

Tuesday, September 8, 2026

The Board of Trustees of Henderson ISD met Tuesday, September 8, 2026, at 5:30 PM in the Henderson ISD Administration Boardroom, 300 Crosby Drive, Henderson, TX 75652, with the following members present:

- 1. Call to Order at 5:30 PM**
 - A. Invocation
 - B. Pledge to the US Flag and Texas Flag
- 2. Campus/Staff Recognition**
- 3. Open Forum**
- 4. Communication from citizens to discuss pending agenda items before the Board**
- 5. Information/Discussion Agenda Items**
 - A. Financial Report - July 2026 3
 - B. Hear an update on The HISD Teacher Incentive Allotment 62
 - C. Hear a report on the 2026 HISD Accountability A-F Ratings 75
- 6. Consider approval of Consent Agenda items**
 - A. Approve Minutes of the August 11, 2026, Regular Meeting 92
 - B. Approve Minutes of the August 17, 2026, Special Meeting 101
 - C. Consider approval of purchases and contracts exceeding \$25,000 but less than \$50,000
 - D. Consider Approval of Remote Conferencing Instruction and Remote Homebound Instruction waiver applications to the Texas Education Agency, as needed, for eligible students during the 2026-2027 school year. 113
 - E. Consider approval of the District Improvement Plan for 26-27 118
- 7. Consider approval of Action Agenda items**
 - A. Consider Certification of Compliance with Certain Laws Under Senate Bill 12 to be Submitted to the Texas Education Agency in Compliance with Texas Education Code 39.008. 126
 - B. Consider the General Joint Elections Contract for the November 3, 2026, Election 132
 - C. Consider the Certification of Unopposed Candidates and the Order of Cancellation of the at-large Henderson ISD Board of Trustees Election 147
 - D. Consider changes to CH(LOCAL) 151
 - E. Consider changes to BED(LOCAL) 154
 - F. Consider approval of Frontline Technologies renewals 157
- 8. Superintendent Report**
 - A. Enrollment/Attendance Report 163
- 9. Set date, time, and location of next Regular Board Meeting**

A. Tentative date, time, and location of Regular Board Meeting: Tuesday, October 13, 2026, at 5:30 p.m. in the Administration Boardroom, 300 Crosby Drive, Henderson, Texas.

10. The Board of Trustees will conduct an Executive/Closed Session pursuant to the following provisions of the Texas Open Meetings Act, Texas Government Code Section 551.001 et seq. All final votes, actions, or decisions will be taken in Open Session.

A. 551.071 - Consultation with Attorney: A governmental body may conduct a private consultation with its attorney when the governmental body seeks the advice of its attorney about pending or contemplated litigation; or a settlement offer; or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter

B. 551.072 - Deliberate the Purchase, Exchange, Lease, or Value of Real Property if Deliberation in an Open Meeting would have a Detrimental Effect on the Position of the Governmental Body in Negotiations with a Third Person

C. 551.074 - Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee; or to Hear a Complaint or Charge Against an Officer or Employee;

1. Consider hiring personnel

2. Consider personnel resignations

D. Discussion of Board Relations Between the Members of the Board of Trustees and the Relationship of the Board of Trustees with the Superintendent of Schools

E. 551.076 - Deliberation Regarding Security Devices or Security Audits; Closed Meeting. This chapter does not require a governmental body to conduct an open meeting to deliberate the deployment, or specific occasions for implementation, of security personnel or devices; or a security audit.

1. Consider and approve list of authorized school guardians for the 2026-2027 school year.

2. Consider and approve a contract renewal with Krieg & Associates for security training services.

F. 551.129 - A Governmental Body May Use a Telephone Conference Call, Video Conference Call, or Communications Over the Internet to Conduct a Public Consultation with its Attorney in an Open Meeting of the Governmental Body or a Private Consultation with its Attorney in a Closed Meeting of the Governmental Body

11. Consider possible action on items discussed in Closed Session.

12. Adjournment

Henderson ISD

Monthly Financial Report

As of July 31, 2026

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

	2025-2026 Original Budget	2025-2026 Revised Budget	2025-2026 FYTD Activity	2025-2026 FYTD %
Revenues				
5700 Local Revenue				
Property Taxes	12,227,698	12,227,698	12,074,065.51	98.7%
Tuition & Fees	35,000	35,000	41,400.00	118.3%
Earnings from Investments	500,000	500,000	691,724.76	138.3%
Facility Rental	20,000	20,000	14,201.75	71.0%
Insurance Recovery	-	36,045	36,044.24	100.0%
Other Revenues	60,000	70,000	76,952.74	109.9%
Athletics Activities	165,000	165,000	165,590.69	100.4%
5800 State Revenue				
Per Capita Apportionment	1,395,372	1,395,372	1,222,599.00	87.6%
Foundation School Program	19,832,296	20,543,877	17,325,340.00	84.3%
TRS On-Behalf	1,875,605	1,875,605	1,683,051.63	89.7%
5900 Federal Revenue	60,000	60,000	87,777.04	146.3%
7900 Other Sources	-	150,654	581,351.70	385.9%
Total Revenues	\$ 36,170,971	\$ 37,079,251	\$ 34,000,099.06	91.7%
Expenditures				
11 Instruction	21,558,240	22,439,577	19,636,351.48	87.5%
12 Instructional Resources & Media Services	249,646	246,439	221,266.01	89.8%
13 Curriculum/Staff Development	401,145	377,482	411,715.63	109.1%
21 Instructional Leadership	468,009	467,009	334,928.66	71.7%
23 School Leadership	2,145,306	2,160,099	1,946,444.04	90.1%
31 Guidance and Counseling	1,499,806	1,495,726	1,343,892.35	89.8%
32 Social Work Services	95,180	95,180	87,871.75	92.3%
33 Health Services	482,168	482,168	444,383.06	92.2%
34 Student Transportation	1,508,602	1,944,965	1,843,732.86	94.8%
36 Cocurricular/Extracurricular Activities	2,332,043	2,543,592	2,289,786.35	90.0%
41 General Administration	1,617,207	1,627,224	1,271,159.10	78.1%
51 Plant Maintenance & Operations	3,945,744	4,424,617	3,835,624.82	86.7%
52 Security & Monitoring Services	739,082	671,782	474,069.84	70.6%
53 Data Processing Services	943,005	1,058,597	859,681.76	81.2%
61 Community Services	20,909	20,909	26,437.67	126.4%
71 Debt Service	70,000	94,915	80,496.75	84.8%
81 Facilities Acquisition & Construction	-	1,834,903	1,075,024.81	58.6%
93 Payments to Fiscal Agents	35,000	35,000	24,061.76	68.7%
99 Other Intergovernmental Charges	400,000	358,300	349,234.00	97.5%
Total Expenditures	\$ 38,511,092	\$ 42,378,484	\$ 36,556,162.70	86.3%
Surplus (Deficit)	<u><u>\$ (2,340,121)</u></u>	<u><u>\$ (5,299,233)</u></u>	<u><u>\$ (2,556,063.64)</u></u>	

										2025-26	RECEIVED	Unexpended	PERCENT
FND	T	FC	OBJ	SO	ORG	F	PI	SOURCES		FYTD Revised Bdgt	TO DATE	Balance	RECEIVED
5700								REVENUE FROM LOCAL SOURCES					
199	R	00	5711	00	000	0	00	000	TAXES, CURRENT YEAR	11,952,698.00	11,631,905.60	320,792.40	97.32
199	R	00	5712	00	000	0	00	000	TAXES, PRIOR YEAR	150,000.00	189,322.71	-39,322.71	126.22
199	R	00	5712	01	000	0	00	000	TAXES, PRIOR YEAR	0.00	24,109.10	-24,109.10	0.00
199	R	00	5719	00	000	0	00	000	OTHER TAX REVENUE	125,000.00	228,728.10	-103,728.10	182.98
199	R	00	5739	01	000	0	00	000	TUITION AND FEES	35,000.00	41,400.00	-6,400.00	118.29
199	R	00	5742	00	000	0	00	000	EARNINGS FROM TEMP.INVESTMENTS	500,000.00	691,724.76	-191,724.76	138.34
199	R	00	5743	00	000	0	00	000	FACILITY RENTAL	20,000.00	14,201.75	5,798.25	71.01
199	R	00	5745	00	000	0	00	000	INSURANCE RECOVERY	36,045.00	36,044.24	27,900.76	56.37
199	R	00	5749	00	000	0	00	000	OTHER REV.FROM LOCAL SOURCES	55,000.00	9,550.68	45,449.32	17.36
199	R	00	5749	00	000	0	00	200	OTHER REV.FROM LOCAL SOURCES	0.00	45,083.36	-45,083.36	0.00
199	R	00	5749	00	000	0	00	HOS	OTHER REV.FROM LOCAL SOURCES	10,000.00	10,000.00	0.00	100.00
199	R	00	5749	03	000	0	00	000	OTHER REV.FROM LOCAL SOURCES	0.00	2,650.00	-2,650.00	0.00
199	R	00	5749	05	000	0	00	000	OTHER REV.FROM LOCAL SOURCES	5,000.00	8,718.70	-3,718.70	174.37
199	R	00	5749	22	000	0	00	000	OTHER REV.FROM LOCAL SOURCES	0.00	950.00	-950.00	0.00
199	R	00	5752	10	000	0	00	100	ATHLETIC ACTIVITY	115,000.00	104,782.80	10,217.20	91.12
199	R	00	5752	11	000	0	00	100	ATHLETIC ACTIVITY	6,000.00	5,711.00	289.00	95.18
199	R	00	5752	12	000	0	00	100	ATHLETIC ACTIVITY	14,500.00	11,160.00	3,340.00	76.97
199	R	00	5752	15	000	0	00	100	ATHLETIC ACTIVITY	4,500.00	3,820.98	679.02	84.91
199	R	00	5752	16	000	0	00	100	ATHLETIC ACTIVITY	3,500.00	16,899.97	-13,399.97	482.86
199	R	00	5752	20	000	0	00	100	ATHLETIC ACTIVITY	4,000.00	4,959.94	-959.94	124.00
199	R	00	5752	21	000	0	00	100	ATHLETIC ACTIVITY	1,000.00	2,043.00	-1,043.00	204.30
199	R	00	5752	50	000	0	00	100	ATHLETIC ACTIVITY	4,000.00	4,389.00	-389.00	109.73
199	R	00	5752	51	000	0	00	100	ATHLETIC ACTIVITY	2,500.00	2,454.00	46.00	98.16
199	R	00	5752	60	000	0	00	100	ATHLETIC ACTIVITY	3,000.00	2,577.00	423.00	85.90
199	R	00	5752	61	000	0	00	100	ATHLETIC ACTIVITY	2,000.00	1,781.00	219.00	89.05
199	R	00	5752	70	000	0	00	100	ATHLETIC ACTIVITY	2,500.00	2,654.50	-154.50	106.18
199	R	00	5752	80	000	0	00	100	ATHLETIC ACTIVITY	2,500.00	2,357.50	142.50	94.30
199	R	00	57--	--	----	--	--	----	*REVENUE FROM LOCAL SOURCES	13,053,743.00	13,099,979.69	-18,336.69	100.14
5800								STATE PROGRAM REVENUES					
199	R	00	5811	00	000	0	00	000	PER CAPITA APPORTIONMENT	1,395,372.00	1,222,599.00	172,773.00	87.62
199	R	00	5812	00	000	0	00	000	FOUNDATION SCHOOL PROGRAM	20,543,877.00	17,325,340.00	3,218,537.00	84.33
199	R	00	5831	00	000	0	00	000	TRS ON-BEHALF PAYMENTS	1,875,605.00	1,683,051.63	192,553.37	89.73
199	R	00	58--	--	----	--	--	----	*STATE PROGRAM REVENUES	23,814,854.00	20,230,990.63	3,583,863.37	84.95
5900								FEDERAL PROGRAM REVENUES					
199	R	00	5929	IC	000	0	00	000	FED.REVENUE FROM TEA	50,000.00	79,842.43	-29,842.43	159.68
199	R	00	5932	00	000	0	00	000	MEDICAID ADM. CLAIMING PGM.	10,000.00	7,934.61	2,065.39	79.35
199	R	00	59--	--	----	--	--	----	*FEDERAL PROGRAM REVENUES	60,000.00	87,777.04	-27,777.04	146.30
7900								OTHER RESOURCES					
199	R	00	7912	00	000	0	00	000	SALE OF PROPERTY	0.00	6,247.00	-6,247.00	0.00
199	R	00	7913	00	000	0	00	000	PROCEEDS FROM CAP.LEASES	150,654.00	575,104.70	1.30	100.00
199	R	00	79--	--	----	--	--	----	*OTHER RESOURCES	150,654.00	581,351.70	-6,245.70	101.09

										2025-26	RECEIVED	Unexpended	PERCENT
FND	T	FC	OBJ	SO	ORG	F	PI	SOURCES		FYTD Revised Bdgt	TO DATE	Balance	RECEIVED
0000													
199	-	-	-	-	-	-	-	*GENERAL FUND		37,079,251.00	34,000,099.06	3,531,503.94	90.59
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OBJ	OBJ	2025-26 FYTD Revised Bdgt	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY %	Activity FY+Enc %
199	GENERAL FUND						
11	INSTRUCTION						
61--	PAYROLL COSTS	20,912,096.00	18,273,185.06	0.00	2,601,376.94	87.54	99.29
62--	PROFESSIONAL & CONTRACTED SERV	240,077.00	113,920.67	9,959.03	101,197.30	50.61	54.26
63--	SUPPLIES & MATERIALS	888,618.00	675,718.44	46,758.69	166,140.87	76.04	81.29
64--	OTHER OPERATING COSTS	174,288.00	121,990.02	5,319.20	46,978.78	69.99	73.03
66--	CAPITAL OUTLAY - LAND, BUILD	224,498.00	451,537.29	68,247.00	42.71	86.86	99.99
----	INSTRUCTION	22,439,577.00	19,636,351.48	130,283.92	2,915,736.60	86.57	97.95
12	INST. RESOURCES & MEDIA SVCS						
61--	PAYROLL COSTS	230,226.00	207,171.83	0.00	25,554.17	89.02	96.82
62--	PROFESSIONAL & CONTRACTED SERV	975.00	975.00	0.00	0.00	100.00	100.00
63--	SUPPLIES & MATERIALS	15,162.00	13,119.18	2,040.53	2.29	86.53	99.72
64--	OTHER OPERATING COSTS	76.00	0.00	0.00	76.00	0.00	0.00
----	INST. RESOURCES & MEDIA SVCS	246,439.00	221,266.01	2,040.53	25,632.46	88.88	96.98
13	CURRICULUM DEV.& INST.STF DEV						
61--	PAYROLL COSTS	263,792.00	323,725.71	0.00	31,066.29	91.24	99.40
62--	PROFESSIONAL & CONTRACTED SERV	53,296.00	52,937.11	0.00	358.89	99.33	99.33
63--	SUPPLIES & MATERIALS	8,410.00	7,047.73	0.00	1,362.27	83.80	83.80
64--	OTHER OPERATING COSTS	51,984.00	28,005.08	14,649.87	9,329.05	53.87	81.49
----	CURRICULUM DEV.& INST.STF DEV	377,482.00	411,715.63	14,649.87	42,116.50	87.88	97.12
21	INSTRUCTIONAL LEADERSHIP						
61--	PAYROLL COSTS	425,002.00	306,298.00	0.00	48,704.00	86.28	94.68
62--	PROFESSIONAL & CONTRACTED SERV	3,700.00	2,919.99	750.00	30.01	78.92	99.19
63--	SUPPLIES & MATERIALS	24,192.00	17,817.95	2,959.17	3,414.88	73.65	119.44
64--	OTHER OPERATING COSTS	13,115.00	7,892.72	2,409.00	2,813.28	60.18	82.24
66--	CAPITAL OUTLAY - LAND, BUILD	1,000.00	0.00	0.00	1,000.00	0.00	0.00
----	INSTRUCTIONAL LEADERSHIP	467,009.00	334,928.66	6,118.17	55,962.17	84.36	95.58
23	SCHOOL LEADERSHIP						
61--	PAYROLL COSTS	2,073,789.00	1,883,600.31	0.00	215,188.69	89.75	97.71
62--	PROFESSIONAL & CONTRACTED SERV	11,620.00	10,331.99	0.00	1,288.01	88.92	88.92
63--	SUPPLIES & MATERIALS	13,765.00	11,391.91	1,338.88	1,034.21	82.76	130.61
64--	OTHER OPERATING COSTS	60,925.00	41,119.83	12,636.24	7,168.93	67.49	87.89
----	SCHOOL LEADERSHIP	2,160,099.00	1,946,444.04	13,975.12	224,679.84	89.08	97.60

OBJ	OBJ	2025-26 FYTD Revised Bdgt	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY %	Activity FY+Enc %
199	GENERAL FUND						
31	GUIDANCE & COUNSELING						
61--	PAYROLL COSTS	1,367,131.00	1,227,062.33	0.00	130,068.67	90.42	98.50
62--	PROFESSIONAL & CONTRACTED SERV	71,385.00	67,672.45	3,500.00	212.55	94.80	99.70
63--	SUPPLIES & MATERIALS	50,236.00	44,865.30	1,513.61	3,857.09	89.31	90.98
64--	OTHER OPERATING COSTS	6,754.00	4,082.38	1,250.00	1,421.62	60.44	78.95
66--	CAPITAL OUTLAY - LAND, BUILD	220.00	209.89	0.00	10.11	95.40	95.40
----	GUIDANCE & COUNSELING	1,495,726.00	1,343,892.35	6,263.61	135,570.04	90.45	98.21
32	SOCIAL WORK SERVICES						
61--	PAYROLL COSTS	95,180.00	87,871.75	0.00	10,808.25	89.05	96.98
----	SOCIAL WORK SERVICES	95,180.00	87,871.75	0.00	10,808.25	89.05	96.98
33	HEALTH SERVICES						
61--	PAYROLL COSTS	449,548.00	428,492.31	0.00	31,055.69	93.24	101.50
62--	PROFESSIONAL & CONTRACTED SERV	4,620.00	3,268.81	0.00	1,351.19	70.75	70.75
63--	SUPPLIES & MATERIALS	22,500.00	12,055.31	0.00	10,444.69	53.58	53.58
64--	OTHER OPERATING COSTS	5,500.00	566.63	0.00	4,933.37	10.30	10.30
----	HEALTH SERVICES	482,168.00	444,383.06	0.00	47,784.94	90.29	98.00
34	PUPIL TRANSPORTATION						
61--	PAYROLL COSTS	1,547,602.00	1,444,836.85	0.00	292,765.15	83.15	89.01
62--	PROFESSIONAL & CONTRACTED SERV	96,189.00	81,240.71	9,056.10	5,892.19	84.46	94.07
63--	SUPPLIES & MATERIALS	442,837.00	373,002.58	18,985.84	60,451.58	82.44	97.55
64--	OTHER OPERATING COSTS	-517,877.00	-431,505.26	329.75	-86,701.49	83.32	83.26
66--	CAPITAL OUTLAY - LAND, BUILD	376,214.00	376,157.98	5,396.56	56.46	98.57	99.99
----	PUPIL TRANSPORTATION	1,944,965.00	1,843,732.86	33,768.25	272,463.89	85.76	94.37
36	COCURR./EXTRACURR.ACTIVITIES						
61--	PAYROLL COSTS	1,247,763.00	1,151,001.18	0.00	71,761.82	94.13	102.92
62--	PROFESSIONAL & CONTRACTED SERV	173,968.00	122,253.53	45,197.75	6,516.72	70.27	98.55
63--	SUPPLIES & MATERIALS	186,014.00	180,806.94	3,762.76	1,444.30	97.20	98.83
64--	OTHER OPERATING COSTS	760,940.00	681,475.54	6,463.80	73,000.66	89.56	90.34
66--	CAPITAL OUTLAY - LAND, BUILD	174,907.00	154,249.16	108,764.99	4,940.85	57.57	98.30
----	COCURR./EXTRACURR.ACTIVITIES	2,543,592.00	2,289,786.35	164,189.30	157,664.35	87.68	98.20
41	GENERAL ADMINISTRATION						
61--	PAYROLL COSTS	952,537.00	854,215.63	0.00	98,321.37	89.68	98.61
62--	PROFESSIONAL & CONTRACTED SERV	320,198.00	196,036.36	3,209.81	120,951.83	61.22	65.02
63--	SUPPLIES & MATERIALS	125,195.00	66,896.80	18,250.74	40,047.46	53.43	56.16
64--	OTHER OPERATING COSTS	217,794.00	117,238.00	13,992.38	126,563.62	45.48	159.64

OBJ	OBJ	2025-26 FYTD Revised Bdgt	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY %	Activity FY+Enc %
199	GENERAL FUND						
41	GENERAL ADMINISTRATION						
66--	CAPITAL OUTLAY - LAND, BUILD	11,500.00	36,772.31	0.00	10,802.69	77.29	77.29
----	GENERAL ADMINISTRATION	1,627,224.00	1,271,159.10	35,452.93	396,686.97	74.63	97.82
51	PLANT MAINTENANCE & OPERATIONS						
61--	PAYROLL COSTS	1,071,854.00	919,493.52	0.00	152,360.48	85.79	95.90
62--	PROFESSIONAL & CONTRACTED SERV	2,522,446.00	2,134,139.88	296,628.36	119,577.76	83.68	97.13
63--	SUPPLIES & MATERIALS	222,971.00	166,580.48	52,105.89	4,284.63	74.71	97.53
64--	OTHER OPERATING COSTS	408,382.00	418,417.25	0.00	-35.25	100.01	100.01
66--	CAPITAL OUTLAY - LAND, BUILD	198,964.00	196,993.69	0.00	1,970.31	99.01	99.01
----	PLANT MAINTENANCE & OPERATIONS	4,424,617.00	3,835,624.82	348,734.25	278,157.93	85.95	97.21
52	SECURITY & MONITORING SERVICES						
61--	PAYROLL COSTS	85,882.00	69,368.00	0.00	-886.00	101.29	108.32
62--	PROFESSIONAL & CONTRACTED SERV	544,778.00	383,345.73	20,307.17	31,525.10	88.09	92.95
63--	SUPPLIES & MATERIALS	24,114.00	18,837.48	0.00	5,276.52	78.12	78.12
64--	OTHER OPERATING COSTS	14,508.00	2,518.63	771.41	11,217.96	17.36	18.31
66--	CAPITAL OUTLAY - LAND, BUILD	2,500.00	0.00	0.00	2,500.00	0.00	0.00
----	SECURITY & MONITORING SERVICES	671,782.00	474,069.84	21,078.58	49,633.58	87.02	91.81
53	DATA PROCESSING SERVICES						
61--	PAYROLL COSTS	565,927.00	532,354.98	0.00	33,572.02	94.07	102.48
62--	PROFESSIONAL & CONTRACTED SERV	140,650.00	111,932.18	0.00	11,217.82	90.89	90.89
63--	SUPPLIES & MATERIALS	221,278.00	148,004.79	42,098.88	31,174.33	66.89	85.93
64--	OTHER OPERATING COSTS	11,150.00	7,600.00	0.00	3,550.00	68.16	68.16
66--	CAPITAL OUTLAY - LAND, BUILD	119,592.00	59,789.81	25,620.50	16,681.69	58.56	83.66
----	DATA PROCESSING SERVICES	1,058,597.00	859,681.76	67,719.38	96,195.86	83.99	95.26
61	COMMUNITY SERVICES						
61--	PAYROLL COSTS	20,909.00	26,437.67	0.00	6,471.33	80.34	80.93
----	COMMUNITY SERVICES	20,909.00	26,437.67	0.00	6,471.33	80.34	80.93
71	DEBT SERVICES						
65--	DEBT SERVICE	94,915.00	80,496.75	9,749.39	5,168.86	84.36	97.98
----	DEBT SERVICES	94,915.00	80,496.75	9,749.39	5,168.86	84.36	97.98

OBJ	OBJ	2025-26 FYTD Revised Bdgt	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY %	Activity FY+Enc %
199	GENERAL FUND						
81	FACILITIES ACQ. & CONSTRUCTION						
66--	CAPITAL OUTLAY - LAND, BUILD	1,834,903.00	1,075,024.81	673,426.00	26,452.19	60.57	98.46
----	FACILITIES ACQ. & CONSTRUCTION	1,834,903.00	1,075,024.81	673,426.00	26,452.19	60.57	98.46
93	PAYMENTS TO FISCAL AGENTS\MBRS						
64--	OTHER OPERATING COSTS	35,000.00	24,061.76	0.00	38.24	99.84	99.84
----	PAYMENTS TO FISCAL AGENTS\MBRS	35,000.00	24,061.76	0.00	38.24	99.84	99.84
99	OTHER INTERGOVERNMENTAL CHARGE						
62--	PROFESSIONAL & CONTRACTED SERV	358,300.00	349,234.00	0.00	0.00	100.00	100.00
----	OTHER INTERGOVERNMENTAL CHARGE	358,300.00	349,234.00	0.00	0.00	100.00	100.00
----	GENERAL FUND	42,378,484.00	36,556,162.70	1,527,449.30	4,747,224.00	85.35	97.54
		=====	=====	=====	=====	=====	=====

OBJ	2025-26	2024-25	DIFFERENCE	% DIFFERENCE
	FYTD Activity	FYTD Activity		
REVENUE FROM LOCAL SOURCES	13,099,979.69	15,055,872.88	-1,955,893.19	-12.99%
STATE PROGRAM REVENUES	20,230,990.63	18,751,984.61	1,479,006.02	7.89%
FEDERAL PROGRAM REVENUES	87,777.04	24,003.04	63,774.00	265.69%
OTHER RESOURCES	581,351.70		581,351.70	
PAYROLL COSTS	27,735,115.13	26,895,548.21	839,566.92	3.12%
PROFESSIONAL & CONTRACTED SERV	3,630,208.41	4,124,498.48	-494,290.07	-11.98%
SUPPLIES & MATERIALS	1,736,144.89	1,795,522.69	-59,377.80	-3.31%
OTHER OPERATING COSTS	1,023,462.58	1,073,698.95	-50,236.37	-4.68%
DEBT SERVICE	80,496.75	56,283.30	24,213.45	43.02%
CAPITAL OUTLAY - LAND, BUILD	2,350,734.94	642,798.19	1,707,936.75	265.70%
Grand Revenue Totals	34,000,099.06	33,831,860.53	168,238.53	0.50%
Grand Expense Totals	36,556,162.70	34,588,349.82	1,967,812.88	5.69%
Grand Totals	2,556,063.64	756,489.29	1,799,574.35	237.88%
	Loss	Loss	Loss	

Number of Accounts: 2453

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

HENDERSON ISD
YTD General Fund Revenue Overview
July 2026

Local Revenue

\$13,099,980

100.14% of Budget

State Revenue

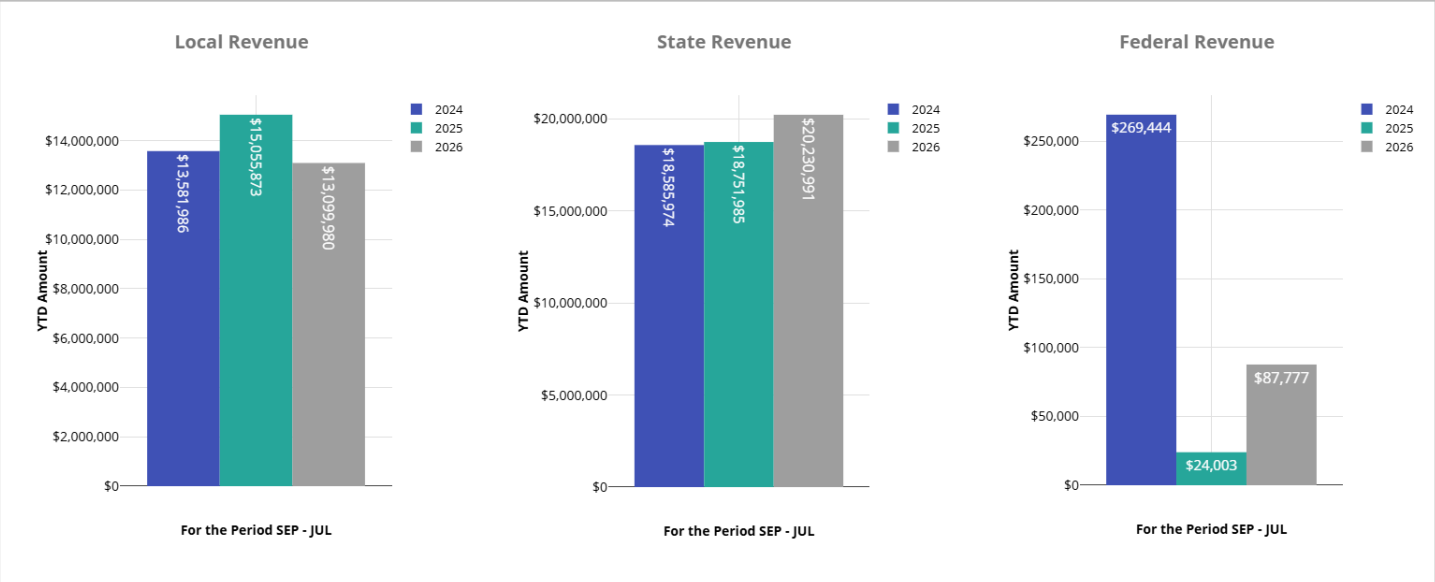
\$20,230,991

84.95% of Budget

Federal Revenue

\$87,777

146.30% of Budget



	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
LOCAL REVENUE				
5711 TAXES, CURRENT YEAR	\$13,337,026	\$11,631,906	\$11,952,698	97.32%
5712 TAXES, PRIOR YEAR	\$176,782	\$213,432	\$150,000	142.29%
5742 EARNINGS ON INVESTMENT	\$684,371	\$691,725	\$500,000	138.34%
ALL OTHER LOCAL REVENUE	\$857,694	\$562,918	\$478,945	117.53%
TOTAL LOCAL REVENUE	\$15,055,873	\$13,099,980	\$13,081,643	100.14%
STATE REVENUE				
5811 PER CAPITA APPORTIONMENT	\$1,571,363	\$1,222,599	\$1,395,372	87.62%
5812 FSP FORMULA FOUNDATION	\$15,067,648	\$17,325,340	\$20,543,877	84.33%
5829 STATE PRGM DIST BY TEA	\$1,911	\$0	\$0	0.00%
5831 TRS ON-BEHALF	\$1,871,212	\$1,683,052	\$1,875,605	89.73%
ALL OTHER STATE REVENUE	\$239,850	\$0	\$0	0.00%
TOTAL STATE REVENUE	\$18,751,985	\$20,230,991	\$23,814,854	84.95%
TOTAL FEDERAL REVENUE	\$24,003	\$87,777	\$60,000	146.30%
TOTAL REVENUE	\$33,831,861	\$33,418,747	\$36,956,497	90.43%
7000 OTHER FINANCING SOURCES	\$0	\$581,352	\$575,106	101.09%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$33,831,861	\$34,000,099	\$37,531,603	90.59%

Revenue Insight:

General Fund revenues totaled \$2,834,378 in July 2026, which is -\$348,036 or -10.9% less than the amount received last year for this month. The year over year difference is driven by a decrease in 5800-5899 State Program Revenues of -\$288,888, a decrease in 5700-5799 Local and Intermediate Sources of -\$75,091, and an increase in 5900-5999 Federal Program Revenues of \$9,697.

