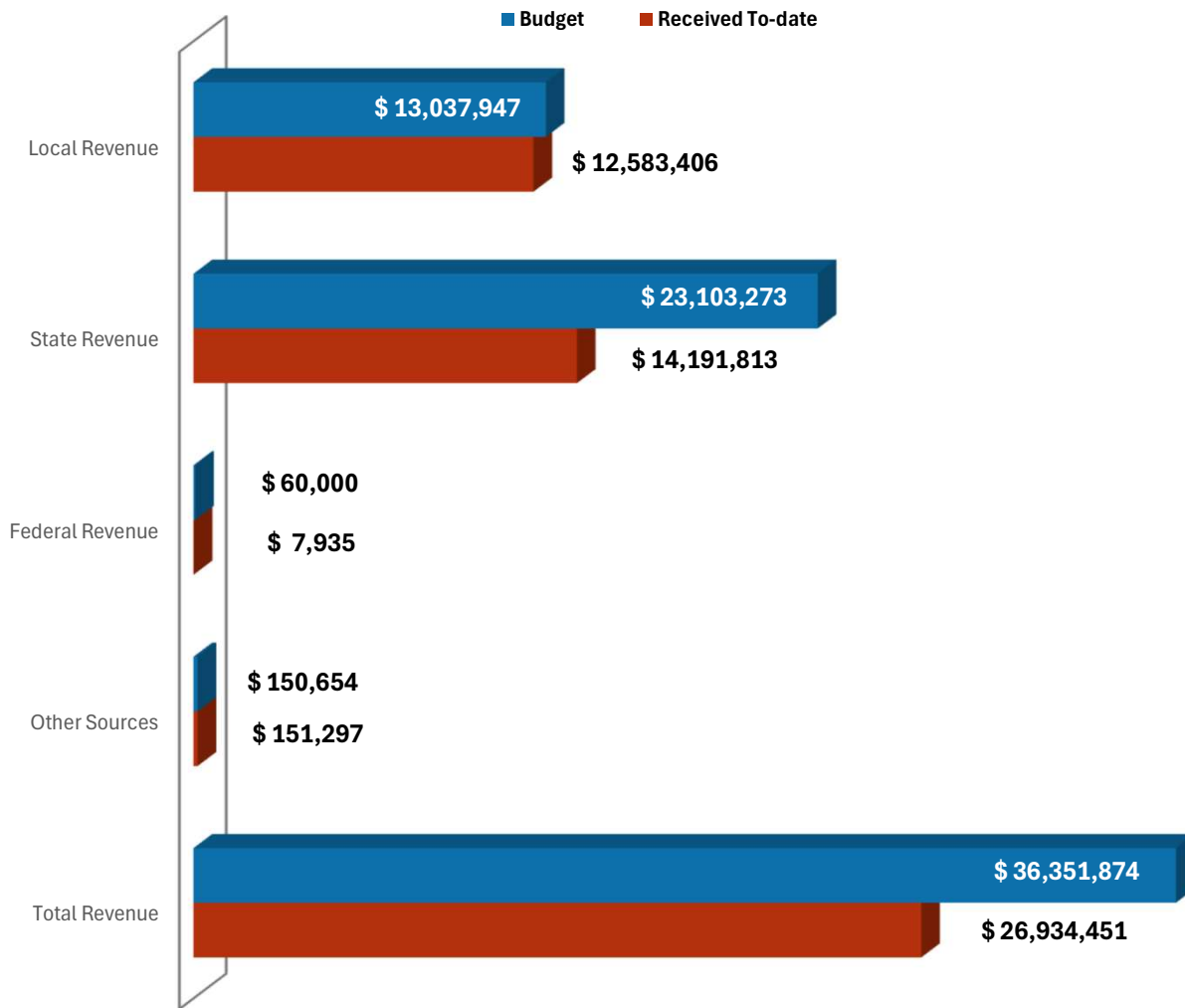


# Henderson ISD

## Monthly Financial Report

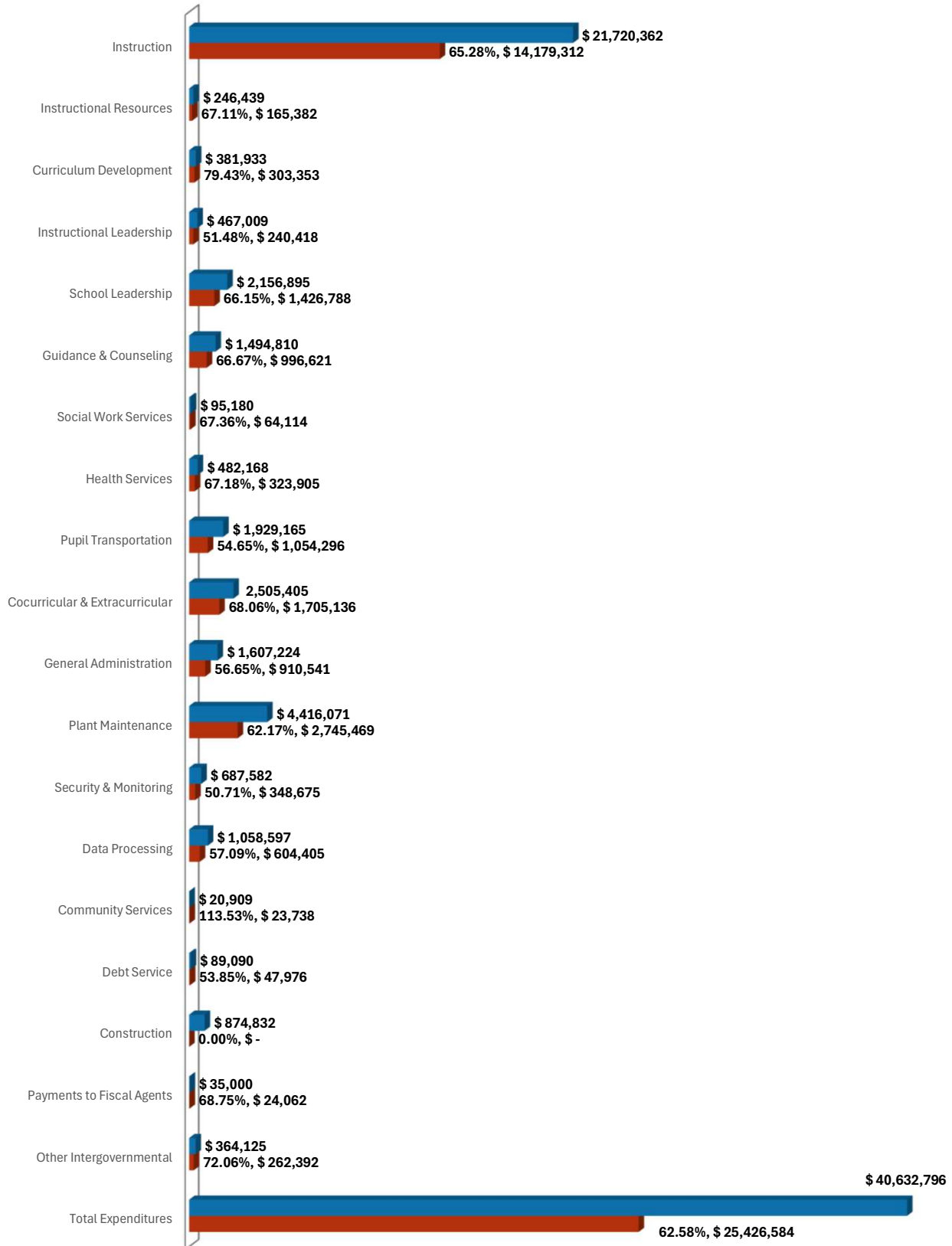
As of April 30, 2026

## Henderson ISD Revenue Summary by Source General Fund 199 As of 04/30/2026



## Henderson ISD Summary of Expenditures by Function 04/30/2026

■ Budget ■ Expended to-date



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

<b>Revenues</b>	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	11,723,768.02	95.9%
Tuition & Fees	35,000	35,000	37,000.00	105.7%
Earnings from Investments	500,000	500,000	557,641.76	111.5%
Facility Rental	20,000	20,000	14,201.75	71.0%
Insurance Recovery	-	30,249	30,248.53	100.0%
Other Revenues	60,000	60,000	54,955.03	91.6%
Athletics Activities	165,000	165,000	165,590.69	100.4%
5800 State Revenue				
Per Capita Apportionment	1,395,372	1,395,372	840,954.00	60.3%
Foundation School Program	19,832,296	19,832,296	12,121,610.00	61.1%
TRS On-Behalf	1,875,605	1,875,605	1,229,248.98	65.5%
5900 Federal Revenue	60,000	60,000	7,934.61	13.2%
7900 Other Sources	-	150,654	151,297.16	100.4%
<b>Total Revenues</b>	<b>\$ 36,170,971</b>	<b>\$ 36,351,874</b>	<b>\$ 26,934,450.53</b>	<b>74.1%</b>
<b>Expenditures</b>				
11 Instruction	21,558,240	21,720,362	14,179,312.15	65.3%
12 Instructional Resources & Media Services	249,646	246,439	165,381.75	67.1%
13 Curriculum/Staff Development	401,145	381,933	303,353.05	79.4%
21 Instructional Leadership	468,009	467,009	240,418.36	51.5%
23 School Leadership	2,145,306	2,156,895	1,426,788.33	66.2%
31 Guidance and Counseling	1,499,806	1,494,810	996,620.93	66.7%
32 Social Work Services	95,180	95,180	64,114.24	67.4%
33 Health Services	482,168	482,168	323,905.12	67.2%
34 Student Transportation	1,508,602	1,929,165	1,054,296.42	54.7%
36 Cocurricular/Extracurricular Activities	2,332,043	2,505,405	1,705,136.22	68.1%
41 General Administration	1,617,207	1,607,224	910,540.94	56.7%
51 Plant Maintenance & Operations	3,945,744	4,416,071	2,745,468.80	62.2%
52 Security & Monitoring Services	739,082	687,582	348,675.46	50.7%
53 Data Processing Services	943,005	1,058,597	604,405.07	57.1%
61 Community Services	20,909	20,909	23,737.94	113.5%
71 Debt Service	70,000	89,090	47,975.61	53.9%
81 Facilities Acquisition & Construction	-	874,832	-	0.0%
93 Payments to Fiscal Agents	35,000	35,000	24,061.76	68.7%
99 Other Intergovernmental Charges	400,000	364,125	262,391.75	72.1%
<b>Total Expenditures</b>	<b>\$ 38,511,092</b>	<b>\$ 40,632,796</b>	<b>\$ 25,426,583.90</b>	<b>62.6%</b>
 Surplus (Deficit)	 <b>\$ (2,340,121)</b>	 <b>\$ (4,280,922)</b>	 <b>\$ 1,507,866.63</b>	

						2025-26	RECEIVED	Unexpended	PERCENT
FND T FC OBJ SO ORG F PI	SOURCES					FYTD Revised Bdgt	TO DATE	Balance	RECEIVED
5700	REVENUE FROM LOCAL SOURCES								
199 R 00 5711 00 000 0 00 000	TAXES, CURRENT YEAR					11,952,698.00	11,394,693.10	558,004.90	95.33
199 R 00 5712 00 000 0 00 000	TAXES, PRIOR YEAR					150,000.00	142,835.76	7,164.24	95.22
199 R 00 5712 01 000 0 00 000	TAXES, PRIOR YEAR					0.00	24,109.10	-24,109.10	0.00
199 R 00 5719 00 000 0 00 000	OTHER TAX REVENUE					125,000.00	162,130.06	-37,130.06	129.70
199 R 00 5739 01 000 0 00 000	TUITION AND FEES					35,000.00	37,000.00	-2,000.00	105.71
199 R 00 5742 00 000 0 00 000	EARNINGS FROM TEMP.INVESTMENTS					500,000.00	557,641.76	-57,641.76	111.53
199 R 00 5743 00 000 0 00 000	FACILITY RENTAL					20,000.00	14,201.75	5,798.25	71.01
199 R 00 5745 00 000 0 00 000	INSURANCE RECOVERY					30,249.00	30,248.53	0.47	100.00
199 R 00 5749 00 000 0 00 000	OTHER REV.FROM LOCAL SOURCES					55,000.00	3,243.62	51,756.38	5.90
199 R 00 5749 00 000 0 00 200	OTHER REV.FROM LOCAL SOURCES					0.00	44,156.73	-44,156.73	0.00
199 R 00 5749 03 000 0 00 000	OTHER REV.FROM LOCAL SOURCES					0.00	2,650.00	-2,650.00	0.00
199 R 00 5749 05 000 0 00 000	OTHER REV.FROM LOCAL SOURCES					5,000.00	3,954.68	1,045.32	79.09
199 R 00 5749 22 000 0 00 000	OTHER REV.FROM LOCAL SOURCES					0.00	950.00	-950.00	0.00
199 R 00 5752 10 000 0 00 100	ATHLETIC ACTIVITY					115,000.00	104,782.80	10,217.20	91.12
199 R 00 5752 11 000 0 00 100	ATHLETIC ACTIVITY					6,000.00	5,711.00	289.00	95.18
199 R 00 5752 12 000 0 00 100	ATHLETIC ACTIVITY					14,500.00	11,160.00	3,340.00	76.97
199 R 00 5752 15 000 0 00 100	ATHLETIC ACTIVITY					4,500.00	3,820.98	679.02	84.91
199 R 00 5752 16 000 0 00 100	ATHLETIC ACTIVITY					3,500.00	16,899.97	-13,399.97	482.86
199 R 00 5752 20 000 0 00 100	ATHLETIC ACTIVITY					4,000.00	4,959.94	-959.94	124.00
199 R 00 5752 21 000 0 00 100	ATHLETIC ACTIVITY					1,000.00	2,043.00	-1,043.00	204.30
199 R 00 5752 50 000 0 00 100	ATHLETIC ACTIVITY					4,000.00	4,389.00	-389.00	109.73
199 R 00 5752 51 000 0 00 100	ATHLETIC ACTIVITY					2,500.00	2,454.00	46.00	98.16
199 R 00 5752 60 000 0 00 100	ATHLETIC ACTIVITY					3,000.00	2,577.00	423.00	85.90
199 R 00 5752 61 000 0 00 100	ATHLETIC ACTIVITY					2,000.00	1,781.00	219.00	89.05
199 R 00 5752 70 000 0 00 100	ATHLETIC ACTIVITY					2,500.00	2,654.50	-154.50	106.18
199 R 00 5752 80 000 0 00 100	ATHLETIC ACTIVITY					2,500.00	2,357.50	142.50	94.30
199 R 00 57-- -- --- - -- ---	*REVENUE FROM LOCAL SOURCES					13,037,947.00	12,583,405.78	454,541.22	96.51
5800	STATE PROGRAM REVENUES								
199 R 00 5811 00 000 0 00 000	PER CAPITA APPORTIONMENT					1,395,372.00	840,954.00	554,418.00	60.27
199 R 00 5812 00 000 0 00 000	FOUNDATION SCHOOL PROGRAM					19,832,296.00	12,121,610.00	7,710,686.00	61.12
199 R 00 5831 00 000 0 00 000	TRS ON-BEHALF PAYMENTS					1,875,605.00	1,229,248.98	646,356.02	65.54
199 R 00 58-- -- --- - -- ---	*STATE PROGRAM REVENUES					23,103,273.00	14,191,812.98	8,911,460.02	61.43
5900	FEDERAL PROGRAM REVENUES								
199 R 00 5929 IC 000 0 00 000	FED.REVENUE FROM TEA					50,000.00	0.00	50,000.00	0.00
199 R 00 5932 00 000 0 00 000	MEDICAID ADM. CLAIMING PGM.					10,000.00	7,934.61	2,065.39	79.35
199 R 00 59-- -- --- - -- ---	*FEDERAL PROGRAM REVENUES					60,000.00	7,934.61	52,065.39	13.22
7900	OTHER RESOURCES								
199 R 00 7913 00 000 0 00 000	PROCEEDS FROM CAP.LEASES					150,654.00	151,297.16	-643.16	100.43
199 R 00 79-- -- --- - -- ---	*OTHER RESOURCES					150,654.00	151,297.16	-643.16	100.43
199 - - - ---- - - - - - - - - -	*GENERAL FUND					36,351,874.00	26,934,450.53	9,417,423.47	74.09

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	13,436,551.05	0.00	6,775,863.95	66.48	74.88
62--	PROFESSIONAL & CONTRACTED SERV	252,517.00	81,909.35	26,031.41	134,409.24	33.80	46.13
63--	SUPPLIES & MATERIALS	881,678.00	534,419.04	111,098.90	233,656.06	60.79	74.52
64--	OTHER OPERATING COSTS	169,594.00	94,959.69	18,481.69	58,583.62	55.20	65.57
66--	CAPITAL OUTLAY - LAND, BUILD	204,158.00	31,473.02	153,939.71	39,085.27	14.02	100.00
----	INSTRUCTION	21,720,362.00	14,179,312.15	309,551.71	7,241,598.14	65.25	74.73
12	INST. RESOURCES & MEDIA SVCS						
61--	PAYROLL COSTS	230,226.00	151,830.05	0.00	78,395.95	65.95	73.22
62--	PROFESSIONAL & CONTRACTED SERV	975.00	731.25	243.75	0.00	75.00	100.00
63--	SUPPLIES & MATERIALS	15,238.00	12,820.45	2,343.72	-2.17	84.56	99.98
64--	OTHER OPERATING COSTS	0.00	0.00	0.00	76.00	0.00	0.00
----	INST. RESOURCES & MEDIA SVCS	246,439.00	165,381.75	2,587.47	78,469.78	67.11	74.95
13	CURRICULUM DEV.& INST.STF DEV						
61--	PAYROLL COSTS	263,792.00	236,139.96	0.00	27,652.04	89.52	99.56
62--	PROFESSIONAL & CONTRACTED SERV	53,296.00	42,047.83	10,889.28	358.89	78.89	99.33
63--	SUPPLIES & MATERIALS	8,410.00	6,818.19	229.54	1,362.27	81.07	83.80
64--	OTHER OPERATING COSTS	56,435.00	18,347.07	29,103.09	4,533.84	35.29	91.34
----	CURRICULUM DEV.& INST.STF DEV	381,933.00	303,353.05	40,221.91	33,907.04	80.36	98.05
21	INSTRUCTIONAL LEADERSHIP						
61--	PAYROLL COSTS	426,509.00	223,835.13	0.00	202,673.87	52.48	58.31
62--	PROFESSIONAL & CONTRACTED SERV	5,000.00	500.00	0.00	4,500.00	10.00	30.00
63--	SUPPLIES & MATERIALS	16,700.00	12,104.43	2,815.60	1,779.97	72.48	87.84
64--	OTHER OPERATING COSTS	17,800.00	3,978.80	1,501.52	12,319.68	22.35	27.92
66--	CAPITAL OUTLAY - LAND, BUILD	1,000.00	0.00	0.00	1,000.00	0.00	0.00
----	INSTRUCTIONAL LEADERSHIP	467,009.00	240,418.36	4,317.12	222,273.52	51.48	57.78
23	SCHOOL LEADERSHIP						
61--	PAYROLL COSTS	2,073,789.00	1,389,932.68	0.00	683,856.32	67.02	74.12
62--	PROFESSIONAL & CONTRACTED SERV	11,620.00	8,403.99	1,928.00	1,288.01	72.32	88.92
63--	SUPPLIES & MATERIALS	14,382.00	5,810.77	7,650.94	358.29	42.05	92.89
64--	OTHER OPERATING COSTS	57,104.00	22,640.89	37,476.55	752.56	37.20	96.48
----	SCHOOL LEADERSHIP	2,156,895.00	1,426,788.33	47,055.49	686,255.18	66.05	74.95

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	909,092.37	0.00	459,038.63	66.45	73.83
62--	PROFESSIONAL & CONTRACTED SERV	63,825.00	54,513.50	6,902.75	4,408.75	82.82	97.06
63--	SUPPLIES & MATERIALS	54,928.00	31,499.52	16,741.68	2,910.80	61.58	94.30
64--	OTHER OPERATING COSTS	7,706.00	1,305.65	1,886.45	4,739.90	16.46	43.48
66--	CAPITAL OUTLAY - LAND, BUILD	220.00	209.89	0.00	10.11	95.40	95.40
----	GUIDANCE & COUNSELING	1,494,810.00	996,620.93	25,530.88	471,108.19	66.74	75.40
32	SOCIAL WORK SERVICES						
61--	PAYROLL COSTS	95,180.00	64,114.24	0.00	31,065.76	67.36	74.91
----	SOCIAL WORK SERVICES	95,180.00	64,114.24	0.00	31,065.76	67.36	74.91
33	HEALTH SERVICES						
61--	PAYROLL COSTS	449,548.00	312,547.54	0.00	137,000.46	69.52	77.42
62--	PROFESSIONAL & CONTRACTED SERV	4,620.00	1,941.00	1,327.81	1,351.19	42.01	70.75
63--	SUPPLIES & MATERIALS	22,500.00	8,849.95	3,205.36	10,444.69	39.33	53.58
64--	OTHER OPERATING COSTS	5,500.00	566.63	0.00	4,933.37	10.30	10.30
----	HEALTH SERVICES	482,168.00	323,905.12	4,533.17	153,729.71	67.18	75.48
34	PUPIL TRANSPORTATION						
61--	PAYROLL COSTS	1,547,602.00	1,064,994.22	0.00	482,607.78	68.82	76.58
62--	PROFESSIONAL & CONTRACTED SERV	92,489.00	10,221.38	56,822.45	26,645.17	10.91	74.77
63--	SUPPLIES & MATERIALS	427,300.00	255,049.92	49,280.69	121,769.39	59.86	80.69
64--	OTHER OPERATING COSTS	-514,440.00	-336,118.21	300.00	-178,621.79	65.34	65.19
66--	CAPITAL OUTLAY - LAND, BUILD	376,214.00	60,149.11	316,008.84	56.05	15.99	99.99
----	PUPIL TRANSPORTATION	1,929,165.00	1,054,296.42	422,411.98	452,456.60	54.65	85.00
36	COCURR./EXTRACURR.ACTIVITIES						
61--	PAYROLL COSTS	1,247,763.00	854,830.71	0.00	392,932.29	68.51	75.95
62--	PROFESSIONAL & CONTRACTED SERV	133,872.00	104,075.77	20,828.05	8,866.18	77.80	94.14
63--	SUPPLIES & MATERIALS	184,033.00	161,370.35	15,878.55	6,319.10	87.91	97.84
64--	OTHER OPERATING COSTS	765,100.00	584,859.39	37,777.21	141,217.40	76.57	82.85
66--	CAPITAL OUTLAY - LAND, BUILD	174,637.00	0.00	168,631.88	6,005.12	0.00	96.56
----	COCURR./EXTRACURR.ACTIVITIES	2,505,405.00	1,705,136.22	243,115.69	555,340.09	68.11	82.07
41	GENERAL ADMINISTRATION						
61--	PAYROLL COSTS	952,537.00	617,451.16	0.00	335,085.84	64.82	72.31
62--	PROFESSIONAL & CONTRACTED SERV	312,198.00	133,652.03	7,993.79	170,552.18	42.81	47.31
63--	SUPPLIES & MATERIALS	117,359.00	58,686.21	1,714.39	56,958.40	50.01	57.57
64--	OTHER OPERATING COSTS	213,630.00	100,053.54	19,173.83	104,402.63	44.74	54.59

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	910,540.94	28,882.01	677,801.05	56.30	63.50
51	PLANT MAINTENANCE & OPERATIONS						
61--	PAYROLL COSTS	1,071,854.00	671,943.92	0.00	399,910.08	62.69	69.08
62--	PROFESSIONAL & CONTRACTED SERV	2,515,650.00	1,393,057.11	736,080.43	400,212.46	55.08	84.72
63--	SUPPLIES & MATERIALS	226,490.00	108,394.11	40,015.02	78,048.87	47.86	68.17
64--	OTHER OPERATING COSTS	409,000.00	418,052.25	0.00	-8,670.25	102.12	102.20
66--	CAPITAL OUTLAY - LAND, BUILD	193,077.00	154,021.41	27,400.00	355.59	84.73	100.73
----	PLANT MAINTENANCE & OPERATIONS	4,416,071.00	2,745,468.80	803,495.45	869,856.75	62.13	82.36
52	SECURITY & MONITORING SERVICES						
61--	PAYROLL COSTS	85,882.00	55,196.66	0.00	30,685.34	64.27	69.40
62--	PROFESSIONAL & CONTRACTED SERV	561,300.00	282,707.30	257,848.30	21,744.40	50.28	96.30
63--	SUPPLIES & MATERIALS	21,400.00	10,666.58	32.28	9,693.14	52.31	53.84
64--	OTHER OPERATING COSTS	16,500.00	104.92	1,109.99	15,293.09	0.64	6.48
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	348,675.46	258,990.57	79,915.97	50.71	89.17
53	DATA PROCESSING SERVICES						
61--	PAYROLL COSTS	565,927.00	378,518.24	0.00	187,408.76	66.88	74.33
62--	PROFESSIONAL & CONTRACTED SERV	140,650.00	111,932.18	0.00	28,717.82	79.58	79.58
63--	SUPPLIES & MATERIALS	221,278.00	106,354.65	689.52	114,233.83	48.06	50.90
64--	OTHER OPERATING COSTS	11,150.00	7,600.00	0.00	3,550.00	68.16	68.16
66--	CAPITAL OUTLAY - LAND, BUILD	119,592.00	0.00	85,410.31	34,181.69	0.00	71.42
----	DATA PROCESSING SERVICES	1,058,597.00	604,405.07	86,099.83	368,092.10	57.09	69.74
61	COMMUNITY SERVICES						
61--	PAYROLL COSTS	20,909.00	23,737.94	0.00	-2,828.94	113.53	126.44
----	COMMUNITY SERVICES	20,909.00	23,737.94	0.00	-2,828.94	113.53	126.44
71	DEBT SERVICES						
65--	DEBT SERVICE	89,090.00	47,975.61	39,822.62	1,291.77	53.85	101.30
----	DEBT SERVICES	89,090.00	47,975.61	39,822.62	1,291.77	53.85	101.30



