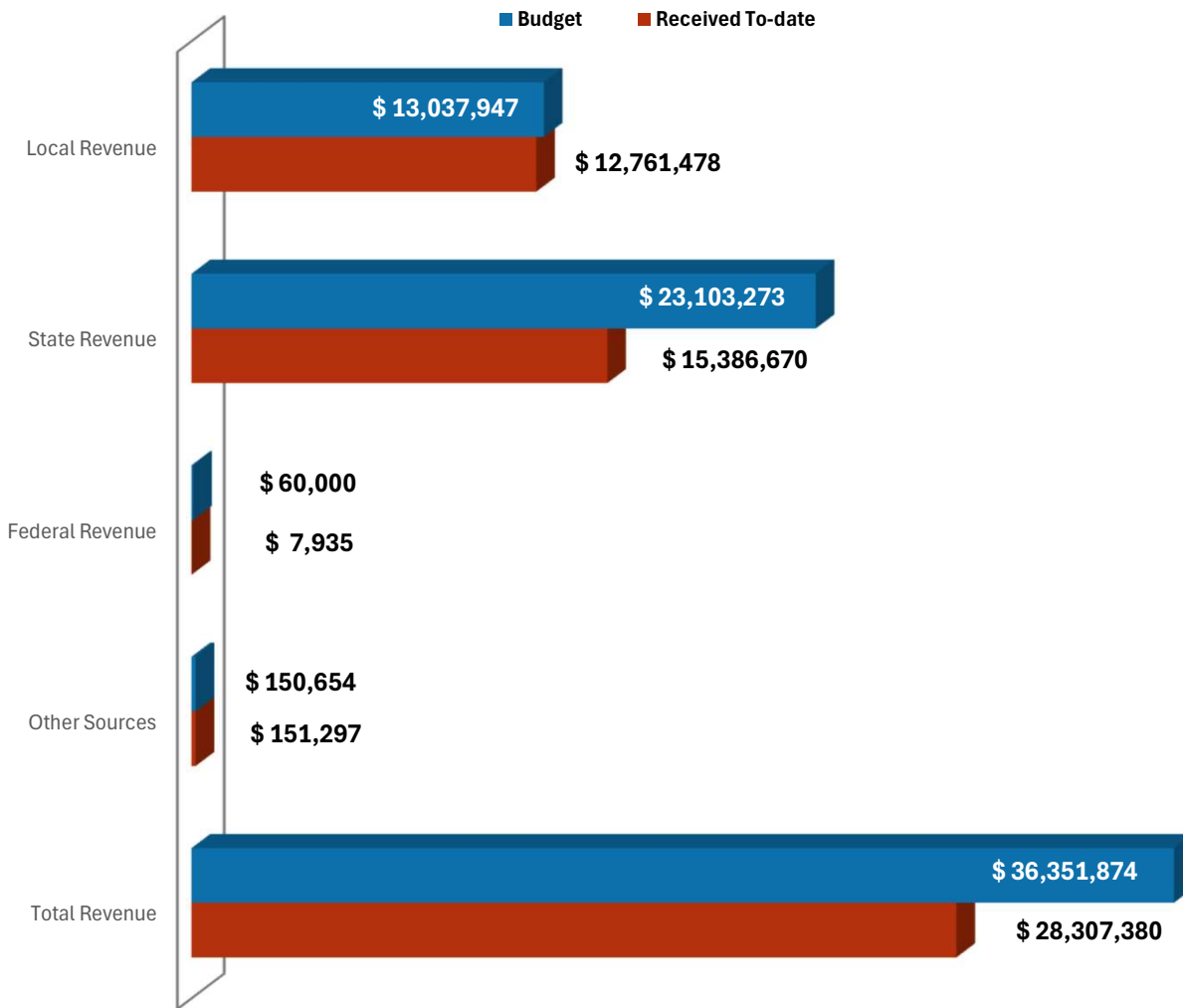


# Henderson ISD

## Monthly Financial Report

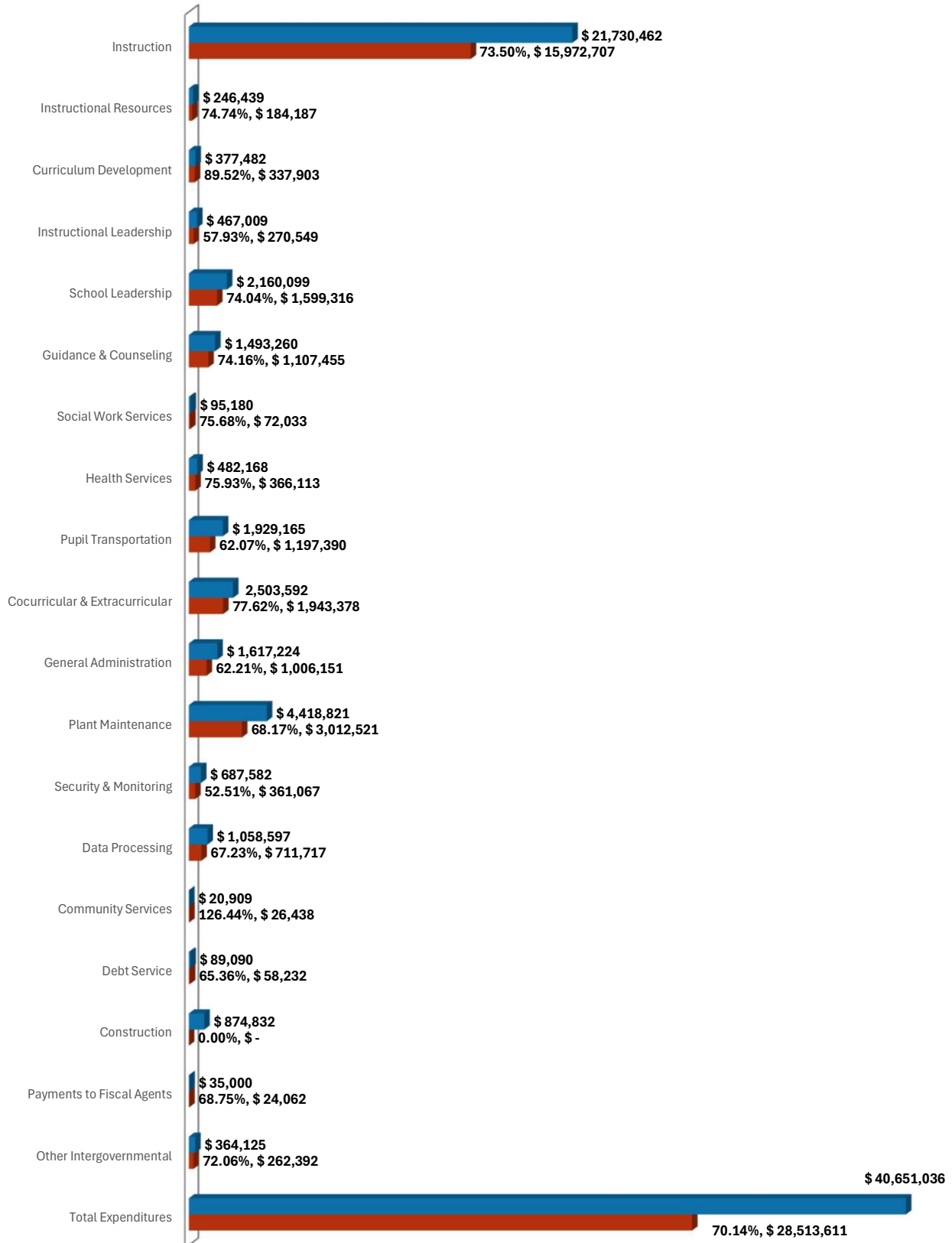
As of May 31, 2026

## Henderson ISD Revenue Summary by Source General Fund 199 As of 05/31/2026



## Henderson ISD Summary of Expenditures by Function 05/31/2026

■ Budget ■ Expended to-date



Henderson Independent School District  
General Fund Monthly Comparison of Budget to Actual  
As of May 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	11,842,122.70	96.8%
Tuition & Fees	35,000	35,000	41,400.00	118.3%
Earnings from Investments	500,000	500,000	604,813.49	121.0%
Facility Rental	20,000	20,000	14,201.75	71.0%
Insurance Recovery	-	30,249	36,044.24	100.0%
Other Revenues	60,000	60,000	57,301.31	95.5%
Athletics Activities	165,000	165,000	165,590.69	100.4%
5800 State Revenue				
Per Capita Apportionment	1,395,372	1,395,372	964,753.00	69.1%
Foundation School Program	19,832,296	19,832,296	13,042,035.00	65.8%
TRS On-Behalf	1,875,605	1,875,605	1,379,882.04	73.6%
5900 Federal Revenue	60,000	60,000	7,934.61	13.2%
7900 Other Sources	-	150,654	151,297.16	100.4%
<b>Total Revenues</b>	<b>\$ 36,170,971</b>	<b>\$ 36,351,874</b>	<b>\$ 28,307,375.99</b>	<b>77.9%</b>
<b>Expenditures</b>				
11 Instruction	21,558,240	21,730,462	15,972,706.88	73.5%
12 Instructional Resources & Media Services	249,646	246,439	184,186.86	74.7%
13 Curriculum/Staff Development	401,145	377,482	337,903.30	89.5%
21 Instructional Leadership	468,009	467,009	270,549.13	57.9%
23 School Leadership	2,145,306	2,160,099	1,599,315.51	74.0%
31 Guidance and Counseling	1,499,806	1,493,260	1,107,454.74	74.2%
32 Social Work Services	95,180	95,180	72,033.41	75.7%
33 Health Services	482,168	482,168	366,113.19	75.9%
34 Student Transportation	1,508,602	1,929,165	1,197,389.60	62.1%
36 Cocurricular/Extracurricular Activities	2,332,043	2,503,592	1,943,378.04	77.6%
41 General Administration	1,617,207	1,617,224	1,006,151.21	62.2%
51 Plant Maintenance & Operations	3,945,744	4,418,821	3,012,520.92	68.2%
52 Security & Monitoring Services	739,082	687,582	361,067.00	52.5%
53 Data Processing Services	943,005	1,058,597	711,717.17	67.2%
61 Community Services	20,909	20,909	26,437.67	126.4%
71 Debt Service	70,000	89,090	58,232.36	65.4%
81 Facilities Acquisition & Construction	-	874,832	-	0.0%
93 Payments to Fiscal Agents	35,000	35,000	24,061.76	68.7%
99 Other Intergovernmental Charges	400,000	364,125	262,391.75	72.1%
<b>Total Expenditures</b>	<b>\$ 38,511,092</b>	<b>\$ 40,651,036</b>	<b>\$ 28,513,610.50</b>	<b>70.1%</b>
Surplus (Deficit)	<b>\$ (2,340,121)</b>	<b>\$ (4,299,162)</b>	<b>\$ (206,234.51)</b>	

						2025-26	RECEIVED	Unexpended	PERCENT
						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	11,468,770.21	483,927.79	95.95	
199 R 00 5712 00 000 0 00 000	TAXES, PRIOR YEAR				150,000.00	161,961.32	-11,961.32	107.97	
199 R 00 5712 01 000 0 00 000	TAXES, PRIOR YEAR				0.00	24,109.10	-24,109.10	0.00	
199 R 00 5719 00 000 0 00 000	OTHER TAX REVENUE				125,000.00	187,282.07	-62,282.07	149.83	
199 R 00 5739 01 000 0 00 000	TUITION AND FEES				35,000.00	41,400.00	-6,400.00	118.29	
199 R 00 5742 00 000 0 00 000	EARNINGS FROM TEMP.INVESTMENTS				500,000.00	604,813.49	-104,813.49	120.96	
199 R 00 5743 00 000 0 00 000	FACILITY RENTAL				20,000.00	14,201.75	5,798.25	71.01	
199 R 00 5745 00 000 0 00 000	INSURANCE RECOVERY				30,249.00	36,044.24	-5,795.24	119.16	
199 R 00 5749 00 000 0 00 000	OTHER REV.FROM LOCAL SOURCES				55,000.00	3,754.31	51,245.69	6.83	
199 R 00 5749 00 000 0 00 200	OTHER REV.FROM LOCAL SOURCES				0.00	45,083.36	-45,083.36	0.00	
199 R 00 5749 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	4,867.64	132.36	97.35	
199 R 00 5749 22 000 0 00 000	OTHER REV.FROM LOCAL SOURCES				0.00	950.00	-950.00	0.00	
199 R 00 5752 10 000 0 00 100	ATHLETIC ACTIVITY				115,000.00	104,782.80	10,217.20	91.12	
199 R 00 5752 11 000 0 00 100	ATHLETIC ACTIVITY				6,000.00	5,711.00	289.00	95.18	
199 R 00 5752 12 000 0 00 100	ATHLETIC ACTIVITY				14,500.00	11,160.00	3,340.00	76.97	
199 R 00 5752 15 000 0 00 100	ATHLETIC ACTIVITY				4,500.00	3,820.98	679.02	84.91	
199 R 00 5752 16 000 0 00 100	ATHLETIC ACTIVITY				3,500.00	16,899.97	-13,399.97	482.86	
199 R 00 5752 20 000 0 00 100	ATHLETIC ACTIVITY				4,000.00	4,959.94	-959.94	124.00	
199 R 00 5752 21 000 0 00 100	ATHLETIC ACTIVITY				1,000.00	2,043.00	-1,043.00	204.30	
199 R 00 5752 50 000 0 00 100	ATHLETIC ACTIVITY				4,000.00	4,389.00	-389.00	109.73	
199 R 00 5752 51 000 0 00 100	ATHLETIC ACTIVITY				2,500.00	2,454.00	46.00	98.16	
199 R 00 5752 60 000 0 00 100	ATHLETIC ACTIVITY				3,000.00	2,577.00	423.00	85.90	
199 R 00 5752 61 000 0 00 100	ATHLETIC ACTIVITY				2,000.00	1,781.00	219.00	89.05	
199 R 00 5752 70 000 0 00 100	ATHLETIC ACTIVITY				2,500.00	2,654.50	-154.50	106.18	
199 R 00 5752 80 000 0 00 100	ATHLETIC ACTIVITY				2,500.00	2,357.50	142.50	94.30	
199 R 00 57-- -- -- -- --	*REVENUE FROM LOCAL SOURCES				13,037,947.00	12,761,478.18	276,468.82	97.88	
5800	STATE PROGRAM REVENUES								
199 R 00 5811 00 000 0 00 000	PER CAPITA APPORTIONMENT				1,395,372.00	964,753.00	430,619.00	69.14	
199 R 00 5812 00 000 0 00 000	FOUNDATION SCHOOL PROGRAM				19,832,296.00	13,042,035.00	6,790,261.00	65.76	
199 R 00 5831 00 000 0 00 000	TRS ON-BEHALF PAYMENTS				1,875,605.00	1,379,882.04	495,722.96	73.57	
199 R 00 58-- -- -- -- --	*STATE PROGRAM REVENUES				23,103,273.00	15,386,670.04	7,716,602.96	66.60	
5900	FEDERAL PROGRAM REVENUES								
199 R 00 5929 IC 000 0 00 000	FED.REVENUE FROM TEA				50,000.00	0.00	50,000.00	0.00	
199 R 00 5932 00 000 0 00 000	MEDICAID ADM. CLAIMING PGM.				10,000.00	7,934.61	2,065.39	79.35	
199 R 00 59-- -- -- -- --	*FEDERAL PROGRAM REVENUES				60,000.00	7,934.61	52,065.39	13.22	
7900	OTHER RESOURCES								
199 R 00 7913 00 000 0 00 000	PROCEEDS FROM CAP.LEASES				150,654.00	151,297.16	-643.16	100.43	
199 R 00 79-- -- -- -- --	*OTHER RESOURCES				150,654.00	151,297.16	-643.16	100.43	
199 - - - - -	*GENERAL FUND				36,351,874.00	28,307,379.99	8,044,494.01	77.87	

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OBJ	OBJ	2025-26 FYTD Revised Bdgt	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY %	Activity FY+Enc %
199	GENERAL FUND						
11	INSTRUCTION						
61--	PAYROLL COSTS	20,212,415.00	15,075,623.15	0.00	5,136,791.85	74.59	82.81
62--	PROFESSIONAL & CONTRACTED SERV	242,350.00	96,755.99	16,803.24	130,106.77	39.71	50.15
63--	SUPPLIES & MATERIALS	879,174.00	581,811.75	72,465.02	220,828.23	66.48	76.41
64--	OTHER OPERATING COSTS	172,025.00	120,505.97	8,941.62	45,330.41	68.95	73.30
66--	CAPITAL OUTLAY - LAND, BUILD	224,498.00	98,010.02	126,485.72	2.26	43.66	100.00
----	INSTRUCTION	21,730,462.00	15,972,706.88	224,695.60	5,533,059.52	73.50	82.28
12	INST. RESOURCES & MEDIA SVCS						
61--	PAYROLL COSTS	230,226.00	170,336.43	0.00	59,889.57	73.99	81.21
62--	PROFESSIONAL & CONTRACTED SERV	975.00	731.25	243.75	0.00	75.00	100.00
63--	SUPPLIES & MATERIALS	15,162.00	13,119.18	2,040.53	2.29	86.53	99.98
64--	OTHER OPERATING COSTS	76.00	0.00	0.00	76.00	0.00	0.00
----	INST. RESOURCES & MEDIA SVCS	246,439.00	184,186.86	2,284.28	59,967.86	74.74	82.42
13	CURRICULUM DEV.& INST.STF DEV						
61--	PAYROLL COSTS	263,792.00	265,335.11	0.00	-1,543.11	100.58	110.63
62--	PROFESSIONAL & CONTRACTED SERV	53,296.00	42,047.83	10,889.28	358.89	78.89	99.33
63--	SUPPLIES & MATERIALS	8,410.00	7,047.73	0.00	1,362.27	83.80	83.80
64--	OTHER OPERATING COSTS	51,984.00	23,472.63	24,010.55	4,500.82	45.15	90.86
----	CURRICULUM DEV.& INST.STF DEV	377,482.00	337,903.30	34,899.83	4,678.87	89.52	105.71
21	INSTRUCTIONAL LEADERSHIP						
61--	PAYROLL COSTS	426,509.00	251,284.34	0.00	172,717.66	59.26	65.13
62--	PROFESSIONAL & CONTRACTED SERV	5,000.00	500.00	1,000.00	4,200.00	8.77	86.32
63--	SUPPLIES & MATERIALS	16,700.00	13,961.74	958.29	5,111.97	69.70	88.44
64--	OTHER OPERATING COSTS	17,800.00	4,803.05	674.00	10,797.95	29.51	47.97
66--	CAPITAL OUTLAY - LAND, BUILD	1,000.00	0.00	0.00	1,000.00	0.00	0.00
----	INSTRUCTIONAL LEADERSHIP	467,009.00	270,549.13	2,632.29	193,827.58	57.93	65.65
23	SCHOOL LEADERSHIP						
61--	PAYROLL COSTS	2,073,789.00	1,551,970.81	0.00	521,818.19	74.84	81.90
62--	PROFESSIONAL & CONTRACTED SERV	11,620.00	8,403.99	1,928.00	1,288.01	72.32	88.92
63--	SUPPLIES & MATERIALS	13,820.00	8,697.41	4,109.83	1,012.76	62.93	93.17
64--	OTHER OPERATING COSTS	60,870.00	30,243.30	27,208.98	3,417.72	49.69	94.67
----	SCHOOL LEADERSHIP	2,160,099.00	1,599,315.51	33,246.81	527,536.68	74.04	82.37

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	1,010,195.44	0.00	357,935.56	73.84	81.27
62--	PROFESSIONAL & CONTRACTED SERV	65,825.00	60,937.10	2,952.75	5,895.15	87.32	99.84
63--	SUPPLIES & MATERIALS	51,152.00	34,536.92	13,701.23	1,737.85	69.11	92.27
64--	OTHER OPERATING COSTS	7,932.00	1,575.39	1,862.45	1,710.16	30.60	104.69
66--	CAPITAL OUTLAY - LAND, BUILD	220.00	209.89	0.00	10.11	95.40	95.40
----	GUIDANCE & COUNSELING	1,493,260.00	1,107,454.74	18,516.43	367,288.83	74.16	82.59
32	SOCIAL WORK SERVICES						
61--	PAYROLL COSTS	95,180.00	72,033.41	0.00	23,146.59	75.68	83.23
----	SOCIAL WORK SERVICES	95,180.00	72,033.41	0.00	23,146.59	75.68	83.23
33	HEALTH SERVICES						
61--	PAYROLL COSTS	449,548.00	351,627.84	0.00	97,920.16	78.22	86.12
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	11,977.72	77.59	10,444.69	53.23	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	366,113.19	1,405.40	114,649.41	75.93	83.59
34	PUPIL TRANSPORTATION						
61--	PAYROLL COSTS	1,547,602.00	1,197,167.27	0.00	350,434.73	77.36	84.84
62--	PROFESSIONAL & CONTRACTED SERV	93,689.00	40,906.40	29,144.21	26,138.39	42.53	92.91
63--	SUPPLIES & MATERIALS	426,100.00	302,552.40	41,119.00	83,428.60	70.84	93.48
64--	OTHER OPERATING COSTS	-514,440.00	-403,385.58	560.27	-115,114.69	77.88	77.37
66--	CAPITAL OUTLAY - LAND, BUILD	376,214.00	60,149.11	316,008.84	56.05	15.99	99.99
----	PUPIL TRANSPORTATION	1,929,165.00	1,197,389.60	386,832.32	344,943.08	62.07	92.11
36	COCURR./EXTRACURR.ACTIVITIES						
61--	PAYROLL COSTS	1,247,763.00	956,937.89	0.00	290,825.11	76.69	83.77
62--	PROFESSIONAL & CONTRACTED SERV	133,770.00	122,133.53	5,085.64	10,791.83	88.50	121.13
63--	SUPPLIES & MATERIALS	183,568.00	174,271.99	5,323.23	6,412.78	93.69	97.00
64--	OTHER OPERATING COSTS	763,854.00	661,267.51	23,460.49	72,445.00	87.33	90.81
66--	CAPITAL OUTLAY - LAND, BUILD	174,637.00	28,767.12	139,864.76	6,005.12	16.47	97.23
----	COCURR./EXTRACURR.ACTIVITIES	2,503,592.00	1,943,378.04	173,734.12	386,479.84	77.62	89.88
41	GENERAL ADMINISTRATION						
61--	PAYROLL COSTS	952,537.00	695,394.27	0.00	257,142.73	73.00	80.50
62--	PROFESSIONAL & CONTRACTED SERV	312,198.00	140,377.55	7,334.20	172,486.25	43.84	57.12
63--	SUPPLIES & MATERIALS	117,359.00	64,267.32	3,183.56	51,508.12	54.02	59.35
64--	OTHER OPERATING COSTS	223,630.00	105,414.07	18,173.16	90,442.77	49.25	58.79

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	1,617,224.00	1,006,151.21	28,690.92	582,381.87	62.21	70.91
51	PLANT MAINTENANCE & OPERATIONS						
61--	PAYROLL COSTS	1,071,854.00	746,820.61	0.00	325,033.39	69.68	76.21
62--	PROFESSIONAL & CONTRACTED SERV	2,531,350.00	1,548,473.63	605,472.68	362,703.69	61.53	96.22
63--	SUPPLIES & MATERIALS	224,458.00	116,102.65	38,283.63	68,571.72	52.07	82.91
64--	OTHER OPERATING COSTS	409,382.00	418,052.25	353.00	-10,023.25	102.37	102.46
66--	CAPITAL OUTLAY - LAND, BUILD	181,777.00	183,071.78	29.75	15,875.47	92.01	99.00
----	PLANT MAINTENANCE & OPERATIONS	4,418,821.00	3,012,520.92	644,139.06	762,161.02	68.17	91.40
52	SECURITY & MONITORING SERVICES						
61--	PAYROLL COSTS	85,882.00	60,002.95	0.00	25,879.05	69.87	74.86
62--	PROFESSIONAL & CONTRACTED SERV	562,300.00	290,260.27	253,355.33	16,962.40	51.78	97.82
63--	SUPPLIES & MATERIALS	20,392.00	10,698.86	4,701.49	6,713.65	48.38	96.74
64--	OTHER OPERATING COSTS	16,508.00	104.92	964.91	15,438.17	0.64	15.84
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	361,067.00	259,021.73	67,493.27	52.51	92.59
53	DATA PROCESSING SERVICES						
61--	PAYROLL COSTS	565,927.00	425,128.81	0.00	140,798.19	75.12	82.99
62--	PROFESSIONAL & CONTRACTED SERV	140,650.00	111,932.18	0.00	28,717.82	79.58	79.58
63--	SUPPLIES & MATERIALS	221,278.00	107,266.37	6,121.69	107,889.94	48.48	51.63
64--	OTHER OPERATING COSTS	11,150.00	7,600.00	0.00	3,550.00	68.16	68.16
66--	CAPITAL OUTLAY - LAND, BUILD	119,592.00	59,789.81	25,620.50	34,181.69	49.99	71.42
----	DATA PROCESSING SERVICES	1,058,597.00	711,717.17	31,742.19	315,137.64	67.23	74.52
61	COMMUNITY SERVICES						
61--	PAYROLL COSTS	20,909.00	26,437.67	0.00	-5,528.67	126.44	126.44
----	COMMUNITY SERVICES	20,909.00	26,437.67	0.00	-5,528.67	126.44	126.44
71	DEBT SERVICES						
65--	DEBT SERVICE	89,090.00	58,232.36	32,013.78	-1,156.14	65.36	101.30
----	DEBT SERVICES	89,090.00	58,232.36	32,013.78	-1,156.14	65.36	101.30



Henderson Independent School District  
 Capital Improvements Budget Status Report  
 As of May 31, 2026

Planned uses of unrestricted fund balance 2025-2026	Amended Budget	YTD Actual	Encumbered	Remaining
11 Classroom audio-visual refresh, stage lights & sound	193,024.00	66,537.00	126,485.72	1.28
34 School Buses & 12-Passenger Van	370,314.00	60,149.11	310,164.00	0.89
36 Scoreboard, Bumper Weights, Band Hall, Baseball/Softball Upgrades	210,007.00	28,767.12	181,032.36	207.52
51 Mowers	27,423.00	27,421.70	-	1.30
51 Maintenance Projects	289,260.00	-	254,001.87	35,258.13
53 Wireless Access Points*	34,181.00	-	-	34,181.00
81 Replace turf & track at Lion Stadium	740,132.00	-	740,132.00	-
81 Primary Covered Drop Off/Pick Up	94,700.00	-	64,937.00	29,763.00
	<u>1,959,041.00</u>	<u>182,874.93</u>	<u>1,676,752.95</u>	<u>99,413.12</u>