HENDERSON ISD

YTD General Fund Expense Overview

July 2026

Salaries and Benefits

\$27,735,115

88.09% of Budget

Purchased Services

\$3,630,208

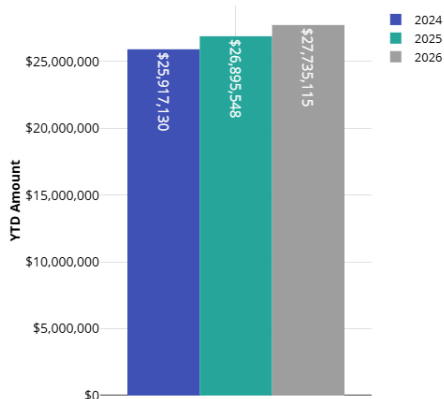
82.15% of Budget

Supplies & Equipment

\$5,190,839

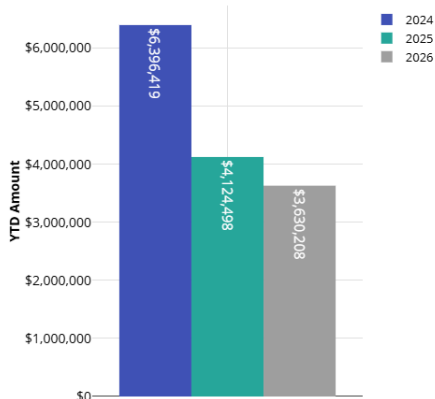
74.92% of Budget

Salaries and Benefits



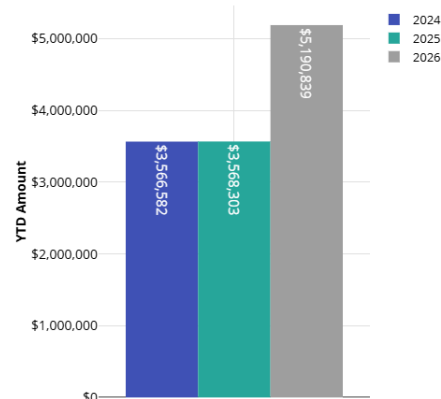
For the Period SEP - JUL

Purchased Services



For the Period SEP - JUL

Supplies and Other Objects



For the Period SEP - JUL

	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
Payroll Costs				
6110-6119 TEACHER AND OTHER PROFESSIONAL SALARIES	\$18,351,959	\$19,314,923	\$21,789,832	88.64%
6120-6129 SUPPORT PERSONNEL	\$4,366,781	\$4,226,282	\$4,927,632	85.77%
6130-6139 EMPLOYEE ALLOWANCES	\$17,191	\$16,351	\$17,900	91.34%
6140-6149 EMPLOYEE BENEFITS	\$4,159,616	\$4,177,560	\$4,747,940	87.99%
TOTAL SALARIES AND BENEFITS	\$26,895,548	\$27,735,115	\$31,483,304	88.09%
PURCHASED SERVICES				
6200-6299 PURCHASED AND CONTRACTED SERVICES	\$4,124,498	\$3,630,208	\$4,418,936	82.15%
6224 RECAPTURE	\$0	\$0	\$0	0.00%
TOTAL PURCHASED SERVICES	\$4,124,498	\$3,630,208	\$4,418,936	82.15%
SUPPLIES, OTHER OPERATING, CAPITAL, DEBT SERVICE				
6300 SUPPLIES	\$1,795,523	\$1,736,145	\$2,254,895	76.99%
6400 OTHER OPERATING	\$1,073,699	\$1,023,463	\$1,281,639	79.86%
6500 DEBT SERVICE	\$56,283	\$80,497	\$95,415	84.36%
6600 CAPITAL OUTLAY	\$642,798	\$2,350,735	\$3,296,647	71.31%
TOTAL SUPPLIES, OTHER, CAPITAL, AND DEBT	\$3,568,303	\$5,190,839	\$6,928,596	74.92%
OTHER FINANCES USES				
8000 OTHER FINANCING USES	\$0	\$0	\$0	0.00%
TOTAL TRANSFERS	\$0	\$0	\$0	0.00%
TOTAL EXPENSES	\$34,588,350	\$36,556,163	\$42,830,836	85.35%

Expense Insights:

General Fund expenses totaled \$3,396,252 in July 2026, which is \$552,749 or 19.4% more than the amount spent last year for this month. The year over year difference is driven by an increase in 6600-6699 Capital Outlay of \$398,282, an increase in 6100-6199 Payroll Costs of \$151,066, and a decrease in 6200-6299 Professional and Contracted Services of -\$39,794.

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

	2025-2026 Original Budget	2025-2026 Revised Budget	2025-2026 FYTD Activity	2025-2026 FYTD %
Revenues				
5700 Local Revenue				
Earnings from Investments	10,000	10,000	57,943.96	579.4%
Food Service Activity	207,000	207,000	182,805.15	88.3%
5800 State Revenue	-	-	27,023.56	0.0%
5900 Federal Revenue/Other Sources				
School Breakfast Program	708,000	708,000	539,774.19	76.2%
National School Lunch Program	1,727,000	1,727,000	1,514,322.05	87.7%
Commodities	195,000	195,000	-	
Total Revenues	\$ 2,847,000	\$ 2,847,000	\$ 2,321,868.91	81.6%
Expenditures				
35 Food Services	2,847,000	3,447,585	2,024,257.95	58.7%
Total Expenditures	\$ 2,847,000	\$ 3,447,585	\$ 2,024,257.95	58.7%
Surplus (Deficit)	<u>\$ -</u>	<u>\$ (600,585)</u>	<u>\$ 297,610.96</u>	

										2025-26	RECEIVED	Unexpended	PERCENT
FND	T	FC	OBJ	SO	ORG	F	PI	SOURCES		FYTD Revised Bdgt	TO DATE	Balance	RECEIVED
5700								REVENUE FROM LOCAL SOURCES					
240	R	00	5742	00	000	0	00	000	EARNINGS FROM TEMP.INVESTMENTS	10,000.00	57,943.96	-47,943.96	579.44
240	R	00	5749	00	000	0	00	000	OTHER REV.FROM LOCAL SOURCES	0.00	80.07	-80.07	0.00
240	R	00	5751	00	000	0	00	000	FOOD SERVICE ACTIVITY	0.00	2,039.29	-2,039.29	0.00
240	R	00	5751	00	001	0	00	000	FOOD SERVICE ACTIVITY	70,000.00	61,643.16	8,356.84	88.06
240	R	00	5751	00	041	0	00	000	FOOD SERVICE ACTIVITY	57,000.00	42,719.98	14,280.02	74.95
240	R	00	5751	00	107	0	00	000	FOOD SERVICE ACTIVITY	25,000.00	29,860.62	-4,860.62	119.44
240	R	00	5751	00	108	0	00	000	FOOD SERVICE ACTIVITY	27,000.00	20,533.81	6,466.19	76.05
240	R	00	5751	00	109	0	00	000	FOOD SERVICE ACTIVITY	28,000.00	25,928.22	2,071.78	92.60
240	R	00	57--	--	----	--	--	----	*REVENUE FROM LOCAL SOURCES	217,000.00	240,749.11	-23,749.11	110.94
5800								STATE PROGRAM REVENUES					
240	R	00	5829	00	001	0	00	000	STATE PROGRAM REVENUES - TEA	0.00	10,355.24	-10,355.24	0.00
240	R	00	5831	00	000	0	00	000	TRS ON-BEHALF PAYMENTS	0.00	16,668.32	-16,668.32	0.00
240	R	00	58--	--	----	--	--	----	*STATE PROGRAM REVENUES	0.00	27,023.56	-27,023.56	0.00
5900								FEDERAL PROGRAM REVENUES					
240	R	00	5921	00	001	0	00	000	NSLP - SCHOOL BREAKFAST	251,000.00	131,974.36	119,025.64	52.58
240	R	00	5921	00	041	0	00	000	NSLP - SCHOOL BREAKFAST	143,000.00	115,854.48	27,145.52	81.02
240	R	00	5921	00	107	0	00	000	NSLP - SCHOOL BREAKFAST	139,000.00	107,829.74	31,170.26	77.58
240	R	00	5921	00	108	0	00	000	NSLP - SCHOOL BREAKFAST	61,000.00	63,077.38	-2,077.38	103.41
240	R	00	5921	00	109	0	00	000	NSLP - SCHOOL BREAKFAST	114,000.00	91,342.74	22,657.26	80.13
240	R	00	5921	97	000	0	00	000	NSLP - SCHOOL BREAKFAST	0.00	29,695.49	-29,695.49	0.00
240	R	00	5922	00	001	0	00	000	NSLP - SCHOOL LUNCH	348,000.00	346,400.67	1,599.33	99.54
240	R	00	5922	00	041	0	00	000	NSLP - SCHOOL LUNCH	455,000.00	383,119.93	71,880.07	84.20
240	R	00	5922	00	107	0	00	000	NSLP - SCHOOL LUNCH	257,000.00	185,471.32	71,528.68	72.17
240	R	00	5922	00	108	0	00	000	NSLP - SCHOOL LUNCH	252,000.00	192,349.96	59,650.04	76.33
240	R	00	5922	00	109	0	00	000	NSLP - SCHOOL LUNCH	383,000.00	333,641.54	49,358.46	87.11
240	R	00	5922	97	000	0	00	000	NSLP - SCHOOL LUNCH	32,000.00	73,338.63	-41,338.63	229.18
240	R	00	5923	00	000	0	00	000	USDA DONATED COMMODITIES	195,000.00	0.00	195,000.00	0.00
240	R	00	59--	--	----	--	--	----	*FEDERAL PROGRAM REVENUES	2,630,000.00	2,054,096.24	575,903.76	78.10
240	-	--	----	--	----	--	--	----	*HISD CHILD NUTRITION	2,847,000.00	2,321,868.91	525,131.09	81.55
										=====	=====	=====	=====

OBJ	OBJ	2025-26 FYTD Revised Bdgt	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY %	Activity FY+Enc %
240	HISD CHILD NUTRITION						
35	FOOD SERVICES						
61--	PAYROLL COSTS	1,678,360.00	1,108,467.19	0.00	569,892.81	66.04	71.19
62--	PROFESSIONAL & CONTRACTED SERV	42,000.00	25,389.86	531.00	16,079.14	60.45	61.55
63--	SUPPLIES & MATERIALS	1,046,300.00	878,726.01	106,899.17	60,674.82	83.98	94.64
64--	OTHER OPERATING COSTS	15,400.00	11,674.89	1,405.78	2,319.33	75.81	84.23
66--	CAPITAL OUTLAY - LAND, BUILD	665,525.00	0.00	665,523.82	1.18	0.00	100.00
----	FOOD SERVICES	3,447,585.00	2,024,257.95	774,359.77	648,967.28	58.72	83.81
----	HISD CHILD NUTRITION	3,447,585.00	2,024,257.95	774,359.77	648,967.28	58.72	83.81
		=====	=====	=====	=====	=====	=====

OBJ	2025-26	2024-25	DIFFERENCE	% DIFFERENCE
	FYTD Activity	FYTD Activity		
REVENUE FROM LOCAL SOURCES	240,749.11	272,502.70	-31,753.59	-11.65%
STATE PROGRAM REVENUES	27,023.56	23,649.86	3,373.70	14.27%
FEDERAL PROGRAM REVENUES	2,054,096.24	2,241,656.73	-187,560.49	-8.37%
PAYROLL COSTS	1,108,467.19	1,132,938.54	-24,471.35	-2.16%
PROFESSIONAL & CONTRACTED SERV	25,389.86	39,637.23	-14,247.37	-35.94%
SUPPLIES & MATERIALS	878,726.01	933,553.27	-54,827.26	-5.87%
OTHER OPERATING COSTS	11,674.89	3,491.17	8,183.72	234.41%
CAPITAL OUTLAY - LAND, BUILD		7,725.00	-7,725.00	-100.00%
Grand Revenue Totals	2,321,868.91	2,537,809.29	-215,940.38	-8.51%
Grand Expense Totals	2,024,257.95	2,117,345.21	-93,087.26	-4.40%
Grand Totals	297,610.96	420,464.08	122,853.12	-29.22%
	Profit	Profit	Loss	

Number of Accounts: 111

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

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

	2025-2026 Original Budget	2025-2026 Revised Budget	2025-2026 FYTD Activity	2025-2026 FYTD %
Revenues				
5700 Local Revenue				
Property Taxes	2,507,741	2,507,741	2,485,549.62	99.1%
Earnings from Investments	75,000	75,000	295,903.80	394.5%
5800 State Revenue	-	-	726,044.00	0.0%
5900 Federal Revenue/Other Sources	300,000	300,000	153,001.75	51.0%
Total Revenues	<u>\$ 2,882,741</u>	<u>\$ 2,882,741</u>	<u>\$ 3,660,499.17</u>	<u>127.0%</u>
Expenditures				
71 Debt Service	3,637,226	3,637,226	428,837.75	11.8%
Total Expenditures	<u>\$ 3,637,226</u>	<u>\$ 3,637,226</u>	<u>\$ 428,837.75</u>	<u>11.8%</u>
Surplus (Deficit)	<u>\$ (754,485)</u>	<u>\$ (754,485)</u>	<u>\$ 3,231,661.42</u>	

Debt payments are due in February and August of each year.

FND T FC OBJ SO ORG F PI	SOURCES	2025-26 FYTD Revised Bdgt	RECEIVED TO DATE	Unexpended Balance	PERCENT RECEIVED
5700	REVENUE FROM LOCAL SOURCES				
599 R 00 5711 00 000 0 00 000	TAXES, CURRENT YEAR	2,437,741.00	2,401,436.97	36,304.03	98.51
599 R 00 5712 00 000 0 00 000	TAXES, PRIOR YEAR	40,000.00	38,065.90	1,934.10	95.16
599 R 00 5719 00 000 0 00 000	OTHER TAX REVENUE	30,000.00	46,046.75	-16,046.75	153.49
599 R 00 5742 00 000 0 00 000	EARNINGS FROM TEMP.INVESTMENTS	75,000.00	295,903.80	-208,403.80	338.18
599 R 00 57-- -- --- - - - - -	*REVENUE FROM LOCAL SOURCES	2,582,741.00	2,781,453.42	-186,212.42	107.18
5800	STATE PROGRAM REVENUES				
599 R 00 5829 00 000 0 00 000	STATE PROGRAM REVENUES - TEA	0.00	726,044.00	-726,044.00	0.00
599 R 00 58-- -- --- - - - - -	*STATE PROGRAM REVENUES	0.00	726,044.00	-726,044.00	0.00
5900	FEDERAL PROGRAM REVENUES				
599 R 00 5949 00 000 0 00 000	FED.REV.DIST.FROM FED.AGENCIES	300,000.00	153,001.75	146,998.25	51.00
599 R 00 59-- -- --- - - - - -	*FEDERAL PROGRAM REVENUES	300,000.00	153,001.75	146,998.25	51.00
599 - - - - - - - - - - - - - -	*DEBT SERVICE	2,882,741.00	3,660,499.17	-765,258.17	126.43
		=====	=====	=====	=====

OBJ	OBJ		2025-26	2025-26	Encumbered	Unencumbered	Activity	Activity
			FYTD Revised Bdgt	FYTD Activity	Amount	Balance	FY %	FY+Enc %
599		DEBT SERVICE						
71		DEBT SERVICES						
65--	DEBT SERVICE		3,637,226.00	428,837.75	0.00	3,220,888.25	11.75	99.68
----	DEBT SERVICES		3,637,226.00	428,837.75	0.00	3,220,888.25	11.75	99.68
----	DEBT SERVICE		3,637,226.00	428,837.75	0.00	3,220,888.25	11.75	99.68
			=====	=====	=====	=====	=====	=====

OBJ	2025-26 FYTD Activity	2024-25 FYTD Activity	DIFFERENCE	% DIFFERENCE
REVENUE FROM LOCAL SOURCES	2,781,453.42	2,130,717.69	650,735.73	30.54%
STATE PROGRAM REVENUES	726,044.00	544,850.00	181,194.00	33.26%
FEDERAL PROGRAM REVENUES	153,001.75	153,001.75		
DEBT SERVICE	428,837.75	462,087.75	-33,250.00	-7.20%
Grand Revenue Totals	3,660,499.17	2,828,569.44	831,929.73	29.41%
Grand Expense Totals	428,837.75	462,087.75	-33,250.00	-7.20%
Grand Totals	3,231,661.42	2,366,481.69	865,179.73	36.56%
	Profit	Profit	Profit	

Number of Accounts: 9

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

HENDERSON ISD

Debt Service Requirements to Maturity - Notes to Financial Statements

Long-Term Debt

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

Henderson ISD
Federal and State Grant Awards as of July 31, 2026

Title	School Year	End Date	Award Amount	Amount Paid	Remaining Amount	% Remaining
SCHOOL SAFETY STANDARDS	2022-2023	4/30/2026	227,951.00	227,951.00	-	0%
2023-2025 SAFETY AND FACILITIES ENHANCEMENT (SAFE) GRANT CY1	2023-2024	4/30/2027	380,396.00	380,396.00	-	0%
SAFE CYCLE 2	2023-2024	4/30/2027	181,288.00	155,709.17	25,578.83	14%
2025-2026 PERKINS V: STRENGTHENING CTE FOR 21ST CENTURY	2025-2026	8/15/2026	50,619.00	50,619.00	-	0%
2025-2026 LEADERSHIP AND INSTRUCTIONAL FOUNDATIONS FOR TEXAS	2025-2026	8/31/2027	554,000.00	290,850.00	263,150.00	48%
2025-2026 LIFT ADD-ON:SCHOOL IMPROVEMENT PLC SUPPORT	2025-2026	9/30/2027	120,000.00	30,000.00	90,000.00	75%
TITLE I, PART A-IMPROVING BASIC PROGRAMS	2025-2026	9/30/2026	1,126,712.00	918,903.01	207,808.99	18%
IDEA-B Formula	2025-2026	9/30/2026	775,047.00	644,693.95	130,353.05	17%
IDEA-B Preschool	2025-2026	9/30/2026	25,740.00	25,740.00	-	0%
TITLE III, PART A-ELA	2025-2026	9/30/2026	58,630.00	49,351.76	9,278.24	16%
TITLE III, PART A-IMMIGRANT	2025-2026	9/30/2026	3,177.00	99.99	3,077.01	97%
TITLE IV, PART A, SUBPART 1	2025-2026	9/30/2026	73,133.00	59,378.03	13,754.97	19%
TITLE II, PART A-SUPPORTING EFFECTIVE INSTRUCTION	2025-2026	9/30/2026	294,683.00	241,118.26	53,564.74	18%
TOTAL			3,871,376.00	3,074,810.17	796,565.83	21%

OBJ	OBJ	July 2025-26 <u>Beginning Balance</u>	July 2025-26 <u>Debits</u>	July 2025-26 <u>Credits</u>	Ending <u>Balance</u>
1102	TX BNK-CK-TAX CLEARING	343,700.28	116,874.29	0.00	460,574.57
1103	TX BNK-CK-WORKERS COMPENSATION	1,768.47	10,004.80	12,118.10	-344.83
1111	TX BNK-CK-OPERATING	770,080.89	5,717,507.80	5,915,954.83	571,633.86
1114	TX BNK-CK-INTEREST & SINKING	517.03	0.26	0.00	517.29
1116	TX BNK-CK-PAYROLL CLEARING	115,055.98	3,370,847.35	3,379,573.61	106,329.72
1117	TX BNK-MM-OPERATING	10,639,200.09	2,746,045.99	2,817,941.39	10,567,304.69
1118	TX BNK-MM-INTEREST & SINKING	6,919,110.34	3,057,965.04	0.00	9,977,075.38
1120	INVESTMENTS	12,240,298.81	0.00	3,500,777.17	8,739,521.64
Grand Asset Totals		31,029,731.89	15,019,245.53	15,626,365.10	30,422,612.32

Number of Accounts: 44

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

Account Level										July 2025-26	July 2025-26	July 2025-26	Ending
FND T FC OBJ SO ORG F PI LOC	Description									Beginning Balance	Debits	Credits	Balance
1102 TX BNK-CK-TAX CLEARING													
199 A 00 1102 00 000 0 00 000	M&O-TAX CLEARING									286,916.75	99,833.77	0.00	386,750.52
599 A 00 1102 00 000 0 00 000	I&S-TAX CLEARING									56,783.53	17,040.52	0.00	73,824.05
XXX A 00 1102 -- --- - -- ---										343,700.28	116,874.29	0.00	460,574.57
										=====	=====	=====	=====
1103 TX BNK-CK-WORKERS COMPENSATION													
199 A 00 1103 00 000 0 00 000	WORKERS COMP-CASH									0.00	2.40	2.40	0.00
753 A 00 1103 00 000 0 00 000	WORKERS COMP-CASH									1,768.47	10,002.40	12,115.70	-344.83
XXX A 00 1103 -- --- - -- ---										1,768.47	10,004.80	12,118.10	-344.83
										=====	=====	=====	=====
1111 TX BNK-CK-OPERATING													
199 A 00 1111 00 000 0 00 000	GENERAL FUND-CASH									502,970.37	5,247,485.99	5,312,041.13	438,415.23
211 A 00 1111 00 000 0 00 000	ESEA TTL I,PT A-CASH									-101,134.88	106,163.99	184,717.12	-179,688.01
224 A 00 1111 00 000 0 00 000	IDEA B,FORMULA-CASH									-93,127.19	99,249.52	61,429.74	-55,307.41
225 A 00 1111 00 000 0 00 000	IDEA B,PRESCHOOL-CASH									-2,533.02	5,550.58	2,775.29	242.27
240 A 00 1111 00 000 0 00 000	SBP & NSLP-CASH									261,888.18	171,684.26	125,606.93	307,965.51
244 A 00 1111 00 000 0 00 000	CTE PERKINS BASIC GRANT-CASH									-3,348.44	3,870.86	3,692.53	-3,170.11
255 A 00 1111 00 000 0 00 000	ESEA,TTL II,PT A-CASH									-17,226.29	20,725.60	12,315.60	-8,816.29
263 A 00 1111 00 000 0 00 000	TTL III,PT A,ELA & LEP-CASH									-2,425.98	2,689.77	10,486.55	-10,222.76
288 A 00 1111 00 000 0 00 000	ESEA TTL IV,PT A,SBPT 1-CASH									-4,011.35	4,177.72	1,787.59	-1,621.22
289 A 00 1111 00 000 0 00 000	BIL/ESL SUMMER SCHOOL-CASH									940.96	8,225.00	0.00	9,165.96
410 A 00 1111 00 000 0 00 000	INSTRUCTIONAL MATERIALS-CASH									-11,999.45	13,972.00	36,749.90	-34,777.35
425 A 00 1111 00 000 0 00 000	GENERAL OPERATING CASH									-4,769.86	4,769.86	13,940.44	-13,940.44
429 A 00 1111 00 000 0 00 000	CASH									0.00	7,000.00	96,950.00	-89,950.00
461 A 00 1111 00 000 0 00 000	DISTRICT ACTIVITY FUND-CASH									9,317.12	427.50	0.00	9,744.62
481 A 00 1111 00 000 0 00 000	HHS CAMPUS ACTIVITY FUND-CASH									27,167.76	9,529.36	11,426.06	25,271.06
482 A 00 1111 00 000 0 00 000	HMS CAMPUS ACTIVITY FUND-CASH									26,398.12	20.37	3,597.44	22,821.05
483 A 00 1111 00 000 0 00 000	NIS CAMPUS ACTIVITY FUND-CASH									35,569.24	439.13	815.42	35,192.95
486 A 00 1111 00 000 0 00 000	WES CAMPUS ACTIVITY FUND-CASH									49,966.08	338.21	955.33	49,348.96
487 A 00 1111 00 000 0 00 000	WPS CAMPUS ACTIVITY FUND-CASH									17,916.07	16.01	0.00	17,932.08
488 A 00 1111 00 000 0 00 000	ATHLETICS ACTIVITY FUND-CASH									28,662.09	45.31	7,843.24	20,864.16
492 A 00 1111 00 000 0 00 000	HEAD START-CASH									16,126.14	600.01	18,589.38	-1,863.23
753 A 00 1111 00 000 0 00 000	WORKERS COMP-CASH									3,147.93	10,002.81	10,002.40	3,148.34
865 A 00 1111 00 000 0 00 000	STUDENT ACTIVITY ACCOUNT-CASH									30,587.29	523.94	232.74	30,878.49
XXX A 00 1111 -- --- - -- ---										770,080.89	5,717,507.80	5,915,954.83	571,633.86
										=====	=====	=====	=====
1114 TX BNK-CK-INTEREST & SINKING													
599 A 00 1114 00 000 0 00 000	I&S CHECKING-CASH									517.03	0.26	0.00	517.29
XXX A 00 1114 -- --- - -- ---										517.03	0.26	0.00	517.29
										=====	=====	=====	=====
1116 TX BNK-CK-PAYROLL CLEARING													
898 A 00 1116 00 000 0 00 000	PAYROLL CLEARING-CASH									115,055.98	3,370,847.35	3,379,573.61	106,329.72
XXX A 00 1116 -- --- - -- ---										115,055.98	3,370,847.35	3,379,573.61	106,329.72

Account Level										July 2025-26	July 2025-26	July 2025-26	Ending
FND	T	FC	OBJ	SO	ORG	F	PI	LOC	Description	Beginning Balance	Debits	Credits	Balance
1116 TX BNK-CK-PAYROLL CLEARING													
										=====	=====	=====	=====
1117 TX BNK-MM-OPERATING													
199	A	00	1117	00	000	0	00	000	GENERAL FUND-MONEY MARKET	8,404,160.00	2,740,382.58	2,807,941.39	8,336,601.19
240	A	00	1117	00	000	0	00	000	SBP & NSLP-MONEY MARKET	1,692,236.09	4,307.27	0.00	1,696,543.36
481	A	00	1117	00	000	0	00	000	HHS - MONEY MARKET	151,000.93	384.34	0.00	151,385.27
482	A	00	1117	00	000	0	00	000	HMS - MONEY MARKET	75,500.46	192.17	0.00	75,692.63
753	A	00	1117	00	000	0	00	000	WORKERS COMP-MONEY MARKET	166,918.11	399.41	10,000.00	157,317.52
812	A	00	1117	00	000	0	00	000	TRAD OF EXCEL-MONEY MARKET	2,853.19	7.26	0.00	2,860.45
817	A	00	1117	00	000	0	00	000	HAND SCHLRSH-MONEY MARKET	19,433.57	49.46	0.00	19,483.03
836	A	00	1117	00	000	0	00	000	PLUNKETT SCHLRSH-MONEY MARKET	127,097.74	323.50	0.00	127,421.24
										=====	=====	=====	=====
XXX	A	00	1117	--	---	-	--	---		10,639,200.09	2,746,045.99	2,817,941.39	10,567,304.69
										=====	=====	=====	=====
1118 TX BNK-MM-INTEREST & SINKING													
599	A	00	1118	00	000	0	00	000	I&S-MONEY MARKET	6,919,110.34	3,057,965.04	0.00	9,977,075.38
										=====	=====	=====	=====
XXX	A	00	1118	--	---	-	--	---		6,919,110.34	3,057,965.04	0.00	9,977,075.38
										=====	=====	=====	=====
1120 INVESTMENTS													
199	A	00	1120	DW	000	0	00	000	INVESTMENTS - DUNCAN WILLIAMS	499,703.15	0.00	499,703.15	0.00
199	A	00	1120	MB	000	0	00	000	INVESTMENTS - MULTIBANK	3,239,899.24	0.00	0.00	3,239,899.24
199	A	00	1120	OK	000	0	00	000	INVESTMENTS - BANK OF OKLAHOMA	1,499,216.28	0.00	0.00	1,499,216.28
199	A	00	1120	SM	000	0	00	000	INVESTMENTS - SAMCO	1,500,954.52	0.00	0.00	1,500,954.52
599	A	00	1120	SM	000	0	00	000	INVESTMENTS - SAMCO	3,001,074.02	0.00	3,001,074.02	0.00
199	A	00	1120	UB	000	0	00	000	INVESTMENTS - UBS	2,499,451.60	0.00	0.00	2,499,451.60
										=====	=====	=====	=====
XXX	A	00	1120	--	---	-	--	---		12,240,298.81	0.00	3,500,777.17	8,739,521.64
										=====	=====	=====	=====
Grand Asset Totals										31,029,731.89	15,019,245.53	15,626,365.10	30,422,612.32

Number of Accounts: 44

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

BANK	CHECK	CHECK	CHE		PO	
CODE	NUMBER	DATE	TYP	AMOUNT	NUMBER	VENDOR
GENERAL FUND CASH	60	07/31/2026	M	225.00	9012600095	HISD Child Nutrition
	60	07/31/2026	M	-225.00	0	HISD Child Nutrition
	226309	07/06/2026	V	-47.00	7502600004	IDEMIA IDENTITY & SECURITY USA LLC
	226327	07/01/2026	R	170.00	222600463	ASIRE, EVAN
	226328	07/01/2026	R	2,500.00	5202600400	BAZALDUA, ARTURO
	226329	07/01/2026	R	3,590.00	222600211	ELIZONDO, MAURISIO
	226330	07/01/2026	R	1,300.00	5202600399	BAZALDUA, ARTURO
	226331	07/01/2026	R	21.40	7002600009	SWEPCO (R)
	226332	07/09/2026	R	1,080.00	7012600096	3D MAXIMUM SECURITY
	226333	07/09/2026	R	72.52	5342600271	ABC AUTO PARTS
	226333	07/09/2026	R	-72.52	5342600271	ABC AUTO PARTS
	226333	07/09/2026	R	38.71	5342600271	ABC AUTO PARTS
	226333	07/09/2026	R	-69.02	5342600271	ABC AUTO PARTS
	226333	07/09/2026	R	193.55	5342600271	ABC AUTO PARTS
	226333	07/09/2026	R	31.67	5342600271	ABC AUTO PARTS
	226333	07/09/2026	R	379.99	5342600271	ABC AUTO PARTS
	226334	07/09/2026	R	506.00	0	AJ CAPITAL
	226335	07/09/2026	R	930.00	1612600296	ALERT SERVICES, INC.
	226336	07/09/2026	R	662.28	7012600097	ALL CAMPUS SECURITY
	226336	07/09/2026	R	69.48	7012600094	ALL CAMPUS SECURITY
	226337	07/09/2026	S	47.00	7502600004	ALLEE, SHANNA
	226338	07/09/2026	R	180.46	7012600091	AMAZON.COM SERVICES, INC. (R)
	226338	07/09/2026	R	799.96	8012600387	AMAZON.COM SERVICES, INC. (R)
	226338	07/09/2026	R	19.99	8012600398	AMAZON.COM SERVICES, INC. (R)
	226338	07/09/2026	R	54.48	8012600397	AMAZON.COM SERVICES, INC. (R)
	226338	07/09/2026	R	18.60	5202600394	AMAZON.COM SERVICES, INC. (R)
	226338	07/09/2026	R	96.51	5202600394	AMAZON.COM SERVICES, INC. (R)
	226338	07/09/2026	R	574.95	1612600290	AMAZON.COM SERVICES, INC. (R)
	226338	07/09/2026	R	-399.98	8012600387	AMAZON.COM SERVICES, INC. (R)
	226338	07/09/2026	R	16.09	1612600294	AMAZON.COM SERVICES, INC. (R)
	226339	07/09/2026	S	806.76	372600170	AMAZON.COM SERVICES, INC. (R)
	226340	07/09/2026	R	1,000.00	8012600393	ARMSTRONG, SHANNON
	226341	07/09/2026	R	30.00	7002600008	AT&T MOBILITY
	226342	07/09/2026	R	1,082.50	222600429	BAZALDUA, ARTURO
	226342	07/09/2026	R	1,317.50	222600452	BAZALDUA, ARTURO
	226343	07/09/2026	R	78.00	8002600071	BOGLE, KAREN
	226344	07/09/2026	R	485.36	1612600205	BSN - SPORT SUPPLY GROUP
	226344	07/09/2026	R	-13.50	1612600182	BSN - SPORT SUPPLY GROUP
	226345	07/09/2026	R	3,300.00	5342600281	CAR WRAP CITY, LLC
	226346	07/09/2026	R	72.09	7002600010	CENTERPOINT ENERGY
	226346	07/09/2026	R	33.57	7002600010	CENTERPOINT ENERGY
	226346	07/09/2026	R	157.62	7002600010	CENTERPOINT ENERGY
	226347	07/09/2026	R	91.49	12600185	CHROMEBOOKPARTS.COM
	226347	07/09/2026	R	569.97	12600275	CHROMEBOOKPARTS.COM
	226348	07/09/2026	R	414.53	5202600363	CINTAS CORPORATION NO. 2
	226348	07/09/2026	R	129.79	5342600268	CINTAS CORPORATION NO. 2
	226348	07/09/2026	R	414.17	5202600363	CINTAS CORPORATION NO. 2
	226348	07/09/2026	R	125.76	5342600268	CINTAS CORPORATION NO. 2
	226348	07/09/2026	R	414.17	5202600363	CINTAS CORPORATION NO. 2
	226348	07/09/2026	R	125.76	5342600268	CINTAS CORPORATION NO. 2
	226348	07/09/2026	R	413.91	5202600363	CINTAS CORPORATION NO. 2
	226348	07/09/2026	R	124.18	5342600268	CINTAS CORPORATION NO. 2
	226348	07/09/2026	R	413.91	5202600363	CINTAS CORPORATION NO. 2
	226348	07/09/2026	R	124.18	5342600268	CINTAS CORPORATION NO. 2
	226348	07/09/2026	R	107.50	5202600363	CINTAS CORPORATION NO. 2
	226348	07/09/2026	R	107.50	5342600268	CINTAS CORPORATION NO. 2

