

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002818	02-25-2026	ATPE	DEDCH		863-00-2159.00-005-600000	FEB DED TSTA DUES	132.39	N
002819	02-25-2026	TCTA	DEDCH		863-00-2159.00-006-600000	FEB DED UNION DUES	18.50	N
002820	02-25-2026	Texas Life Insurance Com	DEDCH		863-00-2153.00-102-600000	FEB DED LIFE INSURANCE	128.75	N
002821	02-25-2026	BAY BRIDGE ADMINISTR	DEDCH		863-00-2153.00-015-600000	FEB DED HEALTH INSURANCE	251.36	N
			DEDCH		863-00-2153.00-016-600000	FEB DED HEALTH INSURANCE	2,386.52	N
			DEDCH		863-00-2153.00-788-600000	FEB DED HEALTH INSURANCE	203.96	N
			DEDCH		863-00-2153.00-791-600000	FEB DED LIFE INSURANCE	753.69	N
			DEDCH		863-00-2153.00-796-600000	FEB DED HEALTH INSURANCE	12.69	N
			DEDCH		863-00-2153.00-797-600000	FEB DED HEALTH INSURANCE	180.37	N
			DEDCH		863-00-2153.00-809-600000	FEB DED HEALTH INSURANCE	569.40	N
			DEDCH		863-00-2153.00-812-600000	FEB DED LIFE INSURANCE	390.95	N
			DEDCH		863-00-2153.00-813-600000	FEB DED LIFE INSURANCE	432.98	N
			DEDCH		863-00-2153.00-814-600000	FEB DED HEALTH INSURANCE	868.00	N
			DEDCH		863-00-2153.00-820-600000	FEB DED HEALTH INSURANCE	250.95	N
			DEDCH		863-00-2153.00-821-600000	FEB DED HEALTH INSURANCE	63.61	N
			DEDCH		863-00-2153.00-833-600000	FEB DED HEALTH INSURANCE	691.68	N
			DEDCH		863-00-2153.00-834-600000	FEB DED HEALTH INSURANCE	480.56	N
			DEDCH		863-00-2159.00-789-600000	FEB DED MISCELLANEOUS DEDU	167.60	N
			DEDCH		863-00-2159.00-828-600000	FEB DED INCOME	1,678.01	N
					Totals for Check 002821		9,382.33	
002822	02-25-2026	BAY BRIDGE ADMINISTR	DEDCH		863-00-2153.00-129-600000	FEB DED HEALTH INSURANCE	2,149.33	N
			DEDCH		863-00-2159.00-104-600000	FEB DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		863-00-2159.00-783-600000	FEB DED TAX SHEL. ANNUITY	750.00	N
			DEDCH		863-00-2159.00-798-600000	FEB DED HSA	615.00	N
			DEDCH		863-00-2159.00-835-600000	FEB DED ROTH ANNUITY	3,315.00	N
					Totals for Check 002822		7,079.33	
002823	02-25-2026	SBG-VAA	DEDCH		863-00-2159.00-787-600000	FEB DED TAX SHEL. ANNUITY	950.00	N
002824	02-25-2026	MIDAMERICA	DEDCH		863-00-2159.00-792-600000	FEB DED 457 DEFERRED COMP.	586.19	N
009120	02-06-2026	TREVIPAY	261351	353c6110	199-11-6399.40-001-622001	ag supplies	96.60	N
			261415	7bd0f8f7	865-36-6499.08-041-699000	OAP Supplies	8.94	N
					Totals for Check 009120		105.54	
009122	02-13-2026	BROADWAY NATIONAL	261575	MTN INT 2026	199-71-6523.00-999-699000	MTN INTEREST PAYMENT	8,808.50	N
009123	02-12-2026	UMB BANK, N.A.	261576	PI21INTPMT202	599-71-6521.00-999-699000	PI21 INTEREST PMT	24,450.00	N
009124	02-12-2026	UMB BANK, N.A.	261577	PI18INTPMT202	599-71-6521.00-999-699000	PI18 INTEREST PMT	114,828.13	N
009125	02-25-2026	TECHNICAL LABORATO	261100	INVTL3188	481-11-6639.00-000-600000	VRNA DISTRICT SET	8,075.00	N
028840	02-06-2026	CTWP LEASING	261510	41153072	199-11-6264.01-001-611001	OVERPAYMENT, REISSUE	-595.94	N
			261510	41153072	199-11-6264.01-001-622000	OVERPAYMENT, REISSUE	-206.00	N
			261510	41153072	199-11-6264.01-041-611001	OVERPAYMENT, REISSUE	-448.82	N
			261510	41153072	199-11-6264.01-101-611001	OVERPAYMENT, REISSUE	-654.24	N
			261510	41153072	199-11-6264.17-999-623000	OVERPAYMENT, REISSUE	-174.17	N
			261510	41153072	199-36-6264.60-999-691000	OVERPAYMENT, REISSUE	-77.50	N
			261510	41153072	199-41-6264.01-750-699001	OVERPAYMENT, REISSUE	-174.17	N

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			261510	41153072	240-35-6269.00-999-699000	OVERPAYMENT, REISSUE	-77.00	N
			261510	41153072	240-35-6269.00-999-699000	OVERPAYMENT, REISSUE	-77.50	N
						Totals for Check 028840	-2,485.34	
028866	02-06-2026	BADGER BOOSTER CLU	261527	GIRLS PL	199-36-6499.60-999-691001	Powerlifting Meet Fees	350.00	N
