

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002809	01-23-2026	ATPE	DEDCH		863-00-2159.00-005-600000	JAN DED TSTA DUES	132.39	N
002810	01-23-2026	TCTA	DEDCH		863-00-2159.00-006-600000	JAN DED UNION DUES	18.50	N
002811	01-23-2026	Texas Life Insurance Com	DEDCH		863-00-2153.00-102-600000	JAN DED LIFE INSURANCE	128.75	N
002812	01-23-2026	BAY BRIDGE ADMINISTR	DEDCH		863-00-2153.00-015-600000	JAN DED HEALTH INSURANCE	242.32	N
			DEDCH		863-00-2153.00-016-600000	JAN DED HEALTH INSURANCE	2,416.56	N
			DEDCH		863-00-2153.00-788-600000	JAN DED HEALTH INSURANCE	203.96	N
			DEDCH		863-00-2153.00-791-600000	JAN DED LIFE INSURANCE	753.69	N
			DEDCH		863-00-2153.00-796-600000	JAN DED HEALTH INSURANCE	12.69	N
			DEDCH		863-00-2153.00-797-600000	JAN DED HEALTH INSURANCE	180.37	N
			DEDCH		863-00-2153.00-809-600000	JAN DED HEALTH INSURANCE	569.40	N
			DEDCH		863-00-2153.00-812-600000	JAN DED LIFE INSURANCE	393.58	N
			DEDCH		863-00-2153.00-813-600000	JAN DED LIFE INSURANCE	432.98	N
			DEDCH		863-00-2153.00-814-600000	JAN DED HEALTH INSURANCE	868.00	N
			DEDCH		863-00-2153.00-820-600000	JAN DED HEALTH INSURANCE	250.95	N
			DEDCH		863-00-2153.00-821-600000	JAN DED HEALTH INSURANCE	63.61	N
			DEDCH		863-00-2153.00-833-600000	JAN DED HEALTH INSURANCE	637.80	N
			DEDCH		863-00-2153.00-834-600000	JAN DED HEALTH INSURANCE	480.56	N
			DEDCH		863-00-2159.00-789-600000	JAN DED MISCELLANEOUS DEDU	167.60	N
			DEDCH		863-00-2159.00-828-600000	JAN DED INCOME REPLACEMENT	1,697.91	N
					Totals for Check 002812		9,371.98	
002813	01-23-2026	BAY BRIDGE ADMINISTR	DEDCH		863-00-2153.00-129-600000	JAN DED HEALTH INSURANCE	2,149.33	N
			DEDCH		863-00-2159.00-104-600000	JAN DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		863-00-2159.00-783-600000	JAN DED TAX SHEL. ANNUITY	750.00	N
			DEDCH		863-00-2159.00-798-600000	JAN DED HSA	615.00	N
			DEDCH		863-00-2159.00-835-600000	JAN DED ROTH ANNUITY	3,215.00	N
					Totals for Check 002813		6,979.33	
002814	01-23-2026	SBG-VAA	DEDCH		863-00-2159.00-787-600000	JAN DED TAX SHEL. ANNUITY	950.00	N
002815	01-23-2026	MIDAMERICA	DEDCH		863-00-2159.00-792-600000	JAN DED 457 DEFERRED COMP.	622.96	N
009118	01-27-2026	TREVIPAY	261202	aa33c26a	199-51-6315.00-999-699001	WINDOW WASH TOOLS	64.76	N
009119	01-15-2026	TEXAS COMPTRROLLER	261370	1526113403	865-36-6499.36-001-699000	SALES TAX PIRATES & PETALS	16.42	N
009121	02-06-2026	TECHNICAL LABORATO	261100	INVTL3174	199-00-2110.00-000-600000	VRNA DISTRICT SET	17,463.00	N
			261100	INVTL3188	481-11-6639.00-000-600000	VRNA DISTRICT SET	164,745.00	N
			261100	INVTL3174	481-11-6639.00-000-600000	VRNA DISTRICT SET	15,972.00	N
					Totals for Check 009121		198,180.00	
028614	01-20-2026	EDUCATION SERVICE C	260499	388454	199-31-6411.00-101-699000	INCORRECT VENDOR	-250.00	N
028679	01-06-2026	AMAZON CAPITAL	261194	1HNY-CFXD-	199-11-6399.00-001-611001	Ink for Poster Printer	89.92	N
			261194	1HNY-CFXD-	199-11-6399.00-041-611001	Ink for Poster Printer	89.92	N
			261194	1HNY-CFXD-	199-11-6399.00-101-611001	Ink for Poster Printer	89.93	N
			261125	1RQN-3KWP-	199-11-6399.24-001-622000	supplies for class	39.98	N
			261125	1MLH-NFM1-	199-11-6399.24-001-622000	supplies for class	40.18	N
			261138	1QDN-Q6M3-	461-12-6499.12-999-699000	STEM Backpacks	320.69	N
			261138	1RTC-THVG-	461-12-6499.12-999-699000	STEM Backpacks	36.84	N
					Totals for Check 028679		707.46	

For the Month of January

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028680	01-06-2026	AMERITEX ELEVATOR S	261227	INV-17336-H9J3	240-35-6249.00-999-699001	ELEVATOR MAINT SERVICE	275.00	N
028681	01-06-2026	AUTO-CHLOR SERVICES	261217	9075428	240-35-6249.00-999-699001	Dishwasher maint	230.00	N
028682	01-06-2026	BEARCOM OPERATING	261236	5990859	199-34-6399.00-999-699000	QRTLTY SERVICE JAN-MAR 2026	660.00	N
028683	01-06-2026	BEASLEY TIRE SERVICE	260863	250025298	199-34-6649.01-999-699000	tires	940.80	N
028684	01-06-2026	BENCH DADDY	260808	3982	865-36-6499.03-999-699001	Powerlifting Suits	1,175.00	N
028685	01-06-2026	DR PEPPER BOTTLING	261216	4330019580	240-35-6341.00-999-699000	Drinks	464.00	N
028686	01-06-2026	BRANDON POSTELL	261248	HSBB OFF	199-36-6219.60-999-691001	HSBB OFF VS BANDERA 121225	245.00	N
028687	01-06-2026	BSN SPORTS	260908	932650852	199-36-6399.60-999-691005	JH Girls Supplies	1,000.00	N
			260994	932506236	199-51-6499.00-999-699001	Facilities staff outfitting	175.54	N
Totals for Check 028687							1,175.54	
028688	01-06-2026	CENTERPOINT ENERGY	261222	3206517-9	199-51-6258.00-999-699001	DEC 25 GAS	58.59	N
			261222	3206529-4	199-51-6258.00-999-699001	DEC 25 GAS	212.66	N
			261222	3206521-1	199-51-6258.00-999-699001	DEC 25 GAS	166.15	N
			261222	3206525-2	199-51-6258.00-999-699001	DEC 25 GAS	58.59	N
			261222	3206523-7	199-51-6258.00-999-699001	DEC 25 GAS	88.18	N
			261222	3206519-5	199-51-6258.00-999-699001	DEC 25 GAS	58.59	N
			261222	2818504-9	199-51-6258.00-999-699001	DEC 25 GAS	125.93	N
			261222	6402418733-4	199-51-6258.00-999-699001	DEC 25 GAS	76.95	N
			261222	2832759-1	240-51-6258.00-999-699001	DEC 25 GAS	324.90	N
Totals for Check 028688							1,170.54	
028689	01-06-2026	CHRISTOPHER JAMES	261247	HSBB OFF	199-36-6219.60-999-691001	HSBB OFF VS BANDERA 121225	115.00	N
028690	01-06-2026	CITY OF POTH	261223	17634-002	199-51-6257.00-999-699001	DEC 25 ELECTRIC	1,435.45	N
			261223	17634-003	199-51-6257.00-999-699001	DEC 25 ELECTRIC	520.13	N
			261223	17634-004	199-51-6257.00-999-699001	DEC 25 ELECTRIC	494.47	N
			261223	17634-005	199-51-6257.00-999-699001	DEC 25 ELECTRIC	682.66	N
			261223	17634-006	199-51-6257.00-999-699001	DEC 25 ELECTRIC	907.49	N
