

Date Run: 08-12-2026 2:36 PM				Check Payments			Program: FIN1300	
Cnty Dist: 247-904				POTH INDEPENDENT SCHOOL DISTRICT			Page: 1 of 7	
From To							File ID: C	
For the Month of July								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002861	07-24-2026	ATPE	DEDCH		863-00-2159.00-005-600000	JUL DED TSTA DUES	132.39	N
002862	07-24-2026	Texas Life Insurance Com	DEDCH		863-00-2153.00-102-600000	JUL DED LIFE INSURANCE	128.75	N
002863	07-24-2026	BAY BRIDGE ADMINISTR	DEDCH		863-00-2153.00-015-600000	JUL DED HEALTH INSURANCE	190.64	N
			DEDCH		863-00-2153.00-016-600000	JUL DED HEALTH INSURANCE	2,326.44	N
			DEDCH		863-00-2153.00-788-600000	JUL DED HEALTH INSURANCE	203.96	N
			DEDCH		863-00-2153.00-791-600000	JUL DED LIFE INSURANCE	753.69	N
			DEDCH		863-00-2153.00-796-600000	JUL DED HEALTH INSURANCE	12.69	N
			DEDCH		863-00-2153.00-797-600000	JUL DED HEALTH INSURANCE	153.80	N
			DEDCH		863-00-2153.00-809-600000	JUL DED HEALTH INSURANCE	521.96	N
			DEDCH		863-00-2153.00-812-600000	JUL DED LIFE INSURANCE	385.69	N
			DEDCH		863-00-2153.00-813-600000	JUL DED LIFE INSURANCE	398.38	N
			DEDCH		863-00-2153.00-814-600000	JUL DED HEALTH INSURANCE	826.00	N
			DEDCH		863-00-2153.00-820-600000	JUL DED HEALTH INSURANCE	250.95	N
			DEDCH		863-00-2153.00-821-600000	JUL DED HEALTH INSURANCE	63.61	N
			DEDCH		863-00-2153.00-833-600000	JUL DED HEALTH INSURANCE	595.36	N
			DEDCH		863-00-2153.00-834-600000	JUL DED HEALTH INSURANCE	491.84	N
			DEDCH		863-00-2159.00-789-600000	JUL DED MISCELLANEOUS DEDU	167.60	N
			DEDCH		863-00-2159.00-828-600000	JUL DED INCOME REPLACEMENT	1,638.21	N
			Totals for Check 002863					
002864	07-24-2026	BAY BRIDGE ADMINISTR	DEDCH		863-00-2153.00-129-600000	JUL DED HEALTH INSURANCE	2,149.33	N
			DEDCH		863-00-2159.00-104-600000	JUL DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		863-00-2159.00-783-600000	JUL DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		863-00-2159.00-798-600000	JUL DED HSA	615.00	N
			DEDCH		863-00-2159.00-835-600000	JUL DED ROTH ANNUITY	3,915.00	N
			Totals for Check 002864					
002865	07-24-2026	SBG-VAA	DEDCH		863-00-2159.00-787-600000	JUL DED TAX SHEL. ANNUITY	950.00	N
009144	07-14-2026	TREVIPAY	262835	42954f92	199-41-6399.01-750-699000	Office Supplies	50.44	N
			262902	70953d94	199-41-6399.01-750-699000	OFFICE SUPPLIES 6/16	24.88	N
Totals for Check 009144							75.32	
009145	07-13-2026	U.S. BANK NATIONAL AS	JUN26		199-00-2111.00-000-600000	PYMT USBANK ADMIN 1	840.70	N
			JUN26		199-00-2111.00-000-600000	PYMT USBANK ADMIN 2	315.68	N
			JUN26		199-00-2111.00-000-600000	PYMT USBANK FACILITIES 1	40.65	N
			JUN26		199-00-2111.00-000-600000	PYMT USBANK FACILITIES 2	498.68	N
			JUN26		199-00-2111.00-000-600000	PYMT USBANK FFA 1	3,021.32	N
			JUN26		199-00-2111.00-000-600000	PYMT USBANK JUNIOR HIGH 1	7,695.00	N
			JUN26		199-00-2111.00-000-600000	PYMT USBANK BETTY MOY	159.04	N