028867	02-06-2026	JOHNSTONE SUPPLY	261507	1479467	199-51-6319.00-999-699000	STEM AC parts	104.86	N
028868	02-06-2026	LABATT FOOD SERVICE	261486	01065549	240-35-6341.00-999-699000	Food & Paper goods	2,977.64	N
			261486	01083881	240-35-6341.00-999-699000	Food & Paper goods	746.71	N
			261486	01136602	240-35-6341.00-999-699000	Food & Paper goods	4,215.72	N
			261486	01155145	240-35-6341.00-999-699000	Food & Paper goods	1,658.01	N
			261486	01206913	240-35-6341.00-999-699000	Food & Paper goods	5,460.98	N
			261486	01225343	240-35-6341.00-999-699000	Food & Paper goods	2,113.57	N
			261486	01274598	240-35-6341.00-999-699000	Food & Paper goods	5,182.14	N
			261491	01292610	240-35-6341.00-999-699000	Food & Paper goods	3,281.51	N
			261486	01065549	240-35-6342.00-999-699001	Food & Paper goods	386.59	N
			261486	01083881	240-35-6342.00-999-699001	Food & Paper goods	42.88	N
			261486	01136602	240-35-6342.00-999-699001	Food & Paper goods	216.05	N
			261486	01155145	240-35-6342.00-999-699001	Food & Paper goods	79.05	N
			261486	01206913	240-35-6342.00-999-699001	Food & Paper goods	108.97	N
			261486	01225343	240-35-6342.00-999-699001	Food & Paper goods	231.08	N
			261486	01274598	240-35-6342.00-999-699001	Food & Paper goods	284.42	N
			261491	01292610	240-35-6342.00-999-699001	Food & Paper goods	110.43	N
						Totals for Check 028868	27,095.75	
028869	02-06-2026	TEXAS AG EQUIPMENT,	261503	IU11257	199-51-6319.03-999-699002	Valve box	130.30	N
028870	02-10-2026	FLORESVILLE ISD	261581	021226PWRLFT	199-36-6499.60-999-691001	Powerlifting Meet Fees	210.00	N
028871	02-13-2026	AMAZON CAPITAL	261502	1TF4-K6M4-	199-11-6399.00-001-611001	wristbands for field trip	9.79	N
			261564	1W4N-XW1L-	199-11-6399.00-001-622000	surge protector for VR compute	99.95	N
			261446	1HPH-XVR6-	199-11-6399.03-041-611001	Books	38.04	N
			261443	1M6C-M6RY-	199-11-6399.17-999-623000	supplies	196.49	N
			261443	1N44-LC4Q-	199-11-6399.17-999-623000	supplies	129.99	N
			261511	1HMJ-YNTY-	199-41-6399.01-750-699000	Office Supplies	321.68	N
			261456	1F6F-FWC3-	865-36-6499.10-001-699000	candles for beta club ceremony	48.46	N
			261544	173J-Q6QV-	865-36-6499.18-001-699000	addtl items-judging contest	70.89	N
			261542	17M4-LP9Q-	865-36-6499.31-001-699000	crowns for prom court	68.31	N
			261497	1MC6-1LXV-	865-36-6499.34-001-699000	Supplies for feb club meeting	28.34	N
						Totals for Check 028871	1,011.94	
028872	02-13-2026	BEASLEY TIRE SERVICE	261533	250026617	199-34-6649.01-999-699000	FFA tires	1,318.60	N
			261494	250026495	199-34-6649.01-999-699000	F150 tires	892.80	N
						Totals for Check 028872	2,211.40	
028873	02-13-2026	BILL DORAN COMPANY	261516	2442338	865-36-6499.36-001-699000	flowers	309.39	N
			261515	2435933	865-36-6499.36-001-699000	flower of the month	773.66	N
						Totals for Check 028873	1,083.05	

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028874	02-13-2026	BSN SPORTS	260454	933051101	199-36-6399.60-999-691004	Boys BB Supplies	1,160.45	N
			261318	933035485	199-36-6399.60-999-691007	Softball Supplies	423.83	N
			261318	933035485	865-36-6499.01-001-699000	Softball Supplies	101.16	N
Totals for Check 028874							1,685.44	
028875	02-13-2026	CAROLINA BIOLOGICAL	261314	53288566 RI	199-11-6399.24-001-622000	Materials for Anatomy class	759.63	N
028876	02-13-2026	CDW GOVERNMENT, IN	261139	AH81U2M	199-11-6649.00-001-622000	BUSINESS CTE LAPTOPS	14,373.12	N
				AF9ZS2Q	199-53-6399.00-999-699001	WRONG LICENSE QUOTED	-481.68	N
Totals for Check 028876							13,891.44	
028877	02-13-2026	CITY OF POTH	261546	000099	199-51-6255.00-999-699001	JAN 26 WATER	53.85	N