			261223	17634-007	199-51-6257.00-999-699001	DEC 25 ELECTRIC	148.25	N
			261223	17634-008	199-51-6257.00-999-699001	DEC 25 ELECTRIC	98.41	N
			261223	17634-009	199-51-6257.00-999-699001	DEC 25 ELECTRIC	961.45	N
			261223	17634-012	199-51-6257.00-999-699001	DEC 25 ELECTRIC	238.55	N
			261223	17634-013	199-51-6257.00-999-699001	DEC 25 ELECTRIC	1,275.39	N
			261223	17634-015	199-51-6257.00-999-699001	DEC 25 ELECTRIC	305.58	N
			261223	17634-017	199-51-6257.00-999-699001	DEC 25 ELECTRIC	942.24	N
			261223	17634-019	199-51-6257.00-999-699001	DEC 25 ELECTRIC	1,614.63	N
			261223	17634-020	199-51-6257.00-999-699001	DEC 25 ELECTRIC	1,275.54	N
			261223	17634-021	199-51-6257.00-999-699001	DEC 25 ELECTRIC	138.66	N
			261223	17634-023	199-51-6257.00-999-699001	DEC 25 ELECTRIC	518.33	N
			261223	17634-025	199-51-6257.00-999-699001	DEC 25 ELECTRIC	53.36	N
			261223	17634-026	199-51-6257.00-999-699001	DEC 25 ELECTRIC	1,283.31	N
			261223	17634-028	199-51-6257.00-999-699001	DEC 25 ELECTRIC	218.89	N
			261223	17634-029	199-51-6257.00-999-699001	DEC 25 ELECTRIC	113.68	N
			261223	17634-030	199-51-6257.00-999-699001	DEC 25 ELECTRIC	94.33	N

For the Month of January

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			261223	17634-031	199-51-6257.00-999-699001	DEC 25 ELECTRIC	45.00	N
			261223	17634-002	240-51-6257.00-999-699001	DEC 25 ELECTRIC	478.48	N
Totals for Check 028690							13,844.28	
028691	01-06-2026	DG INVESTMENT INTER	261235	69862	199-51-6249.01-999-699000	CTE alarm repair	979.48	N
028692	01-06-2026	CTWP LEASING	261224	40921882	199-11-6264.01-001-611001	JAN 26 COPIER LEASE-HS	595.94	N
			261224	40921882	199-11-6264.01-001-622000	JAN 26 COPIER LEASE-CTE	206.00	N
			261224	40921882	199-11-6264.01-041-611001	JAN 26 COPIER LEASE-JH	448.82	N
			261224	40921882	199-11-6264.01-101-611001	JAN 26 COPIER LEASE-ELEM	654.24	N
			261224	40921882	199-11-6264.17-999-623000	JAN 26 COPIER LEASE-SPED	174.17	N
			261224	40921882	199-36-6264.60-999-691000	JAN 26 COPIER LEASE-ATHLETIC	77.50	N
			261224	40921882	199-41-6264.01-750-699001	JAN 26 COPIER LEASE-ADMIN	174.17	N
			261224	40921882	240-35-6269.00-999-699000	JAN 26 COPIER LEASE-CAFE	77.50	N
Totals for Check 028692							2,408.34	
028693	01-06-2026	DEMCO MEDIA	261114	7744537	199-12-6329.00-999-611000	Stickers for Decodable Books	127.15	N
			260445	7744296	199-12-6329.00-999-622001	Shelving Materials	232.19	N
Totals for Check 028693							359.34	
028694	01-06-2026	EWING IRRIGATION PRO	261201	28704437	199-51-6319.03-999-699002	Irrigation for park fields	371.50	N
028695	01-06-2026	FLORENCIO TABLIZO	261249	HSBB OFF	199-36-6219.60-999-691001	HSBB OFF VS BANDERA 121225	245.00	N
028696	01-06-2026	FLOWERS BAKING CO.	261215	7038481022	240-35-6341.00-999-699000	Food	108.16	N
			261215	7038481100	240-35-6341.00-999-699000	Food	289.16	N
			261215	7038481154	240-35-6341.00-999-699000	Food	108.16	N
			261215	7038481210	240-35-6341.00-999-699000	Food	268.21	N
			261215	7038481293	240-35-6341.00-999-699000	Food	219.61	N
			261215	7038481341	240-35-6341.00-999-699000	Food	45.72	N
Totals for Check 028696							1,039.02	
028697	01-06-2026	HCTRA	261237	012575446747	199-34-6499.01-999-699000	11/30-12/02/2025 TOLL FEE	60.84	N
028698	01-06-2026	HEB CREDIT RECEIVABL	261035	883484	199-11-6399.02-101-611003	3rd Lesson supplies	76.87	N
			261145	540977	199-11-6399.02-101-611006	Kinder Xmas supplies	143.15	N
			261110	600291	199-11-6399.17-999-623000	LUNCHEON AND LUNCH LIDS	58.74	N
			261110	612590	199-11-6399.17-999-623000	LUNCHEON AND LUNCH LIDS	16.96	N
			261218	667600	240-35-6341.00-999-699000	Food	72.70	N
			261218	399389	240-35-6341.00-999-699000	Food	219.03	N
			261218	233642	240-35-6341.00-999-699000	Food	173.99	N
			261218	049132	240-35-6341.00-999-699000	Food	6.84	N
			261218	915440	240-35-6341.00-999-699000	Food	58.87	N
			261122	173494	865-36-6499.06-001-699000	NHS Snack sale	68.62	N
			261165	475880	865-36-6499.23-001-699000	welding luncheon	157.04	N
Totals for Check 028698							1,052.81	
028699	01-06-2026	HILLYARD	261233	700695831	199-51-6249.00-999-699001	Scrubber maintenance	222.00	N
			260768	700697072	199-51-6249.00-999-699001	Scrubber Maintenance	1,607.04	N
			261232	700687557	199-51-6319.00-999-699000	Scrubber side profile base	199.61	N
Totals for Check 028699							2,028.65	

For the Month of January

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028700	01-06-2026	LABATT FOOD SERVICE	261213	12024205	240-35-6341.00-999-699000	Food & Paper goods	6,568.15	N
			261213	12043553	240-35-6341.00-999-699000	Food & Paper goods	2,738.93	N
			261213	12096539	240-35-6341.00-999-699000	Food & Paper goods	5,774.32	N
			261213	12115483	240-35-6341.00-999-699000	Food & Paper goods	1,372.43	N
			261213	12167029	240-35-6341.00-999-699000	Food & Paper goods	5,948.30	N
			261213	12024205	240-35-6342.00-999-699001	Food & Paper goods	488.80	N
			261213	12043553	240-35-6342.00-999-699001	Food & Paper goods	73.78	N
			261213	12096539	240-35-6342.00-999-699001	Food & Paper goods	752.20	N
			261213	12115483	240-35-6342.00-999-699001	Food & Paper goods	150.21	N
			261213	12167029	240-35-6342.00-999-699001	Food & Paper goods	26.35	N
						Totals for Check 028700	23,893.47	
028701	01-06-2026	MCCOY'S BUILDING SUP	261231	11199127	199-51-6319.00-999-699000	TIMER STANDS RE-FINISH	142.97	N
028702	01-06-2026	MEDLINE	261140	2405576870	199-11-6399.00-001-622000	Health Science Class Supplies	74.65	N
			261140	2405752205	199-11-6399.00-001-622000	Health Science Class Supplies	846.63	N
			261140	2405862154	199-11-6399.00-001-622000	Health Science Class Supplies	361.84	N
