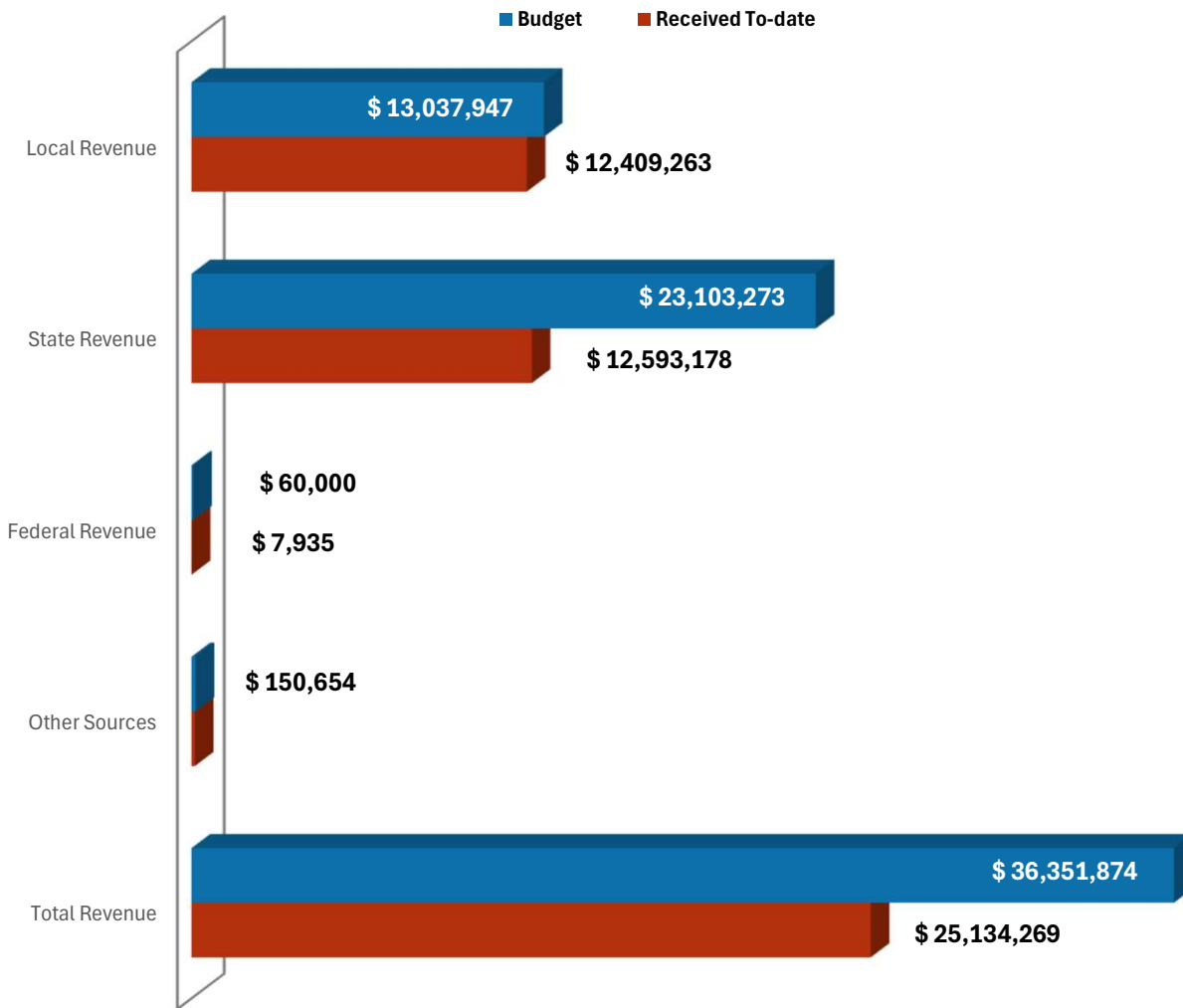


# Henderson ISD

## Monthly Financial Report

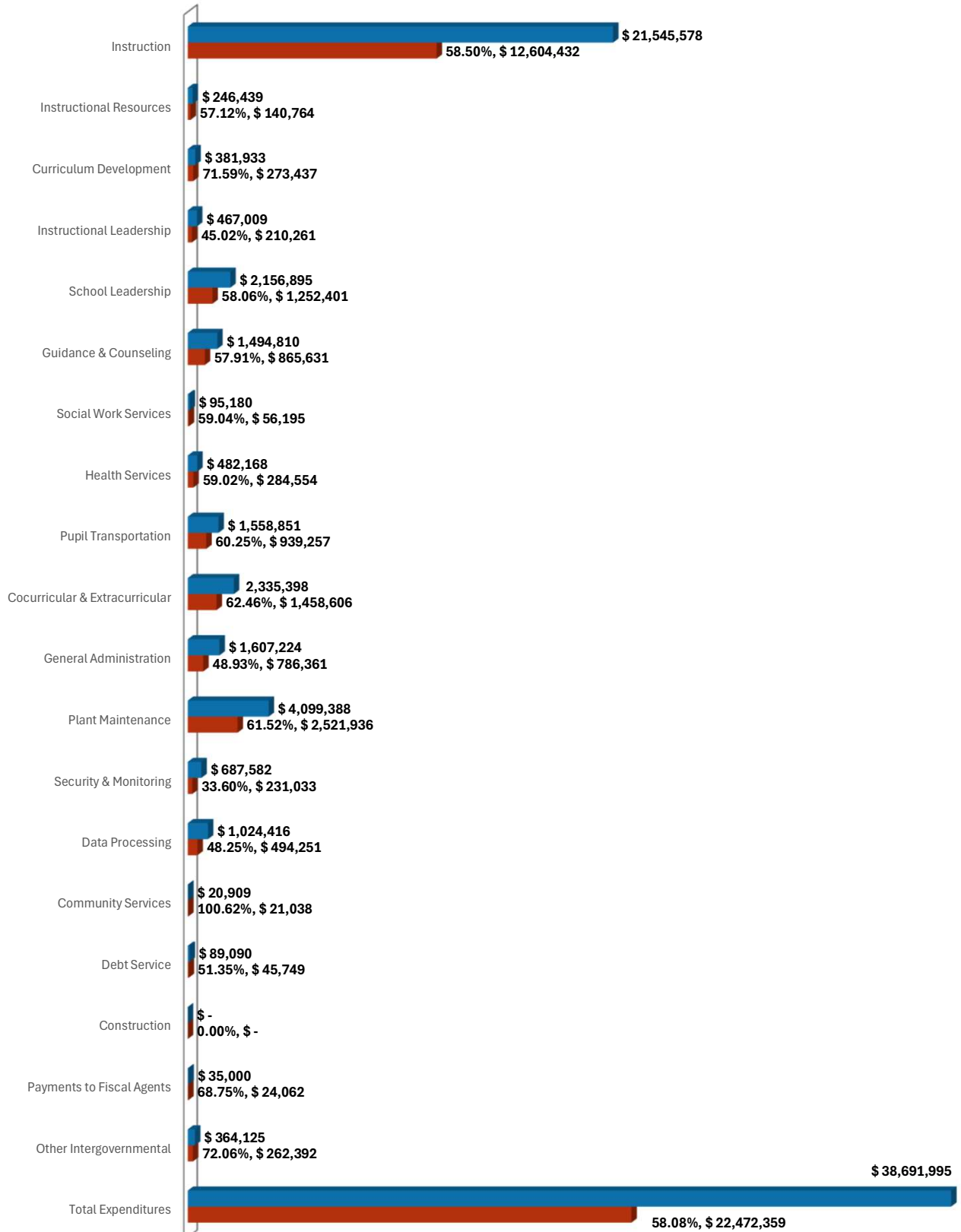
As of March 31, 2026

## Henderson ISD Revenue Summary by Source General Fund 199 As of 03/31/2026



## Henderson ISD Summary of Expenditures by Function 03/31/2026

■ Budget ■ Expended to-date



Henderson Independent School District  
 General Fund Monthly Comparison of Budget to Actual  
 As of March 31, 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	11,605,762.05	94.9%
Tuition & Fees	35,000	35,000	31,900.00	91.1%
Earnings from Investments	500,000	500,000	513,111.91	102.6%
Facility Rental	20,000	20,000	12,531.75	62.7%
Insurance Recovery	-	30,249	30,248.53	100.0%
Other Revenues	60,000	60,000	53,378.09	89.0%
Athletics Activities	165,000	165,000	162,330.74	98.4%
5800 State Revenue				
Per Capita Apportionment	1,395,372	1,395,372	717,155.00	51.4%
Foundation School Program	19,832,296	19,832,296	10,797,741.00	54.4%
TRS On-Behalf	1,875,605	1,875,605	1,078,282.10	57.5%
5900 Federal Revenue	60,000	60,000	7,934.61	13.2%
7900 Other Sources	-	150,654	123,893.63	82.2%
<b>Total Revenues</b>	<b>\$ 36,170,971</b>	<b>\$ 36,351,874</b>	<b>\$ 25,134,269.41</b>	<b>69.1%</b>
<b>Expenditures</b>				
11 Instruction	21,558,240	21,545,578	12,604,431.91	58.5% *
12 Instructional Resources & Media Services	249,646	246,439	140,763.58	57.1%
13 Curriculum/Staff Development	401,145	381,933	273,437.19	71.6%
21 Instructional Leadership	468,009	467,009	210,261.10	45.0%
23 School Leadership	2,145,306	2,156,895	1,252,400.53	58.1%
31 Guidance and Counseling	1,499,806	1,494,810	865,631.42	57.9%
32 Social Work Services	95,180	95,180	56,195.07	59.0%
33 Health Services	482,168	482,168	284,553.52	59.0%
34 Student Transportation	1,508,602	1,558,851	939,257.34	60.3%
36 Cocurricular/Extracurricular Activities	2,332,043	2,335,398	1,458,606.35	62.5%
41 General Administration	1,617,207	1,607,224	786,361.14	48.9%
51 Plant Maintenance & Operations	3,945,744	4,099,388	2,521,935.86	61.5%
52 Security & Monitoring Services	739,082	687,582	231,033.10	33.6%
53 Data Processing Services	943,005	1,024,416	494,250.83	48.2%
61 Community Services	20,909	20,909	21,038.20	100.6%
71 Debt Service	70,000	89,090	45,748.58	51.4%
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>\$ 38,691,995</b>	<b>\$ 22,472,359.23</b>	<b>58.1%</b>
Surplus (Deficit)	<b>\$ (2,340,121)</b>	<b>\$ (2,340,121)</b>	<b>\$ 2,661,910.18</b>	

\* \$188,700 will be reclassified for Chromebooks in April 2026

					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	11,334,762.94	617,935.06	94.83	
199 R 00 5712 00 000 0 00 000	TAXES, PRIOR YEAR			150,000.00	124,562.87	25,437.13	83.04	
199 R 00 5719 00 000 0 00 000	OTHER TAX REVENUE			125,000.00	146,436.24	-21,436.24	117.15	
199 R 00 5739 01 000 0 00 000	TUITION AND FEES			35,000.00	31,900.00	3,100.00	91.14	
199 R 00 5742 00 000 0 00 000	EARNINGS FROM TEMP.INVESTMENTS			500,000.00	513,111.91	-13,111.91	102.62	
199 R 00 5743 00 000 0 00 000	FACILITY RENTAL			20,000.00	12,531.75	7,468.25	62.66	
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	3,098.87	51,901.13	5.63	
199 R 00 5749 00 000 0 00 200	OTHER REV.FROM LOCAL SOURCES			0.00	43,438.85	-43,438.85	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	3,240.37	1,759.63	64.81	
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	2,626.00	1,874.00	58.36	
199 R 00 5752 16 000 0 00 100	ATHLETIC ACTIVITY			3,500.00	14,835.00	-11,335.00	423.86	
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	12,409,263.07	628,683.93	95.18	
5800	STATE PROGRAM REVENUES							
199 R 00 5811 00 000 0 00 000	PER CAPITA APPORTIONMENT			1,395,372.00	717,155.00	678,217.00	51.40	
199 R 00 5812 00 000 0 00 000	FOUNDATION SCHOOL PROGRAM			19,832,296.00	10,797,741.00	9,034,555.00	54.45	
199 R 00 5831 00 000 0 00 000	TRS ON-BEHALF PAYMENTS			1,875,605.00	1,078,282.10	797,322.90	57.49	
199 R 00 58-- -- -- -- --	*STATE PROGRAM REVENUES			23,103,273.00	12,593,178.10	10,510,094.90	54.51	
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	123,893.63	26,760.37	82.24	
199 R 00 79-- -- -- -- --	*OTHER RESOURCES			150,654.00	123,893.63	26,760.37	82.24	
199 - - - - -	*GENERAL FUND			36,351,874.00	25,134,269.41	11,217,604.59	69.14	
				=====	=====	=====	=====	

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	11,805,981.65	0.00	8,406,433.35	58.41	65.76
62--	PROFESSIONAL & CONTRACTED SERV	256,691.00	72,520.56	35,716.14	144,280.30	28.72	42.75
63--	SUPPLIES & MATERIALS	861,158.00	628,406.07	177,542.68	75,729.25	71.27	73.22
64--	OTHER OPERATING COSTS	185,175.00	70,250.61	18,170.47	81,172.92	41.42	55.78
66--	CAPITAL OUTLAY - LAND, BUILD	30,139.00	27,273.02	4,200.00	172,684.98	13.36	90.82
----	INSTRUCTION	21,545,578.00	12,604,431.91	235,629.29	8,880,300.80	58.03	65.95
12	INST. RESOURCES & MEDIA SVCS						
61--	PAYROLL COSTS	230,226.00	133,179.01	0.00	97,046.99	57.85	65.17
62--	PROFESSIONAL & CONTRACTED SERV	975.00	731.25	243.75	0.00	75.00	100.00
63--	SUPPLIES & MATERIALS	15,238.00	6,853.32	7,780.17	604.51	44.98	99.52
----	INST. RESOURCES & MEDIA SVCS	246,439.00	140,763.58	8,023.92	97,651.50	57.12	67.44
13	CURRICULUM DEV.& INST.STF DEV						
61--	PAYROLL COSTS	263,792.00	206,952.31	0.00	56,839.69	78.45	88.50
62--	PROFESSIONAL & CONTRACTED SERV	54,296.00	42,047.83	10,889.28	358.89	78.89	99.33
63--	SUPPLIES & MATERIALS	8,500.00	6,818.19	0.00	1,591.81	81.07	83.80
64--	OTHER OPERATING COSTS	55,345.00	17,618.86	13,796.08	25,020.06	31.22	84.08
----	CURRICULUM DEV.& INST.STF DEV	381,933.00	273,437.19	24,685.36	83,810.45	71.59	89.25
21	INSTRUCTIONAL LEADERSHIP						
61--	PAYROLL COSTS	426,509.00	196,373.85	0.00	230,135.15	46.04	51.87
62--	PROFESSIONAL & CONTRACTED SERV	5,000.00	0.00	0.00	5,000.00	0.00	10.00
63--	SUPPLIES & MATERIALS	17,000.00	9,908.45	2,157.44	4,634.11	59.33	89.34
64--	OTHER OPERATING COSTS	17,500.00	3,978.80	551.52	13,269.68	22.35	30.79
66--	CAPITAL OUTLAY - LAND, BUILD	1,000.00	0.00	0.00	1,000.00	0.00	0.00
----	INSTRUCTIONAL LEADERSHIP	467,009.00	210,261.10	2,708.96	254,038.94	45.02	51.85
23	SCHOOL LEADERSHIP						
61--	PAYROLL COSTS	2,073,789.00	1,224,342.04	0.00	849,446.96	59.04	66.29
62--	PROFESSIONAL & CONTRACTED SERV	12,120.00	8,403.99	1,928.00	1,288.01	72.32	88.92
63--	SUPPLIES & MATERIALS	12,120.00	4,182.32	6,120.32	4,079.36	29.08	93.79
64--	OTHER OPERATING COSTS	58,066.00	15,472.18	31,898.04	9,733.78	27.09	105.09
66--	CAPITAL OUTLAY - LAND, BUILD	800.00	0.00	0.00	0.00	0.00	0.00
----	SCHOOL LEADERSHIP	2,156,895.00	1,252,400.53	39,946.36	864,548.11	58.06	67.62

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	796,856.26	0.00	571,274.74	58.24	65.73
62--	PROFESSIONAL & CONTRACTED SERV	63,825.00	38,873.54	19,952.75	4,998.71	60.91	96.23
63--	SUPPLIES & MATERIALS	54,484.00	28,845.89	15,441.63	10,640.48	52.52	87.83
64--	OTHER OPERATING COSTS	8,150.00	1,055.73	2,254.07	4,396.20	13.70	41.42
66--	CAPITAL OUTLAY - LAND, BUILD	220.00	0.00	209.89	10.11	0.00	95.40
----	GUIDANCE & COUNSELING	1,494,810.00	865,631.42	37,858.34	591,320.24	57.91	67.72
32	SOCIAL WORK SERVICES						
61--	PAYROLL COSTS	95,180.00	56,195.07	0.00	38,984.93	59.04	66.59
----	SOCIAL WORK SERVICES	95,180.00	56,195.07	0.00	38,984.93	59.04	66.59
33	HEALTH SERVICES						
61--	PAYROLL COSTS	449,548.00	273,195.94	0.00	176,352.06	60.77	68.72
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	0.00	13,650.05	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	284,553.52	1,327.81	196,286.67	59.02	67.36
34	PUPIL TRANSPORTATION						
61--	PAYROLL COSTS	1,547,602.00	936,155.40	0.00	611,446.60	60.49	68.05
62--	PROFESSIONAL & CONTRACTED SERV	90,849.00	9,237.73	57,007.75	26,243.52	9.99	72.49
63--	SUPPLIES & MATERIALS	427,300.00	211,413.42	57,613.89	158,272.69	49.48	71.22
64--	OTHER OPERATING COSTS	-512,800.00	-217,549.21	623.20	-297,513.99	42.29	42.17
66--	CAPITAL OUTLAY - LAND, BUILD	5,900.00	0.00	5,844.84	370,369.16	0.00	99.99
----	PUPIL TRANSPORTATION	1,558,851.00	939,257.34	121,089.68	868,817.98	48.69	82.09
36	COCURR./EXTRACURR.ACTIVITIES						
61--	PAYROLL COSTS	1,247,763.00	754,078.28	0.00	493,684.72	60.43	67.78
62--	PROFESSIONAL & CONTRACTED SERV	129,772.00	97,252.90	17,829.80	18,789.30	72.65	91.08
63--	SUPPLIES & MATERIALS	180,732.00	150,856.45	16,917.86	16,258.69	81.97	96.31
64--	OTHER OPERATING COSTS	773,131.00	456,418.72	29,134.52	279,546.76	59.65	68.19
66--	CAPITAL OUTLAY - LAND, BUILD	4,000.00	0.00	0.00	174,637.00	0.00	96.56
----	COCURR./EXTRACURR.ACTIVITIES	2,335,398.00	1,458,606.35	63,882.18	982,916.47	58.22	73.25
41	GENERAL ADMINISTRATION						
61--	PAYROLL COSTS	952,537.00	539,292.27	0.00	413,244.73	56.62	64.13
62--	PROFESSIONAL & CONTRACTED SERV	312,198.00	106,253.11	29,169.78	176,775.11	34.03	45.37
63--	SUPPLIES & MATERIALS	132,809.00	55,342.64	2,182.60	59,833.76	47.16	51.37
64--	OTHER OPERATING COSTS	198,180.00	84,775.12	20,265.32	108,589.56	39.68	55.81

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	786,361.14	51,617.70	769,245.16	48.93	58.03
51	PLANT MAINTENANCE & OPERATIONS						
61--	PAYROLL COSTS	1,071,854.00	593,833.77	0.00	478,020.23	55.40	62.05
62--	PROFESSIONAL & CONTRACTED SERV	2,274,390.00	1,303,632.89	843,217.36	368,799.75	51.82	84.64
63--	SUPPLIES & MATERIALS	178,490.00	79,952.11	64,077.99	82,459.90	35.30	65.53
64--	OTHER OPERATING COSTS	409,000.00	417,995.96	-50.00	-8,945.96	102.20	102.24
66--	CAPITAL OUTLAY - LAND, BUILD	165,654.00	126,521.13	7.50	66,548.37	65.53	79.77
----	PLANT MAINTENANCE & OPERATIONS	4,099,388.00	2,521,935.86	907,252.85	986,882.29	57.11	79.59
52	SECURITY & MONITORING SERVICES						
61--	PAYROLL COSTS	85,882.00	50,390.71	0.00	35,491.29	58.67	63.81
62--	PROFESSIONAL & CONTRACTED SERV	561,300.00	172,992.28	346,227.86	42,079.86	30.82	92.52
63--	SUPPLIES & MATERIALS	21,400.00	7,650.11	2,771.24	10,978.65	35.75	49.99
64--	OTHER OPERATING COSTS	16,500.00	0.00	0.00	16,500.00	0.00	7.36
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	231,033.10	348,999.10	107,549.80	33.60	85.23
53	DATA PROCESSING SERVICES						
61--	PAYROLL COSTS	565,927.00	331,908.16	0.00	234,018.84	58.65	66.09
62--	PROFESSIONAL & CONTRACTED SERV	140,650.00	90,347.18	21,400.00	28,902.82	64.24	79.58
63--	SUPPLIES & MATERIALS	221,278.00	64,395.49	42,076.74	114,805.77	29.10	48.38
64--	OTHER OPERATING COSTS	11,150.00	7,600.00	0.00	3,550.00	68.16	68.16
66--	CAPITAL OUTLAY - LAND, BUILD	85,411.00	0.00	85,410.31	34,181.69	0.00	71.42
----	DATA PROCESSING SERVICES	1,024,416.00	494,250.83	148,887.05	415,459.12	46.69	64.81
61	COMMUNITY SERVICES						
61--	PAYROLL COSTS	20,909.00	21,038.20	0.00	-129.20	100.62	113.53
----	COMMUNITY SERVICES	20,909.00	21,038.20	0.00	-129.20	100.62	113.53
71	DEBT SERVICES						
65--	DEBT SERVICE	89,090.00	45,748.58	42,049.65	1,291.77	51.35	98.55
----	DEBT SERVICES	89,090.00	45,748.58	42,049.65	1,291.77	51.35	98.55



OBJ	2025-26 FYTD Activity	2024-25 FYTD Activity	DIFFERENCE	% DIFFERENCE
REVENUE FROM LOCAL SOURCES	12,409,263.07	14,270,902.45	-1,861,639.38	-13.05%
STATE PROGRAM REVENUES	12,593,178.10	10,077,463.59	2,515,714.51	24.96%
FEDERAL PROGRAM REVENUES	7,934.61	27,624.93	-19,690.32	-71.28%
OTHER RESOURCES	123,893.63		123,893.63	
PAYROLL COSTS	17,919,772.92	17,327,570.07	592,202.85	3.42%
PROFESSIONAL & CONTRACTED SERV	2,206,626.01	2,787,367.47	-580,741.46	-20.83%
SUPPLIES & MATERIALS	1,263,474.41	1,037,320.80	226,153.61	21.80%
OTHER OPERATING COSTS	882,245.16	915,805.85	-33,560.69	-3.66%
DEBT SERVICE	45,748.58	31,217.40	14,531.18	46.55%
CAPITAL OUTLAY - LAND, BUILD	154,492.15	339,199.80	-184,707.65	-54.45%
Grand Revenue Totals	25,134,269.41	24,375,990.97	758,278.44	3.11%
Grand Expense Totals	22,472,359.23	22,438,481.39	33,877.84	0.15%
Grand Totals	2,661,910.18	1,937,509.58	724,400.60	37.39%
	Profit	Profit	Profit	

Number of Accounts: 2281

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

Henderson Independent School District  
 Child Nutrition Monthly Comparison of Budget to Actual  
 As of March 31, 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	36,483.53	364.8%
Food Service Activity	207,000	207,000	133,942.56	64.7%
5800 State Revenue	-	-	12,353.19	0.0%
5900 Federal Revenue/Other Sources				
School Breakfast Program	708,000	708,000	395,017.50	55.8%
National School Lunch Program	1,727,000	1,727,000	1,117,867.88	64.7%
Commodities	195,000	195,000	-	
<b>Total Revenues</b>	<b>\$ 2,847,000</b>	<b>\$ 2,847,000</b>	<b>\$ 1,695,664.66</b>	<b>59.6%</b>
<b>Expenditures</b>				
35 Food Services	2,847,000	2,847,000	1,308,283.50	46.0%
<b>Total Expenditures</b>	<b>\$ 2,847,000</b>	<b>\$ 2,847,000</b>	<b>\$ 1,308,283.50</b>	<b>46.0%</b>
Surplus (Deficit)	<u>-\$ -</u>	<u>\$ -</u>	<u>\$ 387,381.16</u>	

										2025-26	RECEIVED	Unexpended	PERCENT	
FND T FC OBJ SO ORG F PI	SOURCES				FYTD Revised Bdgt	TO DATE	Balance	RECEIVED						
5700	REVENUE FROM LOCAL SOURCES													
240 R 00 5742 00 000 0 00 000	EARNINGS FROM TEMP.INVESTMENTS				10,000.00	36,483.53	-26,483.53	364.84						
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	47,423.98	22,576.02	67.75						
240 R 00 5751 00 041 0 00 000	FOOD SERVICE ACTIVITY				57,000.00	32,731.19	24,268.81	57.42						
240 R 00 5751 00 107 0 00 000	FOOD SERVICE ACTIVITY				25,000.00	19,688.62	5,311.38	78.75						
240 R 00 5751 00 108 0 00 000	FOOD SERVICE ACTIVITY				27,000.00	14,905.66	12,094.34	55.21						
240 R 00 5751 00 109 0 00 000	FOOD SERVICE ACTIVITY				28,000.00	17,903.64	10,096.36	63.94						
240 R 00 57-- -- -- -- -- --	*REVENUE FROM LOCAL SOURCES				217,000.00	170,426.09	46,573.91	78.54						
5800	STATE PROGRAM REVENUES													
240 R 00 5831 00 000 0 00 000	TRS ON-BEHALF PAYMENTS				0.00	12,353.19	-12,353.19	0.00						
240 R 00 58-- -- -- -- -- --	*STATE PROGRAM REVENUES				0.00	12,353.19	-12,353.19	0.00						
5900	FEDERAL PROGRAM REVENUES													
240 R 00 5921 00 001 0 00 000	NSLP - SCHOOL BREAKFAST				251,000.00	102,884.12	148,115.88	40.99						
240 R 00 5921 00 041 0 00 000	NSLP - SCHOOL BREAKFAST				143,000.00	89,330.38	53,669.62	62.47						
240 R 00 5921 00 107 0 00 000	NSLP - SCHOOL BREAKFAST				139,000.00	82,417.86	56,582.14	59.29						
240 R 00 5921 00 108 0 00 000	NSLP - SCHOOL BREAKFAST				61,000.00	49,559.92	11,440.08	81.25						
240 R 00 5921 00 109 0 00 000	NSLP - SCHOOL BREAKFAST				114,000.00	70,825.22	43,174.78	62.13						
240 R 00 5922 00 001 0 00 000	NSLP - SCHOOL LUNCH				348,000.00	270,922.94	77,077.06	77.85						
240 R 00 5922 00 041 0 00 000	NSLP - SCHOOL LUNCH				455,000.00	301,221.00	153,779.00	66.20						
240 R 00 5922 00 107 0 00 000	NSLP - SCHOOL LUNCH				257,000.00	141,789.75	115,210.25	55.17						
240 R 00 5922 00 108 0 00 000	NSLP - SCHOOL LUNCH				252,000.00	148,087.63	103,912.37	58.76						
240 R 00 5922 00 109 0 00 000	NSLP - SCHOOL LUNCH				383,000.00	255,846.56	127,153.44	66.80						
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	1,512,885.38	1,117,114.62	57.52						
240 - - - - - - - - - - - -	*HISD CHILD NUTRITION				2,847,000.00	1,695,664.66	1,151,335.34	59.56						
					=====	=====	=====	=====						