			261546	000126	199-51-6255.00-999-699001	JAN 26 WATER	115.82	N
			261546	000127	199-51-6255.00-999-699001	JAN 26 WATER	1,310.38	N
			261546	000128	199-51-6255.00-999-699001	JAN 26 WATER	390.16	N
			261546	000131	199-51-6255.00-999-699001	JAN 26 WATER	65.45	N
			261546	000133	199-51-6255.00-999-699001	JAN 26 WATER	93.06	N
			261546	000135	199-51-6255.00-999-699001	JAN 26 WATER	181.60	N
			261546	000136	199-51-6255.00-999-699001	JAN 26 WATER	70.79	N
			261546	000137	199-51-6255.00-999-699001	JAN 26 WATER	66.21	N
			261546	000167	199-51-6255.00-999-699001	JAN 26 WATER	145.80	N
			261546	000503	199-51-6255.00-999-699001	JAN 26 WATER	62.64	N
			261546	004001	199-51-6255.00-999-699001	JAN 26 WATER	231.34	N
			261546	060502	199-51-6255.00-999-699001	JAN 26 WATER	216.99	N
			261546	004002	199-51-6255.00-999-699001	JAN 26 WATER	59.05	N
			261546	011901	199-51-6255.00-999-699001	JAN 26 WATER	161.87	N
			261546	016701	199-51-6255.00-999-699001	JAN 26 WATER	93.06	N
			261546	012801	240-51-6255.00-999-699001	JAN 26 WATER	177.55	N
Totals for Check 028877							3,495.62	
028878	02-13-2026	CTWP LEASING	261510	41153072	199-11-6264.01-001-611001	FEB COPIER LEASE-HS	595.94	N
			261510	41153072	199-11-6264.01-001-622000	FEB COPIER LEASE-CTE	206.00	N
			261510	41153072	199-11-6264.01-041-611001	FEB COPIER LEASE-JH	448.82	N
			261510	41153072	199-11-6264.01-101-611001	FEB COPIER LEASE-ELEM	654.24	N
			261510	41153072	199-11-6264.17-999-623000	FEB COPIER LEASE-SPED	174.17	N
			261510	41153072	199-36-6264.60-999-691000	FEB COPIER LEASE-ATHLETICS	77.50	N
			261510	41153072	199-41-6264.01-750-699001	FEB COPIER LEASE-ADMIN	174.17	N
			261510	41153072	240-35-6269.00-999-699000	FEB COPIER LEASE-CAFE	77.50	N
Totals for Check 028878							2,408.34	
028879	02-13-2026	FALLS CITY SUPPLY	261571	A131867	199-51-6319.00-999-699000	Plumbing supplies	47.63	N
028880	02-13-2026	HEB CREDIT RECEIVABL	261458	639814	199-11-6399.17-999-623000	supplies	130.63	N
			261554	919023	199-11-6399.17-999-623000	supplies	168.88	N
			261325	518814	199-41-6499.00-702-699001	School Board Recognition	22.52	N
			261500	061635	240-35-6341.00-999-699000	Food	42.37	N
			261500	676663	240-35-6341.00-999-699000	Food	80.96	N
			261500	905820	240-35-6341.00-999-699000	Food	247.95	N
			261439	900299	865-36-6499.06-001-699000	NHS Snack sale	93.47	N
			261454	915709	865-36-6499.06-001-699000	NHS Snack sale	83.43	N

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			261386	610483	865-36-6499.06-001-699000	NHS Snack sale	99.55	N
			261384	039330	865-36-6499.34-001-699000	spanish club	26.87	N
			261387	942537	865-36-6499.39-001-699000	Rachel's Challenge supplies	249.43	N
						Totals for Check 028880	1,246.06	
028881	02-13-2026	HYROM BUCHANAN	261565	HSBB OFF	199-36-6219.60-999-691001	HSBB OFF VS NIXON 012726	260.00	N
028882	02-13-2026	JADEN MILLS	261568	HSBB OFF	199-36-6219.60-999-691001	HSBB OFF VS KC 013026	260.00	N
028883	02-13-2026	JERMAINE RAY	261566	HSBB OFF	199-36-6219.60-999-691001	HSBB OFF VS KC 013026	260.00	N
028884	02-13-2026	MATHESON TRI-GAS	261161	0032662064	199-11-6399.35-001-622001	Shop Supplies	568.71	N
028885	02-13-2026	ASSESSMENT TECHNOL	261556	INV0869118	199-11-6399.00-001-622000	PCT Essentials	1,700.00	N
028886	02-13-2026	RICHEY & SON, INC.	261444	7825	199-36-6649.60-999-691000	HJ Standards	930.00	N
028887	02-13-2026	ROBERT NELSON	261567	HSBB OFF	199-36-6219.60-999-691001	HSBB OFF VS KC 013026	180.00	N
028888	02-13-2026	INTERSTATE BILLING SE	261534	3044946548	199-34-6399.00-999-699000	Bus parts	231.08	N
028889	02-13-2026	SHANNON L SULLIVAN	261569	HSBB OFF	199-36-6219.60-999-691001	HSBB OFF VS KC 013026	180.00	N
