

Date Run: 09-10-2026 3:41 PM				Check Payments			Program: FIN1300	
Cnty Dist: 247-904				POTH INDEPENDENT SCHOOL DISTRICT			Page: 1 of 12	
From To							File ID: 6	
For the Month of August								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002866	08-25-2026	ATPE	DEDCH		863-00-2159.00-005-600000	AUG DED TSTA DUES	132.39	N
002867	08-25-2026	Texas Life Insurance Com	DEDCH		863-00-2153.00-102-600000	AUG DED LIFE INSURANCE	128.75	N
002868	08-25-2026	BAY BRIDGE ADMINISTR	DEDCH		863-00-2153.00-015-600000	AUG DED HEALTH INSURANCE	190.64	N
			DEDCH		863-00-2153.00-016-600000	AUG DED HEALTH INSURANCE	2,326.44	N
			DEDCH		863-00-2153.00-788-600000	AUG DED HEALTH INSURANCE	203.96	N
			DEDCH		863-00-2153.00-791-600000	AUG DED LIFE INSURANCE	753.69	N
			DEDCH		863-00-2153.00-796-600000	AUG DED HEALTH INSURANCE	12.69	N
			DEDCH		863-00-2153.00-797-600000	AUG DED HEALTH INSURANCE	153.80	N
			DEDCH		863-00-2153.00-809-600000	AUG DED HEALTH INSURANCE	521.96	N
			DEDCH		863-00-2153.00-812-600000	AUG DED LIFE INSURANCE	388.32	N
			DEDCH		863-00-2153.00-813-600000	AUG DED LIFE INSURANCE	398.38	N
			DEDCH		863-00-2153.00-814-600000	AUG DED HEALTH INSURANCE	812.00	N
			DEDCH		863-00-2153.00-820-600000	AUG DED HEALTH INSURANCE	250.95	N
			DEDCH		863-00-2153.00-821-600000	AUG DED HEALTH INSURANCE	63.61	N
			DEDCH		863-00-2153.00-833-600000	AUG DED HEALTH INSURANCE	595.36	N
			DEDCH		863-00-2153.00-834-600000	AUG DED HEALTH INSURANCE	491.84	N
			DEDCH		863-00-2159.00-789-600000	AUG DED MISCELLANEOUS DED	167.60	N
			DEDCH		863-00-2159.00-828-600000	AUG DED INCOME REPLACEMEN	1,638.21	N
Totals for Check 002868							8,969.45	
002869	08-25-2026	BAY BRIDGE ADMINISTR	DEDCH		863-00-2153.00-129-600000	AUG DED HEALTH INSURANCE	2,149.33	N
			DEDCH		863-00-2159.00-104-600000	AUG DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		863-00-2159.00-783-600000	AUG DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		863-00-2159.00-798-600000	AUG DED HSA	615.00	N
			DEDCH		863-00-2159.00-835-600000	AUG DED ROTH ANNUITY	3,915.00	N
Totals for Check 002869							7,179.33	
002870	08-25-2026	SBG-VAA	DEDCH		863-00-2159.00-787-600000	AUG DED TAX SHEL. ANNUITY	950.00	N
009147	08-12-2026	UMB BANK, N.A.	263092	PI1808122026	599-71-6511.00-999-699000	PI18 PRINCIPAL & INTERST PMT	325,000.00	N
			263092	PI1808122026	599-71-6521.00-999-699000	PI18 PRINCIPAL & INTERST PMT	114,828.13	N
Totals for Check 009147							439,828.13	
009148	08-12-2026	UMB BANK, N.A.	263091		599-71-6511.00-999-699000	PI21 PRINCIPAL & INTEREST PMT	335,000.00	N
			263091		599-71-6521.00-999-699000	PI21 PRINCIPAL & INTEREST PMT	24,450.00	N
Totals for Check 009148							359,450.00	
009149	08-12-2026	BROADWAY NATIONAL	263093	MTN08122026	199-71-6513.00-999-699000	MTN PRINCIPAL & INTEREST PMT	161,000.00	N
			263093	MTN08122026	199-71-6523.00-999-699000	MTN PRINCIPAL & INTEREST PMT	8,808.50	N
Totals for Check 009149							169,808.50	
009150	08-21-2026	TREVIPAY	263046	7da047a6	199-41-6399.01-750-699000	ADMIN SUPPLIES	46.81	N
			263046	82e063ed	199-41-6399.01-750-699000	ADMIN SUPPLIES	10.22	N
			263148	cd07b016	461-23-6499.00-041-699000	STAFF BREAKFAST	28.17	N
			263147	a5973004	865-31-6499.00-999-699000	School Supplies for the Needy	17.59	N
			263037	39a30635	865-31-6499.00-999-699000	SCHOOL SUPPLIES	167.70	N
			263038	f9bbcc7e	865-31-6499.00-999-699000	SCHOOL SUPPLIES	97.09	N
			263063	972904c6	865-31-6499.00-999-699000	SCHOOL SUPPLIES	26.00	N
Totals for Check 009150							393.58	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029661	08-04-2026	HORIZON DISTRIBUTOR	262897	2Q222673	199-51-6319.03-999-699002	GRASS FIELDS SUMMER MAINT	1,152.00	N
			263026	6N045997	199-51-6319.03-999-699002	SPRINKLER NOZZLES	18.56	N
					Totals for Check 029661	1,170.56		
029662	08-04-2026	HSI EMERGENCY CARE	262166	2465497	199-11-6399.22-001-622000	Replacement Training Pads	98.48	N
029663	08-04-2026	KENDALL AGUINAGA	263020	PJH	865-36-6499.07-041-699000	PJH Cheer Clinic	800.00	N
029664	08-04-2026	Q & J SERVICES	263011	512600308	199-51-6249.00-999-699001	JH Electrical Work	12,530.00	N
029665	08-04-2026	BENNIE HERRERA III	263010	0000104	199-51-6249.00-999-699001	Bi-Annual Gas Pressure Testing	5,700.00	N
029666	08-04-2026	SCHOOLSTATUS, LLC	262930	INV-SS-7830	865-36-6499.22-101-699000	schoolwide newsletter	2,620.00	N
029667	08-04-2026	SPORTS IMPORTS, INC	262978	INV44121	199-36-6399.60-999-691001	JH GYM VB POLE SLEEVES	272.50	N
029668	08-04-2026	THOMPSON PRINT SOL	263015	0486886	199-41-6399.00-750-699000	GENERAL CHECKS	525.00	N
029669	08-04-2026	VARSITY SPIRIT	262982	34705057	865-36-6499.07-041-699000	Cheer Uniforms	5,717.90	N