BANK	CHECK	CHECK	CHE		PO	
CODE	NUMBER	DATE	TYP	AMOUNT	NUMBER	VENDOR
GENERAL FUND CASH	226349	07/09/2026	R	9,613.47	7002600005	CITY OF HENDERSON WATER
	226350	07/09/2026	R	7,308.00	12600285	COLLEGE BOARD PUBLICATIONS
	226351	07/09/2026	R	78.00	8002600072	COMBS, LEAH
	226352	07/09/2026	R	303.55	372600140	COMPLETE SUPPLY INC
	226352	07/09/2026	R	46.70	372600140	COMPLETE SUPPLY INC
	226353	07/09/2026	R	3,316.00	8012600386	DELL MARKETING L.P.
	226353	07/09/2026	R	-66.00	8012600386	DELL MARKETING L.P.
	226354	07/09/2026	R	128.00	8012600405	DICKERSON, CASI
	226355	07/09/2026	R	0.91	7012600003	ELLIOTT ELECTRIC SUPPLY (R)
	226355	07/09/2026	R	38.72	5202600372	ELLIOTT ELECTRIC SUPPLY (R)
	226355	07/09/2026	R	26.71	5202600372	ELLIOTT ELECTRIC SUPPLY (R)
	226355	07/09/2026	R	2.66	5202600372	ELLIOTT ELECTRIC SUPPLY (R)
	226355	07/09/2026	R	3.90	5202600372	ELLIOTT ELECTRIC SUPPLY (R)
	226355	07/09/2026	R	134.40	5202600372	ELLIOTT ELECTRIC SUPPLY (R)
	226355	07/09/2026	R	72.06	5202600372	ELLIOTT ELECTRIC SUPPLY (R)
	226355	07/09/2026	R	1,980.00	5202600385	ELLIOTT ELECTRIC SUPPLY (R)
	226355	07/09/2026	R	46.35	5202600372	ELLIOTT ELECTRIC SUPPLY (R)
	226355	07/09/2026	R	15.04	5202600372	ELLIOTT ELECTRIC SUPPLY (R)
	226355	07/09/2026	R	104.09	5202600372	ELLIOTT ELECTRIC SUPPLY (R)
	226355	07/09/2026	R	20.00	5202600372	ELLIOTT ELECTRIC SUPPLY (R)
	226355	07/09/2026	R	2,044.02	5202600396	ELLIOTT ELECTRIC SUPPLY (R)
	226355	07/09/2026	R	1,329.02	5202600401	ELLIOTT ELECTRIC SUPPLY (R)
	226356	07/09/2026	R	5,299.29	5202600395	EMPIRE PAPER COMPANY (R)
	226356	07/09/2026	R	2,047.95	5202600395	EMPIRE PAPER COMPANY (R)
	226357	07/09/2026	R	96,950.00	8002600063	ENGAGE! LEARNING, INC. DBA
	226357	07/09/2026	R	30,000.00	2992600016	ENGAGE! LEARNING, INC. DBA
	226358	07/09/2026	R	497.42	7002600091	ENTERPRISE FM TRUST
	226358	07/09/2026	R	1,134.69	7002600075	ENTERPRISE FM TRUST
	226358	07/09/2026	R	1,143.04	7002600076	ENTERPRISE FM TRUST
	226359	07/09/2026	R	1,216.80	372600144	FLOWERS BAKING CO. OF TYLER
	226360	07/09/2026	R	4,400.95	9012600076	FREEDOM AND GLORY
	226361	07/09/2026	R	1,950.00	7402600024	HENDERSON NEWS
	226362	07/09/2026	R	139.69	5202600373	HENDERSON RANCH & FEED LLC
	226362	07/09/2026	R	39.99	5202600373	HENDERSON RANCH & FEED LLC
	226362	07/09/2026	R	200.96	5202600373	HENDERSON RANCH & FEED LLC
	226362	07/09/2026	R	139.63	5202600373	HENDERSON RANCH & FEED LLC
	226363	07/09/2026	R	7,318.90	372600148	HILAND DAIRY FOODS COMPANY, LLC
	226364	07/09/2026	S	47.00	7502600004	IDEMIA IDENTITY & SECURITY USA LLC
	226364	07/21/2026	V	-47.00	7502600004	IDEMIA IDENTITY & SECURITY USA LLC
	226365	07/09/2026	S	47.00	7502600004	IDEMIA IDENTITY & SECURITY USA LLC
	226366	07/09/2026	R	115.00	372600152	INNOVATIVE PEST CONTROL CORP
	226366	07/09/2026	R	115.00	372600152	INNOVATIVE PEST CONTROL CORP
	226366	07/09/2026	R	115.00	372600152	INNOVATIVE PEST CONTROL CORP
	226367	07/09/2026	R	85.55	372600161	JACKSON, MARSHA
	226368	07/09/2026	R	2,417.50	1612600291	KEITH E COFIELD DBA KC CUSTOM SALES
	226369	07/09/2026	R	78.00	8002600073	KING, MELANIE
	226370	07/09/2026	R	8,435.00	0	KOLDER LAW FIRM, PLLC
	226371	07/09/2026	R	775.00	5202600389	LARRY'S INTERIORS, INC
	226371	07/09/2026	R	32,171.00	5202600328	LARRY'S INTERIORS, INC
	226371	07/09/2026	R	26,667.00	5202600328	LARRY'S INTERIORS, INC
	226371	07/09/2026	R	6,780.00	222600428	LARRY'S INTERIORS, INC
	226372	07/09/2026	R	221.55	5202600413	LOWE TRACTOR & EQUIPMENT, INC.
	226373	07/09/2026	R	443.69	5342600279	MARC (MID-AMERICAN RESEARCH CHEMICA
	226374	07/09/2026	R	19,115.71	7012600074	MUNDT MUSIC COMPANY
	226374	07/09/2026	R	8,416.84	7012600080	MUNDT MUSIC COMPANY
	226374	07/09/2026	R	30,666.17	7012600079	MUNDT MUSIC COMPANY

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GENERAL FUND CASH	226375	07/09/2026	R	740.00	5202600379	NATIONAL WHOLESALE SUPPLY, INC (R)
	226375	07/09/2026	R	25.50	5202600379	NATIONAL WHOLESALE SUPPLY, INC (R)
	226376	07/09/2026	R	31,909.76	1612600246	NEVCO SPORTS LLC (R)
	226377	07/09/2026	R	147.95	9012600086	NOTARY PUBLIC UNDERWRITERS AGENCY O
	226378	07/09/2026	R	106.96	5342600273	O'REILLY AUTO PARTS INC (R)
	226378	07/09/2026	R	129.99	5342600273	O'REILLY AUTO PARTS INC (R)
	226378	07/09/2026	R	-129.99	5342600273	O'REILLY AUTO PARTS INC (R)
	226378	07/09/2026	R	129.99	5342600273	O'REILLY AUTO PARTS INC (R)
	226378	07/09/2026	R	-129.99	5342600273	O'REILLY AUTO PARTS INC (R)
	226378	07/09/2026	R	39.52	5342600273	O'REILLY AUTO PARTS INC (R)
	226378	07/09/2026	R	514.07	5342600269	O'REILLY AUTO PARTS INC (R)
	226378	07/09/2026	R	-87.00	5342600273	O'REILLY AUTO PARTS INC (R)
	226378	07/09/2026	R	170.43	5342600273	O'REILLY AUTO PARTS INC (R)
	226378	07/09/2026	R	-18.00	5342600273	O'REILLY AUTO PARTS INC (R)
	226379	07/09/2026	R	-968.80	372600112	PARTS TOWN LLC
	226379	07/09/2026	R	1,367.10	372600169	PARTS TOWN LLC
	226380	07/09/2026	R	79,645.42	7002600093	CRANE INTEGRATED FACILITIES SERVICE
	226381	07/09/2026	R	128.00	8012600404	SMITH, JILL
	226382	07/09/2026	R	94.34	7002600007	SONITROL/INTERFACE SECURITY SYSTEMS
	226382	07/09/2026	R	292.38	7002600007	SONITROL/INTERFACE SECURITY SYSTEMS
	226383	07/09/2026	R	78.00	8002600070	SUGG, REGINA
	226384	07/09/2026	R	1,602.92	7002600009	SWEPCO (R)
	226384	07/09/2026	R	61,943.99	7002600009	SWEPCO (R)
	226385	07/09/2026	R	13,497.00	9012600035	SWORD CO.
	226386	07/09/2026	R	5,514.41	372600160	SYSCO FOOD SERVICES OF EAST TEXAS
	226387	07/09/2026	R	75.00	0	TASB, INC (R)
	226388	07/09/2026	R	635.00	8012600399	TCASE
	226388	07/09/2026	R	635.00	8012600400	TCASE
	226388	07/09/2026	R	635.00	8012600401	TCASE
	226389	07/09/2026	R	69.60	372600161	THOMAS, CHARLOTTE
	226390	07/09/2026	R	420.00	1612600298	THSCA
	226391	07/09/2026	R	84.29	5202600398	TRI-STATE BATTERY SUPPLY OF TX INC
	226392	07/09/2026	R	8,415.29	5342600275	VELVIN OIL COMPANY INC
	226392	07/09/2026	R	3,105.00	5342600278	VELVIN OIL COMPANY INC
	226392	07/09/2026	R	565.45	5342600275	VELVIN OIL COMPANY INC
	226393	07/09/2026	R	128.00	8012600403	WHITAKER, TRACY
	226394	07/16/2026	R	125.94	7012600089	AMAZON.COM SERVICES, INC. (R)
	226394	07/16/2026	R	269.73	712600348	AMAZON.COM SERVICES, INC. (R)
	226394	07/16/2026	R	289.71	712600348	AMAZON.COM SERVICES, INC. (R)
	226394	07/16/2026	R	126.14	1612600302	AMAZON.COM SERVICES, INC. (R)
	226394	07/16/2026	R	0.00	7012600089	AMAZON.COM SERVICES, INC. (R)
	226394	07/16/2026	R	55.11	12300493	AMAZON.COM SERVICES, INC. (R)
	226395	07/16/2026	R	658.00	7012600095	APPLE INC EDUCATION (R)
	226396	07/16/2026	R	47.30	7002600017	ARK-LA-TEX SHREDDING CO., INC.
	226397	07/16/2026	R	216.00	222600458	ASIRE, EVAN
	226398	07/16/2026	R	973.03	7012600102	B & H PHOTO VIDEO
	226399	07/16/2026	R	8,500.00	5202600400	BAZALDUA, ARTURO
	226400	07/16/2026	R	421.66	8012600406	BRADDOCK THERAPY SERVICES, LLC
	226401	07/16/2026	R	278.18	7002600010	CENTERPOINT ENERGY
	226401	07/16/2026	R	72.09	7002600010	CENTERPOINT ENERGY
	226402	07/16/2026	R	86,333.52	7002600023	CITY OF HENDERSON TEXAS
	226403	07/16/2026	R	5,603.80	7002600034	DATAMAX INC
	226404	07/16/2026	R	219.00	712600350	DEADWOOD SOUTH BOUTIQUE & COMPANY
	226405	07/16/2026	R	7,770.00	5202600390	ELITE REFINISHERS, LLC
	226406	07/16/2026	R	216.00	222600214	ELIZONDO, MAURISIO
	226407	07/16/2026	R	3,749.90	8002600093	FROG STREET PRESS INC

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GENERAL FUND CASH	226408	07/16/2026	R	100.00	712600285	GRADUATE SALES
	226409	07/16/2026	R	4,337.50	0	HARDY, COOK, & HARDY, PC
	226409	07/16/2026	R	2,249.52	0	HARDY, COOK, & HARDY, PC
	226410	07/16/2026	R	98.00	412600220	HENDERSON QUICK COPY PRINTING
	226411	07/16/2026	R	88.00	1612600236	HORTON, ALISHA
	226412	07/16/2026	S	47.00	7502600004	IDEMIA IDENTITY & SECURITY USA LLC
	226413	07/16/2026	S	47.00	7502600004	IDEMIA IDENTITY & SECURITY USA LLC
	226414	07/16/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	226414	07/16/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	226414	07/16/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	226414	07/16/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	226414	07/16/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	226414	07/16/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	226414	07/16/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	226414	07/16/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	226414	07/16/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	226414	07/16/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	226415	07/16/2026	R	30.00	9002600098	KEITH E COFIELD DBA KC CUSTOM SALES
	226416	07/16/2026	R	15,750.00	8002600086	LEARNING.COM
	226417	07/16/2026	R	791.66	5202600377	LOWE'S
	226417	07/16/2026	R	21.31	5202600377	LOWE'S
	226417	07/16/2026	R	16.13	5202600377	LOWE'S
	226417	07/16/2026	R	45.21	5202600377	LOWE'S
	226417	07/16/2026	R	11.90	5202600377	LOWE'S
	226417	07/16/2026	R	6.36	5202600377	LOWE'S
	226417	07/16/2026	R	7.11	5202600377	LOWE'S
	226417	07/16/2026	R	20.86	5202600377	LOWE'S
	226417	07/16/2026	R	103.55	5202600377	LOWE'S
	226417	07/16/2026	R	103.55	5202600377	LOWE'S
	226417	07/16/2026	R	-103.55	5202600377	LOWE'S
	226418	07/16/2026	S	7.94	7012600057	LOWE'S (R)
	226419	07/16/2026	R	7,750.00	8002600097	LOWMAN EDUCATION LLC
	226419	07/16/2026	R	2,750.00	8002600095	LOWMAN EDUCATION LLC
	226419	07/16/2026	R	6,750.00	8002600092	LOWMAN EDUCATION LLC
	226420	07/16/2026	R	855.00	7002600018	OPTIMUM BUSINESS
	226421	07/16/2026	R	216.00	222600215	PERRY, OREN
	226422	07/16/2026	R	1,263.95	222600467	POCKET NURSE (R)
	226423	07/16/2026	R	219.98	412600222	PRECISION BUSINESS MACHINES (R)
	226424	07/16/2026	R	2,660.00	5202600333	PROFESSIONAL RESTRIPIING SERVICE
	226425	07/16/2026	R	3,874.45	412600221	SCHOOL SPECIALTY LLC
	226425	07/16/2026	R	151.17	1082600170	SCHOOL SPECIALTY LLC
	226425	07/16/2026	R	121.28	412600221	SCHOOL SPECIALTY LLC
	226425	07/16/2026	R	199.39	1072600160	SCHOOL SPECIALTY LLC
	226426	07/16/2026	R	270.00	372600171	i3-MPN, LLC
	226427	07/16/2026	R	191.30	5202600380	SHERWIN WILLIAMS
	226427	07/16/2026	R	79.68	5202600392	SHERWIN WILLIAMS
	226427	07/16/2026	R	105.28	5202600392	SHERWIN WILLIAMS
	226427	07/16/2026	R	225.68	5202600392	SHERWIN WILLIAMS
	226427	07/16/2026	R	385.91	5202600392	SHERWIN WILLIAMS
	226427	07/16/2026	R	134.76	5202600392	SHERWIN WILLIAMS
	226427	07/16/2026	R	63.42	5202600392	SHERWIN WILLIAMS
	226427	07/16/2026	R	11.52	5202600392	SHERWIN WILLIAMS
	226427	07/16/2026	R	129.41	222600417	SHERWIN WILLIAMS
	226427	07/16/2026	R	150.28	222600417	SHERWIN WILLIAMS
	226427	07/16/2026	R	19.52	222600417	SHERWIN WILLIAMS
	226427	07/16/2026	R	76.21	222600417	SHERWIN WILLIAMS
	226427	07/16/2026	R	88.82	222600417	SHERWIN WILLIAMS

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GENERAL FUND CASH	226427	07/16/2026	R	39.19	5202600392	SHERWIN WILLIAMS
	226427	07/16/2026	R	198.21	5202600392	SHERWIN WILLIAMS
	226427	07/16/2026	R	257.40	5202600392	SHERWIN WILLIAMS
	226427	07/16/2026	R	-109.65	5202600392	SHERWIN WILLIAMS
	226427	07/16/2026	R	109.65	5202600392	SHERWIN WILLIAMS
	226427	07/16/2026	R	97.58	5202600392	SHERWIN WILLIAMS
	226427	07/16/2026	R	209.20	5202600392	SHERWIN WILLIAMS
	226427	07/16/2026	R	60.42	5202600392	SHERWIN WILLIAMS
	226427	07/16/2026	R	259.38	5202600392	SHERWIN WILLIAMS
	226427	07/16/2026	R	325.66	5202600392	SHERWIN WILLIAMS
	226427	07/16/2026	R	124.99	5202600392	SHERWIN WILLIAMS
	226427	07/16/2026	R	93.47	5202600392	SHERWIN WILLIAMS
	226427	07/16/2026	R	317.63	5202600392	SHERWIN WILLIAMS
	226427	07/16/2026	R	81.19	5202600392	SHERWIN WILLIAMS
	226427	07/16/2026	R	69.36	5202600392	SHERWIN WILLIAMS
	226427	07/16/2026	R	17.15	5202600392	SHERWIN WILLIAMS
	226427	07/16/2026	R	72.67	5202600392	SHERWIN WILLIAMS
	226428	07/16/2026	R	118.00	222600259	SMITH, KANDICE
	226429	07/16/2026	R	288.00	9002600011	SNOWFLAKE DONUTS
	226430	07/16/2026	R	3,993.17	412600219	STAPLES INC
	226431	07/16/2026	R	1,550.00	0	STOKES & ASSOCIATES, INC
	226432	07/16/2026	R	936.26	7002600009	SWEPCO (R)
	226432	07/16/2026	R	49.54	7002600009	SWEPCO (R)
	226433	07/16/2026	R	300.00	412600178	TASSP
	226433	07/16/2026	R	300.00	412600178	TASSP
	226433	07/16/2026	R	300.00	412600178	TASSP
	226434	07/16/2026	R	1,208.25	712600351	TATUM MUSIC COMPANY
	226435	07/16/2026	R	50.00	9002600104	TEXAS CAUCUS OF BLACK SCHOOL BOARD
	226436	07/16/2026	R	2,668.04	712600288	TRIMSUITS BY SHOW-OFF, INC.
	226437	07/16/2026	R	1,640.00	5342600248	TYLER TECHNOLOGIES, INC
	226438	07/16/2026	R	158.74	5202600381	UNITED AG & TURF
	226439	07/16/2026	R	400.00	1612600292	VAN HS ATHLETICS
	226440	07/16/2026	R	216.00	222600466	VENCES, JAZMIN
	226441	07/16/2026	R	2,801.71	12600279	VERNIER
	226442	07/20/2026	R	560.00	7002600099	CROW, ANGELA
	226443	07/23/2026	R	25.92	412600217	AMAZON.COM SERVICES, INC. (R)
	226443	07/23/2026	R	3,103.35	412600217	AMAZON.COM SERVICES, INC. (R)
	226443	07/23/2026	R	799.00	1612600309	AMAZON.COM SERVICES, INC. (R)
	226443	07/23/2026	R	142.09	5202600418	AMAZON.COM SERVICES, INC. (R)
	226443	07/23/2026	R	1,075.01	222600470	AMAZON.COM SERVICES, INC. (R)
	226443	07/23/2026	R	35.99	1612600304	AMAZON.COM SERVICES, INC. (R)
	226443	07/23/2026	R	21.54	412600217	AMAZON.COM SERVICES, INC. (R)
	226443	07/23/2026	R	134.45	9012600092	AMAZON.COM SERVICES, INC. (R)
	226443	07/23/2026	R	443.44	9012600089	AMAZON.COM SERVICES, INC. (R)
	226443	07/23/2026	R	114.04	1612600297	AMAZON.COM SERVICES, INC. (R)
	226443	07/23/2026	R	9.99	1612600297	AMAZON.COM SERVICES, INC. (R)
	226443	07/23/2026	R	329.08	1612600295	AMAZON.COM SERVICES, INC. (R)
	226443	07/23/2026	R	119.38	7012600101	AMAZON.COM SERVICES, INC. (R)
	226443	07/23/2026	R	86.16	412600217	AMAZON.COM SERVICES, INC. (R)
	226443	07/23/2026	R	140.49	412600217	AMAZON.COM SERVICES, INC. (R)
	226443	07/23/2026	R	59.90	1612600308	AMAZON.COM SERVICES, INC. (R)
	226444	07/23/2026	R	252.00	1072600162	AYGEE DESIGNS LLC
	226445	07/23/2026	R	8,765.25	7002600100	BAXTER SALES
	226446	07/23/2026	R	3,029.16	1612600216	BSN - SPORT SUPPLY GROUP
	226447	07/23/2026	R	1,600.00	7012600105	CDW GOVERNMENT, INC
	226447	07/23/2026	R	4,553.45	8012600396	CDW GOVERNMENT, INC

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GENERAL FUND CASH	226469	07/30/2026	R	8.98	7012600104	AMAZON.COM SERVICES, INC. (R)
	226469	07/30/2026	R	95.32	9002600105	AMAZON.COM SERVICES, INC. (R)
	226469	07/30/2026	R	299.51	8012600410	AMAZON.COM SERVICES, INC. (R)
	226469	07/30/2026	R	2,272.97	222600470	AMAZON.COM SERVICES, INC. (R)
	226469	07/30/2026	R	453.86	7012600103	AMAZON.COM SERVICES, INC. (R)
	226469	07/30/2026	R	248.65	1072600165	AMAZON.COM SERVICES, INC. (R)
	226469	07/30/2026	R	86.32	1082600174	AMAZON.COM SERVICES, INC. (R)
	226469	07/30/2026	R	201.75	1092600264	AMAZON.COM SERVICES, INC. (R)
	226469	07/30/2026	R	93.21	712600354	AMAZON.COM SERVICES, INC. (R)
	226469	07/30/2026	R	399.98	8012600409	AMAZON.COM SERVICES, INC. (R)
	226469	07/30/2026	R	251.49	8012600412	AMAZON.COM SERVICES, INC. (R)
	226470	07/30/2026	R	30.00	7002600008	AT&T MOBILITY
	226471	07/30/2026	R	315.01	7002600015	DATAMAX INC
	226471	07/30/2026	R	2,328.62	7002600033	DATAMAX INC
	226471	07/30/2026	R	652.00	7002600102	DATAMAX INC
	226472	07/30/2026	R	80.00	712600328	DOWN PATT
	226473	07/30/2026	R	81.59	222600317	GRADUATE SALES
	226474	07/30/2026	S	47.00	7502600004	IDEMIA IDENTITY & SECURITY USA LLC
	226475	07/30/2026	R	900.00	5202600415	JOYCE CRANE
	226476	07/30/2026	R	395.00	1612600301	KEITH E COFIELD DBA KC CUSTOM SALES
	226477	07/30/2026	R	6,430.83	0	Linebarger Goggan Blair & Sampson,
	226477	07/30/2026	R	10,667.99	0	Linebarger Goggan Blair & Sampson,
	226478	07/30/2026	S	531.63	222600426	LOWE'S
	226479	07/30/2026	R	9,230.00	5202600335	PROFESSIONAL RESTRIPIING SERVICE
	226480	07/30/2026	R	955.14	222600468	REALITYWORKS INC
	226481	07/30/2026	R	150.00	5342600286	REGION 7 EDUCATION SERVICE CENTER
	226481	07/30/2026	R	200.00	9002600106	REGION 7 EDUCATION SERVICE CENTER
	226481	07/30/2026	R	800.00	9002600095	REGION 7 EDUCATION SERVICE CENTER
	226482	07/30/2026	R	21.29	7002600009	SWEPCO (R)
	226483	07/30/2026	R	175.00	5342600298	WHITEHOUSE ISD
	202500159	07/13/2026	W	893.86	0	TEXAS COMPTROLLER OF PUBLIC ACCOUNT
	202500165	07/14/2026	W	29,718.29	0	JPMORGAN CHASE BANK NA
	Totals for GEN			1,236,231.62		
WORKER COMP	1547	07/03/2026	M	664.99	0	BILL ABBOTT & ASSOCIATES LLC
	1548	07/03/2026	M	1,994.96	0	NEAL, ROBIN
	1549	07/06/2026	M	734.98	0	NEAL, ROBIN
	1550	07/06/2026	M	245.00	0	BILL ABBOTT & ASSOCIATES LLC
	1551	07/10/2026	M	734.98	0	NEAL, ROBIN
	1552	07/10/2026	M	245.00	0	BILL ABBOTT & ASSOCIATES LLC
	1553	07/17/2026	M	548.44	0	CHRISTUS HEALTH
	1554	07/17/2026	M	245.00	0	BILL ABBOTT & ASSOCIATES LLC
	1555	07/17/2026	M	734.98	0	NEAL, ROBIN
	1556	07/24/2026	M	2,032.22	0	ORTHOLONESTAR PLLC
	1557	07/24/2026	M	734.98	0	NEAL, ROBIN
	1558	07/24/2026	M	245.00	0	BILL ABBOTT & ASSOCIATES LLC
	1559	07/31/2026	M	1,228.47	0	US ANESTHESIA PARTNERS OF TEXAS PA
	1560	07/31/2026	M	73.35	0	VOYAGE MEDICAL SOLUTIONS LLC
	1561	07/31/2026	M	245.00	0	BILL ABBOTT & ASSOCIATES LLC
	1562	07/31/2026	M	734.98	0	NEAL, ROBIN
	25260020	07/14/2026	M	28.44	0	MYMATRIXX
	25260022	07/14/2026	M	17.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260022	07/14/2026	M	3.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260022	07/14/2026	M	38.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260022	07/14/2026	M	30.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260022	07/14/2026	M	5.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO	
					NUMBER	VENDOR
WORKER COMP	25260022	07/14/2026	M	119.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260022	07/14/2026	M	97.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260022	07/14/2026	M	180.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260023	07/24/2026	M	155.93	0	HEALTH E INNOVATIONS
	Totals for WC			12,115.70		
	Totals for checks			1,248,347.32		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	42,033.59	506.00	967,178.74	1,009,718.33
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	30,000.00	30,000.00
224	IDEA PART B FORMULA	0.00	0.00	4,934.00	4,934.00
240	HISD CHILD NUTRITION	0.00	0.00	16,772.57	16,772.57
255	TITLE II PART A-TEACH PRINC TR	3,690.01	0.00	0.00	3,690.01
410	STATE INSTRUCTIONAL MATERIALS	0.00	0.00	36,749.90	36,749.90
425	SAFETY & FACILITIES ENHANCEMEN	0.00	0.00	13,940.44	13,940.44
429	STATE REVENUE/ESC INITIATIVES	0.00	0.00	96,950.00	96,950.00
481	HIGH SCHOOL ACTIVITY FUND	943.51	0.00	9,858.60	10,802.11
482	MIDDLE SCHOOL ACTIVITY FUND	0.00	0.00	3,597.44	3,597.44
483	NORTHSIDE INTER ACTIVITY FUND	0.00	0.00	407.71	407.71
486	WYLIE ELEMENTARY ACTIVITY FUND	0.00	0.00	661.18	661.18
488	ATHLETICS ACTIVITY FUND	0.00	0.00	7,816.56	7,816.56
753	WORKERS COMP FUND	0.00	0.00	12,115.70	12,115.70
865	AGENCY FUND	150.00	0.00	41.37	191.37
***	Fund Summary Totals ***	46,817.11	506.00	1,201,024.21	1,248,347.32

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

CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	VENDOR
226357	07/09/2026	R	126,950.00	ENGAGE! LEARNING, INC. DBA
226371	07/09/2026	R	66,393.00	LARRY'S INTERIORS, INC
226374	07/09/2026	R	58,198.72	MUNDT MUSIC COMPANY
226376	07/09/2026	R	31,909.76	NEVCO SPORTS LLC (R)
226380	07/09/2026	R	79,645.42	CRANE INTEGRATED FACILITIES SERVICES INC
226384	07/09/2026	R	63,546.91	SWEPCO (R)
226402	07/16/2026	R	86,333.52	CITY OF HENDERSON TEXAS
226454	07/23/2026	R	310,164.00	LONGHORN BUS SALES
226458	07/23/2026	R	27,420.00	SECURED TECH
226459	07/23/2026	R	38,255.44	SHI GOVERNMENT SOLUTIONS INC (R)
202500158	07/14/2026	W	205,981.00	TEACHER RETIREMENT SYSTEM OF TEXAS
202500160	07/23/2026	W	189,031.76	INTERNAL REVENUE SERVICE
202500161	07/23/2026	W	199,636.55	TEACHER RETIREMENT SYSTEM OF TEXAS
202500165	07/14/2026	W	29,718.29	JPMORGAN CHASE BANK NA
202500171	07/31/2026	W	96,879.03	TEACHER RETIREMENT SYSTEM OF TEXAS
252600032	07/31/2026	A	63,331.46	GENTRY FINANCIAL GROUP, LLC
			1,673,394.86	Totals for checks

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	95,998.96	0.00	761,866.77	857,865.73
211	TITLE I PART A, BASIC PROGRAMS	12,269.89	0.00	30,000.00	42,269.89
224	IDEA PART B FORMULA	4,379.23	0.00	0.00	4,379.23
225	IDEA PART B PRESCHOOL	242.27	0.00	0.00	242.27
240	HISD CHILD NUTRITION	6,518.70	0.00	0.00	6,518.70
244	CARL D PERKINS BASIC FORM. GRT	344.09	0.00	0.00	344.09
255	TITLE II PART A-TEACH PRINC TR	3,958.54	0.00	0.00	3,958.54
263	TITLE III, PART A-LEP	1,107.91	0.00	0.00	1,107.91
288	ESEA,TITLE IV,PART A	166.37	0.00	0.00	166.37
429	STATE REVENUE/ESC INITIATIVES	0.00	0.00	96,950.00	96,950.00
481	HIGH SCHOOL ACTIVITY FUND	943.51	0.00	0.00	943.51
492	HEAD START	517.85	0.00	0.00	517.85
865	AGENCY FUND	150.00	0.00	0.00	150.00
898	FUND 898	657,980.77	0.00	0.00	657,980.77
***	Fund Summary Totals ***	784,578.09	0.00	888,816.77	1,673,394.86

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

Henderson ISD, TX

JPMORGAN000
 JPMORGAN CHASE BANK NA

 PO Box 94016
 PALATINE, IL 60094-4016

Check No. **202500165**
 Check Date 07/14/2026
 Check Type Wire Transfer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
STMT END 06/30/2026	0	CREDIT CARD STATEMENT ENDED 06/30/2026 (5/23/2026-6/29/2026)	07/14/2026	29,718.29	29,718.29
			865 L 00 2110 22 000 0 00 000		150.00
			199 L 00 2110 22 000 0 00 000		24,934.77
			481 L 00 2110 22 000 0 00 000		943.51
			255 L 00 2110 22 000 0 00 000		3,690.01
		CHECK TOTAL		29,718.29	

J.P.Morgan

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

ACCOUNT NUMBER	██████████
PAYMENT DUE DATE	07/14/2026
AMOUNT DUE	\$29,718.29
CURRENT BALANCE	\$29,718.29

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

AMOUNT
ENCLOSED \$

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

** 0000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

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

CLOSING DATE	06-30-26	PREVIOUS BALANCE	56,964.61
CREDIT LIMIT	116,000	PURCHASES AND OTHER CHARGES	29,783.76
AVAILABLE CREDIT	86,282	CASH ADVANCES	.00
		CREDITS	65.47
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	56,964.61-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		NEW BALANCE	29,718.29
		TOTAL PAYMENT DUE	29,718.29
		DISPUTED AMOUNT	.00

COMMERCIAL ACCOUNT ACTIVITY				
HENDERSON ISD [REDACTED]			TOTAL COMMERCIAL ACTIVITY \$56,964.61 CR	
ACCOUNTING CODE:				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12	06-12		AUTO PAYMENT DEDUCTION	56,964.61 CR

INDIVIDUAL CARDHOLDER ACTIVITY					
MICHAEL DAVIS [REDACTED]		CREDITS \$15.60	PURCHASES \$0.00	CASH ADV \$0.00	TOTAL ACTIVITY \$15.60 CR
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-05	05-16	55436876155171486703690	HILTON HOTEL AUSTIN AUSTIN TX 2922192	15.60 CR	
			ARRIVAL: 05-13-26		
Total Travel Activity				\$15.60 CR	
OREN PERRY [REDACTED]		CREDITS \$0.00	PURCHASES \$518.97	CASH ADV \$0.00	TOTAL ACTIVITY \$518.97
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-26	06-25	05416016176141000363864	WAL-MART #0165 HENDERSON TX	216.35	
06-30	06-29	55483826181026367383258	WAL-MART #0165 HENDERSON TX	51.22	
Total Purchasing Activity				\$267.57	
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-15	06-12	55500806163784571018408	ME-FT WORTH-SERTIFI FORT WORTH TX P.O.S.: PO163465944541	251.40	
			SALES TAX: 10.05		
Total Travel Activity				\$251.40	
DAVID CHENAULT [REDACTED]		CREDITS \$0.00	PURCHASES \$65.02	CASH ADV \$0.00	TOTAL ACTIVITY \$65.02
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-19	06-18	82711166169500051496142	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	21.28	
Total Purchasing Activity				\$21.28	

INDIVIDUAL CARDHOLDER ACTIVITY					
Fleet Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-29	06-26	05140486178120002416488	CARRY ON BORGFELD RD SAN ANTONIO TX		43.74
Total Fleet Activity					\$43.74
TRAVEL 2			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$933.04	\$0.00
ACCOUNTING CODE:			TOTAL ACTIVITY		\$933.04
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-19	06-18	55436876170171707032086	LA QUINTA MOTOR INNS SAN MARCOS TX 43138158 ARRIVAL: 06-15-26		459.98
06-19	06-18	55436876170171707032318	LA QUINTA MOTOR INNS SAN MARCOS TX 43340761 ARRIVAL: 06-15-26		473.06
Total Travel Activity					\$933.04
CRAIG HAYNIE			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$1,372.42	\$0.00
ACCOUNTING CODE:			TOTAL ACTIVITY		\$1,372.42
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-09	06-08	05416016159141006381267	WAL-MART #2688 TYLER TX		1,096.00
06-10	06-09	55500366160780614758727	WALMART.COM WALMART.COM AR		71.60
Total Purchasing Activity					\$1,167.60
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-10	06-09	52708246161321099004541	HOLIDAY INN SAN MARCOS SAN MARCOS TX 006270 ARRIVAL: 05-22-26		204.82
Total Travel Activity					\$204.82
JUSTIN HORTON			CREDITS	PURCHASES	CASH ADV
			\$13.11	\$0.00	\$0.00
ACCOUNTING CODE:			TOTAL ACTIVITY		\$13.11CR
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-05	05-16	55436876155171486704045	HILTON HOTEL AUSTIN AUSTIN TX 2922194 ARRIVAL: 05-13-26		13.11 CR
Total Travel Activity					\$13.11 CR
PENNI CROSS			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$114.00	\$0.00
ACCOUNTING CODE:			TOTAL ACTIVITY		\$114.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-08	05436846160400058498863	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000662731 SALES TAX: 0.00	84.09
06-11	06-10	55483826162025401142574	WAL-MART #0165 HENDERSON TX	29.91
Total Purchasing Activity				\$114.00

CATIE RAINWATER	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$420.11	\$0.00	\$420.11

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-08	55432866159201936662443	RAISING CANES 0096 MOB ALLEN TX P.O.S.: 44231213575946243 SALES TAX: 32.02	420.11
Total Travel Activity				\$420.11

JODIE MORSE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$3,031.99	\$0.00	\$3,031.99