OBJ	2025-26 FYTD Activity	2024-25 FYTD Activity	DIFFERENCE	% DIFFERENCE
REVENUE FROM LOCAL SOURCES	12,583,405.78	14,460,601.15	-1,877,195.37	-12.98%
STATE PROGRAM REVENUES	14,191,812.98	11,955,556.11	2,236,256.87	18.70%
FEDERAL PROGRAM REVENUES	7,934.61	23,676.98	-15,742.37	-66.49%
OTHER RESOURCES	151,297.16		151,297.16	
PAYROLL COSTS	20,390,715.87	19,709,002.84	681,713.03	3.46%
PROFESSIONAL & CONTRACTED SERV	2,488,084.44	3,150,240.11	-662,155.67	-21.02%
SUPPLIES & MATERIALS	1,312,844.17	1,251,431.06	61,413.11	4.91%
OTHER OPERATING COSTS	940,412.38	978,999.60	-38,587.22	-3.94%
DEBT SERVICE	47,975.61	40,674.60	7,301.01	17.95%
CAPITAL OUTLAY - LAND, BUILD	246,551.43	358,021.69	-111,470.26	-31.14%
Grand Revenue Totals	26,934,450.53	26,439,834.24	494,616.29	1.87%
Grand Expense Totals	25,426,583.90	25,488,369.90	-61,786.00	-0.24%
Grand Totals	1,507,866.63	951,464.34	556,402.29	58.48%
	Profit	Profit	Profit	

Number of Accounts: 2331

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

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

	2025-2026 Original Budget	2025-2026 Revised Budget	2025-2026 FYTD Activity	2025-2026 FYTD %
<b>Revenues</b>				
5700 Local Revenue				
Earnings from Investments	10,000	10,000	41,687.30	416.9%
Food Service Activity	207,000	207,000	156,097.82	75.4%
5800 State Revenue	-	-	23,789.32	0.0%
5900 Federal Revenue/Other Sources				
School Breakfast Program	708,000	708,000	465,783.90	65.8%
National School Lunch Program	1,727,000	1,727,000	1,320,620.61	76.5%
Commodities	195,000	195,000	-	
<b>Total Revenues</b>	<b>\$ 2,847,000</b>	<b>\$ 2,847,000</b>	<b>\$ 2,007,978.95</b>	<b>70.5%</b>
<b>Expenditures</b>				
35 Food Services	2,847,000	3,447,585	1,503,665.07	43.6%
<b>Total Expenditures</b>	<b>\$ 2,847,000</b>	<b>\$ 3,447,585</b>	<b>\$ 1,503,665.07</b>	<b>43.6%</b>
Surplus (Deficit)	-	(600,585)	504,313.88	

										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	41,687.30	-31,687.30	416.87						
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	56,459.26	13,540.74	80.66						
240 R 00 5751 00 041 0 00 000	FOOD SERVICE ACTIVITY				57,000.00	38,198.71	18,801.29	67.02						
240 R 00 5751 00 107 0 00 000	FOOD SERVICE ACTIVITY				25,000.00	20,572.90	4,427.10	82.29						
240 R 00 5751 00 108 0 00 000	FOOD SERVICE ACTIVITY				27,000.00	17,817.54	9,182.46	65.99						
240 R 00 5751 00 109 0 00 000	FOOD SERVICE ACTIVITY				28,000.00	21,759.94	6,240.06	77.71						
240 R 00 57-- -- -- -- --	*REVENUE FROM LOCAL SOURCES				217,000.00	197,785.12	19,214.88	91.15						
5800	STATE PROGRAM REVENUES													
240 R 00 5829 00 001 0 00 000	STATE PROGRAM REVENUES - TEA				0.00	10,355.24	-10,355.24	0.00						
240 R 00 5831 00 000 0 00 000	TRS ON-BEHALF PAYMENTS				0.00	13,434.08	-13,434.08	0.00						
240 R 00 58-- -- -- -- --	*STATE PROGRAM REVENUES				0.00	23,789.32	-23,789.32	0.00						
5900	FEDERAL PROGRAM REVENUES													
240 R 00 5921 00 001 0 00 000	NSLP - SCHOOL BREAKFAST				251,000.00	120,333.56	130,666.44	47.94						
240 R 00 5921 00 041 0 00 000	NSLP - SCHOOL BREAKFAST				143,000.00	106,601.66	36,398.34	74.55						
240 R 00 5921 00 107 0 00 000	NSLP - SCHOOL BREAKFAST				139,000.00	97,321.58	41,678.42	70.02						
240 R 00 5921 00 108 0 00 000	NSLP - SCHOOL BREAKFAST				61,000.00	57,905.74	3,094.26	94.93						
240 R 00 5921 00 109 0 00 000	NSLP - SCHOOL BREAKFAST				114,000.00	83,621.36	30,378.64	73.35						
240 R 00 5922 00 001 0 00 000	NSLP - SCHOOL LUNCH				348,000.00	318,410.99	29,589.01	91.50						
240 R 00 5922 00 041 0 00 000	NSLP - SCHOOL LUNCH				455,000.00	355,481.66	99,518.34	78.13						
240 R 00 5922 00 107 0 00 000	NSLP - SCHOOL LUNCH				257,000.00	168,322.10	88,677.90	65.49						
240 R 00 5922 00 108 0 00 000	NSLP - SCHOOL LUNCH				252,000.00	175,332.72	76,667.28	69.58						
240 R 00 5922 00 109 0 00 000	NSLP - SCHOOL LUNCH				383,000.00	303,073.14	79,926.86	79.13						
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	1,786,404.51	843,595.49	67.92						
240 - - - - -	*HISD CHILD NUTRITION				2,847,000.00	2,007,978.95	839,021.05	70.53						
=====														



OBJ	2025-26 FYTD Activity	2024-25 FYTD Activity	DIFFERENCE	% DIFFERENCE
REVENUE FROM LOCAL SOURCES	197,785.12	217,422.68	-19,637.56	-9.03%
STATE PROGRAM REVENUES	23,789.32	19,044.63	4,744.69	24.91%
FEDERAL PROGRAM REVENUES	1,786,404.51	1,927,194.35	-140,789.84	-7.31%
PAYROLL COSTS	809,552.37	829,576.89	-20,024.52	-2.41%
PROFESSIONAL & CONTRACTED SERV	20,241.04	25,083.91	-4,842.87	-19.31%
SUPPLIES & MATERIALS	666,289.31	744,808.75	-78,519.44	-10.54%
OTHER OPERATING COSTS	7,582.35	2,365.86	5,216.49	220.49%
CAPITAL OUTLAY - LAND, BUILD		7,725.00	-7,725.00	-100.00%
<hr/>				
Grand Revenue Totals	2,007,978.95	2,163,661.66	-155,682.71	-7.20%
Grand Expense Totals	1,503,665.07	1,609,560.41	-105,895.34	-6.58%
Grand Totals	504,313.88	554,101.25	49,787.37	-8.99%
	Profit	Profit	Loss	

Number of Accounts: 105

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

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

	2025-2026 Original Budget	2025-2026 Revised Budget	2025-2026 FYTD Activity	2025-2026 FYTD %
<b>Revenues</b>				
5700 Local Revenue				
Property Taxes	2,507,741	2,507,741	2,411,990.44	96.2%
Earnings from Investments	75,000	75,000	196,664.35	262.2%
5800 State Revenue	-	-	726,044.00	0.0%
5900 Federal Revenue/Other Sources	300,000	300,000	153,001.75	51.0%
<b>Total Revenues</b>	<b>\$ 2,882,741</b>	<b>\$ 2,882,741</b>	<b>\$ 3,487,700.54</b>	<b>121.0%</b>
<b>Expenditures</b>				
71 Debt Service	3,637,226	3,637,226	427,912.75	11.8%
<b>Total Expenditures</b>	<b>\$ 3,637,226</b>	<b>\$ 3,637,226</b>	<b>\$ 427,912.75</b>	<b>11.8%</b>
Surplus (Deficit)	<b>\$ (754,485)</b>	<b>\$ (754,485)</b>	<b>\$ 3,059,787.79</b>	

										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	2,352,771.82	84,969.18	96.51
599 R 00 5712 00 000 0 00 000	TAXES, PRIOR YEAR									40,000.00	27,442.40	12,557.60	68.61
599 R 00 5719 00 000 0 00 000	OTHER TAX REVENUE									30,000.00	31,776.22	-1,776.22	105.92
599 R 00 5742 00 000 0 00 000	EARNINGS FROM TEMP.INVESTMENTS									75,000.00	196,664.35	-121,664.35	262.22
599 R 00 57-- -- -- -- -- -- --	*REVENUE FROM LOCAL SOURCES									2,582,741.00	2,608,654.79	-25,913.79	101.00
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	3,487,700.54	-604,959.54	120.99
=====										=====	=====	=====	=====



<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	2,608,654.79	2,057,138.77	551,516.02	26.81%
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	427,912.75	462,087.75	-34,175.00	-7.40%
<hr/>				
Grand Revenue Totals	3,487,700.54	2,601,988.77	885,711.77	34.04%
Grand Expense Totals	427,912.75	462,087.75	-34,175.00	-7.40%
Grand Totals	3,059,787.79	2,139,901.02	919,886.77	42.99%
	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
	<b>6,490,000.00</b>	<b>147,972.00</b>	<b>3,250,000.00</b>	<b>262,400.00</b>	<b>2,740,000.00</b>	<b>221,200.00</b>	<b>14,353,762.00</b>	<b>3,548,638.00</b>	<b>26,833,762.00</b>	<b>4,180,210.00</b>	<b>31,013,972.00</b>	<b>31,013,972.00</b>

Henderson ISD  
Federal and State Grant Awards as of April 30, 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	138,415.39	42,872.61	24%
2025-2026 PERKINS V: STRENGTHENING CTE FOR 21ST CENTURY	2025-2026	50,619.00	30,073.18	20,545.82	41%
2025-2026 LEADERSHIP AND INSTRUCTIONAL FOUNDATIONS FOR TEXAS	2025-2026	554,000.00	193,900.00	360,100.00	65%
2025-2026 LIFT ADD-ON:SCHOOL IMPROVEMENT PLC SUPPORT	2025-2026	120,000.00	-	120,000.00	100%
TITLE I, PART A-IMPROVING BASIC PROGRAMS	2025-2026	1,126,712.00	610,792.07	515,919.93	46%
IDEA-B Formula	2025-2026	775,047.00	437,310.88	337,736.12	44%
IDEA-B Preschool	2025-2026	25,740.00	23,015.53	2,724.47	11%
TITLE III, PART A-ELA	2025-2026	58,630.00	41,510.63	17,119.37	29%
TITLE III, PART A-IMMIGRANT	2025-2026	3,177.00	99.99	3,077.01	97%
TITLE IV, PART A, SUBPART 1	2025-2026	73,133.00	51,701.78	21,431.22	29%
TITLE II, PART A-SUPPORTING EFFECTIVE INSTRUCTION	2025-2026	294,683.00	206,370.69	88,312.31	30%
<b>TOTAL</b>		<b>3,871,376.00</b>	<b>2,341,537.14</b>	<b>1,529,838.86</b>	<b>40%</b>

OBJ	OBJ	April 2025-26 <u>Beginning Balance</u>	April 2025-26 <u>Debits</u>	April 2025-26 <u>Credits</u>	Ending <u>Balance</u>
1102	TX BNK-CK-TAX CLEARING	97,633.73	120,696.10	0.00	218,329.83
1103	TX BNK-CK-WORKERS COMPENSATION	2,432.45	985.94	835.98	2,582.41
1111	TX BNK-CK-OPERATING	1,042,178.10	4,900,530.42	5,023,869.18	918,839.34
1114	TX BNK-CK-INTEREST & SINKING	516.13	0.30	0.00	516.43
1116	TX BNK-CK-PAYROLL CLEARING	303,759.03	3,408,872.65	3,594,495.35	118,136.33
1117	TX BNK-MM-OPERATING	12,301,771.79	2,962,731.09	3,839,145.79	11,425,357.09
1118	TX BNK-MM-INTEREST & SINKING	6,826,753.42	20,522.65	3,370.00	6,843,906.07
1120	INVESTMENTS	14,992,062.34	1,000,037.75	1,499,500.68	14,492,599.41
Grand Asset Totals		35,567,106.99	12,414,376.90	13,961,216.98	34,020,266.91

Number of Accounts: 43

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

Account Level										April 2025-26	April 2025-26	April 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	81,370.22	100,913.04	0.00	182,283.26
599	A	00	1102	00	000	0	00	000	I&S-TAX CLEARING	16,263.51	19,783.06	0.00	36,046.57
XXX A 00 1102 -- --- - - - -										97,633.73	120,696.10	0.00	218,329.83
1103 TX BNK-CK-WORKERS COMPENSATION													
199	A	00	1103	00	000	0	00	000	WORKERS COMP-CASH	0.00	2.98	2.98	0.00
753	A	00	1103	00	000	0	00	000	WORKERS COMP-CASH	2,432.45	982.96	833.00	2,582.41
XXX A 00 1103 -- --- - - - -										2,432.45	985.94	835.98	2,582.41
1111 TX BNK-CK-OPERATING													
199	A	00	1111	00	000	0	00	000	GENERAL FUND-CASH	410,201.99	4,393,925.86	4,114,104.14	690,023.71
211	A	00	1111	00	000	0	00	000	ESEA TTL I,PT A-CASH	-50,656.07	61,135.82	134,315.49	-123,835.74
224	A	00	1111	00	000	0	00	000	IDEA B,FORMULA-CASH	-39,675.99	48,809.68	53,037.18	-43,903.49
225	A	00	1111	00	000	0	00	000	IDEA B,PRESCHOOL-CASH	-2,290.75	2,775.29	3,490.53	-3,005.99
240	A	00	1111	00	000	0	00	000	SBP & NSLP-CASH	235,486.37	268,095.12	201,551.16	302,030.33
244	A	00	1111	00	000	0	00	000	CTE PERKINS BASIC GRANT-CASH	-3,004.35	3,692.53	4,036.62	-3,348.44
255	A	00	1111	00	000	0	00	000	ESEA,TTL II,PT A-CASH	-3,000.51	2,932.57	160,991.18	-161,059.12
263	A	00	1111	00	000	0	00	000	TTL III,PT A,ELA & LEP-CASH	-2,209.34	2,639.18	2,854.10	-2,424.26
288	A	00	1111	00	000	0	00	000	ESEA TTL IV,PT A,SBPT 1-CASH	-1,378.20	22,531.40	60,483.77	-39,330.57
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	-4,548.94	4,548.94	23,000.00	-23,000.00
429	A	00	1111	00	000	0	00	000	CASH	0.00	0.00	193,900.00	-193,900.00
461	A	00	1111	00	000	0	00	000	DISTRICT ACTIVITY FUND-CASH	9,411.66	19.91	452.41	8,979.16
481	A	00	1111	00	000	0	00	000	HHS CAMPUS ACTIVITY FUND-CASH	210,734.12	35,023.89	29,312.30	216,445.71
482	A	00	1111	00	000	0	00	000	HMS CAMPUS ACTIVITY FUND-CASH	138,522.18	6,823.49	4,345.03	141,000.64
483	A	00	1111	00	000	0	00	000	NIS CAMPUS ACTIVITY FUND-CASH	36,756.98	4,742.43	212.32	41,287.09
486	A	00	1111	00	000	0	00	000	WES CAMPUS ACTIVITY FUND-CASH	38,890.59	11,326.23	9,040.89	41,175.93
487	A	00	1111	00	000	0	00	000	WPS CAMPUS ACTIVITY FUND-CASH	21,122.05	303.29	2,359.63	19,065.71
488	A	00	1111	00	000	0	00	000	ATHLETICS ACTIVITY FUND-CASH	29,971.05	1,964.98	2,498.67	29,437.36
492	A	00	1111	00	000	0	00	000	HEAD START-CASH	-7,513.50	18,727.28	17,825.33	-6,611.55
599	A	00	1111	00	000	0	00	000	INTEREST & SINKING-CASH	-3,370.00	3,370.00	2,000.00	-2,000.00
753	A	00	1111	00	000	0	00	000	WORKERS COMP-CASH	1,634.50	1.30	2.98	1,632.82
865	A	00	1111	00	000	0	00	000	STUDENT ACTIVITY ACCOUNT-CASH	27,447.71	7,141.23	4,055.45	30,533.49
XXX A 00 1111 -- --- - - - -										1,042,178.10	4,900,530.42	5,023,869.18	918,839.34
1114 TX BNK-CK-INTEREST & SINKING													
599	A	00	1114	00	000	0	00	000	I&S CHECKING-CASH	516.13	0.30	0.00	516.43
XXX A 00 1114 -- --- - - - -										516.13	0.30	0.00	516.43

Account Level										April 2025-26	April 2025-26	April 2025-26	Ending
FND	T	FC	OBJ	SO	ORG	F	PI	LOC	Description	Beginning Balance	Debits	Credits	Balance
1116 TX BNK-CK-PAYROLL CLEARING													
898	A	00	1116	00	000	0	00	000	PAYROLL CLEARING-CASH	303,759.03	3,408,872.65	3,594,495.35	118,136.33
XXX	A	00	1116	--	----	--	----	----		303,759.03	3,408,872.65	3,594,495.35	118,136.33
=====										=====	=====	=====	=====
1117 TX BNK-MM-OPERATING													
199	A	00	1117	00	000	0	00	000	GENERAL FUND-MONEY MARKET	10,447,766.48	2,956,700.24	3,839,145.79	9,565,320.93
240	A	00	1117	00	000	0	00	000	SBP & NSLP-MONEY MARKET	1,526,054.88	4,964.07	0.00	1,531,018.95
753	A	00	1117	00	000	0	00	000	WORKERS COMP-MONEY MARKET	179,540.50	584.02	0.00	180,124.52
812	A	00	1117	00	000	0	00	000	TRAD OF EXCEL-MONEY MARKET	2,825.09	9.19	0.00	2,834.28
817	A	00	1117	00	000	0	00	000	HAND SCHLRSHP-MONEY MARKET	19,242.17	62.59	0.00	19,304.76
836	A	00	1117	00	000	0	00	000	PLUNKETT SCHLRSHP-MONEY MARKET	126,342.67	410.98	0.00	126,753.65
XXX	A	00	1117	--	----	--	----	----		12,301,771.79	2,962,731.09	3,839,145.79	11,425,357.09
=====										=====	=====	=====	=====
1118 TX BNK-MM-INTEREST & SINKING													
599	A	00	1118	00	000	0	00	000	I&S-MONEY MARKET	6,826,753.42	20,522.65	3,370.00	6,843,906.07
XXX	A	00	1118	--	----	--	----	----		6,826,753.42	20,522.65	3,370.00	6,843,906.07
=====										=====	=====	=====	=====
1120 INVESTMENTS													
199	A	00	1120	DW	000	0	00	000	INVESTMENTS - DUNCAN WILLIAMS	499,703.15	0.00	0.00	499,703.15
199	A	00	1120	MB	000	0	00	000	INVESTMENTS - MULTIBANK	4,991,905.40	0.00	0.00	4,991,905.40
199	A	00	1120	OK	000	0	00	000	INVESTMENTS - BANK OF OKLAHOMA	2,498,649.03	0.00	0.00	2,498,649.03
199	A	00	1120	SM	000	0	00	000	INVESTMENTS - SAMCO	1,001,816.21	0.00	0.00	1,001,816.21
599	A	00	1120	SM	000	0	00	000	INVESTMENTS - SAMCO	3,001,074.02	0.00	0.00	3,001,074.02
199	A	00	1120	UB	000	0	00	000	INVESTMENTS - UBS	2,998,914.53	1,000,037.75	1,499,500.68	2,499,451.60
XXX	A	00	1120	--	----	--	----	----		14,992,062.34	1,000,037.75	1,499,500.68	14,492,599.41
=====										=====	=====	=====	=====
Grand Asset Totals										35,567,106.99	12,414,376.90	13,961,216.98	34,020,266.91

Number of Accounts: 43

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

BANK CODE	CHECK		CHE TYP	AMOUNT	PO	
	NUMBER	DATE			NUMBER	VENDOR
GENERAL FUND CASH	43	04/01/2026	M	36.00	7502600035	HISD Child Nutrition
	43	04/01/2026	M	-36.00	0	HISD Child Nutrition
	47	04/16/2026	M	214.00	8012600346	HISD Child Nutrition
	47	04/16/2026	M	-214.00	0	HISD Child Nutrition
	48	04/16/2026	M	44.13	8012600340	HISD Child Nutrition
	48	04/16/2026	M	-44.13	0	HISD Child Nutrition
	49	04/16/2026	M	76.00	8012600339	HISD Child Nutrition
	49	04/16/2026	M	-76.00	0	HISD Child Nutrition
	51	04/29/2026	M	144.00	9012600063	HISD Child Nutrition
	51	04/29/2026	M	-144.00	0	HISD Child Nutrition
	221695	04/17/2026	V	-48.25	7502500000	IDEMIA IDENTITY & SECURITY USA LLC
	221696	04/17/2026	V	-48.25	7502500000	IDEMIA IDENTITY & SECURITY USA LLC
	221697	04/17/2026	V	-48.25	7502500000	IDEMIA IDENTITY & SECURITY USA LLC
	225414	04/07/2026	V	-400.00	1612600201	RUSK ISD ATHLETIC DEPT
	225506	04/13/2026	V	-175.00	0	LONGVIEW TASO OFFICIALS - SOFTBALL
	225651	04/02/2026	R	2,945.84	5202600096	3D MAXIMUM SECURITY
	225651	04/02/2026	R	8,481.20	5202600097	3D MAXIMUM SECURITY
	225651	04/02/2026	R	6,754.49	5202600290	3D MAXIMUM SECURITY
	225651	04/02/2026	R	612.50	5202600235	3D MAXIMUM SECURITY
	225652	04/02/2026	R	289.71	712600209	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	274.86	8002600057	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	123.07	12600212	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	9.96	712600142	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	9.96	712600142	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	167.94	712600152	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	166.01	1092600123	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	-13.23	1072600114	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	72.18	1092600112	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	50.77	1092600124	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	27.99	712600152	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	183.39	5342600189	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	199.00	1082600093	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	1,738.20	12600179	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	645.34	222600264	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	1,899.51	712600219	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	544.16	1092600120	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	136.04	1092600120	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	812.31	1072600115	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	19.20	1092600125	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	164.66	5202600246	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	416.28	1092600154	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	295.79	222600262	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	76.75	8012600274	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	185.58	8012600273	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	171.89	1092600147	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	63.06	5202600250	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	10.08	5202600246	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	546.50	1082600088	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	493.59	1082600087	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	-51.98	1082600087	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	29.99	1072600118	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	414.22	12600184	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	91.61	1072600115	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	-91.61	1072600115	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	779.64	12600186	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	215.85	8002600049	AMAZON.COM SERVICES, INC. (R)

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
GENERAL FUND CASH	225652	04/02/2026	R	208.50	5342600191	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	134.45	9012600055	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	400.00	1612600209	AMAZON.COM SERVICES, INC. (R)
	225652	04/02/2026	R	671.85	1612600218	AMAZON.COM SERVICES, INC. (R)
	225653	04/02/2026	R	30.00	7002600008	AT&T MOBILITY
	225654	04/02/2026	R	642.39	1612600196	BSN - SPORT SUPPLY GROUP
	225655	04/02/2026	R	66.76	12600185	CHROMEBOOKPARTS.COM
	225656	04/02/2026	R	12,170.09	7002600005	CITY OF HENDERSON WATER
	225657	04/02/2026	R	40.00	222600359	CLARY, CRYSTAL
	225658	04/02/2026	R	857.50	7002600053	DIOSDADO, DANIEL
	225659	04/02/2026	R	100.00	9002600039	EAST TEXAS COUNCIL OF GOVERNMENTS
	225660	04/02/2026	R	658.00	222600362	ELIZONDO, MAURISIO
	225660	04/02/2026	R	106.00	222600352	ELIZONDO, MAURISIO
	225661	04/02/2026	R	1,750.00	7002600053	ESTES, JACOB
	225662	04/02/2026	R	3,144.82	12600152	FOLLETT CONTENT SOLUTIONS, LLC
	225662	04/02/2026	R	1,753.24	12600152	FOLLETT CONTENT SOLUTIONS, LLC
	225662	04/02/2026	R	101.88	12600152	FOLLETT CONTENT SOLUTIONS, LLC
	225663	04/02/2026	R	472.83	1072600121	HENDERSON QUICK COPY PRINTING
	225663	04/02/2026	R	449.98	7002600079	HENDERSON QUICK COPY PRINTING
	225664	04/02/2026	R	57.00	5202600263	HENDERSON RANCH & FEED LLC
	225665	04/02/2026	R	595.00	7002600053	HUNT, MICHAEL
	225666	04/02/2026	S	47.00	7502600004	IDEMIA IDENTITY & SECURITY USA LLC
	225667	04/02/2026	S	47.00	7502600004	IDEMIA IDENTITY & SECURITY USA LLC
	225668	04/02/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	225668	04/02/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	225668	04/02/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	225668	04/02/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	225668	04/02/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	225668	04/02/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	225668	04/02/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	225668	04/02/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	225668	04/02/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	225668	04/02/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	225668	04/02/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	225669	04/02/2026	R	2,398.50	8012600220	JOHNSON, CRYSTAL
	225670	04/02/2026	R	302.50	5202600251	JOTS RENTALS, LLC
	225671	04/02/2026	R	2,795.98	372600097	LONGVIEW NEWS JOURNAL
	225672	04/02/2026	R	1.90	5202600223	LOWE'S
	225672	04/02/2026	R	26.58	5202600223	LOWE'S
	225672	04/02/2026	R	5.68	5202600223	LOWE'S
	225672	04/02/2026	R	17.44	5202600223	LOWE'S
	225672	04/02/2026	R	43.98	5202600223	LOWE'S
	225672	04/02/2026	R	39.24	5202600223	LOWE'S
	225672	04/02/2026	R	22.76	5202600223	LOWE'S
	225672	04/02/2026	R	11.34	5202600223	LOWE'S
	225672	04/02/2026	R	8.06	5202600223	LOWE'S
	225672	04/02/2026	R	13.26	5202600223	LOWE'S
	225672	04/02/2026	R	23.24	5202600223	LOWE'S
	225672	04/02/2026	R	20.37	5202600223	LOWE'S
	225672	04/02/2026	R	29.39	5202600223	LOWE'S
	225672	04/02/2026	R	18.51	5202600223	LOWE'S
	225672	04/02/2026	R	49.32	5202600223	LOWE'S
	225672	04/02/2026	R	5.65	5202600223	LOWE'S
	225673	04/02/2026	R	57.00	222600273	MCNEW'S PRODUCE
	225673	04/02/2026	R	36.25	222600273	MCNEW'S PRODUCE
	225673	04/02/2026	R	66.00	222600273	MCNEW'S PRODUCE
	225673	04/02/2026	R	81.75	222600273	MCNEW'S PRODUCE
	225674	04/02/2026	R	892.50	7002600053	MORRILL, LEVI