029671	08-10-2026	AMAZON CAPITAL	262964	19C7-7KJG-	199-11-6399.00-101-611000	Laptop Refresh	3,113.65	N
			263019	19Y3-LTXQ-	199-23-6399.00-101-699001	teacher gifts/office	32.01	N
			262957	13CW-M991-	199-23-6399.01-101-699000	tardy slips	30.24	N
			263022	1MYN-PT4D-	199-36-6399.60-999-691001	Portable Power Base	189.00	N
			263019	19Y3-LTXQ-	461-23-6499.00-101-699000	teacher gifts/office	103.65	N
			263009	1MP7-C7RK-	865-36-6499.01-001-699000	Laptop for Athletics	689.99	N
					Totals for Check 029671	4,158.54		
029672	08-10-2026	AMERITEX ELEVATOR T	263039	INV-46875-B5L6	240-35-6249.00-999-699001	AUG 26 ELEVATOR MAINTENANC	275.00	N
029673	08-10-2026	BETTY MOY	015231	STARTING	240-00-5751.00-000-600000	CAFETERIA STARTING CASH	300.00	N
029674	08-10-2026	BUCK'S WHEEL & EQUIP	263003	170891	199-34-6399.00-999-699000	bulk fuel line	159.00	N
			262882	169820	199-34-6399.00-999-699000	ac parts	127.34	N
					Totals for Check 029674	286.34		
029675	08-10-2026	CITY OF POTH	263073	000099	199-51-6255.00-999-699001	JULY 26 WATER	54.04	N
			263073	000126	199-51-6255.00-999-699001	JULY 26 WATER	279.77	N
			263073	000127	199-51-6255.00-999-699001	JULY 26 WATER	1,242.07	N
			263073	000128	199-51-6255.00-999-699001	JULY 26 WATER	298.25	N
			263073	000131	199-51-6255.00-999-699001	JULY 26 WATER	65.45	N
			263073	000133	199-51-6255.00-999-699001	JULY 26 WATER	68.12	N
			263073	000135	199-51-6255.00-999-699001	JULY 26 WATER	65.83	N
			263073	000136	199-51-6255.00-999-699001	JULY 26 WATER	67.93	N
			263073	000137	199-51-6255.00-999-699001	JULY 26 WATER	72.82	N
			263073	000167	199-51-6255.00-999-699001	JULY 26 WATER	210.06	N
			263073	000503	199-51-6255.00-999-699001	JULY 26 WATER	49.41	N
			263073	004001	199-51-6255.00-999-699001	JULY 26 WATER	222.23	N
			263073	060502	199-51-6255.00-999-699001	JULY 26 WATER	234.00	N
			263073	004002	199-51-6255.00-999-699001	JULY 26 WATER	68.66	N
			263073	011901	199-51-6255.00-999-699001	JULY 26 WATER	128.48	N
			263073	016701	199-51-6255.00-999-699001	JULY 26 WATER	66.60	N
			263073	012801	240-51-6255.00-999-699001	JULY 26 WATER	75.85	N
					Totals for Check 029675	3,269.57		

Date Run: 09-10-2026 3:41 PM				Check Payments			Program: FIN1300		
Cnty Dist: 247-904				POTH INDEPENDENT SCHOOL DISTRICT			Page: 4 of 12		
From To							File ID: 6		
For the Month of August									
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
029676	08-10-2026	DOLLAMUR SPORT SUR	262780	307564	199-36-6399.50-041-691000	CHEER MAT & HOOK TAPE	960.00	N	
			262780	307564	865-36-6499.01-041-699000	CHEER MAT & HOOK TAPE	350.00	N	
			Totals for Check 029676						1,310.00
029677	08-10-2026	JAMES B. MILLER	263008	3-7491	199-51-6319.00-999-699000	HS GYM COMBINED BANNERS	1,658.93	N	
			262979	3-7504	199-51-6319.00-999-699000	SCHOOL & FIGHT SONG BANNER	2,278.22	N	
			Totals for Check 029677						3,937.15
029678	08-10-2026	EWALD KUBOTA, INC.	263086	IC13360	199-51-6319.03-999-699002	Broadcast spreader	175.99	N	
029679	08-10-2026	FALLS CITY SUPPLY	263087	A137571	199-51-6319.03-999-699002	Irrigation parts	94.27	N	
029680	08-10-2026	GEOTECHNICAL SOLUTI	263067	GS26-377	199-51-6249.00-999-699001	GEOTECH SURVEY GYM	625.00	N	
029681	08-10-2026	HUBBERT CONCRETE C	262907	545-PO 262907	199-51-6249.10-999-699000	PHASE 1 STADIUM ENTRANCE	41,290.00	N	
029682	08-10-2026	JOHNSTONE SUPPLY	262943	1511412	199-51-6319.00-999-699000	AC fan and contactor for EL	173.26	N	
029683	08-10-2026	MCCOY'S BUILDING SUP	263088	11112244	199-51-6319.01-999-699000	Maintenance supplies	262.70	N	
			263088	11112321	199-51-6319.03-999-699002	Maintenance supplies	31.47	N	
			Totals for Check 029683						294.17
029684	08-10-2026	ROBERTO G SAENZ JR	262977	101714	199-34-6399.00-999-699000	aug. po	706.68	N	
029685	08-10-2026	RAFTER R AG SERVICE	263082	1659	199-51-6319.10-999-699000	MATERIALS PICK UP 1 - 50 ACRE	14,929.50	N	
029686	08-10-2026	RAKOWITZ ENGINEERIN	260979	2422	199-51-6219.00-999-699000	HS PARKING LOT ENGINEERING	2,375.00	N	
029687	08-10-2026	RICARDO CONTRERAS	015221	START OF YEAR	199-00-5752.00-000-600000	FOOTBALL/GYM GATE BOX FUND	2,000.00	N	
029688	08-10-2026	STAGE PARTNERS	262371	24050	461-11-6499.86-041-799000	PEF OAP Grant - Script	10.00	N	
029689	08-10-2026	TASBO	263055	453874-2026	199-41-6495.00-750-699001	TASBO ANNUAL BLYSSY	155.00	N	
029690	08-10-2026	TEXAS FFA ASSOCIATIO	263070	324130	865-36-6499.18-001-699000	agriscience fair entry	60.00	N	
029691	08-10-2026	WALSH GALLEGOS KYL	263040	738583	199-41-6211.00-701-699001	LEGAL FEES JULY	216.00	N	
			263040	738584	199-41-6211.00-701-699001	LEGAL FEES JULY	680.00	N	
			Totals for Check 029691						896.00
