

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002833	04-15-2026	POTH CAFETERIA	DEDCH		863-00-2159.00-836-600000	APR DED MISCELLANEOUS DEDU	86.70	N
002835	04-24-2026	ATPE	DEDCH		863-00-2159.00-005-600000	APR DED TSTA DUES	132.39	N
002836	04-24-2026	TCTA	DEDCH		863-00-2159.00-006-600000	APR DED UNION DUES	18.50	N
002837	04-24-2026	Texas Life Insurance Com	DEDCH		863-00-2153.00-102-600000	APR DED LIFE INSURANCE	128.75	N
002838	04-24-2026	BAY BRIDGE ADMINISTR	DEDCH		863-00-2153.00-015-600000	APR DED HEALTH INSURANCE	224.40	N
			DEDCH		863-00-2153.00-016-600000	APR DED HEALTH INSURANCE	2,356.48	N
			DEDCH		863-00-2153.00-788-600000	APR DED HEALTH INSURANCE	203.96	N
			DEDCH		863-00-2153.00-791-600000	APR DED LIFE INSURANCE	753.69	N
			DEDCH		863-00-2153.00-796-600000	APR DED HEALTH INSURANCE	12.69	N
			DEDCH		863-00-2153.00-797-600000	APR DED HEALTH INSURANCE	180.37	N
			DEDCH		863-00-2153.00-809-600000	APR DED HEALTH INSURANCE	569.40	N
			DEDCH		863-00-2153.00-812-600000	APR DED LIFE INSURANCE	390.95	N
			DEDCH		863-00-2153.00-813-600000	APR DED LIFE INSURANCE	432.98	N
			DEDCH		863-00-2153.00-814-600000	APR DED HEALTH INSURANCE	868.00	N
			DEDCH		863-00-2153.00-820-600000	APR DED HEALTH INSURANCE	250.95	N
			DEDCH		863-00-2153.00-821-600000	APR DED HEALTH INSURANCE	63.61	N
			DEDCH		863-00-2153.00-833-600000	APR DED HEALTH INSURANCE	691.68	N
			DEDCH		863-00-2153.00-834-600000	APR DED HEALTH INSURANCE	499.68	N
			DEDCH		863-00-2159.00-789-600000	APR DED MISCELLANEOUS DEDU	167.60	N
			DEDCH		863-00-2159.00-828-600000	APR DED INCOME REPLACEMEN	1,678.01	N
						Totals for Check 002838	9,344.45	
002839	04-24-2026	BAY BRIDGE ADMINISTR	DEDCH		863-00-2153.00-129-600000	APR DED HEALTH INSURANCE	2,149.33	N
			DEDCH		863-00-2159.00-104-600000	APR DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		863-00-2159.00-783-600000	APR DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		863-00-2159.00-798-600000	APR DED HSA	615.00	N
			DEDCH		863-00-2159.00-835-600000	APR DED ROTH ANNUITY	3,815.00	N
						Totals for Check 002839	7,079.33	
002840	04-24-2026	SBG-VAA	DEDCH		863-00-2159.00-787-600000	APR DED TAX SHEL. ANNUITY	950.00	N
002841	04-24-2026	MIDAMERICA	DEDCH		863-00-2159.00-792-600000	APR DED 457 DEFERRED COMP.	1,029.63	N
002842	04-24-2026	POTH CAFETERIA	DEDCH		863-00-2159.00-836-600000	APR DED MISCELLANEOUS DEDU	4.50	N
009129	04-21-2026	ELLIOTT ELECTRIC SUP	262251	T#119-87396-01	199-51-6319.00-999-699000	BREAKER FOR 5TH G WATER FO	300.00	N
009130	04-15-2026	TREVIPAY	262058	ee86cb54	199-11-6399.00-001-623001	SECONDARY LIDS SUPPLIES	238.43	N
			262058	3305b2f6	199-11-6399.00-001-623001	SECONDARY LIDS SUPPLIES	75.84	N
						Totals for Check 009130	314.27	
009131	04-20-2026	TEXAS COMPTROLLER	262133	TRACE#8234962	865-36-6499.36-001-699000	SALES TAX PIRATES & PETALS	8.21	N
009132	04-21-2026	HEB CREDIT RECEIVABL	262199	0312 & 031626	865-36-6499.27-001-699000	BBQ COMP SUPPLIES	292.12	N
009133	04-30-2026	U.S. BANK NATIONAL AS	MAR26	MAR26	199-00-2111.00-000-600000	PYMT USBANK BRADEN LYSSY	26.50	N
			MAR26	MAR26	199-00-2111.00-000-600000	PYMT USBANK ELEMENTARY 1	771.12	N
			MAR26	MAR26	199-00-2111.00-000-600000	PYMT USBANK FACILITIES 2	109.19	N
			MAR26	MAR26	199-00-2111.00-000-600000	PYMT USBANK FFA 1	688.31	N
			MAR26	MAR26	199-00-2111.00-000-600000	PYMT USBANK FFA 2	2,280.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			MAR26	MAR26	199-00-2111.00-000-600000	PYMT USBANK HIGH SCHOOL 1	2,128.03	N
			MAR26	MAR26	199-00-2111.00-000-600000	PYMT USBANK HIGH SCHOOL 2	2,341.68	N
			MAR26	MAR26	199-00-2111.00-000-600000	PYMT USBANK FACILITIES 1	15.00	N
			MAR26	MAR26	199-00-2111.00-000-600000	PYMT USBANK JEFFREY LUNA	265.00	N
			MAR26	MAR26	199-00-2111.00-000-600000	PYMT USBANK MICHELLE SCHEF	69.20	N
			MAR26	MAR26	199-00-2111.00-000-600000	PYMT USBANK RICARDO CONTR	65.99	N
			MAR26	MAR26	199-00-2111.00-000-600000	PYMT USBANK SPED 1	120.68	N
Totals for Check 009133							8,880.70	
028793	04-23-2026	MEDLINE	261140	2408636245	199-11-6399.00-001-622000	LOST IN MAIL - REISSUE	-182.97	N
028851	04-23-2026	MEDLINE	261449	2409894235	199-11-6399.00-001-622000	LOST IN MAIL - REISSUE	-487.92	N
029117	04-07-2026	ALAMO AREA ASBO	262019	BRADEN LYSSY	199-41-6411.00-750-699001	INVESTMENT OFFICER TRAINING	125.00	N
029118	04-07-2026	ALINCO COSTUMES	252596	POTH ISD	199-36-6649.00-999-699000	PIRATE MASCOT UNIFORM	1,925.00	N
029119	04-07-2026	ANTHONY FISHER	262034	SFTB OFF	199-36-6219.60-999-691001	SFTBL OFF VS LULING 032726	115.00	N