\* Waiting on E-Rate to be approved

OBJ	2025-26 FYTD Activity	2024-25 FYTD Activity	DIFFERENCE	% DIFFERENCE
REVENUE FROM LOCAL SOURCES	12,761,478.18	14,660,978.48	-1,899,500.30	-12.96%
STATE PROGRAM REVENUES	15,386,670.04	13,211,900.33	2,174,769.71	16.46%
FEDERAL PROGRAM REVENUES	7,934.61	23,676.98	-15,742.37	-66.49%
OTHER RESOURCES	151,297.16		151,297.16	
PAYROLL COSTS	22,856,296.00	22,075,789.16	780,506.84	3.54%
PROFESSIONAL & CONTRACTED SERV	2,727,792.47	3,300,972.08	-573,179.61	-17.36%
SUPPLIES & MATERIALS	1,446,312.04	1,556,886.32	-110,574.28	-7.10%
OTHER OPERATING COSTS	994,281.90	1,058,416.70	-64,134.80	-6.06%
DEBT SERVICE	58,232.36	46,826.10	11,406.26	24.36%
CAPITAL OUTLAY - LAND, BUILD	430,695.73	638,365.19	-207,669.46	-32.53%
Grand Revenue Totals	28,307,379.99	27,896,555.79	410,824.20	1.47%
Grand Expense Totals	28,513,610.50	28,677,255.55	-163,645.05	-0.57%
Grand Totals	206,230.51	780,699.76	574,469.25	-73.58%
	Loss	Loss	Profit	

Number of Accounts: 2359

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

Henderson Independent School District  
Child Nutrition Monthly Comparison of Budget to Actual  
As of May 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	47,404.21	474.0%
Food Service Activity	207,000	207,000	173,330.75	83.7%
5800 State Revenue	-	-	23,789.40	0.0%
5900 Federal Revenue/Other Sources				
School Breakfast Program	708,000	708,000	465,783.90	65.8%
National School Lunch Program	1,727,000	1,727,000	1,320,620.61	76.5%
Commodities	195,000	195,000	-	
<b>Total Revenues</b>	<b>\$ 2,847,000</b>	<b>\$ 2,847,000</b>	<b>\$ 2,030,928.87</b>	<b>71.3%</b>
<b>Expenditures</b>				
35 Food Services	2,847,000	3,447,585	1,716,079.42	49.8%
<b>Total Expenditures</b>	<b>\$ 2,847,000</b>	<b>\$ 3,447,585</b>	<b>\$ 1,716,079.42</b>	<b>49.8%</b>
Surplus (Deficit)	-	(600,585)	314,849.45	

										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	47,404.21	-37,404.21	474.04						
240 R 00 5749 00 000 0 00 000	OTHER REV.FROM LOCAL SOURCES				0.00	80.07	-80.07	0.00						
240 R 00 5751 00 000 0 00 000	FOOD SERVICE ACTIVITY				0.00	1,289.47	-1,289.47	0.00						
240 R 00 5751 00 001 0 00 000	FOOD SERVICE ACTIVITY				70,000.00	61,019.31	8,980.69	87.17						
240 R 00 5751 00 041 0 00 000	FOOD SERVICE ACTIVITY				57,000.00	42,169.73	14,830.27	73.98						
240 R 00 5751 00 107 0 00 000	FOOD SERVICE ACTIVITY				25,000.00	24,024.59	975.41	96.10						
240 R 00 5751 00 108 0 00 000	FOOD SERVICE ACTIVITY				27,000.00	19,816.96	7,183.04	73.40						
240 R 00 5751 00 109 0 00 000	FOOD SERVICE ACTIVITY				28,000.00	24,930.62	3,069.38	89.04						
240 R 00 57-- -- -- -- -- --	*REVENUE FROM LOCAL SOURCES				217,000.00	220,734.96	-3,734.96	101.72						
5800	STATE PROGRAM REVENUES													
240 R 00 5829 00 001 0 00 000	STATE PROGRAM REVENUES - TEA				0.00	10,355.24	-10,355.24	0.00						
240 R 00 5831 00 000 0 00 000	TRS ON-BEHALF PAYMENTS				0.00	13,434.16	-13,434.16	0.00						
240 R 00 58-- -- -- -- -- --	*STATE PROGRAM REVENUES				0.00	23,789.40	-23,789.40	0.00						
5900	FEDERAL PROGRAM REVENUES													
240 R 00 5921 00 001 0 00 000	NSLP - SCHOOL BREAKFAST				251,000.00	120,333.56	130,666.44	47.94						
240 R 00 5921 00 041 0 00 000	NSLP - SCHOOL BREAKFAST				143,000.00	106,601.66	36,398.34	74.55						
240 R 00 5921 00 107 0 00 000	NSLP - SCHOOL BREAKFAST				139,000.00	97,321.58	41,678.42	70.02						
240 R 00 5921 00 108 0 00 000	NSLP - SCHOOL BREAKFAST				61,000.00	57,905.74	3,094.26	94.93						
240 R 00 5921 00 109 0 00 000	NSLP - SCHOOL BREAKFAST				114,000.00	83,621.36	30,378.64	73.35						
240 R 00 5922 00 001 0 00 000	NSLP - SCHOOL LUNCH				348,000.00	318,410.99	29,589.01	91.50						
240 R 00 5922 00 041 0 00 000	NSLP - SCHOOL LUNCH				455,000.00	355,481.66	99,518.34	78.13						
240 R 00 5922 00 107 0 00 000	NSLP - SCHOOL LUNCH				257,000.00	168,322.10	88,677.90	65.49						
240 R 00 5922 00 108 0 00 000	NSLP - SCHOOL LUNCH				252,000.00	175,332.72	76,667.28	69.58						
240 R 00 5922 00 109 0 00 000	NSLP - SCHOOL LUNCH				383,000.00	303,073.14	79,926.86	79.13						
240 R 00 5922 97 000 0 00 000	NSLP - SCHOOL LUNCH				32,000.00	0.00	32,000.00	0.00						
240 R 00 5923 00 000 0 00 000	USDA DONATED COMMODITIES				195,000.00	0.00	195,000.00	0.00						
240 R 00 59-- -- -- -- -- --	*FEDERAL PROGRAM REVENUES				2,630,000.00	1,786,404.51	843,595.49	67.92						
240 - - - - - - - - - - - - - -	*HISD CHILD NUTRITION				2,847,000.00	2,030,928.87	816,071.13	71.34						
=====														



OBJ	2025-26 FYTD Activity	2024-25 FYTD Activity	DIFFERENCE	% DIFFERENCE
REVENUE FROM LOCAL SOURCES	220,734.96	243,432.07	-22,697.11	-9.32%
STATE PROGRAM REVENUES	23,789.40	19,044.82	4,744.58	24.91%
FEDERAL PROGRAM REVENUES	1,786,404.51	2,121,762.26	-335,357.75	-15.81%
PAYROLL COSTS	909,184.97	924,756.60	-15,571.63	-1.68%
PROFESSIONAL & CONTRACTED SERV	21,161.04	25,446.70	-4,285.66	-16.84%
SUPPLIES & MATERIALS	777,271.25	865,655.98	-88,384.73	-10.21%
OTHER OPERATING COSTS	8,462.16	2,972.12	5,490.04	184.72%
CAPITAL OUTLAY - LAND, BUILD		7,725.00	-7,725.00	-100.00%
<hr/>				
Grand Revenue Totals	2,030,928.87	2,384,239.15	-353,310.28	-14.82%
Grand Expense Totals	1,716,079.42	1,826,556.40	-110,476.98	-6.05%
Grand Totals	314,849.45	557,682.75	242,833.30	-43.54%
	Profit	Profit	Loss	

Number of Accounts: 109

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

Henderson Independent School District  
Debt Service Monthly Comparison of Budget to Actual  
As of May 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	2,436,974.82	97.2%
Earnings from Investments	75,000	75,000	218,044.05	290.7%
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>\$ 3,534,064.62</b>	<b>122.6%</b>
<b>Expenditures</b>				
71 Debt Service	3,637,226	3,637,226	427,912.75	11.8%
<b>Total Expenditures</b>	<b>\$ 3,637,226</b>	<b>\$ 3,637,226</b>	<b>\$ 427,912.75</b>	<b>11.8%</b>
Surplus (Deficit)	<b>\$ (754,485)</b>	<b>\$ (754,485)</b>	<b>\$ 3,106,151.87</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	2,367,973.52	69,767.48	97.14
599 R 00 5712 00 000 0 00 000	TAXES, PRIOR YEAR									40,000.00	31,876.08	8,123.92	79.69
599 R 00 5719 00 000 0 00 000	OTHER TAX REVENUE									30,000.00	37,125.22	-7,125.22	123.75
599 R 00 5742 00 000 0 00 000	EARNINGS FROM TEMP.INVESTMENTS									75,000.00	218,044.05	-143,044.05	290.73
599 R 00 57-- -- -- -- --	*REVENUE FROM LOCAL SOURCES									2,582,741.00	2,655,018.87	-72,277.87	102.80
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	3,534,064.62	-651,323.62	122.59
=====										=====	=====	=====	=====



<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	2,655,018.87	2,068,624.77	586,394.10	28.35%
STATE PROGRAM REVENUES	726,044.00	544,850.00	181,194.00	33.26%
FEDERAL PROGRAM REVENUES	153,001.75		153,001.75	
DEBT SERVICE	427,912.75	462,087.75	-34,175.00	-7.40%
<hr/>				
Grand Revenue Totals	3,534,064.62	2,613,474.77	920,589.85	35.22%
Grand Expense Totals	427,912.75	462,087.75	-34,175.00	-7.40%
Grand Totals	3,106,151.87	2,151,387.02	954,764.85	44.38%
	Profit	Profit	Profit	

Number of Accounts: 9

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

HENDERSON ISD

Debt Service Requirements to Maturity - Notes to Financial Statements

Long-Term Debt

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

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

Title	School Year	Award Amount	Amount Paid	Remaining Amount	% Remaining
SCHOOL SAFETY STANDARDS	2022-2023	227,951.00	227,951.00	-	0%
2023-2025 SAFETY AND FACILITIES ENHANCEMENT (SAFE) GRANT CY1	2023-2024	380,396.00	380,396.00	-	0%
SAFE CYCLE 2	2023-2024	181,288.00	150,939.31	30,348.69	17%
2025-2026 PERKINS V: STRENGTHENING CTE FOR 21ST CENTURY	2025-2026	50,619.00	43,412.27	7,206.73	14%
2025-2026 LEADERSHIP AND INSTRUCTIONAL FOUNDATIONS FOR TEXAS	2025-2026	554,000.00	193,900.00	360,100.00	65%
2025-2026 LIFT ADD-ON:SCHOOL IMPROVEMENT PLC SUPPORT	2025-2026	120,000.00	-	120,000.00	100%
TITLE I, PART A-IMPROVING BASIC PROGRAMS	2025-2026	1,126,712.00	662,812.19	463,899.81	41%
IDEA-B Formula	2025-2026	775,047.00	486,223.77	288,823.23	37%
IDEA-B Preschool	2025-2026	25,740.00	25,740.00	-	0%
TITLE III, PART A-ELA	2025-2026	58,630.00	44,158.31	14,471.69	25%
TITLE III, PART A-IMMIGRANT	2025-2026	3,177.00	99.99	3,077.01	97%
TITLE IV, PART A, SUBPART 1	2025-2026	73,133.00	53,412.72	19,720.28	27%
TITLE II, PART A-SUPPORTING EFFECTIVE INSTRUCTION	2025-2026	294,683.00	209,112.18	85,570.82	29%
<b>TOTAL</b>		<b>3,871,376.00</b>	<b>2,478,157.74</b>	<b>1,393,218.26</b>	<b>36%</b>

OBJ	OBJ	May 2025-26 <u>Beginning Balance</u>	May 2025-26 <u>Debits</u>	May 2025-26 <u>Credits</u>	Ending <u>Balance</u>
1102	TX BNK-CK-TAX CLEARING	218,329.83	154,163.66	218,329.83	154,163.66
1103	TX BNK-CK-WORKERS COMPENSATION	2,582.41	3,505.16	2,518.32	3,569.25
1111	TX BNK-CK-OPERATING	918,839.34	4,806,663.89	4,590,599.38	1,134,903.85
1114	TX BNK-CK-INTEREST & SINKING	516.43	0.31	0.00	516.74
1116	TX BNK-CK-PAYROLL CLEARING	118,136.33	3,346,089.40	3,348,507.79	115,717.94
1117	TX BNK-MM-OPERATING	11,425,357.09	3,670,995.92	3,011,671.97	12,084,681.04
1118	TX BNK-MM-INTEREST & SINKING	6,843,906.07	57,400.32	2,000.00	6,899,306.39
1120	INVESTMENTS	14,492,599.41	248,000.00	2,000,006.16	12,740,593.25
Grand Asset Totals		34,020,266.91	12,286,818.66	13,173,633.45	33,133,452.12

Number of Accounts: 45

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

Account Level										May 2025-26	May 2025-26	May 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	182,283.26	129,153.64	182,283.26	129,153.64
599	A	00	1102	00	000	0	00	000	I&S-TAX CLEARING	36,046.57	25,010.02	36,046.57	25,010.02
XXX A 00 1102 -- --- - - - -										218,329.83	154,163.66	218,329.83	154,163.66
1103 TX BNK-CK-WORKERS COMPENSATION													
199	A	00	1103	00	000	0	00	000	WORKERS COMP-CASH	0.00	2.58	2.58	0.00
753	A	00	1103	00	000	0	00	000	WORKERS COMP-CASH	2,582.41	3,502.58	2,515.74	3,569.25
XXX A 00 1103 -- --- - - - -										2,582.41	3,505.16	2,518.32	3,569.25
1111 TX BNK-CK-OPERATING													
199	A	00	1111	00	000	0	00	000	GENERAL FUND-CASH	690,023.71	3,624,494.20	3,797,103.27	517,414.64
211	A	00	1111	00	000	0	00	000	ESEA TTL I,PT A-CASH	-123,835.74	129,493.26	52,700.75	-47,043.23
224	A	00	1111	00	000	0	00	000	IDEA B,FORMULA-CASH	-43,903.49	48,420.75	48,879.84	-44,362.58
225	A	00	1111	00	000	0	00	000	IDEA B,PRESCHOOL-CASH	-3,005.99	2,930.77	3,296.61	-3,371.83
240	A	00	1111	00	000	0	00	000	SBP & NSLP-CASH	302,030.33	501,678.95	364,579.67	439,129.61
244	A	00	1111	00	000	0	00	000	CTE PERKINS BASIC GRANT-CASH	-3,348.44	3,692.53	13,339.09	-12,995.00
255	A	00	1111	00	000	0	00	000	ESEA,TTL II,PT A-CASH	-161,059.12	160,737.84	2,751.80	-3,073.08
263	A	00	1111	00	000	0	00	000	TTL III,PT A,ELA & LEP-CASH	-2,424.26	2,639.18	2,647.68	-2,432.76
288	A	00	1111	00	000	0	00	000	ESEA TTL IV,PT A,SBPT 1-CASH	-39,330.57	39,496.94	1,710.94	-1,544.57
289	A	00	1111	00	000	0	00	000	BIL/ESL SUMMER SCHOOL-CASH	1,424.00	0.00	0.00	1,424.00
410	A	00	1111	00	000	0	00	000	INSTRUCTIONAL MATERIALS-CASH	-1,777.45	0.00	0.00	-1,777.45
425	A	00	1111	00	000	0	00	000	GENERAL OPERATING CASH	-23,000.00	23,000.00	12,523.92	-12,523.92
429	A	00	1111	00	000	0	00	000	CASH	-193,900.00	193,900.00	0.00	0.00
461	A	00	1111	00	000	0	00	000	DISTRICT ACTIVITY FUND-CASH	8,979.16	5.51	124.93	8,859.74
481	A	00	1111	00	000	0	00	000	HHS CAMPUS ACTIVITY FUND-CASH	216,445.71	27,268.30	173,517.13	70,196.88
482	A	00	1111	00	000	0	00	000	HMS CAMPUS ACTIVITY FUND-CASH	141,000.64	73.71	85,189.89	55,884.46
483	A	00	1111	00	000	0	00	000	NIS CAMPUS ACTIVITY FUND-CASH	41,287.09	1,227.36	4,978.36	37,536.09
486	A	00	1111	00	000	0	00	000	WES CAMPUS ACTIVITY FUND-CASH	41,175.93	17,434.13	2,245.56	56,364.50
487	A	00	1111	00	000	0	00	000	WPS CAMPUS ACTIVITY FUND-CASH	19,065.71	252.02	0.00	19,317.73
488	A	00	1111	00	000	0	00	000	ATHLETICS ACTIVITY FUND-CASH	29,437.36	1,517.93	2,143.94	28,811.35
492	A	00	1111	00	000	0	00	000	HEAD START-CASH	-6,611.55	19,477.28	18,232.65	-5,366.92
599	A	00	1111	00	000	0	00	000	INTEREST & SINKING-CASH	-2,000.00	2,000.00	0.00	0.00
753	A	00	1111	00	000	0	00	000	WORKERS COMP-CASH	1,632.82	5,020.75	3,502.58	3,150.99
865	A	00	1111	00	000	0	00	000	STUDENT ACTIVITY ACCOUNT-CASH	30,533.49	1,902.48	1,130.77	31,305.20
XXX A 00 1111 -- --- - - - -										918,839.34	4,806,663.89	4,590,599.38	1,134,903.85
1114 TX BNK-CK-INTEREST & SINKING													
599	A	00	1114	00	000	0	00	000	I&S CHECKING-CASH	516.43	0.31	0.00	516.74
XXX A 00 1114 -- --- - - - -										516.43	0.31	0.00	516.74

		Account Level		May 2025-26	May 2025-26	May 2025-26	Ending
FND T FC OBJ SO ORG F PI LOC	Description	Beginning Balance	Debits	Credits	Balance		
1116	TX BNK-CK-PAYROLL CLEARING						
898 A 00 1116 00 000 0 00 000	PAYROLL CLEARING-CASH	118,136.33	3,346,089.40	3,348,507.79	115,717.94		
XXX A 00 1116 -- --- - - - ---		118,136.33	3,346,089.40	3,348,507.79	115,717.94		
=====							
1117	TX BNK-MM-OPERATING						
199 A 00 1117 00 000 0 00 000	GENERAL FUND-MONEY MARKET	9,565,320.93	3,288,774.36	3,006,671.97	9,847,423.32		
240 A 00 1117 00 000 0 00 000	SBP & NSLP-MONEY MARKET	1,531,018.95	155,443.67	0.00	1,686,462.62		
481 A 00 1117 00 000 0 00 000	HHS - MONEY MARKET	0.00	150,485.75	0.00	150,485.75		
482 A 00 1117 00 000 0 00 000	HMS - MONEY MARKET	0.00	75,242.87	0.00	75,242.87		
753 A 00 1117 00 000 0 00 000	WORKERS COMP-MONEY MARKET	180,124.52	567.11	5,000.00	175,691.63		
812 A 00 1117 00 000 0 00 000	TRAD OF EXCEL-MONEY MARKET	2,834.28	9.18	0.00	2,843.46		
817 A 00 1117 00 000 0 00 000	HAND SCHLRSHP-MONEY MARKET	19,304.76	62.51	0.00	19,367.27		
836 A 00 1117 00 000 0 00 000	PLUNKETT SCHLRSHP-MONEY MARKET	126,753.65	410.47	0.00	127,164.12		
XXX A 00 1117 -- --- - - - ---		11,425,357.09	3,670,995.92	3,011,671.97	12,084,681.04		
=====							
1118	TX BNK-MM-INTEREST & SINKING						
599 A 00 1118 00 000 0 00 000	I&S-MONEY MARKET	6,843,906.07	57,400.32	2,000.00	6,899,306.39		
XXX A 00 1118 -- --- - - - ---		6,843,906.07	57,400.32	2,000.00	6,899,306.39		
=====							
1120	INVESTMENTS						
199 A 00 1120 DW 000 0 00 000	INVESTMENTS - DUNCAN WILLIAMS	499,703.15	0.00	0.00	499,703.15		
199 A 00 1120 MB 000 0 00 000	INVESTMENTS - MULTIBANK	4,991,905.40	248,000.00	2,000,006.16	3,239,899.24		
199 A 00 1120 OK 000 0 00 000	INVESTMENTS - BANK OF OKLAHOMA	2,498,649.03	0.00	0.00	2,498,649.03		
199 A 00 1120 SM 000 0 00 000	INVESTMENTS - SAMCO	1,001,816.21	0.00	0.00	1,001,816.21		
599 A 00 1120 SM 000 0 00 000	INVESTMENTS - SAMCO	3,001,074.02	0.00	0.00	3,001,074.02		
199 A 00 1120 UB 000 0 00 000	INVESTMENTS - UBS	2,499,451.60	0.00	0.00	2,499,451.60		
XXX A 00 1120 -- --- - - - ---		14,492,599.41	248,000.00	2,000,006.16	12,740,593.25		
=====							
Grand Asset Totals		34,020,266.91	12,286,818.66	13,173,633.45	33,133,452.12		

Number of Accounts: 45

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

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
GENERAL FUND CASH	50	05/06/2026	M	190.00	412600185	HISD Child Nutrition
	50	05/06/2026	M	-190.00	0	HISD Child Nutrition
	52	05/06/2026	M	36.00	412600213	HISD Child Nutrition
	52	05/06/2026	M	-36.00	0	HISD Child Nutrition
	54	05/31/2026	M	144.00	2992600021	HISD Child Nutrition
	54	05/31/2026	M	-144.00	0	HISD Child Nutrition
	213791	05/21/2026	V	-7.17	0	ALLEN, ALMA
	214079	05/21/2026	V	-90.00	0	METHVIN, LARRY
	214428	05/21/2026	V	-75.00	12200397	TAYLOR, CHAD
	214441	05/21/2026	V	-6.75	0	AUTREY, DORINDA
	214446	05/21/2026	V	-24.75	0	BENOIT, MATTHEW
	214465	05/21/2026	V	-29.20	0	DAVIS, GAYLON
	214490	05/21/2026	V	-12.20	0	LANINGHAM, ERIKA
	214577	05/21/2026	V	-183.69	712200061	MARADIAGA, DAKOTA
	220421	05/20/2026	V	-679.50	712400225	DEADWOOD SOUTH BOUTIQUE & COMPANY
	220421	05/20/2026	V	-50.28	712400254	DEADWOOD SOUTH BOUTIQUE & COMPANY
	225555	05/06/2026	V	-200.00	712600220	CARTHAGE I.S.D.
	225792	05/06/2026	V	-47.00	7502600004	IDEMIA IDENTITY & SECURITY USA LLC
	225916	05/07/2026	R	39.98	5342600249	ABC AUTO PARTS
	225916	05/07/2026	R	1,246.54	5342600249	ABC AUTO PARTS
	225916	05/07/2026	R	4.79	5342600249	ABC AUTO PARTS
	225916	05/07/2026	R	21.13	5342600249	ABC AUTO PARTS
	225916	05/07/2026	R	-30.96	5342600249	ABC AUTO PARTS
	225916	05/07/2026	R	33.01	5342600249	ABC AUTO PARTS
	225916	05/07/2026	R	1,572.30	5342600249	ABC AUTO PARTS
	225916	05/07/2026	R	-1,246.54	5342600249	ABC AUTO PARTS
	225916	05/07/2026	R	13.61	5342600249	ABC AUTO PARTS
	225916	05/07/2026	R	44.97	5342600249	ABC AUTO PARTS
	225916	05/07/2026	R	5.49	5342600249	ABC AUTO PARTS
	225916	05/07/2026	R	-245.87	5342600249	ABC AUTO PARTS
	225916	05/07/2026	R	245.87	5342600249	ABC AUTO PARTS
	225916	05/07/2026	R	3.09	5342600249	ABC AUTO PARTS
	225916	05/07/2026	R	3.09	5342600249	ABC AUTO PARTS
	225916	05/07/2026	R	71.28	5342600249	ABC AUTO PARTS
	225916	05/07/2026	R	14.38	5342600249	ABC AUTO PARTS
	225917	05/07/2026	R	140.00	5342600244	ALL PRO AUTOMOTIVE
	225917	05/07/2026	R	110.00	5342600244	ALL PRO AUTOMOTIVE
	225917	05/07/2026	R	166.89	5342600244	ALL PRO AUTOMOTIVE
	225918	05/07/2026	R	771.63	222600328	AMAZON.COM SERVICES, INC. (R)
	225918	05/07/2026	R	246.99	22600035	AMAZON.COM SERVICES, INC. (R)
	225918	05/07/2026	R	59.99	12600208	AMAZON.COM SERVICES, INC. (R)
	225918	05/07/2026	R	10.77	12600209	AMAZON.COM SERVICES, INC. (R)
	225918	05/07/2026	R	32.28	12600236	AMAZON.COM SERVICES, INC. (R)
	225918	05/07/2026	R	662.28	8012600300	AMAZON.COM SERVICES, INC. (R)
	225918	05/07/2026	R	59.96	1092600199	AMAZON.COM SERVICES, INC. (R)
	225918	05/07/2026	R	79.78	1092600201	AMAZON.COM SERVICES, INC. (R)
	225918	05/07/2026	R	349.41	8012600303	AMAZON.COM SERVICES, INC. (R)
	225918	05/07/2026	R	49.75	8012600313	AMAZON.COM SERVICES, INC. (R)
	225918	05/07/2026	R	62.21	8012600314	AMAZON.COM SERVICES, INC. (R)
	225918	05/07/2026	R	46.56	12600208	AMAZON.COM SERVICES, INC. (R)
	225918	05/07/2026	R	119.99	1092600207	AMAZON.COM SERVICES, INC. (R)
	225918	05/07/2026	R	207.50	222600363	AMAZON.COM SERVICES, INC. (R)
	225919	05/07/2026	R	47.30	7002600017	ARK-LA-TEX SHREDDING CO., INC.
	225920	05/07/2026	R	30.00	7002600008	AT&T MOBILITY
	225921	05/07/2026	R	540.00	9012600059	AURORA CONCEPTS, PLLC
	225922	05/07/2026	R	72.50	372600102	AVILA, RAYO