BANK CODE	CHECK		CHE TYP	AMOUNT	PO	
	NUMBER	DATE			NUMBER	VENDOR
GENERAL FUND CASH	225675	04/02/2026	R	8,643.93	1092600187	SCHOLASTIC BOOK FAIRS
	225676	04/02/2026	R	232.73	8012600259	SMITH-VALLIER, BARBARA
	225677	04/02/2026	R	94.34	7002600007	SONITROL/INTERFACE SECURITY SYSTEMS
	225677	04/02/2026	R	292.38	7002600007	SONITROL/INTERFACE SECURITY SYSTEMS
	225678	04/02/2026	R	1,363.50	0	SPRING HILL ISD
	225679	04/02/2026	R	1,536.61	7502600029	SUCCESSORIES, INC.
	225680	04/02/2026	R	61.32	7002600009	SWEPCO (R)
	225681	04/02/2026	R	472.50	7002600053	TRIMBLE, JEREMY
	225682	04/06/2026	R	276.00	222600360	ELIZONDO, MAURISIO
	225683	04/09/2026	R	1,500.00	8012600215	903 THERAPY FOR KID'S, PLLC
	225683	04/09/2026	R	475.00	8012600318	903 THERAPY FOR KID'S, PLLC
	225684	04/09/2026	R	21.55	5342600192	ABC AUTO PARTS
	225684	04/09/2026	R	177.72	5342600192	ABC AUTO PARTS
	225684	04/09/2026	R	15.98	5342600192	ABC AUTO PARTS
	225684	04/09/2026	R	320.57	5342600192	ABC AUTO PARTS
	225684	04/09/2026	R	-52.81	5342600192	ABC AUTO PARTS
	225684	04/09/2026	R	52.81	5342600192	ABC AUTO PARTS
	225684	04/09/2026	R	23.81	5342600192	ABC AUTO PARTS
	225684	04/09/2026	R	500.00	5342600192	ABC AUTO PARTS
	225684	04/09/2026	R	36.00	5342600192	ABC AUTO PARTS
	225684	04/09/2026	R	61.33	5342600192	ABC AUTO PARTS
	225684	04/09/2026	R	473.08	5342600192	ABC AUTO PARTS
	225684	04/09/2026	R	174.78	5342600192	ABC AUTO PARTS
	225684	04/09/2026	R	1.40	5342600192	ABC AUTO PARTS
	225684	04/09/2026	R	120.66	5342600192	ABC AUTO PARTS
	225684	04/09/2026	R	38.00	5342600192	ABC AUTO PARTS
	225684	04/09/2026	R	138.43	5342600192	ABC AUTO PARTS
	225684	04/09/2026	R	33.11	5342600192	ABC AUTO PARTS
	225684	04/09/2026	R	30.03	5342600192	ABC AUTO PARTS
	225684	04/09/2026	R	4.65	5342600192	ABC AUTO PARTS
	225685	04/09/2026	R	59.07	5342600193	ALL PRO AUTOMOTIVE
	225685	04/09/2026	R	24.99	5342600193	ALL PRO AUTOMOTIVE
	225685	04/09/2026	R	27.04	5342600193	ALL PRO AUTOMOTIVE
	225685	04/09/2026	R	30.98	5342600193	ALL PRO AUTOMOTIVE
	225685	04/09/2026	R	749.99	5342600193	ALL PRO AUTOMOTIVE
	225686	04/09/2026	R	167.45	8002600050	AMAZON.COM SERVICES, INC. (R)
	225686	04/09/2026	R	426.40	1082600132	AMAZON.COM SERVICES, INC. (R)
	225686	04/09/2026	R	-87.95	1082600132	AMAZON.COM SERVICES, INC. (R)
	225686	04/09/2026	R	598.27	1082600132	AMAZON.COM SERVICES, INC. (R)
	225686	04/09/2026	R	25.39	1092600125	AMAZON.COM SERVICES, INC. (R)
	225686	04/09/2026	R	531.25	1092600129	AMAZON.COM SERVICES, INC. (R)
	225686	04/09/2026	R	1,777.04	12600190	AMAZON.COM SERVICES, INC. (R)
	225686	04/09/2026	R	1,394.30	1082600099	AMAZON.COM SERVICES, INC. (R)
	225686	04/09/2026	R	162.35	1082600102	AMAZON.COM SERVICES, INC. (R)
	225686	04/09/2026	R	22.08	1082600103	AMAZON.COM SERVICES, INC. (R)
	225686	04/09/2026	R	461.60	1082600087	AMAZON.COM SERVICES, INC. (R)
	225686	04/09/2026	R	-105.50	1082600099	AMAZON.COM SERVICES, INC. (R)
	225686	04/09/2026	R	105.50	1082600099	AMAZON.COM SERVICES, INC. (R)
	225687	04/09/2026	S	147.65	372600108	AMAZON.COM SERVICES, INC. (R)
	225688	04/09/2026	R	71.05	372600089	AVILA, RAYO
	225689	04/09/2026	R	252.00	1072600128	AYGEE DESIGNS LLC
	225689	04/09/2026	R	1,096.00	712600272	AYGEE DESIGNS LLC
	225690	04/09/2026	R	823.53	5202600256	BARSCO
	225690	04/09/2026	R	2,704.54	5202600284	BARSCO
	225691	04/09/2026	R	1,265.01	8012600217	BRADDOCK THERAPY SERVICES, LLC
	225692	04/09/2026	R	16.10	8012600237	BRISCOE, ANGELA

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
GENERAL FUND CASH	225693	04/09/2026	R	88.14	7002600010	CENTERPOINT ENERGY
	225693	04/09/2026	R	290.72	7002600010	CENTERPOINT ENERGY
	225693	04/09/2026	R	599.47	7002600010	CENTERPOINT ENERGY
	225693	04/09/2026	R	121.33	7002600010	CENTERPOINT ENERGY
	225694	04/09/2026	R	111.90	412600091	CHROMEBOOKPARTS.COM
	225695	04/09/2026	R	404.23	5202600003	CINTAS CORPORATION NO. 2
	225695	04/09/2026	R	150.23	5342600004	CINTAS CORPORATION NO. 2
	225695	04/09/2026	R	107.23	5202600003	CINTAS CORPORATION NO. 2
	225695	04/09/2026	R	107.50	5342600004	CINTAS CORPORATION NO. 2
	225695	04/09/2026	R	404.23	5202600003	CINTAS CORPORATION NO. 2
	225695	04/09/2026	R	150.23	5342600004	CINTAS CORPORATION NO. 2
	225695	04/09/2026	R	404.23	5202600003	CINTAS CORPORATION NO. 2
	225695	04/09/2026	R	150.23	5342600004	CINTAS CORPORATION NO. 2
	225695	04/09/2026	R	404.23	5202600003	CINTAS CORPORATION NO. 2
	225695	04/09/2026	R	150.23	5342600004	CINTAS CORPORATION NO. 2
	225695	04/09/2026	R	404.23	5202600003	CINTAS CORPORATION NO. 2
	225695	04/09/2026	R	150.23	5342600004	CINTAS CORPORATION NO. 2
	225695	04/09/2026	R	404.23	5202600003	CINTAS CORPORATION NO. 2
	225695	04/09/2026	R	150.23	5342600004	CINTAS CORPORATION NO. 2
	225696	04/09/2026	R	228.79	372600085	COMPLETE SUPPLY INC
	225696	04/09/2026	R	311.85	372600085	COMPLETE SUPPLY INC
	225696	04/09/2026	R	353.11	372600085	COMPLETE SUPPLY INC
	225696	04/09/2026	R	202.80	372600085	COMPLETE SUPPLY INC
	225696	04/09/2026	R	243.21	372600085	COMPLETE SUPPLY INC
	225696	04/09/2026	R	507.40	372600085	COMPLETE SUPPLY INC
	225696	04/09/2026	R	209.46	372600085	COMPLETE SUPPLY INC
	225696	04/09/2026	R	319.05	372600085	COMPLETE SUPPLY INC
	225697	04/09/2026	R	11.96	372600089	DAVIS, JESSICA
	225698	04/09/2026	R	511.56	5202600260	ELLIOTT ELECTRIC SUPPLY (R)
	225698	04/09/2026	R	6.08	5202600260	ELLIOTT ELECTRIC SUPPLY (R)
	225698	04/09/2026	R	67.20	5202600260	ELLIOTT ELECTRIC SUPPLY (R)
	225698	04/09/2026	R	67.20	5202600260	ELLIOTT ELECTRIC SUPPLY (R)
	225698	04/09/2026	R	22.32	5202600260	ELLIOTT ELECTRIC SUPPLY (R)
	225698	04/09/2026	R	134.40	5202600260	ELLIOTT ELECTRIC SUPPLY (R)
	225698	04/09/2026	R	853.97	5202600260	ELLIOTT ELECTRIC SUPPLY (R)
	225698	04/09/2026	R	264.44	5202600260	ELLIOTT ELECTRIC SUPPLY (R)
	225698	04/09/2026	R	-7.11	5202600260	ELLIOTT ELECTRIC SUPPLY (R)
	225698	04/09/2026	R	334.64	5202600260	ELLIOTT ELECTRIC SUPPLY (R)
	225698	04/09/2026	R	20.60	5202600260	ELLIOTT ELECTRIC SUPPLY (R)
	225698	04/09/2026	R	116.92	5202600260	ELLIOTT ELECTRIC SUPPLY (R)
	225699	04/09/2026	R	355.30	372600086	EMPIRE PAPER COMPANY (R)
	225700	04/09/2026	R	1,175.67	7002600076	ENTERPRISE FM TRUST
	225700	04/09/2026	R	1,148.11	7002600075	ENTERPRISE FM TRUST
	225701	04/09/2026	R	3,295.00	1092600180	EXPLORE-LEARNING, DIV OF VOYAGER
	225702	04/09/2026	R	2,575.89	372600087	FLOWERS BAKING CO. OF TYLER
	225703	04/09/2026	R	5.80	372600089	GASTON, JEANA
	225704	04/09/2026	R	2,755.10	8012600307	GILLIAM PH D, BRENDA
	225705	04/09/2026	R	275.00	1612600217	Hallsville Tennis Activity Fund
	225706	04/09/2026	R	56.00	8012600298	HATHAWAY, TORIAN
	225707	04/09/2026	R	505.58	5342600224	HD HYDRAULICS LLC
	225708	04/09/2026	R	12,245.54	372600090	HILAND DAIRY FOODS COMPANY, LLC
	225709	04/09/2026	R	197.98	5342600198	HOLT TRUCK CENTERS
	225709	04/09/2026	R	197.98	5342600198	HOLT TRUCK CENTERS
	225709	04/09/2026	R	729.97	5342600198	HOLT TRUCK CENTERS
	225710	04/09/2026	S	47.00	7502600004	IDEMIA IDENTITY & SECURITY USA LLC
	225711	04/09/2026	R	22.48	372600089	JACKSON, FELECIA
	225712	04/09/2026	R	58.73	372600089	JACKSON, MARSHA
	225713	04/09/2026	R	160.00	1612600226	KEITH E COFIELD DBA KC CUSTOM SALES

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GENERAL FUND CASH	225713	04/09/2026	R	408.00	712600211	KEITH E COFIELD DBA KC CUSTOM SALES
	225714	04/09/2026	R	186.00	412600147	KIRK, LAUREN
	225714	04/09/2026	R	650.00	412600148	KIRK, LAUREN
	225715	04/09/2026	R	33.77	5342600200	LAWSON PRODUCTS INC. (REMIT)
	225715	04/09/2026	R	293.23	5342600200	LAWSON PRODUCTS INC. (REMIT)
	225716	04/09/2026	R	476.57	5342600201	LOWE TRACTOR & EQUIPMENT, INC.
	225716	04/09/2026	R	79.26	5342600201	LOWE TRACTOR & EQUIPMENT, INC.
	225716	04/09/2026	R	231.50	5342600201	LOWE TRACTOR & EQUIPMENT, INC.
	225716	04/09/2026	R	48.94	5342600201	LOWE TRACTOR & EQUIPMENT, INC.
	225716	04/09/2026	R	38.56	5342600201	LOWE TRACTOR & EQUIPMENT, INC.
	225717	04/09/2026	R	35.11	5202600223	LOWE'S
	225717	04/09/2026	R	18.98	5202600223	LOWE'S
	225717	04/09/2026	R	9.96	5202600223	LOWE'S
	225717	04/09/2026	R	37.68	5202600223	LOWE'S
	225717	04/09/2026	R	24.38	5202600223	LOWE'S
	225717	04/09/2026	R	36.06	5202600223	LOWE'S
	225717	04/09/2026	R	30.14	5202600223	LOWE'S
	225717	04/09/2026	R	29.70	5202600223	LOWE'S
	225717	04/09/2026	R	27.24	5202600223	LOWE'S
	225717	04/09/2026	R	11.34	5202600223	LOWE'S
	225717	04/09/2026	R	17.25	5202600223	LOWE'S
	225717	04/09/2026	R	140.37	5202600223	LOWE'S
	225717	04/09/2026	R	18.02	5202600223	LOWE'S
	225717	04/09/2026	R	30.98	5202600223	LOWE'S
	225717	04/09/2026	R	12.84	5202600223	LOWE'S
	225717	04/09/2026	R	36.00	5202600223	LOWE'S
	225717	04/09/2026	R	51.19	5202600223	LOWE'S
	225717	04/09/2026	R	4.88	5202600223	LOWE'S
	225717	04/09/2026	R	7.57	5202600223	LOWE'S
	225717	04/09/2026	R	12.88	5202600223	LOWE'S
	225717	04/09/2026	R	17.97	5202600223	LOWE'S
	225717	04/09/2026	R	37.96	5202600223	LOWE'S
	225717	04/09/2026	R	5.68	5202600223	LOWE'S
	225717	04/09/2026	R	7.58	5202600223	LOWE'S
	225717	04/09/2026	R	33.41	5202600223	LOWE'S
	225717	04/09/2026	R	16.68	5202600223	LOWE'S
	225717	04/09/2026	R	92.96	5202600223	LOWE'S
	225717	04/09/2026	R	15.16	5202600223	LOWE'S
	225717	04/09/2026	R	227.05	5202600223	LOWE'S
	225717	04/09/2026	R	17.06	5202600223	LOWE'S
	225717	04/09/2026	R	24.13	5202600223	LOWE'S
	225717	04/09/2026	R	10.41	5202600223	LOWE'S
	225717	04/09/2026	R	118.65	5202600223	LOWE'S
	225717	04/09/2026	R	18.98	5202600223	LOWE'S
	225717	04/09/2026	R	21.77	5202600223	LOWE'S
	225717	04/09/2026	R	368.80	5202600223	LOWE'S
	225718	04/09/2026	R	24.65	372600089	MAPP, PATTY
	225719	04/09/2026	R	180.00	712600263	MARTIN, SHELBY
	225720	04/09/2026	R	230.00	222600280	NIPPON SANSO MATHESON, INC
	225720	04/09/2026	R	17.07	222600280	NIPPON SANSO MATHESON, INC
	225720	04/09/2026	R	68.00	222600280	NIPPON SANSO MATHESON, INC
	225721	04/09/2026	R	405.00	5342600204	MCMURRAY SIGNS & GRAPHICS
	225722	04/09/2026	R	350.00	1612600223	Nacogdoches Baseball Booster Club
	225723	04/09/2026	R	808.00	222600323	NATIONAL FFA ORGANIZATION
	225724	04/09/2026	R	135.00	5202600274	NATIONAL WHOLESALE SUPPLY, INC (R)
	225724	04/09/2026	R	874.20	5202600274	NATIONAL WHOLESALE SUPPLY, INC (R)

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GENERAL FUND CASH	225724	04/09/2026	R	188.00	5202600274	NATIONAL WHOLESALE SUPPLY, INC (R)
	225724	04/09/2026	R	610.00	5202600274	NATIONAL WHOLESALE SUPPLY, INC (R)
	225725	04/09/2026	R	608.08	1092600173	NEXT STEP GROUP, INC
	225726	04/09/2026	R	171.99	5342600206	O'REILLY AUTO PARTS INC (R)
	225726	04/09/2026	R	103.72	5342600206	O'REILLY AUTO PARTS INC (R)
	225726	04/09/2026	R	44.60	5342600206	O'REILLY AUTO PARTS INC (R)
	225726	04/09/2026	R	142.01	5342600206	O'REILLY AUTO PARTS INC (R)
	225726	04/09/2026	R	26.58	5342600206	O'REILLY AUTO PARTS INC (R)
	225726	04/09/2026	R	-114.29	5342600206	O'REILLY AUTO PARTS INC (R)
	225726	04/09/2026	R	15.43	5342600206	O'REILLY AUTO PARTS INC (R)
	225726	04/09/2026	R	-15.43	5342600206	O'REILLY AUTO PARTS INC (R)
	225726	04/09/2026	R	21.67	5342600206	O'REILLY AUTO PARTS INC (R)
	225726	04/09/2026	R	139.25	5342600206	O'REILLY AUTO PARTS INC (R)
	225726	04/09/2026	R	184.99	5342600206	O'REILLY AUTO PARTS INC (R)
	225726	04/09/2026	R	29.98	5342600206	O'REILLY AUTO PARTS INC (R)
	225726	04/09/2026	R	6.18	5342600206	O'REILLY AUTO PARTS INC (R)
	225727	04/09/2026	R	14.50	372600089	PEREZ ANTONIO, KARLA
	225728	04/09/2026	S	740.00	222600366	PERRY, OREN
	225729	04/09/2026	S	432.00	222600368	PERRY, OREN
	225730	04/09/2026	S	948.00	222600370	PERRY, OREN
	225731	04/09/2026	R	2,500.00	8012600221	PERRY, SHANNON
	225731	04/09/2026	R	1,700.00	8012600335	PERRY, SHANNON
	225732	04/09/2026	R	350.00	1612600222	PINE TREE HS- BASEBALL
	225733	04/09/2026	R	4,675.00	5202600248	PLATINUM PLAYGROUNDS, LLC
	225734	04/09/2026	R	1,007.05	1092600146	PRECISION BUSINESS MACHINES (R)
	225735	04/09/2026	R	652.50	8012600312	PRUITT, ALYSSA
	225736	04/09/2026	R	130.00	1612600229	ROCKWALL ISD
	225737	04/09/2026	R	718.75	8012600216	RUNTE THERAPY SERVICES, LLC
	225738	04/15/2026	V	-500.00	222600390	SAM HOUSTON STATE UNIV LIVESTOCK JU
	225738	04/09/2026	R	500.00	222600390	SAM HOUSTON STATE UNIV LIVESTOCK JU
	225739	04/09/2026	R	550.00	8012600337	SARTOR, LORI
	225739	04/09/2026	R	550.00	8012600218	SARTOR, LORI
	225740	04/09/2026	R	16.37	5202600276	SHERWIN WILLIAMS
	225741	04/09/2026	R	14.50	1072600074	SNOWFLAKE DONUTS
	225742	04/09/2026	R	935.22	7002600009	SWEPCO (R)
	225742	04/09/2026	R	44,373.59	7002600009	SWEPCO (R)
	225743	04/09/2026	R	269.14	5202600278	WORD CO.
	225744	04/09/2026	R	70,178.49	372600093	SYSCO FOOD SERVICES OF EAST TEXAS
	225745	04/09/2026	R	139.50	712600186	TATUM MUSIC COMPANY
	225745	04/09/2026	R	4,200.00	712600248	TATUM MUSIC COMPANY
	225745	04/09/2026	R	372.00	712600237	TATUM MUSIC COMPANY
	225746	04/09/2026	R	3,000.00	8012600219	TAYLOR, JENNIFER
	225746	04/09/2026	R	63.00	8012600317	TAYLOR, JENNIFER
	225747	04/09/2026	R	500.00	222600389	TEXAS TECH UNIVERSITY SYSTEM
	225748	04/09/2026	R	21.75	372600089	THOMAS, CHARLOTTE
	225749	04/09/2026	R	110.00	412600149	TMSCA
	225750	04/09/2026	R	104.14	5342600212	TRI-STATE BATTERY SUPPLY OF TX INC
	225750	04/09/2026	R	1,014.00	5342600223	TRI-STATE BATTERY SUPPLY OF TX INC
	225750	04/09/2026	R	-108.00	5342600223	TRI-STATE BATTERY SUPPLY OF TX INC
	225751	04/09/2026	R	228.00	1612600227	VALLERY, MICHAEL
	225752	04/09/2026	R	23,434.24	5342600214	VELVIN OIL COMPANY INC
	225752	04/09/2026	R	2,414.73	5342600214	VELVIN OIL COMPANY INC
	225753	04/09/2026	R	450.00	8012600311	WHITAKER, BAILEE
	225754	04/09/2026	R	39.88	372600089	WILKERSON, MICHELL
	225755	04/09/2026	R	159.51	8012600260	WILSON, TASHA
	225755	04/09/2026	R	36.08	8012600333	WILSON, TASHA

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GENERAL FUND CASH	225755	04/09/2026	R	159.50	8012600334	WILSON, TASHA
	225756	04/09/2026	R	26.10	372600089	YANEZ, LIDIA
	225757	04/16/2026	R	356.00	1072600146	ADVANTAGE IMAGING SUPPLY (R)
	225758	04/16/2026	R	510.00	0	AJ CAPITAL
	225759	04/16/2026	R	90.00	222600312	ALLIED TROPHY COMPANY
	225760	04/16/2026	R	1,645.35	712600181	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	279.83	712600181	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	546.08	412600099	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	18.22	712600142	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	59.88	1082600102	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	209.89	1082600103	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	2,005.01	222600262	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	45.98	1092600139	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	139.86	712600209	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	145.00	12600186	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	11.49	12600203	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	55.96	12600203	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	38.14	712600142	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	-80.94	1072600120	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	311.63	1072600120	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	245.44	1092600170	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	207.10	1092600139	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	194.47	12600149	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	31.88	7002600078	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	264.94	8012600292	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	47.48	1092600176	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	616.07	1092600175	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	943.18	1092600157	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	79.90	1092600181	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	123.64	1082600128	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	231.80	1092600178	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	178.38	8012600294	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	80.95	8012600288	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	98.94	5342600219	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	18.59	8012600290	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	20.81	7002600077	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	1,388.88	5202600283	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	1,080.00	1092600182	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	99.53	7502600036	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	84.77	8012600289	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	415.75	1092600179	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	-129.45	1092600179	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	106.95	1092600174	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	528.51	222600292	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	70.34	1092600185	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	119.69	8012600293	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	386.25	8012600295	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	671.77	5202600287	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	13.95	7012600066	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	103.48	222600307	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	112.34	8012600297	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	351.00	1092600186	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	45.00	1092600184	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	9.96	712600142	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	1,556.50	12600209	AMAZON.COM SERVICES, INC. (R)
	225760	04/16/2026	R	672.99	12600208	AMAZON.COM SERVICES, INC. (R)

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GENERAL FUND CASH	225760	04/16/2026	R	1,255.99	12600210	AMAZON.COM SERVICES, INC. (R)
	225761	04/16/2026	R	1,098.00	222600261	APPLE INC EDUCATION (R)
	225761	04/16/2026	R	149.00	1072600126	APPLE INC EDUCATION (R)
	225761	04/16/2026	R	1,316.00	8012600287	APPLE INC EDUCATION (R)
	225762	04/16/2026	R	94.60	7002600017	ARK-LA-TEX SHREDDING CO., INC.
	225763	04/16/2026	R	620.00	9012600056	AURORA CONCEPTS, PLLC
	225764	04/16/2026	R	-797.49	7012600064	B & H PHOTO VIDEO
	225764	04/16/2026	R	824.83	7012600064	B & H PHOTO VIDEO
	225764	04/16/2026	R	1,283.07	7012600062	B & H PHOTO VIDEO
	225765	04/16/2026	R	8,765.25	7002600083	BAXTER SALES
	225766	04/16/2026	R	600.00	12600205	BELL, REGINALD
	225767	04/16/2026	R	175.17	1612600212	BSN - SPORT SUPPLY GROUP
	225768	04/16/2026	R	66.36	7012600069	CDW GOVERNMENT, INC
	225768	04/16/2026	R	41,785.00	7012600061	CDW GOVERNMENT, INC
	225768	04/16/2026	R	435.00	1092600192	CDW GOVERNMENT, INC
	225768	04/16/2026	R	753.57	222600331	CDW GOVERNMENT, INC
	225768	04/16/2026	R	344.52	8012600325	CDW GOVERNMENT, INC
	225768	04/16/2026	R	1,060.58	8012600296	CDW GOVERNMENT, INC
	225768	04/16/2026	R	1,168.81	8012600296	CDW GOVERNMENT, INC
	225769	04/16/2026	R	68.21	7002600010	CENTERPOINT ENERGY
	225770	04/16/2026	R	14,001.00	8002600061	CLASSLINK, INC.
	225771	04/16/2026	R	364.00	5202600258	CLIMATEC, LLC (R)
	225772	04/16/2026	R	200.00	712600276	COKE, JERI
	225773	04/16/2026	R	599.00	1612600221	CORNISH MEDICAL
	225774	04/16/2026	R	950.00	222600343	CURRICULUM CENTER
	225775	04/16/2026	R	852.71	7002600015	DATAMAX INC
	225775	04/16/2026	R	2,328.62	7002600033	DATAMAX INC
	225776	04/16/2026	R	240.00	712600266	DENIS, ANDREA
	225777	04/16/2026	R	100.00	12600224	DESIGNS BY WASHINGTON GIRLS
	225778	04/16/2026	R	259.30	12600217	DETECTACHEM, INC
	225779	04/16/2026	R	354.00	5342600196	EAST TEXAS AUTO AIR AND GLASS
	225780	04/16/2026	S	262.00	222600375	ELIZONDO, MAURISIO
	225781	04/16/2026	S	156.00	222600372	ELIZONDO, MAURISIO
	225782	04/16/2026	R	193,900.00	8002600063	ENGAGE! LEARNING, INC. DBA
	225783	04/16/2026	R	850.00	222600396	FLORY, CATHRYN
	225784	04/16/2026	R	300.00	712600269	FLOYD, JOHN
	225785	04/16/2026	R	62.00	412600153	GEARHEART, ALAINA
	225786	04/16/2026	R	200.00	712600234	GEORGE, MARISHA
	225787	04/16/2026	R	1,000.00	1612600237	HALLSVILLE ATHLETICS
	225788	04/16/2026	R	560.00	712600286	HAYNIE, CRAIG
	225789	04/16/2026	R	2,283.35	5202600291	HERITAGE LANDSCAPE SUPPLY GROUP, IN
	225789	04/16/2026	R	656.00	5202600291	HERITAGE LANDSCAPE SUPPLY GROUP, IN
	225790	04/16/2026	R	149.65	222600400	HILL'S WHOLESALE FLORIST
	225790	04/16/2026	R	253.75	222600358	HILL'S WHOLESALE FLORIST
	225791	04/16/2026	R	500.00	222600391	HOKER, AMY
	225792	04/16/2026	S	47.00	7502600004	IDEMIA IDENTITY & SECURITY USA LLC
	225793	04/16/2026	S	47.00	7502600004	IDEMIA IDENTITY & SECURITY USA LLC
	225794	04/16/2026	S	47.00	7502600004	IDEMIA IDENTITY & SECURITY USA LLC
	225795	04/16/2026	R	731.25	222600383	JEFF PARSLEY PLANT FARM, LLC
	225796	04/16/2026	R	445.00	12600042	JONALI'S DECOR & MORE: IVON RAMOS
	225797	04/16/2026	R	500.00	222600388	JONES, ROGER
	225798	04/16/2026	R	1,058.00	1072600124	KEITH E COFIELD DBA KC CUSTOM SALES
	225799	04/16/2026	R	765.00	1092600203	LEAD4WARD LLC
	225800	04/16/2026	R	125.00	5342600221	LOMC
	225801	04/16/2026	R	175.00	0	LONGVIEW TASO UMPIRE CHAPTER
	225802	04/16/2026	R	401.33	5202600269	MARC (MID-AMERICAN RESEARCH CHEMICA