						Totals for Check 028702	1,283.12	
028703	01-06-2026	DEAN FOODS COMPANY	261214	230163619	240-35-6341.00-999-699000	Food	844.36	N
			261214	230177938	240-35-6341.00-999-699000	Food	977.99	N
			261214	230177939	240-35-6341.00-999-699000	Food	519.65	N
			261214	230170940	240-35-6341.00-999-699000	Food	628.43	N
			261214	230186173	240-35-6341.00-999-699000	Food	301.29	N
						Totals for Check 028703	3,271.72	
028704	01-06-2026	OFFICE DEPOT	261158	451913000001	199-11-6399.00-001-611001	Teacher Supplies	61.03	N
			261158	451913403001	199-11-6399.00-001-611001	Teacher Supplies	118.96	N
						Totals for Check 028704	179.99	
028705	01-06-2026	PINNACLE MEDICAL MA	261246	117799	199-34-6299.00-999-699001	DRUG TESTING SERVICES	185.00	N
			261246	117799	199-52-6299.00-999-699000	DRUG TESTING SERVICES	1,386.00	N
						Totals for Check 028705	1,571.00	
028706	01-06-2026	POLLOK'S MARKET	261220	PISD120925	240-35-6341.00-999-699000	Food	637.75	N
028707	01-06-2026	QUADIENT FINANCE US	261226	79000440806317	199-41-6399.00-750-699001	DEC 25 POSTAGE	499.94	N
028708	01-06-2026	ROBERTO G SAENZ JR	261182	097116	199-34-6399.00-999-699000	shop supplies	429.00	N
028709	01-06-2026	RAUL M ESCOBAR	261036	INV09162025	199-36-6219.10-999-699001	2025 Marching Band Drill	1,750.00	N
028710	01-06-2026	RUDY'S PRODUCE OUTL	261219	102443	240-35-6341.00-999-699000	produce	410.90	N
			261219	102474	240-35-6341.00-999-699000	produce	302.20	N
			261219	102503	240-35-6341.00-999-699000	produce	128.30	N
						Totals for Check 028710	841.40	
028711	01-06-2026	INTERSTATE BILLING SE	261042	3044299687	199-34-6399.00-999-699000	Bus parts	395.00	N
			261148	3044366974	199-34-6399.00-999-699000	Bus parts	245.60	N
						Totals for Check 028711	640.60	
028712	01-06-2026	SAN ANTONIO FOOD BA	261221	AO-390468	240-35-6341.00-999-699000	Food	101.20	N

For the Month of January

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028713	01-06-2026	TEXAS DEPT OF PUBLIC	261238	CRS2025113238	199-41-6499.00-750-699001	CRIMINAL HISTORY SEARCH	1.00	N
028714	01-06-2026	VARSITY SPIRIT	260764	34704956	865-36-6499.11-001-699000	Cheer backpack/megaphone	818.60	N
028715	01-06-2026	CAPITAL ONE	261202	aa33c26a	199-51-6315.00-999-699001	CUSTODIAL SUPPLIES	64.76	N
028716	01-06-2026	ZAYO EDUCATION, LLC	261228	V047326	199-51-6256.00-999-699001	Voice Services	976.53	N
028717	01-12-2026	ADRIAN RAMOS	261315	SB01122026	199-41-6499.00-702-699001	School Board Recognition	150.00	N
028718	01-12-2026	ARNOLD MARTINEZ	261285	HSBB OFF	199-36-6219.60-999-691001	HSBB VS MARION 01022026	180.00	N
028719	01-12-2026	BILL DORAN COMPANY	261207	2389956	865-36-6499.36-001-699000	flowers	664.14	N
			261207	2390805	865-36-6499.36-001-699000	flowers	160.51	N
						Totals for Check 028719	824.65	
028720	01-12-2026	BROCK DONSTON	261281	HSBB OFF	199-36-6219.60-999-691001	HSBB VS EDGEWOOD 12192025	115.00	N
028721	01-12-2026	BSN SPORTS	260811	932752398	865-36-6499.03-999-699001	Girls BB Supplies	2,516.16	N
028722	01-12-2026	CHRIS ASADOURIAN	261282	HSBB OFF	199-36-6219.60-999-691001	HSBB VS MARION 01022026	115.00	N
028723	01-12-2026	CITY OF POTH	261234	000099	199-51-6255.00-999-699001	DEC 25 WATER	53.85	N
			261234	000126	199-51-6255.00-999-699001	DEC 25 WATER	115.82	N
			261234	000127	199-51-6255.00-999-699001	DEC 25 WATER	1,316.45	N
			261234	000128	199-51-6255.00-999-699001	DEC 25 WATER	300.93	N
			261234	000131	199-51-6255.00-999-699001	DEC 25 WATER	65.45	N
			261234	000133	199-51-6255.00-999-699001	DEC 25 WATER	103.18	N
			261234	000135	199-51-6255.00-999-699001	DEC 25 WATER	244.35	N
			261234	000136	199-51-6255.00-999-699001	DEC 25 WATER	74.84	N
			261234	000137	199-51-6255.00-999-699001	DEC 25 WATER	69.27	N
			261234	000167	199-51-6255.00-999-699001	DEC 25 WATER	113.04	N
			261234	000503	199-51-6255.00-999-699001	DEC 25 WATER	55.40	N
			261234	004001	199-51-6255.00-999-699001	DEC 25 WATER	221.22	N
			261234	060502	199-51-6255.00-999-699001	DEC 25 WATER	232.11	N
			261234	004002	199-51-6255.00-999-699001	DEC 25 WATER	58.54	N
			261234	011901	199-51-6255.00-999-699001	DEC 25 WATER	186.16	N
			261234	016701	199-51-6255.00-999-699001	DEC 25 WATER	97.61	N
			261234	012801	240-51-6255.00-999-699001	DEC 25 WATER	160.35	N
						Totals for Check 028723	3,468.57	
028724	01-12-2026	CUERO ISD	261256	02/26-28, 2026	199-36-6499.60-999-691001	JV Baseball Tournament Fees	350.00	N
028725	01-12-2026	DALE ROSS	261279	HSBB OFF	199-36-6219.60-999-691001	HSBB VS EDGEWOOD 12192025	180.00	N
028726	01-12-2026	DONNELL CLAY	261286	HSBB OFF	199-36-6219.60-999-691001	HSBB VS MARION 01022026	180.00	N
028727	01-12-2026	EUGENE BROWN III	261280	HSBB OFF	199-36-6219.60-999-691001	HSBB VS EDGEWOOD 12192025	180.00	N
028728	01-12-2026	FLORESVILLE HIGH SCH	261255	02/19-21, 2026	199-36-6499.60-999-691001	JV Baseball Tournament Fees	200.00	N
			261253	02/26-28, 2026	199-36-6499.60-999-691001	Varsity Baseball Tournament	200.00	N
						Totals for Check 028728	400.00	
028729	01-12-2026	GOLIAD ISD	261254	03/05-07, 2026	199-36-6499.60-999-691001	Varsity Baseball Tournament	400.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028730	01-12-2026	HILLYARD	261192	606042397	199-51-6315.00-999-699001	Janitorial Supplies	2,195.00	N
			261192	606035906	199-51-6315.00-999-699001	Janitorial Supplies	2,590.07	N
Totals for Check 028730							4,785.07	
028731	01-12-2026	JOURDANTON ISD	261274	02/19-21, 2026	199-36-6499.60-999-691001	Softball Tournament Fees	400.00	N
			261252	02/19-21, 2026	199-36-6499.60-999-691001	Varsity Baseball Tournament	500.00	N
Totals for Check 028731							900.00	
