Tuesday, November 10, 2026

The Board of Trustees of Henderson ISD met Tuesday, November 10, 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. **Open Forum**
3. **Communication from citizens to discuss pending agenda items before the Board**
4. **Canvass results from the November 3, 2026, Voter Approved Tax Rate Election** **3**
5. **Administer the oath of office to the two uncontested at-large trustees** **5**
6. **Campus/Staff Recognition**
7. **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. 551.074 - 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. Reorganization of the Board
8. **Information/Discussion Agenda Items**
   - A. Financial Report - September 2026 6
   - B. Financial Report - August 2026 Update 88
9. **Consider approval of Consent Agenda items**
   - A. Approve Minutes of the October 13, 2026, Regular Board Meeting 102
   - B. Consider approval of Local Improvement Plans for Wylie Elementary and Northside Intermediate and Targeted Improvement Plan for Henderson Middle School 115
   - C. Consider approval of the annual review of the District's Investment Policy and Investment Strategies and adoption of a resolution designating Investment Officers 143
10. **Consider approval of Action Agenda items**
    - A. Consider approval of budget amendments 170
11. **Superintendent Report**
    - A. Enrollment/Attendance Report 175
12. **Set date, time, and location of next Regular Board Meeting**
    - A. Tentative date, time, and location of Regular Board Meeting: Tuesday, December 8, 2026, at 5:30 p.m. in the Administration Boardroom, 300 Crosby Drive, Henderson, Texas.

13. **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

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

14. **Consider possible action on items discussed in Closed Session.**
15. **Adjournment**

Henderson ISD
Board Background

Subject: Canvass of General Election November 2026

Presented for: **Action__X___** **Report Only_____**

Background Information

- The canvass of an election is the official act of finalizing the results.
- The Board must canvass no earlier than the third day or later than the 14th day after the election.
- As the governing body of Henderson I.S.D., the Board of Trustees holds the authority to canvass the ballots cast for the Voter Approved Tax Rate Election held on November 3, 2026.
- The ordering, posting notice, and conducting the canvass are in compliance with the Texas Open Meetings Act (Chapter 551, TGC).
- According to the General Joint Election Contract for Election Services, the Contracting Officer shall prepare the unofficial canvass report after all precincts have been counted for election day and the report shall be sent to HISD for their canvass.

Recommendation:

- That the Board of Trustees accept the results of the Voter Approved Tax Rate Election as final.

Contact Person(s): Allen Koch

11-14
Prescribed by Secretary of State
Section 67.004, Texas Election Code
9/2023

CANVASS OF GENERAL ELECTION

I, Russel Brown (name), President of the Board of Trustees (office)

of Henderson I.S.D. (political subdivision holding election), Texas, met with the H.I.S.D. Board of Trustees (body acting as canvassing board)

sitting as the canvassing board to canvass the general election of November 3, 2026

on Tuesday, November 10, 2026 at Henderson Texas.

I certify that the figures on the tally sheets correspond with the figures on the returns.

Witness my hand this 10th day of November, 20 26.

_____
Presiding Officer of Canvassing Authority

Henderson ISD
Board Background

Subject: Administer the Oath of Office to the Two Uncontested At-Large Trustees

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Presented for: **Action__X___** **Report Only_____**

Background Information

- After having been duly posted, Shannon Coats and Loy Dorsey were the only two candidates to file for two at-large positions on the Henderson I.S.D. Board of Trustees.
- At the Regular Board meeting on September 8, 2026, the Board of Trustees accepted the **Certification of Unopposed Candidate Form**, approved the **Order of Cancellation** for the election of two at-large positions, and declared Shannon Coats and Loy Dorsey as elected.
- In keeping with Texas Election Code 2.053, the **Order of Cancellation** was posted at polling places where the election would have taken place.
- According to the Texas Election Code, the Oath of Office is being administered to Mr. Coats and Mr. Dorsey after the date on which each candidate would have been elected.

Recommendation:

- That Registered Notary of the Public Cindy Recendiz publicly administer the oath of office to Shannon Coats and Loy Dorsey
- That Shannon Coats and Loy Dorsey sign the Statement of Officer Form
- That Shannon Coats and Loy Dorsey sign the Oath of Office Form
- That Shannon Coats and Loy Dorsey be presented with their Certificate of Election

Contact Person(s): Allen Koch

Henderson ISD

Monthly Financial Report

As of September 30, 2026

Regular Board Meeting: 11/10/2026

Henderson Independent School District
General Fund Monthly Comparison of Budget to Actual
As of September 30, 2026
Unaudited

		2026-2027 Original Budget	2026-2027 Revised Budget	2026-2027 FYTD Activity	2026-2027 FYTD %
Revenues					
5700	Local Revenue				
	Property Taxes	12,620,355	12,620,355	114,141.36	0.9%
	Tuition & Fees	40,000	40,000	4,650.00	11.6%
	Earnings from Investments	550,000	550,000	40,218.32	7.3%
	Facility Rental	20,000	20,000	1,665.00	8.3%
	Gifts & Bequests	17,500	17,500	200.00	0.0%
	Insurance Recovery	-	-	-	100.0%
	Other Revenues	48,500	48,500	26,704.74	55.1%
	Athletics Activities	157,400	157,400	60,092.00	38.2%
5800	State Revenue				
	Per Capita Apportionment	1,746,928	1,746,928	170,558.00	9.8%
	Foundation School Program	19,229,938	19,229,938	4,015,893.00	20.9%
	TRS On-Behalf	1,932,694	1,932,694	150,353.26	7.8%
5900	Federal Revenue	75,000	75,000	-	0.0%
7900	Other Sources	-	-	-	0.0%
Total Revenues		$ 36,438,315	$ 36,438,315	$ 4,584,475.68	12.6%
Expenditures					
11	Instruction	22,598,017	22,598,017	1,758,628.29	7.8%
12	Instructional Resources & Media Services	243,145	243,145	15,720.20	6.5%
13	Curriculum/Staff Development	390,725	390,725	31,906.46	8.2%
21	Instructional Leadership	413,862	413,862	35,156.39	8.5%
23	School Leadership	2,288,849	2,288,849	175,037.85	7.6%
31	Guidance and Counseling	1,360,540	1,360,540	122,983.02	9.0%
32	Social Work Services	97,228	97,228	8,092.37	8.3%
33	Health Services	487,912	487,912	39,561.08	8.1%
34	Student Transportation	1,617,072	1,617,072	118,700.51	7.3%
36	Cocurricular/Extracurricular Activities	2,374,474	2,374,474	211,285.44	8.9%
41	General Administration	1,620,694	1,620,694	180,981.31	11.2%
51	Plant Maintenance & Operations	3,854,974	3,854,974	200,738.55	5.2%
52	Security & Monitoring Services	610,303	610,303	8,722.90	1.4%
53	Data Processing Services	917,548	917,548	156,943.42	17.1%
61	Community Services	24,784	24,784	3,283.88	13.3%
71	Debt Service	128,000	128,000	10,615.88	8.3%
81	Facilities Acquistion & Construction	-	-	-	0.0%
93	Payments to Fiscal Agents	25,000	25,000	23,303.04	93.2%
99	Other Intergovernmental Charges	371,850	371,850	86,842.25	23.4%
Total Expenditures		$ 39,424,977	$ 39,424,977	$ 3,188,502.84	8.1%
Surplus (Deficit)		$ (2,986,662)	$ (2,986,662)	$ 1,395,972.84	

FND T FC OBJ SO ORG F PI	SOURCES	2026-27 FYTD Revised Bdgt	RECEIVED TO DATE	Unexpended Balance	PERCENT RECEIVED
5700	REVENUE FROM LOCAL SOURCES				
199 R 00 5711 00 000 0 00 000	TAXES, CURRENT YEAR	12,320,355.00	10,937.87	12,309,417.13	0.09
199 R 00 5712 00 000 0 00 000	TAXES, PRIOR YEAR	150,000.00	42,798.30	107,201.70	28.53
199 R 00 5719 00 000 0 00 000	OTHER TAX REVENUE	150,000.00	60,405.19	89,594.81	40.27
199 R 00 5739 01 000 0 00 000	TUITION AND FEES	40,000.00	4,650.00	35,350.00	11.63
199 R 00 5742 00 000 0 00 000	EARNINGS FROM TEMP.INVESTMENTS	550,000.00	40,218.32	509,781.68	7.31
199 R 00 5743 00 000 0 00 000	FACILITY RENTAL	20,000.00	1,665.00	18,335.00	8.33
199 R 00 5744 00 000 0 00 000	GIFTS & BEQUESTS	17,500.00	200.00	17,300.00	1.14
199 R 00 5749 00 000 0 00 000	OTHER REV.FROM LOCAL SOURCES	3,500.00	11,514.98	-8,014.98	329.00
199 R 00 5749 00 000 0 00 200	OTHER REV.FROM LOCAL SOURCES	40,000.00	0.00	40,000.00	0.00
199 R 00 5749 03 000 0 00 000	OTHER REV.FROM LOCAL SOURCES	0.00	15,000.00	-15,000.00	0.00
199 R 00 5749 05 000 0 00 000	OTHER REV.FROM LOCAL SOURCES	5,000.00	189.76	4,810.24	3.80
199 R 00 5752 10 000 0 00 100	ATHLETIC ACTIVITY	110,000.00	47,544.00	62,456.00	43.22
199 R 00 5752 11 000 0 00 100	ATHLETIC ACTIVITY	5,500.00	3,222.00	2,278.00	58.58
199 R 00 5752 12 000 0 00 100	ATHLETIC ACTIVITY	11,000.00	5,870.00	5,130.00	53.36
199 R 00 5752 15 000 0 00 100	ATHLETIC ACTIVITY	4,000.00	0.00	4,000.00	0.00
199 R 00 5752 16 000 0 00 100	ATHLETIC ACTIVITY	5,000.00	0.00	5,000.00	0.00
199 R 00 5752 20 000 0 00 100	ATHLETIC ACTIVITY	5,000.00	1,956.00	3,044.00	39.12
199 R 00 5752 21 000 0 00 100	ATHLETIC ACTIVITY	1,500.00	1,500.00	0.00	100.00
199 R 00 5752 50 000 0 00 100	ATHLETIC ACTIVITY	4,000.00	0.00	4,000.00	0.00
199 R 00 5752 51 000 0 00 100	ATHLETIC ACTIVITY	2,400.00	0.00	2,400.00	0.00
199 R 00 5752 60 000 0 00 100	ATHLETIC ACTIVITY	2,500.00	0.00	2,500.00	0.00
199 R 00 5752 61 000 0 00 100	ATHLETIC ACTIVITY	1,500.00	0.00	1,500.00	0.00
199 R 00 5752 70 000 0 00 100	ATHLETIC ACTIVITY	2,500.00	0.00	2,500.00	0.00
199 R 00 5752 80 000 0 00 100	ATHLETIC ACTIVITY	2,500.00	0.00	2,500.00	0.00
199 R 00 57-- -- --- - -- ---	*REVENUE FROM LOCAL SOURCES	13,453,755.00	247,671.42	13,206,083.58	1.84
5800	STATE PROGRAM REVENUES				
199 R 00 5811 00 000 0 00 000	PER CAPITA APPORTIONMENT	1,746,928.00	170,558.00	1,576,370.00	9.76
199 R 00 5812 00 000 0 00 000	FOUNDATION SCHOOL PROGRAM	19,229,938.00	4,015,893.00	15,214,045.00	20.88
199 R 00 5831 00 000 0 00 000	TRS ON-BEHALF PAYMENTS	1,932,694.00	150,353.26	1,782,340.74	7.78
199 R 00 58-- -- --- - -- ---	*STATE PROGRAM REVENUES	22,909,560.00	4,336,804.26	18,572,755.74	18.93
5900	FEDERAL PROGRAM REVENUES				
199 R 00 5929 IC 000 0 00 000	FED.REVENUE FROM TEA	75,000.00	0.00	75,000.00	0.00
199 R 00 59-- -- --- - -- ---	*FEDERAL PROGRAM REVENUES	75,000.00	0.00	75,000.00	0.00
199 - -- ---- -- --- - -- ---	*GENERAL FUND	36,438,315.00	4,584,475.68	31,853,839.32	12.58

FND T FC OBJ SO ORG F PI	SOURCES	2026-27 FYTD Revised Bdgt	RECEIVED TO DATE	Unexpended Balance	PERCENT RECEIVED
Grand Revenue Totals		36,438,315.00	4,584,475.68	31,853,839.32	12.58

Number of Accounts: 28

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

OBJ	OBJ	2026-27 FYTD Revised Bdgt	2026-27 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY %	Activity FY+Enc %
199	GENERAL FUND						
11	INSTRUCTION						
61--	PAYROLL COSTS	21,310,467.00	1,687,345.48	12,902.00	19,610,341.52	7.92	16.30
62--	PROFESSIONAL & CONTRACTED SERV	161,560.00	2,645.23	51,331.18	107,583.59	1.64	40.68
63--	SUPPLIES & MATERIALS	949,505.00	62,809.06	52,926.67	833,259.27	6.62	16.59
64--	OTHER OPERATING COSTS	143,985.00	5,279.52	2,556.01	136,537.47	3.66	10.89
66--	CAPITAL OUTLAY - LAND, BUILD	32,500.00	549.00	11,949.25	20,001.75	1.69	40.90
----	INSTRUCTION	22,598,017.00	1,758,628.29	131,665.11	20,707,723.60	7.78	16.48
12	INST. RESOURCES & MEDIA SVCS						
61--	PAYROLL COSTS	225,420.00	15,720.20	0.00	209,577.80	6.98	13.43
62--	PROFESSIONAL & CONTRACTED SERV	2,475.00	0.00	0.00	2,475.00	0.00	0.00
63--	SUPPLIES & MATERIALS	15,250.00	0.00	741.97	14,630.03	0.00	10.95
----	INST. RESOURCES & MEDIA SVCS	243,145.00	15,720.20	741.97	226,682.83	6.47	13.13
13	CURRICULUM DEV.& INST.STF DEV						
61--	PAYROLL COSTS	282,946.00	23,563.00	0.00	259,383.00	8.33	21.42
62--	PROFESSIONAL & CONTRACTED SERV	52,029.00	0.00	53,000.00	-971.00	0.00	101.87
63--	SUPPLIES & MATERIALS	10,543.00	7,433.36	0.00	3,109.64	70.51	70.51
64--	OTHER OPERATING COSTS	45,207.00	910.10	482.45	43,814.45	2.01	5.20
----	CURRICULUM DEV.& INST.STF DEV	390,725.00	31,906.46	53,482.45	305,336.09	8.17	31.58
21	INSTRUCTIONAL LEADERSHIP						
61--	PAYROLL COSTS	369,362.00	30,770.48	0.00	338,591.52	8.33	12.76
62--	PROFESSIONAL & CONTRACTED SERV	14,000.00	0.00	1,500.00	12,500.00	0.00	16.71
63--	SUPPLIES & MATERIALS	17,000.00	2,712.13	748.93	13,538.94	15.95	22.54
64--	OTHER OPERATING COSTS	12,500.00	1,673.78	1,157.05	9,669.17	13.39	27.81
66--	CAPITAL OUTLAY - LAND, BUILD	1,000.00	0.00	0.00	1,000.00	0.00	0.00
----	INSTRUCTIONAL LEADERSHIP	413,862.00	35,156.39	3,405.98	375,299.63	8.49	13.72
23	SCHOOL LEADERSHIP						
61--	PAYROLL COSTS	2,220,720.00	173,067.15	0.00	2,047,652.85	7.79	15.24
62--	PROFESSIONAL & CONTRACTED SERV	11,589.00	0.00	0.00	11,589.00	0.00	0.00
63--	SUPPLIES & MATERIALS	14,500.00	479.01	789.32	13,231.67	3.30	13.53
64--	OTHER OPERATING COSTS	41,240.00	1,491.69	756.28	38,992.03	3.62	8.55
66--	CAPITAL OUTLAY - LAND, BUILD	800.00	0.00	0.00	800.00	0.00	0.00
----	SCHOOL LEADERSHIP	2,288,849.00	175,037.85	1,545.60	2,112,265.55	7.65	15.03

OBJ	OBJ	2026-27 FYTD Revised Bdgt	2026-27 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY %	Activity FY+Enc %
199	GENERAL FUND						
31	GUIDANCE & COUNSELING						
61--	PAYROLL COSTS	1,238,655.00	106,724.81	0.00	1,131,930.19	8.62	16.46
62--	PROFESSIONAL & CONTRACTED SERV	43,785.00	0.00	8,499.36	35,285.64	0.00	36.23
63--	SUPPLIES & MATERIALS	66,100.00	15,146.21	4,848.90	46,104.89	22.91	36.40
64--	OTHER OPERATING COSTS	11,250.00	1,112.00	250.00	9,888.00	9.88	15.01
66--	CAPITAL OUTLAY - LAND, BUILD	750.00	0.00	104.49	645.51	0.00	13.93
----	GUIDANCE & COUNSELING	1,360,540.00	122,983.02	13,702.75	1,223,854.23	9.04	18.05
32	SOCIAL WORK SERVICES						
61--	PAYROLL COSTS	97,228.00	8,092.37	0.00	89,135.63	8.32	15.88
----	SOCIAL WORK SERVICES	97,228.00	8,092.37	0.00	89,135.63	8.32	15.88
33	HEALTH SERVICES						
61--	PAYROLL COSTS	465,322.00	39,046.32	0.00	426,275.68	8.39	15.90
62--	PROFESSIONAL & CONTRACTED SERV	4,590.00	0.00	0.00	4,590.00	0.00	0.00
63--	SUPPLIES & MATERIALS	13,700.00	514.76	106.09	13,079.15	3.76	34.55
64--	OTHER OPERATING COSTS	4,300.00	0.00	0.00	4,300.00	0.00	0.00
----	HEALTH SERVICES	487,912.00	39,561.08	106.09	448,244.83	8.11	16.13
34	PUPIL TRANSPORTATION						
61--	PAYROLL COSTS	1,553,572.00	117,780.98	0.00	1,435,191.02	7.58	14.51
62--	PROFESSIONAL & CONTRACTED SERV	47,250.00	0.00	10,600.00	37,250.00	0.00	23.89
63--	SUPPLIES & MATERIALS	458,050.00	699.68	303,063.62	154,286.70	0.15	70.45
64--	OTHER OPERATING COSTS	-441,800.00	219.85	2,013.26	-444,033.11	-0.05	-0.83
----	PUPIL TRANSPORTATION	1,617,072.00	118,700.51	315,676.88	1,182,694.61	7.34	34.83
36	COCURR./EXTRACURR.ACTIVITIES						
61--	PAYROLL COSTS	1,305,442.00	106,457.85	0.00	1,198,984.15	8.15	16.00
62--	PROFESSIONAL & CONTRACTED SERV	129,390.00	9,077.57	10,495.61	111,606.82	6.92	16.39
63--	SUPPLIES & MATERIALS	187,147.00	29,857.74	29,896.63	125,602.63	16.11	43.69
64--	OTHER OPERATING COSTS	748,495.00	65,892.28	13,938.29	668,664.43	8.80	13.23
66--	CAPITAL OUTLAY - LAND, BUILD	4,000.00	0.00	0.00	4,000.00	0.00	0.00
----	COCURR./EXTRACURR.ACTIVITIES	2,374,474.00	211,285.44	54,330.53	2,108,858.03	8.90	17.28
41	GENERAL ADMINISTRATION						
61--	PAYROLL COSTS	987,316.00	84,357.10	0.00	902,958.90	8.54	16.35
62--	PROFESSIONAL & CONTRACTED SERV	320,002.00	43,384.46	22,065.14	254,552.40	13.56	32.74
63--	SUPPLIES & MATERIALS	129,168.00	34,920.68	8,973.04	85,274.28	27.04	42.05
64--	OTHER OPERATING COSTS	173,208.00	18,319.07	6,020.31	148,868.62	10.58	17.87
66--	CAPITAL OUTLAY - LAND, BUILD	11,000.00	0.00	0.00	11,000.00	0.00	0.00

OBJ	OBJ	2026-27 FYTD Revised Bdgt	2026-27 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY %	Activity FY+Enc %
199	GENERAL FUND						
41	GENERAL ADMINISTRATION						
----	GENERAL ADMINISTRATION	1,620,694.00	180,981.31	37,058.49	1,402,654.20	11.17	21.69
51	PLANT MAINTENANCE & OPERATIONS						
61--	PAYROLL COSTS	970,684.00	79,119.71	0.00	891,564.29	8.15	15.13
62--	PROFESSIONAL & CONTRACTED SERV	2,224,426.00	115,145.20	1,949,671.26	159,609.54	5.18	93.17
63--	SUPPLIES & MATERIALS	210,614.00	6,313.64	49,672.89	154,627.47	3.00	50.00
64--	OTHER OPERATING COSTS	434,250.00	160.00	52.00	434,038.00	0.04	0.05
66--	CAPITAL OUTLAY - LAND, BUILD	15,000.00	0.00	0.00	15,000.00	0.00	0.00
----	PLANT MAINTENANCE & OPERATIONS	3,854,974.00	200,738.55	1,999,396.15	1,654,839.30	5.21	60.31
52	SECURITY & MONITORING SERVICES						
61--	PAYROLL COSTS	91,903.00	4,809.82	0.00	87,093.18	5.23	17.86
62--	PROFESSIONAL & CONTRACTED SERV	485,130.00	3,913.08	72,528.46	408,938.46	0.81	85.85
63--	SUPPLIES & MATERIALS	18,270.00	0.00	5,862.51	12,157.49	0.00	36.12
64--	OTHER OPERATING COSTS	12,500.00	0.00	0.00	12,500.00	0.00	3.20
66--	CAPITAL OUTLAY - LAND, BUILD	2,500.00	0.00	0.00	2,500.00	0.00	0.00
----	SECURITY & MONITORING SERVICES	610,303.00	8,722.90	78,390.97	523,189.13	1.43	72.10
53	DATA PROCESSING SERVICES						
61--	PAYROLL COSTS	580,220.00	44,858.60	0.00	535,361.40	7.73	14.92
62--	PROFESSIONAL & CONTRACTED SERV	147,650.00	87,475.88	125.00	60,049.12	59.25	59.33
63--	SUPPLIES & MATERIALS	178,528.00	24,608.94	1,706.63	152,212.43	13.78	19.19
64--	OTHER OPERATING COSTS	11,150.00	0.00	0.00	11,150.00	0.00	0.00
----	DATA PROCESSING SERVICES	917,548.00	156,943.42	1,831.63	758,772.95	17.10	22.71
61	COMMUNITY SERVICES						
61--	PAYROLL COSTS	24,784.00	3,283.88	0.00	21,500.12	13.25	26.50
----	COMMUNITY SERVICES	24,784.00	3,283.88	0.00	21,500.12	13.25	26.50
71	DEBT SERVICES						
65--	DEBT SERVICE	128,000.00	10,615.88	116,338.48	1,045.64	8.29	99.18
----	DEBT SERVICES	128,000.00	10,615.88	116,338.48	1,045.64	8.29	99.18

OBJ	OBJ	2026-27 FYTD Revised Bdgt	2026-27 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY %	Activity FY+Enc %
199	GENERAL FUND						
93	PAYMENTS TO FISCAL AGENTS\MBRS						
64--	OTHER OPERATING COSTS	25,000.00	23,303.04	0.00	1,696.96	93.21	93.21
----	PAYMENTS TO FISCAL AGENTS\MBRS	25,000.00	23,303.04	0.00	1,696.96	93.21	93.21
99	OTHER INTERGOVERNMENTAL CHARGE						
62--	PROFESSIONAL & CONTRACTED SERV	371,850.00	86,842.25	285,000.00	7.75	23.35	100.00
----	OTHER INTERGOVERNMENTAL CHARGE	371,850.00	86,842.25	285,000.00	7.75	23.35	100.00
----	GENERAL FUND	39,424,977.00	3,188,502.84	3,092,673.08	33,143,801.08	8.09	23.96

OBJ	OBJ	2026-27 FYTD Revised Bdgt	2026-27 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY %	Activity FY+Enc %
	Grand Expense Totals	39,424,977.00	3,188,502.84	3,092,673.08	33,143,801.08	8.09	23.96

Number of Accounts: 1815

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

OBJ	2026-27 FYTD Activity	2025-26 FYTD Activity	DIFFERENCE	% DIFFERENCE
REVENUE FROM LOCAL SOURCES	247,671.42	163,704.89	83,966.53	51.29%
STATE PROGRAM REVENUES	4,336,804.26	5,065,413.22	-728,608.96	-14.38%
OTHER RESOURCES	0.00	305,512.29	-305,512.29	-100.00%
PAYROLL COSTS	2,524,997.75	2,516,616.89	8,380.86	0.33%
PROFESSIONAL & CONTRACTED SERV	348,483.67	298,506.07	49,977.60	16.74%
SUPPLIES & MATERIALS	185,495.21	216,388.23	-30,893.02	-14.28%
OTHER OPERATING COSTS	118,361.33	68,688.63	49,672.70	72.32%
DEBT SERVICE	10,615.88	5,603.80	5,012.08	89.44%
CAPITAL OUTLAY - LAND, BUILD	549.00	305,512.29	-304,963.29	-99.82%
Grand Revenue Totals	4,584,475.68	5,534,630.40	-950,154.72	-17.17%
Grand Expense Totals	3,188,502.84	3,411,315.91	-222,813.07	-6.53%
Grand Totals	1,395,972.84	2,123,314.49	727,341.65	-34.26%
	Profit	Profit	Loss	

Number of Accounts: 1456

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

Henderson Independent School District
Child Nutrition Monthly Comparison of Budget to Actual
As of September 30, 2026
Unaudited

	2026-2027 Original Budget	2026-2027 Revised Budget	2026-2027 FYTD Activity	2026-2027 FYTD %
Revenues				
5700 Local Revenue				
Earnings from Investments	35,000	35,000	2,485.49	7.1%
Food Service Activity	200,000	200,000	17,267.54	8.6%
5800 State Revenue	-	-	2,285.38	0.0%
5900 Federal Revenue/Other Sources				
School Breakfast Program	555,000	555,000	71,032.95	12.8%
National School Lunch Program	1,539,000	1,539,000	193,026.21	12.5%
Commodities	155,000	155,000	-	
Total Revenues	$ 2,484,000	$ 2,484,000	$ 286,097.57	11.5%
Expenditures				
35 Food Services	2,484,000	2,484,000	108,431.24	4.4%
Total Expenditures	$ 2,484,000	$ 2,484,000	$ 108,431.24	4.4%
Surplus (Deficit)	$ -	$ -	$ 177,666.33	

FND T FC OBJ SO ORG F PI	SOURCES	2026-27 FYTD Revised Bdgt	RECEIVED TO DATE	Unexpended Balance	PERCENT RECEIVED
5700	REVENUE FROM LOCAL SOURCES				
240 R 00 5742 00 000 0 00 000	EARNINGS FROM TEMP.INVESTMENTS	35,000.00	2,485.49	32,514.51	7.10
240 R 00 5751 00 001 0 00 000	FOOD SERVICE ACTIVITY	65,000.00	8,382.81	56,617.19	12.90
240 R 00 5751 00 041 0 00 000	FOOD SERVICE ACTIVITY	55,000.00	4,800.30	50,199.70	8.73
240 R 00 5751 00 107 0 00 000	FOOD SERVICE ACTIVITY	27,000.00	428.30	26,571.70	1.59
240 R 00 5751 00 108 0 00 000	FOOD SERVICE ACTIVITY	25,000.00	1,761.91	23,238.09	7.05
240 R 00 5751 00 109 0 00 000	FOOD SERVICE ACTIVITY	28,000.00	1,894.22	26,105.78	6.77
240 R 00 57-- -- --- - -- ---	*REVENUE FROM LOCAL SOURCES	235,000.00	19,753.03	215,246.97	8.41
5800	STATE PROGRAM REVENUES				
240 R 00 5831 00 000 0 00 000	TRS ON-BEHALF PAYMENTS	0.00	2,285.38	-2,285.38	0.00
240 R 00 58-- -- --- - -- ---	*STATE PROGRAM REVENUES	0.00	2,285.38	-2,285.38	0.00
5900	FEDERAL PROGRAM REVENUES				
240 R 00 5921 00 001 0 00 000	NSLP - SCHOOL BREAKFAST	140,000.00	19,027.68	120,972.32	13.59
240 R 00 5921 00 041 0 00 000	NSLP - SCHOOL BREAKFAST	125,000.00	15,460.93	109,539.07	12.37
240 R 00 5921 00 107 0 00 000	NSLP - SCHOOL BREAKFAST	115,000.00	16,494.33	98,505.67	14.34
240 R 00 5921 00 108 0 00 000	NSLP - SCHOOL BREAKFAST	72,000.00	8,406.22	63,593.78	11.68
240 R 00 5921 00 109 0 00 000	NSLP - SCHOOL BREAKFAST	103,000.00	11,643.79	91,356.21	11.30
240 R 00 5922 00 001 0 00 000	NSLP - SCHOOL LUNCH	348,000.00	49,921.16	298,078.84	14.35
240 R 00 5922 00 041 0 00 000	NSLP - SCHOOL LUNCH	404,000.00	51,248.66	352,751.34	12.69
240 R 00 5922 00 107 0 00 000	NSLP - SCHOOL LUNCH	195,000.00	27,511.94	167,488.06	14.11
240 R 00 5922 00 108 0 00 000	NSLP - SCHOOL LUNCH	215,000.00	26,435.03	188,564.97	12.30
240 R 00 5922 00 109 0 00 000	NSLP - SCHOOL LUNCH	345,000.00	37,909.42	307,090.58	10.99
240 R 00 5922 97 000 0 00 000	NSLP - SCHOOL LUNCH	32,000.00	0.00	32,000.00	0.00
240 R 00 5923 00 000 0 00 000	USDA DONATED COMMODITIES	155,000.00	0.00	155,000.00	0.00
240 R 00 59-- -- --- - -- ---	*FEDERAL PROGRAM REVENUES	2,249,000.00	264,059.16	1,984,940.84	11.74
240 - -- ---- -- --- - -- ---	*HISD CHILD NUTRITION	2,484,000.00	286,097.57	2,197,902.43	11.52

FND T FC OBJ SO ORG F PI	SOURCES	2026-27 FYTD Revised Bdgt	RECEIVED TO DATE	Unexpended Balance	PERCENT RECEIVED
Grand Revenue Totals		2,484,000.00	286,097.57	2,197,902.43	11.52

Number of Accounts: 19

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

OBJ	OBJ	2026-27 FYTD Revised Bdgt	2026-27 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY %	Activity FY+Enc %
240	HISD CHILD NUTRITION						
35	FOOD SERVICES						
61--	PAYROLL COSTS	1,381,000.00	97,358.12	0.00	1,283,641.88	7.05	13.99
62--	PROFESSIONAL & CONTRACTED SERV	36,200.00	12,299.75	2,676.35	21,223.90	33.98	43.58
63--	SUPPLIES & MATERIALS	1,052,000.00	-1,226.63	171,703.75	881,522.88	-0.12	41.68
64--	OTHER OPERATING COSTS	14,800.00	0.00	918.06	13,881.94	0.00	17.74
----	FOOD SERVICES	2,484,000.00	108,431.24	175,298.16	2,200,270.60	4.37	26.17
----	HISD CHILD NUTRITION	2,484,000.00	108,431.24	175,298.16	2,200,270.60	4.37	26.17

OBJ	OBJ	2026-27 FYTD Revised Bdgt	2026-27 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY %	Activity FY+Enc %
	Grand Expense Totals	2,484,000.00	108,431.24	175,298.16	2,200,270.60	4.37	26.17

Number of Accounts: 71

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

OBJ	2026-27 FYTD Activity	2025-26 FYTD Activity	DIFFERENCE	% DIFFERENCE
REVENUE FROM LOCAL SOURCES	19,753.03	18,467.32	1,285.71	6.96%
STATE PROGRAM REVENUES	2,285.38	6,318.19	-4,032.81	-63.83%
FEDERAL PROGRAM REVENUES	264,059.16	263,422.99	636.17	0.24%
PAYROLL COSTS	97,358.12	109,167.38	-11,809.26	-10.82%
PROFESSIONAL & CONTRACTED SERV	12,299.75	11,179.75	1,120.00	10.02%
SUPPLIES & MATERIALS	-1,226.63	2,268.67	-3,495.30	-154.07%
Grand Revenue Totals	286,097.57	288,208.50	-2,110.93	-0.73%
Grand Expense Totals	108,431.24	122,615.80	-14,184.56	-11.57%
Grand Totals	177,666.33	165,592.70	12,073.63	7.29%
	Profit	Profit	Profit	

Number of Accounts: 74

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

Henderson Independent School District
Debt Service Monthly Comparison of Budget to Actual
As of September 30, 2026
Unaudited

Revenues	2026-2027 Original Budget	2026-2027 Revised Budget	2026-2027 FYTD Activity	2026-2027 FYTD %
5700 Local Revenue				
Property Taxes	2,454,628	2,454,628	17,903.33	0.7%
Earnings from Investments	150,000	150,000	8,540.61	5.7%
5800 State Revenue	726,044	726,044	-	0.0%
5900 Federal Revenue/Other Sources	306,004	306,004	-	0.0%
Total Revenues	$ 3,636,676	$ 3,636,676	$ 26,443.94	0.7%
Expenditures				
71 Debt Service	3,636,676	3,636,676	825.00	0.0%
Total Expenditures	$ 3,636,676	$ 3,636,676	$ 825.00	0.0%
Surplus (Deficit)	$ -	$ -	$ 25,618.94	

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

FND T FC OBJ SO ORG F PI	SOURCES	2026-27 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	2,389,628.00	2,244.53	2,387,383.47	0.09
599 R 00 5712 00 000 0 00 000	TAXES, PRIOR YEAR	35,000.00	7,693.50	27,306.50	21.98
599 R 00 5719 00 000 0 00 000	OTHER TAX REVENUE	30,000.00	7,965.30	22,034.70	26.55
599 R 00 5742 00 000 0 00 000	EARNINGS FROM TEMP.INVESTMENTS	150,000.00	8,540.61	141,459.39	5.69
599 R 00 57-- -- --- - -- ---	*REVENUE FROM LOCAL SOURCES	2,604,628.00	26,443.94	2,578,184.06	1.02
5800	STATE PROGRAM REVENUES				
599 R 00 5829 00 000 0 00 000	STATE PROGRAM REVENUES - TEA	726,044.00	0.00	726,044.00	0.00
599 R 00 58-- -- --- - -- ---	*STATE PROGRAM REVENUES	726,044.00	0.00	726,044.00	0.00
5900	FEDERAL PROGRAM REVENUES				
599 R 00 5949 00 000 0 00 000	FED.REV.DIST.FROM FED.AGENCIES	306,004.00	0.00	306,004.00	0.00
599 R 00 59-- -- --- - -- ---	*FEDERAL PROGRAM REVENUES	306,004.00	0.00	306,004.00	0.00
599 - -- ---- -- --- - -- ---	*DEBT SERVICE	3,636,676.00	26,443.94	3,610,232.06	0.73

FND T FC OBJ SO ORG F PI	SOURCES	2026-27 FYTD Revised Bdgt	RECEIVED TO DATE	Unexpended Balance	PERCENT RECEIVED
Grand Revenue Totals		3,636,676.00	26,443.94	3,610,232.06	0.73

Number of Accounts: 6

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

OBJ	OBJ		2026-27 FYTD Revised Bdgt	2026-27 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY %	Activity FY+Enc %
599		DEBT SERVICE						
71		DEBT SERVICES						
65--	DEBT SERVICE		3,636,676.00	825.00	0.00	3,635,851.00	0.02	0.02
----	DEBT SERVICES		3,636,676.00	825.00	0.00	3,635,851.00	0.02	0.02
----	DEBT SERVICE		3,636,676.00	825.00	0.00	3,635,851.00	0.02	0.02

OBJ	OBJ	2026-27 FYTD Revised Bdgt	2026-27 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY %	Activity FY+Enc %
	Grand Expense Totals	3,636,676.00	825.00	0.00	3,635,851.00	0.02	0.02

Number of Accounts: 4

********** 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			
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total	FY TOTAL
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	**129,475.50**	**2,200,000.00**	**132,400.00**	**1,855,000.00**	**111,600.00**	**14,340,000.00**	**2,429,674.00**	**24,885,000.00**	**2,803,149.50**	**27,688,149.50**	**27,688,149.50**

OBJ	2026-27 FYTD Activity	2025-26 FYTD Activity	DIFFERENCE	% DIFFERENCE
REVENUE FROM LOCAL SOURCES	26,443.94	15,730.50	10,713.44	68.11%
DEBT SERVICE	825.00	0.00	825.00	0.00%
Grand Revenue Totals	26,443.94	15,730.50	10,713.44	68.11%
Grand Expense Totals	825.00	0.00	825.00	0.00%
Grand Totals	25,618.94	15,730.50	9,888.44	62.86%
	Profit	Profit	Profit	

Number of Accounts: 5

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

OBJ	OBJ	September 2026-27 Beginning Balance	September 2026-27 Debits	September 2026-27 Credits	Ending Balance
1102	TX BNK-CK-TAX CLEARING	197,410.40	162,095.37	339,053.80	20,451.97
1103	TX BNK-CK-WORKERS COMPENSATION	2,073.80	62,770.88	63,623.44	1,221.24
1111	TX BNK-CK-OPERATING	63,291.73	8,658,545.31	7,775,390.34	946,446.70
1114	TX BNK-CK-INTEREST & SINKING	87.53	0.05	0.00	87.58
1116	TX BNK-CK-PAYROLL CLEARING	58,803.34	3,432,612.42	3,369,476.43	121,939.33
1117	TX BNK-MM-OPERATING	10,826,804.37	9,854,719.49	5,855,935.98	14,825,587.88
1118	TX BNK-MM-INTEREST & SINKING	4,511,335.99	2,052,566.72	3,998,509.20	2,565,393.51
1120	INVESTMENTS	10,362,102.90	6,246,827.30	7,614,850.52	8,994,079.68
	Grand Asset Totals	26,021,910.06	30,470,137.54	29,016,839.71	27,475,207.89