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
GENERAL FUND CASH	225803	04/16/2026	R	400.00	222600386	MARTIN, BRIAN
	225804	04/16/2026	R	500.00	222600392	MARTIN, MARY
	225805	04/16/2026	R	65.50	222600355	MCNEW'S PRODUCE
	225805	04/16/2026	R	80.15	222600355	MCNEW'S PRODUCE
	225805	04/16/2026	R	75.60	222600355	MCNEW'S PRODUCE
	225805	04/16/2026	R	247.00	222600403	MCNEW'S PRODUCE
	225806	04/16/2026	R	5,847.99	1092600171	NEXT STEP GROUP, INC
	225807	04/16/2026	R	1,017.50	222600332	NOCTI
	225808	04/16/2026	R	855.00	7002600018	OPTIMUM BUSINESS
	225809	04/16/2026	R	26.95	712600185	PENDERS MUSIC CO (R)
	225810	04/16/2026	R	651.12	5342600168	PLILER INTERNATIONAL
	225810	04/16/2026	R	-725.36	5342600168	PLILER INTERNATIONAL
	225810	04/16/2026	R	432.84	5342600168	PLILER INTERNATIONAL
	225810	04/16/2026	R	91.42	5342600168	PLILER INTERNATIONAL
	225810	04/16/2026	R	576.78	5342600168	PLILER INTERNATIONAL
	225810	04/16/2026	R	39.09	5342600168	PLILER INTERNATIONAL
	225810	04/16/2026	R	326.36	5342600168	PLILER INTERNATIONAL
	225810	04/16/2026	R	4,010.74	5342600168	PLILER INTERNATIONAL
	225810	04/16/2026	R	753.38	5342600208	PLILER INTERNATIONAL
	225810	04/16/2026	R	88.10	5342600208	PLILER INTERNATIONAL
	225810	04/16/2026	R	1,409.82	5342600208	PLILER INTERNATIONAL
	225810	04/16/2026	R	-753.38	5342600208	PLILER INTERNATIONAL
	225811	04/16/2026	R	25.19	222600294	QUILL (R)
	225811	04/16/2026	R	51.10	222600294	QUILL (R)
	225811	04/16/2026	R	395.15	222600294	QUILL (R)
	225811	04/16/2026	R	53.99	222600294	QUILL (R)
	225811	04/16/2026	R	59.72	222600294	QUILL (R)
	225811	04/16/2026	R	105.45	222600294	QUILL (R)
	225812	04/16/2026	R	55.00	1092600194	RAYFORD FLORIST & GIFT
	225813	04/16/2026	R	1,759.54	12600223	ROBOT ZONE, LLC
	225814	04/16/2026	R	500.00	222600390	SAM HOUSTON STATE UNIV LIVESTOCK JU
	225815	04/16/2026	R	16.84	1082600131	SCHOOL SPECIALTY LLC
	225816	04/16/2026	R	135.00	222600289	SFA, BUSINESS OFFICE
	225817	04/16/2026	R	285.00	12600232	SHORT ANSWER, INC.
	225818	04/16/2026	R	200.00	712600235	SMITH, CHRISTINA
	225819	04/16/2026	R	125.00	1072600061	SNOWFLAKE DONUTS
	225820	04/16/2026	R	96.00	5342600211	SOUTHERN TIRE MART, LLC
	225820	04/16/2026	R	783.00	5342600211	SOUTHERN TIRE MART, LLC
	225820	04/16/2026	R	517.80	5342600211	SOUTHERN TIRE MART, LLC
	225820	04/16/2026	R	26.00	5342600211	SOUTHERN TIRE MART, LLC
	225820	04/16/2026	R	843.40	5342600211	SOUTHERN TIRE MART, LLC
	225821	04/16/2026	R	200.00	222600384	SPACEK, AMANDA
	225822	04/16/2026	R	299.99	12600228	STAPLES INC
	225823	04/16/2026	R	1,485.54	222600350	STAR INTERNATIONAL INC (R)
	225824	04/16/2026	R	140.00	222600204	SUMMIT FIRE & SECURITY LLC
	225824	04/16/2026	R	1,794.00	372600073	SUMMIT FIRE & SECURITY LLC
	225825	04/16/2026	R	284.13	7002600009	SWEPCO (R)
	225825	04/16/2026	R	20.58	7002600009	SWEPCO (R)
	225826	04/16/2026	R	1,350.00	1612600208	TATUM ISD
	225827	04/16/2026	R	400.00	222600387	TAYLOR, RACHEL
	225828	04/16/2026	R	240.00	8012600252	TEXAS ASSOC FOR EDUCATION & REHABIL
	225829	04/16/2026	R	600.00	222600393	THOMAS, CHARLES
	225830	04/16/2026	R	1,532.41	5202600285	TOP LINE RENTAL LLC
	225831	04/16/2026	R	23,000.00	9012600062	UT HEALTH EAST TEXAS EMS
	225832	04/16/2026	R	350.00	222600385	WATTS, JESSICA
	225833	04/16/2026	R	8,200.00	7012600065	WAYNE TECH COMMUNICATIONS





BANK CODE	CHECK		CHE TYP	AMOUNT	PO	
	NUMBER	DATE			NUMBER	VENDOR
GENERAL FUND CASH	225881	04/30/2026	R	205.23	712600254	AMAZON.COM SERVICES, INC. (R)
	225881	04/30/2026	R	269.45	7012600063	AMAZON.COM SERVICES, INC. (R)
	225881	04/30/2026	R	532.81	12600215	AMAZON.COM SERVICES, INC. (R)
	225881	04/30/2026	R	347.87	1082600129	AMAZON.COM SERVICES, INC. (R)
	225881	04/30/2026	R	378.71	222600305	AMAZON.COM SERVICES, INC. (R)
	225881	04/30/2026	R	431.32	222600311	AMAZON.COM SERVICES, INC. (R)
	225881	04/30/2026	R	-24.99	1092600193	AMAZON.COM SERVICES, INC. (R)
	225882	04/30/2026	R	658.00	12600258	APPLE INC
	225882	04/30/2026	R	119.90	12600258	APPLE INC
	225882	04/30/2026	R	267.00	12600258	APPLE INC
	225883	04/30/2026	R	500.00	8012600356	ARMSTRONG, SHANNON
	225884	04/30/2026	R	232.50	222600399	BAREFOOT ATHLETICS
	225884	04/30/2026	R	1,347.00	222600399	BAREFOOT ATHLETICS
	225884	04/30/2026	R	350.00	222600322	BAREFOOT ATHLETICS
	225885	04/30/2026	R	1,667.00	2992600018	CARDONEX, INC.
	225886	04/30/2026	R	1,588.06	222600405	CDW GOVERNMENT, INC
	225886	04/30/2026	R	93.85	7012600072	CDW GOVERNMENT, INC
	225886	04/30/2026	R	413.24	12600253	CDW GOVERNMENT, INC
	225887	04/30/2026	R	207.84	712600290	CHEERLEADING COMPANY
	225888	04/30/2026	R	4,273.75	8012600349	CPI (CRISIS PREVENTION)
	225889	04/30/2026	R	143.88	1092600197	CROW, ANGELA
	225890	04/30/2026	R	487.70	12600237	DATAMAX INC
	225891	04/30/2026	R	79,701.00	7012600060	DELL MARKETING L.P.
	225892	04/30/2026	R	262.00	222600442	ELIZONDO, MAURISIO
	225893	04/30/2026	R	236.63	372600086	EMPIRE PAPER COMPANY (R)
	225894	04/30/2026	R	60,149.11	5342600247	FAIRWAY FORD - HENDERSON
	225895	04/30/2026	R	160.95	712600303	HAYNIE, CRAIG
	225896	04/30/2026	R	2,000.00	0	HILLTOP SECURITIES
	225897	04/30/2026	R	400.00	1612600251	HUDSON BASEBALL BOOSTER CLUB
	225898	04/30/2026	R	2,248.36	8012600255	JOHNSON, CRYSTAL
	225899	04/30/2026	R	887.25	712600287	JONES SCHOOL SUPPLY (R)
	225900	04/30/2026	R	294.00	9012600065	KEITH E COFIELD DBA KC CUSTOM SALES
	225900	04/30/2026	R	801.00	372600111	KEITH E COFIELD DBA KC CUSTOM SALES
	225901	04/30/2026	R	133.33	0	KILGORE ISD
	225902	04/30/2026	R	375.00	0	LONGVIEW UMPIRES ASSOCIATION
	225903	04/30/2026	R	28.45	5202600268	LOWE'S
	225903	04/30/2026	R	24.35	5202600268	LOWE'S
	225903	04/30/2026	R	9.96	5202600268	LOWE'S
	225903	04/30/2026	R	5.68	5202600268	LOWE'S
	225903	04/30/2026	R	114.87	5202600268	LOWE'S
	225903	04/30/2026	R	33.69	5202600268	LOWE'S
	225903	04/30/2026	R	41.23	5202600268	LOWE'S
	225903	04/30/2026	R	112.80	5202600268	LOWE'S
	225903	04/30/2026	R	7.56	5202600268	LOWE'S
	225903	04/30/2026	R	13.26	5202600268	LOWE'S
	225903	04/30/2026	R	9.48	5202600268	LOWE'S
	225903	04/30/2026	R	18.73	5202600268	LOWE'S
	225903	04/30/2026	R	16.88	5202600268	LOWE'S
	225903	04/30/2026	R	40.32	5202600268	LOWE'S
	225903	04/30/2026	R	51.24	5202600268	LOWE'S
	225903	04/30/2026	R	18.03	5202600268	LOWE'S
	225903	04/30/2026	R	28.40	5202600268	LOWE'S
	225903	04/30/2026	R	24.18	5202600268	LOWE'S
	225903	04/30/2026	R	12.74	5202600268	LOWE'S
	225903	04/30/2026	R	4.35	5202600268	LOWE'S
	225903	04/30/2026	R	4.35	5202600268	LOWE'S

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
GENERAL FUND CASH	225903	04/30/2026	R	14.23	5202600268	LOWE'S
	225903	04/30/2026	R	16.17	5202600268	LOWE'S
	225903	04/30/2026	R	9.94	5202600268	LOWE'S
	225903	04/30/2026	R	51.28	5202600268	LOWE'S
	225903	04/30/2026	R	11.38	5202600268	LOWE'S
	225903	04/30/2026	R	87.20	5202600268	LOWE'S
	225903	04/30/2026	R	25.16	5202600268	LOWE'S
	225903	04/30/2026	R	14.23	5202600268	LOWE'S
	225903	04/30/2026	R	10.91	5202600268	LOWE'S
	225903	04/30/2026	R	12.50	5202600268	LOWE'S
	225903	04/30/2026	R	9.48	5202600268	LOWE'S
	225903	04/30/2026	R	120.98	5202600268	LOWE'S
	225903	04/30/2026	R	204.76	5202600268	LOWE'S
	225903	04/30/2026	R	18.96	5202600268	LOWE'S
	225904	04/30/2026	R	103.98	1072600147	PRECISION BUSINESS MACHINES (R)
	225905	04/30/2026	R	135.50	2992600017	RIVERSIDE ASSESSMENTS, LLC DBA RIVE
	225906	04/30/2026	R	686.14	1092600224	SCHOOL LIFE/DIV OF IMAGESTUFF.COM
	225907	04/30/2026	R	2,295.00	412600208	SKATETIME OF FT. WORTH
	225908	04/30/2026	R	62.58	412600166	SNOWFLAKE DONUTS
	225909	04/30/2026	R	655.00	5202600325	SUMMIT FIRE & SECURITY LLC
	225910	04/30/2026	R	20.00	7502600005	TEXAS DEPARTMENT OF PUBLIC SAFETY
	225911	04/30/2026	R	1,300.00	712600293	TOTE UNLIMITED & HAPPY FEBET BOOTS
	225912	04/30/2026	R	92.90	1082600017	TUNE IN
	225913	04/30/2026	R	520.05	1092600222	ULINE, INC
	225914	04/30/2026	R	5,000.00	12600230	WALSWORTH PUBLISHING COMPANY, INC.
	225914	04/30/2026	R	2,250.00	12600255	WALSWORTH PUBLISHING COMPANY, INC.
	225915	04/30/2026	R	258.00	222600415	WHITE, JOHN
	202500116	04/10/2026	W	159.83	0	TEXAS STATE COMPTROLLER (R)
	202500120	04/10/2026	W	2,030.31	7002600036	i3-MPN, LLC
	202500121	04/14/2026	W	34,160.91	0	JPMORGAN CHASE BANK NA
	Totals for GEN			1,091,800.99		
WORKER COMP	1530	04/10/2026	V	-245.00	0	BILL ABBOTT & ASSOCIATES LLC
	1531	04/10/2026	V	-734.98	0	NEAL, ROBIN
	1534	04/02/2026	M	138.00	0	LONGVIEW MEDICAL CENTER
	25260014	04/14/2026	M	17.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260014	04/14/2026	M	3.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260014	04/14/2026	M	36.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260014	04/14/2026	M	30.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260014	04/14/2026	M	181.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260014	04/14/2026	M	278.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260015	04/24/2026	M	150.00	0	HEALTH E INNOVATIONS
	Totals for WC			-146.98		
Totals for checks				1,091,654.01		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	25,674.44	365.25	668,329.90	694,369.59
211	TITLE I PART A, BASIC PROGRAMS	23.36	0.00	416.28	439.64
240	HISD CHILD NUTRITION	158.00	0.00	101,819.10	101,977.10
255	TITLE II PART A-TEACH PRINC TR	1,020.00	0.00	2,482.00	3,502.00
263	TITLE III, PART A-LEP	0.00	0.00	135.50	135.50
288	ESEA,TITLE IV,PART A	0.00	0.00	20,820.46	20,820.46
425	SAFETY & FACILITIES ENHANCEMEN	0.00	0.00	23,000.00	23,000.00
429	STATE REVENUE/ESC INITIATIVES	0.00	0.00	193,900.00	193,900.00
461	CAMPUS ACTIVITY FUNDS	0.00	0.00	452.41	452.41
481	HIGH SCHOOL ACTIVITY FUND	2,883.71	0.00	25,928.59	28,812.30
482	MIDDLE SCHOOL ACTIVITY FUND	842.13	0.00	3,502.90	4,345.03
483	NORTHSIDE INTER ACTIVITY FUND	212.32	0.00	0.00	212.32
486	WYLIE ELEMENTARY ACTIVITY FUND	0.00	0.00	9,040.89	9,040.89
487	WYLIE PRIMARY ACTIVITY FUND	2,359.63	0.00	0.00	2,359.63
488	ATHLETICS ACTIVITY FUND	0.00	0.00	2,498.67	2,498.67
599	DEBT SERVICE	0.00	0.00	2,000.00	2,000.00
753	WORKERS COMP FUND	0.00	0.00	-146.98	-146.98
865	AGENCY FUND	987.32	0.00	2,948.13	3,935.45
***	Fund Summary Totals ***	34,160.91	365.25	1,057,127.85	1,091,654.01

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

CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	VENDOR
225742	04/09/2026	R	45,308.81	SWEPCO (R)
225744	04/09/2026	R	70,178.49	SYSCO FOOD SERVICES OF EAST TEXAS
225752	04/09/2026	R	25,848.97	VELVIN OIL COMPANY INC
225768	04/16/2026	R	45,613.84	CDW GOVERNMENT, INC
225782	04/16/2026	R	193,900.00	ENGAGE! LEARNING, INC. DBA
225848	04/23/2026	R	103,576.30	CITY OF HENDERSON TEXAS
225891	04/30/2026	R	79,701.00	DELL MARKETING L.P.
225894	04/30/2026	R	60,149.11	FAIRWAY FORD - HENDERSON
202500115	04/10/2026	W	202,427.00	TEACHER RETIREMENT SYSTEM OF TEXAS
202500121	04/14/2026	W	34,160.91	JPMORGAN CHASE BANK NA
202500122	04/24/2026	W	185,082.10	INTERNAL REVENUE SERVICE
202500123	04/24/2026	W	194,541.25	TEACHER RETIREMENT SYSTEM OF TEXAS
202500127	04/30/2026	W	87,718.35	TEACHER RETIREMENT SYSTEM OF TEXAS
252600021	04/02/2026	A	64,149.72	GENTRY FINANCIAL GROUP, LLC
252600024	04/30/2026	A	64,010.42	GENTRY FINANCIAL GROUP, LLC
			1,456,366.27	Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	94,797.35	0.00	339,377.57	434,174.92
211	TITLE I PART A, BASIC PROGRAMS	4,877.45	0.00	0.00	4,877.45
224	IDEA PART B FORMULA	4,517.26	0.00	0.00	4,517.26
225	IDEA PART B PRESCHOOL	294.60	0.00	0.00	294.60
240	HISD CHILD NUTRITION	7,689.17	0.00	70,178.49	77,867.66
244	CARL D PERKINS BASIC FORM. GRT	344.09	0.00	0.00	344.09
255	TITLE II PART A-TEACH PRINC TR	1,284.18	0.00	0.00	1,284.18
263	TITLE III, PART A-LEP	214.92	0.00	0.00	214.92
288	ESEA,TITLE IV,PART A	166.37	0.00	20,820.46	20,986.83
429	STATE REVENUE/ESC INITIATIVES	0.00	0.00	193,900.00	193,900.00
481	HIGH SCHOOL ACTIVITY FUND	2,883.71	0.00	0.00	2,883.71
482	MIDDLE SCHOOL ACTIVITY FUND	842.13	0.00	0.00	842.13
483	NORTHSIDE INTER ACTIVITY FUND	212.32	0.00	0.00	212.32
487	WYLIE PRIMARY ACTIVITY FUND	2,359.63	0.00	0.00	2,359.63
492	HEAD START	408.76	0.00	0.00	408.76
865	AGENCY FUND	987.32	0.00	0.00	987.32
898	FUND 898	710,210.49	0.00	0.00	710,210.49
***	Fund Summary Totals ***	832,089.75	0.00	624,276.52	1,456,366.27

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

Henderson ISD, TX

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

Check No. **202500121**  
 Check Date 04/14/2026  
 Check Type Wire Transfer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
STMT END 03/31/2026	0	JP MORGAN CREDIT CARD STATEMENT ENDED 3/31/2026 (2/26/26-3/30/26)	04/14/2026	34,160.91	34,160.91
			865 L 00 2110 22 000 0 00 000		987.32
			199 L 00 2110 22 000 0 00 000		25,674.44
			240 L 00 2110 22 000 0 00 000		158.00
			481 L 00 2110 22 000 0 00 000		2,883.71
			482 L 00 2110 22 000 0 00 000		842.13
			483 L 00 2110 22 000 0 00 000		212.32
			487 L 00 2110 22 000 0 00 000		2,359.63
			211 L 00 2110 22 000 0 00 000		23.36
			255 L 00 2110 22 000 0 00 000		1,020.00
		CHECK TOTAL		34,160.91	

# J.P.Morgan

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

ACCOUNT NUMBER	██████████
PAYMENT DUE DATE	04/14/2026
AMOUNT DUE	\$34,160.91
CURRENT BALANCE	\$34,160.91

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 03-31-26  
 CREDIT LIMIT 116,000  
 AVAILABLE CREDIT 81,839

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	40,258.77
PURCHASES AND OTHER CHARGES	34,679.94
CASH ADVANCES	.00
CREDITS	519.03
PAYMENTS	40,258.77-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
<b>NEW BALANCE</b>	<b>34,160.91</b>
TOTAL PAYMENT DUE	34,160.91
DISPUTED AMOUNT	.00

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**COMMERCIAL ACCOUNT ACTIVITY****HENDERSON ISD**  
[REDACTED]**TOTAL COMMERCIAL ACTIVITY**  
\$40,258.77 CR**ACCOUNTING CODE:**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-13	03-13		AUTO PAYMENT DEDUCTION	40,258.77 CR

**INDIVIDUAL CARDHOLDER ACTIVITY****MICHAEL VALLERY**  
[REDACTED]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$142.37	\$0.00	\$142.37

**ACCOUNTING CODE:****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-25	03-24	05436846084400080508393	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000456597 SALES TAX: 0.00	56.82

**Total Purchasing Activity** \$56.82**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-31	03-30	52653846090698717685670	SUBWAY 14460 KILGORE TX	85.55

**Total Travel Activity** \$85.55**MICHAEL DAVIS**  
[REDACTED]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$1,810.03	\$0.00	\$1,810.03

**ACCOUNTING CODE:****Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-26	05140486058710031071273	CHICK-FIL-A #04360 TYLER TX	247.35
03-06	03-05	52653846065670204098460	SUBWAY 5726 HENDERSON TX	340.85
03-13	03-12	52653846072678152979954	SUBWAY 43440 HALLSVILLE TX	319.89
03-13	03-12	55432866072203482632758	WHATABURGER 0310 HENDERSON TX P.O.S.: 907711 SALES TAX: 0.00	225.03
03-23	03-20	05140486080710039636665	CHICK-FIL-A #05220 TYLER TX	337.41
03-30	03-26	05140486086710037860410	CHICK-FIL-A #05212 HENDERSON TX	339.50

**Total Travel Activity** \$1,810.03**ALISHA HORTON**  
[REDACTED]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$75.00	\$0.00	\$75.00

**ACCOUNTING CODE:**

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-19	03-18	05436846077300237883070	FSP*AAFCS ALEXANDRIA VA	75.00
<b>Total Purchasing Activity</b>				<b>\$75.00</b>

<b>SUELLEN PERRY</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]		\$269.79	\$347.49	\$0.00	\$77.70
<b>ACCOUNTING CODE:</b>					

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-20	03-19	05416016078141000343840	WAL-MART #0165 HENDERSON TX	198.56
03-30	03-27	55483826087022061078372	WAL-MART #0165 HENDERSON TX	32.24
03-30	03-27	87021306087500002877452	CLEARPLAY MEMBERSHIP BOUNTIFUL UT	79.99
<b>Total Purchasing Activity</b>				<b>\$310.79</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-09	03-05	55421356065630193089734	PMUSA 953080 DALLAS ATLANTA GA	3.35
03-09	03-06	55421356066630112138884	PMUSA 953080 DALLAS ATLANTA GA	3.35
03-10	03-08	52032676068105776038701	PARKPLACE DAL 17 HHND DALLAS TX	30.00
03-12	03-10	82117556070500024040787	RES* COURTYARDM WEST PALM BEA FL	269.79 CR
<b>Total Travel Activity</b>				<b>\$233.09 CR</b>

<b>OREN PERRY</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]		\$0.00	\$2,689.69	\$0.00	\$2,689.69
<b>ACCOUNTING CODE:</b>					

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-24	03-23	82305096083500014533050	SP LONE STAR SILVERSMI NEW BRAUNFELS TX	2,055.92
03-25	03-24	82711166084500004348434	VATAT AUSTIN TX	350.00
03-31	03-30	55483826090022185076398	WAL-MART #0165 HENDERSON TX	283.77
<b>Total Purchasing Activity</b>				<b>\$2,689.69</b>

<b>LAUREN KIRK</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]		\$0.00	\$126.36	\$0.00	\$126.36
<b>ACCOUNTING CODE:</b>					

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-28	55546506060664639797837	DAIRY QUEEN # 46173 DIANA TX	126.36
<b>Total Travel Activity</b>				<b>\$126.36</b>

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

<b>SHAYLA JESTER</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$323.70	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$323.70
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ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-30	03-27	85189936088980011085146	CALDWELL ZOO TYLER TX P.O.S.: 10840109001 SALES TAX: 9.50	128.19
03-30	03-27	85189936088980011085161	CALDWELL ZOO TYLER TX P.O.S.: 10840012733 SALES TAX: 14.48	195.51

<b>Total Travel Activity</b>	<b>\$323.70</b>
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<b>JOSE GUEVARA-MENDEZ</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$711.90	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$711.90
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-23	03-20	55483826080021764079270	WAL-MART #0165 HENDERSON TX	39.32

<b>Total Purchasing Activity</b>	<b>\$39.32</b>
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**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-27	05140486059710011760928	CHICK-FIL-A #01622 LONGVIEW TX	61.49
03-23	03-20	55432866080206542692027	RAISING CANES 0129 TYLER TX P.O.S.: 20194 SALES TAX: 0.00	115.08
03-25	03-24	05436846084500202739477	SLIM CHICKENS 10203 QS TYLER TX P.O.S.: 2154 SALES TAX: 0.00	110.28
03-30	03-27	55310206087402624614620	CHIPOTLE 1613 TYLER TX	375.45
03-30	03-27	55310206087402624614687	CHIPOTLE 1613 TYLER TX	10.28

