

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021170	09-05-2025		02567	SANTANA WASTE MAN	101-35-6259.00-999-699000	C	PO025157 WASTE COLLECYI	3,187.80	N
					199-51-6259.00-999-699000		PO025298 WASTE COLLECTI	3,896.20	
					199-51-6259.00-999-699000		PO025298 WASTE COLLECTI	770.00	
							Check 021170 Total:	7,854.00	
021171	09-05-2025		00428	GONZALEZ, IVAN	181-36-6499.00-001-691000	C	025667 PETTY CASH FOT FB	1,500.00	N
021172	09-05-2025		02950	ISMAEL GARCIA	199-51-6249.00-999-699000	C	Emerg. to repair HS Unit	495.00	N
					199-51-6249.00-999-699000		Emerg. to repair HS Unit	495.00	
							Check 021172 Total:	990.00	
021173	09-09-2025		03486	HYATT CORPORATION	199-41-6419.00-702-699000	C	HOTEL RESERVATION	1,174.56	N
021174	09-09-2025		03486	HYATT CORPORATION	199-41-6419.00-702-699000	C	HOTEL RESERVATION	880.92	N
021175	09-09-2025		03486	HYATT CORPORATION	199-41-6419.00-702-699000	C	HOTEL RESERVATION	880.92	N
021176	09-09-2025		03486	HYATT CORPORATION	199-41-6419.00-702-699000	C	HOTEL RESERVATION	880.92	N
021177	09-09-2025		03486	HYATT CORPORATION	199-41-6419.00-702-699000	C	HOTEL RESERVATION	880.92	N
021178	09-09-2025		03486	HYATT CORPORATION	199-41-6419.00-702-699000	C	HOTEL RESERVATION	880.92	N
021179	09-12-2025		01328	TAMU-CC ATHLETICS	181-36-6412.00-001-691000	C	PO025644 BOYS/GIRLS MEE	500.00	N
021180	09-12-2025		00646	MCNEIL TRACK BOOST	181-36-6412.00-001-691000	C	po025649 xc fees boys and girl	400.00	N
021181	09-19-2025		03488	SAN BENITO GREYHO	199-36-6412.00-001-699017	C	FLUTE FIESTA	180.00	N
021182	09-17-2025		00441	GUERRIER, GLORIA	181-36-6411.00-001-691000	C	Sep 18-19 Meals Mcneil XC	216.00	N
					181-36-6412.00-001-691000		Sep 18-19 Meals Mcneil XC	792.00	
							Check 021182 Total:	1,008.00	
021183	09-18-2025		03356	HYATT PLACE AUSTIN/	181-36-6411.00-001-691000	C	9/18 Staff Hotel Fee McNeil XC	110.00	N
					181-36-6411.00-001-691000		9/18 Staff Hotel Fee McNeil XC	124.00	
					181-36-6411.00-001-691000		9/18 Staff Hotel Fee McNeil XC	124.00	
					181-36-6411.00-001-691000		9/18 Staff Hotel Fee McNeil XC	32.22	
							Check 021183 Total:	390.22	
021184	09-19-2025		00856	RAY'S BUSINESS PRO	164-11-6399.00-001-630000	C	Instructional Supplies	2,437.50	N
					164-11-6399.00-041-630000		Instructional Supplies	2,437.50	
					164-11-6399.00-102-630000		Instructional Supplies	2,437.50	
					164-11-6399.00-104-630000		Instructional Supplies	2,437.50	
							Check 021184 Total:	9,750.00	
021185	09-19-2025		00864	REGION I E.S.C.	199-13-6239.00-999-699000	C	po025501 distance learning pa	1,350.00	N
					211-11-6239.00-001-530000		po025505 dmac contract fee	6,149.50	
					211-11-6239.00-041-530000		po025505 dmac contract fee	6,149.50	
					211-11-6239.00-102-530000		po025505 dmac contract fee	6,149.50	
					211-11-6239.00-104-530000		po025505 dmac contract fee	6,149.50	
					289-11-6239.00-001-524000		po025503 professional develop	750.00	
					289-11-6239.00-041-524000		po025503 professional develop	750.00	
					289-11-6239.00-102-524000		po025503 professional develop	750.00	
					289-11-6239.00-104-524000		po025503 professional develop	750.00	

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					289-13-6239.00-001-524000		po025501 distance learning pa	675.00	
					289-13-6239.00-041-524000		po025501 distance learning pa	675.00	
					289-13-6239.00-102-524000		po025501 distance learning pa	675.00	
					289-13-6239.00-104-524000		po025501 distance learning pa	675.00	
							Check 021185 Total:	31,648.00	
021186	09-19-2025		02045	ERNESTO J. VILLARRE	212-11-6299.00-041-524000	C	po025580 stem camp for stude	3,080.00	N
					212-11-6299.00-104-524000		po025580 stem camp for stude	2,970.00	
							Check 021186 Total:	6,050.00	
021187	09-19-2025		02596	MERCEDES MIGHTY TI	199-36-6412.00-001-699017	C	BAND PRE UIL COMP. @ MH	400.00	N
021188	09-19-2025		03093	JSJ RODRIGUEZ INC	429-11-6399.00-001-5220CT	C	po025652 class room equipme	7,477.68	N