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
GENERAL FUND CASH	225923	05/07/2026	R	123.87	5202600318	BARSCO
	225924	05/07/2026	R	1,022.63	1612600019	BSN - SPORT SUPPLY GROUP
	225925	05/07/2026	R	48.00	7002600010	CENTERPOINT ENERGY
	225925	05/07/2026	R	514.23	7002600010	CENTERPOINT ENERGY
	225925	05/07/2026	R	214.48	7002600010	CENTERPOINT ENERGY
	225925	05/07/2026	R	87.16	7002600010	CENTERPOINT ENERGY
	225926	05/07/2026	R	280.00	7002600053	CHAMBERS, ROBERT
	225927	05/07/2026	R	419.00	1612600215	CHAPEL HILL ISD
	225927	05/07/2026	R	482.50	1612600215	CHAPEL HILL ISD
	225928	05/07/2026	R	14,758.34	7002600005	CITY OF HENDERSON WATER
	225929	05/07/2026	R	728.00	5202600320	CLIMATEC, LLC (R)
	225930	05/07/2026	R	251.06	372600098	COMPLETE SUPPLY INC
	225930	05/07/2026	R	156.61	372600098	COMPLETE SUPPLY INC
	225930	05/07/2026	R	280.66	372600098	COMPLETE SUPPLY INC
	225930	05/07/2026	R	37.44	372600098	COMPLETE SUPPLY INC
	225930	05/07/2026	R	255.89	372600098	COMPLETE SUPPLY INC
	225930	05/07/2026	R	127.19	372600098	COMPLETE SUPPLY INC
	225930	05/07/2026	R	274.77	372600098	COMPLETE SUPPLY INC
	225930	05/07/2026	R	138.31	372600098	COMPLETE SUPPLY INC
	225930	05/07/2026	R	9.36	372600098	COMPLETE SUPPLY INC
	225930	05/07/2026	R	12.50	372600098	COMPLETE SUPPLY INC
	225930	05/07/2026	R	9.36	372600098	COMPLETE SUPPLY INC
	225930	05/07/2026	R	12.50	372600098	COMPLETE SUPPLY INC
	225930	05/07/2026	R	273.11	372600098	COMPLETE SUPPLY INC
	225930	05/07/2026	R	205.32	372600098	COMPLETE SUPPLY INC
	225930	05/07/2026	R	108.55	372600098	COMPLETE SUPPLY INC
	225930	05/07/2026	R	255.21	372600098	COMPLETE SUPPLY INC
	225930	05/07/2026	R	283.06	372600098	COMPLETE SUPPLY INC
	225930	05/07/2026	R	290.98	372600098	COMPLETE SUPPLY INC
	225931	05/07/2026	R	1,062.92	412600151	DATAMAX INC
	225932	05/07/2026	R	23.56	372600102	DAVIS, JESSICA
	225933	05/07/2026	R	297.50	7002600053	DE JESUS, JOEL
	225934	05/07/2026	R	860.00	412600211	DESIGNS BY WASHINGTON GIRLS
	225934	05/07/2026	R	372.00	412600210	DESIGNS BY WASHINGTON GIRLS
	225935	05/07/2026	R	875.00	7002600053	DIOSDADO, DANIEL
	225936	05/07/2026	R	67.20	5202600313	ELLIOTT ELECTRIC SUPPLY (R)
	225936	05/07/2026	R	26.82	5202600313	ELLIOTT ELECTRIC SUPPLY (R)
	225936	05/07/2026	R	65.29	5202600313	ELLIOTT ELECTRIC SUPPLY (R)
	225936	05/07/2026	R	235.00	5202600313	ELLIOTT ELECTRIC SUPPLY (R)
	225936	05/07/2026	R	9.10	5202600313	ELLIOTT ELECTRIC SUPPLY (R)
	225936	05/07/2026	R	568.00	5202600313	ELLIOTT ELECTRIC SUPPLY (R)
	225936	05/07/2026	R	254.75	5202600313	ELLIOTT ELECTRIC SUPPLY (R)
	225936	05/07/2026	R	134.40	5202600313	ELLIOTT ELECTRIC SUPPLY (R)
	225936	05/07/2026	R	12.16	5202600313	ELLIOTT ELECTRIC SUPPLY (R)
	225936	05/07/2026	R	25.50	5202600313	ELLIOTT ELECTRIC SUPPLY (R)
	225937	05/07/2026	R	375.77	372600099	EMPIRE PAPER COMPANY (R)
	225937	05/07/2026	R	659.08	372600099	EMPIRE PAPER COMPANY (R)
	225937	05/07/2026	R	353.61	372600099	EMPIRE PAPER COMPANY (R)
	225937	05/07/2026	R	628.88	372600099	EMPIRE PAPER COMPANY (R)
	225937	05/07/2026	R	78.12	372600099	EMPIRE PAPER COMPANY (R)
	225937	05/07/2026	R	228.59	372600099	EMPIRE PAPER COMPANY (R)
	225937	05/07/2026	R	197.71	372600099	EMPIRE PAPER COMPANY (R)
	225937	05/07/2026	R	582.91	372600099	EMPIRE PAPER COMPANY (R)
	225938	05/07/2026	S	233.14	412600162	EMPIRE PAPER COMPANY (R)
	225939	05/07/2026	S	820.44	5202600315	EMPIRE PAPER COMPANY (R)
	225940	05/07/2026	S	47.00	7502600004	ESPINOZA, BRIANDA

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
GENERAL FUND CASH	225941	05/07/2026	R	280.00	7002600053	ESTES, JACOB
	225942	05/07/2026	R	3,422.88	372600100	FLOWERS BAKING CO. OF TYLER
	225943	05/07/2026	R	39.00	8012600366	FONTINEAU, STACY
	225944	05/07/2026	R	11.60	372600102	GASTON, JEANA
	225945	05/07/2026	R	179.00	5202600311	HENDERSON RANCH & FEED LLC
	225945	05/07/2026	R	155.00	222600351	HENDERSON RANCH & FEED LLC
	225945	05/07/2026	R	189.98	222600351	HENDERSON RANCH & FEED LLC
	225945	05/07/2026	R	9.47	5202600311	HENDERSON RANCH & FEED LLC
	225945	05/07/2026	R	159.49	5202600311	HENDERSON RANCH & FEED LLC
	225946	05/07/2026	R	91.49	5342600245	HOLT TRUCK CENTERS
	225946	05/07/2026	R	1,015.47	5342600245	HOLT TRUCK CENTERS
	225946	05/07/2026	R	827.00	5342600245	HOLT TRUCK CENTERS
	225946	05/07/2026	R	769.99	5342600245	HOLT TRUCK CENTERS
	225946	05/07/2026	R	744.40	5342600245	HOLT TRUCK CENTERS
	225946	05/07/2026	R	590.28	5342600245	HOLT TRUCK CENTERS
	225946	05/07/2026	R	492.29	5342600245	HOLT TRUCK CENTERS
	225947	05/07/2026	R	1,296.00	1612600265	HORTON, JUSTIN
	225948	05/07/2026	R	892.50	7002600053	HUNT, MICHAEL
	225949	05/07/2026	R	145.00	712600153	J. W. PEPPER & SON, INC (R)
	225950	05/07/2026	R	68.15	372600102	JACKSON, FELECIA
	225951	05/07/2026	R	89.90	372600102	JACKSON, MARSHA
	225952	05/07/2026	R	700.00	1612600263	JACKSONVILLE ATHLETICS
	225953	05/07/2026	R	337.50	5202600330	JASON'S PLUMBING & SPECIALTY SERVIC
	225954	05/07/2026	R	697.50	222600444	JEFF PARSLEY PLANT FARM, LLC
	225955	05/07/2026	R	114.10	5342600239	LAWSON PRODUCTS INC. (REMIT)
	225956	05/07/2026	R	2,300.00	5202600292	LOWE TRACTOR & EQUIPMENT, INC.
	225956	05/07/2026	R	8.54	5342600237	LOWE TRACTOR & EQUIPMENT, INC.
	225956	05/07/2026	R	9.71	5342600237	LOWE TRACTOR & EQUIPMENT, INC.
	225956	05/07/2026	R	332.18	5342600237	LOWE TRACTOR & EQUIPMENT, INC.
	225956	05/07/2026	R	10.15	5342600237	LOWE TRACTOR & EQUIPMENT, INC.
	225956	05/07/2026	R	8.16	5342600237	LOWE TRACTOR & EQUIPMENT, INC.
	225956	05/07/2026	R	67.62	5342600237	LOWE TRACTOR & EQUIPMENT, INC.
	225956	05/07/2026	R	27,421.70	5202600321	LOWE TRACTOR & EQUIPMENT, INC.
	225956	05/07/2026	R	79.26	5342600237	LOWE TRACTOR & EQUIPMENT, INC.
	225956	05/07/2026	R	63.03	5342600237	LOWE TRACTOR & EQUIPMENT, INC.
	225956	05/07/2026	R	10.90	5342600237	LOWE TRACTOR & EQUIPMENT, INC.
	225957	05/07/2026	R	21.03	372600102	MACIAS, VERNESSA
	225958	05/07/2026	R	46.40	372600102	MAPPS, PATTY
	225959	05/07/2026	R	577.50	7002600053	MARTINEZ, JESUS
	225960	05/07/2026	R	66,537.00	7012600071	MASTER AUDIO VISUALS
	225961	05/07/2026	R	135.00	5342600235	MCMURRAY SIGNS & GRAPHICS
	225962	05/07/2026	R	68.40	222600355	MCNEW'S PRODUCE
	225963	05/07/2026	R	595.00	7002600053	MORRILL, LEVI
	225964	05/07/2026	R	256.00	5202600301	NATIONAL WHOLESALE SUPPLY, INC (R)
	225964	05/07/2026	R	24.62	5202600301	NATIONAL WHOLESALE SUPPLY, INC (R)
	225964	05/07/2026	R	133.37	5202600301	NATIONAL WHOLESALE SUPPLY, INC (R)
	225965	05/07/2026	R	36.63	5342600233	O'REILLY AUTO PARTS INC (R)
	225965	05/07/2026	R	184.44	5342600233	O'REILLY AUTO PARTS INC (R)
	225965	05/07/2026	R	-40.00	5342600233	O'REILLY AUTO PARTS INC (R)
	225965	05/07/2026	R	195.92	5342600233	O'REILLY AUTO PARTS INC (R)
	225965	05/07/2026	R	53.36	5342600233	O'REILLY AUTO PARTS INC (R)
	225965	05/07/2026	R	12.81	5342600233	O'REILLY AUTO PARTS INC (R)
	225965	05/07/2026	R	231.72	5342600233	O'REILLY AUTO PARTS INC (R)
	225965	05/07/2026	R	-163.49	5342600233	O'REILLY AUTO PARTS INC (R)
	225965	05/07/2026	R	163.49	5342600233	O'REILLY AUTO PARTS INC (R)
	225965	05/07/2026	R	359.98	5342600233	O'REILLY AUTO PARTS INC (R)

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
GENERAL FUND CASH	225965	05/07/2026	R	10.99	5342600233	O'REILLY AUTO PARTS INC (R)
	225965	05/07/2026	R	68.75	5342600233	O'REILLY AUTO PARTS INC (R)
	225965	05/07/2026	R	172.30	5342600233	O'REILLY AUTO PARTS INC (R)
	225966	05/07/2026	R	315.74	5202600300	PARTS TOWN LLC
	225966	05/07/2026	R	691.58	5202600317	PARTS TOWN LLC
	225966	05/07/2026	R	-24.22	372600112	PARTS TOWN LLC
	225967	05/07/2026	R	33.96	712600236	PENDERS MUSIC CO (R)
	225967	05/07/2026	R	19.30	712600236	PENDERS MUSIC CO (R)
	225967	05/07/2026	R	30.14	712600236	PENDERS MUSIC CO (R)
	225968	05/07/2026	R	16.68	372600102	PEREZ ANTONIO, KARLA
	225969	05/07/2026	R	5,000.00	7002600090	PITNEY BOWES BANK INC. RESERVE ACCO
	225970	05/07/2026	R	1,395.81	5342600232	PLILER INTERNATIONAL
	225970	05/07/2026	R	1,201.86	5342600232	PLILER INTERNATIONAL
	225970	05/07/2026	R	29,958.90	5342600218	PLILER INTERNATIONAL
	225970	05/07/2026	R	55.11	5342600232	PLILER INTERNATIONAL
	225971	05/07/2026	R	2,520.00	8012600364	PRUITT, ALYSSA
	225972	05/07/2026	R	18.13	372600102	RODRIGUEZ, MARIA
	225973	05/07/2026	R	531.65	1072600131	SAL'S ITALIAN RESTAURANT
	225974	05/07/2026	R	250.00	8012600262	SMITH-VALLIER, BARBARA
	225974	05/07/2026	R	47.25	8012600368	SMITH-VALLIER, BARBARA
	225975	05/07/2026	R	94.34	7002600007	SONITROL/INTERFACE SECURITY SYSTEMS
	225975	05/07/2026	R	292.38	7002600007	SONITROL/INTERFACE SECURITY SYSTEMS
	225976	05/07/2026	R	300.00	1612600262	SPRING HILL ATHLETICS
	225977	05/07/2026	R	922.49	7002600009	SWEPCO (R)
	225977	05/07/2026	R	19.75	7002600009	SWEPCO (R)
	225978	05/07/2026	R	291.05	5202600297	WORD CO.
	225979	05/07/2026	R	83,763.98	372600106	SYSCO FOOD SERVICES OF EAST TEXAS
	225980	05/07/2026	R	4.00	712600140	TATUM MUSIC COMPANY
	225981	05/07/2026	R	51.48	372600102	THOMAS, CHARLOTTE
	225982	05/07/2026	R	1,200.00	712600279	TOTE UNLIMITED & HAPPY FEET BOOTS
	225983	05/07/2026	R	297.50	7002600053	TRIMBLE, JEREMY
	225984	05/07/2026	R	850.00	1612600200	TYLER LEGACY TRACK & FIELD
	225985	05/07/2026	R	8.81	5202600295	UNITED AG & TURF
	225985	05/07/2026	R	134.92	5202600295	UNITED AG & TURF
	225986	05/07/2026	R	31,838.07	5342600226	VELVIN OIL COMPANY INC
	225986	05/07/2026	R	3,949.59	5342600226	VELVIN OIL COMPANY INC
	225987	05/07/2026	R	72.50	372600102	WILKERSON, MICHELL
	225988	05/07/2026	R	228.40	8012600261	WILSON, TASHA
	225989	05/07/2026	R	29.00	372600102	YANEZ, LIDIA
	225990	05/11/2026	R	2,601.94	7002600091	ENTERPRISE FM TRUST
	225990	05/11/2026	R	1,116.17	7002600075	ENTERPRISE FM TRUST
	225990	05/11/2026	R	1,140.61	7002600076	ENTERPRISE FM TRUST
	225991	05/12/2026	R	300.00	1082600127	KING, MELANIE
	225992	05/14/2026	R	1,500.00	8012600222	903 THERAPY FOR KID'S, PLLC
	225992	05/14/2026	R	275.00	8012600372	903 THERAPY FOR KID'S, PLLC
	225993	05/14/2026	R	129.45	1092600179	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	39.98	412600120	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	123.74	412600141	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	-9.99	712600209	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	-9.99	712600209	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	-29.97	712600209	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	-49.95	712600209	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	-9.99	712600209	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	-9.99	712600209	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	-19.98	712600209	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	17.99	12600231	AMAZON.COM SERVICES, INC. (R)

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GENERAL FUND CASH	225993	05/14/2026	R	23.95	412600157	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	183.96	412600120	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	173.00	12600244	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	100.89	8012600324	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	1,046.86	222600295	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	99.99	1092600199	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	229.54	1092600198	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	1,171.42	1072600138	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	378.20	8002600060	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	58.77	1072600136	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	108.00	8012600308	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	-35.14	1072600130	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	79.99	8012600320	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	104.69	8012600322	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	261.76	8012600326	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	9.88	7012600067	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	477.00	1072600135	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	79.18	1072600144	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	252.47	1092600200	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	998.35	8012600332	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	57.54	712600282	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	20.98	222600397	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	69.65	5202600316	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	2,314.99	12600247	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	229.54	1092600206	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	328.54	222600325	AMAZON.COM SERVICES, INC. (R)
	225993	05/14/2026	R	19.99	1082600159	AMAZON.COM SERVICES, INC. (R)
	225994	05/14/2026	R	367.00	1092600211	AYGEE DESIGNS LLC
	225995	05/14/2026	R	50.00	12600264	BECKHAM, MACEE
	225996	05/14/2026	R	507.00	12600267	BLALACK, ALYSSA
	225997	05/14/2026	R	2,896.65	8012600247	BRADDOCK THERAPY SERVICES, LLC
	225998	05/14/2026	R	175.98	1612600270	BRADLEY, HANNAH
	225999	05/14/2026	R	20.00	8012600238	BRISCOE, ANGELA
	225999	05/14/2026	R	1.46	8012600370	BRISCOE, ANGELA
	226000	05/14/2026	R	13.00	12600266	CARY, GRACIE
	226001	05/14/2026	R	66.11	7002600010	CENTERPOINT ENERGY
	226002	05/14/2026	R	2,148.30	8012600369	DAVIS, LACEY
	226003	05/14/2026	R	1,608.00	222600327	DELL MARKETING L.P.
	226004	05/14/2026	R	132.00	12600268	HERNANDEZ, BRENDA
	226005	05/14/2026	R	16,032.44	372600103	HILAND DAIRY FOODS COMPANY, LLC
	226006	05/14/2026	R	308.20	222600401	HILL'S WHOLESALE FLORIST
	226007	05/14/2026	R	115.00	372600104	INNOVATIVE PEST CONTROL CORP
	226007	05/14/2026	R	115.00	372600104	INNOVATIVE PEST CONTROL CORP
	226007	05/14/2026	R	115.00	372600104	INNOVATIVE PEST CONTROL CORP
	226007	05/14/2026	R	115.00	372600104	INNOVATIVE PEST CONTROL CORP
	226008	05/14/2026	R	750.00	372600122	JACKSON, MARSHA
	226009	05/14/2026	R	30.00	9002600087	KEITH E COFIELD DBA KC CUSTOM SALES
	226009	05/14/2026	R	490.00	1612600254	KEITH E COFIELD DBA KC CUSTOM SALES
	226009	05/14/2026	R	4,748.00	1082600142	KEITH E COFIELD DBA KC CUSTOM SALES
	226009	05/14/2026	R	239.00	1612600269	KEITH E COFIELD DBA KC CUSTOM SALES
	226010	05/14/2026	R	1,020.00	0	KOLDER LAW FIRM, PLLC
	226011	05/14/2026	R	242.88	222600303	LONE STAR SILVERSMITH, INC
	226012	05/14/2026	R	171.82	5202600307	LOWE'S
	226013	05/14/2026	R	1,497.56	222600349	NIPPON SANSO MATHESON, INC
	226013	05/14/2026	R	447.05	222600425	NIPPON SANSO MATHESON, INC
	226014	05/14/2026	R	90.00	12600263	MCCLENDON, REIGN

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GENERAL FUND CASH	226015	05/14/2026	R	86.75	222600357	MCNEW'S PRODUCE
	226015	05/14/2026	R	102.00	222600357	MCNEW'S PRODUCE
	226016	05/14/2026	R	44.00	12600262	MOORE, AUBREY
	226017	05/14/2026	R	59,789.81	7012600039	NEXT STEP GROUP, INC
	226018	05/14/2026	R	130.10	5342600016	O'REILLY AUTO PARTS INC (R)
	226018	05/14/2026	R	148.21	5342600016	O'REILLY AUTO PARTS INC (R)
	226018	05/14/2026	R	52.69	5342600016	O'REILLY AUTO PARTS INC (R)
	226019	05/14/2026	R	855.00	7002600018	OPTIMUM BUSINESS
	226020	05/14/2026	R	1,250.00	8012600371	PERRY, SHANNON
	226020	05/14/2026	R	2,500.00	8012600256	PERRY, SHANNON
	226021	05/14/2026	R	2,158.07	0	PINE TREE ISD
	226022	05/14/2026	R	10,672.55	1612600181	RIDDELL/ALL AMERICAN SPORTS (R)
	226023	05/14/2026	R	833.75	8012600223	RUNTE THERAPY SERVICES, LLC
	226024	05/14/2026	R	977.03	412600163	SCHOOL SPECIALTY LLC
	226025	05/14/2026	R	141.00	8002600064	SNOWFLAKE DONUTS
	226025	05/14/2026	R	192.50	1072600100	SNOWFLAKE DONUTS
	226025	05/14/2026	R	252.00	9002600009	SNOWFLAKE DONUTS
	226025	05/14/2026	R	20.00	1072600077	SNOWFLAKE DONUTS
	226025	05/14/2026	R	20.00	1072600078	SNOWFLAKE DONUTS
	226026	05/14/2026	R	1,190.00	412600136	SPACE WALK OF LONGVIEW
	226027	05/14/2026	R	1,276.42	412600183	STAPLES INC
	226028	05/14/2026	R	147.00	12600265	STEM, MADISON
	226029	05/14/2026	R	46,512.93	7002600009	SWEPCO (R)
	226029	05/14/2026	R	433.84	7002600009	SWEPCO (R)
	226029	05/14/2026	R	21.75	7002600009	SWEPCO (R)
	226030	05/14/2026	R	35.00	9002600076	TASB, INC (R)
	226031	05/14/2026	R	300.00	712600299	TYLER ROSE ATHLETICS LLC
	226031	05/14/2026	R	300.00	712600298	TYLER ROSE ATHLETICS LLC
	226032	05/14/2026	R	450.00	8012600355	WHITAKER, BAILEE
	226032	05/14/2026	R	750.00	8012600367	WHITAKER, BAILEE
	226033	05/14/2026	R	340.75	9002600086	WILLIAMS, JEAN
	226034	05/21/2026	R	12,523.92	9012600036	3D MAXIMUM SECURITY
	226035	05/21/2026	R	80,276.86	7002600002	ABM INDUSTRIES INC. (REMIT)
	226036	05/21/2026	R	173.60	0	AJ CAPITAL
	226037	05/21/2026	R	205.35	412600143	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	118.16	8012600321	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	162.61	8012600319	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	97.56	8012600323	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	133.06	1612600267	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	213.90	1092600205	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	3,221.26	222600348	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	387.91	1092600209	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	96.59	712600271	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	66.99	7002600084	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	123.20	412600158	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	108.47	8012600329	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	196.43	8012600331	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	434.73	332600043	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	117.98	7012600070	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	471.35	8012600341	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	107.80	8002600065	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	17.99	1092600205	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	407.22	332600036	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	101.63	332600038	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	131.09	8012600328	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	601.97	1072600143	AMAZON.COM SERVICES, INC. (R)

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GENERAL FUND CASH	226037	05/21/2026	R	387.49	412600160	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	111.46	1092600212	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	338.94	412600164	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	577.89	222600286	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	25.92	412600152	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	662.24	1092600209	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	224.95	1092600213	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	415.70	412600152	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	434.69	8012600347	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	287.68	1092600217	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	69.10	332600042	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	69.10	332600041	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	372.12	332600039	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	1,418.99	412600159	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	456.99	412600143	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	427.55	412600142	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	896.77	1092600210	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	31.49	1612600245	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	25.25	1092600225	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	109.41	1092600215	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	322.76	332600037	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	497.92	332600035	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	1,013.63	8012600336	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	402.53	8012600330	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	280.74	12600249	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	149.54	1092600239	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	16.30	1092600236	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	-234.33	22600034	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	20.82	332600035	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	416.10	1082600140	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	634.16	412600158	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	5.98	222600348	AMAZON.COM SERVICES, INC. (R)
	226037	05/21/2026	R	5.98	222600348	AMAZON.COM SERVICES, INC. (R)
	226038	05/21/2026	S	284.67	372600134	AMAZON.COM SERVICES, INC. (R)
	226039	05/21/2026	S	24.35	372600131	AMAZON.COM SERVICES, INC. (R)
	226040	05/21/2026	R	276.00	8012600359	APPLE INC EDUCATION (R)
	226041	05/21/2026	R	1,243.99	1612600224	BSN - SPORT SUPPLY GROUP
	226041	05/21/2026	R	75.92	1612600257	BSN - SPORT SUPPLY GROUP
	226041	05/21/2026	R	28,767.12	1612600247	BSN - SPORT SUPPLY GROUP
	226042	05/21/2026	R	2,835.42	8012600361	CDW GOVERNMENT, INC
	226043	05/21/2026	R	281.88	412600173	CHROMEBOOKPARTS.COM
	226043	05/21/2026	R	305.37	412600173	CHROMEBOOKPARTS.COM
	226044	05/21/2026	R	404.33	5202600003	CINTAS CORPORATION NO. 2
	226044	05/21/2026	R	150.23	5342600243	CINTAS CORPORATION NO. 2
	226044	05/21/2026	R	236.35	5202600003	CINTAS CORPORATION NO. 2
	226044	05/21/2026	R	150.33	5342600243	CINTAS CORPORATION NO. 2
	226044	05/21/2026	R	150.23	5342600243	CINTAS CORPORATION NO. 2
	226044	05/21/2026	R	150.33	5342600243	CINTAS CORPORATION NO. 2
	226044	05/21/2026	R	167.88	5202600363	CINTAS CORPORATION NO. 2
	226044	05/21/2026	R	404.33	5202600363	CINTAS CORPORATION NO. 2
	226044	05/21/2026	R	404.23	5202600363	CINTAS CORPORATION NO. 2
	226045	05/21/2026	R	3,727.15	7002600005	CITY OF HENDERSON WATER
	226046	05/21/2026	R	1,820.93	7002600015	DATAMAX INC
	226046	05/21/2026	R	2,328.62	7002600033	DATAMAX INC
	226046	05/21/2026	R	5,603.80	7002600034	DATAMAX INC
	226047	05/21/2026	R	679.50	712400225	DEADWOOD SOUTH BOUTIQUE & COMPANY