<b>Total Travel Activity</b>	<b>\$672.58</b>
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<b>JOHN WHITE</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$942.85	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$942.85
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ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-28	05436846060500286911164	DOMINOS 6980 LUFKIN TX	55.93
03-02	02-27	55432866059208975586202	RAISING CANES 1011 PORTLAND TX P.O.S.: 10085 SALES TAX: 0.00	170.00
03-04	03-04	02305376063500335881251	TST* DAIRY QUEEN FRANC TYLER TX	234.00
03-11	03-10	05436846070000392141507	DOMINOS 6796 KILGORE TX	71.91
03-17	03-16	05436846076000401032857	DOMINOS 6578 HENDERSON TX	79.90
03-23	03-20	05140486079720255474181	MCDONALD'S F4795 KILGORE TX	142.38

<b>Total Travel Activity</b>	<b>\$754.12</b>
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ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY****Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-28	22303796060000044149704	TEXAN 8 VICTORIA TX P.O.S.: P510000000000000 SALES TAX: 0.00	188.73
<b>Total Fleet Activity</b>				<b>\$188.73</b>

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

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-19	03-18	82711166077500039387075	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	21.28
<b>Total Purchasing Activity</b>				<b>\$21.28</b>

STEPHANIE GATLIN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$114.69	\$0.00	\$114.69

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-17	03-16	05416016075141000314463	WAL-MART #0165 HENDERSON TX	38.69
03-18	03-17	55483826077021638066516	WAL-MART #0165 HENDERSON TX	76.00
<b>Total Purchasing Activity</b>				<b>\$114.69</b>

JORGE CARDENAS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$135.80	\$0.00	\$135.80

ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-04	03-03	05436846063500195075603	LITTLE CAESARS 3192-00 CARTHAGE TX	135.80
<b>Total Travel Activity</b>				<b>\$135.80</b>

RICHARD MEEKS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$375.90	\$0.00	\$375.90

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-20	03-19	05436846079400080396184	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000391596 SALES TAX: 0.00	248.55
<b>Total Purchasing Activity</b>				<b>\$248.55</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-20	03-19	11636486079001600355105	JUCYS HAMBURGERS HENDE HENDERSON TX	127.35
<b>Total Travel Activity</b>				<b>\$127.35</b>

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

<b>CRAIG HAYNIE</b> [REDACTED]	<b>CREDITS</b> \$46.96	<b>PURCHASES</b> \$276.45	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$229.49
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ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-26	52704876058385698554085	HYATT REGENCY SAN ANTO SAN ANTONIO TX 0080064496 ARRIVAL: 02-26-26	46.96 CR
03-30	03-26	05140486086710037860980	CHICK-FIL-A #05212 HENDERSON TX	276.45
<b>Total Travel Activity</b>				<b>\$229.49</b>

<b>KIMBERLY BREASHEARS</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,449.48	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,449.48
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ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-27	03-26	55432866083207478891614	DOUBLETREE HOTELS CORP CHRISTI TX 00021372 ARRIVAL: 03-25-26	1,328.22
<b>Total Travel Activity</b>				<b>\$1,328.22</b>

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-25	03-23	55432866083207478891614	BUC-EE'S #0031 RICHMOND TX P.O.S.: 0000000000000000 SALES TAX: 0.00	57.01
03-30	03-26	55639956086025849709282	EXXON CHECKOUT 54 PORTLAND TX	64.25
<b>Total Fleet Activity</b>				<b>\$121.26</b>

<b>TRANSPORTATION 1</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$214.24	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$214.24
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-20	03-19	57540246078742334271558	RUSK CO*TAX OFC 8009263466 TX	214.24
<b>Total Purchasing Activity</b>				<b>\$214.24</b>

<b>JUSTIN HORTON</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$770.43	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$770.43
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-05	03-04	55483826064021105064320	WAL-MART #0165 HENDERSON TX	197.91
03-13	03-12	05436846072400078059361	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000186574 SALES TAX: 0.00	161.94
03-27	03-26	05416016085141000346588	WAL-MART #0165 HENDERSON TX	56.53
<b>Total Purchasing Activity</b>				<b>\$416.38</b>

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-09	03-05	05140486065710006334848	CHICK-FIL-A #00862 LONGVIEW TX	354.05
<b>Total Travel Activity</b>				<b>\$354.05</b>

NAME	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
<b>PRESSLEY WRIGHT</b> [REDACTED]	\$0.00	\$165.38	\$0.00	\$165.38

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-04	03-03	05436846063400075926902	WM SUPERCENTER #572 KILGORE TX P.O.S.: 000000503769 SALES TAX: 0.00	12.39
03-17	03-16	55483826076021596064249	WAL-MART #0165 HENDERSON TX	152.99
<b>Total Purchasing Activity</b>				<b>\$165.38</b>

NAME	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
<b>MARSHA JACKSON</b> [REDACTED]	\$0.00	\$158.00	\$0.00	\$158.00

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-09	03-06	52653846065716098811698	360TRAINING.COM 18778812235 TX P.O.S.: 26826567 SALES TAX: 0.00	79.00
03-24	03-23	52653846082716091933415	360TRAINING.COM 18778812235 TX P.O.S.: 26987758 SALES TAX: 0.00	79.00
<b>Total Purchasing Activity</b>				<b>\$158.00</b>

NAME	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
<b>KAPRICE HILL</b> [REDACTED]	\$0.00	\$146.59	\$0.00	\$146.59

ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-09	03-05	75369436065370410576690	COTTON PATCH CAFE - HE HENDERSON TX P.O.S.: 0305010001002 SALES TAX: 0.00	146.59
<b>Total Travel Activity</b>				<b>\$146.59</b>

NAME	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
<b>CATIE RAINWATER</b> [REDACTED]	\$0.00	\$104.43	\$0.00	\$104.43

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-09	03-06	05436846066400081858179	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000006699 SALES TAX: 0.00	104.43
<b>Total Purchasing Activity</b>				<b>\$104.43</b>

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

**WILLIAM KALE SHAW** 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
03-02	02-27	05140486058720256799292	MCDONALD'S F4795 KILGORE TX	60.00
03-02	02-28	05140486059720221566387	MCDONALD'S F6391 HENDERSON TX	65.00
<b>Total Travel Activity</b>				<b>\$125.00</b>

**JODIE MORSE** CREDITS PURCHASES CASH ADV TOTAL ACTIVITY  
 [REDACTED] \$0.00 \$2,778.95 \$0.00 \$2,778.95

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-04	03-03	81949226063500013820004	MUSICPLAYONLINE.COM RED DEER AB	200.00
03-17	03-16	55500366075682188334709	WALMART.COM WALMART.COM AR	47.52
03-25	03-24	05123486084600060590617	SCHOLASTIC, INC. NEW YORK NY	2,359.63
<b>Total Purchasing Activity</b>				<b>\$2,607.15</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-09	03-06	05140486066710038892507	CHICK-FIL-A #05212 HENDERSON TX	171.80
<b>Total Travel Activity</b>				<b>\$171.80</b>

**SHANNON DICKERSON** CREDITS PURCHASES CASH ADV TOTAL ACTIVITY  
 [REDACTED] \$0.00 \$60.00 \$0.00 \$60.00

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-09	03-07	05436846066300236236604	SCHLPAY*HENDERSON ISD HENDERSON TX P.O.S.: 23692903 SALES TAX: 0.00	60.00
<b>Total Purchasing Activity</b>				<b>\$60.00</b>

**STEPHEN WATKINS** CREDITS PURCHASES CASH ADV TOTAL ACTIVITY  
 [REDACTED] \$0.00 \$105.00 \$0.00 \$105.00

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-27	03-26	51043236086067400964456	TAEA VASE 9722339107 TX P.O.S.: 40096445 SALES TAX: 8.00	105.00
<b>Total Purchasing Activity</b>				<b>\$105.00</b>

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

<b>LACI LEBECK</b> [REDACTED]	<b>CREDITS</b> \$122.17	<b>PURCHASES</b> \$242.37	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$120.20
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-23	03-20	55432866079206238329150	LOWES #02559* HENDERSON TX P.O.S.: no SALES TAX: 1.97	122.17
03-24	03-23	55432866082207326315650	LOWES #02559* HENDERSON TX P.O.S.: 1072600112 SALES TAX: 0.00	120.20
03-24	03-23	55432866082207326315817	LOWES #02559* HENDERSON TX	122.17 CR
<b>Total Purchasing Activity</b>				<b>\$120.20</b>

<b>ALI SMITH</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$148.01	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$148.01
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ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-27	05436846059500265473932	LITTLE CAESARS 3192-00 LONGVIEW TX	46.74
03-05	03-04	05436846064500204090048	LITTLE CAESARS 3192-00 LONGVIEW TX	23.37
03-30	03-27	05436846087500268062605	LITTLE CAESARS 3192-00 LONGVIEW TX	23.37
03-31	03-30	05436846090500201529509	LITTLE CAESARS 3192-00 LONGVIEW TX	54.53
<b>Total Travel Activity</b>				<b>\$148.01</b>

<b>AMANDA EVERETT</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$191.27	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$191.27
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-27	55483826059020908071646	WAL-MART #0165 HENDERSON TX	71.69
03-25	03-24	05436846084400080539166	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000032062 SALES TAX: 0.00	23.04
03-25	03-24	05436846084400080539240	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000205254 SALES TAX: 0.00	96.54
<b>Total Purchasing Activity</b>				<b>\$191.27</b>

<b>RUSSELL WYLIE</b> [REDACTED]	<b>CREDITS</b> \$9.26	<b>PURCHASES</b> \$1,884.48	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,875.22
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-27	02305376059000704606542	USPS PO 4840000652 HENDERSON TX P.O.S.: None SALES TAX: 0.00	10.48
03-03	03-02	05416016061141010776160	SAMSCLUB #8284 TYLER TX	815.18

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-24	03-23	02305376083000672806447	USPS PO 4840000652 HENDERSON TX P.O.S.: None SALES TAX: 0.00	20.96
03-27	03-26	75306376086321500327584	TEXAS ASSOCIATION OF S AUSTIN TX	340.00
03-27	03-26	75306376086321500327592	TEXAS ASSOCIATION OF S AUSTIN TX	340.00
03-30	03-27	05436846087400086002521	SAMS CLUB #6422 LONGVIEW TX P.O.S.: 000000480438 SALES TAX: 0.00	284.81
<b>Total Purchasing Activity</b>				<b>\$1,811.43</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-27	05140486059710039932590	CHICK-FIL-A #05212 HENDERSON TX	9.26
03-02	02-27	05140486059710039932608	CHICK-FIL-A #05212 HENDERSON TX	9.26 CR
03-02	02-27	05140486059710039932616	CHICK-FIL-A #05212 HENDERSON TX	8.55
03-02	02-27	05140486059710039936369	CHICK-FIL-A #05212 HENDERSON TX	9.65
03-02	02-27	11636486059001600078610	CHICKEN EXPRESS HENDER HENDERSON TX	9.73
03-04	03-02	05140486062710033236803	CHICK-FIL-A #05212 HENDERSON TX	8.91
03-30	03-27	05140486087710039819678	CHICK-FIL-A #05212 HENDERSON TX	9.49
03-30	03-27	55432866087208778846973	WHATABURGER 0310 HENDERSON TX P.O.S.: 551030 SALES TAX: 0.00	17.46
<b>Total Travel Activity</b>				<b>\$63.79</b>

<b>LESLIE BOWLES</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$438.66	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$438.66
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-24	03-23	05416016082141009533916	SAMSCLUB #6422 LONGVIEW TX	276.56
03-26	03-25	05436846085400079174008	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000212037 SALES TAX: 0.00	39.88
<b>Total Purchasing Activity</b>				<b>\$316.44</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-27	05436846059500265476091	LITTLE CAESARS 3192-00 HENDERSON TX	122.22
<b>Total Travel Activity</b>				<b>\$122.22</b>

<b>HUMAN RESOURCES</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$392.62	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$392.62
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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
03-03	03-02	55500376061666591297848	CC-TX EDUCATOR CERTIFI AUSTIN TX P.O.S.: 0.00 SALES TAX: 0.00	34.00
03-18	03-16	55431406076630167274393	UT TYLER TOUCHNET TYLER TX P.O.S.: MON MAR 16 14:31 SALES TAX: 0.00	220.00
03-31	03-30	05416016089141000348143	WAL-MART #0165 HENDERSON TX	138.62
<b>Total Purchasing Activity</b>				<b>\$392.62</b>

<b>CRAIG MCNEW</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$993.15	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$993.15
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ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-26	05140486058710040006336	CHICK-FIL-A #05895 NACOGDOCHES TX	82.45
03-02	02-28	05140486059720207576806	MCDONALD'S F18082 NACOGDOCHES TX	70.00
03-02	02-27	05436846059500265479301	LITTLE CAESARS 3192-00 HENDERSON TX	115.43
03-06	03-05	05140486064720221353201	MCDONALD'S F6391 HENDERSON TX	90.00
03-09	03-06	05436846066500260166623	LITTLE CAESARS 3192-00 HENDERSON TX	101.85
03-11	03-10	05140486069720245387719	MCDONALD'S F39322 LONGVIEW TX	155.00
03-23	03-20	05140486079720255474223	MCDONALD'S F4795 KILGORE TX	150.00
03-26	03-24	55432866085208034627151	WHATABURGER 1145 TYLER TX P.O.S.: 222181 SALES TAX: 17.41	228.42
<b>Total Travel Activity</b>				<b>\$993.15</b>

<b>ACCOUNTS PAYABLE</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$3,149.82	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$3,149.82
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-27	52708246058278713107728	REPUBLIC SERVICES TRAS PHOENIX AZ P.O.S.: 003744406 SALES TAX: 0.00	105.27
03-02	02-27	52708246058278713107967	REPUBLIC SERVICES TRAS PHOENIX AZ P.O.S.: 003744481 SALES TAX: 0.00	1,021.61
03-09	03-07	55432866066201474407542	OPTIMUM 7708 BETHPAGE NY	41.39
03-09	03-07	55432866066201474407559	OPTIMUM 7708 BETHPAGE NY	49.02
03-09	03-07	55432866066201474407567	OPTIMUM 7708 BETHPAGE NY	910.82
03-09	03-06	82305096066500018335495	EWELL ED S JUDGINGCARD GLEN ROSE TX	795.00
03-23	03-21	55432866080206393345477	OPTIMUM 7708 BETHPAGE NY	1.34
03-23	03-21	55432866080206393345485	OPTIMUM 7708 BETHPAGE NY	1.34
03-23	03-20	82305096080500023846157	EWELL ED S JUDGINGCARD GLEN ROSE TX	160.00

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				<b>Total Purchasing Activity</b>
				\$3,085.79

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-23	03-20	55500366080688099260191	HCTRA EZ TAG ONLINE HOUSTON TX P.O.S.: 549488419 SALES TAX: 0.00	23.11
03-23	03-20	55500366080688099260720	HCTRA EZ TAG ONLINE HOUSTON TX P.O.S.: 549581774 SALES TAX: 0.00	25.44
03-23	03-20	55500366080688099261074	HCTRA EZ TAG ONLINE HOUSTON TX P.O.S.: 549544299 SALES TAX: 0.00	15.48
				<b>Total Travel Activity</b>
				\$64.03

<b>KIMBERLEY GUNZ</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$590.00	\$0.00	\$590.00

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-30	03-27	55421356087939165443462	TASBO AUSTIN TX	590.00
				<b>Total Purchasing Activity</b>
				\$590.00

<b>TAYLOR RADFORD</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$3.36	\$0.00	\$3.36

ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-27	55131586059663403103285	ERACTOLL 2B6LTO * 8778601258 TX P.O.S.: T223251939 SALES TAX: 0.00	3.36
				<b>Total Travel Activity</b>
				\$3.36

<b>RYAN ANGELL</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$386.72	\$0.00	\$386.72

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-03	03-02	02305376062500346174770	U-HAULSIGN EXPRESS HENDERSON TX 18824923 HENDERSO	145.98
03-09	03-08	02305376068500365473008	U-HAULSIGN EXPRESS HENDERSON TX 19774878 HENDERSO	224.22
				<b>Total Purchasing Activity</b>
				\$370.20

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-27	55308766059663741666907	SHELL OIL 57546263500 HENDERSON TX	16.52
<b>Total Fleet Activity</b>				<b>\$16.52</b>

<b>BUSINESS OFFICE</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$360.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$360.00
<b>ACCOUNTING CODE:</b>				

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-30	03-27	82305096087500014029659	SP DTF DELIGHTS BY DES HENDERSON TX	360.00
<b>Total Purchasing Activity</b>				<b>\$360.00</b>

<b>EMILY WEEKS</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$2,110.50	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$2,110.50
<b>ACCOUNTING CODE:</b>				

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-04	03-02	05140486062710006632350	CHICK-FIL-A #01034 TYLER TX	586.80
03-18	03-17	52653846077683789188016	SUBWAY 18537 TATUM TX	505.45
03-25	03-23	05140486083710031341550	CHICK-FIL-A #04695 JACKSONVILLE TX	523.80
03-31	03-30	52653846090698714626263	SUBWAY 1690 LONGVIEW TX	494.45
<b>Total Travel Activity</b>				<b>\$2,110.50</b>

<b>GARY DON DAVIS</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$196.95	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$196.95
<b>ACCOUNTING CODE:</b>				

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-04	03-03	55432866062200187662397	SQ *WILD IRIS DESIGNS HENDERSON TX P.O.S.: 00023058430238472 SALES TAX: 6.95	85.00
<b>Total Travel Activity</b>				<b>\$85.00</b>

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-30	03-27	75306376087324000359734	ANDERSON TRACTOR SALES CARTHAGE TX P.O.S.: HENDIS SALES TAX: 0.00	111.95
<b>Total Fleet Activity</b>				<b>\$111.95</b>

<b>NIKKI DRIVER</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$340.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$340.00
<b>ACCOUNTING CODE:</b>				

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-26	03-25	75306376085328900309949	TEXAS ASSOCIATION OF S AUSTIN TX	340.00
<b>Total Purchasing Activity</b>				<b>\$340.00</b>

<b>MAURISIO ELIZONDO</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$30.44	\$1,277.69	\$0.00	\$1,247.25

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-30	03-28	05436846088400092944020	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000489204 SALES TAX: 0.00	188.32
<b>Total Purchasing Activity</b>				<b>\$188.32</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-10	03-08	55432866068202296348730	LA QUINTA INN & SUITES HOUSTON TX 399412 ARRIVAL: 03-07-26	165.39
03-10	03-08	55432866068202296348748	LA QUINTA INN & SUITES HOUSTON TX 399412 ARRIVAL: 03-07-26	165.39
03-10	03-08	55432866068202296349043	LA QUINTA INN & SUITES HOUSTON TX 399412 ARRIVAL: 03-07-26	165.39
03-18	03-16	52704876076396212079622	CROWNE PLAZA HOUSTON M HOUSTON TX 3376809 ARRIVAL: 03-15-26	148.30
03-18	03-16	52704876076396212079663	CROWNE PLAZA HOUSTON M HOUSTON TX 3376810 ARRIVAL: 03-15-26	148.30
03-18	03-16	52704876076396212079671	CROWNE PLAZA HOUSTON M HOUSTON TX 3376812 ARRIVAL: 03-15-26	148.30
03-18	03-16	52704876076396212079689	CROWNE PLAZA HOUSTON M HOUSTON TX 3376811 ARRIVAL: 03-15-26	148.30
03-18	03-16	52704876076396212081115	CROWNE PLAZA HOUSTON M HOUSTON TX 0073353333 ARRIVAL: 03-16-26	7.61 CR
03-18	03-16	52704876076396212081123	CROWNE PLAZA HOUSTON M HOUSTON TX 0073363416 ARRIVAL: 03-16-26	7.61 CR
03-18	03-16	52704876076396212081131	CROWNE PLAZA HOUSTON M HOUSTON TX 0073370222 ARRIVAL: 03-16-26	7.61 CR
03-18	03-16	52704876076396212081149	CROWNE PLAZA HOUSTON M HOUSTON TX 0073376746 ARRIVAL: 03-16-26	7.61 CR
<b>Total Travel Activity</b>				<b>\$1,058.93</b>

<b>OPERATIONS</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$135.83	\$0.00	\$135.83

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-27	05416016058141000357703	WAL-MART #0165 HENDERSON TX	135.83
<b>Total Purchasing Activity</b>				<b>\$135.83</b>

<b>NORTHSIDE INT</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$926.12	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$926.12
<b>ACCOUNTING CODE:</b>				

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-20	03-19	05416016078141009518954	SAMSCLUB #6422 LONGVIEW TX	446.64
03-20	03-19	05436846079400080426205	SAMS CLUB #6422 LONGVIEW TX P.O.S.: 000000378226 SALES TAX: 0.00	44.90
03-20	03-19	55483826079021727233389	SAMSCLUB #6422 LONGVIEW TX	335.52
03-26	03-25	55483826085021982194013	SAMSCLUB #6422 LONGVIEW TX	99.06
<b>Total Purchasing Activity</b>				<b>\$926.12</b>

<b>SPECIAL EDUCATION</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$155.10	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$155.10
<b>ACCOUNTING CODE:</b>				

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-13	03-12	82305096071500056523252	WPS PUBLISH TORRANCE CA	155.10
<b>Total Purchasing Activity</b>				<b>\$155.10</b>

<b>SUPERINTENDENT OFFICE</b> [REDACTED]	<b>CREDITS</b> \$11.22	<b>PURCHASES</b> \$186.66	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$175.44
<b>ACCOUNTING CODE:</b>				

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-05	03-04	05416016063141000312032	WAL-MART #0165 HENDERSON TX	5.54
<b>Total Purchasing Activity</b>				<b>\$5.54</b>

**Telecommunication Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-03	03-02	82305096061500053960913	ZOOM.COM 888-799-9666 SAN JOSE CA P.O.S.: A26782710 SALES TAX: 11.22	181.12
03-04	03-02	82305096063500015494009	ZOOM.COM 888-799-9666 SAN JOSE CA	11.22 CR
<b>Total Activity</b>				<b>\$169.90</b>

<b>HOLLY WILSON</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$178.58	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$178.58
<b>ACCOUNTING CODE:</b>				

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-03	03-02	05436846062400078860760	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000994855 SALES TAX: 0.00	31.32
03-06	03-05	05436846065400076867996	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000674413 SALES TAX: 0.00	62.24
<b>Total Purchasing Activity</b>				<b>\$93.56</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-17	03-16	11636486076001600360934	JUCYS HAMBURGERS HENDE HENDERSON TX	85.02
<b>Total Travel Activity</b>				<b>\$85.02</b>

TRAVEL 1	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$165.00	\$0.00	\$165.00

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-27	03-26	51043236085067401926919	TAEA VASE 9722339107 TX P.O.S.: 40192691 SALES TAX: 12.58	165.00
<b>Total Purchasing Activity</b>				<b>\$165.00</b>

KRISTAL MCNEW	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$2,756.35	\$0.00	\$2,756.35

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-04	03-03	05416016062141000321893	WAL-MART #0165 HENDERSON TX	15.62
03-04	03-03	55500366062667266295588	WALMART.COM WALMART.COM AR	463.48
03-04	03-03	55500366062667302598607	WALMART.COM WALMART.COM AR	61.85
03-04	03-03	55500366062667302692350	WALMART.COM WALMART.COM AR	38.12
03-04	03-03	55500366062667405417671	WALMART.COM WALMART.COM AR	357.60
03-05	03-04	55500366063668472308701	WALMART.COM WALMART.COM AR	100.81
03-06	03-05	25247806064000980031614	NTLREST SERVS SAFE CHICAGO IL P.O.S.: AQ1EA3549094 SALES TAX: 0.00	116.97
03-09	03-06	55500366065670734634948	WALMART.COM WALMART.COM AR	46.88
03-09	03-06	55500366065670734676311	WALMART.COM WALMART.COM AR	46.97
03-09	03-06	55500366065670734753516	WALMART.COM WALMART.COM AR	13.73
03-09	03-06	55500366065670782947390	WALMART.COM WALMART.COM AR	34.76
03-17	03-16	05436846075300229929917	KROGER #5040 COPPELL TX P.O.S.: NONE SALES TAX: 0.00	142.08
03-18	03-17	05436846076200083231708	WALMART.COM 8009256278 BENTONVILLE AR	23.89
03-18	03-17	55500366076683372009346	WALMART.COM WALMART.COM AR	31.56

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-19	03-18	05436846077300237977468	KROGER #5040 COPPELL TX P.O.S.: NONE SALES TAX: 0.00	79.02
03-19	03-18	55500366077684331088289	WALMART.COM WALMART.COM AR	60.63
03-20	03-19	55483826079021720070770	WAL-MART #0165 HENDERSON TX	10.69
03-20	03-19	55500366078685485074024	WALMART.COM WALMART.COM AR	46.32
03-20	03-19	55500366078685485191661	WALMART.COM WALMART.COM AR	31.39
03-23	03-20	55500366079686681016263	WALMART.COM WALMART.COM AR	16.28
03-23	03-20	55500366079686787625488	WALMART.COM WALMART.COM AR	46.28
03-24	03-23	05436846082200083869954	WALMART.COM 8009256278 BENTONVILLE AR	35.00
03-24	03-23	05436846082200083870010	WALMART.COM 8009256278 BENTONVILLE AR	83.46
03-24	03-23	05436846082200083870192	WALMART.COM 8009256278 BENTONVILLE AR	26.31
03-24	03-23	55500366082690092178311	WALMART.COM WALMART.COM AR	100.77
03-27	03-26	05436846085200082738058	WALMART.COM 8009256278 BENTONVILLE AR	51.39
03-27	03-26	55500366085693536149465	WALMART.COM WALMART.COM AR	200.06
03-27	03-26	55500366085693640070367	WALMART.COM WALMART.COM AR	31.45
03-30	03-27	05436846086200084892522	WALMART.COM 8009256278 BENTONVILLE AR	48.15
03-31	03-30	05436846090000462123530	WALMART.COM 8009256278 BENTONVILLE AR	0.49
03-31	03-30	55500366089698418721717	WALMART.COM WALMART.COM AR	62.39
03-31	03-30	55500366089698418771480	WALMART.COM WALMART.COM AR	72.93
03-31	03-30	55500366089698522696839	WALMART.COM WALMART.COM AR	37.10
<b>Total Purchasing Activity</b>				<b>\$2,534.43</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-26	03-25	05436846084300247924568	CKE*TYLER JUNIOR COLLE TYLER TX	101.92
<b>Total Travel Activity</b>				<b>\$101.92</b>

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-06	03-05	55432866064200935916010	SQ *LINDALE CANDY CO. LINDALE TX P.O.S.: 00023058430238610 SALES TAX: 9.83	120.00
<b>Total Fleet Activity</b>				<b>\$120.00</b>