021189	09-19-2025		03279	RSB DEALER SERVICE	199-51-6499.00-999-699000	C	Shooting Range for Guardians	1,250.00	N
021190	09-19-2025		01020	STATE BOARD FOR ED	199-41-6499.00-750-699000	C	Emergency Permit-TCHR	57.00	N
021191	09-19-2025		02752	IDEA PUBLIC SCHOOL	181-36-6412.00-041-691000	C	7/8 Boys and Girls XC Meet Fe	200.00	N
021192	09-23-2025		00849	RAMOS; JUAN	199-41-6419.00-702-699000	C	REIMBURSEMENT txECON 2	242.49	N
021193	09-26-2025		00121	CED	199-00-2110.00-000-600000	C	PO025469 MAIN DEPT SUPP	64.01	N
					199-00-2110.00-000-600000		PO025469 MAIN DEPT SUPP	176.30	
					199-51-6319.00-999-699000		LED lights for HS Canopy	1,899.45	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	134.00	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	415.36	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	183.85	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	193.26	
							Check 021193 Total:	3,066.23	
021194	09-26-2025		00293	DONNA I.S.D. ATHLETI	181-36-6412.00-001-691000	C	po025642 xc meet fees 9/6	300.00	N
021195	09-26-2025		00344	HUNTINGTON SKY PR	199-34-6319.00-999-699000	C	po025668 signs for busses	214.20	N
021196	09-26-2025		00559	LA FERIA I.S.D.	199-36-6412.00-001-699017	C	PRE UIL BAND CONTEST	400.00	N
021197	09-26-2025		00569	LABATT INSTITUTIONA	101-35-6341.00-999-699000	C	SEPTEMBER FOOD MENU P	2,943.46	N
					101-35-6341.00-999-699000		SEPTEMBER FOOD MENU P	3,036.26	
					101-35-6341.00-999-699000		SEPTEMBER FOOD MENU P	3,006.84	
					101-35-6341.00-999-699000		SEPTEMBER FOOD MENU P	2,327.58	
					101-35-6341.00-999-699000		SEPTEMBER FOOD MENU P	1,885.04	
					101-35-6341.00-999-699000		SEPTEMBER FOOD MENU P	1,875.25	
					101-35-6341.00-999-699000		SEPTEMBER FOOD MENU P	3,353.78	
					101-35-6341.00-999-699000		SEPTEMBER FOOD MENU P	2,400.21	
							Check 021197 Total:	20,828.42	
021198	09-26-2025		00595	LOWE'S	199-51-6319.00-999-699000	C	Ceiling Fans for DTMS lab	531.84	N
					199-51-6319.00-999-699000		Safety Glass& Gloves 4 Maint.	221.88	
							Check 021198 Total:	753.72	

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021199	09-26-2025		00653	MELHART MUSIC	199-00-2110.00-000-600000	C	po025693 reeds for saxaphone	380.40	N
					199-00-2110.00-000-600000		po025700 reeds for marching b	354.80	
					199-00-2110.00-000-600000		po025692 reeds for marching b	571.00	
					Check 021199 Total:			1,306.20	
021200	09-26-2025		00667	MID VALLEY OFFICE S	164-00-2110.00-000-600000	C	po025524 dtms school	2,688.00	N
021201	09-26-2025		00678	MOBILE RELAYS LLC	199-51-6249.00-999-699000	C	Sep-Nov Airtime Radio Service	924.00	N
021202	09-26-2025		00732	NICH0 PRODUCE COM	101-35-6341.00-999-699000	C	SEPT-NOV 2025 FRESH PRO	511.60	N
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	559.35	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	660.61	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	1,014.95	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	550.15	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	35.50	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	242.00	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	435.50	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	300.60	
					09-26-2025	0000025727	00732	NICH0 PRODUCE COM	101-35-6341.00-999-699000
	Check 021202 Total:			4,274.76					
021203	09-26-2025		00864	REGION I E.S.C.	211-12-6239.00-001-630000	C	PO025675 LIBRARY	1,382.30	N
					211-12-6239.00-041-630000		PO025675 LIBRARY	1,382.30	
					211-12-6239.00-102-630000		PO025675 LIBRARY	1,382.30	
					211-12-6239.00-104-630000		PO025675 LIBRARY	1,382.30	
					Check 021203 Total:			5,529.20	
021204	09-26-2025		00908	ROBERT SANCHEZ	199-51-6299.00-999-699000	C	Sep-Nov PestControl Mthly/Qtl	200.00	N
021205	09-26-2025		00974	SCHOOL HEALTH COR	199-00-2110.00-000-600000	C	po025650 equipment needed f	123.11	N
021206	09-26-2025	0000025639	00992	THE SHERWIN-WILLIA	199-51-6319.00-999-699000	C	PO025639 PAINT FOR CAMP	825.30	N
					199-51-6319.00-999-699000		Open PO for Pnt, Matls, Supply	813.75	