OBJ	2025-26 FYTD Activity	2024-25 FYTD Activity	DIFFERENCE	% DIFFERENCE
REVENUE FROM LOCAL SOURCES	170,426.09	184,199.55	-13,773.46	-7.48%
STATE PROGRAM REVENUES	12,353.19	17,606.68	-5,253.49	-29.84%
FEDERAL PROGRAM REVENUES	1,512,885.38	1,636,203.96	-123,318.58	-7.54%
PAYROLL COSTS	717,592.65	732,224.57	-14,631.92	-2.00%
PROFESSIONAL & CONTRACTED SERV	16,662.04	23,981.91	-7,319.87	-30.52%
SUPPLIES & MATERIALS	571,197.31	647,794.09	-76,596.78	-11.82%
OTHER OPERATING COSTS	2,831.50	2,058.21	773.29	37.57%
CAPITAL OUTLAY - LAND, BUILD		7,725.00	-7,725.00	-100.00%
<b>Grand Revenue Totals</b>	<b>1,695,664.66</b>	<b>1,838,010.19</b>	<b>-142,345.53</b>	<b>-7.74%</b>
<b>Grand Expense Totals</b>	<b>1,308,283.50</b>	<b>1,413,783.78</b>	<b>-105,500.28</b>	<b>-7.46%</b>
<b>Grand Totals</b>	<b>387,381.16</b>	<b>424,226.41</b>	<b>36,845.25</b>	<b>-8.69%</b>
	Profit	Profit	Loss	

Number of Accounts: 105

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

Henderson Independent School District  
Debt Service Monthly Comparison of Budget to Actual  
As of March 31, 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	2,392,261.43	95.4%
Earnings from Investments	75,000	75,000	176,087.35	234.8%
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>\$ 3,447,394.53</b>	<b>119.6%</b>
<b>Expenditures</b>				
71 Debt Service	3,637,226	3,637,226	425,912.75	11.7%
<b>Total Expenditures</b>	<b>\$ 3,637,226</b>	<b>\$ 3,637,226</b>	<b>\$ 425,912.75</b>	<b>11.7%</b>
Surplus (Deficit)	<b>\$ (754,485)</b>	<b>\$ (754,485)</b>	<b>\$ 3,021,481.78</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	2,340,459.00	97,282.00	96.01
599 R 00 5712 00 000 0 00 000	TAXES, PRIOR YEAR									40,000.00	23,482.59	16,517.41	58.71
599 R 00 5719 00 000 0 00 000	OTHER TAX REVENUE									30,000.00	28,319.84	1,680.16	94.40
599 R 00 5742 00 000 0 00 000	EARNINGS FROM TEMP.INVESTMENTS									75,000.00	176,087.35	-101,087.35	234.78
599 R 00 57-- -- -- -- -- -- --	*REVENUE FROM LOCAL SOURCES									2,582,741.00	2,568,348.78	14,392.22	99.44
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	3,447,394.53	-564,653.53	119.59
=====										=====	=====	=====	=====



<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	2,568,348.78	2,025,600.91	542,747.87	26.79%
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	425,912.75	462,087.75	-36,175.00	-7.83%
<hr/>				
Grand Revenue Totals	3,447,394.53	2,570,450.91	876,943.62	34.12%
Grand Expense Totals	425,912.75	462,087.75	-36,175.00	-7.83%
Grand Totals	3,021,481.78	2,108,363.16	913,118.62	43.31%
	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>

OBJ	OBJ	March 2025-26 <u>Beginning Balance</u>	March 2025-26 <u>Debits</u>	March 2025-26 <u>Credits</u>	Ending <u>Balance</u>
1102	TX BNK-CK-TAX CLEARING	5,297,258.84	207,315.16	5,406,940.27	97,633.73
1103	TX BNK-CK-WORKERS COMPENSATION	807.63	15,008.64	13,383.82	2,432.45
1111	TX BNK-CK-OPERATING	1,223,982.92	3,128,418.96	3,310,223.78	1,042,178.10
1114	TX BNK-CK-INTEREST & SINKING	515.82	0.31	0.00	516.13
1116	TX BNK-CK-PAYROLL CLEARING	198,579.39	3,322,923.04	3,217,743.40	303,759.03
1117	TX BNK-MM-OPERATING	12,512,738.33	5,538,385.32	5,749,351.86	12,301,771.79
1118	TX BNK-MM-INTEREST & SINKING	8,882,835.73	944,991.71	3,001,074.02	6,826,753.42
1120	INVESTMENTS	9,989,454.21	6,002,007.23	999,399.10	14,992,062.34
Grand Asset Totals		38,106,172.87	19,159,050.37	21,698,116.25	35,567,106.99

Number of Accounts: 42

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

Account Level										March 2025-26	March 2025-26	March 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	4,396,295.61	172,657.54	4,487,582.93	81,370.22
599	A	00	1102	00	000	0	00	000	I&S-TAX CLEARING	900,963.23	34,657.62	919,357.34	16,263.51
XXX A 00 1102 -- --- - - - -										5,297,258.84	207,315.16	5,406,940.27	97,633.73
1103 TX BNK-CK-WORKERS COMPENSATION													
199	A	00	1103	00	000	0	00	000	WORKERS COMP-CASH	0.00	4.32	4.32	0.00
753	A	00	1103	00	000	0	00	000	WORKERS COMP-CASH	807.63	15,004.32	13,379.50	2,432.45
XXX A 00 1103 -- --- - - - -										807.63	15,008.64	13,383.82	2,432.45
1111 TX BNK-CK-OPERATING													
199	A	00	1111	00	000	0	00	000	GENERAL FUND-CASH	500,357.26	2,840,660.82	2,930,816.09	410,201.99
211	A	00	1111	00	000	0	00	000	ESEA TTL I,PT A-CASH	-71,083.72	77,902.49	57,474.84	-50,656.07
224	A	00	1111	00	000	0	00	000	IDEA B,FORMULA-CASH	-63,865.38	68,448.82	44,259.43	-39,675.99
225	A	00	1111	00	000	0	00	000	IDEA B,PRESCHOOL-CASH	-2,533.02	2,775.29	2,533.02	-2,290.75
240	A	00	1111	00	000	0	00	000	SBP & NSLP-CASH	413,767.52	22,700.75	200,981.90	235,486.37
244	A	00	1111	00	000	0	00	000	CTE PERKINS BASIC GRANT-CASH	-3,348.44	3,692.53	3,348.44	-3,004.35
255	A	00	1111	00	000	0	00	000	ESEA,TTL II,PT A-CASH	-8,141.18	8,542.73	3,402.06	-3,000.51
263	A	00	1111	00	000	0	00	000	TTL III,PT A,ELA & LEP-CASH	-2,961.10	3,176.02	2,424.26	-2,209.34
288	A	00	1111	00	000	0	00	000	ESEA TTL IV,PT A,SBPT 1-CASH	-1,544.57	1,710.94	1,544.57	-1,378.20
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	-9,607.60	9,607.60	4,548.94	-4,548.94
461	A	00	1111	00	000	0	00	000	DISTRICT ACTIVITY FUND-CASH	9,717.76	5.89	311.99	9,411.66
481	A	00	1111	00	000	0	00	000	HHS CAMPUS ACTIVITY FUND-CASH	191,369.30	32,147.06	12,782.24	210,734.12
482	A	00	1111	00	000	0	00	000	HMS CAMPUS ACTIVITY FUND-CASH	136,627.39	6,774.27	4,879.48	138,522.18
483	A	00	1111	00	000	0	00	000	NIS CAMPUS ACTIVITY FUND-CASH	36,741.17	53.02	37.21	36,756.98
486	A	00	1111	00	000	0	00	000	WES CAMPUS ACTIVITY FUND-CASH	31,451.29	9,049.30	1,610.00	38,890.59
487	A	00	1111	00	000	0	00	000	WPS CAMPUS ACTIVITY FUND-CASH	4,110.18	17,846.17	834.30	21,122.05
488	A	00	1111	00	000	0	00	000	ATHLETICS ACTIVITY FUND-CASH	42,324.79	1,493.77	13,847.51	29,971.05
492	A	00	1111	00	000	0	00	000	HEAD START-CASH	-6,735.65	19,097.28	19,875.13	-7,513.50
599	A	00	1111	00	000	0	00	000	INTEREST & SINKING-CASH	0.00	0.00	3,370.00	-3,370.00
753	A	00	1111	00	000	0	00	000	WORKERS COMP-CASH	1,637.80	1.02	4.32	1,634.50
865	A	00	1111	00	000	0	00	000	STUDENT ACTIVITY ACCOUNT-CASH	26,052.57	2,733.19	1,338.05	27,447.71
XXX A 00 1111 -- --- - - - -										1,223,982.92	3,128,418.96	3,310,223.78	1,042,178.10
1114 TX BNK-CK-INTEREST & SINKING													
599	A	00	1114	00	000	0	00	000	I&S CHECKING-CASH	515.82	0.31	0.00	516.13
XXX A 00 1114 -- --- - - - -										515.82	0.31	0.00	516.13
1116 TX BNK-CK-PAYROLL CLEARING													
898	A	00	1116	00	000	0	00	000	PAYROLL CLEARING-CASH	198,579.39	3,322,923.04	3,217,743.40	303,759.03
XXX A 00 1116 -- --- - - - -										198,579.39	3,322,923.04	3,217,743.40	303,759.03

Account Level		March 2025-26	March 2025-26	March 2025-26	Ending
FND T FC OBJ SO ORG F PI LOC	Description	Beginning Balance	Debits	Credits	Balance
1116	TX BNK-CK-PAYROLL CLEARING				
=====					
1117	TX BNK-MM-OPERATING				
199 A 00 1117 00 000 0 00 000	GENERAL FUND-MONEY MARKET	10,649,462.26	5,532,656.08	5,734,351.86	10,447,766.48
240 A 00 1117 00 000 0 00 000	SBP & NSLP-MONEY MARKET	1,521,339.07	4,715.81	0.00	1,526,054.88
753 A 00 1117 00 000 0 00 000	WORKERS COMP-MONEY MARKET	193,985.68	554.82	15,000.00	179,540.50
812 A 00 1117 00 000 0 00 000	TRAD OF EXCEL-MONEY MARKET	2,816.36	8.73	0.00	2,825.09
817 A 00 1117 00 000 0 00 000	HAND SCHLRSHP-MONEY MARKET	19,182.71	59.46	0.00	19,242.17
836 A 00 1117 00 000 0 00 000	PLUNKETT SCHLRSHP-MONEY MARKET	125,952.25	390.42	0.00	126,342.67
-----					
XXX A 00 1117 -- --- - - - ---		12,512,738.33	5,538,385.32	5,749,351.86	12,301,771.79
=====					
1118	TX BNK-MM-INTEREST & SINKING				
599 A 00 1118 00 000 0 00 000	I&S-MONEY MARKET	8,882,835.73	944,991.71	3,001,074.02	6,826,753.42
-----					
XXX A 00 1118 -- --- - - - ---		8,882,835.73	944,991.71	3,001,074.02	6,826,753.42
=====					
1120	INVESTMENTS				
199 A 00 1120 DW 000 0 00 000	INVESTMENTS - DUNCAN WILLIAMS	0.00	499,703.15	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	3,498,048.13	0.00	999,399.10	2,498,649.03
199 A 00 1120 SM 000 0 00 000	INVESTMENTS - SAMCO	0.00	1,001,816.21	0.00	1,001,816.21
599 A 00 1120 SM 000 0 00 000	INVESTMENTS - SAMCO	0.00	3,001,074.02	0.00	3,001,074.02
199 A 00 1120 UB 000 0 00 000	INVESTMENTS - UBS	1,499,500.68	1,499,413.85	0.00	2,998,914.53
-----					
XXX A 00 1120 -- --- - - - ---		9,989,454.21	6,002,007.23	999,399.10	14,992,062.34
=====					
Grand Asset Totals		38,106,172.87	19,159,050.37	21,698,116.25	35,567,106.99

Number of Accounts: 42

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

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
GENERAL FUND CASH	37	03/16/2026	M	36.00	9012600053	HISD Child Nutrition
	37	03/16/2026	M	-36.00	0	HISD Child Nutrition
	39	03/23/2026	M	65.68	8012600278	HISD Child Nutrition
	39	03/23/2026	M	-65.68	0	HISD Child Nutrition
	40	03/23/2026	M	65.00	8012600279	HISD Child Nutrition
	40	03/23/2026	M	-65.00	0	HISD Child Nutrition
	41	03/23/2026	M	245.00	8012600277	HISD Child Nutrition
	41	03/23/2026	M	-245.00	0	HISD Child Nutrition
	42	03/31/2026	M	289.18	1082600069	HISD Child Nutrition
	42	03/31/2026	M	-289.18	0	HISD Child Nutrition
	225158	03/31/2026	V	-300.00	1612600179	TYLER LEGACY TENNIS
	225301	03/03/2026	M	387.50	5202600235	3D MAXIMUM SECURITY
	225301	03/03/2026	M	-387.50	5202600239	3D MAXIMUM SECURITY
	225315	03/19/2026	V	-2,758.43	7002600010	CENTERPOINT ENERGY
	225315	03/19/2026	V	-456.04	7002600010	CENTERPOINT ENERGY
	225315	03/19/2026	V	-1,589.68	7002600010	CENTERPOINT ENERGY
	225315	03/19/2026	V	-5,430.66	7002600010	CENTERPOINT ENERGY
	225315	03/19/2026	V	-1,240.87	7002600010	CENTERPOINT ENERGY
	225315	03/19/2026	V	-435.95	7002600010	CENTERPOINT ENERGY
	225331	03/30/2026	V	-700.00	1612600192	JACKSONVILLE ATHLETIC BOOSTER CLUB
	225352	03/20/2026	V	-200.00	1612600187	PINE TREE ATHLETICS
	225461	03/05/2026	R	475.00	5342600181	ABC AUTO PARTS
	225461	03/05/2026	R	35.96	5342600181	ABC AUTO PARTS
	225461	03/05/2026	R	9.31	5342600181	ABC AUTO PARTS
	225461	03/05/2026	R	-50.99	5342600181	ABC AUTO PARTS
	225461	03/05/2026	R	71.99	5342600181	ABC AUTO PARTS
	225461	03/05/2026	R	18.52	5342600181	ABC AUTO PARTS
	225461	03/05/2026	R	200.00	5342600181	ABC AUTO PARTS
	225461	03/05/2026	R	7.89	5342600181	ABC AUTO PARTS
	225461	03/05/2026	R	-78.00	5342600181	ABC AUTO PARTS
	225461	03/05/2026	R	78.00	5342600181	ABC AUTO PARTS
	225461	03/05/2026	R	6.61	5342600181	ABC AUTO PARTS
	225461	03/05/2026	R	11.32	5342600181	ABC AUTO PARTS
	225462	03/05/2026	R	80,276.86	7002600002	ABM INDUSTRIES INC. (REMIT)
	225462	03/05/2026	R	476.30	0	ABM INDUSTRIES INC. (REMIT)
	225462	03/05/2026	R	586.34	5202600236	ABM INDUSTRIES INC. (REMIT)
	225463	03/05/2026	R	1,184.15	1082600100	ADVANTAGE IMAGING SUPPLY (R)
	225464	03/05/2026	R	510.00	0	AJ CAPITAL
	225465	03/05/2026	R	22.98	5342600180	ALL PRO AUTOMOTIVE
	225465	03/05/2026	R	1,438.71	5342600186	ALL PRO AUTOMOTIVE
	225465	03/05/2026	R	14.78	5342600180	ALL PRO AUTOMOTIVE
	225466	03/05/2026	R	670.03	1072600052	AMAZON.COM SERVICES, INC. (R)
	225467	03/05/2026	R	260.00	12600157	ANGELL, RYAN
	225467	03/05/2026	R	532.00	12600158	ANGELL, RYAN
	225468	03/05/2026	R	6,580.00	1072600108	APPLE INC EDUCATION (R)
	225469	03/05/2026	R	58.30	7002600017	ARK-LA-TEX SHREDDING CO., INC.
	225470	03/05/2026	R	150.00	1612600210	ARP INDEPENDENT SCHOOL DISTRICT
	225471	03/05/2026	R	30.00	7002600008	AT&T MOBILITY
	225472	03/05/2026	R	640.00	9012600045	AURORA CONCEPTS, PLLC
	225473	03/05/2026	R	88.45	372600078	AVILA, RAYO
	225474	03/05/2026	R	1,652.17	12600120	BALFOUR (REMIT ADDRESS)
	225475	03/05/2026	R	1,025.00	0	THE BANK OF NEW YORK MELLON
	225475	03/05/2026	R	825.00	0	THE BANK OF NEW YORK MELLON
	225476	03/05/2026	R	2,630.83	8012600210	BRADDOCK THERAPY SERVICES, LLC
	225477	03/05/2026	R	65.25	222600285	BREASHEARS, KIMBERLY
	225478	03/05/2026	R	10.73	8012600236	BRISCOE, ANGELA

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GENERAL FUND CASH	225479	03/05/2026	R	1,235.00	712600221	CARTHAGE I.S.D.
	225480	03/05/2026	R	11,607.43	7002600005	CITY OF HENDERSON WATER
	225481	03/05/2026	R	3,359.00	7012600055	CMS COMMUNICATIONS INC
	225482	03/05/2026	R	3,998.75	12600153	COLLEGE BOARD PUBLICATIONS
	225483	03/05/2026	R	68.60	372600074	COMPLETE SUPPLY INC
	225483	03/05/2026	R	204.04	372600074	COMPLETE SUPPLY INC
	225483	03/05/2026	R	304.60	372600074	COMPLETE SUPPLY INC
	225483	03/05/2026	R	285.92	372600074	COMPLETE SUPPLY INC
	225483	03/05/2026	R	210.64	372600074	COMPLETE SUPPLY INC
	225483	03/05/2026	R	47.98	372600074	COMPLETE SUPPLY INC
	225483	03/05/2026	R	159.70	372600074	COMPLETE SUPPLY INC
	225483	03/05/2026	R	111.18	372600074	COMPLETE SUPPLY INC
	225483	03/05/2026	R	252.37	372600074	COMPLETE SUPPLY INC
	225483	03/05/2026	R	95.96	372600074	COMPLETE SUPPLY INC
	225483	03/05/2026	R	143.94	372600074	COMPLETE SUPPLY INC
	225483	03/05/2026	R	251.96	372600074	COMPLETE SUPPLY INC
	225483	03/05/2026	R	253.28	372600074	COMPLETE SUPPLY INC
	225483	03/05/2026	R	200.02	372600074	COMPLETE SUPPLY INC
	225483	03/05/2026	R	214.02	372600074	COMPLETE SUPPLY INC
	225483	03/05/2026	R	208.12	372600074	COMPLETE SUPPLY INC
	225483	03/05/2026	R	301.10	372600074	COMPLETE SUPPLY INC
	225484	03/05/2026	R	73.76	1072600107	DATAMAX INC
	225484	03/05/2026	R	457.00	12600162	DATAMAX INC
	225485	03/05/2026	R	18.49	372600078	DAVIS, JESSICA
	225486	03/05/2026	R	595.00	7002600053	DE JESUS, JOEL
	225487	03/05/2026	R	280.00	7002600053	DIOSDADO, DANIEL
	225488	03/05/2026	R	462.00	222600268	ELIZONDO, MAURISIO
	225489	03/05/2026	R	101.33	5202600230	ELLIOTT ELECTRIC SUPPLY (R)
	225489	03/05/2026	R	32.84	5202600230	ELLIOTT ELECTRIC SUPPLY (R)
	225489	03/05/2026	R	55.55	5202600230	ELLIOTT ELECTRIC SUPPLY (R)
	225489	03/05/2026	R	76.40	5202600230	ELLIOTT ELECTRIC SUPPLY (R)
	225489	03/05/2026	R	130.20	5202600230	ELLIOTT ELECTRIC SUPPLY (R)
	225489	03/05/2026	R	166.00	5202600230	ELLIOTT ELECTRIC SUPPLY (R)
	225489	03/05/2026	R	1,150.00	5202600230	ELLIOTT ELECTRIC SUPPLY (R)
	225489	03/05/2026	R	91.80	5202600230	ELLIOTT ELECTRIC SUPPLY (R)
	225489	03/05/2026	R	27.13	5202600230	ELLIOTT ELECTRIC SUPPLY (R)
	225489	03/05/2026	R	22.16	5202600230	ELLIOTT ELECTRIC SUPPLY (R)
	225489	03/05/2026	R	254.75	5202600230	ELLIOTT ELECTRIC SUPPLY (R)
	225490	03/05/2026	R	369.50	372600075	EMPIRE PAPER COMPANY (R)
	225490	03/05/2026	R	246.51	372600075	EMPIRE PAPER COMPANY (R)
	225491	03/05/2026	R	2,150.00	5202600171	ERI CONSULTING, INC.
	225492	03/05/2026	R	2,188.80	372600076	FLOWERS BAKING CO. OF TYLER
	225493	03/05/2026	R	11.60	372600078	GASTON, JEANA
	225494	03/05/2026	R	6.53	8012600231	HATHAWAY, TORIAN
	225495	03/05/2026	R	378.00	7002600073	HENDERSON NEWS
	225496	03/05/2026	R	13,508.52	372600079	HILAND DAIRY FOODS COMPANY, LLC
	225497	03/05/2026	R	140.00	222600217	HILL'S WHOLESALE FLORIST
	225498	03/05/2026	R	1,470.00	7002600053	HUNT, MICHAEL
	225499	03/05/2026	R	1,198.00	9012600047	J & S CUSTOM WELDING, INC
	225499	03/05/2026	R	201.00	5202600225	J & S CUSTOM WELDING, INC
	225500	03/05/2026	R	22.84	372600078	JACKSON, FELECIA
	225501	03/05/2026	R	89.90	372600078	JACKSON, MARSHA
	225502	03/05/2026	R	1,528.21	8012600213	JOHNSON, CRYSTAL
	225503	03/05/2026	R	56.00	9002600075	KEITH E COFIELD DBA KC CUSTOM SALES
	225503	03/05/2026	R	36.00	1092600119	KEITH E COFIELD DBA KC CUSTOM SALES
	225504	03/05/2026	R	1,300.00	9012600007	KRIEG & ASSOCIATES, LLC

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					NUMBER	VENDOR
GENERAL FUND CASH	225504	03/05/2026	R	1,300.00	9012600007	KRIEG & ASSOCIATES, LLC
	225505	03/05/2026	R	563.46	5342600159	LAWSON PRODUCTS INC. (REMIT)
	225505	03/05/2026	R	20.52	5342600182	LAWSON PRODUCTS INC. (REMIT)
	225505	03/05/2026	R	10.26	5342600182	LAWSON PRODUCTS INC. (REMIT)
	225506	03/05/2026	R	175.00	0	LONGVIEW TASO OFFICIALS - SOFTBALL
	225507	03/05/2026	R	600.00	1082600089	LOWMAN EDUCATION LLC
	225507	03/05/2026	R	750.00	1082600104	LOWMAN EDUCATION LLC
	225508	03/05/2026	R	36.25	372600078	MAPPS, PATTY
	225509	03/05/2026	R	262.50	7002600053	MARTINEZ, JESUS
	225510	03/05/2026	R	78.10	222600273	MCNEW'S PRODUCE
	225510	03/05/2026	R	186.00	222600277	MCNEW'S PRODUCE
	225510	03/05/2026	R	72.00	222600277	MCNEW'S PRODUCE
	225511	03/05/2026	R	892.50	7002600053	MORRILL, LEVI
	225512	03/05/2026	R	99.84	5202600217	NATIONAL WHOLESALE SUPPLY, INC (R)
	225512	03/05/2026	R	209.10	5202600217	NATIONAL WHOLESALE SUPPLY, INC (R)
	225513	03/05/2026	R	1,518.31	7012600054	NEVCO SPORTS LLC (R)
	225514	03/05/2026	R	144.04	5342600169	O'REILLY AUTO PARTS INC (R)
	225514	03/05/2026	R	100.14	5342600169	O'REILLY AUTO PARTS INC (R)
	225514	03/05/2026	R	38.75	5342600169	O'REILLY AUTO PARTS INC (R)
	225514	03/05/2026	R	11.00	5342600169	O'REILLY AUTO PARTS INC (R)
	225514	03/05/2026	R	93.77	5342600169	O'REILLY AUTO PARTS INC (R)
	225514	03/05/2026	R	93.77	5342600169	O'REILLY AUTO PARTS INC (R)
	225514	03/05/2026	R	14.25	5342600169	O'REILLY AUTO PARTS INC (R)
	225514	03/05/2026	R	75.60	5342600169	O'REILLY AUTO PARTS INC (R)
	225514	03/05/2026	R	17.30	5342600169	O'REILLY AUTO PARTS INC (R)
	225515	03/05/2026	R	771.00	8012600183	PEARSON ASSESSMENTS
	225516	03/05/2026	R	21.75	372600078	PEREZ ANTONIO, KARLA
	225517	03/05/2026	R	160.00	412600107	PINE TREE ISD
	225518	03/05/2026	R	350.00	412600109	PINE TREE HS THEATRE BOOSTER CLUB
	225519	03/05/2026	R	15,000.00	7002600074	PITNEY BOWES BANK INC. RESERVE ACCO
	225520	03/05/2026	R	558.91	1082600078	PRECISION BUSINESS MACHINES (R)
	225521	03/05/2026	R	623.70	8012600272	PRO-ED (R)
	225522	03/05/2026	R	175.00	2992600013	REGION 7 EDUCATION SERVICE CENTER
	225523	03/05/2026	R	1,770.00	5342600184	Rush Bus Cntrs - Interstate Billing
	225523	03/05/2026	R	342.90	5342600166	Rush Bus Cntrs - Interstate Billing
	225524	03/05/2026	R	86,842.25	7002600032	RUSK COUNTY APPRAISAL DISTRICT
	225525	03/05/2026	R	717.88	5342600188	SAFETY VISION INC
	225526	03/05/2026	R	270.00	372600094	i3-MPN, LLC
	225527	03/05/2026	R	287.10	8012600243	SMITH-VALLIER, BARBARA
	225528	03/05/2026	R	216.00	9002600019	SNOWFLAKE DONUTS
	225529	03/05/2026	R	91.15	7002600007	SONITROL/INTERFACE SECURITY SYSTEMS
	225529	03/05/2026	R	292.38	7002600007	SONITROL/INTERFACE SECURITY SYSTEMS
	225530	03/05/2026	R	438.09	12600150	STAPLES INC
	225531	03/05/2026	R	91,877.25	372600082	SYSCO FOOD SERVICES OF EAST TEXAS
	225532	03/05/2026	R	205.50	712600186	TATUM MUSIC COMPANY
	225532	03/05/2026	R	187.20	712600140	TATUM MUSIC COMPANY
	225532	03/05/2026	R	410.21	712600140	TATUM MUSIC COMPANY
	225532	03/05/2026	R	207.99	712600140	TATUM MUSIC COMPANY
	225533	03/05/2026	R	135.00	222600284	TEXAS HOSA ASSOCIATION
	225533	03/05/2026	R	135.00	222600284	TEXAS HOSA ASSOCIATION
	225534	03/05/2026	R	40.60	372600078	THOMAS, CHARLOTTE
	225535	03/05/2026	R	1,190.00	7002600053	TRIMBLE, JEREMY
	225536	03/05/2026	R	1,950.61	5342600161	VELVIN OIL COMPANY INC
	225536	03/05/2026	R	16,666.24	5342600161	VELVIN OIL COMPANY INC
	225537	03/05/2026	R	673.81	0	WATCHFIRE SIGNS, LLC
	225538	03/05/2026	R	43.50	372600078	WILKERSON, MICHELL