029692	08-10-2026	WESTON PUMPING & C	263071	10190	240-35-6249.00-999-699001	GREASE PUMP OUT 080426	550.00	N	
029693	08-10-2026	ZAYO EDUCATION, LLC	263051	V050990	199-51-6256.00-999-699001	Voice Services	959.67	N	
029694	08-10-2026	RICARDO CONTRERAS	263090	CONCBOXES	461-23-6499.00-001-699000	Concessions box Money	500.00	N	
029695	08-11-2026	U.S. BANK NATIONAL AS	JUL26		199-00-2111.00-000-600000	PYMT USBANK ADMIN 1	336.12	N	
			JUL26		199-00-2111.00-000-600000	PYMT USBANK ATHLETICS 1	432.23	N	
			JUL26		199-00-2111.00-000-600000	PYMT USBANK FACILITIES 1	85.52	N	
			JUL26		199-00-2111.00-000-600000	PYMT USBANK FACILITIES 2	1,045.82	N	
			JUL26		199-00-2111.00-000-600000	PYMT USBANK FFA 1	5,396.05	N	
			JUL26		199-00-2111.00-000-600000	PYMT USBANK JEFFREY LUNA	2,835.71	N	
			JUL26		199-00-2111.00-000-600000	PYMT USBANK LORELEI RODGER	1,160.55	N	
			JUL26		199-00-2111.00-000-600000	PYMT USBANK TRAVIS WALKER	201.89	N	
				REFUNDPO	461-23-6499.00-101-699000	TAX REIMBURSED	-48.08	N	
Totals for Check 029695						11,445.81			

Date Run: 09-10-2026 3:41 PM			Check Payments				Program: FIN1300	
Cnty Dist: 247-904			POTH INDEPENDENT SCHOOL DISTRICT				Page: 5 of 12	
From To			For the Month of August				File ID: 6	
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029696	08-14-2026	AMAZON CAPITAL	262969	1KVT-L3GL-	199-11-6399.00-001-611001	external dvd player	17.99	N
			263064	1JT9-TMYJ-	199-11-6399.00-041-611000	Replace Old Projector	979.99	N
			263064	1JT9-TMYJ-	199-11-6399.00-041-611001	Replace Old Projector	284.99	N
			263056	1J3P-HCGN-	199-11-6649.00-041-611000	Campus Office Chairs	694.99	N
			263074	11H1-PJT7-KJK1	199-23-6399.01-041-699000	Office Supplies	259.09	N
			263058	1ML3-HYXM-	199-23-6399.01-041-699000	OFFICE CHAIR	89.99	N
			263024	11KV-1WKN-	199-34-6399.00-999-699000	shop supplies	273.01	N
			263075	1FRY-V9YV-	199-36-6499.60-999-691000	Athletic Supplies	151.18	N
			263053	1X77-66MF-	199-51-6319.00-999-699000	TIMECLOCK KIOSK FOR MAINT.	415.67	N
			263065	1H7M-766V-	199-51-6319.00-999-699000	CORNER COVERS CAFE	118.78	N
			263085	11GY-GRCG-	199-51-6319.00-999-699000	LOCTITE FOR PAVER WALL	38.88	N
			262985	1QGG-J9RD-	199-51-6319.00-999-699000	Miscellaneous maintenance	140.86	N
			262985	1G4Y-R9XP-	199-51-6319.00-999-699000	Miscellaneous maintenance	87.98	N
			263050	1KT4-VF1N-	199-51-6319.00-999-699000	HS CONCESSION BARRICADE	73.08	N
			263043	1H4K-VDVC-	199-51-6319.01-999-699000	Maintenance supplies	368.48	N
			263066	1R1M-TWRT-	240-35-6395.01-999-699000	KITCHEN FAN REPLACEMENT	152.99	N
			263025	191F-H9P3-7P4V	461-23-6499.00-001-699000	new popcorn machine	126.32	N
			263025	191F-H9P3-7P4V	461-23-6499.00-041-699000	new popcorn machine	126.33	N
			263081	1TTK-LTYQ-	865-36-6499.18-001-699000	supplies for 8/17 meeting	60.66	N
			Totals for Check 029696				4,461.26	
029697	08-14-2026	ARNOLD OIL COMPANY	262859	12115604	199-34-6311.42-999-699001	DEF bulk	740.95	N
				12205977	199-34-6311.42-999-699001	REIMBURSE FOR OVERCHARGE	-20.80	N
			Totals for Check 029697				720.15	
029698	08-14-2026	CTWP LEASING	263096	1801017	199-11-6264.01-001-611001	COPY OVERAGES 25-26	1,501.49	N
			263096	1801017	199-11-6264.01-041-611001	COPY OVERAGES 25-26	1,000.00	N
			263096	1801017	199-11-6264.01-101-611001	COPY OVERAGES 25-26	2,400.00	N
			Totals for Check 029698				4,901.49	
029699	08-14-2026	DK HARDWARE SUPPLY	262675	9162790	461-11-6499.86-101-799000	Genrefying Buckets	978.92	N
029700	08-14-2026	JAMES B. MILLER	263101	3-7523	199-51-6249.00-999-699001	HIGHWAY SIGN GRAPHICS	488.98	N
029701	08-14-2026	GLOBAL PAYMENTS INC	262799	3182091	240-35-6249.01-999-699000	EOY/SOY ROLLOVER SERVICES	799.00	N
029702	08-14-2026	ISABELL CRANFILL	263068	TRAVEL REIMB	199-11-6411.40-001-622001	meals at ATAT	131.02	N
029703	08-14-2026	JANELL MCMULLAN	263069	MEAL	199-11-6411.40-001-622001	meals at ATAT/ officer retreat	50.00	N
			263069	HEB REIMB	199-11-6411.40-001-622001	meals at ATAT/ officer retreat	53.07	N
			Totals for Check 029703				103.07	
029704	08-14-2026	TYCO FIRE & SECURITY	263097	54313791	199-51-6249.00-999-699001	ELEM BELL SCHEDULE UPDATE	759.00	N
029705	08-14-2026	JOSTENS, INC.	263103	1468268	865-36-6499.50-001-699000	Yearbook balance	6,272.84	N
029706	08-14-2026	EDUCATION SERVICE C	262948	394027	199-13-6239.00-041-637000	DYSLEXIA TRAINING	400.00	N
029707	08-14-2026	SP ENTERPRISES	262890	3381	865-36-6499.01-001-699000	Summer Camp T-Shirts 2nd Order	552.00	N
029708	08-14-2026	TEXAS FFA ASSOCIATIO	263102	LUCAS NAGY	199-11-6412.40-001-622002	State convention registration	90.00	N
029709	08-14-2026	VARSITY SPIRIT	262998	34705062	199-36-6399.50-041-691000	Pep Squad Poms	170.01	N