Number of Accounts: 48

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

FND T FC OBJ SO ORG F PI LOC	Account Level Description	September 2026-27 Beginning Balance	September 2026-27 Debits	September 2026-27 Credits	Ending Balance
1102	TX BNK-CK-TAX CLEARING				
199 A 00 1102 00 000 0 00 000	M&O-TAX CLEARING	170,190.85	144,174.84	294,589.11	19,776.58
599 A 00 1102 00 000 0 00 000	I&S-TAX CLEARING	27,219.55	17,920.53	44,464.69	675.39
XXX A 00 1102 -- --- - -- ---		197,410.40	162,095.37	339,053.80	20,451.97
1103	TX BNK-CK-WORKERS COMPENSATION				
199 A 00 1103 00 000 0 00 000	WORKERS COMP-CASH	0.00	5.28	5.28	0.00
753 A 00 1103 00 000 0 00 000	WORKERS COMP-CASH	2,073.80	62,765.60	63,618.16	1,221.24
XXX A 00 1103 -- --- - -- ---		2,073.80	62,770.88	63,623.44	1,221.24
1111	TX BNK-CK-OPERATING				
199 A 00 1111 00 000 0 00 000	GENERAL FUND-CASH	-152,311.38	7,928,085.22	7,340,088.60	435,685.24
211 A 00 1111 00 000 0 00 000	ESEA TTL I,PT A-CASH	0.00	0.00	83,363.17	-83,363.17
224 A 00 1111 00 000 0 00 000	IDEA B,FORMULA-CASH	0.00	47,533.31	60,781.29	-13,247.98
225 A 00 1111 00 000 0 00 000	IDEA B,PRESCHOOL-CASH	0.00	0.00	2,842.63	-2,842.63
240 A 00 1111 00 000 0 00 000	SBP & NSLP-CASH	-4,851.45	471,250.57	172,631.32	293,767.80
244 A 00 1111 00 000 0 00 000	CTE PERKINS BASIC GRANT-CASH	0.00	0.00	3,766.79	-3,766.79
255 A 00 1111 00 000 0 00 000	ESEA,TTL II,PT A-CASH	0.00	0.00	16,910.65	-16,910.65
263 A 00 1111 00 000 0 00 000	TTL III,PT A,ELA & LEP-CASH	0.00	4,824.39	8,490.11	-3,665.72
288 A 00 1111 00 000 0 00 000	ESEA TTL IV,PT A,SBPT 1-CASH	0.00	0.00	9,444.58	-9,444.58
289 A 00 1111 00 000 0 00 000	BIL/ESL SUMMER SCHOOL-CASH	0.00	0.00	775.86	-775.86
397 A 00 1111 00 000 0 00 000	ADVANCED PLACEMENT INCENTIVES	0.00	719.17	0.00	719.17
410 A 00 1111 00 000 0 00 000	INSTRUCTIONAL MATERIALS-CASH	0.00	49,300.00	2,850.00	46,450.00
461 A 00 1111 00 000 0 00 000	DISTRICT ACTIVITY FUND-CASH	9,482.15	4.35	0.00	9,486.50
481 A 00 1111 00 000 0 00 000	HHS CAMPUS ACTIVITY FUND-CASH	31,303.91	86,338.77	42,138.65	75,504.03
482 A 00 1111 00 000 0 00 000	HMS CAMPUS ACTIVITY FUND-CASH	22,615.60	6,878.07	1,017.48	28,476.19
483 A 00 1111 00 000 0 00 000	NIS CAMPUS ACTIVITY FUND-CASH	35,169.68	11,849.86	324.00	46,695.54
486 A 00 1111 00 000 0 00 000	WES CAMPUS ACTIVITY FUND-CASH	42,001.71	20,287.02	1,285.25	61,003.48
487 A 00 1111 00 000 0 00 000	WPS CAMPUS ACTIVITY FUND-CASH	17,462.35	9,939.94	3,562.50	23,839.79
488 A 00 1111 00 000 0 00 000	ATHLETICS ACTIVITY FUND-CASH	27,965.61	15,020.89	295.96	42,690.54
492 A 00 1111 00 000 0 00 000	HEAD START-CASH	0.00	0.00	20,354.22	-20,354.22
599 A 00 1111 00 000 0 00 000	INTEREST & SINKING-CASH	0.00	1,842.00	1,842.00	0.00
753 A 00 1111 00 000 0 00 000	WORKERS COMP-CASH	3,151.86	1.44	5.28	3,148.02
817 A 00 1111 00 000 0 00 000	JAMIE HAND SCHOLARSHIP	0.00	2,500.00	2,500.00	0.00
829 A 00 1111 00 000 0 00 000	GENERAL OPERATING - SCHOLARSHI	0.00	475.22	0.00	475.22
865 A 00 1111 00 000 0 00 000	STUDENT ACTIVITY ACCOUNT-CASH	31,301.69	1,695.09	120.00	32,876.78
XXX A 00 1111 -- --- - -- ---		63,291.73	8,658,545.31	7,775,390.34	946,446.70
1114	TX BNK-CK-INTEREST & SINKING				
599 A 00 1114 00 000 0 00 000	I&S CHECKING-CASH	87.53	0.05	0.00	87.58
XXX A 00 1114 -- --- - -- ---		87.53	0.05	0.00	87.58

FND T FC OBJ SO ORG F PI LOC	Account Level Description	September 2026-27 Beginning Balance	September 2026-27 Debits	September 2026-27 Credits	Ending Balance
1116	TX BNK-CK-PAYROLL CLEARING				
898 A 00 1116 00 000 0 00 000	PAYROLL CLEARING-CASH	58,803.34	3,432,612.42	3,369,476.43	121,939.33
XXX A 00 1116 -- --- - -- ---		58,803.34	3,432,612.42	3,369,476.43	121,939.33
1117	TX BNK-MM-OPERATING				
199 A 00 1117 00 000 0 00 000	GENERAL FUND-MONEY MARKET	8,808,287.22	9,850,661.41	5,369,832.78	13,289,115.85
240 A 00 1117 00 000 0 00 000	SBP & NSLP-MONEY MARKET	1,337,655.65	2,350.66	450,000.00	890,006.31
481 A 00 1117 00 000 0 00 000	HHS - MONEY MARKET	151,871.00	402.18	0.00	152,273.18
482 A 00 1117 00 000 0 00 000	HMS - MONEY MARKET	75,935.50	201.09	0.00	76,136.59
753 A 00 1117 00 000 0 00 000	WORKERS COMP-MONEY MARKET	302,809.75	712.90	33,603.20	269,919.45
812 A 00 1117 00 000 0 00 000	TRAD OF EXCEL-MONEY MARKET	2,869.63	7.60	0.00	2,877.23
817 A 00 1117 00 000 0 00 000	HAND SCHLRSHP-MONEY MARKET	19,545.54	45.14	2,500.00	17,090.68
836 A 00 1117 00 000 0 00 000	PLUNKETT SCHLRSHP-MONEY MARKET	127,830.08	338.51	0.00	128,168.59
XXX A 00 1117 -- --- - -- ---		10,826,804.37	9,854,719.49	5,855,935.98	14,825,587.88
1118	TX BNK-MM-INTEREST & SINKING				
599 A 00 1118 00 000 0 00 000	I&S-MONEY MARKET	4,511,335.99	2,052,566.72	3,998,509.20	2,565,393.51
XXX A 00 1118 -- --- - -- ---		4,511,335.99	2,052,566.72	3,998,509.20	2,565,393.51
1120	INVESTMENTS				
599 A 00 1120 DW 000 0 00 000	INVESTMENTS - DUNCAN WILLIAMS	0.00	3,998,509.20	1,999,254.60	1,999,254.60
199 A 00 1120 MB 000 0 00 000	INVESTMENTS - MULTIBANK	2,247,214.68	0.00	1,999,214.68	248,000.00
199 A 00 1120 OK 000 0 00 000	INVESTMENTS - BANK OF OKLAHOMA	1,499,216.28	0.00	999,310.77	499,905.51
199 A 00 1120 SM 000 0 00 000	INVESTMENTS - SAMCO	1,500,954.52	0.00	1,001,816.21	499,138.31
599 A 00 1120 SM 000 0 00 000	INVESTMENTS - SAMCO	2,499,425.41	0.00	0.00	2,499,425.41
199 A 00 1120 TB 000 0 00 000	TEXAS BANK - FHLB SAFEKEEPING	114,691.34	0.00	114,691.34	0.00
599 A 00 1120 TB 000 0 00 000	TEXAS BANK - FHLB SAFEKEEPING	1,149.07	0.00	1,149.07	0.00
199 A 00 1120 UB 000 0 00 000	INVESTMENTS - UBS	2,499,451.60	2,248,318.10	1,499,413.85	3,248,355.85
XXX A 00 1120 -- --- - -- ---		10,362,102.90	6,246,827.30	7,614,850.52	8,994,079.68
Grand Asset Totals		26,021,910.06	30,470,137.54	29,016,839.71	27,475,207.89

Number of Accounts: 48

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

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
GENERAL FUND CASH	1	09/09/2026	M	58.85	8002700001	HISD Child Nutrition
	1	09/09/2026	M	-58.85	0	HISD Child Nutrition
	2	09/14/2026	M	456.00	8012700011	HISD Child Nutrition
	2	09/14/2026	M	-456.00	0	HISD Child Nutrition
	3	09/14/2026	M	199.00	8012700012	HISD Child Nutrition
	3	09/14/2026	M	-199.00	0	HISD Child Nutrition
	4	09/11/2026	M	53.20	8012700014	HISD Child Nutrition
	4	09/11/2026	M	-53.20	0	HISD Child Nutrition
	5	09/14/2026	M	45.00	8012700013	HISD Child Nutrition
	5	09/14/2026	M	-45.00	0	HISD Child Nutrition
	6	09/14/2026	M	82.00	8012700015	HISD Child Nutrition
	6	09/14/2026	M	-82.00	0	HISD Child Nutrition
	7	09/21/2026	M	197.50	1092700003	HISD Child Nutrition
	7	09/21/2026	M	-197.50	0	HISD Child Nutrition
	8	09/29/2026	M	80.00	8012700018	HISD Child Nutrition
	8	09/29/2026	M	-80.00	0	HISD Child Nutrition
	9	09/29/2026	M	66.00	8012700019	HISD Child Nutrition
	9	09/29/2026	M	-66.00	0	HISD Child Nutrition
	226519	09/15/2026	V	-79,645.42	7002600093	CRANE INTEGRATED FACILITIES SERVICE
	226591	09/09/2026	V	-646.80	12600293	POKEY O's Tyler
	226664	09/03/2026	R	387.50	5202600432	3D MAXIMUM SECURITY
	226665	09/03/2026	R	1,625.00	8012600389	903 THERAPY FOR KID'S, PLLC
	226666	09/03/2026	R	28.51	5342600301	ABC AUTO PARTS
	226666	09/03/2026	R	99.99	5342600301	ABC AUTO PARTS
	226666	09/03/2026	R	0.00	5342600301	ABC AUTO PARTS
	226666	09/03/2026	R	6.60	5342600301	ABC AUTO PARTS
	226666	09/03/2026	R	38.72	5342600301	ABC AUTO PARTS
	226666	09/03/2026	R	26.97	5342600301	ABC AUTO PARTS
	226666	09/03/2026	R	-20.12	5342600301	ABC AUTO PARTS
	226666	09/03/2026	R	13.59	5342600301	ABC AUTO PARTS
	226666	09/03/2026	R	370.63	5342600301	ABC AUTO PARTS
	226666	09/03/2026	R	-342.12	5342600301	ABC AUTO PARTS
	226666	09/03/2026	R	28.43	5342600301	ABC AUTO PARTS
	226666	09/03/2026	R	39.98	5342600301	ABC AUTO PARTS
	226666	09/03/2026	R	7.37	5342600301	ABC AUTO PARTS
	226666	09/03/2026	R	103.74	5342600301	ABC AUTO PARTS
	226666	09/03/2026	R	46.97	5342600301	ABC AUTO PARTS
	226666	09/03/2026	R	53.39	5342600301	ABC AUTO PARTS
	226666	09/03/2026	R	140.76	5342600301	ABC AUTO PARTS
	226667	09/03/2026	R	60.00	0	ALL PRO AUTOMOTIVE
	226667	09/03/2026	R	80.00	0	ALL PRO AUTOMOTIVE
	226667	09/03/2026	R	60.00	0	ALL PRO AUTOMOTIVE
	226668	09/03/2026	R	1,016.17	222600474	AMAZON.COM SERVICES, INC. (R)
	226668	09/03/2026	R	183.71	12600303	AMAZON.COM SERVICES, INC. (R)
	226669	09/03/2026	R	3,650.00	1612700014	ANSRS ANALYTICS, LLC
	226670	09/03/2026	R	94.60	7002600017	ARK-LA-TEX SHREDDING CO., INC.
	226671	09/03/2026	R	700.00	8012600419	ARMSTRONG, SHANNON
	226672	09/03/2026	R	48.57	372600162	AVILA, RAYO
	226673	09/03/2026	R	1,484.74	5202600424	BARSCO
	226673	09/03/2026	R	224.46	5202600424	BARSCO
	226673	09/03/2026	R	476.40	5202600424	BARSCO
	226673	09/03/2026	R	-1,484.74	5202600424	BARSCO
	226673	09/03/2026	R	18.66	5202600424	BARSCO
	226673	09/03/2026	R	430.11	5202600424	BARSCO
	226674	09/03/2026	R	522.50	0	BRADDOCK THERAPY SERVICES, LLC
	226674	09/03/2026	R	2,420.00	8012600391	BRADDOCK THERAPY SERVICES, LLC

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
GENERAL FUND CASH	226675	09/03/2026	R	10.73	8012600240	BRISCOE, ANGELA
	226676	09/03/2026	R	595.00	7002600094	CHAMBERS, ROBERT
	226677	09/03/2026	R	16,994.48	7002600005	CITY OF HENDERSON WATER
	226678	09/03/2026	R	223.41	372600142	COMPLETE SUPPLY INC
	226678	09/03/2026	R	244.65	372600142	COMPLETE SUPPLY INC
	226678	09/03/2026	R	391.05	372600142	COMPLETE SUPPLY INC
	226678	09/03/2026	R	343.61	372600142	COMPLETE SUPPLY INC
	226678	09/03/2026	R	113.83	372600142	COMPLETE SUPPLY INC
	226678	09/03/2026	R	506.44	372600142	COMPLETE SUPPLY INC
	226678	09/03/2026	R	60.51	372600142	COMPLETE SUPPLY INC
	226678	09/03/2026	R	48.93	372600142	COMPLETE SUPPLY INC
	226678	09/03/2026	R	211.89	372600142	COMPLETE SUPPLY INC
	226679	09/03/2026	R	262.50	7002600094	DIOSDADO, DANIEL
	226680	09/03/2026	R	429.64	372600143	EMPIRE PAPER COMPANY (R)
	226681	09/03/2026	R	420.00	7002600094	ESTES, JACOB
	226682	09/03/2026	R	3,913.92	372600145	FLOWERS BAKING CO. OF TYLER
	226683	09/03/2026	R	8.70	372600162	GASTON, JEANA
	226684	09/03/2026	R	692.16	372600147	GOLD STAR FOODS INC.
	226685	09/03/2026	R	108.00	7002700003	GUNZ, KIM
	226686	09/03/2026	R	5,092.00	0	HEALTH SPECIAL RISK, INC
	226686	09/03/2026	R	39,900.00	0	HEALTH SPECIAL RISK, INC
	226687	09/03/2026	R	-8.77	5202600431	HENDERSON RANCH & FEED LLC
	226687	09/03/2026	R	648.75	5202600431	HENDERSON RANCH & FEED LLC
	226687	09/03/2026	R	70.96	5202600431	HENDERSON RANCH & FEED LLC
	226687	09/03/2026	R	112.97	5202600431	HENDERSON RANCH & FEED LLC
	226687	09/03/2026	R	169.99	5202600431	HENDERSON RANCH & FEED LLC
	226687	09/03/2026	R	19.99	5202600431	HENDERSON RANCH & FEED LLC
	226688	09/03/2026	R	175.00	712700006	HHS BAND BOOSTERS
	226689	09/03/2026	R	586.25	7002600094	HUNT, MICHAEL
	226690	09/03/2026	R	115.00	372600154	INNOVATIVE PEST CONTROL CORP
	226690	09/03/2026	R	115.00	372600154	INNOVATIVE PEST CONTROL CORP
	226690	09/03/2026	R	115.00	372600154	INNOVATIVE PEST CONTROL CORP
	226690	09/03/2026	R	115.00	372600154	INNOVATIVE PEST CONTROL CORP
	226691	09/03/2026	R	55.83	372600162	JACKSON, FELECIA
	226692	09/03/2026	R	162.40	372600162	JACKSON, MARSHA
	226693	09/03/2026	R	63.03	0	LOWE TRACTOR & EQUIPMENT, INC.
	226694	09/03/2026	R	29.00	372600162	MAPPS, PATTY
	226695	09/03/2026	R	3,194.81	5202600433	NATIONAL WHOLESALE SUPPLY, INC (R)
	226695	09/03/2026	R	916.00	5202600428	NATIONAL WHOLESALE SUPPLY, INC (R)
	226695	09/03/2026	R	141.00	5202600428	NATIONAL WHOLESALE SUPPLY, INC (R)
	226695	09/03/2026	R	57.00	5202600428	NATIONAL WHOLESALE SUPPLY, INC (R)
	226696	09/03/2026	R	-26.72	5342600302	O'REILLY AUTO PARTS INC (R)
	226696	09/03/2026	R	26.72	5342600302	O'REILLY AUTO PARTS INC (R)
	226696	09/03/2026	R	412.22	5342600302	O'REILLY AUTO PARTS INC (R)
	226696	09/03/2026	R	-44.00	5342600302	O'REILLY AUTO PARTS INC (R)
	226696	09/03/2026	R	23.02	5342600302	O'REILLY AUTO PARTS INC (R)
	226696	09/03/2026	R	37.97	5342600302	O'REILLY AUTO PARTS INC (R)
	226697	09/03/2026	R	500.00	1612700005	PINE TREE ATHLETICS
	226698	09/03/2026	R	17.40	372600162	ROCHA HERNANDEZ, MARIA
	226699	09/03/2026	R	920.00	8012600390	RUNTE THERAPY SERVICES, LLC
	226700	09/03/2026	R	2,455.00	5342600305	Rush Bus Cntrs - Interstate Billing
	226700	09/03/2026	R	177.90	5342600308	Rush Bus Cntrs - Interstate Billing
	226701	09/03/2026	R	79,645.42	7002700000	CRANE INTEGRATED FACILITIES SERVICE
	226702	09/03/2026	R	86,605.00	7002700005	SKYWARD (R)
	226703	09/03/2026	R	205.74	7002700006	SONITROL/INTERFACE SECURITY SYSTEMS
	226703	09/03/2026	R	94.34	7002700006	SONITROL/INTERFACE SECURITY SYSTEMS

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
GENERAL FUND CASH	226704	09/03/2026	R	60,918.92	372600159	SYSCO FOOD SERVICES OF EAST TEXAS
	226705	09/03/2026	R	139.20	372600162	THOMAS, CHARLOTTE
	226706	09/03/2026	R	89.30	5202600425	UNITED AG & TURF
	226707	09/03/2026	R	42.78	372600162	WILKERSON, MICHELL
	226708	09/03/2026	R	30.45	372600162	YANEZ, LIDIA
	226709	09/10/2026	R	59.95	7002700011	3D MAXIMUM SECURITY
	226709	09/10/2026	R	59.95	7002700011	3D MAXIMUM SECURITY
	226709	09/10/2026	R	59.95	7002700011	3D MAXIMUM SECURITY
	226709	09/10/2026	R	59.95	7002700011	3D MAXIMUM SECURITY
	226709	09/10/2026	R	70.00	7002700011	3D MAXIMUM SECURITY
	226709	09/10/2026	R	59.95	7002700011	3D MAXIMUM SECURITY
	226709	09/10/2026	R	59.95	7002700011	3D MAXIMUM SECURITY
	226709	09/10/2026	R	59.95	7002700011	3D MAXIMUM SECURITY
	226709	09/10/2026	R	59.95	7002700011	3D MAXIMUM SECURITY
	226709	09/10/2026	R	59.95	7002700011	3D MAXIMUM SECURITY
	226709	09/10/2026	R	59.95	7002700011	3D MAXIMUM SECURITY
	226710	09/10/2026	R	1,017.00	0	AJ CAPITAL
	226711	09/10/2026	R	3.33	7012700012	AMAZON.COM SERVICES, INC. (R)
	226711	09/10/2026	R	571.83	8012700004	AMAZON.COM SERVICES, INC. (R)
	226711	09/10/2026	R	199.00	1082700001	AMAZON.COM SERVICES, INC. (R)
	226711	09/10/2026	R	39.96	222700007	AMAZON.COM SERVICES, INC. (R)
	226711	09/10/2026	R	959.85	12700000	AMAZON.COM SERVICES, INC. (R)
	226711	09/10/2026	R	109.95	222700011	AMAZON.COM SERVICES, INC. (R)
	226711	09/10/2026	R	968.22	8012700010	AMAZON.COM SERVICES, INC. (R)
	226712	09/10/2026	R	20,005.00	7002700024	ARBITERSPORTS LLC
	226713	09/10/2026	R	375.00	222700016	BRAZOSPORT ISD
	226714	09/10/2026	R	400.00	1612700010	CANTON ISD
	226715	09/10/2026	R	216.92	7002600010	CENTERPOINT ENERGY
	226715	09/10/2026	R	33.57	7002600010	CENTERPOINT ENERGY
	226715	09/10/2026	R	71.84	7002600010	CENTERPOINT ENERGY
	226715	09/10/2026	R	724.80	7002600010	CENTERPOINT ENERGY
	226716	09/10/2026	R	448.53	5202600363	CINTAS CORPORATION NO. 2
	226716	09/10/2026	R	135.99	5342600268	CINTAS CORPORATION NO. 2
	226716	09/10/2026	R	446.62	5202600363	CINTAS CORPORATION NO. 2
	226716	09/10/2026	R	135.75	5342600268	CINTAS CORPORATION NO. 2
	226716	09/10/2026	R	453.72	5202600363	CINTAS CORPORATION NO. 2
	226716	09/10/2026	R	133.52	5342600268	CINTAS CORPORATION NO. 2
	226716	09/10/2026	R	449.09	5202600363	CINTAS CORPORATION NO. 2
	226716	09/10/2026	R	132.87	5342600268	CINTAS CORPORATION NO. 2
	226716	09/10/2026	R	449.76	5202600363	CINTAS CORPORATION NO. 2
	226716	09/10/2026	R	133.79	5342600268	CINTAS CORPORATION NO. 2
	226717	09/10/2026	R	5,512.50	8002700008	EDUCATION ADVANCED, INC
	226718	09/10/2026	R	89.18	5202600434	ELLIOTT ELECTRIC SUPPLY (R)
	226718	09/10/2026	R	384.59	5202600434	ELLIOTT ELECTRIC SUPPLY (R)
	226718	09/10/2026	R	148.10	5202600434	ELLIOTT ELECTRIC SUPPLY (R)
	226718	09/10/2026	R	3.39	5202600434	ELLIOTT ELECTRIC SUPPLY (R)
	226718	09/10/2026	R	254.75	5202600434	ELLIOTT ELECTRIC SUPPLY (R)
	226718	09/10/2026	R	51.59	5202600434	ELLIOTT ELECTRIC SUPPLY (R)
	226718	09/10/2026	R	41.88	5202600434	ELLIOTT ELECTRIC SUPPLY (R)
	226718	09/10/2026	R	7.62	5202600434	ELLIOTT ELECTRIC SUPPLY (R)
	226718	09/10/2026	R	75.26	5202600434	ELLIOTT ELECTRIC SUPPLY (R)
	226719	09/10/2026	R	400.00	1612700004	EUSTACE ATHLETICS
	226720	09/10/2026	R	132.82	7012700003	FRONTIER COMMUNICATIONS
	226721	09/10/2026	R	475.00	1612700003	HALLSVILLE HIGH CROSS COUNTRY
	226722	09/10/2026	R	846.20	5342600304	HOLT TRUCK CENTERS
	226722	09/10/2026	R	953.91	5342600303	HOLT TRUCK CENTERS

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
GENERAL FUND CASH	226722	09/10/2026	R	785.39	5342600307	HOLT TRUCK CENTERS
	226722	09/10/2026	R	-39.00	5342600304	HOLT TRUCK CENTERS
	226723	09/10/2026	R	2,185.29	8012600411	JOHNSON, CRYSTAL
	226724	09/10/2026	R	175.00	9002700000	KEITH E COFIELD DBA KC CUSTOM SALES
	226725	09/10/2026	R	4,802.00	5342600270	LONGVIEW MEDICAL CENTER LP
	226725	09/10/2026	R	1,125.00	5342600270	LONGVIEW MEDICAL CENTER LP
	226726	09/10/2026	R	-1.72	5202600409	LOWE'S
	226726	09/10/2026	R	23.00	5202600429	LOWE'S
	226726	09/10/2026	R	44.20	5202600429	LOWE'S
	226726	09/10/2026	R	41.13	5202600429	LOWE'S
	226726	09/10/2026	R	23.73	5202600429	LOWE'S
	226726	09/10/2026	R	-19.95	5202600429	LOWE'S
	226726	09/10/2026	R	389.55	5202600429	LOWE'S
	226726	09/10/2026	R	86.84	5202600429	LOWE'S
	226726	09/10/2026	R	38.77	5202600429	LOWE'S
	226726	09/10/2026	R	33.21	5202600429	LOWE'S
	226726	09/10/2026	R	15.74	5202600429	LOWE'S
	226726	09/10/2026	R	14.52	5202600429	LOWE'S
	226726	09/10/2026	R	6.63	5202600429	LOWE'S
	226726	09/10/2026	R	13.43	5202600429	LOWE'S
	226726	09/10/2026	R	20.86	5202600429	LOWE'S
	226726	09/10/2026	R	26.73	5202600429	LOWE'S
	226727	09/10/2026	R	1,800.00	8002700002	LOWMAN EDUCATION LLC
	226728	09/10/2026	R	460.74	222700002	NIPPON SANSO MATHESON, INC
	226729	09/10/2026	R	19,500.00	8002600090	NEWSELA INC (R)
	226730	09/10/2026	R	572.50	1072700002	NOBELUS LLC (R)
	226731	09/10/2026	R	290.00	712700011	PADIERNA, KAILEY
	226732	09/10/2026	R	300.00	1612700000	PADILLA POLL LLC
	226733	09/10/2026	R	452.00	222700020	PERRY, SUELLEN
	226734	09/10/2026	R	950.00	1612700011	PINE TREE ATHLETICS
	226735	09/10/2026	R	592.14	7002700002	PITNEY BOWES INC (R)- RENTALS
	226736	09/10/2026	R	1,198.81	5342600293	PLILER INTERNATIONAL
	226737	09/10/2026	R	646.80	12600293	POKEY O's Tyler
	226738	09/10/2026	R	220.00	1092700012	PROPES, BRITNEY
	226739	09/10/2026	R	630.00	0	PRUITT, ALYSSA
	226740	09/10/2026	R	1,565.00	712700005	REA'S
	226741	09/10/2026	R	3,450.00	8002700005	RIVERSIDE ASSESSMENTS, LLC DBA RIVE
	226741	09/10/2026	R	5,460.00	1072700000	RIVERSIDE ASSESSMENTS, LLC DBA RIVE
	226742	09/10/2026	R	86,842.25	7002700010	RUSK COUNTY APPRAISAL DISTRICT
	226743	09/10/2026	R	29.33	5202600392	SHERWIN WILLIAMS
	226744	09/10/2026	R	894.30	7012700004	SHI GOVERNMENT SOLUTIONS INC (R)
	226745	09/10/2026	R	12,319.00	2992700003	SIBME
	226746	09/10/2026	R	7.50	5342600289	SOUTHERN TIRE MART, LLC
	226747	09/10/2026	R	677.28	222700003	STAR INTERNATIONAL INC (R)
	226748	09/10/2026	R	73,185.27	7002600009	SWEPCO (R)
	226749	09/10/2026	R	2,050.00	7502700001	TASB, INC (R)
	226749	09/10/2026	R	950.00	8012700005	TASB, INC (R)
	226750	09/10/2026	R	609.68	5202600438	TOP LINE RENTAL LLC
	226751	09/10/2026	R	174.00	7002700020	UNIVERSAL TIME EQUIPMENT COMPANY
	226752	09/10/2026	R	65.00	12600302	VAN DREUMEL, SOPHIA
	226753	09/10/2026	R	260.00	12700001	VAUGHN, DEBRA
	226754	09/10/2026	R	22,598.11	7002600114	VELVIN OIL COMPANY INC
	226755	09/11/2026	R	4,515.59	7002700029	ENTERPRISE FM TRUST
	226756	09/17/2026	R	355.34	1612700021	ABSOLUTE TECHNOLOGY SOLUTIONS, LLC
	226757	09/17/2026	R	2,482.00	1082700002	ADVANTAGE IMAGING SUPPLY (R)
	226757	09/17/2026	R	1,656.73	7502700005	ADVANTAGE IMAGING SUPPLY (R)

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
GENERAL FUND CASH	226757	09/17/2026	R	2,037.62	1072700009	ADVANTAGE IMAGING SUPPLY (R)
	226758	09/17/2026	R	139.90	1092700001	AMAZON.COM SERVICES, INC. (R)
	226758	09/17/2026	R	-207.00	12600303	AMAZON.COM SERVICES, INC. (R)
	226758	09/17/2026	R	207.00	12600303	AMAZON.COM SERVICES, INC. (R)
	226759	09/17/2026	R	416.00	8012700007	APPLE INC
	226759	09/17/2026	R	110.00	8012700003	APPLE INC
	226760	09/17/2026	R	2,885.00	7402700000	APPTEGY INC
	226760	09/17/2026	R	10,973.55	7002700025	APPTEGY INC
	226760	09/17/2026	R	14,910.00	7002700034	APPTEGY INC
	226761	09/17/2026	R	3,430.00	7002700009	ARBITERSPORTS LLC
	226762	09/17/2026	R	47.30	7002700012	ARK-LA-TEX SHREDDING CO., INC.
	226762	09/17/2026	R	58.30	7002700012	ARK-LA-TEX SHREDDING CO., INC.
	226763	09/17/2026	R	300.00	712700037	ATSSB (R)
	226764	09/17/2026	R	825.00	0	THE BANK OF NEW YORK MELLON
	226765	09/17/2026	R	120.00	0	BROPHY, MICHAEL
	226766	09/17/2026	R	5,400.42	1612700012	BSN - SPORT SUPPLY GROUP
	226766	09/17/2026	R	4,108.94	1612700013	BSN - SPORT SUPPLY GROUP
	226766	09/17/2026	R	1,279.94	1612700008	BSN - SPORT SUPPLY GROUP
	226766	09/17/2026	R	2,241.92	1612600303	BSN - SPORT SUPPLY GROUP
	226767	09/17/2026	R	27,900.00	5202600442	C.E. MARLER & ASSOCIATES INC.
	226768	09/17/2026	R	1,181.87	222700010	CAROLINA BIOLOGICAL SUPPLY CO.
	226769	09/17/2026	R	172.07	7012700009	CDW GOVERNMENT, INC
	226769	09/17/2026	R	36.44	7012700001	CDW GOVERNMENT, INC
	226769	09/17/2026	R	10,990.00	7012700002	CDW GOVERNMENT, INC
	226769	09/17/2026	R	1,588.06	222700028	CDW GOVERNMENT, INC
	226769	09/17/2026	R	167.46	8012700008	CDW GOVERNMENT, INC
	226770	09/17/2026	R	77.18	7002600010	CENTERPOINT ENERGY
	226771	09/17/2026	R	6,000.00	222700017	CEV MULTIMEDIA
	226772	09/17/2026	R	4,797.00	8002700003	CHARACTER STRONG LLC
	226773	09/17/2026	R	2,910.00	2992700004	CRITICAL RESPONSE GROUP, INC.
	226774	09/17/2026	R	215.00	8002700007	DATA RECOGNITION CORPORATION
	226775	09/17/2026	R	5,603.80	7002700033	DATAMAX INC
	226776	09/17/2026	R	324.00	1082700000	DAVIS, KRISTEN
	226777	09/17/2026	R	780.00	712700038	DEADWOOD SOUTH BOUTIQUE & COMPANY
	226778	09/17/2026	R	13,686.59	7502700006	FRONTLINE TECHNOLOGIES GROUP, LLC (
	226778	09/17/2026	R	17,253.67	7502700007	FRONTLINE TECHNOLOGIES GROUP, LLC (
	226778	09/17/2026	R	14,899.50	7002700008	FRONTLINE TECHNOLOGIES GROUP, LLC (
	226778	09/17/2026	R	5,806.48	2992700002	FRONTLINE TECHNOLOGIES GROUP, LLC (
	226778	09/17/2026	R	7,090.92	8002700006	FRONTLINE TECHNOLOGIES GROUP, LLC (
	226779	09/17/2026	R	237.50	0	HARDY, COOK, & HARDY, PC
	226779	09/17/2026	R	1,295.00	0	HARDY, COOK, & HARDY, PC
	226780	09/17/2026	R	60.00	0	HOTTMAN, THOMAS
	226781	09/17/2026	R	150.00	0	KOLDER LAW FIRM, PLLC
	226782	09/17/2026	R	2,300.00	372700011	LONE STAR DATA SERVICES
	226783	09/17/2026	R	85.00	0	LOPEZ, CARLOS
	226784	09/17/2026	R	233.46	5202600429	LOWE'S (R)
	226784	09/17/2026	R	103.55	5202600429	LOWE'S (R)
	226784	09/17/2026	R	14.19	5202700017	LOWE'S (R)
	226784	09/17/2026	R	26.40	5202700017	LOWE'S (R)
	226784	09/17/2026	R	102.01	5202700017	LOWE'S (R)
	226784	09/17/2026	R	632.18	5202700017	LOWE'S (R)
	226784	09/17/2026	R	2.19	5202700017	LOWE'S (R)
	226785	09/17/2026	R	1,050.00	8002700009	LOWMAN EDUCATION LLC
	226786	09/17/2026	R	855.00	7002700017	OPTIMUM BUSINESS
	226787	09/17/2026	R	4,500.00	12700005	PINE TREE HIGH SCHOOL
	226788	09/17/2026	R	1,719.92	412700001	PRECISION BUSINESS MACHINES (R)

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
GENERAL FUND CASH	226789	09/17/2026	R	1,975.00	712700004	RAINS, CYNTHIA (CINDI)
	226790	09/17/2026	R	19.00	0	RAMIREZ, THAIRA
	226791	09/17/2026	R	260.00	712700039	REGION 21 VOCAL DIVISION
	226792	09/17/2026	R	1,849.00	712700012	ROMEO MUSIC LLC
	226793	09/17/2026	R	3,914.25	9012700006	RUSK COUNTY -ELECTIONS DIVISION
	226794	09/17/2026	R	900.00	8002700014	i3-MPN, LLC
	226794	09/17/2026	R	9,779.75	372700010	i3-MPN, LLC
	226794	09/17/2026	R	-900.00	372700010	i3-MPN, LLC
	226795	09/17/2026	R	79,645.42	7002600093	CRANE INTEGRATED FACILITIES SERVICE
	226796	09/17/2026	R	225.00	712700024	SFA CHOIR CAMP
	226797	09/17/2026	R	21.10	0	SMITH-VALLIER, BARBARA
	226798	09/17/2026	R	305.95	412700010	STAPLES INC
	226799	09/17/2026	R	20.81	7002600009	SWEPCO (R)
	226799	09/17/2026	R	1,122.79	7002600009	SWEPCO (R)
	226800	09/17/2026	R	53.17	8002700000	SYSCO FOOD SERVICES OF EAST TEXAS
	226801	09/17/2026	R	360.00	8002700011	TASA
	226802	09/17/2026	R	12,902.00	7002700032	TASB RISK MANAGEMENT FUND
	226803	09/17/2026	R	2,500.00	0	TEXAS A&M UNIV/SCHOLARSHIPS &
	226804	09/17/2026	R	89.00	7502600005	TEXAS DEPARTMENT OF PUBLIC SAFETY
	226805	09/17/2026	R	379.00	12700006	THE VIRTUAL MEET EXPERIENCE, LLC
	226806	09/17/2026	R	210.00	1612700002	THSCA
	226807	09/17/2026	R	135.00	712700032	TMEA CLINIC/CONVENTION
	226807	09/17/2026	R	135.00	712700031	TMEA CLINIC/CONVENTION
	226807	09/17/2026	R	135.00	712700033	TMEA CLINIC/CONVENTION
	226807	09/17/2026	R	135.00	712700034	TMEA CLINIC/CONVENTION
	226807	09/17/2026	R	135.00	712700035	TMEA CLINIC/CONVENTION
	226808	09/17/2026	R	122.50	7002600094	TRIMBLE, JEREMY
	226809	09/17/2026	R	438.55	5202700037	ULTIMATE AUTO GLASS & ELECTRONICS
	226810	09/17/2026	R	2,950.00	9002700005	UNIVERSITY OF TEXAS AT AUSTIN
	226811	09/17/2026	R	2,132.29	12700009	WALSWORTH PUBLISHING COMPANY, INC.
	226812	09/17/2026	R	89.00	0	YARBOROUGH, TERESA
	226813	09/24/2026	R	19,536.57	5202600382	3D MAXIMUM SECURITY
	226813	09/24/2026	R	59.95	7002700011	3D MAXIMUM SECURITY
	226813	09/24/2026	R	59.95	7002700011	3D MAXIMUM SECURITY
	226813	09/24/2026	R	59.95	7002700011	3D MAXIMUM SECURITY
	226813	09/24/2026	R	59.95	7002700011	3D MAXIMUM SECURITY
	226813	09/24/2026	R	70.00	7002700011	3D MAXIMUM SECURITY
	226813	09/24/2026	R	59.95	7002700011	3D MAXIMUM SECURITY
	226813	09/24/2026	R	59.95	7002700011	3D MAXIMUM SECURITY
	226813	09/24/2026	R	59.95	7002700011	3D MAXIMUM SECURITY
	226813	09/24/2026	R	59.95	7002700011	3D MAXIMUM SECURITY
	226813	09/24/2026	R	59.95	7002700011	3D MAXIMUM SECURITY
	226813	09/24/2026	R	59.95	7002700011	3D MAXIMUM SECURITY
	226814	09/24/2026	R	850.00	372700000	ABSOLUTE TECHNOLOGY SOLUTIONS, LLC
	226815	09/24/2026	R	2,164.55	1612700033	ALERT SERVICES, INC.
	226816	09/24/2026	R	3,744.75	1612700006	AU CONCEPTS & DESIGNS, LLC
	226817	09/24/2026	R	48.60	7012700000	B & H PHOTO VIDEO
	226818	09/24/2026	R	2,819.76	1612700036	BIG GAME SPORTS, INC
	226818	09/24/2026	R	75.96	1612700040	BIG GAME SPORTS, INC
	226819	09/24/2026	R	16,050.00	0	CARR, RIGGS & INGRAM, LLC
	226820	09/24/2026	R	4,225.15	7002600005	CITY OF HENDERSON WATER
	226821	09/24/2026	R	2,520.00	222700025	COMPTIA, INC.
	226822	09/24/2026	R	487.70	12700015	DATAMAX INC
	226823	09/24/2026	R	699.68	5342700023	EMPIRE PAPER COMPANY (R)
	226823	09/24/2026	R	128.36	5202700008	EMPIRE PAPER COMPANY (R)
	226823	09/24/2026	R	421.82	1612700037	EMPIRE PAPER COMPANY (R)