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GENERAL FUND CASH	226047	05/21/2026	R	50.28	712400254	DEADWOOD SOUTH BOUTIQUE & COMPANY
	226048	05/21/2026	R	2,334.78	712600280	GETPOMS.COM
	226049	05/21/2026	R	1,500.00	412600171	GOPHER SPORT (R)
	226050	05/21/2026	R	150.00	0	HARDY, COOK, & HARDY, PC
	226050	05/21/2026	R	3,075.00	0	HARDY, COOK, & HARDY, PC
	226051	05/21/2026	R	540.00	712600318	HAYNIE, CRAIG
	226052	05/21/2026	S	47.00	7502600004	IDEMIA IDENTITY & SECURITY USA LLC
	226053	05/21/2026	R	115.00	372600120	INNOVATIVE PEST CONTROL CORP
	226053	05/21/2026	R	115.00	372600120	INNOVATIVE PEST CONTROL CORP
	226053	05/21/2026	R	115.00	372600120	INNOVATIVE PEST CONTROL CORP
	226053	05/21/2026	R	115.00	372600120	INNOVATIVE PEST CONTROL CORP
	226054	05/21/2026	R	40.46	8012600376	JAMES, APRIL
	226055	05/21/2026	R	1,473.60	8012600375	JOHNSON, CRYSTAL
	226056	05/21/2026	R	350.00	712600311	JORDAN SOUND PRODUCTIONS
	226057	05/21/2026	R	2,500.00	5202600086	JRM LEASE SERVICES, LLC
	226058	05/21/2026	R	98.00	712600307	KEITH E COFIELD DBA KC CUSTOM SALES
	226059	05/21/2026	R	125.00	5342600221	LOMC
	226060	05/21/2026	R	376.00	222600447	NATIONAL FFA ORGANIZATION
	226060	05/21/2026	R	180.00	222600447	NATIONAL FFA ORGANIZATION
	226061	05/21/2026	R	5,000.00	8002600074	THE NROC PROJECT
	226062	05/21/2026	R	703.02	372600096	PARTS TOWN LLC
	226062	05/21/2026	R	3.43	372600130	PARTS TOWN LLC
	226063	05/21/2026	R	936.69	7002600013	PITNEY BOWES INC (R)- RENTALS
	226063	05/21/2026	R	486.21	7002600012	PITNEY BOWES INC (R)- RENTALS
	226064	05/21/2026	R	75.00	222600450	POULTRY SCIENCE CLUB
	226065	05/21/2026	R	607.50	8012600374	PRUITT, ALYSSA
	226066	05/21/2026	R	864.00	712600225	RADFORD, TAYLOR
	226067	05/21/2026	R	2,000.00	712600313	RAINS, CYNTHIA (CINDI)
	226068	05/21/2026	R	4,982.75	1612600181	RIDDELL/ALL AMERICAN SPORTS (R)
	226068	05/21/2026	R	6,254.95	1612600178	RIDDELL/ALL AMERICAN SPORTS (R)
	226069	05/21/2026	R	200.00	712600316	RIVERS-CLOWER, DEBORAH "COLEEN"
	226070	05/21/2026	R	832.37	332600040	SCHOOL HEALTH CORPORATION (R)
	226071	05/21/2026	R	293.75	7012600075	SCHOOL TECHNOLOGY ASSOCIATES, INC (
	226072	05/21/2026	R	1,256.00	222600449	SIGN EXPRESS
	226073	05/21/2026	R	750.00	12600273	SPACE WALK OF LONGVIEW
	226074	05/21/2026	R	1,365.91	222600394	STAR INTERNATIONAL INC (R)
	226075	05/21/2026	R	50.00	9012600072	TASB, INC (R)
	226076	05/21/2026	R	100.00	1612600266	THE TAYLOR COLLECTIVE, LLC
	226077	05/21/2026	R	187.58	7002600016	VERIZON WIRELESS
	226077	05/21/2026	R	60.30	0	VERIZON WIRELESS
	226078	05/21/2026	R	23.56	8012600268	WILSON, TASHA
	226078	05/21/2026	R	120.35	8012600373	WILSON, TASHA
	226079	05/28/2026	R	450.00	222600333	ALLIED MOBILE HEALTH TRAINING
	226079	05/28/2026	R	441.00	222600318	ALLIED MOBILE HEALTH TRAINING
	226079	05/28/2026	R	273.00	222600326	ALLIED MOBILE HEALTH TRAINING
	226080	05/28/2026	R	105.07	222600295	AMAZON.COM SERVICES, INC. (R)
	226080	05/28/2026	R	468.86	1092600193	AMAZON.COM SERVICES, INC. (R)
	226080	05/28/2026	R	739.80	1092600202	AMAZON.COM SERVICES, INC. (R)
	226080	05/28/2026	R	63.15	1082600132	AMAZON.COM SERVICES, INC. (R)
	226080	05/28/2026	R	29.99	1082600132	AMAZON.COM SERVICES, INC. (R)
	226080	05/28/2026	R	96.00	1612600282	AMAZON.COM SERVICES, INC. (R)
	226080	05/28/2026	R	10.47	1092600202	AMAZON.COM SERVICES, INC. (R)
	226080	05/28/2026	R	20.94	1072600151	AMAZON.COM SERVICES, INC. (R)
	226080	05/28/2026	R	115.75	12600257	AMAZON.COM SERVICES, INC. (R)
	226080	05/28/2026	R	434.85	8002600059	AMAZON.COM SERVICES, INC. (R)
	226080	05/28/2026	R	143.55	7002600085	AMAZON.COM SERVICES, INC. (R)

BANK CODE	CHECK		CHE TYP	AMOUNT	PO	
	NUMBER	DATE			NUMBER	VENDOR
GENERAL FUND CASH	226080	05/28/2026	R	189.98	1092600235	AMAZON.COM SERVICES, INC. (R)
	226080	05/28/2026	R	189.99	1092600230	AMAZON.COM SERVICES, INC. (R)
	226080	05/28/2026	R	449.90	1092600238	AMAZON.COM SERVICES, INC. (R)
	226080	05/28/2026	R	591.61	1092600237	AMAZON.COM SERVICES, INC. (R)
	226080	05/28/2026	R	134.01	1092600246	AMAZON.COM SERVICES, INC. (R)
	226080	05/28/2026	R	1,192.60	12600252	AMAZON.COM SERVICES, INC. (R)
	226080	05/28/2026	R	139.96	712600295	AMAZON.COM SERVICES, INC. (R)
	226080	05/28/2026	R	148.45	712600294	AMAZON.COM SERVICES, INC. (R)
	226080	05/28/2026	R	600.91	222600398	AMAZON.COM SERVICES, INC. (R)
	226080	05/28/2026	R	5.98	222600348	AMAZON.COM SERVICES, INC. (R)
	226080	05/28/2026	R	855.89	1072600145	AMAZON.COM SERVICES, INC. (R)
	226080	05/28/2026	R	181.22	222600404	AMAZON.COM SERVICES, INC. (R)
	226080	05/28/2026	R	174.46	8012600351	AMAZON.COM SERVICES, INC. (R)
	226080	05/28/2026	R	61.96	9012600064	AMAZON.COM SERVICES, INC. (R)
	226080	05/28/2026	R	141.48	22600037	AMAZON.COM SERVICES, INC. (R)
	226080	05/28/2026	R	224.95	1092600229	AMAZON.COM SERVICES, INC. (R)
	226080	05/28/2026	R	245.22	1082600153	AMAZON.COM SERVICES, INC. (R)
	226080	05/28/2026	R	294.78	1092600216	AMAZON.COM SERVICES, INC. (R)
	226080	05/28/2026	R	1,152.35	712600289	AMAZON.COM SERVICES, INC. (R)
	226080	05/28/2026	R	105.80	222600420	AMAZON.COM SERVICES, INC. (R)
	226080	05/28/2026	R	6.99	1092600157	AMAZON.COM SERVICES, INC. (R)
	226080	05/28/2026	R	9.99	1092600216	AMAZON.COM SERVICES, INC. (R)
	226080	05/28/2026	R	1,074.50	1092600245	AMAZON.COM SERVICES, INC. (R)
	226080	05/28/2026	R	460.65	1092600243	AMAZON.COM SERVICES, INC. (R)
	226080	05/28/2026	R	264.99	7502600040	AMAZON.COM SERVICES, INC. (R)
	226081	05/28/2026	R	47.30	7002600017	ARK-LA-TEX SHREDDING CO., INC.
	226081	05/28/2026	R	94.60	7002600017	ARK-LA-TEX SHREDDING CO., INC.
	226082	05/28/2026	R	266.81	712600321	CARTHAGE I.S.D.
	226083	05/28/2026	R	297.50	7002600053	CHAMBERS, ROBERT
	226084	05/28/2026	R	857.50	7002600053	DIOSDADO, DANIEL
	226085	05/28/2026	R	1,600.00	12600126	DONOVAN'S
	226086	05/28/2026	R	1,770.80	712600264	EAST TEXAS TROPHIES (R)
	226087	05/28/2026	R	135.15	5202600357	EMPIRE PAPER COMPANY (R)
	226088	05/28/2026	R	280.00	7002600053	ESTES, JACOB
	226089	05/28/2026	R	348.00	222600451	HARVEST FESTIVAL AND LIVESTOCK SHOW
	226090	05/28/2026	R	550.55	12600168	HENDERSON QUICK COPY PRINTING
	226090	05/28/2026	R	18.00	12600168	HENDERSON QUICK COPY PRINTING
	226090	05/28/2026	R	36.00	12600168	HENDERSON QUICK COPY PRINTING
	226090	05/28/2026	R	18.00	12600168	HENDERSON QUICK COPY PRINTING
	226091	05/28/2026	R	140.00	9002600091	HENDERSON ROTARY CLUB
	226092	05/28/2026	R	595.00	7002600053	HUNT, MICHAEL
	226093	05/28/2026	R	945.00	5202600364	J & S CUSTOM WELDING, INC
	226094	05/28/2026	R	108.99	712600242	J. W. PEPPER & SON, INC (R)
	226095	05/28/2026	R	984.00	372600135	KEITH E COFIELD DBA KC CUSTOM SALES
	226096	05/28/2026	R	1,151.75	712600191	MCLENDON CLEANERS
	226097	05/28/2026	R	857.50	7002600053	MORRILL, LEVI
	226098	05/28/2026	R	1,185.00	712600329	PANOLA COLLEGE DRUM MAJOR CAMP
	226099	05/28/2026	R	308.79	0	PINE TREE ISD
	226100	05/28/2026	R	18.00	222600316	S & N CLEANERS
	226101	05/28/2026	R	214.60	8012600267	SMITH-VALLIER, BARBARA
	226102	05/28/2026	R	381.24	412600197	STAPLES INC
	226103	05/28/2026	R	150.00	9002600085	TEXAS CAUCUS OF BLACK SCHOOL BOARD
	226104	05/28/2026	R	183.75	7002600053	TRIMBLE, JEREMY
	226105	05/28/2026	R	788.00	712600323	WILD IRIS / KALEIDOSCOPE
	226106	05/28/2026	R	510.40	8012600377	WILSON, TASHA
	202500129	05/06/2026	W	1,624.87	7002600036	i3-MPN, LLC

<u>BANK</u> <u>CODE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>CHE</u> <u>TYP</u>	<u>AMOUNT</u>	<u>PO</u> <u>NUMBER</u>	<u>VENDOR</u>
GENERAL FUND CASH	202500134	05/14/2026	W	58,817.29	0	JPMORGAN CHASE BANK NA
	Totals for GEN			787,051.55		
WORKER COMP	1535	05/01/2026	M	475.03	0	C PERRY MARSHALL
	1536	05/08/2026	M	457.90	0	ORTHOLONESTAR PLLC
	1537	05/08/2026	M	141.65	0	LONGVIEW REG MED CTR
	1538	05/22/2026	M	284.28	0	ORTHOLONESTAR PLLC
	1539	05/22/2026	M	138.00	0	LONGVIEW MEDICAL CENTER
	1540	05/22/2026	M	479.38	0	TEXAS SPINE & JOINT HOSPITAL LTD
	1541	05/27/2026	M	9.50	0	MRO
	25260016	05/19/2026	M	21.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260016	05/19/2026	M	4.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260016	05/19/2026	M	28.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260016	05/19/2026	M	42.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260016	05/19/2026	M	9.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260016	05/19/2026	M	118.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260016	05/19/2026	M	158.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260017	05/22/2026	M	150.00	0	HEALTH E INNOVATIONS
	Totals for WC			2,515.74		
Totals for checks				789,567.29		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	32,970.23	-175.09	582,038.90	614,834.04
211	TITLE I PART A, BASIC PROGRAMS	704.55	0.00	0.00	704.55
240	HISD CHILD NUTRITION	1,542.78	669.93	112,352.03	114,564.74
263	TITLE III, PART A-LEP	0.00	0.00	144.00	144.00
425	SAFETY & FACILITIES ENHANCEMEN	0.00	0.00	12,523.92	12,523.92
461	CAMPUS ACTIVITY FUNDS	124.93	0.00	0.00	124.93
481	HIGH SCHOOL ACTIVITY FUND	13,865.12	0.00	9,601.73	23,466.85
482	MIDDLE SCHOOL ACTIVITY FUND	7,392.95	0.00	2,796.94	10,189.89
483	NORTHSIDE INTER ACTIVITY FUND	204.42	0.00	4,773.94	4,978.36
486	WYLIE ELEMENTARY ACTIVITY FUND	1,158.80	0.00	1,086.76	2,245.56
488	ATHLETICS ACTIVITY FUND	22.74	0.00	2,121.20	2,143.94
753	WORKERS COMP FUND	0.00	0.00	2,515.74	2,515.74
865	AGENCY FUND	830.77	0.00	300.00	1,130.77
***	Fund Summary Totals ***	58,817.29	494.84	730,255.16	789,567.29

\*\*\*\*\* 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>
225956	05/07/2026	R	30,311.25	LOWE TRACTOR & EQUIPMENT, INC.
225960	05/07/2026	R	66,537.00	MASTER AUDIO VISUALS
225970	05/07/2026	R	32,611.68	PLILER INTERNATIONAL
225979	05/07/2026	R	83,763.98	SYSCO FOOD SERVICES OF EAST TEXAS
225986	05/07/2026	R	35,787.66	VELVIN OIL COMPANY INC
226017	05/14/2026	R	59,789.81	NEXT STEP GROUP, INC
226029	05/14/2026	R	46,968.52	SWEPCO (R)
226035	05/21/2026	R	80,276.86	ABM INDUSTRIES INC. (REMIT)
226041	05/21/2026	R	30,087.03	BSN - SPORT SUPPLY GROUP
202500133	05/14/2026	W	204,011.00	TEACHER RETIREMENT SYSTEM OF TEXAS
202500134	05/14/2026	W	58,817.29	JPMORGAN CHASE BANK NA
202500135	05/22/2026	W	187,082.73	INTERNAL REVENUE SERVICE
202500136	05/22/2026	W	194,642.40	TEACHER RETIREMENT SYSTEM OF TEXAS
202500138	05/31/2026	W	89,517.76	TEACHER RETIREMENT SYSTEM OF TEXAS
252600027	05/27/2026	A	63,759.10	GENTRY FINANCIAL GROUP, LLC
			1,263,964.07	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	102,282.59	0.00	381,125.82	483,408.41
211	TITLE I PART A, BASIC PROGRAMS	5,582.56	0.00	0.00	5,582.56
224	IDEA PART B FORMULA	4,550.31	0.00	0.00	4,550.31
225	IDEA PART B PRESCHOOL	294.60	0.00	0.00	294.60
240	HISD CHILD NUTRITION	10,533.13	0.00	83,763.98	94,297.11
244	CARL D PERKINS BASIC FORM. GRT	344.09	0.00	0.00	344.09
255	TITLE II PART A-TEACH PRINC TR	263.87	0.00	0.00	263.87
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
461	CAMPUS ACTIVITY FUNDS	124.93	0.00	0.00	124.93
481	HIGH SCHOOL ACTIVITY FUND	13,865.12	0.00	0.00	13,865.12
482	MIDDLE SCHOOL ACTIVITY FUND	7,392.95	0.00	0.00	7,392.95
483	NORTHSIDE INTER ACTIVITY FUND	204.42	0.00	0.00	204.42
486	WYLIE ELEMENTARY ACTIVITY FUND	1,158.80	0.00	0.00	1,158.80
488	ATHLETICS ACTIVITY FUND	22.74	0.00	1,243.99	1,266.73
492	HEAD START	502.88	0.00	0.00	502.88
865	AGENCY FUND	830.77	0.00	0.00	830.77
898	FUND 898	649,495.23	0.00	0.00	649,495.23
***	Fund Summary Totals ***	797,830.28	0.00	466,133.79	1,263,964.07

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

Henderson ISD, TX

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

Check No. **202500134**  
 Check Date 05/14/2026  
 Check Type Wire Transfer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
STMT END 04/30/2026	0	JP MORGAN CREDIT CARD STATEMENT ENDED 4/30/2026 (3/26-4/29/2026)	05/14/2026	58,817.29	58,817.29
			865 L 00 2110 22 000 0 00 000		830.77
			199 L 00 2110 22 000 0 00 000		32,970.23
			240 L 00 2110 22 000 0 00 000		1,542.78
			461 L 00 2110 22 000 0 00 000		124.93
			481 L 00 2110 22 000 0 00 000		13,865.12
			482 L 00 2110 22 000 0 00 000		7,392.95
			483 L 00 2110 22 000 0 00 000		204.42
			486 L 00 2110 22 000 0 00 000		1,158.80
			488 L 00 2110 22 000 0 00 000		22.74
			211 L 00 2110 22 000 0 00 000		704.55
		CHECK TOTAL		58,817.29	

# J.P.Morgan

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

ACCOUNT NUMBER	██████████
PAYMENT DUE DATE	05/14/2026
AMOUNT DUE	\$58,817.29
CURRENT BALANCE	\$58,817.29

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

\*\* 0000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

## STATEMENT MESSAGES

## COMMERCIAL ACCOUNT SUMMARY

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

CLOSING DATE 04-30-26  
 CREDIT LIMIT 116,000  
 AVAILABLE CREDIT 57,183

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	34,160.91
PURCHASES AND OTHER CHARGES	59,317.25
CASH ADVANCES	.00
CREDITS	499.96
PAYMENTS	34,160.91-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
<b>NEW BALANCE</b>	<b>58,817.29</b>
TOTAL PAYMENT DUE	58,817.29
DISPUTED AMOUNT	.00

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**COMMERCIAL ACCOUNT ACTIVITY**

HENDERSON ISD  
[REDACTED]

**TOTAL COMMERCIAL ACTIVITY**  
\$34,160.91 CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-14		AUTO PAYMENT DEDUCTION	34,160.91 CR

**INDIVIDUAL CARDHOLDER ACTIVITY**

MICHAEL VALLERY  
[REDACTED]

**CREDITS** \$0.00    **PURCHASES** \$567.74    **CASH ADV** \$0.00    **TOTAL ACTIVITY** \$567.74

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-14	55483826105022832384370	WAL-MART #0417 SULPHUR SPRIN TX	22.74
<b>Total Purchasing Activity</b>				<b>\$22.74</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-14	55436876105171051363731	LA QUINTA MOTOR INNS SULPHUR SPGS TX ARRIVAL: 04-14-26	272.50
04-15	04-14	55436876105171051363749	LA QUINTA MOTOR INNS SULPHUR SPGS TX ARRIVAL: 04-14-26	272.50
<b>Total Travel Activity</b>				<b>\$545.00</b>

MICHAEL DAVIS  
[REDACTED]

**CREDITS** \$0.00    **PURCHASES** \$1,963.96    **CASH ADV** \$0.00    **TOTAL ACTIVITY** \$1,963.96

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-06	04-03	55431406093630164091484	UT ATH BUSINESS OFFICE AUSTIN TX	210.00
<b>Total Purchasing Activity</b>				<b>\$210.00</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-02	04-01	52653846092701058093534	SUBWAY 6544 CARTHAGE TX	216.22
04-06	04-04	55431406095340330134832	UT PTS ECG PARKING AUSTIN TX	15.00
04-06	04-04	55436876095160956099039	HILTON HOTELS AUSTIN TX 20411887    ARRIVAL: 04-02-26	287.02
04-06	04-04	55436876095160956099047	HILTON HOTELS AUSTIN TX 20411887    ARRIVAL: 04-02-26	308.67
04-06	04-04	55436876095160956099294	HILTON HOTELS AUSTIN TX 20411887    ARRIVAL: 04-02-26	287.02
04-08	04-07	52653846098707867728891	SUBWAY 6544 CARTHAGE TX	238.98

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-10	04-08	05140486099710035729414	CHICK-FIL-A #05212 HENDERSON TX	116.40
04-20	04-16	05140486107710007540153	CHICK-FIL-A #01034 TYLER TX	181.23
<b>Total Travel Activity</b>				<b>\$1,650.54</b>

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-06	04-03	55639956094026277650675	EXXON JD'S MARKET #5 AUSTIN TX	103.42
<b>Total Fleet Activity</b>				<b>\$103.42</b>

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
<b>MOLLIE BRYAN</b> [REDACTED]	\$0.00	\$98.65	\$0.00	\$98.65

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	04-20	55483826111023086086648	WAL-MART #0165 HENDERSON TX	98.65
<b>Total Purchasing Activity</b>				<b>\$98.65</b>

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
<b>ALISHA HORTON</b> [REDACTED]	\$0.00	\$185.00	\$0.00	\$185.00

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-13	25247706104000016818871	SOUTHWEST ATHLETIC TRA FORT WORTH TX P.O.S.: 14571546b48799aceabe120b SALES TAX: 0.00	185.00
<b>Total Purchasing Activity</b>				<b>\$185.00</b>

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
<b>SUELLEN PERRY</b> [REDACTED]	\$0.00	\$1,083.44	\$0.00	\$1,083.44

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-24	04-23	55432866114208316585932	TEEX RETAIL COLLEGE STATI TX P.O.S.: 746329 SALES TAX: 0.00	120.00
<b>Total Purchasing Activity</b>				<b>\$120.00</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-23	04-22	02305376113600091353550	SIX FLAGS OVER TEXAS 817-6408900 TX	963.44
<b>Total Travel Activity</b>				<b>\$963.44</b>

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

<b>LAUREN KIRK</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$2,280.36	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$2,280.36
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-10	04-09	55483826100022616092673	WAL-MART #0165 HENDERSON TX	98.12
<b>Total Purchasing Activity</b>				<b>\$98.12</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-13	04-10	55432866101203802537443	TST*BLUE BAKER - UNIVE COLLEGE STATI TX P.O.S.: fiFTRdhcvnxZgDn24 SALES TAX: 0.00	151.63
04-13	04-11	55432866102204103087814	RIPLEY'S SAN ANTONIO SAN ANTONIO TX P.O.S.: 495641008001 SALES TAX: 0.00	395.85
04-14	04-12	52704876103412137134587	EMBASSY SUITES SAN ANT SAN ANTONIO TX 53418285 ARRIVAL: 04-10-26	737.62
04-14	04-12	52704876103412137135147	EMBASSY SUITES SAN ANT SAN ANTONIO TX 53418285 ARRIVAL: 04-10-26	737.62
<b>Total Travel Activity</b>				<b>\$2,022.72</b>

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-13	04-10	55432866100203705654460	LOVE'S #0264 OUTSIDE LULING TX P.O.S.: 26401526041050792 SALES TAX: 0.00	74.02
04-13	04-12	55432866102204420660996	SHELL 12979925018 MADISONVILLE TX	85.50
<b>Total Fleet Activity</b>				<b>\$159.52</b>

<b>JOHN WHITE</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$725.50	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$725.50
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ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-02	03-31	55432866091200310791928	WHATABURGER 1062 HALLSVILLE TX P.O.S.: 131212 SALES TAX: 0.00	189.00
04-13	04-10	05140486100720252900140	MCDONALD'S F10740 GILMER TX	81.00
04-20	04-17	05140486107720239458421	MCDONALD'S F7977 CARTHAGE TX	90.00
04-23	04-22	52653846113725139963337	SUBWAY 5726 HENDERSON TX	115.31
04-27	04-24	05436846115000424055060	MCALISTERS DELI 515 ATHENS TX	250.19
<b>Total Travel Activity</b>				<b>\$725.50</b>

<b>DAVID CHENAULT</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$251.97	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$251.97
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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
04-14	04-13	88971456104500042670123	MENTIMETER PRO STOCKHOLM DUB	204.00
04-20	04-18	82711166108500015814244	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	21.28
04-24	04-23	05416016113141000347129	WAL-MART #0165 HENDERSON TX	26.69
<b>Total Purchasing Activity</b>				<b>\$251.97</b>

<b>SARAH KNIGHT</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$265.29	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$265.29
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-20	04-19	55480776109602670551457	SHOOTPROOF, LLC ATLANTA GA P.O.S.: B-41504513 SALES TAX: 0.00	219.99
<b>Total Purchasing Activity</b>				<b>\$219.99</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	03-30	55432866090200044442591	RAISING CANES 0167 LONGVIEW TX P.O.S.: 10015 SALES TAX: 0.00	45.30
<b>Total Travel Activity</b>				<b>\$45.30</b>

<b>JACOB BAHR</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$2,495.21	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$2,495.21
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-02	04-01	52692156091700825046856	JONES SCHOOL SUPPLY CO COLUMBIA SC	119.57
<b>Total Purchasing Activity</b>				<b>\$119.57</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-24	02305376115600133297706	SIX FLAGS OVER TEXAS 817-6408900 TX	2,375.64
<b>Total Travel Activity</b>				<b>\$2,375.64</b>

<b>RICHARD MEEKS</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$175.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$175.00
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-13	04-10	75306376101169701504761	TEXAS HIGH SCHOOL ATHL TEXAS CITY TX P.O.S.: 000000119315346 SALES TAX: 0.00	175.00
<b>Total Purchasing Activity</b>				<b>\$175.00</b>

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

<b>EVAN DEAN</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$218.04	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$218.04
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-22	04-21	05436846112400071127548	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 00000206020 SALES TAX: 0.00	218.04

<b>Total Purchasing Activity</b>	\$218.04
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<b>CRAIG HAYNIE</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,320.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,320.00
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-22	04-21	82117556111500019850555	CUTTME ST AUGUSTINE FL	1,320.00

<b>Total Purchasing Activity</b>	\$1,320.00
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<b>CAPRICE STOUTE</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$87.46	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$87.46
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-08	55432866099203058068402	LOWES #02559* HENDERSON TX P.O.S.: 8012600302 SALES TAX: 0.00	87.46

<b>Total Purchasing Activity</b>	\$87.46
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<b>BRITTANY IRVIN</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$659.85	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$659.85
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-02	04-01	05436846092400075146860	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000659914 SALES TAX: 0.00	249.92

04-02	04-01	55483826092022271089550	WAL-MART #0165 HENDERSON TX	409.93
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<b>Total Purchasing Activity</b>	\$659.85
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<b>KIMBERLY BREASHEARS</b> [REDACTED]	<b>CREDITS</b> \$1.44	<b>PURCHASES</b> \$47.37	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$45.93
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-10	04-09	55483826100022612173519	WAL-MART #0572 KILGORE TX	47.37

<b>Total Purchasing Activity</b>	\$47.37
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ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-06	03-26	55436876093170869747089	DOUBLETREE HOTELS CORP CHRISTI TX 00021372 ARRIVAL: 03-25-26	1.44 CR
<b>Total Travel Activity</b>				<b>\$1.44 CR</b>

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
<b>JUSTIN HORTON</b> [REDACTED]	\$0.00	\$87.36	\$0.00	\$87.36

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-08	05416016098141000340933	WAL-MART #0165 HENDERSON TX	87.36
<b>Total Purchasing Activity</b>				<b>\$87.36</b>

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
<b>BROCK LEMIRE</b> [REDACTED]	\$0.00	\$154.62	\$0.00	\$154.62

ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-03	04-01	05140486092710010996902	CHICK-FIL-A #01622 LONGVIEW TX	154.62
<b>Total Travel Activity</b>				<b>\$154.62</b>

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
<b>MARSHA JACKSON</b> [REDACTED]	\$0.00	\$1,542.78	\$0.00	\$1,542.78

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	04-07	05436846098400072298718	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000060349 SALES TAX: 0.00	38.78
04-10	04-09	85180896099980163231904	TASN AUSTIN TX	330.00
04-10	04-09	85180896099980163231912	TASN AUSTIN TX	46.00
04-10	04-09	85180896099980163231946	TASN AUSTIN TX	46.00
04-10	04-09	85180896099980163231953	TASN AUSTIN TX	330.00
04-10	04-09	85180896099980163231961	TASN AUSTIN TX	46.00
04-10	04-09	85180896099980163231995	TASN AUSTIN TX	46.00
04-10	04-09	85180896099980163231995	TASN AUSTIN TX	330.00
04-10	04-09	85180896099980163231995	TASN AUSTIN TX	330.00
<b>Total Purchasing Activity</b>				<b>\$1,542.78</b>

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
<b>JOSHUA YOUNGBLOOD</b> [REDACTED]	\$0.00	\$170.74	\$0.00	\$170.74

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-24	04-23	55483826114023219103424	WAL-MART #0165 HENDERSON TX	170.74
<b>Total Purchasing Activity</b>				<b>\$170.74</b>

<b>CATIE RAINWATER</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$10,612.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$10,612.00
<b>ACCOUNTING CODE:</b>				