<b>KALON REYNOLDS</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$589.36	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$589.36
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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
03-17	03-16	05416016075141000313903	WAL-MART #0165 HENDERSON TX	589.36
<b>Total Purchasing Activity</b>				<b>\$589.36</b>

<b>CURRICULUM</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$198.48	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$198.48
<b>ACCOUNTING CODE:</b>				

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-25	03-24	054368846084400080558125	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000360192 SALES TAX: 0.00	81.30
03-26	03-25	05416016084141000336861	WAL-MART #0165 HENDERSON TX	112.00
03-26	03-25	054368846085400079191259	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000100879 SALES TAX: 0.00	5.18
<b>Total Purchasing Activity</b>				<b>\$198.48</b>

<b>ANGELA CROW</b> [REDACTED]	<b>CREDITS</b> \$29.19	<b>PURCHASES</b> \$706.52	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$677.33
<b>ACCOUNTING CODE:</b>				

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-06	03-05	55432866064200904492399	SQ *SCRUMPTIOUS CUPCAK HENDERSON TX P.O.S.: 00023058430238594 SALES TAX: 0.79	9.75
03-09	03-06	054368846065200081051978	WALMART.COM 8009256278 BENTONVILLE AR	60.95
03-19	03-18	55500366077684296241295	WALMART.COM WALMART.COM AR	76.80
<b>Total Purchasing Activity</b>				<b>\$147.50</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-05	03-04	05314616064500249548079	GREAT AMERICAN COOKIES LONGVIEW TX	56.99
03-17	03-16	05140486075720218365645	MCDONALD'S F6391 HENDERSON TX	381.45
03-25	03-23	05140486082720219692709	MCDONALD'S F6391 HENDERSON TX	29.19 CR
03-31	03-30	55432866090209841793304	WHATABURGER 0310 HENDERSON TX P.O.S.: 276598 SALES TAX: 0.00	120.58
<b>Total Travel Activity</b>				<b>\$529.83</b>

<b>HIGH SCHOOL</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$388.73	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$388.73
<b>ACCOUNTING CODE:</b>				

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-04	03-03	05436846063400075964697	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000460542 SALES TAX: 0.00	40.00
03-27	03-26	05436846086400079708622	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000260067 SALES TAX: 0.00	40.00
03-31	03-30	55483826090022185076463	WAL-MART #0165 HENDERSON TX	188.73
<b>Total Purchasing Activity</b>				<b>\$268.73</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-05	03-03	75369436063359409422786	COTTON PATCH CAFE - HE HENDERSON TX P.O.S.: 0303030001070 SALES TAX: 0.00	80.00
03-30	03-26	75369436086485203150043	COTTON PATCH CAFE - HE HENDERSON TX P.O.S.: 0326020001067 SALES TAX: 0.00	40.00
<b>Total Travel Activity</b>				<b>\$120.00</b>

<b>CAREER &amp; TECH ED ED ED</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$1,416.60	\$0.00	\$1,416.60

**ACCOUNTING CODE:**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-05	03-04	05436846064400075216246	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000523078 SALES TAX: 0.00	76.11
03-18	03-16	85369436076430606107969	COTTON PATCH CAFE HEN HENDERSON TX P.O.S.: 7436779018 SALES TAX: 6.21	94.98
03-27	03-26	12302026085001725274212	COMPTIA, INC. DOWNERS GROVE IL	375.00
<b>Total Purchasing Activity</b>				<b>\$546.09</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-09	03-06	55500376066671894470329	SONIC DRIVE IN #5643 HENDERSON TX	39.51
<b>Total Travel Activity</b>				<b>\$39.51</b>

**Miscellaneous Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-30	03-27	82117556086500019725907	INSURANCE* NSO FORT WASHINGT PA	831.00
<b>Total Miscellaneous Activity</b>				<b>\$831.00</b>

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>CREDI JP MORGAN CHASE BANK NA</b>							
7260301	MUSICPLA000	THEMES & VARIATIONS INC	M	03/03/2026	\$200.00	03/03/2026	03/04/2026
7260302	CHICK FI008	CHICK FIL A HENDERSON	M	03/06/2026	\$171.80	03/06/2026	03/09/2026
7260303	WAL-MART002	WAL-MART	M	03/16/2026	\$47.52	03/16/2026	03/17/2026
7260304	SCHOLAST002	SCHOLASTIC BOOK FAIRS	M	03/24/2026	\$2,359.63	03/24/2026	03/25/2026
46260301	WAL-MART002	WAL-MART	M	03/04/2026	\$76.11	03/04/2026	03/05/2026
46260302	SONIC 000	SONIC	M	03/06/2026	\$39.51	03/06/2026	03/09/2026
46260303	COTTON P001	COTTON PATCH CAFE, INC	M	03/16/2026	\$94.98	03/16/2026	03/18/2026
46260304	COMPTIA,000	COMPTIA, INC.	M	03/26/2026	\$375.00	03/26/2026	03/27/2026
46260305	HEALTHCA000	HEALTHCARE PROVIDERS SERV	M	03/27/2026	\$831.00	03/27/2026	03/30/2026
76860206	ENTERPRI002	ENTERPRISE RENT-A-CAR	M	02/27/2026	\$3.36	02/27/2026	03/02/2026
77360301	WAL-MART002	WAL-MART	M	03/03/2026	\$12.39	03/03/2026	03/04/2026
77360302	WAL-MART002	WAL-MART	M	03/16/2026	\$152.99	03/16/2026	03/17/2026
79860229	WAL-MART002	WAL-MART	M	02/20/2026	\$46.96	02/20/2026	03/02/2026
79860229	WAL-MART002	WAL-MART	V	03/02/2026	\$-46.96	03/02/2026	03/02/2026
79860301	WAL-MART002	WAL-MART	M	03/03/2026	\$61.85	03/03/2026	03/04/2026
79860302	WAL-MART002	WAL-MART	M	03/03/2026	\$38.12	03/03/2026	03/04/2026
79860303	WAL-MART002	WAL-MART	M	03/03/2026	\$463.48	03/03/2026	03/04/2026
79860304	WAL-MART002	WAL-MART	M	03/03/2026	\$15.62	03/03/2026	03/04/2026
79860305	WAL-MART002	WAL-MART	M	03/03/2026	\$357.60	03/03/2026	03/04/2026
79860306	WAL-MART002	WAL-MART	M	03/04/2026	\$100.81	03/04/2026	03/05/2026
79860307	LINDALE 014	LINDALE CANDY CO	M	03/05/2026	\$120.00	03/05/2026	03/06/2026
79860308	NATIONAL031	NATIONAL RESTAURANT ASSOC	M	03/05/2026	\$116.97	03/05/2026	03/06/2026
79860309	WAL-MART002	WAL-MART	M	03/06/2026	\$34.76	03/06/2026	03/09/2026
79860310	KROGER 000	KROGER	M	03/16/2026	\$142.08	03/16/2026	03/17/2026
79860311	WAL-MART002	WAL-MART	M	03/17/2026	\$23.89	03/17/2026	03/18/2026
79860312	WAL-MART002	WAL-MART	M	03/17/2026	\$31.56	03/23/2026	03/18/2026
79860313	KROGER 000	KROGER	M	03/18/2026	\$79.02	03/18/2026	03/19/2026
79860314	WAL-MART002	WAL-MART	M	03/16/2026	\$60.63	03/16/2026	03/19/2026
79860315	WAL-MART002	WAL-MART	M	03/19/2026	\$46.32	03/19/2026	03/20/2026
79860316	WAL-MART002	WAL-MART	M	03/19/2026	\$31.39	03/19/2026	03/20/2026
79860317	WAL-MART002	WAL-MART	M	03/19/2026	\$16.28	03/19/2026	03/23/2026
79860318	WAL-MART002	WAL-MART	M	03/23/2026	\$127.08	03/23/2026	03/24/2026
79860319	TYLER JU002	TYLER JUNIOR COLLEGE	M	03/25/2026	\$101.92	03/25/2026	03/26/2026
79860320	WAL-MART002	WAL-MART	M	03/06/2026	\$107.58	03/06/2026	03/09/2026
79860321	WAL-MART002	WAL-MART	M	03/19/2026	\$10.69	03/19/2026	03/20/2026
79860322	WAL-MART002	WAL-MART	M	03/20/2026	\$46.28	03/20/2026	03/23/2026
79860323	WAL-MART002	WAL-MART	M	03/23/2026	\$35.00	03/23/2026	03/24/2026
79860324	WAL-MART002	WAL-MART	M	03/23/2026	\$83.46	03/23/2026	03/24/2026
79860325	WAL-MART002	WAL-MART	M	03/26/2026	\$31.45	03/26/2026	03/27/2026
79860326	WAL-MART002	WAL-MART	M	03/27/2026	\$48.15	03/27/2026	03/30/2026
79860327	WAL-MART002	WAL-MART	M	03/30/2026	\$37.59	03/30/2026	03/31/2026
79860328	WAL-MART002	WAL-MART	M	03/27/2026	\$135.32	03/27/2026	03/31/2026
79860330	WAL-MART002	WAL-MART	M	03/26/2026	\$200.06	03/26/2026	03/27/2026
79860331	WAL-MART002	WAL-MART	M	03/26/2026	\$51.39	03/26/2026	03/27/2026
91860301	RUSK CO 000	RUSK CO TAX ASSESSOR-COLL	M	03/19/2026	\$214.24	03/19/2026	03/20/2026
94156030	WAL-MART002	WAL-MART	M	03/05/2026	\$62.24	03/05/2026	03/06/2026
94156031	JUCYS HA000	JUCYS HAMBURGERS	M	03/16/2026	\$85.02	03/16/2026	03/17/2026
94156032	WAL-MART002	WAL-MART	M	03/02/2026	\$31.32	03/02/2026	03/03/2026
94296030	CALDWELL000	CALDWELL ZOO	M	03/27/2026	\$128.19	03/27/2026	03/30/2026
94296031	CALDWELL000	CALDWELL ZOO	M	03/27/2026	\$195.51	03/27/2026	03/30/2026
95886030	WAL-MART002	WAL-MART	M	03/30/2026	\$283.77	03/30/2026	03/31/2026
95886301	LONE STA010	LONE STAR SILVERSMITH, IN	M	03/23/2026	\$2,055.92	03/23/2026	03/24/2026

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>CREDI JP MORGAN CHASE BANK NA</b>							
*****Continued*****							
95886302	VATAT PR000	VATAT PROFESSIONAL DEV CO	M	03/24/2026	\$350.00	03/24/2026	03/25/2026
98256030	WAL-MART002	WAL-MART	M	03/06/2026	\$104.43	03/06/2026	03/09/2026
99226030	COTTON P001	COTTON PATCH CAFE, INC	M	03/03/2026	\$80.00	03/03/2026	03/05/2026
99226031	WAL-MART002	WAL-MART	M	03/03/2026	\$40.00	03/03/2026	03/04/2026
99226032	WAL-MART002	WAL-MART	M	03/26/2026	\$40.00	03/26/2026	03/27/2026
99226033	WAL-MART002	WAL-MART	M	03/30/2026	\$188.73	03/30/2026	03/31/2026
99226034	COTTON P001	COTTON PATCH CAFE, INC	M	03/26/2026	\$40.00	03/26/2026	03/30/2026
112560203	WAL-MART002	WAL-MART	M	02/27/2026	\$135.83	02/27/2026	03/02/2026
157060301	BUC-EE'S000	BUC-EE'S	M	03/23/2026	\$57.01	03/23/2026	03/25/2026
157060302	DOUBLETR000	DOUBLETREE HOTELS	M	03/26/2026	\$1,328.22	03/26/2026	03/27/2026
157060303	EXXON/MO000	EXXON/MOBIL (R)	M	03/26/2026	\$64.25	03/26/2026	03/30/2026
161360301	CHIC FIL000	CHIC FIL A	M	03/02/2026	\$586.80	03/02/2026	03/04/2026
161360302	SUBWAY 000	SUBWAY	M	03/17/2026	\$505.45	03/17/2026	03/18/2026
161360303	CHIC FIL000	CHIC FIL A	M	03/23/2026	\$523.80	03/23/2026	03/25/2026
161360304	SUBWAY 000	SUBWAY	M	03/30/2026	\$494.45	03/30/2026	03/31/2026
184860203	SHELL 000	SHELL	M	02/27/2026	\$16.52	02/27/2026	03/02/2026
184860301	U-HAUL 000	U-HAUL	M	03/08/2026	\$224.22	03/08/2026	03/09/2026
184860303	U-HAUL 000	U-HAUL	M	03/02/2026	\$145.98	03/02/2026	03/03/2026
192660301	TEXAS ED002	TEXAS EDUCATION AGENCY -	M	03/02/2026	\$34.00	03/02/2026	03/03/2026
192660302	UNIVERSI007	UNIVERSITY OF TEXAS AT TY	M	03/16/2026	\$220.00	03/16/2026	03/18/2026
192660303	WAL-MART002	WAL-MART	M	03/30/2026	\$138.62	03/30/2026	03/31/2026
203160205	LITTLE C001	LITTLE CAESARS - HENDERSO	M	02/26/2026	\$122.22	02/26/2026	03/02/2026
203160301	SAMS CLU000	SAMS CLUB	M	03/25/2026	\$39.88	03/25/2026	03/26/2026
203160302	SAMS CLU000	SAMS CLUB	M	03/23/2026	\$276.56	03/23/2026	03/24/2026
222760301	GREAT AM004	GREAT AMERICAN COOKIES	M	03/04/2026	\$56.99	03/04/2026	03/05/2026
222760302	SCRUMPTI000	SCRUMPTIOUS! CUPCAKES & D	M	03/05/2026	\$9.75	03/05/2026	03/06/2026
222760303	WAL-MART002	WAL-MART	M	03/06/2026	\$60.95	03/06/2026	03/09/2026
222760304	MCDONALD016	MCDONALDS OF HENDERSON	M	03/16/2026	\$381.45	03/16/2026	03/17/2026
222760305	WAL-MART002	WAL-MART	M	03/18/2026	\$76.80	03/18/2026	03/19/2026
222760306	MCDONALD000	MCDONALD'S	M	03/23/2026	\$-29.19	03/23/2026	03/25/2026
222760307	WHATABUR000	WHATABURGER #1114, 1145 &	M	03/30/2026	\$120.58	03/30/2026	03/31/2026
238960301	COTTON P001	COTTON PATCH CAFE, INC	M	03/05/2026	\$146.59	03/05/2026	03/09/2026
277360301	SAMS CLU000	SAMS CLUB	M	03/19/2026	\$446.64	03/19/2026	03/20/2026
277360302	SAMS CLU000	SAMS CLUB	M	03/19/2026	\$335.52	03/19/2026	03/20/2026
277360303	SAMS CLU000	SAMS CLUB	M	03/19/2026	\$44.90	03/19/2026	03/20/2026
277360304	SAMS CLU000	SAMS CLUB	M	03/25/2026	\$99.06	03/25/2026	03/26/2026
304960209	REPUBLIC000	REPUBLIC SERVICES	M	02/27/2026	\$1,021.61	02/27/2026	03/02/2026
304960210	REPUBLIC000	REPUBLIC SERVICES	M	02/27/2026	\$105.27	02/27/2026	03/02/2026
304960301	OPTIMUM 000	OPTIMUM BUSINESS	M	03/06/2026	\$49.02	03/06/2026	03/09/2026
304960302	OPTIMUM 000	OPTIMUM BUSINESS	M	03/06/2026	\$41.39	03/06/2026	03/09/2026
304960303	OPTIMUM 000	OPTIMUM BUSINESS	M	03/06/2026	\$910.82	03/06/2026	03/09/2026
304960304	EWELL ED000	EWELL EDUCATIONAL SERVICE	M	03/06/2026	\$795.00	03/06/2026	03/09/2026
304960305	EWELL ED000	EWELL EDUCATIONAL SERVICE	M	03/20/2026	\$160.00	03/20/2026	03/23/2026
304960306	OPTIMUM 000	OPTIMUM BUSINESS	M	03/20/2026	\$1.34	03/20/2026	03/23/2026
304960307	OPTIMUM 000	OPTIMUM BUSINESS	M	03/20/2026	\$1.34	03/20/2026	03/23/2026
304960308	HCTRA-VI000	HCTRA-VIOLATIONS	M	03/20/2026	\$23.11	03/20/2026	03/23/2026
304960309	HCTRA-VI000	HCTRA-VIOLATIONS	M	03/20/2026	\$25.44	03/20/2026	03/23/2026
304960310	HCTRA-VI000	HCTRA-VIOLATIONS	M	03/20/2026	\$15.48	03/20/2026	03/23/2026
315360210	RAISING 000	RAISING CANE'S	M	02/27/2026	\$170.00	02/27/2026	03/02/2026
315360211	DOMINO'S000	DOMINO'S PIZZA (R- EPSI,	M	02/28/2026	\$55.93	02/28/2026	03/02/2026
315360212	TEXACO 000	TEXACO	M	02/28/2026	\$188.73	02/28/2026	03/02/2026

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
CREDI JP MORGAN CHASE BANK NA							
*****Continued*****							
315360301	DAIRY QU000	DAIRY QUEEN	M	03/03/2026	\$234.00	03/03/2026	03/04/2026
315360302	DOMINO'S000	DOMINO'S PIZZA (R- EPSI,	M	03/10/2026	\$71.91	03/10/2026	03/11/2026
315360303	DOMINO'S000	DOMINO'S PIZZA (R- EPSI,	M	03/16/2026	\$79.90	03/16/2026	03/17/2026
315360304	MCDONALD000	MCDONALD'S	M	03/20/2026	\$142.38	03/20/2026	03/23/2026
346560301	WAL-MART002	WAL-MART	M	03/04/2026	\$197.91	03/04/2026	03/05/2026
346560302	CHIC FIL000	CHIC FIL A	M	03/05/2026	\$354.05	03/05/2026	03/09/2026
346560303	WAL-MART002	WAL-MART	M	03/12/2026	\$161.94	03/12/2026	03/13/2026
346560304	WAL-MART002	WAL-MART	M	03/26/2026	\$56.53	03/26/2026	03/27/2026
355760301	AMERICAN041	AMERICAN ASSOCIATION OF F	M	03/18/2026	\$75.00	03/18/2026	03/19/2026
399360301	TASBO 000	TASBO	M	03/27/2026	\$590.00	03/27/2026	03/30/2026
407360208	CHIC FIL000	CHIC FIL A	M	02/27/2026	\$61.49	02/27/2026	03/02/2026
407360301	WAL-MART002	WAL-MART	M	03/20/2026	\$39.32	03/20/2026	03/23/2026
407360302	RAISING 000	RAISING CANE'S	M	03/20/2026	\$115.08	03/20/2026	03/23/2026
407360303	SLIM CHI000	SLIM CHICKENS	M	03/24/2026	\$110.28	03/24/2026	03/25/2026
407360304	CHIPOTLE000	CHIPOTLE MEXICAN GRILL	M	03/27/2026	\$375.45	03/27/2026	03/30/2026
407360305	CHIPOTLE000	CHIPOTLE MEXICAN GRILL	M	03/27/2026	\$10.28	03/27/2026	03/30/2026
408360301	PMC - PA000	PMC - PAID PARKING	M	03/05/2026	\$3.35	03/05/2026	03/09/2026
408360302	PMC - PA000	PMC - PAID PARKING	M	03/06/2026	\$3.35	03/06/2026	03/09/2026
408360303	PLATINUM001	PLATINUM PARKING	M	03/08/2026	\$30.00	03/08/2026	03/10/2026
408360304	WAL-MART002	WAL-MART	M	03/19/2026	\$198.56	03/19/2026	03/20/2026
408360305	WAL-MART002	WAL-MART	M	03/27/2026	\$32.24	03/27/2026	03/30/2026
408360306	COURTYAR002	COURTYARD BY MARRIOTT	M	03/10/2026	\$-269.79	03/10/2026	03/12/2026
408360307	CLEARPLA000	CLEARPLAY INC	M	03/27/2026	\$79.99	03/27/2026	03/30/2026
411160301	LITTLE C000	LITTLE CAESARS	M	03/03/2026	\$135.80	03/03/2026	03/04/2026
420360301	TAEA 000	TAEA	M	03/26/2026	\$105.00	03/26/2026	03/27/2026
452960301	TAEA 000	TAEA	M	03/26/2026	\$165.00	03/26/2026	03/27/2026
453160301	TASSP 000	TASSP	M	03/25/2026	\$340.00	03/25/2026	03/26/2026
458660301	DESIGNS 001	DESIGNS BY WASHINGTON GIR	M	03/27/2026	\$360.00	03/27/2026	03/30/2026
483960301	WILD IRI000	WILD IRIS / KALEIDOSCOPE	M	03/03/2026	\$85.00	03/03/2026	03/04/2026
483960302	ANDERSON003	ANDERSON TRACTOR	M	03/27/2026	\$111.95	03/27/2026	03/30/2026
500560202	CHIC FIL000	CHIC FIL A	M	02/26/2026	\$247.35	02/26/2026	03/02/2026
500560301	SUBWAY 000	SUBWAY	M	03/05/2026	\$340.85	03/05/2026	03/06/2026
500560302	WHATABUR000	WHATABURGER #1114, 1145 &	M	03/12/2026	\$225.03	03/12/2026	03/13/2026
500560303	SUBWAY 000	SUBWAY	M	03/12/2026	\$319.89	03/12/2026	03/13/2026
500560304	CHIC FIL000	CHIC FIL A	M	03/20/2026	\$337.41	03/20/2026	03/23/2026
500560305	CHIC FIL000	CHIC FIL A	M	03/26/2026	\$339.50	03/26/2026	03/30/2026
507960209	USPS 000	U.S. POSTAL SERVICE	M	02/27/2026	\$10.48	02/27/2026	03/02/2026
507960210	CHICKEN 000	CHICKEN EXPRESS OF HENDER	M	02/27/2026	\$9.73	02/27/2026	03/02/2026
507960211	CHIC FIL000	CHIC FIL A	M	02/27/2026	\$8.55	02/27/2026	03/02/2026
507960212	CHIC FIL000	CHIC FIL A	M	02/27/2026	\$9.65	02/27/2026	03/02/2026
507960213	DAIRY QU000	DAIRY QUEEN	M	02/28/2026	\$126.36	02/28/2026	03/02/2026
507960214	CHIC FIL000	CHIC FIL A	M	02/27/2026	\$0.00	02/27/2026	03/02/2026
507960301	SAMS CLU000	SAMS CLUB	M	03/02/2026	\$815.18	03/02/2026	03/03/2026
507960302	CHIC FIL000	CHIC FIL A	M	03/02/2026	\$8.91	03/02/2026	03/04/2026
507960303	WHATABUR000	WHATABURGER #1114, 1145 &	M	03/27/2026	\$17.46	03/27/2026	03/30/2026
507960304	SAMS CLU000	SAMS CLUB	M	03/27/2026	\$284.81	03/27/2026	03/30/2026
507960305	CHIC FIL000	CHIC FIL A	M	03/27/2026	\$9.49	03/27/2026	03/30/2026
507960307	USPS 000	U.S. POSTAL SERVICE	M	03/23/2026	\$20.96	03/23/2026	03/24/2026
507960308	TASSP 000	TASSP	M	03/26/2026	\$340.00	03/26/2026	03/27/2026
507960309	TASSP 000	TASSP	M	03/26/2026	\$340.00	03/26/2026	03/27/2026
511460210	HYATT RE002	HYATT REGENCY (GENERAL)	M	02/26/2026	\$-46.96	02/26/2026	03/02/2026

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>CREDI JP MORGAN CHASE BANK NA</b>							
*****Continued*****							
511460301	CHICK FI008	CHICK FIL A HENDERSON	M	03/26/2026	\$276.45	03/26/2026	03/30/2026
543760301	360TRAIN000	360TRAINING.COM, INC.	M	03/06/2026	\$79.00	03/06/2026	03/09/2026
543760302	360TRAIN000	360TRAINING.COM, INC.	M	03/23/2026	\$79.00	03/23/2026	03/24/2026
551260205	MCDONALD000	MCDONALD'S	M	02/27/2026	\$60.00	02/27/2026	03/02/2026
551260206	MCDONALD000	MCDONALD'S	M	02/28/2026	\$65.00	02/28/2026	03/02/2026
556060301	LOWE'S 000	LOWE'S	M	03/20/2026	\$122.17	03/20/2026	03/23/2026
556060302	LOWE'S 000	LOWE'S	M	03/23/2026	\$-122.17	03/26/2026	03/24/2026
556060303	LOWE'S 000	LOWE'S	M	03/23/2026	\$120.20	03/23/2026	03/24/2026
577760301	JUCYS HA000	JUCYS HAMBURGERS	M	03/19/2026	\$127.35	03/19/2026	03/20/2026
577760302	WAL-MART002	WAL-MART	M	03/19/2026	\$248.55	03/19/2026	03/20/2026
630060301	WAL-MART002	WAL-MART	M	03/16/2026	\$38.69	03/16/2026	03/17/2026
630060302	WAL-MART002	WAL-MART	M	03/17/2026	\$76.00	03/17/2026	03/18/2026
639460301	WAL-MART002	WAL-MART	M	03/24/2026	\$81.30	03/24/2026	03/25/2026
639460302	WAL-MART002	WAL-MART	M	03/25/2026	\$112.00	03/25/2026	03/26/2026
639460303	WAL-MART002	WAL-MART	M	03/25/2026	\$5.18	03/25/2026	03/26/2026
664360205	LITTLE C000	LITTLE CAESARS	M	02/27/2026	\$46.74	02/27/2026	03/02/2026
664360301	LITTLE C000	LITTLE CAESARS	M	03/04/2026	\$23.37	03/04/2026	03/05/2026
664360302	LITTLE C000	LITTLE CAESARS	M	03/27/2026	\$23.37	03/27/2026	03/30/2026
664360303	LITTLE C000	LITTLE CAESARS	M	03/30/2026	\$54.53	03/30/2026	03/31/2026
676360301	WAL-MART002	WAL-MART	M	03/24/2026	\$56.82	03/24/2026	03/25/2026
676360302	SUBWAY 000	SUBWAY	M	03/30/2026	\$85.55	03/30/2026	03/31/2026
717760206	CHIC FIL000	CHIC FIL A	M	02/26/2026	\$82.45	02/26/2026	03/02/2026
717760207	LITTLE C000	LITTLE CAESARS	M	02/27/2026	\$115.43	02/27/2026	03/02/2026
717760208	MCDONALD000	MCDONALD'S	M	02/28/2026	\$70.00	02/28/2026	03/02/2026
717760301	MCDONALD000	MCDONALD'S	M	03/05/2026	\$90.00	03/05/2026	03/06/2026
717760302	LITTLE C000	LITTLE CAESARS	M	03/06/2026	\$101.85	03/06/2026	03/09/2026
717760303	MCDONALD000	MCDONALD'S	M	03/10/2026	\$155.00	03/10/2026	03/11/2026
717760304	MCDONALD000	MCDONALD'S	M	03/20/2026	\$150.00	03/20/2026	03/23/2026
717760305	WHATABUR000	WHATABURGER #1114, 1145 &	M	03/24/2026	\$228.42	03/24/2026	03/26/2026
791460301	WESTERN 001	WESTERN PSYCHOLOGICAL SER	M	03/12/2026	\$155.10	03/12/2026	03/13/2026
793360301	SCHOOLPA000	i3-MPN, LLC	M	03/07/2026	\$60.00	03/07/2026	03/09/2026
833060301	ZOOM VID000	ZOOM VIDEO COMMUNICATIONS	M	03/02/2026	\$169.90	03/02/2026	03/04/2026
833060302	WAL-MART002	WAL-MART	M	03/04/2026	\$5.54	03/04/2026	03/05/2026
836860203	WAL-MART002	WAL-MART	M	02/27/2026	\$71.69	02/27/2026	03/02/2026
836860301	WAL-MART002	WAL-MART	M	03/24/2026	\$23.04	03/24/2026	03/25/2026
836860302	WAL-MART002	WAL-MART	M	03/24/2026	\$96.54	03/24/2026	03/25/2026
837960301	LA QUINT004	LA QUINTA INNS	M	03/08/2026	\$165.39	03/08/2026	03/10/2026
837960302	LA QUINT004	LA QUINTA INNS	M	03/08/2026	\$165.39	03/08/2026	03/10/2026
837960303	LA QUINT004	LA QUINTA INNS	M	03/08/2026	\$165.39	03/08/2026	03/10/2026
837960304	CROWNE P004	CROWNE PLAZA SUITES- HOUS	M	03/16/2026	\$140.69	03/16/2026	03/18/2026
837960305	CROWNE P004	CROWNE PLAZA SUITES- HOUS	M	03/16/2026	\$140.69	03/16/2026	03/18/2026
837960306	CROWNE P004	CROWNE PLAZA SUITES- HOUS	M	03/16/2026	\$140.69	03/16/2026	03/18/2026
837960307	CROWNE P004	CROWNE PLAZA SUITES- HOUS	M	03/16/2026	\$140.69	03/16/2026	03/18/2026
837960308	WAL-MART002	WAL-MART	M	03/28/2026	\$188.32	03/28/2026	03/30/2026
889860301	WAL-MART002	WAL-MART	M	03/16/2026	\$589.36	03/16/2026	03/17/2026
893660301	OPEN AI 000	OPEN AI INC	M	03/18/2026	\$21.28	03/18/2026	03/19/2026