			262998	34705062	865-36-6499.07-041-699000	Pep Squad Poms	1,554.99	N
			Totals for Check 029709				1,725.00	

Date Run: 09-10-2026 3:41 PM			Check Payments				Program: FIN1300	
Cnty Dist: 247-904			POTH INDEPENDENT SCHOOL DISTRICT				Page: 6 of 12	
From To							File ID: 6	
For the Month of August								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029710	08-18-2026	3PI TECH SOLUTIONS, I	263035	ZQ-101377	199-11-6399.00-001-621000	GT 3D PRINTER STARTER KIT	500.00	N
			263035	ZQ-101377	199-11-6399.00-041-621000	GT 3D PRINTER STARTER KIT	500.00	N
			263035	ZQ-101377	199-11-6399.00-101-621000	GT 3D PRINTER STARTER KIT	1,328.24	N
			Totals for Check 029710					
029711	08-18-2026	AMAZON CAPITAL	263079	19VW-KFFG-	199-23-6399.01-001-699000	letters for back wall	28.17	N
029712	08-18-2026	BSN SPORTS	262320	934875540	199-36-6399.60-999-691003	Volleyball Supplies	629.96	N
029713	08-18-2026	BUCK'S WHEEL & EQUIP	263023	170890	199-34-6399.00-999-699000	belt tensioner	134.43	N
029714	08-18-2026	EDPUZZLE	262396	50205	461-11-6499.86-041-799000	ED PUZZLE SUBSCRIPTION	2,750.00	N
029715	08-18-2026	FERGUSON ENTERPRIS	263099	WA917378	199-51-6319.00-999-699000	JH Gym toilet	91.39	N
029716	08-18-2026	LIGHT BULB DEPOT	262929	61590984	199-51-6319.00-999-699000	light bulbs	540.00	N
029717	08-18-2026	MARK TORRES	263157	08162026FENCE	199-51-6249.10-999-699000	50 ACRE FENCE LABOR	22,195.00	N
029718	08-18-2026	NATUS SENSORY, INC.	261806	610074635	199-33-6249.00-999-699001	Audiometer Calibrations	196.00	N
029719	08-21-2026	ALAMO COLLEGES DIST	263150	S5650949	199-11-6223.00-001-638000	SUMMER TUITION	2,850.00	N
029720	08-21-2026	AMAZON CAPITAL	263104	1T44-M6RD-	199-11-6399.00-001-611001	calculators/supplies- grant \$	102.83	N
			263129	1T44-M6RD-	199-11-6399.00-001-611001	Teacher Supplies	196.83	N
			263134	1KNX-RW6D-	199-11-6399.00-001-611001	aprons- teacher assistance fun	49.15	N
			263123	1L67-TJFQ-	199-11-6399.00-101-611001	supplies	39.79	N
			263062	1D6W-JVH1-	199-11-6399.17-999-623000	supplies	36.09	N
			263115	1CLT-9Y94-	199-11-6399.17-999-623000	supplies	35.99	N
			263107	1K3J-QWV4-	199-11-6399.24-001-611001	science supplies	441.07	N
			263107	13VY-JLW6-	199-11-6399.24-001-611001	science supplies	13.99	N
			263122	1CFF-RL46-	199-31-6399.00-101-699001	character ed program	79.92	N
			263137	16PP-D36G-	199-36-6249.60-999-691001	Replacement Microphones	195.99	N
			263057	1KT1-7HLX-114X	199-36-6399.60-999-691001	Laptop Case	23.74	N
			263104	1T44-M6RD-	461-11-6499.86-001-799000	calculators/supplies- grant \$	917.36	N
			263134	1KNX-RW6D-	461-11-6499.86-999-799000	aprons- teacher assistance fun	239.35	N
			263118	1M3J-MW7W-	461-11-6499.86-999-799000	PEF special grant	165.88	N
			263117	1CLT-9Y94-	461-11-6499.86-999-799000	Scanners	1,516.21	N
			263112	1MLQ-G4GV-	461-11-6499.86-999-799000	teacher assistance-sci	380.28	N
Totals for Check 029720						4,434.47		
029721	08-21-2026	AUTO-CHLOR SERVICES	263116	9301228	240-35-6249.00-999-699001	Dishwasher maint	367.50	N
029722	08-21-2026	WESTERN-BRW	263105	26028115201	199-11-6399.01-001-611000	COPY PAPER ORDER - 5 PALLET	2,000.00	N
			263105	26028115201	199-11-6399.01-041-611000	COPY PAPER ORDER - 5 PALLET	2,000.00	N
			263105	26028115201	199-11-6399.01-101-611000	COPY PAPER ORDER - 5 PALLET	3,600.00	N
Totals for Check 029722						7,600.00		
029723	08-21-2026	BUCK'S WHEEL & EQUIP	263128	171636	199-34-6399.00-999-699001	SPED Harnesses	509.26	N
			263128	171639	199-34-6399.00-999-699001	SPED Harnesses	156.56	N
Totals for Check 029723						665.82		
029724	08-21-2026	EMC CONCRETE COATI	263154	499127	199-51-6249.10-999-699000	JH Gym cove base	1,398.00	N

Date Run: 09-10-2026 3:41 PM				Check Payments			Program:	FIN1300
Cnty Dist: 247-904				POTH INDEPENDENT SCHOOL DISTRICT			Page: 7 of	12
From To							File ID: 6	
For the Month of August								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029725	08-21-2026	JEFF LUNA	263120	TRAVEL REIMB	199-36-6411.60-999-691001	J.LUNA TRAVELS 7/18-7/21/26	300.96	N
029726	08-21-2026	JORDAN FORD	262866	100	199-34-6631.01-999-699000	P-TECH & DISTRICT VAN	20,000.00	N
			262866	100	429-11-6639.00-999-611000	P-TECH & DISTRICT VAN	42,382.74	N
					Totals for Check 029726	62,382.74		
029727	08-21-2026	L. JANSKY'S	263141	271370	199-34-6399.00-999-699000	TPS chevy van	300.00	N
			263142	271352	199-34-6399.00-999-699000	#10 batteries	578.85	N
					Totals for Check 029727	878.85		
029728	08-21-2026	NORTH TEXAS TOLLWA	263125	2034683846	199-34-6499.01-999-699000	FFA TRAVEL 07/6-7/8	7.12	N
029729	08-21-2026	Q & J SERVICES	263153	512700116	199-51-6249.00-999-699001	Gym banners	2,657.80	N
