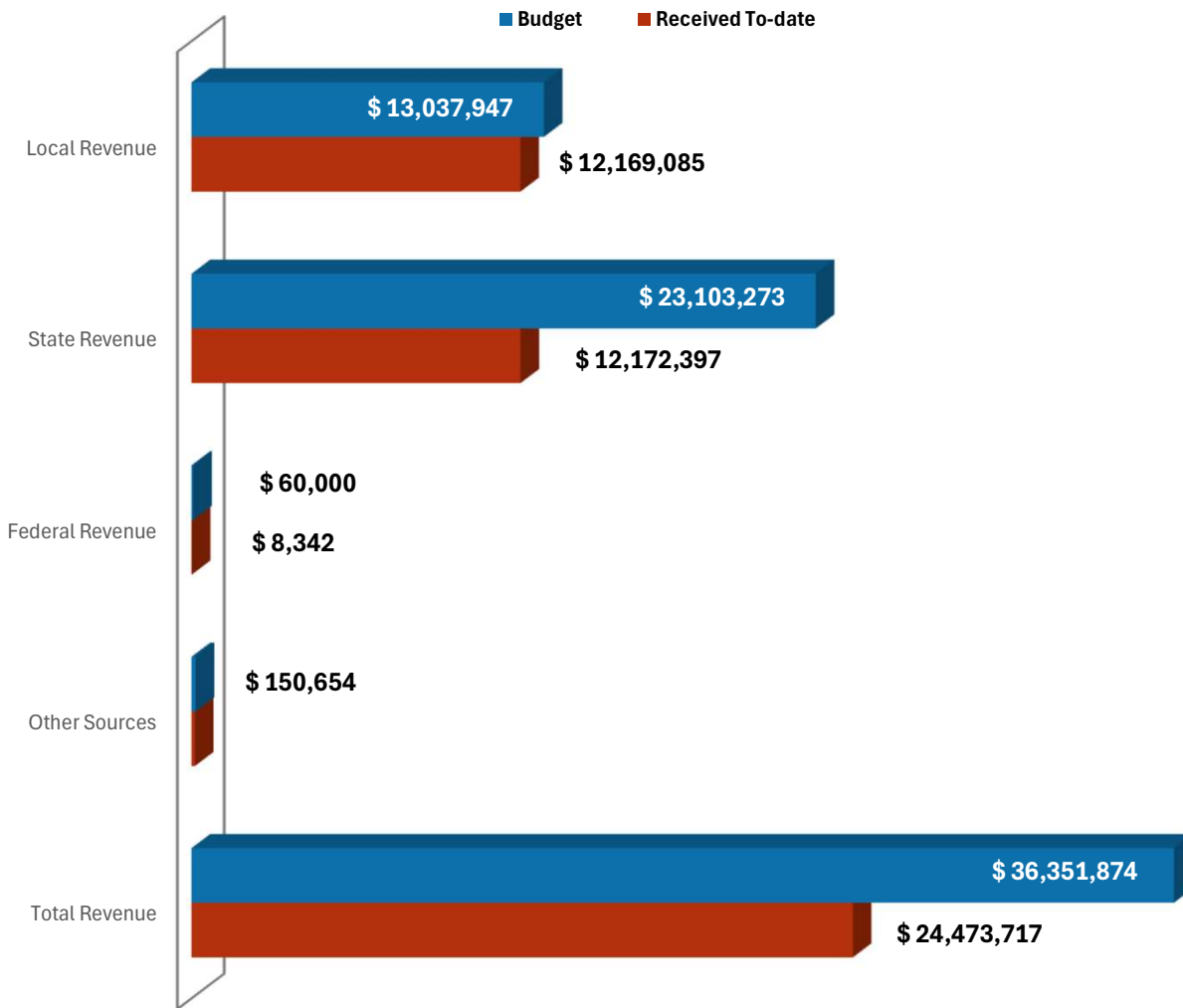


Henderson ISD

Monthly Financial Report

As of February 28, 2026

Henderson ISD Revenue Summary by Source General Fund 199 As of 02/28/2026



Henderson ISD Summary of Expenditures by Function 02/28/2026

■ Budget ■ Expended to-date



Henderson Independent School District
 General Fund Monthly Comparison of Budget to Actual
 As of February 28, 2026
Unaudited

Revenues	2025-2026 Original Budget	2025-2026 Revised Budget	2025-2026 FYTD Activity	2025-2026 FYTD %
5700 Local Revenue				
Property Taxes	12,227,698	12,227,698	11,448,189.82	93.6%
Tuition & Fees	35,000	35,000	27,050.00	77.3%
Earnings from Investments	500,000	500,000	456,408.55	91.3%
Facility Rental	20,000	20,000	12,275.50	61.4%
Insurance Recovery	-	30,249	30,248.53	100.0%
Other Revenues	60,000	60,000	48,203.63	80.3%
Athletics Activities	165,000	165,000	146,708.74	88.9%
5800 State Revenue				
Per Capita Apportionment	1,395,372	1,395,372	594,531.00	42.6%
Foundation School Program	19,832,296	19,832,296	10,654,551.00	53.7%
TRS On-Behalf	1,875,605	1,875,605	923,315.30	49.2%
5900 Federal Revenue	60,000	60,000	8,341.77	13.9%
7900 Other Sources	-	150,654	123,893.63	82.2%
Total Revenues	\$ 36,170,971	\$ 36,351,874	\$ 24,473,717.47	67.3%
Expenditures				
11 Instruction	21,558,240	21,545,578	10,878,294.78	50.5% *
12 Instructional Resources & Media Services	249,646	246,439	122,357.84	49.7%
13 Curriculum/Staff Development	401,145	381,933	242,947.24	63.6%
21 Instructional Leadership	468,009	467,009	181,710.08	38.9%
23 School Leadership	2,145,306	2,156,895	1,082,432.82	50.2%
31 Guidance and Counseling	1,499,806	1,494,810	742,009.80	49.6%
32 Social Work Services	95,180	95,180	48,275.90	50.7%
33 Health Services	482,168	482,168	244,759.68	50.8%
34 Student Transportation	1,508,602	1,558,851	764,951.68	49.1%
36 Cocurricular/Extracurricular Activities	2,332,043	2,335,398	1,285,828.83	55.1%
41 General Administration	1,617,207	1,607,224	680,956.71	42.4%
51 Plant Maintenance & Operations	3,945,744	4,099,388	2,181,800.82	53.2%
52 Security & Monitoring Services	739,082	687,582	209,680.32	30.5%
53 Data Processing Services	943,005	1,024,416	443,392.12	43.3%
61 Community Services	20,909	20,909	18,338.46	87.7%
71 Debt Service	70,000	89,090	36,468.60	40.9%
93 Payments to Fiscal Agents	35,000	35,000	24,061.76	68.7%
99 Other Intergovernmental Charges	400,000	364,125	175,549.50	48.2%
Total Expenditures	\$ 38,511,092	\$ 38,691,995	\$ 19,363,816.94	50.0%
Surplus (Deficit)	\$ (2,340,121)	\$ (2,340,121)	\$ 5,109,900.53	

* \$188,700 will be reclassified for Chromebooks once grant carryover is available

FND T FC OBJ SO ORG F PI	SOURCES	FYTD Revised Bdgt	RECEIVED TO DATE	Unexpended Balance	PERCENT RECEIVED
Grand Revenue Totals		36,351,874.00	24,473,717.47	11,878,156.53	67.32

Number of Accounts: 31

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

OBJ	OBJ	2025-26 FYTD Revised Bdgt	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY %	Activity FY+Enc %
199	GENERAL FUND						
11	INSTRUCTION						
61--	PAYROLL COSTS	20,212,415.00	10,138,449.53	0.00	10,073,965.47	50.16	58.70
62--	PROFESSIONAL & CONTRACTED SERV	259,902.00	63,310.79	44,218.18	149,162.03	24.66	42.01
63--	SUPPLIES & MATERIALS	859,759.00	593,700.36	61,336.37	206,121.27	68.94	92.80
64--	OTHER OPERATING COSTS	185,638.00	59,380.08	19,380.54	106,414.38	32.07	47.56
66--	CAPITAL OUTLAY - LAND, BUILD	28,039.00	23,454.02	3,819.00	2,865.98	77.82	104.43
----	INSTRUCTION	21,545,753.00	10,878,294.78	128,754.09	10,538,529.13	50.49	59.83
12	INST. RESOURCES & MEDIA SVCS						
61--	PAYROLL COSTS	230,226.00	114,773.27	0.00	115,452.73	49.85	57.08
62--	PROFESSIONAL & CONTRACTED SERV	2,145.00	731.25	243.75	0.00	75.00	100.00
63--	SUPPLIES & MATERIALS	16,047.00	6,853.32	6,962.42	1,422.26	44.98	96.03
----	INST. RESOURCES & MEDIA SVCS	248,418.00	122,357.84	7,206.17	116,874.99	49.65	59.66
13	CURRICULUM DEV.& INST.STF DEV						
61--	PAYROLL COSTS	263,792.00	177,770.39	0.00	86,021.61	67.39	77.44
62--	PROFESSIONAL & CONTRACTED SERV	54,296.00	42,047.83	10,889.28	1,358.89	77.44	97.50
63--	SUPPLIES & MATERIALS	8,500.00	6,818.19	0.00	1,681.81	80.21	80.21
64--	OTHER OPERATING COSTS	56,421.00	16,310.83	10,745.25	28,288.92	29.47	56.85
----	CURRICULUM DEV.& INST.STF DEV	383,009.00	242,947.24	21,634.53	117,351.23	63.61	77.37
21	INSTRUCTIONAL LEADERSHIP						
61--	PAYROLL COSTS	426,509.00	168,927.99	0.00	257,581.01	39.61	45.43
62--	PROFESSIONAL & CONTRACTED SERV	5,000.00	0.00	0.00	5,000.00	0.00	0.00
63--	SUPPLIES & MATERIALS	17,000.00	9,801.77	383.41	6,814.82	57.66	68.92
64--	OTHER OPERATING COSTS	17,500.00	2,980.32	1,050.00	13,469.68	17.03	25.89
66--	CAPITAL OUTLAY - LAND, BUILD	1,000.00	0.00	0.00	1,000.00	0.00	0.00
----	INSTRUCTIONAL LEADERSHIP	467,009.00	181,710.08	1,433.41	283,865.51	38.91	44.97
23	SCHOOL LEADERSHIP						
61--	PAYROLL COSTS	2,073,789.00	1,055,447.85	0.00	1,018,341.15	50.89	58.28
62--	PROFESSIONAL & CONTRACTED SERV	12,120.00	8,403.99	1,928.00	1,788.01	69.34	85.25
63--	SUPPLIES & MATERIALS	12,400.00	4,102.36	2,454.24	5,717.40	33.42	83.94
64--	OTHER OPERATING COSTS	49,675.00	14,478.62	19,224.99	24,208.39	25.00	81.47
66--	CAPITAL OUTLAY - LAND, BUILD	800.00	0.00	0.00	800.00	0.00	0.00
----	SCHOOL LEADERSHIP	2,148,784.00	1,082,432.82	23,607.23	1,050,854.95	50.18	59.18

OBJ	OBJ	2025-26 FYTD Revised Bdgt	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY %	Activity FY+Enc %
199	GENERAL FUND						
31	GUIDANCE & COUNSELING						
61--	PAYROLL COSTS	1,368,131.00	683,886.48	0.00	684,244.52	49.99	57.52
62--	PROFESSIONAL & CONTRACTED SERV	63,825.00	33,745.33	24,952.75	5,126.92	52.87	92.17
63--	SUPPLIES & MATERIALS	53,969.00	23,531.14	6,086.47	24,866.39	43.19	79.80
64--	OTHER OPERATING COSTS	12,671.00	846.85	562.95	6,740.20	10.39	36.75
66--	CAPITAL OUTLAY - LAND, BUILD	750.00	0.00	0.00	220.00	0.00	95.40
----	GUIDANCE & COUNSELING	1,499,346.00	742,009.80	31,602.17	721,198.03	49.64	59.70
32	SOCIAL WORK SERVICES						
61--	PAYROLL COSTS	95,180.00	48,275.90	0.00	46,904.10	50.72	58.27
----	SOCIAL WORK SERVICES	95,180.00	48,275.90	0.00	46,904.10	50.72	58.27
33	HEALTH SERVICES						
61--	PAYROLL COSTS	449,548.00	234,184.16	0.00	215,363.84	52.09	59.98
62--	PROFESSIONAL & CONTRACTED SERV	4,620.00	1,941.00	647.00	2,032.00	42.01	70.75
63--	SUPPLIES & MATERIALS	22,500.00	8,182.58	374.15	13,943.27	36.37	39.33
64--	OTHER OPERATING COSTS	5,500.00	451.94	0.00	5,048.06	8.22	10.30
----	HEALTH SERVICES	482,168.00	244,759.68	1,021.15	236,387.17	50.76	58.55
34	PUPIL TRANSPORTATION						
61--	PAYROLL COSTS	1,547,602.00	798,238.49	0.00	749,363.51	51.58	59.66
62--	PROFESSIONAL & CONTRACTED SERV	70,849.00	8,451.81	28,081.55	54,315.64	9.30	72.92
63--	SUPPLIES & MATERIALS	427,300.00	176,024.83	62,078.73	189,196.44	41.19	62.96
64--	OTHER OPERATING COSTS	-512,800.00	-217,763.45	858.50	-295,895.05	42.47	42.30
66--	CAPITAL OUTLAY - LAND, BUILD	5,900.00	0.00	5,844.84	55.16	0.00	99.07
----	PUPIL TRANSPORTATION	1,538,851.00	764,951.68	96,863.62	697,035.70	49.07	67.20
36	COCURR./EXTRACURR.ACTIVITIES						
61--	PAYROLL COSTS	1,247,763.00	632,915.02	0.00	614,847.98	50.72	59.55
62--	PROFESSIONAL & CONTRACTED SERV	127,798.00	75,575.47	18,443.05	35,953.48	58.15	85.17
63--	SUPPLIES & MATERIALS	179,743.00	144,894.65	17,904.04	17,933.31	80.17	93.11
64--	OTHER OPERATING COSTS	772,739.00	432,443.69	35,273.11	305,214.20	55.95	62.67
66--	CAPITAL OUTLAY - LAND, BUILD	4,000.00	0.00	0.00	4,000.00	0.00	0.00
----	COCURR./EXTRACURR.ACTIVITIES	2,332,043.00	1,285,828.83	71,620.20	977,948.97	55.06	64.50
41	GENERAL ADMINISTRATION						
61--	PAYROLL COSTS	952,537.00	461,234.01	0.00	491,302.99	48.42	55.92
62--	PROFESSIONAL & CONTRACTED SERV	312,198.00	100,191.48	29,731.47	182,275.05	32.09	43.38
63--	SUPPLIES & MATERIALS	132,809.00	38,619.84	2,247.10	91,942.06	29.08	43.09
64--	OTHER OPERATING COSTS	198,180.00	80,213.38	22,223.38	95,743.24	40.48	53.00

OBJ	OBJ	2025-26 FYTD Revised Bdgt	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY %	Activity FY+Enc %
199	GENERAL FUND						
41	GENERAL ADMINISTRATION						
66--	CAPITAL OUTLAY - LAND, BUILD	11,500.00	698.00	0.00	10,802.00	6.07	6.07
----	GENERAL ADMINISTRATION	1,607,224.00	680,956.71	54,201.95	872,065.34	42.37	51.71
51	PLANT MAINTENANCE & OPERATIONS						
61--	PAYROLL COSTS	1,071,854.00	516,060.79	0.00	555,793.21	48.15	54.77
62--	PROFESSIONAL & CONTRACTED SERV	2,272,890.00	1,048,715.29	1,086,042.49	139,632.22	46.11	94.39
63--	SUPPLIES & MATERIALS	179,690.00	75,270.15	49,994.09	53,225.76	42.17	79.41
64--	OTHER OPERATING COSTS	409,000.00	417,860.96	0.00	-8,860.96	102.17	102.19
66--	CAPITAL OUTLAY - LAND, BUILD	165,654.00	123,893.63	0.00	41,760.37	74.79	76.38
----	PLANT MAINTENANCE & OPERATIONS	4,099,088.00	2,181,800.82	1,136,036.58	781,550.60	53.22	83.43
52	SECURITY & MONITORING SERVICES						
61--	PAYROLL COSTS	85,882.00	38,348.46	0.00	47,533.54	44.65	58.21
62--	PROFESSIONAL & CONTRACTED SERV	561,300.00	163,681.75	354,570.89	43,047.36	29.16	92.45
63--	SUPPLIES & MATERIALS	21,400.00	7,650.11	0.00	13,749.89	35.75	48.70
64--	OTHER OPERATING COSTS	16,500.00	0.00	0.00	16,500.00	0.00	0.00
66--	CAPITAL OUTLAY - LAND, BUILD	2,500.00	0.00	0.00	2,500.00	0.00	0.00
----	SECURITY & MONITORING SERVICES	687,582.00	209,680.32	354,570.89	123,330.79	30.50	84.26
53	DATA PROCESSING SERVICES						
61--	PAYROLL COSTS	565,927.00	285,297.84	0.00	280,629.16	50.41	57.86
62--	PROFESSIONAL & CONTRACTED SERV	144,400.00	89,484.12	738.06	50,427.82	63.62	79.45
63--	SUPPLIES & MATERIALS	221,528.00	61,010.16	3,663.12	156,604.72	27.57	48.12
64--	OTHER OPERATING COSTS	11,150.00	7,600.00	0.00	3,550.00	68.16	68.16
66--	CAPITAL OUTLAY - LAND, BUILD	85,411.00	0.00	85,410.31	0.69	0.00	100.00
----	DATA PROCESSING SERVICES	1,028,416.00	443,392.12	89,811.49	491,212.39	43.28	62.34
61	COMMUNITY SERVICES						
61--	PAYROLL COSTS	20,909.00	18,338.46	0.00	2,570.54	87.71	100.62
----	COMMUNITY SERVICES	20,909.00	18,338.46	0.00	2,570.54	87.71	100.62
71	DEBT SERVICES						
65--	DEBT SERVICE	89,090.00	36,468.60	36,468.60	16,152.80	40.93	98.55
----	DEBT SERVICES	89,090.00	36,468.60	36,468.60	16,152.80	40.93	98.55

<u>OBJ</u>	<u>OBJ</u>	2025-26 <u>FYTD Revised Bdgt</u>	2025-26 <u>FYTD Activity</u>	Encumbered <u>Amount</u>	Unencumbered <u>Balance</u>	Activity <u>FY %</u>	Activity <u>FY+Enc %</u>
	Grand Expense Totals	38,691,995.00	19,363,816.94	2,233,862.58	17,094,315.48	50.05	63.48

Number of Accounts: 2269

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

OBJ	2025-26 FYTD Activity	2024-25 FYTD Activity	DIFFERENCE	% DIFFERENCE
REVENUE FROM LOCAL SOURCES	12,169,084.77	13,960,756.06	-1,791,671.29	-12.83%
STATE PROGRAM REVENUES	12,172,397.30	9,689,908.95	2,482,488.35	25.62%
FEDERAL PROGRAM REVENUES	8,341.77	20,305.20	-11,963.43	-58.92%
	123,893.63		123,893.63	
PAYROLL COSTS	15,372,148.64	14,799,898.36	572,250.28	3.87%
PROFESSIONAL & CONTRACTED SERV	1,811,829.61	2,358,770.59	-546,940.98	-23.19%
SUPPLIES & MATERIALS	1,156,459.46	893,399.27	263,060.19	29.44%
OTHER OPERATING COSTS	838,864.98	867,380.30	-28,515.32	-3.29%
DEBT SERVICE	36,468.60	31,217.40	5,251.20	16.82%
CAPITAL OUTLAY - LAND, BUILD	148,045.65	52,555.20	95,490.45	181.70%
Grand Revenue Totals	24,473,717.47	23,670,970.21	802,747.26	3.39%
Grand Expense Totals	19,363,816.94	19,003,221.12	360,595.82	1.90%
Grand Totals	5,109,900.53	4,667,749.09	442,151.44	9.47%
	Profit	Profit	Profit	