028890	02-13-2026	SP ENTERPRISES	261563	3334	865-36-6499.22-101-699000	Character Count Banner	280.00	N
			261504	3329	865-36-6499.23-001-699000	shirts & caps for welding stud	2,303.00	N
						Totals for Check 028890	2,583.00	
028891	02-13-2026	ZAYO EDUCATION, LLC	261519	V047912	199-51-6256.00-999-699001	Phone System Service	993.05	N
028892	02-13-2026	ZSPACE, INC.	261099	#IN19072	481-11-6639.00-000-600000	JET GRANT EQUIPMENT	41,325.00	N
028893	02-19-2026	AMAZON CAPITAL	261499	1YHY-P1NG-	199-12-6329.00-999-611000	Replacement Books	29.19	N
			261573	1FXX-C4QL-	199-36-6399.20-001-699002	misc OAP costumes/supplies	502.33	N
			261572	1X3R-6Q4Q-	199-51-6319.00-999-699000	Badge lanyards & stall hardwar	18.62	N
			261572	1X3R-6Q4Q-	199-52-6399.00-999-699000	Badge lanyards & stall hardwar	33.99	N
			261583	16QP-L6TQ-	199-53-6399.00-999-699001	Adapter for laptops	24.40	N
			261543	14FK-NWKP-	865-36-6499.18-001-699000	items for judging contest	144.35	N
			261410	1WC9-LWWL-	865-36-6499.22-101-699000	Student Supplies	56.75	N
						Totals for Check 028893	809.63	
028894	02-19-2026	BRYAN HOBGOOD	261613	HSBB OFF	199-36-6219.60-999-691001	HSBB OFF VS STOCK 020626	180.00	N
028895	02-19-2026	CHRISTUS HEALTH	261587	IN-3922	199-36-6249.60-999-691003	Trainer Services	160.00	N
028896	02-19-2026	DIAMONDBACK MECHA	261585	32168	199-51-6249.00-999-699000	AC repairs - LIDS & 5007	553.50	N
			261585	32079	199-51-6249.00-999-699000	AC repairs - LIDS & 5007	215.25	N
			261585	32082-1 32082-2	199-51-6249.00-999-699000	AC repairs - LIDS & 5007	878.36	N
			261585	5611	199-51-6249.00-999-699000	AC repairs - LIDS & 5007	1,603.91	N
						Totals for Check 028896	3,251.02	
028897	02-19-2026	FLORESVILLE HIGH SCH	261626	GPWRL	199-36-6499.60-999-691001	Powerlifting Meet Fees	180.00	N
028898	02-19-2026	ATHLETIC SUPPLY, INC.	260809	80032300	865-36-6499.03-999-699001	Baseball Supplies	2,058.90	N
028899	02-19-2026	GARY GILBERT	261611	HSBB OFF	199-36-6219.60-999-691001	HSBB OFF VS STOCK 020626	180.00	N
028900	02-19-2026	GERARDO GOMEZ	261610	HSBB OFF	199-36-6219.60-999-691001	HSBB OFF VS STOCK 020626	260.00	N

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028901	02-19-2026	GOLIAD ISD	261631	TENNIS 02/18,19	199-36-6499.60-999-691001	Tennis Entry Fees	60.00	N
028902	02-19-2026	HCTRA	261598	012576449930	199-34-6499.01-999-699000	CHEER TO LAGO VISTA 010426	88.30	N
028903	02-19-2026	HILLYARD, INC.	261120	606027911	199-51-6315.00-999-699001	Brown Paper Towels	606.40	N
			260702	606002805	199-51-6315.00-999-699001	Janitorial Supplies	166.82	N
			260702	605996466	199-51-6315.00-999-699001	Janitorial Supplies	788.00	N
			260702	605992439	199-51-6315.00-999-699001	Janitorial Supplies	606.40	N
Totals for Check 028903							2,167.62	
028904	02-19-2026	CHILDREN'S PLUS INC	260910	273780	199-12-6329.00-999-611000	Library Books	7,993.39	N
028905	02-19-2026	MCCOY'S BUILDING SUP	261622	11101897	199-51-6319.03-999-699002	Caulk and saw guide bar	68.08	N
028906	02-19-2026	POLLOK'S MARKET	261617	PISD0210202	240-35-6341.00-999-699000	Food	688.19	N
			261617	BM02102026	240-35-6341.00-999-699000	Food	115.50	N
Totals for Check 028906							803.69	
028907	02-19-2026	SAMUEL WILLIAMS	261614	HSBSB OFF	199-36-6219.60-999-691001	HSBSB OFF VS BURBANK 020626	35.00	N
028908	02-19-2026	SAN ANTONIO FOOD BA	261618	AO-394679	240-35-6341.00-999-699000	Food	71.25	N
028909	02-19-2026	SAN-COAT INC.	261548	6261	865-36-6499.23-001-699000	powder coat drink holders	2,362.50	N
028910	02-19-2026	IMAGESTUFF	261498	200109619	461-12-6499.12-999-699000	Rewards for Reading	186.42	N
			261367	200109804	865-36-6499.22-101-699000	Honor Roll Tags	114.28	N
Totals for Check 028910							300.70	