029730	08-21-2026	RAFTER R AG SERVICE	263140	1742	199-51-6319.10-999-699000	50 ACRE FENCE SUPPLIES	258.80	N
029731	08-21-2026	EDUCATION SERVICE C	262956	394383	199-13-6239.00-041-637000	DYSLEXIA TRAINING GRACE	400.00	N
			263121	394169	199-51-6256.00-999-699001	AUG 26 FIBER	400.00	N
					Totals for Check 029731	800.00		
029732	08-21-2026	SAFETY KLEEN	263133	100400893	199-34-6399.00-999-699000	parts washer service	269.66	N
029733	08-21-2026	SAN ANTONIO FOOD BA	263113	AO-407990	240-35-6341.00-999-699000	Food	304.00	N
029734	08-21-2026	SHERWIN WILLIAMS CO	263151	0560-6	199-51-6319.00-999-699000	Cafeteria paint	42.14	N
029735	08-21-2026	VAT EDUCATIONAL SER	263156	838	224-11-6299.17-999-623001	Services July VI	1,312.50	N
029736	08-21-2026	WEX BANK	263030	0331363	199-11-6411.40-001-622001	gas at state convention	65.77	N
			263030	14	199-11-6411.40-001-622001	gas at state convention	65.77	N
			263048	00056077	199-11-6411.40-001-622001	Gas ATAT	74.97	N
			263094	0335000	199-36-6411.60-999-691001	TERRY M TRAVEL 7/17	66.17	N
			263126	00006905	199-36-6411.60-999-691001	T. MOSELY TRAVEL 07/28	71.16	N
					Totals for Check 029736	343.84		
029737	08-28-2026	GRAND SLAM UNIFORM	262694	52994	865-36-6499.28-001-699000	COLOR GUARD SUPPLIES	575.82	N
029738	08-28-2026	AMAZON CAPITAL	263159	13VY-JLW6-	199-53-6399.00-999-699001	Repair Laptop	13.39	N
029739	08-28-2026	KAHLIG ENTERPRISES I	263187	DEAL#412136	199-34-6631.01-999-699000	FORD EXPLORER STAFF-STUDE	20,000.00	N
			263187	DEAL#412136	199-51-6639.00-999-699001	FORD EXPLORER STAFF-STUDE	17,946.75	N
					Totals for Check 029739	37,946.75		
029740	08-28-2026	CENTERPOINT ENERGY	263176	3206517-9	199-51-6258.00-999-699001	AUG 26 GAS	62.36	N
			263176	3206529-4	199-51-6258.00-999-699001	AUG 26 GAS	110.89	N
			263176	3206521-1	199-51-6258.00-999-699001	AUG 26 GAS	69.28	N
			263176	3206525-2	199-51-6258.00-999-699001	AUG 26 GAS	62.36	N
			263176	3206523-7	199-51-6258.00-999-699001	AUG 26 GAS	62.36	N
			263176	3206519-5	199-51-6258.00-999-699001	AUG 26 GAS	62.36	N
			263176	2818504-9	199-51-6258.00-999-699001	AUG 26 GAS	63.50	N
			263176	6402418733-4	199-51-6258.00-999-699001	AUG 26 GAS	62.36	N
			263176	2832759-1	240-51-6258.00-999-699001	AUG 26 GAS	235.64	N
					Totals for Check 029740	791.11		
029741	08-28-2026	DEMCO MEDIA	262538	7842923	461-11-6499.86-101-799000	Genrefying Grant Supplies	9,784.83	N

Date Run: 09-10-2026 3:41 PM				Check Payments			Program: FIN1300	
Cnty Dist: 247-904				POTH INDEPENDENT SCHOOL DISTRICT			Page: 8 of 12	
From To							File ID: 6	
For the Month of August								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029742	08-28-2026	FOLLETT CONTENT SOL	262639	770196F	865-12-6499.26-999-699000	Spanish, SPED & Series Updates	21.43	N
029743	08-28-2026	ATHLETIC SUPPLY, INC.	262493	80036732	199-36-6399.60-999-691002	Football Supplies	1,290.00	N
029744	08-28-2026	TEXAS INTERPRISES, IN	263178	33541517	199-34-6311.40-999-699001	unleaded fuel	2,843.10	N
			263177	33541517	199-34-6311.41-999-699001	diesel fuel	4,121.05	N
Totals for Check 029744							6,964.15	
029745	08-28-2026	HCTRA	263161	012682014604	199-34-6499.01-999-699000	FFA TRAVEL JULY 26	106.04	N
			263161	012681991267	199-34-6499.01-999-699000	FFA TRAVEL JULY 26	111.82	N
Totals for Check 029745							217.86	
029746	08-28-2026	HILLYARD, INC.	262917	90209795	199-51-6315.00-999-699001	Custodial Supplies	6,264.04	N
			262917	90213663	199-51-6315.00-999-699001	Custodial Supplies	2,160.00	N
			262917	90223870	199-51-6315.00-999-699001	Custodial Supplies	1,007.07	N
Totals for Check 029746							9,431.11	
029747	08-28-2026	INDECO SALES, INC.	262416	19691	461-11-6499.86-041-799000	PEF Grant Bertrand Seating	3,157.05	N
029748	08-28-2026	L. JANSKY'S	263173	270245	199-34-6249.00-999-699000	TIRE REPAIR ON BLUE DUALLY	82.00	N
029749	08-28-2026	CHILDREN'S PLUS INC	262596	273006	199-12-6329.00-999-611000	Library Books	4,618.23	N
029750	08-28-2026	ONE FOR AUTISM, INC.	263162	7614	199-11-6223.17-041-623000	August Day Treatment Services	4,500.00	N
029751	08-28-2026	PARAGON SPORTS CON	261894	26-327-1	199-51-6249.60-999-691001	Annual Turf Maintenance	3,000.00	N
029752	08-28-2026	QUADIENT, INC.	263182	79000440806317	199-41-6399.00-750-699001	POSTAGE 08/26	500.00	N
029753	08-28-2026	ROBERTO G SAENZ JR	263131	101989	199-34-6399.00-999-699000	aug. po	719.67	N
			263180	102137	199-34-6399.00-999-699000	idler pulley	60.62	N
Totals for Check 029753							780.29	
029754	08-28-2026	EDUCATION SERVICE C	263170	394355	199-13-6239.01-041-611000	JH/ Elem Summer Bluebonnet	2,100.00	N
			263170	394355	199-13-6239.01-101-611000	JH/ Elem Summer Bluebonnet	2,100.00	N
