

Date Run: 06-22-2026 11:56 AM			Check Payments			Program: FIN1300		
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For the Month of May								
Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		CDW GOVERNMENT, IN		AJ7HX6D	410-11-6395.00-999-611000	PRICE ADJ FOR HPADJ	-600.00	N
002844	05-22-2026	ATPE	DEDCH		863-00-2159.00-005-600000	MAY DED TSTA DUES	132.39	N
002845	05-22-2026	TCTA	DEDCH		863-00-2159.00-006-600000	MAY DED UNION DUES	18.50	N
002846	05-22-2026	Texas Life Insurance Com	DEDCH		863-00-2153.00-102-600000	MAY DED LIFE INSURANCE	128.75	N
002847	05-22-2026	BAY BRIDGE ADMINISTR	DEDCH		863-00-2153.00-015-600000	MAY DED HEALTH INSURANCE	224.40	N
			DEDCH		863-00-2153.00-016-600000	MAY DED HEALTH INSURANCE	2,356.48	N
			DEDCH		863-00-2153.00-788-600000	MAY DED HEALTH INSURANCE	203.96	N
			DEDCH		863-00-2153.00-791-600000	MAY DED LIFE INSURANCE	753.69	N
			DEDCH		863-00-2153.00-796-600000	MAY DED HEALTH INSURANCE	12.69	N
			DEDCH		863-00-2153.00-797-600000	MAY DED HEALTH INSURANCE	162.66	N
			DEDCH		863-00-2153.00-809-600000	MAY DED HEALTH INSURANCE	569.40	N
			DEDCH		863-00-2153.00-812-600000	MAY DED LIFE INSURANCE	388.32	N
			DEDCH		863-00-2153.00-813-600000	MAY DED LIFE INSURANCE	432.98	N
			DEDCH		863-00-2153.00-814-600000	MAY DED HEALTH INSURANCE	854.00	N
			DEDCH		863-00-2153.00-820-600000	MAY DED HEALTH INSURANCE	250.95	N
			DEDCH		863-00-2153.00-821-600000	MAY DED HEALTH INSURANCE	63.61	N
			DEDCH		863-00-2153.00-833-600000	MAY DED HEALTH INSURANCE	691.68	N
			DEDCH		863-00-2153.00-834-600000	MAY DED HEALTH INSURANCE	491.84	N
			DEDCH		863-00-2159.00-789-600000	MAY DED MISCELLANEOUS DED	167.60	N
			DEDCH		863-00-2159.00-828-600000	MAY DED INCOME REPLACEMEN	1,678.01	N
								Totals for Check 002847
002848	05-22-2026	BAY BRIDGE ADMINISTR	DEDCH		863-00-2153.00-129-600000	MAY DED HEALTH INSURANCE	2,149.33	N
			DEDCH		863-00-2159.00-104-600000	MAY DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		863-00-2159.00-783-600000	MAY DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		863-00-2159.00-798-600000	MAY DED HSA	615.00	N
			DEDCH		863-00-2159.00-835-600000	MAY DED ROTH ANNUITY	3,815.00	N
					Totals for Check 002848	7,079.33		
002849	05-22-2026	SBG-VAA	DEDCH		863-00-2159.00-787-600000	MAY DED TAX SHEL. ANNUITY	950.00	N
002850	05-22-2026	MIDAMERICA	DEDCH		863-00-2159.00-792-600000	MAY DED 457 DEFERRED COMP.	1,172.76	N
009134	05-08-2026	U.S. BANK NATIONAL AS	APR26		199-00-2111.00-000-600000	PYMT USBANK ADMIN 1	843.22	N
			APR26		199-00-2111.00-000-600000	PYMT USBANK ATHLETICS 1	1,611.39	N
			APR26		199-00-2111.00-000-600000	PYMT USBANK ATHLETICS 2	224.09	N
			APR26		199-00-2111.00-000-600000	PYMT USBANK ATHLETICS 3	69.40	N
			APR26		199-00-2111.00-000-600000	PYMT USBANK CASEY SHULTS	635.16	N
			APR26		199-00-2111.00-000-600000	PYMT USBANK DONALD FAILING	209.72	N
			APR26		199-00-2111.00-000-600000	PYMT USBANK ELEMENTARY 1	2,202.72	N
			APR26		199-00-2111.00-000-600000	PYMT USBANK FACILITIES 1	15.00	N
			APR26		199-00-2111.00-000-600000	PYMT USBANK FACILITIES 2	295.27	N
			APR26		199-00-2111.00-000-600000	PYMT USBANK FFA 1	5,540.18	N
			APR26		199-00-2111.00-000-600000	PYMT USBANK FFA 2	2,600.00	N
			APR26		199-00-2111.00-000-600000	PYMT USBANK HIGH SCHOOL 1	9,231.31	N
			APR26		199-00-2111.00-000-600000	PYMT USBANK HIGH SCHOOL 2	3,797.68	N
			APR26		199-00-2111.00-000-600000	PYMT USBANK HIGH SCHOOL 3	92.00	N

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			APR26		199-00-2111.00-000-600000	PYMT USBANK JUNIOR HIGH 1	246.61	N
			APR26		199-00-2111.00-000-600000	PYMT USBANK JENNIFER VILLAN	457.18	N
			APR26		199-00-2111.00-000-600000	PYMT USBANK LAURA KROLL	92.32	N
			APR26		199-00-2111.00-000-600000	PYMT USBANK MICHELLE SCHEF	1,012.25	N
			APR26		199-00-2111.00-000-600000	PYMT USBANK RICARDO CONTR	772.88	N
			APR26		199-00-2111.00-000-600000	PYMT USBANK MAX CALHOUN	86.80	N
			APR26		199-00-2111.00-000-600000	PYMT USBANK SPED 1	332.86	N
						Totals for Check 009134	30,368.04	
009135	05-14-2026	TREVIPAY	262215	c91122a6	199-11-6399.03-001-611002	Art class supplies	56.29	N
			262318	b5073c0d	199-11-6399.17-999-623000	supplies	45.95	N
			262358	bdf82f6a	199-11-6399.17-999-623000	supplies	165.62	N
			262386	44788cd4	865-36-6499.18-001-699000	Project Supplies	27.00	N
			262391	b2ca0d0a	865-36-6499.39-001-699000	top 10% balloons/decor	58.15	N
						Totals for Check 009135	353.01	
009136	05-26-2026	TREVIPAY	262641	08619359	865-36-6499.69-001-699000	REGION IV TRACK SUPPLIES 04/2	295.26	N
009137	05-26-2026	FLORESVILLE ELECTRIC	262699	17634-002	199-51-6257.00-999-699001	MAY 26 ELECTRIC	2,380.40	N
			262699	17634-002	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	1,691.58	N
			262699	17634-003	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	613.98	N
			262699	17634-004	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	618.72	N
			262699	17634-005	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	802.15	N
			262699	17634-006	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	1,038.41	N
			262699	17634-007	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	197.54	N
			262699	17634-008	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	124.50	N
			262699	17634-009	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	1,263.79	N
			262699	17634-012	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	237.88	N
			262699	17634-013	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	1,556.44	N
			262699	17634-015	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	424.87	N
			262699	17634-017	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	767.71	N
			262699	17634-019	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	2,028.01	N
			262699	17634-020	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	1,001.29	N
			262699	17634-021	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	145.35	N
			262699	17634-023	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	274.48	N
			262699	17634-025	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	55.37	N
			262699	17634-026	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	1,430.45	N
			262699	17634-028	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	203.16	N
			262699	17634-031	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	45.00	N
			262699	17634-004	199-51-6257.00-999-699001	MAY 26 ELECTRIC	565.61	N
			262699	17634-003	199-51-6257.00-999-699001	MAY 26 ELECTRIC	655.06	N
			262699	17634-005	199-51-6257.00-999-699001	MAY 26 ELECTRIC	831.30	N
			262699	17634-006	199-51-6257.00-999-699001	MAY 26 ELECTRIC	1,034.98	N
			262699	17634-007	199-51-6257.00-999-699001	MAY 26 ELECTRIC	197.20	N