028911	02-19-2026	SERVICE INDUSTRIAL, I	261584	0398272	199-51-6249.03-999-699001	LOGO MATS PURCHASE	4,800.00	N
028912	02-19-2026	SHANNON L SULLIVAN	261612	HSBB OFF	199-36-6219.60-999-691001	HSBB OFF VS STOCK 020626	260.00	N
028913	02-19-2026	TWIN CITY HARDWARE	261250	PSI2380718	199-51-6319.00-999-699000	Strike plates Elementary Doors	147.00	N
028914	02-19-2026	VAT EDUCATIONAL SER	261580	754	224-11-6299.17-999-623001	VI/OM Services Jan	593.75	N
			261580	759	224-11-6299.17-999-623003	VI/OM Services Jan	395.83	N
Totals for Check 028914							989.58	
028915	02-19-2026	VERIZON	261597	6134967962	199-51-6256.00-999-699001	JAN 26 HOT SPOT	82.98	N
028916	02-20-2026	AMAZON CAPITAL	261531	1L7Q-CDL4-	199-11-6399.00-101-611000	Repair Laptop	57.75	N
			261586	16GF-Y69H-	199-11-6399.17-999-623000	supplies	171.16	N
			261605	1FMX-MFYJ-	199-34-6399.00-999-699000	shop supplies	526.34	N
			261596	1T7F-N1R1-	199-53-6399.00-999-699001	Connect laptop to TV	27.99	N
			261543	1D99-PH7T-	865-36-6499.18-001-699000	items for judging contest	49.99	N
			261619	1YR3-LG34-	865-36-6499.31-001-699000	prom photo backdrop	112.96	N
Totals for Check 028916							946.19	
028917	02-20-2026	AMERITEX ELEVATOR S	261668	2026-0468	199-51-6249.00-999-699001	ELEVATOR MAINTENANCES	275.00	N
			261668	INV-11040-JOW8	240-35-6249.00-999-699001	ELEVATOR MAINTENANCES	275.00	N
Totals for Check 028917							550.00	
028918	02-20-2026	BILL DORAN COMPANY	261593	2440930	865-36-6499.36-001-699000	Valentine's Flowers	1,992.08	N
			261606	2441737	865-36-6499.40-001-699000	valentine's carnation	455.00	N
Totals for Check 028918							2,447.08	
028919	02-20-2026	BRENDA DORADOR	261650	JHBB OFF	199-36-6219.60-999-691001	JHBB OFF VS STOCK 01292026	255.00	N

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028920	02-20-2026	CITIBANK	JAN26		199-00-2111.00-000-600000	PYMT CITIBANK ADMINISTRATIO	3,842.47	N
			JAN26		199-00-2111.00-000-600000	PYMT CITIBANK AG 1	677.59	N
			JAN26		199-00-2111.00-000-600000	PYMT CITIBANK ATHLETICS 1	484.07	N
			JAN26		199-00-2111.00-000-600000	PYMT CITIBANK CASEY SHULTS	923.84	N
			JAN26		199-00-2111.00-000-600000	PYMT CITIBANK DONALD(CHASE)	728.51	N
			JAN26		199-00-2111.00-000-600000	PYMT CITIBANK EDWIN (JOHN) D	2,906.84	N
			JAN26		199-00-2111.00-000-600000	PYMT CITIBANK FACILITIES 1	251.99	N
			JAN26		199-00-2111.00-000-600000	PYMT CITIBANK FACILITIES 2	859.91	N
			JAN26		199-00-2111.00-000-600000	PYMT CITIBANK JEFF LUNA	1,860.01	N
			JAN26		199-00-2111.00-000-600000	PYMT CITIBANK JOSH WADSWOR	278.33	N
			JAN26		199-00-2111.00-000-600000	PYMT CITIBANK JUNIOR HIGH	126.76	N
			JAN26		199-00-2111.00-000-600000	PYMT CITIBANK LAURA KROLL	210.80	N
			JAN26		199-00-2111.00-000-600000	PYMT CITIBANK LORELEI RODGE	235.98	N
			JAN26		199-00-2111.00-000-600000	PYMT CITIBANK MICHELLE SCHE	128.19	N
			JAN26		199-00-2111.00-000-600000	PYMT CITIBANK POTH	275.00	N
			JAN26		199-00-2111.00-000-600000	PYMT CITIBANK POTH	285.00	N
			JAN26		199-00-2111.00-000-600000	PYMT CITIBANK POTH HS 3417	325.65	N
			JAN26		199-00-2111.00-000-600000	PYMT CITIBANK RICARDO	8,230.87	N
			JAN26		199-00-2111.00-000-600000	PYMT CITIBANK SPECIAL EDUCA	133.38	N
				3417	199-11-6411.40-001-622001	SALES TAX REFUND FROM HOTE	-5.32	N
				8299	199-13-6239.00-101-611000	DOUBLE CHARGED REFUND ON	-125.00	N
				5211	461-11-6499.86-001-699000	REFUNDED ON SHIPPING	-215.00	N
				7011	865-36-6499.01-001-699000	SALES TAX REFUND FROM HOTE	-32.48	N
				7011	865-36-6499.01-001-699000	SALES TAX REFUND FROM HOTE	-16.57	N
				3690	865-36-6499.01-001-699000	SALES TAX REFUND FROM HOTE	-14.76	N
Totals for Check 028920							22,356.06	