					199-51-6319.00-999-699000	M	po025639 materials returned	-64.43	
	Check 021206 Total:			1,574.62					
021207	09-26-2025		01005	SOUTH TEXAS COLLE	162-00-2110.00-000-600000	C	025703 stc tuition payment	1,000.00	N
021208	09-26-2025		01049	TASB; INC.	199-00-2110.00-000-600000	C	po025679 policy serv members	2,075.00	N
					199-00-2110.00-000-600000		po024621 online training board	60.00	
					199-00-2110.00-000-600000		po024621 online training board	95.00	
					199-00-2110.00-000-600000		po025672 board reg fees	485.00	
					199-00-2110.00-000-600000		po025672 board reg fees	535.00	
					199-00-2110.00-000-600000		po025672 board reg fees	2,575.00	
					Check 021208 Total:			5,825.00	
021209	09-26-2025		01073	TEXAS GAS SERVICE	199-51-6259.00-999-699000	C	Sept-Nov DTMS Gas Services	264.38	N
					199-51-6259.00-999-699000		Sept-Nov DTMS Gas Services	1.49	
					Check 021209 Total:			265.87	
021210	09-26-2025		01131	MICHAEL J CORCORA	199-36-6412.00-001-699017	C	PIGSKIN CONTEST	300.00	N

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021211	09-26-2025		01177	CAPITAL ONE	199-51-6399.00-999-699000	C	Sports Jug for Maint. Workers	71.73	N
					199-51-6399.00-999-699000		Sports Jug for Maint. Workers	39.85	
					199-51-6399.00-999-699000		Sports Jug for Maint. Workers	55.79	
					199-51-6399.00-999-699000		Sports Jug for Maint. Workers	47.82	
					Check 021211 Total:			215.19	
021212	09-26-2025		01195	WHATABURGER INC.	224-11-6411.00-001-623000	C	LUN 9/17 Sped Olympic Bocce	35.00	N
					224-11-6411.00-041-623000		LUN 9/17 Sped Olympic Bocce	21.00	
					224-11-6411.00-102-623000		LUN 9/17 Sped Olympic Bocce	28.00	
					224-11-6411.00-104-623000		LUN 9/17 Sped Olympic Bocce	21.00	
					224-11-6412.00-001-623000		LUN 9/17 Sped Olympic Bocce	21.75	
					224-11-6412.00-041-623000		LUN 9/17 Sped Olympic Bocce	14.50	
					224-11-6412.00-102-623000		LUN 9/17 Sped Olympic Bocce	29.00	
					224-11-6412.00-104-623000		LUN 9/17 Sped Olympic Bocce	21.00	
					Check 021212 Total:			191.25	
021213	09-26-2025		01222	SOUTHERN COMPUTE	199-00-2110.00-000-600000	C	po025423 school nurse comput	148.95	N
					199-00-2110.00-000-600000		po025423 school nurse comput	6.95	
					Check 021213 Total:			155.90	
021214	09-26-2025		01228	Beta Technology	199-00-2110.00-000-600000	C	po025635 supplies for bus	7,526.48	N
021215	09-26-2025		01554	PECINA, JESUS	199-53-6399.00-999-699000	C	REIMB 25-26 Zoom Workplace	170.46	N
021216	09-26-2025		01815	PAUL VILLAREAL	199-34-6499.00-999-699000	C	Sep-Nov Vehicle/Bus Inspectio	22.00	N
021217	09-26-2025		01815	PAUL VILLAREAL	199-51-6499.00-999-699000	C	Sep-Nov Vehicle/Bus Inspectio	7.50	N
021218	09-26-2025		02242	CENTER STONE SERVI	199-00-2110.00-000-600000	C	po025612 welding gate repair	1,091.75	N
021219	09-26-2025		02554	ARNOLD OIL COMPAN	199-51-6319.00-999-699000	C	Oil need for District Vehicles	1,569.31	N
021220	09-26-2025		02563	TEXAS MUSIC FESTIVA	199-00-2110.00-000-600000	C	po025601 band uniforms tops	2,175.00	N
					199-00-2110.00-000-600000		po025605 band uniform tops	2,175.00	
					Check 021220 Total:			4,350.00	
021221	09-26-2025		02729	CESAR G. TOVAR	199-51-6249.00-999-699000	C	Fire hoses inspection for HS	420.00	N
021222	09-26-2025		02824	Rodriguez Jesus	199-51-6249.00-999-699000	C	Emerg. repair glass door @PE	335.00	N
021223	09-26-2025		02882	HIDALGO PIRATE ATHL	181-00-2110.00-000-600000	C	po025625 xc meet fees 8/16	300.00	N
021224	09-26-2025		02992	SAM'S CLUB/SYNCHRO	199-11-6497.00-104-611000	C	1ST SIX WEEKS PA&AR INCE	284.97	N
021225	09-26-2025		03174	HILAND DAIRY FOODS	101-35-6341.00-999-699000	C	SEPT - OCT 2025 DAIRY/ JUI	397.96	N
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	279.26	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	445.68	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	271.58	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	421.76	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	479.19	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	230.36	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	142.25	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	231.03	