Totals for Check 029754							4,200.00	
029755	08-28-2026	GATEWAY EDUCATION	262797	4027583317	410-11-6395.00-999-611000	Handwriting Books	3,602.55	N
029756	08-28-2026	TEXAS DEPT OF PUBLIC	263163	CRS2026073399	199-41-6499.00-750-699001	CRIMINAL HISTORY SEARCH	4.00	N
029757	08-28-2026	ULTIMATE DRILL BOOK,	263018	2614281	865-36-6499.09-041-699000	Marching Drill	576.00	N
029758	08-28-2026	VERIZON	263171	6150056551	199-51-6256.00-999-699001	JULY 26 HOT SPOT	82.98	N
029759	08-28-2026	FAMILY POWERSPORTS	263199	22075,22080	199-51-6639.00-999-699001	DISTRICT FACILITY UTVS	31,150.01	N
029760	08-31-2026	AMAZON CAPITAL		1FWK-KGL4-	199-41-6399.01-750-699000	CM 1RR7WM4193Q4 FOR 262860	-77.39	N
			263160	1RGJ-TVY7-	199-51-6319.00-999-699000	Safety and facilities items	106.98	N
			263193	14F4-46VM-	199-51-6319.00-999-699000	STADIUM GAME DAY SUPPLIES	91.40	N
			263160	1Y61-TWGP-	199-51-6319.00-999-699000	Safety and facilities items	74.25	N
			263160	1RGJ-TVY7-	199-52-6399.00-999-699000	Safety and facilities items	106.98	N
			263160	1RGJ-TVY7-	199-52-6399.00-999-699000	Safety and facilities items	78.85	N
			263112	16J1-6RCH-	461-11-6499.86-999-799000	teacher assistance-sci	9.68	N
Totals for Check 029760							390.75	
029761	08-31-2026	ANNIE OAKLEY PEST	263188	145351	199-51-6299.03-999-699001	Pest Control	1,775.00	N

Date Run: 09-10-2026 3:41 PM			Check Payments				Program: FIN1300		
Cnty Dist: 247-904			POTH INDEPENDENT SCHOOL DISTRICT				Page: 9 of 12		
From To							File ID: 6		
For the Month of August									
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
029762	08-31-2026	BEATRICE ZULE	263223	VB OFF 081826	199-36-6219.60-999-691001	VB OFFICAL VS FLORES 0818202	165.00	N	
029763	08-31-2026	BILL DORAN COMPANY	263195	2652503	865-36-6499.36-001-699000	mum supplies	1,188.16	N	
029764	08-31-2026	BLUE STAR HVAC/R,	263184	197	199-51-6249.00-999-699000	CTE 5404 HVAC SERVICE	680.00	N	
029765	08-31-2026	BSN SPORTS	262934	313064290A	199-36-6399.60-999-691001	Gatorade Packages	615.00	N	
			263034	313297750A	199-36-6399.60-999-691001	Girls Coaches Supplies	1,000.00	N	
Totals for Check 029765							1,615.00		
029766	08-31-2026	CAMERON WALKER	263218	FB OFF 082826	199-36-6219.60-999-691001	FB OFFICIAL 08282026	140.00	N	
029767	08-31-2026	CATHERINE FOERSTER	263130	POTH VB CAMP	865-36-6499.01-001-699000	VB TEAM CAMP COACHING	1,900.00	N	
029768	08-31-2026	CHRISTOPHER WRIGHT	263212	FB PLAYC	199-36-6219.60-999-691001	FB GAMECLOCK 08282026	110.00	N	
029769	08-31-2026	COCA-COLA	263186	53987936030	461-23-6499.00-001-699000	volleyball concessions- drinks	586.15	N	
			263186	53987936030	461-23-6499.00-041-699000	volleyball concessions- drinks	586.15	N	
			263186	53987936030	461-23-6499.00-101-699000	volleyball concessions- drinks	586.16	N	
Totals for Check 029769							1,758.46		
029770	08-31-2026	CODY BAYS	263216	FB OFF 082826	199-36-6219.60-999-691001	FB OFFICIAL 08282026	140.00	N	
029771	08-31-2026	D&D FARM & RANCH	263202	SERIAL#328957	199-51-6639.00-999-699001	FFA ANIMAL PROJECTS TRAILER	12,154.75	N	
029772	08-31-2026	DANIEL NAGLE-PINKHA	263225	VB OFF 081826	199-36-6219.60-999-691001	VB OFFICIAL VS FLORES 0818202	165.00	N	
029773	08-31-2026	DANNY LENGYEL	263213	FB OFF 082826	199-36-6219.60-999-691001	FB OFFICIAL 08282026	140.00	N	
029774	08-31-2026	DE LA GARZA FENCE &	262852	PISD TENNIS	199-51-6249.10-999-699000	Tennis court fencing	9,265.00	N	
029775	08-31-2026	DIEGO AGADO JR.	263215	FB OFF 082826	199-36-6219.60-999-691001	FB OFFICIAL 08282026	140.00	N	
029776	08-31-2026	EDDIE L ELIZALDE	263214	FB OFF 082826	199-36-6219.60-999-691001	FB OFFICIAL 08282026	140.00	N	
029777	08-31-2026	ESTEVAN G	263217	FB OFF 082826	199-36-6219.60-999-691001	FB OFFICIAL 08282026	140.00	N	
029778	08-31-2026	FARMERS GIN CO.	263183	180398	199-34-6399.00-999-699000	JULY-AUG 26 SUPPLIES	110.29	N	
			263210	181387	199-34-6399.00-999-699000	AUGUST STATEMENTS	20.58	N	
			262991	180876	199-36-6249.60-999-691001	Bolts for Sleds	43.10	N	
			263183	180367	199-51-6319.00-999-699000	JULY-AUG 26 SUPPLIES	84.76	N	
			263183	180556	199-51-6319.00-999-699000	JULY-AUG 26 SUPPLIES	137.18	N	
			263183	180801	199-51-6319.00-999-699000	JULY-AUG 26 SUPPLIES	121.66	N	
			263210	181002	199-51-6319.00-999-699000	AUGUST STATEMENTS	263.46	N	
			263210	181119	199-51-6319.00-999-699000	AUGUST STATEMENTS	179.13	N	
			263210	181369	199-51-6319.00-999-699000	AUGUST STATEMENTS	242.35	N	
			263210	181473	199-51-6319.00-999-699000	AUGUST STATEMENTS	56.88	N	
			263183	180371	199-51-6319.03-999-699002	JULY-AUG 26 SUPPLIES	312.68	N	
			263183	180699	199-51-6319.03-999-699002	JULY-AUG 26 SUPPLIES	232.05	N	