			262699	17634-008	199-51-6257.00-999-699001	MAY 26 ELECTRIC	132.08	N
			262699	17634-009	199-51-6257.00-999-699001	MAY 26 ELECTRIC	1,307.52	N
			262699	17634-012	199-51-6257.00-999-699001	MAY 26 ELECTRIC	245.56	N

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			262699	17634-013	199-51-6257.00-999-699001	MAY 26 ELECTRIC	1,205.82	N
			262699	17634-015	199-51-6257.00-999-699001	MAY 26 ELECTRIC	429.35	N
			262699	17634-017	199-51-6257.00-999-699001	MAY 26 ELECTRIC	745.88	N
			262699	17634-019	199-51-6257.00-999-699001	MAY 26 ELECTRIC	2,171.30	N
			262699	17634-020	199-51-6257.00-999-699001	MAY 26 ELECTRIC	1,032.10	N
			262699	17634-021	199-51-6257.00-999-699001	MAY 26 ELECTRIC	145.35	N
			262699	17634-023	199-51-6257.00-999-699001	MAY 26 ELECTRIC	353.86	N
			262699	17634-025	199-51-6257.00-999-699001	MAY 26 ELECTRIC	55.04	N
			262699	17634-031	199-51-6257.00-999-699001	MAY 26 ELECTRIC	45.11	N
			262699	17634-030	199-51-6257.00-999-699001	MAY 26 ELECTRIC	94.55	N
			262699	17634-029	199-51-6257.00-999-699001	MAY 26 ELECTRIC	157.62	N
			262699	17634-029	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	157.51	N
			262699	17634-030	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	94.44	N
			262699	17634-030	199-51-6257.00-999-699001	MAY 26 ELECTRIC	205.06	N
			262699	17634-026&002	199-51-6257.00-999-699001	MAY 26 ELECTRIC	610.13	N
			262699	17634-029	199-51-6257.00-999-699001	MAY 26 ELECTRIC	157.62	N
			262699	17634-002	240-51-6257.00-999-699001	MAY 26 ELECTRIC	595.10	N
			262699	17634-002	240-51-6257.00-999-699001	APRIL 26 ELECTRIC	563.86	N
						Totals for Check 009137	30,690.09	
029098	06-02-2026	BAND SHOPPE	261875	SI229465	865-36-6499.28-001-699000	LOST IN MAIL - REISSUE	-414.95	N
029252	05-01-2026	AMAZON CAPITAL	262242	1MJT-MHVQ-	199-11-6399.00-001-611001	grant- 26-27	2.31	N
			262361	1JL7-KWXT-	199-41-6399.01-750-699000	HR KEYBOARD/MOUSE	49.49	N
			262301	1KFK-X7P4-F94T	461-11-6499.70-999-699000	PTO Grant	39.96	N
			262242	1MJT-MHVQ-	461-11-6499.86-001-799000	grant- 26-27	2,300.00	N
			262340	171F-9YRF-	461-11-6499.86-001-799000	grant- 26-27	319.17	N
			262332	1DL6-XMRN-	461-11-6499.86-001-799000	grant 26-27- math	103.94	N
			262311	19K6-C7CK-	461-11-6499.86-041-799000	PEF Grant - Digital Comm	2,896.93	N
			262308	171F-9YRF-	865-36-6499.01-041-699000	Panels-8th grade Graduation	117.99	N
						Totals for Check 029252	5,829.79	
029253	05-01-2026	AUTO-CHLOR SERVICES	262422	9190696	240-35-6249.00-999-699001	Dishwasher maint	367.50	N
029254	05-01-2026	BILL DORAN COMPANY	262337	2528538	199-11-6399.45-001-622000	flower cert practice	458.21	N
			262336	2529506	865-36-6499.36-001-699000	Flowers of the month	12.65	N
			262336	2528547	865-36-6499.36-001-699000	Flowers of the month	743.66	N
						Totals for Check 029254	1,214.52	
029255	05-01-2026	CIRCLE G RESTAURANT	262392	ENCHANT TRIP	199-36-6412.50-001-691000	food after Enchanted rock	1,000.00	N
029256	05-01-2026	CTWP LEASING	262408	41873424	199-11-6264.01-001-611001	MAY 26 COPIER LEASE	595.94	N
			262408	41873424	199-11-6264.01-001-622000	MAY 26 COPIER LEASE	206.00	N
			262408	41873424	199-11-6264.01-041-611001	MAY 26 COPIER LEASE	448.82	N
			262408	41873424	199-11-6264.01-101-611001	MAY 26 COPIER LEASE	654.24	N
			262408	41873424	199-11-6264.17-999-623000	MAY 26 COPIER LEASE	174.17	N
			262408	41873424	199-36-6264.60-999-691000	MAY 26 COPIER LEASE	77.50	N
			262408	41873424	199-41-6264.01-750-699001	MAY 26 COPIER LEASE	174.17	N
			262408	41873424	240-35-6269.00-999-699000	MAY 26 COPIER LEASE	77.50	N
						Totals for Check 029256	2,408.34	

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029257	05-01-2026	JAMES B. MILLER	262158	3-7287	199-36-6499.01-001-699001	HS Award Plaques-68	734.40	N
029258	05-01-2026	FLOWERS BAKERIES SA	262419	7038483324	240-35-6341.00-999-699000	Bread	162.24	N
			262419	7038483354	240-35-6341.00-999-699000	Bread	165.53	N
			262419	7038483423	240-35-6341.00-999-699000	Bread	108.16	N
			262419	7038483478	240-35-6341.00-999-699000	Bread	222.90	N
			262419	7038483554	240-35-6341.00-999-699000	Bread	108.16	N
			262419	7038483609	240-35-6341.00-999-699000	Bread	250.50	N
			262419	7038483633	240-35-6341.00-999-699000	Bread	158.86	N
			262419	7038483680	240-35-6341.00-999-699000	Bread	158.86	N
Totals for Check 029258						1,335.21		
029259	05-01-2026	HCTRA	262368	012678592975	199-34-6499.01-999-699000	FFA CONTEST TRAVELS	46.37	N
			262368	012678708027	199-34-6499.01-999-699000	FFA CONTEST TRAVELS	45.89	N
			262368	012678713138	199-34-6499.01-999-699000	FFA CONTEST TRAVELS	60.91	N
Totals for Check 029259						153.17		
029260	05-01-2026	HILLYARD, INC.	262204	90111648	199-51-6315.00-999-699001	Custodial Supplies	36.48	N
			262204	90111647	199-51-6315.00-999-699001	Custodial Supplies	2,056.06	N
			262410	90113453	199-51-6315.00-999-699001	Custodial Supplies	380.96	N
Totals for Check 029260						2,473.50		
029261	05-01-2026	LABATT FOOD SERVICE	262053	3317608	240-35-6341.00-999-699000	Food & Paper goods	4,012.50	N
			262427	4076563	240-35-6341.00-999-699000	Food & Paper goods	6,565.02	N
			262427	4094642	240-35-6341.00-999-699000	Food & Paper goods	3,146.78	N
			262427	4147654	240-35-6341.00-999-699000	Food & Paper goods	4,232.79	N
			262427	4166040	240-35-6341.00-999-699000	Food & Paper goods	2,672.38	N
			262427	4219697	240-35-6341.00-999-699000	Food & Paper goods	4,702.16	N
			262427	4238645	240-35-6341.00-999-699000	Food & Paper goods	3,081.66	N
			262427	4281703	240-35-6341.00-999-699000	Food & Paper goods	6,022.41	N
			262053	3317608	240-35-6342.00-999-699001	Food & Paper goods	290.00	N
			262427	4076563	240-35-6342.00-999-699001	Food & Paper goods	290.16	N
			262427	4094642	240-35-6342.00-999-699001	Food & Paper goods	159.56	N
			262427	4147654	240-35-6342.00-999-699001	Food & Paper goods	567.30	N
			262427	4166040	240-35-6342.00-999-699001	Food & Paper goods	268.89	N
			262427	4219697	240-35-6342.00-999-699001	Food & Paper goods	611.36	N
			262427	4238645	240-35-6342.00-999-699001	Food & Paper goods	396.05	N
			262427	4281703	240-35-6342.00-999-699001	Food & Paper goods	440.77	N
			Totals for Check 029261					
029262	05-01-2026	DEAN FOODS COMPANY	262420	230300727	240-35-6341.00-999-699000	Milk & Juice	814.20	N
			262420	230308970	240-35-6341.00-999-699000	Milk & Juice	661.87	N
			262420	230316787	240-35-6341.00-999-699000	Milk & Juice	913.22	N
			262420	230316788	240-35-6341.00-999-699000	Milk & Juice	683.45	N
			262420	230325156	240-35-6341.00-999-699000	Milk & Juice	923.95	N
			262420	230325157	240-35-6341.00-999-699000	Milk & Juice	622.64	N
			262420	230333440	240-35-6341.00-999-699000	Milk & Juice	677.82	N
