

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021813	04-02-2026		03076	VELA, ALYSSA TAYLO	429-61-6411.00-999-6000SI	C	Feb 9-11 REIMB SSI Conferen	10.99	N
					429-61-6411.00-999-6000SI		Feb 9-11 REIMB SSI Conferen	12.49	
					429-61-6411.00-999-6000SI		Feb 9-11 REIMB SSI Conferen	16.63	
					429-61-6411.00-999-6000SI		Feb 9-11 REIMB SSI Conferen	16.16	
					Check 021813 Total:			56.27	
021994	04-02-2026		00121	CED	199-51-6319.00-999-699000	C	Mar.-May 2026 Parts&Material	344.19	N
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	51.85	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	32.47	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	64.96	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	24.24	
Check 021994 Total:			517.71						
021995	04-02-2026		00275	DIRECT ENERGY BUSI	199-51-6259.00-999-699000	C	Mar-May PISD Electricity Usag	39,033.18	N
021996	04-02-2026		00275	DIRECT ENERGY BUSI	199-51-6259.00-999-699000	C	Mar-May PISD Electricity Usag	4,593.80	N
021997	04-02-2026		00522	JASON'S DELI	199-36-6411.00-001-699007	C	UIL OAP LUNCH MEALS	34.07	N
					199-36-6411.00-001-699007		UIL DISTRICT OAP LUNCH M	34.88	
					199-36-6412.00-001-699007		UIL OAP LUNCH MEALS	164.23	
					199-36-6412.00-001-699007		UIL DISTRICT OAP LUNCH M	128.00	
					Check 021997 Total:			361.18	
021998	04-02-2026		00534	AIRTROL SUPPLY INC	199-51-6319.00-999-699000	C	Mar.-May 2026 Parts&Material	150.00	N
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	250.00	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	144.50	
Check 021998 Total:			544.50						
021999	04-02-2026		00569	LABATT INSTITUTIONA	101-35-6341.00-999-699000	C	March Weekly Menu Planning	2,629.89	N
					101-35-6341.00-999-699000		March Weekly Menu Planning	2,487.30	
					101-35-6341.00-999-699000		March Weekly Menu Planning	1,979.51	
					101-35-6341.00-999-699000		March Weekly Menu Planning	2,115.13	
					101-35-6341.00-999-699000		March Weekly Menu Planning	2,074.46	
					101-35-6341.00-999-699000		March Weekly Menu Planning	331.62	
					101-35-6341.00-999-699000		March Weekly Menu Planning	2,335.30	
					101-35-6341.00-999-699000		March Weekly Menu Planning	2,922.00	
					101-35-6341.00-999-699000		March Weekly Menu Planning	2,803.26	
					101-35-6341.00-999-699000		March Weekly Menu Planning	398.07	
					Check 021999 Total:			20,076.54	
022000	04-02-2026		00595	LOWE'S	199-51-6319.00-999-699000	C	Mar.-May 2026 Parts&Material	410.04	N
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	149.25	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	100.12	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	106.02	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	59.40	
	04-02-2026	0000026718	00595	LOWE'S	199-51-6319.00-999-699000	M	po026718 returned items	-30.38	
Check 022000 Total:			794.45						
022001	04-02-2026		00732	NICH0 PRODUCE COM	101-35-6341.00-999-699000	C	Mar Weekly Fresh Fruit/Produc	185.05	N
					101-35-6341.00-999-699000		Mar Weekly Fresh Fruit/Produc	314.10	
					101-35-6341.00-999-699000		Mar Weekly Fresh Fruit/Produc	330.45	
					101-35-6341.00-999-699000		Mar Weekly Fresh Fruit/Produc	280.40	
					101-35-6341.00-999-699000		Mar Weekly Fresh Fruit/Produc	366.00	
					101-35-6341.00-999-699000		Mar Weekly Fresh Fruit/Produc	244.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT					
					101-35-6341.00-999-699000		Mar Weekly Fresh Fruit/Produc	244.00						
					101-35-6341.00-999-699000		Mar Weekly Fresh Fruit/Produc	366.00						