029120	04-07-2026	ASHLEIGH CLARK	262017	STUCO REIMB	865-36-6499.13-101-699000	STUCO	44.56	N
029121	04-07-2026	AUTO-CHLOR SERVICES	262007	9163726	240-35-6249.00-999-699001	DISHWASHER MAINTENANCE	455.00	N
029122	04-07-2026	DR PEPPER BOTTLING	262051	4330021148	240-35-6341.00-999-699000	Food	196.00	N
029123	04-07-2026	BRIAN ROTHROCH	262036	SFTB OFF	199-36-6219.60-999-691001	SFTBL OFF VS NIXON 033026	115.00	N
029124	04-07-2026	CITY OF POTH	262039	000099	199-51-6255.00-999-699001	MARCH 26 WATER	54.23	N
			262039	000126	199-51-6255.00-999-699001	MARCH 26 WATER	120.38	N
			262039	000127	199-51-6255.00-999-699001	MARCH 26 WATER	1,311.90	N
			262039	000128	199-51-6255.00-999-699001	MARCH 26 WATER	300.54	N
			262039	000131	199-51-6255.00-999-699001	MARCH 26 WATER	65.45	N
			262039	000133	199-51-6255.00-999-699001	MARCH 26 WATER	104.69	N
			262039	000135	199-51-6255.00-999-699001	MARCH 26 WATER	189.20	N
			262039	000136	199-51-6255.00-999-699001	MARCH 26 WATER	72.31	N
			262039	000137	199-51-6255.00-999-699001	MARCH 26 WATER	66.60	N
			262039	000167	199-51-6255.00-999-699001	MARCH 26 WATER	222.66	N
			262039	000503	199-51-6255.00-999-699001	MARCH 26 WATER	43.11	N
			262039	004001	199-51-6255.00-999-699001	MARCH 26 WATER	262.00	N
			262039	060502	199-51-6255.00-999-699001	MARCH 26 WATER	396.23	N
			262039	004002	199-51-6255.00-999-699001	MARCH 26 WATER	105.61	N
			262039	011901	199-51-6255.00-999-699001	MARCH 26 WATER	157.31	N
			262039	016701	199-51-6255.00-999-699001	MARCH 26 WATER	94.57	N
			262039	012801	240-51-6255.00-999-699001	MARCH 26 WATER	142.64	N
Totals for Check 029124							3,709.43	
029125	04-07-2026	CTWP LEASING	262008	41611666	199-11-6264.01-001-611001	APRIL 26 COPIER LEASE	595.94	N
			262008	41611666	199-11-6264.01-001-622000	APRIL 26 COPIER LEASE	206.00	N
			262008	41611666	199-11-6264.01-041-611001	APRIL 26 COPIER LEASE	448.82	N
			262008	41611666	199-11-6264.01-101-611001	APRIL 26 COPIER LEASE	654.24	N
			262008	41611666	199-11-6264.17-999-623000	APRIL 26 COPIER LEASE	174.17	N
			262008	41611666	199-36-6264.60-999-691000	APRIL 26 COPIER LEASE	77.50	N
			262008	41611666	199-41-6264.01-750-699001	APRIL 26 COPIER LEASE	174.17	N

For the Month of April

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			262008	41611666	240-35-6269.00-999-699000	APRIL 26 COPIER LEASE	77.50	N
						Totals for Check 029125	2,408.34	
029126	04-07-2026	DENNY JOE WIATREK	262055	293805	199-51-6249.00-999-699001	BACK FLOW INSPECTION FB FIEL	65.00	N
029127	04-07-2026	DIAMONDBACK MECHA	262024	27189-2	199-11-6249.00-001-622001	FLORAL COOLER PT 2 02122025	1,780.75	N
			262018	32396-1	199-51-6249.00-999-699000	AC & Cooler Services	1,538.35	N
			262018	32317	199-51-6249.00-999-699000	AC & Cooler Services	422.02	N
						Totals for Check 029127	3,741.12	
029128	04-07-2026	FARMERS GIN CO.	262027	178659	199-34-6399.00-999-699000	MARCH 26 STATEMENTS	48.56	N
			261858	178866	199-36-6399.60-999-691008	Track Meet Supplies	101.90	N
			262027	178648	199-51-6319.00-999-699000	MARCH 26 STATEMENTS	233.81	N
			262027	178668	199-51-6319.03-999-699002	MARCH 26 STATEMENTS	174.08	N
			262027	178846	199-51-6319.03-999-699002	MARCH 26 STATEMENTS	84.00	N
						Totals for Check 029128	642.35	
029129	04-07-2026	FLOWERS BAKERIES SA	262061	7038482691	240-35-6341.00-999-699000	Food	108.16	N
			262061	7038482738	240-35-6341.00-999-699000	Food	104.65	N
			262061	7038482768	240-35-6341.00-999-699000	Food	66.65	N
			262061	7038482957	240-35-6341.00-999-699000	Food	358.10	N
			262061	7038483004	240-35-6341.00-999-699000	Food	81.12	N
			262061	7038482552	240-35-6341.00-999-699000	Food	492.93	N
			262061	7038483074	240-35-6341.00-999-699000	Food	243.36	N
			262061	7038483191	240-35-6341.00-999-699000	Food	331.06	N
						Totals for Check 029129	1,786.03	
029130	04-07-2026	GARY GILBERT	262033	SFTB OFF	199-36-6219.60-999-691001	SFTBL OFF VS LULING 032726	115.00	N
029131	04-07-2026	GILBERT ESCOBEDO	262021	JHBSBOFF	199-36-6219.60-999-691001	JHBSB OFF VS LULING 033126	190.00	N
029132	04-07-2026	JEFFREY NIEMIETZ	262035	SFTB OFF	199-36-6219.60-999-691001	SFTBL OFF VS NIXON 033026	115.00	N
029133	04-07-2026	JUSTO FLORES	262011	BSB OFF 033026	199-36-6219.60-999-691001	HSBSB OFF VS NIXON 033026	195.00	N
029134	04-07-2026	L. JANSKY'S	262029	269611	199-36-6249.60-999-691001	Tire repair - backstop	30.00	N
029135	04-07-2026	LABATT FOOD SERVICE	262053	3033547	240-35-6341.00-999-699000	Food & Paper goods	5,147.11	N