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	NUMBER	DATE	TYP	AMOUNT	NUMBER VENDOR
GENERAL FUND CASH	225539	03/05/2026	R	43.50	1082600094 WRIGHT, PRESSLEY
	225540	03/05/2026	R	38.43	372600078 YANEZ, LIDIA
	225541	03/06/2026	R	512.00	222600271 ELIZONDO, MAURISIO
	225542	03/16/2026	R	2,864.67	7002600075 ENTERPRISE FM TRUST
	225542	03/16/2026	R	3,439.01	7002600076 ENTERPRISE FM TRUST
	225543	03/19/2026	R	1,500.00	8012600208 903 THERAPY FOR KID'S, PLLC
	225543	03/19/2026	R	450.00	8012600285 903 THERAPY FOR KID'S, PLLC
	225544	03/19/2026	R	59.00	332600033 AED123, LLC
	225545	03/19/2026	R	200.00	712600223 AINSWORTH, LAUREL
	225546	03/19/2026	R	250.00	222600248 ALLIED MOBILE HEALTH TRAINING
	225546	03/19/2026	R	1,258.05	222600250 ALLIED MOBILE HEALTH TRAINING
	225547	03/19/2026	R	379.62	5342600183 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	24.98	7502600024 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	257.91	5342600151 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	123.18	1072600052 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	7.58	1072600052 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	-123.18	1072600052 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	2,969.89	12600122 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	-214.58	412600099 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	68.92	332600027 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	5.94	332600024 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	167.27	12600131 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	502.82	712600163 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	16.23	1072600062 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	11.93	7002600066 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	23.42	332600024 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	0.99	332600027 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	203.90	332600022 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	219.86	1072600054 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	449.12	12600127 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	357.29	1612600194 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	244.73	12600127 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	94.92	8012600199 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	23.98	9002600077 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	31.21	1092600107 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	259.78	7002600067 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	252.88	1082600072 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	19.30	222600239 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	2,688.08	5202600238 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	194.00	9012600043 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	124.76	5342600158 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	89.99	1072600065 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	16.23	1072600062 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	61.98	222600228 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	50.29	8002600041 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	109.23	8012600202 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	97.00	8012600203 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	128.20	222600244 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	70.98	332600029 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	-16.23	1072600062 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	311.99	8012600201 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	19.99	5202600197 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	573.29	1072600071 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	84.20	5202600242 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	324.25	8002600041 AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	392.68	12600140 AMAZON.COM SERVICES, INC. (R)

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GENERAL FUND CASH	225547	03/19/2026	R	42.99	412600101	AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	28.08	1072600072	AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	26.33	7012600053	AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	1,738.20	12600141	AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	77.53	8012600225	AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	104.95	1082600077	AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	649.75	1072600109	AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	196.57	222600228	AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	231.93	1072600111	AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	1,916.75	12600145	AMAZON.COM SERVICES, INC. (R)
	225547	03/19/2026	R	1,282.07	12600142	AMAZON.COM SERVICES, INC. (R)
	225548	03/19/2026	R	40.00	222600100	AURORA CONCEPTS, PLLC
	225549	03/19/2026	R	2,480.00	5202600282	BLADES GROUP LLC
	225550	03/19/2026	R	188.43	712600217	BLICK ART MATERIALS
	225551	03/19/2026	R	1,000.00	9002600083	Boys & Girls Club of Rusk County
	225551	03/19/2026	R	800.00	8002600048	Boys & Girls Club of Rusk County
	225552	03/19/2026	R	488.00	222600283	BREASHEARS, KIMBERLY
	225553	03/19/2026	R	823.64	1612600195	BSN - SPORT SUPPLY GROUP
	225553	03/19/2026	R	1,428.87	1612600188	BSN - SPORT SUPPLY GROUP
	225553	03/19/2026	R	2,487.90	1612600182	BSN - SPORT SUPPLY GROUP
	225553	03/19/2026	R	848.64	1612600202	BSN - SPORT SUPPLY GROUP
	225554	03/19/2026	R	200.00	712600241	CANNON, BRENT
	225555	03/19/2026	R	200.00	712600220	CARTHAGE I.S.D.
	225556	03/19/2026	R	314.67	7002600010	CENTERPOINT ENERGY
	225556	03/19/2026	R	64.13	7002600010	CENTERPOINT ENERGY
	225556	03/19/2026	R	426.94	7002600010	CENTERPOINT ENERGY
	225556	03/19/2026	R	161.25	7002600010	CENTERPOINT ENERGY
	225556	03/19/2026	R	167.35	7002600010	CENTERPOINT ENERGY
	225556	03/19/2026	R	1,275.89	7002600010	CENTERPOINT ENERGY
	225556	03/19/2026	R	12,442.85	7002600010	CENTERPOINT ENERGY
	225556	03/19/2026	R	2,758.43	7002600010	CENTERPOINT ENERGY
	225556	03/19/2026	R	456.04	7002600010	CENTERPOINT ENERGY
	225556	03/19/2026	R	1,589.68	7002600010	CENTERPOINT ENERGY
	225556	03/19/2026	R	5,430.66	7002600010	CENTERPOINT ENERGY
	225556	03/19/2026	R	1,240.87	7002600010	CENTERPOINT ENERGY
	225556	03/19/2026	R	435.95	7002600010	CENTERPOINT ENERGY
	225557	03/19/2026	R	15.78	412600092	CHROMEBOOKPARTS.COM
	225558	03/19/2026	R	404.33	5202600003	CINTAS CORPORATION NO. 2
	225558	03/19/2026	R	150.23	5342600004	CINTAS CORPORATION NO. 2
	225558	03/19/2026	R	404.33	5202600003	CINTAS CORPORATION NO. 2
	225558	03/19/2026	R	150.23	5342600004	CINTAS CORPORATION NO. 2
	225558	03/19/2026	R	404.33	5202600003	CINTAS CORPORATION NO. 2
	225558	03/19/2026	R	150.23	5342600004	CINTAS CORPORATION NO. 2
	225558	03/19/2026	R	404.33	5202600003	CINTAS CORPORATION NO. 2
	225558	03/19/2026	R	150.23	5342600004	CINTAS CORPORATION NO. 2
	225559	03/19/2026	R	3,486.10	7002600005	CITY OF HENDERSON WATER
	225560	03/19/2026	R	200.00	712600230	CRAWFORD, D'AJA
	225561	03/19/2026	R	175.90	412600111	DATAMAX INC
	225561	03/19/2026	R	331.80	412600117	DATAMAX INC
	225561	03/19/2026	R	5,603.80	7002600034	DATAMAX INC
	225561	03/19/2026	R	1,425.72	7002600015	DATAMAX INC
	225561	03/19/2026	R	2,328.62	7002600033	DATAMAX INC
	225562	03/19/2026	R	224.10	5202600259	ED'S GLASS SHOP
	225563	03/19/2026	R	7,770.00	5202600093	ELITE REFINISHERS, LLC
	225564	03/19/2026	R	1,200.00	1612600146	GRADUATE SALES
	225564	03/19/2026	R	100.00	1612600160	GRADUATE SALES

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
GENERAL FUND CASH	225564	03/19/2026	R	50.00	712600125	GRADUATE SALES
	225565	03/19/2026	R	94.18	5202600264	HERITAGE LANDSCAPE SUPPLY GROUP, IN
	225566	03/19/2026	R	486.32	5342600176	HOLT TRUCK CENTERS
	225566	03/19/2026	R	-704.25	5342600176	HOLT TRUCK CENTERS
	225566	03/19/2026	R	592.35	5342600176	HOLT TRUCK CENTERS
	225566	03/19/2026	R	-360.87	5342600176	HOLT TRUCK CENTERS
	225566	03/19/2026	R	306.00	5342600176	HOLT TRUCK CENTERS
	225566	03/19/2026	R	1,493.10	5342600176	HOLT TRUCK CENTERS
	225566	03/19/2026	R	722.97	5342600176	HOLT TRUCK CENTERS
	225566	03/19/2026	R	2.00	5342600176	HOLT TRUCK CENTERS
	225566	03/19/2026	R	-2.00	5342600176	HOLT TRUCK CENTERS
	225566	03/19/2026	R	196.20	5342600176	HOLT TRUCK CENTERS
	225566	03/19/2026	R	105.16	5342600176	HOLT TRUCK CENTERS
	225566	03/19/2026	R	599.59	5342600176	HOLT TRUCK CENTERS
	225566	03/19/2026	R	421.20	5342600176	HOLT TRUCK CENTERS
	225567	03/19/2026	R	130.00	5202600266	J & S CUSTOM WELDING, INC
	225568	03/19/2026	R	157.84	712600153	J. W. PEPPER & SON, INC (R)
	225569	03/19/2026	R	60.18	7502600022	JOHNSON, STACEY
	225570	03/19/2026	R	6,908.56	2226000218	K LOG INCORPORATION
	225571	03/19/2026	R	1,561.70	0	KOLDER LAW FIRM, PLLC
	225571	03/19/2026	R	60.00	0	KOLDER LAW FIRM, PLLC
	225572	03/19/2026	R	979.80	8002600047	LEGO EDUCATION (R)
	225573	03/19/2026	R	125.00	5342600035	LOMC
	225574	03/19/2026	R	3,819.00	412600075	MASTER AUDIO VISUALS
	225575	03/19/2026	R	1,459.78	222600227	NIPPON SANSO MATHESON, INC
	225575	03/19/2026	R	31.13	5342600172	NIPPON SANSO MATHESON, INC
	225576	03/19/2026	R	172.00	222600273	MCNEW'S PRODUCE
	225577	03/19/2026	R	407.16	0	MSB CONSULTING GROUP, LLC
	225578	03/19/2026	R	855.00	7002600018	OPTIMUM BUSINESS
	225579	03/19/2026	R	115.00	412600114	ORE CITY ISD
	225580	03/19/2026	R	2,500.00	8012600214	PERRY, SHANNON
	225580	03/19/2026	R	1,100.00	8012600284	PERRY, SHANNON
	225581	03/19/2026	R	329.00	1082600062	PINE TREE BOOSTER CLUB
	225581	03/19/2026	R	210.00	1092600101	PINE TREE BOOSTER CLUB
	225582	03/19/2026	R	518.00	712600205	RADFORD, TAYLOR
	225583	03/19/2026	R	600.00	712600232	REGION 21 UIL MUSIC
	225583	03/19/2026	R	600.00	712600232	REGION 21 UIL MUSIC
	225583	03/19/2026	R	600.00	712600231	REGION 21 UIL MUSIC
	225583	03/19/2026	R	600.00	712600231	REGION 21 UIL MUSIC
	225583	03/19/2026	R	600.00	712600231	REGION 21 UIL MUSIC
	225584	03/19/2026	R	705.30	9002600073	REGION 7 EDUCATION SERVICE CENTER
	225585	03/19/2026	R	1,000.00	8012600209	RUNTE THERAPY SERVICES, LLC
	225585	03/19/2026	R	63.75	8012600283	RUNTE THERAPY SERVICES, LLC
	225586	03/19/2026	R	550.00	8012600211	SARTOR, LORI
	225587	03/19/2026	R	18.50	1072600073	SNOWFLAKE DONUTS
	225588	03/19/2026	R	4,721.50	5342600187	SOUTHERN TIRE MART, LLC
	225589	03/19/2026	R	1,043.83	7002600009	SWEPCO (R)
	225589	03/19/2026	R	44,367.21	7002600009	SWEPCO (R)
	225589	03/19/2026	R	200.65	7002600009	SWEPCO (R)
	225590	03/19/2026	R	3,156.94	9012600039	WORD CO.
	225591	03/19/2026	R	59.00	12600199	TASSP
	225592	03/19/2026	R	1,400.00	1092600152	TEJAS CUSTOM THREADS LLC
	225593	03/19/2026	R	27.00	7502600005	TEXAS DEPARTMENT OF PUBLIC SAFETY
	225593	03/19/2026	R	6.00	7502600005	TEXAS DEPARTMENT OF PUBLIC SAFETY
	225594	03/19/2026	R	200.00	712600227	THOMAS, LAURYN
	225595	03/19/2026	R	78.33	5342600163	TRI-STATE BATTERY SUPPLY OF TX INC

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GENERAL FUND CASH	225596	03/19/2026	R	174.00	7002600014	UNIVERSAL TIME EQUIPMENT COMPANY
	225597	03/19/2026	R	24.46	0	VERIZON WIRELESS
	225597	03/19/2026	R	222.89	7002600016	VERIZON WIRELESS
	225598	03/19/2026	R	125.00	7012600056	WATCHFIRE SIGNS, LLC
	225598	03/19/2026	R	738.06	7012600056	WATCHFIRE SIGNS, LLC
	225599	03/19/2026	R	85.00	5202600252	WILD IRIS / KALEIDOSCOPE
	225599	03/24/2026	V	-85.00	5202600252	WILD IRIS / KALEIDOSCOPE
	225600	03/19/2026	R	200.00	8012600244	WILSON, TASHA
	225600	03/19/2026	R	68.27	8012600282	WILSON, TASHA
	225600	03/19/2026	R	182.41	8012600281	WILSON, TASHA
	225601	03/23/2026	R	20,005.00	7002600080	ARBITERSPORTS LLC
	225602	03/23/2026	R	1,668.00	222600299	ELIZONDO, MAURISIO
	225603	03/26/2026	R	59.95	7002600070	3D MAXIMUM SECURITY
	225603	03/26/2026	R	59.95	7002600070	3D MAXIMUM SECURITY
	225603	03/26/2026	R	59.95	7002600003	3D MAXIMUM SECURITY
	225603	03/26/2026	R	59.95	7002600003	3D MAXIMUM SECURITY
	225603	03/26/2026	R	59.95	7002600003	3D MAXIMUM SECURITY
	225603	03/26/2026	R	59.95	7002600003	3D MAXIMUM SECURITY
	225603	03/26/2026	R	59.95	7002600003	3D MAXIMUM SECURITY
	225603	03/26/2026	R	59.95	7002600003	3D MAXIMUM SECURITY
	225603	03/26/2026	R	59.95	7002600003	3D MAXIMUM SECURITY
	225603	03/26/2026	R	59.95	7002600003	3D MAXIMUM SECURITY
	225603	03/26/2026	R	59.95	7002600003	3D MAXIMUM SECURITY
	225603	03/26/2026	R	59.95	7002600003	3D MAXIMUM SECURITY
	225604	03/26/2026	R	80,276.86	7002600002	ABM INDUSTRIES INC. (REMIT)
	225605	03/26/2026	R	1,374.18	1072600125	ADVANTAGE IMAGING SUPPLY (R)
	225606	03/26/2026	R	1,520.00	0	AJ CAPITAL
	225606	03/26/2026	R	353.50	0	AJ CAPITAL
	225607	03/26/2026	R	70.72	8012600198	AMAZON.COM SERVICES, INC. (R)
	225607	03/26/2026	R	505.05	1092600118	AMAZON.COM SERVICES, INC. (R)
	225607	03/26/2026	R	-7.19	1092600178	AMAZON.COM SERVICES, INC. (R)
	225607	03/26/2026	R	403.65	222600293	AMAZON.COM SERVICES, INC. (R)
	225607	03/26/2026	R	79.88	1612600203	AMAZON.COM SERVICES, INC. (R)
	225607	03/26/2026	R	50.35	712600198	AMAZON.COM SERVICES, INC. (R)
	225607	03/26/2026	R	69.30	5202600245	AMAZON.COM SERVICES, INC. (R)
	225607	03/26/2026	R	87.99	8012600251	AMAZON.COM SERVICES, INC. (R)
	225607	03/26/2026	R	-26.73	8012600198	AMAZON.COM SERVICES, INC. (R)
	225607	03/26/2026	R	67.99	7502600027	AMAZON.COM SERVICES, INC. (R)
	225607	03/26/2026	R	61.96	5202600244	AMAZON.COM SERVICES, INC. (R)
	225607	03/26/2026	R	80.00	1072600110	AMAZON.COM SERVICES, INC. (R)
	225607	03/26/2026	R	302.13	1092600115	AMAZON.COM SERVICES, INC. (R)
	225607	03/26/2026	R	345.71	9002600080	AMAZON.COM SERVICES, INC. (R)
	225607	03/26/2026	R	94.64	12600145	AMAZON.COM SERVICES, INC. (R)
	225607	03/26/2026	R	55.98	12600148	AMAZON.COM SERVICES, INC. (R)
	225607	03/26/2026	R	193.38	1092600116	AMAZON.COM SERVICES, INC. (R)
	225607	03/26/2026	R	42.99	12600161	AMAZON.COM SERVICES, INC. (R)
	225607	03/26/2026	R	85.38	12600160	AMAZON.COM SERVICES, INC. (R)
	225607	03/26/2026	R	213.69	1082600086	AMAZON.COM SERVICES, INC. (R)
	225607	03/26/2026	R	216.50	5202600249	AMAZON.COM SERVICES, INC. (R)
	225608	03/26/2026	S	34.29	372600095	AMAZON.COM SERVICES, INC. (R)
	225609	03/26/2026	R	50.00	712600257	ANGELL, RYAN
	225609	03/26/2026	R	452.00	712600258	ANGELL, RYAN
	225609	03/26/2026	R	452.00	712600259	ANGELL, RYAN
	225610	03/26/2026	R	50.00	712600092	BALFOUR (REMIT ADDRESS)
	225611	03/26/2026	R	140.00	12600154	BARNES, JENNIFER
	225612	03/26/2026	R	140.00	1612600213	BULLARD ATHLETICS
	225613	03/26/2026	R	300.00	712600226	CARTHAGE BAND

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GENERAL FUND CASH	225613	03/26/2026	R	300.00	712600228	CARTHAGE BAND
	225613	03/26/2026	R	300.00	712600229	CARTHAGE BAND
	225614	03/26/2026	R	491.80	412600091	CHROMEBOOKPARTS.COM
	225615	03/26/2026	R	1,045.00	5342600185	EAST TEXAS AUTO AIR AND GLASS
	225616	03/26/2026	R	80.00	222600301	EVERETT, AMANDA
	225617	03/26/2026	R	100.00	712600127	GRADUATE SALES
	225617	03/26/2026	R	100.00	712600131	GRADUATE SALES
	225618	03/26/2026	R	200.00	712600246	HARBOUR, OLIVIA
	225619	03/26/2026	R	2,499.52	0	HARDY, COOK, & HARDY, PC
	225620	03/26/2026	R	443.71	7502600034	HENDERSON QUICK COPY PRINTING
	225621	03/26/2026	R	119.94	222600278	HENDERSON RANCH & FEED LLC
	225621	03/26/2026	R	78.06	222600278	HENDERSON RANCH & FEED LLC
	225621	03/26/2026	R	12.50	5202600263	HENDERSON RANCH & FEED LLC
	225622	03/26/2026	R	745.85	222600290	HILL'S WHOLESALE FLORIST
	225623	03/26/2026	R	436.00	1612600219	HORTON, JUSTIN
	225624	03/26/2026	R	824.97	12600180	ID WHOLESALER
	225625	03/26/2026	S	47.00	7502600004	IDEMIA IDENTITY & SECURITY USA LLC
	225626	03/26/2026	R	115.00	372600091	INNOVATIVE PEST CONTROL CORP
	225626	03/26/2026	R	115.00	372600091	INNOVATIVE PEST CONTROL CORP
	225626	03/26/2026	R	115.00	372600091	INNOVATIVE PEST CONTROL CORP
	225626	03/26/2026	R	115.00	372600091	INNOVATIVE PEST CONTROL CORP
	225627	03/26/2026	R	316.00	712600240	INSTRUMENTALIST AWARDS LLC
	225628	03/26/2026	R	66.99	712600203	J. W. PEPPER & SON, INC (R)
	225629	03/26/2026	R	225.00	5202600286	JASON'S PLUMBING & SPECIALTY SERVIC
	225630	03/26/2026	R	4,662.00	222600310	JEFF PARSLEY PLANT FARM, LLC
	225631	03/26/2026	R	200.00	712600222	JOHNSTON, SHELLY
	225632	03/26/2026	R	327.50	5202600251	JOTS RENTALS, LLC
	225633	03/26/2026	R	70.00	712600238	KEITH E COFIELD DBA KC CUSTOM SALES
	225634	03/26/2026	R	6,106.36	0	Linebarger Goggan Blair & Sampson,
	225634	03/26/2026	R	7,444.47	0	Linebarger Goggan Blair & Sampson,
	225635	03/26/2026	R	1,426.84	222600280	NIPPON SANSO MATHESON, INC
	225636	03/26/2026	R	50.00	222600273	MCNEW'S PRODUCE
	225636	03/26/2026	R	96.00	222600277	MCNEW'S PRODUCE
	225636	03/26/2026	R	186.00	222600277	MCNEW'S PRODUCE
	225636	03/26/2026	R	18.25	222600277	MCNEW'S PRODUCE
	225636	03/26/2026	R	54.00	222600273	MCNEW'S PRODUCE
	225637	03/26/2026	R	1,450.00	712600244	MOORE, TOMMY
	225638	03/26/2026	R	1,600.00	712600249	NATIONAL CHEERLEADERS ASSOCIATION
	225638	03/26/2026	R	1,100.00	712600250	NATIONAL CHEERLEADERS ASSOCIATION
	225638	03/26/2026	R	1,300.00	712600253	NATIONAL CHEERLEADERS ASSOCIATION
	225639	03/26/2026	R	37.71	712600185	PENDERS MUSIC CO (R)
	225639	03/26/2026	R	53.19	712600185	PENDERS MUSIC CO (R)
	225639	03/26/2026	R	34.07	712600185	PENDERS MUSIC CO (R)
	225640	03/26/2026	R	726.23	222600288	PITSCO EDUCATION, LLC
	225641	03/26/2026	R	60.00	5342600167	REGION 7 EDUCATION SERVICE CENTER
	225642	03/26/2026	R	135.50	2992600015	RIVERSIDE ASSESSMENTS, LLC DBA RIVE
	225643	03/26/2026	R	575.00	222600298	RUSK COUNTY
	225644	03/26/2026	R	1,486.08	222600279	STAR INTERNATIONAL INC (R)
	225645	03/26/2026	R	20.61	7002600009	SWEPCO (R)
	225646	03/26/2026	R	3,983.00	5202600026	TEXAS FILTER SERVICE, LLC
	225647	03/26/2026	R	300.00	12600001	VAUGHN, DEBRA
	225648	03/26/2026	R	452.39	222600287	VEX ROBOTICS, INC.
	225649	03/26/2026	R	234.22	332600032	WILLIAM V MACGILL & CO
	225650	03/30/2026	R	713.87	712600267	PINE TREE ISD
202500101	03/16/2026	W		1,007.67	7002600036	i3-MPN, LLC
202500105	03/13/2026	W		40,258.77	0	JPMORGAN CHASE BANK NA

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
	Totals for GEN			744,640.60		
WORKER COMP	1522	03/06/2026	M	245.00	0	BILL ABBOTT & ASSOCIATES LLC
	1523	03/06/2026	M	734.98	0	NEAL, ROBIN
	1524	03/12/2026	M	9,343.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	1525	03/13/2026	M	5.57	0	MORALES, MARIA
	1526	03/13/2026	M	70.00	0	BILL ABBOTT & ASSOCIATES LLC
	1527	03/13/2026	M	209.99	0	NEAL, ROBIN
	1528	03/20/2026	M	175.00	0	BILL ABBOTT & ASSOCIATES LLC
	1529	03/20/2026	M	524.99	0	NEAL, ROBIN
	1530	03/27/2026	M	245.00	0	BILL ABBOTT & ASSOCIATES LLC
	1531	03/27/2026	M	734.98	0	NEAL, ROBIN
	1532	03/31/2026	M	70.00	0	BILL ABBOTT & ASSOCIATES LLC
	1533	03/31/2026	M	209.99	0	NEAL, ROBIN
	25260013	03/17/2026	M	17.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260013	03/17/2026	M	3.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260013	03/17/2026	M	47.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260013	03/17/2026	M	36.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260013	03/17/2026	M	17.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260013	03/17/2026	M	178.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260013	03/17/2026	M	513.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	Totals for WC			13,379.50		
	Totals for checks			758,020.10		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	69,135.82	1,270.66	525,295.52	595,702.00
211	TITLE I PART A, BASIC PROGRAMS	1,664.76	0.00	7,803.04	9,467.80
240	HISD CHILD NUTRITION	0.00	0.00	111,979.25	111,979.25
255	TITLE II PART A-TEACH PRINC TR	733.02	0.00	175.00	908.02
263	TITLE III, PART A-LEP	0.00	0.00	135.50	135.50
425	SAFETY & FACILITIES ENHANCEMEN	0.00	0.00	4,548.94	4,548.94
461	CAMPUS ACTIVITY FUNDS	0.00	0.00	311.99	311.99
481	HIGH SCHOOL ACTIVITY FUND	2,094.10	0.00	9,488.14	11,582.24
482	MIDDLE SCHOOL ACTIVITY FUND	186.90	0.00	507.58	694.48
483	NORTHSIDE INTER ACTIVITY FUND	0.00	0.00	37.21	37.21
486	WYLIE ELEMENTARY ACTIVITY FUND	0.00	0.00	1,610.00	1,610.00
487	WYLIE PRIMARY ACTIVITY FUND	0.00	0.00	677.61	677.61
488	ATHLETICS ACTIVITY FUND	0.00	0.00	2,277.51	2,277.51
599	DEBT SERVICE	0.00	1,520.00	1,850.00	3,370.00
753	WORKERS COMP FUND	0.00	0.00	13,379.50	13,379.50
865	AGENCY FUND	0.00	0.00	1,338.05	1,338.05
***	Fund Summary Totals ***	73,814.60	2,790.66	681,414.84	758,020.10