Number of Accounts: 2236

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

Henderson Independent School District
Child Nutrition Monthly Comparison of Budget to Actual
As of February 28, 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	31,620.25	316.2%
Food Service Activity	207,000	207,000	112,905.14	54.5%
5800 State Revenue	-	-	12,150.63	0.0%
5900 Federal Revenue/Other Sources				
School Breakfast Program	708,000	708,000	343,427.60	48.5%
National School Lunch Program	1,727,000	1,727,000	963,682.81	55.8%
Commodities	195,000	195,000	-	
Total Revenues	\$ 2,847,000	\$ 2,847,000	\$ 1,463,786.43	51.4%
Expenditures				
35 Food Services	2,847,000	2,847,000	1,100,084.13	38.6%
Total Expenditures	\$ 2,847,000	\$ 2,847,000	\$ 1,100,084.13	38.6%
Surplus (Deficit)	-	-	363,702.30	

										2025-26	RECEIVED	Unexpended	PERCENT	
FND T FC OBJ SO ORG F PI	SOURCES				FYTD Revised Bdgt	TO DATE	Balance	RECEIVED						
5700	REVENUE FROM LOCAL SOURCES													
240 R 00 5742 00 000 0 00 000	EARNINGS FROM TEMP.INVESTMENTS				10,000.00	31,620.25	-21,620.25	316.20						
240 R 00 5751 00 000 0 00 000	FOOD SERVICE ACTIVITY				0.00	1,289.47	-1,289.47	0.00						
240 R 00 5751 00 001 0 00 000	FOOD SERVICE ACTIVITY				70,000.00	40,120.26	29,879.74	57.31						
240 R 00 5751 00 041 0 00 000	FOOD SERVICE ACTIVITY				57,000.00	27,480.93	29,519.07	48.21						
240 R 00 5751 00 107 0 00 000	FOOD SERVICE ACTIVITY				25,000.00	16,116.33	8,883.67	64.47						
240 R 00 5751 00 108 0 00 000	FOOD SERVICE ACTIVITY				27,000.00	12,831.42	14,168.58	47.52						
240 R 00 5751 00 109 0 00 000	FOOD SERVICE ACTIVITY				28,000.00	15,066.73	12,933.27	53.81						
240 R 00 57-- -- -- -- --	*REVENUE FROM LOCAL SOURCES				217,000.00	144,525.39	72,474.61	66.60						
5800	STATE PROGRAM REVENUES													
240 R 00 5831 00 000 0 00 000	TRS ON-BEHALF PAYMENTS				0.00	12,150.63	-12,150.63	0.00						
240 R 00 58-- -- -- -- --	*STATE PROGRAM REVENUES				0.00	12,150.63	-12,150.63	0.00						
5900	FEDERAL PROGRAM REVENUES													
240 R 00 5921 00 001 0 00 000	NSLP - SCHOOL BREAKFAST				251,000.00	90,060.72	160,939.28	35.88						
240 R 00 5921 00 041 0 00 000	NSLP - SCHOOL BREAKFAST				143,000.00	77,399.44	65,600.56	54.13						
240 R 00 5921 00 107 0 00 000	NSLP - SCHOOL BREAKFAST				139,000.00	71,143.32	67,856.68	51.18						
240 R 00 5921 00 108 0 00 000	NSLP - SCHOOL BREAKFAST				61,000.00	43,399.84	17,600.16	71.15						
240 R 00 5921 00 109 0 00 000	NSLP - SCHOOL BREAKFAST				114,000.00	61,424.28	52,575.72	53.88						
240 R 00 5922 00 001 0 00 000	NSLP - SCHOOL LUNCH				348,000.00	234,847.49	113,152.51	67.48						
240 R 00 5922 00 041 0 00 000	NSLP - SCHOOL LUNCH				455,000.00	259,747.11	195,252.89	57.09						
240 R 00 5922 00 107 0 00 000	NSLP - SCHOOL LUNCH				257,000.00	121,798.72	135,201.28	47.39						
240 R 00 5922 00 108 0 00 000	NSLP - SCHOOL LUNCH				252,000.00	127,404.51	124,595.49	50.56						
240 R 00 5922 00 109 0 00 000	NSLP - SCHOOL LUNCH				383,000.00	219,884.98	163,115.02	57.41						
240 R 00 5922 97 000 0 00 000	NSLP - SCHOOL LUNCH				32,000.00	0.00	32,000.00	0.00						
240 R 00 5923 00 000 0 00 000	USDA DONATED COMMODITIES				195,000.00	0.00	195,000.00	0.00						
240 R 00 59-- -- -- -- --	*FEDERAL PROGRAM REVENUES				2,630,000.00	1,307,110.41	1,322,889.59	49.70						
240 - - - - -	*HISD CHILD NUTRITION				2,847,000.00	1,463,786.43	1,383,213.57	51.42						
					=====	=====	=====	=====						

FND T FC OBJ SO ORG F PI	SOURCES	FYTD Revised Bdgt	2025-26 RECEIVED TO DATE	Unexpended Balance	PERCENT RECEIVED
Grand Revenue Totals		2,847,000.00	1,463,786.43	1,383,213.57	51.42

Number of Accounts: 20

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

<u>OBJ</u>	<u>OBJ</u>	2025-26 <u>FYTD Revised Bdgt</u>	2025-26 <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>	<u>Activity</u> <u>FY %</u>	<u>Activity</u> <u>FY+Enc %</u>
	Grand Expense Totals	2,847,000.00	1,100,084.13	248,076.25	1,498,839.62	38.64	50.15

Number of Accounts: 91

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

OBJ	2025-26 FYTD Activity	2024-25 FYTD Activity	DIFFERENCE	% DIFFERENCE
REVENUE FROM LOCAL SOURCES	144,525.39	158,396.71	-13,871.32	-8.76%
STATE PROGRAM REVENUES	12,150.63	6,995.68	5,154.95	73.69%
FEDERAL PROGRAM REVENUES	1,307,110.41	1,433,186.55	-126,076.14	-8.80%
PAYROLL COSTS	626,015.22	635,050.15	-9,034.93	-1.42%
PROFESSIONAL & CONTRACTED SERV	15,897.75	22,338.96	-6,441.21	-28.83%
SUPPLIES & MATERIALS	455,956.47	534,011.77	-78,055.30	-14.62%
OTHER OPERATING COSTS	2,214.69	1,695.86	518.83	30.59%
CAPITAL OUTLAY - LAND, BUILD		7,725.00	-7,725.00	-100.00%
Grand Revenue Totals	1,463,786.43	1,598,578.94	-134,792.51	-8.43%
Grand Expense Totals	1,100,084.13	1,200,821.74	-100,737.61	-8.39%
Grand Totals	363,702.30	397,757.20	34,054.90	-8.56%
	Profit	Profit	Loss	

Number of Accounts: 101

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

Henderson Independent School District
Debt Service Monthly Comparison of Budget to Actual
As of February 28, 2026
Unaudited

	2025-2026 Original Budget	2025-2026 Revised Budget	2025-2026 FYTD Activity	2025-2026 FYTD %
Revenues				
5700 Local Revenue				
Property Taxes	2,507,741	2,507,741	2,359,532.51	94.1%
Earnings from Investments	75,000	75,000	150,043.97	200.1%
5800 State Revenue	-	-	726,044.00	0.0%
5900 Federal Revenue/Other Sources	300,000	300,000	153,001.75	51.0%
Total Revenues	\$ 2,882,741	\$ 2,882,741	\$ 3,388,622.23	117.5%
Expenditures				
71 Debt Service	3,637,226	3,637,226	424,062.75	11.7%
Total Expenditures	\$ 3,637,226	\$ 3,637,226	\$ 424,062.75	11.7%
Surplus (Deficit)	\$ (754,485)	\$ (754,485)	\$ 2,964,559.48	

										2025-26	RECEIVED	Unexpended	PERCENT
										FYTD Revised Bdgt	TO DATE	Balance	RECEIVED
5700	REVENUE FROM LOCAL SOURCES												
599 R 00 5711 00 000 0 00 000	TAXES, CURRENT YEAR									2,437,741.00	2,314,280.76	123,460.24	94.94
599 R 00 5712 00 000 0 00 000	TAXES, PRIOR YEAR									40,000.00	20,758.24	19,241.76	51.90
599 R 00 5719 00 000 0 00 000	OTHER TAX REVENUE									30,000.00	24,493.51	5,506.49	81.65
599 R 00 5742 00 000 0 00 000	EARNINGS FROM TEMP.INVESTMENTS									75,000.00	150,043.97	-75,043.97	200.06
599 R 00 57-- -- -- -- -- -- --	*REVENUE FROM LOCAL SOURCES									2,582,741.00	2,509,576.48	73,164.52	97.17
5800	STATE PROGRAM REVENUES												
599 R 00 5829 00 000 0 00 000	STATE PROGRAM REVENUES - TEA									0.00	726,044.00	-726,044.00	0.00
599 R 00 58-- -- -- -- -- -- --	*STATE PROGRAM REVENUES									0.00	726,044.00	-726,044.00	0.00
5900	FEDERAL PROGRAM REVENUES												
599 R 00 5949 00 000 0 00 000	FED.REV.DIST.FROM FED.AGENCIES									300,000.00	153,001.75	146,998.25	51.00
599 R 00 59-- -- -- -- -- -- --	*FEDERAL PROGRAM REVENUES									300,000.00	153,001.75	146,998.25	51.00
599 - - - - - - - - - - - - - - -	*DEBT SERVICE									2,882,741.00	3,388,622.23	-505,881.23	117.55
=====										=====	=====	=====	=====

FND T FC OBJ SO ORG F PI	SOURCES	FYTD Revised Bdgt	2025-26 RECEIVED TO DATE	Unexpended Balance	PERCENT RECEIVED
Grand Revenue Totals		2,882,741.00	3,388,622.23	-505,881.23	117.55

Number of Accounts: 6

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

OBJ	OBJ	2025-26 FYTD Revised Bdgt	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY %	Activity FY+Enc %
	Grand Expense Totals	3,637,226.00	424,062.75	0.00	3,213,163.25	11.66	11.71

Number of Accounts: 4

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

<u>OBJ</u>	<u>2025-26</u> <u>FYTD Activity</u>	<u>2024-25</u> <u>FYTD Activity</u>	<u>DIFFERENCE</u>	<u>% DIFFERENCE</u>
REVENUE FROM LOCAL SOURCES	2,509,576.48	1,988,530.72	521,045.76	26.20%
STATE PROGRAM REVENUES	726,044.00	544,850.00	181,194.00	33.26%
FEDERAL PROGRAM REVENUES	153,001.75		153,001.75	
DEBT SERVICE	424,062.75	462,087.75	-38,025.00	-8.23%
<hr/>				
Grand Revenue Totals	3,388,622.23	2,533,380.72	855,241.51	33.76%
Grand Expense Totals	424,062.75	462,087.75	-38,025.00	-8.23%
Grand Totals	2,964,559.48	2,071,292.97	893,266.51	43.13%
	Profit	Profit	Profit	

Number of Accounts: 9

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

HENDERSON ISD

Debt Service Requirements to Maturity - Notes to Financial Statements

Long-Term Debt

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

Henderson ISD
Federal and State Grant Awards as of February 28, 2026

Title	School Year	Award Amount	Amount Paid	Remaining Amount	% Remaining
SCHOOL SAFETY STANDARDS	2022-2023	227,951.00	227,951.00	-	0%
2023-2025 SAFETY AND FACILITIES ENHANCEMENT (SAFE) GRANT CY1	2023-2024	380,396.00	380,396.00	-	0%
SAFE CYCLE 2	2023-2024	181,288.00	110,866.45	70,421.55	39%
2025-2026 PERKINS V: STRENGTHENING CTE FOR 21ST CENTURY	2025-2026	40,248.00	22,688.12	17,559.88	44%
TITLE I, PART A-IMPROVING BASIC PROGRAMS	2025-2026	865,425.00	419,862.99	445,562.01	51%
IDEA-B Formula	2025-2026	751,709.00	340,080.45	411,628.55	55%
IDEA-B Preschool	2025-2026	24,966.00	17,412.62	7,553.38	30%
TITLE III, PART A-ELA	2025-2026	54,996.00	36,232.27	18,763.73	34%
TITLE III, PART A-IMMIGRANT	2025-2026	3,177.00	99.99	3,077.01	97%
TITLE IV, PART A, SUBPART 1	2025-2026	65,699.00	10,493.90	55,205.10	84%
TITLE II, PART A-SUPPORTING EFFECTIVE INSTRUCTION	2025-2026	136,002.00	42,700.28	93,301.72	69%
TOTAL		2,731,857.00	1,608,784.07	1,123,072.93	41%

OBJ	OBJ	February 2025-26 <u>Beginning Balance</u>	February 2025-26 <u>Debits</u>	February 2025-26 <u>Credits</u>	Ending <u>Balance</u>
1102	TX BNK-CK-TAX CLEARING	7,716,906.24	5,297,258.84	7,716,906.24	5,297,258.84
1103	TX BNK-CK-WORKERS COMPENSATION	6,319.89	987.68	6,499.94	807.63
1111	TX BNK-CK-OPERATING	873,668.01	3,775,766.85	3,425,451.94	1,223,982.92
1114	TX BNK-CK-INTEREST & SINKING	499.29	424,079.28	424,062.75	515.82
1116	TX BNK-CK-PAYROLL CLEARING	204,556.66	3,336,648.22	3,342,625.49	198,579.39
1117	TX BNK-MM-OPERATING	10,360,205.66	8,661,324.23	6,508,791.56	12,512,738.33
1118	TX BNK-MM-INTEREST & SINKING	4,957,840.71	4,502,059.52	577,064.50	8,882,835.73
1120	INVESTMENTS	11,939,120.85	2,999,558.54	4,949,225.18	9,989,454.21
Grand Asset Totals		36,059,117.31	28,997,683.16	26,950,627.60	38,106,172.87

Number of Accounts: 40

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

Account Level										February 2025-26	February 2025-26	February 2025-26	Ending
FND	T	FC	OBJ	SO	ORG	F	PI	LOC	Description	Beginning Balance	Debits	Credits	Balance
1102 TX BNK-CK-TAX CLEARING													
199	A	00	1102	00	000	0	00	000	M&O-TAX CLEARING	6,396,389.90	4,396,295.61	6,396,389.90	4,396,295.61
599	A	00	1102	00	000	0	00	000	I&S-TAX CLEARING	1,320,516.34	900,963.23	1,320,516.34	900,963.23
XXX A 00 1102 -- --- - - - -										7,716,906.24	5,297,258.84	7,716,906.24	5,297,258.84
1103 TX BNK-CK-WORKERS COMPENSATION													
199	A	00	1103	00	000	0	00	000	WORKERS COMP-CASH	0.00	3.85	3.85	0.00
753	A	00	1103	00	000	0	00	000	WORKERS COMP-CASH	6,319.89	983.83	6,496.09	807.63
XXX A 00 1103 -- --- - - - -										6,319.89	987.68	6,499.94	807.63
1111 TX BNK-CK-OPERATING													
199	A	00	1111	00	000	0	00	000	GENERAL FUND-CASH	160,265.36	3,381,313.94	3,041,222.04	500,357.26
211	A	00	1111	00	000	0	00	000	ESEA TTL I,PT A-CASH	-49,736.22	53,793.91	75,141.41	-71,083.72
224	A	00	1111	00	000	0	00	000	IDEA B,FORMULA-CASH	-44,259.43	48,809.71	68,415.66	-63,865.38
225	A	00	1111	00	000	0	00	000	IDEA B,PRESCHOOL-CASH	-2,533.02	2,775.29	2,775.29	-2,533.02
240	A	00	1111	00	000	0	00	000	SBP & NSLP-CASH	368,271.54	219,127.38	173,631.40	413,767.52
244	A	00	1111	00	000	0	00	000	CTE PERKINS BASIC GRANT-CASH	-3,348.44	3,692.53	3,692.53	-3,348.44
255	A	00	1111	00	000	0	00	000	ESEA,TTL II,PT A-CASH	-3,543.49	3,356.99	7,954.68	-8,141.18
263	A	00	1111	00	000	0	00	000	TTL III,PT A,ELA & LEP-CASH	-2,288.76	2,503.68	3,176.02	-2,961.10
288	A	00	1111	00	000	0	00	000	ESEA TTL IV,PT A,SBPT 1-CASH	-1,544.57	1,710.94	1,710.94	-1,544.57
289	A	00	1111	00	000	0	00	000	BIL/ESL SUMMER SCHOOL-CASH	1,424.00	0.00	0.00	1,424.00
410	A	00	1111	00	000	0	00	000	INSTRUCTIONAL MATERIALS-CASH	-1,777.45	0.00	0.00	-1,777.45
425	A	00	1111	00	000	0	00	000	GENERAL OPERATING CASH	-2,227.85	2,227.85	9,607.60	-9,607.60
429	A	00	1111	00	000	0	00	000	CASH	39.07	0.00	39.07	0.00
461	A	00	1111	00	000	0	00	000	DISTRICT ACTIVITY FUND-CASH	9,847.69	4.17	134.10	9,717.76
481	A	00	1111	00	000	0	00	000	HHS CAMPUS ACTIVITY FUND-CASH	187,781.44	11,266.48	7,678.62	191,369.30
482	A	00	1111	00	000	0	00	000	HMS CAMPUS ACTIVITY FUND-CASH	132,357.16	7,587.75	3,317.52	136,627.39
483	A	00	1111	00	000	0	00	000	NIS CAMPUS ACTIVITY FUND-CASH	37,008.78	4,307.36	4,574.97	36,741.17
486	A	00	1111	00	000	0	00	000	WES CAMPUS ACTIVITY FUND-CASH	32,203.94	110.10	862.75	31,451.29
487	A	00	1111	00	000	0	00	000	WPS CAMPUS ACTIVITY FUND-CASH	5,299.53	13.47	1,202.82	4,110.18
488	A	00	1111	00	000	0	00	000	ATHLETICS ACTIVITY FUND-CASH	30,611.45	12,619.15	905.81	42,324.79
492	A	00	1111	00	000	0	00	000	HEAD START-CASH	-6,958.07	19,427.28	19,204.86	-6,735.65
753	A	00	1111	00	000	0	00	000	WORKERS COMP-CASH	1,640.95	0.70	3.85	1,637.80
865	A	00	1111	00	000	0	00	000	STUDENT ACTIVITY ACCOUNT-CASH	25,134.40	1,118.17	200.00	26,052.57
XXX A 00 1111 -- --- - - - -										873,668.01	3,775,766.85	3,425,451.94	1,223,982.92
1114 TX BNK-CK-INTEREST & SINKING													
599	A	00	1114	00	000	0	00	000	I&S CHECKING-CASH	499.29	424,079.28	424,062.75	515.82
XXX A 00 1114 -- --- - - - -										499.29	424,079.28	424,062.75	515.82
1116 TX BNK-CK-PAYROLL CLEARING													
898	A	00	1116	00	000	0	00	000	PAYROLL CLEARING-CASH	204,556.66	3,336,648.22	3,342,625.49	198,579.39
XXX A 00 1116 -- --- - - - -										204,556.66	3,336,648.22	3,342,625.49	198,579.39

Account Level		February 2025-26	February 2025-26	February 2025-26	Ending
FND T FC OBJ SO ORG F PI LOC	Description	Beginning Balance	Debits	Credits	Balance
1116	TX BNK-CK-PAYROLL CLEARING				
=====					
1117	TX BNK-MM-OPERATING				
199 A 00 1117 00 000 0 00 000	GENERAL FUND-MONEY MARKET	8,502,778.71	8,655,475.11	6,508,791.56	10,649,462.26
240 A 00 1117 00 000 0 00 000	SBP & NSLP-MONEY MARKET	1,516,563.34	4,775.73	0.00	1,521,339.07
753 A 00 1117 00 000 0 00 000	WORKERS COMP-MONEY MARKET	193,376.73	608.95	0.00	193,985.68
812 A 00 1117 00 000 0 00 000	TRAD OF EXCEL-MONEY MARKET	2,807.52	8.84	0.00	2,816.36
817 A 00 1117 00 000 0 00 000	HAND SCHLRSHP-MONEY MARKET	19,122.49	60.22	0.00	19,182.71
836 A 00 1117 00 000 0 00 000	PLUNKETT SCHLRSHP-MONEY MARKET	125,556.87	395.38	0.00	125,952.25
XXX A 00 1117 -- --- - - - - -		10,360,205.66	8,661,324.23	6,508,791.56	12,512,738.33
=====					
1118	TX BNK-MM-INTEREST & SINKING				
599 A 00 1118 00 000 0 00 000	I&S-MONEY MARKET	4,957,840.71	4,502,059.52	577,064.50	8,882,835.73
XXX A 00 1118 -- --- - - - - -		4,957,840.71	4,502,059.52	577,064.50	8,882,835.73
=====					
1120	INVESTMENTS				
199 A 00 1120 MB 000 0 00 000	INVESTMENTS - MULTIBANK	1,992,346.86	2,999,558.54	0.00	4,991,905.40
599 A 00 1120 MB 000 0 00 000	INVESTMENTS - MULTIBANK	2,949,665.56	0.00	2,949,665.56	0.00
199 A 00 1120 OK 000 0 00 000	INVESTMENTS - BANK OF OKLAHOMA	3,498,048.13	0.00	0.00	3,498,048.13
199 A 00 1120 UB 000 0 00 000	INVESTMENTS - UBS	3,499,060.30	0.00	1,999,559.62	1,499,500.68
XXX A 00 1120 -- --- - - - - -		11,939,120.85	2,999,558.54	4,949,225.18	9,989,454.21
=====					
Grand Asset Totals		36,059,117.31	28,997,683.16	26,950,627.60	38,106,172.87