					101-35-6341.00-999-699000		Mar Weekly Fresh Fruit/Produc	529.50						
					101-35-6341.00-999-699000		Mar Weekly Fresh Fruit/Produc	256.00						
					101-35-6341.00-999-699000		Mar Weekly Fresh Fruit/Produc	316.50						
					101-35-6341.00-999-699000		Mar Weekly Fresh Fruit/Produc	280.00						
					101-35-6341.00-999-699000		Mar Weekly Fresh Fruit/Produc	42.00						
					101-35-6341.00-999-699000		Mar Weekly Fresh Fruit/Produc	537.80						
					101-35-6341.00-999-699000		Mar Weekly Fresh Fruit/Produc	659.20						
					101-35-6341.00-999-699000		Mar Weekly Fresh Fruit/Produc	415.70						
					101-35-6341.00-999-699000		Mar Weekly Fresh Fruit/Produc	671.50						
					101-35-6341.00-999-699000		Mar Weekly Fresh Fruit/Produc	105.00						
	04-02-2026	0000026811	00732	NICHO PRODUCE COM	101-35-6341.00-999-699000	M	po026811 missing produce	-32.00						
					101-35-6341.00-999-699000		po026811 missing produce	-74.00						
					101-35-6341.00-999-699000		po026811 missing produce	-32.00						
					101-35-6341.00-999-699000		po026811 missing produce	-105.00						
	04-02-2026		00732	NICHO PRODUCE COM	101-35-6341.00-999-699016	C	Jan-Mar FRESH FRUIT / VEG	932.00						
					101-35-6341.00-999-699016		Jan-Mar FRESH FRUIT / VEG	507.00						
					101-35-6341.00-999-699016		Jan-Mar FRESH FRUIT / VEG	393.50						
					101-35-6341.00-999-699016		Jan-Mar FRESH FRUIT / VEG	1,243.00						
					101-35-6341.00-999-699016		Jan-Mar FRESH FRUIT / VEG	676.00						
					101-35-6341.00-999-699016		Jan-Mar FRESH FRUIT / VEG	490.50						
	04-02-2026	0000026496	00732	NICHO PRODUCE COM	101-35-6341.00-999-699016	M	po026496 missing produce	-676.00						
					101-35-6341.00-999-699016		po026496 missing produce	-507.00						
	Check 022001 Total:								8,959.20					
022002	04-02-2026		00752	O'HANLON, DEMERAT	199-41-6211.00-702-699000	C	LEGAL SERVICES	343.50	N					
022003	04-02-2026		00814	PORT ISABEL HS	199-36-6412.00-041-699017	C	PRE-UIL BAND FESTIVAL 03/	400.00	N					
022004	04-02-2026		00864	REGION I E.S.C.	199-34-6239.00-999-699000	C	Jan.-Mar. Driver certification	70.00	N					
022005	04-02-2026		01133	UNIFIRST CORPORATI	101-35-6269.00-999-699000	C	Mar-May Uniform/Supply	438.59	N					
					101-35-6269.00-999-699000		Mar-May Uniform/Supply	432.51						
					101-35-6269.00-999-699000		Mar-May Uniform/Supply	432.51						
					101-35-6269.00-999-699000		Mar-May Uniform/Supply	432.51						
					Check 022005 Total:			1,736.12						
022006	04-02-2026		01195	WHATABURGER INC.	199-36-6411.00-001-699007	C	UIL La Joya Lunch Meals	24.18	N					
					199-36-6411.00-001-699007		UIL LA JOYA INVITATIONAL	29.80						
					199-36-6411.00-001-699007		UIL DISTRICT OAP DINNER	37.30						
					199-36-6411.00-001-699007		UIL ACADEMICS	23.17						
					199-36-6411.00-001-699017		PRE UIL BAND MEALS	29.50						
					199-36-6411.00-041-699017		3/10 LUNCH PI PRE-UIL FEST	42.54						
					199-36-6412.00-001-699007		UIL LA JOYA INVITATIONAL	66.97						
					199-36-6412.00-001-699007		UIL DISTRICT OAP DINNER	110.15						
					199-36-6412.00-001-699007		UIL ACADEMICS	77.20						
					199-36-6412.00-001-699007		UIL La Joya Lunch Meals	44.07						
					199-36-6412.00-001-699017		PRE UIL BAND MEALS	229.25						
					199-36-6412.00-041-699017		3/10 LUNCH PI PRE-UIL FEST	179.00						

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Check 022006 Total:								893.13	
022007	04-02-2026		01223	CC DISTRIBUTORS, IN	199-51-6319.00-102-699000	C	CUSTODIAL SUPPLIES	3,425.07	N