			262420	230333441	240-35-6341.00-999-699000	Milk & Juice	538.47	N
Totals for Check 029262						5,835.62		

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029263	05-01-2026	POLLOK'S MARKET	262423	PISD042126	240-35-6341.00-999-699000	Food	700.89	N
029264	05-01-2026	RICHARD CARDENAS	262409	HSSFTBLL03122	199-36-6219.60-999-691001	HSSFTBLL OFF VS LV 031226	115.00	N
029265	05-01-2026	RUDY'S PRODUCE OUTL	262426	102940	240-35-6341.00-999-699000	produce	471.60	N
			262426	102968	240-35-6341.00-999-699000	produce	676.20	N
			262426	102999	240-35-6341.00-999-699000	produce	541.60	N
			262426	103028	240-35-6341.00-999-699000	produce	529.85	N
			262426	103046	240-35-6341.00-999-699000	produce	28.00	N
Totals for Check 029265							2,247.25	
029266	05-01-2026	RYAN AREVALOS	262356	JHBSBOFF0427	199-36-6219.60-999-691001	JHBSB OFF VS STOCKDALE 0427	175.00	N
029267	05-01-2026	SAN ANTONIO FOOD BA	262424	AO-399306	240-35-6341.00-999-699000	Food	83.16	N
029268	05-01-2026	SCOTT MEURETT	262357	JHBSBOFF0427	199-36-6219.60-999-691001	JHBSB OFF VS STOCKDALE 0427	175.00	N
029269	05-01-2026	TEXAS DEPT OF AGRIC	262362	02248707	199-11-6499.00-001-622001	NURSERY FLORAL CLASS 2 CER	110.00	N
029270	05-01-2026	TLA	262184	0036198	199-12-6495.00-999-699001	TLA Dues	87.00	N
029271	05-01-2026	VARSITY SPIRIT	262334	REG-	865-36-6499.11-001-699000	remaining bal for cheer camp	10,615.00	N
029272	05-01-2026	WIATREK'S MEAT MARK	262421	ORDER#160929	240-35-6341.00-999-699000	Food	63.05	N
029273	05-06-2026	AMAZON CAPITAL	262189	1HG6-X6TN-	199-11-6399.00-001-623001	flexible seating-resource clas	65.59	N
			262296	1GXL-7CN3-	199-51-6319.03-999-699002	Mule and grounds truck parts	66.52	N
			262328	139W-YY4X-	461-11-6499.70-999-699000	PTO Grant	801.57	N
			262189	1GKP-H9PW-	461-11-6499.86-001-799000	flexible seating-resource clas	1,526.87	N
			262189	1HG6-X6TN-	461-11-6499.86-001-799000	flexible seating-resource clas	52.14	N
			262310	1TJY-WLRW-	461-11-6499.86-041-799000	PEF Grant - Trees & Pruski	781.90	N
			262310	1Y19-V7X3-	461-11-6499.86-041-799000	PEF Grant - Trees & Pruski	766.70	N
			262250	114T-1D1M-	865-36-6499.71-999-699000	supplies - Special Relays	102.18	N
Totals for Check 029273							4,163.47	
029274	05-06-2026	HILLYARD, INC.	262360	90127849	199-51-6315.00-999-699001	Custodial supplies	57.30	N
			262360	90130760	199-51-6315.00-999-699001	Custodial supplies	1,293.60	N
Totals for Check 029274							1,350.90	
029275	05-06-2026	HSI EMERGENCY CARE	262166	BMP-2471983	199-11-6399.22-001-622000	Replacement Training Pads	99.50	N
029276	05-06-2026	TEXAS A&M AGRILIFE E	262282	TURKEY ORDER	865-36-6499.18-001-699000	Turkeys for 26-27 show	2,612.50	N
	05-20-2026	TEXAS A&M AGRILIFE E	262282	TURKEY ORDER	865-36-6499.18-001-699000	RETURNED - INCORRECT VENDO	-2,612.50	N
Totals for Check 029276							.00	
029277	05-06-2026	TGCA	262395	MEMBER 26-27	199-36-6495.60-999-691000	Membership / Clinic Fees	485.00	N
029278	05-06-2026	THSCA	262402	MEMBER 26-27	199-36-6495.60-999-691000	THSCA Membership/Clinic Fees	1,210.00	N
029279	05-08-2026	GREEN ACRES GOLF &	262481	0508-0514	461-12-6499.12-999-699000	AR Field Trip	4,488.25	N
029280	05-08-2026	MONARCH TROPHY STU	261895	816582	199-36-6499.60-999-691000	Trophies/Awards	499.90	N
029281	05-08-2026	STACY KOETHER	262443	WNSHIELDRE	199-41-6499.00-750-699001	PROPERTY DAMAGE RESOLUTIO	995.00	N
029282	05-08-2026	WALSH GALLEGOS KYL	262442	732200	199-41-6211.00-701-699001	LEGAL FEES APRIL	324.00	N
			262442	732201	199-41-6211.00-701-699001	LEGAL FEES APRIL	145.00	N
Totals for Check 029282							469.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029283	05-08-2026	AMAZON CAPITAL	262285	1QJ3-3MKR-	199-34-6399.00-999-699000	Route tablet holders	71.20	N
			262296	1TJP-HLYC-	199-51-6319.03-999-699002	Mule and grounds truck parts	8.95	N
			262352	17G7-PCNJ-	461-12-6499.12-999-699000	End of Year Awards Supplies	40.68	N
			262351	1RPK-WCC7-	461-23-6499.00-001-699000	90s decor for Teacher Apprecia	59.96	N
			262379	1DR3-TTHW-	865-36-6499.18-001-699000	Banquet Supplies	132.98	N
Totals for Check 029283							313.77	
029284	05-08-2026	BAND SHOPPE	261570	SI231970	199-36-6399.51-001-699001	Color Guard Pirate Flags	444.35	N
029285	05-08-2026	BEASLEY TIRE SERVICE	262131	250028040	199-34-6649.01-999-699000	Bus tires #20	1,622.48	N
029286	05-08-2026	BILL DORAN COMPANY	262388	2538536	865-36-6499.36-001-699000	flowers	472.24	N
			262387	2539905	865-36-6499.36-001-699000	flowers	168.75	N
Totals for Check 029286							640.99	
029287	05-08-2026	CDW GOVERNMENT, IN	262153	AI8915G	199-53-6399.00-999-699001	Provision Repaired Chromebook	32.21	N
029288	05-08-2026	CEV MULTIMEDIA	261800	INV-18930	199-11-6499.04-001-638000	25 bundle Cert Subscription	875.00	N
029289	05-08-2026	CONCORD THEATRICAL	262313	11428279	461-11-6499.86-041-799000	PEF OAP Grant - Script	33.93	N
029290	05-08-2026	FLORESVILLE ISD	262403	POTH ISD	199-52-6299.00-999-699000	K-9, 4/26	300.00	N
029291	05-08-2026	HENRY SCHEIN, INC	261732	54099520	199-11-6399.22-001-622000	privacy curtains	3,011.63	N
029292	05-08-2026	HIGH SCHOOL MUSIC S	262401	1655163	199-36-6249.10-999-699001	BAND REPAIRS AND SUPPLIES	53.00	N
			262401	1655748	199-36-6399.10-001-699000	BAND REPAIRS AND SUPPLIES	65.85	N
			261791	1650392	199-36-6399.10-001-699000	Mallets	152.97	N
Totals for Check 029292							271.82	
029293	05-08-2026	HOME DEPOT CREDIT S	262412	2568435	199-51-6319.00-999-699000	ELEM FLAGPOLE DRAIN BOX	67.23	N
			262126	6903233	865-36-6499.08-041-699000	OAP Storage Shelving Unit	204.00	N
Totals for Check 029293							271.23	
029294	05-08-2026	HSI EMERGENCY CARE	261802	BMP-2433924	199-33-6399.00-999-699001	CPR Blended Classes	189.00	N
029295	05-08-2026	JESSE CAUSEY'S TROP	262482	610	865-36-6499.69-001-699000	REGION IV TRACK AWARDS	195.00	N
029296	05-08-2026	LONGHORN PRINTING	262448	506	865-36-6499.69-001-699000	REGION IV TRACK PROGRAMS	1,569.22	N
029297	05-08-2026	MICHAEL TREYBIG	262447	TRACK EQ.	865-36-6499.69-001-699000	REGION IV TRACK SUPPLIES REI	196.93	N
029298	05-08-2026	MONARCH TROPHY STU	261509	810822	199-41-6499.00-750-699001	Student Recognition	440.00	N
			261975	820782	865-36-6499.71-999-699000	supplies - Relays	1,293.12	N
			262057	820795	865-36-6499.71-999-699000	supplies - Special Relays	134.70	N
Totals for Check 029298							1,867.82	
029299	05-08-2026	ROBERTO G SAENZ JR	261974	099781	199-34-6399.00-999-699000	April PO	461.89	N
029300	05-08-2026	RAKOWITZ ENGINEERIN	260979	2289	199-51-6219.00-999-699000	HS PARKING LOT ENGINEERING	3,000.00	N
029301	05-08-2026	SAM'S CLUB/SYNCHRON	262266	P928000FY01DZ	865-36-6499.01-041-699000	STAAR snacks	155.60	N
			262266	P928000FY01DZ	865-36-6499.39-001-699000	STAAR snacks	103.82	N