			JUN26		199-00-2111.00-000-600000	PYMT USBANK DONALD FAILING	2,750.00	N
			JUN26		199-00-2111.00-000-600000	PYMT USBANK CASEY SHULTS	82.59	N
			JUN26		199-00-2111.00-000-600000	PYMT USBANK ELEMENTARY 1	60.00	N
			JUN26		199-00-2111.00-000-600000	PYMT USBANK ELEMENTARY 3	2,076.00	N
			JUN26		199-00-2111.00-000-600000	PYMT USBANK POTH ISD 3	309.37	N
			JUN26		199-00-2111.00-000-600000	PYMT USBANK MICHELLE SCHEF	78.21	N
			JUN26		199-00-2111.00-000-600000	PYMT USBANK LORELEI RODGER	439.01	N
			JUN26		199-00-2111.00-000-600000	PYMT USBANK LAURA KROLL	1,556.26	N

Date Run: 08-12-2026 2:36 PM			Check Payments				Program: FIN1300	
Cnty Dist: 247-904			POTH INDEPENDENT SCHOOL DISTRICT				Page: 2 of 7	
From To							File ID: C	
For the Month of July								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			JUN26		199-00-2111.00-000-600000	PYMT USBANK JENNIFER VILLAN	65.98	N
			JUN26		199-00-2111.00-000-600000	PYMT USBANK JOSHUA WADSW	600.00	N
						Totals for Check 009145	20,588.49	
009146	08-04-2026	GAMESTRAT	262981	Y2803WTF-0001	865-36-6499.01-001-699000	Yearly Subscription - Video FB	3,387.50	N
029572	07-08-2026	ALYSSA HOSTOS	262414	IN00025	199-36-6219.10-999-699001	CG/DM Judging	100.00	N
029573	07-08-2026	AMAZON CAPITAL	262841	1DTN-MTKR-	199-11-6395.17-999-623000	supplies	339.00	N
			262860	1XM6-GVNG-	199-41-6399.01-750-699000	Office Supplies	30.92	N
			262860	1FWK-KGL4-	199-41-6399.01-750-699000	Office Supplies	77.39	N
			262870	1H1F-J7M7-	199-51-6319.00-999-699000	Light covers, shower heads	402.49	N
			262876	1YPN-FMHF-	199-51-6319.00-999-699000	Filters/Facilities supplies	274.99	N
						Totals for Check 029573	1,124.79	
029574	07-08-2026	AMERITEX ELEVATOR T	262889	INV-43488-LOB4	240-35-6249.00-999-699001	ELEVATOR MAIN FOR JULY	275.00	N
029575	07-08-2026	BAND SHOPPE	262695	SI239859	199-36-6399.10-001-699000	COLOR GUARD SUPPLIES	952.35	N
			262692	SI240551	865-36-6499.28-001-699000	COLOR GUARD SUPPLIES	155.85	N
			262692	SI239861	865-36-6499.28-001-699000	COLOR GUARD SUPPLIES	796.80	N
				SI177517	865-36-6499.28-001-699000	REFUND ON SHIPPING PO 252832	-28.95	N
						Totals for Check 029575	1,876.05	
029576	07-08-2026	JET WEB COMMUNICATI	262581	136487	199-52-6649.00-999-699000	Increase Security at Bus Barn	1,721.72	N
			262581	137218	199-52-6649.00-999-699000	Increase Security at Bus Barn	1,680.00	N
						Totals for Check 029576	3,401.72	
029577	07-08-2026	BUCK TERRELL ATHLETI	262406	20441	199-36-6649.60-999-691000	REFURBISH HIGH JUMP PIT	3,755.00	N
029578	07-08-2026	BUCK'S WHEEL & EQUIP	262599	168845	199-34-6399.00-999-699000	bus ac compressor	251.01	N
029579	07-08-2026	CDW GOVERNMENT, IN	262373	AJ74J6D	461-11-6499.86-101-799000	PEF Grant	278.64	N
029580	07-08-2026	CITY OF POTH	262892	000099	199-51-6255.00-999-699001	JUNE 26 WATER	53.85	N
			262892	000126	199-51-6255.00-999-699001	JUNE 26 WATER	73.32	N
			262892	000127	199-51-6255.00-999-699001	JUNE 26 WATER	1,240.05	N