					199-51-6319.00-102-699000		CUSTODIAL SUPPLIES	507.32	
	04-02-2026	0000026203	01223	CC DISTRIBUTORS, IN	199-51-6319.00-102-699000	M	PO026203 RETURNED ITEMS	-243.11	
Check 022007 Total:								3,689.28	
022008	04-02-2026		01429	PETROLEUM TRADER	199-34-6311.00-999-699000	C	Mar.-May 2026 Dist. Gas/Diese	6,459.21	N
022009	04-02-2026		01953	RAISING CANE'S REST	162-11-6411.00-001-622019	C	meals for medical cte students	26.97	N
					162-11-6412.00-001-622000		meals for medical cte students	197.78	
Check 022009 Total:								224.75	
022010	04-02-2026		02119	C.L. ANDERSON JR., M.	199-34-6219.00-999-699000	C	Jan.-Mar 2026 Renewal Dot Ph	155.00	N
022011	04-02-2026		02181	T & W TIRE LLC	199-34-6319.00-999-699000	C	Feb.-April 2026 Bus Inspection	40.00	N
					199-34-6319.00-999-699000		Feb.-April 2026 Bus Inspection	128.00	
					199-34-6319.00-999-699000		Feb.-April 2026 Bus Inspection	40.00	
					199-34-6319.00-999-699000		Feb.-April 2026 Bus Inspection	40.00	
Check 022011 Total:								248.00	
022012	04-02-2026		02628	ATHLETIC SUPPLY, IN	181-36-6399.00-001-691000	C	po025499 football cleats and p	4,562.87	N
022013	04-02-2026		02825	CREATIVE ARTS STUDI	289-11-6299.00-041-624000	C	February Fine Arts Program	1,750.00	N
022014	04-02-2026		02992	SAM'S CLUB/SYNCHRO	199-11-6499.00-041-611000	C	Student STAAR Snacks 04/14	850.48	N
					199-11-6499.00-104-611000		SNACKS FOR STAAR TESTIN	747.75	
Check 022014 Total:								1,598.23	
022015	04-02-2026		03135	MA PIZZA LLC	199-36-6411.00-001-699007	C	UIL OAP LUNCH MEALS	42.50	N
					199-36-6412.00-001-699007		UIL OAP LUNCH MEALS	152.00	
Check 022015 Total:								194.50	
022016	04-02-2026		03174	HILAND DAIRY FOODS	101-35-6341.00-999-699000	C	Mar Dairy/Juice Menu Planning	261.27	N
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	244.31	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	194.50	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	266.34	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	324.27	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	397.33	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	225.03	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	96.92	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	310.82	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	551.17	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	179.18	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	292.35	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	74.06	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	113.81	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	300.92	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	388.11	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	290.11	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	371.61	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	161.24	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	290.38	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	217.62	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	273.87	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	140.39	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	306.39	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	388.35	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	347.46	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	669.58	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	198.19	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	251.45	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	380.08	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	240.76	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	93.00	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	534.17	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	379.97	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	314.15	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	306.39	