			262053	3051509	240-35-6341.00-999-699000	Food & Paper goods	1,828.57	N
			262053	3176140	240-35-6341.00-999-699000	Food & Paper goods	5,280.02	N
			262053	3193025	240-35-6341.00-999-699000	Food & Paper goods	2,319.49	N
			262053	3246917	240-35-6341.00-999-699000	Food & Paper goods	5,603.27	N
			262053	3264694	240-35-6341.00-999-699000	Food & Paper goods	2,796.43	N
			262053	3033547	240-35-6342.00-999-699001	Food & Paper goods	134.32	N
			262053	3051509	240-35-6342.00-999-699001	Food & Paper goods	259.75	N
			262053	3176140	240-35-6342.00-999-699001	Food & Paper goods	165.36	N
			262053	3193025	240-35-6342.00-999-699001	Food & Paper goods	199.54	N
			262053	3246917	240-35-6342.00-999-699001	Food & Paper goods	407.83	N
			262053	3264694	240-35-6342.00-999-699001	Food & Paper goods	146.90	N
						Totals for Check 029135	24,288.59	

For the Month of April

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029136	04-07-2026	MARK SMITH	262020	JHBSBOFF	199-36-6219.60-999-691001	JHBSB OFF VS LULING 033126	175.00	N
029137	04-07-2026	WE CARE DENALI, LLC	261957	INV1252005	461-11-6499.86-001-699000	CTE courtyard materials	415.94	N
			261957	INV1252005	865-36-6499.23-001-699000	CTE courtyard materials	50.15	N
Totals for Check 029137							466.09	
029138	04-07-2026	DEAN FOODS COMPANY	262052	230270439	240-35-6341.00-999-699000	Milk & Juice	833.43	N
			262052	230270440	240-35-6341.00-999-699000	Milk & Juice	702.05	N
			262052	230300726	240-35-6341.00-999-699000	Milk & Juice	814.90	N
			262052	230280948	240-35-6341.00-999-699000	Milk & Juice	671.80	N
			262052	230286386	240-35-6341.00-999-699000	Milk & Juice	620.85	N
			262052	230292724	240-35-6341.00-999-699000	Milk & Juice	808.36	N
			262052	230292725	240-35-6341.00-999-699000	Milk & Juice	531.25	N
Totals for Check 029138							4,982.64	
029139	04-07-2026	OTILLIA S MONTEZ	261972	INV04012026	461-23-6499.00-001-699000	UIL speech meet lunch	900.00	N
029140	04-07-2026	POLLOK'S MARKET	262049	PISD032426	240-35-6341.00-999-699000	Food	679.72	N
029141	04-07-2026	RECORDS CONSULTAN	261630	55489	199-41-6299.00-750-699000	INVENTORY UPDATE ANNUAL	970.00	N
029142	04-07-2026	RUDY'S PRODUCE OUTL	262048	102791	240-35-6341.00-999-699000	produce	340.45	N
			262048	102853	240-35-6341.00-999-699000	produce	436.15	N
			262048	102869	240-35-6341.00-999-699000	produce	201.60	N
			262048	102880	240-35-6341.00-999-699000	produce	462.85	N
			262048	102911	240-35-6341.00-999-699000	produce	472.00	N
Totals for Check 029142							1,913.05	
029143	04-07-2026	INTERSTATE BILLING SE	261861	3045581241	199-34-6399.00-999-699000	Bus parts	133.74	N
029144	04-07-2026	SISTERS DESIGN, LLC	262031	4050	865-36-6499.69-001-699000	UIL REGION IV APPAREL	864.00	N
029145	04-07-2026	TASB, INC.	262022	687708	199-41-6499.00-702-699001	LOCAL UPDATE SERVICES	50.00	N
029146	04-07-2026	TASO - BASEBALL/SA C	262054	001	199-36-6219.60-999-691001	HSBSB SCRIMMAGE FEE	800.00	N
029147	04-07-2026	TIMOTHY JAMES PIMEN	262010	BSB OFF 033026	199-36-6219.60-999-691001	HSBSB OFF VS NIXON 033026	195.00	N
029148	04-07-2026	WILSON COUNTY NEWS	261872	48449	199-41-6399.01-750-699000	Office Supplies	671.18	N
029149	04-07-2026	ZAYO EDUCATION, LLC	262032	V049052	199-51-6256.00-999-699001	Voice Services	993.05	N
029150	04-09-2026	ALEJANDRO FABELA	262102	BSB OFF 040726	199-36-6219.60-999-691001	BSB OFF VS GOLIAD 040726	195.00	N
029151	04-09-2026	AMAZON CAPITAL	261985	1VMG-GWK3-	199-11-6399.00-041-611001	Office Supplies for STAAR	152.70	N
			261797	1NNX-YLM4-	199-11-6399.05-041-611000	Art Supplies	74.93	N
			262009	1LPW-VR7Y-	199-11-6399.17-999-623000	supplies	363.51	N
			262009	1DWX-CXN9-	199-11-6399.17-999-623000	supplies	33.96	N
			262009	1F7J-XJKJ-97YK	199-11-6399.17-999-623000	supplies	56.96	N
			261882	1XQH-7DQC-	199-33-6399.00-999-699001	School Nurse's Office Supplies	1,738.48	N
			261882	1RJN-TG9M-	199-33-6399.00-999-699001	School Nurse's Office Supplies	44.93	N
			261882	1VPN-XX7F-	199-33-6399.00-999-699001	School Nurse's Office Supplies	163.66	N
			262006	1CKJ-7FT9-	199-34-6399.00-999-699000	Office supplies	16.99	N
			262006	1PCC-FVCT-	199-34-6399.00-999-699000	Office supplies	185.19	N
			261944	1G99-1DXD-	199-34-6399.00-999-699000	shop supplies	298.74	N
			261852	1L91-376C-RCKJ	199-36-6399.10-001-699000	BAND SUPPLIES	128.83	N

For the Month of April

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			261852	1P39-WD93-	199-36-6399.10-001-699000	BAND SUPPLIES	98.70	N