028732	01-12-2026	MCCOY'S BUILDING SUP	261296	11199665	199-51-6319.03-999-699002	Weedeater parts	59.98	N
028733	01-12-2026	NAVARRO ISD	261273	02/26-28, 2026	199-36-6499.60-999-691001	Softball Tournament Fees	500.00	N
028734	01-12-2026	NAVARRO BASEBALL	261257	03/06-08, 2026	199-36-6499.60-999-691001	JV Baseball Tournament Fees	275.00	N
028735	01-12-2026	OTILLIA S MONTEZ	261208	HS LUNCH	461-23-6499.00-001-699000	Staff lunch sides	250.00	N
			261209	HS BRKFT	461-23-6499.00-001-699000	staff breakfast	300.00	N
Totals for Check 028735							550.00	
028736	01-12-2026	PINNACLE MEDICAL MA	261310	116927	199-52-6299.00-999-699000	Student drug testing	1,056.00	N
			261310	116927	199-52-6299.00-999-699000	Student drug testing	330.00	N
Totals for Check 028736							1,386.00	
028737	01-12-2026	EDUCATION SERVICE C	260451	388874	199-13-6239.00-999-623000	CPI 1/2 DAY Refresher course	800.00	N
028738	01-12-2026	SERVICE INDUSTRIAL, I	261267	0386864-00	199-51-6249.03-999-699001	DEC 25 RUG RENTAL	192.53	N
			261267	0388143-00	199-51-6249.03-999-699001	DEC 25 RUG RENTAL	192.53	N
			261267	0389412-00	199-51-6249.03-999-699001	DEC 25 RUG RENTAL	195.71	N
Totals for Check 028738							580.77	
028739	01-12-2026	TASB, INC.	260953	686506	199-41-6499.00-750-699001	Regulatory Compliance Signs	605.70	N
028740	01-12-2026	TUNE IN	260077	953391	199-36-6399.20-041-699001	UIL ART SMART SUPPLIES	228.95	N
028741	01-12-2026	VERIZON BUSINESS	261298	6132465587	199-51-6256.00-999-699001	DEC 25 HOT SPOT	82.98	N
028742	01-12-2026	WALSH GALLEGOS KYL	261270	724295	199-41-6211.00-701-699001	LEGAL FEES DECEMBER	1,182.00	N
			261270	724296	199-41-6211.00-701-699001	LEGAL FEES DECEMBER	963.00	N
Totals for Check 028742							2,145.00	
028743	01-12-2026	ZAYO EDUCATION, LLC	260450	N002611	199-52-6399.00-999-699000	Replace damaged video phone	1,590.00	N
028744	01-12-2026	ZSPACE, INC.	261099	#IN18913	481-11-6639.00-000-600000	JET GRANT EQUIPMENT	98,376.00	N
028745	01-15-2026	AMAZON CAPITAL	261302	1RG7-4Y73-	199-11-6399.00-001-611001	supplies for geom class	201.66	N
			261301	19RV-719T-	199-11-6399.00-001-622000	hospital supplies for class	91.64	N
			261230	1RMF-7VHV-	199-11-6399.00-041-611000	Repair Laptop	26.59	N
			261212	1QWP-17YK-	199-11-6399.17-999-623000	supplies	15.25	N
			261266	1KVL-1Y19-D771	199-41-6399.00-750-699000	BUS BARN TIME CLOCK	345.98	N
			261287	1WF3-DQDK-	199-41-6399.01-750-699000	Office Supplies	436.78	N
			261307	11JQ-H4L3-9JDV	199-41-6499.00-702-699001	BOARD APPRECIATION	91.29	N
			261343	1WGN-HFQG-	199-41-6499.00-750-699001	STAFF APPRECIATION	77.97	N
			261297	1JYH-XFM4-	199-53-6399.00-999-699001	HDMI Adapter for EL Lids	8.54	N
			261303	1F7D-JN11-	461-11-6499.86-041-699000	PEF GRANT 25-26 ELAR	26.95	N
			261261	1KNK-MND9-	484-52-6399.00-999-699000	Safes & lanyards	1,523.90	N
			261271	1K6N-9LRX-	865-36-6499.08-041-699000	OAP Supplies	363.82	N
			261244	1KVL-1Y19-	865-36-6499.08-041-699000	OAP Supplies	159.70	N
Totals for Check 028745							3,370.07	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028746	01-15-2026	BOBBY NEWTON	261338	HSBB OFF	199-36-6219.60-999-691001	HSBB OFF VS CANYON 010626	115.00	N
028747	01-15-2026	BSN SPORTS	260454	931924161	199-36-6399.60-999-691004	Boys BB Supplies	842.63	N
028748	01-15-2026	CHRISTIAN WILLIAMS	261336	JHBB OFF	199-36-6219.60-999-691001	JHBB OFF VS LULING 121525	215.00	N
028749	01-15-2026	CITIBANK	DEC25		199-00-2111.00-000-600000	PYMT CITIBANK ADMINISTRATIO	690.84	N
			DEC25		199-00-2111.00-000-600000	PYMT CITIBANK AG 1	2,562.00	N
			DEC25		199-00-2111.00-000-600000	PYMT CITIBANK AG 2	34.98	N
			DEC25		199-00-2111.00-000-600000	PYMT CITIBANK BRADEN LYSSY	306.50	N
			DEC25		199-00-2111.00-000-600000	PYMT CITIBANK CASEY SHULTS	500.26	N
			DEC25		199-00-2111.00-000-600000	PYMT CITIBANK DONALD(CHASE)	1,032.47	N
			DEC25		199-00-2111.00-000-600000	PYMT CITIBANK EDWIN (JOHN) D	1,313.18	N
			DEC25		199-00-2111.00-000-600000	PYMT CITIBANK ELEMENTARY 3	2,099.93	N
			DEC25		199-00-2111.00-000-600000	PYMT CITIBANK FACILITIES 1	43.00	N
			DEC25		199-00-2111.00-000-600000	PYMT CITIBANK FACILITIES 2	971.26	N
			DEC25		199-00-2111.00-000-600000	PYMT CITIBANK HIGH SCHOOL	98.01	N
			DEC25		199-00-2111.00-000-600000	PYMT CITIBANK JUNIOR HIGH	935.00	N
			DEC25		199-00-2111.00-000-600000	PYMT CITIBANK LORELEI RODGE	417.72	N
			DEC25		199-00-2111.00-000-600000	PYMT CITIBANK MAX CALHOUN	23.00	N
			DEC25		199-00-2111.00-000-600000	PYMT CITIBANK MICHELLE SCHE	1,138.25	N
			DEC25		199-00-2111.00-000-600000	PYMT CITIBANK POTH	758.17	N
			DEC25		199-00-2111.00-000-600000	PYMT CITIBANK POTH	1,362.50	N
			DEC25		199-00-2111.00-000-600000	PYMT CITIBANK POTH JH 0690	533.33	N
			DEC25		199-00-2111.00-000-600000	PYMT CITIBANK RICARDO	780.32	N
			DEC25		199-00-2111.00-000-600000	PYMT CITIBANK SPECIAL EDUCA	1,721.61	N
			DEC25		199-00-2111.00-000-600000	PYMT CITIBANK TRAVIS WALKER	1,239.52	N
				OVERCHARGED	199-34-6399.00-999-699000	VENDOR CHARGED CARD ON FIL	-370.95	N
Totals for Check 028749							18,190.90	
028750	01-15-2026	CUERO ISD	261333	103025 GYM	199-36-6269.60-999-691001	Volleyball Playoff Gym Rental	1,130.00	N
028751	01-15-2026	ESTEVAN G	261342	HSBB OFF	199-36-6219.60-999-691001	HSBB OFF VS WIMB. 010626	260.00	N
028752	01-15-2026	J.W. PEPPER & SON,	261056	368054637	199-36-6399.10-001-699000	Quintet & Sailors Hornpipe	53.99	N
			261056	368055339	199-36-6399.10-001-699000	Quintet & Sailors Hornpipe	24.95	N
			261088	368063242	199-36-6399.10-001-699000	UIL Music	541.50	N
			261088	368059270	199-36-6399.10-001-699000	UIL Music	182.99	N
			260647	367943978	199-36-6399.10-001-699000	Christmas Music - Jazz/JH	211.19	N