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					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	207.30	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	231.51	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	231.03	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	262.88	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	231.32	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	455.34	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	264.38	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	142.38	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	390.97	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	144.87	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	320.46	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	255.88	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	207.36	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	342.92	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	215.44	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	167.61	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	73.19	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	470.53	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	336.62	
					Check 021225 Total:			7,851.06	
021226	09-26-2025		03247	DEEP DIVE EDUCATIO	211-00-2110.00-000-600000	C	po024847vam benchmark	5,000.00	N
021227	09-26-2025		03293	ARBITERSORTS LLC	181-36-6299.00-001-691000	C	ArbiterPay Officials 25/26	4,950.00	N
021228	09-26-2025		03301	AMAZON CAPITAL SER	199-41-6399.00-750-699000	C	Office Supplies Admin Recpt.	406.32	N
					199-51-6319.00-999-699000		Round Up needed for dist.	560.88	
					199-51-6319.00-999-699000		Part needed for chain saw	31.97	
					199-51-6319.00-999-699000		Tool set repair dist. doors	37.00	
					199-53-6399.00-999-699000		Gen.Supp.forPEIMS Coord./Spe	1,579.45	
	09-26-2025	0000025753	03301	AMAZON CAPITAL SER	199-53-6399.00-999-699000	M	RETURNED ITEMS CK 02575	-13.98	
					Check 021228 Total:			2,601.64	
021229	09-26-2025		03339	RUSH TRUCK CENTER	199-00-2110.00-000-600000	C	po025413 oil and air filter	612.09	N
					199-00-2110.00-000-600000		po025278 oil and filter change	564.95	
					Check 021229 Total:			1,177.04	
021230	09-26-2025		03419	W.W. GRAINGER, INC	199-51-6319.00-999-699000	C	Parts/Materials Sept-Nov 2025	340.17	N
					199-51-6319.00-999-699000		Parts/Materials Sept-Nov 2025	78.00	
					199-51-6319.00-999-699000		Parts/Materials Sept-Nov 2025	3.22	
					199-51-6319.00-999-699000		Parts/Materials Sept-Nov 2025	79.89	
					Check 021230 Total:			501.28	
021231	09-26-2025		03432	TEN TWENTY-FOUR IN	429-00-2110.00-000-600000	C	po025510 safety & security fil	32,298.75	N
					429-00-2110.00-000-600000		po025510 safety & security fil	1,691.25	
					Check 021231 Total:			33,990.00	
021232	09-26-2025		01815	PAUL VILLAREAL	199-34-6499.00-999-699000	C	Sep-Nov Vehicle/Bus Inspectio	7.50	N
021233	09-26-2025		01815	PAUL VILLAREAL	199-34-6499.00-999-699000	C	Sep-Nov Vehicle/Bus Inspectio	7.50	N

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021234	09-26-2025		02950	ISMAEL GARCIA	699-81-6629.00-041-699081	C	Replace some HVAC units @D	45,800.00	N
					699-81-6629.00-041-699081		Replace some HVAC units @D	27,000.00	
					Check 021234 Total:			72,800.00	
021235	09-26-2025		00358	FLORES; YADIRA	199-41-6419.00-702-699000	C	REIMBURSEMENT txECON 2	446.49	N
021236	09-26-2025		03455	JUANITA SARMIENTO	199-41-6419.00-702-699000	C	REIMBURSEMENT	294.16	N
021237	09-26-2025		03468	AGAPITO PEREZ JR.	199-41-6419.00-702-699000	C	REIMBURSEMENT txECON 2	541.57	N
021238	09-29-2025		03494	IVS, INC.	289-34-6399.00-999-599000	C	PISD Bus Surveillance System	20,000.00	N
					289-34-6399.00-999-699000		PISD Bus Surveillance System	7,428.75	
					Check 021238 Total:			27,428.75	
Grand Totals:								299,286.68	