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-02	05436846153300309269320	WALMART.COM 8009256278 BENTONVILLE AR	199.78
06-05	06-03	75265866155853700938674	OTC BRANDS *OTC BRAND OMAHA NE P.O.S.: 742373580 SALES TAX: 0.00	241.69
06-12	06-11	05416016162141012466099	SAMSClub #6422 LONGVIEW TX	292.74
06-12	06-11	55483826163025452764481	SAMSClub #6422 LONGVIEW TX	265.48
06-16	06-15	85500396166900018097997	TEPSA AUSTIN TX P.O.S.: HCSmy3m7Sd2T-56GO SALES TAX: 30.41	399.00
Total Purchasing Activity				\$1,398.69

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-25	06-23	55432866175207739954580	GAYLORD TEXAN FRONT DE 866-435-7627 TX 450010 ARRIVAL: 06-21-26	837.22
06-25	06-23	55432866175207739954598	GAYLORD TEXAN FRONT DE 866-435-7627 TX 450020 ARRIVAL: 06-21-26	796.08
Total Travel Activity				\$1,633.30

SHANNON DICKERSON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$150.00	\$0.00	\$150.00

ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-02	05436846154400075493283	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000279156 SALES TAX: 0.00	150.00
Total Purchasing Activity				\$150.00

LESLIE BOWLES	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$2,811.10	\$0.00	\$2,811.10

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-01	85500396153900016696464	TEPSA AUSTIN TX P.O.S.: jAgx74iDQq2gLWbvr SALES TAX: 30.41	399.00
06-03	06-01	85500396153900016696472	TEPSA AUSTIN TX P.O.S.: i7s9M9WBRzCAbvU0e SALES TAX: 30.41	399.00
06-30	06-29	55483826181026388625885	SAMSClub #6422 LONGVIEW TX	243.90
Total Purchasing Activity				\$1,041.90

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-08	75120716160900010326226	KALAHARI RESORT - TX ROUND ROCK TX R04F2D ARRIVAL: 06-08-26	846.93
06-10	06-08	75120716160900010326358	KALAHARI RESORT - TX ROUND ROCK TX R04F94 ARRIVAL: 06-08-26	846.93
Total Travel Activity				\$1,693.86

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-15	06-11	22303796163002129074324	7-ELEVEN 42205 HEARNE TX	75.34
Total Fleet Activity				\$75.34

HUMAN RESOURCES	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$62.20	\$0.00	\$62.20

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-09	55432866160202328122837	SQ *DON FELIX'S MEXICA HENDERSON TX P.O.S.: 00023058430245645 SALES TAX: 5.07	62.20
Total Travel Activity				\$62.20

ACCOUNTS PAYABLE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$12,615.85	\$0.00	\$12,615.85

ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	06-01	52708246152317508179016	REPUBLIC SERVICES TRAS PHOENIX AZ P.O.S.: 003787600 SALES TAX: 0.00	160.68
06-02	06-01	52708246152317508179297	REPUBLIC SERVICES TRAS PHOENIX AZ P.O.S.: 003787669 SALES TAX: 0.00	129.75
06-02	06-02	55432866153209545613208	OPTIMUM 7708 BETHPAGE NY	41.39
06-02	06-02	55432866153209545613224	OPTIMUM 7708 BETHPAGE NY	908.69
06-12	06-12	55432866163203225568756	OPTIMUM 7708 BETHPAGE NY	1.34
06-12	06-12	55432866163203225568798	OPTIMUM 7708 BETHPAGE NY	1.34
06-16	06-15	55417346167731671586607	BOT1 UNITED REFRIGERAT LONGVIEW TX P.O.S.: 998608 SALES TAX: 721.22	11,024.35
06-17	06-17	55432866168205052816666	OPTIMUM 7708 BETHPAGE NY	49.02
06-26	06-25	52708246176327376124657	REPUBLIC SERVICES TRAS PHOENIX AZ P.O.S.: 003805039 SALES TAX: 0.00	160.68
06-26	06-25	52708246176327376125266	REPUBLIC SERVICES TRAS PHOENIX AZ P.O.S.: 003805109 SALES TAX: 0.00	129.75
Total Purchasing Activity				\$12,606.99

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-19	06-18	55432866169205665728950	RMA TOLL IRVINE CA	4.43
06-26	06-25	55432866176208244192616	RMA TOLL IRVINE CA	4.43

Total Travel Activity \$8.86

KIMBERLEY GUNZ	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$595.18	\$0.00	\$595.18

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-15	06-11	55506296163784004260518	MOODY GARDENS HOTEL GALVESTON TX 00382040 ARRIVAL: 06-14-26	274.85
06-18	06-16	55506296168789878199135	MOODY GARDENS HOTEL GALVESTON TX 00382040 ARRIVAL: 06-14-26	294.07

Total Travel Activity \$568.92

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-18	06-16	55432866168205108420281	BUC-EE'S #0033 TEXAS CITY TX P.O.S.: 000000000000000000 SALES TAX: 0.00	26.26

Total Fleet Activity \$26.26

COURTNEY JARRELL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$556.01	\$0.00	\$556.01

ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12	06-11	55436876163261630691477	HILTON HOTELS ANATOLE DALLAS TX 3766807 ARRIVAL: 06-08-26	556.01
Total Travel Activity				\$556.01
NIKKI DRIVER			CREDITS	PURCHASES
			\$0.00	\$1,060.03
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$1,060.03
ACCOUNTING CODE:				

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12	06-11	55436876163261630695874	HILTON HOTELS ANATOLE DALLAS TX 3766800 ARRIVAL: 06-08-26	522.44
06-12	06-11	55436876163261630698415	HILTON HOTELS ANATOLE DALLAS TX 3766797 ARRIVAL: 06-08-26	537.59
Total Travel Activity				\$1,060.03
MAURISIO ELIZONDO			CREDITS	PURCHASES
			\$0.00	\$2,285.48
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$2,285.48
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-08	82117556159500022292152	TEXAS FFA* 98TH ANNUAL AUSTIN TX	1,935.48
06-09	06-08	82711166160500002326199	VATAT AUSTIN TX	350.00
Total Purchasing Activity				\$2,285.48
OPERATIONS			CREDITS	PURCHASES
			\$36.76	\$99.73
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$62.97
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-29	05416016149141000385853	WAL-MART #0165 HENDERSON TX	79.02
06-01	05-29	55500376149768170754060	TX SEC OF STATE AUSTIN TX P.O.S.: 0.71 SALES TAX: 0.00	20.71
06-22	06-19	05416016170141010747391	SAMSCLUB #6422 LONGVIEW TX	36.76 CR
Total Purchasing Activity				\$62.97
SUPERINTENDENT OFFICE			CREDITS	PURCHASES
			\$0.00	\$309.30
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$309.30
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-08	05416016159141000398473	WAL-MART #0165 HENDERSON TX	71.30
06-30	06-29	85369306180900018062802	TEXAS NEWSPAPER SUBSCR LONGVIEW TX P.O.S.: 0361785035 SALES TAX: 0.00	138.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$209.30

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-08	55432866159201964827421	SQ *WILD IRIS DESIGNS HENDERSON TX P.O.S.: 00011529215171703 SALES TAX: 8.18	100.00
Total Travel Activity				\$100.00

HOLLY WILSON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$96.63	\$0.00	\$96.63

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-29	05416016149141000386182	WAL-MART #0165 HENDERSON TX	63.67
06-01	05-29	05436846150400079838818	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000524913 SALES TAX: 0.00	32.96
Total Purchasing Activity				\$96.63

KRISTAL MCNEW	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$106.09	\$0.00	\$106.09

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12	06-11	55500366162783076025211	WALMART+ MEMBER 2026 WALMART.COM AR	106.09
Total Purchasing Activity				\$106.09

CURRICULUM	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$431.68	\$0.00	\$431.68

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-09	55483826161025351133160	WAL-MART #0165 HENDERSON TX	62.64
06-24	06-23	55483826175026110102573	WAL-MART #0165 HENDERSON TX	95.60
06-25	06-24	55483826176026152107166	WAL-MART #0165 HENDERSON TX	12.59
Total Purchasing Activity				\$170.83

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12	06-10	85544026162980015107952	ORTAS RESTAURANT HENDERSON TX	194.85
06-25	06-24	75369436175962200681966	BODACIOUS BAR-B-Q HENDERSON TX	66.00
Total Travel Activity				\$260.85

INDIVIDUAL CARDHOLDER ACTIVITY

ANGELA CROW

CREDITS
\$0.00

PURCHASES
\$2,131.93

CASH ADV
\$0.00

TOTAL ACTIVITY
\$2,131.93

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-29	02305376150000696662618	USPS PO 4840000652 HENDERSON TX P.O.S.: None SALES TAX: 0.00	6.08
06-03	06-01	85500396153900016696449	TEPSA AUSTIN TX P.O.S.: UQcK9x0SRhq24sbns SALES TAX: 30.41	399.00
06-03	06-01	85500396153900016696456	TEPSA AUSTIN TX P.O.S.: 0GTtYYTbTVK69M7bz SALES TAX: 30.41	399.00
06-03	06-01	85500396153900016696480	TEPSA AUSTIN TX P.O.S.: ZJrSp6T0Qx6OOHwR3 SALES TAX: 30.41	399.00
06-22	06-20	82117556171500011660165	SMORE.COM HATTIESBURG MS	179.00
06-24	06-23	05416016174141000337902	WAL-MART #0165 HENDERSON TX	5.92
06-25	06-24	05436846176400076395259	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000170639 SALES TAX: 0.00	62.22
Total Purchasing Activity				\$1,450.22

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-15	06-11	55432866163203370221292	HYATT PLACE AUSTIN ROU ROUND ROCK TX 119635 ARRIVAL: 06-08-26	489.57
06-30	06-29	75345516180900013300011	SNOWFLAKE CAFE & CATER HENDERSON TX	143.51
Total Travel Activity				\$633.08

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-15	06-11	05436846163300321929545	CASEYS #4780 MILANO TX	48.63
Total Fleet Activity				\$48.63

CAREER & TECH ED ED ED

CREDITS
\$0.00

PURCHASES
\$17.00

CASH ADV
\$0.00

TOTAL ACTIVITY
\$17.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-09	55500376160781076070063	CC-TX EDUCATOR CERTIFI AUSTIN TX P.O.S.: 0.00 SALES TAX: 0.00	17.00
Total Purchasing Activity				\$17.00

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
CREDI JP MORGAN CHASE BANK NA						
7260601	WAL-MART002	WAL-MART	M	06/02/2026	\$199.78	06/02/2026 06/03/2026
7260602	ORIENTAL000	ORIENTAL TRADING CO INC (	M	06/03/2026	\$241.69	06/03/2026 06/05/2026
7260603	SAMS CLU000	SAMS CLUB	M	06/11/2026	\$292.74	06/11/2026 06/12/2026
7260604	SAMS CLU000	SAMS CLUB	M	06/11/2026	\$265.48	06/11/2026 06/12/2026
7260605	TEPSA - 000	TEPSA - AUSTIN	M	06/15/2026	\$399.00	06/15/2026 06/16/2026
7260606	GAYLORD 000	GAYLORD TEXAN	M	06/23/2026	\$837.22	06/23/2026 06/25/2026
7260607	GAYLORD 000	GAYLORD TEXAN	M	06/23/2026	\$796.08	06/23/2026 06/25/2026
46260601	TEXAS ED002	TEXAS EDUCATION AGENCY -	M	06/09/2026	\$17.00	06/09/2026 06/10/2026
76860507	LA QUINT004	LA QUINTA INNS	M	05/23/2026	\$114.41	05/23/2026 06/10/2026
76860507	LA QUINT004	LA QUINTA INNS	V	06/10/2026	\$-114.41	06/10/2026 06/10/2026
76860508	LA QUINT004	LA QUINTA INNS	M	05/23/2026	\$114.41	05/23/2026 06/10/2026
76860508	LA QUINT004	LA QUINTA INNS	V	06/10/2026	\$-114.41	06/10/2026 06/10/2026
76860509	LA QUINT004	LA QUINTA INNS	M	05/23/2026	\$114.41	05/23/2026 06/10/2026
76860509	LA QUINT004	LA QUINTA INNS	V	06/10/2026	\$-114.41	06/10/2026 06/10/2026
76860510	LA QUINT004	LA QUINTA INNS	M	05/23/2026	\$114.41	05/23/2026 06/10/2026
76860510	LA QUINT004	LA QUINTA INNS	V	06/10/2026	\$-114.41	06/10/2026 06/10/2026
76860511	LA QUINT004	LA QUINTA INNS	M	05/23/2026	\$114.41	05/23/2026 06/10/2026
76860511	LA QUINT004	LA QUINTA INNS	V	06/10/2026	\$-114.41	06/10/2026 06/10/2026
76860512	VALERO 000	VALERO	M	05/23/2026	\$69.86	05/23/2026 06/10/2026
76860512	VALERO 000	VALERO	V	06/10/2026	\$-69.86	06/10/2026 06/10/2026
76860513	VALERO 000	VALERO	M	05/23/2026	\$83.57	05/23/2026 06/10/2026
76860513	VALERO 000	VALERO	V	06/10/2026	\$-83.57	06/10/2026 06/10/2026
79860601	WAL-MART002	WAL-MART	M	06/11/2026	\$106.09	06/11/2026 06/12/2026
94156512	WAL-MART002	WAL-MART	M	05/29/2026	\$63.67	05/29/2026 06/01/2026
94156513	WAL-MART002	WAL-MART	M	05/29/2026	\$32.96	05/29/2026 06/01/2026
95886061	MAIN EVE000	MAIN EVENT	M	06/12/2026	\$251.40	06/12/2026 06/15/2026
95886062	WAL-MART002	WAL-MART	M	06/25/2026	\$216.35	06/25/2026 06/26/2026
95886063	WAL-MART002	WAL-MART	M	06/29/2026	\$51.22	06/29/2026 06/30/2026
98256061	RAISING 000	RAISING CANE'S	M	06/08/2026	\$420.11	06/08/2026 06/09/2026
112560504	WAL-MART002	WAL-MART	M	05/29/2026	\$79.02	05/29/2026 06/01/2026
112560505	TEXAS SE000	TEXAS SECRETARY OF STATE	M	05/29/2026	\$20.00	05/29/2026 06/16/2026
112560505	TEXAS SE000	TEXAS SECRETARY OF STATE	V	06/16/2026	\$-20.00	06/16/2026 06/16/2026
112560506	TEXAS SE000	TEXAS SECRETARY OF STATE	M	05/29/2026	\$20.71	05/29/2026 06/01/2026
112560601	SAMS CLU000	SAMS CLUB	M	06/19/2026	\$-36.76	06/19/2026 06/22/2026
192660601	DON FELI000	DON FELIX'S MEXICAN RESTA	M	06/09/2026	\$62.20	06/09/2026 06/10/2026
203160601	TEPSA 000	TEPSA	M	06/01/2026	\$399.00	06/01/2026 06/03/2026
203160602	TEPSA 000	TEPSA	M	06/01/2026	\$399.00	06/01/2026 06/03/2026
203160603	KALAHARI000	KALAHARI RESORTS TEXAS	M	06/08/2026	\$846.93	06/08/2026 06/10/2026
203160604	KALAHARI000	KALAHARI RESORTS TEXAS	M	06/08/2026	\$846.93	06/08/2026 06/10/2026
203160605	7-ELEVEN000	7-ELEVEN	M	06/11/2026	\$75.34	06/11/2026 06/15/2026
203160606	SAMS CLU000	SAMS CLUB	M	06/29/2026	\$243.90	06/29/2026 06/30/2026
222760526	USPS 000	U.S. POSTAL SERVICE	M	05/29/2026	\$6.08	05/29/2026 06/01/2026
222760601	TEPSA 000	TEPSA	M	06/01/2026	\$399.00	06/01/2026 06/03/2026
222760602	TEPSA 000	TEPSA	M	06/01/2026	\$399.00	06/01/2026 06/03/2026
222760603	TEPSA 000	TEPSA	M	06/01/2026	\$399.00	06/01/2026 06/03/2026
222760604	CEFCO 000	CEFCO	M	06/11/2026	\$48.63	06/11/2026 06/15/2026
222760605	HYATT PL005	HYATT PLACE	M	06/11/2026	\$489.57	06/11/2026 06/15/2026
222760606	SMORE 000	SMORE	M	06/20/2026	\$179.00	06/20/2026 06/22/2026
222760607	WAL-MART002	WAL-MART	M	06/23/2026	\$5.92	06/23/2026 06/24/2026
222760608	WAL-MART002	WAL-MART	M	06/24/2026	\$62.22	06/24/2026 06/25/2026
222760612	SNOWFLAK000	SNOWFLAKE DONUTS	M	06/29/2026	\$143.51	06/29/2026 06/30/2026
304960601	REPUBLIC000	REPUBLIC SERVICES	M	06/01/2026	\$160.68	06/01/2026 06/02/2026

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
CREDI JP MORGAN CHASE BANK NA						
*****Continued*****						
304960602	REPUBLIC000	REPUBLIC SERVICES	M	06/01/2026	\$129.75	06/01/2026
304960603	OPTIMUM 000	OPTIMUM BUSINESS	M	06/01/2026	\$908.69	06/01/2026
304960604	OPTIMUM 000	OPTIMUM BUSINESS	M	06/01/2026	\$41.39	06/01/2026
304960605	OPTIMUM 000	OPTIMUM BUSINESS	M	06/16/2026	\$49.02	06/16/2026
304960606	OPTIMUM 000	OPTIMUM BUSINESS	M	06/11/2026	\$1.34	06/11/2026
304960607	OPTIMUM 000	OPTIMUM BUSINESS	M	06/11/2026	\$1.34	06/11/2026
304960608	RMA TOLL000	RMA TOLL PROCESSING	M	06/18/2026	\$4.43	06/18/2026
304960609	UNITED R000	UNITED REFRIGERATION	M	06/15/2026	\$11,024.35	06/15/2026
304960610	REPUBLIC000	REPUBLIC SERVICES	M	06/25/2026	\$160.68	06/25/2026
304960611	REPUBLIC000	REPUBLIC SERVICES	M	06/25/2026	\$129.75	06/25/2026
304960612	RMA TOLL000	RMA TOLL PROCESSING	M	06/25/2026	\$4.43	06/25/2026
399360601	MOODY GA000	MOODY GARDENS HOTEL	M	06/11/2026	\$274.85	06/11/2026
399360602	MOODY GA000	MOODY GARDENS HOTEL	M	06/16/2026	\$294.07	06/16/2026
399360603	BUC-EE'S000	BUC-EE'S	M	06/16/2026	\$26.26	06/16/2026
453160601	HILTON A003	HILTON ANATOLE	M	06/11/2026	\$522.44	06/11/2026
453160602	HILTON A003	HILTON ANATOLE	M	06/11/2026	\$537.59	06/11/2026
500560507	HILTON A001	HILTON AUSTIN	M	05/16/2026	\$-15.60	05/16/2026
500560508	HILTON A001	HILTON AUSTIN	M	05/16/2026	\$-13.11	05/16/2026
511460601	WAL-MART002	WAL-MART	M	06/08/2026	\$1,096.00	06/08/2026
511460602	WAL-MART002	WAL-MART	M	06/09/2026	\$71.60	06/09/2026
511460603	HOLIDAY 007	HOLIDAY INN EPRESS & SUIT	M	06/09/2026	\$204.82	06/09/2026
580760601	LA QUINT004	LA QUINTA INNS	M	06/18/2026	\$473.06	06/18/2026
580760602	LA QUINT004	LA QUINTA INNS	M	06/18/2026	\$459.98	06/18/2026
639460601	WAL-MART002	WAL-MART	M	06/09/2026	\$62.64	06/09/2026
639460602	ORTAS RE000	ORTAS RESTAURANT	M	06/10/2026	\$194.85	06/10/2026
639460603	WAL-MART002	WAL-MART	M	06/23/2026	\$95.60	06/23/2026
639460604	BODACIOU000	BODACIOUS BBQ	M	06/24/2026	\$66.00	06/24/2026
639460605	WAL-MART002	WAL-MART	M	06/24/2026	\$12.59	06/24/2026
793360601	WAL-MART002	WAL-MART	M	06/02/2026	\$150.00	06/02/2026
818860601	HILTON A003	HILTON ANATOLE	M	06/11/2026	\$556.01	06/11/2026
833060601	WAL-MART002	WAL-MART	M	06/08/2026	\$71.30	06/08/2026
833060602	WILD IRI000	WILD IRIS / KALEIDOSCOPE	M	06/08/2026	\$100.00	06/08/2026
833060603	HENDERSO001	HENDERSON NEWS	M	06/29/2026	\$138.00	06/29/2026
837960601	VATAT PR000	VATAT PROFESSIONAL DEV CO	M	06/08/2026	\$350.00	06/08/2026
837960602	TEXAS FF003	TEXAS FFA ASSOCIATION	M	06/08/2026	\$1,935.48	06/08/2026
854060601	WAL-MART002	WAL-MART	M	06/08/2026	\$84.09	06/08/2026
854060602	WAL-MART002	WAL-MART	M	06/10/2026	\$29.91	06/10/2026
893660601	OPEN AI 000	OPEN AI INC	M	06/18/2026	\$21.28	06/18/2026
893660602	CARRY ON000	CARRY ON	M	06/26/2026	\$43.74	06/26/2026

Number Of Checks: 91 \$29,718.29

Total Checks: 91 \$29,718.29

Totals:	Bank	Total \$\$
	CREDI	\$29,718.29

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

<u>FUND</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>ADJ</u>	<u>ADJ TOTAL</u>
199	GENERAL FUND	27,439.29	(2,504.52)	24,934.77
211	TITLE I PART A, BASIC PROGRAMS	-	-	-
240	HISD CHILD NUTRITION	-	-	-
255	TITLE II PART A-TEACH PRINC TR	3,690.01	-	3,690.01
263	TITLE III, PART A-LEP	-	-	-
461	CAMPUS ACTIVITY FUNDS	-	-	-
481	HIGH SCHOOL ACTIVITY FUND	943.51	-	943.51
482	MIDDLE SCHOOL ACTIVITY FUND	-	-	-
483	NORTHSIDE INTER ACTIVITY FUND	-	-	-
486	WYLIE ELEMENTARY ACTIVITY FUND	-	-	-
487	WYLIE PRIMARY ACTIVITY FUND	-	-	-
488	ATHLETICS ACTIVITY FUND	-	-	-
865	AGENCY FUND	150.00		150.00
		32,222.81	(2,504.52)	29,718.29
	PAYMENT AMOUNT PER CC STATEMENT			29,718.29
	DIFFERENCE			-

RECONCILING ITEMS -

Checks on prior month's statement

Date	Amount	Fund	Date	Amount	Fund
5/23/2026	\$ 725.48	199	5/27/2026	\$ 1,034.56	199
5/24/2026	\$ 499.99	199	5/16/2026	\$ 28.71	199
5/26/2026	\$ 215.78	199			
TOTAL					\$ 2,504.52

Checks on next month's statement

Date	Amount	Fund	Date	Amount	Fund
TOTAL					\$ -

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6339 21 001 0 22 000	06/09/2026	222600335	46260601	TEXAS EDUCATION AGEN	Educational Aide I Certifications for Education Program of Study Students	17.00
199 E 11 6399 00 999 0 28 000	05/26/2026	22600041	94156510	WAL-MART	MAC Supplies: Small Screwdriver Set, USB-C Block, Binder Clips, Long & Short Post-It Notes, Plastic Dividers, 4 inch Binders, Composition Books, Crayola Markers, Eraser Caps, Construction Paper, Poster Boards for the Month of May.	34.04
199 E 11 6399 00 999 0 28 000	05/27/2026	22600041	94156511	WAL-MART	MAC Supplies: Small Screwdriver Set, USB-C Block, Binder Clips, Long & Short Post-It Notes, Plastic Dividers, 4 inch Binders, Composition Books, Crayola Markers, Eraser Caps, Construction Paper, Poster Boards for the Month of May.	8.97
199 E 11 6399 00 999 0 28 000	05/29/2026	22600041	94156513	WAL-MART	MAC Supplies: Small Screwdriver Set, USB-C Block, Binder Clips, Long & Short Post-It Notes, Plastic Dividers, 4 inch Binders, Composition Books, Crayola Markers, Eraser Caps, Construction Paper, Poster Boards for the Month of May.	32.96
199 E 11 6399 11 001 0 11 000	06/08/2026	8012600344	854060601	WAL-MART	Wal-Mart P.O. needed for the 25-26 Special Education ESY Summer school for supplies needed for the month of June 2026. 2 Middle School Students and 2 High School Students.	21.03
199 E 11 6399 11 001 0 11 000	06/10/2026	8012600344	854060602	WAL-MART	Wal-Mart P.O. needed for the 25-26 Special Education ESY Summer school for supplies needed for the month of June 2026. 2 Middle School Students and 2 High School Students.	7.48
199 E 11 6399 11 001 0 23 000	06/08/2026	8012600344	854060601	WAL-MART	Wal-Mart P.O. needed for the 25-26 Special Education ESY Summer school for supplies needed for the month of June 2026. 2 Middle School Students and 2 High School Students.	21.02
199 E 11 6399 11 001 0 23 000	06/10/2026	8012600344	854060602	WAL-MART	Wal-Mart P.O. needed for the 25-26 Special Education ESY Summer school for supplies needed for the month of June 2026. 2 Middle School	7.47

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					Students and 2 High School Students.	
199 E 11 6399 11 041 0 11 000	06/08/2026	8012600344	854060601	WAL-MART	Wal-Mart P.O. needed for the 25-26 Special Education ESY Summer school for supplies needed for the month of June 2026. 2 Middle School Students and 2 High School Students.	21.02
199 E 11 6399 11 041 0 11 000	06/10/2026	8012600344	854060602	WAL-MART	Wal-Mart P.O. needed for the 25-26 Special Education ESY Summer school for supplies needed for the month of June 2026. 2 Middle School Students and 2 High School Students.	7.48
199 E 11 6399 11 041 0 23 000	06/08/2026	8012600344	854060601	WAL-MART	Wal-Mart P.O. needed for the 25-26 Special Education ESY Summer school for supplies needed for the month of June 2026. 2 Middle School Students and 2 High School Students.	21.02
199 E 11 6399 11 041 0 23 000	06/10/2026	8012600344	854060602	WAL-MART	Wal-Mart P.O. needed for the 25-26 Special Education ESY Summer school for supplies needed for the month of June 2026. 2 Middle School Students and 2 High School Students.	7.48
199 E 11 6399 21 001 0 22 Q07	06/11/2026	222600410	79860601	WAL-MART	Open PO for August for Culinary Instructional Supplies	106.09
199 E 11 6499 00 999 0 26 000	05/29/2026	22600054	94156512	WAL-MART	MAC Staff Snacks and Beverages for May 2026	63.67
199 E 13 6411 00 107 0 11 000	06/23/2026	1072600029	7260606	GAYLORD TEXAN	TITLE II: Elevate Summer Conference June21-23 (Hotel-J. Morse, M.McNew)	51.31
PORTION NOT COVERED BY FEDERAL FUNDS						
199 E 13 6411 21 001 0 22 001	06/08/2026	222600216	837960601	VATAT PROFESSIONAL D	Ag Teacher Travel to ATAT Conference in Corpus Christi, TX 7/19/26-7/24/26 - Registration	350.00
199 E 13 6411 66 108 0 99 000	06/08/2026	1082600057	203160603	KALAHARI RESORTS TEX	TEPSA Summer Conference June 9-11, 2026/ Round Rock Kalahari - Hotel Stay for Leslie Baker, Breanna Lary, Pressley Wright and Amanda Larmeir. Hotel stay date June 8-10, 2026. Checkout June 11th	31.88
199 E 13 6411 66 108 0 99 000	06/08/2026	1082600057	203160604	KALAHARI RESORTS TEX	TEPSA Summer Conference June 9-11, 2026/ Round Rock Kalahari - Hotel Stay for Leslie Baker, Breanna Lary, Pressley Wright and Amanda Larmeir. Hotel stay date June	31.88

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					8-10, 2026. Checkout June 11th	
199 E 13 6411 73 001 0 99 000	05/23/2026	712600207	76860516	LA QUINTA INNS	Choir State Solo & Ensemble Competition on 5/22/26 Hotel	114.41
199 E 13 6411 73 001 0 99 000	05/23/2026	712600207	76860515	VALERO	Choir State Solo & Ensemble Competition on 5/22/26 Hotel	18.60
199 E 13 6411 73 001 0 99 000	05/23/2026	712600207	76860514	VALERO	Choir State Solo & Ensemble Competition on 5/22/26 Hotel	15.55
199 E 13 6499 00 109 0 99 000	06/29/2026	1092600260	222760612	SNOWFLAKE DONUTS	Reference Placeholder PO# 1092600220	143.51
199 E 21 6499 14 999 0 99 000	06/09/2026	8002600088	639460601	WAL-MART	Snowflake-Leadership Meal DEIC Meeting Food Supplies for June 10	62.64
199 E 21 6499 14 999 0 99 000	06/10/2026	8002600088	639460602	ORTAS RESTAURANT	DEIC Meeting Food Supplies for June 10	194.85
199 E 21 6499 14 999 0 99 000	06/23/2026	8002600094	639460603	WAL-MART	Lunch Meals for LIFT Leadership & Admin. Meeting on June 24	95.60
199 E 21 6499 14 999 0 99 000	06/24/2026	8002600094	639460604	BODACIOUS BBQ	Lunch Meals for LIFT Leadership & Admin. Meeting on June 24	66.00
199 E 21 6499 14 999 0 99 000	06/24/2026	8002600094	639460605	WAL-MART	Lunch Meals for LIFT Leadership & Admin. Meeting on June 24	12.59
199 E 21 6499 23 999 0 99 000	05/27/2026	8012600379	791460509	JALAPENO TREE	P.O needed to be able to provide lunch for Region 7 employees for a working lunch for Mock Folder Audit on May 27,2026 Chicken Wrap Boxes	157.87
199 E 23 6399 00 108 0 99 000	06/29/2026	1082600168	203160606	SAMS CLUB	Referencing Placeholder PO#1082600108 Sam's Club - Toaster & Oven in one - Misc. (spoons & forks)	243.90
199 E 23 6399 00 109 0 99 000	05/26/2026	1092600135	222760524	WAL-MART	OPEN PO MAY 2026	27.84
199 E 23 6399 00 109 0 99 000	05/29/2026	1092600135	222760526	U.S. POSTAL SERVICE	OPEN PO MAY 2026	6.08
199 E 23 6399 00 109 0 99 000	06/20/2026	1092600161	222760606	SMORE	SMORE CAMPUS NEWSLETTER SUBSCRIPTION	179.00
199 E 23 6399 00 109 0 99 000	06/23/2026	1092600136	222760607	WAL-MART	OPEN PO JUNE 2026	5.92
199 E 23 6399 00 109 0 99 000	06/24/2026	1092600136	222760608	WAL-MART	OPEN PO JUNE 2026	62.22
199 E 23 6411 00 109 0 99 000	06/11/2026	1092600094	222760605	HYATT PLACE	TITLE II-HOTEL RESERVATION FOR A. CROW AT THE HYATT PLACE ON JUNE 8-10 FOR THE TEPsa CONFERENCE **FEDERAL ALLOWABLE RATE \$110/NIGHT**	104.58
199 E 23 6411 61 041 0 99 000	06/11/2026	412600122	453160601	HILTON ANATOLE	HMS CAMPUS- Principal Travel - Hotel for Russell Wylie - Anatole Dallas, for TASSP Summer Work Conference, June 9-11, 2026 3 nights Attaching Travel Authorization form	197.93
199 E 23 6411 61 041 0 99 000	06/11/2026	412600125	453160602	HILTON ANATOLE	HMS CAMPUS - Principal Travel acct - Hotel for Nikki Driver, Asst Principal HMS for room for 3 nights at Hotel Anatole Dallas - Credit card to be used for Anatole	203.67

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					Attaching Travel Authorization form for Nikki Driver	
199 E 23 6411 61 041 0 99 000	06/11/2026	412600128	818860601	HILTON ANATOLE	HMS CAMPUS TRAVEL - Principal and Federal amounts - Courtney Jarrell, Asst Principal - Hotel Room for TASSP Summer Work Conference, June 9-11, 2026 in Dallas SEE ATTACHED TRAVEL AUTHORIZATION FORM	210.65
199 E 23 6411 65 107 0 99 000	06/23/2026	1072600028	7260607	GAYLORD TEXAN	TITLE II: Elevate Summer Conference June 21-23 (Hotel- L.Russell, K. Freeman)	48.79
199 E 23 6411 66 108 0 99 000	06/08/2026	1082600057	203160603	KALAHARI RESORTS TEX	TEPSA Summer Conference June 9-11, 2026/ Round Rock Kalahari - Hotel Stay for Leslie Baker, Breanna Lary, Pressley Wright and Amanda Larmeir. Hotel stay date June 8-10, 2026. Checkout June 11th	423.47
199 E 23 6411 66 108 0 99 000	06/08/2026	1082600057	203160604	KALAHARI RESORTS TEX	TEPSA Summer Conference June 9-11, 2026/ Round Rock Kalahari - Hotel Stay for Leslie Baker, Breanna Lary, Pressley Wright and Amanda Larmeir. Hotel stay date June 8-10, 2026. Checkout June 11th	423.47
199 E 23 6411 66 108 0 99 000	06/11/2026	1082600051	203160605	7-ELEVEN	Leslie Baker- Mileage for the TEPSA Summer Conference on June 9-11, Round Rock Kalahari **WILL RECLASS TO TITLE II IF ADDITIONAL BECOMES AVAILABLE AFTER MAXIMUM ENTITLEMENT**	75.34
199 E 23 6495 00 107 0 99 000	06/15/2026	1072600153	7260605	TEPSA - AUSTIN	TEPSA membership renewal- J. Morse	399.00
199 E 23 6495 00 108 0 99 000	06/01/2026	1082600163	203160602	TEPSA	-Referencing Placeholder PO#1082600105 TEPSA- Principal and Assistant Principal Insurance 26-27	399.00
199 E 23 6495 00 108 0 99 000	06/01/2026	1082600163	203160601	TEPSA	-Referencing Placeholder PO#1082600105 TEPSA- Principal and Assistant Principal Insurance 26-27	399.00
199 E 23 6495 00 109 0 99 000	06/01/2026	1092600150	222760601	TEPSA	TEPSA MEMBERSHIP DUES (A.CROW, T.SPOON, T.SIMMONS)	399.00
199 E 23 6495 00 109 0 99 000	06/01/2026	1092600150	222760603	TEPSA	TEPSA MEMBERSHIP DUES (A.CROW, T.SPOON, T.SIMMONS)	399.00
199 E 23 6495 00 109 0 99 000	06/01/2026	1092600150	222760602	TEPSA	TEPSA MEMBERSHIP DUES (A.CROW, T.SPOON, T.SIMMONS)	399.00
199 E 23 6499 00 107 0 99 000	06/02/2026	1072600155	7260601	WAL-MART	Replacement placeholder for PO#1072600089	199.78
199 E 23 6499 00 107 0 99 000	06/03/2026	1072600100	7260602	ORIENTAL TRADING CO	Open PO- May	57.50