			260647	367945142	199-36-6399.10-001-699000	Christmas Music - Jazz/JH	60.00	N
			260372	367889624	199-36-6399.10-001-699000	Jazz Methods, Christmas Music	90.00	N
			260372	367855780	199-36-6399.10-001-699000	Jazz Methods, Christmas Music	104.94	N
			260372	367856055	199-36-6399.10-001-699000	Jazz Methods, Christmas Music	181.98	N
Totals for Check 028752							1,451.54	
028753	01-15-2026	LG PLUMBING & CONST	261288	CTE COURTYRD	461-11-6499.86-001-699000	plumbing for courtyard	1,100.00	N
028754	01-15-2026	MATTHEW SWANSON	261335	JHBB OFF	199-36-6219.60-999-691001	JHBB OFF VS LULING 121525	215.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028755	01-15-2026	MCCOY'S BUILDING SUP	261324	11199724	199-51-6319.01-999-699000	Trowels	24.28	N
028756	01-15-2026	MICHELLE MENDIETTA	261229	1064	199-11-6219.17-999-623000	Bilingual Speech Eval	720.00	N
028757	01-15-2026	POTEET ISD	261251	NOV DH/H	224-11-6299.17-999-623000	DH/H Services Oct & Nov	237.50	N
028758	01-15-2026	POTH CAFETERIA	015031	SEC MEAL	199-52-6411.00-999-699000	SECURITY LUNCHESES & DRINKS	113.35	N
			015041	LUNCH	199-52-6411.00-999-699000	NEEDY STUDENT LUNCH MONEY	906.00	N
Totals for Check 028758							1,019.35	
028759	01-15-2026	POTH FOOD PANTRY	261243	PJHSTUCODON	865-36-6499.14-041-699000	Donation to Poth Food Pantry	750.00	N
028760	01-15-2026	RANDOLPH JACKSON II	261337	HSBB OFF	199-36-6219.60-999-691001	HSBB OFF VS WIMB. 010626	180.00	N
028761	01-15-2026	RICARDO ROIG	261341	HSBB OFF	199-36-6219.60-999-691001	HSBB OFF VS WIMB. 010626	180.00	N
028762	01-15-2026	SAM'S CLUB/SYNCHRON	261070	P928000AM017S	199-41-6499.00-702-699001	BOARD MEETING & ADMIN	65.50	N
			261070	P928000AM017S	199-41-6499.00-750-699001	BOARD MEETING & ADMIN	76.98	N
Totals for Check 028762							142.48	
028763	01-15-2026	SAN ANTONIO FOOD BA	261332	AO-392871	240-35-6341.00-999-699000	Food	118.30	N
028764	01-15-2026	SHANNON L SULLIVAN	261340	HSBB OFF	199-36-6219.60-999-691001	HSBB OFF VS WIMB. 010626	165.00	N
028765	01-15-2026	SHAWN MARTIN	015051	011426	199-00-5739.00-000-600000	TUITION REFUND PROP TAXES P	1,217.61	N
028766	01-15-2026	TEXAS DEPT OF PUBLIC	261358	CRS2025123257	199-41-6499.00-750-699001	CRIMINAL HISTORY SEARCH	5.00	N
028767	01-15-2026	TIFFANY POLASEK	261292	REIMB OAP	199-36-6399.20-001-699002	reimb for OAP scripts	33.50	N
028768	01-15-2026	VAT EDUCATIONAL SER	261284	738	224-11-6299.17-999-623003	O&M Svs for dec	500.00	N
028769	01-15-2026	VITAL EVENT RENTALS	261210	DEPOSIT	865-36-6499.31-001-699000	Deposit for prom photobooth	237.50	N
028770	01-15-2026	FLORESVILLE ISD	261339	01152026	199-36-6499.60-999-691001	Powerlifting Meet Fees	180.00	N
028771	01-16-2026	TRIPLE-S STEEL/INTSEL	260036	IV-507007	199-11-6399.35-001-622001	supplies	349.93	N
				IV373806	199-11-6399.35-001-622001	REFUND CREDIT PRIOR YEAR	-146.85	N
			260124	IV-508389	199-51-6319.00-999-699000	band pole	214.80	N
Totals for Check 028771							417.88	
028772	01-21-2026	LOCKSHOP INC.	261295	56283	199-52-6249.00-999-699000	Gym door electric strikes	3,834.85	N
028773	01-21-2026	AMAZON CAPITAL	261355	1LN7-RQJR-	199-11-6399.03-041-611001	A Newberry Award Winner Books	206.25	N
			261317	1V9P-PKXM-	199-31-6399.00-101-699001	Counseling Supplies	64.93	N
			261353	1KWT-QQ3K-	199-41-6399.01-750-699000	Office Supplies	43.33	N
			261311	1LC1-P1TK-	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	350.49	N
			261311	1HVJ-7J6V-	199-51-6319.03-999-699002	MAINTENANCE SUPPLIES	142.99	N
			261272	1NMX-JLLQ-	461-11-6499.86-041-699000	PEF GRANT 25-26 ELAR	8.56	N
			261272	1GGV-VGVT-	461-11-6499.86-041-699000	PEF GRANT 25-26 ELAR	243.50	N
			261304	1WF3-DQDK-	865-36-6499.08-041-699000	OAP Props & Costumes	266.04	N
Totals for Check 028773							1,326.09	
028774	01-21-2026	AMERITEX FLAG & FLAG	261305	11833	199-23-6399.01-041-699000	US and TX Flags	193.00	N
028775	01-21-2026	DIAMONDBACK MECHA	261322	32034	199-51-6249.00-999-699000	HS GYM UNIT REPAIRS	1,304.12	N
			261322	32009-1	199-51-6249.00-999-699000	HS GYM UNIT REPAIRS	372.82	N
Totals for Check 028775							1,676.94	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028776	01-21-2026	JAMES B. MILLER	260948	3-7132	199-34-6399.00-999-699000	bus parts	218.40	N
028777	01-21-2026	HARTMAN PUBLISHING,	261293	272652A	199-11-6399.00-001-622000	EKG/PBT books	902.19	N
028778	01-21-2026	L. JANSKY'S	261348	268490	199-34-6249.00-999-699000	tire repair	30.00	N
028779	01-21-2026	PINNACLE MEDICAL MA	261239	117927	199-34-6299.00-999-699001	drug testing CDL	50.00	N
028780	01-21-2026	EDUCATION SERVICE C	261306	388935	199-53-6399.00-999-699001	Security Software Licenses	310.05	N
028781	01-21-2026	ROMEO MUSIC	260135	71840	199-11-6399.10-001-611000	Wireless Mic System- 2 body pa	348.92	N
028782	01-21-2026	RUSSELL KOWALIK	261398	8 ATTENDEES	865-36-6499.69-001-699000	PER DIEM - REGIONAL MEETING	400.00	N
028783	01-21-2026	THE WRITING ACADEMY	261300	12801	865-36-6499.39-001-699000	STAAR reading/writing camp	2,540.00	N
028784	01-23-2026	AMAZON CAPITAL	261316	1Y44-R3FW-	199-11-6399.02-101-611007	Pre K supplies	164.96	N
			261294	1FWX-R9YH-	199-11-6399.17-999-623000	supplies	15.24	N
			261331	1XPQ-R6DJ-	199-11-6399.35-001-622001	Shop Supplies	166.16	N
			261313	1YLG-TVW3-	199-11-6399.40-001-622001	LDE & CDE presentation materia	434.63	N
Totals for Check 028784							780.99	
028785	01-23-2026	ANISSA MOORE EDUCA	261308	1202	199-11-6219.17-999-623003	Student Observation	1,450.00	N
028786	01-23-2026	BILL DORAN COMPANY	261329	2420761	865-36-6499.36-001-699000	flowers	175.53	N
			261329	2420777	865-36-6499.36-001-699000	flowers	57.45	N