			262267	P928000G001EQ	865-36-6499.39-001-699000	Helium for top 10% balloons	48.98	N
			262380	P928000G501F4	865-36-6499.39-001-699000	STAAR snacks	40.70	N
Totals for Check 029301							349.10	

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029302	05-08-2026	SCHOLASTIC BOOK FAIR	262353	W6173242BF	461-12-6499.12-999-699000	Book Fair	832.47	N
			262353	W6170578BF	461-12-6499.12-999-699000	Book Fair	3,635.74	N
						Totals for Check 029302	4,468.21	
029303	05-08-2026	SP ENTERPRISES	262213	3357	865-36-6499.71-999-699000	Relay Shirts - Special Relays	2,220.00	N
029304	05-08-2026	U.S. POSTAL SERVICE	262485	26-27 BOX #249	199-41-6499.00-750-699001	POSTAL BOX 26-27 YEAR	312.00	N
029305	05-08-2026	WILSON COUNTY TAX COM	262472	1561	199-41-6213.00-703-699001	TAX COLLECTIONS 2ND QTR	7,818.78	N
029306	05-12-2026	AMAZON CAPITAL	262096	13XG-9MMT-	199-11-6399.00-001-611001	Poster Ink and Paper	181.37	N
			262195	1R6V-4KQ3-	199-11-6399.00-001-611001	Poster Paper & Ink Restock	41.90	N
			262195	1DLW-3GJN-	199-11-6399.00-001-611001	Poster Paper & Ink Restock	63.11	N
			262096	13XG-9MMT-	199-11-6399.00-041-611001	Poster Ink and Paper	181.37	N
			262195	1DLW-3GJN-	199-11-6399.00-041-611001	Poster Paper & Ink Restock	105.01	N
			262366	1PTL-YX94-	199-11-6399.00-101-611001	PEF Grant	219.19	N
			262398	11MH-TFPW-	199-11-6399.00-101-611001	4th grade supplies	26.89	N
			262096	13XG-9MMT-	199-11-6399.00-101-611001	Poster Ink and Paper	181.37	N
			262195	1DLW-3GJN-	199-11-6399.00-101-611001	Poster Paper & Ink Restock	105.00	N
			262398	11MH-TFPW-	199-11-6399.02-101-611004	4th grade supplies	292.58	N
			262407	1LPV-LNLG-	199-11-6399.02-101-611006	KG supplies	595.06	N
			262327	1X19-HXFH-	199-11-6399.17-999-623000	supplies	55.16	N
			262431	1FVC-TFNT-	199-11-6399.17-999-623000	Speech room supplies	457.45	N
			262354	14LT-7QFH-	199-36-6499.01-101-699001	EOY Awards	41.94	N
			262205	11P9-367D-4LJY	199-41-6399.01-750-699000	Office Supplies	253.74	N
			262413	1Q7D-W4Y6-	199-41-6499.00-750-699001	EOY SERVICE AWARDS	51.98	N
			262413	1P3J-HTRW-	199-41-6499.00-750-699001	EOY SERVICE AWARDS	1,215.73	N
				1P3J-HTRW-	199-41-6499.00-750-699001	MISSING L SHELL JACKET	-33.85	N
			262350	1HDY-T3FL-	461-11-6499.70-999-699000	PTO Grant	248.59	N
			262196	14CW-N9HX-	461-11-6499.70-999-699000	4th grade PTO Grant	48.60	N
			262271	169K-N6RD-	461-11-6499.86-001-799000	art supplies 26-27 grant	2,353.69	N
			262271	11JC-6FC6-	461-11-6499.86-001-799000	art supplies 26-27 grant	119.90	N
			262366	1PTL-YX94-	461-11-6499.86-101-799000	PEF Grant	3,000.00	N
			262405	1QYL-VD4H-	461-11-6499.86-101-799000	PEF Grant	402.76	N
			262372	1VNP-CJKD-	461-11-6499.86-101-799000	PEF Grant	705.56	N
			262207	1LPV-LNLG-	461-11-6499.86-101-799000	3rd Grade PEF Grant	525.00	N
			262352	1LPV-LNLG-	461-12-6499.12-999-699000	End of Year Awards Supplies	43.96	N
			262397	11MH-TFPW-	865-36-6499.13-101-699000	STUCO	71.59	N
			262397	1FK9-CGF6-	865-36-6499.13-101-699000	STUCO	8.79	N
						Totals for Check 029306	11,563.44	
029307	05-12-2026	AMERITEX ELEVATOR S	262510	INV-34363-Q6Y1	240-35-6249.00-999-699001	MAINTENANCE FOR MAY 26	275.00	N
029308	05-12-2026	AUTO GRAPHICS & SIGN	262489	28471	199-41-6499.00-750-699001	SERVICE AWARD ETCHING	102.00	N
029309	05-12-2026	BSN SPORTS	262219	934074829	199-36-6399.60-999-691002	Football Supplies	2,543.80	N
			262220	934063355	199-36-6499.60-999-691000	Embroidery of Shirts	475.00	N
			262200	934063356	865-36-6499.01-001-699000	7on7 Uniforms	1,638.00	N
						Totals for Check 029309	4,656.80	

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For the Month of May								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029310	05-12-2026	CCCAT	262471	26-27 T.MOSELY	199-36-6495.60-999-691000	XC Clinic & Membership	130.00	N
029311	05-12-2026	CDW GOVERNMENT, IN	262110	AJ2A77H	461-11-6499.86-101-799000	A. Pruski Grant	35.48	N
			262110	AJ2GK7V	461-11-6499.86-101-799000	A. Pruski Grant	32.21	N
			262110	AJ2Q44K	461-11-6499.86-101-799000	A. Pruski Grant	3,435.65	N
			262109	AJ2A77J	461-11-6499.86-101-799000	Watts Grant	35.48	N
			262109	AJ2GK7W	461-11-6499.86-101-799000	Watts Grant	32.21	N
			262109	AJ2Q44M	461-11-6499.86-101-799000	Watts Grant	3,435.65	N
Totals for Check 029311							7,006.68	
029312	05-12-2026	CITY OF POTH	262527	000099	199-51-6255.00-999-699001	APRIL 26 WATER	54.42	N
			262527	000126	199-51-6255.00-999-699001	APRIL 26 WATER	143.66	N
			262527	000127	199-51-6255.00-999-699001	APRIL 26 WATER	1,356.93	N
			262527	000128	199-51-6255.00-999-699001	APRIL 26 WATER	301.31	N
			262527	000131	199-51-6255.00-999-699001	APRIL 26 WATER	76.35	N
			262527	000133	199-51-6255.00-999-699001	APRIL 26 WATER	121.89	N
			262527	000135	199-51-6255.00-999-699001	APRIL 26 WATER	120.88	N
			262527	000136	199-51-6255.00-999-699001	APRIL 26 WATER	79.39	N
			262527	000137	199-51-6255.00-999-699001	APRIL 26 WATER	67.93	N
			262527	000167	199-51-6255.00-999-699001	APRIL 26 WATER	214.79	N
			262527	000503	199-51-6255.00-999-699001	APRIL 26 WATER	85.64	N
			262527	004001	199-51-6255.00-999-699001	APRIL 26 WATER	220.71	N
			262527	060502	199-51-6255.00-999-699001	APRIL 26 WATER	187.07	N
			262527	004002	199-51-6255.00-999-699001	APRIL 26 WATER	66.64	N
			262527	011901	199-51-6255.00-999-699001	APRIL 26 WATER	128.48	N
			262527	016701	199-51-6255.00-999-699001	APRIL 26 WATER	121.89	N
			262527	012801	240-51-6255.00-999-699001	APRIL 26 WATER	230.69	N
Totals for Check 029312							3,578.67	
029313	05-12-2026	CONCORD THEATRICAL	262367	11434192	461-11-6499.86-001-799000	Scripts-grant 26-27	134.10	N
029314	05-12-2026	DANIEL TORRES	262524	HSSFTBLL05012	199-36-6219.60-999-691001	HSSFTBLL OFF VS COTULLA 0501	235.00	N
029315	05-12-2026	JAMES B. MILLER	262307	3-7339	199-11-6399.00-041-611001	EOY AWARDS PJH	248.40	N
029316	05-12-2026	FARMERS GIN CO.	262490	179181	199-34-6399.00-999-699000	APRIL 26 STATEMENT	215.52	N
			262484	179030	199-51-6319.00-999-699000	APRIL 26 STATEMENT	143.77	N
			262484	179310	199-51-6319.00-999-699000	APRIL 26 STATEMENT	76.03	N
			262484	179039	199-51-6319.03-999-699002	APRIL 26 STATEMENT	151.45	N
			262484	179231	199-51-6319.03-999-699002	APRIL 26 STATEMENT	105.47	N
Totals for Check 029316							692.24	
029317	05-12-2026	TEXAS INTERPRISES, IN	262437	33465239	199-34-6311.42-999-699001	Oil	2,034.76	N
029318	05-12-2026	GUADALUPE VALLEY DI	262515	POTH FFA	865-36-6499.18-001-699000	district convention meals	210.00	N
029319	05-12-2026	HEB CREDIT RECEIVABL	262173	160026	199-11-6399.00-001-623001	supplies	54.85	N
			262123	517492	199-11-6399.17-999-623000	supplies	273.75	N
			262491	031658	199-11-6399.17-999-623000	supplies	150.54	N