			262002	17GG-4F7P-	199-51-6319.00-999-699000	Casters for caf tables	39.98	N
				1NPY-H9X1-	410-11-6395.00-999-611000	RETURN/EXCHANGE BROKEN CA	-112.99	N
			261616	1GF7-YCQX-	461-11-6499.86-001-699000	PEF Grant supplies	44.32	N
				1WRK-194V-	461-11-6499.86-001-699000	REFUND ON CONTAINERS	-61.98	N
			261907	1VC3-DTHH-	461-11-6499.86-041-699000	PEF GRANT 25-26 ELAR	348.05	N
			261979	1GKQ-4TKH-	865-36-6499.01-041-699000	STAAR Store Supplies	205.87	N
			261993	1TYM-P33H-	865-36-6499.32-001-699000	giveaway for prom	598.00	N
						Totals for Check 029151	4,418.83	
029152	04-09-2026	ANNIE OAKLEY PEST	262065	136952	199-51-6299.03-999-699001	TERMITE SERVICE RENEWAL	185.00	N
			262065	136957	199-51-6299.03-999-699001	TERMITE SERVICE RENEWAL	1,775.00	N
						Totals for Check 029152	1,960.00	
029153	04-09-2026	ANTHONY FISHER	262114	SFTBLOFF	199-36-6219.60-999-691001	SFTBL OFF VS GOLIAD 040726	115.00	N
029154	04-09-2026	AXXON SERVICES, INC.	262023	INV-26834E	240-35-6249.00-999-699001	RANGE OVEN REPAIRS	2,773.45	N
029155	04-09-2026	BEARCOM OPERATING	262082	6026683	199-34-6399.00-999-699000	APRIL TO JUNE 26 SERVICE	660.00	N
029156	04-09-2026	CORNISH MEDICAL	261485	18381	199-36-6499.60-999-691000	Safety Testing	599.00	N
029157	04-09-2026	CTWP LEASING	262108	1767819	199-41-6399.00-750-699000	STAPLES	86.95	N
029158	04-09-2026	HEB CREDIT RECEIVABL	261866	487073	199-11-6399.02-101-611001	1st Grade supplies	19.92	N
			261867	872198	199-11-6399.17-999-623000	SECONDARY LIDS SUPPLIES	58.17	N
			261867	591401	199-11-6399.17-999-623000	SECONDARY LIDS SUPPLIES	88.95	N
			262059	638155	199-11-6399.17-999-623000	Elem LIDS Supplies	165.74	N
			261816	256823	199-36-6411.20-001-699000	Lunch for district comp	30.00	N
			261816	256823	199-36-6412.20-001-699002	Lunch for district comp	62.00	N
			261959	818385	199-36-6412.20-101-611000	Snacks for UIL @ Stockdale	35.37	N
			262107	180477	199-36-6412.60-999-691001	STATE PWRLIFT MEALS	91.43	N
			262050	248238	240-35-6341.00-999-699000	Food	34.77	N
			262050	679638	240-35-6341.00-999-699000	Food	102.10	N
			262050	962108	240-35-6341.00-999-699000	Food	237.01	N
			262050	244460	240-35-6341.00-999-699000	Food	51.68	N
			262050	382094	240-35-6341.00-999-699000	Food	50.16	N
			261970	060637	461-23-6499.00-001-699000	Prizes for staff egg hunt	197.53	N
			261815	820736	865-36-6499.06-001-699000	NHS Snack sale	91.38	N
			261980	323700	865-36-6499.06-001-699000	NHS Snack sale	90.55	N
			261960	816845	865-36-6499.10-001-699000	Beta Club Ceremony	53.92	N
			261688	205058	865-36-6499.22-101-699000	STAAR Snacks for students	464.88	N
			261869	104309	865-36-6499.23-001-699000	lunch for welding students	815.85	N
						Totals for Check 029158	2,741.41	
029159	04-09-2026	HILLYARD, INC.	261941	90086302	199-51-6315.00-999-699001	Custodial supplies	674.92	N
			261941	90099103	199-51-6315.00-999-699001	Custodial supplies	563.00	N
			262056	90099102	199-51-6315.00-999-699001	trash bags	969.60	N
						Totals for Check 029159	2,207.52	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029160	04-09-2026	IMPERIAL SUPPLIES LLC	261690	I001GA9598	199-34-6399.00-999-699000	key cabinet	423.06	N
			261537	I001G33913	199-34-6399.00-999-699000	shop supplies	310.02	N
Totals for Check 029160							733.08	
029161	04-09-2026	JIM ERIC ANDREWS	262113	SFTBLOFF	199-36-6219.60-999-691001	SFTBL OFF VS GOLIAD 040726	115.00	N
029162	04-09-2026	JOHN GONZALEZ, JR	262112	SFTBLOFF	199-36-6219.60-999-691001	SFTBL OFF VS KC 04022026	115.00	N
029163	04-09-2026	PERIPOLE	261508	216216	865-36-6499.09-041-699000	Music Recorders	578.34	N
029164	04-09-2026	POTH ATHLETIC BOOST	262077	TRACK MT	865-36-6499.01-001-6990BC	TRACK MEET REIMB.	1,630.00	N
029165	04-09-2026	RICHARD FELAN	262103	BSB OFF 040726	199-36-6219.60-999-691001	BSB OFF VS GOLIAD 040726	125.00	N
029166	04-09-2026	ALL AMERICAN SPORTS	261889	952524556	865-36-6499.01-001-699000	Replacement Helmets	2,894.95	N
029167	04-09-2026	SAMUEL WILLIAMS	262085	BSB OFF 040226	199-36-6219.60-999-691001	BSB OFF VS KC 04022026	195.00	N
029168	04-09-2026	SP ENTERPRISES	261981	3355	865-36-6499.01-041-699000	Color Run Shirts	1,684.00	N
			261968	3356	865-36-6499.22-101-699000	Character Count Banner	280.00	N
Totals for Check 029168							1,964.00	
029169	04-09-2026	TEXAS DEPT OF PUBLIC	262093	CRS2026033316	199-41-6499.00-750-699001	CRIMINAL HISTORY SEARCH	3.00	N
029170	04-09-2026	VICTORIA COUNTRY CL	262105	POTH ISD FEES	199-36-6412.60-999-691001	Regional Golf Fees	952.00	N