028921	02-20-2026	DIEGO TORRES	261642	HSBSB	199-36-6219.60-999-691001	HSBSB OFF VS BANQUETE	195.00	N
028922	02-20-2026	FARMERS GIN CO.	261539	178153	199-34-6399.00-999-699000	shop supplies	169.62	N
			261540	178249	199-34-6399.00-999-699000	shop supplies	165.83	N
			261643	177912	199-51-6319.00-999-699000	JANUARY STATEMENTS	227.96	N
			261643	178097	199-51-6319.00-999-699000	JANUARY STATEMENTS	123.42	N
			261643	177872	199-51-6319.03-999-699002	JANUARY STATEMENTS	205.35	N
			261643	178095	199-51-6319.03-999-699002	JANUARY STATEMENTS	181.39	N
			261643	178142	199-51-6319.03-999-699002	JANUARY STATEMENTS	108.79	N
Totals for Check 028922							1,182.36	
028923	02-20-2026	FLORESVILLE ISD	261675	26247904-K903	199-52-6299.00-999-699000	K9 INSPECTION 2/18	385.00	N
028924	02-20-2026	HILLJE MUSIC CENTERS	261530	WO#V63218	199-36-6249.10-999-699001	BAND REPAIRS	155.00	N
			261530	WO#V61677	199-36-6249.10-999-699001	BAND REPAIRS	165.00	N
			261530	WO#V61678	199-36-6249.10-999-699001	BAND REPAIRS	165.00	N
			250574	WO#V61683	199-36-6249.10-999-699001	REPAIRS DURING SUMMER	225.00	N
			250574	WO#V61682	199-36-6249.10-999-699001	REPAIRS DURING SUMMER	215.00	N
			250574	WO#V61681	199-36-6249.10-999-699001	REPAIRS DURING SUMMER	225.00	N
			250574	WO#V61679	199-36-6249.10-999-699001	REPAIRS DURING SUMMER	235.00	N
			250574	WO#V61680	199-36-6249.10-999-699001	REPAIRS DURING SUMMER	265.00	N

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			261530	9F5362-0	199-36-6399.10-001-699000	BAND REPAIRS	276.94	N
			261530	9F5371-0	199-36-6399.10-001-699000	BAND REPAIRS	60.00	N
						Totals for Check 028924	1,986.94	
028925	02-20-2026	HILLYARD, INC.	261636	90029119	199-51-6315.00-999-699001	Custodial Supplies	262.88	N
			261636	90010850	199-51-6315.00-999-699001	Custodial Supplies	159.44	N
			261636	90034493	199-51-6315.00-999-699001	Custodial Supplies	159.44	N
			261636	90029128	199-51-6315.00-999-699001	Custodial Supplies	107.33	N
			261636	90010916	199-51-6315.00-999-699001	Custodial Supplies	812.43	N
			261636	90029140	199-51-6315.00-999-699001	Custodial Supplies	946.40	N
			261636	90017846	199-51-6315.00-999-699001	Custodial Supplies	382.60	N
			261636	90017861	199-51-6315.00-999-699001	Custodial Supplies	1,045.42	N
			261636	90034496	199-51-6315.00-999-699001	Custodial Supplies	788.00	N
						Totals for Check 028925	4,663.94	
028926	02-20-2026	ISAAC GARZA	261651	JHBB OFF	199-36-6219.60-999-691001	JHBB OFF VS STOCK 01292026	255.00	N
028927	02-20-2026	J.W. PEPPER & SON,	261661	368216587	199-36-6399.10-001-699000	BAND SUPPLIES	149.84	N
			261661	368267730	199-36-6399.10-001-699000	BAND SUPPLIES	79.90	N
			261661	368297362	199-36-6399.10-001-699000	BAND SUPPLIES	30.00	N
			261661	368287604	199-36-6399.10-001-699000	BAND SUPPLIES	64.99	N
						Totals for Check 028927	324.73	
028928	02-20-2026	POTH CAFETERIA	261592	RACHEL'S CH	865-36-6499.39-001-699000	Rachel's Challenge lunch	72.00	N
028929	02-20-2026	EDUCATION SERVICE C	261640	389647	199-51-6256.00-999-699001	FEB 26 FIBER	400.00	N
028930	02-20-2026	DE LAGE LANDEN FINAN	261655	595744933	199-11-6264.02-001-611001	FEB 26 RISO LEASE	78.12	N
			261655	595745003	199-11-6264.02-101-611001	FEB 26 RISO LEASE	78.12	N
						Totals for Check 028930	156.24	
028931	02-20-2026	TIMOTHY JAMES PIMEN	261641	HSBSB	199-36-6219.60-999-691001	HSBSB OFF VS BANQUETE	195.00	N
028932	02-20-2026	WESTON PUMPING & C	261667	9825	240-35-6249.00-999-699001	FEB 26 GREASE PUMP OUT	475.00	N
028933	02-25-2026	AMAZON CAPITAL	261505	1CKG-DRD3-	199-11-6399.00-041-611001	TI-83 Graphing Calculators	749.90	N
			261608	1L1F-QHVL-	199-11-6399.00-101-623001	Toner and drum for EL LIDS	196.28	N