			262161	497536	199-11-6399.40-001-622001	Principles of Ag supplies	53.62	N
			262013	561823	199-11-6399.40-001-622001	Ice cream supplies PrinAg clas	80.01	N
			262183	476785	199-41-6499.00-702-699001	Training Refreshements	154.64	N

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For the Month of May								
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			262117	284009	199-51-6499.00-999-699001	FACILITIES APPRECIATION	9.51	N
			262439	209093	240-35-6341.00-999-699000	Food	93.86	N
			262439	461238	240-35-6341.00-999-699000	Food	43.37	N
			262439	429421	240-35-6341.00-999-699000	Food	14.08	N
			262439	132428	240-35-6341.00-999-699000	Food	24.05	N
			262016	513099	461-23-6499.00-001-699000	UIL speech meet snacks	136.89	N
			262140	345941	461-23-6499.00-041-699000	STAFF BREAKFAST	63.48	N
			262117	284009	461-51-6499.00-999-699001	FACILITIES APPRECIATION	40.31	N
			262381	837044	865-36-6499.06-001-699000	NHS snacks	98.62	N
			262159	397210	865-36-6499.27-001-699000	BBQ supplies	122.50	N
			262239	354260	865-36-6499.31-001-699000	Prom supplies	11.76	N
			262261	832271	865-36-6499.32-001-699000	snacks for seniors	147.19	N
			262238	262974	865-36-6499.34-001-699000	Spanish Club snacks	55.21	N
						Totals for Check 029319	1,628.24	
029320	05-12-2026	HIGH SCHOOL MUSIC S	261892	1661515	199-11-6399.10-001-611000	BAND INSTRUMENTS PARTS	1,320.00	N
			260477	1655162	199-36-6249.10-999-699001	Band Repairs	188.00	N
			260477	1661515	199-36-6249.10-999-699001	Band Repairs	69.00	N
			260727	1661515	199-36-6249.10-999-699001	Instrument Repairs	47.65	N
						Totals for Check 029320	1,624.65	
029321	05-12-2026	HILLYARD, INC.	261680	90061642	199-51-6315.00-999-699001	Custodial	606.40	N
			261941	90103995	199-51-6315.00-999-699001	Custodial supplies	50.40	N
			261812	90081693	199-51-6315.00-999-699001	Janitorial supplies	703.40	N
						Totals for Check 029321	1,360.20	
029322	05-12-2026	HSI EMERGENCY CARE	262393	BMP-2479659	199-36-6499.60-999-691000	CPR Certifications	170.39	N
029323	05-12-2026	JEFF LUNA	262508	APRIL GAS	199-36-6411.60-999-691001	APRIL TRAVEL MILEAGE REIMB	727.90	N
029324	05-12-2026	TYCO FIRE & SECURITY	262478	54025590	199-51-6249.01-999-699000	EL Alarm Inspection	1,396.56	N
029325	05-12-2026	LAKESHORE EQUIPMEN	262181	93780678	461-11-6499.86-101-799000	KG PEF Grant	3,006.64	N
			262181	93771234	461-11-6499.86-101-799000	KG PEF Grant	538.65	N
			262319	93780682	461-11-6499.86-101-799000	PEF Grant	2,879.36	N
			262305	93780686	461-11-6499.86-101-799000	Kinder Grant	3,968.89	N
			262298	93771227	461-11-6499.86-101-799000	PEF Grant	1,893.42	N
			262289	93780681	461-11-6499.86-101-799000	Kinder Grant	208.96	N
						Totals for Check 029325	12,495.92	
029326	05-12-2026	MIKE AMOLES	262526	HSSFTBLL05012	199-36-6219.60-999-691001	HSSFTBLL OFF VS COTULLA 0501	276.88	N
029327	05-12-2026	MOLLY DARR	262197	PILLOW	461-11-6499.70-999-699000	4th Grade PTO Grant	6.83	N
029328	05-12-2026	POTH CAFETERIA	262434	ELEM STARR	865-36-6499.22-101-699000	STAAR Testing Breakfast	85.80	N
029329	05-12-2026	ROBERTO SAENZ	262525	HSSFTBLL05012	199-36-6219.60-999-691001	HSSFTBLL OFF VS COTULLA 0501	135.00	N
029330	05-12-2026	SCHOLASTIC INC.	262302	307794T	199-31-6339.00-999-621000	GT Testing	86.23	N
	05-15-2026	SCHOLASTIC INC.	262302	307794T	199-31-6339.00-999-621000	INCORRECT VENDOR, REISSUE	-86.23	N
						Totals for Check 029330	.00	

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029331	05-12-2026	SCHOOL SPECIALTY	262092	208137002146	461-11-6499.86-001-799000	26-27 PEF ORDER	2,976.48	N	
029332	05-12-2026	SP ENTERPRISES	262473	3369	865-36-6499.01-001-699000	Summer Camp T-Shirts	2,800.00	N	
			262382	3365	865-36-6499.71-999-699000	supplies - Special Relays	420.00	N	
Totals for Check 029332							3,220.00		
029333	05-12-2026	TEXAS STATE FLORISTS	262005	POTH ISD	199-11-6499.04-001-638000	level 1 certification	3,480.00	N	
029334	05-12-2026	THE TAYLOR COLLECTI	262530	C KASPRZYK	199-36-6499.60-999-691000	Texas 50 - Kasprzyk	100.00	N	
029335	05-12-2026	ZAYO EDUCATION, LLC	262436	V049844	199-51-6256.00-999-699001	Voice Services	964.11	N	
029336	05-15-2026	CARDIO PARTNERS INC.	261350	600234063	199-33-6399.01-999-699001	AED Supplies	4,623.98	N	
029337	05-15-2026	AMAZON CAPITAL		13XG-9MMT-	199-11-6399.00-001-611001	REFUND WRONG HVYWEIGH	-23.35	N	
				13XG-9MMT-	199-11-6399.00-041-611001	REFUND WRONG HVYWEIGH	-23.36	N	
				13XG-9MMT-	199-11-6399.00-101-611001	REFUND WRONG HVYWEIGH	-23.36	N	
			262411	1NH6-6R3T-14JL	199-36-6399.10-001-699000	Coat Hangers	98.70	N	
			262467	1DTM-VL1X-	199-36-6399.60-999-691002	Football Supplies	146.50	N	
			262369	13HY-QNHM-	461-11-6499.86-041-799000	PEF ART Grant	446.47	N	
			262369	147N-CYC9-	461-11-6499.86-041-799000	PEF ART Grant	71.75	N	
			262418	1RPK-WCC7-	461-11-6499.86-041-799000	PEF Grant Dictionary Tabs	5.19	N	
			262417	1RHR-QTN4-	461-11-6499.86-041-799000	PEF Grant Calculators	1,312.26	N	
			262404	1M7R-LH6P-	461-11-6499.86-041-799000	PEF Grant Bertrand	83.07	N	
			262378	1MWF-D437-	461-11-6499.86-041-799000	PEF Grant- 8th Grade Book Club	1,261.13	N	
			262365	1C7J-TY3C-	461-11-6499.86-041-799000	PEF GRANT	1,318.87	N	
			262352	1TRW-PWXQ-	461-12-6499.12-999-699000	End of Year Awards Supplies	120.89	N	
			262446	1P1Q-JG66-	865-36-6499.03-999-699003	REFRIGERATOR - PTO DONATIO	5,076.04	N	
Totals for Check 029337							9,870.80		
029338	05-15-2026	BILL DORAN COMPANY	262514	2553655	865-36-6499.36-001-699000	flowers	528.41	N	
			262514	2556382	865-36-6499.36-001-699000	flowers	231.30	N	
Totals for Check 029338							759.71		
029339	05-15-2026	BRANDON POSTELL	262591	SFBLL	199-36-6219.60-999-691001	HSSFTBLL OFF VS KC 040226	115.00	N	
029340	05-15-2026	COMMERCIAL KITCHEN	262559	0424694	199-51-6249.00-999-699001	2-DOOR COOLER REPAIR	359.68	N	
029341	05-15-2026	DIXIE ROSS	262580	PISD 8/25-5/26	199-11-6299.01-001-611000	AP CALCULUS 2ND SEMESTER	2,250.00	N	
029342	05-15-2026	EWALD KUBOTA, INC.	262565	IC10464	199-51-6319.03-999-699002	Mower parts	27.10	N	
029343	05-15-2026	FLORESVILLE ISD	262569	POTH ISD	199-52-6299.00-999-699000	Drug dog 3/17	300.00	N	
029344	05-15-2026	GRADY HATCH	262548	POTH 7ON7	865-36-6499.01-001-699000	7on7 SQT Officials	990.00	N	
029345	05-15-2026	GRAZING SPOT	262512	HS SENIOR	865-36-6499.39-001-699000	Top 10% cupcakes/ College cook	342.00	N	
029346	05-15-2026	TYCO FIRE & SECURITY	262564	25396978	199-51-6249.01-999-699000	Hood fire suppression check	357.00	N	
029347	05-15-2026	KIM MCCLURE	262500	UIL	199-36-6399.20-041-699001	UIL Binders & Folders	42.98	N	
			262498	CHEER PEP	199-36-6399.50-041-691000	Cheer Pep Squad Tote	19.99	N	
			262501	OAP SUPPLY	199-36-6499.20-041-699001	OAP Supplies	59.98	N	