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GENERAL FUND CASH	226823	09/24/2026	R	338.76	1612700037	EMPIRE PAPER COMPANY (R)
	226823	09/24/2026	R	677.52	1612700037	EMPIRE PAPER COMPANY (R)
	226823	09/24/2026	R	45.13	5202700008	EMPIRE PAPER COMPANY (R)
	226824	09/24/2026	R	1,229.04	1612600225	FORNEY ISD ATHLETICS
	226825	09/24/2026	R	500.00	9002700009	FRIENDS OF TEXAS PUBLIC SCHOOLS
	226826	09/24/2026	R	30.00	9002700011	HENDERSON HIGH SCHOOL
	226827	09/24/2026	R	72.90	5342600307	HOLT TRUCK CENTERS
	226828	09/24/2026	R	100.00	5202700012	INNOVATIVE PEST CONTROL CORP
	226828	09/24/2026	R	100.00	5202700012	INNOVATIVE PEST CONTROL CORP
	226828	09/24/2026	R	100.00	5202700012	INNOVATIVE PEST CONTROL CORP
	226828	09/24/2026	R	100.00	5202700012	INNOVATIVE PEST CONTROL CORP
	226828	09/24/2026	R	100.00	5202700012	INNOVATIVE PEST CONTROL CORP
	226828	09/24/2026	R	100.00	5202700012	INNOVATIVE PEST CONTROL CORP
	226828	09/24/2026	R	100.00	5202700012	INNOVATIVE PEST CONTROL CORP
	226828	09/24/2026	R	100.00	5202700012	INNOVATIVE PEST CONTROL CORP
	226829	09/24/2026	R	237.00	412700000	KEITH E COFIELD DBA KC CUSTOM SALES
	226829	09/24/2026	R	219.00	1612700029	KEITH E COFIELD DBA KC CUSTOM SALES
	226829	09/24/2026	R	3,562.50	1072600174	KEITH E COFIELD DBA KC CUSTOM SALES
	226830	09/24/2026	R	34.10	712700000	LOWE'S
	226830	09/24/2026	R	204.11	712700000	LOWE'S
	226830	09/24/2026	R	161.49	712700000	LOWE'S
	226831	09/24/2026	R	2,000.00	5202700036	LUIS LUNA TREE SERVICE & ROOFING SE
	226831	09/24/2026	R	900.00	5202700045	LUIS LUNA TREE SERVICE & ROOFING SE
	226832	09/24/2026	R	480.00	1082700010	MASTER AUDIO VISUALS
	226832	09/24/2026	R	1,800.00	7012700011	MASTER AUDIO VISUALS
	226833	09/24/2026	R	1,650.00	222700024	NCS PEARSON INC (R)
	226834	09/24/2026	R	25,620.50	7012600040	NEXT STEP GROUP, INC
	226835	09/24/2026	R	60.00	222700052	PERRY, SUELLEN
	226836	09/24/2026	R	3,500.00	9002700007	PINE TREE ISD
	226837	09/24/2026	R	8,084.48	12700017	POCKET NURSE (R)
	226838	09/24/2026	R	1,017.66	1072700003	PRECISION BUSINESS MACHINES (R)
	226839	09/24/2026	R	492.00	712700040	RADFORD, TAYLOR
	226840	09/24/2026	R	150.00	9012700004	RATH, PHD, BARRY
	226841	09/24/2026	R	600.00	712700043	REGION 21 UIL MUSIC
	226842	09/24/2026	R	35.82	332700003	SCHOOL HEALTH CORPORATION (R)
	226843	09/24/2026	R	189.77	12700007	SCHOOL SPECIALTY LLC
	226844	09/24/2026	R	129.00	8012700025	SNOWFLAKE DONUTS
	226844	09/24/2026	R	237.50	1092700016	SNOWFLAKE DONUTS
	226845	09/24/2026	R	6,319.75	2992700000	SUMMIT K12 HOLDINGS, INC.
	226846	09/24/2026	R	2,250.00	9002700012	TASB, INC (R)
	226846	09/24/2026	R	2,650.00	9002700006	TASB, INC (R)
	226847	09/24/2026	R	500.00	9002700013	TEXAS ASSOC OF MID-SIZE SCHOOLS
	226848	09/24/2026	R	800.00	9002700008	TEXAS ASSN OF COMMUNITY SCHOOLS
	226849	09/24/2026	R	700.00	9002700010	TEXAS RURAL EDUCATION ASSOCIATION
	226850	09/24/2026	R	50.00	412700008	TMSCA
	226851	09/24/2026	R	187.64	7002600016	VERIZON WIRELESS
	226851	09/24/2026	R	60.30	0	VERIZON WIRELESS
	226852	09/24/2026	R	3,636.98	12700012	WALSWORTH PUBLISHING COMPANY, INC.
	226853	09/24/2026	R	24,828.00	222700039	WILLIAMS' PLANTS
	202600006	09/14/2026	W	37,812.98	0	JPMORGAN CHASE BANK NA
		Totals for GEN		1,033,822.35		
WORKER COMP	1571	09/11/2026	M	14,578.56	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	1571	09/11/2026	M	14,578.56	0	TEXAS SPINE & JOINT HOSPITAL LTD
	1571	09/18/2026	V	-14,578.56	0	CLAIMS ADMINISTRATIVE SERVICES, INC

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
WORKER COMP	1572	09/17/2026	M	18,603.20	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	1573	09/18/2026	M	328.28	0	NEAL, ROBIN
	26270001	09/15/2026	M	17.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	26270001	09/15/2026	M	3.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	26270001	09/15/2026	M	31.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	26270001	09/15/2026	M	36.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	26270001	09/15/2026	M	6.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	26270001	09/15/2026	M	144.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	26270001	09/15/2026	M	151.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	26270001	09/15/2026	M	413.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	26270002	09/18/2026	M	150.00	0	HEALTH E INNOVATIONS
	242500010	09/11/2026	R	14,578.56	0	TEXAS SPINE & JOINT HOSPITAL LTD
	242500010	09/11/2026	V	-14,578.56	0	TEXAS SPINE & JOINT HOSPITAL LTD
		Totals for WC		34,461.04		
		Totals for checks		1,068,283.39		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	52,812.78	0.00	794,712.15	847,524.93
211	TITLE I PART A, BASIC PROGRAMS	423.41	0.00	23,475.63	23,899.04
240	HISD CHILD NUTRITION	441.20	40.10	79,885.49	80,366.79
255	TITLE II PART A-TEACH PRINC TR	0.00	0.00	12,319.00	12,319.00
263	TITLE III, PART A-LEP	0.00	0.00	6,319.75	6,319.75
288	ESEA,TITLE IV,PART A	0.00	0.00	7,707.00	7,707.00
410	STATE INSTRUCTIONAL MATERIALS	0.00	0.00	2,850.00	2,850.00
481	HIGH SCHOOL ACTIVITY FUND	2,041.90	0.00	39,846.75	41,888.65
482	MIDDLE SCHOOL ACTIVITY FUND	617.48	0.00	400.00	1,017.48
483	NORTHSIDE INTER ACTIVITY FUND	0.00	0.00	324.00	324.00
486	WYLIE ELEMENTARY ACTIVITY FUND	1,065.25	0.00	220.00	1,285.25
487	WYLIE PRIMARY ACTIVITY FUND	0.00	0.00	3,562.50	3,562.50
488	ATHLETICS ACTIVITY FUND	295.96	0.00	0.00	295.96
599	DEBT SERVICE	0.00	1,017.00	825.00	1,842.00
753	WORKERS COMP FUND	0.00	0.00	34,461.04	34,461.04
817	JAMIE HAND MEMORIAL SCHOLARSHI	0.00	0.00	2,500.00	2,500.00
865	AGENCY FUND	120.00	0.00	0.00	120.00
*** Fund Summary Totals ***		57,817.98	1,057.10	1,009,408.31	1,068,283.39

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

CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	VENDOR
226686	09/03/2026	R	44,992.00	HEALTH SPECIAL RISK, INC
226760	09/17/2026	R	28,768.55	APPTEGY INC
226767	09/17/2026	R	27,900.00	C.E. MARLER & ASSOCIATES INC.
226834	09/24/2026	R	25,620.50	NEXT STEP GROUP, INC
202600006	09/14/2026	W	37,812.98	JPMORGAN CHASE BANK NA
			165,094.03	Totals for checks

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	32,807.78	0.00	109,949.30	142,757.08
211	TITLE I PART A, BASIC PROGRAMS	423.41	0.00	17,331.75	17,755.16
240	HISD CHILD NUTRITION	441.20	0.00	0.00	441.20
481	HIGH SCHOOL ACTIVITY FUND	2,041.90	0.00	0.00	2,041.90
482	MIDDLE SCHOOL ACTIVITY FUND	617.48	0.00	0.00	617.48
486	WYLIE ELEMENTARY ACTIVITY FUND	1,065.25	0.00	0.00	1,065.25
488	ATHLETICS ACTIVITY FUND	295.96	0.00	0.00	295.96
865	AGENCY FUND	120.00	0.00	0.00	120.00
*** Fund Summary Totals ***		37,812.98	0.00	127,281.05	165,094.03

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

CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	VENDOR
226701	09/03/2026	R	79,645.42	CRANE INTEGRATED FACILITIES SERVICES INC
226702	09/03/2026	R	86,605.00	SKYWARD (R)
226704	09/03/2026	R	60,918.92	SYSCO FOOD SERVICES OF EAST TEXAS
226742	09/10/2026	R	86,842.25	RUSK COUNTY APPRAISAL DISTRICT
226748	09/10/2026	R	73,185.27	SWEPCO (R)
226778	09/17/2026	R	58,737.16	FRONTLINE TECHNOLOGIES GROUP, LLC (R)
226795	09/17/2026	R	79,645.42	CRANE INTEGRATED FACILITIES SERVICES INC
202600004	09/14/2026	W	221,043.00	TEACHER RETIREMENT SYSTEM OF TEXAS
202600007	09/25/2026	W	186,418.22	INTERNAL REVENUE SERVICE
202600008	09/25/2026	W	202,457.26	TEACHER RETIREMENT SYSTEM OF TEXAS
202600014	09/30/2026	W	97,556.71	TEACHER RETIREMENT SYSTEM OF TEXAS
262700003	09/30/2026	A	66,854.30	GENTRY FINANCIAL GROUP, LLC
			1,299,908.93	Totals for checks

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	77,362.09	0.00	458,854.04	536,216.13
211	TITLE I PART A, BASIC PROGRAMS	5,653.16	0.00	5,806.48	11,459.64
224	IDEA PART B FORMULA	5,920.25	0.00	0.00	5,920.25
225	IDEA PART B PRESCHOOL	247.09	0.00	0.00	247.09
240	HISD CHILD NUTRITION	6,929.50	0.00	60,918.92	67,848.42
244	CARL D PERKINS BASIC FORM. GRT	350.02	0.00	0.00	350.02
255	TITLE II PART A-TEACH PRINC TR	250.61	0.00	0.00	250.61
263	TITLE III, PART A-LEP	219.23	0.00	0.00	219.23
288	ESEA,TITLE IV,PART A	169.42	0.00	0.00	169.42
492	HEAD START	455.34	0.00	0.00	455.34
898	FUND 898	676,772.78	0.00	0.00	676,772.78
*** Fund Summary Totals ***		774,329.49	0.00	525,579.44	1,299,908.93

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

JPMORGAN000
JPMORGAN CHASE BANK NA

PO Box 94016
PALATINE, IL 60094-4016

Check No. **202600006**
Check Date 09/14/2026
Check Type Wire Transfer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc		Disc Amount
			Account Number		Account Amount
STMT END 08/31/2026	0	JP MORGAN CREDIT CARD STATEMENT ENDED 08/31/2026 (7/31/2026-8/29/2026)	09/14/2026	37,812.98	37,812.98
			865 L 00 2110 22 000 0 00 000		120.00
			199 L 00 2110 22 000 0 00 000		32,807.78
			240 L 00 2110 22 000 0 00 000		441.20
			481 L 00 2110 22 000 0 00 000		2,041.90
			482 L 00 2110 22 000 0 00 000		617.48
			486 L 00 2110 22 000 0 00 000		1,065.25
			488 L 00 2110 22 000 0 00 000		295.96
			211 L 00 2110 22 000 0 00 000		423.41
		CHECK TOTAL		37,812.98	

J.P.Morgan

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

ACCOUNT NUMBER	[redacted]
PAYMENT DUE DATE	09/14/2026
AMOUNT DUE	$37,812.98
CURRENT BALANCE	$37,812.98

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

[redacted]

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: HENDERSON ISD

ACCOUNT NUMBER: [redacted]

CLOSING DATE	08-31-26
CREDIT LIMIT	116,000
AVAILABLE CREDIT	78,187

FOR CUSTOMER SERVICE CALL:
1-800-316-6056

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

SEND BILLING INQUIRIES TO:

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

PREVIOUS BALANCE	30,984.49
PURCHASES AND OTHER CHARGES	38,152.07
CASH ADVANCES	.00
CREDITS	339.09
PAYMENTS	30,984.49-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	**37,812.98**
TOTAL PAYMENT DUE	37,812.98
DISPUTED AMOUNT	.00

ACCT. NUMBER: [redacted] HENDERSON ISD

COMMERCIAL ACCOUNT ACTIVITY

HENDERSON ISD [redacted]

TOTAL COMMERCIAL ACTIVITY $30,984.49CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-14	08-14		AUTO PAYMENT DEDUCTION	30,984.49 CR

INDIVIDUAL CARDHOLDER ACTIVITY

TRAVEL 5 [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$471.44	$0.00	$471.44

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-07	05436846220400082806345	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000499560 SALES TAX: 0.00	277.15
08-10	08-08	55483826221028306111180	WAL-MART #0165 HENDERSON TX	194.29
			Total Purchasing Activity	$471.44

MEGAN GREEN [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$657.11	$0.00	$657.11

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-06	05436846219400077133203	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000194150 SALES TAX: 0.00	90.93
08-07	08-06	05436846219400077133385	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000348452 SALES TAX: 0.00	95.73
08-07	08-06	05436846219400077133468	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000584080 SALES TAX: 0.00	98.19
08-07	08-06	51160946219028173354573	WAL-MART #0165 HENDERSON TX	80.57
08-07	08-06	51160946219028173354581	WAL-MART #0165 HENDERSON TX	97.19
08-07	08-06	55483826219028187104787	WAL-MART #0165 HENDERSON TX	99.15
08-07	08-06	55483826219028187104894	WAL-MART #0165 HENDERSON TX	95.35
			Total Purchasing Activity	$657.11

MOLLIE BRYAN [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$30.79	$0.00	$30.79

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-21	08-20	55483826233029020113680	WAL-MART #0165 HENDERSON TX	30.79

Continued on next page

ACCT. NUMBER: [redacted] HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			Total Purchasing Activity	$30.79

AMANDA BURNETT-PYLE [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$166.00	$0.00	$166.00

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-21	08-20	05140486232720221608205	MCDONALD'S F7977 CARTHAGE TX	166.00
			Total Travel Activity	$166.00

JESSICA WARNER [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$100.00	$0.00	$100.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-14	08-13	55500376225858062062909	CPA SPD MEMBERSHIP AUSTIN TX P.O.S.: PO 225860732511 SALES TAX: 0.00	100.00
			Total Purchasing Activity	$100.00

ALISHA HORTON [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$12.98	$0.00	$12.98

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-08	55432866220203901137620	AMAZON MKTPL*565HD7251 SEATTLE WA P.O.S.: 114-4127455-23762 SALES TAX: 0.99	12.98
			Total Purchasing Activity	$12.98

TRAVEL 4 [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$382.19	$0.00	$382.19

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-07	51160946220028234390522	WAL-MART #0165 HENDERSON TX	96.08
08-10	08-07	55483826220028248113790	WAL-MART #0165 HENDERSON TX	94.77
08-10	08-07	55483826220028248114038	WAL-MART #0165 HENDERSON TX	91.75
08-10	08-07	55483826220028248114046	WAL-MART #0165 HENDERSON TX	99.59
			Total Purchasing Activity	$382.19

OREN PERRY [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$1,543.57	$0.00	$1,543.57

ACCOUNTING CODE:

Continued on next page

ACCT. NUMBER: [redacted] HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-09	05436846222400085772526	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000338789 SALES TAX: 0.00	75.29
08-10	08-07	51160946220028234390530	WAL-MART #0165 HENDERSON TX	221.74
08-11	08-10	05436846223400081678643	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000088730 SALES TAX: 0.00	54.86
			Total Purchasing Activity	$351.89

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-04	5543286621720276316 1210	TST*STILLWATER RV PARK WINONA TX P.O.S.: pjAYP2ReHXiDeHTUL SALES TAX: 0.00	68.00
08-05	08-04	82702346216900013000515	COUNTRY TAVERN KILGORE TX	388.65
08-06	08-04	05140486217710034721013	CHICK-FIL-A #05212 HENDERSON TX	120.00
08-24	08-22	55310206234491079216173	LVSK ENTRY STATE FAIR DALLAS TX	260.00
08-26	08-25	5543286623730410070 1546	SQ *WILD IRIS DESIGNS HENDERSON TX P.O.S.: 00011529215175209 SALES TAX: 20.89	255.00
			Total Travel Activity	$1,091.65

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-19	08-18	05140486230740273121198	H-E-B GAS/CARWASH #7 COLLEGE STATI TX	100.03
			Total Fleet Activity	$100.03

DAVID CHENAULT [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$21.28	$0.00	$21.28

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-19	08-18	82711166230500044667689	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	21.28
			Total Purchasing Activity	$21.28

SARAH KNIGHT [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$70.00	$0.00	$70.00

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-04	08-03	75454916215900015900139	YAMATO SUSHI STEAK HOU HENDERSON TX	70.00
			Total Travel Activity	$70.00

TRAVEL 2 [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$833.31	$0.00	$833.31

ACCOUNTING CODE:

Continued on next page

ACCT. NUMBER: [redacted] HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-06	08-05	05436846218400076175479	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000348413 SALES TAX: 0.00	311.99
08-07	08-06	55483826219028187104902	WAL-MART #0165 HENDERSON TX	429.86
08-10	08-07	55483826220028248113113	WAL-MART #0165 HENDERSON TX	91.46
			Total Purchasing Activity	$833.31

KAELA BURGAY [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$743.39	$0.00	$743.39

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-08	51160946221028292800684	WAL-MART #0364 CENTER TX	324.35
08-10	08-09	51160946222028354366045	WAL-MART #0163 NACOGDOCHES TX	419.04
			Total Purchasing Activity	$743.39

JORGE CARDENAS [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$91.09	$564.33	$0.00	$473.24

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-20	08-19	51160946232028944347651	WAL-MART #0165 HENDERSON TX	44.85
			Total Purchasing Activity	$44.85

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-17	08-14	05314616227000474236114	SIMPLE SIMONS - HUDSON LUFKIN TX	148.13
08-24	08-22	05140486235710035226499	CHICK-FIL-A #05212 HENDERSON TX	91.09
08-24	08-22	05140486235710035227323	CHICK-FIL-A #05212 HENDERSON TX	84.15
08-25	08-22	05140486235710035227315	CHICK-FIL-A #05212 HENDERSON TX	91.09 CR
08-31	08-28	05140486241710007449378	CHICK-FIL-A #00862 LONGVIEW TX	138.60
08-31	08-29	05140486242710006839818	CHICK-FIL-A #00862 LONGVIEW TX	57.51
			Total Travel Activity	$428.39

KEASA BONDS [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$1,096.63	$0.00	$1,096.63

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-07	05140486220710011880126	CHICK-FIL-A #01622 LONGVIEW TX	124.74
08-10	08-08	55432866221204280131936	WHATABURGER 1062 HALLSVILLE TX P.O.S.: 245677 SALES TAX: 0.00	116.82

Continued on next page

ACCT. NUMBER: [redacted] HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-07	85177486221980084005037	BOOMER´S HENDERSON TX	28.11
08-14	08-13	05140486225720204851722	MCDONALD´S F16696 ROWLETT TX	57.15
08-14	08-13	05140486225720204851730	MCDONALD´S F16696 ROWLETT TX	48.00
08-17	08-14	52704876227486872449864	PIZZA HUT 027265 RICHARDSON TX	70.49
08-24	08-22	05140486235710029700053	CHICK-FIL-A #04360 TYLER TX	83.70
08-24	08-22	05436846235500254329027	WENDYS 13465 VAN TX P.O.S.: 10020040002 SALES TAX: 0.00	78.00
08-24	08-20	52704876233490613393284	TACO BELL 39571 VAN TX	94.79
08-31	08-27	05140486240710036066095	CHICK-FIL-A #04725 KILGORE TX	80.88
08-31	08-29	05140486241720252152775	MCDONALD´S F4795 KILGORE TX	63.00
08-31	08-29	05140486242710035533010	CHICK-FIL-A #04725 KILGORE TX	80.00
			Total Travel Activity	$925.68

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-17	08-15	55432866228206881030816	QT 990 ROWLETT TX	170.95
			Total Fleet Activity	$170.95

TRANSPORTATION 1 [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$444.89	$0.00	$444.89

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-06	08-05	57540246217712126515605	RUSK CO*TAX OFC 8009263466 TX	47.00
08-21	08-20	57540246232716510319095	RUSK CO*TAX OFC 8009263466 TX	40.50
			Total Purchasing Activity	$87.50

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-11	05436846224000452768392	DOMINOS 6578 HENDERSON TX	338.79
			Total Travel Activity	$338.79

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-19	08-18	55309596230348915082378	ALL PRO AUTOMOTIVE HENDERSON TX	18.60
			Total Fleet Activity	$18.60

CONNER DONISI [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$233.81	$0.00	$233.81

ACCOUNTING CODE:

Continued on next page

ACCT. NUMBER: [redacted] HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-04	08-03	05436846216400078789337	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000208000 SALES TAX: 0.00	59.10
08-31	08-29	05436846242400087040134	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000218858 SALES TAX: 0.00	47.88
			Total Purchasing Activity	$106.98

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-04	08-03	05436846216500213327917	LITTLE CAESARS 1389 00 MARSHALL TX	45.43
08-07	08-06	05140486218720221554944	MCDONALD'S F31394 CENTER TX	81.40
			Total Travel Activity	$126.83

MARSHA JACKSON [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$441.20	$0.00	$441.20

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-06	55483826219028187105073	WAL-MART #0165 HENDERSON TX	103.78
			Total Purchasing Activity	$103.78

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-06	08-04	11636486218025000025622	TIA JUANITAS FISH CAM HENDERSON TX	337.42
			Total Travel Activity	$337.42

FRANKLIN YOUNG [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$29.98	$0.00	$29.98

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-21	08-20	55432866232208385921825	LOWES #02559* HENDERSON TX P.O.S.: 7012600057 SALES TAX: 0.00	29.98
			Total Purchasing Activity	$29.98

HEATHER RICHARDSON [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$893.54	$0.00	$893.54

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-07	55483826220028248113741	WAL-MART #0165 HENDERSON TX	696.13
08-10	08-07	55483826220028248113758	WAL-MART #0165 HENDERSON TX	99.56
08-11	08-10	05436846223400081692743	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000068725 SALES TAX: 0.00	97.85

Continued on next page

ACCT. NUMBER: [redacted] HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			Total Purchasing Activity	$893.54

ATHLETICS [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$227.45	$0.00	$227.45

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-11	5548382622402848910689 7	WAL-MART #0165 HENDERSON TX	8.62
08-14	08-13	0543684622640007816 0818	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000630511 SALES TAX: 0.00	9.96
08-25	08-24	5116094623702925969 8014	WAL-MART #0165 HENDERSON TX	139.34
08-27	08-26	0543684623830028895 0089	WALMART.COM 8009256278 BENTONVILLE AR	7.99
08-31	08-28	0543684624140008131 7208	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000027463 SALES TAX: 0.00	61.54
			Total Purchasing Activity	$227.45

JODIE MORSE [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$2,587.12	$0.00	$2,587.12

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-06	08-04	0543684621720015865 5518	WALMART.COM 8009256278 BENTONVILLE AR	192.22
08-06	08-06	5543286621820300794 8346	IMAGESTUFF.COM, INC. D CAMARILLO CA P.O.S.: 00000000000000000 SALES TAX: 20.17	298.45
			Total Purchasing Activity	$490.67

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-06	5542565621985017676 8757	PAPACITA'S MEXICAN RES LONGVIEW TX	843.75
08-10	08-07	0514048622071003931 4702	CHICK-FIL-A #05212 HENDERSON TX	250.95
08-11	08-09	7906084622290001340 8570	4 STAR CINEMA KILGORE TX	80.00
08-12	08-11	0543684622400045278 1817	MCALISTERS DELI 511 LONGVIEW TX	921.75
			Total Travel Activity	$2,096.45

SHANNON DICKERSON [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$695.70	$0.00	$695.70

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-14	08-13	5116094622602859037 4171	WAL-MART #0165 HENDERSON TX	70.65

Continued on next page

ACCT. NUMBER: [redacted] HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			Total Purchasing Activity	$70.65

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-06	72702346218900013466020	THE DONUT EXPRESS HENDERSON TX	82.80
08-13	08-11	05140486224710034423488	CHICK-FIL-A #05212 HENDERSON TX	542.25
			Total Travel Activity	$625.05

ALAINA GEARHEART [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$248.46	$0.00	$248.46

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-07	05436846220400082830675	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000402900 SALES TAX: 0.00	248.46
			Total Purchasing Activity	$248.46

LESLIE BOWLES [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$1,642.88	$0.00	$1,642.88

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-07	05436846220400082833158	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000532760 SALES TAX: 0.00	156.73
08-31	08-29	51160946242029550864847	WAL-MART #0399 LONGVIEW TX	286.15
			Total Purchasing Activity	$442.88

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-11	08-10	11636486223001600405814	JUCYS HAMBURGER CARTH CARTHAGE TX	1,200.00
			Total Travel Activity	$1,200.00

HUMAN RESOURCES [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$185.98	$0.00	$185.98

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-04	55500376216847304121848	CC-TX EDUCATOR CERTIFI AUSTIN TX P.O.S.: 0.00 SALES TAX: 0.00	136.00
08-26	08-25	55432866237304049792762	SQ *DONUT PALACE DALLAS TX P.O.S.: 00023058430251987 SALES TAX: 4.08	49.98
			Total Purchasing Activity	$185.98

Continued on next page

ACCT. NUMBER: [redacted] HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

COMMUNICATIONS [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$360.00	$0.00	$360.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-03	07-31	8910178621350012104007	TEAMUP PRO ZURICH DUB	360.00
			Total Purchasing Activity	$360.00

ACCOUNTS PAYABLE [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$2,591.23	$0.00	$2,591.23

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-03	08-01	5543286621320121738712 8	OPTIMUM 7708 BETHPAGE NY	820.91
08-03	08-01	5543286621320121738716 9	OPTIMUM 7708 BETHPAGE NY	49.02
08-03	08-01	5543286621320121738717 7	OPTIMUM 7708 BETHPAGE NY	41.39
08-03	08-01	5550036621384336947484 6	WALMART.COM WALMART.COM AR	42.46
08-11	08-10	0543684622340008170645 1	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000742252 SALES TAX: 0.00	178.47
08-24	08-22	5543286623430288191222 8	OPTIMUM 7708 BETHPAGE NY	1.34
08-24	08-22	5543286623430288191223 6	OPTIMUM 7708 BETHPAGE NY	1.34
08-31	08-28	5270824624035298911570 4	REPUBLIC SERVICES TRAS PHOENIX AZ P.O.S.: 003846327 SALES TAX: 0.00	160.68
08-31	08-28	5270824624035298911650 4	REPUBLIC SERVICES TRAS PHOENIX AZ P.O.S.: 003846396 SALES TAX: 0.00	1,293.11
			Total Purchasing Activity	$2,588.72

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-07	5543286621920372842900 5	NTTA ONLINE PLANO TX	2.51
			Total Travel Activity	$2.51

TRAVEL 3 [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$97.78	$0.00	$97.78

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-07	5548382622002824811369 1	WAL-MART #0165 HENDERSON TX	97.78
			Total Purchasing Activity	$97.78

MIDDLE SCHOOL [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$2,423.55	$0.00	$2,423.55

ACCOUNTING CODE:

Continued on next page

ACCT. NUMBER: [redacted] HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-07	51160946220028234390548	WAL-MART #0165 HENDERSON TX	91.15
08-11	08-10	55483826223028431101476	WAL-MART #0165 HENDERSON TX	112.69
08-12	08-11	05436846224400078935690	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000362534 SALES TAX: 0.00	456.00
08-12	08-11	51160946224028474367715	WAL-MART #0165 HENDERSON TX	90.40
08-12	08-11	51160946224028474367723	WAL-MART #0165 HENDERSON TX	94.64
08-12	08-11	55483826224028489105816	WAL-MART #0165 HENDERSON TX	95.95
08-14	08-13	05436846226400078177416	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000296310 SALES TAX: 0.00	85.53
08-27	08-26	05436846239400075427868	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000084783 SALES TAX: 0.00	57.96
08-27	08-26	05436846239400075427942	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000579680 SALES TAX: 0.00	179.15
08-28	08-27	55483826240029448106010	WAL-MART #0165 HENDERSON TX	164.87
08-31	08-28	05436846241400081327694	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000534049 SALES TAX: 0.00	218.49
08-31	08-28	05436846241400081327777	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000218886 SALES TAX: 0.00	278.71
			Total Purchasing Activity	$1,925.54

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-06	55432866219203379699013	WHATABURGER 0310 HENDERSON TX P.O.S.: 143902 SALES TAX: 0.00	498.01
			Total Travel Activity	$498.01

RYAN ANGELL [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$495.22	$0.00	$495.22

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-14	08-13	55432866226205953939377	LOWES #02559* HENDERSON TX P.O.S.: 0712600281 SALES TAX: 0.00	174.49
08-24	08-21	55432866233208754819682	LOWES #02559* HENDERSON TX P.O.S.: 0712600281 SALES TAX: 0.00	320.73
			Total Purchasing Activity	$495.22

BUSINESS OFFICE [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$290.00	$0.00	$290.00

ACCOUNTING CODE:

Continued on next page

ACCT. NUMBER: [redacted] HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-07	05436846220400082837373	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000499845 SALES TAX: 0.00	99.53
08-10	08-07	05436846220400082837456	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000695127 SALES TAX: 0.00	98.93
08-10	08-07	05436846220400082837522	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000038955 SALES TAX: 0.00	91.54
			Total Purchasing Activity	$290.00

GARY DON DAVIS [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$31.91	$0.00	$31.91

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-18	08-17	05436846230400080119301	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000676657 SALES TAX: 0.00	31.91
			Total Purchasing Activity	$31.91

NIKKI DRIVER [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$2,089.49	$0.00	$2,089.49

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-04	05436846217400076461813	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000649764 SALES TAX: 0.00	99.92
08-05	08-04	51160946217028052337162	WAL-MART #0165 HENDERSON TX	97.73
08-05	08-04	55483826217028067099604	WAL-MART #0165 HENDERSON TX	99.77
08-10	08-07	05436846220400082839353	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000666812 SALES TAX: 0.00	196.66
08-10	08-07	05436846220400082839437	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000282844 SALES TAX: 0.00	299.38
08-10	08-07	51160946220028234390555	WAL-MART #0165 HENDERSON TX	678.55
08-31	08-29	55483826242029570581798	SAMSCLUB #6422 LONGVIEW TX	617.48
			Total Purchasing Activity	$2,089.49

MAURISIO ELIZONDO [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$428.33	$0.00	$428.33

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-04	08-03	55432866215202197022774	SQ *NOT JUST TEES HENDERSON TX P.O.S.: 00023058430250216 SALES TAX: 30.74	375.00
08-04	08-03	55483826216028007104135	WAL-MART #0165 HENDERSON TX	53.33

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ACCT. NUMBER: [redacted] HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			Total Purchasing Activity	$428.33

OPERATIONS [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$396.28	$0.00	$396.28

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-21	08-20	5116094623302900536151 5	WAL-MART #0165 HENDERSON TX	283.47
08-21	08-20	5543286623220832135987 4	SQ *SCRUMPTIOUS CUPCAK HENDERSON TX P.O.S.: 00011529215174973 SALES TAX: 3.11	38.00
			Total Purchasing Activity	$321.47

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-24	08-20	8554402623398001464257 4	TAQUERIA JU REZ MEXICA HENDERSON TX	74.81
			Total Travel Activity	$74.81

NORTHSIDE INT [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$2,360.71	$0.00	$2,360.71

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-04	08-03	0543684621640007881739 3	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000059517 SALES TAX: 0.00	36.34
08-04	08-03	0543684621640007881747 6	SAMS CLUB #6422 LONGVIEW TX P.O.S.: 000000255744 SALES TAX: 0.00	1,201.53
08-07	08-06	0543684621940007717503 0	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000585886 SALES TAX: 0.00	100.25
08-07	08-06	0543684621940007717511 3	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000001001 SALES TAX: 0.00	99.03
08-07	08-06	0543684621940007717529 5	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000348532 SALES TAX: 0.00	99.93
08-07	08-06	0543684621940007717537 8	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000274994 SALES TAX: 0.00	99.53
08-07	08-06	5116094621902817335459 9	WAL-MART #0165 HENDERSON TX	99.76
08-07	08-06	5116094621902817335460 7	WAL-MART #0165 HENDERSON TX	100.23
08-07	08-06	5548382621902818710425 8	WAL-MART #0165 HENDERSON TX	99.47
08-07	08-06	5548382621902818710433 2	WAL-MART #0165 HENDERSON TX	99.23
08-07	08-06	5548382621902818710452 2	WAL-MART #0165 HENDERSON TX	99.29
08-07	08-06	5548382621902818710458 9	WAL-MART #0165 HENDERSON TX	98.33
08-10	08-09	5116094622202835436948 6	WAL-MART #0165 HENDERSON TX	127.79

Continued on next page

ACCT. NUMBER: [redacted] HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			Total Purchasing Activity	$2,360.71

SPECIAL EDUCATION [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$248.00	$1,474.61	$0.00	$1,226.61

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-03	07-31	05436846213400081331559	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000402083 SALES TAX: 0.00	302.46
08-06	08-05	05436846218400076211845	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000356886 SALES TAX: 0.00	101.82
08-06	08-05	05436846218400076211928	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000328699 SALES TAX: 0.00	248.00
08-06	08-05	51160946218028115342521	WAL-MART #0165 HENDERSON TX	96.25
08-06	08-05	55483826218028128104590	WAL-MART #0165 HENDERSON TX	78.30
08-07	08-05	05436846218400244976915	WM SUPERCENTER #165 HENDERSON TX	248.00 CR
08-11	08-10	51160946223028416364599	WAL-MART #0165 HENDERSON TX	17.97
08-28	08-27	05436846240400074824393	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000249869 SALES TAX: 0.00	443.91
			Total Purchasing Activity	$1,040.71

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-06	55432866219203428862661	TST*HERSCHELS RESTAURA HENDERSON TX P.O.S.: G9xTlqlwSaUN57qBZ SALES TAX: 0.00	185.90
			Total Travel Activity	$185.90

HOLLY WILSON [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$441.14	$0.00	$441.14

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-06	08-05	55483826218028128105548	WAL-MART #0165 HENDERSON TX	36.68
08-07	08-06	05436846219400077177846	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000194332 SALES TAX: 0.00	22.74
08-10	08-09	51160946222028354369494	WAL-MART #0165 HENDERSON TX	73.87
08-10	08-07	55483826220028248114566	WAL-MART #0165 HENDERSON TX	19.52
08-11	08-10	05436846223400081715510	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000424909 SALES TAX: 0.00	27.99
08-17	08-14	51160946227028648398759	WAL-MART #0165 HENDERSON TX	10.98
			Total Purchasing Activity	$191.78

Continued on next page

ACCT. NUMBER: [redacted] HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-06	08-05	11636486218001600455188	JUCYS HAMBURGERS HENDE HENDERSON TX	99.53
08-07	08-06	55260486219850191364343	JALAPENO TREE - HEND HENDERSON TX	149.83
			Total Travel Activity	$249.36

TRAVEL 1 [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$956.63	$0.00	$956.63

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-06	08-05	05436846218400076213825	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000464891 SALES TAX: 0.00	99.84
08-10	08-07	51160946220028234390563	WAL-MART #0165 HENDERSON TX	86.58
08-13	08-12	05436846225400078751450	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000515497 SALES TAX: 0.00	474.25
08-24	08-23	05436846236400077820519	SAMS CLUB #6202 LUFKIN TX P.O.S.: 000000258475 SALES TAX: 0.00	295.96
			Total Purchasing Activity	$956.63

KRISTAL MCNEW [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$734.94	$0.00	$734.94

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-14	08-13	55500366225857623295199	WALMART.COM BENTONVILLE AR	95.47
08-17	08-16	55500366228861323223813	WALMART.COM BENTONVILLE AR	288.83
08-19	08-17	05436846230100085751500	WALMART.COM 8009256278 BENTONVILLE AR	90.02
08-19	08-18	05436846230200141761749	WALMART.COM 8009256278 BENTONVILLE AR	105.16
08-20	08-19	55500366231864835197124	WALMART.COM BENTONVILLE AR	72.42
08-21	08-20	55500366232865980027999	WALMART.COM BENTONVILLE AR	0.90
08-21	08-20	55500366232865980205157	WALMART.COM BENTONVILLE AR	53.19
08-21	08-20	55500366232865980356927	WALMART.COM BENTONVILLE AR	0.11
08-26	08-25	55500366237871900869846	WALMART.COM BENTONVILLE AR	28.84
			Total Purchasing Activity	$734.94

KALON REYNOLDS [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$1,704.19	$0.00	$1,704.19

ACCOUNTING CODE:

Continued on next page

ACCT. NUMBER: [redacted] HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-17	08-14	05436846227500265867718	LITTLE CAESAR'S 3192-0 WHITEHOUSE TX	204.12
08-17	08-14	05436846227500265867890	LITTLE CAESAR'S 3192-0 WHITEHOUSE TX	233.28
08-21	08-20	05140486232720250228412	MCDONALD'S F10740 GILMER TX	1,015.56
08-28	08-27	05436846240500214563437	LITTLE CAESARS 3192-00 CARTHAGE TX	115.43
08-28	08-27	05436846240500214563502	LITTLE CAESARS 3192-00 CARTHAGE TX	135.80
			Total Travel Activity	$1,704.19

LIANA KIRK [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$224.62	$0.00	$224.62