			261645	1V9X-W9WQ-	199-23-6399.01-041-699000	Office Supplies	198.89	N
			261624	1HLV-GFKX-	199-51-6319.00-999-699000	Miscellaneous maintenance	453.50	N
			261662	1L6J-YY4R-LJN3	199-51-6319.00-999-699000	WHEELS FOR TRACK CART	53.36	N
			261624	1HLV-GFKX-	199-52-6399.00-999-699000	Miscellaneous maintenance	21.99	N
			261669	1NPY-H9X1-	410-11-6395.00-999-611000	calculators	3,389.70	N
			261615	13DV-9YGC-	461-11-6499.86-001-699000	PEF Grant supplies	1,721.91	N
			261616	1YRH-1JQK-	461-11-6499.86-001-699000	PEF Grant supplies	612.62	N
			261674	17QK-FFLP-	865-36-6499.18-001-699000	course fair takeaways	59.35	N
						Totals for Check 028933	7,457.50	
028934	02-25-2026	AMBER LIGHT, LLC	261609	26123	199-53-6399.00-999-699001	Server Hardware Warranty	2,327.40	N
028935	02-25-2026	FLORESVILLE ISD	261704	HSBOY PL	199-36-6499.60-999-691001	Powerlifting Meet Fees	150.00	N
028936	02-25-2026	GABRIEL PEREZ	261715	HSSB OFF	199-36-6219.60-999-691001	HSGSB OFF VS SEGUIN 02172026	115.00	N

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028937	02-25-2026	GOLIAD ISD	261676	POTH JH 022426	199-36-6499.60-999-691001	Goliad JH/HS Track Meet Fees	600.00	N
			261676	POTH HS	199-36-6499.60-999-691001	Goliad JH/HS Track Meet Fees	750.00	N
Totals for Check 028937							1,350.00	
028938	02-25-2026	GREEN ACRES GOLF &	261632	POTH ISD FTRIP	461-12-6499.12-999-699000	Deposit for Field Trip	200.00	N
028939	02-25-2026	JOURDANTON ISD	261666	POTH GOLF	199-36-6499.60-999-691001	Golf Tournament Fees	600.00	N
028940	02-25-2026	L. JANSKY'S	261603	268882	199-34-6249.00-999-699000	tire mounting	164.00	N
028941	02-25-2026	LOYD ROBERT WOOD	261714	HSSB OFF	199-36-6219.60-999-691001	HSGSB OFF VS SEGUIN 02172026	115.00	N
028942	02-25-2026	QUADIENT FINANCE US	261696	Q2232221	199-41-6399.00-750-699001	POSTAGE LEASE MAR - JUNE 202	233.04	N
028943	02-25-2026	ROBERTO G SAENZ JR	261536	098343	199-34-6399.00-999-699000	Feb. PO	697.37	N
028944	02-25-2026	RECORDS CONSULTAN	261697	55239	199-41-6299.00-750-699000	ANNUAL SHREDDING SERVICES	227.50	N
028945	02-25-2026	RIVERSIDE INSIGHTS	261553	INV270419	199-21-6339.17-999-623000	Testing Materials	352.64	N
028946	02-25-2026	SCHOOL SPECIALTY	261368	208136766666	199-23-6399.01-101-699000	Student Files	107.36	N
028947	02-25-2026	S A THERAPY IN MOTIO	261621	1075	199-11-6219.17-999-623002	Services Jan PT	468.00	N
028948	02-25-2026	SEGUIN HIGH SCHOOL	261670	HSGBB 021626	199-36-6269.60-999-691001	Girls BB Playoff Gym Rental	640.10	N
028949	02-25-2026	SP ENTERPRISES	261659	3333	865-36-6499.32-001-699000	2026 Senior shirts	1,094.00	N
028950	02-25-2026	STOCKDALE ISD	261686	25-26 DIST UIL	199-36-6499.00-999-699001	DISTRICT UIL FEES	9,000.00	N
028951	02-26-2026	L. JANSKY'S	261691	269008	199-34-6249.00-999-699000	tire mounting	144.00	N
028952	02-26-2026	POTH ATHLETIC BOOST	261728	CONCESS.	461-23-6499.00-101-699000	CONCESSIONS 2-24-2026	89.45	N
028953	02-26-2026	RECORDS CONSULTAN	261630	55259	199-41-6299.00-750-699000	INVENTORY UPDATE ANNUAL	2,930.00	N
028954	02-26-2026	HIGH SCHOOL MUSIC S	260477	M1632847	199-36-6249.10-999-699001	Band Repairs	93.00	N
			260477	M1632847	199-36-6249.10-999-699001	Band Repairs	138.00	N
			260477	M1632847	199-36-6249.10-999-699001	Band Repairs	258.00	N
			260477	M1632847	199-36-6249.10-999-699001	Band Repairs	63.00	N
Totals for Check 028954							552.00	
028955	02-26-2026	CENTERPOINT ENERGY	261721	3206517-9	199-51-6258.00-999-699001	FEB 26 GAS	58.22	N
			261721	3206529-4	199-51-6258.00-999-699001	FEB 26 GAS	437.66	N
			261721	3206521-1	199-51-6258.00-999-699001	FEB 26 GAS	175.97	N
			261721	3206525-2	199-51-6258.00-999-699001	FEB 26 GAS	90.94	N
			261721	3206523-7	199-51-6258.00-999-699001	FEB 26 GAS	150.91	N