			262507	UIL AWARDS	865-36-6499.01-041-699000	UIL Awards - HEB	92.17	N	
			262502	UIL PIZZA	865-36-6499.01-041-699000	UIL Awards	67.76	N	
Totals for Check 029347							282.88		

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029348	05-15-2026	LITTLE CAESARS PIZZA	262504	PJH PIZZA KIT	865-36-6499.07-041-699000	Pizza Fundraiser Cheer/Pep	1,291.00	N
	05-19-2026	LITTLE CAESARS PIZZA	262504	PJH PIZZA KIT	865-36-6499.07-041-699000	VOID - INCORRECT. ADDTNL DSC	-1,291.00	N
Totals for Check 029348							.00	
029349	05-15-2026	LS AWARDS, LLC	262495	41540	199-51-6319.00-999-699000	CTE COURTYARD PLAQUE	270.00	N
029350	05-15-2026	MISSION SURGICAL EQ	262590	140387	199-11-6649.00-001-622000	MEDICAL EXAM TABLES	3,425.00	N
029351	05-15-2026	NATIONAL HIGH SCHOO	262516	03320	461-11-6499.86-001-799000	National BBQ entry fee	400.00	N
029352	05-15-2026	NOVEL EFFECT, INC.	262430	UWUZH NJE-	461-11-6499.86-101-799000	Novel Effect - PEF Grant	1,855.85	N
029353	05-15-2026	OTILLIA S MONTEZ	262454	TEACHER	461-23-6499.00-001-699000	teacher appreciation breakfast	160.00	N
029354	05-15-2026	PINNACLE MEDICAL MA	262584	120089	199-34-6299.00-999-699001	Drug testing	210.00	N
			262566	119161	199-52-6299.00-999-699000	Random drug test	33.00	N
			262584	120089	199-52-6299.00-999-699000	Drug testing	1,320.00	N
			Totals for Check 029354				1,563.00	
029355	05-15-2026	POTH ATHLETIC BOOST	262562	BURGER DAY	199-51-6499.00-999-699001	BURGER DAY HELP	130.00	N
029356	05-15-2026	POTH CAFETERIA	262506	JH STARR	865-36-6499.01-041-699000	STAAR Breakfast	123.75	N
			262435	HS STARR	865-36-6499.39-001-699000	high school testing breakfast	29.70	N
Totals for Check 029356							153.45	
029357	05-15-2026	POWELL LAW GROUP, L	262588	14502	199-41-6211.00-701-699001	LEGAL FEES APRIL	292.50	N
029358	05-15-2026	REGAN CARRIGER	015081	ELLE C. LUNCH	240-00-5751.00-000-600000	ELLE CARRIGER REFUND LUNCH	69.50	N
029359	05-15-2026	RMA TOLL PROCESSING	262546	100130219138	199-34-6499.01-999-699000	FFA CONTEST TRAVELS 042226	21.86	N
029360	05-15-2026	SCHOLASTIC TESTING S	262302	307794T	199-31-6339.00-999-621000	SCORING GUIDE V-241	86.23	N
029361	05-15-2026	TEXAS A&M	262282	POTH FFA	865-36-6499.18-001-699000	TURKEYS FOR 26-27 SHOW	2,612.50	N
029362	05-15-2026	UMB BANK, N.A.	262561	1048120	599-71-6599.00-999-699000	PAYING AGENT FEE 2021	400.00	N
029363	05-15-2026	VAT EDUCATIONAL SER	262531	807	224-11-6299.17-999-623001	Services April VI/O&M	343.75	N
			262531	808	224-11-6299.17-999-623003	Services April VI/O&M	187.50	N
Totals for Check 029363							531.25	
029364	05-15-2026	VERIZON BUSINESS	262545	6142526850	199-51-6256.00-999-699001	APRIL 26 HOT SPOT	82.98	N
029365	05-15-2026	WESTON PUMPING & C	262593	10013	240-35-6249.00-999-699001	GREASE PUMP OUT 05112026	550.00	N
029366	05-15-2026	WILSON COUNTY TREA	262558	26-001	199-52-6219.00-999-699000	SRO CONTRACT 25-26	47,522.44	N
029367	05-19-2026	LITTLE CAESARS PIZZA	262504	PJH PIZZA KIT	865-36-6499.07-041-699000	PIZZA FUNDRAISER REPRINT	1,266.00	N
029368	05-20-2026	AMAZON CAPITAL	262444	1RL9-TNQM-	199-11-6399.00-101-611000	Replace Phone in 3102	54.60	N
			262553	1QC4-1P3Q-	199-21-6395.17-999-623000	Office Supplies	24.70	N
			262553	1QC4-1P3Q-	199-23-6399.01-001-699000	Office Supplies	19.76	N
			262553	1QC4-1P3Q-	199-23-6399.01-041-699000	Office Supplies	24.70	N
			262553	1QC4-1P3Q-	199-23-6399.01-101-699000	Office Supplies	32.11	N
			262553	1QC4-1P3Q-	199-41-6399.01-750-699000	Office Supplies	305.29	N
			262413	1GWP-3JD6-	199-41-6499.00-750-699001	EOY SERVICE AWARDS L	33.70	N
				1P3J-HTRW-	199-41-6499.00-750-699001	JBL SPEAKER RETURNED	-49.95	N
				1P3J-HTRW-	199-41-6499.00-750-699001	JBL SPEAKER RETURNED	-49.95	N
		1P3J-HTRW-	199-41-6499.00-750-699001	JBL SPEAKER RETURNED	-49.95	N		

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				1P3J-HTRW-	199-41-6499.00-750-699001	JBL SPEAKER RETURNED	-49.95	N
				1P3J-HTRW-	199-41-6499.00-750-699001	JBL SPEAKER RETURNED	-49.95	N
			262483	1GNC-9LCK-	199-51-6319.03-999-699002	Hydration	189.77	N
			262499	1NKM-MT1L-	199-53-6399.00-999-699001	Clean Chromebooks	66.70	N
			262509	13KM-PHV3-	199-53-6399.00-999-699001	Replace Power Adapters	19.98	N
			262529	1QVJ-JFKY-	199-53-6399.00-999-699001	Replace damaged Access Point	203.98	N
			262487	11JC-6FC6-	199-53-6399.00-999-699001	Repair Chromebooks	15.98	N
			262488	16WK-DHCL-	199-53-6399.00-999-699001	Replace phone in Nurses Office	52.95	N
			262528	1FK3-JMM9-	461-11-6499.86-041-799000	PEF 7th Grade Book Club Grant	1,115.11	N
			262378	1DFQ-FHQF-	461-11-6499.86-041-799000	PEF Grant- 8th Grade Book Club	95.96	N
						Totals for Check 029368	2,005.54	
029369	05-20-2026	BARD CRAFT DESIGNS,	262634	19736	199-41-6499.00-750-699001	SERVICE AWARDS	135.50	N
029370	05-20-2026	BEASLEY TIRE SERVICE	262595	250028787	199-51-6319.00-999-699000	tires blue dually	385.60	N
029371	05-20-2026	BILL DORAN COMPANY	262541	2562587	865-36-6499.36-001-699000	flowers	231.56	N
029372	05-20-2026	DEMCO MEDIA	261634	7806485	199-12-6399.13-999-699001	Book Process/Repair Supplies	1,812.47	N
029373	05-20-2026	GOLIAD ISD	262585	SFTBLL 1STR	199-36-6269.60-999-691001	SB Round 1 Facility Rental	410.80	N
029374	05-20-2026	HENRY SCHEIN, INC	262458	56884079	199-11-6399.22-001-622000	MailBack Takeaway System	411.33	N
029375	05-20-2026	HIGH SCHOOL MUSIC S	262551	1662107	199-36-6399.10-001-699000	Reeds	155.00	N
			262468	1663217	199-36-6399.10-001-699000	BAND SUPPLIES	106.27	N
						Totals for Check 029375	261.27	
029376	05-20-2026	HILLJE MUSIC CENTERS	262469	WO#V59676	199-36-6249.10-999-699001	Band Repairs	350.00	N
			262469	WO#V63940	199-36-6249.10-999-699001	Band Repairs	95.00	N
			261530	WO#V63967	199-36-6399.10-001-699000	BAND REPAIRS	95.00	N
						Totals for Check 029376	540.00	
029377	05-20-2026	HSI EMERGENCY CARE	261802	2433183	199-33-6399.00-999-699001	CPR Blended Classes	292.85	N
029378	05-20-2026	JOURDANTON ISD	262582	000781	199-36-6269.60-999-691001	SB 2nd Round Field Rental	1,798.00	N
029379	05-20-2026	SYLLABLES READING C	262399	903183	461-11-6499.86-101-799000	PEF Grant	908.00	N
029380	05-20-2026	LAKESHORE EQUIPMEN	262290	93811297	461-11-6499.86-101-799000	Kinder Grant	3,962.08	N
			262286	93811296	461-11-6499.86-101-799000	KG PEF Grant	3,739.01	N
			262289	93811295	461-11-6499.86-101-799000	Kinder Grant	3,749.83	N
			262211	93811294	461-11-6499.86-101-799000	3rd Grade PEF Grant	4,417.44	N
						Totals for Check 029380	15,868.36	
029381	05-20-2026	CLAYTON H. HARRIS	261934	3993	199-11-6399.10-001-611000	BAND SUPPLIES INSTRUMENTS	1,401.95	N
029382	05-20-2026	PANORAMA EDUCATION	262440	INV15665	461-11-6499.86-001-799000	panorama integration	15,404.25	N