							Check 022016 Total:	10,375.55	
022017	04-02-2026		03301	AMAZON CAPITAL SER	199-11-6399.00-041-611000	C	CALCULATOR BATTERIES	312.39	N
					199-23-6497.00-041-699000		Teacher Appreciation May 4-8	195.02	
					481-11-6399.00-041-600047		Arts & Craft Supplies DTMS CI	379.01	
							Check 022017 Total:	886.42	
022018	04-02-2026		03400	IMPERIAL BAG & PAPE	101-35-6342.00-999-699000	C	NON-FOOD SUPPLIES	1,590.16	N
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES	1,737.19	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES	1,593.61	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES	2,065.05	
							Check 022018 Total:	6,986.01	
022019	04-02-2026		03419	W.W. GRAINGER, INC	199-51-6319.00-999-699000	C	Parts/Materials Mar.-May 2026	458.07	N
022020	04-02-2026		03422	CBG ACQUISITION CO	429-00-2110.00-000-600046	C	PO025002 DISTRICT DOORS	5,400.00	N
022021	04-02-2026		03499	U.S. BANK NATIONAL A	181-36-6411.00-001-691000	C	25-26 HS Girls Soccer Meals	24.75	N
					181-36-6411.00-001-691000		3/13 LUN/DIN HS Weslaco Tra	44.55	
					181-36-6411.00-001-691000		3/13 LUN/DIN HS Weslaco Tra	24.75	
					181-36-6411.00-001-691000		2/27 LUN/DIN Hidalgo Track M	53.34	
					181-36-6411.00-001-691000		po026758 softball meals 3/13/2	26.37	
					181-36-6412.00-001-691000		25-26 HS Girls Soccer Meals	124.00	
					181-36-6412.00-001-691000		3/13 LUN/DIN HS Weslaco Tra	260.38	
					181-36-6412.00-001-691000		3/13 LUN/DIN HS Weslaco Tra	214.25	
					181-36-6412.00-001-691000		2/27 LUN/DIN Hidalgo Track M	228.84	
					181-36-6412.00-001-691000		po026758 softball meals 3/13/2	118.05	
							Check 022021 Total:	1,119.28	
022022	04-02-2026		00864	REGION I E.S.C.	162-13-6239.00-001-638000	C	region one ccmr conference	100.00	N
					162-13-6239.00-001-638000		region one ccmr conference	100.00	
					162-13-6239.00-001-638000		25-26 College Prep Workshops	300.00	
					162-13-6239.00-001-638000		25-26 College Prep Workshops	150.00	
					199-41-6239.00-701-699000		PD SERVICES	4,062.00	
					211-13-6239.00-001-6300LA		PO025506 INSTRUCTIONAL L	33,750.00	
					429-13-6239.00-001-6000B1		PO025584 IMPLEMENTATION	25,000.00	
							Check 022022 Total:	63,462.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022023	04-02-2026		01195	WHATABURGER INC.	199-36-6411.00-001-699007	C	UIL SHARYLAND LUNCH ME	9.19	N
					199-36-6411.00-001-699007		UIL ACADEMICS LUNCH	23.17	
					199-36-6411.00-001-699017		UIL BAND CONTEST MEALS	23.00	
					199-36-6412.00-001-699007		UIL SHARYLAND LUNCH ME	19.58	
					199-36-6412.00-001-699007		UIL ACADEMICS LUNCH	68.08	
					199-36-6412.00-001-699017		UIL BAND CONTEST MEALS	181.98	
Check 022023 Total:							325.00		
022024	04-02-2026		01222	SOUTHERN COMPUTE	199-53-6399.00-102-699000	C	ProBook for Mr. Orlando Cava	989.95	N
022025	04-02-2026		03040	QBS MIDCO LLC/QBS L	163-13-6411.00-001-623000	C	Safety Care Training for Teach	45.00	N
					163-13-6411.00-041-623000		Safety Care Training for Teach	45.00	
					163-13-6411.00-102-623000		Safety Care Training for Teach	45.00	
					163-13-6411.00-104-623000		Safety Care Training for Teach	45.00	
Check 022025 Total:							180.00		