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-08	05436846221400088873470	SAMS CLUB #6202 LUFKIN TX P.O.S.: 000000564105 SALES TAX: 0.00	133.14
08-10	08-08	51160946221028297212968	SAMSCLUB #6202 LUFKIN TX	17.98
08-10	08-09	55483826222028375589646	WAL-MART #0163 NACOGDOCHES TX	73.50
			Total Purchasing Activity	$224.62

KARLEY FREE [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$54.36	$0.00	$54.36

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-21	08-20	55432866233208452929015	WHATABURGER 0310 HENDERSON TX P.O.S.: 144784 SALES TAX: 0.00	27.20
08-24	08-22	05436846235500254339182	LITTLE CAESARS 3192-00 KILGORE TX	27.16
			Total Travel Activity	$54.36

CURRICULUM [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$466.75	$0.00	$466.75

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-26	08-25	05436846238400076315303	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000662697 SALES TAX: 0.00	424.76
08-27	08-26	05436846239000436047841	WALGREENS #11212 HENDERSON TX P.O.S.: NONE SALES TAX: 0.00	41.99
			Total Purchasing Activity	$466.75

WYLIE ELEM [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$275.59	$0.00	$275.59

ACCOUNTING CODE:

Continued on next page

ACCT. NUMBER: [redacted] HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-03	07-31	05436846213400081336764	SAMS CLUB #6422 LONGVIEW TX P.O.S.: 000000486118 SALES TAX: 0.00	135.65
08-03	07-31	05436846213400081336848	SAMS CLUB #6422 LONGVIEW TX P.O.S.: 000000402659 SALES TAX: 0.00	139.94
			Total Purchasing Activity	$275.59

ANGELA CROW [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$2,088.19	$0.00	$2,088.19

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-04	08-03	05416016215141000092649	WAL-MART #0165 HENDERSON TX	22.08
08-12	08-11	05436846224400078952182	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000208909 SALES TAX: 0.00	60.74
08-12	08-11	55483826224028489106012	WAL-MART #0165 HENDERSON TX	42.52
08-14	08-13	05436846226400078191359	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000663862 SALES TAX: 0.00	7.97
08-17	08-14	55500366226858971080398	WALMART.COM BENTONVILLE AR	58.79
08-18	08-17	51160946230028828352183	WAL-MART #0165 HENDERSON TX	31.99
08-21	08-20	05436846233400074710856	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000301816 SALES TAX: 0.00	18.48
08-26	08-25	05436846238400076316707	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000233617 SALES TAX: 0.00	25.38
08-26	08-25	55432866237304205096834	LOWES #02559* HENDERSON TX P.O.S.: 00 SALES TAX: 0.00	49.44
			Total Purchasing Activity	$317.39

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-05	05140486218710035652968	CHICK-FIL-A #05212 HENDERSON TX	470.25
08-10	08-06	75369436219193411795431	ITALIAN ICE LIFE KILGORE TX	595.00
08-11	08-10	05436846223500197842684	LITTLE CAESARS 3192-00 HENDERSON TX	305.55
08-11	08-09	79060846222900013463179	4 STAR CINEMA KILGORE TX	400.00
			Total Travel Activity	$1,770.80

HIGH SCHOOL [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$3,712.94	$0.00	$3,712.94

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-04	08-03	05416016215141000092631	WAL-MART #0165 HENDERSON TX	120.00
08-05	08-04	05436846217400076474527	SAMS CLUB #6422 LONGVIEW TX	748.83

Continued on next page

ACCT. NUMBER: [redacted] HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-07	55483826220028248113881	WAL-MART #0165 HENDERSON TX	54.70
08-10	08-07	55483826220028248113899	WAL-MART #0165 HENDERSON TX	12.24
08-27	08-26	05436846239400075443378	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000184935 SALES TAX: 0.00	91.40
08-31	08-28	55483826241029509113904	WAL-MART #0165 HENDERSON TX	405.77
			Total Purchasing Activity	$1,432.94

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-06	52704876219481975109655	PIZZA HUT 035201 HENDERSON TX	600.00
08-17	08-14	11636486227001600484930	JUCYS HAMBURGER CARTH CARTHAGE TX	1,680.00
			Total Travel Activity	$2,280.00

CAREER & TECH ED ED ED [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$129.58	$0.00	$129.58

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-13	08-12	11636486225015800287267	JUCYS HAMBURGERS HENDE HENDERSON TX	129.58
			Total Travel Activity	$129.58

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
CREDI	**JP MORGAN CHASE BANK NA**						
7260801	WAL-MART002	WAL-MART	M	08/04/2026	$192.22	08/04/2026	08/06/2026
7260802	PAPACITA000	PAPACITA'S MEXICAN RESTAU	M	08/06/2026	$843.75	08/06/2026	08/07/2026
7260803	CHICK FI008	CHICK FIL A HENDERSON	M	08/07/2026	$250.95	08/07/2026	08/10/2026
7260804	FOOTHILL000	FOOTHILLS ENTERTAINMENT	M	08/09/2026	$80.00	08/09/2026	08/11/2026
7260805	SCHOOL L002	SCHOOL LIFE/DIV OF IMAGES	M	08/06/2026	$298.45	08/06/2026	08/06/2026
7260806	MCALISTE001	MCALISTER'S	M	08/11/2026	$921.75	08/11/2026	08/12/2026
44560801	WAL-MART002	WAL-MART	M	08/09/2026	$419.04	08/09/2026	08/10/2026
44560802	WAL-MART002	WAL-MART	M	08/08/2026	$324.35	08/08/2026	08/10/2026
46260801	JUCYS HA000	JUCYS HAMBURGERS	M	08/11/2026	$129.58	08/11/2026	08/13/2026
60460801	WHATABUR000	WHATABURGER #1114, 1145 &	M	08/08/2026	$116.82	08/08/2026	08/10/2026
60460802	CHICK FI000	CHICK FIL A	M	08/07/2026	$124.74	08/07/2026	08/10/2026
60460803	CHICK FI000	CHICK FIL A	M	08/07/2026	$28.11	08/07/2026	08/10/2026
60460804	MCDONALD000	MCDONALD'S	M	08/13/2026	$57.15	08/13/2026	08/14/2026
60460805	MCDONALD000	MCDONALD'S	M	08/13/2026	$48.00	08/13/2026	08/14/2026
60460806	QUIKTRIP000	QUIKTRIP	M	08/15/2026	$170.95	08/15/2026	08/17/2026
60460807	PIZZA HU000	PIZZA HUT OF EAST TEXAS	M	08/14/2026	$70.49	08/14/2026	08/17/2026
60460808	CHIC FIL000	CHIC FIL A	M	08/22/2026	$83.70	08/22/2026	08/24/2026
60460809	WENDY'S 001	WENDY'S RESTAURANT	M	08/22/2026	$78.00	08/22/2026	08/24/2026
60460810	TACO BEL000	TACO BELL 030652	M	08/20/2026	$94.79	08/20/2026	08/24/2026
60460811	CHIC FIL000	CHIC FIL A	M	08/29/2026	$80.00	08/29/2026	08/31/2026
60460812	CHIC FIL000	CHIC FIL A	M	08/27/2026	$80.88	08/27/2026	08/31/2026
60460813	MCDONALD000	MCDONALD'S	M	08/29/2026	$63.00	08/29/2026	08/31/2026
79860801	WAL-MART002	WAL-MART	M	08/16/2026	$288.83	08/16/2026	08/17/2026
79860802	WAL-MART002	WAL-MART	M	08/13/2026	$95.47	08/13/2026	08/14/2026
79860803	WAL-MART002	WAL-MART	M	08/17/2026	$90.02	08/17/2026	08/19/2026
79860804	WAL-MART002	WAL-MART	M	08/18/2026	$105.16	08/18/2026	08/19/2026
79860805	WAL-MART002	WAL-MART	M	08/19/2026	$72.42	08/19/2026	08/20/2026
79860806	WAL-MART002	WAL-MART	M	08/20/2026	$54.20	08/20/2026	08/21/2026
79860807	WAL-MART002	WAL-MART	M	08/25/2026	$28.84	08/25/2026	08/26/2026
82860801	LOWE'S (000	LOWE'S (R)	M	08/20/2026	$29.98	08/20/2026	08/21/2026
91860801	DOMINO'S002	DOMINO'S PIZZA	M	08/11/2026	$338.79	08/11/2026	08/12/2026
91860802	RUSK CO 000	RUSK CO TAX ASSESSOR-COLL	M	08/05/2026	$47.00	08/05/2026	08/06/2026
91860803	ALL PRO 000	ALL PRO AUTOMOTIVE	M	08/18/2026	$18.60	08/18/2026	08/19/2026
91860804	RUSK CO 000	RUSK CO TAX ASSESSOR-COLL	M	08/20/2026	$40.50	08/20/2026	08/21/2026
92216701	YAMATO S000	YAMATO SUSHI STEAKHOUSE	M	08/03/2026	$70.00	08/03/2026	08/04/2026
94156801	JUCYS HA000	JUCYS HAMBURGERS	M	08/05/2026	$99.53	08/05/2026	08/07/2026
94156802	WAL-MART002	WAL-MART	M	08/05/2026	$36.68	08/05/2026	08/06/2026
94156803	WAL-MART002	WAL-MART	M	08/06/2026	$22.74	08/06/2026	08/07/2026
94156804	WAL-MART002	WAL-MART	M	08/07/2026	$19.52	08/07/2026	08/10/2026
94156805	WAL-MART002	WAL-MART	M	08/09/2026	$73.87	08/09/2026	08/10/2026
94156806	WAL-MART002	WAL-MART	M	08/10/2026	$27.99	08/10/2026	08/11/2026
94156807	WAL-MART002	WAL-MART	M	08/14/2026	$10.98	08/14/2026	08/17/2026
94156808	JALAPENO000	JALAPENO TREE	M	08/06/2026	$149.83	08/06/2026	08/07/2026
95886801	COUNTRY 001	COUNTRY TAVERN	M	08/04/2026	$388.65	08/04/2026	08/05/2026
95886802	STILLWAT000	STILLWATER RV RESORT	M	08/04/2026	$68.00	08/04/2026	08/05/2026
95886803	CHICK FI008	CHICK FIL A HENDERSON	M	08/04/2026	$120.00	08/04/2026	08/06/2026
95886804	WAL-MART002	WAL-MART	M	08/07/2026	$221.74	08/07/2026	08/10/2026
95886805	WAL-MART002	WAL-MART	M	08/09/2026	$75.29	08/09/2026	08/10/2026
95886806	WAL-MART002	WAL-MART	M	08/10/2026	$54.86	08/10/2026	08/11/2026
95886807	STATE FA000	STATE FAIR OF TEXAS	M	08/22/2026	$260.00	08/22/2026	08/24/2026
95886808	WILD IRI000	WILD IRIS / KALEIDOSCOPE	M	08/25/2026	$255.00	08/25/2026	08/26/2026
95886809	H-E-B 000	H-E-B	M	08/18/2026	$100.03	08/18/2026	08/19/2026

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
CREDI	**JP MORGAN CHASE BANK NA**						
**********Continued**********							
99226801	WAL-MART002	WAL-MART	M	08/03/2026	$120.00	08/03/2026	08/04/2026
99226802	SAMS CLU000	SAMS CLUB	M	08/04/2026	$748.83	08/04/2026	08/05/2026
99226803	WAL-MART002	WAL-MART	M	08/07/2026	$12.24	08/07/2026	08/10/2026
99226804	WAL-MART002	WAL-MART	M	08/07/2026	$54.70	08/07/2026	08/10/2026
99226805	PIZZA HU000	PIZZA HUT OF EAST TEXAS	M	08/06/2026	$600.00	08/06/2026	08/10/2026
99226806	JUCYS HA000	JUCYS HAMBURGERS	M	08/14/2026	$1,680.00	08/14/2026	08/17/2026
99226807	WAL-MART002	WAL-MART	M	08/26/2026	$91.40	08/26/2026	08/27/2026
99226808	WAL-MART002	WAL-MART	M	08/28/2026	$405.77	08/28/2026	08/31/2026
112560801	WAL-MART002	WAL-MART	M	08/20/2026	$283.47	08/20/2026	08/21/2026
112560802	SCRUMPTI000	SCRUMPTIOUS! CUPCAKES & D	M	08/20/2026	$38.00	08/20/2026	08/21/2026
112560803	TAQUERIA000	TAQUERIA JUAREZ MEXICAN R	M	08/20/2026	$74.81	08/20/2026	08/24/2026
152460801	WAL-MART002	WAL-MART	M	08/20/2026	$30.79	08/20/2026	08/21/2026
174060801	SAMS CLU000	SAMS CLUB	M	08/08/2026	$151.12	08/08/2026	08/10/2026
174060802	WAL-MART002	WAL-MART	M	08/09/2026	$73.50	08/09/2026	08/10/2026
184860801	LOWE'S 000	LOWE'S	M	08/13/2026	$174.49	08/13/2026	08/14/2026
184860802	LOWE'S 000	LOWE'S	M	08/21/2026	$320.73	08/21/2026	08/24/2026
192660801	TEXAS ED002	TEXAS EDUCATION AGENCY -	M	08/04/2026	$136.00	08/04/2026	08/05/2026
192660802	DONUT PA000	DONUT PALACE	M	08/25/2026	$49.98	08/25/2026	08/26/2026
203160801	WAL-MART002	WAL-MART	M	08/07/2026	$156.73	08/07/2026	08/10/2026
203160802	JUCYS HA000	JUCYS HAMBURGERS	M	08/10/2026	$1,200.00	08/10/2026	08/11/2026
203160803	WAL-MART002	WAL-MART	M	08/29/2026	$286.15	08/29/2026	08/31/2026
222760801	WAL-MART002	WAL-MART	M	08/03/2026	$22.08	08/03/2026	08/04/2026
222760802	CHICK FI008	CHICK FIL A HENDERSON	M	08/05/2026	$470.25	08/05/2026	08/07/2026
222760803	ATHP LLC000	ATHP LLC	M	08/06/2026	$595.00	08/06/2026	08/10/2026
222760804	FOOTHILL000	FOOTHILLS ENTERTAINMENT	M	08/09/2026	$400.00	08/09/2026	08/11/2026
222760805	LITTLE C001	LITTLE CAESARS - HENDERSO	M	08/10/2026	$305.55	08/10/2026	08/11/2026
222760806	WAL-MART002	WAL-MART	M	08/11/2026	$42.52	08/11/2026	08/12/2026
222760807	WAL-MART002	WAL-MART	M	08/11/2026	$60.74	08/11/2026	08/12/2026
222760808	WAL-MART002	WAL-MART	M	08/13/2026	$7.97	08/13/2026	08/14/2026
222760809	WAL-MART002	WAL-MART	M	08/14/2026	$58.79	08/14/2026	08/17/2026
222760810	WAL-MART002	WAL-MART	M	08/17/2026	$31.99	08/17/2026	08/18/2026
222760811	WAL-MART002	WAL-MART	M	08/20/2026	$18.48	08/20/2026	08/21/2026
222760812	WAL-MART002	WAL-MART	M	08/25/2026	$25.38	08/25/2026	08/26/2026
222760813	LOWE'S 000	LOWE'S	M	08/25/2026	$49.44	08/25/2026	08/26/2026
227360801	WAL-MART002	WAL-MART	M	08/06/2026	$98.33	08/06/2026	08/07/2026
245660801	WAL-MART002	WAL-MART	M	08/08/2026	$194.29	08/08/2026	08/10/2026
245660802	WAL-MART002	WAL-MART	M	08/07/2026	$277.15	08/07/2026	08/10/2026
269560801	WAL-MART002	WAL-MART	M	08/06/2026	$98.19	08/06/2026	08/07/2026
269560802	WAL-MART002	WAL-MART	M	08/06/2026	$99.15	08/06/2026	08/07/2026
269560803	WAL-MART002	WAL-MART	M	08/06/2026	$80.57	08/06/2026	08/07/2026
269560804	WAL-MART002	WAL-MART	M	08/06/2026	$95.35	08/06/2026	08/07/2026
269560805	WAL-MART002	WAL-MART	M	08/06/2026	$90.93	08/06/2026	08/07/2026
269560806	WAL-MART002	WAL-MART	M	08/06/2026	$97.19	08/06/2026	08/07/2026
269560807	WAL-MART002	WAL-MART	M	08/06/2026	$95.73	08/06/2026	08/07/2026
274660801	WAL-MART002	WAL-MART	M	08/11/2026	$8.62	08/11/2026	08/12/2026
274660802	WAL-MART002	WAL-MART	M	08/13/2026	$9.96	08/13/2026	08/14/2026
274660803	WAL-MART002	WAL-MART	M	08/24/2026	$139.34	08/24/2026	08/25/2026
274660804	WAL-MART002	WAL-MART	M	08/28/2026	$61.54	08/28/2026	08/31/2026
274660805	WAL-MART002	WAL-MART	M	08/26/2026	$7.99	08/26/2026	08/27/2026
277360801	SAMS CLU000	SAMS CLUB	M	08/03/2026	$1,201.53	08/03/2026	08/04/2026
277360802	WAL-MART002	WAL-MART	M	08/03/2026	$36.34	08/03/2026	08/04/2026

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
CREDI	**JP MORGAN CHASE BANK NA**						
**********Continued**********							
277360803	WAL-MART002	WAL-MART	M	08/06/2026	$99.53	08/06/2026	08/06/2026
277360804	WAL-MART002	WAL-MART	M	08/06/2026	$99.76	08/06/2026	08/07/2026
277360805	WAL-MART002	WAL-MART	M	08/06/2026	$99.23	08/06/2026	08/07/2026
277360806	WAL-MART002	WAL-MART	M	08/06/2026	$99.93	08/06/2026	08/07/2026
277360807	WAL-MART002	WAL-MART	M	08/06/2026	$99.03	08/06/2026	08/07/2026
277360808	WAL-MART002	WAL-MART	M	08/06/2026	$99.47	08/06/2026	08/07/2026
277360809	WAL-MART002	WAL-MART	M	08/06/2026	$100.23	08/06/2026	08/07/2026
277360810	WAL-MART002	WAL-MART	M	08/06/2026	$100.25	08/06/2026	08/07/2026
277360811	WAL-MART002	WAL-MART	M	08/06/2026	$99.29	08/06/2026	08/07/2026
277360812	WAL-MART002	WAL-MART	M	08/09/2026	$127.79	08/09/2026	08/10/2026
299160801	WAL-MART002	WAL-MART	M	08/07/2026	$96.08	08/07/2026	08/10/2026
299160802	WAL-MART002	WAL-MART	M	08/07/2026	$94.77	08/07/2026	08/10/2026
299160803	WAL-MART002	WAL-MART	M	08/07/2026	$91.75	08/07/2026	08/10/2026
299160804	WAL-MART002	WAL-MART	M	08/07/2026	$99.59	08/07/2026	08/10/2026
301060801	WHATABUR000	WHATABURGER #1114, 1145 &	M	08/06/2026	$498.01	08/06/2026	08/07/2026
301060802	WAL-MART002	WAL-MART	M	08/11/2026	$456.00	08/11/2026	08/12/2026
301060803	WAL-MART002	WAL-MART	M	08/13/2026	$85.53	08/13/2026	08/14/2026
301060804	WAL-MART002	WAL-MART	M	08/11/2026	$90.40	08/11/2026	08/12/2026
301060805	WAL-MART002	WAL-MART	M	08/11/2026	$95.95	08/11/2026	08/12/2026
301060806	WAL-MART002	WAL-MART	M	08/11/2026	$94.64	08/11/2026	08/12/2026
301060807	WAL-MART002	WAL-MART	M	08/07/2026	$91.15	08/07/2026	08/10/2026
301060808	WAL-MART002	WAL-MART	M	08/26/2026	$179.15	08/26/2026	08/27/2026
301060809	WAL-MART002	WAL-MART	M	08/10/2026	$112.69	08/10/2026	08/11/2026
301060810	WAL-MART002	WAL-MART	M	08/26/2026	$57.96	08/26/2026	08/27/2026
301060811	WAL-MART002	WAL-MART	M	08/27/2026	$164.87	08/27/2026	08/28/2026
301060812	WAL-MART002	WAL-MART	M	08/28/2026	$278.71	08/28/2026	08/31/2026
301060813	WAL-MART002	WAL-MART	M	08/28/2026	$218.49	08/28/2026	08/31/2026
304960712	OPTIMUM 000	OPTIMUM BUSINESS	M	07/31/2026	$49.02	07/31/2026	08/03/2026
304960713	OPTIMUM 000	OPTIMUM BUSINESS	M	07/31/2026	$820.91	07/31/2026	08/03/2026
304960714	OPTIMUM 000	OPTIMUM BUSINESS	M	07/31/2026	$41.39	07/31/2026	08/03/2026
304960801	WAL-MART002	WAL-MART	M	08/01/2026	$42.46	08/01/2026	08/03/2026
304960802	NORTH TE000	NORTH TEXAS TOLLWAY AUTHO	M	08/07/2026	$2.51	08/07/2026	08/10/2026
304960803	WAL-MART002	WAL-MART	M	08/10/2026	$178.47	08/10/2026	08/11/2026
304960804	OPTIMUM 000	OPTIMUM BUSINESS	M	08/21/2026	$1.34	08/21/2026	08/24/2026
304960805	OPTIMUM 000	OPTIMUM BUSINESS	M	08/21/2026	$1.34	08/21/2026	08/24/2026
304960806	REPUBLIC000	REPUBLIC SERVICES	M	08/28/2026	$1,293.11	08/28/2026	08/31/2026
304960807	REPUBLIC000	REPUBLIC SERVICES	M	08/28/2026	$160.68	08/28/2026	08/31/2026
355760801	AMAZONCO000	AMAZON.COM SERVICES, INC.	M	08/08/2026	$12.98	08/08/2026	08/10/2026
411160801	SIMPLE S000	SIMPLE SIMON'S PIZZA	M	08/14/2026	$148.13	08/14/2026	08/17/2026
411160802	WAL-MART002	WAL-MART	M	08/19/2026	$44.85	08/19/2026	08/20/2026
411160803	CHIC FIL000	CHIC FIL A	M	08/22/2026	$84.15	08/22/2026	08/24/2026
411160804	CHIC FIL000	CHIC FIL A	M	08/22/2026	$91.09	08/22/2026	08/24/2026
411160805	CHIC FIL000	CHIC FIL A	M	08/22/2026	$-91.09	08/22/2026	08/25/2026
411160806	CHIC FIL000	CHIC FIL A	M	08/29/2026	$57.51	08/29/2026	08/31/2026
411160807	CHIC FIL000	CHIC FIL A	M	08/28/2026	$138.60	08/28/2026	08/31/2026
452960801	WAL-MART002	WAL-MART	M	08/05/2026	$99.84	08/05/2026	08/06/2026
452960802	WAL-MART002	WAL-MART	M	08/12/2026	$474.25	08/12/2026	08/13/2026
452960803	SAMS CLU000	SAMS CLUB	M	08/23/2026	$295.96	08/23/2026	08/24/2026
453160801	WAL-MART002	WAL-MART	M	08/04/2026	$99.77	08/04/2026	08/05/2026
453160802	WAL-MART002	WAL-MART	M	08/04/2026	$99.92	08/04/2026	08/05/2026
453160803	WAL-MART002	WAL-MART	M	08/04/2026	$97.73	08/04/2026	08/05/2026

CREDI JP MORGAN CHASE BANK NA

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
453160804	WAL-MART002	WAL-MART	M	08/07/2026	$299.38	08/07/2026	08/10/2026
453160805	WAL-MART002	WAL-MART	M	08/07/2026	$678.55	08/07/2026	08/10/2026
453160806	WAL-MART002	WAL-MART	M	08/07/2026	$196.66	08/07/2026	08/10/2026
453160807	SAMS CLU000	SAMS CLUB	M	08/29/2026	$617.48	08/29/2026	08/31/2026
458660801	WAL-MART002	WAL-MART	M	08/07/2026	$91.54	08/07/2026	08/10/2026
458660802	WAL-MART002	WAL-MART	M	08/07/2026	$98.93	08/07/2026	08/10/2026
458660803	WAL-MART002	WAL-MART	M	08/07/2026	$99.53	08/07/2026	08/10/2026
458660804	WAL-MART002	WAL-MART	M	08/07/2026	$86.58	08/07/2026	08/10/2026
483960801	WAL-MART002	WAL-MART	M	08/17/2026	$31.91	08/17/2026	08/18/2026
543760801	TIA JUAN000	TIA JUANITA'S	M	08/04/2026	$337.42	08/04/2026	08/06/2026
543760802	WAL-MART002	WAL-MART	M	08/06/2026	$103.78	08/06/2026	08/07/2026
543960701	TEAMUP S000	TEAMUP SOLUTIONS AG	M	07/31/2026	$360.00	07/31/2026	08/03/2026
566260801	TEXAS CO006	TEXAS COMPTROLLER OF PUBL	M	08/13/2026	$100.00	08/13/2026	08/14/2026
576960801	WAL-MART002	WAL-MART	M	08/07/2026	$97.78	08/07/2026	08/10/2026
580760801	WAL-MART002	WAL-MART	M	08/06/2026	$429.86	08/06/2026	08/07/2026
580760802	WAL-MART002	WAL-MART	M	08/05/2026	$311.99	08/05/2026	08/06/2026
580760803	WAL-MART002	WAL-MART	M	08/07/2026	$91.46	08/07/2026	08/10/2026
590260801	WAL-MART002	WAL-MART	M	08/07/2026	$696.13	08/07/2026	08/10/2026
590260802	WAL-MART002	WAL-MART	M	08/07/2026	$99.56	08/07/2026	08/10/2026
590260803	WAL-MART002	WAL-MART	M	08/10/2026	$97.85	08/10/2026	08/11/2026
591560801	LITTLE C000	LITTLE CAESARS	M	08/03/2026	$45.43	08/03/2026	08/04/2026
591560802	WAL-MART002	WAL-MART	M	08/03/2026	$59.10	08/03/2026	08/04/2026
591560803	MCDONALD000	MCDONALD'S	M	08/06/2026	$81.40	08/06/2026	08/07/2026
591560804	WAL-MART002	WAL-MART	M	08/29/2026	$47.88	08/29/2026	08/31/2026
639460801	WAL-MART002	WAL-MART	M	08/25/2026	$424.76	08/25/2026	08/26/2026
639460802	WALGREEN001	WALGREENS	M	08/26/2026	$41.99	08/26/2026	08/27/2026
656760701	SAMS CLU000	SAMS CLUB	M	07/31/2026	$139.94	07/31/2026	08/03/2026
656760702	SAMS CLU000	SAMS CLUB	M	07/31/2026	$135.65	07/31/2026	08/03/2026
706360801	MCDONALD000	MCDONALD'S	M	08/20/2026	$166.00	08/20/2026	08/21/2026
718160801	WHATABUR000	WHATABURGER #1114, 1145 &	M	08/20/2026	$27.20	08/20/2026	08/21/2026
718160802	LITTLE C000	LITTLE CAESARS	M	08/22/2026	$27.16	08/22/2026	08/24/2026
754160801	WAL-MART002	WAL-MART	M	08/07/2026	$248.46	08/07/2026	08/10/2026
791460701	WAL-MART002	WAL-MART	M	07/31/2026	$302.46	07/31/2026	08/03/2026
791460801	WAL-MART002	WAL-MART	M	08/05/2026	$248.00	08/05/2026	08/06/2026
791460802	WAL-MART002	WAL-MART	M	08/05/2026	$96.25	08/05/2026	08/06/2026
791460803	WAL-MART002	WAL-MART	M	08/05/2026	$101.82	08/05/2026	08/06/2026
791460804	WAL-MART002	WAL-MART	M	08/05/2026	$-248.00	08/05/2026	08/07/2026
791460805	HERSCHEL000	HERSCHEL'S RESTAURANT - H	M	08/06/2026	$185.90	08/06/2026	08/07/2026
791460806	WAL-MART002	WAL-MART	M	08/05/2026	$78.30	08/05/2026	08/06/2026
791460807	WAL-MART002	WAL-MART	M	08/10/2026	$17.97	08/10/2026	08/11/2026
791460808	WAL-MART002	WAL-MART	M	08/27/2026	$443.91	08/27/2026	08/28/2026
793360801	DONUT EX000	DONUT EXPRESS	M	08/06/2026	$82.80	08/06/2026	08/07/2026
793360802	CHICK FI000	CHICK FIL A	M	08/11/2026	$542.25	08/11/2026	08/13/2026
793360803	WAL-MART002	WAL-MART	M	08/13/2026	$70.65	08/13/2026	08/14/2026
837960801	NOT JUST000	NOT JUST TEES	M	08/03/2026	$375.00	08/03/2026	08/04/2026
837960802	WAL-MART002	WAL-MART	M	08/03/2026	$53.33	08/03/2026	08/04/2026
889860801	LITTLE C000	LITTLE CAESARS	M	08/27/2026	$135.80	08/27/2026	08/28/2026
889860802	LITTLE C000	LITTLE CAESARS	M	08/27/2026	$115.43	08/27/2026	08/28/2026
889860803	LITTLE C000	LITTLE CAESARS	M	08/14/2026	$204.12	08/14/2026	08/17/2026
889860804	LITTLE C000	LITTLE CAESARS	M	08/14/2026	$233.28	08/14/2026	08/17/2026
889860805	MCDONALD000	MCDONALD'S	M	08/20/2026	$1,015.56	08/20/2026	08/21/2026

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
CREDI	**JP MORGAN CHASE BANK NA**						
**********Continued**********							
893660801	OPEN AI 000	OPEN AI INC	M	08/18/2026	$21.28	08/18/2026	08/19/2026

Number Of Checks:	206	$37,812.98
Total Checks:	206	$37,812.98

Totals:	Bank	Total $$
	CREDI	$37,812.98

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

FUND	DESCRIPTION	TOTAL	ADJ	ADJ TOTAL
199	GENERAL FUND	32,807.78	-	32,807.78
211	TITLE I PART A, BASIC PROGRAMS	423.41	-	423.41
240	HISD CHILD NUTRITION	441.20	-	441.20
255	TITLE II PART A-TEACH PRINC TR	-	-	-
263	TITLE III, PART A-LEP	-	-	-
461	CAMPUS ACTIVITY FUNDS	-	-	-
481	HIGH SCHOOL ACTIVITY FUND	2,041.90	-	2,041.90
482	MIDDLE SCHOOL ACTIVITY FUND	617.48	-	617.48
483	NORTHSIDE INTER ACTIVITY FUND	-	-	-
486	WYLIE ELEMENTARY ACTIVITY FUND	1,065.25	-	1,065.25
487	WYLIE PRIMARY ACTIVITY FUND	-	-	-
488	ATHLETICS ACTIVITY FUND	295.96	-	295.96
865	AGENCY FUND	120.00		120.00
		37,812.98	-	37,812.98
		PAYMENT AMOUNT PER CC STATEMENT		37,812.98
			DIFFERENCE	-

RECONCILING ITEMS -

Checks on prior month's statement

Date	Amount	Fund	Date	Amount	Fund

TOTAL **$ -**

Checks on next month's statement

Date	Amount	Fund	Date	Amount	Fund

TOTAL **$ -**

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6399 01 999 0 21 000	08/08/2026	8002600053	174060801	SAMS CLUB	August Open PO for GT	93.18
199 E 11 6399 01 999 0 21 000	08/09/2026	8002600053	174060802	WAL-MART	August Open PO for GT	73.50
199 E 11 6399 01 999 0 21 000	08/20/2026	8002600053	152460801	WAL-MART	August Open PO for GT	30.79
199 E 11 6399 11 001 0 11 000	08/05/2026	8012600416	791460803	WAL-MART	Wal-Mart P.O. needed to be able to purchase privacy curtains for a changing table for HISD SPED Students.	101.82
199 E 11 6399 14 041 0 11 000	08/07/2026	412600194	590260801	WAL-MART	HMS CAMPUS SUPPLIES - Other Instructional Supplies - supplementing ELAR budget with End of Year funds not encumbered for 10 teachers to purchase supplies for their classrooms NOTE there will be (2) account numbers	347.19
199 E 11 6399 14 041 0 11 000	08/07/2026	412600194	590260802	WAL-MART	HMS CAMPUS SUPPLIES - Other Instructional Supplies - supplementing ELAR budget with End of Year funds not encumbered for 10 teachers to purchase supplies for their classrooms NOTE there will be (2) account numbers	49.66
199 E 11 6399 18 041 0 11 000	08/07/2026	412600193	458660802	WAL-MART	HMS CAMPUS SUPPLIES - Other Instructional supplies supplementing social studies department employees with end of year funds not encumbered for 6 teachers. NOTE (2) accounts	36.32
199 E 11 6399 18 041 0 11 000	08/07/2026	412600193	458660801	WAL-MART	HMS CAMPUS SUPPLIES - Other Instructional supplies supplementing social studies department employees with end of year funds not encumbered for 6 teachers. NOTE (2) accounts	33.61
199 E 11 6399 18 041 0 11 000	08/07/2026	412600193	576960801	WAL-MART	HMS CAMPUS SUPPLIES - Other Instructional supplies supplementing social studies department employees with end of year funds not encumbered for 6 teachers. NOTE (2) accounts	35.90
199 E 11 6399 18 041 0 11 000	08/07/2026	412600193	458660803	WAL-MART	HMS CAMPUS SUPPLIES - Other Instructional supplies supplementing social studies department employees with end of year funds not encumbered for 6 teachers. NOTE (2) accounts	36.54
199 E 11 6399 18 041 0 11 000	08/07/2026	412600193	458660804	WAL-MART	HMS CAMPUS SUPPLIES - Other Instructional supplies supplementing social studies department employees with end of year funds not encumbered	31.79

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					for 6 teachers. NOTE (2) accounts	
199 E 11 6399 18 041 0 11 000	08/13/2026	412600193	301060803	WAL-MART	HMS CAMPUS SUPPLIES - Other Instructional supplies supplementing social studies department employees with end of year funds not encumbered for 6 teachers. NOTE (2) accounts	31.40
199 E 11 6399 21 001 0 22 Q07	08/13/2026	222600410	79860802	WAL-MART	Open PO for August for Culinary Instructional Supplies	95.47
199 E 11 6399 21 001 0 22 Q07	08/16/2026	222600410	79860801	WAL-MART	Open PO for August for Culinary Instructional Supplies	288.83
199 E 11 6399 21 001 0 22 Q07	08/17/2026	222600410	79860803	WAL-MART	Open PO for August for Culinary Instructional Supplies	90.02
199 E 11 6399 21 001 0 22 Q07	08/18/2026	222600410	79860804	WAL-MART	Open PO for August for Culinary Instructional Supplies	105.16
199 E 11 6399 21 001 0 22 Q07	08/19/2026	222600410	79860805	WAL-MART	Open PO for August for Culinary Instructional Supplies	72.42
199 E 11 6399 21 001 0 22 Q07	08/20/2026	222600410	79860806	WAL-MART	Open PO for August for Culinary Instructional Supplies	53.19
199 E 11 6399 21 001 0 22 Q07	08/20/2026	222600410	79860806	WAL-MART	Open PO for August for Culinary Instructional Supplies	0.11
199 E 11 6399 21 001 0 22 Q07	08/20/2026	222600410	79860806	WAL-MART	Open PO for August for Culinary Instructional Supplies	0.90
199 E 11 6399 21 001 0 22 Q07	08/25/2026	222600410	79860807	WAL-MART	Open PO for August for Culinary Instructional Supplies	28.84
199 E 11 6399 21 041 0 11 000	08/08/2026	412600195	44560802	WAL-MART	HMS CAMPUS SUPPLIES - Supplementing Science department (6) teachers with End of Year Funds not encumbered for teachers to purchase supplies for their classrooms from other instructional supplies NOTE: THERE ARE TWO ACCOUNTS	208.51
199 E 11 6399 21 041 0 11 000	08/09/2026	412600195	44560801	WAL-MART	HMS CAMPUS SUPPLIES - Supplementing Science department (6) teachers with End of Year Funds not encumbered for teachers to purchase supplies for their classrooms from other instructional supplies NOTE: THERE ARE TWO ACCOUNTS	269.38
199 E 11 6399 30 001 0 11 000	08/13/2026	712600281	184860801	LOWE'S	Theatre Performance Supplies	174.49
199 E 11 6399 30 001 0 11 000	08/21/2026	712600281	184860802	LOWE'S	Theatre Performance Supplies	320.73

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6399 61 041 0 25 000	08/07/2026	412600176	245660802	WAL-MART	HMS CAMPUS SUPPLIES - ESL supplies purchased with End of Year Funds not encumbered - Consisting of but not limited to visual aids for Spanish students, English-Spanish dictionaries, poster board, notebook paper, etc.	277.15
199 E 11 6399 61 041 0 25 000	08/08/2026	412600176	245660801	WAL-MART	HMS CAMPUS SUPPLIES - ESL supplies purchased with End of Year Funds not encumbered - Consisting of but not limited to visual aids for Spanish students, English-Spanish dictionaries, poster board, notebook paper, etc.	194.29
199 E 11 6399 62 041 0 11 000	08/06/2026	412600177	269560807	WAL-MART	HMS CAMPUS SUPPLIES - Journalism - Items purchased are with End of Year funds not encumbered consisting of but not limited to, digital camera supplies - storage containers, journals, sheet protectors, etc.	95.73
199 E 11 6399 62 041 0 11 000	08/07/2026	412600177	299160803	WAL-MART	HMS CAMPUS SUPPLIES - Journalism - Items purchased are with End of Year funds not encumbered consisting of but not limited to, digital camera supplies - storage containers, journals, sheet protectors, etc.	91.75
199 E 11 6399 62 041 0 11 000	08/07/2026	412600177	299160804	WAL-MART	HMS CAMPUS SUPPLIES - Journalism - Items purchased are with End of Year funds not encumbered consisting of but not limited to, digital camera supplies - storage containers, journals, sheet protectors, etc.	99.59
199 E 11 6399 62 041 0 11 000	08/10/2026	412600177	590260803	WAL-MART	HMS CAMPUS SUPPLIES - Journalism - Items purchased are with End of Year funds not encumbered consisting of but not limited to, digital camera supplies - storage containers, journals, sheet protectors, etc.	97.85
199 E 11 6399 62 041 0 11 000	08/26/2026	412600177	301060808	WAL-MART	HMS CAMPUS SUPPLIES - Journalism - Items purchased are with End of Year funds not encumbered consisting of but not limited to, digital camera supplies - storage	179.15