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

<u>CHECK</u>	<u>CHECK</u>	<u>CHE</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>TYP</u>	<u>AMOUNT</u>	<u>VENDOR</u>
225462	03/05/2026	R	81,339.50	ABM INDUSTRIES INC. (REMIT)
225524	03/05/2026	R	86,842.25	RUSK COUNTY APPRAISAL DISTRICT
225531	03/05/2026	R	91,877.25	SYSCO FOOD SERVICES OF EAST TEXAS
225556	03/19/2026	R	26,764.71	CENTERPOINT ENERGY
225589	03/19/2026	R	45,611.69	SWEPCO (R)
225604	03/26/2026	R	80,276.86	ABM INDUSTRIES INC. (REMIT)
202500100	03/09/2026	W	206,347.00	TEACHER RETIREMENT SYSTEM OF TEXAS
202500102	03/25/2026	W	193,489.41	INTERNAL REVENUE SERVICE
202500103	03/25/2026	W	200,334.55	TEACHER RETIREMENT SYSTEM OF TEXAS
202500105	03/13/2026	W	40,258.77	JPMORGAN CHASE BANK NA
202500110	03/31/2026	W	91,686.38	TEACHER RETIREMENT SYSTEM OF TEXAS
252600018	03/04/2026	A	64,648.40	GENTRY FINANCIAL GROUP, LLC
			1,209,476.77	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	107,682.67	0.00	320,835.01	428,517.68
211	TITLE I PART A, BASIC PROGRAMS	6,627.64	0.00	0.00	6,627.64
224	IDEA PART B FORMULA	4,550.25	0.00	0.00	4,550.25
225	IDEA PART B PRESCHOOL	242.27	0.00	0.00	242.27
240	HISD CHILD NUTRITION	8,372.77	0.00	91,877.25	100,250.02
244	CARL D PERKINS BASIC FORM. GRT	344.09	0.00	0.00	344.09
255	TITLE II PART A-TEACH PRINC TR	996.55	0.00	0.00	996.55
263	TITLE III, PART A-LEP	214.92	0.00	0.00	214.92
288	ESEA,TITLE IV,PART A	166.37	0.00	0.00	166.37
481	HIGH SCHOOL ACTIVITY FUND	2,094.10	0.00	0.00	2,094.10
482	MIDDLE SCHOOL ACTIVITY FUND	186.90	0.00	0.00	186.90
492	HEAD START	466.62	0.00	0.00	466.62
898	FUND 898	664,819.36	0.00	0.00	664,819.36
***	Fund Summary Totals ***	796,764.51	0.00	412,712.26	1,209,476.77

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

Henderson ISD, TX

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

Check No. **202500105**  
 Check Date 03/13/2026  
 Check Type Wire Transfer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
STMT END 02/27/2026	0	JP MORGAN CREDIT CARD STATEMENT ENDED 02/27/2026 (01/28-02/26/2026)	03/13/2026	40,258.77	40,258.77
			199 L 00 2110 22 000 0 00 000		35,579.99
			481 L 00 2110 22 000 0 00 000		2,094.10
			482 L 00 2110 22 000 0 00 000		186.90
			211 L 00 2110 22 000 0 00 000		1,664.76
			255 L 00 2110 22 000 0 00 000		733.02
		CHECK TOTAL		40,258.77	

# J.P.Morgan

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

ACCOUNT NUMBER	██████████
PAYMENT DUE DATE	03/13/2026
AMOUNT DUE	\$40,258.77
CURRENT BALANCE	\$40,258.77

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

AMOUNT ENCLOSED \$
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HENDERSON ISD  
 JESSICA WARNER  
 300 CROSBY  
 P.O. BOX 728  
 HENDERSON TX 75653-0728

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PLEASE TEAR PAYMENT COUPON AT PERFORATION

## STATEMENT MESSAGES

## COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: HENDERSON ISD

ACCOUNT NUMBER: ██████████

CLOSING DATE	02-27-26
CREDIT LIMIT	116,000
AVAILABLE CREDIT	75,741

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

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

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

PREVIOUS BALANCE	24,685.27
PURCHASES AND OTHER CHARGES	41,211.30
CASH ADVANCES	.00
CREDITS	952.53
PAYMENTS	24,685.27-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
<b>NEW BALANCE</b>	<b>40,258.77</b>
TOTAL PAYMENT DUE	40,258.77
DISPUTED AMOUNT	.00



ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-09	02-07	52704876039374862286140	HOLIDAY INN EXPRESS & NACOGDOCHES TX 000003 ARRIVAL: 02-06-26	152.65
02-09	02-07	52704876039374862286157	HOLIDAY INN EXPRESS & NACOGDOCHES TX 000006 ARRIVAL: 02-06-26	141.95
02-09	02-07	52704876039374862286165	HOLIDAY INN EXPRESS & NACOGDOCHES TX 000004 ARRIVAL: 02-06-26	152.65
02-16	02-12	52704876044377751113526	PIZZA HUT 035201 HENDERSON TX	564.61
02-16	02-15	82117556047500001111361	RES* COURTYARDM WEST PALM BEA FL ch_3T1EZ ARRIVAL: 02-15-26	573.13
02-16	02-15	82117556047500001160996	RES* COURTYARDM WEST PALM BEA FL ch_3T1Ea ARRIVAL: 02-15-26	573.13
02-16	02-15	82117556047500002518333	RES* COURTYARDM WEST PALM BEA FL ch_3T1EX ARRIVAL: 02-15-26	1,798.65
<b>Total Travel Activity</b>				<b>\$4,270.55</b>

<b>LAUREN KIRK</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$219.44	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$219.44
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ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-09	02-07	05140486039710034078626	CHICK-FIL-A #05212 HENDERSON TX	115.12
02-23	02-21	11636486053001600529741	JASONS DELI LONGVIEW LONGVIEW TX	104.32
<b>Total Travel Activity</b>				<b>\$219.44</b>

<b>JOSE GUEVARA-MENDEZ</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$513.84	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$513.84
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-18	02-17	05436846049400074735782	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000801342 SALES TAX: 0.00	10.94
02-23	02-22	55483826054020710392011	WAL-MART #3828 LONGVIEW TX	19.34
<b>Total Purchasing Activity</b>				<b>\$30.28</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	01-30	05140486031710034446185	CHICK-FIL-A #04725 KILGORE TX	79.64
02-09	02-06	55432866038201680481765	WHATABURGER 0937 CARTHAGE TX P.O.S.: 114406 SALES TAX: 0.00	144.24
02-12	02-10	05140486042710030031921	CHICK-FIL-A #04725 KILGORE TX	39.14
02-13	02-12	05140486043720247545703	MCDONALD'S F6567 LONGVIEW TX	122.30
02-19	02-17	05140486049710031849985	CHICK-FIL-A #05212 HENDERSON TX	24.99

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-23	02-20	55432866052206414544425	WHATABURGER 0964 CENTER TX P.O.S.: 123037 SALES TAX: 0.00	73.25
<b>Total Travel Activity</b>				<b>\$483.56</b>

<b>JOHN WHITE</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$880.90	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$880.90
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ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	02-02	05140486033720218339088	MCDONALD'S F6391 HENDERSON TX	72.00
02-16	02-12	11636486045025100769235	WINGS N MORE SOUTHWOO COLLEGE STATI TX	180.63
02-16	02-13	55310206045378449087906	TOPGOLF BRYAN 1402-2 BRYAN TX	186.41
02-20	02-19	05140486050720220792579	MCDONALD'S F6391 HENDERSON TX	60.00
02-20	02-19	55432866051205940591745	WHATABURGER #1114 BULLARD TX P.O.S.: 220605 SALES TAX: 0.00	89.56
02-20	02-19	55432866051205940591752	WHATABURGER #1114 BULLARD TX P.O.S.: 180313 SALES TAX: 0.00	5.52
02-26	02-25	05140486056720224825049	MCDONALD'S F22899 REFUGIO TX	85.50
<b>Total Travel Activity</b>				<b>\$679.62</b>

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-16	02-14	55432866046204414397125	BUC-EE'S #0026 MADISONVILLE TX P.O.S.: 0000000000000000 SALES TAX: 0.00	115.00
02-27	02-25	55432866057208054495319	BUC-EE'S #0030 WHARTON TX P.O.S.: 0000000000000000 SALES TAX: 0.00	86.28
<b>Total Fleet Activity</b>				<b>\$201.28</b>

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

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-19	02-18	82711166049500037050563	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	21.28
<b>Total Purchasing Activity</b>				<b>\$21.28</b>

<b>SARAH KNIGHT</b> [REDACTED]	<b>CREDITS</b> \$5.11	<b>PURCHASES</b> \$67.10	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$61.99
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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
02-04	02-03	02305376035000650914808	BARNES&NOBLE PAPERSOUR WESTBURY NY P.O.S.: 4172433309 SALES TAX: 5.11	67.10
02-20	02-18	02305376050001685866591	BARNES&NOBLE PAPERSOUR WESTBURY NY	5.11 CR
<b>Total Purchasing Activity</b>				<b>\$61.99</b>

TRAVEL 2	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$2,230.71	\$0.00	\$2,230.71

ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-16	02-15	05410196046018202924269	ENTERPRISE RENT-A-CAR HENDERSON TX 2B0QQT LONGVIEW	1,039.92
02-16	02-14	55432866046204506694090	MARRIOTT S ANTONIO RVR 866-435-7627 TX 434910 ARRIVAL: 02-10-26	1,099.48
<b>Total Travel Activity</b>				<b>\$2,139.40</b>

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-16	02-15	55309596047273944975249	MURPHY EXPRESS 8637 LONGVIEW TX	33.88
02-16	02-14	55639956046023664632290	EXXON TEX BEST #530 LULING TX	57.43
<b>Total Fleet Activity</b>				<b>\$91.31</b>

STEPHANIE GATLIN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$131.94	\$0.00	\$131.94

ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-23	02-20	52704876052382322153828	PIZZA HUT 035201 HENDERSON TX	131.94
<b>Total Travel Activity</b>				<b>\$131.94</b>

JORGE CARDENAS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$397.00	\$0.00	\$397.00

ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-12	02-10	52704876042376648590286	TACO BELL 017452 KILGORE TX	112.00
02-18	02-17	05140486048720219456710	MCDONALD'S F6391 HENDERSON TX	105.00
02-26	02-24	52704876056384614989444	TACO BELL 017452 KILGORE TX	180.00
<b>Total Travel Activity</b>				<b>\$397.00</b>

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

<b>STACY FONTINEAU</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$10.81	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$10.81
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ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-09	02-07	55500366038640703603814	TIL*PL CICIS PIZZA 95 NACOGDOCHES TX	10.81
<b>Total Travel Activity</b>				<b>\$10.81</b>

<b>CRAIG HAYNIE</b> [REDACTED]	<b>CREDITS</b> \$36.44	<b>PURCHASES</b> \$2,327.71	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$2,291.27
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-10	02-09	02305376041500313226187	U-HAULSIGN EXPRESS HENDERSON TX 16739178 HENDERSO	230.46
<b>Total Purchasing Activity</b>				<b>\$230.46</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-16	02-14	52704876046378903003548	HYATT REGENCY SAN ANTO SAN ANTONIO TX 51928746 ARRIVAL: 02-10-26	186.36
02-16	02-14	52704876046378903004686	HYATT REGENCY SAN ANTO SAN ANTONIO TX 51929054 ARRIVAL: 02-10-26	1,190.54
02-16	02-14	52704876046378903004843	HYATT REGENCY SAN ANTO SAN ANTONIO TX 51927846 ARRIVAL: 02-10-26	227.20
02-16	02-14	52704876046378903004900	HYATT REGENCY SAN ANTO SAN ANTONIO TX 51928747 ARRIVAL: 02-10-26	177.24
02-18	02-16	52704876048379978564073	HYATT REGENCY SAN ANTO SAN ANTONIO TX 0085026000 ARRIVAL: 02-16-26	36.44 CR
02-18	02-16	52704876048379978564081	HYATT REGENCY SAN ANTO SAN ANTONIO TX 51927846 ARRIVAL: 02-10-26	239.44
02-26	02-24	52704876056384531134181	HYATT REGENCY SAN ANTO SAN ANTONIO TX 51929054 ARRIVAL: 02-10-26	12.15
<b>Total Travel Activity</b>				<b>\$1,996.49</b>

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-09	02-06	55432866037201524580799	TEXACO 0307688 HENDERSON TX P.O.S.: M000001000001 SALES TAX: 9.20	64.32
<b>Total Fleet Activity</b>				<b>\$64.32</b>

<b>KIMBERLY BREASHEARS</b> [REDACTED]	<b>CREDITS</b> \$46.44	<b>PURCHASES</b> \$932.46	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$886.02
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ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-23	02-19	55547506051275745009940	DOUBLETREE BY HILTON - FARMERS BRANC TX 00061168 ARRIVAL: 02-20-26	874.62
02-23	02-21	55547506053276549009811	DOUBLETREE BY HILTON - FARMERS BRANC TX 0000061168 ARRIVAL: 02-21-26	46.44 CR
<b>Total Travel Activity</b>				<b>\$828.18</b>

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-23	02-21	55639956053024024855357	EXXON EMERALD C-STORE DALLAS TX	57.84
<b>Total Fleet Activity</b>				<b>\$57.84</b>

SPENCER TERRY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$574.98	\$0.00	\$574.98

ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-03	05140486034720243032426	MCDONALD'S F10740 GILMER TX	200.00
02-12	02-10	05140486042710030032044	CHICK-FIL-A #04725 KILGORE TX	194.00
02-16	02-13	05140486044720223859572	MCDONALD'S F6391 HENDERSON TX	165.00
<b>Total Travel Activity</b>				<b>\$559.00</b>

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-11	02-10	55432866042202937810503	CHEVRON 0382008 KILGORE TX P.O.S.: M000001000001 SALES TAX: 0.00	15.98
<b>Total Fleet Activity</b>				<b>\$15.98</b>

FAITH LANDRENEAUX	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$176.40	\$0.00	\$176.40

ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	01-29	05140486030710010193125	CHICK-FIL-A #01622 LONGVIEW TX	176.40
<b>Total Travel Activity</b>				<b>\$176.40</b>

JUSTIN HORTON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$236.91	\$0.00	\$236.91

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-18	02-17	55483826049020519058274	WAL-MART #0165 HENDERSON TX	85.96
02-27	02-26	05436846058400073870182	WM SUPERCENTER #3764 LINDALE TX P.O.S.: 000000083716 SALES TAX: 0.00	150.95

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				<b>Total Purchasing Activity</b>
				\$236.91

BROCK LEMIRE		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$183.57	\$0.00	\$183.57

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-19	02-18	05416016049141000313740	WAL-MART #0165 HENDERSON TX	32.82
				<b>Total Purchasing Activity</b>
				\$32.82

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-12	02-10	55432866042203075079539	WHATABURGER 0769 RUSK TX P.O.S.: 912990 SALES TAX: 0.00	150.75
				<b>Total Travel Activity</b>
				\$150.75

ATHLETICS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$15.95	\$0.00	\$15.95

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	01-30	55483826031019815066965	WAL-MART #0165 HENDERSON TX	15.95
				<b>Total Purchasing Activity</b>
				\$15.95

APRIL JORDAN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$28.80	\$0.00	\$28.80

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-05	02-04	02305376036000659869374	USPS PO 4840000652 HENDERSON TX P.O.S.: None SALES TAX: 0.00	28.80
				<b>Total Purchasing Activity</b>
				\$28.80

NOBLE KELLEY JR		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$272.69	\$0.00	\$272.69

ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-03	05140486034720243032368	MCDONALD'S F10740 GILMER TX	139.40
02-11	02-10	05140486041720245086645	MCDONALD'S F4795 KILGORE TX	133.29
				<b>Total Travel Activity</b>
				\$272.69

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY****WILLIAM KALE SHAW**  
[REDACTED]**CREDITS**  
\$0.00**PURCHASES**  
\$386.19**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$386.19**ACCOUNTING CODE:****Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-20	02-19	55432866050205907401384	IN *HALLSVILLE BOBCAT HALLSVILLE TX P.O.S.: 94446280168496942 SALES TAX: 0.00	120.00
02-23	02-20	05140486051720222790604	MCDONALD'S F6391 HENDERSON TX	76.19
02-23	02-21	55432866052206586313575	IN *HALLSVILLE BOBCAT HALLSVILLE TX P.O.S.: 94446280168496942 SALES TAX: 0.00	120.00
02-27	02-26	05140486057720221390327	MCDONALD'S F6391 HENDERSON TX	70.00
<b>Total Travel Activity</b>				<b>\$386.19</b>

**JODIE MORSE**  
[REDACTED]**CREDITS**  
\$0.00**PURCHASES**  
\$1,999.64**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$1,999.64**ACCOUNTING CODE:****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	01-30	05436846031400083200422	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000447877 SALES TAX: 0.00	59.98
02-10	02-09	15270216040001800803218	WP*THE LITTLE SIGN CO SUNRISE FL	560.00
02-18	02-17	55500366048651818639641	WALMART.COM WALMART.COM AR	33.21
02-23	02-22	05436846054400079157687	SAMS CLUB #6422 LONGVIEW TX P.O.S.: 000000963120 SALES TAX: 0.00	82.52
02-23	02-22	55483826054020715253523	SAMSCLUB #6422 LONGVIEW TX	56.94
<b>Total Purchasing Activity</b>				<b>\$792.65</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-05	75345516036900012100210	SNOWFLAKE CAFE & CATER HENDERSON TX	47.99
02-16	02-13	85544026046980015107970	ORTAS RESTAURANT HENDERSON TX	659.50
02-24	02-23	05436846055500157159510	LITTLE CAESARS 3192-00 HENDERSON TX	339.50
02-24	02-22	79060846054900012280676	4 STAR CINEMA KILGORE TX P.O.S.: P001000008 SALES TAX: 0.00	160.00
<b>Total Travel Activity</b>				<b>\$1,206.99</b>

**ALI SMITH**  
[REDACTED]**CREDITS**  
\$0.00**PURCHASES**  
\$179.36**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$179.36**ACCOUNTING CODE:****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-05	05436846037400076501913	WM SUPERCENTER #523 CARTHAGE TX P.O.S.: 000000931806 SALES TAX: 0.00	24.72
02-12	02-11	05416016042141001031330	WAL-MART #0523 CARTHAGE TX	31.53

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				<b>Total Purchasing Activity</b>
				\$56.25

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-09	02-06	05140486038710006729181	CHICK-FIL-A #00862 LONGVIEW TX	73.08
02-16	02-12	05140486044710010723842	CHICK-FIL-A #01622 LONGVIEW TX	50.03
				<b>Total Travel Activity</b>
				\$123.11

ADDISON POPE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,838.94	\$0.00	\$1,838.94

ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-20	02-19	82117556050500018830908	WWW.PUTTSHACK.COM ADDISON TX P.O.S.: 1 SALES TAX: 0.00	1,791.30
02-23	02-21	02305376052000685248592	TST* PUTTSHACK - ADDIS DALLAS TX P.O.S.: 8CoO852QC4q7B385C SALES TAX: 3.64	47.64
				<b>Total Travel Activity</b>
				\$1,838.94

JENNIFER BARNES	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$152.44	\$0.00	\$152.44

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-10	02-09	51043236040067062007714	TAEA VASE 9722339107 TX P.O.S.: 6200771 SALES TAX: 7.77	102.00
				<b>Total Purchasing Activity</b>
				\$102.00

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-16	02-14	05140486045720245653960	MCDONALD'S F6567 LONGVIEW TX	50.44
				<b>Total Travel Activity</b>
				\$50.44

AMANDA EVERETT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$155.64	\$0.00	\$155.64

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-20	02-19	05436846051400075375211	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000436691 SALES TAX: 0.00	119.14
02-24	02-23	05436846055400070909432	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000201657 SALES TAX: 0.00	36.50

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
<b>Total Purchasing Activity</b>				\$155.64

<b>RUSSELL WYLIE</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
		\$0.00	\$280.17	\$0.00	\$280.17

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	02-02	02305376034000648306563	USPS PO 4840000652 HENDERSON TX P.O.S.: None SALES TAX: 0.00	10.77
02-05	02-04	02305376036000659890222	USPS PO 4840000652 HENDERSON TX P.O.S.: None SALES TAX: 0.00	10.48
02-06	02-05	05436846037400076503240	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000724450 SALES TAX: 0.00	101.17
02-09	02-06	02305376038000722559125	USPS PO 4840000652 HENDERSON TX P.O.S.: None SALES TAX: 0.00	10.48
02-19	02-18	55483826050020557061889	WAL-MART #0165 HENDERSON TX	19.62
02-20	02-19	02305376051000649860863	USPS PO 4840000652 HENDERSON TX P.O.S.: None SALES TAX: 0.00	10.48
02-27	02-26	02305376058000661330673	USPS PO 4840000652 HENDERSON TX P.O.S.: None SALES TAX: 0.00	31.44
<b>Total Purchasing Activity</b>				\$194.44

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-04	55432866036200976926832	STARBUCKS STORE 67577 HENDERSON TX	23.92
02-13	02-11	85544026043980014642509	TAQUERIA JU REZ MEXICA HENDERSON TX	35.33
02-19	02-18	55260486050653641337428	JALAPENO TREE - HEND HENDERSON TX	26.48
<b>Total Travel Activity</b>				\$85.73

<b>LESLIE BOWLES</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
		\$0.00	\$550.86	\$0.00	\$550.86

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	01-30	05436846031400083204143	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000607462 SALES TAX: 0.00	63.57
02-12	02-11	05416016042141009624672	SAMSCLUB #6422 LONGVIEW TX	35.92
02-12	02-11	05436846043400080226228	SAMS CLUB #6422 LONGVIEW TX P.O.S.: 000000254365 SALES TAX: 0.00	16.48
02-12	02-11	55483826043020291246002	SAMSCLUB #6422 LONGVIEW TX	411.42
<b>Total Purchasing Activity</b>				\$527.39

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-05	02-04	11636486036025000096540	TIA JUANITAS FISH CAM HENDERSON TX	23.47
<b>Total Travel Activity</b>				<b>\$23.47</b>

<b>CHRISTOPHER BRYAN</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$359.97	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$359.97
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	02-02	75418236033249555861568	DNH*GODADDY#400312142 TEMPE AZ P.O.S.: 4003121420 SALES TAX: 0.00	359.97
<b>Total Purchasing Activity</b>				<b>\$359.97</b>

<b>MONICA HACHTEL</b> [REDACTED]	<b>CREDITS</b> \$201.24	<b>PURCHASES</b> \$4,362.81	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$4,161.57
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-23	02-22	02305376054500331994364	U-HAULSIGN EXPRESS HENDERSON TX 16367702 HENDERSO	466.19
<b>Total Purchasing Activity</b>				<b>\$466.19</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-24	02-22	52704876054383393076847	HYATT PLACE DALLAS/RCK ROCKWALL TX 8613639 ARRIVAL: 02-20-26	291.54
02-24	02-22	52704876054383393076854	HYATT PLACE DALLAS/RCK ROCKWALL TX 8614169 ARRIVAL: 02-20-26	291.54
02-24	02-22	52704876054383393076862	HYATT PLACE DALLAS/RCK ROCKWALL TX 8614857 ARRIVAL: 02-20-26	291.54
02-24	02-22	52704876054383393076870	HYATT PLACE DALLAS/RCK ROCKWALL TX 8612056 ARRIVAL: 02-20-26	291.54
02-24	02-22	52704876054383393076888	HYATT PLACE DALLAS/RCK ROCKWALL TX 8612198 ARRIVAL: 02-20-26	291.54
02-24	02-22	52704876054383393076896	HYATT PLACE DALLAS/RCK ROCKWALL TX 8614477 ARRIVAL: 02-20-26	291.54
02-24	02-22	52704876054383393076904	HYATT PLACE DALLAS/RCK ROCKWALL TX 8612886 ARRIVAL: 02-20-26	291.54
02-24	02-22	52704876054383393076912	HYATT PLACE DALLAS/RCK ROCKWALL TX 8614270 ARRIVAL: 02-20-26	291.54
02-24	02-22	52704876054383393076920	HYATT PLACE DALLAS/RCK ROCKWALL TX 8614645 ARRIVAL: 02-20-26	291.54
02-24	02-22	52704876054383393076938	HYATT PLACE DALLAS/RCK ROCKWALL TX 8612833 ARRIVAL: 02-20-26	291.54
02-24	02-22	52704876054383393076946	HYATT PLACE DALLAS/RCK ROCKWALL TX 8613561 ARRIVAL: 02-20-26	291.54

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-24	02-22	52704876054383393076953	HYATT PLACE DALLAS/RCK ROCKWALL TX 8613466 ARRIVAL: 02-20-26	291.54
02-24	02-22	52704876054383393076961	HYATT PLACE DALLAS/RCK ROCKWALL TX 8614247 ARRIVAL: 02-20-26	291.54
02-25	02-23	52704876055383967739407	HYATT PLACE DALLAS/RCK ROCKWALL TX 004965548 ARRIVAL: 02-23-26	15.48 CR
02-25	02-23	52704876055383967739415	HYATT PLACE DALLAS/RCK ROCKWALL TX 0049675135 ARRIVAL: 02-23-26	15.48 CR
02-25	02-23	52704876055383967739423	HYATT PLACE DALLAS/RCK ROCKWALL TX 0049687925 ARRIVAL: 02-23-26	15.48 CR
02-25	02-23	52704876055383967739431	HYATT PLACE DALLAS/RCK ROCKWALL TX 0049700800 ARRIVAL: 02-23-26	15.48 CR
02-25	02-23	52704876055383967739449	HYATT PLACE DALLAS/RCK ROCKWALL TX 0049713978 ARRIVAL: 02-23-26	15.48 CR
02-25	02-23	52704876055383967739456	HYATT PLACE DALLAS/RCK ROCKWALL TX 0049744721 ARRIVAL: 02-23-26	15.48 CR
02-25	02-23	52704876055383967739464	HYATT PLACE DALLAS/RCK ROCKWALL TX 0049769961 ARRIVAL: 02-23-26	15.48 CR
02-25	02-23	52704876055383967739472	HYATT PLACE DALLAS/RCK ROCKWALL TX 0049780748 ARRIVAL: 02-23-26	15.48 CR
02-25	02-23	52704876055383967739480	HYATT PLACE DALLAS/RCK ROCKWALL TX 0049790524 ARRIVAL: 02-23-26	15.48 CR
02-25	02-23	52704876055383967739498	HYATT PLACE DALLAS/RCK ROCKWALL TX 0049885193 ARRIVAL: 02-23-26	15.48 CR
02-25	02-23	52704876055383967739506	HYATT PLACE DALLAS/RCK ROCKWALL TX 0049895449 ARRIVAL: 02-23-26	15.48 CR
02-25	02-23	52704876055383967739514	HYATT PLACE DALLAS/RCK ROCKWALL TX 0049905787 ARRIVAL: 02-23-26	15.48 CR
02-25	02-23	52704876055383967739522	HYATT PLACE DALLAS/RCK ROCKWALL TX 0049917725 ARRIVAL: 02-23-26	15.48 CR

**Total Travel Activity** \$3,588.78

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-20	02-19	55639956051023927443354	EXXON PETRO MAX #10 HENDERSON TX	39.48
02-23	02-22	55432866054207071444469	BUC-EE'S #0036 TERRELL TX P.O.S.: 0000000000000000 SALES TAX: 0.00	67.12

**Total Fleet Activity** \$106.60

<b>HUMAN RESOURCES</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$456.67	\$0.00	\$456.67

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-13	02-12	05416016043141000381990	WAL-MART #0165 HENDERSON TX	70.67
02-20	02-19	55500376050654308334362	CC-TX EDUCATOR CERTIFI AUSTIN TX P.O.S.: 0.00 SALES TAX: 0.00	34.00
02-20	02-19	55500376050654308336862	CC-TX EDUCATOR CERTIFI AUSTIN TX P.O.S.: 0.00 SALES TAX: 0.00	51.00
02-20	02-19	85454916050900014455793	NATIONAL BENEFIT SERVI KANSAS CITY MO P.O.S.: 1117889 SALES TAX: 0.00	250.00
02-25	02-24	55500376055659758527832	CC-TX EDUCATOR CERTIFI AUSTIN TX P.O.S.: 0.00 SALES TAX: 0.00	51.00
<b>Total Purchasing Activity</b>				<b>\$456.67</b>