Number of Accounts: 40

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

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
GENERAL FUND CASH	30	02/03/2026	M	63.00	8012600194	HISD Child Nutrition
	30	02/03/2026	M	-63.00	0	HISD Child Nutrition
	31	02/03/2026	M	102.00	8012600195	HISD Child Nutrition
	31	02/03/2026	M	-102.00	0	HISD Child Nutrition
	32	02/03/2026	M	155.00	8012600196	HISD CHILD NUTRITION DEPT.
	32	02/03/2026	M	-155.00	0	HISD CHILD NUTRITION DEPT.
	225217	02/02/2026	R	318.00	712600180	RADFORD, TAYLOR
	225218	02/05/2026	R	1,125.00	8012600091	903 THERAPY FOR KID'S, PLLC
	225219	02/05/2026	R	-45.36	5342600129	ABC AUTO PARTS
	225219	02/05/2026	R	-69.02	5342600129	ABC AUTO PARTS
	225219	02/05/2026	R	277.76	5342600129	ABC AUTO PARTS
	225219	02/05/2026	R	6.35	5342600129	ABC AUTO PARTS
	225219	02/05/2026	R	50.11	5342600129	ABC AUTO PARTS
	225219	02/05/2026	R	138.04	5342600129	ABC AUTO PARTS
	225219	02/05/2026	R	-990.00	5342600129	ABC AUTO PARTS
	225219	02/05/2026	R	343.96	5342600129	ABC AUTO PARTS
	225219	02/05/2026	R	106.50	5342600129	ABC AUTO PARTS
	225219	02/05/2026	R	46.66	5342600129	ABC AUTO PARTS
	225219	02/05/2026	R	74.85	5342600129	ABC AUTO PARTS
	225219	02/05/2026	R	539.40	5342600129	ABC AUTO PARTS
	225219	02/05/2026	R	7.89	5342600129	ABC AUTO PARTS
	225219	02/05/2026	R	50.99	5342600129	ABC AUTO PARTS
	225220	02/05/2026	R	80,276.86	7002600002	ABM INDUSTRIES INC. (REMIT)
	225221	02/05/2026	R	114.35	0	AGUILERA, MARTHA
	225222	02/05/2026	R	934.99	5342600130	ALL PRO AUTOMOTIVE
	225222	02/05/2026	R	49.99	5342600130	ALL PRO AUTOMOTIVE
	225222	02/05/2026	R	9.99	5342600130	ALL PRO AUTOMOTIVE
	225223	02/05/2026	R	660.17	12600130	AMAZON.COM SERVICES, INC. (R)
	225223	02/05/2026	R	47.34	712600134	AMAZON.COM SERVICES, INC. (R)
	225223	02/05/2026	R	77.64	222600194	AMAZON.COM SERVICES, INC. (R)
	225223	02/05/2026	R	-77.64	222600194	AMAZON.COM SERVICES, INC. (R)
	225223	02/05/2026	R	599.70	712600132	AMAZON.COM SERVICES, INC. (R)
	225223	02/05/2026	R	39.37	5202600173	AMAZON.COM SERVICES, INC. (R)
	225223	02/05/2026	R	94.93	5202600173	AMAZON.COM SERVICES, INC. (R)
	225224	02/05/2026	R	220.00	712600188	ANGELL, RYAN
	225225	02/05/2026	R	30.00	7002600008	AT&T MOBILITY
	225226	02/05/2026	R	44.95	372600064	AVILA, RAYO
	225227	02/05/2026	R	154.00	712600146	BAHR, JACOB
	225228	02/05/2026	R	16.10	8012600200	BRISCOE, ANGELA
	225229	02/05/2026	R	120.00	1612600041	BSN - SPORT SUPPLY GROUP
	225229	02/05/2026	R	95.99	1612600047	BSN - SPORT SUPPLY GROUP
	225229	02/05/2026	R	2,279.10	1612600158	BSN - SPORT SUPPLY GROUP
	225229	02/05/2026	R	3,910.06	1612600129	BSN - SPORT SUPPLY GROUP
	225230	02/05/2026	R	82.08	5342600131	Buck's Wheel & Equipment Co.
	225231	02/05/2026	R	622.77	7012600043	CDW GOVERNMENT, INC
	225231	02/05/2026	R	36.44	7012600045	CDW GOVERNMENT, INC
	225232	02/05/2026	R	494.58	7002600010	CENTERPOINT ENERGY
	225233	02/05/2026	R	118.00	712600171	CLEVINGER, CHRISTINA MARIE
	225234	02/05/2026	R	118.00	712600170	CLEVINGER, LANE
	225235	02/05/2026	R	118.00	712600166	CUSTER, DYLAN
	225236	02/05/2026	R	209.00	412600089	DATAMAX INC
	225237	02/05/2026	R	38.79	372600064	DAVIS, JESSICA
	225238	02/05/2026	R	1,190.00	7002600053	DE JESUS, JOEL
	225239	02/05/2026	R	297.50	7002600053	DIOSDADO, DANIEL
	225240	02/05/2026	R	168.00	8002600032	EAST TEXAS OIL MUSEUM
	225241	02/05/2026	R	500.00	5202600205	EDWARDS SEPTIC & GREASE TRAP SERVIC

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GENERAL FUND CASH	225242	02/05/2026	R	1,276.00	222600232	ELIZONDO, MAURISIO
	225243	02/05/2026	R	422.44	5202600180	ELLIOTT ELECTRIC SUPPLY (R)
	225243	02/05/2026	R	254.75	5202600180	ELLIOTT ELECTRIC SUPPLY (R)
	225243	02/05/2026	R	36.90	5202600180	ELLIOTT ELECTRIC SUPPLY (R)
	225243	02/05/2026	R	55.87	5202600180	ELLIOTT ELECTRIC SUPPLY (R)
	225243	02/05/2026	R	1,150.00	5202600180	ELLIOTT ELECTRIC SUPPLY (R)
	225243	02/05/2026	R	21.84	5202600180	ELLIOTT ELECTRIC SUPPLY (R)
	225243	02/05/2026	R	13.33	5202600180	ELLIOTT ELECTRIC SUPPLY (R)
	225244	02/05/2026	R	101.30	372600061	EMPIRE PAPER COMPANY (R)
	225244	02/05/2026	R	256.86	372600061	EMPIRE PAPER COMPANY (R)
	225245	02/05/2026	R	2,989.35	372600062	FLOWERS BAKING CO. OF TYLER
	225246	02/05/2026	R	14.50	372600064	GASTON, JEANA
	225247	02/05/2026	R	846.66	372600063	GOLD STAR FOODS INC.
	225248	02/05/2026	R	1,928.00	712600160	HACHTEL, MONICA
	225249	02/05/2026	R	144.00	712600167	HATHAWAY, EMILY
	225250	02/05/2026	R	144.00	712600164	HAYNIE, CRAIG
	225250	02/05/2026	R	480.00	712600195	HAYNIE, CRAIG
	225251	02/05/2026	R	481.83	5342600154	HD HYDRAULICS LLC
	225252	02/05/2026	R	66.49	222600182	HENDERSON RANCH & FEED LLC
	225252	02/05/2026	R	125.97	222600182	HENDERSON RANCH & FEED LLC
	225252	02/05/2026	R	25.80	5202600183	HENDERSON RANCH & FEED LLC
	225252	02/05/2026	R	246.33	5202600183	HENDERSON RANCH & FEED LLC
	225253	02/05/2026	R	180.89	5342600117	HOLT TRUCK CENTERS
	225253	02/05/2026	R	119.62	5342600117	HOLT TRUCK CENTERS
	225253	02/05/2026	R	831.70	5342600117	HOLT TRUCK CENTERS
	225253	02/05/2026	R	324.97	5342600117	HOLT TRUCK CENTERS
	225253	02/05/2026	R	177.72	5342600117	HOLT TRUCK CENTERS
	225253	02/05/2026	R	131.43	5342600117	HOLT TRUCK CENTERS
	225253	02/05/2026	R	479.38	5342600117	HOLT TRUCK CENTERS
	225253	02/05/2026	R	-119.62	5342600117	HOLT TRUCK CENTERS
	225253	02/05/2026	R	-927.51	5342600117	HOLT TRUCK CENTERS
	225253	02/05/2026	R	75.65	5342600117	HOLT TRUCK CENTERS
	225253	02/05/2026	R	41.28	5342600117	HOLT TRUCK CENTERS
	225253	02/05/2026	R	1,528.21	5342600117	HOLT TRUCK CENTERS
	225253	02/05/2026	R	154.88	5342600117	HOLT TRUCK CENTERS
	225253	02/05/2026	R	927.51	5342600077	HOLT TRUCK CENTERS
	225253	02/05/2026	R	986.83	5342600134	HOLT TRUCK CENTERS
	225253	02/05/2026	R	114.46	5342600134	HOLT TRUCK CENTERS
	225253	02/05/2026	R	704.25	5342600134	HOLT TRUCK CENTERS
	225253	02/05/2026	R	248.97	5342600134	HOLT TRUCK CENTERS
	225253	02/05/2026	R	118.36	5342600134	HOLT TRUCK CENTERS
	225253	02/05/2026	R	97.08	5342600134	HOLT TRUCK CENTERS
	225253	02/05/2026	R	105.16	5342600134	HOLT TRUCK CENTERS
	225254	02/05/2026	R	831.25	7002600053	HUNT, MICHAEL
	225255	02/05/2026	R	39.15	372600064	JACKSON, MARSHA
	225256	02/05/2026	R	2,148.36	8012600095	JOHNSON, CRYSTAL
	225257	02/05/2026	R	762.00	5342600155	KEITH E COFIELD DBA KC CUSTOM SALES
	225257	02/05/2026	R	1,343.00	1092600099	KEITH E COFIELD DBA KC CUSTOM SALES
	225258	02/05/2026	R	250.00	712600187	KILGORE COLLEGE THEATRE DEPT
	225259	02/05/2026	R	2,391.36	5202600206	LENNOX INDUSTRIES INC
	225260	02/05/2026	R	7,256.23	0	Linebarger Goggan Blair & Sampson,
	225261	02/05/2026	R	154.00	712600145	LITTLETON, SUSANNA
	225262	02/05/2026	S	824.45	222600220	LOWE'S
	225263	02/05/2026	R	2.18	372600064	MACIAS, VERNESSA
	225264	02/05/2026	R	33.35	372600064	MAPPS, PATTY
	225265	02/05/2026	R	118.00	712600168	MARADIAGA, DAKOTA

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GENERAL FUND CASH	225266	02/05/2026	R	655.65	5202600188	MARC (MID-AMERICAN RESEARCH CHEMICA
	225267	02/05/2026	R	3,719.00	372600072	MISSION RESTAURANT SUPPLY
	225268	02/05/2026	R	892.50	7002600053	MORRILL, LEVI
	225269	02/05/2026	R	43.20	5202600192	NATIONAL WHOLESALE SUPPLY, INC (R)
	225269	02/05/2026	R	170.00	5202600192	NATIONAL WHOLESALE SUPPLY, INC (R)
	225270	02/05/2026	R	407.32	5342600141	O'REILLY AUTO PARTS INC (R)
	225270	02/05/2026	R	164.04	5342600141	O'REILLY AUTO PARTS INC (R)
	225271	02/05/2026	R	586.74	5202600198	PARTS TOWN LLC
	225271	02/05/2026	R	149.98	5202600198	PARTS TOWN LLC
	225272	02/05/2026	R	13.86	712600185	PENDERS MUSIC CO (R)
	225273	02/05/2026	R	11.60	372600064	PEREZ ANTONIO, KARLA
	225274	02/05/2026	R	412.00	12600134	PERRY, SUELLEN
	225275	02/05/2026	R	4,300.00	12600055	PINE TREE ISD
	225276	02/05/2026	R	1,292.60	5342600142	PLILER INTERNATIONAL
	225276	02/05/2026	R	422.92	5342600142	PLILER INTERNATIONAL
	225276	02/05/2026	R	-422.92	5342600142	PLILER INTERNATIONAL
	225277	02/05/2026	R	393.98	5202600170	PRO STAR RENTAL
	225278	02/05/2026	R	154.00	712600144	RADFORD, TAYLOR
	225279	02/05/2026	R	602.91	5202600203	REECE PLUMBING
	225280	02/05/2026	R	9.43	372600064	RODRIGUEZ, MARIA
	225281	02/05/2026	R	718.75	8012600092	RUNTE THERAPY SERVICES, LLC
	225282	02/05/2026	R	1,755.00	5342600153	Rush Bus Cntrs - Interstate Billing
	225283	02/05/2026	R	207.77	8012600136	SCHOLASTIC READING BOOK CLUB (R)
	225284	02/05/2026	R	1,595.70	12600117	SECURLY, INC.
	225285	02/05/2026	R	219.68	8012600162	SMITH-VALLIER, BARBARA
	225286	02/05/2026	R	292.38	7002600007	SONITROL/INTERFACE SECURITY SYSTEMS
	225286	02/05/2026	R	91.15	7002600007	SONITROL/INTERFACE SECURITY SYSTEMS
	225287	02/05/2026	R	312.20	5342600145	SOUTHERN TIRE MART, LLC
	225288	02/05/2026	R	1,482.78	222600183	STAR INTERNATIONAL INC (R)
	225289	02/05/2026	R	1,385.98	7002600009	SWEPCO (R)
	225290	02/05/2026	R	530.00	5202600194	SWORD CO.
	225290	02/05/2026	R	1,086.94	5202600194	SWORD CO.
	225291	02/05/2026	R	57,221.52	372600068	SYSCO FOOD SERVICES OF EAST TEXAS
	225292	02/05/2026	R	75.00	0	TASB, INC (R)
	225293	02/05/2026	R	2,000.00	8012600094	TAYLOR, JENNIFER
	225293	02/05/2026	R	947.35	8012600197	TAYLOR, JENNIFER
	225294	02/05/2026	R	23.93	372600064	THOMAS, CHARLOTTE
	225295	02/05/2026	R	196.40	5342600147	TRI-STATE BATTERY SUPPLY OF TX INC
	225296	02/05/2026	R	595.00	7002600053	TRIMBLE, JEREMY
	225297	02/05/2026	R	146.64	5202600201	UNITED AG & TURF
	225298	02/05/2026	R	369.60	8012600182	WESTERN PSYCHOLOGICAL SERVICES
	225298	02/05/2026	R	37.40	8012600186	WESTERN PSYCHOLOGICAL SERVICES
	225299	02/05/2026	R	58.00	372600064	WILKERSON, MICHELL
	225300	02/05/2026	R	33.35	372600064	YANEZ, LIDIA
	225301	02/12/2026	R	387.50	5202600239	3D MAXIMUM SECURITY
	225301	02/12/2026	R	595.56	5202500421	3D MAXIMUM SECURITY
	225302	02/12/2026	R	1,688.87	1072600066	ADVANTAGE IMAGING SUPPLY (R)
	225303	02/12/2026	R	289.00	332600028	AED123, LLC
	225304	02/12/2026	R	672.34	2992600012	AMAZON.COM SERVICES, INC. (R)
	225304	02/12/2026	R	684.00	9012600042	AMAZON.COM SERVICES, INC. (R)
	225304	02/12/2026	R	50.18	8002600040	AMAZON.COM SERVICES, INC. (R)
	225304	02/12/2026	R	197.70	712600142	AMAZON.COM SERVICES, INC. (R)
	225304	02/12/2026	R	76.41	1092600083	AMAZON.COM SERVICES, INC. (R)
	225304	02/12/2026	R	105.32	8012600179	AMAZON.COM SERVICES, INC. (R)
	225304	02/12/2026	R	162.86	1072600039	AMAZON.COM SERVICES, INC. (R)
	225304	02/12/2026	R	44.63	1072600038	AMAZON.COM SERVICES, INC. (R)

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GENERAL FUND CASH	225304	02/12/2026	R	192.87	1072600040	AMAZON.COM SERVICES, INC. (R)
	225304	02/12/2026	R	176.40	222600202	AMAZON.COM SERVICES, INC. (R)
	225304	02/12/2026	R	204.75	1082600058	AMAZON.COM SERVICES, INC. (R)
	225304	02/12/2026	R	279.60	12600118	AMAZON.COM SERVICES, INC. (R)
	225304	02/12/2026	R	-19.99	5202600173	AMAZON.COM SERVICES, INC. (R)
	225304	02/12/2026	R	19.98	8012600185	AMAZON.COM SERVICES, INC. (R)
	225304	02/12/2026	R	56.97	8012600185	AMAZON.COM SERVICES, INC. (R)
	225305	02/12/2026	R	883.02	412600088	B & H PHOTO VIDEO
	225306	02/12/2026	R	895.00	5202600241	BARBIN FENCE, INC.
	225307	02/12/2026	R	80.00	12600112	BECKHAM, MACEE
	225308	02/12/2026	R	468.00	12600102	BLALACK, ALYSSA
	225309	02/12/2026	R	2,500.00	8012600093	BRADDOCK THERAPY SERVICES, LLC
	225309	02/12/2026	R	277.49	8012600207	BRADDOCK THERAPY SERVICES, LLC
	225310	02/12/2026	R	218.80	1612600151	BSN - SPORT SUPPLY GROUP
	225311	02/12/2026	R	2,275.78	222600083	CAROLINA BIOLOGICAL SUPPLY CO.
	225311	02/12/2026	R	324.90	222600083	CAROLINA BIOLOGICAL SUPPLY CO.
	225312	02/12/2026	R	465.00	712600193	CARTWRIGHT, BROOKE
	225313	02/12/2026	R	51.00	12600104	CARY, GRACIE
	225314	02/12/2026	R	3,615.95	8012600191	CDW GOVERNMENT, INC
	225314	02/12/2026	R	51.45	7012600041	CDW GOVERNMENT, INC
	225314	02/12/2026	R	11.33	7012600041	CDW GOVERNMENT, INC
	225315	02/12/2026	R	5,430.66	7002600010	CENTERPOINT ENERGY
	225315	02/12/2026	R	2,758.43	7002600010	CENTERPOINT ENERGY
	225315	02/12/2026	R	456.04	7002600010	CENTERPOINT ENERGY
	225315	02/12/2026	R	1,589.68	7002600010	CENTERPOINT ENERGY
	225315	02/12/2026	R	1,240.87	7002600010	CENTERPOINT ENERGY
	225315	02/12/2026	R	435.95	7002600010	CENTERPOINT ENERGY
	225316	02/12/2026	R	404.33	5202600003	CINTAS CORPORATION NO. 2
	225316	02/12/2026	R	150.23	5342600004	CINTAS CORPORATION NO. 2
	225316	02/12/2026	R	404.33	5202600003	CINTAS CORPORATION NO. 2
	225316	02/12/2026	R	150.23	5342600004	CINTAS CORPORATION NO. 2
	225316	02/12/2026	R	404.33	5202600003	CINTAS CORPORATION NO. 2
	225316	02/12/2026	R	150.23	5342600004	CINTAS CORPORATION NO. 2
	225316	02/12/2026	R	404.33	5202600003	CINTAS CORPORATION NO. 2
	225316	02/12/2026	R	150.23	5342600004	CINTAS CORPORATION NO. 2
	225317	02/12/2026	R	7,185.74	7002600005	CITY OF HENDERSON WATER
	225318	02/12/2026	R	208.77	372600060	COMPLETE SUPPLY INC
	225318	02/12/2026	R	266.88	372600060	COMPLETE SUPPLY INC
	225318	02/12/2026	R	234.40	372600060	COMPLETE SUPPLY INC
	225318	02/12/2026	R	210.46	372600060	COMPLETE SUPPLY INC
	225318	02/12/2026	R	204.74	372600060	COMPLETE SUPPLY INC
	225318	02/12/2026	R	246.44	372600060	COMPLETE SUPPLY INC
	225318	02/12/2026	R	217.18	372600060	COMPLETE SUPPLY INC
	225319	02/12/2026	R	5,603.80	7002600034	DATAMAX INC
	225320	02/12/2026	R	1,330.00	712600162	DEADWOOD SOUTH BOUTIQUE & COMPANYY
	225321	02/12/2026	R	400.00	1082600075	DELTA KAPPA GAMMA
	225321	02/12/2026	R	375.00	412600104	DELTA KAPPA GAMMA
	225321	02/12/2026	R	350.00	1072600093	DELTA KAPPA GAMMA
	225321	02/12/2026	R	50.00	22600027	DELTA KAPPA GAMMA
	225321	02/12/2026	R	470.00	12600144	DELTA KAPPA GAMMA
	225321	02/12/2026	R	280.00	1092600111	DELTA KAPPA GAMMA
	225322	02/12/2026	R	1,000.00	12600136	GIMKIT INC
	225323	02/12/2026	R	600.00	1612600198	GLADEWATER ISD ATHLETICS
	225324	02/12/2026	R	1,095.00	0	HARDY, COOK, & HARDY, PC
	225324	02/12/2026	R	162.50	0	HARDY, COOK, & HARDY, PC
	225324	02/12/2026	R	837.50	0	HARDY, COOK, & HARDY, PC