			261721	3206519-5	199-51-6258.00-999-699001	FEB 26 GAS	58.22	N
			261721	2818504-9	199-51-6258.00-999-699001	FEB 26 GAS	268.67	N
			261721	6402418733-4	199-51-6258.00-999-699001	FEB 26 GAS	165.08	N
			261721	2832759-1	240-51-6258.00-999-699001	FEB 26 GAS	399.49	N
Totals for Check 028955							1,805.16	
028956	02-26-2026	TEXAS COMPROLLER	261735	S2472	199-41-6495.00-750-699001	TEXAS SMARTBUY MEMBERSHIP	100.00	N
028957	02-26-2026	MCCOY'S BUILDING SUP	261719	11102626	199-34-6399.00-999-699000	shop supplies	104.94	N
028958	02-26-2026	SAMUEL WILLIAMS	261727	HSBSB	199-36-6219.60-999-691001	HSBSB OFF VS LYTTLE 02242026	195.00	N

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028959	02-26-2026	MEDLINE	261449	2413920700	199-11-6399.00-001-622000	phlebotomy supplies	169.30	N
028960	02-26-2026	ROBERT WALRUP	261726	HSBSB	199-36-6219.60-999-691001	HSBSB OFF VS LYTTLE 02242026	195.00	N
028961	02-26-2026	BRANDON LEE TREVINO	261753	JHCHEER2026-2	199-36-6249.50-041-691000	JH CHEER JUDGE	175.00	N
028962	02-26-2026	ELYSSA BARRIENTOS	261752	JHCHEER2026	199-36-6249.50-041-691000	JH CHEER JUDGE	175.00	N
028963	03-02-2026	AMAZON CAPITAL	261682	119D-CV43-JRJ7	199-12-6399.13-999-699001	Library Devices Ctd.	722.62	N
			261681	1C3G-9MNT-	199-51-6319.00-999-699000	Plumbing supplies	341.26	N
			261701	1MT3-X39Y-	865-36-6499.31-001-699000	prom decor	149.88	N
Totals for Check 028963							1,213.76	
028964	03-02-2026	AMY QUINTANILLA	261742	CLOCK	199-36-6249.60-999-699006	PLAYOFF GAME SERVICES	50.00	N
028965	03-02-2026	CHARLES DAILEY	261744	CUSTODIAN	199-36-6249.60-999-699006	PLAYOFF GAME SERVICES	75.00	N
028966	03-02-2026	DALTON RIVES	261749	HSBB OFF	199-36-6219.60-999-691002	HSBB UIL OFF HOST 02232026	394.20	N
028967	03-02-2026	FALLS CITY ISD	261708	TRACK	199-36-6499.60-999-691001	HS Track Meet Fees	700.00	N
028968	03-02-2026	GREENGROWTH CPAs	261748	D4A3F722-1616	199-41-6212.00-750-699001	AUDIT SERVICES	1,500.00	N
028969	03-02-2026	MARISSA CRUZ	261743	SCOREBOOK	199-36-6249.60-999-699006	PLAYOFF GAME SERVICES	50.00	N
028970	03-02-2026	MCCOY'S BUILDING SUP	261736	11102349	199-51-6319.00-999-699000	Facility supplies	211.83	N
028971	03-02-2026	MELANIE GOMEZ	261746	ACCTING FEE	199-36-6249.60-999-699006	PLAYOFF GAME SERVICES	50.00	N
028972	03-02-2026	NEIL SANGER	261751	HSBB OFF	199-36-6219.60-999-691002	HSBB UIL OFF HOST 02232026	160.00	N
028973	03-02-2026	ROSALEE SANCHEZ	261745	SECURITY	199-36-6249.60-999-699006	PLAYOFF GAME SERVICES	200.00	N
028974	03-02-2026	SAN DIEGO POWERLIFTI	261755	POTHREGFEES	199-36-6499.60-999-691001	Girls Regional Meet Fees	50.00	N
028975	03-02-2026	SAN DIEGO POWERLIFTI	261756	POTHREGFEES	199-36-6499.60-999-691001	Girls Regional Meet Fees	50.00	N
028976	03-02-2026	TRAVIS WALKER	261741	02242026	199-36-6249.60-999-699006	PLAYOFF GAME SERVICES	125.00	N
028977	03-02-2026	VICKI ROOT	261740	TICKET TAKER	199-36-6249.60-999-699006	PLAYOFF GAME SERVICES	50.00	N
028978	03-02-2026	WILLIAM SIMPSON	261750	HSBB OFF	199-36-6219.60-999-691002	HSBB UIL OFF HOST 02232026	160.00	N
F6C225	02-25-2026	TEXAS CSDU	DEDCH		863-00-2153.00-201-600000	FEB WIRE LIFE INSURANCE	2,113.45	N
F6T226	02-25-2026	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-600000	FEB WIRE PAYROLL DEDUCTION	61,378.19	N
	02-26-2026	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-600000	FEB WIRE PAYROLL DEDUCTION	157.85	N
			DEDCH		863-00-2152.01-000-600000	FEB WIRE PAYROLL DEDUCTION	56.48	N
			DEDCH		863-00-2152.02-000-600000	FEB WIRE PAYROLL DEDUCTION	56.48	N
Totals for Check F6T226							61,649.00	
Total Checks							442,152.80	

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