<b>KENDALL FREEMAN</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$205.66	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$205.66
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-18	02-17	55432866049205298895313	LOWES #02559* HENDERSON TX P.O.S.: LOWESPURCHASE SALES TAX: 0.00	205.66
<b>Total Purchasing Activity</b>				<b>\$205.66</b>

<b>CRAIG MCNEW</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$340.20	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$340.20
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-23	02-21	05436846053400089284712	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000744582 SALES TAX: 0.00	19.98
02-27	02-26	55483826058020874296905	WAL-MART #0163 NACOGDOCHES TX	19.98
<b>Total Purchasing Activity</b>				<b>\$39.96</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-20	02-19	05436846051500209617568	LITTLE CAESAR'S 3192 0 LUFKIN TX	122.22
02-23	02-20	05140486051720208180150	MCDONALD'S F36593 LUFKIN TX	90.00
02-23	02-21	05140486053710031440812	CHICK-FIL-A #04465 LUFKIN TX	88.02
<b>Total Travel Activity</b>				<b>\$300.24</b>

<b>ACCOUNTS PAYABLE</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$2,298.53	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$2,298.53
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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
02-02	01-30	87021306031500001878821	EWELL ED S JUDGINGCARD GLEN ROSE TX	540.00
02-09	02-06	52708246037270126223164	REPUBLIC SERVICES TRAS PHOENIX AZ P.O.S.: 003729468 SALES TAX: 0.00	154.23
02-09	02-06	52708246037270126224519	REPUBLIC SERVICES TRAS PHOENIX AZ P.O.S.: 003729545 SALES TAX: 0.00	160.39
02-09	02-07	55432866038201627081926	OPTIMUM 7708 BETHPAGE NY	910.82
02-09	02-07	55432866038201627081934	OPTIMUM 7708 BETHPAGE NY	49.02
02-09	02-07	55432866038201627081942	OPTIMUM 7708 BETHPAGE NY	41.39
02-23	02-21	55432866052206362515476	OPTIMUM 7708 BETHPAGE NY	1.34
02-23	02-21	55432866052206362515484	OPTIMUM 7708 BETHPAGE NY	1.34
02-23	02-20	87021306052500009646901	EWELL ED S JUDGINGCARD GLEN ROSE TX	440.00
<b>Total Purchasing Activity</b>				<b>\$2,298.53</b>

<b>KIMBERLEY GUNZ</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$210.00	\$0.00	\$210.00

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-20	02-18	55421356050939137921218	TASBO AUSTIN TX	210.00
<b>Total Purchasing Activity</b>				<b>\$210.00</b>

<b>MIDDLE SCHOOL</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$24.95	\$0.00	\$24.95

ACCOUNTING CODE:

**Miscellaneous Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	01-30	82302636030500197520015	MATHWORKSHEETS4KIDS ABU DHABI AZ	24.95
<b>Total Miscellaneous Activity</b>				<b>\$24.95</b>

<b>TAYLOR RADFORD</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$340.45	\$2,455.59	\$0.00	\$2,115.14

ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-12	02-11	05410196042018203025730	ENTERPRISE RENT-A-CAR LONGVIEW TX 2B6LTO	751.67
02-13	02-11	55310206043377158003593	COMFORT SUITES ALAMO SAN ANTONIO TX 0871426153 ARRIVAL: 02-10-26	818.52
02-13	02-11	55310206043377158003601	COMFORT SUITES ALAMO SAN ANTONIO TX 0871426545 ARRIVAL: 02-10-26	818.52
02-16	02-15	05410196046018202924947	ENTERPRISE RENT-A-CAR LONGVIEW TX 2B6LTO LONGVIEW	340.45 CR

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-23	02-22	55131586054657833063494	ERACTOLL 2B6LT0 * 8778601258 TX P.O.S.: T222854515 SALES TAX: 0.00	15.11
<b>Total Travel Activity</b>				<b>\$2,063.37</b>

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-13	02-11	55308766043645984083501	SHELL OIL 10003365003 THORNDALE TX	15.19
02-16	02-15	55309596047273944975256	MURPHY EXPRESS 8637 LONGVIEW TX	21.19
02-16	02-15	55432866047204744646208	BUC-EE'S #0022 NEW BRAUNFELS TX P.O.S.: 0000000000000000 SALES TAX: 0.00	15.39
<b>Total Fleet Activity</b>				<b>\$51.77</b>

<b>RYAN ANGELL</b> [REDACTED]	<b>CREDITS</b> \$11.93	<b>PURCHASES</b> \$152.95	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$141.02
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-18	02-17	02305376049500329431807	U-HAULSIGN EXPRESS HENDERSON TX 17336374 HENDERSO	131.15
02-19	02-17	02305376049501001070152	U-HAULSIGN EXPRESS HENDERSON TX P.O.S.: 17336374 SALES TAX: 0.00	11.93 CR
<b>Total Purchasing Activity</b>				<b>\$119.22</b>

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-16	02-13	55308766045648396514764	SHELL OIL 57546263500 HENDERSON TX	21.80
<b>Total Fleet Activity</b>				<b>\$21.80</b>

<b>BUSINESS OFFICE</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$15.20	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$15.20
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-19	02-18	02305376050000640820438	USPS PO 4840000652 HENDERSON TX P.O.S.: None SALES TAX: 0.00	15.20
<b>Total Purchasing Activity</b>				<b>\$15.20</b>

<b>EMILY WEEKS</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$300.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$300.00
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ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-24	02-23	05140486054720239691271	MCDONALD'S F30762 GLADEWATER TX	300.00
<b>Total Travel Activity</b>				<b>\$300.00</b>

<b>NIKKI DRIVER</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$509.45	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$509.45
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-13	02-12	05436846044400085251527	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000593460 SALES TAX: 0.00	509.45
<b>Total Purchasing Activity</b>				<b>\$509.45</b>

<b>MAURISIO ELIZONDO</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,733.05	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,733.05
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-05	51043236036067783730624	PAYPAL *LIVESTOCKJU 2103807459 TX P.O.S.: 78373062 SALES TAX: 22.86	300.00
<b>Total Purchasing Activity</b>				<b>\$300.00</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-12	02-10	52704876042376602033174	HOLIDAY INN EXPRESS SP SPRING TX 543612 ARRIVAL: 02-09-26	138.76
02-12	02-10	52704876042376602033182	HOLIDAY INN EXPRESS SP SPRING TX 543614 ARRIVAL: 02-09-26	138.76
02-12	02-10	52704876042376602033190	HOLIDAY INN EXPRESS SP SPRING TX 549109 ARRIVAL: 02-09-26	184.21
02-12	02-10	52704876042376602033208	HOLIDAY INN EXPRESS SP SPRING TX 543613 ARRIVAL: 02-09-26	138.76
02-12	02-10	52704876042376602033216	HOLIDAY INN EXPRESS SP SPRING TX 543618 ARRIVAL: 02-09-26	138.76
02-12	02-10	52704876042376602033224	HOLIDAY INN EXPRESS SP SPRING TX 543616 ARRIVAL: 02-09-26	138.76
02-12	02-10	52704876042376602033232	HOLIDAY INN EXPRESS SP SPRING TX 543617 ARRIVAL: 02-09-26	138.76
02-12	02-10	52704876042376602033240	HOLIDAY INN EXPRESS SP SPRING TX 543615 ARRIVAL: 02-09-26	138.76
02-12	02-10	52704876042376602033257	HOLIDAY INN EXPRESS SP SPRING TX 543611 ARRIVAL: 02-09-26	138.76
02-12	02-10	52704876042376602033265	HOLIDAY INN EXPRESS SP SPRING TX 543610 ARRIVAL: 02-09-26	138.76
<b>Total Travel Activity</b>				<b>\$1,433.05</b>

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

<b>OPERATIONS</b> [REDACTED]	<b>CREDITS</b> \$310.92	<b>PURCHASES</b> \$699.84	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$388.92
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	01-30	05436846031400083211072	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000529824 SALES TAX: 0.00	110.90
02-02	01-30	05436846031400083211155	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000551813 SALES TAX: 0.00	213.94
02-02	01-30	55483826031019815068045	WAL-MART #0165 HENDERSON TX	81.14 CR
02-02	01-30	55483826031019815068052	WAL-MART #0165 HENDERSON TX	229.78 CR
02-19	02-17	55421356049939120808517	TASBO AUSTIN TX	155.00
02-19	02-17	55421356049939120808525	TASBO AUSTIN TX	220.00

**Total Purchasing Activity** \$388.92

<b>PRESTON WEEKS</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$469.25	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$469.25
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ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-09	02-05	05140486037710034729857	CHICK-FIL-A #05220 TYLER TX	122.25
02-16	02-12	05140486044710036205717	CHICK-FIL-A #05212 HENDERSON TX	97.00
02-24	02-23	05140486054720239691289	MCDONALD'S F30762 GLADEWATER TX	250.00

**Total Travel Activity** \$469.25

<b>SUPERINTENDENT OFFICE</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$211.43	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$211.43
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-18	02-17	05436846049000413979024	WALGREENS #11212 HENDERSON TX P.O.S.: NONE SALES TAX: 0.00	35.92
02-25	02-24	05416016055141000315639	WAL-MART #0165 HENDERSON TX	20.51
02-26	02-24	55421356056939128586537	TASBO AUSTIN TX	155.00

**Total Purchasing Activity** \$211.43

<b>HOLLY WILSON</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$241.76	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$241.76
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ACCOUNTING CODE:

ACCT. NUMBER: ■■■■■

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	02-01	05436846033400076535758	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000364773 SALES TAX: 0.00	99.52
02-10	02-09	55483826041020204060674	WAL-MART #0165 HENDERSON TX	8.48
02-16	02-13	05416016044141000428543	WAL-MART #0165 HENDERSON TX	37.20
02-18	02-17	05436846049400074769104	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000818917 SALES TAX: 0.00	58.96
02-26	02-25	55483826057020829062759	WAL-MART #0165 HENDERSON TX	37.60
<b>Total Purchasing Activity</b>				<b>\$241.76</b>

<b>KRISTAL MCNEW</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
■■■■■	\$0.00	\$4,290.08	\$0.00	\$4,290.08

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	01-29	05436846030100070812426	KROGER 5490 HENDERSON TX	181.35
02-02	01-29	05436846030100070812590	KROGER 5490 HENDERSON TX	4.88
02-02	01-30	05436846030300258368809	KROGER #0490 HENDERSON TX	47.08
02-02	01-30	05436846030300258368981	KROGER #5040 COPPELL TX P.O.S.: NONE SALES TAX: 0.00	46.41
02-02	01-30	05436846030300258369062	KROGER #5040 COPPELL TX P.O.S.: NONE SALES TAX: 0.00	4.95
02-03	02-02	05436846033200078473937	WALMART.COM 8009256278 BENTONVILLE AR	278.29
02-03	02-02	05436846033300227733262	KROGER #0490 HENDERSON TX	56.43
02-03	02-02	55500366033635339268722	WALMART.COM WALMART.COM AR	36.51
02-04	02-03	05436846034200078289068	WALMART.COM 8009256278 BENTONVILLE AR	48.51
02-04	02-03	05436846034200078289142	WALMART.COM 8009256278 BENTONVILLE AR	120.58
02-04	02-03	55500366034636408357965	WALMART.COM WALMART.COM AR	58.47
02-04	02-03	55500366034636408595408	WALMART.COM WALMART.COM AR	91.21
02-05	02-04	55432866036200945968733	TST*COLLIN STREET BAKE LINDALE TX	108.25
02-06	02-05	05436846036100067793179	WALMART.COM 8009256278 BENTONVILLE AR	77.13
02-06	02-05	05436846036200073106992	WALMART.COM 8009256278 BENTONVILLE AR	32.49
02-06	02-05	55500366036638586687237	WALMART.COM WALMART.COM AR	196.08
02-10	02-09	55500366040642926489688	WALMART.COM WALMART.COM AR	21.61
02-10	02-09	55500366040642926705653	WALMART.COM WALMART.COM AR	192.91
02-10	02-09	55500366040642926747341	WALMART.COM WALMART.COM AR	129.37
02-11	02-09	05436846041100060286240	WALMART.COM 8009256278 BENTONVILLE AR	47.11
02-11	02-10	05436846041300230321931	KROGER #0490 HENDERSON TX	32.65
02-11	02-10	55500366041644090415456	WALMART.COM WALMART.COM AR	157.99

ACCT. NUMBER: ■■■ ■■■ ■■■ ■■■

HENDERSON ISD

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

<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>Amount</b>
02-11	02-10	55500366041644092133487	WALMART.COM WALMART.COM AR	92.98
02-12	02-11	55483826043020286063883	WAL-MART #0165 HENDERSON TX	6.20
02-12	02-11	55500366042645078579949	WALMART.COM WALMART.COM AR	166.20
02-12	02-11	55500366042645172213957	WALMART.COM WALMART.COM AR	36.04
02-16	02-13	05436846044300284036887	KROGER #0490 HENDERSON TX	52.91
02-19	02-18	05436846049200075048619	WALMART.COM 8009256278 BENTONVILLE AR	48.48
02-19	02-18	55500366049652790339035	WALMART.COM WALMART.COM AR	9.73
02-19	02-18	55500366049652790650027	WALMART.COM WALMART.COM AR	67.10
02-19	02-18	55500366049652790658210	WALMART.COM WALMART.COM AR	240.55
02-19	02-18	55500366049652869345442	WALMART.COM WALMART.COM AR	88.88
02-20	02-19	05436846050300232164816	KROGER #0490 HENDERSON TX	48.40
02-20	02-19	55500366050653885594498	WALMART.COM WALMART.COM AR	109.32
02-20	02-19	55500366050653939312855	WALMART.COM WALMART.COM AR	24.48
02-23	02-20	05436846051200077523879	WALMART.COM 8009256278 BENTONVILLE AR	55.80
02-23	02-20	05436846051200077523952	WALMART.COM 8009256278 BENTONVILLE AR	59.45
02-23	02-20	05436846051300260461745	WALMART.COM 8009256278 BENTONVILLE AR	46.96
02-23	02-20	55500366051655073568902	WALMART.COM WALMART.COM AR	155.47
02-23	02-20	55500366051655073814058	WALMART.COM WALMART.COM AR	35.35
02-23	02-20	55500366051655141205321	WALMART.COM WALMART.COM AR	46.75
02-23	02-21	55500366052656087008744	WALMART.COM WALMART.COM AR	33.83
02-24	02-23	05436846054100068244690	WALMART.COM 8009256278 BENTONVILLE AR	55.99
02-24	02-23	55500366054658322937008	WALMART.COM WALMART.COM AR	79.53
02-24	02-23	55500366054658334190232	WALMART.COM WALMART.COM AR	16.40
02-25	02-24	05436846055300228916497	WALMART.COM 8009256278 BENTONVILLE AR	57.04
02-25	02-24	05436846055300228916562	KROGER #5040 COPPELL TX P.O.S.: NONE SALES TAX: 0.00	372.24
02-25	02-24	55500366055659335675501	WALMART.COM WALMART.COM AR	25.52
02-26	02-24	05436846056200076316239	WALMART.COM 8009256278 BENTONVILLE AR	144.92
02-26	02-25	05436846056300240208252	KROGER #5040 COPPELL TX P.O.S.: NONE SALES TAX: 0.00	72.54
02-26	02-25	05436846056300240208336	KROGER #5040 COPPELL TX P.O.S.: NONE SALES TAX: 0.00	45.61
02-27	02-26	05436846057300235932774	KROGER #5040 COPPELL TX P.O.S.: NONE SALES TAX: 0.00	22.04
02-27	02-26	55483826058020868064434	WAL-MART #0165 HENDERSON TX	3.11

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
<b>Total Purchasing Activity</b>				\$4,290.08

LIANA KIRK	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$121.49	\$0.00	\$121.49

ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	01-29	05140486030710031544769	CHICK-FIL-A #04725 KILGORE TX	51.49
02-02	01-30	05436846031500250730943	DOMINOS 6796 KILGORE TX	50.82
02-04	02-02	55432866034200362118095	RAISING CANES 0049 NACOGDOCHES TX P.O.S.: 20010 SALES TAX: 0.00	19.18
<b>Total Travel Activity</b>				\$121.49

KARLEY FREE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$108.80	\$0.00	\$108.80

ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	01-30	55432866032209432776933	WHATABURGER #1114 BULLARD TX P.O.S.: 613336 SALES TAX: 0.00	108.80
<b>Total Travel Activity</b>				\$108.80

ANGELA CROW	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,454.05	\$0.00	\$1,454.05

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	02-02	55432866033200057508957	SQ *SCRUMPTIOUS CUPCAK HENDERSON TX P.O.S.: 00023058430236661 SALES TAX: 0.53	6.50
02-12	02-11	05436846043400080246697	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000252125 SALES TAX: 0.00	18.48
02-19	02-18	55432866049205499180010	SQ *SCRUMPTIOUS CUPCAK HENDERSON TX P.O.S.: 00023058430237612 SALES TAX: 0.26	3.25
02-19	02-18	55500366049652842338530	WALMART.COM WALMART.COM AR	35.40
<b>Total Purchasing Activity</b>				\$63.63

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-05	02-03	55417346036150363670414	DRURY INN RIVERWALK SAN ANTONIO TX 273NTMRY9 ARRIVAL: 01-30-26	695.21
02-05	02-03	55417346036150363670737	DRURY INN RIVERWALK SAN ANTONIO TX 2QTM8RT33 ARRIVAL: 01-30-26	695.21

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
<b>Total Travel Activity</b>				\$1,390.42

CAREER & TECH ED ED ED	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$74.90	\$0.00	\$74.90

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-13	02-12	05436846044400085266558	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000455239 SALES TAX: 0.00	34.16
<b>Total Purchasing Activity</b>				\$34.16

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-23	02-20	05436846052500261453620	LITTLE CAESARS 3192-00 HENDERSON TX	40.74
<b>Total Travel Activity</b>				\$40.74

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>CREDI JP MORGAN CHASE BANK NA</b>							
7260103	WAL-MART002	WAL-MART	M	01/30/2026	\$59.98	01/30/2026	02/02/2026
7260201	SNOWFLAK000	SNOWFLAKE DONUTS	M	02/05/2026	\$47.99	02/05/2026	02/06/2026
7260202	LITTLE S000	THE LITTLE SIGN COMPANY,	M	02/09/2026	\$560.00	02/09/2026	02/10/2026
7260203	ORTAS RE000	ORTAS RESTAURANT	M	02/13/2026	\$659.50	02/13/2026	02/16/2026
7260204	WAL-MART002	WAL-MART	M	02/17/2026	\$33.21	02/17/2026	02/18/2026
7260205	SAMS CLU000	SAMS CLUB	M	02/22/2026	\$56.94	02/22/2026	02/23/2026
7260206	SAMS CLU000	SAMS CLUB	M	02/22/2026	\$82.52	02/22/2026	02/23/2026
7260207	FOOTHILL000	FOOTHILLS ENTERTAINMENT	M	02/22/2026	\$160.00	02/22/2026	02/24/2026
7260208	LITTLE C001	LITTLE CAESARS - HENDERSO	M	02/23/2026	\$339.50	02/23/2026	02/24/2026
46260201	WAL-MART002	WAL-MART	M	02/12/2026	\$34.16	02/12/2026	02/13/2026
46260202	LITTLE C000	LITTLE CAESARS	M	02/20/2026	\$40.74	02/20/2026	02/23/2026
76860201	SHELL 000	SHELL	M	02/11/2026	\$15.19	02/11/2026	02/13/2026
76860202	BUC-EE'S000	BUC-EE'S	M	02/15/2026	\$15.39	02/15/2026	02/16/2026
76860203	MURPHY U000	MURPHY USA	M	02/15/2026	\$21.19	02/15/2026	02/16/2026
76860204	COMFORT 000	COMFORT INN & SUITES	M	02/11/2026	\$818.52	02/11/2026	02/13/2026
76860205	COMFORT 000	COMFORT INN & SUITES	M	02/11/2026	\$818.52	02/11/2026	02/13/2026
76860207	ENTERPRI002	ENTERPRISE RENT-A-CAR	M	02/22/2026	\$15.11	02/22/2026	02/23/2026
79660201	CHIC FIL000	CHIC FIL A	M	02/05/2026	\$122.25	02/05/2026	02/19/2026
79660202	CHIC FIL000	CHIC FIL A	M	02/12/2026	\$97.00	02/12/2026	02/16/2026
79660203	MCDONALD000	MCDONALD'S	M	02/23/2026	\$300.00	02/23/2026	02/24/2026
79860121	KROGER 000	KROGER	M	01/29/2026	\$181.35	01/29/2026	02/02/2026
79860122	KROGER 000	KROGER	M	01/29/2026	\$4.88	01/29/2026	02/02/2026
79860123	KROGER 000	KROGER	M	01/30/2026	\$47.08	01/30/2026	02/02/2026
79860124	KROGER 000	KROGER	M	01/30/2026	\$46.41	01/30/2026	02/02/2026
79860125	KROGER 000	KROGER	M	01/30/2026	\$4.95	01/30/2026	02/02/2026
79860201	WAL-MART002	WAL-MART	M	02/02/2026	\$278.29	02/02/2026	02/03/2026
79860202	KROGER 000	KROGER	M	02/02/2026	\$56.43	02/02/2026	02/03/2026
79860203	WAL-MART002	WAL-MART	M	02/02/2026	\$36.51	02/02/2026	02/03/2026
79860204	WAL-MART002	WAL-MART	M	02/02/2026	\$48.51	02/02/2026	02/04/2026
79860205	WAL-MART002	WAL-MART	M	02/03/2026	\$120.58	02/03/2026	02/04/2026
79860206	WAL-MART002	WAL-MART	M	02/03/2026	\$58.47	02/03/2026	02/04/2026
79860207	WAL-MART002	WAL-MART	M	02/03/2026	\$91.21	02/03/2026	02/04/2026
79860208	COLLIN S000	COLLIN STREET BAKERY	M	02/04/2026	\$108.25	02/04/2026	02/05/2026
79860209	WAL-MART002	WAL-MART	M	02/05/2026	\$77.13	02/05/2026	02/06/2026
79860210	WAL-MART002	WAL-MART	M	02/05/2026	\$32.49	02/05/2026	02/06/2026
79860211	WAL-MART002	WAL-MART	M	02/09/2026	\$192.91	02/09/2026	02/10/2026
79860212	WAL-MART002	WAL-MART	M	02/09/2026	\$150.98	02/09/2026	02/10/2026
79860213	WAL-MART002	WAL-MART	M	02/10/2026	\$157.99	02/10/2026	02/11/2026
79860214	WAL-MART002	WAL-MART	M	02/10/2026	\$92.98	02/10/2026	02/11/2026
79860215	WAL-MART002	WAL-MART	M	02/11/2026	\$166.20	02/11/2026	02/12/2026
79860216	WAL-MART002	WAL-MART	M	02/11/2026	\$6.20	02/11/2026	02/12/2026
79860217	KROGER 000	KROGER	M	02/13/2026	\$52.91	02/13/2026	02/16/2026
79860218	WAL-MART002	WAL-MART	M	02/11/2026	\$36.04	02/11/2026	02/12/2026
79860219	KROGER 000	KROGER	M	02/10/2026	\$32.65	02/10/2026	02/11/2026
79860220	WAL-MART002	WAL-MART	M	02/05/2026	\$196.08	02/05/2026	02/06/2026
79860221	WAL-MART002	WAL-MART	M	02/09/2026	\$47.11	02/09/2026	02/11/2026
79860222	WAL-MART002	WAL-MART	M	02/18/2026	\$240.55	02/18/2026	02/19/2026
79860223	WAL-MART002	WAL-MART	M	02/18/2026	\$48.48	02/18/2026	02/19/2026
79860224	WAL-MART002	WAL-MART	M	02/19/2026	\$109.32	02/19/2026	02/20/2026
79860225	KROGER 000	KROGER	M	02/19/2026	\$48.40	02/19/2026	02/20/2026
79860226	WAL-MART002	WAL-MART	M	02/14/2026	\$76.83	02/14/2026	02/19/2026
79860227	WAL-MART002	WAL-MART	M	02/20/2026	\$55.80	02/20/2026	02/23/2026

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<b>CREDI JP MORGAN CHASE BANK NA</b>							
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79860228	WAL-MART002	WAL-MART	M	02/20/2026	\$59.45	02/20/2026	02/23/2026
79860230	WAL-MART002	WAL-MART	M	02/20/2026	\$155.47	02/20/2026	02/23/2026
79860231	WAL-MART002	WAL-MART	M	02/20/2026	\$46.96	02/20/2026	02/23/2026
79860232	WAL-MART002	WAL-MART	M	02/20/2026	\$33.83	02/20/2026	02/23/2026
79860233	WAL-MART002	WAL-MART	M	02/24/2026	\$25.52	02/24/2026	02/25/2026
79860234	WAL-MART002	WAL-MART	M	02/24/2026	\$57.04	02/24/2026	02/25/2026
79860235	KROGER 000	KROGER	M	02/24/2026	\$372.24	02/24/2026	02/25/2026
79860236	WAL-MART002	WAL-MART	M	02/24/2026	\$144.92	02/24/2026	02/26/2026
79860237	KROGER 000	KROGER	M	02/25/2026	\$72.54	02/25/2026	02/26/2026
79860238	KROGER 000	KROGER	M	02/25/2026	\$45.61	02/25/2026	02/26/2026
79860239	KROGER 000	KROGER	M	02/26/2026	\$22.04	02/26/2026	02/27/2026
79860240	WAL-MART002	WAL-MART	M	02/26/2026	\$3.11	02/26/2026	02/27/2026
79860241	WAL-MART002	WAL-MART	M	02/18/2026	\$88.88	02/18/2026	02/19/2026
79860242	WAL-MART002	WAL-MART	M	02/20/2026	\$46.75	02/20/2026	02/23/2026
79860243	WAL-MART002	WAL-MART	M	02/20/2026	\$35.35	02/20/2026	02/23/2026
79860244	WAL-MART002	WAL-MART	M	02/23/2026	\$55.99	02/23/2026	02/24/2026
79860245	WAL-MART002	WAL-MART	M	02/23/2026	\$95.93	02/23/2026	02/24/2026
79860246	WAL-MART002	WAL-MART	M	02/18/2026	\$24.48	02/18/2026	02/20/2026
92216020	BARNES &000	BARNES & NOBLE (R)	M	02/03/2026	\$67.10	02/03/2026	02/04/2026
92216021	BARNES &000	BARNES & NOBLE (R)	M	02/18/2026	\$-5.11	02/18/2026	02/20/2026
92556101	CICI'S P000	CICI'S PIZZA	M	02/07/2026	\$10.81	02/07/2026	02/09/2026
94156020	WAL-MART002	WAL-MART	M	02/01/2026	\$99.52	02/01/2026	02/02/2026
94156021	WAL-MART002	WAL-MART	M	02/09/2026	\$8.48	02/09/2026	02/10/2026
94156022	WAL-MART002	WAL-MART	M	02/13/2026	\$37.20	02/13/2026	02/16/2026
94156023	WAL-MART002	WAL-MART	M	02/17/2026	\$58.96	02/17/2026	02/18/2026
94156024	WAL-MART002	WAL-MART	M	02/25/2026	\$37.60	02/25/2026	02/26/2026
97616021	WHATABUR000	WHATABURGER #1114, 1145 &	M	02/10/2026	\$150.75	02/10/2026	02/12/2026
97616022	WAL-MART002	WAL-MART	M	02/18/2026	\$32.82	02/18/2026	02/19/2026
98060201	LOWE'S 000	LOWE'S	M	02/17/2026	\$205.66	02/17/2026	02/18/2026
112560102	WAL-MART002	WAL-MART	M	01/30/2026	\$-81.14	01/30/2026	02/02/2026
112560103	WAL-MART002	WAL-MART	M	01/30/2026	\$-229.78	01/30/2026	02/02/2026
112560104	WAL-MART002	WAL-MART	M	01/30/2026	\$110.90	01/30/2026	02/02/2026
112560105	WAL-MART002	WAL-MART	M	01/30/2026	\$213.94	01/30/2026	02/02/2026
112560201	TASBO 000	TASBO	M	02/17/2026	\$220.00	02/17/2026	02/19/2026
112560202	TASBO 000	TASBO	M	02/17/2026	\$155.00	02/17/2026	02/19/2026
157060201	DOUBLETR000	DOUBLETREE HOTELS	M	02/19/2026	\$828.18	02/19/2026	02/23/2026
157060202	EXXON/MO000	EXXON/MOBIL (R)	M	02/21/2026	\$57.84	02/21/2026	02/23/2026
161360102	SAMS CLU000	SAMS CLUB	M	01/28/2026	\$295.32	01/28/2026	02/13/2026
161360102	SAMS CLU000	SAMS CLUB	V	02/13/2026	\$-295.32	02/13/2026	02/13/2026
161360201	MCDONALD000	MCDONALD'S	M	02/23/2026	\$250.00	02/23/2026	02/24/2026
174060101	CHIC FIL000	CHIC FIL A	M	01/29/2026	\$51.49	01/29/2026	02/02/2026
174060102	DOMINO'S000	DOMINO'S PIZZA (R- EPSI,	M	01/30/2026	\$50.82	01/30/2026	02/02/2026
174060201	RAISING 000	RAISING CANE'S	M	02/02/2026	\$19.18	02/02/2026	02/04/2026
184860201	SHELL 000	SHELL	M	02/13/2026	\$21.80	02/13/2026	02/16/2026
184860202	U-HAUL 000	U-HAUL	M	02/17/2026	\$119.22	02/17/2026	02/18/2026
192560201	CHIC FIL000	CHIC FIL A	M	02/07/2026	\$115.12	02/07/2026	02/09/2026
192560202	JASON'S 000	JASON'S DELI - LONGVIEW	M	02/21/2026	\$104.32	02/21/2026	02/23/2026
192660201	WAL-MART002	WAL-MART	M	02/12/2026	\$70.67	02/12/2026	02/13/2026
192660202	TEXAS ED002	TEXAS EDUCATION AGENCY -	M	02/19/2026	\$34.00	02/19/2026	02/20/2026
192660203	TEXAS ED002	TEXAS EDUCATION AGENCY -	M	02/19/2026	\$51.00	02/19/2026	02/20/2026
192660204	NATIONAL039	NATIONAL BENEFIT SERVICES	M	02/19/2026	\$250.00	02/19/2026	02/20/2026