022026	04-02-2026		03301	AMAZON CAPITAL SER	199-11-6399.00-001-611000	C	purchase of supplies for AR	201.69	N
022027	04-02-2026		03541	NCS PEARSON, INC.	162-11-6339.00-001-638000	C	certification tests for adobe	2,300.00	N
022028	04-02-2026		01775	SMARTCOM TELEPHO	199-51-6259.00-999-699000	C	Mar-May Phone/Internet Servic	4,587.54	N
022029	04-02-2026		02950	ISMAEL GARCIA	199-51-6249.00-999-699000	C	Remove and replace chiller @	12,000.00	N
022030	04-02-2026		03548	VIPER ARENA, LLC	199-11-6411.00-102-611000	C	Disney on Ice Field Trip	1,100.00	N
022031	04-02-2026		03550	ERI FUNDING GROUP,	199-41-6299.00-750-699000	C	Phone Free School Grant	565.00	N
022032	04-02-2026		02096	MUNOZ ANGELA	199-41-6411.00-750-699000	C	Reimb 2026 Engage	43.50	N
					199-41-6411.00-750-699000		Reimb 2026 Engage	9.90	
					199-41-6411.00-750-699000		Reimb 2026 Engage	9.93	
					199-41-6411.00-750-699000		Reimb 2026 Engage	21.99	
					199-41-6411.00-750-699000		Reimb 2026 Engage	8.96	
Check 022032 Total:							94.28		
022033	04-02-2026		02785	VALDEZ, JOSE LUIS	199-41-6411.00-750-699000	C	Reimb 2026 Engage	64.00	N
					199-41-6411.00-750-699000		Reimb 2026 Engage	30.96	
					199-41-6411.00-750-699000		Reimb 2026 Engage	11.93	
					199-41-6411.00-750-699000		Reimb 2026 Engage	9.94	
					199-41-6411.00-750-699000		Reimb 2026 Engage	5.95	
Check 022033 Total:							122.78		
022034	04-02-2026		03378	PITNEY BOWES BANK,	199-41-6399.00-750-699000	C	25-26 Reload Postage	4,500.00	N
022035	04-02-2026		03537	JONES, GLENN ANDRE	181-36-6411.00-001-691000	C	REIMB FEB 20-22, 2026	19.50	N
					181-36-6411.00-001-691000		REIMB FEB 20-22, 2026	17.18	
Check 022035 Total:							36.68		
022036	04-10-2026		00121	CED	199-51-6319.00-999-699000	C	Wires needed for PEC Lights	529.50	N
					199-51-6319.00-999-699000		Lights needed for DTMS	3,635.20	
					199-51-6319.00-999-699000		Lights needed Dist. Wide	3,631.70	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	8.34	
Check 022036 Total:							7,804.74		

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022037	04-10-2026		00172	CENTRAL PLUMBING &	199-51-6319.00-999-699000	C	Open PO for any emerg. parts	32.23	N
022038	04-10-2026		00286	RAINBOW PIZZA LLC	199-11-6499.00-104-611000	C	Saturday Camp Lunch	124.00	N
022039	04-10-2026		00569	LABATT INSTITUTIONA	101-35-6341.00-999-699000	C	March Weekly Menu Planning	2,721.48	N
					101-35-6341.00-999-699000		March Weekly Menu Planning	343.83	
					101-35-6341.00-999-699000		March Weekly Menu Planning	2,656.85	
					101-35-6341.00-999-699000		March Weekly Menu Planning	329.46	
					101-35-6341.00-999-699000		March Weekly Menu Planning	2,156.06	
					101-35-6341.00-999-699000		March Weekly Menu Planning	507.84	
					101-35-6341.00-999-699000		March Weekly Menu Planning	1,981.50	
					101-35-6343.00-999-699000		FEB-MAY EOY CATERING ES	231.39	
					101-35-6343.00-999-699000		FEB-MAY EOY CATERING ES	176.72	
							Check 022039 Total:	11,105.13	
022040	04-10-2026		00595	LOWE'S	101-35-6499.00-999-699000	C	REPLACEMENT WASHER/DR	3,021.93	N
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	99.04	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	98.64	
							Check 022040 Total:	3,219.61	
022041	04-10-2026		00672	MILITARY HWY. WATE	199-51-6259.00-999-699000	C	Mar-May District Water Usage	9,172.82	N
022042	04-10-2026		00678	MOBILE RELAYS LLC	199-51-6249.00-999-699000	C	2 Radios need repairs	70.00	N
					199-51-6249.00-999-699000		Mar-May Air-Time radios Serv.	924.00	