029383	05-20-2026	QUAVERMUSIC.COM, LL	262370	62307-1	461-11-6499.86-041-799000	PEF Grant Quaver Ready License	1,350.00	N
029384	05-20-2026	RANK ONE SPORT	262557	10519	199-36-6499.60-999-691000	Rank One Subscription	1,000.00	N
029385	05-20-2026	REGION 4 ESC	262441	F114259	199-11-6399.00-101-637000	supplies	38.00	N
			262441	F114259	199-11-6399.00-101-643000	supplies	100.00	N
						Totals for Check 029385	138.00	

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029386	05-20-2026	STEVEN T TATE	262555	1001	199-11-6399.10-001-611000	Drum Set	400.00	N
029387	05-20-2026	YOAKUM ISD	262592	BI-DIST 050226	199-36-6269.60-999-691001	Baseball Playoff Field Round 1	705.68	N
029388	05-22-2026	AU CONCEPTS & DESIG	262433	SO0128679	199-36-6399.60-999-691002	Football Decals	2,439.30	N
029389	05-22-2026	BSN SPORTS	262432	934155521	865-36-6499.01-001-699000	7on7 Shorts	515.00	N
029390	05-22-2026	CHILDREN'S ALLIANCE	262605	BETACLB	865-36-6499.10-001-699000	Beta club donation	1,000.00	N
029391	05-22-2026	CITY OF POTH	262672	17634-002	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	1,691.58	N
			262672	17634-003	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	613.98	N
			262672	17634-004	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	618.72	N
			262672	17634-005	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	802.15	N
			262672	17634-006	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	1,038.41	N
			262672	17634-007	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	197.54	N
			262672	17634-008	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	124.50	N
			262672	17634-009	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	1,263.79	N
			262672	17634-012	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	237.88	N
			262672	17634-013	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	1,556.44	N
			262672	17634-015	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	424.87	N
			262672	17634-017	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	767.71	N
			262672	17634-019	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	2,028.01	N
			262672	17634-020	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	1,001.29	N
			262672	17634-021	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	145.35	N
			262672	17634-023	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	274.48	N
			262672	17634-025	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	55.37	N
			262672	17634-026	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	1,430.45	N
			262672	17634-028	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	203.16	N
			262672	17634-029	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	157.51	N
			262672	17634-030	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	94.44	N
			262672	17634-031	199-51-6257.00-999-699001	APRIL 26 ELECTRIC	45.00	N
			262672	17634-002	240-51-6257.00-999-699001	APRIL 26 ELECTRIC	563.86	N
	05-26-2026	CITY OF POTH	262672	17634-031	199-51-6257.00-999-699001	VENDOR CHANGE, PAID ACH	-45.00	N
			262672	17634-025	199-51-6257.00-999-699001	VENDOR CHANGE, PAID ACH	-55.37	N
			262672	17634-030	199-51-6257.00-999-699001	VENDOR CHANGE, PAID ACH	-94.44	N
			262672	17634-019	199-51-6257.00-999-699001	VENDOR CHANGE, PAID ACH	-2,028.01	N
			262672	17634-005	199-51-6257.00-999-699001	VENDOR CHANGE, PAID ACH	-802.15	N
			262672	17634-028	199-51-6257.00-999-699001	VENDOR CHANGE, PAID ACH	-203.16	N
			262672	17634-020	199-51-6257.00-999-699001	VENDOR CHANGE, PAID ACH	-1,001.29	N
			262672	17634-021	199-51-6257.00-999-699001	VENDOR CHANGE, PAID ACH	-145.35	N
			262672	17634-006	199-51-6257.00-999-699001	VENDOR CHANGE, PAID ACH	-1,038.41	N
			262672	17634-013	199-51-6257.00-999-699001	VENDOR CHANGE, PAID ACH	-1,556.44	N
			262672	17634-026	199-51-6257.00-999-699001	VENDOR CHANGE, PAID ACH	-1,430.45	N
			262672	17634-023	199-51-6257.00-999-699001	VENDOR CHANGE, PAID ACH	-274.48	N
			262672	17634-008	199-51-6257.00-999-699001	VENDOR CHANGE, PAID ACH	-124.50	N
			262672	17634-029	199-51-6257.00-999-699001	VENDOR CHANGE, PAID ACH	-157.51	N
			262672	17634-007	199-51-6257.00-999-699001	VENDOR CHANGE, PAID ACH	-197.54	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			262672	17634-002	199-51-6257.00-999-699001	VENDOR CHANGE, PAID ACH	-1,691.58	N
			262672	17634-017	199-51-6257.00-999-699001	VENDOR CHANGE, PAID ACH	-767.71	N
			262672	17634-004	199-51-6257.00-999-699001	VENDOR CHANGE, PAID ACH	-618.72	N
			262672	17634-009	199-51-6257.00-999-699001	VENDOR CHANGE, PAID ACH	-1,263.79	N
			262672	17634-015	199-51-6257.00-999-699001	VENDOR CHANGE, PAID ACH	-424.87	N
			262672	17634-012	199-51-6257.00-999-699001	VENDOR CHANGE, PAID ACH	-237.88	N
			262672	17634-003	199-51-6257.00-999-699001	VENDOR CHANGE, PAID ACH	-613.98	N
			262672	17634-002	240-51-6257.00-999-699001	VENDOR CHANGE, PAID ACH	-563.86	N
						Totals for Check 029391	-0.00	
029392	05-22-2026	DEPARTMENT OF PUBLI	262597	CRD2026043337	199-41-6499.00-750-699001	CRIMINAL HISTORY SEARCH	3.00	N
029393	05-22-2026	HCTRA	262633	012679142308	199-34-6499.01-999-699000	FFA CONTEST TRAVELS 4/10-4/11	139.62	N
029394	05-22-2026	INTREPID SURVEYING A	262355	JOB CD 26-0429	199-51-6249.00-999-699001	DISTRICT 50 ACRE SURVEY	1,750.00	N
029395	05-22-2026	POTH CAFETERIA	015091	SEC MEAL	199-52-6411.00-999-699000	SECURITY LUNCHES 05/20/2026	125.35	N
029396	05-22-2026	EDUCATION SERVICE C	262615	391625	199-51-6256.00-999-699001	MAY 26 FIBER	400.00	N
029397	05-22-2026	SCHOLASTIC TESTING S	262463	308130T	199-31-6339.00-999-621000	GT Testing	84.23	N
029398	05-22-2026	SEGUIN HIGH SCHOOL	262643	005026	865-36-6499.69-001-699000	REGION IV TRACK FACILITY USE	8,111.25	N
029399	05-22-2026	STACEY WATTS	262671	CHEER REFUND	865-36-6499.11-001-699000	CHEER REFUND	175.38	N
029400	05-22-2026	DE LAGE LANDEN FINAN	262640	597080968	199-11-6264.02-001-611001	RISO LEASE MAY 26	78.12	N
			262640	597081699	199-11-6264.02-101-611001	RISO LEASE MAY 26	78.12	N
						Totals for Check 029400	156.24	
029401	05-22-2026	TEXAS RURAL EDUCATI	262665	7176	199-41-6495.00-701-699001	MEMBERSHIP RENEWAL	500.00	N
029402	05-28-2026	AMAZON CAPITAL	262587	1YYH-HTVH-	199-11-6399.00-001-611000	monitor	99.99	N
			262638	1D4W-7FP1-	199-41-6399.01-750-699000	Office Supplies	26.59	N
			262528	1LM6-FM1X-	461-11-6499.86-041-799000	PEF 7th Grade Book Club Grant	6.95	N
			262556	1H1T-R4CC-	461-11-6499.86-101-799000	Bluetooth Scanners	313.48	N
						Totals for Check 029402	447.01	
029403	05-28-2026	AMILYN LABOY	262611	H. JANSKY	865-31-6499.35-001-699002	Hunter Jansky Scholarship	3,000.00	N
029404	05-28-2026	BERKLIE URBANCZYK	262616	ZOLKOSKI	865-31-6499.35-001-699006	Scholarships	1,000.00	N