			261329	2420774	865-36-6499.36-001-699000	flowers	132.05	N
			261382	2423715	865-36-6499.36-001-699000	flowers for rodeo ball	78.25	N
			261382	2423710	865-36-6499.36-001-699000	flowers for rodeo ball	173.26	N
			261382	2424081	865-36-6499.36-001-699000	flowers for rodeo ball	55.25	N
Totals for Check 028786							671.79	
028787	01-23-2026	CAROLINA BIOLOGICAL	261314	53277936	199-11-6399.24-001-622000	Materials for Anatomy class	111.00	N
028788	01-23-2026	DEVINE I.S.D.	261359	01/26 & 01/28	199-36-6499.60-999-691001	Golf Tournament Fees	700.00	N
028789	01-23-2026	FLORESVILLE ISD	261408	02/02-03, 2026	199-36-6499.60-999-691001	Golf Tournament Fees	700.00	N
028790	01-23-2026	HSI EMERGENCY CARE	261357	2396126	199-33-6399.00-999-699001	CPR Renewal; CPR eCards	249.60	N
028791	01-23-2026	L&C ENTERTAINMENT	261377	04242026	865-36-6499.14-041-699000	DJ for StuCo End of Year Dance	350.00	N
028792	01-23-2026	LESLIE B. MILLER	261364	PLAYOFF GAME	199-36-6249.60-999-699004	PLAYOFF FB ANNOUNCER SERVI	100.00	N
			261364	PLAYOFF GAME	199-36-6249.60-999-699005	PLAYOFF FB ANNOUNCER SERVI	100.00	N
Totals for Check 028792							200.00	
028793	01-23-2026	MEDLINE	261140	2408636245	199-11-6399.00-001-622000	Health Science Class Supplies	182.97	N
028794	01-23-2026	NATIONAL HIGH SCHOO	261334	03275	865-36-6499.18-001-699000	membership	250.00	N
028795	01-23-2026	POTEET ISD	261251	OCT DH/H	224-11-6299.17-999-623000	DH/H Services Oct & Nov	403.75	N
028796	01-23-2026	POTH ISD FLORAL DESI	261349	000020	461-23-6499.00-001-699000	board appreciation from HS	84.00	N
028797	01-23-2026	EDUCATION SERVICE C	261405	388454	199-31-6411.00-101-699000	NEW COUNSELOR BOOTCAMP	250.00	N
			261395	389106	199-51-6256.00-999-699001	JAN 26 FIBER	400.00	N
Totals for Check 028797							650.00	
028798	01-23-2026	REGION 4 ESC	261144	152018-02	410-11-6395.00-999-611000	shipping - allotment reimburse	614.35	N
			261144	152018-601	410-11-6395.00-999-611000	shipping - allotment reimburse	2.72	N
Totals for Check 028798							617.07	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028799	01-23-2026	RIVER BEND GOLF CLU	261390	0011426	199-36-6499.60-999-691000	Golf Practice Fees	1,000.00	N
028800	01-23-2026	SUSANNA GARZA	261376	REIMBURSEME	865-36-6499.01-041-699000	Honor Roll Reward 3rd six week	80.23	N
028801	01-23-2026	TASB, INC.	261403	685360	199-41-6499.00-702-699001	POLICY UPDATE 126	3,524.00	N
028802	01-23-2026	DE LAGE LANDEN FINAN	261391	594375575	199-11-6264.02-001-611001	JAN 26 RISO LEASE-HS	78.12	N
			261391	594375490	199-11-6264.02-101-611001	JAN 26 RISO LEASE	78.12	N
						Totals for Check 028802	156.24	
028803	01-23-2026	TRIPLE-S STEEL/INTSEL	261330	SAN IV-532394	199-11-6399.35-001-622001	welding materials	312.49	N
028804	01-23-2026	TUNE IN	260073	953408	199-36-6399.20-101-699001	UIL ART	197.15	N
028805	01-23-2026	VICTORIA ISD	261411	PLAYOFF	199-36-6269.60-999-691001	Football Stadium Rental	2,593.33	N
028806	01-29-2026	FLORESVILLE ISD	261447	GIRLS	199-36-6499.60-999-691001	Powerlifting Meet Fees	210.00	N
			261448	BOYS	199-36-6499.60-999-691001	Powerlifting Meet Fees	210.00	N
						Totals for Check 028806	420.00	
028807	01-29-2026	AMAZON CAPITAL	261352	14YF-YRCH-	199-11-6399.00-001-623001	LIDS Supplies	28.98	N
			261392	1XHD-XCXD-	199-11-6399.02-101-611002	Second Grade Supplies	15.96	N
			261388	1JFK-137Q-	199-23-6399.01-001-699000	Office supplies	78.18	N
			261374	1P4D-VRR7-	199-23-6399.01-101-699000	Office Supplies	79.18	N
			261413	1QMP-Q1MF-	199-23-6399.01-101-699000	Carline Megaphone	39.95	N
			261369	1F11-TDHV-	199-36-6499.01-101-699001	EOY Awards	218.92	N
			261381	13C4-GLGL-XJLL	199-51-6315.00-999-699001	CUSTODIAL SUPPLIES	47.58	N
			261381	13C4-GLGL-XJLL	199-51-6319.00-999-699000	CUSTODIAL SUPPLIES	80.40	N
			261404	1QWJ-4YRH-	240-35-6395.01-999-699000	HEAT LAMP & TOWELS	109.23	N
			261417	1QRJ-3PFR-	865-36-6499.08-041-699000	OAP Props & Costumes	54.97	N
			261373	137N-GMKL-	865-36-6499.22-101-699000	EOY Student Supplies	200.06	N
						Totals for Check 028807	953.41	
028808	01-29-2026	ARNOLD OIL COMPANY	261425	IN-148533	199-34-6311.40-999-699001	unleaded fuel	1,159.36	N
			261426	IN-148531	199-34-6311.41-999-699001	Diesel fuel	3,098.80	N
						Totals for Check 028808	4,258.16	
028809	01-29-2026	BSN SPORTS	260149	932880849 & CM	199-36-6399.60-999-691005	Girls BB Supplies	2,000.00	N
028810	01-29-2026	DALE ROSS	261432	JHBB OFF	199-36-6219.60-999-691001	JHBB OFF VS NIXON 010826	215.00	N
			261433	HSBB OFF	199-36-6219.60-999-691001	HSBB OFF VS GOLIAD 011626	260.00	N
						Totals for Check 028810	475.00	
028811	01-29-2026	JAMES B. MILLER	260806	3-7056	865-36-6499.03-999-699001	HS Gym Sign	2,971.45	N
028812	01-29-2026	EAST END GLASS COMP	261402	F17297	199-34-6399.00-999-699000	Bus glass	228.22	N
028813	01-29-2026	GARY GILBERT	261436	HSBB OFF	199-36-6219.60-999-691001	HSBB OFF VS GOLIAD 011626	260.00	N
028814	01-29-2026	GERARDO SEGUNDO JR	261430	JHBB OFF	199-36-6219.60-999-691001	JHBB OFF VS KC 011226	220.00	N
028815	01-29-2026	GOPHER	261026	IN484803	461-11-6499.86-101-699000	PE GRANT	5,764.12	N
			261026	IN487392	461-11-6499.86-101-699000	PE GRANT	730.98	N
						Totals for Check 028815	6,495.10	
028816	01-29-2026	J.W. PEPPER & SON,	261375	368015277	199-36-6399.10-001-699000	Flight of Old St Nick	55.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028817	01-29-2026	JEMARLON WALLER	261431	JHBB OFF	199-36-6219.60-999-691001	JHBB OFF VS NIXON 010826	215.00	N
028818	01-29-2026	JERMAINE RAY	261434	HSBB OFF	199-36-6219.60-999-691001	HSBB OFF VS GOLIAD 011626	180.00	N