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GENERAL FUND CASH	225325	02/12/2026	R	94.00	12600103	HERNANDEZ, BRENDA
	225326	02/12/2026	R	80.55	12600066	HEXCO ACADEMIC
	225327	02/12/2026	R	172.00	222600217	HILL'S WHOLESALE FLORIST
	225327	02/12/2026	R	696.00	222600217	HILL'S WHOLESALE FLORIST
	225328	02/12/2026	R	638.90	8002600039	IMAGINE LEARNING, INC (R)
	225329	02/12/2026	R	115.00	372600066	INNOVATIVE PEST CONTROL CORP
	225329	02/12/2026	R	115.00	372600066	INNOVATIVE PEST CONTROL CORP
	225329	02/12/2026	R	115.00	372600066	INNOVATIVE PEST CONTROL CORP
	225329	02/12/2026	R	115.00	372600066	INNOVATIVE PEST CONTROL CORP
	225330	02/12/2026	R	75.00	712600153	J. W. PEPPER & SON, INC (R)
	225331	02/12/2026	R	700.00	1612600192	JACKSONVILLE ATHLETIC BOOSTER CLUB
	225332	02/12/2026	R	11,429.00	5202600032	JMS INTEGRATED BLDG SOLUTIONS
	225333	02/12/2026	R	3,030.00	0	KOLDER LAW FIRM, PLLC
	225333	02/12/2026	R	1,530.00	0	KOLDER LAW FIRM, PLLC
	225334	02/12/2026	R	2,338.00	5202600174	LARRY'S INTERIORS, INC
	225335	02/12/2026	R	127.20	5202600240	LAWSON PRODUCTS INC. (REMIT)
	225336	02/12/2026	R	700.00	1612600199	LINDALE ATHLETICS
	225337	02/12/2026	R	6,634.04	0	Linebarger Goggan Blair & Sampson,
	225338	02/12/2026	R	600.00	1612600193	LOBO TRACK BOOSTER CLUB
	225339	02/12/2026	R	350.00	1612600186	LONGVIEW LOBO TENNIS BOOSTER CLUB
	225340	02/12/2026	R	140.76	5342600136	LOWE TRACTOR & EQUIPMENT, INC.
	225341	02/12/2026	R	33.23	5202600153	LOWE'S
	225341	02/12/2026	R	8.43	5202600153	LOWE'S
	225341	02/12/2026	R	39.86	5202600153	LOWE'S
	225341	02/12/2026	R	18.64	5202600153	LOWE'S
	225341	02/12/2026	R	26.05	5202600153	LOWE'S
	225341	02/12/2026	R	13.28	5202600153	LOWE'S
	225341	02/12/2026	R	4.73	5202600153	LOWE'S
	225341	02/12/2026	R	75.24	5202600153	LOWE'S
	225341	02/12/2026	R	11.38	5202600153	LOWE'S
	225341	02/12/2026	R	6.14	5202600153	LOWE'S
	225341	02/12/2026	R	55.00	5202600153	LOWE'S
	225341	02/12/2026	R	39.92	5202600153	LOWE'S
	225341	02/12/2026	R	16.64	5202600153	LOWE'S
	225341	02/12/2026	R	245.10	5202600153	LOWE'S
	225341	02/12/2026	R	89.70	5202600153	LOWE'S
	225341	02/12/2026	R	52.23	5202600153	LOWE'S
	225341	02/12/2026	R	18.19	5202600153	LOWE'S
	225341	02/12/2026	R	21.80	5202600153	LOWE'S
	225341	02/12/2026	R	38.86	5202600153	LOWE'S
	225341	02/12/2026	R	11.36	5202600153	LOWE'S
	225341	02/12/2026	R	5.74	5202600153	LOWE'S
	225341	02/12/2026	R	55.43	5202600153	LOWE'S
	225341	02/12/2026	R	160.74	5202600153	LOWE'S
	225341	02/12/2026	R	18.03	5202600153	LOWE'S
	225341	02/12/2026	R	52.23	5202600153	LOWE'S
	225342	02/12/2026	R	150.00	712600194	MARTIN, BARRY
	225343	02/12/2026	R	1,499.15	222600184	MATHESON TRI-GAS, INC (R)
	225344	02/12/2026	R	29.00	12600113	MCLENDON, REIGN
	225345	02/12/2026	R	263.25	222600224	MCNEW'S PRODUCE
	225345	02/12/2026	R	186.00	222600188	MCNEW'S PRODUCE
	225345	02/12/2026	R	48.00	222600188	MCNEW'S PRODUCE
	225345	02/12/2026	R	105.00	222600188	MCNEW'S PRODUCE
	225345	02/12/2026	R	78.10	222600187	MCNEW'S PRODUCE
	225345	02/12/2026	R	71.00	222600187	MCNEW'S PRODUCE
	225345	02/12/2026	R	99.00	222600224	MCNEW'S PRODUCE

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
GENERAL FUND CASH	225375	02/19/2026	R	8,765.25	7002600069	BAXTER SALES
	225376	02/19/2026	R	1,167.81	1612600195	BSN - SPORT SUPPLY GROUP
	225377	02/19/2026	R	221.36	5202600243	CDW GOVERNMENT, INC
	225377	02/19/2026	R	227.14	9012600050	CDW GOVERNMENT, INC
	225378	02/19/2026	R	144.30	7002600010	CENTERPOINT ENERGY
	225379	02/19/2026	R	3,319.00	7002600005	CITY OF HENDERSON WATER
	225380	02/19/2026	R	455.30	712600177	CLEVENGER, LANE
	225381	02/19/2026	R	539.28	412600105	COLLEGE BOARD PUBLICATIONS
	225382	02/19/2026	R	240.00	712600172	CUSTER, DYLAN
	225382	02/19/2026	R	227.65	712600176	CUSTER, DYLAN
	225383	02/19/2026	R	209.00	1072600087	DATAMAX INC
	225383	02/19/2026	R	2,040.61	7002600015	DATAMAX INC
	225383	02/19/2026	R	2,328.62	7002600033	DATAMAX INC
	225384	02/19/2026	R	277.34	412600100	DELL FINANCIAL SERVICES, LLC
	225385	02/19/2026	R	269,192.00	7012600042	DELL MARKETING L.P.
	225386	02/19/2026	R	826.00	222600236	ELIZONDO, MAURISIO
	225387	02/19/2026	R	516.11	5202600182	FIRETROL PROTECTION SYSTEMS INC
	225388	02/19/2026	R	100.00	222600171	GRADUATE SALES
	225389	02/19/2026	R	1,000.00	9002600079	HENDERSON ISD EDUCATION FOUNDATION
	225390	02/19/2026	R	275.00	5202600212	HERITAGE LANDSCAPE SUPPLY GROUP, IN
	225391	02/19/2026	R	12,539.18	372600065	HILAND DAIRY FOODS COMPANY, LLC
	225392	02/19/2026	R	47.00	7502600004	IDEMIA IDENTITY & SECURITY USA LLC
	225393	02/19/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	225393	02/19/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	225393	02/19/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	225393	02/19/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	225393	02/19/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	225393	02/19/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	225393	02/19/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	225393	02/19/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	225393	02/19/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	225393	02/19/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	225394	02/19/2026	R	161.94	712600203	J. W. PEPPER & SON, INC (R)
	225395	02/19/2026	R	940.00	712600190	KEITH E COFIELD DBA KC CUSTOM SALES
	225396	02/19/2026	R	134.10	372600083	KOMMERICAL KITCHENS
	225397	02/19/2026	R	40.79	7012600002	LOWE'S (R)
	225398	02/19/2026	R	227.65	712600175	MARADIAGA, DAKOTA
	225399	02/19/2026	R	192.00	1082600082	MASTER AUDIO VISUALS
	225400	02/19/2026	R	90.00	712600197	MCLENDON CLEANERS
	225401	02/19/2026	R	83.25	9002600072	MCNEW'S PRODUCE
	225401	02/19/2026	R	139.45	222600188	MCNEW'S PRODUCE
	225402	02/19/2026	R	19,250.00	8012600075	NACOGDOCHES RDSPD
	225403	02/19/2026	R	60.00	8012600226	PEARSON ASSESSMENTS
	225403	02/19/2026	R	702.66	8012600008	PEARSON ASSESSMENTS
	225404	02/19/2026	R	79.99	12600045	PEGGY MARKHAM DBA BEST OF TX CONTE
	225405	02/19/2026	R	289.95	712600185	PENDERS MUSIC CO (R)
	225405	02/19/2026	R	36.71	712600185	PENDERS MUSIC CO (R)
	225406	02/19/2026	S	500.00	1612600207	PINE TREE ATHLETICS
	225407	02/19/2026	R	120.00	1612600206	PINE TREE ATHLETICS
	225408	02/19/2026	R	1,046.35	412600098	PRECISION BUSINESS MACHINES (R)
	225408	02/19/2026	R	780.00	1082600071	PRECISION BUSINESS MACHINES (R)
	225409	02/19/2026	R	698.30	412600090	PURELAND SUPPLY LLC
	225409	02/19/2026	R	698.30	412600090	PURELAND SUPPLY LLC
	225410	02/19/2026	R	74.00	7002600064	RABO BUSINESS FORMS (R)
	225411	02/19/2026	R	600.00	712600208	REGION 21 UIL MUSIC
	225412	02/19/2026	S	140.00	2992600010	REGION 7 EDUCATION SERVICE CENTER
	225413	02/19/2026	R	200.00	1072600068	RODRIGUEZ-COLUNGA, GRISELDA

BANK CODE	CHECK		CHE TYP	AMOUNT	PO	
	NUMBER	DATE			NUMBER	VENDOR
GENERAL FUND CASH	225414	02/19/2026	R	400.00	1612600201	RUSK ISD ATHLETIC DEPT
	225415	02/19/2026	R	210.00	412600096	SABINE ISD
	225416	02/19/2026	R	3,572.15	1082600084	SCHOLASTIC BOOK FAIRS
	225417	02/19/2026	R	515.65	1072600086	SCHOOL SPECIALTY LLC
	225418	02/19/2026	R	188.13	7002600009	SWEPCO (R)
	225418	02/19/2026	R	22.18	7002600009	SWEPCO (R)
	225419	02/19/2026	R	100.50	0	VERIZON WIRELESS
	225419	02/19/2026	R	149.62	7002600016	VERIZON WIRELESS
	225420	02/19/2026	R	220.00	1092600121	PROPE, BRITNEY
	225421	02/26/2026	R	1,541.30	5202600239	3D MAXIMUM SECURITY
	225421	02/26/2026	R	59.95	7002600003	3D MAXIMUM SECURITY
	225421	02/26/2026	R	59.95	7002600003	3D MAXIMUM SECURITY
	225421	02/26/2026	R	59.95	7002600003	3D MAXIMUM SECURITY
	225421	02/26/2026	R	59.95	7002600003	3D MAXIMUM SECURITY
	225421	02/26/2026	R	70.00	7002600003	3D MAXIMUM SECURITY
	225421	02/26/2026	R	59.95	7002600003	3D MAXIMUM SECURITY
	225421	02/26/2026	R	59.95	7002600003	3D MAXIMUM SECURITY
	225421	02/26/2026	R	59.95	7002600003	3D MAXIMUM SECURITY
	225421	02/26/2026	R	59.95	7002600003	3D MAXIMUM SECURITY
	225421	02/26/2026	R	59.95	7002600003	3D MAXIMUM SECURITY
	225421	02/26/2026	R	59.95	7002600070	3D MAXIMUM SECURITY
	225421	02/26/2026	R	59.95	7002600070	3D MAXIMUM SECURITY
	225422	02/26/2026	R	1,517.00	0	AJ CAPITAL
	225423	02/26/2026	R	13.23	1072600114	AMAZON.COM SERVICES, INC. (R)
	225423	02/26/2026	R	126.50	7012600044	AMAZON.COM SERVICES, INC. (R)
	225423	02/26/2026	R	170.98	1092600122	AMAZON.COM SERVICES, INC. (R)
	225423	02/26/2026	R	55.98	712600152	AMAZON.COM SERVICES, INC. (R)
	225423	02/26/2026	R	43.00	712600142	AMAZON.COM SERVICES, INC. (R)
	225423	02/26/2026	R	24.91	8002600041	AMAZON.COM SERVICES, INC. (R)
	225423	02/26/2026	R	60.96	12600119	AMAZON.COM SERVICES, INC. (R)
	225423	02/26/2026	R	24.41	12600127	AMAZON.COM SERVICES, INC. (R)
	225423	02/26/2026	R	31.49	332600023	AMAZON.COM SERVICES, INC. (R)
	225423	02/26/2026	R	122.55	1082600067	AMAZON.COM SERVICES, INC. (R)
	225423	02/26/2026	R	318.76	7012600048	AMAZON.COM SERVICES, INC. (R)
	225423	02/26/2026	R	334.21	9002600069	AMAZON.COM SERVICES, INC. (R)
	225423	02/26/2026	R	33.00	5202600204	AMAZON.COM SERVICES, INC. (R)
	225423	02/26/2026	R	869.67	222600201	AMAZON.COM SERVICES, INC. (R)
	225423	02/26/2026	R	75.99	5202600200	AMAZON.COM SERVICES, INC. (R)
	225423	02/26/2026	R	16.28	332600026	AMAZON.COM SERVICES, INC. (R)
	225423	02/26/2026	R	302.99	7012600050	AMAZON.COM SERVICES, INC. (R)
	225423	02/26/2026	R	90.18	1092600104	AMAZON.COM SERVICES, INC. (R)
	225423	02/26/2026	R	139.93	1092600105	AMAZON.COM SERVICES, INC. (R)
	225423	02/26/2026	R	103.98	12600119	AMAZON.COM SERVICES, INC. (R)
	225423	02/26/2026	R	79.94	222600219	AMAZON.COM SERVICES, INC. (R)
	225423	02/26/2026	R	36.99	412600086	AMAZON.COM SERVICES, INC. (R)
	225423	02/26/2026	R	99.62	8012600192	AMAZON.COM SERVICES, INC. (R)
	225423	02/26/2026	R	99.90	8012600193	AMAZON.COM SERVICES, INC. (R)
	225423	02/26/2026	R	378.10	1082600049	AMAZON.COM SERVICES, INC. (R)
	225423	02/26/2026	R	281.59	8012600189	AMAZON.COM SERVICES, INC. (R)
	225423	02/26/2026	R	45.12	5202600200	AMAZON.COM SERVICES, INC. (R)
	225423	02/26/2026	R	55.99	412600085	AMAZON.COM SERVICES, INC. (R)
	225423	02/26/2026	R	280.48	332600022	AMAZON.COM SERVICES, INC. (R)
	225423	02/26/2026	R	157.89	8012600198	AMAZON.COM SERVICES, INC. (R)
	225423	02/26/2026	R	246.43	332600025	AMAZON.COM SERVICES, INC. (R)
	225423	02/26/2026	R	394.50	1612600191	AMAZON.COM SERVICES, INC. (R)
	225423	02/26/2026	R	475.55	1092600106	AMAZON.COM SERVICES, INC. (R)
	225423	02/26/2026	R	45.58	7012600052	AMAZON.COM SERVICES, INC. (R)

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
GENERAL FUND CASH	225423	02/26/2026	R	58.35	1092600100	AMAZON.COM SERVICES, INC. (R)
	225424	02/26/2026	R	4,884.30	7012600049	American Electric Power (Pole Attac
	225425	02/26/2026	R	532.00	12600159	ANGELL, RYAN
	225426	02/26/2026	R	4,529.50	12600123	APPLE INC
	225427	02/26/2026	R	216.00	1612600161	ARP INDEPENDENT SCHOOL DISTRICT
	225428	02/26/2026	R	600.00	9012600032	AURORA CONCEPTS, PLLC
	225429	02/26/2026	R	3,443.88	1612600153	BSN - SPORT SUPPLY GROUP
	225430	02/26/2026	R	426.37	222600252	CDW GOVERNMENT, INC
	225430	02/26/2026	R	1,161.69	222600252	CDW GOVERNMENT, INC
	225431	02/26/2026	R	1,195.98	412600091	CHROMEBOOKPARTS.COM
	225431	02/26/2026	R	99.98	412600092	CHROMEBOOKPARTS.COM
	225432	02/26/2026	R	182.00	5202600232	CLIMATEC, LLC (R)
	225433	02/26/2026	R	1,050.00	712600213	COOLEY, CHRISTOPHER
	225434	02/26/2026	R	3,647.50	9012600051	CrisisGo, INC.
	225435	02/26/2026	R	270.90	8002600044	DATA RECOGNITION CORPORATION
	225436	02/26/2026	R	960.78	1082600079	DATAMAX INC
	225437	02/26/2026	R	1,120.00	222600265	ELIZONDO, MAURISIO
	225438	02/26/2026	R	546.96	5202600237	EMPIRE PAPER COMPANY (R)
	225439	02/26/2026	R	5,455.10	7002600072	FOLLETT SCHOOL SOLUTIONS, INC (R)
	225440	02/26/2026	R	590.00	712600216	GONZALEZ, KAREN
	225441	02/26/2026	R	21.94	8012600224	HATHAWAY, TORIAN
	225442	02/26/2026	R	585.00	712600215	HAYNIE, CHRISTINA
	225443	02/26/2026	R	90.00	5342600152	HENDERSON FAMILY MEDICINE, PLLC
	225444	02/26/2026	R	149.29	222600225	HENDERSON RANCH & FEED LLC
	225445	02/26/2026	R	400.00	712600201	LONGVIEW HIGH SCHOOL
	225446	02/26/2026	R	7.56	5202600153	LOWE'S
	225446	02/26/2026	R	81.34	5202600187	LOWE'S
	225446	02/26/2026	R	17.08	5202600187	LOWE'S
	225446	02/26/2026	R	546.71	5202600187	LOWE'S
	225446	02/26/2026	R	29.41	5202600187	LOWE'S
	225446	02/26/2026	R	32.19	5202600187	LOWE'S
	225446	02/26/2026	R	7.56	5202600187	LOWE'S
	225446	02/26/2026	R	25.51	5202600187	LOWE'S
	225446	02/26/2026	R	19.76	5202600187	LOWE'S
	225446	02/26/2026	R	177.98	5202600187	LOWE'S
	225446	02/26/2026	R	82.59	5202600187	LOWE'S
	225446	02/26/2026	R	3.06	5202600187	LOWE'S
	225446	02/26/2026	R	58.84	5202600187	LOWE'S
	225446	02/26/2026	R	25.21	5202600187	LOWE'S
	225446	02/26/2026	R	12.43	5202600187	LOWE'S
	225446	02/26/2026	R	10.91	5202600187	LOWE'S
	225446	02/26/2026	R	43.13	5202600187	LOWE'S
	225446	02/26/2026	R	44.46	5202600187	LOWE'S
	225446	02/26/2026	R	121.02	5202600187	LOWE'S
	225446	02/26/2026	R	27.95	5202600187	LOWE'S
	225446	02/26/2026	R	27.22	5202600187	LOWE'S
	225446	02/26/2026	R	23.74	5202600187	LOWE'S
	225446	02/26/2026	R	79.00	5202600187	LOWE'S
	225446	02/26/2026	R	41.86	5202600187	LOWE'S
	225446	02/26/2026	R	53.58	5202600187	LOWE'S
	225446	02/26/2026	R	33.21	5202600187	LOWE'S
	225446	02/26/2026	R	24.31	5202600187	LOWE'S
	225446	02/26/2026	R	15.18	5202600187	LOWE'S
	225447	02/26/2026	S	33.36	5202600187	LOWE'S
	225448	02/26/2026	R	750.00	712600214	LOWRIE, ROBIN
	225449	02/26/2026	R	25.38	222600237	MCCREARY, LISA