			263183	180921	199-51-6319.03-999-699002	JULY-AUG 26 SUPPLIES	42.97	N	
			263210	181059	199-51-6319.03-999-699002	AUGUST STATEMENTS	309.58	N	
			263210	181262	199-51-6319.03-999-699002	AUGUST STATEMENTS	63.04	N	
Totals for Check 029778							2,219.71		
029779	08-31-2026	FLOWERS BAKERIES SA	263208	7038485624	240-35-6341.00-999-699000	Bread	332.74	N	
			263208	7038485709	240-35-6341.00-999-699000	Bread	145.34	N	
			263208	7038485758	240-35-6341.00-999-699000	Bread	191.24	N	

Date Run: 09-10-2026 3:41 PM			Check Payments				Program: FIN1300	
Cnty Dist: 247-904			POTH INDEPENDENT SCHOOL DISTRICT				Page: 10 of 12	
From To							File ID: 6	
For the Month of August								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			263208	7038485839	240-35-6341.00-999-699000	Bread	81.12	N
			263208	7038485886	240-35-6341.00-999-699000	Bread	237.76	N
						Totals for Check 029779	988.20	
029780	08-31-2026	FLORESVILLE URGENT	263234	POTHISD CDL	199-34-6299.00-999-699002	CDL PHYSICALS	600.00	N
029781	08-31-2026	FOLLETT CONTENT SOL	262639	771030A	865-12-6499.26-999-699000	SPANISH SPED & SERIES UPDAT	31.18	N
			262639	771110F	865-12-6499.26-999-699000	SPANISH SPED & SERIES UPDAT	19.69	N
						Totals for Check 029781	50.87	
029782	08-31-2026	GINO DIDOMENICO	263219	FB OFF 082826	199-36-6219.60-999-691001	FB OFFICIAL 08282026	140.00	N
029783	08-31-2026	HEB CREDIT RECEIVABL	263124	445849	199-41-6499.00-750-699001	BACK TO SCHOOL ORIENTATION	23.55	N
			263124	369914	199-41-6499.00-750-699001	BACK TO SCHOOL ORIENTATION	119.61	N
			263201	936028	240-35-6341.00-999-699000	Food & Paper goods	18.52	N
			263201	349494	240-35-6341.00-999-699000	Food & Paper goods	83.36	N
			263201	254884	240-35-6341.00-999-699000	Food & Paper goods	57.21	N
			263207	113059	240-35-6341.00-999-699000	Food & Paper goods	93.25	N
			263207	093574	240-35-6341.00-999-699000	Food & Paper goods	42.16	N
			263201	936028	240-35-6342.00-999-699001	Food & Paper goods	19.56	N
			263207	093574	240-35-6342.00-999-699001	Food & Paper goods	27.98	N
			263149	589538	461-23-6499.00-041-699000	Staff Appreciation Treats	107.40	N
			263036	954976	865-31-6499.00-999-699000	SCHOOL SUPPLIES	162.50	N
			263109	534934	865-36-6499.18-001-699000	BTS tailgate supplies	155.00	N
			263029	855314	865-36-6499.39-001-699000	supplies for freshman camp	103.11	N
						Totals for Check 029783	1,013.21	
029784	08-31-2026	HELLAS CONSTRUCTIO	262303	42670	199-81-6629.00-999-699000	TRACK RESURFACING	529,152.38	N
029785	08-31-2026	HUBBERT CONCRETE C	263197	551	199-51-6249.00-999-699001	STADIUM LEAK REPAIR 08202026	5,100.00	N
029786	08-31-2026	HUD PARKER	263230	VB OFF 081826	199-36-6219.60-999-691001	VB OFFICAL VS FLORES 0818202	150.00	N
029787	08-31-2026	INDECO SALES, INC.	262335	19480	461-11-6499.86-041-799000	PEF Grant - Flexible Seating	1,419.40	N
029788	08-31-2026	INTERSTATE BILLING SE	263155	3047405097	199-34-6399.00-999-699000	SENSOR HI-TEMP GEN 7	1,235.54	N
				PO 260118	199-34-6399.00-999-699000	CREDIT FOR PO260118 30432070	-95.76	N
						Totals for Check 029788	1,139.78	
029789	08-31-2026	KEN HEEBNER	263229	VB OFF 081826	199-36-6219.60-999-691001	VB OFFICAL VS FLORES 0818202	150.00	N
029790	08-31-2026	L. JANSKY'S	263222	271584	199-34-6399.00-999-699000	Transit van battery #51	232.95	N
029791	08-31-2026	LABATT FOOD SERVICE	263205	8067132	240-35-6341.00-999-699000	Food & Paper goods	9,928.61	N
			263205	8136969	240-35-6341.00-999-699000	Food & Paper goods	1,256.99	N
			263205	8181327	240-35-6341.00-999-699000	Food & Paper goods	5,257.10	N
			263205	8209445	240-35-6341.00-999-699000	Food & Paper goods	3,539.50	N
			263205	8253668	240-35-6341.00-999-699000	Food & Paper goods	5,699.12	N
			263205	8271485	240-35-6341.00-999-699000	Food & Paper goods	2,109.20	N
			263205	8067132	240-35-6342.00-999-699001	Food & Paper goods	502.49	N
			263205	8136969	240-35-6342.00-999-699001	Food & Paper goods	31.77	N
			263205	8181327	240-35-6342.00-999-699001	Food & Paper goods	439.11	N
			263205	8209445	240-35-6342.00-999-699001	Food & Paper goods	201.94	N
			263205	8253668	240-35-6342.00-999-699001	Food & Paper goods	306.90	N

Date Run: 09-10-2026 3:41 PM			Check Payments				Program: FIN1300	
Cnty Dist: 247-904			POTH INDEPENDENT SCHOOL DISTRICT				Page: 11 of 12	
From To							File ID: 6	
For the Month of August								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			263205	8271485	240-35-6342.00-999-699001	Food & Paper goods	84.73	N
						Totals for Check 029791	29,357.46	
029792	08-31-2026	CLAYTON H. HARRIS	262989	5022	865-36-6499.03-999-699002	Props	1,046.50	N
			263084	4927	865-36-6499.03-999-699002	Props	1,523.50	N