			262616	PHS COUNCIL	865-36-6499.40-001-699000	Scholarships	300.00	N
						Totals for Check 029404	1,300.00	
029405	05-28-2026	BRADY MCCLURE	262619	ZOLKOSKI	865-31-6499.35-001-699006	Zolkoski Scholarship	500.00	N
029406	05-28-2026	BROOKLYN ALBERT	262612	ZOOK	865-31-6499.35-001-699003	Zook Scholarship	5,000.00	N
029407	05-28-2026	BRYLEE FAUGHT	262620	ZOLKOSKI	865-31-6499.35-001-699006	Zolkoski Scholarship	500.00	N
029408	05-28-2026	BSN SPORTS	262428	934189167	199-36-6399.60-999-691001	Weight Room Supplies	2,125.00	N
			262549	934172877	199-36-6399.60-999-691003	Volleyball UIL Balls	1,445.00	N
			262428	934189167	199-36-6399.60-999-691020	Weight Room Supplies	3,000.00	N
			262474	934189181	865-36-6499.01-001-699000	Lineman Challenge Shirts	839.16	N
						Totals for Check 029408	7,409.16	

For the Month of May

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029409	05-28-2026	CHERI CONN	015101	LUNCH	240-00-5751.00-000-600000	GRAD SENIOR CAFE LUNCH BAL	52.60	N
029410	05-28-2026	CORA DZIUK	015111	LUNCH	240-00-5751.00-000-600000	GRAD SENIOR CAFE LUNCH BAL	33.90	N
029411	05-28-2026	DEANN DZIUK	015151	LUNCH	240-00-5751.00-000-600000	GRAD SENIOR CAFE LUNCH BAL	16.60	N
029412	05-28-2026	JAMES B. MILLER	262522	3-7347	199-34-6399.00-999-699000	fuel tank decals	124.60	N
029413	05-28-2026	EASTON SANCHEZ	262610	BOLF	865-31-6499.35-001-699009	Bolf Scholarship	2,400.00	N
029414	05-28-2026	ATHLETIC SUPPLY, INC.	262041	10597329	199-36-6399.60-999-691002	Football Supplies	730.00	N
029415	05-28-2026	GAMEBREAKER INC.	262586	114592	199-36-6399.60-999-691001	7on7 Helmets	385.18	N
			262586	114592	199-36-6399.60-999-691002	7on7 Helmets	1,063.52	N
Totals for Check 029415							1,448.70	
029416	05-28-2026	GILBERT DZIUK	015121	LUNCH	240-00-5751.00-000-600000	GRAD SENIOR CAFE LUNCH BAL	17.05	N
029417	05-28-2026	TEXAS INTERPRISES, IN	262647	33476702	199-34-6311.40-999-699001	unleaded fuel	2,471.72	N
			262646	33476702	199-34-6311.41-999-699001	diesel fuel	8,391.77	N
Totals for Check 029417							10,863.49	
029418	05-28-2026	JADEN KOTARA	262607	MASONIC	865-31-6499.35-001-699004	Masonic Lodge Scholarship	1,000.00	N
029419	05-28-2026	JAMES MURRAY	015141	LUNCH	240-00-5751.00-000-600000	GRAD SENIOR CAFE LUNCH BAL	40.00	N
029420	05-28-2026	JEFF LUNA	015131	LUNCH	240-00-5751.00-000-600000	GRAD SENIOR CAFE LUNCH BAL	25.65	N
029421	05-28-2026	KARNES CITY ISD	262632	JH DISTRICT	199-36-6499.60-999-691001	JH Softball Entry Fees	500.00	N
029422	05-28-2026	KENZIE WIATREK	262608	MASONIC	865-31-6499.35-001-699004	Scholarships	1,000.00	N
			262608	PHS COUNCIL	865-36-6499.40-001-699000	Scholarships	300.00	N
Totals for Check 029422							1,300.00	
029423	05-28-2026	KOY MOCZYGEMBA	262613	ZOOK	865-31-6499.35-001-699003	Zook Scholarship	2,500.00	N
029424	05-28-2026	LILYANNA SALAS	262623	SPANISH	865-36-6499.34-001-699000	spanish club scholarship	300.00	N
029425	05-28-2026	LONE STAR CHEERLEA	262604	11848	865-36-6499.11-001-699000	Choreography	2,655.00	N
029426	05-28-2026	MAJOR LUNA	262614	ZOOK	865-31-6499.35-001-699003	Zook Scholarship	2,500.00	N
029427	05-28-2026	MARLENNE PEREZ	262622	SPANISH	865-36-6499.34-001-699000	spanish club scholarship	400.00	N
029428	05-28-2026	MONICA GONZALEZ-HE	262576	ZOLKOSKI	865-31-6499.35-001-699006	Scholarships	500.00	N
			262576	SPANISH	865-36-6499.34-001-699000	Scholarships	600.00	N
Totals for Check 029428							1,100.00	
029429	05-28-2026	NWEA	262636	857416	199-11-6399.11-041-611000	MAP Overage	1,325.00	N
			262636	857416	199-11-6399.11-101-611000	MAP Overage	1,457.50	N
Totals for Check 029429							2,782.50	
029430	05-28-2026	POTEET ISD	262573	MAR D/HH	224-11-6299.17-999-623000	Services D/HH March	285.00	N
029431	05-28-2026	LITTLE LIONS LITERACY	262425	22871	461-11-6499.86-101-799000	PEF Grant	5,877.00	N
029432	05-28-2026	ROBERTO G SAENZ JR	262480	100108	199-34-6399.00-999-699000	May PO	677.11	N
			262656	100134	199-34-6639.00-999-699000	AC machine	5,100.00	N
Totals for Check 029432							5,777.11	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029433	05-28-2026	SADIE SKLOSS	262621	ZOLKOSKI	865-31-6499.35-001-699006	Zolkoski Scholarship	500.00	N
029434	05-28-2026	SAFETY KLEEN	262648	99816261	199-34-6399.00-999-699000	parts washer service	441.55	N
029435	05-28-2026	S A THERAPY IN MOTIO	262571	1078	199-11-6219.17-999-623002	PT Services for April	507.00	N
029436	05-28-2026	SINTON ISD	262618	HSSFTBLL 05/7-	199-36-6269.60-999-691001	Softball Field Rental Round 3	1,972.88	N
			262617	HBSBLL 4/30-5/1	199-36-6269.60-999-691001	Baseball Playoff Field Round 1	1,990.00	N
			Totals for Check 029436		3,962.88			
029437	05-28-2026	TARA HUBBERT	015161	LUNCH	240-00-5751.00-000-600000	REFUND LUNCH BALANCE	65.60	N
029438	05-28-2026	COLLEGE BOARD	262602	N2612702341	199-11-6499.00-001-638000	SAT School Day	2,706.00	N
029439	05-28-2026	TODAY'S CLASSROOM L	262314	26-1066	461-11-6499.86-041-799000	PEF Grant Flexible Seating	4,950.21	N
029440	05-28-2026	TY KOPECKI	262606	ZOLKOSKI	865-31-6499.35-001-699006	Zolkoski Scholarship	1,000.00	N
029441	05-28-2026	TYLER CONN	262609	MASONIC	865-31-6499.35-001-699004	Masonic Lodge Scholarship	750.00	N
029442	05-28-2026	WEX BANK	262143	031825	199-11-6411.40-001-622001	Gas	115.27	N
			262143	BZNVDM1	199-11-6411.40-001-622001	Gas	42.85	N
			262143	00922018	199-11-6411.40-001-622001	Gas	47.61	N
			262143	101007046	199-11-6411.40-001-622001	Gas	39.69	N
			262275	00041957	199-11-6411.40-001-622001	gas	39.36	N
			262087	00302230	199-11-6412.40-001-622001	Gas	36.17	N
			262087	094334	199-11-6412.40-001-622001	Gas	70.39	N
			262342	00629020	199-34-6311.40-999-699001	Gas	64.21	N
			262342	00629029	199-34-6311.40-999-699001	Gas	61.22	N
			262342	00028175	199-34-6311.40-999-699001	Gas	60.97	N
			262626	00025879	865-36-6499.18-001-699000	gas	57.89	N
			Totals for Check 029442		635.63			
029443	05-28-2026	YAHAIRA SANCHEZ	262624	SPANISH	865-36-6499.34-001-699000	spanish club scholarship	200.00	N
F6C522	05-22-2026	TEXAS CSDU	DEDCH		863-00-2153.00-201-600000	MAY WIRE LIFE INSURANCE	1,788.45	N
F6T522	05-22-2026	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-600000	MAY WIRE PAYROLL DEDUCTION	42,674.40	N
			DEDCH		863-00-2152.01-000-600000	MAY WIRE PAYROLL DEDUCTION	9,981.20	N
			DEDCH		863-00-2152.02-000-600000	MAY WIRE PAYROLL DEDUCTION	9,981.20	N
Totals for Check F6T522		62,636.80						
F6T529	05-29-2026	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-600000	MAY WIRE PAYROLL DEDUCTION	25,842.98	N
			DEDCH		863-00-2152.01-000-600000	MAY WIRE PAYROLL DEDUCTION	3,537.04	N
			DEDCH		863-00-2152.02-000-600000	MAY WIRE PAYROLL DEDUCTION	3,537.04	N
Totals for Check F6T529		32,917.06						
Total Checks							574,878.86	
End of Report								