			262892	000128	199-51-6255.00-999-699001	JUNE 26 WATER	298.44	N
			262892	000131	199-51-6255.00-999-699001	JUNE 26 WATER	65.45	N
			262892	000133	199-51-6255.00-999-699001	JUNE 26 WATER	66.98	N
			262892	000135	199-51-6255.00-999-699001	JUNE 26 WATER	75.34	N
			262892	000136	199-51-6255.00-999-699001	JUNE 26 WATER	67.74	N
			262892	000137	199-51-6255.00-999-699001	JUNE 26 WATER	65.64	N
			262892	000167	199-51-6255.00-999-699001	JUNE 26 WATER	43.74	N
			262892	000503	199-51-6255.00-999-699001	JUNE 26 WATER	43.11	N
			262892	004001	199-51-6255.00-999-699001	JUNE 26 WATER	225.77	N
			262892	060502	199-51-6255.00-999-699001	JUNE 26 WATER	26.10	N
			262892	004002	199-51-6255.00-999-699001	JUNE 26 WATER	56.33	N
			262892	011901	199-51-6255.00-999-699001	JUNE 26 WATER	134.04	N
			262892	016701	199-51-6255.00-999-699001	JUNE 26 WATER	66.98	N
			262892	012801	240-51-6255.00-999-699001	JUNE 26 WATER	71.29	N
						Totals for Check 029580	2,674.17	

Date Run: 08-12-2026 2:36 PM				Check Payments			Program: FIN1300	
Cnty Dist: 247-904				POTH INDEPENDENT SCHOOL DISTRICT			Page: 3 of 7	
From To							File ID: C	
For the Month of July								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029581	07-08-2026	DIAMONDBACK MECHA	261999	33540	199-51-6249.00-999-699000	Gym N Unit - recharge warranty	338.25	N
029582	07-08-2026	JAMES B. MILLER	262896	3-7442 PARTIAL	199-51-6249.10-999-699000	NEW CAMPUS BLDG SIGNAGE	4,767.21	N
029583	07-08-2026	EAST END GLASS COMP	262711	F17554	199-51-6249.00-999-699001	Press box window replacement	686.17	N
029584	07-08-2026	EWALD KUBOTA, INC.	262872	IC12261	199-51-6319.03-999-699002	Scag belt	92.45	N
029585	07-08-2026	FARMERS GIN CO.	262880	179953	199-34-6399.00-999-699000	JUNE STATEMENTS	92.96	N
			262880	179976	199-51-6319.00-999-699000	JUNE STATEMENTS	147.20	N
			262880	180148	199-51-6319.00-999-699000	JUNE STATEMENTS	93.53	N
			262880	179973	199-51-6319.03-999-699002	JUNE STATEMENTS	166.26	N
Totals for Check 029585							499.95	
029586	07-08-2026	HILLYARD, INC.	262204	90131229	199-51-6315.00-999-699001	Custodial Supplies	315.57	N
			262563	90182033	199-51-6315.00-999-699001	Scrubber service, supplies	727.20	N
				CM 90091163	199-51-6315.00-999-699001	REFUND ON ITEM NOT DELIVERE	-103.12	N
Totals for Check 029586							939.65	
029587	07-08-2026	KIM MCCLURE	262813	MATH CAMP	865-36-6499.01-041-699000	PJH Math Camp Prizes	264.32	N
029588	07-08-2026	LAKESHORE EQUIPMEN	262286	93976765	461-11-6499.86-101-799000	KG PEF Grant	75.98	N
			262289	93993564	461-11-6499.86-101-799000	Kinder Grant	37.99	N
			262290	93993566	461-11-6499.86-101-799000	Kinder Grant	37.99	N
Totals for Check 029588							151.96	
029589	07-08-2026	MCCOY'S BUILDING SUP	262873	11109801	199-51-6319.00-999-699000	Plumbing parts	3.45	N
			262873	11109884	199-51-6319.00-999-699000	Plumbing parts	58.79	N
			262873	11109822	199-51-6319.00-999-699000	Plumbing parts	45.27	N