					199-51-6249.00-999-699000		Mar-May Air-Time radios Serv.	924.00	
							Check 022042 Total:	1,918.00	
022043	04-10-2026		00993	JOHNSON CONTROLS	199-51-6249.00-999-699000	C	Testing Sprinkler system	262.50	N
					199-51-6249.00-999-699000		Testing Sprinkler system	382.00	
					199-51-6249.00-999-699000		Testing Sprinkler system	241.50	
							Check 022043 Total:	886.00	
022044	04-10-2026		01116	TRANE COMPANY	199-51-6249.00-999-699000	C	Fixed Ch#3 at the High School	1,510.00	N
022045	04-10-2026		01133	UNIFIRST CORPORATI	199-51-6269.00-999-699000	C	Mar-May Custodian Rental	360.89	N
					199-51-6269.00-999-699000		Mar-May Custodian Rental	360.89	
					199-51-6269.00-999-699000		Mar-May Custodian Rental	360.89	
					199-51-6269.00-999-699000		Mar-May Custodian Rental	365.84	
					199-51-6269.00-999-699000		Mar.-May Admin Rental Supply	59.74	
					199-51-6269.00-999-699000		Mar.-May Admin Rental Supply	165.99	
					199-51-6269.00-999-699000		Mar.-May Admin Rental Supply	58.90	
					199-51-6269.00-999-699000		Mar.-May Admin Rental Supply	165.99	
					199-51-6269.00-999-699000		Mar.-May Facility Srv. Supply	2,487.07	
					199-51-6269.00-999-699000		Mar.-May Facility Srv. Supply	984.27	
					199-51-6269.00-999-699000		Mar.-May Facility Srv. Supply	2,460.95	
					199-51-6269.00-999-699000		Mar.-May Facility Srv. Supply	984.27	
							Check 022045 Total:	8,815.69	
022046	04-10-2026		01775	SMARTCOM TELEPHO	199-51-6259.00-999-699000	C	Mar-May Phone/Internet Servic	4,586.97	N

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022047	04-10-2026		01815	PAUL VILLAREAL	199-34-6499.00-999-699000	C	Apr.-June Veh./Bus Inspection	22.00	N
022048	04-10-2026		01815	PAUL VILLAREAL	199-34-6499.00-999-699000	C	Apr.-June Veh./Bus Inspection	22.00	N
022049	04-10-2026		01893	HCTRA - VIOLATIONS	199-34-6499.00-999-699000	C	HCTRA Toll Fee on Dist. Van	53.37	N
022050	04-10-2026		02329	BILL BUNTON AUTO	199-51-6319.00-999-699000	C	Parts needed for the tractor	129.98	N
022051	04-10-2026		02357	R-5 EATERIES, LLC	199-41-6499.00-702-699000	C	JAN-AUG Board Meetings Mea	269.61	N
022052	04-10-2026		03174	HILAND DAIRY FOODS	101-35-6341.00-999-699000	C	Mar Dairy/Juice Menu Planning	145.79	N
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	186.83	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	745.64	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	211.76	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	244.82	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	766.68	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	276.16	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	178.39	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	703.07	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	185.28	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	283.67	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	420.77	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	18.90	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	339.28	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	694.48	
					101-35-6341.00-999-699000		Mar Dairy/Juice Menu Planning	363.52	
							Check 022052 Total:	5,765.04	
022053	04-10-2026		03511	J SERVICES ALL IN ON	101-35-6259.00-999-699000	C	JAN-MARCH WASTE	1,634.85	N
022054	04-10-2026		03544	VERONICA ALEXANDRI	289-11-6299.00-001-624000	C	Student wellness presentation	500.00	N
022055	04-10-2026		00382	GALLS, LLC	199-52-6399.00-999-699000	C	po025636 ballistic shield vang	1,533.70	N