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 23 6499 00 107 0 99 000	06/03/2026	1072600101	7260602	ORIENTAL TRADING CO	Open PO-June	184.19
199 E 23 6499 00 107 0 99 000	06/11/2026	1072600158	7260603	SAMS CLUB	replacement for placeholder PO#1072600090	292.74
199 E 23 6499 00 107 0 99 000	06/11/2026	1072600156	7260604	SAMS CLUB	Replacement for placeholder PO#1072600089	265.48
199 E 23 6499 00 108 0 99 000	05/27/2026	1082600164	203160514	WAL-MART	-Referencing Placeholder PO#1082600112 Walmart- Food Trays	154.00
199 E 23 6499 00 108 0 99 000	05/27/2026	1082600160	203160515	WAL-MART	Sam's Club- Referring Placeholder PO#1082600107	115.68
199 E 31 6411 00 108 0 99 000	06/08/2026	1082600057	203160603	KALAHARI RESORTS TEX	TEPSA Summer Conference June 9-11, 2026/ Round Rock Kalahari - Hotel Stay for Leslie Baker, Breanna Lary, Pressley Wright and Amanda Larmeir. Hotel stay date June 8-10, 2026. Checkout June 11th	31.88
199 E 31 6411 00 108 0 99 000	06/08/2026	1082600057	203160604	KALAHARI RESORTS TEX	TEPSA Summer Conference June 9-11, 2026/ Round Rock Kalahari - Hotel Stay for Leslie Baker, Breanna Lary, Pressley Wright and Amanda Larmeir. Hotel stay date June 8-10, 2026. Checkout June 11th	31.88
199 E 36 6269 01 001 0 91 000	05/26/2026	712600330	511460501	U-HAUL	Uhaul Rental Truck on 5/21/26	153.90
199 E 36 6411 71 999 0 99 000	05/23/2026	712600247	76860507	LA QUINTA INNS	TSSEC 2026 in San Marcos on 5/22-23/26 Hotel	114.41
199 E 36 6411 71 999 0 99 000	05/23/2026	712600247	76860512	VALERO	TSSEC 2026 in San Marcos on 5/22-23/26 Hotel	12.70
199 E 36 6411 71 999 0 99 000	05/23/2026	712600247	76860513	VALERO	TSSEC 2026 in San Marcos on 5/22-23/26 Hotel	15.19
199 E 36 6411 71 999 0 99 000	06/09/2026	712600247	511460603	HOLIDAY INN EPRESS &	TSSEC 2026 in San Marcos on 5/22-23/26 Hotel	37.24
199 E 36 6411 71 999 0 99 000	06/10/2026	712600247	76860507	LA QUINTA INNS	TSSEC 2026 in San Marcos on 5/22-23/26 Hotel	-114.41
199 E 36 6411 71 999 0 99 000	06/10/2026	712600247	76860512	VALERO	TSSEC 2026 in San Marcos on 5/22-23/26 Hotel	-12.70
199 E 36 6411 71 999 0 99 000	06/10/2026	712600247	76860513	VALERO	TSSEC 2026 in San Marcos on 5/22-23/26 Hotel	-15.19
199 E 36 6412 21 001 0 22 Q02	06/08/2026	222600212	837960602	TEXAS FFA ASSOCIATIO	Ag Travel to Texas FFA State Convention in Ft. Worth, TX 7/6-10, 2026 - Registration	1,935.48
199 E 36 6412 71 999 0 99 000	05/23/2026	712600247	76860508	LA QUINTA INNS	TSSEC 2026 in San Marcos on 5/22-23/26 Hotel	114.41
199 E 36 6412 71 999 0 99 000	05/23/2026	712600247	76860509	LA QUINTA INNS	TSSEC 2026 in San Marcos on 5/22-23/26 Hotel	114.41
199 E 36 6412 71 999 0 99 000	05/23/2026	712600247	76860510	LA QUINTA INNS	TSSEC 2026 in San Marcos on 5/22-23/26 Hotel	114.41
199 E 36 6412 71 999 0 99 000	05/23/2026	712600247	76860511	LA QUINTA INNS	TSSEC 2026 in San Marcos on 5/22-23/26 Hotel	114.41
199 E 36 6412 71 999 0 99 000	05/23/2026	712600247	76860512	VALERO	TSSEC 2026 in San Marcos on 5/22-23/26 Hotel	57.16
199 E 36 6412 71 999 0 99 000	05/23/2026	712600247	76860513	VALERO	TSSEC 2026 in San Marcos on 5/22-23/26 Hotel	68.38

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 36 6412 71 999 0 99 000	05/27/2026	712600331	511460502	TMEA CLINIC/CONVENTI	Region Contest Entry on 6/4/26	500.00
199 E 36 6412 71 999 0 99 000	06/09/2026	712600247	511460603	HOLIDAY INN EPRESS &	TSSEC 2026 in San Marcos on 5/22-23/26 Hotel	167.58
199 E 36 6412 71 999 0 99 000	06/10/2026	712600247	76860508	LA QUINTA INNS	TSSEC 2026 in San Marcos on 5/22-23/26 Hotel	-114.41
199 E 36 6412 71 999 0 99 000	06/10/2026	712600247	76860509	LA QUINTA INNS	TSSEC 2026 in San Marcos on 5/22-23/26 Hotel	-114.41
199 E 36 6412 71 999 0 99 000	06/10/2026	712600247	76860510	LA QUINTA INNS	TSSEC 2026 in San Marcos on 5/22-23/26 Hotel	-114.41
199 E 36 6412 71 999 0 99 000	06/10/2026	712600247	76860511	LA QUINTA INNS	TSSEC 2026 in San Marcos on 5/22-23/26 Hotel	-114.41
199 E 36 6412 71 999 0 99 000	06/10/2026	712600247	76860512	VALERO	TSSEC 2026 in San Marcos on 5/22-23/26 Hotel	-57.16
199 E 36 6412 71 999 0 99 000	06/10/2026	712600247	76860513	VALERO	TSSEC 2026 in San Marcos on 5/22-23/26 Hotel	-68.38
199 E 36 6412 71 999 0 99 000	06/25/2026	712600247	304960612	RMA TOLL PROCESSING	TSSEC 2026 in San Marcos on 5/22-23/26 TOLL FEE	4.43
199 E 36 6412 73 999 0 99 000	05/23/2026	712600207	76860520	LA QUINTA INNS	Choir State Solo & Ensemble Competition on 5/22/26 Hotel	114.41
199 E 36 6412 73 999 0 99 000	05/23/2026	712600207	76860519	LA QUINTA INNS	Choir State Solo & Ensemble Competition on 5/22/26 Hotel	114.41
199 E 36 6412 73 999 0 99 000	05/23/2026	712600207	76860518	LA QUINTA INNS	Choir State Solo & Ensemble Competition on 5/22/26 Hotel	114.41
199 E 36 6412 73 999 0 99 000	05/23/2026	712600207	76860517	LA QUINTA INNS	Choir State Solo & Ensemble Competition on 5/22/26 Hotel	114.41
199 E 36 6412 73 999 0 99 000	05/23/2026	712600207	76860515	VALERO	Choir State Solo & Ensemble Competition on 5/22/26 Hotel	64.97
199 E 36 6412 73 999 0 99 000	05/23/2026	712600207	76860514	VALERO	Choir State Solo & Ensemble Competition on 5/22/26 Hotel	54.31
199 E 36 6649 71 001 0 99 000	06/08/2026	712600347	511460601	WAL-MART	Band TV's and Mounts	1,096.00
199 E 36 6649 71 001 0 99 000	06/09/2026	712600347	511460602	WAL-MART	Band TV's and Mounts	71.60
199 E 41 6329 00 701 0 99 000	06/29/2026	9002600042	833060603	HENDERSON NEWS	12-month subscription to the Henderson News	138.00
199 E 41 6398 00 740 0 99 000	06/18/2026	7402600011	893660601	OPEN AI INC	Open AI Chat GPT Subscription 2025 October - July \$21.28 / Month	21.28
199 E 41 6399 05 750 0 99 000	05/29/2026	9012600070	112560504	WAL-MART	Operations Supplies for May	32.90
199 E 41 6399 05 750 0 99 000	06/19/2026	9012600074	112560601	SAMS CLUB	Supplies for Administration Office	-18.38
199 E 41 6411 00 740 0 99 000	06/26/2026	0	893660602	CARRY ON	FUEL San Antonio Marriott Rivercenter Texas School Safety Center Conference, PO WAS DENIED	43.74
199 E 41 6411 PM 750 0 99 000	06/11/2026	7002600086	399360601	MOODY GARDENS HOTEL	KIM GUNZ HOTEL FOR TASBO SUMMER CONFERENCE 6/14-6/17/26	274.85
199 E 41 6411 PM 750 0 99 000	06/16/2026	7002600086	399360603	BUC-EE'S	KIM GUNZ HOTEL FOR TASBO SUMMER CONFERENCE 6/14-6/17/26	26.26
199 E 41 6411 PM 750 0 99 000	06/16/2026	7002600086	399360602	MOODY GARDENS HOTEL	KIM GUNZ HOTEL FOR TASBO SUMMER CONFERENCE 6/14-6/17/26	294.07
199 E 41 6411 SS 750 0 99 000	05/29/2026	9012600073	112560505	TEXAS SECRETARY OF S	Traditional Notary Education Course for C.Recendiz's Renewal	20.00

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 41 6411 SS 750 0 99 000	05/29/2026	9012600073	112560506	TEXAS SECRETARY OF S	Educational Aide I Certifications for Education Program of Study Students	20.71
199 E 41 6411 SS 750 0 99 000	06/16/2026	9012600073	112560505	TEXAS SECRETARY OF S	Traditional Notary Education Course for C.Recendiz's Renewal	-20.00
199 E 41 6499 00 701 0 99 000	06/08/2026	9002600093	833060601	WAL-MART	Supplies for Teachers Law School - June 11, 2026	71.30
199 E 41 6499 00 701 0 99 000	06/08/2026	9002600097	833060602	WILD IRIS / KALEIDOS	Flowers for the funeral service of Stephanie Gatlin's father-in-law, David Gatlin	100.00
199 E 41 6499 01 749 0 99 000	06/09/2026	7502600047	192660601	DON FELIX'S MEXICAN	Open PO for June 2026	62.20
199 E 41 6499 SS 750 0 99 000	05/29/2026	9012600070	112560504	WAL-MART	Operations Supplies for May	46.12
199 E 41 6499 SS 750 0 99 000	06/19/2026	9012600074	112560601	SAMS CLUB	Supplies for Administration Office	-18.38
199 E 51 6259 03 999 0 99 000	05/27/2026	7002600006	304960509	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 4/1-4/30/2026	49.02
199 E 51 6259 03 999 0 99 000	05/27/2026	7002600006	304960509	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 5/1-5/31/2026	49.02
199 E 51 6259 03 999 0 99 000	06/01/2026	7002600006	304960604	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 6/1-6/30	41.39
199 E 51 6259 03 999 0 99 000	06/01/2026	7002600006	304960603	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 6/1-6/30	908.69
199 E 51 6259 03 999 0 99 000	06/11/2026	7002600006	304960606	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 6/13-7/12/2026	1.34
199 E 51 6259 03 999 0 99 000	06/11/2026	7002600006	304960607	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 6/13-7/12/2026	1.34
199 E 51 6259 03 999 0 99 000	06/16/2026	7002600006	304960605	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 6/1-6/30/2026	49.02
199 E 51 6259 04 999 0 99 000	06/01/2026	7002600011	304960601	REPUBLIC SERVICES	2025-2026 COMMERCIAL WASTE SERVICES RENTAL 5/1-5/31	160.68
199 E 51 6259 04 999 0 99 000	06/01/2026	7002600011	304960602	REPUBLIC SERVICES	2025-2026 COMMERCIAL WASTE SERVICES RENTAL 5/1-5/31	129.75
199 E 51 6259 04 999 0 99 000	06/25/2026	7002600011	304960610	REPUBLIC SERVICES	2025-2026 COMMERCIAL WASTE SERVICES RENTAL 6/1-6/30	160.68
199 E 51 6259 04 999 0 99 000	06/25/2026	7002600011	304960611	REPUBLIC SERVICES	2025-2026 COMMERCIAL WASTE SERVICES RENTAL 6/1-6/30	129.75
199 E 51 6639 99 945 0 99 000	06/15/2026	5202600387	304960609	UNITED REFRIGERATION	2025-26 Refrigeration for Middle School Kitchen	11,024.35
199 E 52 6419 00 999 0 99 000	06/18/2026	9012600081	580760601	LA QUINTA INNS	Hotel Reservation for SRO B.Kuler at La Quinta in San Marcos from June 15-18 while attending TCOLE #3954 Post-Master: Best Practices Summit	473.06
199 E 52 6419 00 999 0 99 000	06/18/2026	9012600085	580760602	LA QUINTA INNS	Hotel Reservation for SROs R.Hinton & C.Case at La Quinta in San Marcos from June 15-18 while attending	459.98

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					TCOLE #3954 Post-Master: Best Practices Summit	
199 E 53 6399 00 999 0 99 000	05/24/2026	7012600087	269460501	GODADDY.COM LLC	Standard Wildcard SSL Renewal for *.hendersonisd.org	499.99
FEDERAL FUNDS -						
255 E 13 6411 00 107 6 24 000	06/23/2026	1072600029	7260606	GAYLORD TEXAN	TITLE II: Elevate Summer Conference June21-23 (Hotel-J. Morse, M.McNew)	785.91
255 E 13 6411 00 108 6 24 000	06/08/2026	1082600057	203160603	KALAHARI RESORTS TEX	TEPSA Summer Conference June 9-11, 2026/ Round Rock Kalahari - Hotel Stay for Leslie Baker, Breanna Lary, Pressley Wright and Amanda Larmeir. Hotel stay date June 8-10, 2026. Checkout June 11th	179.85
255 E 13 6411 00 108 6 24 000	06/08/2026	1082600057	203160604	KALAHARI RESORTS TEX	TEPSA Summer Conference June 9-11, 2026/ Round Rock Kalahari - Hotel Stay for Leslie Baker, Breanna Lary, Pressley Wright and Amanda Larmeir. Hotel stay date June 8-10, 2026. Checkout June 11th	179.85
255 E 23 6411 00 041 6 24 000	06/11/2026	412600122	453160601	HILTON ANATOLE	HMS CAMPUS- Principal Travel - Hotel for Russell Wylie - Anatole Dallas, for TASSP Summer Work Conference, June 9-11, 2026 3 nights Attaching Travel Authorization form	324.51
255 E 23 6411 00 041 6 24 000	06/11/2026	412600125	453160602	HILTON ANATOLE	HMS CAMPUS - Principal Travel acct - Hotel for Nikki Driver, Asst Principal HMS for room for 3 nights at Hotel Anatole Dallas - Credit card to be used for Anatole Attaching Travel Authorization form for Nikki Driver	333.92
255 E 23 6411 00 041 6 24 000	06/11/2026	412600128	818860601	HILTON ANATOLE	HMS CAMPUS TRAVEL - Principal and Federal amounts - Courtney Jarrell, Asst Principal - Hotel Room for TASSP Summer Work Conference, June 9-11, 2026 in Dallas SEE ATTACHED TRAVEL AUTHORIZATION FORM	345.36
255 E 23 6411 00 107 6 24 000	06/23/2026	1072600028	7260607	GAYLORD TEXAN	TITLE II: Elevate Summer Conference June 21-23 (Hotel-L.Russell, K. Freeman)	747.29
255 E 23 6411 00 109 6 24 000	06/11/2026	1092600114	222760604	CEFCO	TITLE II: Mileage for Angela Crow while attending TEPSA Summer Conference-June 8-10 in Round Rock	48.63
255 E 23 6411 00 109 6 24 000	06/11/2026	1092600094	222760605	HYATT PLACE	TITLE II-HOTEL RESERVATION FOR A. CROW AT THE HYATT PLACE ON JUNE 8-10 FOR THE	384.99

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
TEPSA CONFERENCE **FEDERAL ALLOWABLE RATE \$110/NIGHT**						
255 E 31 6411 00 108 6 99 000	06/08/2026	1082600057	203160603	KALAHARI RESORTS TEX	TEPSA Summer Conference June 9-11, 2026/ Round Rock Kalahari - Hotel Stay for Leslie Baker, Breanna Lary, Pressley Wright and Amanda Larmeir. Hotel stay date June 8-10, 2026. Checkout June 11th	179.85
255 E 31 6411 00 108 6 99 000	06/08/2026	1082600057	203160604	KALAHARI RESORTS TEX	TEPSA Summer Conference June 9-11, 2026/ Round Rock Kalahari - Hotel Stay for Leslie Baker, Breanna Lary, Pressley Wright and Amanda Larmeir. Hotel stay date June 8-10, 2026. Checkout June 11th	179.85
CAMPUS ACTIVITY FUNDS -						
481 E 36 6399 28 001 0 99 000	06/25/2026	222600455	95886062	WAL-MART	Supplies for FFA Officer Retreat	161.36
481 E 36 6399 28 001 0 99 000	06/29/2026	222600455	95886063	WAL-MART	Supplies for FFA Officer Retreat	51.22
481 E 36 6411 28 001 0 99 000	06/12/2026	222600453	95886061	MAIN EVENT	Team Building Event While Attending FFA State Convention hosted at Main Event	20.95
481 E 36 6412 08 001 0 91 000	06/08/2026	712600346	98256061	RAISING CANE'S	NCA Cheer Camp in Allen, TX on 06/07-10/26 Meals	420.11
481 E 36 6412 08 001 0 91 000	06/18/2026	712600274	304960608	RMA TOLL PROCESSING	NCA Varsity Cheer Camp in Allen, TX on 06/07-10/26 TOLL FEE	4.43
481 E 36 6412 28 001 0 99 000	06/12/2026	222600453	95886061	MAIN EVENT	Team Building Event While Attending FFA State Convention hosted at Main Event	230.45
481 E 36 6499 28 001 0 99 000	06/25/2026	222600455	95886062	WAL-MART	Supplies for FFA Officer Retreat	54.99
STUDENT ACTIVITY FUNDS -						
865 E 23 6499 01 001 0 00 000	06/02/2026	12600274	793360601	WAL-MART	JP Morgan Teacher of the Term	150.00
Totals for checks						32,222.81

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	0.00	0.00	27,439.29	27,439.29
255	TITLE II PART A-TEACH PRINC TR	0.00	0.00	3,690.01	3,690.01
481	HIGH SCHOOL ACTIVITY FUND	0.00	0.00	943.51	943.51
865	AGENCY FUND	0.00	0.00	150.00	150.00
***	Fund Summary Totals ***	0.00	0.00	32,222.81	32,222.81

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

Henderson ISD
 Superintendent and Board Travel Expenditures
 As of 07/31/2026

	Russell Brown	Shannon Coats	Loy Dorsey	Lou Madsen	Justin Scarborough	Dr. John Taylor	Jean Williams
Meals	-	-	-	-	-	-	-
Lodging	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	655.74
Motor Fuel	-	-	-	-	-	-	-
Other	288.16	288.16	288.16	223.18	323.16	288.16	288.16
Total	288.16	288.16	288.16	223.18	323.16	288.16	943.90

	Brian Bowman
Meals	-
Lodging	-
Transportation	25.00
Motor Fuel	125.45
Other	88.16
Total	238.61

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

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

Board Background Information

Subject: Update on Teacher Incentive Allotment Plan

Presented for: **Action** ____ **Report Only** __X__

See the attached presentation for an update on the HISD Teacher Incentive Allotment Program.

Contact Person(s):

Mindy Rucker



Celebration of Teacher Designations and TIA Overview

2026-2027

2026-2027
Henderson ISD
**TIA Designated
Teachers**

Henderson High School

Master

CONNER DONISI
SHANNON LINEBARGER

EXEMPLARY

KENZY CASTANEDA
STACEY HERRERA
BETHANY MCCLURE
CARI PINNELL

PAMELA COMBS
ALISHA HORTON
MADELYN MCCLURE
KALON REYNOLDS

ALI SMITH

RECOGNIZED

MICHAELY BLAIR
JESSICA CLAPP
CRYSTAL CLARY
HEIDI PAHLMAN



Henderson Middle School

Master

KAELA BURGAY
WESLEY CRAWFORD
MEGAN GREEN

EXEMPLARY

LATOYA BLANTON
KIMBERLY CLIFTON
HOLLY EYRE
AMY HOGBERG
SARAH HUNNICUTT
AMANDA BURNETT
JENNIFER CRAIG
KATHLEEN GIVENS
NEIL HOLLIS
HEATHER RICHARDSON
ALISA THOMAS

RECOGNIZED

CASSADY BALLENGER
SHELBY MARTIN
BROOKE WICKHAM
TERESA YARBOROUGH

National Board

PENNI CROSS



Northside

EXEMPLARY

ASHLEY CONNER
JANNICA GRIFFITH
AMANDA LARMEIR
SHANAH LYBRAND
JASON PIKE

RECOGNIZED

CHAMETRA ACY
GLORIA CABALLERO MARTINEZ
MELANIE GRAHAM
MELANIE KING
JULIE LEUSCHNER



Wylie Elementary

Master

CINDY HATHORN
VALERIE JERNIGAN

EXEMPLARY

JULIE BECK
DEBRA FIKE
KALI KING
MELISSA MCNEW
COURTNEY ODUM

KIMBERLY DOERGE
DANA GIPSON
SONYA LEE
KIMBERLY MILLER

RECOGNIZED

JAMIE DOAN
AMBER HATCHER



Wylie Primary

Master

KENDALL FREEMAN

EXEMPLARY

LORIN DAVIS

CATIE RAINWATER

KALLI HODGES

RYANN LAW

LORENA VENCES

URSULA BROWN

YESENIA QUINTANILLA

MONICA MCNEW

BRENDA WALL

KRISTA JONES

JENNIFER REYNOLDS

LAUREN WEAVER

DELANA COCHRAN

EKATERINA WARR

RECOGNIZED

CLAUDIA HODGES

HALLIE LINGLE

LUCY THANE





Total Payout for August 2026

\$629,712.90

**Amounts ranged from
\$17,404.20 to \$4,276.80**

Current Teacher Designations

	HHS	HMS	NS	WES	WPS	HISD
Total Designations Cumulative: School Years 21-22, 22-23, 23-24, 24-25	16	20	11	13	18	77
No Longer in District	1	1	1	0	0	3
New Staff Who brought a designation with them	2	0	0	0	1	3
Maintained Designation	5	8*	7	11	13	44*
Increased Designation	0	2	0	0	1	3
1st Time to Receive a Designation	11	10	3	2	4	30

This is the count for
the Designation we
awarded August 2026

*One Teacher is National Board Only

Eligible Staff for TIA

	HHS		MAC		HMS		NS		WES		WPS		HISD	
	25/26	26/27	25/26	26/27	25/26	26/27	25/26	26/27	25/26	26/27	25/26	26/27	25/26	26/27
Total Staff*	75	79	6	7	56	56	36	37	46	45	26	26	245	250
TIA Eligible	41	78	0	0	38	51	23	37	36	41	21	23	159	230
% Eligible	55%	99%	0%	0%	68%	91%	64%	100%	93%	91%	81%	89%	65%	92%

*Staff meaning they are a teacher (087) for 50% of the day



Courses Added for the 26-27

- 4th - HS Life Skills
- 4th - HS ESL
- 3rd - 7th GT
- Intervention K-HS
- AP Cal.
- AP Pre-Cal
- Algebraic Reasoning
- Dyslexia
- Forensics
- Physics for Engineering
- Anatomy & Physiology
- AP Chem
- Government
- Economics
- Personal Financial Literacy
- Personal Financial Literacy & Eco.
- Professional Communication
- 3rd -8th PE
- Spanish I
- Spanish II
- 5th Grade Art
- 5th grade Music
- 6th Band
- 6th Grade Choir
- Level 1 Art at High School
- HS Theater Tech
- FOUNDATIONS OF BUSINESS COMMUNICATION AND TECHNOLOGIES/BUSINESS LAB
- PRINCIPLES OF AGRICULTURE, FOOD, AND NATURAL RESOURCES
- GRAPHIC DESIGN AND ILLUSTRATION I
- GRAPHIC DESIGN AND ILLUSTRATION II
- BUSINESS MANAGEMENT
- HUMAN GROWTH AND DEVELOPMENT
- PRINCIPLES OF HEALTH SCIENCE
- PRACTICUM IN HEALTH SCIENCE (FIRST TIME TAKEN)
- INTRODUCTION TO CULINARY ARTS
- PRINCIPLES OF INFORMATION TECHNOLOGY
- PRINCIPLES OF LAW, PUBLIC SAFETY, CORRECTIONS, AND SECURITY
- PRINCIPLES OF APPLIED ENGINEERING
- ADVANCED ANIMAL SCIENCE
- AGRICULTURAL EQUIPMENT DESIGN AND FABRICATION
- PRACTICUM IN AGRICULTURE, FOOD, AND NATURAL RESOURCES (FIRST TIME TAKEN)
- PRACTICUM IN AGRICULTURE, FOOD, AND NATURAL RESOURCES/EXTENDED PRACTICUM IN AGRICULTURE, FOOD, AND NATURAL RESOURCES (FIRST TIME TAKEN)
- PRACTICUM IN HEALTH SCIENCE (SECOND TIME TAKEN)
- PRACTICUM IN CULINARY ARTS (FIRST TIME TAKEN)
- PRACTICUM IN INFORMATION TECHNOLOGY (FIRST TIME TAKEN)
- ENGINEERING DESIGN AND PROBLEM SOLVING
- Agricultural Mechanics and Metal Technologies
- Floral Design
- Dollars & Sense
- Digital Design and Media Production

Questions



Board Background Information

Subject: Hear Report on 2026 Accountability Ratings

Presented for: **Action** _____ **Report Only** **X**_____

On August 14, 2026, The Texas Education Agency (TEA) announced the release of 2026 A-F Accountability Ratings for public school systems and campuses across the state. Please see the attached presentation on the accountability results for Henderson ISD and individual campuses.

Attachments: accountability presentation

Contact Person(s):

Mindy Rucker

Dea Henry



HISD Accountability

2023-2027

Understanding Accountability



Each Campus is scored on:

- Student Achievement
 - STAAR Performance
 - College, Career and Military Readiness (HHS Only)
 - Graduation Rate (HHS Only)
- School Progress
 - Part A: Academic Growth -(WES does not have)
 - Part B: Relative Performance
- Closing the Gaps
- Distinction Designations
 - Did we score in the top 25 % of our comparison group

District:

- Receive the percentage of points from the campus based off the % of enrollment in grade 3-12 for their campus
 - Student Achievement
 - School Progress Part A
 - School Progress Part B
 - Closing the Gaps
- Distinction Designations
 - Did we score in the top 25 % of our comparison group

- ★ The higher of Students Achievement, School Progress Part A, or School Progress part B is used at 70%
- ★ Closing the Gap is 30%

Henderson ISD Accountability Rating



2024-2025

2025-2026

C

76 out of 100

B

80 out of 100

Henderson ISD Accountability Rating

2024-2025

	Scaled Score	Rating	Proportion of Overall Rating
Overall	76	C	
Student Achievement	74	C	0%
School Progress	76	C	70%
Academic Growth	76	C	
Relative Performance (Eco Dis: 63.4%)	72	C	
Closing the Gaps	75	C	30%

Distinction Designations



2025-2026

	Scaled Score	Rating	Proportion of Overall Rating
Overall	80	B	
Student Achievement	78	C	0%
School Progress	80	B	70%
Academic Growth	79	C	
Relative Performance (Eco Dis: 69.3%)	80	B	
Closing the Gaps	80	B	30%

Distinction Designations



District Improvement Areas:

- Student Achievement increased 4 percentage points
- School Progress:
 - Part A: Academic Growth improved 3 percentage points
 - Part B: Relative Performance increased 8 percentage points
- Closing The Gaps improved 5 percentage points

Henderson High School Accountability Rating



2024-2025

2025-2026

B

B

82 out of 100

89 out of 100

Henderson High School Accountability Rating



2024-2025

2025-2026

	Component Score	Scaled Score	Rating	Proportion of Overall Rating
Overall		82	B	
Student Achievement		84	B	70%
STAAR Performance	44	72		
College, Career and Military Readiness	92	93		
Graduation Rate	98.2	90		
School Progress		83	B	0%
Academic Growth	72	77	C	
Relative Performance (Eco Dis: 59.6%)		83	B	✓
Closing the Gaps	56	76	C	30%

	Component Score	Scaled Score	Rating	Proportion of Overall Rating
Overall		89	B	
Student Achievement		88	B	70%
STAAR Performance	46	74		
College, Career and Military Readiness	97	98		
Graduation Rate	99.1	95		
School Progress		88	B	0%
Academic Growth	78	84	B	
Relative Performance (Eco Dis: 64.8%)		88	B	✓
Closing the Gaps	77	91	A	30%

Distinction Designations



Distinction Designations



Improvement Areas:

- Student Achievement increased 4 percentage points
- School Progress:
 - Part A: increased 6 percentage points
 - Part B: increased 5 percentage points
- Closing The Gap improved 15 percentage points
- Designations increased from 1 to 5

Henderson Middle School Accountability Rating



2024-2025

C

79 out of 100

2025-2026

C

78 out of 100

Henderson Middle School Accountability Rating



2024-2025

2025-2026

	Component Score	Scaled Score	Rating	Proportion of Overall Rating
Overall		79	C	
Student Achievement		69	D	0%
STAAR Performance	37	69		
College, Career and Military Readiness				
Graduation Rate				
School Progress		80	B	70%
Academic Growth	68	80	B	✓
Relative Performance (Eco Dis: 63.4%)		66	D	
Closing the Gaps	49	76	C	30%

	Component Score	Scaled Score	Rating	Proportion of Overall Rating
Overall		78	C	
Student Achievement		73	C	0%
STAAR Performance	41	73		
College, Career and Military Readiness				
Graduation Rate				
School Progress		79	C	70%
Academic Growth	67	79	C	✓
Relative Performance (Eco Dis: 70.1%)		79	C	
Closing the Gaps	46	75	C	30%

Distinction Designations



Distinction Designations



Improvement Areas:

- Student Achievement increased 4 percentage points
- School Progress:
 - Part B: Relative Performance increased 13 percentage points

Northside Accountability Rating



2024-2025

2025-2026

D

C

69 out of 100

73 out of 100

Northside Accountability Rating



2024-2025

	Component Score	Scaled Score	Rating	Proportion of Overall Rating
Overall		69	D	
Student Achievement		60	D	0%
STAAR Performance	35	60		
College, Career and Military Readiness				
Graduation Rate				
School Progress		69	D	70%
Academic Growth	62	69	D	✓
Relative Performance (Eco Dis: 62.3%)		57	F	
Closing the Gaps	32	69	D	30%

Distinction Designations



2025-2026

	Component Score	Scaled Score	Rating	Proportion of Overall Rating
Overall		73	C	
Student Achievement		72	C	0%
STAAR Performance	43	72		
College, Career and Military Readiness				
Graduation Rate				
School Progress		74	C	70%
Academic Growth	60	66	D	
Relative Performance (Eco Dis: 68.2%)		74	C	✓
Closing the Gaps	37	71	C	30%

Distinction Designations



Improvement Areas:

- Student Achievement increased 12 percentage points
- School Progress:
 - Part B: increased 17 percentage points
- Closing the Gaps increased 2 percentage points
- Received a Designation

Wylie Accountability Rating



2024-2025

C

73 out of 100

2025-2026

D

64 out of 100

Wylie Accountability Rating

2024-2025

	Component Score	Scaled Score	Rating	Proportion of Overall Rating
Overall		73	C	
Student Achievement		71	C	70%
STAAR Performance	42	71		
College, Career and Military Readiness				
Graduation Rate				
School Progress		70	C	0%
Academic Growth			Not Rated	
Relative Performance (Eco Dis: 65.2%)		70	C	✓
Closing the Gaps	58	79	C	30%

Distinction Designations



2025-2026

	Component Score	Scaled Score	Rating	Proportion of Overall Rating
Overall		64	D	
Student Achievement		62	D	70%
STAAR Performance	36	62		
College, Career and Military Readiness				
Graduation Rate				
School Progress		60	D	0%
Academic Growth			Not Rated	
Relative Performance (Eco Dis: 71.1%)		60	D	✓
Closing the Gaps	29	68	D	30%