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192660205	TEXAS ED002	TEXAS EDUCATION AGENCY -	M	02/24/2026	\$51.00	02/24/2026	02/25/2026
196360201	THE CROC000	THE CROCKETT HOTEL	M	02/12/2026	\$610.14	02/12/2026	02/16/2026
196360202	MURPHY U000	MURPHY USA	M	02/15/2026	\$33.88	02/15/2026	02/16/2026
203160103	WAL-MART002	WAL-MART	M	01/30/2026	\$63.57	01/30/2026	02/02/2026
203160201	TIA JUAN000	TIA JUANITA'S	M	02/04/2026	\$23.47	02/04/2026	02/05/2026
203160202	SAMS CLU000	SAMS CLUB	M	02/11/2026	\$35.92	02/11/2026	02/12/2026
203160203	SAMS CLU000	SAMS CLUB	M	02/11/2026	\$411.42	02/11/2026	02/12/2026
203160204	SAMS CLU000	SAMS CLUB	M	02/11/2026	\$16.48	02/11/2026	02/12/2026
222760201	SCRUMPTI000	SCRUMPTIOUS! CUPCAKES & D	M	02/02/2026	\$6.50	02/02/2026	02/03/2026
222760202	DRURY HO000	DRURY HOTELS	M	02/04/2026	\$695.21	02/04/2026	02/05/2026
222760203	DRURY HO000	DRURY HOTELS	M	02/04/2026	\$695.21	02/04/2026	02/05/2026
222760204	WAL-MART002	WAL-MART	M	02/11/2026	\$18.48	02/11/2026	02/12/2026
222760205	SCRUMPTI000	SCRUMPTIOUS! CUPCAKES & D	M	02/18/2026	\$3.25	02/18/2026	02/19/2026
222760206	WAL-MART002	WAL-MART	M	02/18/2026	\$35.40	02/18/2026	02/19/2026
269460201	GODADDY.000	GODADDY.COM LLC	M	02/02/2026	\$359.97	02/02/2026	02/03/2026
274660101	WAL-MART002	WAL-MART	M	01/30/2026	\$15.95	01/30/2026	02/02/2026
301060101	EDUCURVE000	EDUCURVE LEARNING, LLC	M	01/30/2026	\$24.95	01/30/2026	02/02/2026
304960110	EWELL ED000	EWELL EDUCATIONAL SERVICE	M	01/30/2026	\$540.00	01/30/2026	02/02/2026
304960201	REPUBLIC000	REPUBLIC SERVICES	M	02/06/2026	\$154.23	02/06/2026	02/09/2026
304960202	REPUBLIC000	REPUBLIC SERVICES	M	02/06/2026	\$160.39	02/06/2026	02/09/2026
304960203	OPTIMUM 000	OPTIMUM BUSINESS	M	02/06/2026	\$49.02	02/06/2026	02/09/2026
304960204	OPTIMUM 000	OPTIMUM BUSINESS	M	02/06/2026	\$41.39	02/06/2026	02/09/2026
304960205	OPTIMUM 000	OPTIMUM BUSINESS	M	02/06/2026	\$910.82	02/06/2026	02/09/2026
304960206	EWELL ED000	EWELL EDUCATIONAL SERVICE	M	02/20/2026	\$440.00	02/20/2026	02/23/2026
304960207	OPTIMUM 000	OPTIMUM BUSINESS	M	02/20/2026	\$1.34	02/20/2026	02/23/2026
304960208	OPTIMUM 000	OPTIMUM BUSINESS	M	02/20/2026	\$1.34	02/20/2026	02/23/2026
315360201	MCDONALD000	MCDONALD'S	M	02/02/2026	\$72.00	02/02/2026	02/03/2026
315360202	WINGS N 000	WINGS N MORE	M	02/12/2026	\$180.63	02/12/2026	02/16/2026
315360203	TOPGOLF 000	TOPGOLF FORT WORTH	M	02/13/2026	\$186.41	02/13/2026	02/16/2026
315360204	WHATABUR000	WHATABURGER #1114, 1145 &	M	02/19/2026	\$89.56	02/19/2026	02/20/2026
315360205	WHATABUR000	WHATABURGER #1114, 1145 &	M	02/19/2026	\$5.52	02/19/2026	02/20/2026
315360206	MCDONALD000	MCDONALD'S	M	02/19/2026	\$60.00	02/19/2026	02/20/2026
315360207	BUC-EE'S000	BUC-EE'S	M	02/14/2026	\$115.00	02/14/2026	02/16/2026
315360208	MCDONALD000	MCDONALD'S	M	02/25/2026	\$85.50	02/25/2026	02/26/2026
315360209	BUC-EE'S000	BUC-EE'S	M	02/25/2026	\$86.28	02/25/2026	02/27/2026
346560201	WAL-MART002	WAL-MART	M	02/17/2026	\$85.96	02/17/2026	02/18/2026
346560202	WAL-MART002	WAL-MART	M	02/26/2026	\$150.95	02/26/2026	02/27/2026
393960201	TAEA 000	TAEA	M	02/09/2026	\$102.00	02/09/2026	02/10/2026
393960202	MCDONALD000	MCDONALD'S	M	02/14/2026	\$50.44	02/14/2026	02/16/2026
399360201	TASBO 000	TASBO	M	02/18/2026	\$210.00	02/18/2026	02/20/2026
407360113	CHIC FIL000	CHIC FIL A	M	01/30/2026	\$79.64	01/30/2026	02/02/2026
407360201	WHATABUR000	WHATABURGER #1114, 1145 &	M	02/06/2026	\$144.24	02/06/2026	02/09/2026
407360202	CHIC FIL000	CHIC FIL A	M	02/10/2026	\$39.14	02/10/2026	02/12/2026
407360203	MCDONALD000	MCDONALD'S	M	02/12/2026	\$122.30	02/12/2026	02/13/2026
407360204	WAL-MART002	WAL-MART	M	02/17/2026	\$10.94	02/17/2026	02/18/2026
407360205	CHIC FIL000	CHIC FIL A	M	02/17/2026	\$24.99	02/17/2026	02/19/2026
407360206	WHATABUR000	WHATABURGER #1114, 1145 &	M	02/20/2026	\$73.25	02/20/2026	02/23/2026
407360207	WAL-MART002	WAL-MART	M	02/22/2026	\$19.34	02/22/2026	02/23/2026
408360101	CHIC FIL000	CHIC FIL A	M	01/31/2026	\$161.13	01/31/2026	02/02/2026
408360102	ROYAL DO000	ROYAL DONUTS	M	01/31/2026	\$23.55	01/31/2026	02/02/2026
408360201	HOLIDAY 001	HOLIDAY INN EXPRESS	M	02/07/2026	\$152.65	02/07/2026	02/09/2026

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408360202	HOLIDAY 001	HOLIDAY INN EXPRESS	M	02/07/2026	\$152.65	02/07/2026	02/09/2026
408360203	HOLIDAY 001	HOLIDAY INN EXPRESS	M	02/07/2026	\$141.95	02/07/2026	02/09/2026
408360204	HOLIDAY 001	HOLIDAY INN EXPRESS	M	02/07/2026	\$152.65	02/07/2026	02/09/2026
408360205	PIZZA HU000	PIZZA HUT OF EAST TEXAS	M	02/12/2026	\$564.61	02/12/2026	02/16/2026
408360206	COURTYAR002	COURTYARD BY MARRIOTT	M	02/15/2026	\$573.13	02/15/2026	02/16/2026
408360207	COURTYAR002	COURTYARD BY MARRIOTT	M	02/15/2026	\$573.13	02/15/2026	02/16/2026
408360208	COURTYAR002	COURTYARD BY MARRIOTT	M	02/15/2026	\$1,798.65	02/15/2026	02/16/2026
408360209	DESIGNS 001	DESIGNS BY WASHINGTON GIR	M	02/13/2026	\$186.00	02/13/2026	02/16/2026
411160201	TACO BEL000	TACO BELL 030652	M	02/10/2026	\$112.00	02/10/2026	02/12/2026
411160202	MCDONALD000	MCDONALD'S	M	02/17/2026	\$105.00	02/17/2026	02/18/2026
411160203	TACO BEL000	TACO BELL 030652	M	02/24/2026	\$180.00	02/24/2026	02/26/2026
428660201	HYATT PL005	HYATT PLACE	M	02/22/2026	\$276.06	02/22/2026	02/25/2026
428660202	HYATT PL005	HYATT PLACE	M	02/22/2026	\$276.06	02/22/2026	02/25/2026
428660203	HYATT PL005	HYATT PLACE	M	02/22/2026	\$276.06	02/22/2026	02/25/2026
428660204	HYATT PL005	HYATT PLACE	M	02/22/2026	\$276.06	02/22/2026	02/25/2026
428660205	HYATT PL005	HYATT PLACE	M	02/22/2026	\$276.06	02/22/2026	02/25/2026
428660206	HYATT PL005	HYATT PLACE	M	02/22/2026	\$276.06	02/22/2026	02/25/2026
428660207	HYATT PL005	HYATT PLACE	M	02/22/2026	\$276.06	02/22/2026	02/25/2026
428660208	HYATT PL005	HYATT PLACE	M	02/22/2026	\$276.06	02/22/2026	02/25/2026
428660209	HYATT PL005	HYATT PLACE	M	02/22/2026	\$276.06	02/22/2026	02/25/2026
428660210	HYATT PL005	HYATT PLACE	M	02/22/2026	\$276.06	02/22/2026	02/25/2026
428660211	HYATT PL005	HYATT PLACE	M	02/22/2026	\$276.06	02/22/2026	02/25/2026
428660212	HYATT PL005	HYATT PLACE	M	02/22/2026	\$276.06	02/22/2026	02/25/2026
428660213	HYATT PL005	HYATT PLACE	M	02/22/2026	\$276.06	02/22/2026	02/25/2026
428660214	EXXON/MO000	EXXON/MOBIL (R)	M	02/19/2026	\$39.48	02/19/2026	02/20/2026
428660215	BUC-EE'S000	BUC-EE'S	M	02/22/2026	\$67.12	02/22/2026	02/23/2026
428660216	U-HAUL 000	U-HAUL	M	02/22/2026	\$466.19	02/22/2026	02/23/2026
453160201	WAL-MART002	WAL-MART	M	02/12/2026	\$509.45	02/12/2026	02/13/2026
453160202	WAL-MART002	WAL-MART	M	02/18/2026	\$19.62	02/18/2026	02/19/2026
458660201	USPS 000	U.S. POSTAL SERVICE	M	02/18/2026	\$15.20	02/18/2026	02/19/2026
500560201	SUBWAY 000	SUBWAY	M	02/19/2026	\$258.70	02/19/2026	02/20/2026
507960201	USPS 000	U.S. POSTAL SERVICE	M	02/02/2026	\$10.77	02/02/2026	02/03/2026
507960202	USPS 000	U.S. POSTAL SERVICE	M	02/04/2026	\$10.48	02/04/2026	02/05/2026
507960203	USPS 000	U.S. POSTAL SERVICE	M	02/06/2026	\$10.48	02/06/2026	02/09/2026
507960204	STARBUCK000	STARBUCKS COFFEE	M	02/04/2026	\$23.92	02/04/2026	02/06/2026
507960205	TAQUERIA000	TAQUERIA JUAREZ MEXICAN R	M	02/11/2026	\$35.33	02/11/2026	02/13/2026
507960206	WAL-MART002	WAL-MART	M	02/05/2026	\$101.17	02/05/2026	02/06/2026
507960207	USPS 000	U.S. POSTAL SERVICE	M	02/19/2026	\$10.48	02/19/2026	02/20/2026
507960208	USPS 000	U.S. POSTAL SERVICE	M	02/26/2026	\$31.44	02/26/2026	02/27/2026
507960215	JALAPENO000	JALAPENO TREE	M	02/18/2026	\$26.48	02/18/2026	02/19/2026
511160103	CHIC FIL000	CHIC FIL A	M	01/29/2026	\$176.40	01/29/2026	02/02/2026
511460201	TEXACO 000	TEXACO	M	02/06/2026	\$64.32	02/06/2026	02/09/2026
511460202	ENTERPRI002	ENTERPRISE RENT-A-CAR	M	02/09/2026	\$751.67	02/09/2026	02/12/2026
511460203	ENTERPRI002	ENTERPRISE RENT-A-CAR	M	02/15/2026	\$-340.45	02/15/2026	02/16/2026
511460204	HYATT RE002	HYATT REGENCY (GENERAL)	M	02/14/2026	\$186.36	02/14/2026	02/16/2026
511460205	HYATT RE002	HYATT REGENCY (GENERAL)	M	02/14/2026	\$227.20	02/14/2026	02/16/2026
511460206	HYATT RE002	HYATT REGENCY (GENERAL)	M	02/14/2026	\$177.24	02/14/2026	02/16/2026
511460207	HYATT RE002	HYATT REGENCY (GENERAL)	M	02/16/2026	\$-36.44	02/16/2026	02/18/2026
511460208	U-HAUL 000	U-HAUL	M	02/09/2026	\$230.46	02/09/2026	02/10/2026
511460209	HYATT RE002	HYATT REGENCY (GENERAL)	M	02/16/2026	\$239.44	02/16/2026	02/18/2026
511460211	HYATT RE002	HYATT REGENCY (GENERAL)	M	02/14/2026	\$1,190.54	02/14/2026	02/16/2026

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511460212	HYATT RE002	HYATT REGENCY (GENERAL)	M	02/24/2026	\$12.15	02/24/2026	02/26/2026
522560201	MCDONALD000	MCDONALD'S	M	02/03/2026	\$200.00	02/03/2026	02/04/2026
522560202	CHEVRON 000	CHEVRON	M	02/10/2026	\$15.98	02/10/2026	02/11/2026
522560203	CHIC FIL000	CHIC FIL A	M	02/10/2026	\$194.00	02/10/2026	02/12/2026
522560204	MCDONALD000	MCDONALD'S	M	02/13/2026	\$165.00	02/13/2026	02/16/2026
551260201	HALLSVIL014	HALLSVILLE ISD - BASEBALL	M	02/19/2026	\$120.00	02/19/2026	02/20/2026
551260202	MCDONALD000	MCDONALD'S	M	02/20/2026	\$76.19	02/20/2026	02/23/2026
551260203	HALLSVIL014	HALLSVILLE ISD - BASEBALL	M	02/21/2026	\$120.00	02/21/2026	02/23/2026
551260204	MCDONALD000	MCDONALD'S	M	02/26/2026	\$70.00	02/26/2026	02/26/2026
580760201	ENTERPRI002	ENTERPRISE RENT-A-CAR	M	02/15/2026	\$1,039.92	02/15/2026	02/16/2026
580760202	EXXON/MO000	EXXON/MOBIL (R)	M	02/14/2026	\$57.43	02/14/2026	02/16/2026
580760203	MARRIOTT003	MARRIOTT RIVERWALK SAN AN	M	02/14/2026	\$1,099.48	02/14/2026	02/16/2026
630060201	PIZZA HU000	PIZZA HUT OF EAST TEXAS	M	02/20/2026	\$131.94	02/20/2026	02/23/2026
639460102	WAL-MART002	WAL-MART	M	01/21/2026	\$30.20	01/21/2026	02/02/2026
639460102	WAL-MART002	WAL-MART	V	02/02/2026	-\$30.20	02/02/2026	02/02/2026
664360201	WAL-MART002	WAL-MART	M	02/05/2026	\$24.72	02/05/2026	02/06/2026
664360202	CHIC FIL000	CHIC FIL A	M	02/06/2026	\$73.08	02/06/2026	02/19/2026
664360203	WAL-MART002	WAL-MART	M	02/11/2026	\$31.53	02/11/2026	02/12/2026
664360204	CHIC FIL000	CHIC FIL A	M	02/12/2026	\$50.03	02/12/2026	02/16/2026
717760201	LITTLE C000	LITTLE CAESARS	M	02/19/2026	\$122.22	02/19/2026	02/20/2026
717760202	MCDONALD000	MCDONALD'S	M	02/20/2026	\$90.00	02/20/2026	02/23/2026
717760203	WAL-MART002	WAL-MART	M	02/21/2026	\$19.98	02/21/2026	02/23/2026
717760204	CHIC FIL000	CHIC FIL A	M	02/21/2026	\$88.02	02/21/2026	02/23/2026
717760205	WAL-MART002	WAL-MART	M	02/26/2026	\$19.98	02/26/2026	02/27/2026
718160101	WHATABUR000	WHATABURGER #1114, 1145 &	M	01/30/2026	\$108.80	01/30/2026	02/02/2026
729460201	USPS 000	U.S. POSTAL SERVICE	M	02/04/2026	\$28.80	02/04/2026	02/05/2026
733260201	PUTTSHAC000	PUTTSHACK	M	02/20/2026	\$47.64	02/20/2026	02/23/2026
733260202	PUTTSHAC000	PUTTSHACK	M	02/19/2026	\$1,791.30	02/19/2026	02/20/2026
778560201	MCDONALD000	MCDONALD'S	M	02/03/2026	\$139.40	02/03/2026	02/04/2026
778560202	MCDONALD000	MCDONALD'S	M	02/10/2026	\$133.29	02/10/2026	02/11/2026
833060201	WALGREEN001	WALGREENS	M	02/17/2026	\$35.92	02/17/2026	02/18/2026
833060202	WAL-MART002	WAL-MART	M	02/24/2026	\$20.51	02/24/2026	02/25/2026
833060203	TASBO 000	TASBO	M	02/24/2026	\$155.00	02/24/2026	02/26/2026
836860201	WAL-MART002	WAL-MART	M	02/19/2026	\$119.14	02/19/2026	02/20/2026
836860202	WAL-MART002	WAL-MART	M	02/23/2026	\$36.50	02/23/2026	02/24/2026
837960201	LIVESTOC000	LIVESTOCKJUDGING.COM	M	02/04/2026	\$300.00	02/04/2026	02/06/2026
837960202	HOLIDAY 001	HOLIDAY INN EXPRESS	M	02/10/2026	\$138.76	02/10/2026	02/12/2026
837960203	HOLIDAY 001	HOLIDAY INN EXPRESS	M	02/10/2026	\$138.76	02/10/2026	02/12/2026
837960204	HOLIDAY 001	HOLIDAY INN EXPRESS	M	02/10/2026	\$184.21	02/10/2026	02/12/2026
837960205	HOLIDAY 001	HOLIDAY INN EXPRESS	M	02/10/2026	\$138.76	02/10/2026	02/12/2026
837960206	HOLIDAY 001	HOLIDAY INN EXPRESS	M	02/10/2026	\$138.76	02/10/2026	02/12/2026
837960207	HOLIDAY 001	HOLIDAY INN EXPRESS	M	02/10/2026	\$138.76	02/10/2026	02/12/2026
837960208	HOLIDAY 001	HOLIDAY INN EXPRESS	M	02/10/2026	\$138.76	02/10/2026	02/12/2026
837960209	HOLIDAY 001	HOLIDAY INN EXPRESS	M	02/10/2026	\$138.76	02/10/2026	02/12/2026
837960210	HOLIDAY 001	HOLIDAY INN EXPRESS	M	02/10/2026	\$138.76	02/10/2026	02/12/2026
837960211	HOLIDAY 001	HOLIDAY INN EXPRESS	M	02/10/2026	\$138.76	02/10/2026	02/12/2026
893660201	OPEN AI 000	OPEN AI INC	M	02/18/2026	\$21.28	02/18/2026	02/19/2026

Number Of Checks: 252 \$40,258.77

Total Checks: 252 \$40,258.77

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
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<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				CREDI	\$40,258.77		

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

<u>FUND</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>ADJ</u>	<u>ADJ TOTAL</u>
199	GENERAL FUND	36,397.75	(817.76)	35,579.99
211	TITLE I PART A, BASIC PROGRAMS	1,664.76	-	1,664.76
240	HISD CHILD NUTRITION	-	-	-
255	TITLE II PART A-TEACH PRINC TR	733.02	-	733.02
263	TITLE III, PART A-LEP	-	-	-
461	CAMPUS ACTIVITY FUNDS	-	-	-
481	HIGH SCHOOL ACTIVITY FUND	2,094.10		2,094.10
482	MIDDLE SCHOOL ACTIVITY FUND	186.90	-	186.90
483	NORTHSIDE INTER ACTIVITY FUND	-	-	-
486	WYLIE ELEMENTARY ACTIVITY FUND	-	-	-
487	WYLIE PRIMARY ACTIVITY FUND	-	-	-
488	ATHLETICS ACTIVITY FUND	295.32	(295.32)	-
865	AGENCY FUND	200.00	(200.00)	-
		<u>41,571.85</u>	<u>(1,313.08)</u>	<u>40,258.77</u>
	PAYMENT AMOUNT PER CC STATEMENT			<u>40,258.77</u>
	DIFFERENCE			<u><u>-</u></u>

RECONCILING ITEMS -

Checks on prior month's statement

Date	Amount	Fund	Date	Amount	Fund
1/29/2026	\$ 365.74	199			
1/29/2026	\$ 200.00	865			
1/28/2026	\$ 295.32	488			
<b>TOTAL</b>					<b>\$ 861.06</b>

Checks on next month's statement

Date	Amount	Fund	Date	Amount	Fund
2/26/2026	\$ 452.02	199			
<b>TOTAL</b>					<b>\$ 452.02</b>

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6321 20 001 0 22 000	02/04/2026	222600238	837960201	LIVESTOCKJUDGING.COM	TestBank Online Livestock Curriculum	300.00
199 E 11 6398 61 041 0 24 000	01/30/2026	412600087	301060101	EDUCURVE LEARNING, L	HMS CAMPUS MATH - software renewal program - MATH Worksheets 4/Kids See attached Account Renewal	24.95
199 E 11 6399 00 107 0 11 000	02/09/2026	1072600080	7260202	THE LITTLE SIGN COMP	Student bus & car tags for BOY	560.00
199 E 11 6399 00 107 0 11 000	02/17/2026	1072600081	98060201	LOWE'S	Kindergarten gardening supplies (BlueBonnet curriculum)	205.66
199 E 11 6399 11 041 0 23 000	01/29/2026	8012600187	180460101	WAL-MART	Wal-Mart P.O. needed for M.S. Life skills Burney's classroom to be able to purchase classroom supplies and cooking supplies for instruction. Please see the attachment	38.09
199 E 11 6399 21 001 0 22 ATH	02/02/2026	222600209	79860204	WAL-MART	Open PO for January-February for Culinary Athletic Instructional Supplies for Tennis Meal Boxes	48.51
199 E 11 6399 21 001 0 22 ATH	02/10/2026	222600209	79860213	WAL-MART	Open PO for January-February for Culinary Athletic Instructional Supplies for Tennis Meal Boxes	157.99
199 E 11 6399 21 001 0 22 ATH	02/14/2026	222600209	79860226	WAL-MART	Open PO for January-February for Culinary Athletic Instructional Supplies for Tennis Meal Boxes	9.73
199 E 11 6399 21 001 0 22 ATH	02/14/2026	222600209	79860226	WAL-MART	Open PO for January-February for Culinary Athletic Instructional Supplies for Tennis Meal Boxes	67.10
199 E 11 6399 21 001 0 22 ATH	02/18/2026	222600209	79860222	WAL-MART	Open PO for January-February for Culinary Athletic Instructional Supplies for Tennis Meal Boxes	240.55
199 E 11 6399 21 001 0 22 ATH	02/19/2026	222600209	79860224	WAL-MART	Open PO for January-February for Culinary Athletic Instructional Supplies for Tennis Meal Boxes	109.32
199 E 11 6399 21 001 0 22 ATH	02/20/2026	222600209	79860227	WAL-MART	Open PO for January-February for Culinary Athletic Instructional Supplies for Tennis Meal Boxes	55.80
199 E 11 6399 21 001 0 22 ATH	02/20/2026	222600209	79860228	WAL-MART	Open PO for January-February for Culinary Athletic Instructional Supplies for Tennis Meal Boxes	59.45
199 E 11 6399 21 001 0 22 ATH	02/20/2026	222600209	79860229	WAL-MART	Open PO for January-February for Culinary Athletic Instructional Supplies for Tennis Meal Boxes	46.96
199 E 11 6399 21 001 0 22 ATH	02/20/2026	222600209	79860232	WAL-MART	Open PO for January-February for Culinary Athletic	33.83