028819	01-29-2026	MATTHEW SWANSON	261429	JHBB OFF	199-36-6219.60-999-691001	JHBB OFF VS KC 011226	215.00	N
028820	01-29-2026	MEDLINE	261140	2409029258	199-11-6399.00-001-611000	FREIGHT CHARGES	35.04	N
028821	01-29-2026	TASB, INC.	260465	684570	199-41-6399.00-750-699000	TASB HR Book	60.50	N
028822	01-29-2026	TONY THOMAS	261435	HSBB OFF	199-36-6219.60-999-691001	HSBB OFF VS GOLIAD 011626	180.00	N
028823	01-29-2026	UIL MUSIC REGION 12	261461	2582923-7966	199-36-6499.10-999-699001	Solo & Ensemble Entry	456.00	N
028824	01-29-2026	ZSPACE, INC.	261099	#IN19044	481-11-6639.00-000-600000	JET GRANT EQUIPMENT	3,299.00	N
028825	02-04-2026	KARNES CITY ISD	261501	02042026	865-36-6499.01-041-699000	OAP Meal Deals	200.00	N
028826	02-04-2026	PHOENIX CORPORATIO	261291	8854275	199-11-6399.35-001-622001	materials	2,531.15	N
028827	02-06-2026	ACCELERATE LEARNIN	260500	103853	199-11-6321.00-101-611001	more textbooks	161.46	N
028828	02-06-2026	ALERT SERVICES, INC	261460	INV524201	199-36-6399.60-999-691001	Laundry Detergent	276.70	N
028829	02-06-2026	AMAZON CAPITAL	261455	1RRM-FQWG-	199-11-6399.00-001-622000	clock for military time-health	67.98	N
			261452	1QQH-7JNL-	199-11-6399.00-001-623001	supplies	149.99	N
			261445	1DWL-THNJ-	199-11-6399.00-041-611001	Testing Supplies	73.78	N
			261320	1MKW-17N6-	199-11-6399.17-999-623000	LIDS Supplies for classroom	37.95	N
			261320	1WC9-LWWL-	199-11-6399.17-999-623000	LIDS Supplies for classroom	26.97	N
			261437	1QQH-7JNL-	199-23-6399.01-001-699000	Office supplies	92.06	N
			261463	13XR-F1WR-	199-41-6399.00-750-699000	1099 NEC ENVELOPES	59.98	N
			261422	1YCF-LKQM-	199-41-6399.01-750-699000	Office Supplies	134.77	N
			261423	1F1X-WQ4J-	199-51-6319.00-999-699000	PO Created by Req: 019100	95.85	N
			261423	1TKW-9CPT-	199-51-6319.01-999-699000	PO Created by Req: 019100	655.47	N
			261423	1TKW-9CPT-	199-51-6319.03-999-699002	PO Created by Req: 019100	26.31	N
Totals for Check 028829							1,421.11	
028830	02-06-2026	AMERITEX ELEVATOR S	261513	INV-21923-L0F0	240-35-6249.00-999-699001	ELEVATOR MONTHLY MAINTENA	275.00	N
028831	02-06-2026	ANISSA MOORE EDUCA	261438	1208	199-11-6219.17-999-623003	Behavior Services	1,525.00	N
028832	02-06-2026	AUTO-CHLOR SERVICES	261487	9108873	240-35-6249.00-999-699001	Dishwasher maint	225.00	N
			261487	9118712	240-35-6249.00-999-699001	Dishwasher maint	442.50	N
			261487	9099101	240-35-6249.00-999-699001	Dishwasher maint	230.00	N
Totals for Check 028832							897.50	
028833	02-06-2026	BILL DORAN COMPANY	261441	2429256	865-36-6499.36-001-699000	flowers	200.92	N
028834	02-06-2026	BLAINE MOCZYGEMBA	261518	HSBB SEC	199-52-6219.00-999-699001	HSBB SEC VS NIXON 012726	200.00	N
028835	02-06-2026	BOBBY NEWTON	261466	HSBB OFF	199-36-6219.60-999-691001	HSBB OFF VS LULING 012326	260.00	N
028836	02-06-2026	BYRNA TECHNOLOGIES	261260	INVUS975526	484-52-6399.00-999-699000	Pepper Gel Launchers	2,249.87	N
028837	02-06-2026	CENTERPOINT ENERGY	261470	3206517-9	199-51-6258.00-999-699001	JAN 26 GAS	58.22	N
			261470	3206529-4	199-51-6258.00-999-699001	JAN 26 GAS	203.14	N
			261470	3206521-1	199-51-6258.00-999-699001	JAN 26 GAS	87.81	N
			261470	3206525-2	199-51-6258.00-999-699001	JAN 26 GAS	58.22	N
			261470	3206523-7	199-51-6258.00-999-699001	JAN 26 GAS	80.66	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			261470	3206519-5	199-51-6258.00-999-699001	JAN 26 GAS	58.22	N
			261470	2818504-9	199-51-6258.00-999-699001	JAN 26 GAS	61.28	N
			261470	6402418733-4	199-51-6258.00-999-699001	JAN 26 GAS	55.98	N
			261470	2832759-1	240-51-6258.00-999-699001	JAN 26 GAS	265.38	N
						Totals for Check 028837	928.91	
028838	02-06-2026	CHRIS ASADOURIAN	261525	HSBB OFF	199-36-6219.60-999-691001	HSBB OFF VS NIXON 012726	180.00	N
028839	02-06-2026	CITY OF POTH	261506	17634-002	199-51-6257.00-999-699001	JAN 26 ELECTRIC	1,253.45	N
			261506	17634-003	199-51-6257.00-999-699001	JAN 26 ELECTRIC	462.61	N
			261506	17634-004	199-51-6257.00-999-699001	JAN 26 ELECTRIC	456.43	N
			261506	17634-005	199-51-6257.00-999-699001	JAN 26 ELECTRIC	612.15	N
			261506	17634-006	199-51-6257.00-999-699001	JAN 26 ELECTRIC	853.19	N
			261506	17634-007	199-51-6257.00-999-699001	JAN 26 ELECTRIC	125.73	N
			261506	17634-008	199-51-6257.00-999-699001	JAN 26 ELECTRIC	79.57	N
			261506	17634-009	199-51-6257.00-999-699001	JAN 26 ELECTRIC	813.56	N
			261506	17634-012	199-51-6257.00-999-699001	JAN 26 ELECTRIC	168.97	N
			261506	17634-013	199-51-6257.00-999-699001	JAN 26 ELECTRIC	1,391.09	N
			261506	17634-015	199-51-6257.00-999-699001	JAN 26 ELECTRIC	256.18	N
			261506	17634-017	199-51-6257.00-999-699001	JAN 26 ELECTRIC	780.55	N
			261506	17634-019	199-51-6257.00-999-699001	JAN 26 ELECTRIC	1,405.23	N
			261506	17634-020	199-51-6257.00-999-699001	JAN 26 ELECTRIC	938.50	N
			261506	17634-021	199-51-6257.00-999-699001	JAN 26 ELECTRIC	152.04	N
			261506	17634-023	199-51-6257.00-999-699001	JAN 26 ELECTRIC	423.55	N
			261506	17634-025	199-51-6257.00-999-699001	JAN 26 ELECTRIC	51.47	N
			261506	17634-026	199-51-6257.00-999-699001	JAN 26 ELECTRIC	1,137.72	N
			261506	17634-028	199-51-6257.00-999-699001	JAN 26 ELECTRIC	194.58	N
			261506	17634-029	199-51-6257.00-999-699001	JAN 26 ELECTRIC	143.90	N
			261506	17634-030	199-51-6257.00-999-699001	JAN 26 ELECTRIC	94.44	N
			261506	17634-031	199-51-6257.00-999-699001	JAN 26 ELECTRIC	45.00	N
			261506	17634-002	240-51-6257.00-999-699001	JAN 26 ELECTRIC	417.82	N
						Totals for Check 028839	12,257.73	
028840	02-06-2026	CTWP LEASING	261510	41153072	199-11-6264.01-001-611001	FEB COPIER LEASE	595.94	N
			261510	41153072	199-11-6264.01-001-622000	FEB COPIER LEASE	206.00	N