Distinction Designations



Changes to the Accountability System in 2028



- Domain 1:
 - Bonus points for Accelerated Pathway Testers
 - Accelerated Pathway Testers are students who passed on EOC prior to grade 9
 - The will receive an additional point for Passing for STAAR Performance
 - IBC Cap
 - 5% Tier 3 IBC Cap
 - College Preparatory Course Requirements
 - Current Freshmen (2026-2027) will be affected by the Differential weighting CCMR that starts in the 2031 Accountability system
- Distinction Designations
 - Addition of Alternative Campuses (AEC)
 - Additional Postsecondary Indicators
 - College Enrollment within 6 years after HS
 - Continued College Enrollment 2 years after HS
 - 2-year College Degree Attainment within 6 years
 - 4-year College Degree Attainment within 6 years
 - Removal of attendance rate

Changes to the Accountability System in 2028



- Domain 3:
 - New Campus Scoring
 - A new campus is a campus that has a new CDC number, or a campus that is in its very first year of statewide assessments and was previously a paired campus
 - Safe Harbor Provision
 - Allows for some decline in performance, progress towards current targets must remain on track
 - The result needed to earn the “safe harbor” for 2 points for the next 5 years would be known, established in 2027 for the next 5-year cycle of the refresh.
- Domain 3:
 - Military Readiness Indicator
- Updated framework proposals, including
 - Small numbers analysis used as prior year data
 - If the campus did not meet minimum size in the prior year and required small numbers analysis, the results under small numbers analysis in the prior year data will be used as the campus’s prior year data to create an opportunity to earn 1 or 2 points.
 - Inclusion of OnRamps in distinction designations



Changes to the Accountability System in 2028

- Domain 3b: Special Populations Program Monitoring DISTRICTS ONLY
 - What used to be RDA
 - RDA reported indicators are selected based on 5 guiding principles, which are aligned to the guiding principles of the overall A-F system

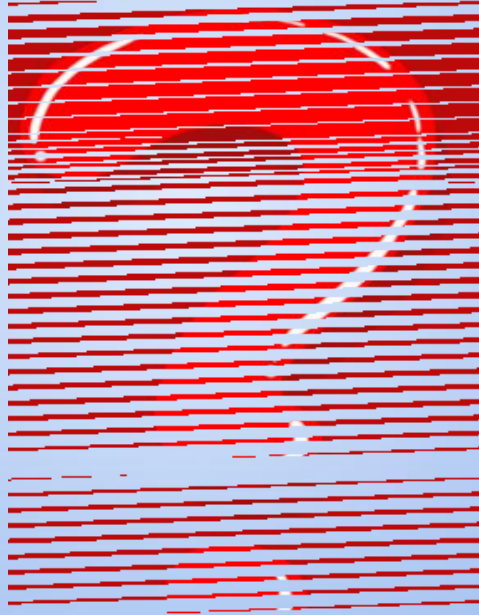
Key Similarities

Both A-F and RDA

- include measures that fulfill federal requirements for special populations
- are essential elements within the accountability framework
- include interventions and supports for performance gaps, aligned to results
- measure 4-year federal graduation rate

Key Differences		
	RDA <i>Measures district programs effectiveness through</i>	Domain 3, A-F <i>Measures student growth and achievement at campuses through</i>
Methodology of STAAR and EOC	• % Approaches + "Passing"	• Within student success, measures average of approaches, meets and masters
Groups measures	• SPED, EBs/ELs, and Other Special Populations	• Within high focus: SPED and EBs
Post-Secondary Indicators	• Dropout rates and 4-year Federal Graduation Rate	• 4-year Federal Graduation Rate only
Methodology of TELPAS Progress/ Proficiency Measures	• Measures the % of long-term ELs who are rated beginning or intermediate	• Measures EBs who grew a composite level or Advanced High and Basic Fluency
Reporting Timelines	• Results released in November	• Results released in August
Intervention and Monitoring	• District level and lead by OSPSS	• Campus level and led by School Improvement

Questions



Tuesday, August 11, 2026

The Board of Trustees of Henderson ISD met on Tuesday, August 11, 2026, at 5:30 PM in the Henderson ISD Administration Boardroom, 300 Crosby Drive, Henderson, TX 75652, with the following members present:

Russell Brown
Shannon Coats
Loy Dorsey
Lou Madsen
Justin Scarborough
Dr. John Taylor
Jean Williams

1. **Call to Order at 5:30 PM** - Board President Russell Brown called the meeting to order at 5:30 pm.
 - A. Invocation (5:30 pm) – President Russell Brown led the invocation.
 - B. Pledge to the US Flag and Texas Flag (5:31 pm) – President Russell Brown led the pledges.
2. **Campus/Staff Recognition** (5:32 pm) – There were no recognitions.
3. **Campus/Department Highlight** (5:32 pm) – There were no recognitions.
4. **Open Forum** (5:32 pm) – No citizens addressed the board in Open Forum.
5. **Communication from citizens to discuss pending agenda items before the Board** (5:32 pm) – Isaiah Odum signed up to discuss Item 6 but yielded his time to Rachel Hale, who raised questions regarding a voter approval tax rate election (VATRE) and asked the district for detailed, five-year financial projections comparing scenarios with and without the proposed VATRE, including how the money would be used, which services or positions would be funded or cut, how fund balance is classified and available for appropriation, and what the district's adopted budget and tax rates would be if voters reject the proposal.
6. **Budget Workshop** (5:44 pm) - Nikki Warner opened by saying the goal of the workshop was to give a clear, transparent explanation of the district's financial position, how Texas school funding affects Henderson ISD, and what challenges exist. The district has a healthy fund balance today and is projected to have about 32% of annual general fund expenditures available at the end of 2025–26. However, Henderson ISD has experienced a deficit in each audit since 2022–23, and this will be the 5th consecutive year relying on fund balance to cover an operating shortfall. While the fund balance can help temporarily, like a savings account for cash-flow needs, emergencies, or one-time items, it is not designed to be recurring revenue, and continuing this pattern will deplete reserves over time. Mrs. Warner explained how Henderson ISD is funded. The state determines the amount of funding the district receives based on student attendance and the average daily attendance. It is then refined by our student characteristics and the formulas established by the state legislature. The base of the district's funding comes from local property taxes, and then the state makes up the remaining portion. If our property values grow, the state's

portion decreases. Property taxes and state funding make up 92 percent of the district's revenue. The remaining small portion comes from athletics revenue and interest earnings. In a discussion about revenue-generating solutions that TEA offers for school districts, it was noted that TEA is providing training on implementing fees for extracurricular activities and transportation for students who use district services. However, the feasibility of these suggestions was questioned, especially considering that HISD has approximately 70% of its students from low socioeconomic backgrounds. Multiple challenges are driving the recurring deficit. Since state funding is determined by student attendance, declining enrollment means less recurring revenue each year. Another obstacle is our tax rate compression. District values increased at a higher percentage than the state allows, so HISD is at the bottom rate that a school district can have for its maximum compressed rate (MCR). Henderson ISD is one of 117 districts out of the 1,013 Texas districts at the floor. The only way to exceed that rate is through voter approval. Special education costs are rising, and changes to reporting requirements have made an impact on the budget. The district is only required to spend 55% of the special education allotment but is currently spending over 100%. The basic allotment was unchanged for six years prior to this last year, when it increased by \$55, rising from \$6,160 to \$6,215. If the basic allotment had been adjusted for inflation throughout the years, it would have been sitting around \$7,500. Important measures have been implemented to control costs. These include a reduction of 61 full-time equivalent positions through attrition, a hiring freeze, and a decrease in campus budgets by lowering student allocations to \$115 per student, along with stricter spending guidelines. Additionally, department budgets have been reduced by cutting non-essential expenses and reviewing contracts and services. Purchases have been delayed and reevaluated, staffing efficiencies have been assessed, and discretionary spending has been reduced, particularly by closely monitoring travel expenses. Mrs. Warner presented three versions of the general fund budget. The first version is based on the voter-approved tax rate (no VATRE) and does not include an increase in pay or health insurance. The adjustments only include raises from step 2 to step 3, which amount to \$4,000 for the HB 2 adjustment. Additionally, employees moving from step 4 to step 5 will receive another \$4,000, having already received \$4,000 last year. This brings their total increase to \$8,000. After accounting for these proposed raises, there remains a deficit of \$2,647,503. The second version proposes a step raise for teachers since they did not receive a step raise last year, apart from the HB 2 funding, along with a 2% raise for all other staff to help offset inflation. Also, health insurance rates increased, with the cheapest rate increasing by \$44 per month. To comply with the Affordable Care Act, the budget includes an increase in employer contribution from \$375 per month to \$400 per month. With the proposed increases, the deficit is \$3,092,402, which is the budget that Mrs. Warner is proposing for the board to consider. The third version includes the previously mentioned raises along with additional revenue if the VATRE passes, resulting in a surplus of \$411,911. When the budget is adopted, it will reflect a deficit as if the VATRE does not pass. It is also important to note that the proposed budget does not include the \$750 November stipend, which costs approximately \$345,000. Mrs. Warner presented a historical overview of the maintenance and operations (M&O) and interest and sinking (I&S) tax rates from 2019 to

2020, when House Bill 3 (HB 3) compression began, offering additional tax relief. At that time, the tax rate for Henderson ISD was \$1.20. For the 2023-2024 school year, the Texas Legislature provided another significant round of school tax relief, lowering the tax rate to \$0.9293. The proposed rate for 2026-2027 is \$0.8128. Texas allows for approximately 2.5% growth in values before local compression is calculated. Henderson ISD's local property values grew 16.32% for 2026-2027. Due to the continuing challenges outlined, the district is considering a voter-approved tax rate election (to provide an opportunity to generate ongoing local operating revenue to help address the recurring deficit and maintain financial stability. It would allow the local community to invest in the future of our schools while helping preserve educational opportunities for current and future students. Regardless of the outcome, HISD will continue reviewing expenditures and efficiencies. If the VATRE is unsuccessful, the recurring revenue gap will remain, and administration and the board will have to determine what additional reductions will be necessary. A breakdown of the current and proposed tax rate was shared. The current tax rate is 82.22¢, consisting of 68.22¢ to M&O and 14.00¢ to I&S. The proposed tax rate if the VATRE passes would be 81.28¢, consisting of 73.28¢ to M&O and 8.00¢ to I&S. The overall proposed tax rate would decrease by 0.0094. The ballot language stating that "this is a tax increase" was added by the Texas Legislature in 2025 and must be used whenever voters are asked to approve a tax rate above the district's voter-approved tax rate. It is an increase in M&O revenue. The ballot is comparing the current year to the prior year in M&O only. If the district moves forward with ordering an election, the deadline is August 17, 2026. The proposed child nutrition budget is a balanced budget. The proposed debt service budget reflects a surplus of \$175,775 based on projected interest earnings. The future debt payment schedule was presented. There is a decrease from 2028 to 2029 when the district will pay off two bonds.

7. Information/Discussion Agenda Items

- A. Financial Report - June 2026 (6:18 pm) - Nikki Warner reported that the 2025-2026 FIRST rating, based on 2024-2025 data, was released, and the district received a score of 100. The reconciled financial report for June 2026 was presented.
- B. Review Campus and District Handbooks (6:19 pm) - Allen Koch presented the district and campus handbooks for review. All handbooks are aligned with one another, Board policy, and the Texas Education Code to ensure consistency and compliance. They are subject to edits throughout the year. The board's Agreement of Mutual Respect is going to be included in the back of each handbook.
- C. Hear a report on the 2026 STAAR scores (6:21 pm) - Dea Henry introduced the principals for each of the testing grades to present STAAR data.

8. Consider approval of Consent Agenda items (6:38 pm) – A motion was made by Shannon Coats, seconded by Dr. John Taylor, to approve the Consent Agenda as presented. The motion carried unanimously, 7-0.

- A. Approve Minutes of July 14, 2026. Regular Meeting
- B. Approve retainer with Walsh Gallegos - Dea Henry
- C. Consider approval of purchases and contracts exceeding \$25,000 but less than \$50,000 - Nikki Warner

- D. Consider approval of resolution to participate in the Texas SmartBuy Membership Program administered by the Texas Comptroller of Public Accounts - Nikki Warner

9. Consider approval of Action Agenda items

- A. Consider approval of Skyward maintenance agreement (6:38 pm) - Nikki Warner presented for approval the renewal of Skyward software used for the district's student information and business management. The renewal reflects a 3.8% increase over the previous year for a total of \$86,605. A motion was made by Jean Williams, seconded by Lou Madsen, to approve the Skyward maintenance agreement as presented. The motion carried unanimously, 7-0.
- B. Consider approval of payment to Texas Medicaid & Healthcare Partnership for the 2022 and 2024 Cost Report overpayment (6:39 pm) - Nikki Warner presented for approval the payment to Texas Medicaid & Healthcare Partnership (TMHP) related to an overpayment identified from the 2022 and 2024 School Health and Related Services (SHARS) cost reports. These are from covered services the district provided that were then disallowed. TMHP notified Henderson ISD by letter dated June 9, 2026, indicating an overpayment amount of \$291,578.27 for the 2022 (Oct. 1, 2021 – Sept. 30, 2022) and 2024 (Oct. 1, 2023 – Sept. 30, 2024) cost reports. Ms. Warner stated that Henderson ISD's verification based on district records totals \$282,397.15. She noted the district's formal appeal for the 2022 cost report was dismissed on January 28, 2026. The district has made multiple attempts to obtain documentation supporting the remaining difference but has not received a response. Because supporting documentation for the additional amount has not been provided, administration recommended approving payment only for the verified amount of \$282,397.15. Henderson ISD withdrew from the SHARS program effective April 21, 2025. A motion was made by Justin Scarborough, seconded by Loy Dorsey, to approve the recommendation as presented. The motion carried unanimously, 7-0.

10. Superintendent Report (6:43 pm) - Superintendent Brian Bowman

- A. Start of school information – Teachers returned last week. While no shows are expected, the number of students registered today compared to the day before school last year is up by 162 students.
- B. Capital improvement update – The only two projects that are not complete are the baseboards at HHS and the stadium.

11. Set date, time, and location of next Regular Board Meeting

- A. Tentative date, time, and location of Regular Board Meeting: Tuesday, September 8, 2026, at 5:30 p.m. in the Administration Boardroom, 300 Crosby Drive, Henderson, Texas.

The HISD Board of Trustees ended Open Session at 6:46 pm.

12. The Board of Trustees will conduct an Executive/Closed Session pursuant to the following provisions of the Texas Open Meetings Act, Texas Government Code Section 551.001 et seq. All final votes, actions, or decisions will be taken in Open Session.

- A. 551.071 - Consultation with Attorney: A governmental body may conduct a private consultation with its attorney when the governmental body seeks the advice of its

attorney about pending or contemplated litigation; or a settlement offer; or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter

- B. 551.072 - Deliberate the Purchase, Exchange, Lease, or Value of Real Property if Deliberation in an Open Meeting would have a Detrimental Effect on the Position of the Governmental Body in Negotiations with a Third Person
 - C. 551.074 - Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee; or to Hear a Complaint or Charge Against an Officer or Employee;
 - 1. Consider hiring personnel
 - 2. Consider personnel resignations
 - D. Discussion of Board Relations Between the Members of the Board of Trustees and the Relationship of the Board of Trustees with the Superintendent of Schools
 - E. 551.076 - Deliberation Regarding Security Devices or Security Audits; Closed Meeting. This chapter does not require a governmental body to conduct an open meeting to deliberate:
 - 1. The deployment, or specific occasions for implementation, of security personnel or devices; or
 - 2. A security audit.
 - F. 551.129 - A Governmental Body May Use a Telephone Conference Call, Video Conference Call, or Communications Over the Internet to Conduct a Public Consultation with its Attorney in an Open Meeting of the Governmental Body or a Private Consultation with its Attorney in a Closed Meeting of the Governmental Body
- The HISD Board of Trustees reconvened in Open Session at 7:40 pm.
- 13. **Consider possible action on items discussed in Closed Session.**
Upon return to Open Session, a motion was made by Justin Scarborough, seconded by Loy Dorsey, to approve the recommendations regarding personnel actions as given by administration. The motion carried unanimously, 7-0.
 - 14. **Adjournment (7:40 pm)** – With no further business, a motion was made by Dr. John Taylor, seconded by Shannon Coats, to adjourn. The motion carried unanimously, 7-0.

President

ATTEST:

Secretary



Texas SmartBuy Membership Program

Resolution

State of Texas, County of Rusk

(County Entity Located In)

Whereas, the Texas Comptroller of Public Accounts is authorized to provide purchasing services for local governments pursuant to **§§271.082 and 271.083 of the Local Government Code.**

Whereas, the School Board

(Enter Board of Directors, City Council, Commissioner's Court, School Board, etc..)

of Henderson Independent School District, is a:

(Enter Name of Qualified Applicant/Entity)

(Check One of the Following)

- | | |
|--|--|
| ☐ Appraisal District | ☐ Charter/Academy School |
| ☐ Community Supervision/Corrections Department | ☐ Council of Governments/Planning Commissions |
| ☐ County | ☐ Education Service Center |
| ☐ Fire Prevention District | ☐ Hospital District |
| ☐ Judicial District | ☐ Junior/Community College |
| ☐ Library District | ☐ Mental Health/Mental Disability Organization |
| ☐ Municipality | ☒ School District |
| ☐ State-funded Assistance Organization | ☐ Texas Rising Star Care Provider |
| ☐ Special District | ☐ Utility District |
| ☐ Emergency Service | ☐ Drainage |
| ☐ Housing | ☐ Municipal |
| ☐ Political Subdivision | ☐ Special |
| ☐ Port or Transportation Authority | |
| ☐ Workforce Development Board | |

defined as an entity qualified to participate in the Texas SmartBuy Membership Program of the Texas Comptroller of Public Accounts pursuant to §271.081 of the Local Government Code.

Nikki Warner, Chief Financial Officer and

Primary Contact and Title

Brian Bowman, Superintendent

Secondary Contact and Title

is/are authorized to execute all documentation for Henderson ISD pertaining to its participation in the

(Entity Name)

Texas Comptroller of Public Accounts Cooperative Purchasing Program; and

Whereas, Henderson ISD acknowledges its obligation to pay annual participation fees established by the

(Entity Name)

Texas Comptroller of Public Accounts.

Now, Therefore Be it Resolved, that request be made to the Texas Comptroller of Public Accounts to approve

Henderson ISD

(Entity Name)

for participation in the Texas Comptroller of Public Accounts Cooperative Purchasing Program.

Adopted this 11th day of August, 2026 by Henderson Independent School District

(Entity Name)

By: [Signature]

Signature of Chair

Nikki Warner

Signature of Primary Contact

Brian Bowman

Signature of Secondary Contact

Russell Brown, Board President

Printed Name and Title of Chair

Nikki Warner, Chief Financial Officer

Printed Name and Title of Primary Contact

Brian Bowman, Superintendent

Printed Name and Title of Secondary Contact



**Henderson ISD
Board Background**

Subject: Personnel Recommendations

August 11, 2026

Presented for: Action X

Report Only

Background Information:

The following individual is recommended for one-year probationary contracts for the 2026-2027 school year. She had previously been hired as a DOI teacher but has earned her one-year intern certification, which qualifies her for a contract.

- Amie Thompson – Teacher, Northside Intermediate School. Amie has a Bachelor of Arts in Educational Studies from Western Governors University. She is pursuing an EC-6 certification.

The following individual is recommended for one-year probationary dual assignment contracts for the 2026-2027 school year. She had previously been hired as a DOI teacher but has earned her one-year intern certification, which qualifies her for a contract.

- Hannah Noel – Teacher/Coach, Henderson Middle School. Hannah has a Bachelor degree from Howard Payne University. She is pursuing an EC-12 PE certification.

As a result of interviews and extensive background checks, the following individual is recommended as District of Innovation teachers for the 2026-2027 school year and will receive a one-year letter of reasonable assurance.

NAME	TEACHING ASSIGNMENT	CAMPUS	ALTERNATIVE PROGRAM
Brent Polk	Teacher/Coach	MAC	Pending Application

Contact Person(s):

Karli Sitton

Stacey Johnson

**Henderson ISD
Board Background**

Subject: Personnel Resignations

August 11, 2026

Presented for: Action X

Report Only __

Background Information:

The following employees submitted a resignation effective immediately:

- | | | |
|------------------|-------------------------|------------------|
| • Andrea Sanches | Henderson Middle School | Clerical |
| • Sheri Spencer | Wylie Primary School | Paraprofessional |

Contact Person(s):

Karli Sitton
Stacey Johnson

		Henderson ISD		QTR:	1	August 11, 2026
Framework Pillars	Student Outcome Minutes	Adult Behavior Minutes	The board tracks its time spent during public authorized meetings			Other Topic Minutes
Vision and Goals	0		← Minutes setting student outcome goals			
		0	← Minutes setting constraints or theories of action			
Progress and Accountability	0		← Minutes receiving, discussing, and voting on Student Outcome Goal Monitoring Reports according to the board adopted Monitoring Calendar			
		41	← Minutes receiving, discussing, and voting on Constraint Monitoring Reports according to the board adopted Monitoring Calendar			
	0		← Minutes evaluating the superintendent on student outcome goals, GPMs, constraints, and CPMs			
		0	← Minutes performing board self-evaluations using the LSG Integrity Instrument			
Systems and Processes	Minutes discussing, debating, and voting on other agenda items (including consent agenda items) →					6
Advocacy and Engagement	0		← Minutes hosting two-way communication meetings on student outcome goals, constraints, theories of action and/or progress toward student outcome goals ← Minutes recognizing the accomplishments of students and staff regarding progress on student outcome goals			
Synergy and Teamwork	Minutes fulfilling statutorily required public hearings, forums, and comments Minutes fulfilling statutorily required or Lone Star Governance workshops Minutes in closed session as permitted by law					
Other	Any time spent on an activity that does not meet the conditions listed above →					2
TOTALS	0	41	49			8
Use For Student Outcome and Adult Behavior Minutes Percentage Calculation: 41 ÷ 49 × 100 = 83.67 % Student Outcome and Adult Behavior Minutes						
Use For Student Outcome Minutes Percentage Calculation: 0 ÷ 49 × 100 = 0.00 % Student Outcome Minutes						

Trustees Present	Trustees Absent	% Attendance
7	1	87.50

Count of 'Other' Agenda Items
1

Goals Discussed	Goals on Target	% on Target
0	0	#DIV/0!

Consent Items	Consent Items Removed	% Remaining on Consent Agenda
5	0	100.00

GPMs Discussed	GPMs on Target	% on Target
0	0	#DIV/0!

Monday, August 17, 2026

The Board of Trustees of Henderson ISD met Monday, August 17, 2026, at 5:30 PM in the Henderson ISD Administration Boardroom, 300 Crosby Drive, Henderson, TX 75652, with the following members present:

Russell Brown
Loy Dorsey
Lou Madsen
Justin Scarborough
Dr. John Taylor
Jean Williams

Shannon Coats was absent.

1. **Call to Order at 5:30 PM** - Board President Russell Brown called the special meeting to order at 5:30 pm. Jean Williams led the invocation, and President Brown led the pledges.
2. **Communication from Citizens to Discuss Pending Agenda Items Before the Board** (5:32 pm) - Johnny McCune addressed the board regarding the impact of property taxes on renters, declining enrollment, and possible alternative revenue sources. Travis Orr spoke in support of the voter-approval tax rate election (VATRE) and encouraged support for district employees. Kerri Howard spoke in support of calling the VATRE, citing the district's financial needs and the additional recurring revenue the election could provide.
3. **PUBLIC HEARING: To discuss the proposed budget and tax rate for the 2026-2027 school year** (5:44 pm) – CFO Nikki Warner presented an overview of the proposed 2026-2027 budget and tax rate before board consideration. The proposed budget reflected a \$2,986,662 general fund deficit, \$105,000 less than the amount presented the previous week, and that 2026-2027 would be the district's fifth year of a recurring deficit. She reported an estimated fund balance of just under \$13 million at the end of 2025-2026 and projected that, if the recurring deficits continued, the fund balance could decline to approximately \$2.34 million within three years. Warner reviewed that the district had used 12 disaster pennies in 2024-2025; without those pennies, the deficit that year would have been approximately \$3.6 million. The district did not use the additional pennies in 2025-2026 while it evaluated expenditure reductions. Warner stated that the proposed VATRE would restore 12 pennies - three additional golden pennies and nine copper pennies - and was projected to generate approximately \$3.5 million in additional recurring revenue each year. She also reviewed reductions made since 2023-2024, including the elimination of 80 positions, while noting that the district had tried to preserve classroom teaching positions. Reductions were also made in campus budgets, student support, and district operations, while district-wide fixed costs had increased by approximately \$515,000. Warner stated that the proposed total tax rate of \$0.8128 was lower than the prior year's total rate, but the proposed M&O rate of \$0.7328 required voter approval. She cautioned that without the additional recurring revenue, further reductions would likely affect classrooms, programs, services, and teaching positions. In response to a question regarding the rate if

the VATRE failed, Warner stated that the rate would be \$0.7404. The public hearing was closed at 5:55 pm.

4. Action Item

- A. Consider the approval of the 2026-2027 budget, including the 2026-2027 district compensation plan (5:56 pm) - Nikki Warner presented the budget portion, reporting a proposed general fund budget with a \$2.9 million deficit and balanced budgets for debt service and child nutrition. Stacey Johnson then reviewed the district compensation plan, explaining that it is evaluated annually to provide equity and consistency in salaries and position-related stipends. She stated that the teacher salary schedules were essentially unchanged from the prior year, but the proposed plan included a step increase for teachers on both the classroom teacher and non-classroom teacher schedules. Johnson explained that a step represents a teacher's years of experience. For the 2025-2026 school year, the board approved step raises, but they were based either on two steps at a local increment of \$1,000, with the remainder coming through HB 2 funding. Those steps were either \$4,000 or \$8,000, which represented the majority. She noted that the district would maintain the House Bill 2 salary funding provided in 2025-2026 and add the step increase for 2026-2027. For employees paid on the administrative/professional, clerical/technical, instructional support, and auxiliary pay schedules, Johnson recommended a 2% increase for all employees on those schedules. She noted that the prior year's 3% increase for employees in these categories did not apply to campus or district administrators, while the proposed 2% increase would apply to all employees on the schedules. Johnson also reviewed employer-paid health benefits and recommended increasing the district's monthly TRS-Active Care contribution from \$375 to \$400 per employee to maintain affordability under the Affordable Care Act. She explained that despite the additional \$25 district contribution, the employee-only out-of-pocket premium was projected to increase from \$153 to \$172 per month because TRS-Active Care rates increased by \$44 per month. Johnson also reported that the district's teacher starting salary was \$46,750 and said the district had made significant progress in remaining competitive with comparable districts. A motion was made by Loy Dorsey, with a second by Jean Williams, to approve the 2026-27 district compensation plan and the proposed budgets for the general fund, food service fund, and the debt service fund as presented. The motion carried unanimously, 6-0.
- B. Consider adopting the proposed 2026-2027 tax rate (6:08 pm) - Nikki Warner presented the total proposed tax rate of \$0.8128 consisting of \$0.7328 for maintenance and operations and \$0.0800 for debt service. A motion was made by Dr. John Taylor that the Board of Trustees adopt a total property tax rate of 0.8128 per \$100 of taxable value for the 2026 tax year, consisting of a 0.7328 for maintenance and operations, and 0.0800 for interest and sinking, which exceeds the district's voter-approved tax rate of 0.7404. Justin Scarborough seconded the motion. The motion carried unanimously, 6-0.
- C. Possible Consideration and Approval of an Order Calling a Voter-Approval Tax Rate Election (VATRE) to be Held on November 3, 2026, for the Purpose of Ratifying the

Henderson Independent School District's Adopted Tax Rate; Making Provision for the Conduct of a Joint Election; and Resolving Other Matters Incident and Related to Such Election (6:10 pm) - Dr. John Taylor made a motion that the Board of Trustees orders a voter approved tax rate election to be held on the next uniform election date in November of the current tax year, in accordance with Texas Election Code 41.001 and Texas Education Code 29.001 to seek voter approval of the proposed tax rate increase. I also move that the Henderson Independent School District adopt a voter-approved tax rate of 0.7404 for the current fiscal year if the election is unsuccessful in compliance with Texas Election Code 41.001. Lou Madsen seconded the motion. The motion carried unanimously, 6-0.

D. Consider approval of budget amendments (6:11 pm) - Nikki Warner presented the final 2025-2026 budget amendments to close out the year, including amendments to the general fund and interest and sinking fund with no change to the deficit. A motion was made by Jean Williams, seconded by Lou Madsen, to approve the budget amendments as presented. The motion carried unanimously, 6-0.

5. **Adjournment** (6:12 pm) – With no further business, a motion was made by Loy Dorsey, seconded by Dr. John Taylor, to adjourn. The motion carried unanimously, 6-0.

President

ATTEST:

Secretary



**RESOLUTION OF THE BOARD TO SET TAX RATE
AUGUST 17, 2026**

On this date, we, the Board of Trustees of the Henderson Independent School District, hereby levy or set the tax rate on \$100 valuation for the District for the tax year 2026 at a total tax rate of \$0.8128, to be assessed and collected by the duly specified assessor and collector as follows:

\$0.7328 for the purpose of maintenance and operation, and
\$0.0800 for the purpose of payment of principal and interest on debts.

Such taxes are to be assessed and collected by the tax officials designated by the District.

The maintenance and operations tax rate adopted herein exceeds the District's voter-approval tax rate as calculated pursuant to Chapter 26 of the Texas Tax Code. Accordingly, the portion of the maintenance and operations tax rate above the voter-approval tax rate is subject to approval by the qualified voters of the District at a Voter-Approval Tax Rate Election to be held on November 3, 2026.

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND
OPERATIONS THAN LAST YEAR'S TAX RATE**

For 6
Against 0
Abstain 0

Adopted this 17th day of August, 2026 by the Board of Trustees.



Russell Brown, President



Jean Williams, Secretary

"The Tradition of Excellence Continues"
Relationships Ownership Attitude Resilience

Brian Bowman ~ Superintendent

300 Crosby Drive ~ Henderson, TX 75652 ~ 903-655-5000 ~ fax 903-657-9271 ~ www.hendersonisd.org

THE STATE OF TEXAS
RUSK COUNTY
HENDERSON INDEPENDENT SCHOOL DISTRICT

WHEREAS, the Board of Trustees (the "Board") of the Henderson Independent School District (the "District") desires to adopt this order (the "Order") to provide for the calling of a Voter-Approval Tax Rate Election ("VATRE") to be held on November 3, 2026 (the "Election"); and

WHEREAS, the Board has set the District's 2026-2027 District's tax rate at \$.8128 per \$100 of taxable assessed valuation, which is a rate that exceeds the District's voter-approval rate, excluding the District's current debt rate under Section 26.08(n)(1)(C), Texas Tax Code, and therefore the Board is obligated to call an election to ratify such tax rate pursuant to Section 26.08(b), Texas Tax Code, and

WHEREAS, the District is contracting with Rusk County, Texas (the "County") for the administration of the Election pursuant to an interlocal agreement with Rusk County (the "Election Contract"); and

WHEREAS, the County, acting through the Rusk County Elections Administrator (the "Administrator") in accordance with the Election Contract, will provide for the administration of the Election; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Order was adopted was open to the public, and public notice of time, place, and purpose of the meeting was given, all as required by the Texas Government Code, Chapter 551;

**NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF TRUSTEES OF THE
HENDERSON INDEPENDENT SCHOOL DISTRICT:**

Section 1. Recitals. The statements contained in the preamble of this Order are true and correct and adopted as findings of fact and operative provisions hereof.

Section 2. Election Ordered; Polling Places. The Election, a voter-approval tax rate election ("VATRE"), shall be held in the District between the hours of 7:00 a.m. and 7:00 p.m. on November 3, 2026, ("Election Day") which is a uniform election date under the Texas Election Code, as amended, and is 78 or more days from the date of the adoption of this Order for the purpose of submitting the proposition below to the qualified voters of the District. The Election is to be conducted and administered by the County as provided by Chapter 271 and Chapter 31, Subchapter D of the Texas Election Code (the "Code"), and the Election Contract. Voting on Election Day and Early Voting shall occur on the dates and during the hours and at the designated polling places as set forth in Exhibit A attached hereto, which exhibit is hereby made a part hereof for all intents and purposes. The locations in Exhibit A are hereby designated as the voting locations. Exhibit A shall be modified to include additional or different Election Day polling places required to conform to the Election Contract and/or Code.

Section 3. Early Voting. Early voting shall be administered by the County. Early Voting by personal appearance shall begin on October 19, 2026, and conclude on October 30, 2026, and will be conducted at the Early Voting locations on the dates and at the times specified in Exhibit A attached hereto, and which locations are hereby designated as the early voting locations. The early voting polling places shall remain open during such hours for early voting by personal appearance for any registered voter of the District at such voting place. Exhibit A shall be modified to include additional or

different early voting polling places required to conform to the Election Contract and/or the Code.

Section 4. Election Officials. The appointment of the Presiding Election Judges, Alternate Judges, Early Voting Clerks, the Presiding Judge of the early ballot board, and other election officials for the Election shall be made by the Administrator.

Section 5. Voting by Mail. Applications (Regular or Federal Postcard) for voting by mail for all residents of the District shall be submitted, prior to the applicable deadline prescribed by law, by (i) mail to Rusk County Elections, PO Box 668, Henderson, Texas 75633, or (ii) email a scanned copy to ***sbrown@ruskcountytexas.gov***. If submitted by email, a hard copy of the application must be mailed to the foregoing address within four days of sending the email. Application for ballot by mail must be received no later than the close of business on Friday, October 23, 2026. Application for mail ballots erroneously mailed to the District shall immediately be faxed to the Administrator for proper retention.