Totals for Check 029589							107.51	
029590	07-08-2026	POTEET ISD	262884	MAY 2026	224-11-6299.17-999-623000	D/HH SERVICES MAY 2026	285.00	N
029591	07-08-2026	POWERSCHOOL GROUP	261116	INV428895	199-41-6399.00-750-699000	PRORATED HIRING PLATFORM 2	251.71	N
029592	07-08-2026	PV BUSINESS SOLUTIO	262898	58855	199-51-6499.00-999-699001	2026 OSHA JOURNAL	298.50	N
029593	07-08-2026	QUALITY HARDWOOD F	261921	11801	199-51-6249.05-999-699000	Gym floor refinishing	3,855.00	N
029594	07-08-2026	EDUCATION SERVICE C	262045	392838	199-13-6239.00-999-623000	CPI CERT SERVICES	800.00	N
029595	07-08-2026	ALL AMERICAN SPORTS	262438	60566871	199-36-6249.60-999-691001	Replacement Equipment/Recon	2,710.35	N
029596	07-08-2026	RMA TOLL PROCESSING	262881	100133593346	199-34-6499.01-999-699000	COACHES TRAVEL MEETING 5/19	6.65	N
			262906	100134014171	199-34-6499.01-999-699000	CHEER TRAVEL 6/11	11.76	N
Totals for Check 029596							18.41	
029597	07-08-2026	WEX BANK	262828	C0O85EM	199-11-6412.40-001-622001	gas- bbq nationals	75.30	N
			262887	C0VYGX6	199-13-6411.00-101-611000	ELEM DEVELOPMENT TRAVEL	43.87	N
			262828	P04082384	865-36-6499.27-001-699000	gas- bbq nationals	67.63	N
Totals for Check 029597							186.80	
029598	07-08-2026	ZAYO EDUCATION, LLC	262879	V050563	199-51-6256.00-999-699001	Voice Services	963.78	N
029599	07-15-2026	AMAZON CAPITAL	262877	17GL-R79J-F17Y	199-23-6399.00-041-699001	Monitor, Keyboard, Docking st.	137.91	N
			262877	1CM6-KQT3-	199-23-6399.00-041-699001	Monitor, Keyboard, Docking st.	19.99	N
			262908	1X4W-YFVR-	199-51-6319.00-999-699000	Signs/plumbing/sprinkler heads	269.85	N
			262908	1X4W-YFVR-	199-51-6319.03-999-699002	Signs/plumbing/sprinkler heads	226.59	N

Date Run: 08-12-2026 2:36 PM			Check Payments			Program: FIN1300		
Cnty Dist: 247-904			POTH INDEPENDENT SCHOOL DISTRICT			Page: 4 of 7		
From To						File ID: C		
For the Month of July								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			262891	1WMR-P7TC-	240-35-6395.01-999-699000	CAFE SUPPLIES	189.49	N
			262891	1H3T-RLJP-	240-35-6395.01-999-699000	CAFE SUPPLIES	32.08	N
						Totals for Check 029599	875.91	
029600	07-15-2026	BEARCOM OPERATING	262910	6062035	199-34-6399.00-999-699000	JULY - SEPT 2026	660.00	N
029601	07-15-2026	BUCK'S WHEEL & EQUIP	262823	169588	199-34-6399.00-999-699000	bus ac compressor and grill	772.20	N
029602	07-15-2026	CITY OF POTH	262893	17634-002	199-51-6257.00-999-699001	JUNE 26 ELECTRIC	1,495.25	N
			262893	17634-003	199-51-6257.00-999-699001	JUNE 26 ELECTRIC	548.26	N
			262893	17634-004	199-51-6257.00-999-699001	JUNE 26 ELECTRIC	516.31	N
			262893	17634-005	199-51-6257.00-999-699001	JUNE 26 ELECTRIC	828.40	N
			262893	17634-006	199-51-6257.00-999-699001	JUNE 26 ELECTRIC	1,210.71	N
			262893	17634-007	199-51-6257.00-999-699001	JUNE 26 ELECTRIC	206.23	N
			262893	17634-008	199-51-6257.00-999-699001	JUNE 26 ELECTRIC	113.68	N