Number Of Checks: 200 \$34,160.91

Total Checks: 200 \$34,160.91

Cash Posting

Check #   Payee Key   Payee Name   T   Check Date   Check Amount   Date   Stmnt Date

Totals:   Bank   Total \$\$  
CREDI                    \$34,160.91

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

<u>FUND</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>ADJ</u>	<u>ADJ TOTAL</u>
199	GENERAL FUND	26,256.58	(582.14)	25,674.44
211	TITLE I PART A, BASIC PROGRAMS	23.36	-	23.36
240	HISD CHILD NUTRITION	158.00	-	158.00
255	TITLE II PART A-TEACH PRINC TR	1,020.00	-	1,020.00
263	TITLE III, PART A-LEP	-	-	-
461	CAMPUS ACTIVITY FUNDS	-	-	-
481	HIGH SCHOOL ACTIVITY FUND	2,883.71	-	2,883.71
482	MIDDLE SCHOOL ACTIVITY FUND	842.13	-	842.13
483	NORTHSIDE INTER ACTIVITY FUND	212.32	-	212.32
486	WYLIE ELEMENTARY ACTIVITY FUND	-	-	-
487	WYLIE PRIMARY ACTIVITY FUND	2,359.63	-	2,359.63
488	ATHLETICS ACTIVITY FUND	-	-	-
865	AGENCY FUND	987.32	-	987.32
		<u>34,743.05</u>	<u>(582.14)</u>	<u>34,160.91</u>
	PAYMENT AMOUNT PER CC STATEMENT			<u>34,160.91</u>
	DIFFERENCE			<u><u>-</u></u>

RECONCILING ITEMS -

Checks on prior month's statement

Date	Amount	Fund	Date	Amount	Fund
2/26/2026	\$ 297.52	199			
<b>TOTAL</b>					<b>\$ 297.52</b>

Checks on next month's statement

Date	Amount	Fund	Date	Amount	Fund
3/30/2026	\$ 286.06	199			
3/26/2026	\$ (1.44)	199			
<b>TOTAL</b>					<b>\$ 284.62</b>

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6339 21 001 0 22 000	03/05/2026	222600199	79860308	NATIONAL RESTAURANT	ServSafe Manager Online Certification Exams	116.97
199 E 11 6339 21 001 0 22 000	03/18/2026	222600254	355760301	AMERICAN ASSOCIATION	AAFCS Nutrition, Food, and Wellness IBC Certification Exams	75.00
199 E 11 6339 21 001 0 22 000	03/26/2026	222600313	46260304	COMPTIA, INC.	Information Computer Technology Program of Study Certification Exams	375.00
199 E 11 6399 00 107 0 11 000	03/03/2026	1072600119	7260301	THEMES & VARIATIONS	Music Curriculum Renewal lyr (N. Houston)	200.00
199 E 11 6399 17 109 0 11 000	03/18/2026	1092600177	222760305	WAL-MART	SUPPLIES FOR WES MUSIC	76.80
199 E 11 6399 21 001 0 22 ATH	03/03/2026	222600276	79860302	WAL-MART	Open PO for March for Culinary Athletic Instructional Supplies for Tennis/Softball Meal Boxes	38.12
199 E 11 6399 21 001 0 22 ATH	03/03/2026	222600276	79860304	WAL-MART	Open PO for March for Culinary Athletic Instructional Supplies for Tennis/Softball Meal Boxes	15.62
199 E 11 6399 21 001 0 22 ATH	03/16/2026	222600276	79860314	WAL-MART	Open PO for March for Culinary Athletic Instructional Supplies for Tennis/Softball Meal Boxes	60.63
199 E 11 6399 21 001 0 22 ATH	03/19/2026	222600276	79860315	WAL-MART	Open PO for March for Culinary Athletic Instructional Supplies for Tennis/Softball Meal Boxes	46.32
199 E 11 6399 21 001 0 22 Q07	02/26/2026	222600222	79860239	KROGER	Open PO for February for Culinary Instructional Supplies	22.04
199 E 11 6399 21 001 0 22 Q07	02/26/2026	222600223	79860240	WAL-MART	Open PO for February for Culinary Instructional Supplies	3.11
199 E 11 6399 21 001 0 22 Q07	03/03/2026	222600274	79860301	WAL-MART	Open PO for March for Culinary Instructional Supplies	61.85
199 E 11 6399 21 001 0 22 Q07	03/03/2026	222600274	79860303	WAL-MART	Open PO for March for Culinary Instructional Supplies	463.48
199 E 11 6399 21 001 0 22 Q07	03/03/2026	222600274	79860305	WAL-MART	Open PO for March for Culinary Instructional Supplies	357.60
199 E 11 6399 21 001 0 22 Q07	03/04/2026	222600274	79860306	WAL-MART	Open PO for March for Culinary Instructional Supplies	100.81
199 E 11 6399 21 001 0 22 Q07	03/06/2026	222600274	79860309	WAL-MART	Open PO for March for Culinary Instructional Supplies	34.76
199 E 11 6399 21 001 0 22 Q07	03/06/2026	222600274	79860320	WAL-MART	Open PO for March for Culinary Instructional Supplies	46.88
199 E 11 6399 21 001 0 22 Q07	03/06/2026	222600274	79860320	WAL-MART	Open PO for March for Culinary Instructional Supplies	46.97
199 E 11 6399 21 001 0 22 Q07	03/06/2026	222600274	79860320	WAL-MART	Open PO for March for Culinary Instructional	13.73

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6399 21 001 0 22 Q07	03/18/2026	222600275	79860313	KROGER	Supplies Open PO for March for Culinary Instructional Supplies	79.02
199 E 11 6399 21 001 0 22 Q07	03/19/2026	222600274	79860316	WAL-MART	Open PO for March for Culinary Instructional Supplies	31.39
199 E 11 6399 21 001 0 22 Q07	03/19/2026	222600274	79860317	WAL-MART	Open PO for March for Culinary Instructional Supplies	16.28
199 E 11 6399 21 001 0 22 Q07	03/19/2026	222600274	79860321	WAL-MART	Open PO for March for Culinary Instructional Supplies	10.69
199 E 11 6399 21 001 0 22 Q07	03/20/2026	222600274	79860322	WAL-MART	Open PO for March for Culinary Instructional Supplies	46.28
199 E 11 6399 21 001 0 22 Q07	03/17/2026	222600274	79860312	WAL-MART	Open PO for March for Culinary Instructional Supplies	31.56
199 E 11 6399 21 001 0 22 Q07	03/23/2026	222600274	79860318	WAL-MART	Open PO for March for Culinary Instructional Supplies	100.77
199 E 11 6399 21 001 0 22 Q07	03/23/2026	222600274	79860318	WAL-MART	Open PO for March for Culinary Instructional Supplies	26.31
199 E 11 6399 21 001 0 22 Q07	03/23/2026	222600274	79860323	WAL-MART	Open PO for March for Culinary Instructional Supplies	35.00
199 E 11 6399 21 001 0 22 Q07	03/23/2026	222600274	79860324	WAL-MART	Open PO for March for Culinary Instructional Supplies	83.46
199 E 11 6399 21 001 0 22 Q07	03/26/2026	222600274	79860325	WAL-MART	Open PO for March for Culinary Instructional Supplies	31.45
199 E 11 6399 21 001 0 22 Q07	03/26/2026	222600274	79860330	WAL-MART	Open PO for March for Culinary Instructional Supplies	200.06
199 E 11 6399 21 001 0 22 Q07	03/26/2026	222600274	79860331	WAL-MART	Open PO for March for Culinary Instructional Supplies	51.39
199 E 11 6399 21 001 0 22 Q07	03/27/2026	222600274	79860326	WAL-MART	Open PO for March for Culinary Instructional Supplies	48.15
199 E 11 6399 21 001 0 22 Q07	03/27/2026	222600274	79860328	WAL-MART	Open PO for March for Culinary Instructional Supplies	62.39
199 E 11 6399 21 001 0 22 Q07	03/27/2026	222600274	79860328	WAL-MART	Open PO for March for Culinary Instructional Supplies	72.93
199 E 11 6399 21 001 0 22 Q07	03/30/2026	222600274	79860327	WAL-MART	Open PO for March for Culinary Instructional Supplies	0.49
199 E 11 6399 21 001 0 22 Q07	03/30/2026	222600274	79860327	WAL-MART	Open PO for March for Culinary Instructional Supplies	37.10
199 E 11 6399 21 001 0 22 Q07	03/30/2026	222600274	79860329	WAL-MART	Open PO for March for	196.69

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					Culinary Instructional Supplies	
199 E 11 6399 21 001 0 22 Q08	03/19/2026	222600230	408360304	WAL-MART	Law Program of Study Supplies	57.94
199 E 11 6399 21 001 0 22 Q08	03/19/2026	222600170	408360304	WAL-MART	Law Program of Study Supplies	49.01
199 E 11 6399 21 001 0 22 Q08	03/27/2026	222600338	408360307	CLEARPLAY INC	ClearPlay Movie Content	79.99
					Editing Service Subscription for Law Program of Study	
199 E 11 6399 21 001 0 22 Q08	03/27/2026	222600324	408360305	WAL-MART	Law Program of Study Supplies	9.68
199 E 11 6399 65 107 0 11 000	03/20/2026	1072600112	556060301	LOWE'S	Pre-K Gardening supplies	122.17
199 E 11 6399 65 107 0 11 000	03/23/2026	1072600112	556060303	LOWE'S	Pre-K Gardening supplies	120.20
199 E 11 6399 65 107 0 11 000	03/23/2026	1072600112	556060302	LOWE'S	Pre-K Gardening supplies	-122.17
199 E 11 6399 99 041 0 11 000	02/26/2026	412600112	507960208	U.S. POSTAL SERVICE	HMS CAMPUS - Certified Mailings at USPO to Student's parents as necessary for February (as needed), March, April and May	31.44
199 E 11 6399 99 041 0 11 000	02/27/2026	412600112	507960209	U.S. POSTAL SERVICE	HMS CAMPUS - Certified Mailings at USPO to Student's parents as necessary for February (as needed), March, April and May	10.48
199 E 11 6399 99 041 0 11 000	03/23/2026	412600112	507960307	U.S. POSTAL SERVICE	HMS CAMPUS - Certified Mailings at USPO to Student's parents as necessary for February (as needed), March, April and May	20.96
199 E 11 6411 00 001 0 22 000	03/05/2026	222600246	79860307	LINDALE CANDY CO	Culinary Travel to Site Visit at Lindale Candy Company in Lindale, TX on 02/19/2026 - Meals	10.00
199 E 11 6411 00 001 0 22 000	03/25/2026	222600291	79860319	TYLER JUNIOR COLLEGE	Culinary Travel to Tour the Culinary Cafe at TJC on 03/25/2026 - Meals	9.27
199 E 11 6411 00 001 0 22 000	03/30/2026	222600336	92216031	RAISING CANE'S	Graphic Arts Students Travel to Capture Photos and Videos of HHS Tennis and Gold Teams at Competitions - Meals	7.55
199 E 11 6411 78 001 0 22 103	03/23/2026	222600282	157060301	BUC-EE'S	Health Science Travel to HOSA State Leadership Conference & Competition in Corpus Christi, TX 3/23/26-3/26/26 - Hotel	28.51
199 E 11 6411 78 001 0 22 103	03/26/2026	222600282	157060302	DOUBLETREE HOTELS	Health Science Travel to HOSA State Leadership Conference & Competition in Corpus Christi, TX 3/23/26-3/26/26 - Hotel	664.11
199 E 11 6411 78 001 0 22 103	03/26/2026	222600282	157060304	DOUBLETREE HOTELS	Health Science Travel to HOSA State Leadership Conference & Competition in Corpus Christi, TX 3/23/26-3/26/26 - Hotel	-0.72
199 E 11 6411 78 001 0 22 103	03/26/2026	222600282	157060303	EXXON/MOBIL (R)	Health Science Travel to HOSA State Leadership Conference & Competition in Corpus Christi, TX 3/23/26-3/26/26 -	32.12

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6412 00 001 0 22 000	03/05/2026	222600246	79860307	LINDALE CANDY CO	Hotel Culinary Travel to Site Visit at Lindale Candy Company in Lindale, TX on 02/19/2026 - Meals	110.00
199 E 11 6412 00 001 0 22 000	03/25/2026	222600291	79860319	TYLER JUNIOR COLLEGE	Culinary Travel to Tour the Culinary Cafe at TJC on 03/25/2026 - Meals	92.65
199 E 11 6412 00 001 0 22 000	03/30/2026	222600336	92216031	RAISING CANE'S	Graphic Arts Students Travel to Capture Photos and Videos of HHS Tennis and Gold Teams at Competitions - Meals	37.75
199 E 11 6412 78 001 0 22 103	03/23/2026	222600282	157060301	BUC-EE'S	Health Science Travel to HOSA State Leadership Conference & Competition in Corpus Christi, TX 3/23/26-3/26/26 - Hotel	28.50
199 E 11 6412 78 001 0 22 103	03/26/2026	222600282	157060302	DOUBLETREE HOTELS	Health Science Travel to HOSA State Leadership Conference & Competition in Corpus Christi, TX 3/23/26-3/26/26 - Hotel	664.11
199 E 11 6412 78 001 0 22 103	03/26/2026	222600282	157060304	DOUBLETREE HOTELS	Health Science Travel to HOSA State Leadership Conference & Competition in Corpus Christi, TX 3/23/26-3/26/26 - Hotel	-0.72
199 E 11 6412 78 001 0 22 103	03/26/2026	222600282	157060303	EXXON/MOBIL (R)	Health Science Travel to HOSA State Leadership Conference & Competition in Corpus Christi, TX 3/23/26-3/26/26 - Hotel	32.13
199 E 11 6429 78 001 0 22 000	03/27/2026	222600334	46260305	HEALTHCARE PROVIDERS	Health Science Student Liability Insurance Renewal	831.00
199 E 11 6499 00 041 0 11 000	02/27/2026	412600110	507960211	CHIC FIL A	HMS CAMPUS - STUDENT MEAL - LiveSchool incentive for (3) students, 7th gr Ryker Appleton, 7th gr Chayse Gearheart and 8th gr Hudson Hoover- LiveSchool Points for (3) HMS Student meals - 2 at Chick-Fil-A and 1 at Chicken Express Credit card for use Chick-Fil- A Will select another restaurant if sales tax is a problem with Vendor	8.55
199 E 11 6499 00 041 0 11 000	02/27/2026	412600110	507960212	CHIC FIL A	HMS CAMPUS - STUDENT MEAL - LiveSchool incentive for (3) students, 7th gr Ryker Appleton, 7th gr Chayse Gearheart and 8th gr Hudson Hoover- LiveSchool Points for (3) HMS Student meals - 2 at Chick-Fil-A and 1 at Chicken Express Credit card for use Chick-Fil- A Will select	9.65

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6499 00 041 0 11 000	02/27/2026	412600102	507960214	CHIC FIL A	another restaurant if sales tax is a problem with Vendor HMS CAMPUS - STUDENT MEAL - LiveSchool incentive for student Isla Ruyter 8th grade- LiveSchool Points for HMS Student meal at Chick-Fil-A Credit card for use Chick-Fil- A Will select another restaurant if sales tax is a problem with Vendor	9.26
199 E 11 6499 00 041 0 11 000	02/27/2026	412600102	507960214	CHIC FIL A	HMS CAMPUS - STUDENT MEAL - LiveSchool incentive for student Isla Ruyter 8th grade- LiveSchool Points for HMS Student meal at Chick-Fil-A Credit card for use Chick-Fil- A Will select another restaurant if sales tax is a problem with Vendor	-9.26
199 E 11 6499 00 041 0 11 000	02/27/2026	412600110	507960210	CHICKEN EXPRESS OF H	HMS CAMPUS - STUDENT MEAL - LiveSchool incentive for (3) students, 7th gr Ryker Appleton, 7th gr Chayse Gearheart and 8th gr Hudson Hoover- LiveSchool Points for (3) HMS Student meals - 2 at Chick-Fil-A and 1 at Chicken Express Credit card for use Chick-Fil- A Will select another restaurant if sales tax is a problem with Vendor	9.73
199 E 11 6499 00 041 0 11 000	03/02/2026	412600102	507960302	CHIC FIL A	HMS CAMPUS - STUDENT MEAL - LiveSchool incentive for student Isla Ruyter 8th grade- LiveSchool Points for HMS Student meal at Chick-Fil-A Credit card for use Chick-Fil- A Will select another restaurant if sales tax is a problem with Vendor	8.91
199 E 11 6499 00 041 0 11 000	03/27/2026	412600131	507960304	SAMS CLUB	HMS CAMPUS - Student Incentives for Staar Preparation - items consisting of life savers, suckers, etc (small things)	284.81
199 E 11 6499 00 108 0 11 000	02/26/2026	1082600085	203160205	LITTLE CAESARS - HEN	Little Caesar's - Canned Food Winners	122.22
199 E 11 6499 00 108 0 11 000	03/19/2026	1082600126	277360301	SAMS CLUB	Sam's Club- General Supplies snacks for STAAR	305.37
199 E 11 6499 00 108 0 11 000	03/23/2026	1082600126	203160302	SAMS CLUB	Sam's Club- General Supplies snacks for STAAR	153.59
199 E 11 6499 00 108 0 11 000	03/25/2026	1082600134	277360304	SAMS CLUB	Sam's Club - Student STAAR Incentive	99.06
199 E 11 6499 11 041 0 11 000	03/05/2026	8012600275	238960301	COTTON PATCH CAFE, I	P.O. needed for Cotton Patch for Mr. Hill's CBO on March	146.59

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					5, 2026. Please see the attachment.	
199 E 11 6499 11 109 0 11 000	03/27/2026	8012600276	94296030	CALDWELL ZOO	W.E. Life skills Jester and Benningfield CBO to the Caldwell Zoo on 3-27-2026 Please see the attachment.	128.19
199 E 11 6499 11 109 0 11 000	03/27/2026	8012600276	94296031	CALDWELL ZOO	W.E. Life skills Jester and Benningfield CBO to the Caldwell Zoo on 3-27-2026 Please see the attachment.	195.51
199 E 11 6499 21 001 0 22 000	03/04/2026	222600281	46260301	WAL-MART	Open PO for Cookies and Drinks for Dual Credit Parent Meeting	76.11
199 E 11 6499 21 001 0 22 000	03/19/2026	222600170	408360304	WAL-MART	Law Program of Study Supplies	91.61
199 E 11 6499 21 001 0 22 000	03/27/2026	222600324	408360305	WAL-MART	Law Program of Study Supplies	22.56
199 E 11 6499 99 001 0 11 000	03/16/2026	12600172	889860301	WAL-MART	Wal-Mart Snacks incentives for STAAR McClure and Reynolds	589.36
199 E 13 6411 21 001 0 22 001	03/24/2026	222600216	95886302	VATAT PROFESSIONAL D	Ag Teacher Travel to ATAT Conference in Corpus Christi, TX 7/19/26-7/24/26 - Registration	350.00
199 E 13 6411 73 001 0 99 000	02/27/2026	712600189	76860206	ENTERPRISE RENT-A-CA	Choir TMEA Conference in San Antonio on 2/11-15/26 Car Rental	3.36
199 E 13 6499 00 001 0 22 000	03/06/2026	222600245	46260302	SONIC	Drinks for CTE Department Meeting	39.51
199 E 13 6499 00 001 0 22 000	03/16/2026	222600240	46260303	COTTON PATCH CAFE, I	Lunch for Teachers Participating in Comprehensive Local Needs Assessment Meeting on 3/18/26	94.98
199 E 13 6499 00 109 0 99 000	03/06/2026	1092600127	222760303	WAL-MART	WAL-MART PURCHASE FOR DRINKS FOR 95 STAFF FOR PD BREAKFAST ON 03/16/2026	21.18
199 E 13 6499 00 109 0 99 000	03/16/2026	1092600126	222760304	MCDONALDS OF HENDERS	PD BREAKFAST FOR 95 STAFF	381.45
199 E 13 6499 00 109 0 99 000	03/23/2026	1092600126	222760306	MCDONALD'S	PD BREAKFAST FOR 95 STAFF	-29.19
199 E 13 6499 00 109 0 99 000	03/30/2026	1092600158	222760307	WHATABURGER #1114, 1	*OPEN PO-MARCH WORKING LUNCH DURING MONTHLY PRINCIPAL-LED INSTRUCTIONAL STAFF DEVELOPMENT MEETING	120.58
199 E 13 6499 00 999 0 26 000	03/16/2026	22600030	94156031	JUCYS HAMBURGERS	Breakfast for Staff Development for 3-16-26. Holly Wilson Will Be Using Her Credit Card.	85.02
199 E 21 6499 14 999 0 99 000	03/24/2026	8002600058	639460301	WAL-MART	DEIC Meeting Food Supplies for March 25	81.30
199 E 21 6499 14 999 0 99 000	03/25/2026	8002600058	639460302	WAL-MART	DEIC Meeting Food Supplies for March 25	112.00
199 E 21 6499 14 999 0 99 000	03/25/2026	8002600058	639460303	WAL-MART	DEIC Meeting Food Supplies for March 25	5.18
199 E 23 6499 00 001 0 99 000	03/30/2026	12600220	99226033	WAL-MART	JP Morgan Appreciation days paras cafeteria bus drivers ect.	188.73
199 E 23 6499 00 107 0 99 000	03/06/2026	1072600056	7260302	CHICK FIL A HENDERSO	Maintenance appreciation 03/06	171.80
199 E 23 6499 00 107 0 99 000	03/16/2026	1072600069	7260303	WAL-MART	March Culture/Climate- Green	47.52

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 23 6499 00 108 0 99 000	03/19/2026	1082600074	277360303	SAMS CLUB	day (St. Patrick's) Sam's Club- Water for coming up events	44.90
199 E 23 6499 00 109 0 99 000	03/04/2026	1092600110	222760301	GREAT AMERICAN COOKI	Great American Cookie Cake for Staff Activity	56.99
199 E 23 6499 00 109 0 99 000	03/05/2026	1092600149	222760302	SCRUMPTIOUS! CUPCAKE	OPEN PO-STAFF APPRECIATION DAYS FOR THE REMAINDER OF THE SCHOOL YEAR	9.75
199 E 23 6499 00 109 0 99 000	03/30/2026	1092600133	222760308	WAL-MART	OPEN PO MARCH 2026	44.07
199 E 23 6499 00 999 0 26 000	03/02/2026	22600029	94156032	WAL-MART	Open PO for H. Wilson for March 2026.	31.32
199 E 23 6499 00 999 0 26 000	03/05/2026	22600029	94156030	WAL-MART	Open PO for H. Wilson for March 2026.	62.24
199 E 31 6334 11 880 0 23 000	03/12/2026	8012600280	791460301	WESTERN PSYCHOLOGICA	Testing Order need for the SPED Diags to be able to test HISD students. Please see the attachment. 3-2-2026	155.10
199 E 31 6499 00 108 0 99 000	03/03/2026	1082600076	77360301	WAL-MART	Walmart- Snacks for Kindness Week	12.39
199 E 31 6499 00 108 0 99 000	03/16/2026	1082600076	77360302	WAL-MART	Walmart- Snacks for Kindness Week	152.99
199 E 33 6499 00 999 0 99 000	03/16/2026	332600034	630060301	WAL-MART	SHAC MEETING MEAL: SLIDERS, CHIPS, PICKLE SPEARS, COOKIES	38.69
199 E 33 6499 00 999 0 99 000	03/17/2026	332600034	630060302	WAL-MART	SHAC MEETING MEAL: SLIDERS, CHIPS, PICKLE SPEARS, COOKIES	76.00
199 E 34 6499 00 999 0 99 000	03/19/2026	5342600220	91860301	RUSK CO TAX ASSESSOR	2025-26 Transportation Open March 2026 Bus Registrations	214.24
199 E 36 6269 29 001 0 99 000	02/27/2026	712600202	184860203	SHELL	UHAul Truck Rental for Theatre for the month of February	16.52
199 E 36 6269 29 001 0 99 000	03/02/2026	712600233	184860303	U-HAUL	Uhaul Truck Rental for Theatre for the month of March	145.98
199 E 36 6269 29 001 0 99 000	03/08/2026	712600233	184860301	U-HAUL	Uhaul Truck Rental for Theatre for the month of March	224.22
199 E 36 6411 21 001 0 22 Q02	03/08/2026	222600267	837960301	LA QUINTA INNS	Ag Travel to Houston Livestock Show Meats Contest in Houston, TX 3/7/26-3/8/26 - Hotel	165.39
199 E 36 6411 21 001 0 22 Q02	03/16/2026	222600270	837960304	CROWNE PLAZA SUITES-	Ag Travel to Houston Livestock Show Wool Contest in Houston, TX 3/15/26-3/16/26 - Hotel	148.30
199 E 36 6411 21 001 0 22 Q02	03/16/2026	222600270	837960304	CROWNE PLAZA SUITES-	Ag Travel to Houston Livestock Show Wool Contest in Houston, TX 3/15/26-3/16/26 - Hotel	-7.61
199 E 36 6411 59 041 0 99 000	02/28/2026	412600115	507960213	DAIRY QUEEN	HMS CAMPUS - TMSCA Meals for (2) sponsors and (11) students competing in #2 Qualifier Meet 2-28-2026 See attached List of students	19.44
199 E 36 6411 61 001 0 99 103	03/10/2026	12600181	408360306	COURTYARD BY MARRIOT	UIL Mock Trial Team Travel to State Competition in Dallas, TX on 3/05/26 - Hotel	-107.92