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
GENERAL FUND CASH	225450	02/26/2026	R	78.50	222600188	MCNEW'S PRODUCE
	225450	02/26/2026	R	118.95	222600224	MCNEW'S PRODUCE
	225450	02/26/2026	R	20.50	222600224	MCNEW'S PRODUCE
	225451	02/26/2026	R	996.00	12600182	PERRY, SUELLEN
	225452	02/26/2026	R	936.69	7002600013	PITNEY BOWES INC (R)- RENTALS
	225452	02/26/2026	R	486.21	7002600012	PITNEY BOWES INC (R)- RENTALS
	225453	02/26/2026	S	64.00	712600212	REGION 21 UIL MUSIC
	225454	02/26/2026	R	600.00	712600204	REGION 21 UIL MUSIC
	225455	02/26/2026	R	52,693.26	7002600056	REGION 7 EDUCATION SERVICE CENTER
	225456	02/26/2026	R	24.65	2992600014	RUCKER, MINDY
	225457	02/26/2026	R	1,303.44	1092600117	SCHOOL LIFE/DIV OF IMAGESTUFF.COM
	225458	02/26/2026	R	270.00	1612600114	SPRING HILL ATHLETICS
	225459	02/26/2026	R	325.00	5202600199	SUMMIT FIRE & SECURITY LLC
	225460	02/26/2026	R	675.00	222600260	THOA, INC (Tx Health Occupations As
	225460	02/26/2026	R	675.00	222600260	THOA, INC (Tx Health Occupations As
	202500083	02/09/2026	W	378.04	7002600036	i3-MPN, LLC
	202500087	02/13/2026	W	24,685.27	0	JPMORGAN CHASE BANK NA
	Totals for GEN			868,572.40		
WORKER COMP	1505	02/06/2026	V	-979.98	0	NEAL, ROBIN
	1508	02/02/2026	M	187.33	0	REGIONAL CLINICS
	1509	02/02/2026	M	138.00	0	LONGVIEW REG MED CTR
	1510	02/02/2026	M	734.98	0	NEAL, ROBIN
	1511	02/02/2026	M	245.00	0	BILL ABBOTT & ASSOCIATES LLC
	1512	02/06/2026	M	245.00	0	BILL ABBOTT & ASSOCIATES LLC
	1513	02/06/2026	M	734.98	0	NEAL, ROBIN
	1514	02/13/2026	M	245.00	0	BILL ABBOTT & ASSOCIATES LLC
	1515	02/13/2026	M	734.98	0	NEAL, ROBIN
	1516	02/20/2026	M	528.86	0	HARRISON COUNTY HOSPITAL
	1517	02/20/2026	M	734.98	0	NEAL, ROBIN
	1518	02/20/2026	M	245.00	0	BILL ABBOTT & ASSOCIATES LLC
	1519	02/27/2026	M	138.00	0	LONGVIEW REG MED CTR
	1520	02/27/2026	M	734.98	0	NEAL, ROBIN
	1521	02/27/2026	M	245.00	0	BILL ABBOTT & ASSOCIATES LLC
	25260012	02/17/2026	M	17.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260012	02/17/2026	M	4.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260012	02/17/2026	M	59.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260012	02/17/2026	M	48.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260012	02/17/2026	M	73.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260012	02/17/2026	M	136.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260012	02/17/2026	M	267.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	Totals for WC			5,516.11		
Totals for checks				874,088.51		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	34,682.21	1,517.00	677,839.88	714,039.09
211	TITLE I PART A, BASIC PROGRAMS	310.93	0.00	21,101.17	21,412.10
224	IDEA PART B FORMULA	0.00	0.00	19,250.00	19,250.00
240	HISD CHILD NUTRITION	31.45	114.35	79,711.97	79,857.77
255	TITLE II PART A-TEACH PRINC TR	599.00	0.00	4,473.90	5,072.90
263	TITLE III, PART A-LEP	0.00	0.00	672.34	672.34
425	SAFETY & FACILITIES ENHANCEMEN	0.00	0.00	9,607.60	9,607.60
461	CAMPUS ACTIVITY FUNDS	0.00	0.00	134.10	134.10
481	HIGH SCHOOL ACTIVITY FUND	1,143.40	0.00	6,535.22	7,678.62
482	MIDDLE SCHOOL ACTIVITY FUND	1,313.23	0.00	2,004.29	3,317.52
483	NORTHSIDE INTER ACTIVITY FUND	0.00	0.00	4,574.97	4,574.97
486	WYLIE ELEMENTARY ACTIVITY FUND	0.00	0.00	862.75	862.75
487	WYLIE PRIMARY ACTIVITY FUND	0.00	0.00	1,202.82	1,202.82
488	ATHLETICS ACTIVITY FUND	295.32	0.00	394.50	689.82
753	WORKERS COMP FUND	0.00	0.00	5,516.11	5,516.11
865	AGENCY FUND	200.00	0.00	0.00	200.00
***	Fund Summary Totals ***	38,575.54	1,631.35	833,881.62	874,088.51

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

<u>CHECK</u>	<u>CHECK</u>	<u>CHE</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>TYP</u>	<u>AMOUNT</u>	<u>VENDOR</u>
225220	02/05/2026	R	80,276.86	ABM INDUSTRIES INC. (REMIT)
225291	02/05/2026	R	57,221.52	SYSKO FOOD SERVICES OF EAST TEXAS
225366	02/12/2026	R	52,084.74	SWEPKO (R)
225385	02/19/2026	R	269,192.00	DELL MARKETING L.P.
225455	02/26/2026	R	52,693.26	REGION 7 EDUCATION SERVICE CENTER
202500080	02/04/2026	W	206,140.00	TEACHER RETIREMENT SYSTEM OF TEXAS
202500088	02/25/2026	W	183,657.13	INTERNAL REVENUE SERVICE
202500089	02/25/2026	W	197,701.34	TEACHER RETIREMENT SYSTEM OF TEXAS
202500098	02/28/2026	W	88,754.99	TEACHER RETIREMENT SYSTEM OF TEXAS
252600014	02/03/2026	A	64,906.88	GENTRY FINANCIAL GROUP, LLC
			1,252,628.72	Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	70,105.27	0.00	426,392.44	496,497.71
211	TITLE I PART A, BASIC PROGRAMS	5,055.13	0.00	21,101.17	26,156.30
224	IDEA PART B FORMULA	4,583.44	0.00	0.00	4,583.44
225	IDEA PART B PRESCHOOL	242.27	0.00	0.00	242.27
240	HISD CHILD NUTRITION	7,339.50	0.00	57,221.52	64,561.02
244	CARL D PERKINS BASIC FORM. GRT	344.09	0.00	0.00	344.09
255	TITLE II PART A-TEACH PRINC TR	263.99	0.00	3,727.15	3,991.14
263	TITLE III, PART A-LEP	214.92	0.00	0.00	214.92
288	ESEA,TITLE IV,PART A	166.37	0.00	0.00	166.37
425	SAFETY & FACILITIES ENHANCEMEN	0.00	0.00	3,026.10	3,026.10
492	HEAD START	440.01	0.00	0.00	440.01
898	FUND 898	652,405.35	0.00	0.00	652,405.35
***	Fund Summary Totals ***	741,160.34	0.00	511,468.38	1,252,628.72

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

Henderson ISD, TX

JPMORGAN000
 JPMORGAN CHASE BANK NA

 PO Box 94016
 PALATINE, IL 60094-4016

Check No. **202500087**
 Check Date 02/13/2026
 Check Type Wire Transfer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
STMT END 01/30/2026	0	CREDIT CARD STATEMENT ENDED 01/30/2026 (12/31/2025-01/29/2026)	02/13/2026	24,685.27	24,685.27
			865 L 00 2110 22 000 0 00 000		200.00
			199 L 00 2110 22 000 0 00 000		20,791.94
			240 L 00 2110 22 000 0 00 000		31.45
			481 L 00 2110 22 000 0 00 000		1,143.40
			482 L 00 2110 22 000 0 00 000		1,313.23
			488 L 00 2110 22 000 0 00 000		295.32
			211 L 00 2110 22 000 0 00 000		310.93
			255 L 00 2110 22 000 0 00 000		599.00
		CHECK TOTAL		24,685.27	

J.P.Morgan

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

ACCOUNT NUMBER	██████████
PAYMENT DUE DATE	02/13/2026
AMOUNT DUE	\$24,685.27
CURRENT BALANCE	\$24,685.27

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

AMOUNT ENCLOSED \$

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

** 0000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

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

CLOSING DATE 01-30-26
 CREDIT LIMIT 116,000
 AVAILABLE CREDIT 91,315

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	24,943.05
PURCHASES AND OTHER CHARGES	24,735.04
CASH ADVANCES	.00
CREDITS	49.77
PAYMENTS	24,943.05-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	24,685.27
TOTAL PAYMENT DUE	24,685.27
DISPUTED AMOUNT	.00

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

COMMERCIAL ACCOUNT ACTIVITY

HENDERSON ISD
[REDACTED]

TOTAL COMMERCIAL ACTIVITY
\$24,943.05CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-14	01-14		AUTO PAYMENT DEDUCTION	24,943.05 CR

INDIVIDUAL CARDHOLDER ACTIVITY

OREN PERRY
[REDACTED]

CREDITS \$0.00 **PURCHASES** \$331.98 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$331.98

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-22	01-21	55483826022019476079670	WAL-MART #0165 HENDERSON TX	172.32
01-23	01-22	05436846023400100627151	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000169222 SALES TAX: 0.00	94.00
01-23	01-22	05436846023400100627235	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000042095 SALES TAX: 0.00	65.66
Total Purchasing Activity				\$331.98

LAUREN KIRK
[REDACTED]

CREDITS \$0.00 **PURCHASES** \$122.80 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$122.80

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-19	01-17	55432866018205066082075	WHATABURGER 1168 ATLANTA TX P.O.S.: 199355 SALES TAX: 0.00	122.80
Total Travel Activity				\$122.80

JOSE GUEVARA-MENDEZ
[REDACTED]

CREDITS \$0.00 **PURCHASES** \$1,092.81 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$1,092.81

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-08	05436846009400068054818	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000954488 SALES TAX: 0.00	75.07
01-13	01-12	55483826013019124062475	WAL-MART #0165 HENDERSON TX	19.34
01-30	01-29	55483826030019776060545	WAL-MART #0165 HENDERSON TX	78.64
Total Purchasing Activity				\$173.05

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-05	01-02	05140486002720246556536	MCDONALD'S F7237 PALESTINE TX	102.28
01-05	01-02	05140486003710033563315	CHICK-FIL-A #05212 HENDERSON TX	115.94
01-05	01-03	52704876004355266292322	PIZZA HUT 035209 PALESTINE TX	86.36
01-05	01-03	52704876004355266292397	PIZZA HUT 035209 PALESTINE TX	39.50
01-12	01-08	05140486009710033590015	CHICK-FIL-A #05212 HENDERSON TX	139.02
01-12	01-09	05140486010710037571083	CHICK-FIL-A #05212 HENDERSON TX	148.90
01-12	01-08	85428146009980028987303	MILANOS PIZZERIA BULLARD TX	113.91
01-12	01-10	85428146011980028987341	MILANOS PIZZERIA BULLARD TX	41.97
01-14	01-13	05140486013720206969395	MCDONALD'S F36593 LUFKIN TX	131.88
Total Travel Activity				\$919.76

DAVID CHENAULT [REDACTED]	CREDITS \$0.00	PURCHASES \$21.28	CASH ADV \$0.00	TOTAL ACTIVITY \$21.28
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-19	01-18	82711166018500012238396	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	21.28
Total Purchasing Activity				\$21.28

SARAH KNIGHT [REDACTED]	CREDITS \$0.00	PURCHASES \$289.92	CASH ADV \$0.00	TOTAL ACTIVITY \$289.92
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-19	01-16	05140486017710038033904	CHICK-FIL-A #05212 HENDERSON TX	289.92
Total Travel Activity				\$289.92

JORGE CARDENAS [REDACTED]	CREDITS \$0.00	PURCHASES \$1,403.15	CASH ADV \$0.00	TOTAL ACTIVITY \$1,403.15
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-07	01-06	05436846007400069443632	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000784911 SALES TAX: 0.00	50.42
Total Purchasing Activity				\$50.42

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-05	01-01	05140486002710012494996	CHICK-FIL-A #04193 SULPHUR SPRIN TX	109.45
01-05	01-02	05140486003710027260423	CHICK-FIL-A #04193 SULPHUR SPRIN TX	102.69

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-05	01-03	05140486004710030494752	CHICK-FIL-A #05212 HENDERSON TX	106.70
01-12	01-08	05140486009710030896357	CHICK-FIL-A #04725 KILGORE TX	101.85
01-12	01-09	05140486009720251130261	MCDONALD'S F13638 CANTON TX	100.00
01-12	01-10	05140486010720245289824	MCDONALD'S F6704 LINDALE TX	102.00
01-14	01-13	05140486013720244730981	MCDONALD'S F12011 CROCKETT TX	232.66
01-19	01-16	05140486016720242012520	MCDONALD'S F19384 PITTSBURG TX	163.00
01-21	01-20	05140486020720241810175	MCDONALD'S F6567 LONGVIEW TX	185.00
01-30	01-29	05436846030500198560825	LITTLE CAESARS 3192-00 CARTHAGE TX	149.38
Total Travel Activity				\$1,352.73

KEASA BONDS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$125.00	\$0.00	\$125.00

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-14	01-13	05436846014500181640667	WENDY'S #0003 LONGVIEW TX P.O.S.: 10020091002 SALES TAX: 0.00	125.00
Total Travel Activity				\$125.00

RICHARD MEEKS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$711.82	\$0.00	\$711.82

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-08	01-07	55483826008018942059793	WAL-MART #0165 HENDERSON TX	197.82
01-12	01-09	87021306010500006590558	THECOOLCLINIC.COM CHANDLER AZ	279.00
Total Purchasing Activity				\$476.82

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-14	01-13	05140486013720242882701	MCDONALD'S F6567 LONGVIEW TX	235.00
Total Travel Activity				\$235.00

CRAIG HAYNIE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,150.24	\$0.00	\$1,150.24

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-19	01-17	55432866018204900267141	TST*POSADOS - TYLER 5T TYLER TX	1,102.35
Total Travel Activity				\$1,102.35

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-12	01-10	55432866011202599267585	BUC-EE'S #0036 TERRELL TX P.O.S.: 0000000000000000 SALES TAX: 0.00	47.89
Total Fleet Activity				\$47.89

THOMAS SITTON [REDACTED]	CREDITS \$0.95	PURCHASES \$265.36	CASH ADV \$0.00	TOTAL ACTIVITY \$264.41
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-14	01-13	85369436013087301528265	COUNTRY INN & SUITES N NEW BRAUNFELS TX 0866031699 ARRIVAL: 01-12-26	102.16
01-16	01-13	85369436015098001477040	COUNTRY INN & SUITES N NEW BRAUNFELS TX XXXXXXXXXX ARRIVAL: 01-13-26	0.95 CR
01-22	01-21	15270216021001119871222	SUBWAY 5726 HENDERSON TX	88.35
01-23	01-22	15270216022001121928225	SUBWAY 5726 HENDERSON TX	74.85
Total Travel Activity				\$264.41

SPENCER TERRY [REDACTED]	CREDITS \$0.00	PURCHASES \$495.00	CASH ADV \$0.00	TOTAL ACTIVITY \$495.00
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	12-31	05140485365720250791824	MCDONALD'S F10313 TYLER TX	50.00
01-05	01-02	05436846003500256311072	SLIM CHICKENS 10203 QS TYLER TX P.O.S.: 2161 SALES TAX: 0.00	210.00
01-23	01-22	05140486022720250035746	MCDONALD'S F6567 LONGVIEW TX	235.00
Total Travel Activity				\$495.00

TRANSPORTATION 1 [REDACTED]	CREDITS \$0.00	PURCHASES \$415.61	CASH ADV \$0.00	TOTAL ACTIVITY \$415.61
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-08	57540246008718602763202	RUSK CO*TAX OFC 8009263466 TX	249.26
01-09	01-08	57540246008718627844793	RUSK CO*TAX OFC 8009263466 TX	166.35
Total Purchasing Activity				\$415.61

FAITH LANDRENEAUX [REDACTED]	CREDITS \$0.00	PURCHASES \$165.49	CASH ADV \$0.00	TOTAL ACTIVITY \$165.49
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ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-30	01-29	05416016029141000328700	WAL-MART #0165 HENDERSON TX	5.47

Total Purchasing Activity \$5.47

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-12	01-08	05140486009710009976297	CHICK-FIL-A #01622 LONGVIEW TX	160.02

Total Travel Activity \$160.02

BROCK LEMIRE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$15.84	\$611.10	\$0.00	\$595.26

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-13	01-11	55310206012359702034628	CAMBRIA WACO TX I87 WACO TX 0865832258 ARRIVAL: 01-10-26	287.63
01-13	01-11	55310206012359702035484	CAMBRIA WACO TX I87 WACO TX 0865832655 ARRIVAL: 01-10-26	323.47
01-16	01-15	55310206016361947035028	CAMBRIA WACO TX I87 WACO TX 0066476010 ARRIVAL: 01-15-26	15.84 CR

Total Travel Activity \$595.26

MARSHA JACKSON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$31.45	\$0.00	\$31.45

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-21	01-20	05436846020300221456733	KROGER #0490 HENDERSON TX	31.45

Total Purchasing Activity \$31.45

KATONYA CLARK	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$88.27	\$0.00	\$88.27

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-19	01-17	05436846018500263209650	LITTLE CAESARS 3192-00 HENDERSON TX	88.27

Total Travel Activity \$88.27

JOHN BRIAN BOWMAN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$90.80	\$0.00	\$90.80

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-19	01-16	72303016017900011625119	PCA FW MAIN TIBA FORT WORTH TX	25.00

Total Travel Activity \$25.00

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-19	01-16	55432866016204468027293	QT 7901 OUTSIDE LINDALE TX	65.80

Total Fleet Activity \$65.80

CATIE RAINWATER [REDACTED]	CREDITS \$0.00	PURCHASES \$3,108.89	CASH ADV \$0.00	TOTAL ACTIVITY \$3,108.89
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-22	01-21	85500396021900012210047	EICHELBAUM WARDELL HAN AUSTIN TX P.O.S.: UaLajHZ9TqSkvIsPH SALES TAX: 17.15	225.00

01-22	01-21	85500396021900012210054	EICHELBAUM WARDELL HAN AUSTIN TX P.O.S.: FvB42Er_RKS0QZef2 SALES TAX: 17.15	225.00
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Total Purchasing Activity \$450.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-19	01-17	75369436018114000831679	DFWZU - LDG - HYATT PL FORT WORTH TX 7106125 ARRIVAL: 01-14-26	2,658.89

Total Travel Activity \$2,658.89

REGINA SUGG [REDACTED]	CREDITS \$0.00	PURCHASES \$53.48	CASH ADV \$0.00	TOTAL ACTIVITY \$53.48
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-26	01-23	05140486024710033472298	CHICK-FIL-A #04725 KILGORE TX	53.48

Total Travel Activity \$53.48

AUBRIEA BURNEY [REDACTED]	CREDITS \$0.00	PURCHASES \$76.18	CASH ADV \$0.00	TOTAL ACTIVITY \$76.18
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-30	01-29	05436846030400076755607	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000449253 SALES TAX: 0.00	76.18

Total Purchasing Activity \$76.18

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

NOBLE KELLEY JR [REDACTED]	CREDITS \$0.00	PURCHASES \$460.86	CASH ADV \$0.00	TOTAL ACTIVITY \$460.86
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-05	01-02	55483826003018761068128	WAL-MART #0165 HENDERSON TX	25.45
Total Purchasing Activity				\$25.45

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-05	01-03	02305376003500438126631	TST* DAIRY QUEEN FRANC TYLER TX	150.00
01-08	01-06	55432866008201432606608	WHATABURGER 1145 TYLER TX P.O.S.: 118595 SALES TAX: 0.00	160.41
01-23	01-22	05140486022720250035696	MCDONALD'S F6567 LONGVIEW TX	125.00
Total Travel Activity				\$435.41