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					containers, journals, sheet protectors, etc.	
199 E 11 6399 66 108 0 11 000	08/06/2026	1082600081	227360801	WAL-MART	PLACEHOLDER Walmart- New Teacher Supplies for 26-27 School Year	98.33
199 E 11 6399 66 108 0 11 000	08/06/2026	1082600081	277360811	WAL-MART	PLACEHOLDER Walmart- New Teacher Supplies for 26-27 School Year	99.29
199 E 11 6399 66 108 0 11 000	08/06/2026	1082600081	277360803	WAL-MART	PLACEHOLDER Walmart- New Teacher Supplies for 26-27 School Year	99.53
199 E 11 6399 66 108 0 11 000	08/06/2026	1082600081	277360804	WAL-MART	PLACEHOLDER Walmart- New Teacher Supplies for 26-27 School Year	99.76
199 E 11 6399 66 108 0 11 000	08/06/2026	1082600081	277360805	WAL-MART	PLACEHOLDER Walmart- New Teacher Supplies for 26-27 School Year	99.23
199 E 11 6399 66 108 0 11 000	08/06/2026	1082600081	277360806	WAL-MART	PLACEHOLDER Walmart- New Teacher Supplies for 26-27 School Year	99.93
199 E 11 6399 66 108 0 11 000	08/06/2026	1082600081	277360807	WAL-MART	PLACEHOLDER Walmart- New Teacher Supplies for 26-27 School Year	99.03
199 E 11 6399 66 108 0 11 000	08/06/2026	1082600081	277360808	WAL-MART	PLACEHOLDER Walmart- New Teacher Supplies for 26-27 School Year	99.47
199 E 11 6399 66 108 0 11 000	08/06/2026	1082600081	277360809	WAL-MART	PLACEHOLDER Walmart- New Teacher Supplies for 26-27 School Year	100.23
199 E 11 6399 66 108 0 11 000	08/06/2026	1082600081	277360810	WAL-MART	PLACEHOLDER Walmart- New Teacher Supplies for 26-27 School Year	100.25
199 E 11 6399 67 041 0 11 000	08/10/2026	412600179	301060809	WAL-MART	HMS CAMPUS SUPPLIES - Spanish department Purchase needed supplies for Spanish classes from End of Year funds not encumbered	112.69
199 E 11 6399 67 041 0 11 000	08/26/2026	412600179	301060810	WAL-MART	HMS CAMPUS SUPPLIES - Spanish department Purchase needed supplies for Spanish classes from End of Year funds not encumbered	57.96
199 E 11 6399 71 001 0 11 000	08/10/2026	712600372	304960803	WAL-MART	Open PO for Fine Art Supplies	178.47
199 E 11 6399 99 001 0 11 000	08/07/2026	12600194	99226803	WAL-MART	JP Morgan Open PO June thru August supplies	12.24
199 E 11 6399 99 001 0 11 000	08/13/2026	12600194	793360803	WAL-MART	JP Morgan Open PO June thru August supplies	70.65
199 E 11 6399 99 041 0 11 000	08/04/2026	412600192	453160801	WAL-MART	HMS CAMPUS SUPPLIES - Other Instructional Supplies supplementing Math budget for End of Year Purchases with funds not encumbered for math employees	99.77
199 E 11 6399 99 041 0 11 000	08/04/2026	412600192	453160802	WAL-MART	HMS CAMPUS SUPPLIES - Other Instructional Supplies supplementing Math budget for	99.92

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					End of Year Purchases with funds not encumbered for math employees	
199 E 11 6399 99 041 0 11 000	08/04/2026	412600192	453160803	WAL-MART	HMS CAMPUS SUPPLIES - Other Instructional Supplies supplementing Math budget for End of Year Purchases with funds not encumbered for math employees	97.73
199 E 11 6399 99 041 0 11 000	08/05/2026	412600193	452960801	WAL-MART	HMS CAMPUS SUPPLIES - Other Instructional supplies supplementing social studies department employees with end of year funds not encumbered for 6 teachers. NOTE (2) accounts	99.84
199 E 11 6399 99 041 0 11 000	08/06/2026	412600201	269560805	WAL-MART	HMS CAMPUS SUPPLIES - Other instructional supplies - Items for other teachers, coaches, inclusion, outdoor, ISS, etc not covered under department accounts - Purchased with End of Year funds not encumbered	90.93
199 E 11 6399 99 041 0 11 000	08/06/2026	412600192	269560801	WAL-MART	HMS CAMPUS SUPPLIES - Other Instructional Supplies supplementing Math budget for End of Year Purchases with funds not encumbered for math employees	98.19
199 E 11 6399 99 041 0 11 000	08/06/2026	412600192	269560802	WAL-MART	HMS CAMPUS SUPPLIES - Other Instructional Supplies supplementing Math budget for End of Year Purchases with funds not encumbered for math employees	99.15
199 E 11 6399 99 041 0 11 000	08/06/2026	412600192	269560803	WAL-MART	HMS CAMPUS SUPPLIES - Other Instructional Supplies supplementing Math budget for End of Year Purchases with funds not encumbered for math employees	80.57
199 E 11 6399 99 041 0 11 000	08/06/2026	412600192	269560804	WAL-MART	HMS CAMPUS SUPPLIES - Other Instructional Supplies supplementing Math budget for End of Year Purchases with funds not encumbered for math employees	95.35
199 E 11 6399 99 041 0 11 000	08/06/2026	412600201	269560806	WAL-MART	HMS CAMPUS SUPPLIES - Other instructional supplies - Items for other teachers, coaches, inclusion, outdoor, ISS, etc not covered under department accounts - Purchased with End of Year funds not encumbered	97.19

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6399 99 041 0 11 000	08/07/2026	412600193	458660802	WAL-MART	HMS CAMPUS SUPPLIES - Other Instructional supplies supplementing social studies department employees with end of year funds not encumbered for 6 teachers. NOTE (2) accounts	62.61
199 E 11 6399 99 041 0 11 000	08/07/2026	412600182	453160804	WAL-MART	HMS CAMPUS SUPPLIES - WalMart purchase order will be for New Employees not covered by departments. Supplies for classrooms purchased with End of Year funds not encumbered. Consisting of but not limited to Pencils, paper, journals, glue sticks, colored pencils, etc.	299.38
199 E 11 6399 99 041 0 11 000	08/07/2026	412600182	453160805	WAL-MART	HMS CAMPUS SUPPLIES - WalMart purchase order will be for New Employees not covered by departments. Supplies for classrooms purchased with End of Year funds not encumbered. Consisting of but not limited to Pencils, paper, journals, glue sticks, colored pencils, etc.	678.55
199 E 11 6399 99 041 0 11 000	08/07/2026	412600193	458660801	WAL-MART	HMS CAMPUS SUPPLIES - Other Instructional supplies supplementing social studies department employees with end of year funds not encumbered for 6 teachers. NOTE (2) accounts	57.93
199 E 11 6399 99 041 0 11 000	08/07/2026	412600193	576960801	WAL-MART	HMS CAMPUS SUPPLIES - Other Instructional supplies supplementing social studies department employees with end of year funds not encumbered for 6 teachers. NOTE (2) accounts	61.88
199 E 11 6399 99 041 0 11 000	08/07/2026	412600193	458660803	WAL-MART	HMS CAMPUS SUPPLIES - Other Instructional supplies supplementing social studies department employees with end of year funds not encumbered for 6 teachers. NOTE (2) accounts	62.99
199 E 11 6399 99 041 0 11 000	08/07/2026	412600201	453160806	WAL-MART	HMS CAMPUS SUPPLIES - Other instructional supplies - Items for other teachers, coaches, inclusion, outdoor, ISS, etc not covered under department accounts - Purchased with End of Year funds not encumbered	196.66

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6399 99 041 0 11 000	08/07/2026	412600201	299160802	WAL-MART	HMS CAMPUS SUPPLIES - Other instructional supplies - Items for other teachers, coaches, inclusion, outdoor, ISS, etc not covered under department accounts - Purchased with End of Year funds not encumbered	94.77
199 E 11 6399 99 041 0 11 000	08/07/2026	412600194	590260801	WAL-MART	HMS CAMPUS SUPPLIES - Other Instructional Supplies - supplementing ELAR budget with End of Year funds not encumbered for 10 teachers to purchase supplies for their classrooms NOTE there will be (2) account numbers	348.94
199 E 11 6399 99 041 0 11 000	08/07/2026	412600194	590260802	WAL-MART	HMS CAMPUS SUPPLIES - Other Instructional Supplies - supplementing ELAR budget with End of Year funds not encumbered for 10 teachers to purchase supplies for their classrooms NOTE there will be (2) account numbers	49.90
199 E 11 6399 99 041 0 11 000	08/07/2026	412600201	299160801	WAL-MART	HMS CAMPUS SUPPLIES - Other instructional supplies - Items for other teachers, coaches, inclusion, outdoor, ISS, etc not covered under department accounts - Purchased with End of Year funds not encumbered	96.08
199 E 11 6399 99 041 0 11 000	08/07/2026	412600193	458660804	WAL-MART	HMS CAMPUS SUPPLIES - Other Instructional supplies supplementing social studies department employees with end of year funds not encumbered for 6 teachers. NOTE (2) accounts	54.79
199 E 11 6399 99 041 0 11 000	08/07/2026	412600201	301060807	WAL-MART	HMS CAMPUS SUPPLIES - Other instructional supplies - Items for other teachers, coaches, inclusion, outdoor, ISS, etc not covered under department accounts - Purchased with End of Year funds not encumbered	91.15
199 E 11 6399 99 041 0 11 000	08/08/2026	412600195	44560802	WAL-MART	HMS CAMPUS SUPPLIES - Supplementing Science department (6) teachers with End of Year Funds not encumbered for teachers to purchase supplies for their classrooms from other instructional supplies NOTE: THERE ARE TWO ACCOUNTS	115.84

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6399 99 041 0 11 000	08/09/2026	412600195	44560801	WAL-MART	HMS CAMPUS SUPPLIES - Supplementing Science department (6) teachers with End of Year Funds not encumbered for teachers to purchase supplies for their classrooms from other instructional supplies NOTE: THERE ARE TWO ACCOUNTS	149.66
199 E 11 6399 99 041 0 11 000	08/11/2026	412600201	301060805	WAL-MART	HMS CAMPUS SUPPLIES - Other instructional supplies - Items for other teachers, coaches, inclusion, outdoor, ISS, etc not covered under department accounts - Purchased with End of Year funds not encumbered	95.95
199 E 11 6399 99 041 0 11 000	08/11/2026	412600201	301060804	WAL-MART	HMS CAMPUS SUPPLIES - Other instructional supplies - Items for other teachers, coaches, inclusion, outdoor, ISS, etc not covered under department accounts - Purchased with End of Year funds not encumbered	90.40
199 E 11 6399 99 041 0 11 000	08/11/2026	412600201	301060806	WAL-MART	HMS CAMPUS SUPPLIES - Other instructional supplies - Items for other teachers, coaches, inclusion, outdoor, ISS, etc not covered under department accounts - Purchased with End of Year funds not encumbered	94.64
199 E 11 6399 99 041 0 11 000	08/13/2026	412600193	301060803	WAL-MART	HMS CAMPUS SUPPLIES - Other Instructional supplies supplementing social studies department employees with end of year funds not encumbered for 6 teachers. NOTE (2) accounts	54.13
199 E 11 6499 00 107 0 11 000	08/09/2026	1072600168	7260804	FOOTHILLS ENTERTAINM	Replacement for placeholder PO#1072600132	80.00
199 E 11 6499 00 107 0 11 000	08/11/2026	1072600058	7260806	MCALISTER'S	Meet the teacher 08/10	921.75
199 E 11 6499 00 109 0 11 000	07/31/2026	1092600131	656760702	SAMS CLUB	SAM's PO FOR PAPER GOODS FOR CAMPUS	135.65
199 E 11 6499 00 109 0 11 000	08/09/2026	1092600204	222760804	FOOTHILLS ENTERTAINM	**PLACEHOLDER--BOY Popcorn with the Principal	400.00
199 E 11 6499 01 999 0 21 000	08/08/2026	8002600053	174060801	SAMS CLUB	August Open PO for GT	17.98
199 E 11 6499 01 999 0 21 000	08/08/2026	8002600053	174060801	SAMS CLUB	August Open PO for GT	39.96
199 E 11 6499 99 001 0 11 000	08/06/2026	12600292	99226805	PIZZA HUT OF EAST TE	JP Morgan Freshman orientation Snacks replacing placeholder 0012600251	600.00
199 E 12 6399 61 041 0 99 000	08/07/2026	412600175	754160801	WAL-MART	HMS CAMPUS SUPPLIES - Library items purchased with End of Year funds not encumbered. Consisting of but not limited	248.46

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					to, storage containers, colored duct tape, Zip drives, etc	
199 E 13 6499 00 001 0 11 000	08/04/2026	12600289	99226802	SAMS CLUB	Sam's Snacks for Staff replacing Placeholder 0012600176	748.83
199 E 13 6499 00 001 0 11 000	08/06/2026	12600298	793360801	DONUT EXPRESS	JP Morgan Subway for staff PD day - replacing placeholder 0012600240	82.80
199 E 13 6499 00 001 0 11 000	08/11/2026	12600294	793360802	CHICK FIL A	JP Morgan Chick-fil-a breakfast for staff PD day replacing placeholder 0012600173	542.25
199 E 13 6499 00 001 0 11 000	08/14/2026	12600295	99226806	JUCYS HAMBURGERS	JP Morgan Juicys lunch for staff PD day replacing placeholder 0012600171	1,680.00
199 E 13 6499 00 001 0 22 000	08/11/2026	222600340	46260801	JUCYS HAMBURGERS	Open Purchase Order to Purchase Breakfast Items for CTE Professional Development Meeting during PD Week in August 2026	129.58
199 E 13 6499 00 041 0 99 000	08/06/2026	412600188	301060801	WHATABURGER #1114, 1	HMS CAMPUS - Staff Misc Expenses - Whataburger Breakfast meal for HMS faculty and staff for Professional Development day, Thursday, August 6, 2026 - will use JPMorgan Credit Card	498.01
199 E 13 6499 00 041 0 99 000	08/11/2026	412600190	301060802	WAL-MART	HMS CAMPUS SUPPLIES - Staff Misc Expenses - Slidder Sandwich trays purchased for HMS Faculty and Staff during Professional Development Day August 11, 2026 with chips and drink for lunch meal	456.00
199 E 13 6499 00 041 0 99 000	08/27/2026	412600170	301060811	WAL-MART	HMS CAMPUS SUPPLIES - Staff Misc - coffee and supplies for HMS faculty and staff Meetings, April, May, June, July and August - End of Year Purchases	164.87
199 E 13 6499 00 041 0 99 000	08/28/2026	412600196	301060812	WAL-MART	HMS CAMPUS SUPPLIES Staff Misc Expenses - Snack cart for Teachers month of August, 2026. Consisting of but not limited to chips, assorted crackers, popcorn, trail mix, assorted chocolate candies, etc. Items purchased with End of Year funds not encumbered.	278.71
199 E 13 6499 00 041 0 99 000	08/28/2026	412600200	301060813	WAL-MART	HMS CAMPUS SUPPLIES - Staff Misc Expenses - Purchasing storage containers, drinks, water, etc. with End of Year Funds not encumbered	218.49
199 E 13 6499 00 108 0 99 000	08/03/2026	1082600172	277360801	SAMS CLUB	Referencing Placeholder	1,201.53

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					PO#1082600157 Sam's Club- Staff Snacks, drinks and charcuterie items for beginning of August and throughout PD days	
199 E 13 6499 00 108 0 99 000	08/03/2026	1082600150	277360802	WAL-MART	Wal-Mart- Beginning of the year breakfast drinks	36.34
199 E 13 6499 00 108 0 99 000	08/10/2026	1082600147	203160802	JUCYS HAMBURGERS	Jucy's Hamburgers- August 2026-PD Day	1,200.00
199 E 13 6499 00 109 0 99 000	08/10/2026	1092600140	222760805	LITTLE CAESARS - HEN	45 Pizzas for August PD Staff Lunch (PRICE AND AMOUNT COULD CHANGE)	305.55
199 E 13 6499 00 999 0 26 000	08/05/2026	22600044	94156801	JUCYS HAMBURGERS	Profession Development Day Breakfast for MAC Staff in August 2026. Holly Wilson will be Using Her Credit Card.	99.53
199 E 13 6499 00 999 0 26 000	08/05/2026	22600046	94156802	WAL-MART	Professional Development Day Snacks for MAC Staff in August 2026. Holly Wilson will be Using her Credit Card.	36.68
199 E 13 6499 00 999 0 26 000	08/06/2026	22600045	94156808	JALAPENO TREE	Profession Development Day Lunch for MAC Staff in August 2026. Holly Wilson will be Using Her Card.	149.83
199 E 13 6499 00 999 0 26 000	08/14/2026	22600046	94156807	WAL-MART	Professional Development Day Snacks for MAC Staff in August 2026. Holly Wilson will be Using her Credit Card.	10.98
199 E 21 6399 11 880 0 99 000	07/31/2026	8012600408	791460701	WAL-MART	Wal-Mart P.O. needed to be able to purchase a T.V and wall mount to be able to have meetings in the storage room for the Special Education Department.	302.46
199 E 21 6399 11 880 0 99 000	08/05/2026	8012600408	791460801	WAL-MART	Wal-Mart P.O. needed to be able to purchase a T.V and wall mount to be able to have meetings in the storage room for the Special Education Department	248.00
199 E 21 6399 11 880 0 99 000	08/05/2026	8012600408	791460804	WAL-MART	Wal-Mart P.O. needed to be able to purchase a T.V and wall mount to be able to have meetings in the storage room for the Special Education Department.	-248.00
199 E 21 6399 11 880 0 99 000	08/10/2026	8012600420	791460807	WAL-MART	Wal-Mart P.O. for supplies needed for the Special Education staff for the start of the new year.	17.97
199 E 21 6399 11 880 0 99 000	08/27/2026	8012600420	791460808	WAL-MART	Wal-Mart P.O. for supplies needed for the Special Education staff for the start	443.91

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					of the new year.	
199 E 21 6399 14 999 0 99 000	08/25/2026	8002600107	639460801	WAL-MART	C&I Supplies for August	212.38
199 E 21 6399 14 999 0 99 000	08/26/2026	8002600106	639460802	WALGREENS	C&I Supplies for August	41.99
199 E 21 6499 00 999 0 23 000	08/05/2026	8012600414	791460802	WAL-MART	Wal-Mart P.O. needed for the "Welcome Back Special Education Meeting" on August 6, 2026. Juice, Water and Coffee creamer 25 employees. Fruit Tray as well	96.25
199 E 21 6499 00 999 0 23 000	08/05/2026	8012600415	791460806	WAL-MART	Wal-Mart P.O. needed for the " Special Education Documentation Meeting" District Wide on August 7, 2026. Water and Soft Drinks 30 employees each session.	78.30
199 E 21 6499 00 999 0 23 000	08/06/2026	8012600413	791460805	HERSCHEL'S RESTAURAN	Herschel's P.O. needed for August 6, 2026, for the Special Education Department "Welcome Back Staff Meeting". Breakfast will be provided.	185.90
199 E 21 6499 14 999 0 99 000	08/20/2026	8002600104	112560802	SCRUMPTIOUS! CUPCAKE	Lunch Meals for Curriculum Testing Coordinator Meeting on Aug 20	38.00
199 E 21 6499 14 999 0 99 000	08/20/2026	8002600104	112560803	TAQUERIA JUAREZ MEXI	Lunch Meals for Curriculum Testing Coordinator Meeting on Aug 20	74.81
199 E 21 6499 14 999 0 99 000	08/25/2026	8002600107	639460801	WAL-MART	C&I Supplies for August	212.38
199 E 23 6399 00 108 0 99 000	08/09/2026	1082600173	277360812	WAL-MART	Referencing Placeholder PO#1082600114 Wal-Mart -Microwave and extra left for misc.	127.79
199 E 23 6399 00 108 0 99 000	08/29/2026	1082600180	203160803	WAL-MART	Referencing PO#1082600110 Sam's Club- Misc Supplies and Pizza for registration Days, 8-6 and 8-7.	121.44
199 E 23 6399 00 109 0 99 000	08/03/2026	1092600138	222760801	WAL-MART	OPEN PO AUGUST 2026	3.68
199 E 23 6399 00 109 0 99 000	08/13/2026	1092600138	222760808	WAL-MART	OPEN PO AUGUST 2026	7.97
199 E 23 6399 00 109 0 99 000	08/14/2026	1092600138	222760809	WAL-MART	OPEN PO AUGUST 2026	58.79
199 E 23 6399 00 109 0 99 000	08/17/2026	1092600138	222760810	WAL-MART	OPEN PO AUGUST 2026	31.99
199 E 23 6399 00 109 0 99 000	08/20/2026	1092600138	222760811	WAL-MART	OPEN PO AUGUST 2026	18.48
199 E 23 6399 00 109 0 99 000	08/25/2026	1092600138	222760813	LOWE'S	OPEN PO AUGUST 2026	49.44
199 E 23 6499 00 001 0 99 000	08/28/2026	12600201	99226808	WAL-MART	JP Morgan Open PO June thru August Office - last minute Misc. items that may be needed	405.77
199 E 23 6499 00 107 0 99 000	08/04/2026	1072600171	7260801	WAL-MART	Replacement for placeholder PO#1072600098	192.22
199 E 23 6499 00 107 0 99 000	08/06/2026	1072600172	7260802	PAPACITA'S MEXICAN R	BOY Staff lunch	843.75
199 E 23 6499 00 107 0 99 000	08/06/2026	1072600169	7260805	SCHOOL LIFE/DIV OF I	Replacement for placeholder PO#1072600082	298.45
199 E 23 6499 00 107 0 99 000	08/07/2026	1072600116	7260803	CHICK FIL A HENDERSO	BOY Breakfast	250.95
199 E 23 6499 00 108 0 99 000	08/07/2026	1082600181	203160801	WAL-MART	Referencing PO#1082600115 Wal-Mart- Misc Supplies or Food- office staff purposes	156.73
199 E 23 6499 00 108 0 99 000	08/29/2026	1082600181	203160803	WAL-MART	Referencing PO#1082600115 Wal-Mart- Misc Supplies or	43.27

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 23 6499 00 108 0 99 000	08/29/2026	1082600180	203160803	WAL-MART	Food- office staff purposes Referencing PO#1082600110 Sam's Club- Misc Supplies and Pizza for registration Days, 8-6 and 8-7.	121.44
199 E 23 6499 00 109 0 99 000	08/03/2026	1092600138	222760801	WAL-MART	OPEN PO AUGUST 2026	18.40
199 E 23 6499 00 109 0 99 000	08/11/2026	1092600241	222760806	WAL-MART	Wal-Mart Open PO for Ice Cream Sandwiches and Drinks for Staff Treat for First Day of School	42.52
199 E 23 6499 00 109 0 99 000	08/11/2026	1092600241	222760807	WAL-MART	Wal-Mart Open PO for Ice Cream Sandwiches and Drinks for Staff Treat for First Day of School	60.74
199 E 23 6499 00 109 0 99 000	08/25/2026	1092600241	222760812	WAL-MART	Wal-Mart Open PO for Ice Cream Sandwiches and Drinks for Staff Treat for First Day of School	25.38
199 E 23 6499 00 999 0 26 000	08/06/2026	22600048	94156803	WAL-MART	MAC Staff Incentives for August 2026	22.74
199 E 23 6499 00 999 0 26 000	08/07/2026	22600048	94156804	WAL-MART	MAC Staff Incentives for August 2026	19.52
199 E 23 6499 00 999 0 26 000	08/09/2026	22600048	94156805	WAL-MART	MAC Staff Incentives for August 2026	73.87
199 E 23 6499 00 999 0 26 000	08/10/2026	22600048	94156806	WAL-MART	MAC Staff Incentives for August 2026	27.99
199 E 31 6399 00 001 0 99 000	08/26/2026	12600235	99226807	WAL-MART	Wal-Mart Counselors supplies	91.40
199 E 31 6399 61 041 0 99 000	08/12/2026	412600174	452960802	WAL-MART	HMS CAMPUS SUPPLIES - Counselors - Purchase items such as school supplies, snack supplies for students with End of Year funds not encumbered	474.25
199 E 31 6499 00 001 0 99 000	08/05/2026	12600290	580760802	WAL-MART	Wal-Mart Student need supplies replacing placeholder 0012600195	311.99
199 E 31 6499 00 001 0 99 000	08/06/2026	12600290	580760801	WAL-MART	Wal-Mart Student need supplies replacing placeholder 0012600195	429.86
199 E 34 6319 99 957 0 99 000	08/05/2026	5342600306	91860802	RUSK CO TAX ASSESSOR	2025-26 Transportation Open July-August 2026 Bus Registrations	47.00
199 E 34 6319 99 957 0 99 000	08/20/2026	5342600306	91860804	RUSK CO TAX ASSESSOR	2025-26 Transportation Open July-August 2026 Bus Registrations	40.50
199 E 34 6411 99 950 0 99 000	08/07/2026	7002600113	304960802	NORTH TEXAS TOLLWAY	TOLL FEE 06/30/2026 TRANSPORTATION TAKING L4 TO CAR WRAP CITY	2.51
199 E 34 6499 00 999 0 99 000	08/11/2026	5342600300	91860801	DOMINO'S PIZZA	25/26 DOMINO'S EMPLOYEE LUNCH	338.79
199 E 36 6399 01 001 0 91 103	08/08/2026	1612600314	355760801	AMAZON.COM SERVICES,	Open PO for the month of August 2026	12.98
199 E 36 6399 01 001 0 91 103	08/11/2026	1612600314	274660801	WAL-MART	Open PO for the month of August 2026	8.62
199 E 36 6399 01 001 0 91 103	08/13/2026	1612600314	274660802	WAL-MART	Open PO for the month of August 2026	9.96
199 E 36 6399 01 001 0 91 103	08/26/2026	1612600314	274660805	WAL-MART	Drinks and Supplies for Press	7.99

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					Box Month of August	
199 E 36 6399 01 001 0 91 103	08/28/2026	1612600314	274660804	WAL-MART	Open PO for the month of August 2026	50.88
199 E 36 6412 10 001 0 91 101	08/14/2026	1612600278	889860803	LITTLE CAESARS	Football-Meals for 2026 Season Month of August	204.12
199 E 36 6412 10 001 0 91 101	08/14/2026	1612600278	889860804	LITTLE CAESARS	Football-Meals for 2026 Season Month of August	233.28
199 E 36 6412 10 001 0 91 101	08/20/2026	1612600278	889860805	MCDONALD'S	Football-Meals for 2026 Season Month of August	1,015.56
199 E 36 6412 10 001 0 91 101	08/27/2026	1612600278	889860801	LITTLE CAESARS	Football-Meals for 2026 Season Month of August	135.80
199 E 36 6412 10 001 0 91 101	08/27/2026	1612600278	889860802	LITTLE CAESARS	Football-Meals for 2026 Season Month of August	115.43
199 E 36 6412 20 001 0 91 101	08/07/2026	1612600276	60460802	CHICK FIL A	Volleyball-Meals for 2026 Season Month of August	124.74
199 E 36 6412 20 001 0 91 101	08/07/2026	1612600276	60460803	CHICK FIL A	Volleyball-Meals for 2026 Season Month of August	28.11
199 E 36 6412 20 001 0 91 101	08/08/2026	1612600276	60460801	WHATABURGER #1114, 1	Volleyball-Meals for 2026 Season Month of August	116.82
199 E 36 6412 20 001 0 91 101	08/13/2026	1612600276	60460804	MCDONALD'S	Volleyball-Meals for 2026 Season Month of August	57.15
199 E 36 6412 20 001 0 91 101	08/13/2026	1612600276	60460805	MCDONALD'S	Volleyball-Meals for 2026 Season Month of August	48.00
199 E 36 6412 20 001 0 91 101	08/14/2026	1612600276	60460807	PIZZA HUT OF EAST TE	Volleyball-Meals for 2026 Season Month of August	70.49
199 E 36 6412 20 001 0 91 101	08/15/2026	1612600276	60460806	QUIKTRIP	Volleyball-Meals for 2026 Season Month of August	170.95
199 E 36 6412 20 001 0 91 101	08/20/2026	1612600276	706360801	MCDONALD'S	Volleyball-Meals for 2026 Season Month of August	166.00
199 E 36 6412 20 001 0 91 101	08/20/2026	1612600276	60460810	TACO BELL 030652	Volleyball-Meals for 2026 Season Month of August	94.79
199 E 36 6412 20 001 0 91 101	08/20/2026	1612600276	718160801	WHATABURGER #1114, 1	Volleyball-Meals for 2026 Season Month of August	27.20
199 E 36 6412 20 001 0 91 101	08/22/2026	1612600276	60460808	CHIC FIL A	Volleyball-Meals for 2026 Season Month of August	83.70
199 E 36 6412 20 001 0 91 101	08/22/2026	1612600276	718160802	LITTLE CAESARS	Volleyball-Meals for 2026 Season Month of August	27.16
199 E 36 6412 20 001 0 91 101	08/22/2026	1612600276	60460809	WENDY'S RESTAURANT	Volleyball-Meals for 2026 Season Month of August	78.00
199 E 36 6412 20 001 0 91 101	08/27/2026	1612600276	60460812	CHIC FIL A	Volleyball-Meals for 2026 Season Month of August	80.88
199 E 36 6412 20 001 0 91 101	08/29/2026	1612600276	60460811	CHIC FIL A	Volleyball-Meals for 2026 Season Month of August	80.00
199 E 36 6412 20 001 0 91 101	08/29/2026	1612600276	60460813	MCDONALD'S	Volleyball-Meals for 2026 Season Month of August	63.00
199 E 36 6412 42 001 0 91 101	08/14/2026	1612600277	411160801	SIMPLE SIMON'S PIZZA	XC-Meals for 2026 Season Month of August	148.13
199 E 36 6412 42 001 0 91 101	08/19/2026	1612600277	411160802	WAL-MART	XC-Meals for 2026 Season Month of August	44.85
199 E 36 6412 42 001 0 91 101	08/22/2026	1612600277	411160803	CHIC FIL A	XC-Meals for 2026 Season Month of August	84.15
199 E 36 6412 42 001 0 91 101	08/22/2026	1612600277	411160804	CHIC FIL A	XC-Meals for 2026 Season Month of August	91.09
199 E 36 6412 42 001 0 91 101	08/22/2026	1612600277	411160805	CHIC FIL A	XC-Meals for 2026 Season Month of August	-91.09
199 E 36 6412 42 001 0 91 101	08/28/2026	1612600277	411160807	CHIC FIL A	XC-Meals for 2026 Season	138.60

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					Month of August	
199 E 36 6412 42 001 0 91 101	08/29/2026	1612600277	411160806	CHIC FIL A	XC-Meals for 2026 Season Month of August	57.51
199 E 36 6412 43 001 0 91 101	08/03/2026	1612600272	591560801	LITTLE CAESARS	Tennis-Meals for 2026 Season Month of August	45.43
199 E 36 6412 43 001 0 91 101	08/03/2026	1612600272	591560802	WAL-MART	Tennis-Meals for 2026 Season Month of August	59.10
199 E 36 6412 43 001 0 91 101	08/06/2026	1612600272	591560803	MCDONALD'S	Tennis-Meals for 2026 Season Month of August	81.40
199 E 36 6412 43 001 0 91 101	08/29/2026	1612600272	591560804	WAL-MART	Tennis-Meals for 2026 Season Month of August	47.88
199 E 36 6499 00 999 0 91 000	08/24/2026	1612600281	274660803	WAL-MART	Drinks and Supplies for Press Box Month of August	139.34
199 E 36 6499 00 999 0 91 000	08/28/2026	1612600281	274660804	WAL-MART	Drinks and Supplies for Press Box Month of August	10.66
199 E 41 6398 00 740 0 99 000	08/18/2026	7402600011	893660801	OPEN AI INC	Open AI Chat GPT Subscription 2025 October - July $21.28 / Month	21.28
199 E 41 6399 00 740 0 99 000	07/31/2026	0	543960701	TEAMUP SOLUTIONS AG	YEARLY SUBSCRIPTION 7/31/26-7/31/27	360.00
199 E 41 6499 00 750 0 99 000	08/13/2026	7002600113	566260801	TEXAS COMPTROLLER OF	AUGUST 2026 OPEN PO	100.00
199 E 41 6499 01 749 0 99 000	08/04/2026	7502600030	192660801	TEXAS EDUCATION AGEN	Open PO for Certifications	136.00
199 E 41 6499 01 749 0 99 000	08/25/2026	7502600053	192660802	DONUT PALACE	Open PO for August 2026	49.98
199 E 41 6499 PM 750 0 99 000	08/01/2026	7002600107	304960801	WAL-MART	SNACKS FOR MEETINGS-KIM GUNZ	42.46
199 E 51 6259 03 999 0 99 000	07/31/2026	7002600006	304960714	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 8/1-8/31/2026	41.39
199 E 51 6259 03 999 0 99 000	07/31/2026	7002600006	304960712	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 8/1-8/31/2026	49.02
199 E 51 6259 03 999 0 99 000	07/31/2026	7002600006	304960713	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 8/1-8/31/2026	820.91
199 E 51 6259 03 999 0 99 000	08/21/2026	7002600006	304960804	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 8/13-9/12/2026	1.34
199 E 51 6259 03 999 0 99 000	08/21/2026	7002600006	304960805	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 8/13-9/12/2026	1.34
199 E 51 6259 04 999 0 99 000	08/28/2026	7002600011	304960807	REPUBLIC SERVICES	2025-2026 COMMERCIAL WASTE SERVICES RENTAL 8/1-8/31	160.68
199 E 51 6259 04 999 0 99 000	08/28/2026	7002600011	304960806	REPUBLIC SERVICES	2025-2026 COMMERCIAL WASTE SERVICES RENTAL 8/1-8/31 EXTRA PICK UP 8/7	1,293.11
199 E 51 6316 99 940 0 99 000	08/17/2026	5202600430	483960801	WAL-MART	25-26 Maintenance Open AUGUST 2026	31.91
199 E 51 6316 99 940 0 99 000	08/18/2026	5202600430	91860803	ALL PRO AUTOMOTIVE	25-26 Maintenance Open AUGUST 2026	18.60
199 E 51 6399 99 001 0 99 000	08/07/2026	12600241	99226804	WAL-MART	JP Morgan Water for Maintenance	54.70
199 E 51 6399 99 001 0 99 000	08/07/2026	12600241	580760803	WAL-MART	JP Morgan Water for Maintenance	91.46
199 E 53 6399 00 999 0 99 000	08/20/2026	7012600002	82860801	LOWE'S (R)	Miscellaneous supplies for district technology department	29.98
FEDERAL FUNDS -						
211 E 61 6499 00 109 6 24 000	07/31/2026	1092600259	656760701	SAMS CLUB	TITLE I-WES's SPLISH, SPLASH,	139.94

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					READ EVENT SUPPLIES	
211 E 61 6499 HS 001 6 24 000	08/20/2026	9012600079	112560801	WAL-MART	TITLE I: Supplies for Homeless Students for Month of August	283.47
240 E 35 6499 00 999 0 99 000	08/04/2026	372600173	543760801	TIA JUANITA'S	LUNCH FOR MANAGERS AND ASSISTANTS MEETING AUGUST 4, 2026	337.42
240 E 35 6499 00 999 0 99 000	08/06/2026	372600174	543760802	WAL-MART	DRINKS AND FRUIT FOR STAFF MEETING AUGUST 6, 2026	103.78
ACTIVITY FUNDS -						
481 E 36 6399 28 001 0 99 000	08/03/2026	222600454	837960802	WAL-MART	Supplies for FFA Officers to Serve Teacher Back to School Breakfast	4.70
481 E 36 6399 28 001 0 99 000	08/07/2026	222600454	95886804	WAL-MART	Supplies for FFA Officers to Serve Teacher Back to School Breakfast	19.54
481 E 36 6399 28 001 0 99 000	08/09/2026	222600454	95886805	WAL-MART	Supplies for FFA Officers to Serve Teacher Back to School Breakfast	6.63
481 E 36 6399 28 001 0 99 000	08/10/2026	222600454	95886806	WAL-MART	Supplies for FFA Officers to Serve Teacher Back to School Breakfast	4.91
481 E 36 6411 16 001 0 99 000	08/03/2026	12600299	92216701	YAMATO SUSHI STEAKHO	Beginning of School Yearbook Editor Meeting held on 8/3/2026 - Meals	8.75
481 E 36 6411 28 001 0 99 000	08/18/2026	0	95886809	H-E-B	FUEL TO PICK UP ANIMALS	100.03
481 E 36 6412 16 001 0 99 000	08/03/2026	12600299	92216701	YAMATO SUSHI STEAKHO	Beginning of School Yearbook Editor Meeting held on 8/3/2026 - Meals	61.25
481 E 36 6412 28 001 0 99 000	08/04/2026	222600456	95886803	CHICK FIL A HENDERSO	Breakfast for Students Attending FFA Officer Retreat	120.00
481 E 36 6412 28 001 0 99 000	08/04/2026	222600460	95886801	COUNTRY TAVERN	Dinner for Students Attending FFA Officer Retreat	388.65
481 E 36 6412 28 001 0 99 000	08/04/2026	222600465	95886802	STILLWATER RV RESORT	FFA Officer Retreat Event Day Passes	68.00
481 E 36 6412 28 001 0 99 000	08/22/2026	222600471	95886807	STATE FAIR OF TEXAS	State Fair of Texas Livestock Show Registration Fees	260.00
481 E 36 6499 28 001 0 99 000	08/03/2026	222600464	837960801	NOT JUST TEES	Shirts for FFA Officers	375.00
481 E 36 6499 28 001 0 99 000	08/03/2026	222600454	837960802	WAL-MART	Supplies for FFA Officers to Serve Teacher Back to School Breakfast	48.63
481 E 36 6499 28 001 0 99 000	08/07/2026	222600454	95886804	WAL-MART	Supplies for FFA Officers to Serve Teacher Back to School Breakfast	202.20
481 E 36 6499 28 001 0 99 000	08/09/2026	222600454	95886805	WAL-MART	Supplies for FFA Officers to Serve Teacher Back to School Breakfast	68.66
481 E 36 6499 28 001 0 99 000	08/10/2026	222600454	95886806	WAL-MART	Supplies for FFA Officers to Serve Teacher Back to School Breakfast	49.95
481 E 36 6499 28 001 0 99 000	08/25/2026	222600475	95886808	WILD IRIS / KALEIDOS	Open PO for Funeral Arrangement for J. Watts	255.00
482 E 23 6499 00 041 0 99 000	08/29/2026	412600204	453160807	SAMS CLUB	HMS CAMPUS MISC EXPENSES - Supplies and misc items for HMS Activities for Mayfest May 8, 2026 as incentives to participate - from	617.48

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					appropriate budget code	
486 E 11 6499 00 109 0 11 000	08/06/2026	1092600263	222760803	ATHP LLC	BOY Staff Appreciation for 85 Staff	595.00
486 E 23 6499 00 109 0 99 000	08/05/2026	1092600257	222760802	CHICK FIL A HENDERSO	BOY STAFF BREAKFAST	470.25
488 E 36 6399 10 041 0 91 000	08/23/2026	1612600315	452960803	SAMS CLUB	HMS VB Concession Stand Food Items (chips, cheese, peppers, gummy clusters, skittles, chocolate, airheads, takis, pickles, drinks	295.96
CAMPUS ACTIVITY FUNDS -						
865 E 23 6499 00 001 0 00 000	08/03/2026	12600301	99226801	WAL-MART	JP Morgan Hospitality fund	120.00
					Totals for checks	37,812.98

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	0.00	0.00	32,807.78	32,807.78
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	423.41	423.41
240	HISD CHILD NUTRITION	0.00	0.00	441.20	441.20
481	HIGH SCHOOL ACTIVITY FUND	0.00	0.00	2,041.90	2,041.90
482	MIDDLE SCHOOL ACTIVITY FUND	0.00	0.00	617.48	617.48
486	WYLIE ELEMENTARY ACTIVITY FUND	0.00	0.00	1,065.25	1,065.25
488	ATHLETICS ACTIVITY FUND	0.00	0.00	295.96	295.96
865	AGENCY FUND	0.00	0.00	120.00	120.00
*** Fund Summary Totals ***		0.00	0.00	37,812.98	37,812.98

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

Henderson ISD
Superintendent and Board Travel Expenditures
As of 09/30/2026

	Russell Brown	Shannon Coats	Loy Dorsey	Lou Madsen	Justin Scarborough	Dr. John Taylor	Jean Williams
Meals	-	-	-	-	-	-	-
Lodging	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-
Motor Fuel	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	490.00
Total	-	-	-	-	-	-	490.00

	Brian Bowman
Meals	-
Lodging	-
Transportation	-
Motor Fuel	-
Other	-
Total	-

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.