029171	04-09-2026	VICTORIA COUNTRY CL	262106	POTH ISD FEES	199-36-6499.60-999-691000	Regional Golf Practice Round	220.00	N
029172	04-09-2026	WILLIAM WARREN JR	262084	BSB OFF 040226	199-36-6219.60-999-691001	BSB OFF VS KC 04022026	195.00	N
029173	04-13-2026	AGPARTS WORLDWIDE,	262003	AR036008	199-11-6399.00-041-611000	Repair Chromebooks	413.35	N
			262003	AR036008	199-11-6399.00-101-611000	Repair Chromebooks	413.35	N
Totals for Check 029173							826.70	
029174	04-13-2026	ALERT SERVICES, INC	261967	INV525586	199-36-6399.60-999-691013	Replacement Wheels	168.00	N
029175	04-13-2026	AMAZON CAPITAL	262026	1LFX-7K1H-	199-33-6399.02-999-699000	Upgrade Monitor	99.00	N
			262012	1JM3-Q6QX-	865-36-6499.27-001-699000	BBQ Supplies	256.36	N
Totals for Check 029175							355.36	
029176	04-13-2026	AMERITEX ELEVATOR S	262115	INV-30884-Y8H7	240-35-6249.00-999-699001	MAINTENANCE FOR APRIL 26	275.00	N
029177	04-13-2026	BETTY MOY	262130	REIMB	240-35-6341.00-999-699000	REIMB HEB CARD INACTIVE	276.76	N
029178	04-13-2026	BILL DORAN COMPANY	262044	2504783	865-36-6499.36-001-699000	flowers	185.11	N
029179	04-13-2026	CITIBANK	CBAP26		199-00-2111.00-000-600000	PYMT CITIBANK ADMINISTRATIO	133.53	N
				PO 261379	199-11-6399.40-001-622001	REFUNDED FOR TAX CHARGES	-42.83	N
Totals for Check 029179							90.70	
029180	04-13-2026	DIAMONDBACK MECHA	262094	32650	199-51-6249.00-999-699000	Gym Unit Service	696.00	N
			262094	32598	199-51-6249.00-999-699000	Gym Unit Service	922.50	N
			262094	32597	199-51-6249.00-999-699000	Gym Unit Service	123.00	N
Totals for Check 029180							1,741.50	
029181	04-13-2026	EWING IRRIGATION PRO	262066	29717013	199-51-6319.60-999-691002	Mound clay	252.31	N
029182	04-13-2026	FERGUSON HOLDINGS,	262095	3289588	199-51-6319.00-999-699000	HS Toilet & Hardware	304.28	N
029183	04-13-2026	HENRY SCHEIN, INC	261848	54730053	199-36-6249.60-999-691001	Heating Element	105.20	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029184	04-13-2026	JEFF LUNA	262127	REIMB MAR	199-36-6411.60-999-691001	MARCH 26 MILEAGE	613.35	N
029185	04-13-2026	U-NEEK ENTERTAINMEN	262043	POTH HS PROM	865-36-6499.31-001-699000	DJ for prom	700.00	N
029186	04-13-2026	JOHN DZIUK	262063	MILEAGE REIMB	199-11-6411.35-001-622001	mileage reimbursement	407.68	N
029187	04-13-2026	JOSHUA WADSWORTH	262118	REIMB FACILITY	199-51-6499.00-999-699001	FACILITIES APPRECIATION	130.42	N
029188	04-13-2026	COLLEGE BOARD	261969	HA1000005349	199-11-6499.01-001-638000	TSI units	262.50	N
			261969	HA1000005349	199-11-6499.01-041-638000	TSI units	787.50	N
Totals for Check 029188							1,050.00	
029189	04-13-2026	WEX BANK	261883	063003014	199-34-6311.40-999-699001	PWRLFTING TRAVEL REFUELS	45.64	N
			261883	072005039	199-34-6311.40-999-699001	PWRLFTING TRAVEL REFUELS	28.12	N
			261834	342007695	199-34-6311.40-999-699001	unleaded fuel	13.06	N
			261992	00296595	199-36-6412.60-999-691001	gas Stephenville/Abeline	60.47	N
			261992	002980	199-36-6412.60-999-691001	gas Stephenville/Abeline	45.45	N
Totals for Check 029189							192.74	
029190	04-16-2026	AMAZON CAPITAL	262122	1LNW-MN6C-	199-11-6399.00-001-623001	supplies	26.59	N
			262073	16J6-73XF-1C6R	199-11-6399.02-101-611004	4th grade supplies	34.45	N
			262116	1FDP-NGWV-	199-41-6399.01-750-699000	LAURA MONITOR AND KEYBOAR	168.96	N
			262076	1633-QPGV-	199-41-6399.01-750-699000	Office Supplies	36.60	N
			262104	1RHM-4DLL-	240-35-6395.01-999-699000	SUPPLIES - ICE CHEST	22.78	N
			262104	1TM3-RNRT-	240-35-6395.01-999-699000	SUPPLIES - ICE CHEST	59.99	N
			262072	1RYH-Y9Q3-	461-11-6499.86-001-799000	Theatre supplies- 26-27 grant	641.52	N
			262074	1XRT-K4RT-	461-11-6499.86-101-799000	4th grade PEF Grant	249.50	N
			261953	1DWX-CXN9-	865-36-6499.23-001-699000	woodworking project	81.48	N
			261953	1TK9-YCV4-	865-36-6499.23-001-699000	woodworking project	747.13	N
			262088	1DVH-YWGM-	865-36-6499.31-001-699000	decor for prom	86.22	N
			262089	1WN7-HGY6-	865-36-6499.31-001-699000	decor for prom	62.97	N
			262083	1WDF-7NHK-	865-36-6499.34-001-699000	spanish club supplies	53.96	N
Totals for Check 029190							2,272.15	
029191	04-16-2026	ARNOLD OIL COMPANY	262101	IN-153269	199-34-6311.40-999-699001	Unleaded fuel 4/2	2,688.83	N
			262100	IN-153268	199-34-6311.41-999-699001	Diesel fuel 4/2	8,261.80	N
Totals for Check 029191							10,950.63	
029192	04-16-2026	BRENT FOUNTAIN	262147	BSB OFF 041026	199-36-6219.60-999-691001	BSB OFF VS STOCKDALE 041026	195.00	N