			262893	17634-009	199-51-6257.00-999-699001	JUNE 26 ELECTRIC	1,163.47	N
			262893	17634-012	199-51-6257.00-999-699001	JUNE 26 ELECTRIC	269.66	N
			262893	17634-013	199-51-6257.00-999-699001	JUNE 26 ELECTRIC	1,108.76	N
			262893	17634-015	199-51-6257.00-999-699001	JUNE 26 ELECTRIC	360.26	N
			262893	17634-017	199-51-6257.00-999-699001	JUNE 26 ELECTRIC	816.91	N
			262893	17634-019	199-51-6257.00-999-699001	JUNE 26 ELECTRIC	2,052.96	N
			262893	17634-020	199-51-6257.00-999-699001	JUNE 26 ELECTRIC	878.05	N
			262893	17634-021	199-51-6257.00-999-699001	JUNE 26 ELECTRIC	145.35	N
			262893	17634-023	199-51-6257.00-999-699001	JUNE 26 ELECTRIC	345.84	N
			262893	17634-025	199-51-6257.00-999-699001	JUNE 26 ELECTRIC	57.71	N
			262893	17634-026	199-51-6257.00-999-699001	JUNE 26 ELECTRIC	1,157.72	N
			262893	17634-028	199-51-6257.00-999-699001	JUNE 26 ELECTRIC	200.37	N
			262893	17634-029	199-51-6257.00-999-699001	JUNE 26 ELECTRIC	158.84	N
			262893	17634-030	199-51-6257.00-999-699001	JUNE 26 ELECTRIC	94.33	N
			262893	17634-031	199-51-6257.00-999-699001	JUNE 26 ELECTRIC	45.01	N
			262893	17634-002	240-51-6257.00-999-699001	JUNE 26 ELECTRIC	498.42	N
						Totals for Check 029602	14,272.50	
029603	07-15-2026	CUERO ISD	262921	JH HSCC 082926	199-36-6499.60-999-691001	JH/HS CC Meet Fees	200.00	N
029604	07-15-2026	DIAMONDBACK MECHA	262838	33657	199-51-6249.00-999-699000	A/C REPAIR 5008-5010	1,131.63	N
029605	07-15-2026	ACTIVE INTERNET TECH	260163	INV089818	199-53-6399.01-999-699000	WEBSITE & DISTRICT COMM	7,530.00	N
029606	07-15-2026	FLORESVILLE ATHLETIC	262918	HSCC 081526	199-36-6499.60-999-691001	CC Entry Fees	225.00	N
029607	07-15-2026	HILLYARD, INC.	262867	90208465	199-51-6315.00-999-699001	WAX - 10 CASES	1,246.00	N
			262563	90208464	199-51-6315.00-999-699001	Scrubber service, supplies	387.84	N
			262204	90126113-1	199-51-6315.00-999-699001	SUPPLIES AND WAS NOT A CRED	275.57	N
			262410	90126114-1	199-51-6315.00-999-699001	WAS NOT A CREDIT	168.82	N
						Totals for Check 029607	2,078.23	
029608	07-15-2026	JACOB MARTIN	262415	CG/DM	199-36-6219.10-999-699001	CG/DM Judging	100.00	N
029609	07-15-2026	JAMES LYNN	262855	MEAL	865-36-6499.01-001-699000	State Lineman Challenge	121.21	N

Date Run: 08-12-2026 2:36 PM				Check Payments			Program: FIN1300	
Cnty Dist: 247-904				POTH INDEPENDENT SCHOOL DISTRICT			Page: 5 of 7	
From To							File ID: C	
For the Month of July								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029610	07-15-2026	JOSE G. AVILES	262796	1459	199-51-6249.10-999-699000	JH gym roof repair	6,500.00	N
029611	07-15-2026	LAKESHORE EQUIPMEN	262286	93771236	461-11-6499.86-101-799000	KG PEF Grant	94.98	N
029612	07-15-2026	NORTH TEXAS TOLLWA	262915	2034683846	199-34-6499.01-999-699000	KINDER CONVENTION 6/21-6/23	50.40	N
			262933	2034448188	199-34-6499.01-999-699000	FFA TRAVEL 6/10/2026	105.44	N
Totals for Check 029612							155.84	