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6399 21 001 0 22 ATH	02/24/2026	222600209	79860234	WAL-MART	Instructional Supplies for Tennis Meal Boxes Open PO for January-February for Culinary Athletic Instructional Supplies for Tennis Meal Boxes	57.04
199 E 11 6399 21 001 0 22 Q02	01/30/2026	222600234	304960110	EWELL EDUCATIONAL SE	Scantrons for CDE Contests	300.00
199 E 11 6399 21 001 0 22 Q07	01/29/2026	222600186	79860121	KROGER	Open PO for January for Culinary Instructional Supplies	181.35
199 E 11 6399 21 001 0 22 Q07	01/29/2026	222600186	79860122	KROGER	Open PO for January for Culinary Instructional Supplies	4.88
199 E 11 6399 21 001 0 22 Q07	01/29/2026	222600185	79860120	WAL-MART	Open PO for January for Culinary Instructional Supplies	56.07
199 E 11 6399 21 001 0 22 Q07	01/30/2026	222600186	79860123	KROGER	Open PO for January for Culinary Instructional Supplies	47.08
199 E 11 6399 21 001 0 22 Q07	01/30/2026	222600186	79860124	KROGER	Open PO for January for Culinary Instructional Supplies	46.41
199 E 11 6399 21 001 0 22 Q07	01/30/2026	222600186	79860125	KROGER	Open PO for January for Culinary Instructional Supplies	4.95
199 E 11 6399 21 001 0 22 Q07	02/02/2026	222600222	79860202	KROGER	Open PO for February for Culinary Instructional Supplies	56.43
199 E 11 6399 21 001 0 22 Q07	02/02/2026	222600223	79860201	WAL-MART	Open PO for February for Culinary Instructional Supplies	278.29
199 E 11 6399 21 001 0 22 Q07	02/02/2026	222600223	79860203	WAL-MART	Open PO for February for Culinary Instructional Supplies	36.51
199 E 11 6399 21 001 0 22 Q07	02/03/2026	222600223	79860205	WAL-MART	Open PO for February for Culinary Instructional Supplies	120.58
199 E 11 6399 21 001 0 22 Q07	02/03/2026	222600223	79860206	WAL-MART	Open PO for February for Culinary Instructional Supplies	58.47
199 E 11 6399 21 001 0 22 Q07	02/03/2026	222600223	79860207	WAL-MART	Open PO for February for Culinary Instructional Supplies	91.21
199 E 11 6399 21 001 0 22 Q07	02/05/2026	222600223	79860209	WAL-MART	Open PO for February for Culinary Instructional Supplies	77.13
199 E 11 6399 21 001 0 22 Q07	02/05/2026	222600223	79860210	WAL-MART	Open PO for February for Culinary Instructional Supplies	32.49
199 E 11 6399 21 001 0 22 Q07	02/05/2026	222600223	79860220	WAL-MART	Open PO for February for Culinary Instructional Supplies	196.08
199 E 11 6399 21 001 0 22 Q07	02/09/2026	222600223	79860211	WAL-MART	Open PO for February for Culinary Instructional Supplies	192.91
199 E 11 6399 21 001 0 22 Q07	02/09/2026	222600223	79860221	WAL-MART	Open PO for February for	47.11

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					Culinary Instructional Supplies	
199 E 11 6399 21 001 0 22 Q07	02/10/2026	222600222	79860219	KROGER	Open PO for February for Culinary Instructional Supplies	32.65
199 E 11 6399 21 001 0 22 Q07	02/10/2026	222600223	79860214	WAL-MART	Open PO for February for Culinary Instructional Supplies	92.98
199 E 11 6399 21 001 0 22 Q07	02/11/2026	222600223	79860215	WAL-MART	Open PO for February for Culinary Instructional Supplies	166.20
199 E 11 6399 21 001 0 22 Q07	02/11/2026	222600223	79860216	WAL-MART	Open PO for February for Culinary Instructional Supplies	6.20
199 E 11 6399 21 001 0 22 Q07	02/11/2026	222600223	79860218	WAL-MART	Open PO for February for Culinary Instructional Supplies	36.04
199 E 11 6399 21 001 0 22 Q07	02/13/2026	222600222	79860217	KROGER	Open PO for February for Culinary Instructional Supplies	52.91
199 E 11 6399 21 001 0 22 Q07	02/18/2026	222600223	79860223	WAL-MART	Open PO for February for Culinary Instructional Supplies	48.48
199 E 11 6399 21 001 0 22 Q07	02/18/2026	222600223	79860241	WAL-MART	Open PO for February for Culinary Instructional Supplies	88.88
199 E 11 6399 21 001 0 22 Q07	02/18/2026	222600223	79860246	WAL-MART	Open PO for February for Culinary Instructional Supplies	24.48
199 E 11 6399 21 001 0 22 Q07	02/19/2026	222600222	79860225	KROGER	Open PO for February for Culinary Instructional Supplies	48.40
199 E 11 6399 21 001 0 22 Q07	02/20/2026	222600223	79860230	WAL-MART	Open PO for February for Culinary Instructional Supplies	155.47
199 E 11 6399 21 001 0 22 Q07	02/20/2026	222600223	79860231	WAL-MART	Open PO for February for Culinary Instructional Supplies	46.96
199 E 11 6399 21 001 0 22 Q07	02/20/2026	222600223	79860242	WAL-MART	Open PO for February for Culinary Instructional Supplies	46.75
199 E 11 6399 21 001 0 22 Q07	02/20/2026	222600223	79860243	WAL-MART	Open PO for February for Culinary Instructional Supplies	35.35
199 E 11 6399 21 001 0 22 Q07	02/23/2026	222600223	79860244	WAL-MART	Open PO for February for Culinary Instructional Supplies	55.99
199 E 11 6399 21 001 0 22 Q07	02/23/2026	222600223	79860245	WAL-MART	Open PO for February for Culinary Instructional Supplies	79.53
199 E 11 6399 21 001 0 22 Q07	02/23/2026	222600223	79860245	WAL-MART	Open PO for February for Culinary Instructional Supplies	16.40
199 E 11 6399 21 001 0 22 Q07	02/24/2026	222600222	79860235	KROGER	Open PO for February for Culinary Instructional Supplies	372.24

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6399 21 001 0 22 Q07	02/24/2026	222600223	79860233	WAL-MART	Open PO for February for Culinary Instructional Supplies	25.52
199 E 11 6399 21 001 0 22 Q07	02/24/2026	222600223	79860236	WAL-MART	Open PO for February for Culinary Instructional Supplies	144.92
199 E 11 6399 21 001 0 22 Q07	02/25/2026	222600222	79860237	KROGER	Open PO for February for Culinary Instructional Supplies	72.54
199 E 11 6399 21 001 0 22 Q07	02/25/2026	222600222	79860238	KROGER	Open PO for February for Culinary Instructional Supplies	45.61
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 Q15	02/03/2026	222600221	92216020	BARNES & NOBLE (R)	Adobe Audition CC Classroom	67.10
199 E 11 6399 21 001 0 22 Q15	02/18/2026	222600221	92216021	BARNES & NOBLE (R)	Adobe Audition CC Class	-5.11
199 E 11 6399 99 041 0 11 000	02/02/2026	412600060	507960201	U.S. POSTAL SERVICE	HMS CAMPUS - Certified Mailings at USPO to Student's parents as necessary for December, January, and February	10.77
199 E 11 6399 99 041 0 11 000	02/04/2026	412600060	507960202	U.S. POSTAL SERVICE	HMS CAMPUS - Certified Mailings at USPO to Student's parents as necessary for December, January, and February	10.48
199 E 11 6399 99 041 0 11 000	02/06/2026	412600060	507960203	U.S. POSTAL SERVICE	HMS CAMPUS - Certified Mailings at USPO to Student's parents as necessary for December, January, and February	10.48
199 E 11 6399 99 041 0 11 000	02/19/2026	412600060	507960207	U.S. POSTAL SERVICE	HMS CAMPUS - Certified Mailings at USPO to Student's parents as necessary for December, January, and February	10.48
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 6411 00 001 0 22 000	02/04/2026	222600242	79860208	COLLIN STREET BAKERY	Culinary Travel to Site Visit at Collinstreet Bakery in Lindale, TX on 02/04/2026 - Meals	10.82
199 E 11 6411 00 999 0 23 000	02/07/2026	8012600188	92556101	CICI'S PIZZA	Employee meal money needed for S. Fontineau for her CBI to SFA for the HISD V.I. students. Lunch will be provided for the students but not the adults. Please see attachment. 2-6-2026	10.81

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6411 78 001 0 22 000	02/19/2026	222600206	157060201	DOUBLETREE HOTELS	Health Science Travel to HOSA Spring Conference in Dallas, TX 2/20/26-2/21/26 - Hotel	218.66
<b>CTE TRAVEL</b>						
199 E 11 6411 78 001 0 22 000	02/19/2026	222600206	157060201	DOUBLETREE HOTELS	Health Science Travel to HOSA Spring Conference in Dallas, TX 2/20/26-2/21/26 - Hotel	-11.61
199 E 11 6411 78 001 0 22 000	02/21/2026	222600206	157060202	EXXON/MOBIL (R)	Health Science Travel to HOSA Spring Conference in Dallas, TX 2/20/26-2/21/26 - Hotel	14.46
199 E 11 6412 00 001 0 22 000	02/04/2026	222600242	79860208	COLLIN STREET BAKERY	Culinary Travel to Site Visit at Collinstreet Bakery in Lindale, TX on 02/04/2026 - Meals	97.43
<b>STUDENT MEALS</b>						
199 E 11 6412 00 001 0 22 000	02/12/2026	222600200	408360205	PIZZA HUT OF EAST TE	Law & Government Students Attending 7th Amendment Legal Symposium held at the Rusk County Courthouse on 2/12/2026 - Meals	564.61
199 E 11 6412 00 001 0 22 000	02/20/2026	222600253	46260202	LITTLE CAESARS	Pizza for Students Participating in Mock Interviews at HMS	40.74
199 E 11 6412 78 001 0 22 000	02/19/2026	222600206	157060201	DOUBLETREE HOTELS	Health Science Travel to HOSA Spring Conference in Dallas, TX 2/20/26-2/21/26 - Hotel	655.96
199 E 11 6412 78 001 0 22 000	02/19/2026	222600206	157060201	DOUBLETREE HOTELS	Health Science Travel to HOSA Spring Conference in Dallas, TX 2/20/26-2/21/26 - Hotel	-34.83
199 E 11 6412 78 001 0 22 000	02/21/2026	222600206	157060202	EXXON/MOBIL (R)	Health Science Travel to HOSA Spring Conference in Dallas, TX 2/20/26-2/21/26 - Hotel	43.38
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 00 109 0 11 000	02/18/2026	1092600109	222760206	WAL-MART	February Attendance Incentive	35.40
199 E 11 6499 11 041 0 11 000	01/29/2026	8012600187	180460101	WAL-MART	Wal-Mart P.O. needed for M.S. Life skills Burney's classroom to be able to purchase classroom supplies and cooking supplies for instruction. Please see the attachment	38.09
199 E 11 6499 21 001 0 22 000	02/13/2026	222600229	408360209	DESIGNS BY WASHINGTON	Competition Shirts for Law Students	186.00
199 E 13 6411 71 001 0 99 000	02/12/2026	712600174	196360201	THE CROCKETT HOTEL	Clevenger TMEA 2026 in San Antonio on 2/11-15/26 Hotel	234.13
199 E 13 6411 71 001 0 99 000	02/12/2026	712600174	196360201	THE CROCKETT HOTEL	Clevenger TMEA 2026 in San Antonio on 2/11-15/26 Hotel	376.01
199 E 13 6411 71 001 0 99 000	02/14/2026	712600183	511460211	HYATT REGENCY (GENER	Haynie TMEA 2026 in San Antonio on 2/11-15/26 Hotel	1,190.54
199 E 13 6411 71 001 0 99 000	02/14/2026	712600184	580760203	MARRIOTT RIVERWALK S	Hathaway TMEA 2026 in San Antonio on 2/11-15/26 Hotel	1,099.48
199 E 13 6411 71 001 0 99 000	02/24/2026	712600183	511460212	HYATT REGENCY (GENER	Haynie TMEA 2026 in San Antonio on 2/11-15/26 Hotel	12.15
199 E 13 6411 73 001 0 99 000	02/09/2026	712600189	511460202	ENTERPRISE RENT-A-CA	Choir TMEA Conference in San Antonio on 2/11-15/26 Car Rental	751.67
199 E 13 6411 73 001 0 99 000	02/11/2026	712600147	76860204	COMFORT INN & SUITES	Choir TMEA Conference in San	818.52

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 13 6411 73 001 0 99 000	02/11/2026	712600147	76860205	COMFORT INN & SUITES	Antonio on 2/11-15/25 Hotel Choir TMEA Conference in San Antonio on 2/11-15/25 Hotel	818.52
199 E 13 6411 73 001 0 99 000	02/11/2026	712600189	76860201	SHELL	Antonio on 2/11-15/26 Car Rental	15.19
199 E 13 6411 73 001 0 99 000	02/15/2026	712600147	76860202	BUC-EE'S	Choir TMEA Conference in San Antonio on 2/11-15/25 Hotel	15.39
199 E 13 6411 73 001 0 99 000	02/15/2026	712600189	511460203	ENTERPRISE RENT-A-CA	Choir TMEA Conference in San Antonio on 2/11-15/26 Car Rental	-340.45
199 E 13 6411 73 001 0 99 000	02/15/2026	712600147	76860203	MURPHY USA	Choir TMEA Conference in San Antonio on 2/11-15/25 Hotel	21.19
199 E 13 6411 73 001 0 99 000	02/22/2026	712600189	76860207	ENTERPRISE RENT-A-CA	Choir TMEA Conference in San Antonio on 2/11-15/26 Car Rental	15.11
199 E 13 6499 00 001 0 22 000	02/12/2026	222600245	46260201	WAL-MART	Drinks for CTE Department Meeting	34.16
199 E 13 6499 00 041 0 99 000	02/12/2026	412600103	453160201	WAL-MART	HMS CAMPUS MISCELLANEOUS EXPENSES- STAFF- meal for faculty and staff in February	509.45
199 E 13 6499 00 041 0 99 000	02/18/2026	412600103	453160202	WAL-MART	HMS CAMPUS MISCELLANEOUS EXPENSES- STAFF- meal for faculty and staff in February	19.62
199 E 13 6499 00 107 0 99 000	02/13/2026	1072600043	7260203	ORTAS RESTAURANT	PD day lunch 02/13	659.50
199 E 21 6495 14 999 0 99 000	02/17/2026	8002600045	112560202	TASBO	TASBO Membership Dues for C.Recendiz	77.50
199 E 23 6399 00 109 0 99 000	02/11/2026	1092600108	222760204	WAL-MART	February Open PO	18.48
199 E 23 6399 00 999 0 26 000	02/09/2026	22600024	94156021	WAL-MART	Holly Wilson's Open PO for February 2026.	8.48
199 E 23 6399 00 999 0 26 000	02/13/2026	22600024	94156022	WAL-MART	Holly Wilson's Open PO for February 2026.	37.20
199 E 23 6399 00 999 0 26 000	02/17/2026	22600024	94156023	WAL-MART	Holly Wilson's Open PO for February 2026.	58.96
199 E 23 6399 00 999 0 26 000	02/25/2026	22600024	94156024	WAL-MART	Holly Wilson's Open PO for February 2026.	37.60
199 E 23 6499 00 107 0 99 000	01/30/2026	1072600041	7260103	WAL-MART	Januray- Culture/Climate- World Chocolate Cake Day (01/27)	59.98
199 E 23 6499 00 107 0 99 000	02/05/2026	1072600059	7260201	SNOWFLAKE DONUTS	Counselor appreciation 02/02	47.99
199 E 23 6499 00 107 0 99 000	02/17/2026	1072600064	7260204	WAL-MART	SRO appreciation day 02/18	33.21
199 E 23 6499 00 107 0 99 000	02/22/2026	1072600063	7260205	SAMS CLUB	February Culture/Climate-Tortilla chip day 02/24	56.94
199 E 23 6499 00 108 0 99 000	01/30/2026	1082600068	203160103	WAL-MART	Misc expenses for the staff Appreciation in February- refreshments- activities	63.57
199 E 23 6499 00 108 0 99 000	02/04/2026	1082600073	203160201	TIA JUANITA'S	Tia Juanita's - Counselor Appreciation Lunch	23.47
199 E 23 6499 00 108 0 99 000	02/11/2026	1082600074	203160202	SAMS CLUB	Sam's Club- Water for coming up events	35.92
199 E 23 6499 00 109 0 99 000	02/02/2026	1092600108	222760201	SCRUMPTIOUS! CUPCAKE	February Open PO	6.50
199 E 23 6499 00 109 0 99 000	02/18/2026	1092600108	222760205	SCRUMPTIOUS! CUPCAKE	February Open PO	3.25
199 E 31 6499 00 108 0 99 000	02/11/2026	1082600076	203160204	SAMS CLUB	Walmart- Snacks for Kindness Week	16.48
199 E 33 6499 00 999 0 99 000	02/20/2026	332600030	630060201	PIZZA HUT OF EAST TE	SHAC HEALTH FAIR FEBRUARY	131.94

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 36 6269 29 001 0 99 000	02/13/2026	712600202	184860201	SHELL	20TH - LUNCH FOR VENDORS Uhaul Truck Rental for Theatre for the month of February	21.80
199 E 36 6269 29 001 0 99 000	02/17/2026	712600202	184860202	U-HAUL	Uhaul Truck Rental for Theatre for the month of February	131.15
199 E 36 6269 29 001 0 99 000	02/17/2026	712600202	184860202	U-HAUL	Uhaul Truck Rental for Theatre for the month of February	-11.93
199 E 36 6269 71 001 0 99 000	02/06/2026	712600165	511460201	TEXACO	Uhaul Truck Rental	64.32
199 E 36 6269 71 001 0 99 000	02/09/2026	712600165	511460208	U-HAUL	Uhaul Truck Rental	230.46
199 E 36 6269 71 001 0 99 000	02/19/2026	712600165	428660214	EXXON/MOBIL (R)	Uhaul Truck Rental	39.48
199 E 36 6269 71 001 0 99 000	02/22/2026	712600165	428660215	BUC-EE'S	Uhaul Truck Rental	67.12
199 E 36 6269 71 001 0 99 000	02/22/2026	712600165	428660216	U-HAUL	Uhaul Truck Rental	466.19
199 E 36 6399 01 001 0 91 103	01/30/2026	1612600170	274660101	WAL-MART	Open PO for the month of January 2026	15.95
199 E 36 6411 01 001 0 91 000	02/22/2026	712600161	428660201	HYATT PLACE	Danceline Competition at Caddo Mills HS on 2/20-22/26 Hotel	291.54
199 E 36 6411 01 001 0 91 000	02/22/2026	712600161	428660202	HYATT PLACE	Danceline Competition at Caddo Mills HS on 2/20-22/26 Hotel	291.54
199 E 36 6411 01 001 0 91 000	02/22/2026	712600161	428660203	HYATT PLACE	Danceline Competition at Caddo Mills HS on 2/20-22/26 Hotel	291.54
199 E 36 6411 01 001 0 91 000	02/22/2026	712600161	428660201	HYATT PLACE	Danceline Competition at Caddo Mills HS on 2/20-22/26 Hotel	-15.48
199 E 36 6411 01 001 0 91 000	02/22/2026	712600161	428660202	HYATT PLACE	Danceline Competition at Caddo Mills HS on 2/20-22/26 Hotel	-15.48
199 E 36 6411 01 001 0 91 000	02/22/2026	712600161	428660203	HYATT PLACE	Danceline Competition at Caddo Mills HS on 2/20-22/26 Hotel	-15.48
199 E 36 6411 21 001 0 22 Q02	02/10/2026	222600231	837960204	HOLIDAY INN EXPRESS	Ag Travel to Klein Cain CDE Invitational in Klein, TX 2/9/26-2/10/26 - Hotel	184.21
199 E 36 6411 21 001 0 22 Q02	02/10/2026	222600231	837960210	HOLIDAY INN EXPRESS	Ag Travel to Klein Cain CDE Invitational in Klein, TX 2/9/26-2/10/26 - Hotel	138.76
199 E 36 6411 21 001 0 22 Q02	02/10/2026	222600231	837960211	HOLIDAY INN EXPRESS	Ag Travel to Klein Cain CDE Invitational in Klein, TX 2/9/26-2/10/26 - Hotel	138.76
199 E 36 6411 40 001 0 99 000	02/07/2026	12600133	408360203	HOLIDAY INN EXPRESS	UIL Robotics Travel to Team Building Event, Friday Night Scrimmage & All Day Saturday Tournament in Nacogdoches 2/6/26-2/7/26 - Hotel	141.95
199 E 36 6411 59 001 0 99 000	02/14/2026	12600143	393960202	MCDONALD'S	UIL Meals for VASE	7.21
199 E 36 6411 59 041 0 99 000	01/29/2026	412600077	174060101	CHIC FIL A	HMS CAMPUS - GT Students and staff meals for model UN competition in Kilgore, Jan, 2026 See attached travel request form	7.36
199 E 36 6411 59 041 0 99 000	01/30/2026	412600077	174060102	DOMINO'S PIZZA (R-	HMS CAMPUS - GT Students and	7.26

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					staff meals for model UN competition in Kilgore, Jan, 2026 See attached travel request form	
199 E 36 6411 59 041 0 99 000	02/02/2026	412600078	174060201	RAISING CANE'S	HMS CAMPUS TRAVEL - Meals for (4) students and (2) sponsors for GT Model UN Competition in Nacogdoches, February 2 & 3, 2026 SEE ATTACHED TRAVEL AUTHORIZATION FORM	6.39
199 E 36 6411 59 041 0 99 000	02/07/2026	412600097	192560201	CHIC FIL A	TMSCA - Meals for HMS Students and (2) sponsors for Sabine Middle School meet competition, February 7, 2026 SEE ATTACHED LIST OF STUDENTS JPMorgan credit card for Whataburger meals	101.58
199 E 36 6411 59 041 0 99 000	02/21/2026	412600108	192560202	JASON'S DELI - LONGV	HMS CAMPUS - TMSCA Meals for HMS Students participating in competition meet at Pine Tree on February 21, 2026 15 students and 2 sponsors See attached list of students	12.27
199 E 36 6411 61 001 0 99 000	01/31/2026	12600135	408360101	CHIC FIL A	UIL Mock Trial Team Travel to Regional Competition at the Smith County Courthouse in Tyler, TX on 01/31/26 - Meals	17.26
199 E 36 6411 61 001 0 99 000	01/31/2026	12600135	408360102	ROYAL DONUTS	UIL Mock Trial Team Travel to Regional Competition at the Smith County Courthouse in Tyler, TX on 01/31/26 - Meals	2.53
199 E 36 6411 61 001 0 99 103	02/15/2026	12600181	408360206	COURTYARD BY MARRIOT	UIL Mock Trial Team Travel to State Competition in Dallas, TX on 3/05/26 - Hotel	229.25
199 E 36 6411 61 001 0 99 103	02/15/2026	12600181	408360208	COURTYARD BY MARRIOT	UIL Mock Trial Team Travel to State Competition in Dallas, TX on 3/05/26 - Hotel	719.46
199 E 36 6411 71 999 0 99 000	02/14/2026	712600200	580760202	EXXON/MOBIL (R)	Hathaway TMEA 2026 in San Antonio Car Rental	57.43
199 E 36 6411 71 999 0 99 000	02/15/2026	712600200	580760201	ENTERPRISE RENT-A-CA	Hathaway TMEA 2026 in San Antonio Car Rental	1,039.92
199 E 36 6411 71 999 0 99 000	02/15/2026	712600200	196360202	MURPHY USA	Hathaway TMEA 2026 in San Antonio Car Rental	33.88
199 E 36 6412 01 001 0 91 000	02/22/2026	712600161	428660210	HYATT PLACE	Daneline Competition at Caddo Mills HS on 2/20-22/26 Hotel	291.54
199 E 36 6412 01 001 0 91 000	02/22/2026	712600161	428660211	HYATT PLACE	Daneline Competition at Caddo Mills HS on 2/20-22/26 Hotel	291.54
199 E 36 6412 01 001 0 91 000	02/22/2026	712600161	428660212	HYATT PLACE	Daneline Competition at Caddo Mills HS on 2/20-22/26 Hotel	291.54
199 E 36 6412 01 001 0 91 000	02/22/2026	712600161	428660213	HYATT PLACE	Daneline Competition at Caddo Mills HS on 2/20-22/26 Hotel	291.54
199 E 36 6412 01 001 0 91 000	02/22/2026	712600161	428660204	HYATT PLACE	Daneline Competition at	291.54

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 36 6412 01 001 0 91 000	02/22/2026	712600161	428660205	HYATT PLACE	Caddo Mills HS on 2/20-22/26 Hotel Danceline Competition at	291.54
199 E 36 6412 01 001 0 91 000	02/22/2026	712600161	428660206	HYATT PLACE	Caddo Mills HS on 2/20-22/26 Hotel Danceline Competition at	291.54
199 E 36 6412 01 001 0 91 000	02/22/2026	712600161	428660207	HYATT PLACE	Caddo Mills HS on 2/20-22/26 Hotel Danceline Competition at	291.54
199 E 36 6412 01 001 0 91 000	02/22/2026	712600161	428660208	HYATT PLACE	Caddo Mills HS on 2/20-22/26 Hotel Danceline Competition at	291.54
199 E 36 6412 01 001 0 91 000	02/22/2026	712600161	428660209	HYATT PLACE	Caddo Mills HS on 2/20-22/26 Hotel Danceline Competition at	291.54
199 E 36 6412 01 001 0 91 000	02/22/2026	712600161	428660210	HYATT PLACE	Caddo Mills HS on 2/20-22/26 Hotel Danceline Competition at	-15.48
199 E 36 6412 01 001 0 91 000	02/22/2026	712600161	428660211	HYATT PLACE	Caddo Mills HS on 2/20-22/26 Hotel Danceline Competition at	-15.48
199 E 36 6412 01 001 0 91 000	02/22/2026	712600161	428660212	HYATT PLACE	Caddo Mills HS on 2/20-22/26 Hotel Danceline Competition at	-15.48
199 E 36 6412 01 001 0 91 000	02/22/2026	712600161	428660213	HYATT PLACE	Caddo Mills HS on 2/20-22/26 Hotel Danceline Competition at	-15.48
199 E 36 6412 01 001 0 91 000	02/22/2026	712600161	428660204	HYATT PLACE	Caddo Mills HS on 2/20-22/26 Hotel Danceline Competition at	-15.48
199 E 36 6412 01 001 0 91 000	02/22/2026	712600161	428660205	HYATT PLACE	Caddo Mills HS on 2/20-22/26 Hotel Danceline Competition at	-15.48
199 E 36 6412 01 001 0 91 000	02/22/2026	712600161	428660206	HYATT PLACE	Caddo Mills HS on 2/20-22/26 Hotel Danceline Competition at	-15.48
199 E 36 6412 01 001 0 91 000	02/22/2026	712600161	428660207	HYATT PLACE	Caddo Mills HS on 2/20-22/26 Hotel Danceline Competition at	-15.48
199 E 36 6412 01 001 0 91 000	02/22/2026	712600161	428660208	HYATT PLACE	Caddo Mills HS on 2/20-22/26 Hotel Danceline Competition at	-15.48
199 E 36 6412 01 001 0 91 000	02/22/2026	712600161	428660209	HYATT PLACE	Caddo Mills HS on 2/20-22/26 Hotel Danceline Competition at	-15.48
199 E 36 6412 15 001 0 91 101	02/10/2026	1612600162	97616021	WHATABURGER #1114, 1	Baseball-Meals for 2026 Season	150.75
199 E 36 6412 15 001 0 91 101	02/18/2026	1612600162	97616022	WAL-MART	Baseball-Meals for 2026 Season	32.82
199 E 36 6412 15 001 0 91 101	02/19/2026	1612600162	551260201	HALLSVILLE ISD - BAS	Baseball-Meals for 2026 Season	120.00
199 E 36 6412 15 001 0 91 101	02/19/2026	1612600162	717760201	LITTLE CAESARS	Baseball-Meals for 2026 Season	122.22
199 E 36 6412 15 001 0 91 101	02/20/2026	1612600162	717760202	MCDONALD'S	Baseball-Meals for 2026	90.00