029193	04-16-2026	CEDRIC MCLENDON	262148	SFTBLOFF	199-36-6219.60-999-691001	SFTBL OFF VS STOCKDALE	115.00	N
029194	04-16-2026	FALLS CITY SUPPLY	262120	A133460	199-51-6319.00-999-699000	Electrical Supplies	20.78	N
029195	04-16-2026	KEN HEEBNER	262149	SFTBLOFF	199-36-6219.60-999-691001	SFTBL OFF VS STOCKDALE	115.00	N
029196	04-16-2026	MCCOY'S BUILDING SUP	262119	11105266	199-51-6319.03-999-699002	New leaf blower	226.81	N
029197	04-16-2026	NOBELUS, LLC	262067	INV000173631	199-11-6399.00-001-611001	Laminating Film	102.00	N
			262067	INV000173631	199-11-6399.00-041-611001	Laminating Film	102.00	N
Totals for Check 029197							204.00	
029198	04-16-2026	POTH CAFETERIA	015061	LUNCH	865-35-6499.99-000-699000	NEEDY STUDENT LUNCH MONEY	1,310.42	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029199	04-16-2026	ROBERTO G SAENZ JR	261973	099307	199-34-6399.00-999-699000	parts	685.67	N
029200	04-16-2026	STOCKDALE ATHLETIC	262070	JH SFTBL FEE	199-36-6499.60-999-691001	JH Girls Softball Tournament	500.00	N
029201	04-16-2026	DE LAGE LANDEN FINAN	262152	596464606	199-11-6264.02-001-611001	APRIL 26 RISO LEASE	78.12	N
			262152	596464876	199-11-6264.02-101-611001	APRIL 26 RISO LEASE	78.12	N
Totals for Check 029201							156.24	
029202	04-16-2026	VERIZON	262150	6140012459	199-51-6256.00-999-699001	MAR 26 HOT SPOT	82.98	N
029203	04-16-2026	WEX BANK	262172	00085533	199-36-6412.60-999-691001	STATE PWRLIFT GAS	65.21	N
			262172	00765947	199-36-6412.60-999-691001	STATE PWRLIFT GAS	33.80	N
Totals for Check 029203							99.01	
029204	04-16-2026	WILFREDO CUCUTA	262146	BSB OFF 041026	199-36-6219.60-999-691001	BSB OFF VS STOCKDALE 041026	195.00	N
029205	04-23-2026	MEDLINE INDUSTRIES, L	261449	2409894235	199-11-6399.00-001-622000	HEALTH SCIENCE CLASS SUPPLI	487.92	N
			61140A	2408636245	199-11-6399.00-001-622000	HEALTH SCIENCE CLASS SUPPLI	182.97	N
			262014	2421242136	199-11-6399.22-001-622000	EKG/ECG supplies	279.18	N
Totals for Check 029205							950.07	
029206	04-23-2026	AGPARTS WORLDWIDE,	262171	AR037216	199-11-6399.00-041-611000	Repair Chromebooks	198.90	N
			262171	AR037216	199-11-6399.00-101-611000	Repair Chromebooks	198.90	N
Totals for Check 029206							397.80	
029207	04-23-2026	AMANDA HEMBY	262228	REG MEAL	199-36-6412.60-999-691001	Reimbursement Reg Tennis Meals	78.33	N
			262228	REG MEAL	865-36-6499.01-001-699000	Reimbursement Reg Tennis Meals	5.41	N
Totals for Check 029207							83.74	
029208	04-23-2026	AMAZON CAPITAL	262227	1LY9-HT7K-	199-11-6399.02-101-611002	2nd grade supplies	284.86	N
			262185	1K39-PX6L-	199-11-6399.17-999-623000	supplies	57.89	N
			262249	16J7-MCCF-	199-11-6399.24-001-611001	urinary system lab	42.69	N
			262125	1CTD-FRG4-	199-51-6319.00-999-699000	Plumbing parts, flag	72.76	N
			262125	1CTD-FRG4-	199-51-6319.60-999-691002	Plumbing parts, flag	106.48	N
			262177	1PD7-NNRW-	199-53-6399.00-999-699001	Misc. Technology Supplies	126.12	N
			262247	1RPC-6GC1-	199-53-6399.00-999-699001	Replace Power Adapter	7.58	N
			262135	111L-GG9P-	461-00-1101.86-001-700000	books- grant 26-27	998.34	N
			262137	1DKW-JC9H-	461-00-1101.86-001-700000	chairs for new desks- grant	1,010.12	N
			262182	17Q3-VFGW-	461-11-6499.70-999-699000	4th gr PTO Grant	66.24	N
			262230	1TLW-GLJJ-	461-11-6499.70-999-699000	PTO Grant	16.72	N
			262186	14FD-1NPY-	461-11-6499.70-999-699000	PTO 2nd grade Grant	80.95	N
			262233	1Q4V-RMDG-	461-11-6499.70-999-699000	PTO Grant	74.90	N
			262226	14CW-N9HX-	461-11-6499.70-999-699000	PTO Grant	193.72	N
			262190	117P-67R7-7VF3	461-11-6499.70-999-699000	AP Spanish Review Books	36.02	N
			262179	1QL1-9PYK-	461-23-6499.00-101-699000	teacher appreciation	73.97	N
			262229	13JD-1YQM-	461-23-6499.00-101-699000	teacher appreciation	239.84	N
			262170	1L3F-DYMH-	865-36-6499.01-041-699000	Color Run Supplies	1,216.00	N
			262141	1YN7-NPLL-	865-36-6499.08-041-699000	OAP Supplies	18.99	N
			262141	1DD9-G7FP-	865-36-6499.08-041-699000	OAP Supplies	276.96	N
Totals for Check 029208							5,001.15	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029209	04-23-2026	BILL DORAN COMPANY	262240	2435959	199-11-6399.40-001-622001	flowers for FFA	86.50	N
			262193	2520676	199-11-6399.45-001-622000	certification flowers	513.21	N
			262194	2520696	865-36-6499.36-001-699000	flowers	127.88	N
			262194	2520896	865-36-6499.36-001-699000	flowers	172.57	N
Totals for Check 029209							900.16	
029210	04-23-2026	ORBIT SOFTWARE, INC.	261647	2025168	199-34-6649.00-999-699000	route tablets	2,225.00	N