Henderson ISD

Monthly Financial Report

As of August 31, 2026

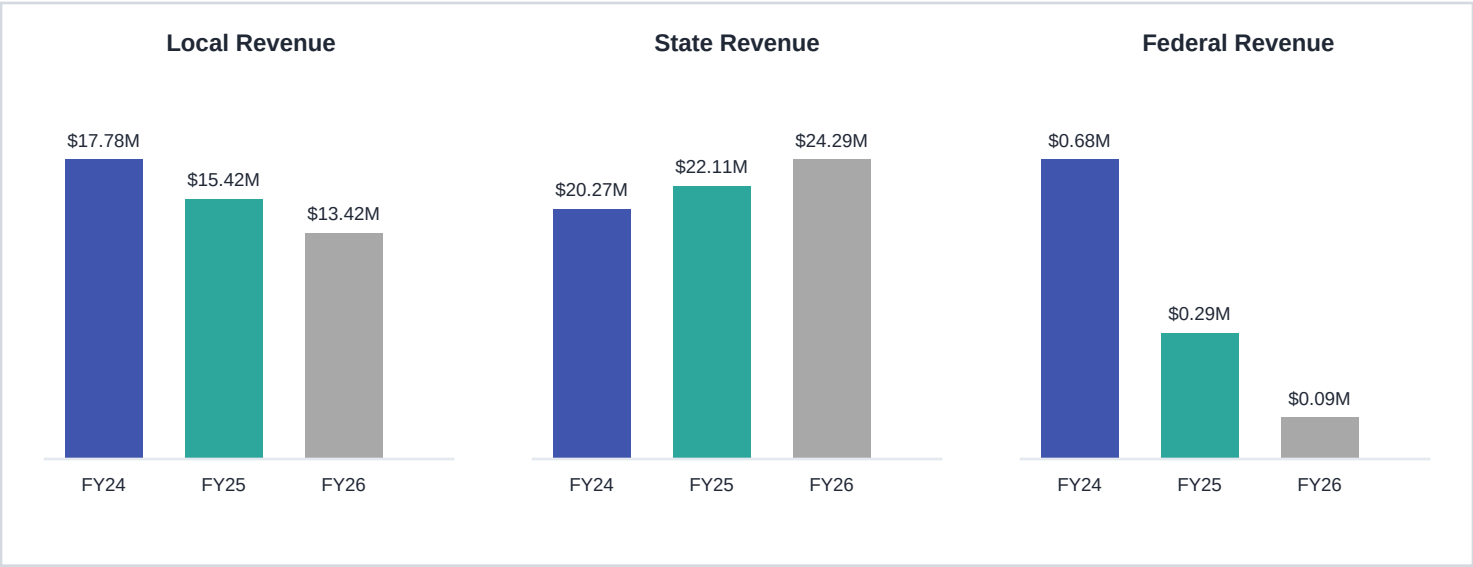
Henderson Independent School District
General Fund Comparison YTD Actual
As of August 31, 2026 and August 31, 2025
Unaudited

		2024-2025 FYTD Activity	2025-2026 FYTD Activity	$ Difference	% Difference
Revenues					
5700	Local Revenue				
	Property Taxes	13,853,887.62	12,148,081.76	(1,705,805.86)	-12.3%
	Tuition & Fees	59,700.00	42,800.00	(16,900.00)	-28.3%
	Earnings from Investments	843,537.49	856,022.51	12,485.02	1.5%
	Facility Rental	36,147.69	15,251.75	(20,895.94)	-57.8%
	Gifts & Bequests	17,500.00	17,500.00	-	0.0%
	Insurance Recovery	-	63,944.24	63,944.24	100.0%
	Other Revenues	436,907.48	78,927.53	(357,979.95)	-81.9%
	Athletics Activities	170,965.66	199,285.16	28,319.50	16.6%
5800	State Revenue				
	Per Capita Apportionment	1,847,685.00	1,394,406.00	(453,279.00)	-24.5%
	Foundation School Program	17,962,377.00	20,801,494.00	2,839,117.00	15.8%
	Other State Revenue	254,187.08	-	(254,187.08)	-100.0%
	TRS On-Behalf	2,041,963.86	2,091,938.94	49,975.08	2.4%
5900	Federal Revenue	287,065.90	93,789.27	(193,276.63)	-67.3%
7900	Other Sources	3,000.00	583,051.70	580,051.70	19335.1%
Total Revenues		$ 37,814,924.78	$ 38,386,492.86	$ 571,568.08	101.5%
Expenditures					
11	Instruction	20,373,126.16	22,208,686.00	1,835,559.84	9.0%
12	Instructional Resources & Media Services	274,077.60	239,708.86	(34,368.74)	-12.5%
13	Curriculum/Staff Development	444,626.77	460,406.60	15,779.83	3.5%
21	Instructional Leadership	468,192.86	382,790.10	(85,402.76)	-18.2%
23	School Leadership	2,048,966.50	2,159,533.61	110,567.11	5.4%
31	Guidance and Counseling	1,453,895.48	1,479,609.99	25,714.51	1.8%
32	Social Work Services	11,535.39	98,018.47	86,483.08	749.7%
33	Health Services	469,948.22	486,610.05	16,661.83	3.5%
34	Student Transportation	2,154,837.08	2,012,967.97	(141,869.11)	-6.6%
36	Cocurricular/Extracurricular Activities	2,280,658.57	2,587,043.40	306,384.83	13.4%
41	General Administration	1,696,588.00	1,692,875.66	(3,712.34)	-0.2%
51	Plant Maintenance & Operations	4,263,234.10	4,296,511.96	33,277.86	0.8%
52	Security & Monitoring Services	682,992.87	483,747.21	(199,245.66)	-29.2%
53	Data Processing Services	850,190.33	973,164.65	122,974.32	14.5%
61	Community Services	21,147.58	26,578.67	5,431.09	25.7%
71	Debt Service	64,692.75	92,932.97	28,240.22	43.7%
81	Facilities Acquistion & Construction	-	1,747,500.81	1,747,500.81	#DIV/0!
93	Payments to Fiscal Agents	22,973.09	24,061.76	1,088.67	4.7%
99	Other Intergovernmental Charges	360,631.50	349,234.00	(11,397.50)	-3.2%
Total Expenditures		$ 37,942,314.85	$ 41,801,982.74	$ 3,859,667.89	110.2%
Surplus (Deficit)		$ (127,390.07)	$ (3,415,489.88)		

HENDERSON ISD
General Fund Revenue Overview

Fiscal Year Ended August 31, 2026 | Three-Year Comparison

Local Revenue	State Revenue	Federal Revenue
$13,421,813	**$24,287,839**	**$93,789**
FY2026 Actual	FY2026 Actual	FY2026 Actual



THREE-YEAR REVENUE COMPARISON

Revenue Category	FY2024	FY2025	FY2026	FY26 vs FY25
Local Revenue	$17,784,852	$15,418,646	$13,421,813	-$1,996,833
State Revenue	$20,267,874	$22,106,213	$24,287,839	+$2,181,626
Federal Revenue	$683,558	$287,066	$93,789	-$193,277
Total Revenue	**$38,736,284**	**$37,811,925**	**$37,803,441**	**-$8,484**
Other Financing Sources	$0	$3,000	$583,052	+$580,052
Total Revenue & Other Sources	**$38,736,284**	**$37,814,925**	**$38,386,493**	**+$571,568**

KEY FUNDING DRIVERS | FY2026 VS FY2025

- FY2026 state revenue rose $2.18M (+9.9%) even as refined ADA fell from 2,961.699 to 2,911.547 (-50.152).
- FY2026 SOF includes new teacher retention ($1.540M), support staff retention ($112K), and basic costs ($332K).
- Other SOF gains: special education +$398K, CTE +$526K, and Teacher Incentive Allotment +$213K.
- FY2025 used all 12 disaster pennies: M&O tax rate $0.8193 vs $0.6993 in FY2024.
- FY2026 M&O rate returned to $0.6822; local revenue fell $2.00M, including $1.71M less current taxes.
- FY2026 includes $575K in lease-related other financing sources, not recurring operating revenue.
- FY2024 included $4.09M insurance recoveries

TIER II IMPACT OF FY2025 DISASTER PENNIES

FY24 $1,886,345 | FY25 $3,498,126 (+$1,611,781) | FY26 $1,951,791 (-$1,546,335).

HENDERSON INDEPENDENT SCHOOL DISTRICT

2025–2026 Year-End Financial Summary | August 31, 2026

General Fund Budget-to-Actual Comparison

Description	Amount
Budgeted deficit	($5,299,233)
Actual deficit	($3,415,490)
Favorable variance to budget	$1,883,743
Revenue above budget (2.28%)	$854,890
Expenditures below budget	$1,028,853

Identifiable Departmental and Other Expenditure Differences

Department/Adjustments	Amount
Payroll accrual adjustments	$148,000
Residential Treatment Facility	$100,000
Post District	$30,029
Technology	$311,263
Operations	$38,262
Human Resources	$35,590
Nurse	$11,698
Curriculum and Instruction	$53,824
Superintendent	$68,518
Maintenance	$125,917
Transportation	$20,322
Communications	$11,485
SRO	$65,000
Total of listed amounts	$1,019,908

The amounts above are identifiable budget differences, not a complete reconciliation of expenditure savings.

Key Reasons and Outlook

Payroll: Prior-year payroll accrual reversals exceeded current-year accruals due to employee calendars. **Projects:** Some budgeted projects and purchases were not completed by August 31 and will require 2026–2027 budget authority. **Vacancies:** Eight positions were vacant in 2025–2026 (six exempt and two non-exempt), compared with only one vacancy assumed in the 2026–2027 budget. The residential treatment facility expenditure was removed from the new budget.

Board takeaway: The district finished $1,883,743 better than budgeted, but still recorded a $3,415,490 deficit. Not all favorable differences are recurring savings, and the structural deficit remains.

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				
199 R 00 5711 00 000 0 00 000	TAXES, CURRENT YEAR	11,952,698.00	11,662,383.73	290,314.27	97.57
199 R 00 5712 00 000 0 00 000	TAXES, PRIOR YEAR	150,000.00	205,437.78	-55,437.78	136.96
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	256,151.15	-131,151.15	204.92
199 R 00 5739 01 000 0 00 000	TUITION AND FEES	35,000.00	42,800.00	-7,800.00	122.29
199 R 00 5742 00 000 0 00 000	EARNINGS FROM TEMP.INVESTMENTS	500,000.00	856,022.51	-356,022.51	171.20
199 R 00 5743 00 000 0 00 000	FACILITY RENTAL	20,000.00	15,251.75	4,748.25	76.26
199 R 00 5744 00 000 0 00 000	GIFTS & BEQUESTS	0.00	17,500.00	-17,500.00	0.00
199 R 00 5745 00 000 0 00 000	INSURANCE RECOVERY	63,945.00	63,944.24	0.76	100.00
199 R 00 5749 00 000 0 00 000	OTHER REV.FROM LOCAL SOURCES	55,000.00	11,046.37	43,953.63	20.08
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	9,197.80	-4,197.80	183.96
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	134,323.98	-19,323.98	116.80
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	6,705.94	-2,705.94	167.65
199 R 00 5752 21 000 0 00 100	ATHLETIC ACTIVITY	1,000.00	4,450.29	-3,450.29	445.03
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	13,081,643.00	13,421,812.95	-340,169.95	102.60
5800	STATE PROGRAM REVENUES				
199 R 00 5811 00 000 0 00 000	PER CAPITA APPORTIONMENT	1,395,372.00	1,394,406.00	966.00	99.93
199 R 00 5812 00 000 0 00 000	FOUNDATION SCHOOL PROGRAM	20,543,877.00	20,801,494.00	-257,617.00	101.25
199 R 00 5831 00 000 0 00 000	TRS ON-BEHALF PAYMENTS	1,875,605.00	2,091,938.94	-216,333.94	111.53
199 R 00 58-- -- --- - -- ---	*STATE PROGRAM REVENUES	23,814,854.00	24,287,838.94	-472,984.94	101.99
5900	FEDERAL PROGRAM REVENUES				
199 R 00 5929 IC 000 0 00 000	FED.REVENUE FROM TEA	50,000.00	85,854.66	-35,854.66	171.71
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	93,789.27	-33,789.27	156.32
7900	OTHER RESOURCES				
199 R 00 7912 00 000 0 00 000	SALE OF PROPERTY	0.00	7,947.00	-7,947.00	0.00
199 R 00 7913 00 000 0 00 000	PROCEEDS FROM CAP.LEASES	575,106.00	575,104.70	1.30	100.00
199 R 00 79-- -- --- - -- ---	*OTHER RESOURCES	575,106.00	583,051.70	-7,945.70	101.38

FND T FC OBJ SO ORG F PI	SOURCES	2025-26 FYTD Revised Bdgt	RECEIVED TO DATE	Unexpended Balance	PERCENT RECEIVED
0000					
199 - -- ---- -- --- - -- ---	*GENERAL FUND	37,531,603.00	38,386,492.86	-854,889.86	102.28

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	20,874,562.00	20,740,345.17	0.00	134,216.83	99.36	99.36
62--	PROFESSIONAL & CONTRACTED SERV	225,077.00	122,424.00	0.00	102,653.00	54.39	54.39
63--	SUPPLIES & MATERIALS	888,618.00	700,621.09	0.00	187,996.91	78.84	78.84
64--	OTHER OPERATING COSTS	174,288.00	126,815.45	0.00	47,472.55	72.76	72.76
66--	CAPITAL OUTLAY - LAND, BUILD	519,827.00	518,480.29	0.00	1,346.71	99.74	99.74
----	INSTRUCTION	22,682,372.00	22,208,686.00	0.00	473,686.00	97.91	97.91
12	INST. RESOURCES & MEDIA SVCS						
61--	PAYROLL COSTS	232,726.00	223,613.56	0.00	9,112.44	96.08	96.08
62--	PROFESSIONAL & CONTRACTED SERV	975.00	975.00	0.00	0.00	100.00	100.00
63--	SUPPLIES & MATERIALS	15,162.00	15,120.30	0.00	41.70	99.72	99.72
64--	OTHER OPERATING COSTS	76.00	0.00	0.00	76.00	0.00	0.00
----	INST. RESOURCES & MEDIA SVCS	248,939.00	239,708.86	0.00	9,230.14	96.29	96.29
13	CURRICULUM DEV.& INST.STF DEV						
61--	PAYROLL COSTS	354,792.00	359,168.86	0.00	-4,376.86	101.23	101.23
62--	PROFESSIONAL & CONTRACTED SERV	53,296.00	52,437.11	0.00	858.89	98.39	98.39
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	41,752.90	0.00	10,231.10	80.32	80.32
----	CURRICULUM DEV.& INST.STF DEV	468,482.00	460,406.60	0.00	8,075.40	98.28	98.28
21	INSTRUCTIONAL LEADERSHIP						
61--	PAYROLL COSTS	355,002.00	340,312.32	0.00	14,689.68	95.86	95.86
62--	PROFESSIONAL & CONTRACTED SERV	3,700.00	3,619.99	0.00	80.01	97.84	97.84
63--	SUPPLIES & MATERIALS	24,192.00	28,859.26	0.00	-4,667.26	119.29	119.29
64--	OTHER OPERATING COSTS	13,115.00	9,998.53	0.00	3,116.47	76.24	76.24
66--	CAPITAL OUTLAY - LAND, BUILD	1,000.00	0.00	0.00	1,000.00	0.00	0.00
----	INSTRUCTIONAL LEADERSHIP	397,009.00	382,790.10	0.00	14,218.90	96.42	96.42
23	SCHOOL LEADERSHIP						
61--	PAYROLL COSTS	2,098,789.00	2,077,440.49	0.00	21,348.51	98.98	98.98
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	18,297.18	0.00	-4,532.18	132.93	132.93
64--	OTHER OPERATING COSTS	60,925.00	53,463.95	0.00	7,461.05	87.75	87.75
----	SCHOOL LEADERSHIP	2,185,099.00	2,159,533.61	0.00	25,565.39	98.83	98.83

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	1,357,131.00	1,358,421.76	0.00	-1,290.76	100.10	100.10
62--	PROFESSIONAL & CONTRACTED SERV	71,385.00	70,457.74	0.00	927.26	98.70	98.70
63--	SUPPLIES & MATERIALS	50,236.00	45,906.26	0.00	4,329.74	91.38	91.38
64--	OTHER OPERATING COSTS	6,754.00	4,824.23	0.00	1,929.77	71.43	71.43
66--	CAPITAL OUTLAY - LAND, BUILD	220.00	0.00	0.00	220.00	0.00	0.00
----	GUIDANCE & COUNSELING	1,485,726.00	1,479,609.99	0.00	6,116.01	99.59	99.59
32	SOCIAL WORK SERVICES						
61--	PAYROLL COSTS	98,680.00	98,018.47	0.00	661.53	99.33	99.33
----	SOCIAL WORK SERVICES	98,680.00	98,018.47	0.00	661.53	99.33	99.33
33	HEALTH SERVICES						
61--	PAYROLL COSTS	459,548.00	470,719.30	0.00	-11,171.30	102.43	102.43
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	492,168.00	486,610.05	0.00	5,557.95	98.87	98.87
34	PUPIL TRANSPORTATION						
61--	PAYROLL COSTS	1,737,602.00	1,553,061.56	0.00	184,540.44	89.38	89.38
62--	PROFESSIONAL & CONTRACTED SERV	96,189.00	90,914.39	0.00	5,274.61	94.52	94.52
63--	SUPPLIES & MATERIALS	452,440.00	418,367.44	0.00	34,072.56	92.47	92.47
64--	OTHER OPERATING COSTS	-517,877.00	-430,929.96	0.00	-86,947.04	83.21	83.21
66--	CAPITAL OUTLAY - LAND, BUILD	381,611.00	381,554.54	0.00	56.46	99.99	99.99
----	PUPIL TRANSPORTATION	2,149,965.00	2,012,967.97	0.00	136,997.03	93.63	93.63
36	COCURR./EXTRACURR.ACTIVITIES						
61--	PAYROLL COSTS	1,222,763.00	1,275,250.96	0.00	-52,487.96	104.29	104.29
62--	PROFESSIONAL & CONTRACTED SERV	173,968.00	133,247.57	0.00	40,720.43	76.59	76.59
63--	SUPPLIES & MATERIALS	186,014.00	187,397.23	0.00	-1,383.23	100.74	100.74
64--	OTHER OPERATING COSTS	760,940.00	688,133.49	0.00	72,806.51	90.43	90.43
66--	CAPITAL OUTLAY - LAND, BUILD	267,955.00	303,014.15	0.00	-35,059.15	113.08	113.08
----	COCURR./EXTRACURR.ACTIVITIES	2,611,640.00	2,587,043.40	0.00	24,596.60	99.06	99.06
41	GENERAL ADMINISTRATION						
61--	PAYROLL COSTS	952,537.00	951,836.96	0.00	700.04	99.93	99.93
62--	PROFESSIONAL & CONTRACTED SERV	320,198.00	226,450.45	0.00	93,747.55	70.72	70.72
63--	SUPPLIES & MATERIALS	125,195.00	68,502.41	0.00	56,692.59	54.72	54.72
64--	OTHER OPERATING COSTS	257,794.00	409,313.53	0.00	-151,519.53	158.78	158.78

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	47,575.00	36,772.31	0.00	10,802.69	77.29	77.29
----	GENERAL ADMINISTRATION	1,703,299.00	1,692,875.66	0.00	10,423.34	99.39	99.39
51	PLANT MAINTENANCE & OPERATIONS						
61--	PAYROLL COSTS	1,071,854.00	1,040,999.41	0.00	30,854.59	97.12	97.12
62--	PROFESSIONAL & CONTRACTED SERV	2,550,346.00	2,455,778.28	0.00	94,567.72	96.29	96.29
63--	SUPPLIES & MATERIALS	222,971.00	198,185.74	0.00	24,785.26	88.88	88.88
64--	OTHER OPERATING COSTS	418,382.00	422,829.67	0.00	-4,447.67	101.06	101.06
66--	CAPITAL OUTLAY - LAND, BUILD	198,964.00	178,718.86	0.00	20,245.14	89.82	89.82
----	PLANT MAINTENANCE & OPERATIONS	4,462,517.00	4,296,511.96	0.00	166,005.04	96.28	96.28
52	SECURITY & MONITORING SERVICES						
61--	PAYROLL COSTS	68,482.00	74,565.04	0.00	-6,083.04	108.88	108.88
62--	PROFESSIONAL & CONTRACTED SERV	435,178.00	387,688.06	0.00	47,489.94	89.09	89.09
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	2,656.63	0.00	11,851.37	18.31	18.31
66--	CAPITAL OUTLAY - LAND, BUILD	2,500.00	0.00	0.00	2,500.00	0.00	0.00
----	SECURITY & MONITORING SERVICES	544,782.00	483,747.21	0.00	61,034.79	88.80	88.80
53	DATA PROCESSING SERVICES						
61--	PAYROLL COSTS	565,927.00	578,193.28	0.00	-12,266.28	102.17	102.17
62--	PROFESSIONAL & CONTRACTED SERV	123,150.00	111,932.18	0.00	11,217.82	90.89	90.89
63--	SUPPLIES & MATERIALS	221,278.00	190,028.88	0.00	31,249.12	85.88	85.88
64--	OTHER OPERATING COSTS	11,150.00	7,600.00	0.00	3,550.00	68.16	68.16
66--	CAPITAL OUTLAY - LAND, BUILD	102,092.00	85,410.31	0.00	16,681.69	83.66	83.66
----	DATA PROCESSING SERVICES	1,023,597.00	973,164.65	0.00	50,432.35	95.07	95.07
61	COMMUNITY SERVICES						
61--	PAYROLL COSTS	32,909.00	26,578.67	0.00	6,330.33	80.76	80.76
----	COMMUNITY SERVICES	32,909.00	26,578.67	0.00	6,330.33	80.76	80.76
71	DEBT SERVICES						
65--	DEBT SERVICE	95,415.00	92,932.97	0.00	2,482.03	97.40	97.40
----	DEBT SERVICES	95,415.00	92,932.97	0.00	2,482.03	97.40	97.40

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	1,774,903.00	1,747,500.81	0.00	27,402.19	98.46	98.46
----	FACILITIES ACQ. & CONSTRUCTION	1,774,903.00	1,747,500.81	0.00	27,402.19	98.46	98.46
93	PAYMENTS TO FISCAL AGENTS\MBRS						
64--	OTHER OPERATING COSTS	24,100.00	24,061.76	0.00	38.24	99.84	99.84
----	PAYMENTS TO FISCAL AGENTS\MBRS	24,100.00	24,061.76	0.00	38.24	99.84	99.84
99	OTHER INTERGOVERNMENTAL CHARGE						
62--	PROFESSIONAL & CONTRACTED SERV	349,234.00	349,234.00	0.00	0.00	100.00	100.00
----	OTHER INTERGOVERNMENTAL CHARGE	349,234.00	349,234.00	0.00	0.00	100.00	100.00
----	GENERAL FUND	42,830,836.00	41,801,982.74	0.00	1,028,853.26	97.60	97.60

Henderson Independent School District
Child Nutrition Monthly Comparison of Budget to Actual
As of August 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	63,194.85	631.9%
Food Service Activity	207,000	207,000	204,785.20	98.9%
5800 State Revenue	-	-	33,797.59	0.0%
5900 Federal Revenue/Other Sources				
School Breakfast Program	708,000	708,000	585,064.02	82.6%
National School Lunch Program	1,727,000	1,727,000	1,645,016.94	95.3%
Commodities	195,000	195,000	225,942.38	115.9%
Other State Agencies	-	-	11,098.38	#DIV/0!
Total Revenues	$ 2,847,000	$ 2,847,000	$ 2,768,899.36	97.3%
Expenditures				
35 Food Services	2,847,000	3,447,585	3,164,777.43	91.8%
Total Expenditures	$ 2,847,000	$ 3,447,585	$ 3,164,777.43	91.8%
Surplus (Deficit)	$ -	$ (600,585)	$ (395,878.07)	

FND T FC OBJ SO ORG F PI	SOURCES	2025-26 FYTD Revised Bdgt	RECEIVED TO DATE	Unexpended Balance	PERCENT RECEIVED
5700	REVENUE FROM LOCAL SOURCES				
240 R 00 5742 00 000 0 00 000	EARNINGS FROM TEMP.INVESTMENTS	10,000.00	63,194.85	-53,194.85	631.95
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	6,459.64	-6,459.64	0.00
240 R 00 5751 00 001 0 00 000	FOOD SERVICE ACTIVITY	70,000.00	69,119.58	880.42	98.74
240 R 00 5751 00 041 0 00 000	FOOD SERVICE ACTIVITY	57,000.00	47,053.00	9,947.00	82.55
240 R 00 5751 00 107 0 00 000	FOOD SERVICE ACTIVITY	25,000.00	32,102.07	-7,102.07	128.41
240 R 00 5751 00 108 0 00 000	FOOD SERVICE ACTIVITY	27,000.00	22,209.28	4,790.72	82.26
240 R 00 5751 00 109 0 00 000	FOOD SERVICE ACTIVITY	28,000.00	27,761.56	238.44	99.15
240 R 00 57-- -- --- - -- ---	*REVENUE FROM LOCAL SOURCES	217,000.00	267,980.05	-50,980.05	123.49
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	23,442.35	-23,442.35	0.00
240 R 00 58-- -- --- - -- ---	*STATE PROGRAM REVENUES	0.00	33,797.59	-33,797.59	0.00
5900	FEDERAL PROGRAM REVENUES				
240 R 00 5921 00 001 0 00 000	NSLP - SCHOOL BREAKFAST	251,000.00	143,737.83	107,262.17	57.27
240 R 00 5921 00 041 0 00 000	NSLP - SCHOOL BREAKFAST	143,000.00	124,938.64	18,061.36	87.37
240 R 00 5921 00 107 0 00 000	NSLP - SCHOOL BREAKFAST	139,000.00	119,212.81	19,787.19	85.76
240 R 00 5921 00 108 0 00 000	NSLP - SCHOOL BREAKFAST	61,000.00	68,570.26	-7,570.26	112.41
240 R 00 5921 00 109 0 00 000	NSLP - SCHOOL BREAKFAST	114,000.00	98,908.99	15,091.01	86.76
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	382,752.02	-34,752.02	109.99
240 R 00 5922 00 041 0 00 000	NSLP - SCHOOL LUNCH	455,000.00	417,049.33	37,950.67	91.66
240 R 00 5922 00 107 0 00 000	NSLP - SCHOOL LUNCH	257,000.00	203,968.51	53,031.49	79.37
240 R 00 5922 00 108 0 00 000	NSLP - SCHOOL LUNCH	252,000.00	209,748.19	42,251.81	83.23
240 R 00 5922 00 109 0 00 000	NSLP - SCHOOL LUNCH	383,000.00	358,160.26	24,839.74	93.51
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	225,942.38	-30,942.38	115.87
240 R 00 5939 00 000 0 00 000	FED.REV.FROM OTHER ST.AGENCIES	0.00	11,098.38	-11,098.38	0.00
240 R 00 59-- -- --- - -- ---	*FEDERAL PROGRAM REVENUES	2,630,000.00	2,467,121.72	162,878.28	93.81
240 - -- ---- -- --- - -- ---	*HISD CHILD NUTRITION	2,847,000.00	2,768,899.36	78,100.64	97.26

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	1,208,271.05	0.00	470,088.95	71.99	71.99
62--	PROFESSIONAL & CONTRACTED SERV	42,000.00	25,849.86	0.00	16,150.14	61.55	61.55
63--	SUPPLIES & MATERIALS	1,046,300.00	1,252,274.75	0.00	-205,974.75	119.69	119.69
64--	OTHER OPERATING COSTS	15,400.00	12,857.95	0.00	2,542.05	83.49	83.49
66--	CAPITAL OUTLAY - LAND, BUILD	665,525.00	665,523.82	0.00	1.18	100.00	100.00
----	FOOD SERVICES	3,447,585.00	3,164,777.43	0.00	282,807.57	91.80	91.80
----	HISD CHILD NUTRITION	3,447,585.00	3,164,777.43	0.00	282,807.57	91.80	91.80

Henderson ISD

Federal and State Grant Awards as of August 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	164,479.09	16,808.91	9%
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	988,964.78	137,747.22	12%
IDEA-B Formula	2025-2026	9/30/2026	775,047.00	692,227.26	82,819.74	11%
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	58,630.00	-	0%
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	70,421.35	2,711.65	4%
TITLE II, PART A-SUPPORTING EFFECTIVE INSTRUCTION	2025-2026	9/30/2026	294,683.00	243,936.72	50,746.28	17%
TOTAL			**3,871,376.00**	**3,224,315.19**	**647,060.81**	**17%**

Tuesday, October 13, 2026

The Board of Trustees of Henderson ISD met Tuesday, October 13, 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) – Pastor Brandon Cochran of Hillview Baptist Church led the invocation.
   B. Pledge to the US Flag and Texas Flag (5:31 pm) – Wylie Elementary students Trace Harkrider, Amari Odum, Peyton Young, and Riley Young led the pledges.
2. **Campus/Staff Recognition** (5:33 pm) - Melissa McNew recognized 2nd grader Christopher Blanton and 3rd grader Henry McAlister as the Wylie Elementary Writers of the Month for September.
   Shannon Dickerson presented a Letter of Commendation to HHS senior Carter Bagley for attaining Commended Student status in the National Merit Scholarship Program, scoring in the top 1% across the nation on the PSAT/NMSQT.
3. **Open Forum** (5:39 pm) – No citizens addressed the board in Open Forum.
4. **Communication from citizens to discuss pending agenda items before the Board** (5:39 pm) – No citizens addressed the board regarding a pending agenda item.
5. **Public Hearing**
   A. Overview of School FIRST (Financial Integrity Rating System of Texas) and Henderson ISD's rating (5:40 pm) - Chief Financial Officer Nikki Warner reported that Henderson ISD received a score of 100 and an "A" Superior Achievement rating for the 2025-2026 rating year based on 2024-2025 financial data. Twenty of the 21 financial indicators were evaluated, including indicators that had not previously been scored. The district achieved a 100-point score. Warner discussed the requirement that budgeted revenues be within 10% of actual revenues on a three-year average and reported that the district was within 6%.
   B. Public Comment – No public comments were received. President Brown closed the public hearing.
6. **Information/Discussion Agenda Items**
   A. Financial Report - August 2026 (5:43 pm) - Nikki Warner presented the August 2026 financial report and shared preliminary year-end financial information, noting that audit adjustments were pending. She reported revenues approximately 2.2% above the

final revised budget, driven by stronger-than-budgeted investment earnings, nearly $30,000 in athletics revenue from the Carthage game, and approximately $143,000 from a property value study adjustment. She explained that the displayed deficit was not final and would change after year-end adjustments.

B. Hear report on investment transactions for all funds covered by the Public Funds Investment Act as of August 31, 2026 (5:45 pm) - Nikki Warner reported investment earnings of $375,583 for the June–August quarter, with interest rates of approximately 3.5% to 4%. Investments totaled approximately $25.7 million, including $18.7 million in operating funds and $7 million in debt-service funds. Fiscal-year interest earnings were slightly more than $1.2 million.

C. Hear a required report on the professional development hours of the HISD Board of Trustees. (5:47 pm) - President Brown reported that all trustees had completed and exceeded the applicable continuing education requirements under Texas Education Code Section 11.159 and the corresponding Texas Administrative Code provisions. See attached training credit report.

D. Hear a report on the Campus Improvement Plans (5:48 pm) – Wylie Primary Principal Jodie Morse, Wylie Elementary Principal Angela Crow, Northside Principal Leslie Bowles, Henderson Middle School Principal Dr. Nikki Driver, and Henderson High School Principal Shannon Dickerson presented their respective campus improvement priorities and strategies. The discussion included instructional progress, student outcomes, attendance, and high school career and technical education opportunities.

E. Hear an Update on the Bilingual/ESL Program (6:03 pm) - Regina Sugg presented the required Bilingual/ESL program update. An Emergent Bilingual (EB) student is defined as a student whose first language is not English. Approximately 99% of HISD's EB students are Spanish speakers, with others from Cambodia, Russia, Sri Lanka, and China. EB students represent about 17% of total district enrollment, compared to the state average of 23-24%. TELPAS 2025–2026 results and state/Region 7 comparison data were shared. TELPAS will change this school year to include the new English Language Proficiency Standards. The district filed waivers for 13 bilingual exceptions and 3 ESL teachers. The professional development plan for non-ESL-certified teachers was also presented.

7. **Consider approval of Consent Agenda items** (6:13 pm) – A motion was made by Shannon Coats, with a second by Loy Dorsey, to approve the Consent Agenda as presented. The motion carried unanimously, 7-0.
   A. Approve Minutes of the September 8, 2026, Regular Meeting
8. **Consider approval of Action Agenda items**
   A. Consider and approve changes to GKD(LOCAL) (6:14 pm) - Allen Koch reviewed revisions governing non-school use of district facilities, including event staffing requirements, facility use agreements, and additional costs. Jean Williams made a motion, seconded by Loy Dorsey, to approve the changes as presented. The motion carried unanimously, 7-0.
   B. Approve facilities fee schedule GKD(EXHIBIT) (6:18 pm) - Allen Koch presented the updated facilities fee schedule, including adjustments to security-related costs. Jean

Williams made a motion, seconded by Lou Madsen, to approve the recommended fee schedule as written. The motion carried unanimously, 7-0.

C. Consider approval of 3D Security additional services needed for Henderson High School Fire Alarm repairs (6:21 pm) - Nikki Warner reported that repairs following lightning strikes had been quoted at $19,536.57, but the final bill included $10,183.74 above the purchase order for additional work necessary to restore the fire alarm panel. At the time the work was performed, policy required board approval for purchases exceeding $25,000. Although the district's purchasing threshold subsequently increased to $50,000 in September 2026, the work was completed prior to August 31, 2026. Superintendent Brian Bowman and trustees discussed concerns regarding the vendor's authorization and communication of the additional work. CFO Nikki Warner stated that the district's purchasing procedures were reinforced with the company and reiterated that the district requires a quote and a purchase order before the work is completed. A motion was made by Justin Scarborough, with a second by Lou Madsen, to approve the $10,183.74 expenditure for the security services that have been discussed. The motion carried 5-2, with Dr. John Taylor and Jean Williams in opposition.

9. **Superintendent Report** – (6:31 pm)
   A. Enrollment/Attendance Report - Superintendent Brian Bowman reported that enrollment is 3,055, down about 3% compared to this day last year. According to Region 7, all districts within Region 7, with the exception of three, are showing a decrease in enrollment. ADA is at 96.03%. Superintendent Bowman also recognized the district principals in honor of Principal Appreciation Month.
10. **Set date, time, and location of next Regular Board Meeting**
    A. Tentative date, time, and location of Regular Board Meeting: Tuesday, November 10, 2026, at 5:30 p.m. in the Administration Boardroom, 300 Crosby Drive, Henderson, Texas.

    The HISD Board of Trustees ended Open Session at 6:34 pm.
11. **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 7:48 pm.

12. **Consider possible action on items discussed in Closed Session.**
Upon returning to Open Session, a motion was made by Dr. John Taylor, with a second by Justin Scarborough, to approve the personnel recommendation regarding resignations as presented. The motion carried unanimously, 7-0.

13. **Adjournment** (7:49 pm) – With no further business, a motion was made by Loy Dorsey, with a second by Justin Scarborough, to adjourn. The motion carried unanimously, 7-0.

_____
President

ATTEST:

_____
Secretary

Annual Announcement on Continuing Education of Board Members

Henderson ISD

November 2025 through October 2026 - Report run on 10/13/2026

NEW / EXPERIENCED TRUSTEES	Local District Orientation *(3 hours for new Trustees, within 1st 120 days)*	Orientation to Texas Education Code *(3 hours for new Trustees, within 1st 120 days)*	School Safety *(2 hours every 2 years for all trustees)* *(Within 1st 120 days for new trustees)*	Evaluating & Improving Student Outcomes *(3 hours every 2 years for all trustees)* *(Within 1st 120 days for new trustees)*	Child Abuse Prevention (Human Trafficking) *(1 hour every 2 years)* *(Within 1st 120 days for new trustees)*	Parental Rights *(3 hours every year for all trustees)* *(5 hours Within 1st 120 days for new trustees)*	Post Legislative Update to TEC *(2 hours for experienced Trustees after each Legislative Session)* *(New Trustees - N/A)*	Team Building Session *(3 hours for all Trustees)*	Continuing Education *(10 hours for new trustees; 5 hours for experienced Trustees)*	Completed Exceeded Incomplete
Louise Madsen (N)	Complete	Complete	Complete	Complete	Complete	Complete	N/A	Complete	11.25 hrs	Exceeds
Jean Williams	N/A	N/A	Complete	Complete	Complete	Complete	N/A	Complete	9.75 hrs	Exceeds
John Taylor	N/A	N/A	Complete	Complete	Complete	Complete	N/A	Complete	19 hrs	Exceeds
Justin Scarborough	N/A	N/A	Complete	Complete	Complete	Complete	N/A	Complete	7 hrs	Exceeds
Loy Dorsey	N/A	N/A	Complete	Complete	Complete	Complete	N/A	Complete	10 hrs	Exceeds
Russell Brown	N/A	N/A	Complete	Complete	Complete	Complete	N/A	Complete	19 hrs	Exceeds
Shannon Coats	N/A	N/A	Complete	Complete	Complete	Complete	N/A	Complete	15.5 hrs	Exceeds

(N) = New Trustee

School board members are required to complete continuing education as outlined by the State Board of Education (SBOE). The board president must annually announce whether each trustee has met these requirements in accordance with Tex. Educ. Code §11.159 and 19 Tex. Admin. Code §§61.1 and 61.3. The areas of required training are reflected in the accompanying table.