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-24	04-23	55310206114418604382001	NCA CAMPS & EVENTS PLANO TX	4,328.00
04-24	04-23	55310206114418604382019	NCA CAMPS & EVENTS PLANO TX	6,284.00
<b>Total Purchasing Activity</b>				<b>\$10,612.00</b>

<b>ATHLETICS</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$618.75	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$618.75
<b>ACCOUNTING CODE:</b>				

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-13	04-10	85454916100900014166879	OCELCO BRAINERD MN P.O.S.: 00370353 SALES TAX: 0.00	382.84
04-30	04-29	05436846119200084670192	WALMART.COM 8009256278 BENTONVILLE AR	79.92
<b>Total Purchasing Activity</b>				<b>\$462.76</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-22	04-20	85544026111980014642506	TAQUERIA JU REZ MEXICA HENDERSON TX	155.99
<b>Total Travel Activity</b>				<b>\$155.99</b>

<b>EMILY MANSINGER</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$5,462.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$5,462.00
<b>ACCOUNTING CODE:</b>				

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-24	04-23	55310206114418604382068	NCA CAMPS & EVENTS PLANO TX	5,462.00
<b>Total Purchasing Activity</b>				<b>\$5,462.00</b>

<b>STACEY HERRERA</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$840.61	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$840.61
<b>ACCOUNTING CODE:</b>				

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-13	04-10	05436846101400077037926	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000743317 SALES TAX: 0.00	325.98
04-13	04-11	05436846102400083707818	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000604262 SALES TAX: 0.00	52.96
04-17	04-16	05436846107400072844213	SAMS CLUB #6422 LONGVIEW TX P.O.S.: 000000471264 SALES TAX: 0.00	421.67

**Total Purchasing Activity** \$800.61

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-23	04-21	75369436112624706585275	COTTON PATCH CAFE - HE HENDERSON TX P.O.S.: 0421020001013 SALES TAX: 0.00	40.00

**Total Travel Activity** \$40.00

<b>JORDAN JOHNSON</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$12.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$12.00
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ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-06	04-03	55431406094340329932213	UT PTS TRG PARKING AUSTIN TX	12.00

**Total Travel Activity** \$12.00

<b>JODIE MORSE</b> [REDACTED]	<b>CREDITS</b> \$403.93	<b>PURCHASES</b> \$4,001.05	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$3,597.12
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-02	04-01	05436846092400075161034	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000488475 SALES TAX: 0.00	537.88
04-02	04-01	55483826092022271090004	WAL-MART #0165 HENDERSON TX	242.94
04-07	04-06	52653846096712501393302	FOLLETT CONTENT SOLUTI 8778998550 IL	91.95
04-07	04-06	85500396096900011793928	TEPSA AUSTIN TX P.O.S.: VHZNcopcSJyPz-lb7 SALES TAX: 29.65	389.00
04-08	04-07	05436846098400072307394	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000604043 SALES TAX: 0.00	448.00
04-09	04-08	52653846098714857843748	PLUM PAPER 7144101942 CA	89.12
04-09	04-08	85500396098900011800010	TEPSA AUSTIN TX	389.00 CR
04-13	04-10	05436846101000422384369	WALGREENS #11212 HENDERSON TX P.O.S.: NONE SALES TAX: 0.00	41.99
04-15	04-13	75265866104581200607505	OTC BRANDS *OTC BRAND OMAHA NE P.O.S.: 741849215 SALES TAX: 0.00	405.02
04-16	04-15	52653846105744084118375	FOLLETT CONTENT SOLUTI 8778998550 IL	32.98
04-20	04-17	52653846107744440171322	PLUM PAPER 7144101942 CA	106.43

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-20	04-18	52653846108712460983941	PLUM PAPER 7144101942 CA	8.13 CR
04-20	04-18	52653846108742461340635	PLUM PAPER 7144101942 CA	6.80 CR
04-23	04-22	05416016112141009631227	SAMSLUB #6422 LONGVIEW TX	331.97
04-24	04-23	05416016113141000346535	WAL-MART #0165 HENDERSON TX	198.13
04-24	04-23	05436846114400071078129	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000144863 SALES TAX: 0.00	69.00
<b>Total Purchasing Activity</b>				<b>\$2,580.48</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	04-07	82711166097500038162202	GREATAMERICANCOOKIES LONGVIEW TX	61.99
04-10	04-09	55425656100710452464533	PAPACITA'S MEXICAN RES LONGVIEW TX	868.75
04-16	04-14	05140486105710035001147	CHICK-FIL-A #05212 HENDERSON TX	85.90
<b>Total Travel Activity</b>				<b>\$1,016.64</b>

<b>SHANNON DICKERSON</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$119.83	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$119.83
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	04-20	05416016110141000340218	WAL-MART #0165 HENDERSON TX	99.95
04-30	04-29	05436846120400070431651	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000668160 SALES TAX: 0.00	19.88
<b>Total Purchasing Activity</b>				<b>\$119.83</b>

<b>LACI LEBECK</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$377.06	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$377.06
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ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-20	04-17	85189936109980011085125	CALDWELL ZOO TYLER TX P.O.S.: 10860676281 SALES TAX: 27.93	377.06
<b>Total Travel Activity</b>				<b>\$377.06</b>

<b>ALI SMITH</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$206.65	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$206.65
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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
04-01	03-31	05436846091400079732476	WM SUPERCENTER #523 CARTHAGE TX P.O.S.: 000000744778 SALES TAX: 0.00	36.46
<b>Total Purchasing Activity</b>				<b>\$36.46</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	03-31	52653846091699861769319	SUBWAY 53555 LONGVIEW TX	62.93
04-02	04-01	05436846092500254033175	LITTLE CAESARS 3192-00 LONGVIEW TX	46.74
04-21	04-20	05436846111000432542673	MCALISTERS DELI 510 TYLER TX	60.52
<b>Total Travel Activity</b>				<b>\$170.19</b>

<b>AMANDA EVERETT</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$738.02	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$738.02
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-27	82711166118500004156506	SP ALLAMERICAN BALL ARLINGTON TX	731.07
<b>Total Purchasing Activity</b>				<b>\$731.07</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-24	55421356115630134821278	PMUSA 953018 SAM HOUST ATLANTA GA	6.95
<b>Total Travel Activity</b>				<b>\$6.95</b>

<b>RUSSELL WYLIE</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$219.26	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$219.26
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	03-31	05436846091400079733532	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000317405 SALES TAX: 0.00	54.11
04-08	04-07	82117556097500019301151	CRUMBL LONGVIEW LINDON UT	19.98
04-09	04-08	05416016098141000341246	WAL-MART #0165 HENDERSON TX	134.69
04-15	04-14	02305376105000674806407	USPS PO 4840000652 HENDERSON TX P.O.S.: None SALES TAX: 0.00	10.48
<b>Total Purchasing Activity</b>				<b>\$219.26</b>

<b>LESLIE BOWLES</b> [REDACTED]	<b>CREDITS</b> \$16.86	<b>PURCHASES</b> \$926.82	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$909.96
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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
04-01	04-01	02305376091500381883272	TST* NOTHING BUNDT CAK LONGVIEW TX	200.67
04-01	04-01	02305376091500381883355	TST* NOTHING BUNDT CAK LONGVIEW TX	65.89
04-02	04-01	05416016091141000348917	WAL-MART #0165 HENDERSON TX	98.35
04-03	04-02	52653846092716843303220	PLUM PAPER 7144101942 CA	16.86 CR
04-03	04-02	52653846092744809917973	PLUM PAPER 7144101942 CA	221.28
04-21	04-20	05436846111400073976869	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000347085 SALES TAX: 0.00	71.61
04-21	04-20	55483826111023086086515	WAL-MART #0165 HENDERSON TX	48.38
04-22	04-21	05436846112400071145458	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000153294 SALES TAX: 0.00	150.26
<b>Total Purchasing Activity</b>				<b>\$839.58</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-13	04-10	11636486101025000048319	TIA JUANITAS FISH CAM HENDERSON TX	23.43
04-29	04-28	11636486119035000126007	TIA JUANITAS FISH CAM HENDERSON TX	46.95
<b>Total Travel Activity</b>				<b>\$70.38</b>

<b>HUMAN RESOURCES</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$34.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$34.00
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-10	04-09	55500376099709981223721	CC-TX EDUCATOR CERTIFI AUSTIN TX P.O.S.: 0.00 SALES TAX: 0.00	34.00
<b>Total Purchasing Activity</b>				<b>\$34.00</b>

<b>CRAIG MCNEU</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$643.09	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$643.09
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ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-13	04-10	55432866102204104101309	WHATABURGER 1029 GILMER TX P.O.S.: 280401 SALES TAX: 0.00	194.79
04-20	04-17	55432866108206370106353	WHATABURGER 0937 CARTHAGE TX P.O.S.: 223844 SALES TAX: 0.00	210.00
04-23	04-21	55432866113207964659990	WHATABURGER 1145 TYLER TX P.O.S.: 224597 SALES TAX: 0.00	238.30
<b>Total Travel Activity</b>				<b>\$643.09</b>

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

<b>ACCOUNTS PAYABLE</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$3,119.04	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$3,119.04
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-03	04-02	52708246092292766030065	REPUBLIC SERVICES TRAS PHOENIX AZ P.O.S.: 003759095 SALES TAX: 0.00	129.75
04-03	04-02	52708246092292766090655	REPUBLIC SERVICES TRAS PHOENIX AZ P.O.S.: 003759025 SALES TAX: 0.00	129.75
04-03	04-02	82305096093500014140664	EWELL ED S JUDGINGCARD GLEN ROSE TX	808.00
04-03	04-02	82305096093500014262401	EWELL ED S JUDGINGCARD GLEN ROSE TX	765.00
04-13	04-11	55432866101203828740690	OPTIMUM 7708 BETHPAGE NY	1.34
04-13	04-11	55432866101203828740708	OPTIMUM 7708 BETHPAGE NY	908.69
04-13	04-11	55432866101203828740716	OPTIMUM 7708 BETHPAGE NY	41.39
04-13	04-11	55432866101203828740724	OPTIMUM 7708 BETHPAGE NY	1.34
04-13	04-10	82305096101500024579927	EWELL ED S JUDGINGCARD GLEN ROSE TX	320.00
<b>Total Purchasing Activity</b>				<b>\$3,105.26</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-03	04-02	55432866092200907527395	NTTA ONLINE PLANO TX	3.88
04-20	04-17	55432866107206188192117	RMA TOLL IRVINE CA	9.90
<b>Total Travel Activity</b>				<b>\$13.78</b>

<b>TAYLOR RADFORD</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$270.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$270.00
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-02	04-01	82117556091500015332198	CUTTIE ST AUGUSTINE FL	270.00
<b>Total Purchasing Activity</b>				<b>\$270.00</b>

<b>RYAN ANGELL</b> [REDACTED]	<b>CREDITS</b> \$20.38	<b>PURCHASES</b> \$160.94	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$140.56
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-02	04-01	02305376092500426735460	U-HAULSIGN EXPRESS HENDERSON TX 22165277 HENDERSO	131.29
04-03	04-01	02305376092501321203901	U-HAULSIGN EXPRESS HENDERSON TX P.O.S.: 19774878 SALES TAX: 0.00	20.38 CR
<b>Total Purchasing Activity</b>				<b>\$110.91</b>

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-02	03-31	55308766091700191823446	SHELL OIL 57546263500 HENDERSON TX	29.65
<b>Total Fleet Activity</b>				<b>\$29.65</b>

EMILY WEEKS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$547.73	\$0.00	\$547.73

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-20	04-18	05436846109400083629866	SAMS CLUB #6422 LONGVIEW TX P.O.S.: 000000673758 SALES TAX: 0.00	68.48
<b>Total Purchasing Activity</b>				<b>\$68.48</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-13	04-09	05140486100710033969431	CHICK-FIL-A #04695 JACKSONVILLE TX	169.75
04-16	04-14	52704876105413397899198	TACO BELL 002152 NACOGDOCHES TX	116.38
04-27	04-23	55432866115208691049321	WHATABURGER 1145 TYLER TX P.O.S.: 126784 SALES TAX: 0.00	193.12
<b>Total Travel Activity</b>				<b>\$479.25</b>

GARY DON DAVIS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$50.00	\$0.00	\$50.00

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	04-01	55432866091200299318768	AGEX CONFERENCE SERVIC COLLEGE STATI TX P.O.S.: 94108779 SALES TAX: 0.00	50.00
<b>Total Purchasing Activity</b>				<b>\$50.00</b>

NIKKI DRIVER	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,721.75	\$0.00	\$1,721.75

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-27	05436846118400071566863	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000388297 SALES TAX: 0.00	81.99
04-29	04-28	05436846119400069745924	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000620341 SALES TAX: 0.00	36.78
<b>Total Purchasing Activity</b>				<b>\$118.77</b>

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-12	52704876103412137134579	EMBASSY SUITES SAN ANT SAN ANTONIO TX 53418285 ARRIVAL: 04-10-26	865.36
04-14	04-12	52704876103412137135154	EMBASSY SUITES SAN ANT SAN ANTONIO TX 53418285 ARRIVAL: 04-10-26	737.62
<b>Total Travel Activity</b>				<b>\$1,602.98</b>

<b>MAURISIO ELIZONDO</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$3,654.81	\$0.00	\$3,654.81

ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	03-31	054368846091500220298838	LITTLE CAESARS 1389 00 NACOGDOCHES TX	67.90
04-13	04-11	55436876102161024814574	LA QUINTA MOTOR INNS LUBBOCK TX 17371487 ARRIVAL: 04-09-26	292.12
04-13	04-11	55436876102161024814756	LA QUINTA MOTOR INNS LUBBOCK TX 17371403 ARRIVAL: 04-09-26	292.12
04-13	04-11	55436876102161024815001	LA QUINTA MOTOR INNS LUBBOCK TX 17371489 ARRIVAL: 04-09-26	292.12
04-20	04-18	55436876109161092550897	BAYMONT INN AND SUITES COLLEGE STA TX 1 ARRIVAL: 04-17-26	237.06
04-20	04-18	55436876109161092550905	BAYMONT INN AND SUITES COLLEGE STA TX 1 ARRIVAL: 04-17-26	237.06
04-23	04-22	55432866112207930591906	IN *HERBERT AND HUSKY KATY TX P.O.S.: 788 SALES TAX: 0.00	1,112.00
04-27	04-25	52704876116419901836284	AGGIELAND BOUTIQUE HOT COLLEGE STATI TX 140288 ARRIVAL: 04-24-26	196.73
04-27	04-25	52704876116419901836292	AGGIELAND BOUTIQUE HOT COLLEGE STATI TX 140286 ARRIVAL: 04-24-26	196.73
04-27	04-24	55432866115208926106532	FAIRFIELD INN & SUITES CONROE TX 83 524 ARRIVAL: 04-23-26	121.98
04-27	04-24	55432866115208926106540	FAIRFIELD INN & SUITES CONROE TX 83 524 ARRIVAL: 04-23-26	121.98
04-27	04-24	55432866115208926106557	FAIRFIELD INN & SUITES CONROE TX 83 524 ARRIVAL: 04-23-26	121.98
04-27	04-24	55432866115208926106565	FAIRFIELD INN & SUITES CONROE TX 83 524 ARRIVAL: 04-23-26	121.98
<b>Total Travel Activity</b>				<b>\$3,411.76</b>

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-13	04-09	05140486100120004318701	ALLSUP 102061 POST TX	81.00
04-13	04-11	55639956102026720539657	EXXON TIGER MART #54 EASTLAND TX	97.00
04-27	04-25	55308766116729014205268	SHELL OIL 12612720008 CROCKETT TX	65.05

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				<b>Total Fleet Activity</b>
				\$243.05

OPERATIONS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$547.31	\$0.00	\$547.31

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-17	04-16	55483826107022922089168	WAL-MART #0165 HENDERSON TX	365.05
04-30	04-29	55483826120023482104945	WAL-MART #0165 HENDERSON TX	62.63
				<b>Total Purchasing Activity</b>
				\$427.68

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	04-06	25247806097001248272645	7 BREW COFFEE SB941 HENDERSON TX	41.40
04-24	04-23	25265086114008384981801	SALS ITALIAN PIZZA LLC HENDERSON TX	78.23
				<b>Total Travel Activity</b>
				\$119.63

DEA HENRY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$226.74	\$0.00	\$226.74

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-10	04-09	05418016099141000354057	WAL-MART #0165 HENDERSON TX	126.99
				<b>Total Purchasing Activity</b>
				\$126.99

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-13	04-09	85544026100980014642525	TAQUERIA JU REZ MEXICA HENDERSON TX	99.75
				<b>Total Travel Activity</b>
				\$99.75

SPECIAL EDUCATION	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$408.70	\$0.00	\$408.70

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	04-20	05436846111400073988906	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000050093 SALES TAX: 0.00	364.50
04-24	04-23	05436846114400071092484	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000568533 SALES TAX: 0.00	44.20
				<b>Total Purchasing Activity</b>
				\$408.70

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

<b>HOLLY WILSON</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$270.84	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$270.84
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	03-31	05436846091400079746419	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000353956 SALES TAX: 0.00	112.54
04-08	04-07	55483826098022531092034	WAL-MART #0165 HENDERSON TX	33.00
04-13	04-10	05436846101400077059201	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000453137 SALES TAX: 0.00	12.00
04-16	04-15	05416016105141000327915	WAL-MART #0165 HENDERSON TX	54.15
04-20	04-18	05436846109400083633728	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000113596 SALES TAX: 0.00	15.47
04-21	04-20	05436846111400073990548	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000036853 SALES TAX: 0.00	43.68

<b>Total Purchasing Activity</b>	<b>\$270.84</b>
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<b>KRISTAL MCNEW</b> [REDACTED]	<b>CREDITS</b> \$14.05	<b>PURCHASES</b> \$2,046.65	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$2,032.60
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	03-30	05436846090200080071208	WALMART.COM 8009256278 BENTONVILLE AR	196.69
04-02	04-01	55500366091700424252228	WALMART.COM WALMART.COM AR	76.35
04-06	04-03	55500366093702784542998	WALMART.COM WALMART.COM AR	272.49
04-08	04-07	55500366097707277231120	WALMART.COM WALMART.COM AR	367.45
04-08	04-07	55500366097707277273080	WALMART.COM WALMART.COM AR	42.80
04-09	04-08	05436846098200081531715	WALMART.COM 8009256278 BENTONVILLE AR	35.42
04-09	04-08	55500366098708475031626	WALMART.COM WALMART.COM AR	41.15
04-10	04-09	05436846099200078609093	WALMART.COM 8009256278 BENTONVILLE AR	50.11
04-10	04-09	55500366099709623093061	WALMART.COM WALMART.COM AR	163.64
04-13	04-10	55500366100710770825252	WALMART.COM WALMART.COM AR	36.66
04-13	04-10	55500366100710979199988	WALMART.COM WALMART.COM AR	29.11
04-14	04-13	55500366103714167392022	WALMART.COM WALMART.COM AR	173.54
04-15	04-14	55500366104715269918035	WALMART.COM WALMART.COM AR	64.89
04-16	04-14	05436846105100066599649	WALMART.COM 8009256278 BENTONVILLE AR	39.72
04-16	04-15	55500366105716566473525	WALMART.COM WALMART.COM AR	207.31
04-21	04-20	55500366110722358324929	WALMART.COM WALMART.COM AR	57.99
04-24	04-23	55500366113725703239939	WALMART.COM WALMART.COM AR	54.69
04-29	04-28	55483826119023437095720	WAL-MART #0165 HENDERSON TX	19.23

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-30	04-29	05416016119141000348238	WAL-MART #0165 HENDERSON TX	2.00
04-30	04-29	05436846119200084681405	WALMART.COM 8009256278 BENTONVILLE AR	93.12
04-30	04-29	55483826120023482105884	WAL-MART #0165 HENDERSON TX	14.05 CR
04-30	04-29	55500366119732616225488	WALMART.COM WALMART.COM AR	22.29
<b>Total Purchasing Activity</b>				<b>\$2,032.60</b>

MONTGOMERY AC AC AC AC	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$31.32	\$397.99	\$0.00	\$366.67

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	03-31	05416016090141000354338	WAL-MART #0165 HENDERSON TX	142.34
04-01	03-31	05416016090141001139019	WAL-MART #0572 KILGORE TX	136.75
04-01	03-31	05436846091400079747813	WM SUPERCENTER #572 KILGORE TX P.O.S.: 000000744324 SALES TAX: 0.00	118.90
04-02	03-31	05436846091400259066588	WM SUPERCENTER #165 HENDERSON TX	19.34 CR
04-02	03-31	05436846091400259066661	WM SUPERCENTER #165 HENDERSON TX	11.98 CR
<b>Total Purchasing Activity</b>				<b>\$366.67</b>

ANGELA CROW	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$11.98	\$5,838.23	\$0.00	\$5,826.25

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	03-31	05436846090200080074509	WALMART.COM 8009256278 BENTONVILLE AR	44.07
04-02	04-01	55432866091200465382820	SQ *SCRUMPTIOUS CUPCAK HENDERSON TX P.O.S.: 00023058430240555 SALES TAX: 5.32	65.00
04-06	04-04	55500366094704012632962	WALMART.COM WALMART.COM AR	489.15
04-07	04-06	55432866096202255118302	SQ *SCRUMPTIOUS CUPCAK HENDERSON TX P.O.S.: 00023058430240922 SALES TAX: 0.79	9.75
04-08	04-07	55500366097707277553812	WALMART.COM WALMART.COM AR	11.98 CR
04-17	04-16	55432866106205822522011	IN *CMC NEPTUNE TYLER TX P.O.S.: 193514610435454_E SALES TAX: 0.00	1,500.00
04-17	04-15	55500366106717844294153	CSP*ESCAPOLOGY TYLER TYLER TX P.O.S.: PO 605641369911 SALES TAX: 19.57	489.25
04-20	04-17	05436846108100097124224	WALMART.COM 8009256278 BENTONVILLE AR	35.91
04-20	04-17	51043236108067539820805	SAY GRAZE 9039852119 TX P.O.S.: -04-17-18-41-46 SALES TAX: 0.00	104.15
04-21	04-20	55432866110207243066481	IN *DIFFIT INC. BERKELEY CA P.O.S.: 27517 SALES TAX: 0.00	1,300.00
04-29	04-28	55483826119023437095944	WAL-MART #0165 HENDERSON TX	27.94

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
<b>Total Purchasing Activity</b>				\$4,053.24

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	03-31	05436846091500220307662	LITTLE CAESARS 3192-00 HENDERSON TX	339.50
04-10	04-09	05314616100500276848729	GREAT AMERICAN COOKIES LONGVIEW TX	157.50
04-13	04-09	05140486100710037264938	CHICK-FIL-A #05212 HENDERSON TX	270.00
04-13	04-09	55421356100939191104958	CITY OF LUFKIN - ELLEN LUFKIN TX	488.22
04-22	04-21	55260486112724276308509	JALAPENO TREE - HEND HENDERSON TX	198.35
04-23	04-22	55260486113725426331845	JALAPENO TREE - HEND HENDERSON TX	49.44
04-27	04-23	05140486114710038203343	CHICK-FIL-A #05212 HENDERSON TX	270.00
<b>Total Travel Activity</b>				\$1,773.01

HIGH SCHOOL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$598.04	\$0.00	\$598.04

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-07	04-06	05436846097400077053838	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000386505 SALES TAX: 0.00	208.71
04-08	04-07	82305096098500010545440	SP DTF DELIGHTS BY DES HENDERSON TX	46.00
04-13	04-10	05436846101400077063328	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 00000093017 SALES TAX: 0.00	50.48
04-20	04-17	82711166108500004260292	WWW.KIWANIS.ORG INDIANAPOLIS IN	292.85
<b>Total Purchasing Activity</b>				\$598.04

CAREER & TECH ED ED ED	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$267.00	\$0.00	\$267.00

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-14	05436846104300258817384	FSP*AAFCS ALEXANDRIA VA	75.00
04-20	04-17	55500376107719247364821	CC-TX EDUCATOR CERTIFI AUSTIN TX P.O.S.: 0.00 SALES TAX: 0.00	17.00
04-20	04-17	55500376107719247364904	CC-TX EDUCATOR CERTIFI AUSTIN TX P.O.S.: 0.00 SALES TAX: 0.00	17.00
04-20	04-17	55500376107719247365000	CC-TX EDUCATOR CERTIFI AUSTIN TX P.O.S.: 0.00 SALES TAX: 0.00	17.00
04-20	04-17	55500376107719247365034	CC-TX EDUCATOR CERTIFI AUSTIN TX P.O.S.: 0.00 SALES TAX: 0.00	17.00

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>
04-20	04-17	55500376107719247365133	CC-TX EDUCATOR CERTIFI AUSTIN TX P.O.S.: 0.00 SALES TAX: 0.00	17.00
04-20	04-17	55500376107719247365174	CC-TX EDUCATOR CERTIFI AUSTIN TX P.O.S.: 0.00 SALES TAX: 0.00	17.00
<b>Total Purchasing Activity</b>				<b>\$177.00</b>

**Travel Activity**

<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>Amount</b>
04-13	04-10	52704876101411007236656	PIZZA HUT 040511 TYLER TX	90.00
<b>Total Travel Activity</b>				<b>\$90.00</b>