029211	04-23-2026	CDW GOVERNMENT, IN	262025	AI77D2F	199-33-6399.02-999-699000	Upgrade Laptop	644.37	N
029212	04-23-2026	EWING IRRIGATION PRO	262180	STMT PO261483	199-51-6319.60-999-691002	Hose replacement balance	51.97	N
029213	04-23-2026	FLORESVILLE HIGH SCH	262245	4	199-36-6499.60-999-691000	Mat Rollers	200.00	N
029214	04-23-2026	FLORESVILLE ISD	262175	2526247904-01	199-95-6492.00-999-628001	DAEP BASE FEE / FALL USAGE	15,200.00	N
029215	04-23-2026	GOLIAD ISD	262217	BB 4 GYM	199-36-6269.60-999-691001	Boys BB Gym Rental	30.00	N
029216	04-23-2026	HIGH SCHOOL MUSIC S	261892	1655746	199-11-6399.10-001-611000	BAND INSTRUMENTS PARTS	1,141.50	N
029217	04-23-2026	JOSTENS, INC.	262191	40707	865-36-6499.50-001-699000	2nd 2025-2026 yearbook deposit	9,018.40	N
029218	04-23-2026	JULIE MCDEVITT	262248	PROM REIMB	865-36-6499.31-001-699000	reimbursement for prom supplie	66.13	N
			262237	PROM REIMB 1	865-36-6499.31-001-699000	reimbursement for prom supplie	104.49	N
Totals for Check 029218							170.62	
029219	04-23-2026	LEA BELLETZ	015071	TUITION	199-00-5739.00-000-600000	TUITION REFUND SUB DAYS DON	1,500.00	N
029220	04-23-2026	MSB SCHOOL	262277	243494	199-41-6299.02-750-699000	COST REPORT FEE PERCENTAG	146.23	N
029221	04-23-2026	NASSP	262167	9002141082	865-36-6499.06-001-699000	NHS Affiliation	385.00	N
029222	04-23-2026	POTH EDUCATION FOU	262276	GOLF SPON	865-36-6499.03-999-699005	REIMB. GOLF HOLE	250.00	N
029223	04-23-2026	POTH ISD FLORAL DESI	262201	INV-000021	199-36-6499.60-999-691000	Baseball Parent Night Flowers	48.00	N
			262202	INV-000022	199-36-6499.60-999-691000	Softball Parent Night Flowers	60.00	N
			262214	INV-000023	865-36-6499.31-001-699000	Prom sashes/bouquets/centerpie	286.00	N
Totals for Check 029223							394.00	
029224	04-23-2026	EDUCATION SERVICE C	262208	391027	199-51-6256.00-999-699001	APRIL 26 INTERNET	400.00	N
029225	04-23-2026	BENNIE HERRERA III	262243	0000080	199-51-6249.00-999-699001	Shop drain	450.00	N
029226	04-23-2026	S A THERAPY IN MOTIO	262176	1077	199-11-6219.17-999-623002	Feb & March PT Services	390.00	N
029227	04-23-2026	SOUTH SAN ANTONIO IS	261885	BB GYM	199-36-6269.60-999-691001	Playoff Facility Rental	32.82	N
029228	04-23-2026	TASB, INC.	262198	687875	199-41-6219.00-702-699000	Board Development EISO	1,268.93	N
029229	04-23-2026	VAT EDUCATIONAL SER	262178	790	224-11-6299.17-999-623001	March Services VI&O/M	250.00	N
			262178	789	224-11-6299.17-999-623003	March Services VI&O/M	510.42	N
Totals for Check 029229							760.42	
029230	04-29-2026	AMAZON CAPITAL		13XG-9MMT-	199-11-6399.00-001-611001	REFUND WRONG ITEM	-46.71	N
				13XG-9MMT-	199-11-6399.00-041-611001	REFUND WRONG ITEM	-46.72	N
			262287	1LJ1-FX6R-	199-11-6399.00-101-611001	KG PEF GRANT	24.71	N
				13XG-9MMT-	199-11-6399.00-101-611001	REFUND WRONG ITEM	-46.71	N
			262223	1MXX-LJNF-	199-11-6399.02-101-611001	1st Grade supplies	167.34	N
			262210	1P6G-WCFM-	199-11-6399.02-101-611003	3rd grade supplies	256.62	N
			262246	1WPC-9X49-	199-11-6399.02-101-611005	5th Grade supplies	233.01	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			262221	1RQ7-9Q3J-	199-11-6399.17-999-623000	supplies	203.10	N
			262263	1HHN-R16L-	199-11-6399.17-999-623000	supplies	145.20	N
			262273	14VJ-9HDD-	199-11-6399.24-001-611001	science supplies- PTO	15.49	N
			262288	1LJ1-FX6R-9PTC	199-12-6329.00-999-611000	Replacements for Lost Books	124.28	N
			262259	1PFG-NH6J-	199-12-6399.01-999-699000	STEM Backpacks	398.31	N
			262295	1L74-CX63-4GF6	199-36-6249.10-999-699001	Carburetor kit	31.67	N
			262234	1HTQ-FHNV-	199-36-6399.20-001-699002	OAP supplies	419.94	N
			261933	19FH-XXRC-	199-36-6399.60-999-691001	Offseason Equipment	659.97	N
			262136	16FP-QWRG-	461-00-1101.86-001-700000	Calculators- grant 26-27	6,039.10	N
			262136	1VFK-HMPD-	461-00-1101.86-001-700000	Calculators- grant 26-27	439.60	N
			262273	14VJ-9HDD-	461-11-6499.70-999-699000	science supplies- PTO	180.16	N
			262272	1VQG-N777-	461-11-6499.86-001-799000	yearbook supplies 26-27 grant	1,458.00	N
			262287	1LJ1-FX6R-	461-11-6499.86-101-799000	KG PEF GRANT	205.33	N
			262232	134D-PHCT-	461-11-6499.86-101-799000	PEF Grant	42.99	N
			262232	1LJ1-FX6R-	461-11-6499.86-101-799000	PEF Grant	208.54	N
			262207	1KYP-RQ4G-	461-11-6499.86-101-799000	3rd Grade PEF Grant	2,211.31	N
			262212	17W6-T7RG-	461-12-6499.12-999-699000	Book Return Incentives	97.35	N
			262288	1LJ1-FX6R-9PTC	865-12-6499.26-999-699000	Replacements for Lost Books	2.35	N