029613	07-15-2026	BENNIE HERRERA III	262899	0000096	199-51-6249.00-999-699001	Welding shop/HS Gym	2,500.00	N
029614	07-15-2026	SA FRIDAY NIGHT LIGHT	262919	HSCC 082126	199-36-6499.60-999-691001	HS Cross Country Meet Fees	250.00	N
029615	07-15-2026	DE LAGE LANDEN FINAN	262932	597740368	199-11-6264.02-001-611001	JULY 26 RISO LEASE	78.12	N
			262932	597739988	199-11-6264.02-101-611001	JULY 26 RISO LEASE	78.12	N
Totals for Check 029615							156.24	
029616	07-15-2026	TITAN SUPPORT SYSTE	262315	89542	199-36-6399.60-999-691010	Powerlifting Supplies	1,498.75	N
029617	07-15-2026	VERIZON BUSINESS	262931	6147545846	199-51-6256.00-999-699001	JUNE 26 HOT SPOT	82.98	N
029618	07-21-2026	AMAZON CAPITAL	262885	1TT7-X3VF-66J7	199-11-6321.00-041-611001	2026-2027 TX Lone Star Books	137.56	N
			262885	19TY-YDNQ-	199-11-6321.00-041-611001	2026-2027 TX Lone Star Books	624.78	N
			262883	1PGW-WNDQ-	199-34-6399.00-999-699000	shop supplies	169.48	N
			262883	1PLV-F6MH-	199-34-6399.00-999-699000	shop supplies	160.50	N
			262923	1R1J-RY6T-	199-51-6319.00-999-699000	Toilet seats	331.35	N
			262953	1XRG-NQHP-	199-51-6319.00-999-699000	TAPE FOR CAFE FLOORS	19.74	N
			262952	13JD-V936-	199-51-6319.00-999-699000	TV'S W/ ACCESSORIES FOR FB FI	694.94	N
Totals for Check 029618							2,138.35	
029619	07-21-2026	CDW GOVERNMENT, IN	262669	AJ7RN6C	199-11-6399.00-101-611000	Laptops & Projectors Refresh	3,653.95	N
029620	07-21-2026	DIAMONDBACK MECHA	262940	33688	199-51-6249.00-999-699000	A/C repairs	215.25	N
			262940	33000-1	199-51-6249.00-999-699000	A/C repairs	307.50	N
			262940	33000-2	199-51-6249.00-999-699000	A/C repairs	522.75	N
Totals for Check 029620							1,045.50	
029621	07-21-2026	EMC CONCRETE COATI	262927	480189	199-51-6249.10-999-699000	JH Gym RR Flooring	3,646.00	N
029622	07-21-2026	FOLLETT CONTENT SOL	262639	771030	199-12-6329.00-999-623000	Spanish, SPED & Series Updates	150.00	N
			262639	770196	199-12-6329.00-999-625001	Spanish, SPED & Series Updates	161.36	N
			262639	771110	199-12-6329.00-999-625001	Spanish, SPED & Series Updates	64.05	N
			262639	771030	199-12-6329.00-999-625001	Spanish, SPED & Series Updates	24.59	N
			262639	771030	865-12-6499.26-999-699000	Spanish, SPED & Series Updates	792.67	N
Totals for Check 029622							1,192.67	
029623	07-21-2026	HILLYARD, INC.	262941	90197961	199-51-6249.00-999-699001	Scrubber maintenance	242.00	N
			262941	90198261	199-51-6249.00-999-699001	Scrubber maintenance	366.03	N
			262941	90148504	199-51-6249.00-999-699001	Scrubber maintenance	513.93	N
Totals for Check 029623							1,121.96	
029624	07-21-2026	J6 AC & HEATING LLC	262955	6128	199-51-6249.10-999-699000	FH mini-split and duct work	4,850.00	N
029625	07-21-2026	JUAN RUIZ	262950	INV0002	199-51-6249.00-999-699001	HS Entry Painting	1,950.00	N
029626	07-21-2026	MCCOY'S BUILDING SUP	262936	11110201	199-51-6319.00-999-699000	Caulk	23.10	N