Please note, this annual announcement does not include open government or cybersecurity training required under other laws:

- Open Meetings Act (OMA) training must be completed within 90 days of election or appointment. Tex. Gov't Code § 551.005
- Public Information Act (PIA) training must be completed within 90 days of election or appointment unless delegated by district policy. Tex. Gov't Code § 552.012
- Cybersecurity training must be completed annually by all school board members in accordance with Texas Cyber Command rules. Tex. Gov't Code § 2063.103
- Artificial Intelligence (AI) training must be completed annually by school board members in accordance with Department of Information Resources (DIR) rules if identified by the district as having access to district computers and using a computer to perform 25% of duties. Tex. Gov't Code § 2054.5191

This report was generated in alignment with Texas Education Code §61.1 and reflects trainings provided by TEA-registered providers, based on data available at the time of reporting. The district is the official record keeper for trustee continuing education. Any discrepancies regarding provider status, training hours, or reporting should be resolved at the district level.

Here are my recommendations for GKD (Local). These modifications add flexibility for district personnel.

Modify

Scheduling Requests for non-school use of District facilities shall be considered on a first-come, first-served basis.

Academic and extracurricular activities sponsored by the District shall always have priority when any use is scheduled. [See FM] The Superintendent or designee shall have authority to cancel a scheduled non-school use if an unexpected conflict arises with a District activity.

Approval of Use The Superintendent or designee is authorized to approve any non-school use of any District facility.

Required Conduct Persons or groups using District facilities shall:

1. Conduct business in an orderly manner.
2. Abide by all laws and policies, including but not limited to those prohibiting the use, sale, or possession of alcoholic beverages, illegal drugs, and firearms and the use of tobacco products or e-cigarettes on school property. [See GKA]
3. Make no alteration, temporary or permanent, to school property without prior written consent from the Superintendent or designee.

All groups using District facilities shall be responsible for the cost of repairing any damages incurred during use and shall be required to indemnify the District for the cost of any such repairs.

Add

Required Personnel The Superintendent or designee shall determine the type and number of personnel, if any, required for non-school use of District facilities. Personnel may include, but are not limited to, custodial, maintenance, technology, food service, security, law enforcement, or other personnel necessary for the safe and appropriate conduct of the event and operation of the facility. The organization or individual using the facility shall be responsible for applicable personnel costs in accordance with the District's adopted fee schedule.

Additional Costs The Superintendent or designee shall determine any additional services, equipment, supplies, or resources necessary to accommodate non-school use of District facilities. Additional costs may include utilities, stadium or athletic field lighting, equipment, supplies, consumable resources, facility preparation, cleanup, and other services or resources necessary for the use. Applicable charges shall be assessed in accordance with the District's adopted fee schedule.

Fee Classifications For purposes of assessing facility use fees, non-school users shall be classified as follows:

1. **Class 1 - District-Related Organizations:** Organizations recognized by or affiliated with the District whose primary purpose is to support District students, programs, activities, or campuses, including parent-teacher organizations, booster clubs, and

similar District-related organizations. Facility rental fees shall not be charged when the use directly supports the organization's District-related purpose. Applicable personnel, equipment, security, or other costs may be assessed in accordance with the District's adopted fee schedule.

2. **Class 2 - Community-Based Organizations:** Nonprofit, civic, charitable, religious, educational, recreational, youth, and other community-based organizations whose activities are not sponsored by or affiliated with the District and are not conducted primarily for private financial gain. Class 2 users shall be charged the applicable community facility use rate established by the Board.

3. **Class 3 - Private and Commercial Use:** Individuals, businesses, for-profit organizations, commercial organizations, and other users whose activities are conducted primarily for private benefit, commercial purposes, or financial gain. Class 3 users shall be charged the applicable commercial facility use rate established by the Board.

Classification Determination

The Superintendent or designee shall determine the applicable fee classification based on the requesting organization and the nature and purpose of the proposed use.

Neutral-Site Athletic Events

The District may make designated athletic facilities available for neutral-site interscholastic athletic contests, playoff games, tournaments, and similar events.

The Board may establish flat facility use fees for neutral-site athletic events in lieu of the otherwise applicable hourly facility use rates.

The Superintendent or designee shall determine the services, personnel, equipment, and operational resources included in each neutral-site athletic event package based on the facility, event, and operational requirements. Services or costs not included in the package shall be assessed separately in accordance with the District's adopted fee schedule.

Terms and Conditions of Facility Use

For purposes of this agreement, "Facility User" means the organization or individual approved by the District for nonschool use of District facilities.

1. District Priority and Right of Cancellation

District academic, extracurricular, athletic, and other District-sponsored activities shall have priority over nonschool facility use. The District reserves the right to cancel, reschedule, relocate, or modify an approved facility use when an unexpected conflict arises with a District activity or when necessary for District operations, safety, or protection of District property.

2. Compliance with Law and District Requirements

Facility User shall comply with all applicable federal and state laws, Board policies, administrative regulations, and District procedures governing the use of District facilities. Facilities shall be made available in accordance with applicable law and District policy. Approval of facility use does not constitute District endorsement of the Facility User or the Facility User's views, beliefs, activities, or mission.

3. Governmental Immunity and Indemnification

- **Immunity Retained:** Nothing in this agreement shall be construed as a waiver of the District's governmental or sovereign immunity under the Texas Tort Claims Act (Texas Civil Practice & Remedies Code Chapter 101) or other applicable Texas law.
- **Indemnification:** Facility User agrees to defend, indemnify, and hold harmless the District, its Board of Trustees, officers, employees, and agents from any and all claims, demands, causes of action, liabilities, or expenses (including legal fees) arising out of or related to Facility User's use of District property, except to the extent caused by the sole gross negligence of the District.

4. Insurance Requirements

Facility User shall provide evidence of insurance meeting the requirements established by the District no later than seven business days before the scheduled use unless the insurance requirement, coverage requirement, or submission deadline is waived or modified by the Superintendent or designee.

- **Coverage:** Commercial General Liability with minimum limits of **$1,000,000** per occurrence / **$2,000,000** aggregate.
- **Requirements:** The District shall be named as an additional insured when required by the District. Failure to provide compliant proof of insurance within the required time may result in cancellation of the approved facility use. The Facility User shall remain responsible for any nonrefundable costs incurred by the District before cancellation.

5. Prohibited Substances and Activities

In accordance with applicable law and District policy, the following are prohibited on District property:

- **Alcohol, Tobacco, and Vaping:** The possession, use, sale, distribution, or consumption of alcoholic beverages, tobacco products, e-cigarettes, or vaping products or devices, except as otherwise permitted by applicable law or District policy.

- **Weapons and Firearms:** Firearms, weapons, explosives, and other prohibited items, except as authorized by applicable law or District policy.
- **Illegal Substances:** Controlled substances or illicit drugs.

6. Safety, Supervision and Security Personnel

- The Facility User shall be responsible for maintaining appropriate supervision and order among its participants, attendees, guests, vendors, and other persons associated with the activity. Minors shall be appropriately supervised at all times.
- The Superintendent or designee may require District personnel, security personnel, law enforcement officers, or other personnel based on the nature, location, attendance, duration, or operational requirements of the event. Applicable costs shall be assessed in accordance with the District's adopted fee schedule.

7. Facility Access, Setup, and Cleanup

- **Time Limits:** Facility access shall be limited to the dates and times specified in the approved reservation. Setup and cleanup shall occur within the approved reservation period unless otherwise authorized by the District. Additional facility or personnel charges resulting from early access, extended use, or failure to vacate the facility at the approved time may be assessed in accordance with the District's adopted fee schedule.
- **Care of Premises:** No alteration of District property, modification of electrical, technology, or audiovisual systems, installation of temporary fixtures, or attachment of equipment or materials shall be made without prior written authorization. Tape, nails, tacks, adhesives, or other materials that may damage District property shall not be used.

8. Restricted Areas and Access Control

- Facility User and its participants, attendees, guests, and vendors shall remain within the areas specifically approved for use. Classrooms, offices, locker rooms, storage areas, kitchens, athletic areas, technology spaces, and other portions of District facilities not included in the approved reservation shall not be accessed without authorization.
- **Access Control:** District keys, access cards, credentials, alarm codes, or other access-control devices or information shall not be duplicated, transferred, shared, or provided to unauthorized persons. Facility access shall be provided only in the manner authorized by the District.

9. Fees, Additional Costs, and Damage Responsibility

- Facility User shall be responsible for all applicable facility use fees or event package fees and charges for required personnel, equipment, utilities, custodial services, maintenance, grounds services, technology services, security, law enforcement, facility preparation, cleanup, and other services or resources in accordance with the District's adopted fee schedule.
- The Facility User shall be responsible for additional charges resulting from services, personnel, equipment, or resources required because the actual use materially exceeds the scope, attendance, duration, or requirements identified in the approved reservation. Applicable charges shall be assessed in accordance with the District's adopted fee schedule.

- Facility User shall be financially responsible for damage to District property, facilities, grounds, or equipment caused by the Facility User or its participants, attendees, guests, contractors, or vendors. The District may assess the actual cost of repair, replacement, restoration, or extraordinary cleanup in accordance with District policy and procedures.

- Facility User shall be responsible for ensuring that its contractors, vendors, performers, participants, and other persons associated with the activity comply with the facility use agreement and applicable District requirements.

10. District Authority

- The Facility User and all persons associated with the facility use shall comply with reasonable instructions issued by authorized District personnel regarding facility operations, safety, security, protection of property, and compliance with District requirements.

11. Compliance and Termination of Use

- The District may immediately suspend or terminate an approved facility use for violation of law, Board policy, administrative regulation, the Facility Use Agreement, or District instructions; conduct that threatens the safety of persons or property; use of unauthorized areas; or use materially different from that approved by the District. The Facility User shall remain responsible for applicable costs incurred by the District.

12. Cancellation Policy

- **By Facility User:** Cancellations shall be submitted to the District in accordance with established facility use procedures. The Facility User shall remain responsible for nonrefundable costs or expenses incurred by the District before cancellation. Refunds of facility use fees shall be made in accordance with District procedures.

- **By District:** If the District cancels an approved facility use because of an emergency closure, severe weather, an unexpected District need, an unsafe condition, or another circumstance that makes the facility unavailable or unsuitable for use, facility use fees shall be refunded or credited in accordance with District procedures. The District shall not be responsible for costs, losses, or consequential damages incurred by the Facility User as a result of the cancellation.

13. Assignment and Transfer of Use

- The Facility User shall not assign, transfer, sublicense, or otherwise permit another individual or organization to exercise the rights granted under an approved facility use without prior District authorization. The approved Facility User shall remain responsible for the use of the facility and compliance with all applicable District requirements. Facility use fees and classifications are based on the approved Facility User and the nature and purpose of the approved activity and may not be transferred to another organization or activity.

HENDERSON ISD – Facility Rental Fee Schedule

Facility Type	Min. Hours	Class 1 Rate/Hour*	Class 2 Rate/Hour*	Class 3 Rate/Hour*	Neutral Site Athletic Event*
Cafeteria	3	$0	$20	$50	Not Applicable
Cafetorium	3	$0	$40	$100	Not Applicable
Competition Gym	3	$0	$60	$150	$1,000 (Basketball)
Auxiliary/Practice Gym	3	$0	$24	$60	Not Applicable
Montgomery Achievement Center Gym	3	$0	$10	$25	Not Applicable
Baseball/Softball Facilities	3	$0	$30	$75	$600 (One Game) $1,200 (Two Games) $1,500 (Three Games)
Lions Stadium	3	$0	$100	$250	$5,500 (Football) $1,500 (Soccer)
Outdoor Practice Field	3	$0	$12	$30	Not Applicable
Grady Ash Community Room	0	$0	$0	$0	Not Applicable
Tennis Court	3	$0	$30	$75	Not Applicable
Library/Media Center	3	$0	$20	$50	Not Applicable
Classroom/Conference Room	3	$0	$6	$15	Not Applicable

*See GKD (Local)

Personnel Rates

Custodian	$29/hour
Maintenance/Grounds	$30/hour
Administrator/Supervisor	$40/hour
Security	$40/hour
Technology (On-Call)	$125 + $75/hour per call out (2-hour Minimum Call-Out)
Technology (Dedicated)	$75/hour (4-hour Minimum)

Equipment Rates

Stadium Lighting	$25/hour

Henderson ISD
Board Background

Subject: Personnel Resignations **October**

Presented for: Action _X_ **Report Only __**

Background Information:

The following employee submitted a resignation effective immediately:

• Kaycee Lee	Northside Intermediate	Paraprofessional
• Landyn Darragh	Transportation	Auxillary
• Amanda Cain	Transportation	Auxillary
• Tracy Reynold	Grounds	Auxillary

Contact Person(s):

Karli Sitton

	Henderson ISD	QTR:	1	October 13, 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	
		2	← 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) →	22
Advocacy and Engagement	6		← 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 →	3
TOTALS	6	2	33	25

Use For Student Outcome and Adult Behavior Minutes Percentage Calculation:	8	÷	33	× 100 =	24.24	% Student Outcome and Adult Behavior Minutes
Use For Student Outcome Minutes Percentage Calculation:	6	÷	33	× 100 =	18.18	% Student Outcome Minutes

Trustees Present	Trustees Absent	% Attendance
7	0	100.00

Count of 'Other' Agenda Items
2

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

Consent Items	Consent Items Removed	% Remaining on Consent Agenda
1	0	100.00

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

Board Background Information

Subject: Consider Approval of:

- Local Improvement Plans for Northside Intermediate School and Wylie Elementary School
- Targeted Improvement Plan for Henderson Middle School

Presented for: **Action _X__** **Report Only_____**

In accordance with state and federal accountability requirements, Northside Intermediate School and Wylie Elementary School are each required to develop a Local Improvement Plan. Henderson Middle School is required to develop a Targeted Improvement Plan as a condition of receiving the LIFT PLC Support Grant.

Administrators have reviewed the 2026 federal accountability reports and developed a Local/Targeted Improvement Plan for each campus. These plans outline targeted, data-driven strategies designed to address identified student-group performance gaps, strengthen instructional systems, and improve academic growth and achievement outcomes.

The Local/Targeted Improvement Plans were developed in cooperation with Region 7 and are aligned to the Effective Schools Framework.

Board acknowledgment and approval of the Local Improvement Plans is requested.

Recommendation: Approve the Local Improvement Plans for Northside Intermediate School and Wylie Elementary School and the Targeted Improvement Plan for Henderson Middle School

Contact Person(s):

Dea Henry

Wylie Elementary School
Local Improvement Plan

Diagnosed Essential Actions
Essential Action 1.1 Develop campus instructional leaders (principal, assistant principal, counselors, teacher leaders) with clear roles and responsibilities
Essential Action 1.2 Compelling and aligned vision, mission, goals, values focused on a safe environment, high expectations, and rigorous instruction
Essential Action 2.1 Recruit, select, assign, induct, and retain a full staff of highly qualified educators
Essential Action 3.1 Explicit behavioral expectations and management systems for students and staff
Essential Action 4.1 Daily use of high-quality instructional materials
Essential Action 5.1 Professional development for effective classroom instruction
Essential Action 5.2 Build teacher capacity through observation and feedback cycle
Essential Action 5.3 Data-driven instruction

DATA AND GOALS

COMPONENTS	2026	2027 Goal
Academic Achievement (30%)	6	10
ELP Status (10%)	3	4
Student Success (STAAR Performance) (10%)	2	5

2 lowest performing groups 2026 accountability
High Focus Group
African American

WES Target Indicator Areas for ATS
Reading Performance for Special Education Math Performance for Special Education

Prioritized Essential Action 5.3

Wylie Elementary does not yet have a consistently implemented system for identifying students who are not responding to Tier 1 instruction, providing timely targeted interventions, monitoring student progress, and adjusting interventions based on student response. Inconsistent implementation limits our ability to accelerate learning for students requiring additional support, particularly students receiving Special Education services.

Rationale Statement

Wylie Elementary will implement a consistent campus-wide MTSS process aligned to Essential Action 5.3 in which students identified for additional academic support receive targeted, evidence-based intervention and have progress monitored on a defined schedule. MTSS teams will routinely analyze progress-monitoring data and document decisions to continue, intensify, modify, or fade intervention based on student response.

Specific Steps

- Conduct Data Deep Dives as intentional, grade-level and teacher-level reviews of student data that examine each student's progress, identify specific areas of need, and establish targeted goals and action steps to accelerate student growth. These are held every six weeks.
- Utilize the weekly instructional support team meetings to analyze data for targeted students, monitor progress toward goals, and identify actionable instructional strategies and next steps. Teams then share targeted strategies with teachers and collaborate on how to implement them in the classroom to address student needs and accelerate growth.
- Prioritize high-impact reading and math clusters using Lead4ward Data LIFT to identify key areas of need and establish a clear instructional focus for the year.
- Establish a yearlong schedule for observation and feedback walks and coaching sessions to identify instructional trends, celebrate strengths, monitor areas of need, and determine where additional support may be needed within PLCs.
- Engage teachers in instructional rounds to observe effective practices, build collective learning, and identify strategies that can be implemented and strengthened through PLC collaboration.
- Build the leadership team's capacity to model and reinforce high-quality Tier 1 instruction through clear expectations, intentional instructional practices, and ongoing support for teachers.
- Provide teachers with dedicated unit planning time every four weeks to collaboratively internalize upcoming units, align instruction to standards, anticipate student needs, and plan for effective Tier 1 instruction.
- Strengthen PBIS interventions and behavior supports to minimize disruptions, maximize instructional time, and ensure students are supported in engaging successfully in learning.
- Implement systems that protect administrators' time and prioritize instructional leadership, allowing them to focus on supporting teachers, strengthening instruction, and improving student outcomes.

Local Improvement Plan

2026-2027	Campus: Northside

Goal: Students on Grade Level in Reading
Objective 1: Raise Meets Grade Level in RLA from 47% to 54%
Strategies:

- Weekly PLCs focused on Priority TEKS, instructional strategies, and student mastery. ● Six-week planning days utilizing the backward design model to align instruction, assessment, and Priority TEKS.
- Data-driven planning focused on responding to CFA results and addressing gaps in TEKS mastery. ● Dedicated intervention time built into the master schedule to close identified student learning gaps through the MTSS process.

Objective 2: Raise Meets Grade Level in RLA in the Special Education subpopulation from 17% to 25% Strategies:

- Target Priority TEKS: Use assessment data to identify and reteach RLA TEKS where SPED students demonstrate the greatest need.
- Small-Group Instruction: Provide targeted small-group instruction in comprehension, vocabulary, fluency, and written response using appropriate scaffolds.
- Spiral Review: Consistently spiral previously taught RLA TEKS and prerequisite skills to strengthen retention and close learning gaps.
- Progress Monitoring: Regularly review SPED RLA data through formative and common assessments and adjust instruction and interventions based on student performance.

Goal: Students on Grade Level in Math
Objective 1: Raise Meets Grade Level in math from 43% to 50%.
Strategies:

- Weekly PLCs focused on Priority TEKS, instructional strategies, and student mastery. ● Six-week planning days utilizing the backward design model to align instruction, assessment, and Priority TEKS.
- Data-driven planning focused on responding to CFA results and addressing gaps in TEKS mastery. ● Dedicated intervention time built into the master schedule to close identified student learning gaps through the MTSS process.

Objective 2: Raise Meets Grade Level in Math in the Special Education subpopulation from 12% to 20% Strategies:

- Target Priority TEKS: Use assessment data to identify and reteach Math TEKS where SPED students demonstrate the greatest need.
- Small-Group Instruction: Provide targeted small-group instruction using explicit modeling, manipulatives, visual supports, and scaffolded practice.
- Spiral Review: Consistently spiral previously taught Math TEKS and prerequisite skills to strengthen retention and close learning gaps.
- Progress Monitoring: Regularly review SPED Math data through formative and common assessments and adjust instruction and interventions based on student performance.

Goal: Students on Grade Level in Science

Objective 1: Raise Meets Grade Level in Science 35% to 42%
Strategies:

- Weekly PLCs focused on Priority TEKS, instructional strategies, and student mastery. ● Six-week planning days utilizing the backward design model to align instruction, assessment, and Priority TEKS.
- Data-driven planning focused on responding to CFA results and addressing gaps in TEKS mastery. ● Dedicated intervention time built into the master schedule to close identified student learning gaps through the MTSS process.

Objective 2: Raise Meets Grade Level in Science in the Special Education subpopulation from 11% to 18% Strategies:

- Target Priority TEKS: Use assessment data to identify and reteach Science TEKS where SPED students demonstrate the greatest need.
- Small-Group Instruction: Provide targeted small-group instruction using visuals, models, hands-on activities, and explicit vocabulary instruction.
- Spiral Review: Consistently spiral previously taught Science TEKS to strengthen retention and address learning gaps.
- Progress Monitoring: Review SPED Science data regularly through formative and common assessments and adjust instruction/interventions based on student performance.

Henderson Independent School District

Henderson Middle School

2026-2027 Targeted Improvement Plan

Needs Assessment, Stakeholder Engagement, and Additional Assurances

I assure that the campus named in this plan has conducted an on-site needs assessment in accordance with Texas Education Code (TEC) §39A.053 to determine the factors contributing to low performance and lack of progress. Examples of aligned diagnostics used may include, but are not limited to, the Effective Schools Framework (ESF) Diagnostic, the Effective District Framework Diagnostic, Texas Strategic Leadership (TSL) Landscape Analysis, or a locally developed needs assessment.

Yes

I assure that the locally conducted needs assessment met the requirements in Section §39A.053 of the Texas Education Code, and that the documentation of the needs assessment and supporting analyses is maintained locally and available upon request.

Yes

I assure that I will opt into joining the Texas Exchange for use of the Instructional Insights App and use it as the campus observation and feedback system for school year 26-27. Warning: If your campus does not plan to join the Exchange, then there must be a robust observation and feedback system in place or the TIP is likely to be denied.

Yes

I assure that the Campus Intervention Team (CIT) has conducted a public meeting for this campus required to submit a Targeted Improvement Plan, in accordance with Texas Education Code (TEC) §39A.055(2), with the campus principal, members of the campus-level planning and decision-making committee, parents of students attending the campus, and community members residing in the district to review the campus performance rating and solicit input for the development of the Targeted Improvement Plan.

Yes

I assure that written notice of the required public meeting was provided to the parents of students attending the campus and posted on the campus website, in accordance with Texas Education Code (TEC) §39A.056, and that the notice included the date, time, and place of the meeting.

Yes

I assure that the board conducted a public hearing for this campus identified for school improvement, in accordance with Texas Education Code (TEC) §39A.055 and §39A.057, to notify the public of the campus's insufficient performance, the improvements in performance expected by the agency, and the intervention measures or sanctions that may be imposed if performance does not improve. I further assure that the board solicited public comment on the plan and that the plan was posted on the district website prior to the hearing.

Yes

Please select the date of board approval for this plan:

—

Please upload a copy of public comments or additional documents explaining the lack of public comments: (Optional)

—

SI Strategy

Please select the option that best describes your overall school improvement strategy for this campus for the 2026-2027 school year.

Intensive Curriculum & Instruction Improvements

Which, if any, program is this campus engaged with for the 26-27 school year?

LIFT, LIFT PLC Support

Which, if any, program is your school system interested in to support this strategy?

LIFT, LIFT PLC Support

Please name any organizations you are currently working with to build capacity and support school improvement strategy implementation.

Engage2Learn

How many district staff members will be responsible for capacity building with this campus?

1

Please outline the projected costs required to implement the plan, including expenses for materials and staffing needed to support the strategy. Be sure to clearly specify the anticipated funding sources for each cost.

Henderson ISD will use the LIFT Add-On: School Improvement PLC Support Grant to provide intensified instructional support for the identified campus. The strategy will include facilitated professional learning communities, instructional-material internalization, classroom observation and feedback cycles, and individualized coaching for campus instructional leaders and teachers. These activities build upon the district's existing LIFT work, including the comprehensive district and campus needs assessments.

If the strategy is contingent on a grant funding source, what is your alternative funding or implementation plan if you do not receive the grant? How would your district still support and execute this strategy?

We have received the grant.

How will the campus or district redistribute talent and resources to proportionately support this campus's needs?

Henderson ISD will proportionately direct additional personnel, time, and instructional support to the identified campus based on student-performance data and demonstrated campus needs. District curriculum staff, instructional coaches, campus administrators, and teacher leaders will provide intensified PLC facilitation, lesson-internalization support, classroom observations, feedback cycles, and data analysis. The campus will receive priority for coaching, professional learning, substitute coverage, and district leadership support. Master schedules and staff assignments will be reviewed to protect collaborative planning time and place the strongest available instructional support in the areas of greatest need. Progress-monitoring data will be reviewed regularly, and personnel and resources will be adjusted throughout the year as needs change. These additional supports will supplement the state and local resources the campus would otherwise receive.

Curriculum and Instruction

Please select the adopted curriculum for: K-5 Math

Not applicable

Please select the adopted curriculum for: K-5 RLA

Not applicable

Please select the adopted curriculum for: 6-8 Math

Not applicable

Please select the adopted curriculum for: 6-8 RLA

Amplify Texas Literacy Program, Grades 6-8

Is this the curriculum that will be implemented for the duration of the plan for: 6-8 RLA?

Yes

How many instructional minutes per week are in the master schedule for 6-8 RLA curriculum delivery?

470

Does the amount of minutes meet the required/recommended number of minutes for the 6-8 RLA curriculum?

Yes

Please select the adopted curriculum for: 9-12 Math (Algebra 1, Algebra 2, Geometry)

Not applicable

Please select the adopted curriculum for: 9-12 RLA

Not applicable

How many instructional days are included in the 2026-2027 calendar?

167

Use the provided table to describe the campus's assessment plan, including the specific assessment tools that will be used, whether it is a district or campus assessment, frequency, and how the results of the assessment will be used.

Type of Assessment	Campus or District	Frequency	Purpose (how will these results be used)
Curriculum Based Assessment	Campus	Monthly	Results will drive Tier II intervention time. Tier II → Identify skill deficit → Assign targeted intervention → Progress monitor every 2–3 weeks → Review in PLC → Continue / intensify / change intervention → Consider Tier III when insufficient response is demonstrated.
Curriculum Based Assessment	Campus	Weekly	Weekly CFAs are used to adjust instruction as we go.
Benchmark	Campus	Semester	As a checkpoint before moving into the second semester. Results are used to review gaps, assess intervention progress, and potentially move students to Tier III.

Describe the campus system for monitoring student growth data, including how student growth data will be tracked and monitored.

Through data dig protocols that are implemented in PLCs

What is the campus plan for student intervention and supporting students below grade level and in special populations?

Students are scheduled into their math/reading teacher's advisory to receive 30 minutes a day of Tier II intervention.

Will the campus implement a PLC structure?

Yes

How will PLCs be organized (by grade level, content area, etc.)?

Grade and content

How frequently will PLCs occur?

Weekly

Who will facilitate PLCs?

principal/department lead

Who is required to attend PLCs?

All core teachers

Please describe the PLC protocol used at the campus. You may upload your PLC agenda as additional evidence to ensure clarity.

Monday - Internalize
Identify the learning goal
Examine tasks, assessments, and embedded checks for understanding
Identify Essential Skills
Identify anticipated misconceptions
Establish Pacing
Tuesday - Plan
Determine sequence
Plan responses to misconceptions
Identify checks for understanding
Plan scaffolds, supports, extensions
Prepare materials
Wednesday - Rehearse
Select a high-leverage portion
Model questions
Thursday - Analyze & Adjust
What strengths do we see?
What gaps do we see between the data and the goal?
What are we seeing that is leading to this gap?
Is there a significant difference in the results we see among our classes?
What strategies were highly effective?
What plan do we have moving forward?

Upload PLC agenda (optional):

—

Capacity Building

Please describe your planned training/PD sessions for each role, including who delivers and who attends.

Role	Training/PD Description	Delivered By	Attended By
Principal	LIFT Training - Focus on PLCs and observation/ feedback	Engage 2 Learn	Nikki Driver, Principal
Other Campus Admin (Assistant Principals, Instructional Coaches)	LIFT Training - Focus on PLCs and observation/ feedback	Engage 2 Learn	Terry Alexander & Courtney Jarrell - Assistant Principals
Teacher	Teacher Mentoring and Tutoring - Designated mentors are provided with intentional, targeted training on how to support new teachers in their first two years of teaching.	Region 7 ESC	HMS Mentor Teachers

How will you differentiate training for inexperienced (less than 2 years in role) and/or ineffective teachers/leaders?

Teachers who need additional support receive targeted professional learning, coaching, classroom observation, and feedback to strengthen instructional practice.

What tool will be used to evaluate implementation of the training (for example, classroom walkthrough tool, leadership coaching tools)? What look fors will be included in this tool?

Classroom walkthrough tools which include look fors such as student engagement, student discourse, questioning strategies, differentiation, rigor, and instructional strategies used to monitor and adjust instruction.

How frequently will each teacher receive an observation from an instructional leader or coach, and receive feedback?

Monthly

What capacity building supports related to supporting students in special populations will teachers and administrators receive?

Teachers and administrators will receive ongoing capacity-building support focused on meeting the academic, behavioral, and instructional needs of students in special populations, including students receiving special education services, Emergent Bilingual students, and other identified at-risk student groups. Supports will include targeted professional learning on differentiation, accommodations and modifications, scaffolding, culturally responsive and trauma-informed practices, and effective use of student data to identify and address learning gaps.
Campus administrators and instructional leaders will provide job-embedded coaching, modeling, and feedback to teachers through PLCs, classroom walkthroughs, and collaborative planning. Special education and content-area staff will collaborate regularly to ensure accommodations are consistently implemented and that instruction maintains appropriate rigor while providing students with the supports necessary for access to grade-level standards.
PLCs will regularly review student performance and intervention data to identify students who need additional support, monitor the effectiveness of interventions, and adjust instructional practices accordingly.
Administrators will also receive ongoing support in monitoring implementation, analyzing data by student group, and identifying barriers that may contribute to disproportionate outcomes.
Progress will be monitored through walkthrough data, PLC documentation, student performance data, and intervention outcomes.

Milestones

List 8-10 key milestones your campus will complete to implement this strategy. Milestones should span one year (August 2026 - August 2027). Milestones must represent specific, actionable implementation steps, not broad goals or general activities. Align milestones to key checkpoints: December 2026, May 2027, August 2027.

> **Milestone 1**

Description – What specific action or deliverable will be completed?

Establish and implement a consistent RBIS onboarding, training, observation, feedback, and coaching system at HMS. By December 2026, all campus leaders and instructional staff will have received RBIS training and will have clearly defined implementation expectations and look-fors. Campus leaders will establish a documented observation/feedback cadence, with coaching cycles prioritized for teachers demonstrating the greatest need. Implementation data will be reviewed monthly to identify trends, determine professional learning needs, and adjust coaching supports.

By May 2027, HMS will increase the percentage of classrooms demonstrating the identified RBIS look-fors by at least 20 percentage points from the December baseline.

Timeline – By what checkpoint will this milestone be completed?

December 2026 (BOY → MOY Year 1)

Responsible Roles – Who is accountable for this milestone?

Assistant Superintendent of Curriculum and Instruction, Human Resources Director, campus principal, and math instructional coach

Evidence of Completion – What artifact, data, or observable action will verify completion?

Implementation evidence:

RBIS onboarding/training materials
Staff completion records
Published observation/feedback calendar
Observation/feedback logs
Coaching documentation
Percentage of teachers receiving observations/feedback according to the established cadence

Impact evidence:

Percentage of classrooms demonstrating identified RBIS look-fors
Growth in implementation from BOY → December → May
Teacher/student evidence from walkthroughs
CFA/student-performance trends connected to the targeted instructional practices

Support Needed – What training, coaching, resources, or tools are required?

Grant budget; approved job description; hiring and onboarding support; LIFT requirements; campus data; and coaching tools

Milestone 2

Description – What specific action or deliverable will be completed?

Review and revise the HMS RLA and Math instructional frameworks to explicitly define the high-leverage instructional practices, lesson-internalization expectations, rigor expectations, checks for understanding, and responses to student misconceptions that are necessary to address identified student learning gaps. Train campus leaders and teachers on the revised frameworks and embed the expectations into PLC planning, lesson internalization, walkthroughs, and coaching. By May 2027, campus leaders will use walkthrough and PLC data to identify implementation trends and provide targeted support to teachers and teams where implementation is inconsistent.

Student performance on aligned CFAs will demonstrate measurable growth toward the campus STAAR goals of 78% Approaches, 55% Meets, and 25% Masters in RLA and 70% Approaches, 47% Meets, and 16% Masters in Math.

Timeline – By what checkpoint will this milestone be completed?

May 2027 (MOY → EOY Year 1)

Responsible Roles – Who is accountable for this milestone?

Campus Principals

Evidence of Completion – What artifact, data, or observable action will verify completion?

Implementation evidence:

Revised RLA framework
Revised Math framework
Training agendas and attendance
PLC agendas showing framework use
Lesson internalization artifacts
Walkthrough data aligned to specific framework look-fors

Impact evidence:

Percentage of observed classrooms meeting the identified framework expectations
BOY → MOY → EOY growth in implementation
CFA performance on standards addressed through the framework
RLA/Math student growth data

Support Needed – What training, coaching, resources, or tools are required?

Grant budget; approved job description; hiring and onboarding support; LIFT requirements; campus data; and coaching tools

Milestone 3

Description – What specific action or deliverable will be completed?

Implement a consistent HMS data-analysis cycle that connects weekly CFA analysis, monthly CBA/intervention data, benchmark data, and STAAR progress measures to PLC instructional decisions. Establish expectations for PLCs to identify the gap between student performance and the learning goal, identify the likely cause, determine a specific instructional response, and monitor the response through subsequent student evidence. Campus leaders will review PLC data-analysis artifacts monthly to identify trends across grade levels/content areas and provide targeted coaching or support when teams are not demonstrating effective data-driven decision-making.

By May 2027, at least 90% of PLCs will demonstrate consistent use of student-performance data to adjust instruction, and at least 75% of students identified for targeted intervention will demonstrate measurable growth on subsequent progress-monitoring assessments.

Timeline – By what checkpoint will this milestone be completed?

August 2027 (EOY → BOY Year 2)

Responsible Roles – Who is accountable for this milestone?

Campus Principals/Department Leaders

Evidence of Completion – What artifact, data, or observable action will verify completion?

Implementation evidence:

PLC agendas
Completed data-analysis protocols
Student work/data samples
Intervention rosters
Documented instructional adjustments
Leadership review notes

Impact evidence:

Percentage of PLCs completing the full data cycle
Percentage of identified student gaps receiving a documented instructional response
Percentage of students demonstrating improvement on subsequent CFAs
Intervention student growth
Reduction in the number/percentage of students persistently below mastery

Support Needed – What training, coaching, resources, or tools are required?

Grant budget; approved job description; hiring and onboarding support; LIFT requirements; campus data; and coaching tools

Milestone 4

Description – What specific action or deliverable will be completed?

Establish consistent HMS expectations for the use of assessment data within the MTSS process. Define expectations for CFA, CBA, benchmark, and intervention data; establish criteria for identifying students for Tier II/Tier III support; and establish progress-monitoring expectations for students receiving intervention. Review assessment practices during the first semester to eliminate redundant or low-value assessments and ensure assessments provide actionable information for instructional decision-making.

Timeline – By what checkpoint will this milestone be completed?

May 2027 (MOY → EOY Year 1)

Responsible Roles – Who is accountable for this milestone?

Assistant Principal

Evidence of Completion – What artifact, data, or observable action will verify completion?

Implementation evidence:

Revised assessment calendar
Assessment inventory
MTSS decision rules
Intervention placement criteria
Progress-monitoring schedule
Tier II/Tier III documentation
PLC data-review artifacts

Impact evidence:

Percentage of identified students receiving intervention within established timelines
Percentage of intervention students demonstrating growth
Percentage of students exiting/intensifying intervention based on documented evidence
CFA-to-intervention response data
Reduction in students remaining chronically below expected performance

Support Needed – What training, coaching, resources, or tools are required?

Grant budget; approved job description; hiring and onboarding support; LIFT requirements; campus data; and coaching tools

Milestone 5

Description – What specific action or deliverable will be completed?

Implement a consistent observation-feedback-coaching cycle focused on a small number of high-leverage instructional practices identified through the HMS needs assessment. Campus leaders will collect observation data, provide timely feedback, identify individual and campus-wide trends, and use those trends to determine targeted coaching and professional-learning responses. Schoolwide Routines will be monitored as a supporting condition for effective instruction.

Timeline – By what checkpoint will this milestone be completed?

August 2027 (EOY → BOY Year 2)

Responsible Roles – Who is accountable for this milestone?

Campus principals

Evidence of Completion – What artifact, data, or observable action will verify completion?

Implementation evidence:

Observation schedule
Percentage of observations completed
Feedback provided within established timeframe
Coaching logs
Learning-walk data
Teacher action steps

Impact evidence:

Growth in targeted instructional look-fors
Percentage of teachers demonstrating improvement after coaching
Reduction in identified instructional practice gaps
Student engagement/discourse evidence, if those are selected as look-fors
Student achievement data connected to the targeted practices

Support Needed – What training, coaching, resources, or tools are required?

Grant budget; approved job description; hiring and onboarding support; LIFT requirements; campus data; and coaching tools

Milestone 6

Description – What specific action or deliverable will be completed?

Establish and monitor HMS PLC implementation using the campus PLC protocol. During the first semester, leaders will collect evidence of PLC implementation and identify strengths and gaps in internalization, planning, rehearsal, data analysis, and instructional response. Campus leaders will provide targeted coaching and professional learning based on identified gaps and will monitor improvement in PLC implementation throughout the year.

Timeline – By what checkpoint will this milestone be completed?

August 2027 (EOY → BOY Year 2)

Responsible Roles – Who is accountable for this milestone?

Campus principals

Evidence of Completion – What artifact, data, or observable action will verify completion?