			262297	1MLX-JNCW-	865-36-6499.22-101-6990PK	PREK Supplies	133.61	N
			262164	1PD7-NNRW-	865-36-6499.23-001-699000	supplies	106.65	N
						Totals for Check 029230	13,664.49	
029231	04-29-2026	BUCK'S WHEEL & EQUIP	262257	167383	199-34-6399.00-999-699000	DEF sensor #16	1,373.80	N
029232	04-29-2026	CARNEGIE LEARNING	262132	1047526	410-11-6395.00-999-611000	shipping- allotment disburseme	146.37	N
029233	04-29-2026	CENTERPOINT ENERGY	262316	3206517-9	199-51-6258.00-999-699001	APRIL 26 GAS	59.30	N
			262316	3206529-4	199-51-6258.00-999-699001	APRIL 26 GAS	119.28	N
			262316	3206525-2	199-51-6258.00-999-699001	APRIL 26 GAS	59.30	N
			262316	3206523-7	199-51-6258.00-999-699001	APRIL 26 GAS	60.38	N
			262316	3206519-5	199-51-6258.00-999-699001	APRIL 26 GAS	59.30	N
			262316	2818504-9	199-51-6258.00-999-699001	APRIL 26 GAS	63.66	N
			262316	6402418733-4	199-51-6258.00-999-699001	APRIL 26 GAS	60.38	N
				3206521-1	199-51-6258.00-999-699001	CREDITED ON 3/26 AND 4/06 GAS	-1.86	N
			262316	2832759-1	240-51-6258.00-999-699001	APRIL 26 GAS - CAFETERIA	409.31	N
						Totals for Check 029233	889.05	
029234	04-29-2026	COMMERCIAL KITCHEN	262293	0431124	240-35-6249.00-999-699001	3 DOOR FREEZER REPAIR	977.40	N
029235	04-29-2026	CREATIVE AWARD & TR	262079	64710	199-36-6499.40-001-622001	plaques	198.38	N
029236	04-29-2026	DIAMONDBACK MECHA	262324	32752	199-51-6249.00-999-699001	2-door cooler	502.45	N
029237	04-29-2026	EAST END GLASS COMP	262284	F17466	199-34-6399.00-999-699000	bus windows	180.90	N
029238	04-29-2026	HIGH SCHOOL MUSIC S	261892	1659396	199-11-6399.10-001-611000	BAND INSTRUMENTS PARTS	1,113.50	N
029239	04-29-2026	IMPERIAL SUPPLIES LLC	262254	I001GU3089	199-34-6399.00-999-699000	shop supplies	241.21	N
029240	04-29-2026	JAVIER G. MORA	262329	BSB OFF 042526	199-36-6219.60-999-691001	BSB OFF VS SOUTHSAN 042526	120.00	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029241	04-29-2026	KEVIN WIATREK	262300	REG GOLF GAS	199-34-6311.40-999-699001	REIMBURSE FOR GAS REG GOLF	40.01	N
029242	04-29-2026	L. JANSKY'S	262322	269901	199-51-6249.00-999-699001	Tire repair	18.00	N
029243	04-29-2026	MARK SMITH	262330	BSB OFF 042526	199-36-6219.60-999-691001	BSB OFF VS SOUTHSAN 042526	120.00	N
029244	04-29-2026	MCCOY'S BUILDING SUP	262321	11106017	199-51-6319.00-999-699000	General maint. supplies	34.53	N
			262321	11106251	199-51-6319.00-999-699000	General maint. supplies	15.32	N
Totals for Check 029244							49.85	
029245	04-29-2026	UNIFIED SECURITY ASS	262326	172248	199-52-6399.00-999-699000	STEM side door intercom	379.95	N
029246	04-29-2026	ODP BUSINESS SOLUTI	262142	466435037001	199-11-6399.00-001-611001	Teacher Supplies	443.18	N
			262142	466435374001	199-11-6399.00-001-611001	Teacher Supplies	64.42	N
			262142	466435378001	199-11-6399.00-001-611001	Teacher Supplies	30.99	N
Totals for Check 029246							538.59	
029247	04-29-2026	NCS PEARSON, INC	262225	31589455	199-31-6339.00-999-621000	GT Testing Materials	66.00	N
			262225	31589456	199-31-6339.00-999-621000	GT Testing Materials	66.00	N
Totals for Check 029247							132.00	
029248	04-29-2026	ROBERTO G SAENZ JR	262255	099617	199-34-6399.00-999-699000	Bus oil filters	586.59	N
029249	04-29-2026	THE OVERALL GRADUA	261963	1299982	199-11-6399.00-001-611001	SHIPPING CHARGES	5.50	N
			261982	11243	199-11-6499.00-001-622001	Cords/Frames/Stoles	228.31	N
			261982	11243	199-36-6499.01-001-699001	Cords/Frames/Stoles	516.07	N
			261963	1299982	865-36-6499.32-001-699000	SHIPPING CHARGES	5.50	N
			261982	11243	865-36-6499.32-001-699000	Cords/Frames/Stoles	1,055.32	N
Totals for Check 029249							1,810.70	
029250	04-29-2026	THE UNIVERSITY OF TE	262291	4640	199-11-6499.10-001-638000	OnRamps Fee 25-26	8,642.00	N
029251	04-29-2026	RUSSELL KOWALIK	262364	RKOWALIK4292	865-36-6499.69-001-699000	CASH FOR MONEY BOXES	1,000.00	N
CF6426	04-24-2026	TEXAS CSDU	DEDCH		863-00-2153.00-201-600000	APR WIRE LIFE INSURANCE	2,113.45	N
TF6415	04-15-2026	INTERNAL REVENUE SE	DEDCH		863-00-2152.01-000-600000	APR WIRE PAYROLL DEDUCTION	16.95	N
			DEDCH		863-00-2152.02-000-600000	APR WIRE PAYROLL DEDUCTION	16.95	N
Totals for Check TF6415							33.90	
TF6426	04-24-2026	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-600000	APR WIRE PAYROLL DEDUCTION	41,980.07	N
			DEDCH		863-00-2152.01-000-600000	APR WIRE PAYROLL DEDUCTION	9,852.80	N
			DEDCH		863-00-2152.02-000-600000	APR WIRE PAYROLL DEDUCTION	9,852.80	N
Totals for Check TF6426							61,685.67	
Total Checks							270,785.32	

End of Report