YULANDA WALL [REDACTED]	CREDITS \$0.00	PURCHASES \$256.37	CASH ADV \$0.00	TOTAL ACTIVITY \$256.37
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-12	01-11	05416016011141009787542	SAMSCLUB #6422 LONGVIEW TX	218.92
01-13	01-12	05436846013400071766840	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000102920 SALES TAX: 0.00	37.45
Total Purchasing Activity				\$256.37

JODIE MORSE [REDACTED]	CREDITS \$0.00	PURCHASES \$372.04	CASH ADV \$0.00	TOTAL ACTIVITY \$372.04
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-19	01-17	05436846018400079518883	SAMS CLUB #6422 LONGVIEW TX P.O.S.: 000000643690 SALES TAX: 0.00	319.84
01-23	01-22	05416016022141000509777	WAL-MART #0165 HENDERSON TX	52.20
Total Purchasing Activity				\$372.04

RUSSELL WYLIE [REDACTED]	CREDITS \$0.00	PURCHASES \$235.83	CASH ADV \$0.00	TOTAL ACTIVITY \$235.83
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-08	01-07	55483826008018942113962	WAL-MART #0523 CARTHAGE TX	159.84
01-13	01-12	05436846013400071772111	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000905141 SALES TAX: 0.00	65.22

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-21	01-20	02305376021000601586230	USPS PO 4840000652 HENDERSON TX P.O.S.: None SALES TAX: 0.00	10.77

Total Purchasing Activity				\$235.83
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LESLIE BOWLES	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,198.00	\$0.00	\$1,198.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-15	01-14	85500396014900015384269	TEPSA AUSTIN TX P.O.S.: 8IYSPi bLQXG_9f01c SALES TAX: 45.65	599.00
01-15	01-14	85500396014900015385662	TEPSA AUSTIN TX P.O.S.: h7dk-1KpRQ2C_k3Vz SALES TAX: 45.65	599.00

Total Purchasing Activity				\$1,198.00
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CHRISTOPHER BRYAN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$298.00	\$0.00	\$298.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-16	01-15	05416016015141000312874	WAL-MART #0165 HENDERSON TX	298.00

Total Purchasing Activity				\$298.00
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LAQUISHA WILLIAMS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$462.48	\$0.00	\$462.48

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-16	01-15	05416016015141008707406	SAMSCLUB #6422 LONGVIEW TX	396.48
01-21	01-20	05436846021400073441756	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000253319 SALES TAX: 0.00	66.00

Total Purchasing Activity				\$462.48
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HUMAN RESOURCES	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$355.00	\$0.00	\$355.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-13	01-13	55432866013203275379056	STEPHEN F AUSTIN UNIV NACOGDOCHES TX P.O.S.: 0000000000000000 SALES TAX: 0.00	200.00

01-14	01-12	55421356013939158459755	TASBO AUSTIN TX	155.00
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Total Purchasing Activity				\$355.00
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ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

ACCOUNTS PAYABLE [REDACTED]	CREDITS \$0.00	PURCHASES \$1,349.55	CASH ADV \$0.00	TOTAL ACTIVITY \$1,349.55
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-12	01-09	52708246009258616123246	REPUBLIC SERVICES TRAS PHOENIX AZ P.O.S.: 003716272 SALES TAX: 0.00	154.23
01-12	01-09	52708246009258616123477	REPUBLIC SERVICES TRAS PHOENIX AZ P.O.S.: 003716348 SALES TAX: 0.00	160.39
01-12	01-10	55432866010202213850601	OPTIMUM 7708 BETHPAGE NY	1.34
01-12	01-10	55432866010202213850627	OPTIMUM 7708 BETHPAGE NY	910.82
01-12	01-10	55432866010202213850643	OPTIMUM 7708 BETHPAGE NY	1.34
01-12	01-10	55432866010202213850775	OPTIMUM 7708 BETHPAGE NY	49.02
01-12	01-10	55432866010202213850783	OPTIMUM 7708 BETHPAGE NY	41.39

Total Purchasing Activity	\$1,318.53
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Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-12	01-09	55500366010610914332620	HCTRA EZ TAG ONLINE HOUSTON TX P.O.S.: 537935522 SALES TAX: 0.00	11.19
01-12	01-09	55500366010610914333339	HCTRA EZ TAG ONLINE HOUSTON TX P.O.S.: 537995570 SALES TAX: 0.00	19.83

Total Travel Activity	\$31.02
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RYAN ANGELL [REDACTED]	CREDITS \$32.98	PURCHASES \$527.68	CASH ADV \$0.00	TOTAL ACTIVITY \$494.70
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	01-01	55432866002202288681816	LOWES #02559* HENDERSON TX P.O.S.: LOWESPURCHASE SALES TAX: 0.00	262.06
01-05	01-03	55432866003200036407095	LOWES #02559* HENDERSON TX P.O.S.: LOWESPURCHASE SALES TAX: 0.00	15.00
01-05	01-03	55432866003200036407103	LOWES #02559* HENDERSON TX P.O.S.: 0712600117 SALES TAX: 0.00	128.10
01-05	01-03	55432866003200036407384	LOWES #02559* HENDERSON TX	32.98 CR
01-14	01-13	55432866013203375894996	LOWES #02559* HENDERSON TX P.O.S.: 0712600117 SALES TAX: 0.00	122.52

Total Purchasing Activity	\$494.70
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EMILY WEEKS [REDACTED]	CREDITS \$0.00	PURCHASES \$1,295.22	CASH ADV \$0.00	TOTAL ACTIVITY \$1,295.22
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ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-15	01-14	05436846015400067126205	SAMS CLUB #6422 LONGVIEW TX P.O.S.: 000000655704 SALES TAX: 0.00	999.90
01-29	01-28	05416016028141008482401	SAMSCLUB #6422 LONGVIEW TX	295.32
Total Purchasing Activity				\$1,295.22

MAURISIO ELIZONDO [REDACTED]	CREDITS \$0.00	PURCHASES \$521.50	CASH ADV \$0.00	TOTAL ACTIVITY \$521.50
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-21	01-20	55483826021019435067726	WAL-MART #0165 HENDERSON TX	521.50
Total Purchasing Activity				\$521.50

OPERATIONS [REDACTED]	CREDITS \$0.00	PURCHASES \$310.93	CASH ADV \$0.00	TOTAL ACTIVITY \$310.93
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-26	01-23	05436846024400099278783	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000304338 SALES TAX: 0.00	310.93
Total Purchasing Activity				\$310.93

NORTHSIDE INT [REDACTED]	CREDITS \$0.00	PURCHASES \$36.00	CASH ADV \$0.00	TOTAL ACTIVITY \$36.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-23	01-22	51043236022067135757594	TAEA VASE 9722339107 TX P.O.S.: 13575759 SALES TAX: 2.74	36.00
Total Purchasing Activity				\$36.00

SPECIAL EDUCATION [REDACTED]	CREDITS \$0.00	PURCHASES \$3.69	CASH ADV \$0.00	TOTAL ACTIVITY \$3.69
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-08	05436846009400068091869	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000153201 SALES TAX: 0.00	3.69
Total Purchasing Activity				\$3.69

PRESTON WEEKS [REDACTED]	CREDITS \$0.00	PURCHASES \$182.80	CASH ADV \$0.00	TOTAL ACTIVITY \$182.80
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ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-16	01-15	55483826016019239062623	WAL-MART #0165 HENDERSON TX	14.64

Total Purchasing Activity \$14.64

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-19	01-15	55432866017204518879155	WHATABURGER 0650 KILGORE TX P.O.S.: 290736 SALES TAX: 0.00	86.68

01-22	01-21	05436846022500186826048	LITTLE CAESARS 3192-00 CARTHAGE TX	81.48
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Total Travel Activity \$168.16

SUPERINTENDENT OFFICE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$63.15	\$0.00	\$63.15

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-14	01-13	05416016013141000312637	WAL-MART #0165 HENDERSON TX	63.15

Total Purchasing Activity \$63.15

HOLLY WILSON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$23.00	\$0.00	\$23.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-22	01-21	05416016021141000426049	WAL-MART #0165 HENDERSON TX	23.00

Total Purchasing Activity \$23.00

KRISTAL MCNEW	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$2,590.28	\$0.00	\$2,590.28

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-08	55500366008608499533889	WALMART.COM WALMART.COM AR	565.80
01-12	01-09	55500366009609569478343	WALMART.COM WALMART.COM AR	371.16
01-12	01-09	55500366009609639235418	WALMART.COM WALMART.COM AR	128.31
01-13	01-12	05436846012200081098437	WALMART.COM 8009256278 BENTONVILLE AR	41.27
01-13	01-10	05436846012200081098502	WALMART.COM 8009256278 BENTONVILLE AR	184.05
01-13	01-12	55500366012612782298535	WALMART.COM WALMART.COM AR	2.72
01-13	01-12	55500366012612822140705	WALMART.COM WALMART.COM AR	36.38
01-14	01-13	55483826014019159059973	WAL-MART #0165 HENDERSON TX	25.72
01-14	01-13	55500366013613739388717	WALMART.COM WALMART.COM AR	34.30

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-15	01-14	05436846014200082624510	WALMART.COM 8009256278 BENTONVILLE AR	38.77
01-16	01-14	05436846015100061354601	WALMART.COM 8009256278 BENTONVILLE AR	80.37
01-16	01-15	054368460152000804666319	WALMART.COM 8009256278 BENTONVILLE AR	46.09
01-16	01-15	55500366015616029560968	WALMART.COM WALMART.COM AR	41.90
01-19	01-16	05436846017100081188789	KROGER 5490 HENDERSON TX	198.31
01-19	01-16	05436846017100081188862	KROGER 5490 HENDERSON TX	10.40
01-19	01-16	55500366016617216197449	WALMART.COM WALMART.COM AR	15.37
01-22	01-20	05436846021100060074046	KROGER 5490 HENDERSON TX	159.26
01-26	01-22	05436846023100071119408	KROGER 5490 HENDERSON TX	47.91
01-26	01-23	05436846024100085961646	KROGER 5490 HENDERSON TX	106.04
01-26	01-24	05436846025100066648088	WALMART.COM 8009256278 BENTONVILLE AR	12.99
01-26	01-23	55500366023624837610777	WALMART.COM WALMART.COM AR	188.55
01-30	01-29	55483826030019776061410	WAL-MART #0165 HENDERSON TX	56.07
Total Purchasing Activity				\$2,391.74

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-21	01-20	55432866020205819134773	IN *LEMON YELLOW BAKED TYLER TX P.O.S.: 7143 SALES TAX: 16.67	198.54
Total Travel Activity				\$198.54

MONTGOMERY AC AC AC AC	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$239.55	\$0.00	\$239.55

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-19	01-16	05436846017400073292189	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000352712 SALES TAX: 0.00	35.44
01-19	01-16	05436846017400073292262	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000354516 SALES TAX: 0.00	172.46
01-21	01-20	05416016020141000349333	WAL-MART #0165 HENDERSON TX	10.30
01-21	01-20	05436846021400073457273	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000320111 SALES TAX: 0.00	21.35
Total Purchasing Activity				\$239.55

WYLIE PRIMARY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$109.68	\$0.00	\$109.68

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-21	01-20	05416016020141000348681	WAL-MART #0165 HENDERSON TX	109.68
Total Purchasing Activity				\$109.68

CURRICULUM	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$264.07	\$0.00	\$264.07
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-21	01-20	05416016020141000349267	WAL-MART #0165 HENDERSON TX	81.87
01-22	01-21	55483826022019476079506	WAL-MART #0165 HENDERSON TX	182.20
Total Purchasing Activity				\$264.07

ANGELA CROW	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,049.29	\$0.00	\$1,049.29
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-08	01-07	05416016007141000307114	WAL-MART #0165 HENDERSON TX	107.53
01-08	01-07	52692156007607621401354	HENDERSON QUICK COPY P HENDERSON TX	21.94
01-15	01-14	85500396014900015387361	TEPSA AUSTIN TX P.O.S.: jKbXFUuiTX-ytPNlc SALES TAX: 45.65	599.00
01-23	01-21	05436846022200089677602	WALMART.COM 8009256278 BENTONVILLE AR	320.82
Total Purchasing Activity				\$1,049.29

HIGH SCHOOL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,516.40	\$0.00	\$1,516.40
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-30	01-29	05436846030400076781272	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000342105 SALES TAX: 0.00	160.00
01-30	01-29	55483826030019776060339	WAL-MART #0165 HENDERSON TX	40.00
Total Purchasing Activity				\$200.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-07	01-05	75369436006047905965461	COTTON PATCH CAFE - HE HENDERSON TX P.O.S.: 0105010001000 SALES TAX: 0.00	1,316.40
Total Travel Activity				\$1,316.40

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

CAREER & TECH ED ED ED [REDACTED]	CREDITS \$0.00	PURCHASES \$363.04	CASH ADV \$0.00	TOTAL ACTIVITY \$363.04
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-07	01-06	82305096007500004043733	TPSA.INFO HUMBLE TX	260.00
01-09	01-09	52653846009712665298038	GOBILDA 6202217071 KS P.O.S.: 200112699 SALES TAX: 0.00	103.04
Total Purchasing Activity				\$363.04

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
CREDI	JP MORGAN CHASE BANK NA						
7260101	SAMS CLU000	SAMS CLUB	M	01/17/2026	\$319.84	01/17/2026	01/19/2026
7260102	WAL-MART002	WAL-MART	M	01/22/2026	\$52.20	01/22/2026	01/23/2026
46260101	TEXAS PU000	TEXAS PUBLIC SAFETY ASSOC	M	01/06/2026	\$260.00	01/06/2026	01/07/2026
46260102	ROBOT ZO000	ROBOT ZONE, LLC	M	01/09/2026	\$103.04	01/09/2026	01/09/2026
60460101	WENDY'S 001	WENDY'S RESTAURANT	M	01/13/2026	\$125.00	01/13/2026	01/14/2026
79660101	WAL-MART002	WAL-MART	M	01/15/2026	\$14.64	01/15/2026	01/16/2026
79660102	WHATABUR000	WHATABURGER #1114, 1145 &	M	01/15/2026	\$86.68	01/15/2026	01/19/2026
79660103	LITTLE C000	LITTLE CAESARS	M	01/21/2026	\$81.48	01/21/2026	01/22/2026
79860101	WAL-MART002	WAL-MART	M	01/08/2026	\$565.80	01/08/2026	01/09/2026
79860102	WAL-MART002	WAL-MART	M	01/09/2026	\$128.31	01/09/2026	01/12/2026
79860103	WAL-MART002	WAL-MART	M	01/09/2026	\$186.77	01/09/2026	01/13/2026
79860104	WAL-MART002	WAL-MART	M	01/13/2026	\$25.72	01/13/2026	01/14/2026
79860105	WAL-MART002	WAL-MART	M	01/14/2026	\$87.99	01/14/2026	01/16/2026
79860106	KROGER 000	KROGER	M	01/16/2026	\$198.31	01/16/2026	01/19/2026
79860107	KROGER 000	KROGER	M	01/16/2026	\$10.40	01/16/2026	01/19/2026
79860108	WAL-MART002	WAL-MART	M	01/15/2026	\$15.37	01/15/2026	01/19/2026
79860109	WAL-MART002	WAL-MART	M	01/14/2026	\$80.37	01/14/2026	01/16/2026
79860110	WAL-MART002	WAL-MART	M	01/14/2026	\$38.77	01/14/2026	01/15/2026
79860111	WAL-MART002	WAL-MART	M	01/09/2026	\$371.16	01/09/2026	01/12/2026
79860112	WAL-MART002	WAL-MART	M	01/12/2026	\$41.27	01/12/2026	01/13/2026
79860113	WAL-MART002	WAL-MART	M	01/12/2026	\$36.38	01/12/2026	01/13/2026
79860114	WAL-MART002	WAL-MART	M	01/12/2026	\$34.30	01/12/2026	01/14/2026
79860115	LEMON YE000	LEMON YELLOW BAKED GOODS	M	01/20/2026	\$198.54	01/20/2026	01/21/2026
79860116	KROGER 000	KROGER	M	01/20/2026	\$159.26	01/20/2026	01/22/2026
79860117	KROGER 000	KROGER	M	01/22/2026	\$47.91	01/22/2026	01/26/2026
79860118	WAL-MART002	WAL-MART	M	01/23/2026	\$188.55	01/23/2026	01/26/2026
79860119	KROGER 000	KROGER	M	01/23/2026	\$106.04	01/23/2026	01/26/2026
79860120	WAL-MART002	WAL-MART	M	01/29/2026	\$56.07	01/29/2026	01/30/2026
79860126	WAL-MART002	WAL-MART	M	01/24/2026	\$12.99	01/24/2026	01/26/2026
91860101	RUSK CO 000	RUSK CO TAX ASSESSOR-COLL	M	01/08/2026	\$249.26	01/08/2026	01/09/2026
91860102	RUSK CO 000	RUSK CO TAX ASSESSOR-COLL	M	01/08/2026	\$166.35	01/08/2026	01/09/2026
92216101	CHIC FIL000	CHIC FIL A	M	01/16/2026	\$289.92	01/16/2026	01/19/2026
94156101	WAL-MART002	WAL-MART	M	01/21/2026	\$23.00	01/21/2026	01/22/2026
95886101	WAL-MART002	WAL-MART	M	01/21/2026	\$172.32	01/21/2026	01/22/2026
95886102	WAL-MART002	WAL-MART	M	01/22/2026	\$94.00	01/22/2026	01/23/2026
95886103	WAL-MART002	WAL-MART	M	01/22/2026	\$65.66	01/22/2026	01/23/2026
97416101	WAL-MART002	WAL-MART	M	01/16/2026	\$35.44	01/16/2026	01/19/2026
97416102	WAL-MART002	WAL-MART	M	01/16/2026	\$172.46	01/16/2026	01/19/2026
97416103	WAL-MART002	WAL-MART	M	01/20/2026	\$10.30	01/20/2026	01/21/2026
97416104	WAL-MART002	WAL-MART	M	01/20/2026	\$21.35	01/20/2026	01/21/2026
97616010	CAMBRIA 000	CAMBRIA HOTEL HOUSTON DOW	M	01/11/2026	\$287.63	01/11/2026	01/13/2026
97616011	CAMBRIA 000	CAMBRIA HOTEL HOUSTON DOW	M	01/11/2026	\$307.63	01/11/2026	01/13/2026
98256101	EICHELBA000	EICHELBAUM WARDELL HANSEN	M	01/21/2026	\$225.00	01/21/2026	01/22/2026
98256102	EICHELBA000	EICHELBAUM WARDELL HANSEN	M	01/21/2026	\$225.00	01/21/2026	01/22/2026
98256103	HYATT PL006	HYATT PLACE FORT WORTH -	M	01/17/2026	\$2,658.89	01/17/2026	01/19/2026
99225011	COTTON P001	COTTON PATCH CAFE, INC	M	01/05/2026	\$1,316.40	01/05/2026	01/07/2026
99226010	WAL-MART002	WAL-MART	M	01/29/2026	\$40.00	01/29/2026	01/30/2026
99226011	WAL-MART002	WAL-MART	M	01/29/2026	\$160.00	01/29/2026	01/30/2026
112560101	WAL-MART002	WAL-MART	M	01/23/2026	\$310.93	01/23/2026	01/26/2026
126660101	COUNTRY 000	COUNTRY INN & SUITES	M	01/13/2026	\$101.21	01/13/2026	01/16/2026
126660102	SUBWAY 000	SUBWAY	M	01/21/2026	\$88.35	01/21/2026	01/22/2026
126660103	SUBWAY 000	SUBWAY	M	01/22/2026	\$74.85	01/22/2026	01/23/2026