Date Run: 08-12-2026 2:36 PM			Check Payments				Program:	FIN1300
Cnty Dist: 247-904			POTH INDEPENDENT SCHOOL DISTRICT				Page: 6 of	7
From To							File ID: C	
For the Month of July								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029627	07-21-2026	NORTH TEXAS SCHOOL	262912	592-2026	199-34-6399.01-999-699000	ELDT training	700.00	N
029628	07-21-2026	SHERWIN WILLIAMS CO	262939	0684-6	199-51-6319.10-999-699000	Paint for HS entry	239.08	N
029629	07-21-2026	TANGO TANGO INC.	262909	6388	199-34-6399.02-999-699000	push to talk radio	495.00	N
029630	07-21-2026	VARSITY SPIRIT	262539	34705034	865-36-6499.11-001-699000	uniforms	2,490.80	N
			261924	14984051	865-36-6499.11-001-699000	uniforms for HS cheer camp	14,785.78	N
Totals for Check 029630							17,276.58	
029631	07-30-2026	AG TEACHERS ASSOC.	262968	107756	244-11-6411.00-001-622000	ATAT conference	350.00	N
029632	07-30-2026	AMANDA HEMBY	262975	REIMB BUS	199-34-6239.00-999-699000	REIMB BUS RECERTIFICATION	60.00	N
029633	07-30-2026	AMANDA WEILBACHER	262992	THSCA	199-36-6495.60-999-691000	Reimbursement	185.00	N
029634	07-30-2026	AMAZON CAPITAL	262885	1L3T-6FX7-9JPQ	199-11-6321.00-041-611001	2026-2027 TX Lone Star Books	39.96	N
			262935	1HGL-NWX4-	199-51-6319.00-999-699000	Plug and RR decals	39.80	N
			262935	17DV-WQX6-	199-51-6319.00-999-699000	Plug and RR decals	20.61	N
			262959	1Q9Q-3MVD-	199-51-6319.00-999-699000	Water trailer fittings	61.21	N
			262942	1XRG-NQHP-	199-51-6319.01-999-699000	nozzles for air compressor	19.98	N
Totals for Check 029634							181.56	
029635	07-30-2026	BRAUN TREE SERVICE	262996	POTH ISD	199-51-6249.04-999-699002	Stump removal	325.00	N
029636	07-30-2026	BUCK'S WHEEL & EQUIP	262949	170232	199-34-6399.00-999-699000	bus lights	129.26	N
029637	07-30-2026	CDW GOVERNMENT, IN	262532	AJ98X4B	461-11-6499.86-101-799000	PEF Grant Bertrand/Pawlik	278.64	N
029638	07-30-2026	CENTERPOINT ENERGY	262990	3206517-9	199-51-6258.00-999-699001	JULY 26 GAS	62.36	N
			262990	3206529-4	199-51-6258.00-999-699001	JULY 26 GAS	88.43	N
			262990	3206521-1	199-51-6258.00-999-699001	JULY 26 GAS	68.29	N
			262990	3206525-2	199-51-6258.00-999-699001	JULY 26 GAS	62.36	N
			262990	3206523-7	199-51-6258.00-999-699001	JULY 26 GAS	62.36	N
			262990	3206519-5	199-51-6258.00-999-699001	JULY 26 GAS	62.36	N
			262990	2818504-9	199-51-6258.00-999-699001	JULY 26 GAS	62.36	N
			262990	6402418733-4	199-51-6258.00-999-699001	JULY 26 GAS	62.36	N
			262990	2832759-1	240-51-6258.00-999-699001	JULY 26 GAS	228.21	N
Totals for Check 029638							759.09	
029639	07-30-2026	COMMUNICATIONS ADVI	262894	4629	199-51-6249.10-999-699000	Replace JH stage lighting	30,673.65	N
029640	07-30-2026	FLORESVILLE URGENT	263004	POTHISD	199-34-6299.00-999-699002	CDL physicals	700.00	N
029641	07-30-2026	HCTRA	262974	012681045472	199-34-6499.01-999-699000	CHEER TRAVEL 06082026	59.59	N
			262972	012680866473	199-34-6499.01-999-699000	FFA CONTEST TRAVELS 6/7-6/23	156.28	N