Section 6. Qualified Voters. All qualified electors of and residing in the District shall be entitled to vote in the election.

Section 7. Ballots. The official ballots for the Election shall be prepared in accordance with the Texas Election Code to permit the electors to vote "FOR" or "AGAINST" the VATRE, and with such VATRE to be expressed substantially as seen in Exhibit B.

Section 8. Compliance with Federal Law. In all aspects, the Election shall be conducted in accordance with the Code. Pursuant to the federal Help America Vote Act ("HAVA") and the Code, at each polling place, there shall be at least one voting system

that is equipped for disabled individuals, and each such voting system shall be a system that has been certified by the Texas Secretary of State as compliant with HAVA and the Code. The District hereby finds that the voting system to be used by the Administrator in administering the Election is such a system, and orders that such voting equipment or other equipment certified by the Texas Secretary of State shall be used by the District in its elections.

Section 9. The Board hereby authorizes the Superintendent, Assistant Superintendent of Operations and Policy, Chief Financial Officer, and the President, Vice President, or the Secretary of the Board to execute or attest on behalf of the District the Election Contract with the County.

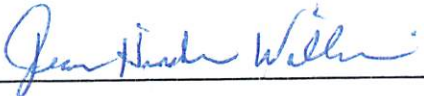
Section 10. Notice of the Election, including a Spanish translation thereof, shall be published at least one time in a newspaper of general circulation in the District, with such publication occurring not more than 30 days and not less than 10 days before Election Day. Additionally, Notice of the Election, including a Spanish translation thereof, shall be posted in a public place in each election precinct within the District not later than the 21st day before Election Day.

Section 11. The Board hereby authorizes the President of the Board, the Superintendent, the Assistant Superintendent of Operations and Policy of the District, and the Chief Financial Officer individually or collectively, or the respective designee of either, to make such technical modifications to this Order that are necessary for compliance with applicable Texas or federal law or to carry out the intent of the Board, as evidenced herein. By incorporating all essential terms necessary for a joint election agreement, this Order is intended to satisfy Section 271.002(d) of the Texas Election Code, as amended, without further action of the Board.

Section 12. All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Order are hereby repealed to the extent of such conflict, and the provisions of this Order shall be and remain controlling as to the matters ordered herein. If any provision of this Order or the application thereof to any person or circumstance shall be held to be invalid, the remainder of the Order and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Board hereby declares that this Order would have been enacted without such invalid provision.

Section 13. The Order shall be in force and effect from and after its final passage, and it is so ordered.

SIGNED AND SEALED ON AUGUST 17, 2026



Jean Williams, Secretary, Board of Trustees

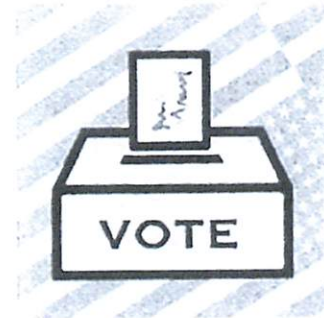


Russell C. Brown, President, Board of Trustees

(District Seal)

Exhibit "A"

General Joint Election November 3, 2026 Early Voting



Henderson Early Voting Location:

Rusk County Elections Office
204 N. Main Street
Henderson, TX 75652

October 19th thru Oct. 30th

Monday 19 th	8am to 5pm	Monday 26 th	7am to 7pm
Tuesday 20 th	8am to 5pm	Tuesday 27 th	7am to 7pm
Wednesday 21 st	8am to 5pm	Wednesday 28 th	7am to 7pm
Thursday 22 nd	8am to 5pm	Thursday 29 th	7am to 7pm
Friday 23 rd	8am to 5pm	Friday 30 th	7am to 7pm
Saturday 24 th	7am to 7pm		
Sunday 25 th	9am to 3pm		

Kilgore Early Voting Location:

Kilgore Chandler Street Church of Christ
2700 Chandler Street
Kilgore, TX 75662

Monday 19 th	8am to 5pm	Monday 26 th	8am to 5pm
Tuesday 20 th	8am to 5pm	Tuesday 27 th	8am to 5pm
Wednesday 21 st	8am to 5pm	Wednesday 28 th	8am to 5pm
Thursday 22 nd	8am to 5pm	Thursday 29 th	8am to 5pm
Friday 23 rd	8am to 5pm	Friday 30 th	8am to 5pm
Saturday 24 th	CLOSED		
Sunday 25 th	CLOSED		

November 3, 2026 General Joint Election

Election Day Polling Locations

OVERTON COMMUNITY CENTER	505 Meadowbrook, Overton, TX
CHANDLER ST. CHURCH OF CHRIST	2700 Chandler St., Kilgore, TX
NEW LONDON COMMUNITY CENTER	125 Tyner St., New London, TX
CENTRE PRESBYTERIAN CHURCH	8531 FM 2011, Longview, TX
STEWART	13606 FM 782 N., Henderson, TX
SHERMAN R. SMITH COMMUNITY CENTER	231 N. Hood St., Tatum, TX
HENDERSON CIVIC CENTER	1005 HWY 64 W., Henderson, TX
MINDEN	CR 317 & FM 1798, Minden, TX
MT. ENTERPRISE COMMUNITY CENTER	300 W 2 nd St., Mt. Enterprise, TX
S. MAIN CHURCH OF CHRIST MULTI. BLDG	402 S Main, Henderson, TX
CARLISLE	2541 HWY 42 S, Price, TX
COUNTY BARN PCT #4	13612 FM 1798 W, Henderson, TX

NOTE: All locations will be open from 7:00 A.M. - 7:00 P.M.

Exhibit "B"

Voter-Approval Tax Rate Election Ballot for School Districts

For Henderson Independent School District
(Name of School District)

Date November 3, 2026
(Date of Election)

OFFICIAL BALLOT

THIS IS A TAX INCREASE

Place an **X** in the square beside the statement indicating the way you wish to vote. ☐ FOR ☐ AGAINST

Ratifying the ad valorem tax rate of \$.8128 in Henderson Independent School District
(Tax rate adopted for current year) (Name of Taxing Unit)

for the current year, a rate that will result in an increase of 22.85% (insert percentage increase in maintenance and operations tax revenue under the adopted rate as compared to maintenance and operations tax revenue in the preceding tax year) percent in maintenance and operations tax revenue for the district for the current year as compared to the preceding year, which is an additional

\$ 2,730,765 (insert dollar amount of increase in maintenance and operations tax revenue under the adopted tax rate as compared to maintenance and operations tax revenue in the preceding tax year).

Board Background Information

Subject: Consider Approval of Remote Conferencing Instruction and Remote Homebound Instruction waiver applications to the Texas Education Agency, as needed, for eligible students during the 2026–2027 school year.

Presented for: Action X

Report Only:

The District is requesting Board approval to submit Remote Conferencing Instruction and Remote Homebound Instruction waiver applications to the Texas Education Agency (TEA), as needed, during the 2026–2027 school year.

The Remote Conferencing Instruction Waiver allows eligible students who are unable to attend school because of a temporary medical condition to receive instruction remotely. When TEA requirements are met and the waiver is approved, the District may count the remote instruction as classroom time and the student as present for Foundation School Program (FSP) funding purposes. For students receiving special education services, remote conferencing may also be provided when the student’s ARD committee determines and documents that remote instruction is necessary to provide a Free Appropriate Public Education (FAPE).

The Remote Homebound Instruction Waiver provides an option for eligible students participating in General Education Homebound (GEH), Compensatory Education Home Instruction (CEHI), or Special Education Homebound services when individualized instruction must be provided remotely rather than through in-person instruction by the homebound teacher. Students must continue to meet all applicable homebound eligibility and program requirements. When the waiver is approved, eligible attendance may be reported for FSP funding purposes in accordance with TEA requirements.

Both waivers are considered on a student-by-student basis and require appropriate medical, instructional, and/or ARD documentation. TEA requires evidence of Board approval as part of the waiver application process.

Rationale

Approval of these waivers will allow the District to provide appropriate instructional services to students whose medical circumstances prevent traditional face-to-face instruction while maintaining compliance with TEA attendance and funding requirements

Contact Person(s):

Dea Henry



Waivers

2026-2027 Application for Remote Conferencing and Remote Homebound Waiver**Waiver ID: 89742****Application Information****Category:** General**Creator:** Dea Henry, District Editor**Status:** Draft**Creation Date:** 8/21/2026**Approving Superintendent:****Assigned To:** Dea Henry**LEA Contact****Full Name:****Phone: Ext:****Email:****LEA Information****LEA:** HENDERSON ISD (201902)**Address:** P O BOX 728, HENDERSON, TX 75653-0728**Phone:** (903) 655-5000**Date of LEA Board of Trustees Approval****Date:****Special Instructions**

- Redact any/all student identifiable information within the waiver application and any attachments.
- Attach most current LEA Board Agenda or current Board Resolution delegating superintendent authority to approve waivers.
- Provide applicable supporting documentation regarding the student's qualifying condition(s).
- Waivers are on an individual case-by-case student basis and cannot apply to multiple students.
- For information on the differences between Remote Conferencing and Remote Homebound, please review Section 12 of the Student Attendance Accounting Handbook (SAAH).

General Questions**1. Give a brief narrative description of the requested waiver.****2. Cite the section(s) of the Texas Education Code or the Texas Administrative Code that the district or campus wishes to waive.****3. Describe the plan to be implemented, if the waiver is granted.**

4. Please explain how the school district or campus will evaluate the impact of the waiver towards meeting the district's or campus' goal.

⬆ LEA Summary

LEA Attachments (0)

There are no LEA attachments.

Remote Homebound Plan

1. Give a brief narrative description of the requested waiver.

The purpose of the waiver is to allow the district to provide continuity of instruction for eligible students when the need arises and when remote instruction is determined to be the most appropriate instructional option. Remote Homebound Instruction will only be utilized after the district has reviewed the individual student's circumstances and determined that the student meets all applicable eligibility requirements.

For each student served, Henderson ISD will obtain and maintain all required medical, instructional, placement committee, ARD committee, Pregnancy-Related Services/CEHI, or other applicable documentation. The district will follow the requirements of the Texas Education Agency Student Attendance Accounting Handbook (SAAH) and other applicable state and federal requirements.

The district's intent is not to establish remote instruction as a general instructional option, but to ensure that an appropriate remote instructional arrangement is available when an individual student's circumstances warrant its use.

2. Cite the section(s) of the Texas Education Code or the Texas Administrative Code that the district or campus wishes to waive.

Henderson ISD requests waiver of the applicable face-to-face instructional and attendance requirements contained in 19 TAC §129.1025 and the applicable provisions of the Texas Education Agency Student Attendance Accounting Handbook (SAAH), including Section 12 governing Remote Homebound Instruction, as applicable to the individual student's instructional arrangement.

When Remote Homebound Instruction is utilized, the district will also comply with the applicable homebound provisions of the SAAH for General Education Homebound, Pregnancy-Related Services/Compensatory Education Home Instruction (CEHI), or Special Education Homebound services, as applicable.

3. Describe the plan to be implemented, if the waiver is granted.

If the waiver is granted, Henderson ISD will utilize Remote Homebound Instruction only when an individual student's circumstances meet the applicable eligibility requirements and the district determines that remote instruction is appropriate.

Prior to implementation, the district will review the student's individual circumstances and obtain all required supporting documentation. The appropriate campus or district personnel, placement committee, ARD committee, or other required decision-making body will determine the student's eligibility and appropriate instructional arrangement.

When Remote Homebound Instruction is utilized, the student must first meet the applicable eligibility requirements for General Education Homebound, Pregnancy-Related Services/CEHI, or Special Education Homebound services. The district will determine that remote delivery is appropriate based on the student's individual circumstances and will provide and document instruction in accordance with applicable SAAH requirements.

Instruction will be provided by appropriately assigned district staff and will be aligned with the student's enrolled curriculum, courses, instructional needs, and, when applicable, the student's IEP. Campus and district staff will coordinate instructional materials, assignments, assessments, grading, progress monitoring, attendance documentation, and communication with the student and parent/guardian.

The district will periodically review the student's continued need for remote instruction. Students will transition back to face-to-face instruction when their circumstances allow and when determined appropriate by the applicable district committee or personnel.

4. Please explain how the school district or campus will evaluate the impact of the waiver towards meeting the district's or campus' goal.

Henderson ISD will evaluate the effectiveness Remote Homebound Instruction on an individual student basis.

The district will monitor student participation and attendance, completion of assignments, academic performance, progress in the enrolled curriculum, and, when applicable, progress toward IEP goals and objectives. Campus and district staff will maintain regular communication with the student and parent/guardian and will review the student's continued eligibility and need for remote instruction.

The effectiveness of the waiver will be measured by the district's ability to maintain continuity of instruction, minimize instructional loss during periods when an eligible student cannot attend school in person, support continued academic progress, and successfully transition the student back to the regular instructional setting when appropriate.

Henderson ISD will maintain all required documentation supporting student eligibility, services provided, attendance reported, instructional progress, and the basis for utilizing the remote instructional arrangement in accordance with TEA requirements.

Board Background Information

Subject: Consider approval of Henderson ISD's District Improvement Plan for the current school year

Presented for: **Action** X **Report Only**

HISD policy BQ (LEGAL) states that the Board shall ensure that a district improvement plan is developed, reviewed, and revised annually for the purpose of improving the performance of all students.

The District Improvement Plans details the current strategies and actions being implemented to support our long-term strategic plan. The District Improvement Plan includes the following goals:

1. Students are on grade level in reading
2. Students are on grade level in math
3. Students graduate life and career ready

Each goal has objectives set to ensure we achieve the goal and specific strategies to help us reach the objectives. The plan was written based on a District Needs Assessment conducted by the District Educational Improvement Committee and is designed to support and improve performance of all students in the district by providing quality instruction from highly qualified teachers in an emotionally and physically safe environment. The needs assessment conducted in July addressed the following areas:

Focus Areas:

1. Student Achievement/Attendance
2. Staff Quality, Recruitment, and Retention
3. Curriculum, Instruction, and Assessment
4. District Organization - Process and Systems

This document is a working document, and we have quarterly DEIC meetings to discuss the efficacy of the plan. We adjust as needed to ensure that we are doing what is best for all students.

Recommendation: Approve the District Improvement Plan as presented for the current school year.

Attachments: Henderson ISD District Improvement Plan

Contact Person(s):

Dea Henry



District Improvement Plan

orange- improved but did not meet goal, green- met goal, red- no improvement

2026-2027	Henderson ISD
District Mission	
To educate and prepare students to become lifelong learners who value excellence and integrity	
District Vision	District Moto
Empowering all students to achieve their dreams	The tradition of excellence continues
District Belief Statements	
Relationships Ownership Attitude Resilience ☐ All students shall experience teaching and learning in a safe, academically appropriate, and challenging environment so they may become productive lifelong learners contributing to their community. ☐ All families shall be welcomed, connected, and informed through open communication and expect flexibility and understanding with mutual respect and trust. ☐ All faculty and staff shall be highly qualified, diverse, dedicated, and inspiring individuals who love children and are fully supported as they work to build relationships with students and equip them with the necessary skills for success. ☐ All campus leaders shall be accessible and ethical, operating transparently as they foster positive relationships to create a caring, structured, trusting, and inspiring learning culture. ☐ The superintendent and district administration shall be ethical and accessible servant leaders who model respect in their work to define and deliver our district's priorities. ☐ All school board trustees shall be ethical, well-trained representatives of the entire school community who are student-centered and policy-driven in their governance, stewardship, and leadership of our district.	
HISD Goals	
• Students on grade level in reading • Students on grade level in math • Students graduate life and career ready	



District Improvement Plan

orange- improved but did not meet goal, green- met goal, red- no improvement

GOAL 1-Students on grade level in reading

Objective 1:

By May 2027, increase the percentage of students in grades 3–8 achieving **Meets Grade Level or above on STAAR RLA** from the 2026 district performance level to **at least 50%**, with continued progress toward the district's long-term expectation of 60% Meets or above across grade levels and subjects.

Review:

August 2026	October	January	June 2027
44% (45)			

Objective 2:

By May 2027, increase STAAR RLA performance for identified student groups, with a specific focus on **Emergent Bilingual, Special Education, and other student groups performing below the all-student rate**, and reduce identified achievement gaps from the 2026 baseline. (current gap AA-, EB-, SPED,)

Review:

June 2026	October	January	June 2027
AA- EB- SPED-			

Objective 3:

By May 2027, students in grades K–2 will demonstrate measurable growth in foundational literacy skills and mastery of prioritized grade-level reading standards, as measured by **district common assessments, formative assessments, and standards-based progress monitoring**, with each grade level increasing the percentage of students meeting identified end-of-year proficiency expectations from the beginning-of-year baseline.

Review:

2026 baseline	October	January	June 2027

Objective 4:

By May 2027, improve performance in identified elementary RLA areas, with particular emphasis on grades demonstrating declines or lower levels of Meets performance in 2026, while maintaining and extending gains in grades demonstrating strong growth.

Review:

June 2026	October	January	June 2027



District Improvement Plan

orange- improved but did not meet goal, green- met goal, red- no improvement

Grade 3
Grade 4

Strategies:

- Require common formative assessments aligned to prioritized TEKS and district curriculum, with common analysis protocols conducted through PLCs to identify misconceptions and adjust instruction.
- Establish beginning-, middle-, and end-of-year literacy checkpoints in grades K–2 using district-selected common measures.
- Monitor student mastery of foundational literacy skills and prioritized TEKS at least every grading period.
- Strengthen implementation of the district's MTSS framework in grades K–8 to provide timely Tier II and Tier III interventions for students not meeting grade-level expectations.
- Conduct monthly campus data reviews with district support staff to analyze performance by grade level, standard, classroom, and student group.
- Continue implementation and monitoring of Reading RBIS and other research-based instructional practices across K–12.
- Ensure consistent implementation of district-adopted HQIM with attention to lesson internalization, rigor, and alignment to the TEKS.
- Provide targeted instructional support for Emergent Bilingual students, including language supports embedded in Tier I instruction.
- Increase communication with families regarding student progress, intervention needs, assessment results, and strategies families can use to support literacy at home.

GOAL 2- Students on grade level in math

Objective 1:

By May 2027, increase the percentage of students in grades 3–8 and Algebra I achieving **Meets Grade Level or above on STAAR Mathematics** from the 2026 district performance level to **at least 47%**, while continuing progress toward the district's long-term expectation of 60% Meets or above across grade levels and subjects.

Review:

June 2026	October	January	June 2027
37% (41)			

Objective 2:

By May 2027, increase STAAR Mathematics performance for identified student groups, with a specific focus on **Emergent Bilingual and Special Education students and other groups performing below the all-student rate**, and reduce identified achievement gaps from the 2026 baseline. (current gap AA-, EB-, SPED,)

Review:

June 2026	October	January	June 2027
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District Improvement Plan

orange- improved but did not meet goal, green- met goal, red- no improvement

AA-
EB-
SPED

Objective 3:

By May 2027, students in grades K–2 will demonstrate measurable growth in foundational numeracy skills and mastery of prioritized grade-level mathematics standards, as measured by **district common assessments, formative assessments, and standards-based progress monitoring**, with each grade level increasing the percentage of students meeting identified end-of-year proficiency expectations from the beginning-of-year baseline.

Review:

2026 Baseline	October	January	June 2027

Objective 4:

By May 2027, increase STAAR Mathematics performance in grade levels demonstrating the greatest need, with focused improvement in **Grade 3 and Grade 8 Mathematics**, while maintaining and extending the strong Algebra I gains achieved during 2025–2026.

Review:

2026 Baseline	October	January	June 2027
Grade 3- Grade 8-			

Strategies:

- Require common formative assessments aligned to prioritized TEKS, with analysis protocols conducted in weekly PLCs to adjust instruction and respond to student misconceptions.
- Establish beginning-, middle-, and end-of-year numeracy checkpoints in grades K–2 using district-selected common measures.
- Monitor student mastery of foundational mathematics skills and prioritized TEKS at least every grading period.
- Strengthen the district MTSS structure at grades K–8 to provide targeted Tier II and Tier III mathematics interventions.
- Conduct monthly district/campus mathematics data reviews to monitor progress toward grade-level proficiency and identify students requiring additional support.
- Continue implementation of Math RBIS and research-based instructional strategies across K–12 mathematics classrooms.
- Utilize district-adopted HQIM with fidelity and provide coaching and planning support to strengthen implementation.



District Improvement Plan

orange- improved but did not meet goal, green- met goal, red- no improvement

- Develop targeted instructional plans for grades and standards demonstrating the lowest Meets performance.
- Study practices associated with the district's 2026 Algebra I improvement and replicate effective practices where appropriate across secondary mathematics.
- Provide targeted support for Emergent Bilingual and Special Education students through appropriate scaffolds, accommodations, language supports, and progress monitoring.

GOAL 3- Students graduate life and career ready

Objective 1:

By May 2027, maintain or increase Henderson ISD **Average Daily Attendance to at least 96%**, while reducing chronic absenteeism and improving attendance among any student groups or campuses below the district target.

Review:

June 2026	October	January	June 2027
96%			

Strategies:

- Continue district-level monitoring of attendance trends and provide regular reports to campus leadership teams.
- Utilize the district attendance officer and campus attendance personnel to conduct parent contacts, home visits, truancy prevention activities, and targeted interventions.
- Identify students demonstrating patterns of chronic absenteeism or excessive tardiness early and implement individualized attendance plans.
- Establish attendance checkpoints throughout the year and review attendance data at district and campus leadership meetings.
- Continue student and family attendance incentive programs and evaluate their impact on attendance.
- Consider age-appropriate parent/family incentives at elementary campuses.
- Strengthen parent communication regarding the academic impact of absences and tardiness.
- Establish consistent district and campus procedures for addressing excessive tardiness.
- Recognize campuses, grade levels, classrooms, and student groups demonstrating improved or sustained attendance.
- Monitor both attendance and enrollment data to ensure improvement efforts support student engagement and continued enrollment.
-

Objective 2:

By May of 2027, increase the percentage of graduating seniors earning CCMR from 96% to 100%.

Review:

June 2026	October	January	June 2027



District Improvement Plan

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96%

Strategies:

- Maintain an individual CCMR tracking system for every high school student beginning before senior year.
- Review CCMR progress at regular counselor, campus leadership, and district data meetings.
- Ensure students have multiple pathways to demonstrate CCMR through college readiness assessments, dual credit, Advanced Placement, approved industry-based certifications, and other state-approved indicators.
- Continue administering TSIA2 Mathematics at appropriate points following completion of prerequisite coursework.
- Continue administering TSIA2 Reading/ELAR prior to the senior year so students have adequate time for intervention and retesting.
- Provide targeted intervention and preparation for students who have not demonstrated college readiness in ELAR and/or mathematics.
- Develop individualized senior CCMR completion plans for students who have not met an indicator.
- Increase student and family awareness of CCMR requirements and available pathways beginning in middle school.
- Monitor CCMR attainment by student group to ensure equitable access to readiness opportunities.

Objective 3:

By May 2027, increase the percentage of graduating seniors earning an **accountability-eligible Industry-Based Certification**, with a preliminary target of increasing the 2026 CCMR IBC rate from **48% to at least 55%**.

Review:

2026 baseline	October	January	June 2027
48%			

Strategies:

- Review CTE programs of study annually to ensure alignment with high-demand occupations and TEA-approved accountability-eligible certifications.
- Work with Henderson Middle School and Henderson High School counselors to increase student and family awareness of CTE programs of study and certification opportunities.
- Develop an individual CTE/IBC completion pathway for students enrolled in programs of study.
- Monitor certification preparation, testing, pass rates, and completion data throughout the year rather than only at the end of the certification cycle.
- Provide targeted remediation and additional testing opportunities for students who do not earn a certification on the first attempt when allowable.
- Identify certification areas with strong student success and expand access where staffing, facilities, and student interest support growth.
- Review certification areas with lower completion/pass rates and develop program-specific improvement plans.



District Improvement Plan

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- Continue partnerships with business, industry, postsecondary institutions, and community organizations to strengthen authentic career preparation.
- Ensure students understand how industry certifications connect to employment, postsecondary credentials, and CCMR accountability.

Objective 4:

By May 2027, all students in grades 8–12 will receive intentional college and career advising appropriate to their grade level, with documented opportunities to explore topics such as endorsements, programs of study, postsecondary education, credentials, military options, and workforce pathways.

Review:

October	January	June 2027

Strategies:

- Strengthen vertical counselor collaboration between HMS and HHS.
- Provide annual student and family information sessions regarding graduation plans, endorsements, CTE programs, dual credit, college readiness testing, financial aid, and postsecondary options.
- Incorporate career exploration and individualized planning prior to high school course selection.
- Increase opportunities for students to participate in college visits, career experiences, job shadowing, work-based learning, and industry engagement.
- Analyze access and participation data to identify student groups underrepresented in advanced coursework, dual credit, CTE programs, and other CCMR pathways.

Henderson ISD Board Background

Subject: Consider Certification of Compliance with Certain Laws Under Senate Bill 12 to be Submitted to the Texas Education Agency in Compliance with **Texas Education Code 39.008**

Presented for: Action X

Report Only

Background Information

- Beginning with the 2026-27 school year, each school system must submit a board-approved certification of compliance to the Texas Education Agency (TEA) no later than September 30 of each school year.
- Pursuant to TEC, §39.008, the annual certification must be approved by a majority vote of the board of trustees at a public meeting that includes an opportunity for public testimony and for which notice was posted on the school system's website at least seven days before the meeting.
- The certification must be submitted electronically to TEA.
- The certification must include the required information outlined in TEC, §39.008(b)(2).

Recommendation: Approve the HISD Certification of Compliance with certain laws under Senate Bill 12.

Contact Person(s): Allen Koch

TEC §39.008: Certification of Compliance with Certain Laws Required

Section 1: School System Information

Name of School District or Charter School: Henderson ISD

County-District Number (CDN): 201902

Superintendent/CEO Name: Brian Bowman

School Certification Year: 2026-2027

Section 2: Description of Required Policies and Procedures

Provide a description or attach a copy of the policies and procedures required by TEC, §§11.005(c) and 28.0022(h) and describe how employees and contractors were notified of these policies and procedures.

Policy	Relevancy	Numbered Update
BJCF(LOCAL) Superintendent nonrenewal	Engaging or assigning DEI duties, as well as instructional activities prohibited by law were included in the list of reasons the superintendent's contract may be nonrenewed.	127
BT(LEGAL) Prohibition on Diversity, Equity, and Inclusion Activities	This new legal framework addresses SB12's prohibition of DEI activities. Definitions and prohibited activities and certification requirements.	126
CJ(LEGAL) and (LOCAL) Contracted Services	The new provisions adopted reflect that contractors may not engage in or assign instructional activities prohibited by law or DEI duties under SB 12. Violations will result in termination of the contract.	126

DF(LEGAL) Termination of employment	The legal framework addresses the prohibition on DEI duties and prohibited classroom instruction.	126
DFBB(LOCAL) Term Contracts: Non-renewal	Engaging in or assigning prohibited DEI duties or instructional activities prohibited by law is included among the reasons a term-contract employee may be nonrenewed.	126
DH(LOCAL) Employee Standards of Conduct	The policy includes sections concerning prohibited classroom instruction or activities and prohibited diversity, equity, and inclusion duties.	126

Employees and Contractors were notified of these policies and procedures in the following ways:

- These policies and procedures are incorporated into the Employee Handbook and the Board Policy Manual which are available on the district website. Employees are required to acknowledge receipt and understanding of the Employee Handbook upon hire and annually thereafter.
- These policies and procedures are detailed in the Code of Conduct and Student Handbooks and were reviewed by all staff prior to the beginning of the school year.
- Policy FDB (Admissions), Policy FDA (Transfers), Policy DEA (Compensation Plan), Policy CV (Facilities Construction), Policy CH (Purchasing), and Policy AE or AEA (Educational Philosophy) were reviewed and policy language communicated to relevant stakeholders

Section 3: Policy or Program Changes

Were any existing policies, programs, procedures, or training altered to ensure compliance with TEC, §§39.008, 11.005, and 28.0022? ☐ **Yes**

If yes, describe or attach a copy of the changes below.

Policy	Relevancy	Numbered Update
BJA(LEGAL) Superintendent: Qualifications and Duties	The legal framework includes information concerning the certifications that must be provided to TEA.	126
BT(LEGAL) Prohibition on Diversity, Equity, and Inclusion Activities	The legal framework addresses Senate Bill 12's prohibition on DEI activities and includes relevant definitions, prohibited activities, and certification requirements.	126
CDC(LEGAL) Other Revenues: Gifts and Solicitations	A district may not accept private funding to develop, purchase, or select curriculum materials or to provide teacher training or professional development related to a concept listed in Texas Education Code 28.0022(a)(4)(A).	119
CJ(LEGAL) and CJ(LOCAL) Contracted Services	The provisions reflect that contractors may not engage in or assign instructional activities prohibited by law or DEI duties prohibited under Senate Bill 12. Violations may result in termination of the contract.	126
CMD(LEGAL) Equipment and Supplies Management: Instructional Materials Care and Accounting	When providing instructional materials for the required curriculum and grade levels, the district protects students from obscene or harmful	122

	content as required for compliance with Texas Education Code 28.0022.	
CQA(LEGAL) Technology Resources: District, Campus, and Classroom Websites	The legal framework includes the requirement to post notice at least seven days before the meeting at which the certification of compliance with Texas Education Code 11.005 and 28.0022 are discussed.	126
DG(LEGAL) Employee Rights and Privileges	Teachers may not be compelled to discuss a widely debated and currently controversial issue of public policy or social affairs and may not be disciplined based on an allegation that they did so while using SBOE-approved instructional materials and teaching with fidelity.	119 and 122
EMB(LEGAL) Miscellaneous Instructional Policies: Teaching About Controversial Issues	The legal framework includes the requirements established by the Texas Education Code 28.0022.	126
FOA(LEGAL) Student Discipline: Removal by Teacher or Bus Driver	A teacher may not remove a student from class based on a single incident when the student is reasonably discussing certain debated and controversial topics subject to Texas Education Code 28.0022.	126

Section 4: Cost Savings

Were there any cost savings resulting from actions taken to comply with TEC, §39.008? ☐ **No**

Total cost savings: \$ _____

If yes, describe or attach a copy of the cost savings.

Section 5: Board Approval

Date of Board/Governing Body Meeting: September 8, 2026

Meeting notice was posted on LEA website at least seven days in advance: ☐ **Yes**

Public testimony opportunity provided during meeting: ☐ **Yes**

Certification approved by majority vote: ☐ **Yes**

Section 6: Certification Statement

By signing below, the undersigned certifies that the information contained in this document is true and correct and that the district or charter school is in compliance with the requirements of Texas Education Code §§39.008, 11.005(c), and 28.0022(h).

Superintendent/CEO Signature: _____

Date: _____ SWORN TO AND SUBSCRIBED before me on this _____ day of _____,
20____.

Notary Public, State of Texas

Henderson ISD Board Background

Subject: November 3, 2026, General Joint Elections Contract for Election Services

Presented for: **Action X** **Report Only**

Background Information

- The contract is an agreement between Henderson ISD and the Rusk County Elections Administrator.
- The purpose of the contract is to conduct the November 3, 2025, General Election in compliance with Texas Election Code.
- The County Elections Administrator will manage ballot preparation, early voting, election day operations, and tabulation. This includes securing polling locations, staffing, training election workers, and maintaining election equipment.
- HISD will reimburse the County for its proportionate share of election expenses. Costs include programming, ballots, supplies, election personnel, and polling site expenses.
- HISD will submit the signed contract and pay the Contracting Officer a deposit of 75% of the estimated cost to run the election prior to voting with a settlement based on actual costs incurred.
- HISD will provide timely orders for the election, supply district-specific ballot content, and designate an election liaison to coordinate with the County.
- The contract applies to the November 2026 election only and terminates automatically upon completion and settlement of accounts.
- The election will be conducted in accordance with the Texas Election Code, with both parties agreeing to follow all applicable state and federal laws.

Recommendation: Approve the November 3, 2026, General Joint Election Contract as presented.

Contact Person(s): Allen Koch



**November 3, 2026
General Joint Election
Contract for Election Services**

Henderson ISD



November 3, 2026 General Joint Election

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THE STATE OF TEXAS
RUSK COUNTY

CONTRACT FOR
ELECTION SERVICES

§

HENDERSON ISD

BY THE TERMS OF THIS CONTRACT made and entered into by and between the HENDERSON ISD hereinafter referred to as "Participating Political Subdivisions" and SHANNON BROWN, Elections Administrator of Rusk County, Texas, hereinafter referred to as "Contracting Officer," pursuant to the authority in Subchapter D, Section 31.092, of Chapter 31, of the Texas Election Code, agree to the following particulars in regard to coordination, supervision and running of the November 3, 2026 General Election.

THIS AGREEMENT is entered into in consideration of the mutual covenants and promises hereinafter set out. IT IS AGREED AS FOLLOWS:

I. DUTIES AND SERVICES OF CONTRACTING OFFICER. The Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:

A. The Contracting Officer shall arrange training and compensation of all election judges, alternate judges, clerks, and the Early Voting Ballot Board.

a. The Contracting Officer shall be responsible for notifying each Election Day and early voting election judge and alternate judge of his or her appointment. The presiding election judge of each polling place will use his/her discretion to determine when additional workers are required.

b. Election judges, alternate judges, and clerks shall all attend the Contracting Officer's training course(s). (Date and location to be determined)

c. Election judges shall be responsible for picking up election supplies from and returning supplies to the Contracting Officer.

d. The Contracting Officer shall compensate each election judge and election worker. Each worker that attends training class shall receive up to 2 hours of pay per election. All other required and additional expenses by law shall be paid. (i.e.: FICA, Medicaid, etc.)