			263002	4895	865-36-6499.03-999-699002	Color Guard Flags	1,865.70	N
						Totals for Check 029792	4,435.70	
029793	08-31-2026	MARTIN REYES	263221	FB SEC 082826	199-52-6219.00-999-699001	FB SECURITY 08282026	250.00	N
029794	08-31-2026	MISSION SURGICAL EQ	262984	140935	199-11-6399.22-001-622000	replacement beds	945.00	N
029795	08-31-2026	DEAN FOODS COMPANY	263220	230463153	240-35-6341.00-999-699000	Milk & Juice	554.26	N
			263220	230455282	240-35-6341.00-999-699000	Milk & Juice	553.13	N
			263220	230443724	240-35-6341.00-999-699000	Milk & Juice	54.60	N
			263220	230440071	240-35-6341.00-999-699000	Milk & Juice	619.85	N
			263220	230440070	240-35-6341.00-999-699000	Milk & Juice	456.23	N
			263220	230447737	240-35-6341.00-999-699000	Milk & Juice	576.84	N
			263220	230447738	240-35-6341.00-999-699000	Milk & Juice	603.44	N
			263220	230455281	240-35-6341.00-999-699000	Milk & Juice	443.80	N
			263220	230443307	240-35-6341.00-999-699000	Milk & Juice	131.60	N
						Totals for Check 029795	3,993.75	
029796	08-31-2026	OPERATIONAL SUPPOR	262951	65676	199-52-6249.00-999-699000	Pepper Spray Training	120.00	N
029797	08-31-2026	PALCO SPECIATIES, INC	262312	10223	461-11-6499.86-041-799000	PEF OAP Grant	7,790.00	N
029798	08-31-2026	POTH ATHLETIC BOOST	263196	FACILITY CAP	199-51-6499.00-999-699001	FACILITY CAP	25.00	N
029799	08-31-2026	QUALITY HARDWOOD F	262926	12099	199-51-6319.00-999-699000	VB STANDARD FLOOR PLATES	2,100.00	N
029800	08-31-2026	QUADIENT, INC.	263172	US-00062711	199-41-6399.00-750-699001	POSTAGE MACHINE INK	175.75	N
029801	08-31-2026	ROBERTO G SAENZ JR	263181	102188	199-34-6399.00-999-699000	bus filters and fuses	350.65	N
029802	08-31-2026	BENNIE HERRERA III	263185	0000109	199-51-6249.00-999-699001	STADIUM LEAK REPAIR 08202026	1,500.00	N
029803	08-31-2026	RUDY'S PRODUCE OUTL	263209	103411	240-35-6341.00-999-699000	produce	191.60	N
			263209	103437	240-35-6341.00-999-699000	produce	289.00	N
			263209	103448	240-35-6341.00-999-699000	produce	86.00	N
			263209	103461	240-35-6341.00-999-699000	produce	200.25	N
			263209	103486	240-35-6341.00-999-699000	produce	255.70	N
						Totals for Check 029803	1,022.55	
029804	08-31-2026	SIMMONS BANK	263200	AGREE#10178	199-51-6299.00-999-699000	IDEAL IMPACT PMT 14	7,061.88	N
029805	08-31-2026	SHAWN HOLLINGSWOR	263044	918223	199-36-6649.60-999-691000	TRACK PROTECTORS	15,783.90	N
			263045	918224	199-36-6649.60-999-691000	SAND PIT COVERS	5,216.27	N
						Totals for Check 029805	21,000.17	
029806	08-31-2026	TIM GARZA	263211	FB OFF 082826	199-36-6219.60-999-691001	FB GC OFFICIAL 08282026	110.00	N
029807	08-31-2026	U.S. BANK NATIONAL AS	AUG26		199-00-2111.00-000-600000	PYMT USBANK ADMIN 1	2,779.90	N
			AUG26		199-00-2111.00-000-600000	PYMT USBANK BRADEN LYSSY	107.63	N
			AUG26		199-00-2111.00-000-600000	PYMT USBANK CASEY SHULTS	50.90	N
			AUG26		199-00-2111.00-000-600000	PYMT USBANK ELEMENTARY 1	300.00	N
			AUG26		199-00-2111.00-000-600000	PYMT USBANK FACILITIES 1	106.49	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			AUG26		199-00-2111.00-000-600000	PYMT USBANK FACILITIES 2	1,980.35	N
			AUG26		199-00-2111.00-000-600000	PYMT USBANK FFA 1	1,280.21	N
			AUG26		199-00-2111.00-000-600000	PYMT USBANK HIGH SCHOOL 1	349.97	N
			AUG26		199-00-2111.00-000-600000	PYMT USBANK HIGH SCHOOL 2	168.50	N
			AUG26		199-00-2111.00-000-600000	PYMT USBANK JEFFREY LUNA	591.14	N
			AUG26		199-00-2111.00-000-600000	PYMT USBANK JUNIOR HIGH 1	190.11	N
			AUG26		199-00-2111.00-000-600000	PYMT USBANK LORELEI RODGER	95.37	N
			AUG26		199-00-2111.00-000-600000	PYMT USBANK MICHELLE SCHEF	130.12	N
			AUG26		199-00-2111.00-000-600000	PYMT USBANK RICARDO CONTR	1,027.18	N
			AUG26		199-00-2111.00-000-600000	PYMT USBANK JUNIOR HIGH 1	205.89	N
						Totals for Check 029807	9,363.76	
029808	08-31-2026	WEX BANK	263174	626015	199-34-6311.40-999-699001	SPED S.A. TRAVELS	39.33	N
			263174	48941	199-34-6311.40-999-699001	SPED S.A. TRAVELS	51.21	N
						Totals for Check 029808	90.54	
029809	08-31-2026	WIATREK'S MEAT MARK	263206	ORDER#173685	240-35-6341.00-999-699000	Food	31.08	N
029810	08-31-2026	WILSON COUNTY TAX C	263203	1594	199-41-6299.04-750-699000	TAX RATE CALC SERVICES	750.00	N
F6C825	08-25-2026	TEXAS CSDU	DEDCH		863-00-2153.00-201-600000	AUG WIRE LIFE INSURANCE	901.60	N
F6T825	08-25-2026	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-600000	AUG WIRE PAYROLL DEDUCTION	42,251.79	N
			DEDCH		863-00-2152.01-000-600000	AUG WIRE PAYROLL DEDUCTION	9,628.94	N
			DEDCH		863-00-2152.02-000-600000	AUG WIRE PAYROLL DEDUCTION	9,628.94	N
						Totals for Check F6T825	61,509.67	
						Total Checks	2,518,241.71	

End of Report