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>CREDI</b>	<b>JP MORGAN CHASE BANK NA</b>						
260401	WAL-MART002	WAL-MART	M	04/23/2026	\$170.74	04/23/2026	04/24/2026
7260401	WAL-MART002	WAL-MART	M	04/01/2026	\$242.94	04/01/2026	04/02/2026
7260402	WAL-MART002	WAL-MART	M	04/01/2026	\$537.88	04/01/2026	04/02/2026
7260403	WAL-MART002	WAL-MART	M	04/07/2026	\$448.00	04/07/2026	04/08/2026
7260404	TEPSA - 000	TEPSA - AUSTIN	M	04/06/2026	\$389.00	04/06/2026	04/07/2026
7260405	TEPSA - 000	TEPSA - AUSTIN	M	04/06/2026	\$-389.00	04/06/2026	04/09/2026
7260406	GREAT AM004	GREAT AMERICAN COOKIES	M	04/07/2026	\$61.99	04/07/2026	04/08/2026
7260407	FOLLETT 008	FOLLETT CONTENT SOLUTIONS	M	04/06/2026	\$91.95	04/06/2026	04/07/2026
7260408	PAPACITA000	PAPACITA'S MEXICAN RESTAU	M	04/09/2026	\$868.75	04/09/2026	04/10/2026
7260409	WALGREEN001	WALGREENS	M	04/10/2026	\$41.99	04/10/2026	04/13/2026
7260410	CHICK FI008	CHICK FIL A HENDERSON	M	04/14/2026	\$85.90	04/14/2026	04/16/2026
7260411	PLUM PAP000	PLUM PAPER	M	04/08/2026	\$89.12	04/08/2026	04/09/2026
7260412	PLUM PAP000	PLUM PAPER	M	04/18/2026	\$-6.80	04/18/2026	04/20/2026
7260413	PLUM PAP000	PLUM PAPER	M	04/17/2026	\$106.43	04/17/2026	04/20/2026
7260414	PLUM PAP000	PLUM PAPER	M	04/17/2026	\$-8.13	04/17/2026	04/20/2026
7260415	SAMS CLU000	SAMS CLUB	M	04/22/2026	\$274.79	04/22/2026	04/23/2026
7260416	SAMS CLU000	SAMS CLUB	M	04/22/2026	\$57.18	04/22/2026	04/23/2026
7260417	WAL-MART002	WAL-MART	M	04/23/2026	\$198.13	04/23/2026	04/24/2026
7260418	WAL-MART002	WAL-MART	M	04/23/2026	\$69.00	04/23/2026	04/24/2026
7260419	ORIENTAL000	ORIENTAL TRADING CO INC (	M	04/13/2026	\$405.02	04/13/2026	04/15/2026
7260420	FOLLETT 008	FOLLETT CONTENT SOLUTIONS	M	04/15/2026	\$32.98	04/15/2026	04/16/2026
22460401	WAL-MART002	WAL-MART	M	04/01/2026	\$409.93	04/01/2026	04/02/2026
22460402	WAL-MART002	WAL-MART	M	04/01/2026	\$249.92	04/01/2026	04/02/2026
46260401	PIZZA HU000	PIZZA HUT OF EAST TEXAS	M	04/10/2026	\$90.00	04/10/2026	04/13/2026
46260402	AMERICAN041	AMERICAN ASSOCIATION OF F	M	04/14/2026	\$75.00	04/14/2026	04/15/2026
46260403	TEXAS ED002	TEXAS EDUCATION AGENCY -	M	04/17/2026	\$17.00	04/17/2026	04/20/2026
46260404	TEXAS ED002	TEXAS EDUCATION AGENCY -	M	04/17/2026	\$17.00	04/17/2026	04/20/2026
46260405	TEXAS ED002	TEXAS EDUCATION AGENCY -	M	04/17/2026	\$17.00	04/17/2026	04/20/2026
46260406	TEXAS ED002	TEXAS EDUCATION AGENCY -	M	04/17/2026	\$17.00	04/17/2026	04/20/2026
46260407	TEXAS ED002	TEXAS EDUCATION AGENCY -	M	04/17/2026	\$17.00	04/17/2026	04/20/2026
46260408	TEXAS ED002	TEXAS EDUCATION AGENCY -	M	04/17/2026	\$17.00	04/17/2026	04/20/2026
76860401	CUTTME 000	CUTTME LLC	M	04/01/2026	\$270.00	04/01/2026	04/02/2026
79860329	WAL-MART002	WAL-MART	M	03/30/2026	\$196.69	03/30/2026	04/01/2026
79860401	WAL-MART002	WAL-MART	M	04/03/2026	\$272.49	04/03/2026	04/06/2026
79860402	WAL-MART002	WAL-MART	M	04/01/2026	\$76.35	04/01/2026	04/02/2026
79860403	WAL-MART002	WAL-MART	M	04/09/2026	\$163.64	04/09/2026	04/10/2026
79860404	WAL-MART002	WAL-MART	M	04/06/2026	\$367.45	04/06/2026	04/08/2026
79860405	WAL-MART002	WAL-MART	M	04/07/2026	\$42.80	04/07/2026	04/08/2026
79860406	WAL-MART002	WAL-MART	M	04/09/2026	\$50.11	04/09/2026	04/10/2026
79860407	WAL-MART002	WAL-MART	M	04/15/2026	\$207.31	04/15/2026	04/16/2026
79860408	WAL-MART002	WAL-MART	M	04/14/2026	\$64.89	04/14/2026	04/15/2026
79860409	WAL-MART002	WAL-MART	M	04/08/2026	\$35.42	04/08/2026	04/09/2026
79860410	WAL-MART002	WAL-MART	M	04/08/2026	\$41.15	04/08/2026	04/09/2026
79860411	WAL-MART002	WAL-MART	M	04/10/2026	\$65.77	04/10/2026	04/13/2026
79860412	WAL-MART002	WAL-MART	M	04/13/2026	\$231.53	04/13/2026	04/21/2026
79860413	WAL-MART002	WAL-MART	M	04/14/2026	\$39.72	04/14/2026	04/16/2026
79860414	WAL-MART002	WAL-MART	M	04/17/2026	\$54.69	04/17/2026	04/24/2026
79860415	WAL-MART002	WAL-MART	M	04/28/2026	\$19.23	04/28/2026	04/29/2026
79860416	WAL-MART002	WAL-MART	M	04/29/2026	\$-14.05	04/29/2026	04/30/2026
79860417	WAL-MART002	WAL-MART	M	04/29/2026	\$2.00	04/29/2026	04/30/2026
79860418	WAL-MART002	WAL-MART	M	04/29/2026	\$115.41	04/29/2026	04/30/2026
92216031	RAISING 000	RAISING CANE'S	M	03/30/2026	\$45.30	03/30/2026	04/01/2026

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>CREDI JP MORGAN CHASE BANK NA</b>							
*****Continued*****							
92216041	SHOOTPRO000	SHOOTPROOF	M	04/18/2026	\$219.99	04/18/2026	04/20/2026
94156033	WAL-MART002	WAL-MART	M	03/31/2026	\$112.54	03/31/2026	04/01/2026
94156041	WAL-MART002	WAL-MART	M	04/07/2026	\$33.00	04/07/2026	04/08/2026
94156042	WAL-MART002	WAL-MART	M	04/10/2026	\$12.00	04/10/2026	04/13/2026
94156043	WAL-MART002	WAL-MART	M	04/15/2026	\$54.15	04/15/2026	04/16/2026
94156044	WAL-MART002	WAL-MART	M	04/18/2026	\$15.47	04/18/2026	04/20/2026
94156045	WAL-MART002	WAL-MART	M	04/20/2026	\$43.68	04/20/2026	04/21/2026
97416031	WAL-MART002	WAL-MART	M	03/31/2026	\$142.34	03/31/2026	04/01/2026
97416032	WAL-MART002	WAL-MART	M	03/31/2026	\$136.75	03/31/2026	04/01/2026
97416033	WAL-MART002	WAL-MART	M	03/31/2026	\$118.90	03/31/2026	04/01/2026
97416034	WAL-MART002	WAL-MART	M	03/31/2026	\$-19.34	03/31/2026	04/02/2026
97416035	WAL-MART002	WAL-MART	M	03/31/2026	\$-11.98	03/31/2026	04/02/2026
97616041	CHIC FIL000	CHIC FIL A	M	04/01/2026	\$154.62	04/01/2026	04/03/2026
97960401	WAL-MART002	WAL-MART	M	04/09/2026	\$126.99	04/09/2026	04/10/2026
97960402	TAQUERIA000	TAQUERIA JUAREZ MEXICAN R	M	04/09/2026	\$99.75	04/09/2026	04/13/2026
98256041	NATIONAL021	NATIONAL CHEERLEADERS ASS	M	04/23/2026	\$4,328.00	04/23/2026	04/24/2026
98256042	NATIONAL021	NATIONAL CHEERLEADERS ASS	M	04/23/2026	\$6,284.00	04/23/2026	04/24/2026
99226040	WAL-MART002	WAL-MART	M	04/06/2026	\$208.71	04/06/2026	04/07/2026
99226041	DESIGNS 001	DESIGNS BY WASHINGTON GIR	M	04/07/2026	\$46.00	04/07/2026	04/08/2026
99226042	WAL-MART002	WAL-MART	M	04/10/2026	\$50.48	04/10/2026	04/13/2026
99226043	KIWANIS 000	KIWANIS INTERNATIONAL	M	04/17/2026	\$292.85	04/17/2026	04/20/2026
112560401	7 BREW 000	7 BREW	M	04/06/2026	\$41.40	04/06/2026	04/08/2026
112560402	WAL-MART002	WAL-MART	M	04/16/2026	\$365.05	04/16/2026	04/17/2026
112560403	SAL'S IT000	SAL'S ITALIAN RESTAURANT	M	04/23/2026	\$78.23	04/23/2026	04/24/2026
112560404	WAL-MART002	WAL-MART	M	04/29/2026	\$62.63	04/29/2026	04/30/2026
152460401	WAL-MART002	WAL-MART	M	04/20/2026	\$98.65	04/20/2026	04/21/2026
157060304	DOUBLETR000	DOUBLETREE HOTELS	M	03/26/2026	\$-1.44	03/26/2026	04/06/2026
157060401	WAL-MART002	WAL-MART	M	04/09/2026	\$47.37	04/09/2026	04/10/2026
161360401	SAMS CLU000	SAMS CLUB	M	04/18/2026	\$68.48	04/18/2026	04/20/2026
161360402	WHATABUR000	WHATABURGER #1114, 1145 &	M	04/23/2026	\$193.12	04/23/2026	04/27/2026
161360403	CHIC FIL000	CHIC FIL A	M	04/09/2026	\$169.75	04/09/2026	04/13/2026
161360404	TACO BEL000	TACO BELL 030652	M	04/14/2026	\$116.38	04/14/2026	04/16/2026
184860302	SHELL 000	SHELL	M	03/31/2026	\$29.65	03/31/2026	04/02/2026
184860401	U-HAUL 000	U-HAUL	M	04/01/2026	\$131.29	04/01/2026	04/02/2026
184860402	U-HAUL 000	U-HAUL	M	04/01/2026	\$-20.38	04/01/2026	04/03/2026
192560401	BLUE BAK000	BLUE BAKER	M	04/10/2026	\$151.63	04/10/2026	04/13/2026
192560402	RIPLY'S000	RIPLY'S BELIEVE IT OR NO	M	04/11/2026	\$395.85	04/11/2026	04/13/2026
192560403	WAL-MART002	WAL-MART	M	04/09/2026	\$98.12	04/09/2026	04/10/2026
192560404	LOVE'S 000	LOVE'S	M	04/10/2026	\$74.02	04/10/2026	04/13/2026
192560405	SHELL 000	SHELL	M	04/12/2026	\$85.50	04/12/2026	04/13/2026
192560406	EMBASSY 005	EMBASSY SUITES BY HILTON	M	04/12/2026	\$737.62	04/12/2026	04/14/2026
192560407	EMBASSY 005	EMBASSY SUITES BY HILTON	M	04/12/2026	\$737.62	04/12/2026	04/14/2026
192560408	EMBASSY 005	EMBASSY SUITES BY HILTON	M	04/12/2026	\$865.36	04/12/2026	04/14/2026
192560409	EMBASSY 005	EMBASSY SUITES BY HILTON	M	04/12/2026	\$737.62	04/12/2026	04/14/2026
192660401	TEXAS ED002	TEXAS EDUCATION AGENCY -	M	04/09/2026	\$34.00	04/09/2026	04/10/2026
203160303	NOTHING 000	NOTHING BUNDT CAKES	M	03/31/2026	\$200.67	03/31/2026	04/01/2026
203160304	NOTHING 000	NOTHING BUNDT CAKES	M	03/31/2026	\$65.89	03/31/2026	04/01/2026
203160401	WAL-MART002	WAL-MART	M	04/01/2026	\$98.35	04/01/2026	04/02/2026
203160402	PLUM PAP000	PLUM PAPER	M	04/02/2026	\$204.42	04/02/2026	04/03/2026
203160403	TIA JUAN000	TIA JUANITA'S	M	04/10/2026	\$23.43	04/10/2026	04/13/2026
203160404	WAL-MART002	WAL-MART	M	04/20/2026	\$48.38	04/20/2026	04/21/2026

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
CREDI JP MORGAN CHASE BANK NA							
*****Continued*****							
203160405	WAL-MART002	WAL-MART	M	04/20/2026	\$71.61	04/20/2026	04/21/2026
203160406	WAL-MART002	WAL-MART	M	04/21/2026	\$150.26	04/21/2026	04/22/2026
203160407	TIA JUAN000	TIA JUANITA'S	M	04/28/2026	\$46.95	04/28/2026	04/29/2026
222760308	WAL-MART002	WAL-MART	M	03/30/2026	\$44.07	03/30/2026	04/01/2026
222760309	LITTLE C001	LITTLE CAESARS - HENDERSO	M	03/31/2026	\$339.50	03/31/2026	04/01/2026
222760401	SCRUMPTI000	SCRUMPTIOUS! CUPCAKES & D	M	04/01/2026	\$65.00	04/01/2026	04/02/2026
222760402	SCRUMPTI000	SCRUMPTIOUS! CUPCAKES & D	M	04/06/2026	\$9.75	04/06/2026	04/07/2026
222760403	GREAT AM004	GREAT AMERICAN COOKIES	M	04/09/2026	\$157.50	04/09/2026	04/10/2026
222760404	WAL-MART002	WAL-MART	M	04/04/2026	\$489.15	04/04/2026	04/06/2026
222760405	ELLEN TR000	ELLEN TROUT ZOO	M	04/09/2026	\$488.22	04/09/2026	04/13/2026
222760406	CHICK FI008	CHICK FIL A HENDERSON	M	04/09/2026	\$270.00	04/09/2026	04/13/2026
222760407	WAL-MART002	WAL-MART	M	04/07/2026	\$-11.98	04/07/2026	04/08/2026
222760408	CMC NEPT000	CMC NEPTUNE LLC	M	04/16/2026	\$1,500.00	04/16/2026	04/17/2026
222760409	TYLER ES000	TYLER ESCAPE ROOM	M	04/15/2026	\$489.25	04/15/2026	04/17/2026
222760410	SAY GRAZ000	SAY GRAZE	M	04/17/2026	\$104.15	04/17/2026	04/20/2026
222760411	WAL-MART002	WAL-MART	M	04/17/2026	\$35.91	04/17/2026	04/20/2026
222760412	DIFFIT I000	DIFFIT INC.	M	04/20/2026	\$1,300.00	04/20/2026	04/21/2026
222760413	JALAPENO000	JALAPENO TREE	M	04/21/2026	\$198.35	04/21/2026	04/22/2026
222760414	JALAPENO000	JALAPENO TREE	M	04/22/2026	\$49.44	04/22/2026	04/23/2026
222760415	CHICK FI008	CHICK FIL A HENDERSON	M	04/23/2026	\$270.00	04/23/2026	04/27/2026
222760416	WAL-MART002	WAL-MART	M	04/28/2026	\$27.94	04/28/2026	04/29/2026
274660401	OCELCO, 000	OCELCO, INC	M	04/10/2026	\$382.84	04/10/2026	04/13/2026
274660402	TAQUERIA000	TAQUERIA JUAREZ MEXICAN R	M	04/20/2026	\$155.99	04/20/2026	04/22/2026
274660403	WAL-MART002	WAL-MART	M	04/29/2026	\$79.92	04/29/2026	04/30/2026
304960401	REPUBLIC000	REPUBLIC SERVICES	M	04/02/2026	\$129.75	04/02/2026	04/03/2026
304960402	REPUBLIC000	REPUBLIC SERVICES	M	04/02/2026	\$129.75	04/02/2026	04/03/2026
304960403	EWELL ED000	EWELL EDUCATIONAL SERVICE	M	04/02/2026	\$765.00	04/02/2026	04/03/2026
304960404	EWELL ED000	EWELL EDUCATIONAL SERVICE	M	04/02/2026	\$808.00	04/02/2026	04/03/2026
304960405	NORTH TE000	NORTH TEXAS TOLLWAY AUTHO	M	04/02/2026	\$3.88	04/02/2026	04/03/2026
304960406	OPTIMUM 000	OPTIMUM BUSINESS	M	04/10/2026	\$908.69	04/10/2026	04/13/2026
304960407	OPTIMUM 000	OPTIMUM BUSINESS	M	04/10/2026	\$1.34	04/10/2026	04/13/2026
304960408	OPTIMUM 000	OPTIMUM BUSINESS	M	04/10/2026	\$1.34	04/10/2026	04/13/2026
304960409	OPTIMUM 000	OPTIMUM BUSINESS	M	04/10/2026	\$41.39	04/10/2026	04/13/2026
304960410	EWELL ED000	EWELL EDUCATIONAL SERVICE	M	04/10/2026	\$320.00	04/10/2026	04/13/2026
304960411	RMA TOLL000	RMA TOLL PROCESSING	M	04/17/2026	\$9.90	04/17/2026	04/20/2026
315360305	WHATABUR000	WHATABURGER #1114, 1145 &	M	03/31/2026	\$189.00	03/31/2026	04/02/2026
315360401	MCDONALD000	MCDONALD'S	M	04/10/2026	\$81.00	04/10/2026	04/13/2026
315360402	MCDONALD000	MCDONALD'S	M	04/17/2026	\$90.00	04/17/2026	04/20/2026
315360403	SUBWAY 000	SUBWAY	M	04/22/2026	\$115.31	04/22/2026	04/23/2026
315360404	MCALISTE001	MCALISTER'S	M	04/24/2026	\$250.19	04/24/2026	04/27/2026
346560401	WAL-MART002	WAL-MART	M	04/08/2026	\$87.36	04/08/2026	04/09/2026
347360401	JONES SC000	JONES SCHOOL SUPPLY (R)	M	04/01/2026	\$119.57	04/01/2026	04/02/2026
347360402	SIX FLAG000	SIX FLAGS OVER TEXAS	M	04/24/2026	\$2,375.64	04/24/2026	04/27/2026
355760401	SWATA 000	SOUTHWEST ATHLETICS TRAIN	M	04/13/2026	\$185.00	04/13/2026	04/14/2026
400160401	UT PARKI000	UT PARKING GARAGE	M	04/03/2026	\$12.00	04/03/2026	04/06/2026
408360401	SIX FLAG000	SIX FLAGS OVER TEXAS	M	04/22/2026	\$963.44	04/22/2026	04/23/2026
408360402	TEXAS A&015	TEXAS A&M ENGINEERING EXT	M	04/23/2026	\$120.00	04/23/2026	04/24/2026
453160401	WAL-MART002	WAL-MART	M	04/27/2026	\$81.99	04/27/2026	04/28/2026
453160402	WAL-MART002	WAL-MART	M	04/28/2026	\$36.78	04/28/2026	04/29/2026
480860401	WAL-MART002	WAL-MART	M	04/10/2026	\$325.98	04/10/2026	04/13/2026
480860402	WAL-MART002	WAL-MART	M	04/11/2026	\$52.96	04/11/2026	04/13/2026

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480860403	SAMS CLU000	SAMS CLUB	M	04/16/2026	\$421.67	04/21/2026	04/17/2026
480860404	COTTON P001	COTTON PATCH CAFE, INC	M	04/21/2026	\$40.00	04/21/2026	04/23/2026
483960303	TEXAS A&009	TEXAS A&M AGRILIFE EXT SE	M	03/31/2026	\$50.00	03/31/2026	04/01/2026
500560401	SUBWAY 000	SUBWAY	M	04/01/2026	\$216.22	04/01/2026	04/02/2026
500560402	UNIVERSI004	UNIVERSITY OF TEXAS AT AU	M	04/03/2026	\$210.00	04/03/2026	04/06/2026
500560403	EXXON/MO000	EXXON/MOBIL (R)	M	04/03/2026	\$103.42	04/03/2026	04/06/2026
500560404	TRU BY H000	TRU BY HILTON AMARILLO WE	M	04/04/2026	\$287.02	04/04/2026	04/06/2026
500560405	TRU BY H000	TRU BY HILTON AMARILLO WE	M	04/04/2026	\$308.67	04/04/2026	04/06/2026
500560406	TRU BY H000	TRU BY HILTON AMARILLO WE	M	04/04/2026	\$287.02	04/04/2026	04/06/2026
500560407	UT PARKI000	UT PARKING GARAGE	M	04/04/2026	\$15.00	04/04/2026	04/06/2026
500560408	SUBWAY 000	SUBWAY	M	04/07/2026	\$238.98	04/07/2026	04/08/2026
500560409	CHIC FIL000	CHIC FIL A	M	04/08/2026	\$116.40	04/08/2026	04/10/2026
500560410	CHIC FIL000	CHIC FIL A	M	04/16/2026	\$181.23	04/16/2026	04/20/2026
507960306	WAL-MART002	WAL-MART	M	03/31/2026	\$54.11	03/31/2026	04/01/2026
507960401	CRUMBL C000	CRUMBL COOKIES- TYLER	M	04/07/2026	\$19.98	04/07/2026	04/08/2026
507960402	WAL-MART002	WAL-MART	M	04/08/2026	\$134.69	04/08/2026	04/09/2026
507960403	USPS 000	U.S. POSTAL SERVICE	M	04/14/2026	\$10.48	04/14/2026	04/15/2026
511460401	CUTTME 000	CUTTME LLC	M	04/21/2026	\$1,320.00	04/21/2026	04/22/2026
543760401	WAL-MART002	WAL-MART	M	04/07/2026	\$38.78	04/07/2026	04/08/2026
543760402	TASN 000	TASN	M	04/09/2026	\$330.00	04/09/2026	04/10/2026
543760403	TASN 000	TASN	M	04/09/2026	\$330.00	04/09/2026	04/10/2026
543760404	TASN 000	TASN	M	04/09/2026	\$330.00	04/09/2026	04/10/2026
543760405	TASN 000	TASN	M	04/09/2026	\$330.00	04/09/2026	04/10/2026
543760406	TASN 000	TASN	M	04/09/2026	\$46.00	04/09/2026	04/10/2026
543760407	TASN 000	TASN	M	04/09/2026	\$46.00	04/09/2026	04/10/2026
543760408	TASN 000	TASN	M	04/09/2026	\$46.00	04/09/2026	04/10/2026
543760409	TASN 000	TASN	M	04/09/2026	\$46.00	04/09/2026	04/10/2026
545060401	NATIONAL021	NATIONAL CHEERLEADERS ASS	M	04/23/2026	\$5,462.00	04/23/2026	04/24/2026
556060401	CALDWELL000	CALDWELL ZOO	M	04/17/2026	\$377.06	04/17/2026	04/20/2026
577760401	THSADA 000	TEXAS HIGH SCHOOL ATHLETI	M	04/10/2026	\$175.00	04/10/2026	04/13/2026
664360304	WAL-MART002	WAL-MART	M	03/31/2026	\$36.46	03/31/2026	04/01/2026
664360305	SUBWAY 000	SUBWAY	M	03/31/2026	\$62.93	03/31/2026	04/01/2026
664360401	LITTLE C000	LITTLE CAESARS	M	04/01/2026	\$46.74	04/01/2026	04/02/2026
664360402	MCALISTE001	MCALISTER'S	M	04/20/2026	\$60.52	04/20/2026	04/21/2026
676360401	WAL-MART002	WAL-MART	M	04/14/2026	\$22.74	04/14/2026	04/15/2026
676360402	LAQUINTA001	LAQUINTA INN BY WYNDHAM A	M	04/14/2026	\$272.50	04/14/2026	04/15/2026
676360403	LAQUINTA001	LAQUINTA INN BY WYNDHAM A	M	04/14/2026	\$272.50	04/14/2026	04/15/2026
717760401	WHATABUR000	WHATABURGER #1114, 1145 &	M	04/10/2026	\$194.79	04/10/2026	04/13/2026
717760402	WHATABUR000	WHATABURGER #1114, 1145 &	M	04/17/2026	\$210.00	04/17/2026	04/20/2026
717760403	WHATABUR000	WHATABURGER #1114, 1145 &	M	04/21/2026	\$238.30	04/21/2026	04/23/2026
734260401	WAL-MART002	WAL-MART	M	04/21/2026	\$218.04	04/21/2026	04/22/2026
791460401	WAL-MART002	WAL-MART	M	04/20/2026	\$364.50	04/20/2026	04/21/2026
791460402	WAL-MART002	WAL-MART	M	04/23/2026	\$44.20	04/23/2026	04/24/2026
793360401	WAL-MART002	WAL-MART	M	04/20/2026	\$99.95	04/20/2026	04/21/2026
793360402	WAL-MART002	WAL-MART	M	04/29/2026	\$19.88	04/29/2026	04/30/2026
831260401	LOWE'S (000	LOWE'S (R)	M	04/08/2026	\$87.46	04/08/2026	04/09/2026
836860401	PMC - PA000	PMC - PAID PARKING	M	04/24/2026	\$6.95	04/24/2026	04/27/2026
836860402	ALL AMER002	ALL AMERICAN BALLOONS WHO	M	04/27/2026	\$731.07	04/27/2026	04/28/2026
837960309	LITTLE C000	LITTLE CAESARS	M	03/31/2026	\$67.90	03/31/2026	04/01/2026
837960401	ALLSUPS 000	ALLSUPS 2061	M	04/09/2026	\$81.00	04/09/2026	04/13/2026
837960402	LA QUINT004	LA QUINTA INNS	M	04/11/2026	\$292.12	04/11/2026	04/13/2026

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<u>CREDI JP MORGAN CHASE BANK NA</u>							
*****Continued*****							
837960403	LA QUINT004	LA QUINTA INNS	M	04/11/2026	\$292.12	04/11/2026	04/13/2026
837960404	LA QUINT004	LA QUINTA INNS	M	04/11/2026	\$292.12	04/11/2026	04/13/2026
837960405	EXXON/MO000	EXXON/MOBIL (R)	M	04/11/2026	\$97.00	04/11/2026	04/13/2026
837960406	BAYMONT 000	BAYMONT INN & SUITES	M	04/18/2026	\$237.06	04/18/2026	04/20/2026
837960407	BAYMONT 000	BAYMONT INN & SUITES	M	04/18/2026	\$237.06	04/18/2026	04/20/2026
837960408	HERBERT 000	HERBERT & HUSKY	M	04/22/2026	\$1,112.00	04/22/2026	04/23/2026
837960409	FAIRFIEL008	FAIRFIELD BY MARRIOTT	M	04/24/2026	\$121.98	04/24/2026	04/27/2026
837960410	FAIRFIEL008	FAIRFIELD BY MARRIOTT	M	04/24/2026	\$121.98	04/24/2026	04/27/2026
837960411	FAIRFIEL008	FAIRFIELD BY MARRIOTT	M	04/24/2026	\$121.98	04/24/2026	04/27/2026
837960412	FAIRFIEL008	FAIRFIELD BY MARRIOTT	M	04/24/2026	\$121.98	04/24/2026	04/27/2026
837960413	SHELL 000	SHELL	M	04/25/2026	\$65.05	04/25/2026	04/27/2026
837960414	HOLIDAY 001	HOLIDAY INN EXPRESS	M	04/25/2026	\$196.73	04/25/2026	04/27/2026
837960415	HOLIDAY 001	HOLIDAY INN EXPRESS	M	04/25/2026	\$196.73	04/25/2026	04/27/2026
893660401	MENTIMET000	MENTIMETER AB	M	04/13/2026	\$204.00	04/13/2026	04/14/2026
893660402	OPEN AI 000	OPEN AI INC	M	04/18/2026	\$21.28	04/18/2026	04/20/2026
893660403	WAL-MART002	WAL-MART	M	04/23/2026	\$26.69	04/23/2026	04/24/2026
Number Of Checks:				221	\$58,817.29		
Total Checks:				221	\$58,817.29		
				<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>	
					CREDI	\$58,817.29	