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
CREDI JP MORGAN CHASE BANK NA							
*****Continued*****							
161360101	SAMS CLU000	SAMS CLUB	M	01/14/2026	\$999.90	01/14/2026	01/15/2026
161360103	SAMS CLU000	SAMS CLUB	M	01/28/2026	\$295.32	01/28/2026	01/29/2026
180460101	WAL-MART002	WAL-MART	M	01/29/2026	\$76.18	01/29/2026	01/30/2026
184860101	LOWE'S 000	LOWE'S	M	01/01/2026	\$262.06	01/01/2026	01/02/2026
184860102	LOWE'S 000	LOWE'S	M	01/03/2026	\$-32.98	01/03/2026	01/05/2026
184860103	LOWE'S 000	LOWE'S	M	01/03/2026	\$15.00	01/03/2026	01/05/2026
184860104	LOWE'S 000	LOWE'S	M	01/03/2026	\$128.10	01/03/2026	01/05/2026
184860105	LOWE'S 000	LOWE'S	M	01/13/2026	\$122.52	01/13/2026	01/14/2026
192560101	WHATABUR000	WHATABURGER #1114, 1145 &	M	01/17/2026	\$122.80	01/17/2026	01/19/2026
192660101	SFA CNTR000	SFA CNTR FOR CAREER & PRO	M	01/12/2026	\$200.00	01/12/2026	01/13/2026
192660102	TASBO 000	TASBO	M	01/12/2026	\$155.00	01/12/2026	01/14/2026
203160101	TEPSA 000	TEPSA	M	01/14/2026	\$599.00	01/14/2026	01/15/2026
203160102	TEPSA 000	TEPSA	M	01/14/2026	\$599.00	01/14/2026	01/15/2026
215060101	SAMS CLU000	SAMS CLUB	M	01/11/2026	\$218.92	01/11/2026	01/12/2026
215060102	WAL-MART002	WAL-MART	M	01/12/2026	\$37.45	01/12/2026	01/13/2026
222760101	WAL-MART002	WAL-MART	M	01/07/2026	\$107.53	01/07/2026	01/08/2026
222760102	HENDERSO019	HENDERSON QUICK COPY PRIN	M	01/07/2026	\$21.94	01/07/2026	01/08/2026
222760103	TEPSA - 000	TEPSA - AUSTIN	M	01/14/2026	\$599.00	01/14/2026	01/15/2026
222760104	WAL-MART002	WAL-MART	M	01/21/2026	\$320.82	01/21/2026	01/23/2026
269460101	WAL-MART002	WAL-MART	M	01/15/2026	\$298.00	01/15/2026	01/16/2026
277360101	TAEA 000	TAEA	M	01/22/2026	\$36.00	01/22/2026	01/23/2026
304960101	REPUBLIC000	REPUBLIC SERVICES	M	01/09/2026	\$160.39	01/09/2026	01/12/2026
304960102	REPUBLIC000	REPUBLIC SERVICES	M	01/09/2026	\$154.23	01/09/2026	01/12/2026
304960103	OPTIMUM 000	OPTIMUM BUSINESS	M	01/09/2026	\$910.82	01/09/2026	01/12/2026
304960104	OPTIMUM 000	OPTIMUM BUSINESS	M	01/09/2026	\$1.34	01/09/2026	01/12/2026
304960105	OPTIMUM 000	OPTIMUM BUSINESS	M	01/09/2026	\$1.34	01/09/2026	01/12/2026
304960106	OPTIMUM 000	OPTIMUM BUSINESS	M	01/09/2026	\$49.02	01/09/2026	01/12/2026
304960107	OPTIMUM 000	OPTIMUM BUSINESS	M	01/09/2026	\$41.39	01/09/2026	01/12/2026
304960108	HCTRA-VI000	HCTRA-VIOLATIONS	M	01/09/2026	\$11.19	01/09/2026	01/12/2026
304960109	HCTRA-VI000	HCTRA-VIOLATIONS	M	01/09/2026	\$19.83	01/09/2026	01/12/2026
407360101	MCDONALD000	MCDONALD'S	M	01/02/2026	\$102.28	01/02/2026	01/05/2026
407360102	CHIC FIL000	CHIC FIL A	M	01/02/2026	\$115.94	01/02/2026	01/05/2026
407360103	PIZZA HU000	PIZZA HUT OF EAST TEXAS	M	01/03/2026	\$86.36	01/03/2026	01/05/2026
407360104	PIZZA HU000	PIZZA HUT OF EAST TEXAS	M	01/03/2026	\$39.50	01/03/2026	01/05/2026
407360105	MCDONALD000	MCDONALD'S	M	01/13/2026	\$131.88	01/13/2026	01/14/2026
407360106	CHIC FIL000	CHIC FIL A	M	01/08/2026	\$139.02	01/08/2026	01/12/2026
407360107	MILANOS 000	MILANOS PIZZA	M	01/08/2026	\$113.91	01/08/2026	01/12/2026
407360108	WAL-MART002	WAL-MART	M	01/08/2026	\$75.07	01/08/2026	01/12/2026
407360109	CHIC FIL000	CHIC FIL A	M	01/09/2026	\$148.90	01/09/2026	01/12/2026
407360110	MILANOS 000	MILANOS PIZZA	M	01/10/2026	\$41.97	01/10/2026	01/12/2026
407360111	WAL-MART002	WAL-MART	M	01/12/2026	\$19.34	01/12/2026	01/13/2026
407360112	WAL-MART002	WAL-MART	M	01/29/2026	\$78.64	01/29/2026	01/30/2026
411160101	CHIC FIL000	CHIC FIL A	M	01/01/2026	\$109.45	01/01/2026	01/05/2026
411160102	CHIC FIL000	CHIC FIL A	M	01/02/2026	\$102.69	01/02/2026	01/05/2026
411160103	CHIC FIL000	CHIC FIL A	M	01/03/2026	\$106.70	01/03/2026	01/05/2026
411160104	WAL-MART002	WAL-MART	M	01/06/2026	\$50.42	01/06/2026	01/07/2026
411160105	MCDONALD000	MCDONALD'S	M	01/13/2026	\$232.66	01/13/2026	01/14/2026
411160106	CHIC FIL000	CHIC FIL A	M	01/08/2026	\$101.85	01/08/2026	01/12/2026
411160107	MCDONALD000	MCDONALD'S	M	01/09/2026	\$100.00	01/09/2026	01/12/2026
411160108	MCDONALD000	MCDONALD'S	M	01/10/2026	\$102.00	01/10/2026	01/12/2026
411160109	MCDONALD000	MCDONALD'S	M	01/16/2026	\$163.00	01/16/2026	01/19/2026

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>CREDI JP MORGAN CHASE BANK NA</u>							
*****Continued*****							
411160110	MCDONALD000	MCDONALD'S	M	01/20/2026	\$185.00	01/20/2026	01/21/2026
411160111	LITTLE C000	LITTLE CAESARS	M	01/29/2026	\$149.38	01/29/2026	01/30/2026
507960101	WAL-MART002	WAL-MART	M	01/07/2026	\$159.84	01/07/2026	01/08/2026
507960102	WAL-MART002	WAL-MART	M	01/12/2026	\$65.22	01/12/2026	01/13/2026
507960103	USPS 000	U.S. POSTAL SERVICE	M	01/20/2026	\$10.77	01/20/2026	01/21/2026
511160101	CHIC FIL000	CHIC FIL A	M	01/08/2026	\$160.02	01/08/2026	01/12/2026
511160102	WAL-MART002	WAL-MART	M	01/29/2026	\$5.47	01/29/2026	01/30/2026
511460101	BUC-EE'S000	BUC-EE'S	M	01/10/2026	\$47.89	01/10/2026	01/12/2026
511460102	POSADO'S000	POSADO'S CAFE	M	01/17/2026	\$1,102.35	01/17/2026	01/19/2026
522551208	MCDONALD000	MCDONALD'S	M	12/31/2025	\$50.00	12/31/2025	01/02/2026
522560101	SLIM CHI000	SLIM CHICKENS	M	01/02/2026	\$210.00	01/02/2026	01/05/2026
522560102	MCDONALD000	MCDONALD'S	M	01/22/2026	\$235.00	01/22/2026	01/23/2026
543760101	KROGER 000	KROGER	M	01/20/2026	\$31.45	01/20/2026	01/21/2026
556560101	QUIKTRIP000	QUIKTRIP	M	01/16/2026	\$65.80	01/16/2026	01/19/2026
556560102	777 MAIN000	777 MAIN NORTH	M	01/16/2026	\$25.00	01/16/2026	01/19/2026
577760101	WAL-MART002	WAL-MART	M	01/07/2026	\$197.82	01/07/2026	01/08/2026
577760102	MCDONALD000	MCDONALD'S	M	01/13/2026	\$235.00	01/13/2026	01/14/2026
577760103	THE COOL000	THE COOL CLINIC	M	01/09/2026	\$279.00	01/09/2026	01/12/2026
603260101	CHIC FIL000	CHIC FIL A	M	01/23/2026	\$53.48	01/23/2026	01/26/2026
639460101	WAL-MART002	WAL-MART	M	01/20/2026	\$81.87	01/20/2026	01/21/2026
639460103	WAL-MART002	WAL-MART	M	01/21/2026	\$182.20	01/21/2026	01/22/2026
642360101	SAMS CLU000	SAMS CLUB	M	01/15/2026	\$396.48	01/15/2026	01/16/2026
642360102	WAL-MART002	WAL-MART	M	01/20/2026	\$66.00	01/20/2026	01/21/2026
653560101	WAL-MART002	WAL-MART	M	01/20/2026	\$109.68	01/20/2026	01/21/2026
778560101	WAL-MART002	WAL-MART	M	01/02/2026	\$25.45	01/02/2026	01/05/2026
778560102	DAIRY QU000	DAIRY QUEEN	M	01/02/2026	\$150.00	01/02/2026	01/05/2026
778560103	WHATABUR000	WHATABURGER #1114, 1145 &	M	01/06/2026	\$160.41	01/06/2026	01/08/2026
778560104	MCDONALD000	MCDONALD'S	M	01/22/2026	\$125.00	01/22/2026	01/23/2026
791460101	WAL-MART002	WAL-MART	M	01/08/2026	\$3.69	01/08/2026	01/09/2026
807660101	LITTLE C000	LITTLE CAESARS	M	01/17/2026	\$88.27	01/17/2026	01/19/2026
833060101	WAL-MART002	WAL-MART	M	01/13/2026	\$63.15	01/13/2026	01/14/2026
837960101	WAL-MART002	WAL-MART	M	01/20/2026	\$521.50	01/20/2026	01/21/2026
893660101	OPEN AI 000	OPEN AI INC	M	01/18/2026	\$21.28	01/18/2026	01/19/2026

Number Of Checks: 136 \$24,685.27

Total Checks: 136 \$24,685.27

Totals: Bank Total \$\$
CREDI \$24,685.27

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

<u>FUND</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>ADJ</u>	<u>ADJ TOTAL</u>
199	GENERAL FUND	21,236.26	(444.32)	20,791.94
211	TITLE I PART A, BASIC PROGRAMS	310.93	-	310.93
240	HISD CHILD NUTRITION	31.45	-	31.45
255	TITLE II PART A-TEACH PRINC TR	599.00	-	599.00
263	TITLE III, PART A-LEP	-	-	-
461	CAMPUS ACTIVITY FUNDS	-	-	-
481	HIGH SCHOOL ACTIVITY FUND	1,143.40	-	1,143.40
482	MIDDLE SCHOOL ACTIVITY FUND	1,608.55	(295.32)	1,313.23
483	NORTHSIDE INTER ACTIVITY FUND	-	-	-
486	WYLIE ELEMENTARY ACTIVITY FUND	-	-	-
487	WYLIE PRIMARY ACTIVITY FUND	-	-	-
488	ATHLETICS ACTIVITY FUND	295.32	-	295.32
865	AGENCY FUND	200.00	-	200.00
		<u>25,424.91</u>	<u>(739.64)</u>	<u>24,685.27</u>
		PAYMENT AMOUNT PER CC STATEMENT		<u>24,685.27</u>
		DIFFERENCE		<u><u>-</u></u>

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
1/28/2026	\$ 295.32	482			
1/29/2026	\$ 414.12	199			
1/21/2026	\$ 30.20	199			
TOTAL					
					\$ 739.64

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6399 00 107 0 11 000	01/20/2026	1072600051	653560101	WAL-MART	PreK Snow day supplies 01/20-01/21	109.68
199 E 11 6399 00 109 0 11 000	01/21/2026	1092600103	222760104	WAL-MART	Supplies needed for 3rd Grade Science Fair/Project March 2nd-6th	320.82
199 E 11 6399 00 999 0 28 000	01/16/2026	22600020	97416102	WAL-MART	Supplies for Montgomery Achievement Center: Kleenex, Disinfect Wipes, 5 in. Binders, Colored Pens, Black and 1.4 & .07 Blue Pens, Styro Cups, Markers, Pocket Dividers, Duck Tape, Ticonderoga Pencils, Pencil Top Erasers, Correction Tape, School Glue, Storage Baggies,	172.46
199 E 11 6399 00 999 0 28 000	01/20/2026	22600020	97416104	WAL-MART	Supplies for Montgomery Achievement Center: Kleenex, Disinfect Wipes, 5 in. Binders, Colored Pens, Black and 1.4 & .07 Blue Pens, Styro Cups, Markers, Pocket Dividers, Duck Tape, Ticonderoga Pencils, Pencil Top Erasers, Correction Tape, School Glue, Storage Baggies,	21.35
199 E 11 6399 00 999 0 99 000	01/15/2026	7012600047	269460101	WAL-MART	TV to replace bad unit in Northside classroom (308)	298.00
199 E 11 6399 11 041 0 23 000	01/29/2026	8012600187	180460101	WAL-MART	Wal-Mart P.O. needed for M.S. Life skills Burney's classroom to be able to purchase classroom supplies and cooking supplies for instruction. Please see the attachment	38.09
199 E 11 6399 11 109 0 23 000	01/08/2026	8012600175	791460101	WAL-MART	Wal-Mart P.O. needed to be able to purchase distilled water for Life skills W.E. for a student's feeding tube. 1-5-2026	3.69
199 E 11 6399 21 001 0 22 ATH	01/23/2026	222600209	79860118	WAL-MART	Open PO for January-February for Culinary Athletic Instructional Supplies for Tennis Meal Boxes	188.55
199 E 11 6399 21 001 0 22 Q07	01/08/2026	222600185	79860101	WAL-MART	Open PO for January for Culinary Instructional Supplies	565.80
199 E 11 6399 21 001 0 22 Q07	01/09/2026	222600185	79860102	WAL-MART	Open PO for January for Culinary Instructional Supplies	128.31
199 E 11 6399 21 001 0 22 Q07	01/09/2026	222600185	79860103	WAL-MART	Open PO for January for Culinary Instructional Supplies	184.05
199 E 11 6399 21 001 0 22 Q07	01/09/2026	222600185	79860103	WAL-MART	Open PO for January for Culinary Instructional Supplies	2.72
199 E 11 6399 21 001 0 22 Q07	01/09/2026	222600185	79860111	WAL-MART	Open PO for January for	371.16

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					Culinary Instructional Supplies	
199 E 11 6399 21 001 0 22 Q07	01/12/2026	222600185	79860112	WAL-MART	Open PO for January for Culinary Instructional Supplies	41.27
199 E 11 6399 21 001 0 22 Q07	01/12/2026	222600185	79860113	WAL-MART	Open PO for January for Culinary Instructional Supplies	36.38
199 E 11 6399 21 001 0 22 Q07	01/12/2026	222600185	79860114	WAL-MART	Open PO for January for Culinary Instructional Supplies	34.30
199 E 11 6399 21 001 0 22 Q07	01/13/2026	222600185	79860104	WAL-MART	Open PO for January for Culinary Instructional Supplies	25.72
199 E 11 6399 21 001 0 22 Q07	01/14/2026	222600185	79860105	WAL-MART	Open PO for January for Culinary Instructional Supplies	41.90
199 E 11 6399 21 001 0 22 Q07	01/14/2026	222600185	79860105	WAL-MART	Open PO for January for Culinary Instructional Supplies	46.09
199 E 11 6399 21 001 0 22 Q07	01/14/2026	222600185	79860109	WAL-MART	Open PO for January for Culinary Instructional Supplies	80.37
199 E 11 6399 21 001 0 22 Q07	01/14/2026	222600185	79860110	WAL-MART	Open PO for January for Culinary Instructional Supplies	38.77
199 E 11 6399 21 001 0 22 Q07	01/15/2026	222600185	79860108	WAL-MART	Open PO for January for Culinary Instructional Supplies	15.37
199 E 11 6399 21 001 0 22 Q07	01/16/2026	222600186	79860106	KROGER	Open PO for January for Culinary Instructional Supplies	198.31
199 E 11 6399 21 001 0 22 Q07	01/16/2026	222600186	79860107	KROGER	Open PO for January for Culinary Instructional Supplies	10.40
199 E 11 6399 21 001 0 22 Q07	01/20/2026	222600186	79860116	KROGER	Open PO for January for Culinary Instructional Supplies	159.26
199 E 11 6399 21 001 0 22 Q07	01/22/2026	222600186	79860117	KROGER	Open PO for January for Culinary Instructional Supplies	47.91
199 E 11 6399 21 001 0 22 Q07	01/23/2026	222600186	79860119	KROGER	Open PO for January for Culinary Instructional Supplies	106.04
199 E 11 6399 21 001 0 22 Q07	01/24/2026	222600185	79860126	WAL-MART	Open PO for January for Culinary Instructional Supplies	12.99
199 E 11 6399 21 001 0 22 Q07	01/29/2026	222600186	79860121	KROGER	Open PO for January for Culinary Instructional Supplies	181.35
199 E 11 6399 21 001 0 22 Q07	01/29/2026	222600186	79860122	KROGER	Open PO for January for Culinary Instructional Supplies	4.88
199 E 11 6399 21 001 0 22 Q07	01/29/2026	222600185	79860120	WAL-MART	Open PO for January for Culinary Instructional Supplies	56.07

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6399 30 001 0 11 000	01/01/2026	712600117	184860101	LOWE'S	Theatre Performance Supplies	262.06
199 E 11 6399 30 001 0 11 000	01/03/2026	712600117	184860103	LOWE'S	Theatre Performance Supplies	15.00
199 E 11 6399 30 001 0 11 000	01/03/2026	712600117	184860104	LOWE'S	Theatre Performance Supplies	128.10
199 E 11 6399 30 001 0 11 000	01/03/2026	712600117	184860102	LOWE'S	Theatre Performance Supplies	-32.98
199 E 11 6399 30 001 0 11 000	01/13/2026	712600117	184860105	LOWE'S	Theatre Performance Supplies	122.52
199 E 11 6399 99 041 0 11 000	01/20/2026	412600060	507960103	U.S. POSTAL SERVICE	HMS CAMPUS - Certified Mailings at USPO to Student's parents as necessary for December, January, and February	10.77
199 E 11 6411 00 001 0 22 000	01/06/2026	222600196	46260101	TEXAS PUBLIC SAFETY	Texas Public Safety Association Membership Fees for Law Program of Study	50.00
199 E 11 6411 00 001 0 22 000	01/20/2026	222600197	79860115	LEMON YELLOW BAKED G	Culinary Travel to Site Visit at Lemon Baked Good Bakery in Tyler, Tx 1/21/26 - Meals	36.10
199 E 11 6412 00 001 0 22 000	01/06/2026	222600196	46260101	TEXAS PUBLIC SAFETY	Texas Public Safety Association Membership Fees for Law Program of Study	210.00
199 E 11 6412 00 001 0 22 000	01/20/2026	222600197	79860115	LEMON YELLOW BAKED G	Culinary Travel to Site Visit at Lemon Baked Good Bakery in Tyler, Tx 1/21/26 - Meals	162.44
199 E 11 6412 72 108 0 11 000	01/22/2026	1082600070	277360101	TAEA	TAEA- Art Student Entries	36.00
199 E 11 6499 00 107 0 11 000	01/17/2026	1072600053	7260101	SAMS CLUB	Campus registration days	319.84
199 E 11 6499 00 107 0 11 000	01/22/2026	1072600037	7260102	WAL-MART	Kinder Tea Party 01/23	52.20
199 E 11 6499 00 999 0 26 000	01/11/2026	22600021	215060101	SAMS CLUB	Supplies for PRIDE 2026 Graduation	218.92
199 E 11 6499 00 999 0 26 000	01/12/2026	22600013	215060102	WAL-MART	Supplies for PRIDE Graduation in January 2026.	37.45
199 E 11 6499 00 999 0 26 000	01/16/2026	22600019	97416101	WAL-MART	Snacks and Beverages for Montgomery Achievement Center Staff. Holly Wilson May Use Her Credit Card.	35.44
199 E 11 6499 00 999 0 26 000	01/20/2026	22600019	97416103	WAL-MART	Snacks and Beverages for Montgomery Achievement Center Staff. Holly Wilson May Use Her Credit Card.	10.30
199 E 11 6499 11 041 0 11 000	01/29/2026	8012600187	180460101	WAL-MART	Wal-Mart P.O. needed for M.S. Life skills Burney's classroom to be able to purchase classroom supplies and cooking supplies for instruction. Please see the attachment	38.09
199 E 11 6499 14 999 0 11 000	01/23/2026	8002600042	603260101	CHIC FIL A	Lunch Meals for Students & Staff attending the Spanish Spelling Bee at Region 7 ESC on Friday, January 23	53.48
199 E 13 6499 00 001 0 11 000	01/05/2026	12600089	99225011	COTTON PATCH CAFE, I	Cotton Patch meal for staff PD day 1/5	1,316.40
199 E 21 6499 14 999 0 99 000	01/20/2026	8002600036	639460101	WAL-MART	C&I Supplies for January	81.87
199 E 21 6499 14 999 0 99 000	01/21/2026	8002600038	639460103	WAL-MART	Slider Trays for DEIC Meeting on January 21	114.00
199 E 21 6499 14 999 0 99 000	01/21/2026	8002600036	639460103	WAL-MART	C&I Supplies for January	38.00
199 E 23 6399 00 109 0 99 000	01/07/2026	1092600092	222760102	HENDERSON QUICK COPY	January Open PO 2026	21.94
199 E 23 6399 00 109 0 99 000	01/07/2026	1092600092	222760101	WAL-MART	January Open PO 2026	24.44