			261510	41153072	199-11-6264.01-041-611001	FEB COPIER LEASE	448.82	N
			261510	41153072	199-11-6264.01-101-611001	FEB COPIER LEASE	654.24	N
			261510	41153072	199-11-6264.17-999-623000	FEB COPIER LEASE	174.17	N
			261510	41153072	199-36-6264.60-999-691000	FEB COPIER LEASE	77.50	N
			261510	41153072	199-41-6264.01-750-699001	FEB COPIER LEASE	174.17	N
			261510	41153072	240-35-6269.00-999-699000	FEB COPIER LEASE	77.50	N
			261510	41153072	240-35-6269.00-999-699000	FEB COPIER LEASE	77.00	N
						Totals for Check 028840	2,485.34	
028841	02-06-2026	DALE ROSS	261465	HSBB OFF	199-36-6219.60-999-691001	HSBB OFF VS LULING 012326	260.00	N
028842	02-06-2026	DANIEL VERTIZ	261523	JHBB OFF	199-36-6219.60-999-691001	JHBB OFF VS GOLIAD 012226	255.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028843	02-06-2026	FARMERS GIN CO.	261464	177521	199-34-6399.00-999-699000	shop supplies	83.80	N
			261400	177517	199-51-6319.00-999-699000	DEC 25 SUPPLIES	117.76	N
			261400	177455	199-51-6319.03-999-699002	DEC 25 SUPPLIES	98.07	N
Totals for Check 028843							299.63	
028844	02-06-2026	FLOWERS BAKING CO.	261489	7038481698	240-35-6341.00-999-699000	Food	256.76	N
			261489	7038481777	240-35-6341.00-999-699000	Food	118.30	N
			261489	7038481824	240-35-6341.00-999-699000	Food	264.97	N
			261489	7038481959	240-35-6341.00-999-699000	Food	358.10	N
			261489	7038481983	240-35-6341.00-999-699000	Food	68.32	N
			261489	7038482070	240-35-6341.00-999-699000	Food	177.71	N
Totals for Check 028844							1,244.16	
028845	02-06-2026	HENRY SCHEIN, INC	261383	52434886	199-11-6399.00-001-622000	probe covers	101.30	N
028846	02-06-2026	JAMES MURPHY	261468	HSBB OFF	199-36-6219.60-999-691001	HSBB OFF VS LULING 012326	100.00	N
028847	02-06-2026	JOHN DZIUK	261427	12/16-1/16 MILE	199-11-6411.35-001-622001	mileage reimbursement	345.66	N
028848	02-06-2026	JOSTENS, INC.	261471	1ST DEP 25-26	865-36-6499.50-001-699000	Deposit for yearbook 25-26	3,136.40	N
028849	02-06-2026	MARK A PENNINGTON	261467	HSBB OFF	199-36-6219.60-999-691001	HSBB OFF VS LULING 012326	260.00	N
028850	02-06-2026	MCCOY'S BUILDING SUP	261484	11100539	199-51-6319.00-999-699000	Bench refinishing supplies	126.41	N
028851	02-06-2026	MEDLINE	261449	2409894235	199-11-6399.00-001-622000	phlebotomy supplies	487.92	N
028852	02-06-2026	MFAC, LLC	261406	INV378473	199-36-6399.60-999-691009	Track Supplies	2,857.35	N
028853	02-06-2026	DEAN FOODS COMPANY	261488	230200669	240-35-6341.00-999-699000	Milk & Juice	728.87	N
			261488	230200670	240-35-6341.00-999-699000	Milk & Juice	757.75	N
			261488	230213960	240-35-6341.00-999-699000	Milk & Juice	572.08	N
			261488	230213961	240-35-6341.00-999-699000	Milk & Juice	409.38	N
			261488	230222066	240-35-6341.00-999-699000	Milk & Juice	804.48	N
			261488	230230081	240-35-6341.00-999-699000	Milk & Juice	873.78	N
			261488	230222067	240-35-6341.00-999-699000	Milk & Juice	762.89	N
			261488	230230082	240-35-6341.00-999-699000	Milk & Juice	226.77	N
Totals for Check 028853							5,136.00	
028854	02-06-2026	OFFICE DEPOT	261365	455494855001	199-11-6399.00-041-611001	SCHOOL SUPPLIES	160.57	N
			261365	455501603001	199-11-6399.00-041-611001	SCHOOL SUPPLIES	297.37	N
Totals for Check 028854							457.94	
028855	02-06-2026	PAUL J. PADILLA	261474	PP-2026-002	199-36-6399.20-001-699002	Clinician judge fee	200.00	N
028856	02-06-2026	POTEET ISD	261440	D/HH SRV DEC	224-11-6299.17-999-623000	Services D/HH Dec	475.00	N
028857	02-06-2026	Q & J SERVICES	261480	512600116	199-51-6249.00-999-699001	Replace lighting fixtures	1,330.00	N
028858	02-06-2026	ROBERTO G SAENZ JR	261360	097981	199-34-6399.00-999-699000	Jan. PO	664.80	N
028859	02-06-2026	RAUL GONZALES JR	261526	HSBB OFF	199-36-6219.60-999-691001	HSBB OFF VS NIXON 012726	180.00	N
028860	02-06-2026	RMA TOLL PROCESSING	261522	100123004795	199-34-6499.01-999-699000	CHEER TO LAGO VISTA 010426	16.85	N
028861	02-06-2026	ROSALEE BARRIENTES	261521	HSBB SEC	199-52-6219.00-999-699001	HSBB SECURITY 3 GAMES	200.00	N
			261521	HSBB SEC	199-52-6219.00-999-699001	HSBB SECURITY 3 GAMES	200.00	N
			261521	HSBB SEC	199-52-6219.00-999-699001	HSBB SECURITY 3 GAMES	200.00	N
Totals for Check 028861							600.00	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028862	02-06-2026	RUDY'S PRODUCE OUTL	261490	102569	240-35-6341.00-999-699000	Food	160.15	N
			261490	102582	240-35-6341.00-999-699000	Food	246.90	N
			261490	102609	240-35-6341.00-999-699000	Food	485.00	N
			261490	102639	240-35-6341.00-999-699000	Food	252.25	N
Totals for Check 028862							1,144.30	
028863	02-06-2026	THOMAS GUTIERREZ	261524	HSBB OFF	199-36-6219.60-999-691001	HSBB OFF VS NIXON 012726	260.00	N
028864	02-06-2026	WALSH GALLEGOS KYL	261529	725991	199-41-6211.00-701-699001	LEGAL FEES JANUARY	68.00	N
028865	02-06-2026	WEX BANK	261393	110340978	199-11-6411.40-001-622001	gas to Kerrville show	21.30	N
				0110340978	199-11-6411.40-001-622001	CREDITED	-9.06	N
Totals for Check 028865							12.24	
CHT126	01-12-2026	INTERNAL REVENUE SE	DEDCH		863-00-2152.01-000-600000	JAN WIRE PAYROLL DEDUCTION	6.97	N
			DEDCH		863-00-2152.02-000-600000	JAN WIRE PAYROLL DEDUCTION	6.97	N
Totals for Check CHT126							13.94	
F6C126	01-23-2026	TEXAS CSDU	DEDCH		863-00-2153.00-201-600000	JAN WIRE LIFE INSURANCE	2,113.45	N
F6T126	01-23-2026	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-600000	JAN WIRE PAYROLL DEDUCTION	40,492.42	N
			DEDCH		863-00-2152.01-000-600000	JAN WIRE PAYROLL DEDUCTION	9,732.49	N
			DEDCH		863-00-2152.02-000-600000	JAN WIRE PAYROLL DEDUCTION	9,732.49	N
Totals for Check F6T126							59,957.40	
Total Checks							596,035.48	

End of Report