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

<u>FUND</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>ADJ</u>	<u>ADJ TOTAL</u>
199	GENERAL FUND	34,173.36	(1,203.13)	32,970.23
211	TITLE I PART A, BASIC PROGRAMS	704.55	-	704.55
240	HISD CHILD NUTRITION	1,542.78	-	1,542.78
255	TITLE II PART A-TEACH PRINC TR	-	-	-
263	TITLE III, PART A-LEP	-	-	-
461	CAMPUS ACTIVITY FUNDS	408.70	(283.77)	124.93
481	HIGH SCHOOL ACTIVITY FUND	13,865.12		13,865.12
482	MIDDLE SCHOOL ACTIVITY FUND	7,392.95	-	7,392.95
483	NORTHSIDE INTER ACTIVITY FUND	204.42	-	204.42
486	WYLIE ELEMENTARY ACTIVITY FUND	1,158.80	-	1,158.80
487	WYLIE PRIMARY ACTIVITY FUND	-	-	-
488	ATHLETICS ACTIVITY FUND	22.74	-	22.74
865	AGENCY FUND	830.77		830.77
		<u>60,304.19</u>	<u>(1,486.90)</u>	<u>58,817.29</u>
	PAYMENT AMOUNT PER CC STATEMENT			<u>58,817.29</u>
	DIFFERENCE			<u><u>-</u></u>

RECONCILING ITEMS -

Checks on prior month's statement

Date	Amount	Fund	Date	Amount	Fund
3/30/2026	\$ 1,120.05	199			
3/30/2026	\$ 283.77	481			
3/26/2026	\$ 1.44	199			
<b>TOTAL</b>					<b>\$ 1,405.26</b>

Checks on next month's statement

Date	Amount	Fund	Date	Amount	Fund
4/29/2026	\$ 81.64	199			
<b>TOTAL</b>					<b>\$ 81.64</b>

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6339 21 001 0 22 000	04/14/2026	222600381	46260402	AMERICAN ASSOCIATION	AAFCS Nutrition, Food, and Wellness IBC Retake Certification Exams	75.00
199 E 11 6339 21 001 0 22 000	04/17/2026	222600335	46260407	TEXAS EDUCATION AGEN	Educational Aide I Certifications for Education Program of Study Students	17.00
199 E 11 6339 21 001 0 22 000	04/17/2026	222600335	46260403	TEXAS EDUCATION AGEN	Educational Aide I Certifications for Education Program of Study Students	17.00
199 E 11 6339 21 001 0 22 000	04/17/2026	222600335	46260404	TEXAS EDUCATION AGEN	Educational Aide I Certifications for Education Program of Study Students	17.00
199 E 11 6339 21 001 0 22 000	04/17/2026	222600335	46260408	TEXAS EDUCATION AGEN	Educational Aide I Certifications for Education Program of Study Students	17.00
199 E 11 6339 21 001 0 22 000	04/17/2026	222600335	46260406	TEXAS EDUCATION AGEN	Educational Aide I Certifications for Education Program of Study Students	17.00
199 E 11 6339 21 001 0 22 000	04/17/2026	222600335	46260405	TEXAS EDUCATION AGEN	Educational Aide I Certifications for Education Program of Study Students	17.00
199 E 11 6339 21 001 0 22 000	04/23/2026	222600345	408360402	TEXAS A&M ENGINEERIN	Law Program of Study Certifications - Level II Non-Commissioned Security Officer	120.00
199 E 11 6399 00 107 0 11 000	04/01/2026	1072600134	7260402	WAL-MART	Display TV's for commons areas	537.88
199 E 11 6399 00 107 0 11 000	04/07/2026	1072600134	7260403	WAL-MART	Display TV's for commons areas	448.00
199 E 11 6399 00 107 0 11 000	04/10/2026	1072600148	7260409	WALGREENS	Student registration banner 4/14 - 04/15	41.99
199 E 11 6399 00 109 0 11 000	04/16/2026	1092600221	222760408	CMC NEPTUNE LLC	Campus-Wide Music Streaming Subscription for Instructional Support in Classrooms, School Events & Cafeteria	1,500.00
199 E 11 6399 00 109 0 11 000	04/20/2026	1092600188	222760412	DIFFIT INC.	DIFFIT SITE LICENSE	1,300.00
199 E 11 6399 00 999 0 28 000	03/31/2026	22600033	97416035	WAL-MART	MAC Supplies for March 2026-Post It Notes, Loose Leaf Paper, 4-5" Binder, Steno Pads, Gallon & Quart Baggies, Wite Out Tape, Kleenex, Clorox Wipes, Bic Flair Colored Pens, Permeant Colored Markers, Colored Expo Markers.	-11.98
199 E 11 6399 00 999 0 28 000	03/31/2026	22600033	97416031	WAL-MART	MAC Supplies for March 2026-Post It Notes, Loose Leaf Paper, 4-5" Binder, Steno Pads, Gallon & Quart Baggies, Wite Out Tape, Kleenex, Clorox Wipes, Bic Flair Colored Pens, Permeant Colored Markers, Colored Expo Markers.	142.34
199 E 11 6399 00 999 0 28 000	03/31/2026	22600033	97416033	WAL-MART	MAC Supplies for March	118.90

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					2026-Post It Notes, Loose Leaf Paper, 4-5" Binder, Steno Pads, Gallon & Quart Baggies, Wite Out Tape, Kleenex, Clorox Wipes, Bic Flair Colored Pens, Permeant Colored Markers, Colored Expo Markers.	
199 E 11 6399 01 999 0 21 000	04/20/2026	8002600051	152460401	WAL-MART	April Open PO for GT	87.71
199 E 11 6399 11 001 0 11 000	04/08/2026	8012600302	831260401	LOWE'S (R)	Lowe's P.O. for H.S. Life skills to be able to purchase paint for a repair as part of the lesson plans in the sensory room. Please see the attachment	87.46
199 E 11 6399 21 001 0 11 000	04/16/2026	12600225	480860403	SAMS CLUB	Sam's Science Supplies	421.67
199 E 11 6399 21 001 0 22 Q04	04/27/2026	222600380	836860402	ALL AMERICAN BALLOON	Floral Supplies	731.07
199 E 11 6399 21 001 0 22 Q07	03/30/2026	222600274	79860327	WAL-MART	Open PO for March for Culinary Instructional Supplies	0.49
199 E 11 6399 21 001 0 22 Q07	03/30/2026	222600274	79860327	WAL-MART	Open PO for March for Culinary Instructional Supplies	37.10
199 E 11 6399 21 001 0 22 Q07	03/30/2026	222600274	79860329	WAL-MART	Open PO for March for Culinary Instructional Supplies	196.69
199 E 11 6399 21 001 0 22 Q07	04/01/2026	222600354	79860402	WAL-MART	Open PO for April for Culinary Instructional Supplies	76.35
199 E 11 6399 21 001 0 22 Q07	04/03/2026	222600354	79860401	WAL-MART	Open PO for April for Culinary Instructional Supplies	272.49
199 E 11 6399 21 001 0 22 Q07	04/06/2026	222600354	79860404	WAL-MART	Open PO for April for Culinary Instructional Supplies	367.45
199 E 11 6399 21 001 0 22 Q07	04/07/2026	222600354	79860405	WAL-MART	Open PO for April for Culinary Instructional Supplies	42.80
199 E 11 6399 21 001 0 22 Q07	04/08/2026	222600354	79860409	WAL-MART	Open PO for April for Culinary Instructional Supplies	35.42
199 E 11 6399 21 001 0 22 Q07	04/08/2026	222600354	79860410	WAL-MART	Open PO for April for Culinary Instructional Supplies	41.15
199 E 11 6399 21 001 0 22 Q07	04/09/2026	222600354	79860403	WAL-MART	Open PO for April for Culinary Instructional Supplies	163.64
199 E 11 6399 21 001 0 22 Q07	04/09/2026	222600354	79860406	WAL-MART	Open PO for April for Culinary Instructional Supplies	50.11
199 E 11 6399 21 001 0 22 Q07	04/10/2026	222600354	79860411	WAL-MART	Open PO for April for Culinary Instructional Supplies	29.11
199 E 11 6399 21 001 0 22 Q07	04/10/2026	222600354	79860411	WAL-MART	Open PO for April for Culinary Instructional Supplies	36.66

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6399 21 001 0 22 Q07	04/13/2026	222600354	79860412	WAL-MART	Open PO for April for Culinary Instructional Supplies	173.54
199 E 11 6399 21 001 0 22 Q07	04/13/2026	222600354	79860412	WAL-MART	Open PO for April for Culinary Instructional Supplies	57.99
199 E 11 6399 21 001 0 22 Q07	04/14/2026	222600354	79860408	WAL-MART	Open PO for April for Culinary Instructional Supplies	64.89
199 E 11 6399 21 001 0 22 Q07	04/14/2026	222600354	79860413	WAL-MART	Open PO for April for Culinary Instructional Supplies	39.72
199 E 11 6399 21 001 0 22 Q07	04/17/2026	222600354	79860414	WAL-MART	Open PO for April for Culinary Instructional Supplies	54.69
199 E 11 6399 21 001 0 22 Q07	04/28/2026	222600356	79860415	WAL-MART	Open PO for May for Culinary Instructional Supplies	19.23
199 E 11 6399 21 001 0 22 Q07	04/29/2026	222600356	79860416	WAL-MART	Open PO for May for Culinary Instructional Supplies	-14.05
199 E 11 6399 21 001 0 22 Q07	04/29/2026	222600356	79860417	WAL-MART	Open PO for May for Culinary Instructional Supplies	2.00
199 E 11 6399 21 001 0 22 Q07	04/29/2026	222600356	79860418	WAL-MART	Open PO for May for Culinary Instructional Supplies	22.29
199 E 11 6399 21 001 0 22 Q07	04/29/2026	222600356	79860418	WAL-MART	Open PO for May for Culinary Instructional Supplies	93.12
199 E 11 6399 21 001 0 22 Q07	04/29/2026	222600356	79860419	WAL-MART	Open PO for May for Culinary Instructional Supplies	47.66
199 E 11 6399 21 001 0 22 Q07	04/29/2026	222600356	79860420	WAL-MART	Open PO for May for Culinary Instructional Supplies	33.98
199 E 11 6399 21 001 0 22 Q15	04/18/2026	222600263	92216041	SHOOTPROOF	Renewal of Subscription for Journalism/Digital Arts Phot-hosting Website	219.99
199 E 11 6399 65 107 0 11 000	04/06/2026	1072600137	7260407	FOLLETT CONTENT SOLU	Teacher supplies	91.95
199 E 11 6399 65 107 0 11 000	04/15/2026	1072600137	7260420	FOLLETT CONTENT SOLU	Teacher supplies	32.98
199 E 11 6399 65 107 0 11 000	04/23/2026	1072600152	7260418	WAL-MART	Microwave for Office workroom	69.00
199 E 11 6399 99 001 0 11 000	04/06/2026	12600156	99226040	WAL-MART	JP Morgan H. Hill Mints for students testing	70.00
199 E 11 6399 99 001 0 11 000	04/29/2026	12600198	793360402	WAL-MART	JP Morgan Open PO March thru May supplies	19.88
199 E 11 6399 99 041 0 11 000	04/14/2026	412600181	507960403	U.S. POSTAL SERVICE	HMS CAMPUS SUPPLIES - USPO with (JP Morgan credit card) Certified mailings for students to parents with End of Year funds not encumbered for Balance of April and May (if needed)	10.48
199 E 11 6411 00 001 0 22 000	03/30/2026	222600336	92216031	RAISING CANE'S	Graphic Arts Students Travel to Capture Photos and Videos of HHS Tennis and Gold Teams at Competitions - Meals	7.55
199 E 11 6411 00 001 0 22 000	04/10/2026	222600337	46260401	PIZZA HUT OF EAST TE	Business Program of Study Students Attending UT Tyler Soules College of Business Mock Interviews on 4/10/26 - Meals	9.64
199 E 11 6412 00 001 0 22 000	03/30/2026	222600336	92216031	RAISING CANE'S	Graphic Arts Students Travel	37.75

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6412 00 001 0 22 000	04/10/2026	222600337	46260401	PIZZA HUT OF EAST TE	to Capture Photos and Videos of HHS Tennis and Gold Teams at Competitions - Meals Business Program of Study Students Attending UT Tyler Soules College of Business Mock Interviews on 4/10/26 - Meals	80.36
199 E 11 6499 00 107 0 11 000	03/31/2026	1072600055	203160303	NOTHING BUNDT CAKES	Para appreciation day 04/01	200.67
199 E 11 6499 00 107 0 11 000	04/13/2026	1072600139	7260419	ORIENTAL TRADING CO	BOY supplies	405.02
199 E 11 6499 00 107 0 11 000	04/14/2026	1072600060	7260410	CHICK FIL A HENDERSO	Registration day #1 04/2026	85.90
199 E 11 6499 00 999 0 26 000	03/31/2026	22600032	97416032	WAL-MART	Snacks and Beverages for MAC Staff for March 2026. Holly Wilson may use her Credit Card.	136.75
199 E 11 6499 00 999 0 26 000	03/31/2026	22600032	97416034	WAL-MART	Snacks and Beverages for MAC Staff for March 2026. Holly Wilson may use her Credit Card.	-19.34
199 E 11 6499 01 999 0 21 000	04/20/2026	8002600051	152460401	WAL-MART	April Open PO for GT	10.94
199 E 11 6499 11 107 0 11 000	04/17/2026	8012600316	556060401	CALDWELL ZOO	Mrs. Lebeck and Gaskill's Life skills classroom will be traveling to the Tyler Zoo on 4-17-2026. P.O. is needed for meals for the students and employees. Please see the attachment.	377.06
199 E 11 6499 21 001 0 22 000	04/15/2026	222600402	79860407	WAL-MART	Open PO for Supplies Needed for Culinary Students to Create Luncheon Menu for Advisory Committee Meeting hosted by CTE Coordinator	207.31
199 E 11 6499 99 001 0 11 000	04/06/2026	12600197	99226040	WAL-MART	Sams Snacks for students testing	138.71
199 E 11 6499 99 001 0 11 000	04/20/2026	12600197	793360401	WAL-MART	Sams Snacks for students testing	99.95
199 E 11 6499 99 001 0 11 000	04/23/2026	12600254	260401	WAL-MART	Wal-Mart incentive / snacks for STAAR testing JY	170.74
199 E 13 6499 00 109 0 99 000	03/30/2026	1092600158	222760307	WHATABURGER #1114, 1	*OPEN PO-MARCH WORKING LUNCH DURING MONTHLY PRINCIPAL-LED INSTRUCTIONAL STAFF DEVELOPMENT MEETING	120.58
199 E 13 6499 00 109 0 99 000	04/15/2026	1092600219	222760409	TYLER ESCAPE ROOM	Team-building Professional Development activity for the Summer Leadership Team during our Summer Leadership Retreat	489.25
199 E 13 6499 00 109 0 99 000	04/21/2026	1092600159	222760413	JALAPENO TREE	*OPEN PO-APRIL WORKING LUNCH DURING PRINCIPAL-LED INSTRUCTIONAL STAFF DEVELOPMENT MEETING	198.35
199 E 23 6399 00 999 0 26 000	04/07/2026	22600036	94156041	WAL-MART	Open PO for Holly Wilson for April 2026.	33.00
199 E 23 6399 00 999 0 26 000	04/10/2026	22600036	94156042	WAL-MART	Open PO for Holly Wilson for April 2026.	12.00
199 E 23 6399 00 999 0 26 000	04/15/2026	22600036	94156043	WAL-MART	Open PO for Holly Wilson for April 2026.	54.15

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 23 6399 00 999 0 26 000	04/18/2026	22600036	94156044	WAL-MART	Open PO for Holly Wilson for April 2026.	15.47
199 E 23 6399 00 999 0 26 000	04/20/2026	22600036	94156045	WAL-MART	Open PO for Holly Wilson for April 2026.	43.68
199 E 23 6399 65 107 0 99 000	04/01/2026	1072600122	7260401	WAL-MART	Display TV for meetings	242.94
199 E 23 6495 00 107 0 99 000	04/06/2026	1072600079	7260404	TEPSA - AUSTIN	TEPSA membership renewal- J. Morse	389.00
199 E 23 6495 00 107 0 99 000	04/06/2026	1072600079	7260405	TEPSA - AUSTIN	TEPSA membership renewal- J. Morse	-389.00
199 E 23 6499 00 001 0 99 000	03/30/2026	12600220	99226033	WAL-MART	JP Morgan Appreciation days paras cafeteria bus drivers ect.	188.73
199 E 23 6499 00 001 0 99 000	04/07/2026	12600165	99226041	DESIGNS BY WASHINGTON	JP Morgan AP Appreciation	46.00
199 E 23 6499 00 107 0 99 000	04/07/2026	1072600075	7260406	GREAT AMERICAN COOKI	AP appreciation week 04/6-04/10	61.99
199 E 23 6499 00 107 0 99 000	04/08/2026	1072600142	7260411	PLUM PAPER	Principal planners	89.12
199 E 23 6499 00 107 0 99 000	04/09/2026	1072600141	7260408	PAPACITA'S MEXICAN R	Assistant principal appreciation week (4/8)	868.75
199 E 23 6499 00 107 0 99 000	04/17/2026	1072600142	7260413	PLUM PAPER	Principal planners	106.43
199 E 23 6499 00 107 0 99 000	04/17/2026	1072600142	7260414	PLUM PAPER	Principal planners	-8.13
199 E 23 6499 00 107 0 99 000	04/18/2026	1072600142	7260412	PLUM PAPER	Principal planners	-6.80
199 E 23 6499 00 107 0 99 000	04/22/2026	1072600149	7260415	SAMS CLUB	Replacement for placeholder PO#1072600088	274.79
199 E 23 6499 00 107 0 99 000	04/22/2026	1072600076	7260416	SAMS CLUB	Bus driver appreciation 04/28	57.18
199 E 23 6499 00 107 0 99 000	04/23/2026	1072600150	7260417	WAL-MART	Replacement for placeholder PO#1072600094	198.13
199 E 23 6499 00 108 0 99 000	03/31/2026	1082600130	203160304	NOTHING BUNDT CAKES	Nothing Bundt Cakes- Paraprofessional Appreciation Day	65.89
199 E 23 6499 00 108 0 99 000	04/01/2026	1082600137	203160401	WAL-MART	JP Morgan- Misc. expenses for Appreciation in April -Librarian -Assistant Principal	98.35
199 E 23 6499 00 108 0 99 000	04/10/2026	1082600137	203160403	TIA JUANITA'S	JP Morgan- Misc. expenses for Appreciation in April -Librarian -Assistant Principal	23.43
199 E 23 6499 00 108 0 99 000	04/20/2026	1082600138	203160404	WAL-MART	Jp Morgan Misc. expenses for staff appreciation in May. -Nurse -Speech Pathologist	48.38
199 E 23 6499 00 108 0 99 000	04/21/2026	1082600097	203160406	WAL-MART	Wal-Mart- Secretary Appreciation Day in April 22, 2026.	150.26
199 E 23 6499 00 108 0 99 000	04/28/2026	1082600098	203160407	TIA JUANITA'S	Tia Juanita's- School Bus Driver Appreciation in April 28, 2026	46.95
199 E 23 6499 00 109 0 99 000	03/30/2026	1092600133	222760308	WAL-MART	OPEN PO MARCH 2026	44.07
199 E 23 6499 00 109 0 99 000	04/01/2026	1092600149	222760401	SCRUMPTIOUS! CUPCAKE	OPEN PO-STAFF APPRECIATION DAYS FOR THE REMAINDER OF THE SCHOOL YEAR	65.00
199 E 23 6499 00 109 0 99 000	04/06/2026	1092600149	222760402	SCRUMPTIOUS! CUPCAKE	OPEN PO-STAFF APPRECIATION DAYS FOR THE REMAINDER OF THE SCHOOL YEAR	9.75
199 E 23 6499 00 109 0 99 000	04/09/2026	1092600166	222760406	CHICK FIL A HENDERSO	CHICK-FIL-A LUNCH FOR STAFF ADMINISTERING THE MATH STAAR TEST	270.00

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 23 6499 00 109 0 99 000	04/17/2026	1092600228	222760410	SAY GRAZE	Taco Meat for Staff Night Out Activity	104.15
199 E 23 6499 00 109 0 99 000	04/22/2026	1092600232	222760414	JALAPENO TREE	Secretary Appreciation Lunch	49.44
199 E 23 6499 00 109 0 99 000	04/23/2026	1092600165	222760415	CHICK FIL A HENDERSO	CHICK-FIL-A LUNCH FOR STAFF ADMINISTERING THE ELA STAAR TEST	270.00
199 E 23 6499 00 109 0 99 000	04/28/2026	1092600149	222760416	WAL-MART	OPEN PO-STAFF APPRECIATION DAYS FOR THE REMAINDER OF THE SCHOOL YEAR	27.94
199 E 23 6499 00 999 0 26 000	03/31/2026	22600031	94156033	WAL-MART	Open Po for Holly Wilson for March.	112.54
199 E 31 6399 00 001 0 99 000	04/01/2026	12600235	22460401	WAL-MART	Wal-Mart Counselors supplies	409.93
199 E 31 6499 00 001 0 99 000	04/01/2026	12600196	22460402	WAL-MART	JP Morgan Counselors for student needs	249.92
199 E 36 6269 57 001 0 99 103	03/31/2026	712600260	184860302	SHELL	Uhaul Truck Rental for Bi District OAP	29.65
199 E 36 6269 57 001 0 99 103	04/01/2026	712600260	184860401	U-HAUL	Uhaul Truck Rental for Bi District OAP	131.29
199 E 36 6269 57 001 0 99 103	04/01/2026	712600260	184860402	U-HAUL	Uhaul Truck Rental for Bi District OAP	-20.38
199 E 36 6399 04 001 0 91 100	04/10/2026	1612600239	274660401	OCELCO, INC	Track-Racing Gloves	382.84
199 E 36 6399 10 001 0 91 100	04/29/2026	1612600264	274660403	WAL-MART	Football-Tape for P Touch Label Maker	79.92
199 E 36 6411 02 001 0 91 100	04/10/2026	1612600232	577760401	TEXAS HIGH SCHOOL AT	THSADA-Texas High School Athletic Directors Association Conference	175.00
199 E 36 6411 02 001 0 91 100	04/13/2026	1612600234	355760401	SOUTHWEST ATHLETICS	Training Conference (SWATA)-Registration Fee & Labs	185.00
199 E 36 6411 02 001 0 91 100	04/17/2026	1612600170	304960411	RMA TOLL PROCESSING	TOLL FEE JUSTIN HORTON 4/2/2026	9.90
199 E 36 6411 21 001 0 22 103	04/24/2026	222600438	837960409	FAIRFIELD BY MARRIOT	Ag Travel to State FFA CDE Contest at SHSU in Huntsville, TX on 4.23.26 - Hotel	121.98
199 E 36 6411 21 001 0 22 103	04/24/2026	222600438	837960410	FAIRFIELD BY MARRIOT	Ag Travel to State FFA CDE Contest at SHSU in Huntsville, TX on 4.23.26 - Hotel	121.98
199 E 36 6411 21 001 0 22 103	04/24/2026	222600438	836860401	PMC - PAID PARKING	Ag Travel to State FFA CDE Contest at SHSU in Huntsville, TX on 4.23.26 - Hotel	3.47
199 E 36 6411 21 001 0 22 103	04/25/2026	222600435	837960414	HOLIDAY INN EXPRESS	Ag Travel to State FFA CDE Contest at Texas A&M in College Station, TX on 4.24.26 - Hotel	196.73
199 E 36 6411 21 001 0 22 103	04/25/2026	222600435	837960413	SHELL	Ag Travel to State FFA CDE Contest at Texas A&M in College Station, TX on 4.24.26 - Hotel	32.53
199 E 36 6411 21 001 0 22 Q02	04/09/2026	222600361	837960401	ALLSUPS 2061	Ag Travel to Lubbock Wool Double-Header CDE Contests in Lubbock, TX 4/9/26-4/11/26 - Hotel	27.00
199 E 36 6411 21 001 0 22 Q02	04/11/2026	222600361	837960405	EXXON/MOBIL (R)	Ag Travel to Lubbock Wool	32.33

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 36 6411 21 001 0 22 Q02	04/11/2026	222600361	837960402	LA QUINTA INNS	Double-Header CDE Contests in Lubbock, TX 4/9/26-4/11/26 - Hotel	292.12
199 E 36 6411 21 001 0 22 Q02	04/18/2026	222600374	837960406	BAYMONT INN & SUITES	Ag Travel to Area Meats CDE Contest in College Station, TX on 4/17/26 - Hotel	237.06
199 E 36 6411 59 041 0 99 000	04/10/2026	412600144	192560404	LOVE'S	HMS CAMPUS TRAVEL - TMSCA Mathletes travel mileage to San Antonio for State Meet for Sponsors and students, April 10-12, 2026 See Attached Travel Authorization Form and MapQuest Mileage directions with amounts - NOTE Com Code is Mileage reimbursement to HISD trans	74.02
199 E 36 6411 59 041 0 99 000	04/12/2026	412600145	192560406	EMBASSY SUITES BY HI	HMS CAMPUS - Travel - TMSCA HOTEL (Embassy Suites) for Sponsors and students for State Meet April 10-12, 2026 in San Antonio SEE ATTACHED TRAVEL AUTHORIZATION FORM SEE HOTEL (EMBASSY SUITES) ROOM INFORMATION (4) ROOMS WITH VALET PARKING **using JPMorgan Credit Card	737.62
199 E 36 6411 59 041 0 99 000	04/12/2026	412600144	192560405	SHELL	HMS CAMPUS TRAVEL - TMSCA Mathletes travel mileage to San Antonio for State Meet for Sponsors and students, April 10-12, 2026 See Attached Travel Authorization Form and MapQuest Mileage directions with amounts - NOTE Com Code is Mileage reimbursement to HISD trans	85.50
199 E 36 6412 01 041 0 91 000	04/23/2026	712600273	545060401	NATIONAL CHEERLEADER	NCA HMS Cheer Camp in Allen, TX on 06/07-10/26 Remainder Hotel Balance	1,486.32
199 E 36 6412 02 001 0 91 000	04/23/2026	712600274	98256042	NATIONAL CHEERLEADER	NCA Varsity Cheer Camp in Allen, TX on 06/07-10/26 Remainder Hotel Balance	1,460.00
199 E 36 6412 15 001 0 91 101	04/01/2026	1612600162	97616041	CHIC FIL A	Baseball-Meals for 2026 Season	154.62
199 E 36 6412 15 001 0 91 101	04/10/2026	1612600162	717760401	WHATABURGER #1114, 1	Baseball-Meals for 2026 Season	194.79
199 E 36 6412 15 001 0 91 101	04/17/2026	1612600162	717760402	WHATABURGER #1114, 1	Baseball-Meals for 2026 Season	210.00
199 E 36 6412 15 001 0 91 101	04/21/2026	1612600162	717760403	WHATABURGER #1114, 1	Baseball-Meals for 2026 Season	238.30
199 E 36 6412 16 001 0 91 101	03/31/2026	1612600114	315360305	WHATABURGER #1114, 1	Softball-Meals for 2026 Season	189.00