			262972	012681021113	199-34-6499.01-999-699000	FFA CONTEST TRAVELS 6/7-6/23	130.99	N
			262972	012680919144	199-34-6499.01-999-699000	FFA CONTEST TRAVELS 6/7-6/23	55.38	N
Totals for Check 029641							402.24	
029642	07-30-2026	JERALD SANCHEZ	262986	GRADUATION	199-52-6219.00-999-699001	GRADUATION SECURITY	175.00	N
029643	07-30-2026	L. JANSKY'S	263006	271076	199-34-6399.00-999-699000	Batteries dually	485.90	N
029644	07-30-2026	MATHESON TRI-GAS	262995	0033589954	199-51-6319.00-999-699000	Forklift fuel	75.47	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029645	07-30-2026	MCCOY'S BUILDING SUP	262962	11111164	199-51-6319.00-999-699000	Press box counters	57.96	N
			262962	11111164	199-51-6319.00-999-699000	Press box counters	23.15	N
			262994	11111511	199-51-6319.00-999-699000	General supplies	37.39	N
			262994	11111335	199-51-6319.03-999-699002	General supplies	47.01	N
Totals for Check 029645							165.51	
029646	07-30-2026	Q & J SERVICES	262971	512600294	199-51-6249.00-999-699001	Freezer switch/mini-split	2,810.90	N
			262583	512600313	199-51-6249.10-999-699000	Bus yard lighting	3,426.24	N
			Totals for Check 029646					
029647	07-30-2026	ROBERTO G SAENZ JR	262914	101376	199-34-6399.00-999-699000	#45 radiator	381.28	N
			262904	101430	199-34-6399.00-999-699000	july po	688.15	N
			262976	101463	199-34-6399.00-999-699000	#44 ac	199.79	N
			Totals for Check 029647					
029648	07-30-2026	EDUCATION SERVICE C	262958	393277	199-51-6256.00-999-699001	JULY 26 INTERNET	400.00	N
029649	07-30-2026	RIVERSIDE	262579	IN0475155	199-53-6639.00-999-699000	E-Rate Category 2	12,407.60	N
			262579	ORD0399411P	199-53-6639.00-999-699000	E-Rate Category 2	2,754.40	N
			Totals for Check 029649					
029650	07-30-2026	RMA TOLL PROCESSING	262973	100134592464	199-34-6499.01-999-699000	CHEER TRAVEL 06102026	5.55	N
029651	07-30-2026	THE HANGER BOUTIQU	262980	000018	199-21-6499.17-999-623000	supplies	580.00	N
029652	07-30-2026	SHERWIN WILLIAMS CO	262997	0280-1	199-51-6319.00-999-699000	Paint & supplies	51.45	N
			262997	0340-3	199-51-6319.00-999-699000	Paint & supplies	560.93	N
			Totals for Check 029652					
029653	07-30-2026	TEXAS DEPT OF PUBLIC	262965	CRS2026063377	199-41-6499.00-750-699001	CRIMINAL HISTORY SEARCH	6.00	N
029654	07-30-2026	VARSITY SPIRIT	262970	34705060	865-36-6499.07-041-699000	PJH Cheer Uniforms	415.30	N
029670	08-05-2026	EMC CONCRETE COATI	262954	489753	199-51-6249.10-999-699000	EL RR Flooring	9,940.50	N
F6C724	07-24-2026	TEXAS CSDU	DEDCH		863-00-2153.00-201-600000	JUL WIRE LIFE INSURANCE	901.60	N
F6T724	07-24-2026	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-600000	JUL WIRE PAYROLL DEDUCTION	43,472.70	N
			DEDCH		863-00-2152.01-000-600000	JUL WIRE PAYROLL DEDUCTION	9,726.53	N
			DEDCH		863-00-2152.02-000-600000	JUL WIRE PAYROLL DEDUCTION	9,726.53	N
			Totals for Check F6T724					
Total Checks							283,315.43	