Implementation evidence:

PLC agendas
PLC observation data
Teacher artifacts
Internalized lesson plans
Data-analysis protocols
PLC attendance/participation
Coaching records

Impact evidence:

Percentage of PLCs meeting established implementation criteria
Growth in PLC quality from BOY → December → May
Percentage of PLCs demonstrating complete data-to-action cycles
Evidence that PLC decisions result in instructional adjustments
Student CFA growth following identified instructional responses

Support Needed – What training, coaching, resources, or tools are required?

Grant budget; approved job description; hiring and onboarding support; LIFT requirements; campus data; and coaching tools

Milestone 7

Description – What specific action or deliverable will be completed?

Establish, teach, and consistently monitor HMS Schoolwide Routines that protect instructional time and reduce classroom disruptions. Train all staff on the agreed-upon routines, explicitly teach expectations to students, monitor implementation through learning walks and observations, and use discipline and instructional-time data to identify classrooms, grade levels, or routines requiring additional support.

Timeline – By what checkpoint will this milestone be completed?

May 2027 (MOY → EOY Year 1)

Responsible Roles – Who is accountable for this milestone?

Campus principals/LIFT Coaches

Evidence of Completion – What artifact, data, or observable action will verify completion?

Implementation evidence:

SWR training completion
Student-facing routine expectations
Classroom walkthrough data
Percentage of classrooms implementing routines consistently
Coaching/feedback records

Impact evidence:

Classroom disruption referrals
Office referrals
Time lost to classroom disruptions
Tardies/transitions, if relevant
Student engagement data
Teacher perception of instructional time
Comparison of BOY/MOY/EOY discipline data

Support Needed – What training, coaching, resources, or tools are required?

Grant budget; approved job description; hiring and onboarding support; LIFT requirements; campus data; and coaching tools

Milestone 8

Description – What specific action or deliverable will be completed?

Complete HQIM product training for all campus leaders and teachers and establish a system for onboarding late hires. Define the specific HQIM implementation expectations that will be monitored through PLCs, lesson internalization, classroom observations, and student work. Campus leaders will monitor implementation and provide targeted feedback and coaching to address gaps.

Timeline – By what checkpoint will this milestone be completed?

December 2026 (BOY → MOY Year 1)

Responsible Roles – Who is accountable for this milestone?

Assistant Superintendent of Curriculum & Instruction

Evidence of Completion – What artifact, data, or observable action will verify completion?

Implementation evidence:

Training completion
Late-hire onboarding records
Internalized lesson plans
PLC artifacts
HQIM implementation walkthrough data
Teacher implementation evidence

Impact evidence:

Percentage of observed classrooms meeting HQIM implementation expectations
Quality of task alignment/rigor
Student work aligned to intended learning
CFA performance on taught standards
Growth in implementation from December → May

Support Needed – What training, coaching, resources, or tools are required?

Grant budget; approved job description; hiring and onboarding support; LIFT requirements; campus data; and coaching tools

Performance Management

Please describe how district and campus leaders will monitor the successful implementation of this plan.

District staff will meet monthly with campus principals to review DMAC observation and Feedback data, instructional data, and trends in order to identify teachers needing additional training/support.

Who will be responsible for reviewing progress towards the milestones described in the previous section?

Campus and district administrators will review progress during monthly scheduled data meetings.

How frequently will progress toward milestones be reviewed?

Monthly

How will milestone progress data be collected?

Data will be collected from DMAC and maintained in the shared HMS LIFT folder.

How will milestone progress data be shared with district leadership and other relevant stakeholders?

Progress updates will be shared in individual campus data meetings and during the monthly principal/director meetings.

Student Outcome Goals

Enter the campus goal for RLA Approaches, Meets, and Masters on STAAR in SY 26-27.

Performance Level	EOY Goal (%)
Approaches Grade Level	78
Meets Grade Level	55
Masters Grade Level	25

Enter the campus goal for Math Approaches, Meets, and Masters on STAAR in SY 26-27.

Performance Level	EOY Goal (%)
Approaches Grade Level	70
Meets Grade Level	47
Masters Grade Level	16

Enter your overall goal for Approaches, Meets, and Masters on STAAR in SY 26-27.

Performance Level	EOY Goal (%)
Approaches Grade Level	75
Meets Grade Level	52
Masters Grade Level	23

Using Component Points, what is your campus goal for Academic Achievement in Domain III in SY 26-27?

52

Using Component Points, what is your campus goal for the ELP Component of Domain III in SY 26-27?

100

Did your school have a graduation class for the 2025-2026 school year?

No

Using Component Points, what is the campus goal for the Growth Component of Domain III in SY 26-27?

62

Using Component Points, what is the campus goal for the Student Success Component of Domain III in SY 26-27?

50

Additional Info

Please share any additional information about your strategy that was not included in the prior sections. You may also upload documents. (Optional)

—

Upload additional documents (optional):

—

Henderson ISD
Board Background

Subject: Annual review of the District's Investment Policy

Presented for: **Action__X____** **Report Only_____**

Background Information

The Public Funds Investment Act requires the Board to review and adopt by resolution the investment policy and investment strategies of the District not less than annually. Written policies CDA(LEGAL) and CDA(LOCAL) as well as the proposed resolution are attached for your review.

The policy is attached without change.

Recommendation

Review the attached policies and adopt the resolution as presented.

Contact Person

Contact Person(s): Nikki Warner

HENDERSON ISD
Live like you ROAR!

RESOLUTION
Review and Approval of Investment Policy

BE IT RESOLVED, by the Board of Trustees of Henderson Independent School District, at a meeting duly called, with a quorum present, held November 10, 2026:

WHEREAS, Section 2256.005(e) of the Public Funds Investment Act (Texas Government Code 2256) requires the Board of Trustees of Henderson Independent School District to (a) review the District's investment policy and investment strategies [set forth in CDA(LEGAL and CDA(LOCAL)] not less than annually and (b) shall adopt a resolution stating that that the Board's review and record any changes made to the investment policy or strategies;

WHEREAS, the District desires to designate the incumbents serving the District as Superintendent and Chief Financial Officer as its' investment officers;

WHEREAS, the District's investment policy for 2026-2027 has been presented to the Board for its consideration and approval, as required by the Act; and

WHEREAS, the written policy is attached and recorded without change, as presented November 10, 2026 at a regularly scheduled Board meeting.

NOW THEREFORE, BE IT RESOLVED, the Board of Trustees of the Henderson Independent School District reviewed the District's investment policy and hereby adopts the unchanged policy; and the Henderson Independent School District Superintendent of Schools and Chief Financial Officer shall serve as its investment officers; and shall manage District funds under the provisions of policy and law; and be designated representatives to conduct business with the District's authorized investment pools, brokers, and advisors. This resolution shall remain in effect until formally rescinded by the Board or until such time as a new resolution is passed by the Board.

Adopted this 10th day of November 2026 by the Board of Trustees. **FOR**___ **AGAINST**___

_____
Russell Brown, President

_____
Jean Williams, Secretary

Brian Bowman ~ Superintendent
P.O. Box 728 ~ Henderson, TX 75653~ 903-655-5000~ fax 903-657-9271~ www.hendersonisd.org

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All investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules, or regulations. *Gov't Code 2256.026*

Definitions

Bond Proceeds — "Bond proceeds" means the proceeds from the sale of bonds, notes, and other obligations issued by a district, and reserves and funds maintained by a district for debt service purposes.

Investment Pool — "Investment pool" means an entity created under the Texas Government Code to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield.

Pooled Fund Group — "Pooled fund group" means an internally created fund of a district in which one or more institutional accounts of a district are invested.

Separately Invested Asset — "Separately invested asset" means an account or fund of a district that is not invested in a pooled fund group.

Gov't Code 2256.002(1), (6), (9), (12)

Pledged Revenue — "Pledged revenue" means money pledged to the payment of or as security for:

1. Bonds or other indebtedness issued by a district;
2. Obligations under a lease, installment sale, or other agreement of a district; or
3. Certificates of participation in a debt or obligation described by item 1 or 2.

Gov't Code 2256.0208(a)

Joint Account — "Joint account" means an account maintained by a custodian bank and established on behalf of two or more parties to engage in aggregate repurchase agreement transactions.

Repurchase Agreement — "Repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations, described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds), at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement.

Gov't Code 2256.011(b)

Hedging — "Hedging" means acting to protect against economic loss due to price fluctuation of a commodity or related investment by entering into an offsetting position or using a financial agreement or producer price agreement in a correlated security, index, or other commodity.

Eligible Entity — "Eligible entity" means a political subdivision that has:

1. A principal amount of at least $250 million in outstanding long-term indebtedness, long-term indebtedness proposed to be issued, or a combination of outstanding long-term indebtedness and long-term indebtedness proposed to be issued; and
2. Outstanding long-term indebtedness that is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities, without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation.

Eligible Project — "Eligible project" has the meaning assigned by Government Code 1371.001 (issuance of obligations for certain public improvements).

Gov't Code 2256.0207(a)

Corporate Bond — "Corporate bond" means a senior secured debt obligation issued by a domestic business entity and rated not lower than "AA-" or the equivalent by a nationally recognized investment rating firm. The term does not include a debt obligation that, on conversion, would result in the holder becoming a stockholder or shareholder in the entity, or any affiliate or subsidiary of the entity, that issued the debt obligation, or is an unsecured debt obligation. *Gov't Code 2256.0204(a)*

Written Policies — The board shall adopt by rule, order, ordinance, or resolution, as appropriate, a written investment policy regarding the investment of its funds and funds under its control. The investment policies must primarily emphasize safety of principal and liquidity and must address investment diversification, yield, and maturity and the quality and capability of investment management. The policies must include:

1. A list of the types of authorized investments in which the district's funds may be invested;
2. The maximum allowable stated maturity of any individual investment owned by the district;

3. For pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date of the portfolio;

4. Methods to monitor the market price of investments acquired with public funds;

5. A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and

6. Procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Government Code 2256.021 [see Loss of Required Rating, below].

Gov't Code 2256.005(a), (b)

Annual Review

The board shall review its investment policy and investment strategies not less than annually. The board shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies. *Gov't Code 2256.005(e)*

Annual Audit

A district shall perform a compliance audit of management controls on investments and adherence to the district's established investment policies. The compliance audit shall be performed in conjunction with the annual financial audit. *Gov't Code 2256.005(m)*

Investment Strategies

As an integral part of the investment policy, the board shall adopt a separate written investment strategy for each of the funds or group of funds under the board's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities in order of importance:

1. Understanding of the suitability of the investment to the financial requirements of the district;

2. Preservation and safety of principal;

3. Liquidity;

4. Marketability of the investment if the need arises to liquidate the investment before maturity;

5. Diversification of the investment portfolio; and

6. Yield.

Gov't Code 2256.005(d)

Investment Officer

A district shall designate by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees as investment officer(s) to be responsible for the investment of its funds consistent with the investment policy adopted by the board. If the board has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the contracting board's district. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs, but the board retains the ultimate responsibility as fiduciaries of the assets of the district. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the district. Authority granted to a person to invest the district's funds is effective until rescinded by the district or until termination of the person's employment by a district, or for an investment management firm, until the expiration of the contract with the district. *Gov't Code 2256.005(f)*

A district or investment officer may use the district's employees or the services of a contractor of the district to aid the investment officer in the execution of the officer's duties under Government Code Chapter 2256. *Gov't Code 2256.003(c)*

Investment Training

Investment training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Public Funds Investment Act. *Gov't Code 2256.008(c)*

Initial

Within 12 months after taking office or assuming duties, the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend at least one training session from an independent source approved by the board or a designated investment committee advising the investment officer. This initial training must contain at least 10 hours of instruction relating to their respective responsibilities under the Public Funds Investment Act. *Gov't Code 2256.008(a)*

Ongoing

The treasurer, or the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend an investment training session not less than once in a two-year period that begins on the first day of the district's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the board or by a designated

investment committee advising the investment officer. *Gov't Code 2256.008(a-1)*

Exception

The ongoing training requirement does not apply to the treasurer, chief financial officer, or investment officer of a district if:

1. The district does not invest district funds or only deposits those funds in interest-bearing deposit accounts or certificates of deposit as authorized by Government Code 2256.010; and
2. The treasurer, chief financial officer, or investment officer annually submits to the agency a sworn affidavit identifying the applicable criteria under item 1 that apply to the district.

Gov't Code 2256.008(g)

Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following objectives, in order of priority:

1. Preservation and safety of principal;
2. Liquidity; and
3. Yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the following shall be taken into consideration:

1. The investment of all funds, or funds under the district's control, over which the officer had responsibility rather than the prudence of a single investment; and
2. Whether the investment decision was consistent with the district's written investment policy.

Gov't Code 2256.006

Personal Interest

A district investment officer who has a personal business relationship with a business organization offering to engage in an investment transaction with the district shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity, as determined by Government Code Chapter 573 (nepotism prohibition), to an individual seeking to sell an investment to the investment officer's district shall file a statement disclosing that relationship. A required statement must be filed with the board and with the Texas

Ethics Commission. For purposes of this policy, an investment officer has a personal business relationship with a business organization if:

1. The investment officer owns 10 percent or more of the voting stock or shares of the business organization or owns $5,000 or more of the fair market value of the business organization;
2. Funds received by the investment officer from the business organization exceed 10 percent of the investment officer's gross income for the previous year; or
3. The investment officer has acquired from the business organization during the previous year investments with a book value of $2,500 or more for the personal account of the investment officer.

Gov't Code 2256.005(i)

Quarterly Reports Not less than quarterly, the investment officer shall prepare and submit to the board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. This report shall be presented not less than quarterly to the board and the superintendent within a reasonable time after the end of the period. The report must:

1. Describe in detail the investment position of the district on the date of the report;
2. Be prepared jointly and signed by all district investment officers;
3. Contain a summary statement of each pooled fund group that states the:
    a. Beginning market value for the reporting period;
    b. Ending market value for the period; and
    c. Fully accrued interest for the reporting period;
4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the account or fund or pooled group fund in the district for which each individual investment was acquired; and

7. State the compliance of the investment portfolio of the district as it relates to the investment strategy expressed in the district's investment policy and relevant provisions of the Public Funds Investment Act.

If a district invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the board by that auditor.

Gov't Code 2256.023

Selection of Broker

The board or the designated investment committee shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with a district. *Gov't Code 2256.025*

Bond Proceeds

The investment officer of a district may invest bond proceeds or pledged revenue only to the extent permitted by the Public Funds Investment Act, in accordance with:

1. Statutory provisions governing the debt issuance or the agreement, as applicable; and
2. The district's investment policy regarding the debt issuance or the agreement, as applicable.

Gov't Code 2256.0208(b)

Authorized Investments

A board may purchase, sell, and invest its funds and funds under its control in investments described below, in compliance with its adopted investment policies and according to the standard of care set out in this policy. *Gov't Code 2256.003(a)*

The board may specify in its investment policy that any authorized investment is not suitable. Gov't Code 2256.005(j)

Investment Management Firm

In the exercise of these powers, the board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under this authority may not be for a term longer than two years. A renewal or extension of the contract must be made by the board by order, ordinance, or resolution.

A district that contracts with an investment management firm may authorize the firm to invest the district's public funds or other funds

under the district's control in repurchase agreements as provided by Government Code 2256.011 using a joint account.

An investment management firm responsible for managing a repurchase agreement transaction using a joint account on behalf of a district must ensure that:

1. Accounting and control procedures are implemented to document the district's aggregate daily investment and pro rata share in the joint account;
2. Each party participating in the joint account retains the sole rights of ownership to the party's pro rata share of assets invested in the joint account, including investment earnings on those assets; and
3. Policies and procedures are implemented to prevent a party participating in the joint account from using any part of a balance of the joint account that is credited to another party.

Gov't Code 2256.003(b), .011(f), (g)

Obligations of Governmental Entities

The following are authorized investments:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;
2. Direct obligations of this state or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state, the United States, or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
6. Bonds issued, assumed, or guaranteed by the state of Israel;

7. Interest-bearing banking deposits that are guaranteed or insured by the FDIC or its successor, or the National Credit Union Share Insurance Fund or its successor; and

8. Interest-bearing banking deposits other than those described at item 7 above if:

   a. The funds are invested through a broker with a main office or a branch office in this state that the district selects from a list the board or designated investment committee of the district adopts as required at Selection of Broker above or a depository institution with a main office or a branch office in this state and that the district selects;

   b. The broker or depository institution selected as described above arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the district's account;

   c. The full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and

   d. The district appoints as the district's custodian of the banking deposits issued for the district's account the depository institution selected as described above, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating under Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).

Gov't Code 2256.009(a)

Unauthorized Obligations

The following investments are not authorized:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;

2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;

3. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and

4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Gov't Code 2256.009(b)

Certificates of Deposit and Share Certificates

A certificate of deposit or share certificate is an authorized investment if the certificate is issued by a depository institution that has its main office or a branch office in Texas and is:

1. Guaranteed or insured by the FDIC or its successor or the National Credit Union Share Insurance Fund or its successor;

2. Secured by obligations described at Obligations of Governmental Entities, above, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities described at Unauthorized Obligations, above; or

3. Secured in accordance with Government Code Chapter 2257 (Public Funds Collateral Act) or in any other manner and amount provided by law for the deposits of the district.

Gov't Code 2256.010(a)

In addition to the authority to invest funds in certificates of deposit under the previous section, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment:

1. The funds are invested by the district through a broker that has its main office or a branch office in this state and is selected from a list adopted by the district as required at Selection of Broker, above or a depository institution that has its main office or a branch office in this state and that is selected by the district;

2. The broker or depository institution selected by the district arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the district;

3. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and

4. The district appoints the depository institution selected by the district, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Com-

mission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the district with respect to the certificates of deposit issued for the account of the district.

Gov't Code 2256.010(b)

The district's investment policies may provide that bids for certificates of deposit be solicited orally, in writing, electronically, or in any combination of those methods. *Gov't Code 2256.005(c)*

Repurchase Agreements

A fully collateralized repurchase agreement is an authorized investment if it:

1. Has a defined termination date;
2. Is secured by a combination of cash and obligations described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds);
3. Requires the securities being purchased by the district or cash held by the district to be pledged to the district either directly or through a joint account approved by the district, held in the district's name either directly or through a joint account approved by the district, and deposited at the time the investment is made with the district or a third party selected and approved by the district; and
4. Is placed through a primary government securities dealer, as defined by the Federal Reserve or a financial institution doing business in Texas.

The term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received by a district under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a repurchase agreement by a district.

Gov't Code 2256.011(a), (c), (d), (e)

Securities Lending Program

A securities lending program is an authorized investment if:

1. The value of securities loaned is not less than 100 percent collateralized, including accrued income;

2. A loan allows for termination at any time;

3. A loan is secured by:

   a. Pledged securities described at Obligations of Governmental Entities, above;

   b. Pledged irrevocable letters of credit issued by a bank that is organized and existing under the laws of the United States or any other state, and continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or

   c. Cash invested in accordance with Government Code 2256.009 (obligations of governmental entities), 2256.013 (commercial paper), 2256.014 (mutual funds), or 2256.016 (investment pools);

4. The terms of a loan require that the securities being held as collateral be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or with a third party selected by or approved by the district; and

5. A loan is placed through a primary government securities dealer, as defined by 5 C.F.R. Section 6801.102(f), as that regulation existed on September 1, 2003, or a financial institution doing business in this state.

An agreement to lend securities under a securities lending program must have a term of one year or less.

Gov't Code 2256.0115

Banker's Acceptances

A banker's acceptance is an authorized investment if it:

1. Has a stated maturity of 270 days or fewer from the date of issuance;

2. Will be, in accordance with its terms, liquidated in full at maturity;

3. Is eligible for collateral for borrowing from a Federal Reserve Bank; and

4. Is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or

an equivalent rating by at least on nationally recognized credit rating agency.

Gov't Code 2256.012

Commercial Paper

Commercial paper is an authorized investment if it has a stated maturity of 365 days or fewer from the date of issuance; and is rated not less than A-1 or P-1 or an equivalent rating by at least:

1. Two nationally recognized credit rating agencies; or
2. One nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States law or any state.

Gov't Code 2256.013

Mutual Funds

A no-load money market mutual fund is an authorized investment if the mutual fund:

1. Is registered with and regulated by the Securities and Exchange Commission;
2. Provides the district with a prospectus and other information required by the Securities and Exchange Act of 1934 (15 U.S.C. 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. 80a-1 et seq.); and
3. Complies with federal Securities and Exchange Commission Rule 2a-7 (17 C.F.R. Section 270.2a-7), promulgated under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.).

Gov't Code 2256.014(a)

In addition to the no-load money market mutual fund authorized above, a no-load mutual fund is an authorized investment if it:

1. Is registered with the Securities and Exchange Commission;
2. Has an average weighted maturity of less than two years; and
3. Either has a duration of:
    a. One year or more and is invested exclusively in obligations approved by the Public Funds Investment Act, or
    b. Less than one year and the investment portfolio is limited to investment grade securities, excluding asset-backed securities.

Gov't Code 2256.014(b)

Limitations

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Government Code 2256.014(b);

2. Invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Government Code 2256.014(b); or

3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Government Code 2256.014(a) or (b) in an amount that exceeds 10 percent of the total assets of the mutual fund.

Gov't Code 2256.014(c)

Guaranteed Investment Contracts

A guaranteed investment contract is an authorized investment for bond proceeds if the guaranteed investment contract:

1. Has a defined termination date;

2. Is secured by obligations described at Obligations of Governmental Entities, above, excluding those obligations described at Unauthorized Obligations, in an amount at least equal to the amount of bond proceeds invested under the contract; and

3. Is pledged to the district and deposited with the district or with a third party selected and approved by the district.

Bond proceeds, other than bond proceeds representing reserves and funds maintained for debt service purposes, may not be invested in a guaranteed investment contract with a term longer than five years from the date of issuance of the bonds.

To be eligible as an authorized investment:

1. The board must specifically authorize guaranteed investment contracts as eligible investments in the order, ordinance, or resolution authorizing the issuance of bonds;

2. The district must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;

3. The district must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;

4. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and

5. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a guaranteed investment contract by a district.

Gov't Code 2256.015

Investment Pools

A district may invest its funds or funds under its control through an eligible investment pool if the board by rule, order, ordinance, or resolution, as appropriate, authorizes the investment in the particular pool. *Gov't Code 2256.016, .019*

To be eligible to receive funds from and invest funds on behalf of a district, an investment pool must furnish to the investment officer or other authorized representative of the district an offering circular or other similar disclosure instrument that contains the information specified in Government Code 2256.016(b). To maintain eligibility, an investment pool must furnish to the investment officer or other authorized representative investment transaction confirmations and a monthly report that contains the information specified in Government Code 2256.016(c). A district by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds. *Gov't Code 2256.016(b)-(d)*

Corporate Bonds

A district that qualifies as an issuer as defined by Government Code 1371.001 [see CCF], may purchase, sell, and invest its funds and funds under its control in corporate bonds (as defined above) that, at the time of purchase, are rated by a nationally recognized investment rating firm "AA-" or the equivalent and have a stated final maturity that is not later than the third anniversary of the date the corporate bonds were purchased.

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds, reserves, and other funds held for the payment of debt service, in corporate bonds; or

2. Invest more than 25 percent of the funds invested in corporate bonds in any one domestic business entity, including subsidiaries and affiliates of the entity.

A district subject to these provisions may purchase, sell, and invest its funds and funds under its control in corporate bonds if the board:

1. Amends its investment policy to authorize corporate bonds as an eligible investment;

2. Adopts procedures to provide for monitoring rating changes in corporate bonds acquired with public funds and liquidating the investment in corporate bonds; and

3. Identifies the funds eligible to be invested in corporate bonds.

The district investment officer, acting on behalf of the district, shall sell corporate bonds in which the district has invested its funds not later than the seventh day after the date a nationally recognized investment rating firm:

1. Issues a release that places the corporate bonds or the domestic business entity that issued the corporate bonds on negative credit watch or the equivalent, if the corporate bonds are rated “AA-” or the equivalent at the time the release is issued; or

2. Changes the rating on the corporate bonds to a rating lower than “AA-” or the equivalent.

Gov’t Code 2256.0204

Hedging Transactions

The board of an eligible entity (as defined above) shall establish the entity’s policy regarding hedging transactions. An eligible entity may enter into hedging transactions, including hedging contracts, and related security, credit, and insurance agreements in connection with commodities used by an eligible entity in the entity’s general operations, with the acquisition or construction of a capital project, or with an eligible project. A hedging transaction must comply with the regulations of the federal Commodity Futures Trading Commission and the federal Securities and Exchange Commission.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution by an eligible entity of a hedging contract and any related security, credit, or insurance agreement.

An eligible entity may:

1. Pledge as security for and to the payment of a hedging contract or a security, credit, or insurance agreement any general or special revenues or funds the entity is authorized by law to pledge to the payment of any other obligation.

2. Credit any amount the entity receives under a hedging contract against expenses associated with a commodity purchase.

An eligible entity's cost of or payment under a hedging contract or agreement may be considered an operation and maintenance expense, an acquisition expense, or construction expense of the eligible entity; or a project cost of an eligible project.

Gov't Code 2256.0206

Prohibited Investments

Except as provided by Government Code 2270 (prohibited investments), a district is not required to liquidate investments that were authorized investments at the time of purchase. *Gov't Code 2256.017*

Note: As an "investing entity" under Government Code 2270.0001(7)(A), a district must comply with Chapter 2270, including reporting requirements, regarding prohibited investments in scrutinized companies listed by the comptroller in accordance with Government Code 2270.0201.

Loss of Required Rating

An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. A district shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. *Gov't Code 2256.021*

Sellers of Investments

A written copy of the investment policy shall be presented to any business organization (as defined below) offering to engage in an investment transaction with a district. The qualified representative of the business organization offering to engage in an investment transaction with a district shall execute a written instrument in a form acceptable to the district and the business organization substantially to the effect that the business organization has:

1. Received and reviewed the district investment policy; and
2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the district and the organization that are not authorized by the district's investment policy, except to the extent that this authorization:
    a. Is dependent on an analysis of the makeup of the district's entire portfolio;

b. Requires an interpretation of subjective investment standards; or

c. Relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

The investment officer of a district may not acquire or otherwise obtain any authorized investment described in the district's investment policy from a business organization that has not delivered to the district the instrument required above.

Gov't Code 2256.005(k)-(l)

Nothing in this section relieves the district of the responsibility for monitoring investments made by the district to determine that they are in compliance with the investment policy.

Business Organization

For purposes of the provisions at Sellers of Investments above, "business organization" means an investment pool or investment management firm under contract with a district to invest or manage the district's investment portfolio that has accepted authority granted by the district under the contract to exercise investment discretion in regard to the district's funds.

Gov't Code 2256.005(k)

Donations

A gift, devise, or bequest made to a district to provide college scholarships for district graduates may be invested by the board as provided in Property Code 117.004 (Uniform Prudent Investor Act), unless otherwise specifically provided by the terms of the gift, devise, or bequest. *Education Code 45.107*

Investments donated to a district for a particular purpose or under terms of use specified by the donor are not subject to the requirements of the Public Funds Investment Act. *Gov't Code 2256.004(b)*

Electronic Funds Transfer

A district may use electronic means to transfer or invest all funds collected or controlled by the district. *Gov't Code 2256.051*

Investment Authority

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

Approved Investment Instruments

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio. No indi-

vidual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

Investment Management

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

Liquidity and Maturity

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed 18 months from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

Monitoring Market Prices

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

Monitoring Rating Changes

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds/Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

Operating Funds

Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary

objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

Custodial Funds — Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

Debt Service Funds — Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.

Capital Project Funds — Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.

Safekeeping and Custody — The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.

Sellers of Investments — Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]

Representatives of brokers/dealers and representatives with distributors of investment pools shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA). Distributors of investment pools shall also be a registrant in good standing with the Municipal Securities Rulemaking Board (MSRB).

Soliciting Bids for CDs — In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.

Interest Rate Risk — To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.

The District shall monitor interest rate risk using weighted average maturity and specific identification.

Internal Controls — A system of internal controls shall be established and documented in writing and must include specific procedures designating who

has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

HENDERSON ISD

Live like you ROAR!

RESOLUTION
Review and Approval of Investment Policy

BE IT RESOLVED, by the Board of Trustees of Henderson Independent School District, at a meeting duly called, with a quorum present, held November 10, 2026:

WHEREAS, Section 2256.005(e) of the Public Funds Investment Act (Texas Government Code 2256) requires the Board of Trustees of Henderson Independent School District to (a) review the District's investment policy and investment strategies [set forth in CDA(LEGAL and CDA(LOCAL)] not less than annually and (b) shall adopt a resolution stating that that the Board's review and record any changes made to the investment policy or strategies;

WHEREAS, the District desires to designate the incumbents serving the District as Superintendent and Chief Financial Officer as its' investment officers;

WHEREAS, the District's investment policy for 2026-2027 has been presented to the Board for its consideration and approval, as required by the Act; and

WHEREAS, the written policy is attached and recorded without change, as presented November 10, 2026 at a regularly scheduled Board meeting.

NOW THEREFORE, BE IT RESOLVED, the Board of Trustees of the Henderson Independent School District reviewed the District's investment policy and hereby adopts the unchanged policy; and the Henderson Independent School District Superintendent of Schools and Chief Financial Officer shall serve as its investment officers; and shall manage District funds under the provisions of policy and law; and be designated representatives to conduct business with the District's authorized investment pools, brokers, and advisors. This resolution shall remain in effect until formally rescinded by the Board or until such time as a new resolution is passed by the Board.

Adopted this 10th day of November 2026 by the Board of Trustees. FOR 7 AGAINST 0

Russell Brown, President

Loy Dorsey, Secretary

Brian Bowman ~ Superintendent
P.O. Box 728 ~ Henderson, TX 75653~ 903-655-5000~ fax 903-657-9271~ www.hendersonisd.org

Henderson ISD
Board Background

Subject: Consider approval of budget amendment

Presented for: **Action__X____** **Report Only_____**

Background Information

This budget amendment is necessary to reflect changes to the district's budget to ensure it accurately reflects current expenditures, revenues and activity as outlined below:

- $78,000 for the PREP Program Allotment for the Region 7 Teacher Mentor Program, program expenses, and mentor stipends. Guidance regarding the use of these funds was received after the adoption of the 2026-2027 budget.
- Transfers between existing budget accounts totaling $5,241 to cover instructional supplies, professional development, student travel, security supplies, maintenance, and fine arts expenses.

These amendments are necessary to maintain accurate financial records, ensure compliance with funding requirements, and properly align the budget with actual financial activity for the 2026–2027 fiscal year.

Recommendation
Approve budget amendments as presented.

Contact Person
Nikki Warner

Henderson Independent School District
General Fund Budget Summary
2026-2027

		2026-2027 Original Budget	11.10.2026 Budget Amendment	2026-2027 Revised Budget
Revenues				
5700 Local Revenue		13,453,755	-	13,453,755
5800 State Revenue		22,909,560	78,000	22,987,560
5900 Federal Revenue/Other Sources		75,000	-	75,000
Total Revenues		$ 36,438,315	$ 78,000	$ 36,516,315
Expenditures				
11	Instruction	22,598,017	(3,541)	22,594,476
12	Instructional Resources & Media Services	243,145	-	243,145
13	Curriculum/Staff Development	390,725	80,300	471,025
21	Instructional Leadership	413,862	-	413,862
23	School Leadership	2,288,849	1,000	2,289,849
31	Guidance and Counseling	1,360,540	-	1,360,540
32	Social Work Services	97,228	-	97,228
33	Health Services	487,912	-	487,912
34	Student Transportation	1,617,072	-	1,617,072
36	Cocurricular/Extracurricular Activities	2,374,474	128	2,374,602
41	General Administration	1,620,694	-	1,620,694
51	Plant Maintenance & Operations	3,854,974	(87)	3,854,887
52	Security & Monitoring Services	610,303	200	610,503
53	Data Processing Services	917,548	-	917,548
61	Community Services	24,784	-	24,784
71	Debt Service	128,000	-	128,000
81	Facilities Acquisition and Construction	-	-	-
93	Payments to Fiscal Agents	25,000	-	25,000
99	Other Intergovernmental Charges	371,850	-	371,850
Total Expenditures		$ 39,424,977	$ 78,000	$ 39,502,977
Net Change in Fund Balance		$ (2,986,662)	$ -	$ (2,986,662)

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00001	TMT MOU REGION 7 YEAR 1	2026-2027	NOT POSTED	Batch Entry	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TMT MOU REGION 7 YEAR 1	199 E 13 6239 14 999 0 99	TMT	08/24/2026	52,500.00	0.00
2		PREP ALLOTMENT	199 R 00 5812 00 000 0 00	000	08/24/2026	0.00	78,000.00
3		STIPENDS - MENTORS PREP ALLOTMENT	199 E 13 6116 00 999 0 99	000	11/04/2026	25,500.00	0.00
					TOTALS	78,000.00	78,000.00

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00080	Transferring money to cover expenses	2026-2027	NOT POSTED	Submit Transfer	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transferring money to cover expenses	199 E 13 6411 66 108 0 99 000		11/03/2026	0.00	1,000.00
2		Transferring money to cover expenses	199 E 23 6499 00 108 0 99 000		11/03/2026	1,000.00	0.00
					TOTALS	1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00078	Transferring funds to cover Security Supplies	2026-2027	NOT POSTED	Submit Transfer	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transferring funds to cover Security Supplies	199 E 11 6399 99 001 0 11 000		11/03/2026	0.00	200.00
2		Transferring funds to cover Security Supplies	199 E 52 6399 00 001 0 99 000		11/03/2026	200.00	0.00
					TOTALS	200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00072	Budget transfer for CPI Training Booklets 26-	2026-2027	NOT POSTED	Submit Transfer	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Budget transfer for CPI Training Booklets 26-27	199 E 11 6399 11 999 0 23 000		10/28/2026	0.00	2,000.00
2		Budget transfer for CPI Training Booklets 26-27	199 E 13 6399 00 999 0 23 000		10/28/2026	2,000.00	0.00
					TOTALS	2,000.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00067	BUDGET AMENDMENT: SPED TO MAINT FOR HHS DOOR	2026-2027	NOT POSTED	Batch Entry	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SPED TO MAINT FOR HHS DOOR	199 E 11 6399 11 001 0 23 000		10/20/2026	0.00	413.00
2		SPED TO MAINT FOR HHS DOOR	199 E 51 6316 99 940 0 99 000		10/20/2026	413.00	0.00
					TOTALS	413.00	413.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00033	TRANSFER TO COVER HMS TMEA ART TRAVEL	2026-2027	NOT POSTED	Submit Transfer	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO COVER HMS TMEA ART TRAVEL	199 E 36 6399 72 041 0 99 000		09/15/2026	0.00	200.00
2		TRANSFER TO COVER HMS TMEA ART TRAVEL	199 E 13 6411 72 041 0 99 000		09/15/2026	200.00	0.00
					TOTALS	200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00032	TRANSFER TO COVER TMEA ART TRAVEL	2026-2027	NOT POSTED	Submit Transfer	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO COVER TMEA ART TRAVEL	199 E 11 6399 72 001 0 11 000		09/15/2026	0.00	600.00
2		TRANSFER TO COVER TMEA ART TRAVEL	199 E 13 6411 72 001 0 99 000		09/15/2026	600.00	0.00
					TOTALS	600.00	600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00021	TRANSFER TO COVER CHOIR TMEA MMEMBERSHIP DUES	2026-2027	NOT POSTED	Submit Transfer	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO COVER CHOIR TMEA MMEMBERSHIP DUES	199 E 11 6411 73 001 0 11 000		09/08/2026	0.00	195.00
2		TRANSFER TO COVER CHOIR TMEA MMEMBERSHIP DUES	199 E 36 6495 73 001 0 99 000		09/08/2026	195.00	0.00
					TOTALS	195.00	195.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00017	To Cover Onsite Training for Teachers using P	2026-2027	NOT POSTED	Submit Transfer	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To Cover Onsite Training for Teachers using Plasma Table	199 E 51 6249 00 001 0 22 Q00		09/03/2026	0.00	500.00
2		To Cover Onsite Training for Teachers using Plasma Table	199 E 13 6299 21 001 0 22 000		09/03/2026	500.00	0.00
					TOTALS	500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00010	TRANSFER TO COVER FALL MUSICAL MUSIC COST SIN	2026-2027	NOT POSTED	Submit Transfer	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO COVER FALL MUSICAL MUSIC COST SINCE ORDERED THROUGH BAND	199 E 11 6399 30 001 0 11 000		09/01/2026	0.00	133.00
2		TRANSFER TO COVER FALL MUSICAL MUSIC COST SINCE ORDERED THROUGH BAND	199 E 36 6399 71 999 0 99 000		09/01/2026	133.00	0.00
					TOTALS	133.00	133.00

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

HISD 2026-2027
Enrollment / ADA Report - 3rd Six Weeks
Comparrison Report years 24-25 / 25-26 / 26-27

Submitted by: Kim Gunz, District PEIMS

	First Day	First Day	First Day	Week 12			Week 13			Week 14			Week 15			Week 16			Week 17		
	2024	2025	**2026**	2024	2025	**2026**	2024	2025	**2026**	2024	2025	**2026**	2024	2025	**2026**	2024	2025	**2026**	2024	2025	**2026**
						11-6-26			11-13-26			11-20-26			12-4-26			12-11-26			12-18-26
Wylie Primary																					
EE**	9	6		12	7	3															
PK	146	143	177	161	155	210															
K	229	205	203	230	207	180															
Total	384	354	**380**	406	369	**399**															
Up or down from this time last year			26			30															
Wylie Elementary																					
1st	239	227	207	247	237	213															
2nd	218	237	227	230	241	233															
3rd	213	227	219	223	237	234															
Total	670	691	**653**	700	715	**680**															
Up or down from this date last year			38			35															
Northside Intermediate																					
4th	208	206	213	208	218	221															
5th	213	202	207	219	205	214															
Total	421	408	**420**	427	423	**435**															
Up or down from this date last year			12			12															
Middle School																					
6th	217	208	193	229	215	198															
7th	223	225	205	232	236	215															
8th	234	235	216	237	240	222															
Total	674	668	**614**	698	691	**635**															
Up or down from this date last year			54			56															
High School																					
9th	281	235	229	289	246	232															
10th	230	272	217	236	271	217															
11th	247	221	243	229	226	250															
12th	247	206	214	260	220	218															
Total	979	934	**903**	**1014**	**963**	**917**															
Up or down from this date last year			31			46															
District Totals																					
	3128	3055	**2966**	3258	3161	**3066**															
Up or down from this date last year			**89**			**95**															
Week Average Attendance		100 %	**100%**	95.53%	96.54%%	**94.23%**															