- B. The Contracting Officer shall procure, prepare, and distribute voting machines, election kits and all election supplies.
 - a. The Contracting Officer shall prepare, program, and test the electronic voting equipment required for early voting and Election Day.
 - b. The Contracting Officer shall secure election kits which include the legal documentation required to hold an election.
 - c. The Contracting Officer shall secure all tables required to hold an election.
 - d. The Contracting Officer shall provide all lists of registered voters for use on Election Day and for the early voting period as mandated by law. Electronic pollbooks shall be used to qualify voters for the early voting period and on Election Day.
 - e. The Contracting Officer shall procure and arrange for the distribution of all election equipment and supplies required to hold an election.
- C. The Contracting Officer, Shannon Brown, shall be appointed the Early Voting Clerk by the "Participating Political Subdivisions."
 - a. The Contracting Officer shall supervise and conduct Early Voting by mail and in person.
 - b. Dates and locations for Early Voting by personal appearance for the "Participating Political Subdivisions" are attached in Exhibit "A" and incorporated by reference into this contract.
 - c. All applications for an Early Voting mail ballot shall be received and processed by the Rusk County Elections Administration Office.



1. Application for mail ballots erroneously mailed to the "Participating Political Subdivisions" shall immediately be faxed to the Contracting Officer for timely processing. The original application shall then be forwarded to the Contracting Officer for proper retention.

2. Absentee Application (Regular or Federal Postcard) for ballot by mail shall be mailed to:

Rusk County Elections - PO Box 668, Henderson, Texas 75653

Or faxed to (903)-657-0319

Or email a scanned copy of signed application to sbrown@ruskcountytexas.gov

(If faxed or emailed: mail original within 4 days)

Application for ballot by mail must be received no later than close of business on Friday, October 23, 2026

3. All Federal Post Card Applicants (FPCA) and Annual Mail Ballot Applicants will be sent a mail ballot with required notices.

d. All Early Voting ballots (those cast by mail and those cast by personal appearance) shall be prepared for count by the Early Voting Ballot Board in accordance with Section 87.000 of the Texas Election Code. The presiding judge of this Board shall be appointed in the same manner as presiding election judges (Section 87.002b).

D. The Contracting Officer shall arrange for the use of all Election Day polling places. The Election Day polling locations are attached in Exhibit "B" and incorporated by reference into this contract.

E. The Contracting Officer shall be responsible for establishing and overseeing the tabulation of the early voting and Election Day voted ballots by the Central Counting Station Personnel. Ballots shall be tabulated in accordance with Section 127.001 of the Texas Election Code and of this agreement.

a. The Contracting Officer shall prepare, test, and run the county's tabulation system in accordance with statutory requirements and policies. The tabulation system shall be used on Election Night at the Elections Office.



- b. The Public Logic and Accuracy Test (L &A) of the electronic voting system shall be conducted. Contracting Officer will publish required notice in local newspaper (Henderson Daily News) of time and place as required by the election code.
- c. Election night reports will be available to the "Participating Political Subdivisions" at 7 P.M. on election night on the Rusk County website (www.co.rusk.tx.us). Any provisional ballots shall be tabulated after election night in accordance with law.
- d. The Contracting Officer shall prepare the unofficial canvass report after all precincts have been counted for election day, provisional ballots, and any overseas ballots that will be tallied after the final deadline to count ballots. This report shall be sent to the "Participating Political Subdivisions" for their canvass.
- e. The Contracting Officer shall be appointed the custodian of the voted ballots and shall retain all election material for a period of 22 months. Pending no litigation and as prescribed by law, the voted ballots shall be shredded 22 months after the election.
- f. The Contracting Officer shall conduct a partial manual count as prescribed by Section 127.201 of the Texas Election Code.

II. DUTIES AND SERVICES OF THE PARTICIPATING POLITICAL SUBDIVISIONS.

The "Participating Political Subdivisions" shall assume the following responsibilities:

- A. The "Participating Political Subdivisions" shall prepare the election orders, resolutions, notices, official canvass, and other pertinent documents for adoption by the appropriate office or body. The "Participating Political Subdivisions" shall handle the candidate filing process and packets that are required by law. The "Participating Political Subdivisions" assume the responsibility of posting required notices and likewise promoting the schedules for Early Voting and Election Day.
- B. The "Participating Political Subdivisions" shall provide the Contracting Officer with an updated map and street index of their jurisdiction in an electronic or printed format as soon as possible, if any changes have occurred since the last election the county has held for your entity.



- C. The "Participating Political Subdivisions" shall procure and provide the Contracting Officer with the ballot layout and Spanish interpretation in an electronic format (e.g. Word.doc)
- a. The "Participating Political Subdivisions" shall deliver to the Contracting Officer after ordering the election, any proposition wording in English and Spanish. Candidate names shall be given after the drawing. **Required information shall be received no later than Friday, August 21, 2026**
- b. The "Participating Political Subdivisions" shall comply with all deadlines set by the office of the Secretary of State and the vendor responsible for ballot printing and programming.
- c. The "Participating Political Subdivisions" shall approve the ballot format prior to printing.
- D. The "Participating Political Subdivisions" shall post the publication of the "Election Order" and "Election Notice" by the proper methods with the proper media in accordance with the Texas Election Code.
- E. The "Participating Political Subdivisions" shall compensate the Contracting Officer for any additional verified cost incurred in the process of running this election or for a manual recount this election may require, or for a required runoff election consistent with charges and rates shown on Exhibit "C" for required services.
- F. The "Participating Political Subdivisions" shall submit this signed contract and pay the Contracting Officer a deposit of 75% of the estimated cost to run the said election prior to the start of early voting. The Contracting Officer shall place the funds in a "contract fund" as prescribed by Section 31.100 of the Texas Election Code.

The deposit and signed contract shall be delivered within the mandatory time frame to:



**Rusk County Elections
Attn. Shannon Brown
PO Box 668
Henderson, Texas 75653**

Made payable to: "Rusk County Elections" with the note "for election services" included with check documentation.

- G. The "Participating Political Subdivisions" shall pay any additional cost and/or remaining final cost of conducting said election or any required runoff elections pursuant to the Texas Election Code, Section 31.100, within 30 days from the date final billing is received.

III. COST OF SERVICES. See Exhibit "C"

- A. All actual shared cost incurred in the conduct of the election will be divided by the "Participating Political Subdivisions" contracting with the Contracting Officer to hold the said election. If one of the "Participating Political Subdivisions" cancels their election, the full cost of the election will be the responsibility of the remaining "Participating Political Subdivisions".
- B. If a Runoff Election is required, additional cost shall be billed to the "Participating Political Subdivisions".



IV. GENERAL PROVISIONS.

- A. Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the November 3, 2026 General Election is to be filed or the place at which any function is to be carried out, or any nontransferable functions specified under Section 31.096 of the Texas Election Code.
- B. The "Participating Political Subdivision" hereby agrees to indemnify and hold harmless the Contracting Officer; including all officers, officials, and employees from and against any loss, including claims, demands, and causes of action and which loss, claim, demand, or cause of action resulted from the performance or non-performance of the "Participating Political Subdivision" pursuant to the terms of this agreement.
- C. If a "Participating Political Subdivision" cancels their election pursuant to the Texas Election Code, the Contracting Officer shall be notified in writing as soon as "Participating Political Subdivision" has approved it in council meeting. An entity canceling an election will not be liable for any further costs incurred by the Contracting Officer in conducting the November 3, 2026 General Election.



WITNESS BY MY HAND THIS THE 20 DAY OF July 2026.

A handwritten signature in blue ink, reading "Shannon Brown", is written over a horizontal line.

Shannon Brown
Elections Administrator
Rusk County, Texas

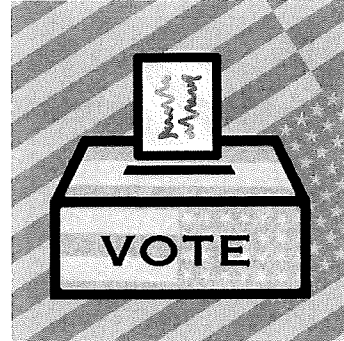
WITNESS BY MY HAND THIS THE ____ DAY OF ____ 2026

By: _____
Henderson ISD Printed Name and Title



Exhibit “A”

**General Joint Election
November 3, 2026
Early Voting**



Henderson Early Voting Location:

Rusk County Elections Office
204 N. Main Street
Henderson, TX 75652

October 19th thru Oct. 30th

Monday 19 th	8am to 5pm	Monday 26 th	7am to 7pm
Tuesday 20 th	8am to 5pm	Tuesday 27 th	7am to 7pm
Wednesday 21 st	8am to 5pm	Wednesday 28 th	7am to 7pm
Thursday 22 nd	8am to 5pm	Thursday 29 th	7am to 7pm
Friday 23 rd	8am to 5pm	Friday 30 th	7am to 7pm
Saturday 24 th	7am to 7pm		
Sunday 25 th	9am to 3pm		

Kilgore Early Voting Location:

Kilgore Chandler Street Church of Christ
2700 Chandler Street
Kilgore, TX 75662

Monday 19 th	8am to 5pm	Monday 26 th	8am to 5pm
Tuesday 20 th	8am to 5pm	Tuesday 27 th	8am to 5pm
Wednesday 21 st	8am to 5pm	Wednesday 28 th	8am to 5pm
Thursday 22 nd	8am to 5pm	Thursday 29 th	8am to 5pm
Friday 23 rd	8am to 5pm	Friday 30 th	8am to 5pm
Saturday 24 th	CLOSED		
Sunday 25 th	CLOSED		



Exhibit "B"

November 3, 2026 General Joint Election

Election Day Polling Locations

OVERTON COMMUNITY CENTER	505 Meadowbrook, Overton, TX
CHANDLER ST. CHURCH OF CHRIST	2700 Chandler St., Kilgore, TX
NEW LONDON COMMUNITY CENTER	125 Tyner St., New London, TX
CENTRE PRESBYTERIAN CHURCH	8531 FM 2011, Longview, TX
STEWART	13606 FM 782 N., Henderson, TX
SHERMAN R. SMITH COMMUNITY CENTER	231 N. Hood St., Tatum, TX
HENDERSON CIVIC CENTER	1005 HWY 64 W., Henderson, TX
MINDEN	CR 317 & FM 1798, Minden, TX
MT. ENTERPRISE COMMUNITY CENTER	300 W 2 nd St., Mt. Enterprise, TX
S. MAIN CHURCH OF CHRIST MULTI. BLDG	402 S Main, Henderson, TX
CARLISLE	2541 HWY 42 S, Price, TX
COUNTY BARN PCT #4	13612 FM 1798 W, Henderson, TX

NOTE: All locations will be open from 7:00 A.M. - 7:00 P.M.



Exhibit "C"

November 3, 2026 General Joint Election

Estimate Sheet

NOTE: A cost estimate shall be provided only after all entities participating in the election are identified.

Henderson ISD Board Background

Subject: Consider the Certification of Unopposed Candidates and the Order of Cancellation of the at-large Henderson ISD Board of Trustees Election

Presented for: Action X

Report Only

Background Information

- The filing period for the November 3, 2026 trustee election has closed. **Shannon Coates** and **Loy Dorsey** were the only two candidates to file for the two at-large positions and no timely declaration of write-in candidacy was submitted for that office.
- Under **Texas Election Code 2.052**, the authority responsible for preparing the ballot must certify in writing that the candidates are unopposed.
- Upon receipt of those certifications, the Board shall declare the unopposed candidates elected and the election for those offices is not held. This declaration is completed by adopting an Order of Cancellation under **Texas Election Code 2.053**.
- The Texas Secretary of State's prescribed forms and guidance provide that the governing body first **receives and accepts** the Certification of Unopposed Candidates and then adopts the **Order of Cancellation**.
- A certificate of election will be issued to the elected candidates in the same manner and time as provided for a candidate elected at the election. The candidate must qualify for office in the same manner as provided for a candidate at the election. Candidates cannot take office until the regular canvassing period has taken place.

Recommendation: Accept the **Certifications of Unopposed Candidates**, Approve the **Order of Cancellation** for the November 3rd at-large election, and declare **Shannon Coates** and **Loy Dorsey** as elected.

Contact Person(s): Allen Koch

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR OTHER
POLITICAL SUBDIVISIONS (NOT COUNTY) CERTIFICACIÓN DE
CANDIDATOS ÚNICOS
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

To: Presiding Officer of Governing Body
Al: Presidente de la entidad gobernante

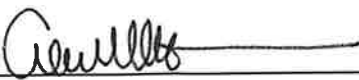
**As the authority responsible for having the official ballot prepared, I hereby certify that
the following candidates are unopposed for election to office for the election scheduled to be
held on November 3, 2026.**

***Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente
certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en
la elección que se llevará a cabo el 3 de noviembre de 2026.***

List offices and names of candidates:
Lista de cargos y nombres de los candidatos:

Office(s) Cargo(s)
At-Large Trustee

Candidate(s) Candidato(s)
Shannon Coats



Signature (Firma)

Allen Koch

Printed name (Nombre en letra de molde)

(Seal) (sello)

District Elections Administrator

Title (Puesto)

9/8/2026

Date of signing (Fecha de firma)

**See reverse side for instructions
(Instrucciones en el reverso)**

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR OTHER
POLITICAL SUBDIVISIONS (NOT COUNTY) CERTIFICACIÓN DE
CANDIDATOS ÚNICOS
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

To: Presiding Officer of Governing Body

Al: Presidente de la entidad gobernante

**As the authority responsible for having the official ballot prepared, I hereby certify that
the following candidates are unopposed for election to office for the election scheduled to be
held on November 3, 2026.**

***Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente
certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en
la elección que se llevará a cabo el 3 de noviembre de 2026.***

List offices and names of candidates:

Lista de cargos y nombres de los candidatos:

Office(s) Cargo(s)

At-Large Trustee

Candidate(s) Candidato(s)

Loy Dorsey



Signature (Firma)

Allen Koch

Printed name (Nombre en letra de molde)

District Elections Administrator

Title (Puesto)

9/8/2026

Date of signing (Fecha de firma)

(Seal) (sello)

***See reverse side for instructions
(Instrucciones en el reverso)***

ORDER OF CANCELLATION
ORDEN DE CANCELACIÓN

The Henderson ISD Board of Trustees hereby cancels the election scheduled to be held on
(official name of governing body)
November 3, 2026 in accordance with Section 2.053(a) of the Texas
(date of which election was scheduled to be held)
Election Code. The following candidates have been certified as unopposed and are hereby elected
as follows:

La Junta Directiva de Henderson ISD por la presente cancela la elección que, de lo contrario,
(nombre oficial de la entidad gobernante)
se hubiera celebrado el 3 de noviembre de 2026 de conformidad, con
(fecha en que se hubiera celebrado la elección)
la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido
certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado a
continuación:

Candidate (Candidato)	Office Sought (Cargo al que presenta candidatura)
<u>Shannon Coats</u>	<u>Henderson ISD At-Large Trustee</u>
<u>Loy Dorsey</u>	<u>Henderson ISD At-Large Trustee</u>

A copy of this order will be posted on Election Day at each polling place that would have been used
in the election.

El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se
hubieran utilizado en la elección.

President (Presidente)

Secretary (Secretario)

(seal) (sello)

September 8, 2026
Date of adoption (Fecha de adopción)

Henderson ISD Board Background

Subject: Consider Changes to CH(LOCAL)

Presented for: **Action** **X**

Report Only

Background Information

- CH(LOCAL), issued on 8/19/2021 addresses the purchasing authority, purchasing procedures, and the purchasing method of the Board of Trustees.
- Currently, any single, budgeted purchase of goods or services that costs \$25,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- The rising costs of facilities, safety requirements, salaries, and instructional needs have led to the need for increased purchasing flexibility for district leadership.
- The superintendent is requesting that the purchasing threshold for Board approval established by CH(LOCAL) be raised from \$25,000 to \$50,000.

Recommendation: Approve the change to CH(LOCAL) as presented.

Contact Person(s): Allen Koch

PURCHASING AND ACQUISITION

CH
(LOCAL)

**Purchasing
Authority**

The Board delegates to the Superintendent the authority to make budgeted purchases for goods or services. However, any single, budgeted purchase of goods or services that costs ~~\$25,000~~ \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.

Should the actual purchase price of Board-approved goods or services exceed the approved amount, the Superintendent, if funds are available, may approve said purchase as long as the actual price does not exceed 110 percent of the original approved amount. The Superintendent shall notify the Board of such a purchase at the next regular meeting.

Exception for
Emergency
Contracts

In the event of a catastrophe, emergency, or natural disaster affecting the District, the Board delegates to the Superintendent the authority to contract for the replacement, construction, or repair of school equipment or facilities in accordance with law, if emergency replacement, construction, or repair is necessary for the health and safety of District students and staff. The Superintendent shall report to the Board at the next regular meeting any contract made under this authority. [See Disaster Exception, CH(LEGAL)]

The delegation regarding emergency contracts does not waive competitive purchasing requirements under Education Code Chapter 44. Only the Board is authorized to waive competitive purchasing requirements under limited circumstances in accordance with Education Code 44.031(h). [See Emergency Damage or Destruction, CH(LEGAL)]

Purchasing
Procedures

The Superintendent shall develop purchasing procedures to implement the requirements of state and federal law. [See also CB, CBB, CH(LEGAL), and COA]

Purchasing Method

The Board delegates to the Superintendent the authority to determine the method of purchasing in accordance with CH(LEGAL) or CBB(LEGAL), as appropriate.

*Competitive
Bidding*

If competitive bidding is chosen as the purchasing method, the Superintendent shall prepare bid specifications. All bids shall be in accordance with administrative regulations, and the submission of any electronic bids shall also be in accordance with Board-adopted rules. All bidders shall be invited to attend the bid opening. Any bid may be withdrawn prior to the scheduled time for opening. Bids received after the specified time shall not be considered.

The District may reject any and all bids in accordance with state or federal law, as applicable.

PURCHASING AND ACQUISITION

CH
(LOCAL)

*Competitive
Sealed Proposals*

If competitive sealed proposals are chosen as the purchasing method, the Superintendent shall prepare the request for proposals and/or specifications for items to be purchased. All proposals shall be in accordance with administrative regulations, and the submission of any electronic proposals shall also be in accordance with Board-adopted rules. Proposals received after the specified time shall not be considered. Proposals shall be opened at the time specified, and all proposers shall be invited to attend the proposal opening. Proposals may be withdrawn prior to the scheduled time of opening. Changes in the content of a proposal, and in prices, may be negotiated after proposals are opened.

The District may reject any and all proposals in accordance with state or federal law, as applicable.

Electronic Bids or
Proposals

Bids or proposals that the District has chosen to accept through electronic transmission shall be administered in accordance with Board-adopted rules. Such rules shall safeguard the integrity of the competitive procurement process; ensure the identification, security, and confidentiality of electronic bids or proposals; and ensure that the electronic bids or proposals remain effectively unopened until the proper time.

**Responsibility for
Debts**

The Board shall assume responsibility for debts incurred in the name of the District so long as those debts are for purchases made in accordance with the adopted budget, state law, Board policy, and the District's purchasing procedures. [See CE] The Board shall not be responsible for debts incurred by persons or organizations not directly under Board control. Persons making unauthorized purchases shall assume full responsibility for all such debts.

**Purchase
Commitments**

All purchase commitments shall be made by the Superintendent in accordance with administrative procedures, including the District's purchasing procedures.

Personal Purchases

District employees shall not be permitted to make purchases for personal use through the District's business office.

**Henderson ISD
Board Background**

Subject: Consider Changes to BED(LOCAL)

Presented for: **Action** **X**

Report Only

Background Information

To avoid any confusion during Board meetings regarding public participation, clarifying language has been added to Board Policy BED(LOCAL)

Recommendation:

Approve changes as presented.

Contact Person(s): Allen Koch

BOARD MEETINGS
PUBLIC PARTICIPATION

BED
(LOCAL)

**Limit on
Participation**

Audience participation at a Board meeting is limited to the portion of the meeting designated to receive public comment in accordance with this policy. At all other times during a Board **meeting or public hearing**, the audience shall not enter into discussion or debate on matters being considered by the Board, unless requested by the presiding officer.

Public Comment

Public comment shall occur at the beginning of the meeting. [See FA]

Regular Meetings

At regular Board meetings, the Board shall permit public comment, ~~regardless of whether the topic is an item on the agenda posted with notice of the meeting.~~ **as stated on the posted agenda.**

Special Meetings

At all other Board meetings, public comment shall be limited to items on the agenda posted with notice of the meeting.

Procedures

Individuals who wish to participate during the portion of the meeting designated for public comment shall sign up with the presiding officer or designee before the meeting begins as specified in the Board's procedures on public comment and shall indicate the agenda item or topic on which they wish to address the Board.

Except as permitted by this policy and the Board's procedures on public comment, an individual's comments to the Board shall not exceed ~~five~~ **[5]** minutes per meeting.

Meeting
Management

When necessary for effective meeting management or to accommodate large numbers of individuals wishing to address the Board, the presiding officer may adjust the time allotted to each speaker. However, no individual shall be given less than one **[1]** minute to make comments.

Board's Response

Specific factual information or recitation of existing policy may be furnished in response to inquiries, but the Board shall not deliberate or decide regarding any subject that is not included on the agenda posted with notice of the meeting.

**Complaints and
Concerns**

The presiding officer or designee shall determine whether an individual addressing the Board has attempted to solve a matter administratively through resolution channels established by policy. If not, the individual shall be referred to the appropriate policy to seek resolution:

- Employee complaints: DGBA
- Student or parent complaints: FNG
- Public complaints: GF

Disruption

The Board shall not tolerate disruption of the meeting by members of the audience. If, after at least one warning from the presiding officer, any individual continues to disrupt the meeting by his or her words or actions, the presiding officer may request assistance from ~~law enforcement officials~~ **school resource officers** to have the individual removed from the meeting.

Henderson ISD Board Background

Subject: Consider approval of Frontline Technologies renewals

Presented for: **Action_X_____**

Report Only_____

Background Information

Frontline Technologies provides several software applications used by Henderson ISD for district operations and student services, including employee absence and substitute management, applicant tracking, data analytics, special education documentation, ELL/LPAC services, and RTI documentation.

The district is requesting renewal of the following Frontline applications for the 2026-2027 school year:

Application	Cost	Billing Cycle	Fund Source
Absence & Substitute Management	\$17,253.67	08/31/2026 – 08/30/2027	General Fund
Applicant Tracking	\$13,686.59	09/01/2026 – 08/31/2027	General Fund
Analytics Solution	\$14,899.50	09/01/2026 – 08/31/2027	General Fund
IEP – eStar v5	\$13,894.12	06/01/2026 – 05/31/2027	Idea-B
ELL/LPAC – eStar	\$5,806.48	09/01/2026 – 08/31/2027	Title I
RTI – eStar	\$7,090.92	09/01/2026 – 08/31/2027	General Fund
Total	\$72,631.28		

Recommendation:

Approve Frontline renewal as presented in the total amount of \$72,631.28.

Contact Person(s): Nikki Warner



INVOICE

Acct #: 19617
#INVUS247832

Henderson ISD
PO BOX 728
HENDERSON TX 75653-0728

Start Date: 8/31/2026

Due Date: 9/30/2026

PAYMENT INFORMATION

Please send checks to:

Frontline Technologies Group LLC
PO Box 780577
Philadelphia, PA 19178-0577

To make payment via ACH/EFT:

Bank Name: Wells Fargo, N.A.
Account Name: Frontline Technologies Group LLC
ABA/Routing #: 121000248
Account #: 4121566533
Swift Code: WFBIUS6S

Please include the invoice number in the memo of your check or ACH payment to ensure timely processing.

Please send remittance advice to Billing@FrontlineEd.com.

You can find a copy of our W9 at <http://help.frontlinek12.com/WebNav/Docs/FrontlineEducationW9.pdf>.

Qty	Description	Start	End	End User	Rate	Amount
1	Absence & Substitute Management, unlimited usage for internal employees	8/31/2026	8/30/2027	19617 Henderson ISD	\$17,253.67	\$17,253.67

Your timely payment is important to maintain continuous subscription status and allow for delivery of services. Our billing system tracks by contract, not PO#. We are unable to address PO# inquiries. Please check with your internal departments for PO# information. Any PO copies and/or vouchers for signature can be emailed to billing@frontlineed.com.

SUBTOTAL \$17,253.67

TOTAL DUE
by 9/30/2026 \$17,253.67



INVOICE

Acct #: 19617
#INVUS248539

Henderson ISD
PO BOX 728
HENDERSON TX 75653-0728

Start Date: 9/1/2026
Due Date: 10/1/2026

PAYMENT INFORMATION

Please send checks to:

Frontline Technologies Group LLC
PO Box 780577
Philadelphia, PA 19178-0577

To make payment via ACH/EFT:

Bank Name: Wells Fargo, N.A.
Account Name: Frontline Technologies Group LLC
ABA/Routing #: 121000248
Account #: 4121566533
Swift Code: WFBIUS6S

Please include the invoice number in the memo of your check or ACH payment to ensure timely processing.

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You can find a copy of our W9 at <http://help.frontlinek12.com/WebNav/Docs/FrontlineEducationW9.pdf>.

Qty	Description	Start	End	End User	Rate	Amount
1	Applicant Tracking with Proactive Recruiting, unlimited usage for internal employees	9/1/2026	8/31/2027	19617 Henderson ISD	\$13,686.59	\$13,686.59

Your timely payment is important to maintain continuous subscription status and allow for delivery of services. Our billing system tracks by contract, not PO#. We are unable to address PO# inquiries. Please check with your internal departments for PO# information. Any PO copies and/or vouchers for signature can be emailed to billing@frontlineed.com.

SUBTOTAL \$13,686.59

TOTAL DUE \$13,686.59
by 10/1/2026



INVOICE

Acct #: 19617
#INVUS247793

Henderson ISD
PO BOX 728
HENDERSON TX 75653-0728

Start Date: 9/1/2026
Due Date: 10/1/2026

PAYMENT INFORMATION

Please send checks to:

Frontline Technologies Group LLC
PO Box 780577
Philadelphia, PA 19178-0577

To make payment via ACH/EFT:

Bank Name: Wells Fargo, N.A.
Account Name: Frontline Technologies Group LLC
ABA/Routing #: 121000248
Account #: 4121566533
Swift Code: WFBIUS6S

Please include the invoice number in the memo of your check or ACH payment to ensure timely processing.

Please send remittance advice to Billing@FrontlineEd.com.

You can find a copy of our W9 at <http://help.frontlinek12.com/WebNav/Docs/FrontlineEducationW9.pdf>.

Qty	Description	Start	End	End User	Rate	Amount
1	Analytics Solution - powered by Forecast5, usage for up to 5 employees	9/1/2026	8/31/2027	19617 Henderson ISD	\$14,899.50	\$14,899.50

Your timely payment is important to maintain continuous subscription status and allow for delivery of services. Our billing system tracks by contract, not PO#. We are unable to address PO# inquiries. Please check with your internal departments for PO# information. Any PO copies and/or vouchers for signature can be emailed to billing@frontlineed.com.

SUBTOTAL \$14,899.50

TOTAL DUE \$14,899.50
by 10/1/2026



INVOICE

Acct #: 19617
#INVESP23734

Henderson ISD
PO BOX 728
HENDERSON TX 75653-0728

Start Date: 6/1/2026

Due Date: 7/1/2026



102 - #10 - Q15439
67 - 132 - F1 P137

PAYMENT INFORMATION

Please send checks to:

Frontline Technologies Group LLC
PO Box 780577
Philadelphia, PA 19178-0577

To make payment via ACH/EFT:

Bank Name: Wells Fargo, N.A.
Account Name: Frontline Technologies Group LLC
ABA/Routing #: 121000248
Account #: 4121566533
Swift Code: WFBUS6S

Please include the invoice number in the memo of your check or ACH payment to ensure timely processing.

Please send remittance advice to Billing@FrontlineEd.com.

You can find a copy of our W9 at <http://help.frontline12.com/WebNav/Docs/FrontlineEducationW9.pdf>.

Qty	Description	Start	End	End User	Rate	Amount
1	IEP - eStar v5, unlimited usage for internal employees	6/1/2026	5/31/2027	19617 Henderson ISD	\$13,894.12	\$13,894.12

Your timely payment is important to maintain continuous subscription status and allow for delivery of services. Our billing system tracks by contract, not PO#. We are unable to address PO# inquiries. Please check with your internal departments for PO# information. Any PO copies and/or vouchers for signature can be emailed to billing@frontlineed.com.

SUBTOTAL \$13,894.12

TOTAL DUE \$13,894.12
by 7/1/2026



INVOICE

Acct #: 19617
#INVESP24491

Henderson ISD
PO BOX 728
HENDERSON TX 75653-0728

Start Date: 9/1/2026
Due Date: 10/1/2026

PAYMENT INFORMATION

Please send checks to:

Frontline Technologies Group LLC
PO Box 780577
Philadelphia, PA 19178-0577

To make payment via ACH/EFT:

Bank Name: Wells Fargo, N.A.
Account Name: Frontline Technologies Group LLC
ABA/Routing #: 121000248
Account #: 4121566533
Swift Code: WFBIUS6S

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You can find a copy of our W9 at <http://help.frontlinek12.com/WebNav/Docs/FrontlineEducationW9.pdf>.

Qty	Description	Start	End	End User	Rate	Amount
1	RTI - eStar, unlimited usage for internal employees	9/1/2026	8/31/2027	19617 Henderson ISD	\$7,090.92	\$7,090.92
1	ELL/LPAC - eStar, unlimited usage for internal employees	9/1/2026	8/31/2027	19617 Henderson ISD	\$5,806.48	\$5,806.48

Your timely payment is important to maintain continuous subscription status and allow for delivery of services. Our billing system tracks by contract, not PO#. We are unable to address PO# inquiries. Please check with your internal departments for PO# information. Any PO copies and/or vouchers for signature can be emailed to billing@frontlineed.com.

SUBTOTAL \$12,897.40

TOTAL DUE \$12,897.40
by 10/1/2026

HISD 2026-2027
Enrollment / ADA Report - 1st Six Weeks
 Comparrison Report years 24-25 / 25-26 / 26-27
 Submitted by: Kim Gunz, District PEIMS

	First Day	First Day	First Day	Week 1			Week 2			Week 3			Week 4			Week 5			Week 6		
	2024	2025	2026	2024	2025	2026	2024	2025	2026	2024	2025	2026	2024	2025	2026	2024	2025	2026	2024	2025	2026
						8-14-26			8-21-26			8-28-26			9-4-26			9-11-26			9-18-26
Wylie Primary																					
EE**	9	6		9	6		9	6	2	9	6	3	9	6	2						
PK	146	143	177	146	144	182	157	150	183	158	149	184	160	152	184						
K	229	205	203	232	205	206	236	210	207	236	211	207	236	211	208						
Total	384	354	380	387	355	388	402	366	392	403	366	393	405	369	394						
Up or down from this time last year			↑ 26			↑ 34			↑ 26			↑ 27			↑ 25						
Wylie Elementary																					
1st	239	227	207	245	228	209	249	230	209	250	232	209	249	232	210						
2nd	218	237	227	220	241	233	227	244	233	228	244	232	228	245	233						
3rd	213	227	219	218	230	222	221	235	225	223	234	225	222	234	227						
Total	670	691	653	683	699	664	697	709	667	701	710	666	699	711	670						
Up or down from this date last year			38 ↓			27 ↓			42 ↓			44 ↓			41 ↓						
Northside Intermediate																					
4th	208	206	213	211	211	217	215	215	218	215	216	217	214	216	219						
5th	213	202	207	213	204	210	215	206	212	215	205	212	216	204	213						
Total	421	408	420	424	415	427	430	421	430	430	421	429	430	420	432						
Up or down from this date last year			↑ 12			↑ 19			↑ 9			↑ 8			↑ 12						
Middle School																					
6th	217	208	193	225	211	196	229	215	197	229	215	197	228	214	199						
7th	223	225	205	227	229	209	230	234	212	230	235	212	230	235	212						
8th	234	235	216	237	238	221	240	238	221	241	238	220	241	237	223						
Total	674	668	614	689	678	626	699	687	630	700	688	629	699	686	634						
Up or down from this date last year			54 ↓			42 ↓			57 ↓			59 ↓			52 ↓						
High School																					
9th	281	235	229	287	243	232	288	245	234	285	244	235	288	245	239						
10th	230	272	217	231	275	219	236	275	223	237	276	223	239	275	226						
11th	247	221	243	224	226	249	230	227	254	230	230	251	230	230	252						
12th	247	206	214	251	213	216	256	216	218	258	216	218	258	217	218						
Total	979	934	903	993	957	916	1010	963	926	1010	966	927	1015	967	935						
Up or down from this date last year			31 ↓			18 ↓			37 ↓			39 ↓			32 ↓						
District Totals																					
	3128	3055	2966	3176	3104	3021	3238	3146	3045	3244	3151	3044	3248	3153	3065						
Up or down from this date last year			89 ↓			83 ↓			101 ↓			107 ↓			88 ↓						
Week Average																					
Daily Attendance	100 %		100%	98.67%	98.77%	98.36%	97.43%	97.74%	97.29%	96.88%	96.87%	96.55%	96.71%	96.52%	95.93%						