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 23 6411 66 108 0 99 000	01/14/2026	1082600050	203160101	TEPSA	TEPSA Summer Conference June 9-11, 2026/ Round Rock Kalahari Registration Fee for Principal and Assistant Principal **WILL RECLASS TO TITLE II IF ADDITIONAL BECOMES AVAILABLE AFTER MAXIMUM ENTITLEMENT**	599.00
199 E 23 6411 66 108 0 99 000	01/14/2026	1082600050	203160102	TEPSA	TEPSA Summer Conference June 9-11, 2026/ Round Rock Kalahari Registration Fee for Principal and Assistant Principal **WILL RECLASS TO TITLE II IF ADDITIONAL BECOMES AVAILABLE AFTER MAXIMUM ENTITLEMENT**	599.00
199 E 23 6499 00 001 0 99 000	01/15/2026	12600121	642360101	SAMS CLUB	JP Morgan Snacks / Appreciation days	396.48
199 E 23 6499 00 001 0 99 000	01/20/2026	12600121	642360102	WAL-MART	JP Morgan Snacks / Appreciation days	66.00
199 E 23 6499 00 109 0 99 000	01/07/2026	1092600092	222760101	WAL-MART	January Open PO 2026	83.09
199 E 23 6499 00 999 0 26 000	01/21/2026	22600018	94156101	WAL-MART	Open PO for Holly Wilson for January 2026.	23.00
199 E 34 6499 00 999 0 99 000	01/08/2026	5342600146	91860101	RUSK CO TAX ASSESSOR	2025-26 Transportation Open January 2026 Bus Registrations	249.26
199 E 34 6499 00 999 0 99 000	01/08/2026	5342600146	91860102	RUSK CO TAX ASSESSOR	2025-26 Transportation Open January 2026 Bus Registrations	166.35
199 E 36 6269 71 001 0 99 000	01/10/2026	712600139	511460101	BUC-EE'S	Uhaul Rental Truck for Band for the month of January	47.89
199 E 36 6399 01 001 0 91 103	01/07/2026	1612600170	577760101	WAL-MART	Open PO for the month of January 2026	197.82
199 E 36 6399 40 001 0 99 000	01/09/2026	12600132	46260102	ROBOT ZONE, LLC	Open PO for January- February for UIL Robotics Parts	103.04
199 E 36 6411 02 001 0 91 100	01/09/2026	1612600103	304960108	HCTRA-VIOLATIONS	TOLL FEE 11/12-11/14/2025	11.19
199 E 36 6411 02 001 0 91 100	01/11/2026	1612600075	97616010	CAMBRIA HOTEL HOUSTO	Baseball-THSBCA Hotel	287.63
199 E 36 6411 02 001 0 91 100	01/11/2026	1612600075	97616011	CAMBRIA HOTEL HOUSTO	Baseball-THSBCA Hotel	-15.84
199 E 36 6411 02 001 0 91 100	01/11/2026	1612600075	97616011	CAMBRIA HOTEL HOUSTO	Baseball-THSBCA Hotel	323.47
199 E 36 6411 02 001 0 91 100	01/13/2026	1612600166	126660101	COUNTRY INN & SUITES	Coaches Meeting	102.16
199 E 36 6411 02 001 0 91 100	01/13/2026	1612600166	126660101	COUNTRY INN & SUITES	Coaches Meeting	-0.95
199 E 36 6411 21 001 0 22 Q02	01/09/2026	222600085	304960109	HCTRA-VIOLATIONS	Ag Teacher Travel to Cinco Ranch LDE Contest for Judging in Katy, TX 10/30/25 - TOLL FEE	19.83
199 E 36 6411 26 001 0 91 000	01/17/2026	712600056	98256103	HYATT PLACE FORT WOR	2026 UIL Spirit State Championship Hotel	379.95
199 E 36 6411 26 001 0 91 000	01/21/2026	712600149	98256101	EICHELBAUM WARDELL H	HHS Legal Issues for Cheerleader Teams Registration for Catie Rainwater in Lindale on 1/26/26	225.00
199 E 36 6411 26 001 0 91 000	01/21/2026	712600150	98256102	EICHELBAUM WARDELL H	HHS Legal Issues for Cheerleader Teams Registration for Bethany McClure in Lindale on 1/26/26	225.00

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 36 6411 59 041 0 99 000	01/17/2026	412600082	192560101	WHATABURGER #1114, 1	HMS CAMPUS - TMSCA Student and Sponsor meals for competition in Atlanta, Jan 17th, 2026 Students will eat at Chick Fil A	17.54
199 E 36 6411 59 041 0 99 000	01/29/2026	412600077	174060101	CHIC FIL A	HMS CAMPUS - GT Students and staff meals for model UN competition in Kilgore, Jan, 2026 See attached travel request form	7.36
199 E 36 6412 50 001 0 91 101	12/31/2025	1612600090	522551208	MCDONALD'S	B. Basketball Meals for the 25/26 Season	50.00
199 E 36 6412 50 001 0 91 101	01/02/2026	1612600090	522560101	SLIM CHICKENS	B. Basketball Meals for the 25/26 Season	210.00
199 E 36 6412 50 001 0 91 101	01/13/2026	1612600090	577760102	MCDONALD'S	B. Basketball Meals for the 25/26 Season	235.00
199 E 36 6412 50 001 0 91 101	01/15/2026	1612600090	79660101	WAL-MART	B. Basketball Meals for the 25/26 Season	14.64
199 E 36 6412 50 001 0 91 101	01/15/2026	1612600090	79660102	WHATABURGER #1114, 1	B. Basketball Meals for the 25/26 Season	86.68
199 E 36 6412 50 001 0 91 101	01/21/2026	1612600090	79660103	LITTLE CAESARS	B. Basketball Meals for the 25/26 Season	81.48
199 E 36 6412 50 001 0 91 101	01/22/2026	1612600090	522560102	MCDONALD'S	B. Basketball Meals for the 25/26 Season	235.00
199 E 36 6412 54 001 0 91 000	01/17/2026	712600056	98256103	HYATT PLACE FORT WOR	2026 UIL Spirit State Championship Hotel	2,278.94
199 E 36 6412 56 041 0 99 000	01/29/2026	412600077	174060101	CHIC FIL A	HMS CAMPUS - GT Students and staff meals for model UN competition in Kilgore, Jan, 2026 See attached travel request form	44.13
199 E 36 6412 59 041 0 99 000	01/17/2026	412600082	192560101	WHATABURGER #1114, 1	HMS CAMPUS - TMSCA Student and Sponsor meals for competition in Atlanta, Jan 17th, 2026 Students will eat at Chick Fil A	105.26
199 E 36 6412 60 001 0 91 101	01/02/2026	1612600089	778560102	DAIRY QUEEN	G. Basketball Meals for the 25/26 Season	150.00
199 E 36 6412 60 001 0 91 101	01/02/2026	1612600089	778560101	WAL-MART	G. Basketball Meals for the 25/26 Season	25.45
199 E 36 6412 60 001 0 91 101	01/06/2026	1612600089	778560103	WHATABURGER #1114, 1	G. Basketball Meals for the 25/26 Season	160.41
199 E 36 6412 60 001 0 91 101	01/08/2026	1612600089	511160101	CHIC FIL A	G. Basketball Meals for the 25/26 Season	160.02
199 E 36 6412 60 001 0 91 101	01/13/2026	1612600089	60460101	WENDY'S RESTAURANT	G. Basketball Meals for the 25/26 Season	125.00
199 E 36 6412 60 001 0 91 101	01/22/2026	1612600089	778560104	MCDONALD'S	G. Basketball Meals for the 25/26 Season	125.00
199 E 36 6412 60 001 0 91 101	01/29/2026	1612600089	511160103	CHIC FIL A	G. Basketball Meals for the 25/26 Season	176.40
199 E 36 6412 60 001 0 91 101	01/29/2026	1612600089	511160102	WAL-MART	G. Basketball Meals for the 25/26 Season	5.47
199 E 36 6412 70 001 0 91 101	01/01/2026	1612600113	411160101	CHIC FIL A	B. Soccer-Meals for 2025/2026	109.45
199 E 36 6412 70 001 0 91 101	01/02/2026	1612600113	411160102	CHIC FIL A	B. Soccer-Meals for 2025/2026	102.69
199 E 36 6412 70 001 0 91 101	01/03/2026	1612600113	411160103	CHIC FIL A	B. Soccer-Meals for 2025/2026	106.70
199 E 36 6412 70 001 0 91 101	01/06/2026	1612600113	411160104	WAL-MART	B. Soccer-Meals for 2025/2026	50.42

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 36 6412 70 001 0 91 101	01/08/2026	1612600113	411160106	CHIC FIL A	B. Soccer-Meals for 2025/2026	101.85
199 E 36 6412 70 001 0 91 101	01/09/2026	1612600113	411160107	MCDONALD'S	B. Soccer-Meals for 2025/2026	100.00
199 E 36 6412 70 001 0 91 101	01/10/2026	1612600113	411160108	MCDONALD'S	B. Soccer-Meals for 2025/2026	102.00
199 E 36 6412 70 001 0 91 101	01/13/2026	1612600113	411160105	MCDONALD'S	B. Soccer-Meals for 2025/2026	232.66
199 E 36 6412 70 001 0 91 101	01/16/2026	1612600113	411160109	MCDONALD'S	B. Soccer-Meals for 2025/2026	163.00
199 E 36 6412 70 001 0 91 101	01/20/2026	1612600113	411160110	MCDONALD'S	B. Soccer-Meals for 2025/2026	185.00
199 E 36 6412 70 001 0 91 101	01/29/2026	1612600113	411160111	LITTLE CAESARS	B. Soccer-Meals for 2025/2026	149.38
199 E 36 6412 71 999 0 99 000	01/17/2026	712600169	511460102	POSADO'S CAFE	All Region Clinic Concert on 1/17/26 Meals	1,102.35
199 E 36 6412 80 001 0 91 101	01/02/2026	1612600118	407360102	CHIC FIL A	G. Soccer-Meals for 2025/2026 Season	115.94
199 E 36 6412 80 001 0 91 101	01/02/2026	1612600118	407360101	MCDONALD'S	G. Soccer-Meals for 2025/2026 Season	102.28
199 E 36 6412 80 001 0 91 101	01/03/2026	1612600118	407360103	PIZZA HUT OF EAST TE	G. Soccer-Meals for 2025/2026 Season	86.36
199 E 36 6412 80 001 0 91 101	01/03/2026	1612600118	407360104	PIZZA HUT OF EAST TE	G. Soccer-Meals for 2025/2026 Season	39.50
199 E 36 6412 80 001 0 91 101	01/08/2026	1612600118	407360106	CHIC FIL A	G. Soccer-Meals for 2025/2026 Season	139.02
199 E 36 6412 80 001 0 91 101	01/08/2026	1612600118	407360107	MILANOS PIZZA	G. Soccer-Meals for 2025/2026 Season	113.91
199 E 36 6412 80 001 0 91 101	01/08/2026	1612600118	407360108	WAL-MART	G. Soccer-Meals for 2025/2026 Season	75.07
199 E 36 6412 80 001 0 91 101	01/09/2026	1612600118	407360109	CHIC FIL A	G. Soccer-Meals for 2025/2026 Season	148.90
199 E 36 6412 80 001 0 91 101	01/10/2026	1612600118	407360110	MILANOS PIZZA	G. Soccer-Meals for 2025/2026 Season	41.97
199 E 36 6412 80 001 0 91 101	01/12/2026	1612600118	407360111	WAL-MART	G. Soccer-Meals for 2025/2026 Season	19.34
199 E 36 6412 80 001 0 91 101	01/13/2026	1612600118	407360105	MCDONALD'S	G. Soccer-Meals for 2025/2026 Season	131.88
199 E 36 6412 80 001 0 91 101	01/29/2026	1612600118	407360112	WAL-MART	G. Soccer-Meals for 2025/2026 Season	78.64
199 E 36 6412 91 001 0 91 101	01/21/2026	1612600161	126660102	SUBWAY	Powerlifting-Meals for 2026 Season	88.35
199 E 36 6412 91 001 0 91 101	01/22/2026	1612600161	126660103	SUBWAY	Powerlifting-Meals for 2026 Season	74.85
199 E 36 6495 00 999 0 91 100	01/09/2026	1612600172	577760103	THE COOL CLINIC	Online Coaches Clinic Membership	279.00
199 E 41 6398 00 740 0 99 000	01/18/2026	7402600011	893660101	OPEN AI INC	Open AI Chat GPT Subscription 2025 October - July \$21.28 / Month	21.28
199 E 41 6399 05 750 0 99 000	01/21/2026	9012600031	639460102	WAL-MART	Operations Supplies for January	30.20
199 E 41 6399 05 750 0 99 000	01/21/2026	9012600031	639460103	WAL-MART	Operations Supplies for January	30.20
199 E 41 6411 01 701 0 99 000	01/16/2026	9002600074	556560102	777 MAIN NORTH	Provisions for travel to cheer competition	25.00
199 E 41 6411 01 701 0 99 000	01/16/2026	9002600074	556560101	QUIKTRIP	Provisions for travel to cheer competition	65.80
199 E 41 6495 00 749 0 99 000	01/12/2026	7502600020	192660102	TASBO	2025-2026 TASBO Membership Dues for April Jordan	155.00
199 E 41 6499 01 749 0 99 000	01/12/2026	7502600018	192660101	SFA CNTR FOR CAREER	SFA Career Fair Registration	200.00
199 E 41 6499 99 702 0 99 000	01/13/2026	9002600068	833060101	WAL-MART	Supplies for Board Appreciation	63.15
199 E 51 6259 03 999 0 99 000	01/09/2026	7002600006	304960103	OPTIMUM BUSINESS	2025-2026 DISTRICT	910.82

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6259 03 999 0 99 000	01/09/2026	7002600006	304960107	OPTIMUM BUSINESS	TELECOMMUNICATION SERVICES BILLING PERIOD 1/1/-1/31/2026 2025-2026 DISTRICT	41.39
199 E 51 6259 03 999 0 99 000	01/09/2026	7002600006	304960106	OPTIMUM BUSINESS	TELECOMMUNICATION SERVICES BILLING PERIOD 1/1-1/31 2025-2026 DISTRICT	49.02
199 E 51 6259 03 999 0 99 000	01/09/2026	7002600006	304960105	OPTIMUM BUSINESS	TELECOMMUNICATION SERVICES BILLING PERIOD 01/01-01/31 2025-2026 DISTRICT	1.34
199 E 51 6259 03 999 0 99 000	01/09/2026	7002600006	304960104	OPTIMUM BUSINESS	TELECOMMUNICATION SERVICES BILLING PERIOD 1/13-2/12/2026 2025-2026 DISTRICT	1.34
199 E 51 6259 04 999 0 99 000	01/09/2026	7002600011	304960102	REPUBLIC SERVICES	TELECOMMUNICATION SERVICES BILLING PERIOD 01/13-2/12/2026 2025-2026 COMMERCIAL WASTE	154.23
199 E 51 6259 04 999 0 99 000	01/09/2026	7002600011	304960101	REPUBLIC SERVICES	SERVICES RENTAL 12/1-12/31 2025-2026 COMMERCIAL WASTE	160.39
FEDERAL FUNDS -						
211 E 61 6499 HS 001 6 24 000	01/23/2026	9012600033	112560101	WAL-MART	SERVICES RENTAL 12/01-12/31 TITLE I: Supplies for Homeless Students for Month of January	310.93
240 E 35 6399 00 999 0 99 000	01/20/2026	372600067	543760101	KROGER	OPEN PO FOR UNEXPECTED SUPPLIES JANUARY 2026	31.45
255 E 23 6411 00 109 6 24 000	01/14/2026	1092600079	222760103	TEPSA - AUSTIN	TITLE I: TEPSA SUMMER CONFERENCE REGISTRATION FOR A. CROW	599.00
CAMPUS ACTIVITY FUNDS -						
481 E 36 6399 28 001 0 99 000	01/20/2026	222600114	837960101	WAL-MART	FFA Supplies - Sponsorship Pictures	521.50
481 E 36 6411 16 001 0 99 000	01/16/2026	12600101	92216101	CHIC FIL A	HHS Journalism Attending Yearbook Workshop at Ash Room at Lions Stadium 1/16/2026 - Meals	9.35
481 E 36 6412 16 001 0 99 000	01/16/2026	12600101	92216101	CHIC FIL A	HHS Journalism Attending Yearbook Workshop at Ash Room at Lions Stadium 1/16/2026 - Meals	280.57
481 E 36 6499 28 001 0 99 000	01/21/2026	222600198	95886101	WAL-MART	FFA Meeting Supplies	172.32
481 E 36 6499 28 001 0 99 000	01/22/2026	222600198	95886102	WAL-MART	FFA Meeting Supplies	94.00
481 E 36 6499 28 001 0 99 000	01/22/2026	222600198	95886103	WAL-MART	FFA Meeting Supplies	65.66
482 E 23 6499 00 041 0 99 000	01/07/2026	412600079	507960101	WAL-MART	HMS CAMPUS - Supplies for HISD Board Members appreciation January 13, 2026 from HMS Faculty and Staff	159.84
482 E 23 6499 00 041 0 99 000	01/12/2026	412600079	507960102	WAL-MART	Misc Supplies for HISD Board Members for Board Appreciation Month, January 13, 2026 from HMS Faculty and Staff	65.22
482 E 36 6399 59 041 0 91 000	01/14/2026	412600081	161360101	SAMS CLUB	HMS CAMPUS - Athletic - Girls Basketball - supplies for sale at Basketball tournament Jan 17, 2026 and Home games Jan 22, Feb 5, ad Feb 12th - consisting of chips, drinks, assorted candies, etc.	999.90

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
482 E 36 6399 59 041 0 91 000	01/28/2026	412600081	161360102	SAMS CLUB	HMS CAMPUS - Athletic - Girls Basketball - supplies for sale at Basketball tournament Jan 17, 2026 and Home games Jan 22, Feb 5, ad Feb 12th - consisting of chips, drinks, assorted candies, etc.	295.32
482 E 36 6412 60 041 0 91 000	01/17/2026	412600080	807660101	LITTLE CAESARS	HMS CAMPUS - Student athletic meals - Meals for HMS girls basketball students participating in tournament Saturday, Jan 17, 2026 - CiCi's pizzas	88.27
488 E 36 6399 10 041 0 91 000	01/28/2026	1612600189	161360103	SAMS CLUB	HMS Boys Concession Stand Food Items (chips, cheese, peppers, gummy clusters, skittles, chocolate, airheads, takis, pickles, drinks	295.32
STUDENT ACTIVITY FUNDS -						
865 E 23 6499 00 001 0 00 000	01/29/2026	12600050	99226010	WAL-MART	JP Morgan Hospitably Fund Open PO	40.00
865 E 23 6499 00 001 0 00 000	01/29/2026	12600129	99226011	WAL-MART	JP Morgan Hospitality	160.00
Totals for checks						25,424.91

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	0.00	0.00	21,236.26	21,236.26
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	310.93	310.93
240	HISD CHILD NUTRITION	0.00	0.00	31.45	31.45
255	TITLE II PART A-TEACH PRINC TR	0.00	0.00	599.00	599.00
481	HIGH SCHOOL ACTIVITY FUND	0.00	0.00	1,143.40	1,143.40
482	MIDDLE SCHOOL ACTIVITY FUND	0.00	0.00	1,608.55	1,608.55
488	ATHLETICS ACTIVITY FUND	0.00	0.00	295.32	295.32
865	AGENCY FUND	0.00	0.00	200.00	200.00
***	Fund Summary Totals ***	0.00	0.00	25,424.91	25,424.91

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

Henderson ISD
 Superintendent and Board Travel Expenditures
 As of 02/28/2026

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

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

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

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