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 36 6412 15 001 0 91 101	02/20/2026	1612600162	551260202	MCDONALD'S	Season Baseball-Meals for 2026	76.19
199 E 36 6412 15 001 0 91 101	02/21/2026	1612600162	717760204	CHIC FIL A	Season Baseball-Meals for 2026	88.02
199 E 36 6412 15 001 0 91 101	02/21/2026	1612600162	551260203	HALLSVILLE ISD - BAS	Season Baseball-Meals for 2026	120.00
199 E 36 6412 15 001 0 91 101	02/21/2026	1612600162	717760203	WAL-MART	Season Baseball-Meals for 2026	19.98
199 E 36 6412 15 001 0 91 101	02/26/2026	1612600162	717760206	CHIC FIL A	Season Baseball-Meals for 2026	82.45
199 E 36 6412 15 001 0 91 101	02/26/2026	1612600162	551260204	MCDONALD'S	Season Baseball-Meals for 2026	70.00
199 E 36 6412 15 001 0 91 101	02/26/2026	1612600162	717760205	WAL-MART	Season Baseball-Meals for 2026	19.98
199 E 36 6412 16 001 0 91 101	01/30/2026	1612600114	718160101	WHATABURGER #1114, 1	Season Softball-Meals for 2026	108.80
199 E 36 6412 16 001 0 91 101	02/02/2026	1612600114	315360201	MCDONALD'S	Season Softball-Meals for 2026	72.00
199 E 36 6412 16 001 0 91 101	02/12/2026	1612600114	315360202	WINGS N MORE	Season Softball-Meals for 2026	180.63
199 E 36 6412 16 001 0 91 101	02/13/2026	1612600114	315360203	TOPGOLF FORT WORTH	Season Softball-Meals for 2026	186.41
199 E 36 6412 16 001 0 91 101	02/14/2026	1612600114	315360207	BUC-EE'S	Season Softball-Meals for 2026	115.00
199 E 36 6412 16 001 0 91 101	02/19/2026	1612600114	315360206	MCDONALD'S	Season Softball-Meals for 2026	60.00
199 E 36 6412 16 001 0 91 101	02/19/2026	1612600114	315360204	WHATABURGER #1114, 1	Season Softball-Meals for 2026	89.56
199 E 36 6412 16 001 0 91 101	02/19/2026	1612600114	315360205	WHATABURGER #1114, 1	Season Softball-Meals for 2026	5.52
199 E 36 6412 16 001 0 91 101	02/25/2026	1612600114	315360209	BUC-EE'S	Season Softball-Meals for 2026	86.28
199 E 36 6412 16 001 0 91 101	02/25/2026	1612600114	315360208	MCDONALD'S	Season Softball-Meals for 2026	85.50
199 E 36 6412 21 001 0 22 Q02	01/30/2026	222600241	304960110	EWELL EDUCATIONAL SE	Ag Students Attending Beckville FFA Floral Cup 4/1/2026 - Registration	240.00
199 E 36 6412 21 001 0 22 Q02	02/10/2026	222600231	837960202	HOLIDAY INN EXPRESS	Ag Travel to Klein Cain CDE Invitational in Klein, TX 2/9/26-2/10/26 - Hotel	138.76
199 E 36 6412 21 001 0 22 Q02	02/10/2026	222600231	837960203	HOLIDAY INN EXPRESS	Ag Travel to Klein Cain CDE Invitational in Klein, TX 2/9/26-2/10/26 - Hotel	138.76
199 E 36 6412 21 001 0 22 Q02	02/10/2026	222600231	837960205	HOLIDAY INN EXPRESS	Ag Travel to Klein Cain CDE Invitational in Klein, TX 2/9/26-2/10/26 - Hotel	138.76
199 E 36 6412 21 001 0 22 Q02	02/10/2026	222600231	837960206	HOLIDAY INN EXPRESS	Ag Travel to Klein Cain CDE Invitational in Klein, TX 2/9/26-2/10/26 - Hotel	138.76
199 E 36 6412 21 001 0 22 Q02	02/10/2026	222600231	837960207	HOLIDAY INN EXPRESS	Ag Travel to Klein Cain CDE Invitational in Klein, TX 2/9/26-2/10/26 - Hotel	138.76
199 E 36 6412 21 001 0 22 Q02	02/10/2026	222600231	837960208	HOLIDAY INN EXPRESS	Ag Travel to Klein Cain CDE Invitational in Klein, TX 2/9/26-2/10/26 - Hotel	138.76

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 36 6412 21 001 0 22 Q02	02/10/2026	222600231	837960209	HOLIDAY INN EXPRESS	Ag Travel to Klein Cain CDE Invitational in Klein, TX 2/9/26-2/10/26 - Hotel	138.76
199 E 36 6412 21 001 0 22 Q02	02/20/2026	222600233	304960206	EWELL EDUCATIONAL SE	Ag Travel to Klein Cain CDE Invitational in Klein, TX 2/9/26-2/10/26 - Registration	440.00
199 E 36 6412 40 001 0 91 101	02/17/2026	1612600177	346560201	WAL-MART	B/G Track Meals for 2026 Season	42.98
199 E 36 6412 40 001 0 91 101	02/19/2026	1612600177	500560201	SUBWAY	B/G Track Meals for 2026 Season	129.35
199 E 36 6412 40 001 0 91 101	02/23/2026	1612600177	161360201	MCDONALD'S	B/G Track Meals for 2026 Season	125.00
199 E 36 6412 40 001 0 91 101	02/23/2026	1612600177	79660203	MCDONALD'S	B/G Track Meals for 2026 Season	150.00
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 99 000	02/07/2026	12600133	408360201	HOLIDAY INN EXPRESS	UIL Robotics Travel to Team Building Event, Friday Night Scrimmage & All Day Saturday Tournament in Nacogdoches 2/6/26-2/7/26 - Hotel	152.65
199 E 36 6412 40 001 0 99 000	02/07/2026	12600133	408360202	HOLIDAY INN EXPRESS	UIL Robotics Travel to Team Building Event, Friday Night Scrimmage & All Day Saturday Tournament in Nacogdoches 2/6/26-2/7/26 - Hotel	152.65
199 E 36 6412 40 001 0 99 000	02/07/2026	12600133	408360204	HOLIDAY INN EXPRESS	UIL Robotics Travel to Team Building Event, Friday Night Scrimmage & All Day Saturday Tournament in Nacogdoches 2/6/26-2/7/26 - Hotel	152.65
199 E 36 6412 41 001 0 91 101	02/17/2026	1612600177	346560201	WAL-MART	B/G Track Meals for 2026 Season	42.98
199 E 36 6412 41 001 0 91 101	02/19/2026	1612600177	500560201	SUBWAY	B/G Track Meals for 2026 Season	129.35
199 E 36 6412 41 001 0 91 101	02/23/2026	1612600177	161360201	MCDONALD'S	B/G Track Meals for 2026 Season	125.00
199 E 36 6412 41 001 0 91 101	02/23/2026	1612600177	79660203	MCDONALD'S	B/G Track Meals for 2026 Season	150.00
199 E 36 6412 41 001 0 91 101	02/26/2026	1612600177	346560202	WAL-MART	B/G Track Meals for 2026 Season	150.95
199 E 36 6412 43 001 0 91 101	02/05/2026	1612600117	664360201	WAL-MART	Tennis-Spring Season Meals	24.72
199 E 36 6412 43 001 0 91 101	02/06/2026	1612600117	664360202	CHIC FIL A	Tennis-Spring Season Meals	73.08
199 E 36 6412 43 001 0 91 101	02/11/2026	1612600117	664360203	WAL-MART	Tennis-Spring Season Meals	31.53
199 E 36 6412 43 001 0 91 101	02/12/2026	1612600117	664360204	CHIC FIL A	Tennis-Spring Season Meals	50.03
199 E 36 6412 50 001 0 91 101	02/03/2026	1612600090	522560201	MCDONALD'S	B. Basketball Meals for the 25/26 Season	200.00
199 E 36 6412 50 001 0 91 101	02/05/2026	1612600090	79660201	CHIC FIL A	B. Basketball Meals for the 25/26 Season	122.25
199 E 36 6412 50 001 0 91 101	02/10/2026	1612600090	522560202	CHEVRON	B. Basketball Meals for the 25/26 Season	15.98
199 E 36 6412 50 001 0 91 101	02/10/2026	1612600090	522560203	CHIC FIL A	B. Basketball Meals for the 25/26 Season	194.00
199 E 36 6412 50 001 0 91 101	02/12/2026	1612600090	79660202	CHIC FIL A	B. Basketball Meals for the 25/26 Season	97.00
199 E 36 6412 50 001 0 91 101	02/13/2026	1612600090	522560204	MCDONALD'S	B. Basketball Meals for the	165.00

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 36 6412 56 001 0 99 000	01/31/2026	12600135	408360101	CHIC FIL A	25/26 Season UIL Mock Trial Team Travel to Regional Competition at the Smith County Courthouse in Tyler, TX on 01/31/26 - Meals	23.98
199 E 36 6412 56 001 0 99 000	01/31/2026	12600135	408360102	ROYAL DONUTS	UIL Mock Trial Team Travel to Regional Competition at the Smith County Courthouse in Tyler, TX on 01/31/26 - Meals	3.50
199 E 36 6412 56 041 0 99 000	01/29/2026	412600077	174060101	CHIC FIL A	HMS CAMPUS - GT Students and staff meals for model UN competition in Kilgore, Jan, 2026 See attached travel request form	44.13
199 E 36 6412 56 041 0 99 000	01/30/2026	412600077	174060102	DOMINO'S PIZZA (R-	HMS CAMPUS - GT Students and staff meals for model UN competition in Kilgore, Jan, 2026 See attached travel request form	43.56
199 E 36 6412 56 041 0 99 000	02/02/2026	412600078	174060201	RAISING CANE'S	HMS CAMPUS TRAVEL - Meals for (4) students and (2) sponsors for GT Model UN Competition in Nacogdoches, February 2 & 3, 2026 SEE ATTACHED TRAVEL AUTHORIZATION FORM	12.79
199 E 36 6412 59 001 0 99 000	02/09/2026	12600125	393960201	TAEA	UIL VASE	102.00
199 E 36 6412 59 001 0 99 000	02/14/2026	12600143	393960202	MCDONALD'S	UIL Meals for VASE	43.23
199 E 36 6412 59 041 0 99 000	02/07/2026	412600097	192560201	CHIC FIL A	TMSCA - Meals for HMS Students and (2) sponsors for Sabine Middle School meet competition, February 7, 2026 SEE ATTACHED LIST OF STUDENTS JPMorgan credit card for Whataburger meals	13.54
199 E 36 6412 59 041 0 99 000	02/21/2026	412600108	192560202	JASON'S DELI - LONGV	HMS CAMPUS - TMSCA Meals for HMS Students participating in competition meet at Pine Tree on February 21, 2026 15 students and 2 sponsors See attached list of students	92.05
199 E 36 6412 60 001 0 91 101	01/29/2026	1612600089	511160103	CHIC FIL A	G. Basketball Meals for the 25/26 Season	176.40
199 E 36 6412 60 001 0 91 101	01/29/2026	1612600089	511160102	WAL-MART	G. Basketball Meals for the 25/26 Season	5.47
199 E 36 6412 60 001 0 91 101	02/03/2026	1612600089	778560201	MCDONALD'S	G. Basketball Meals for the 25/26 Season	139.40
199 E 36 6412 60 001 0 91 101	02/10/2026	1612600089	778560202	MCDONALD'S	G. Basketball Meals for the 25/26 Season	133.29
199 E 36 6412 61 001 0 99 000	01/31/2026	12600135	408360101	CHIC FIL A	UIL Mock Trial Team Travel to Regional Competition at the Smith County Courthouse in Tyler, TX on 01/31/26 - Meals	119.89
199 E 36 6412 61 001 0 99 000	01/31/2026	12600135	408360102	ROYAL DONUTS	UIL Mock Trial Team Travel to Regional Competition at the Smith County Courthouse in Tyler, TX on 01/31/26 - Meals	17.52

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 36 6412 61 001 0 99 103	02/15/2026	12600181	408360206	COURTYARD BY MARRIOT	UIL Mock Trial Team Travel to State Competition in Dallas, TX on 3/05/26 - Hotel	343.88
199 E 36 6412 61 001 0 99 103	02/15/2026	12600181	408360208	COURTYARD BY MARRIOT	UIL Mock Trial Team Travel to State Competition in Dallas, TX on 3/05/26 - Hotel	1,079.19
199 E 36 6412 61 001 0 99 103	02/15/2026	12600181	408360207	COURTYARD BY MARRIOT	UIL Mock Trial Team Travel to State Competition in Dallas, TX on 3/05/26 - Hotel	573.13
199 E 36 6412 70 001 0 91 101	01/29/2026	1612600113	411160111	LITTLE CAESARS	B. Soccer-Meals for 2025/2026	149.38
199 E 36 6412 70 001 0 91 101	02/10/2026	1612600113	411160201	TACO BELL 030652	B. Soccer-Meals for 2025/2026	112.00
199 E 36 6412 70 001 0 91 101	02/17/2026	1612600113	411160202	MCDONALD'S	B. Soccer-Meals for 2025/2026	105.00
199 E 36 6412 70 001 0 91 101	02/24/2026	1612600113	411160203	TACO BELL 030652	B. Soccer-Meals for 2025/2026	180.00
199 E 36 6412 71 999 0 99 000	02/14/2026	712600182	511460204	HYATT REGENCY (GENER	TMEA 2026 in San Antonio on 2/11-15/26 Student Hotel	186.36
199 E 36 6412 71 999 0 99 000	02/14/2026	712600182	511460205	HYATT REGENCY (GENER	TMEA 2026 in San Antonio on 2/11-15/26 Student Hotel	227.20
199 E 36 6412 71 999 0 99 000	02/14/2026	712600182	511460206	HYATT REGENCY (GENER	TMEA 2026 in San Antonio on 2/11-15/26 Student Hotel	177.24
199 E 36 6412 71 999 0 99 000	02/16/2026	712600182	511460209	HYATT REGENCY (GENER	TMEA 2026 in San Antonio on 2/11-15/26 Student Hotel	239.44
199 E 36 6412 71 999 0 99 000	02/16/2026	712600182	511460207	HYATT REGENCY (GENER	TMEA 2026 in San Antonio on 2/11-15/26 Student Hotel	-36.44
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 80 001 0 91 101	01/29/2026	1612600118	407360112	WAL-MART	G. Soccer-Meals for 2025/2026 Season	78.64
199 E 36 6412 80 001 0 91 101	01/30/2026	1612600118	407360113	CHIC FIL A	G. Soccer-Meals for 2025/2026 Season	79.64
199 E 36 6412 80 001 0 91 101	02/06/2026	1612600118	407360201	WHATABURGER #1114, 1	G. Soccer-Meals for 2025/2026 Season	144.24
199 E 36 6412 80 001 0 91 101	02/10/2026	1612600118	407360202	CHIC FIL A	G. Soccer-Meals for 2025/2026 Season	39.14
199 E 36 6412 80 001 0 91 101	02/12/2026	1612600118	407360203	MCDONALD'S	G. Soccer-Meals for 2025/2026 Season	122.30
199 E 36 6412 80 001 0 91 101	02/17/2026	1612600118	407360205	CHIC FIL A	G. Soccer-Meals for 2025/2026 Season	24.99
199 E 36 6412 80 001 0 91 101	02/17/2026	1612600118	407360204	WAL-MART	G. Soccer-Meals for 2025/2026 Season	10.94
199 E 36 6412 80 001 0 91 101	02/20/2026	1612600118	407360206	WHATABURGER #1114, 1	G. Soccer-Meals for 2025/2026 Season	73.25
199 E 36 6412 80 001 0 91 101	02/22/2026	1612600118	407360207	WAL-MART	G. Soccer-Meals for 2025/2026 Season	19.34
199 E 41 6398 00 740 0 99 000	02/18/2026	7402600011	893660201	OPEN AI INC	Open AI Chat GPT Subscription 2025 October - July \$21.28 / Month	21.28
199 E 41 6399 00 702 0 99 000	02/17/2026	9002600078	833060201	WALGREENS	8x10 Prints of Trustees for Boardroom Frames	35.92
199 E 41 6399 00 702 0 99 000	02/24/2026	9002600070	833060202	WAL-MART	Supplies for Chamber of Commerce Auction basket	20.51
199 E 41 6399 00 750 0 99 000	02/18/2026	7002600068	458660201	U.S. POSTAL SERVICE	OPEN PO FOR MISC EXPENSE FEB/MARCH 2026 POSTAGE	15.20
199 E 41 6411 SS 750 0 99 000	02/17/2026	9012600049	112560201	TASBO	TASBO Certification Course for C.Recendiz	220.00
199 E 41 6495 00 701 0 99 000	02/24/2026	9002600045	833060203	TASBO	TASBO Membership Renewal - Ellen Lee	155.00

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 41 6495 PM 750 0 99 000	02/18/2026	7002600071	399360201	TASBO	KIM GUNZ TASBO MEMBERSHIP DUES	210.00
199 E 41 6495 SS 750 0 99 000	02/17/2026	9012600048	112560202	TASBO	TASBO Membership Dues for C.Recendiz	77.50
199 E 41 6499 01 749 0 99 000	02/04/2026	7502600025	729460201	U.S. POSTAL SERVICE	Open HR PO for February	28.80
199 E 41 6499 01 749 0 99 000	02/12/2026	7502600025	192660201	WAL-MART	Open HR PO for February	70.67
199 E 41 6499 01 749 0 99 000	02/19/2026	7502600026	192660204	NATIONAL BENEFIT SER	NBS Annual Document Maintenance Fee for 2026	250.00
199 E 41 6499 01 749 0 99 000	02/19/2026	7502600030	192660202	TEXAS EDUCATION AGEN	Open PO for Certifications	34.00
199 E 41 6499 01 749 0 99 000	02/19/2026	7502600030	192660203	TEXAS EDUCATION AGEN	Open PO for Certifications	51.00
199 E 41 6499 01 749 0 99 000	02/24/2026	7502600030	192660205	TEXAS EDUCATION AGEN	Open PO for Certifications	51.00
199 E 41 6499 99 702 0 99 000	02/09/2026	9002600072	79860212	WAL-MART	Supplies for Culinary Arts to prepare the February board meal	21.61
199 E 41 6499 99 702 0 99 000	02/09/2026	9002600072	79860212	WAL-MART	Supplies for Culinary Arts to prepare the February board meal	129.37
199 E 51 6259 03 999 0 99 000	02/06/2026	7002600006	304960204	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES RENTAL 02/01-02/28/2026	41.39
199 E 51 6259 03 999 0 99 000	02/06/2026	7002600006	304960203	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 2/1-2/28/2026	49.02
199 E 51 6259 03 999 0 99 000	02/06/2026	7002600006	304960205	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILING PERIOD 02/01-02/28/2026	910.82
199 E 51 6259 03 999 0 99 000	02/20/2026	7002600006	304960208	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 2/13-3/12/2026	1.34
199 E 51 6259 03 999 0 99 000	02/20/2026	7002600006	304960207	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 2/13-3/12/2026	1.34
199 E 51 6259 04 999 0 99 000	02/06/2026	7002600011	304960201	REPUBLIC SERVICES	2025-2026 COMMERCIAL WASTE SERVICES RENTAL 1/1-1/31/2026	154.23
199 E 51 6259 04 999 0 99 000	02/06/2026	7002600011	304960202	REPUBLIC SERVICES	2025-2026 COMMERCIAL WASTE SERVICES RENTAL 1/1-1/31/2026	160.39
199 E 53 6399 00 999 0 99 000	02/02/2026	7012600051	269460201	GODADDY.COM LLC	SSL certificate renewal for district's network policy server	359.97
<b>FEDERAL FUNDS -</b>						
211 E 13 6411 00 109 6 24 000	02/04/2026	1092600091	222760202	DRURY HOTELS	FEDERAL FUNDS: Hotel Reservation for T. Simmons, J. Doan, R. Garner, and J. Young at Drury Inn and Suites Riverwalk in San Antonio on January 31st-Febraury 4th for the TCEA Conference	328.70
211 E 13 6411 00 109 6 24 000	02/04/2026	1092600091	222760203	DRURY HOTELS	FEDERAL FUNDS: Hotel Reservation for T. Simmons, J. Doan, R. Garner, and J. Young at Drury Inn and Suites Riverwalk in San Antonio on January 31st-Febraury 4th for the TCEA Conference	328.70
211 E 61 6499 00 107 6 24 000	02/22/2026	1072600050	7260207	FOOTHILLS ENTERTAINM	Title 1 Family Night-popcorn	160.00
211 E 61 6499 00 107 6 24 000	02/22/2026	1072600048	7260206	SAMS CLUB	Title 1 Family Night-supplies	82.52

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
211 E 61 6499 00 107 6 24 000	02/23/2026	1072600049	7260208	LITTLE CAESARS - HEN	Title 1 Family night- Pizza	339.50
211 E 61 6499 00 108 6 24 000	02/11/2026	1082600064	203160203	SAMS CLUB	Sam's Club-Supplies Needed for the Parent Night titled- Love is in the Air February 12, 2026	411.42
211 E 61 6499 HS 001 6 24 000	01/30/2026	9012600033	112560104	WAL-MART	TITLE I: Supplies for Homeless Students for Month of January	110.90
211 E 61 6499 HS 001 6 24 000	01/30/2026	9012600033	112560105	WAL-MART	TITLE I: Supplies for Homeless Students for Month of January	213.94
211 E 61 6499 HS 001 6 24 000	01/30/2026	9012600033	112560102	WAL-MART	TITLE I: Supplies for Homeless Students for Month of January	-81.14
211 E 61 6499 HS 001 6 24 000	01/30/2026	9012600033	112560103	WAL-MART	TITLE I: Supplies for Homeless Students for Month of January	-229.78
255 E 23 6411 00 109 6 24 000	02/04/2026	1092600091	222760202	DRURY HOTELS	FEDERAL FUNDS: Hotel Reservation for T. Simmons, J. Doan, R. Garner, and J. Young at Drury Inn and Suites Riverwalk in San Antonio on January 31st-February 4th for the TCEA Conference	366.51
255 E 23 6411 00 109 6 24 000	02/04/2026	1092600091	222760203	DRURY HOTELS	FEDERAL FUNDS: Hotel Reservation for T. Simmons, J. Doan, R. Garner, and J. Young at Drury Inn and Suites Riverwalk in San Antonio on January 31st-February 4th for the TCEA Conference	366.51
<b>CAMPUS ACTIVITY FUNDS</b>						
481 E 11 6399 00 999 0 28 000	02/01/2026	22600023	94156020	WAL-MART	Headphones with Mic. for Teachers Online Teaching.	99.52
481 E 36 6399 07 001 0 91 000	02/19/2026	712600210	733260202	PUTTSHACK	ACTIVITY FUND: Daneline Competition on 2/20/26 Meals	1,791.30
481 E 36 6399 07 001 0 91 000	02/20/2026	712600210	733260201	PUTTSHACK	ACTIVITY FUND: Daneline Competition on 2/20/26 Meals	47.64
481 E 36 6399 28 001 0 99 000	02/19/2026	222600235	836860201	WAL-MART	Supplies for Rusk County Youth Project Show	46.82
481 E 36 6399 28 001 0 99 000	02/23/2026	222600235	836860202	WAL-MART	Supplies for Rusk County Youth Project Show	36.50
481 E 36 6499 28 001 0 99 000	02/19/2026	222600235	836860201	WAL-MART	Supplies for Rusk County Youth Project Show	72.32
482 E 23 6499 00 041 0 99 000	02/04/2026	412600094	507960204	STARBUCKS COFFEE	HMS CAMPUS MISC EXPENSES - STAFF APPRECIATION (2) Counselors week of Feb 2-6, 2026 482-23 account - Meals or drinks	23.92
482 E 23 6499 00 041 0 99 000	02/05/2026	412600093	507960206	WAL-MART	HMS CAMPUS STAFF APPRECIATION - (2) COUNSELORS FOR WEEK OF FEB 2-6,2026	101.17
482 E 23 6499 00 041 0 99 000	02/11/2026	412600094	507960205	TAQUERIA JUAREZ MEXI	HMS CAMPUS MISC EXPENSES - STAFF APPRECIATION (2) Counselors week of Feb 2-6, 2026 482-23 account - Meals or drinks	35.33

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
482 E 23 6499 00 041 0 99 000	02/18/2026	412600095	507960215	JALAPENO TREE	HMS CAMPUS MISC EXPENSES for SRO Officer, Trey Hinton Day (2) Feb 15, 2026 482-23-6499 account	26.48
482 E 36 6399 59 041 0 91 000	01/28/2026	412600081	161360102	SAMS CLUB	HMS CAMPUS - Athletic - Girls Basketball - supplies for sale at Basketball tournament Jan 17, 2026 and Home games Jan 22, Feb 5, ad Feb 12th - consisting of chips, drinks, assorted candies, etc.	295.32
482 E 36 6399 59 041 0 91 000	02/13/2026	412600081	161360102	SAMS CLUB	HMS CAMPUS - Athletic - Girls Basketball - supplies for sale at Basketball tournament Jan 17, 2026 and Home games Jan 22, Feb 5, ad Feb 12th - consisting of chips, drinks, assorted candies, etc.	-295.32
488 E 36 6399 10 041 0 91 000	01/28/2026	1612600189	161360103	SAMS CLUB	HMS Boys Concession Stand Food Items (chips, cheese, peppers, gummy clusters, skittles, chocolate, airheads, takis, pickles, drinks	295.32
<b>STUDENT ACTIVITY/HOSPITALITY FUNDS</b>						
865 E 23 6499 00 001 0 00 000	01/29/2026	12600050	99226010	WAL-MART	JP Morgan Hospitably Fund Open PO	40.00
865 E 23 6499 00 001 0 00 000	01/29/2026	12600129	99226011	WAL-MART	JP Morgan Hospitality	160.00
Totals for checks						41,571.85

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	36,397.75	36,397.75
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	1,664.76	1,664.76
255	TITLE II PART A-TEACH PRINC TR	0.00	0.00	733.02	733.02
481	HIGH SCHOOL ACTIVITY FUND	0.00	0.00	2,094.10	2,094.10
482	MIDDLE SCHOOL ACTIVITY FUND	0.00	0.00	186.90	186.90
488	ATHLETICS ACTIVITY FUND	0.00	0.00	295.32	295.32
865	AGENCY FUND	0.00	0.00	200.00	200.00
***	Fund Summary Totals ***	0.00	0.00	41,571.85	41,571.85

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

Henderson ISD  
 Superintendent and Board Travel Expenditures  
 As of 03/31/2026

	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.