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 36 6412 15 001 0 91 101	02/26/2026	1612600162	717760206	CHIC FIL A	Baseball-Meals for 2026 Season	82.45
199 E 36 6412 15 001 0 91 101	02/26/2026	1612600162	551260204	MCDONALD'S	Baseball-Meals for 2026 Season	70.00
199 E 36 6412 15 001 0 91 101	02/26/2026	1612600162	717760205	WAL-MART	Baseball-Meals for 2026 Season	19.98
199 E 36 6412 15 001 0 91 101	02/27/2026	1612600162	717760207	LITTLE CAESARS	Baseball-Meals for 2026 Season	115.43
199 E 36 6412 15 001 0 91 101	02/27/2026	1612600162	551260205	MCDONALD'S	Baseball-Meals for 2026 Season	60.00
199 E 36 6412 15 001 0 91 101	02/28/2026	1612600162	717760208	MCDONALD'S	Baseball-Meals for 2026 Season	70.00
199 E 36 6412 15 001 0 91 101	02/28/2026	1612600162	551260206	MCDONALD'S	Baseball-Meals for 2026 Season	65.00
199 E 36 6412 15 001 0 91 101	03/05/2026	1612600162	717760301	MCDONALD'S	Baseball-Meals for 2026 Season	90.00
199 E 36 6412 15 001 0 91 101	03/06/2026	1612600162	717760302	LITTLE CAESARS	Baseball-Meals for 2026 Season	101.85
199 E 36 6412 15 001 0 91 101	03/10/2026	1612600162	717760303	MCDONALD'S	Baseball-Meals for 2026 Season	155.00
199 E 36 6412 15 001 0 91 101	03/20/2026	1612600162	717760304	MCDONALD'S	Baseball-Meals for 2026 Season	150.00
199 E 36 6412 15 001 0 91 101	03/24/2026	1612600162	717760305	WHATABURGER #1114, 1	Baseball-Meals for 2026 Season	228.42
199 E 36 6412 16 001 0 91 101	02/27/2026	1612600114	315360210	RAISING CANE'S	Softball-Meals for 2026 Season	170.00
199 E 36 6412 16 001 0 91 101	02/28/2026	1612600114	315360211	DOMINO'S PIZZA (R-	Softball-Meals for 2026 Season	55.93
199 E 36 6412 16 001 0 91 101	02/28/2026	1612600114	315360212	TEXACO	Softball-Meals for 2026 Season	188.73
199 E 36 6412 16 001 0 91 101	03/03/2026	1612600114	315360301	DAIRY QUEEN	Softball-Meals for 2026 Season	234.00
199 E 36 6412 16 001 0 91 101	03/10/2026	1612600114	315360302	DOMINO'S PIZZA (R-	Softball-Meals for 2026 Season	71.91
199 E 36 6412 16 001 0 91 101	03/16/2026	1612600114	315360303	DOMINO'S PIZZA (R-	Softball-Meals for 2026 Season	79.90
199 E 36 6412 16 001 0 91 101	03/20/2026	1612600114	315360304	MCDONALD'S	Softball-Meals for 2026 Season	142.38
199 E 36 6412 21 001 0 22 Q02	03/06/2026	222600266	304960304	EWELL EDUCATIONAL SE	Ag Travel to Brownsboro CDE Invitational Contest in Athens, TX on 3/2/26 - Registration	795.00
199 E 36 6412 21 001 0 22 Q02	03/08/2026	222600267	837960302	LA QUINTA INNS	Ag Travel to Houston Livestock Show Meats Contest in Houston, TX 3/7/26-3/8/26 - Hotel	165.39
199 E 36 6412 21 001 0 22 Q02	03/08/2026	222600267	837960303	LA QUINTA INNS	Ag Travel to Houston Livestock Show Meats Contest in Houston, TX 3/7/26-3/8/26 - Hotel	165.39
199 E 36 6412 21 001 0 22 Q02	03/16/2026	222600270	837960305	CROWNE PLAZA SUITES-	Ag Travel to Houston Livestock Show Wool Contest in Houston, TX 3/15/26-3/16/26 - Hotel	148.30
199 E 36 6412 21 001 0 22 Q02	03/16/2026	222600270	837960306	CROWNE PLAZA SUITES-	Ag Travel to Houston Livestock Show Wool Contest	148.30

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 36 6412 21 001 0 22 Q02	03/16/2026	222600270	837960307	CROWNE PLAZA SUITES-	in Houston, TX 3/15/26-3/16/26 - Hotel Ag Travel to Houston Livestock Show Wool Contest	148.30
199 E 36 6412 21 001 0 22 Q02	03/16/2026	222600270	837960305	CROWNE PLAZA SUITES-	in Houston, TX 3/15/26-3/16/26 - Hotel Ag Travel to Houston Livestock Show Wool Contest	-7.61
199 E 36 6412 21 001 0 22 Q02	03/16/2026	222600270	837960306	CROWNE PLAZA SUITES-	in Houston, TX 3/15/26-3/16/26 - Hotel Ag Travel to Houston Livestock Show Wool Contest	-7.61
199 E 36 6412 21 001 0 22 Q02	03/16/2026	222600270	837960307	CROWNE PLAZA SUITES-	in Houston, TX 3/15/26-3/16/26 - Hotel Ag Travel to Houston Livestock Show Wool Contest	-7.61
199 E 36 6412 21 001 0 22 Q02	03/20/2026	222600269	304960305	EWELL EDUCATIONAL SE	in Houston, TX 3/15/26-3/16/26 - Hotel Ag Travel to Houston Livestock Show Meats Contest	80.00
199 E 36 6412 21 001 0 22 Q02	03/20/2026	222600272	304960305	EWELL EDUCATIONAL SE	in Houston, TX 3/15/26-3/16/26 - Registration Ag Travel to Houston Livestock Show Wool Contest	80.00
199 E 36 6412 21 001 0 22 Q02	03/20/2026	222600231	304960308	HCTRA-VIOLATIONS	TOLL FEE KLEIN CDE 02/9-02/10/2026	23.11
199 E 36 6412 21 001 0 22 Q02	03/20/2026	222600231	304960309	HCTRA-VIOLATIONS	Ag Travel to Klein Cain CDE Invitational in Klein, TX 2/9/26-2/10/26 - TOLL FEE	25.44
199 E 36 6412 21 001 0 22 Q02	03/20/2026	222600231	304960310	HCTRA-VIOLATIONS	Ag Travel to Klein Cain CDE Invitational in Klein, TX 2/9/26-2/10/26 - TOLL FEE	15.48
199 E 36 6412 30 001 0 91 101	03/24/2026	1612600176	676360301	WAL-MART	B/G Golf Meals for 2026 Season	56.82
199 E 36 6412 30 001 0 91 101	03/30/2026	1612600176	676360302	SUBWAY	B/G Golf Meals for 2026 Season	85.55
199 E 36 6412 40 001 0 91 101	02/26/2026	1612600177	500560202	CHIC FIL A	B/G Track Meals for 2026 Season	247.35
199 E 36 6412 40 001 0 91 101	03/02/2026	1612600177	161360301	CHIC FIL A	B/G Track Meals for 2026 Season	586.80
199 E 36 6412 40 001 0 91 101	03/05/2026	1612600177	500560301	SUBWAY	B/G Track Meals for 2026 Season	340.85
199 E 36 6412 40 001 0 91 101	03/12/2026	1612600177	500560303	SUBWAY	B/G Track Meals for 2026 Season	319.89
199 E 36 6412 40 001 0 91 101	03/12/2026	1612600177	500560302	WHATABURGER #1114, 1	B/G Track Meals for 2026 Season	225.03
199 E 36 6412 40 001 0 91 101	03/19/2026	1612600177	577760302	WAL-MART	B/G Track Meals for 2026 Season	42.95
199 E 36 6412 40 001 0 91 101	03/20/2026	1612600177	500560304	CHIC FIL A	B/G Track Meals for 2026 Season	337.41
199 E 36 6412 40 001 0 91 101	03/23/2026	1612600177	161360303	CHIC FIL A	B/G Track Meals for 2026 Season	261.90
199 E 36 6412 40 001 0 91 101	03/26/2026	1612600177	500560305	CHIC FIL A	B/G Track Meals for 2026	339.50

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 36 6412 41 001 0 91 101	02/26/2026	1612600177	346560202	WAL-MART	Season B/G Track Meals for 2026	150.95
199 E 36 6412 41 001 0 91 101	03/04/2026	1612600177	346560301	WAL-MART	Season B/G Track Meals for 2026	197.91
199 E 36 6412 41 001 0 91 101	03/05/2026	1612600177	346560302	CHIC FIL A	Season B/G Track Meals for 2026	354.05
199 E 36 6412 41 001 0 91 101	03/12/2026	1612600177	346560303	WAL-MART	Season B/G Track Meals for 2026	161.94
199 E 36 6412 41 001 0 91 101	03/17/2026	1612600177	161360302	SUBWAY	Season B/G Track Meals for 2026	505.45
199 E 36 6412 41 001 0 91 101	03/19/2026	1612600177	577760302	WAL-MART	Season B/G Track Meals for 2026	42.96
199 E 36 6412 41 001 0 91 101	03/23/2026	1612600177	161360303	CHIC FIL A	Season B/G Track Meals for 2026	261.90
199 E 36 6412 41 001 0 91 101	03/26/2026	1612600177	346560304	WAL-MART	Season B/G Track Meals for 2026	56.53
199 E 36 6412 41 001 0 91 101	03/30/2026	1612600177	161360304	SUBWAY	Season B/G Track Meals for 2026	494.45
199 E 36 6412 43 001 0 91 101	02/27/2026	1612600117	664360205	LITTLE CAESARS	Tennis-Spring Season Meals	46.74
199 E 36 6412 43 001 0 91 101	03/04/2026	1612600117	664360301	LITTLE CAESARS	Tennis-Spring Season Meals	23.37
199 E 36 6412 43 001 0 91 101	03/27/2026	1612600117	664360302	LITTLE CAESARS	Tennis-Spring Season Meals	23.37
199 E 36 6412 43 001 0 91 101	03/30/2026	1612600117	664360303	LITTLE CAESARS	Tennis-Spring Season Meals	54.53
199 E 36 6412 59 041 0 99 000	02/28/2026	412600115	507960213	DAIRY QUEEN	HMS CAMPUS - TMSCA Meals for (2) sponsors and (11) students competing in #2 Qualifier Meet 2-28-2026 See attached List of students	106.92
199 E 36 6412 61 001 0 99 103	03/05/2026	12600183	408360301	PMC - PAID PARKING	UIL Mock Trial Team Travel to State Competition in Dallas, TX on 3/05/26 - Fees	3.35
199 E 36 6412 61 001 0 99 103	03/06/2026	12600183	408360302	PMC - PAID PARKING	UIL Mock Trial Team Travel to State Competition in Dallas, TX on 3/05/26 - Fees	3.35
199 E 36 6412 61 001 0 99 103	03/08/2026	12600183	408360303	PLATINUM PARKING	UIL Mock Trial Team Travel to State Competition in Dallas, TX on 3/05/26 - Fees	30.00
199 E 36 6412 61 001 0 99 103	03/10/2026	12600181	408360306	COURTYARD BY MARRIOTT	UIL Mock Trial Team Travel to State Competition in Dallas, TX on 3/05/26 - Hotel	-161.87
199 E 36 6412 70 001 0 91 101	03/03/2026	1612600113	411160301	LITTLE CAESARS	B. Soccer-Meals for 2025/2026	135.80
199 E 36 6412 71 999 0 99 000	02/26/2026	712600182	511460210	HYATT REGENCY (GENER	TMEA 2026 in San Antonio on 2/11-15/26 Student Hotel	-46.96
199 E 36 6412 71 999 0 99 000	03/26/2026	712600255	511460301	CHICK FIL A HENDERSO	HHS Band Meals on 3/26/26	276.45
199 E 36 6412 72 041 0 99 000	03/26/2026	712600262	420360301	TAEA	HMS TAEA JR Vase Competition in Tyler, Tx on 4/11/26 Registration - Stephen Watkins	105.00
199 E 36 6412 72 041 0 99 000	03/26/2026	712600261	452960301	TAEA	TAEA JR Vase Competition in Tyler, Tx on 4/11/26 Registration	165.00
199 E 36 6412 80 001 0 91 101	02/27/2026	1612600118	407360208	CHIC FIL A	G. Soccer-Meals for 2025/2026 Season	61.49
199 E 36 6412 80 001 0 91 103	03/19/2026	1612600214	577760302	WAL-MART	G. Soccer Post District Meals	85.91
199 E 36 6412 80 001 0 91 103	03/20/2026	1612600214	407360302	RAISING CANE'S	G. Soccer Post District Meals	115.08
199 E 36 6412 80 001 0 91 103	03/20/2026	1612600214	407360301	WAL-MART	G. Soccer Post District Meals	39.32

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 36 6412 80 001 0 91 103	03/24/2026	1612600214	407360303	SLIM CHICKENS	G. Soccer Post District Meals	110.28
199 E 36 6412 80 001 0 91 103	03/27/2026	1612600214	407360304	CHIPOTLE MEXICAN GRI	G. Soccer Post District Meals	375.45
199 E 36 6412 80 001 0 91 103	03/27/2026	1612600214	407360305	CHIPOTLE MEXICAN GRI	G. Soccer Post District Meals	10.28
199 E 36 6499 00 999 0 91 200	03/19/2026	1612600214	577760301	JUCYS HAMBURGERS	G. Soccer Post District Meals FACILITY RENTAL	127.35
199 E 36 6499 00 999 0 91 200	03/19/2026	1612600214	577760302	WAL-MART	G. Soccer Post District Meals FACILITY RENTAL	76.73
199 E 36 6499 56 109 0 99 000	03/06/2026	1092600169	222760303	WAL-MART	DRINKS FOR UIL PARTY	16.41
199 E 41 6398 00 740 0 99 000	03/18/2026	7402600011	893660301	OPEN AI INC	Open AI Chat GPT Subscription 2025 October - July \$21.28 / Month	21.28
199 E 41 6399 00 701 0 99 000	03/02/2026	9002600081	833060301	ZOOM VIDEO COMMUNICA	Zoom account for Superintendent Bowman	181.12
199 E 41 6399 00 701 0 99 000	03/02/2026	9002600081	833060301	ZOOM VIDEO COMMUNICA	Zoom account for Superintendent Bowman	-11.22
199 E 41 6399 00 702 0 99 000	03/04/2026	9002600070	833060302	WAL-MART	Supplies for Chamber of Commerce Auction basket	5.54
199 E 41 6411 PM 750 0 99 000	03/27/2026	7002600082	399360301	TASBO	PEIMS ACADEMY-KIM GUNZ	590.00
199 E 41 6499 01 749 0 99 000	03/02/2026	7502600030	192660301	TEXAS EDUCATION AGEN	Open PO for Certifications	34.00
199 E 41 6499 01 749 0 99 000	03/16/2026	7502600031	192660302	UNIVERSITY OF TEXAS	UT Tyler Career Fair	220.00
199 E 41 6499 01 749 0 99 000	03/30/2026	7502600033	192660303	WAL-MART	Retirement Planning Meeting Supplies	138.62
199 E 41 6499 99 702 0 99 000	03/16/2026	9002600082	79860310	KROGER	Supplies for Culinary Arts to prepare the March board meal	142.08
199 E 41 6499 99 702 0 99 000	03/17/2026	9002600082	79860311	WAL-MART	Supplies for Culinary Arts to prepare the March board meal	23.89
199 E 41 6499 SS 750 0 99 000	02/27/2026	9012600044	112560203	WAL-MART	Operations Supplies for February	135.83
199 E 51 6259 03 999 0 99 000	03/06/2026	7002600006	304960302	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 03/01-03/31/2026	41.39
199 E 51 6259 03 999 0 99 000	03/06/2026	7002600006	304960301	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 03/01-03/31/2026	49.02
199 E 51 6259 03 999 0 99 000	03/06/2026	7002600006	304960303	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 03/01-03/31/2026	910.82
199 E 51 6259 03 999 0 99 000	03/20/2026	7002600006	304960306	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 03/13-04/12/2026	1.34
199 E 51 6259 03 999 0 99 000	03/20/2026	7002600006	304960307	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 03/13-04/12/2026	1.34
199 E 51 6259 04 999 0 99 000	02/27/2026	7002600011	304960210	REPUBLIC SERVICES	2025-2026 COMMERCIAL WASTE SERVICES RENTAL 2/1-2/28/2026	105.27
199 E 51 6259 04 999 0 99 000	02/27/2026	7002600011	304960209	REPUBLIC SERVICES	2025-2026 COMMERCIAL WASTE SERVICES RENAL 2/1-2/28/2026 PICKUP 2/6/2026	1,021.61
199 E 51 6316 99 940 0 99 000	03/27/2026	5202600265	483960302	ANDERSON TRACTOR	25-26 Maintenance Open March 2026	111.95
199 E 51 6499 99 940 0 99 000	03/03/2026	5202600252	483960301	WILD IRIS / KALEIDOS	2025-26 Maintenance ( Roger	85.00

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
<b>FEDERAL FUNDS -</b>						
211 E 61 6499 00 109 6 24 000	03/06/2026	1092600155	222760303	WAL-MART	Bazaldua dad passed away) TITLE I-WATERS FOR WES SPRINGFEST/FAMILY ENGAGEMENT NIGHT	23.36
240 E 35 6411 01 999 0 99 000	03/06/2026	372600084	543760301	360TRAINING.COM, INC	ONLINE COURSE AND EXAM: FOOD MANAGER'S CERTIFICATION FOR CN MANAGERS (STATE REQUIREMENT)	79.00
240 E 35 6411 01 999 0 99 000	03/23/2026	372600084	543760302	360TRAINING.COM, INC	ONLINE COURSE AND EXAM: FOOD MANAGER'S CERTIFICATION FOR CN MANAGERS (STATE REQUIREMENT)	79.00
255 E 23 6411 00 041 6 24 000	03/25/2026	412600124	453160301	TASSP	HMS CAMPUS TRAVEL - Registration for Nikki Driver, Asst Principal to attend the TASSP Summer Work Conference in Dallas, June 9-11, 2026 Attaching Travel Authorization Form and Conference information with Registration info inside	340.00
255 E 23 6411 00 041 6 24 000	03/26/2026	412600127	507960308	TASSP	HMS CAMPUS TRAVEL - Principal Travel acct - Courtney Jarrell, Asst Principal TASSP Summer Work Conference Registration June 9-11, 2026 See attached Travel Authorization form and Conference Info (With Registration info inside) Credit card to be used for TASSP registration	340.00
255 E 23 6411 00 041 6 24 000	03/26/2026	412600121	507960309	TASSP	HMS CAMPUS - PRINCIPAL TRAVEL TASSP Summer Work Conference for Russell Wylie, Principal HMS SEE ATTACHED TRAVEL AUTHORIZATION, SUMMER WORK CONFERENCE INFO (REGISTRATION)	340.00
<b>CAMPUS ACTIVITY FUNDS -</b>						
481 E 23 6499 00 001 0 11 000	03/07/2026	12600202	793360301	i3-MPN, LLC	JP Morgan Henderson FFA Flowers	60.00
481 E 36 6399 28 001 0 99 000	02/27/2026	222600235	836860203	WAL-MART	Supplies for Rusk County Youth Project Show	35.96
481 E 36 6399 28 001 0 99 000	03/24/2026	222600320	836860301	WAL-MART	Supplies for Ag to Host Life Skills Easter Egg Hunt	23.04
481 E 36 6399 28 001 0 99 000	03/28/2026	222600319	837960308	WAL-MART	Supplies for Ag to Host CDE Invitational Contest	188.32
481 E 36 6499 08 001 0 91 000	03/06/2026	712600224	98256030	WAL-MART	Cheer Tryout Snacks & Deli Tray	104.43
481 E 36 6499 28 001 0 99 000	02/27/2026	222600235	836860203	WAL-MART	Supplies for Rusk County Youth Project Show	35.73
481 E 36 6499 28 001 0 99 000	03/23/2026	222600249	95886301	LONE STAR SILVERSMIT	Belt Buckles for FFA Banquet Awards	2,055.92
481 E 36 6499 28 001 0 99 000	03/24/2026	222600320	836860302	WAL-MART	Supplies for Ag to Host Life Skills Easter Egg Hunt	96.54
481 E 36 6499 28 001 0 99 000	03/30/2026	222600319	95886030	WAL-MART	Supplies for Ag to Host CDE	283.77

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
482 E 23 6499 00 041 0 99 000	03/02/2026	412600116	507960301	SAMS CLUB	Invitational Contest HMS CAMPUS - Food items for sale to students for Spring fest March 6, 2026 with incentives - drinks, various candy, chips water,, gatorade - including but not limited to these items	815.18
482 E 23 6499 00 041 0 99 000	03/27/2026	412600118	507960305	CHIC FIL A	HMS CAMPUS MISC EXPENSES - FOOD APPRECIATION -Meal for HMS Educational Diagnostician, Meredith Raines Week of March 1-7, 2026 from Principal Activity account	9.49
482 E 23 6499 00 041 0 99 000	03/27/2026	412600119	507960303	WHATABURGER #1114, 1	HMS CAMPUS - Misc Expenses - Principal Activity account - for Campus Maintenance Worker, Roger Bazaldua for week of March 6th, 2026	17.46
483 E 11 6399 00 108 0 11 000	03/19/2026	1082600126	277360301	SAMS CLUB	Sam's Club- General Supplies snacks for STAAR	141.27
483 E 11 6399 00 108 0 11 000	03/23/2026	1082600126	203160302	SAMS CLUB	Sam's Club- General Supplies snacks for STAAR	71.05
487 E 11 6399 00 107 0 11 000	03/24/2026	1072600133	7260304	SCHOLASTIC BOOK FAIR	Scholastic Book Fair Invoice	2,359.63
865 E 23 6499 00 001 0 00 000	03/03/2026	12600129	99226030	COTTON PATCH CAFE, I	JP Morgan Hospitality	80.00
865 E 23 6499 00 001 0 00 000	03/03/2026	12600188	99226031	WAL-MART	JP Morgan Hospitality Funds	40.00
865 E 23 6499 00 001 0 00 000	03/26/2026	12600221	99226034	COTTON PATCH CAFE, I	JP Morgan Hospitality Fund	40.00
865 E 23 6499 00 001 0 00 000	03/26/2026	12600221	99226032	WAL-MART	JP Morgan Hospitality Fund	40.00
865 E 36 6499 12 001 0 00 000	03/27/2026	12600229	458660301	DESIGNS BY WASHINGTON	Washington Girls T-shirts for STUCO	360.00
865 E 36 6499 82 108 0 00 000	03/19/2026	1082600092	277360302	SAMS CLUB	Sam's Club- Relay Days Concession Stand 25-26 on May 13th and May 14th	335.52
865 E 36 6499 82 108 0 00 000	03/23/2026	1082600092	203160302	SAMS CLUB	Sam's Club- Relay Days Concession Stand 25-26 on May 13th and May 14th	51.92
865 E 36 6499 82 108 0 00 000	03/25/2026	1082600092	203160301	SAMS CLUB	Sam's Club- Relay Days Concession Stand 25-26 on May 13th and May 14th	39.88
Totals for checks						34,743.05

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	26,256.58	26,256.58
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	23.36	23.36
240	HISD CHILD NUTRITION	0.00	0.00	158.00	158.00
255	TITLE II PART A-TEACH PRINC TR	0.00	0.00	1,020.00	1,020.00
481	HIGH SCHOOL ACTIVITY FUND	0.00	0.00	2,883.71	2,883.71
482	MIDDLE SCHOOL ACTIVITY FUND	0.00	0.00	842.13	842.13
483	NORTHSIDE INTER ACTIVITY FUND	0.00	0.00	212.32	212.32
487	WYLIE PRIMARY ACTIVITY FUND	0.00	0.00	2,359.63	2,359.63
865	AGENCY FUND	0.00	0.00	987.32	987.32
***	Fund Summary Totals ***	0.00	0.00	34,743.05	34,743.05

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

Henderson ISD  
 Superintendent and Board Travel Expenditures  
 As of 04/30/2026

	Russell Brown	Shannon Coats	Loy Dorsey	Lou Madsen	Justin Scarborough	Dr. John Taylor	Jean Williams
Meals	-	-	-	-	-	-	-
Lodging	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	314.99
Motor Fuel	-	-	-	-	-	-	-
Other	88.16	88.16	88.16	188.18	123.16	88.16	88.16
Total	88.16	88.16	88.16	188.18	123.16	88.16	403.15

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

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

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