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 36 6412 16 001 0 91 101	04/10/2026	1612600114	315360401	MCDONALD'S	Softball-Meals for 2026 Season	81.00
199 E 36 6412 16 001 0 91 101	04/17/2026	1612600114	315360402	MCDONALD'S	Softball-Meals for 2026 Season	90.00
199 E 36 6412 16 001 0 91 103	04/22/2026	1612600258	315360403	SUBWAY	Softball-Post District Meals	115.31
199 E 36 6412 16 001 0 91 103	04/24/2026	1612600258	315360404	MCALISTER'S	Softball-Post District Meals	250.19
199 E 36 6412 21 001 0 22 103	04/24/2026	222600438	837960411	FAIRFIELD BY MARRIOT	Ag Travel to State FFA CDE Contest at SHSU in Huntsville, TX on 4.23.26 - Hotel	121.98
199 E 36 6412 21 001 0 22 103	04/24/2026	222600438	837960412	FAIRFIELD BY MARRIOT	Ag Travel to State FFA CDE Contest at SHSU in Huntsville, TX on 4.23.26 - Hotel	121.98
199 E 36 6412 21 001 0 22 103	04/24/2026	222600438	836860401	PMC - PAID PARKING	Ag Travel to State FFA CDE Contest at SHSU in Huntsville, TX on 4.23.26 - Hotel	3.48
199 E 36 6412 21 001 0 22 103	04/25/2026	222600435	837960415	HOLIDAY INN EXPRESS	Ag Travel to State FFA CDE Contest at Texas A&M in College Station, TX on 4.24.26 - Hotel	196.73
199 E 36 6412 21 001 0 22 103	04/25/2026	222600435	837960413	SHELL	Ag Travel to State FFA CDE Contest at Texas A&M in College Station, TX on 4.24.26 - Hotel	32.52
199 E 36 6412 21 001 0 22 Q02	04/02/2026	222600300	304960403	EWELL EDUCATIONAL SE	Ag Travel to Glen Rose CDE Contest in Glen Rose on 3/25/26 - Registration	765.00
199 E 36 6412 30 001 0 91 101	03/30/2026	1612600176	676360302	SUBWAY	B/G Golf Meals for 2026 Season	85.55
199 E 36 6412 30 001 0 91 103	04/14/2026	1612600228	676360402	LAQUINTA INN BY WYND	Golf-Hotel for Regional G. Golf	272.50
199 E 36 6412 30 001 0 91 103	04/14/2026	1612600228	676360403	LAQUINTA INN BY WYND	Golf-Hotel for Regional G. Golf	272.50
199 E 36 6412 40 001 0 91 101	04/01/2026	1612600177	500560401	SUBWAY	B/G Track Meals for 2026 Season	216.22
199 E 36 6412 40 001 0 91 101	04/07/2026	1612600177	500560408	SUBWAY	B/G Track Meals for 2026 Season	238.98
199 E 36 6412 40 001 0 91 101	04/08/2026	1612600177	500560409	CHIC FIL A	B/G Track Meals for 2026 Season	116.40
199 E 36 6412 40 001 0 91 102	04/03/2026	1612600204	500560403	EXXON/MOBIL (R)	Track-Texas Relay Hotel	103.42
199 E 36 6412 40 001 0 91 102	04/03/2026	1612600220	500560402	UNIVERSITY OF TEXAS	Track-Texas Relay Fee	210.00
199 E 36 6412 40 001 0 91 102	04/03/2026	1612600204	400160401	UT PARKING GARAGE	Track-Texas Relay Hotel	12.00
199 E 36 6412 40 001 0 91 102	04/04/2026	1612600204	500560404	TRU BY HILTON AMARIL	Track-Texas Relay Hotel	287.02
199 E 36 6412 40 001 0 91 102	04/04/2026	1612600204	500560405	TRU BY HILTON AMARIL	Track-Texas Relay Hotel	308.67
199 E 36 6412 40 001 0 91 102	04/04/2026	1612600204	500560406	TRU BY HILTON AMARIL	Track-Texas Relay Hotel	287.02
199 E 36 6412 40 001 0 91 102	04/04/2026	1612600204	500560407	UT PARKING GARAGE	Track-Texas Relay Hotel	15.00
199 E 36 6412 40 001 0 91 103	04/16/2026	1612600243	500560410	CHIC FIL A	Track-Meals for Area Meet	181.23
199 E 36 6412 41 001 0 91 101	03/30/2026	1612600177	161360304	SUBWAY	B/G Track Meals for 2026 Season	494.45
199 E 36 6412 41 001 0 91 101	04/08/2026	1612600177	346560401	WAL-MART	B/G Track Meals for 2026 Season	87.36
199 E 36 6412 43 001 0 91 101	03/30/2026	1612600117	664360303	LITTLE CAESARS	Tennis-Spring Season Meals	54.53
199 E 36 6412 43 001 0 91 101	03/31/2026	1612600117	664360305	SUBWAY	Tennis-Spring Season Meals	62.93
199 E 36 6412 43 001 0 91 101	03/31/2026	1612600117	664360304	WAL-MART	Tennis-Spring Season Meals	36.46

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 36 6412 43 001 0 91 101	04/01/2026	1612600117	664360401	LITTLE CAESARS	Tennis-Spring Season Meals	46.74
199 E 36 6412 43 001 0 91 103	04/20/2026	1612600233	664360402	MCALISTER'S	Tennis-Post District Regional Match Meals	60.52
199 E 36 6412 59 041 0 99 000	04/12/2026	412600145	192560407	EMBASSY SUITES BY HI	HMS CAMPUS - Travel - TMSCA HOTEL (Embassy Suites) for Sponsors and students for State Meet April 10-12, 2026 in San Antonio SEE ATTACHED TRAVEL AUTHORIZATION FORM SEE HOTEL (EMBASSY SUITES) ROOM INFORMATION (4) ROOMS WITH VALET PARKING **using JPMorgan Credit Card	737.62
199 E 36 6412 59 041 0 99 000	04/12/2026	412600145	192560408	EMBASSY SUITES BY HI	HMS CAMPUS - Travel - TMSCA HOTEL (Embassy Suites) for Sponsors and students for State Meet April 10-12, 2026 in San Antonio SEE ATTACHED TRAVEL AUTHORIZATION FORM SEE HOTEL (EMBASSY SUITES) ROOM INFORMATION (4) ROOMS WITH VALET PARKING **using JPMorgan Credit Card	865.36
199 E 36 6412 59 041 0 99 000	04/12/2026	412600145	192560409	EMBASSY SUITES BY HI	HMS CAMPUS - Travel - TMSCA HOTEL (Embassy Suites) for Sponsors and students for State Meet April 10-12, 2026 in San Antonio SEE ATTACHED TRAVEL AUTHORIZATION FORM SEE HOTEL (EMBASSY SUITES) ROOM INFORMATION (4) ROOMS WITH VALET PARKING **using JPMorgan Credit Card	737.62
199 E 36 6412 61 001 0 99 103	04/02/2026	12600181	304960405	NORTH TEXAS TOLLWAY	UIL Mock Trial Team Travel to State Competition in Dallas, TX on 3/05/26 - TOLL FEE	3.88
199 E 36 6412 70 001 0 91 101	04/09/2026	1612600230	161360403	CHIC FIL A	HMS B/G Soccer-Meals	169.75
199 E 36 6412 71 999 0 99 000	04/21/2026	712600306	511460401	CUTTIME LLC	UIL TSSEC Entries 2026	1,320.00
199 E 36 6412 73 999 0 99 000	04/01/2026	712600206	76860401	CUTTIME LLC	Choir State & Ensemble Competition Registration on 4/1/26	270.00
199 E 36 6412 80 001 0 91 101	04/14/2026	1612600230	161360404	TACO BELL 030652	HMS B/G Soccer-Meals	116.38
199 E 36 6412 80 001 0 91 101	04/23/2026	1612600230	161360402	WHATABURGER #1114, 1	HMS B/G Soccer-Meals	193.12
199 E 36 6499 56 999 0 99 100	04/20/2026	1612600214	274660402	TAQUERIA JUAREZ MEXI	SOCCER DISTRICT EXEC COMM MTG	155.99
199 E 36 6499 71 999 0 99 000	04/01/2026	712600239	347360401	JONES SCHOOL SUPPLY	EOY Awards Assembly	119.57
199 E 41 6329 00 740 0 99 000	04/13/2026	7402600017	893660401	MENTIMETER AB	April 14, 2026 - April 14, 2027 Mentimeter Subscription Renewal	204.00
199 E 41 6398 00 740 0 99 000	04/18/2026	7402600011	893660402	OPEN AI INC	Open AI Chat GPT Subscription 2025 October - July \$21.28 / Month	21.28
199 E 41 6499 01 749 0 99 000	03/30/2026	7502600033	192660303	WAL-MART	Retirement Planning Meeting Supplies	138.62
199 E 41 6499 01 749 0 99 000	04/09/2026	7502600030	192660401	TEXAS EDUCATION AGEN	Open PO for Certifications	34.00
199 E 41 6499 99 702 0 99 000	04/09/2026	9002600084	97960401	WAL-MART	Supplies for April Board Meeting Meal	126.99

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 41 6499 SS 750 0 99 000	04/06/2026	9012600060	112560401	7 BREW	Misc. Expenses for Appreciation Day of AP's	41.40
199 E 41 6499 SS 750 0 99 000	04/09/2026	9012600060	97960402	TAQUERIA JUAREZ MEXI	Misc. Expenses for Appreciation Day of AP's	99.75
199 E 41 6499 SS 750 0 99 000	04/29/2026	9012600058	112560404	WAL-MART	Operations Supplies for April	62.63
199 E 51 6259 03 999 0 99 000	04/10/2026	7002600006	304960409	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 4/1-4/30/2026	41.39
199 E 51 6259 03 999 0 99 000	04/10/2026	7002600006	304960408	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 4/13-5/12/2026	1.34
199 E 51 6259 03 999 0 99 000	04/10/2026	7002600006	304960407	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 4/13/26-5/12/26	1.34
199 E 51 6259 03 999 0 99 000	04/10/2026	7002600006	304960406	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 04/01/2026 - 04/30/2026	908.69
199 E 51 6259 04 999 0 99 000	04/02/2026	7002600011	304960402	REPUBLIC SERVICES	2025-2026 COMMERCIAL WASTE SERVICES RENTAL 3/1-3/31	129.75
199 E 51 6259 04 999 0 99 000	04/02/2026	7002600011	304960401	REPUBLIC SERVICES	2025-2026 COMMERCIAL WASTE SERVICES RENTAL 3/1-3/31	129.75
199 E 51 6399 99 001 0 99 000	04/10/2026	12600241	99226042	WAL-MART	JP Morgan Water for Maintenance	50.48
199 E 51 6499 99 940 0 99 000	03/31/2026	5202600293	483960303	TEXAS A&M AGRILIFE E	2025-26 Joseph Irvin Pesticide CEU Hours	50.00
199 E 52 6499 00 999 0 99 000	04/23/2026	9012600066	112560403	SAL'S ITALIAN RESTAU	Meals for Guardian Meeting on April 23	78.23
199 E 52 6499 00 999 0 99 000	04/23/2026	9012600066	893660403	WAL-MART	Meals for Guardian Meeting on April 23	26.69
<b>FEDERAL FUNDS -</b>						
211 E 61 6499 00 109 6 24 000	03/31/2026	1092600153	222760309	LITTLE CAESARS - HEN	TITLE I-PIZZA FOR WES SPRINGFEST/FAMILY ENGAGEMENT NIGHT	339.50
211 E 61 6499 HS 041 6 24 000	04/16/2026	9012600061	112560402	WAL-MART	TITLE I: Supplies for Homeless Students for Month of April	121.69
211 E 61 6499 HS 108 6 24 000	04/16/2026	9012600061	112560402	WAL-MART	TITLE I: Supplies for Homeless Students for Month of April	121.68
211 E 61 6499 HS 109 6 24 000	04/16/2026	9012600061	112560402	WAL-MART	TITLE I: Supplies for Homeless Students for Month of April	121.68
240 E 35 6399 00 999 0 99 000	04/07/2026	372600105	543760401	WAL-MART	OPEN PO FOR UNEXPECTED SUPPLIES APRIL 2026	38.78
240 E 35 6411 00 999 0 99 000	04/09/2026	372600109	543760406	TASN	TEXAS ASSOCIATION OF SCHOOL NUTRITION MEMBERSHIP FOR MARSHA JACKSON, CHARLOTTE THOMAS, RAYO AVILA, & JEANA GASTON	46.00
240 E 35 6411 00 999 0 99 000	04/09/2026	372600109	543760407	TASN	TEXAS ASSOCIATION OF SCHOOL NUTRITION MEMBERSHIP FOR MARSHA JACKSON, CHARLOTTE THOMAS, RAYO AVILA, & JEANA GASTON	46.00
240 E 35 6411 00 999 0 99 000	04/09/2026	372600109	543760408	TASN	TEXAS ASSOCIATION OF SCHOOL	46.00

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
240 E 35 6411 00 999 0 99 000	04/09/2026	372600109	543760409	TASN	NUTRITION MEMBERSHIP FOR MARSHA JACKSON, CHARLOTTE THOMAS, RAYO AVILA, & JEANA GASTON	46.00
240 E 35 6411 00 999 0 99 000	04/09/2026	372600107	543760402	TASN	TEXAS ASSOCIATION OF SCHOOL NUTRITION ANNUAL CONFERENCE REGISTRATION JUNE 27-30, 2026 FOR MARSHA JACKSON, CHARLOTTE THOMAS, RAYO AVILA, & JEANA GASTON	330.00
240 E 35 6411 00 999 0 99 000	04/09/2026	372600107	543760403	TASN	TEXAS ASSOCIATION OF SCHOOL NUTRITION ANNUAL CONFERENCE REGISTRATION JUNE 27-30, 2026 FOR MARSHA JACKSON, CHARLOTTE THOMAS, RAYO AVILA, & JEANA GASTON	330.00
240 E 35 6411 00 999 0 99 000	04/09/2026	372600107	543760404	TASN	TEXAS ASSOCIATION OF SCHOOL NUTRITION ANNUAL CONFERENCE REGISTRATION JUNE 27-30, 2026 FOR MARSHA JACKSON, CHARLOTTE THOMAS, RAYO AVILA, & JEANA GASTON	330.00
240 E 35 6411 00 999 0 99 000	04/09/2026	372600107	543760405	TASN	TEXAS ASSOCIATION OF SCHOOL NUTRITION ANNUAL CONFERENCE REGISTRATION JUNE 27-30, 2026 FOR MARSHA JACKSON, CHARLOTTE THOMAS, RAYO AVILA, & JEANA GASTON	330.00
<b>CAMPUS ACTIVITY FUNDS -</b>						
461 E 11 6399 79 999 0 11 000	04/20/2026	8012600304	791460401	WAL-MART	Wal-Mart P.O. for Life skills relay day on April 24th, 2026 to be able to purchase any supplies needed for the day.	364.50
461 E 11 6399 79 999 0 11 000	04/23/2026	8012600304	791460402	WAL-MART	Wal-Mart P.O. for Life skills relay day on April 24th, 2026 to be able to purchase any supplies needed for the day.	44.20
481 E 36 6399 41 001 0 99 000	04/21/2026	222600418	734260401	WAL-MART	Supplies for Business Leadership Fair Day	154.67
481 E 36 6411 35 001 0 99 000	04/22/2026	12600246	408360401	SIX FLAGS OVER TEXAS	UIL Robotics Travel to Six Flags Engineering Field Trip on 4.25.26 - Tickets & Parking Fees	164.22
481 E 36 6412 08 001 0 91 000	04/23/2026	712600274	98256042	NATIONAL CHEERLEADER	NCA Varsity Cheer Camp in Allen, TX on 06/07-10/26 Remainder Hotel Balance	4,824.00
481 E 36 6412 08 001 0 91 000	04/23/2026	712600275	98256041	NATIONAL CHEERLEADER	NCA JV Cheer Camp in Allen, TX on 06/07-10/26 Remainder Hotel Balance	3,627.87
481 E 36 6412 26 001 0 91 000	04/23/2026	712600275	98256041	NATIONAL CHEERLEADER	NCA JV Cheer Camp in Allen, TX on 06/07-10/26 Remainder Hotel Balance	700.13

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
481 E 36 6412 28 001 0 99 000	03/31/2026	222600346	837960309	LITTLE CAESARS	Ag Travel to SFA CDE Contest in Nacogdoches, TX on 3/31/26 - Meals	67.90
481 E 36 6412 28 001 0 99 000	04/02/2026	222600347	304960404	EWELL EDUCATIONAL SE	Ag Travel to SFA CDE Contest in Nacogdoches, TX on 3/31/26 - Registration	528.00
481 E 36 6412 28 001 0 99 000	04/02/2026	222600302	304960404	EWELL EDUCATIONAL SE	Ag Travel to Beckville FFA Floral Cup Contest in Beckville on 4/1/26 - Registration	280.00
481 E 36 6412 28 001 0 99 000	04/09/2026	222600361	837960401	ALLSUPS 2061	Ag Travel to Lubbock Wool Double-Header CDE Contests in Lubbock, TX 4/9/26-4/11/26 - Hotel	54.00
481 E 36 6412 28 001 0 99 000	04/10/2026	222600353	304960410	EWELL EDUCATIONAL SE	Ag Travel to Area Horse CDE Contest held in Tyler, TX on 4/06/26 - Registration	25.00
481 E 36 6412 28 001 0 99 000	04/10/2026	222600377	304960410	EWELL EDUCATIONAL SE	Ag Travel to Daingerfield FFA CDE Contest - Registration	135.00
481 E 36 6412 28 001 0 99 000	04/10/2026	222600379	304960410	EWELL EDUCATIONAL SE	Ag Travel to Overton FFA Up the Ante Livestock Judging Contest - Registration	120.00
481 E 36 6412 28 001 0 99 000	04/10/2026	222600378	304960410	EWELL EDUCATIONAL SE	Ag Travel to Tomball Memorial Ag Sales CDE Contest - Registration Fees	40.00
481 E 36 6412 28 001 0 99 000	04/11/2026	222600361	837960405	EXXON/MOBIL (R)	Ag Travel to Lubbock Wool Double-Header CDE Contests in Lubbock, TX 4/9/26-4/11/26 - Hotel	64.67
481 E 36 6412 28 001 0 99 000	04/11/2026	222600361	837960403	LA QUINTA INNS	Ag Travel to Lubbock Wool Double-Header CDE Contests in Lubbock, TX 4/9/26-4/11/26 - Hotel	292.12
481 E 36 6412 28 001 0 99 000	04/11/2026	222600361	837960404	LA QUINTA INNS	Ag Travel to Lubbock Wool Double-Header CDE Contests in Lubbock, TX 4/9/26-4/11/26 - Hotel	292.12
481 E 36 6412 28 001 0 99 000	04/18/2026	222600374	837960407	BAYMONT INN & SUITES	Ag Travel to Area Meats CDE Contest in College Station, TX on 4/17/26 - Hotel	237.06
481 E 36 6412 40 001 0 99 000	04/22/2026	12600246	408360401	SIX FLAGS OVER TEXAS	UIL Robotics Travel to Six Flags Engineering Field Trip on 4.25.26 - Tickets & Parking Fees	799.22
481 E 36 6499 28 001 0 99 000	03/30/2026	222600319	95886030	WAL-MART	Supplies for Ag to Host CDE Invitational Contest	283.77
481 E 36 6499 28 001 0 99 000	04/22/2026	222600430	837960408	HERBERT & HUSKY	Awards for FFA Banquet	1,112.00
481 E 36 6499 41 001 0 99 000	04/21/2026	222600418	734260401	WAL-MART	Supplies for Business Leadership Fair Day	63.37
482 E 23 6499 00 041 0 99 000	03/31/2026	412600134	507960306	WAL-MART	HMS CAMPUS PRINCIPAL ACTIVITY ACCOUNT - Misc items for 9 Paraprofessional Appreciation Day April 1, 2026	54.11
482 E 23 6499 00 041 0 99 000	04/07/2026	412600154	507960401	CRUMBL COOKIES- TYLE	HMS CAMPUS - Misc Expenses- HMS Assistant Principals Week - April 6-10, 2026	19.98

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
482 E 23 6499 00 041 0 99 000	04/08/2026	412600154	507960402	WAL-MART	HMS CAMPUS - Misc Expenses- HMS Assistant Principals Week - April 6-10, 2026	134.69
482 E 23 6499 00 041 0 99 000	04/27/2026	412600205	453160401	WAL-MART	HMS CAMPUS SUPPLIES - Principal Misc Agency activity account - Misc Snacks and Drinks to celebrate Bus Drivers Appreciation day April 28, 2026	81.99
482 E 23 6499 00 041 0 99 000	04/28/2026	412600205	453160402	WAL-MART	HMS CAMPUS SUPPLIES - Principal Misc Agency activity account - Misc Snacks and Drinks to celebrate Bus Drivers Appreciation day April 28, 2026	36.78
482 E 36 6399 60 041 0 91 000	04/18/2026	412600155	161360401	SAMS CLUB	HMS CAMPUS Supplies - Girls athletics agency activity account - Water and misc items for HMS Girls track meets for rest of scheduled year.	68.48
482 E 36 6412 42 041 0 91 000	04/23/2026	712600273	545060401	NATIONAL CHEERLEADER	NCA HMS Cheer Camp in Allen, TX on 06/07-10/26 Remainder Hotel Balance	3,975.68
482 E 36 6412 48 041 0 99 000	04/24/2026	712600256	347360402	SIX FLAGS OVER TEXAS	HMS BOY Choir Six Flags Tickets	2,375.64
482 E 36 6499 62 041 0 91 000	04/09/2026	412600146	192560403	WAL-MART	HMS CAMPUS - Science Agency Activity Account - Misc snacks and water for students Competing in TMSCA State Meet - April 10-12, 2026 in San Antonio - (crackers, chips, chocolate, water) etc.	98.12
482 E 36 6499 62 041 0 91 000	04/10/2026	412600150	192560401	BLUE BAKER	HMS CAMPUS - Student activity after TMSCA state meet April 10-12, 2026 in San Antonio Ripley's Believe it or Not! - WILL USE JPMORGAN CREDIT CARD Funds from Science Agency Activity Account - needs transfer from supplies to misc expenses SEE ATTACHED TRAVEL AUTHORIZATION FORM as information only SEE ATTACHED LIST OF STUDENTS AND SPONSORS ATTENDING	151.63
482 E 36 6499 62 041 0 91 000	04/11/2026	412600150	192560402	RIPLEY'S BELIEVE IT	HMS CAMPUS - Student activity after TMSCA state meet April 10-12, 2026 in San Antonio Ripley's Believe it or Not! - WILL USE JPMORGAN CREDIT CARD Funds from Science Agency Activity Account - needs transfer from	395.85

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					supplies to misc expenses SEE ATTACHED TRAVEL AUTHORIZATION FORM as information only SEE ATTACHED LIST OF STUDENTS AND SPONSORS ATTENDING	
483 E 23 6399 00 108 0 99 000	04/02/2026	1082600141	203160402	PLUM PAPER	Plum Paper- Leadership Planners	221.28
483 E 23 6399 00 108 0 99 000	04/02/2026	1082600141	203160402	PLUM PAPER	Plum Paper- Leadership Planners	-16.86
486 E 11 6399 00 109 0 11 000	04/04/2026	1092600172	222760404	WAL-MART	WAL-MART OPEN PO-WES END-OF-THE-YEAR BEHAVIOR INCENTIVE ITEMS	489.15
486 E 11 6399 00 109 0 11 000	04/07/2026	1092600172	222760407	WAL-MART	WAL-MART OPEN PO-WES END-OF-THE-YEAR BEHAVIOR INCENTIVE ITEMS	-11.98
486 E 11 6399 00 109 0 11 000	04/17/2026	1092600172	222760411	WAL-MART	Taco Meat for Staff Night Out Activity	35.91
486 E 11 6412 00 109 0 11 000	04/09/2026	1092600141	222760405	ELLEN TROUT ZOO	2nd Grade Field Trip ( Price could change if more students enroll )	488.22
486 E 11 6499 00 109 0 11 000	04/09/2026	1092600190	222760403	GREAT AMERICAN COOKI	STUDENT INCENTIVE--FUNDRAISER CLASSROOM WINNERS COOKIE PARTY	157.50
488 E 36 6399 31 001 0 91 000	04/14/2026	0	676360401	WAL-MART	Tennis-Post District Regional Match Meals	22.74
<b>STUDENT ACTIVITY FUNDS -</b>						
865 E 23 6499 00 001 0 00 000	04/21/2026	12600256	480860404	COTTON PATCH CAFE, I	JP Morgan Hospitality Fund 414	40.00
865 E 36 6499 24 001 0 00 000	04/17/2026	12600250	99226043	KIWANIS INTERNATIONA	Kiwanis Club - Key Club patches / cords	292.85
865 E 36 6499 37 001 0 00 000	04/10/2026	12600151	480860401	WAL-MART	Wal-Mart Drinks for Prom	325.98
865 E 36 6499 37 001 0 00 000	04/11/2026	12600151	480860402	WAL-MART	Wal-Mart Drinks for Prom	52.96
865 E 36 6499 82 108 0 00 000	04/20/2026	1082600092	203160405	WAL-MART	Sam's Club- Relay Days Concession Stand 25-26 on May 13th and May 14th	71.61
865 E 36 6499 83 001 0 00 000	04/09/2026	222600382	157060401	WAL-MART	Supplies for HOSA Fundraiser Prizes	47.37
Totals for checks						60,304.19

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	34,173.36	34,173.36
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	704.55	704.55
240	HISD CHILD NUTRITION	0.00	0.00	1,542.78	1,542.78
461	CAMPUS ACTIVITY FUNDS	0.00	0.00	408.70	408.70
481	HIGH SCHOOL ACTIVITY FUND	0.00	0.00	13,865.12	13,865.12
482	MIDDLE SCHOOL ACTIVITY FUND	0.00	0.00	7,392.95	7,392.95
483	NORTHSIDE INTER ACTIVITY FUND	0.00	0.00	204.42	204.42
486	WYLIE ELEMENTARY ACTIVITY FUND	0.00	0.00	1,158.80	1,158.80
488	ATHLETICS ACTIVITY FUND	0.00	0.00	22.74	22.74
865	AGENCY FUND	0.00	0.00	830.77	830.77
***	Fund Summary Totals ***	0.00	0.00	60,304.19	60,304.19

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

Henderson ISD  
 Superintendent and Board Travel Expenditures  
 As of 05/31/2026

	Russell Brown	Shannon Coats	Loy Dorsey	Lou Madsen	Justin Scarborough	Dr. John Taylor	Jean Williams
Meals	-	-	-	-	-	-	-
Lodging	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	655.74
Motor Fuel	-	-	-	-	-	-	-
Other	88.16	88.16	88.16	223.18	123.16	88.16	238.16
Total	88.16	88.16	88.16	223.18	123.16	88.16	893.90

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

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

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