022056	04-10-2026		01815	PAUL VILLAREAL	199-34-6499.00-999-699000	C	Apr.-June Veh./Bus Inspection	22.00	N
022057	04-10-2026		01815	PAUL VILLAREAL	199-34-6499.00-999-699000	C	Apr.-June Veh./Bus Inspection	22.00	N
022058	04-10-2026		03428	HOLT TRUCK CENTER	199-00-2110.00-000-600000	C	po025479 bus 39 materials	450.52	N
	04-10-2026	0000025479	03428	HOLT TRUCK CENTER	199-00-2110.00-000-600000	M	PO025479 RETURNED ITEMS	-404.72	
							Check 022058 Total:	45.80	
022059	04-10-2026		03534	APEX LEGACY ENTER	199-11-6497.00-001-611000	C	GRADUATION DRONE SHOW	2,625.00	N
022060	04-10-2026		03549	KKM HOSPITALITY, LP	199-36-6411.00-041-699007	C	TMSCA MEET HOTEL 04/10-1	279.62	N
					199-36-6412.00-041-699007		TMSCA MEET HOTEL 04/10-1	279.62	
							Check 022060 Total:	559.24	

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022061	04-10-2026		03499	U.S. BANK NATIONAL A	181-36-6411.00-001-691000	C	Jan-Mar DIN HS Boy Soccer M	23.97	N
					181-36-6411.00-001-691000		25-26 Season HS Golf Meals	27.92	
					181-36-6411.00-001-691000		25-26 Season HS Golf Meals	36.00	
					181-36-6411.00-041-691000		25-26 BKF/LUN MS Track Sea	72.00	
					181-36-6411.00-041-691000		25-26 BKF/LUN MS Track Sea	59.92	
					181-36-6411.00-041-691000		25-26 BKF/LUN MS Track Sea	59.79	
					181-36-6411.00-041-691000		25-26 BKF/LUN MS Track Sea	63.50	
					181-36-6412.00-001-691000		Jan-Mar DIN HS Boy Soccer M	165.20	
					181-36-6412.00-001-691000		25-26 Season HS Golf Meals	104.19	
					181-36-6412.00-001-691000		25-26 Season HS Golf Meals	108.00	
					181-36-6412.00-041-691000		25-26 BKF/LUN MS Track Sea	576.00	
					181-36-6412.00-041-691000		25-26 BKF/LUN MS Track Sea	479.36	
					181-36-6412.00-041-691000		25-26 BKF/LUN MS Track Sea	471.87	
					181-36-6412.00-041-691000		25-26 BKF/LUN MS Track Sea	472.25	
					Check 022061 Total:			2,719.97	
022062	04-17-2026		00115	BSN SPORTS LLC DBA	181-36-6399.00-001-691000	C	HS.MS TRACK EQUIPMENT	631.25	N
					181-36-6399.00-041-691000		HS.MS TRACK EQUIPMENT	631.25	
					Check 022062 Total:			1,262.50	
022063	04-17-2026		01131	MICHAEL J CORCORA	199-36-6412.00-041-699017	C	UIL BAND REGION FEE	350.00	N
022064	04-17-2026		01189	WESLACO ISD	181-36-6412.00-001-691000	C	3/13 HS Weslaco ISD Track Fe	600.00	N
022065	04-17-2026		01195	WHATABURGER INC.	199-36-6411.00-041-699017	C	04/01 PI UIL Lunch	41.75	N
					199-36-6412.00-041-699017		04/01 PI UIL Lunch	208.50	
					Check 022065 Total:			250.25	
022066	04-17-2026		01455	ECONOMY AWARDS LL	181-36-6497.00-001-691000	C	JV Track Awards 03-12-26	583.44	N
					181-36-6497.00-001-691000		JV Track Awards 03-26-26	951.60	
					181-36-6497.00-041-691000		DTMS Track Awards 03-07-26	368.16	
					Check 022066 Total:			1,903.20	
022067	04-17-2026		01922	TEXAS STATE TECHN	274-11-6412.00-041-624000	C	TSTC Challenge Learning Cent	300.00	N
022068	04-17-2026		02628	ATHLETIC SUPPLY, IN	181-36-6399.00-041-691000	C	MS FB Helmet Reconditioning	1,008.80	N
022069	04-17-2026		02992	SAM'S CLUB/SYNCHRO	199-11-6499.00-001-611000	C	STAAR SNACKS	343.74	N
					199-61-6399.00-999-699000		Lt Snacks for District Meeting	378.94	
					Check 022069 Total:			722.68	
022070	04-17-2026		03040	QBS MIDCO LLC/QBS L	224-13-6411.00-001-623000	C	Reg.Feesfor Safety Care	224.75	N
					224-13-6411.00-041-623000		Reg.Feesfor Safety Care	224.75	
					224-13-6411.00-041-623000		Reg.Feesfor Safety Care	899.00	
					224-13-6411.00-102-623000		Reg.Feesfor Safety Care	224.75	
					224-13-6411.00-104-623000		Reg.Feesfor Safety Care	224.75	
					Check 022070 Total:			1,798.00	
022071	04-17-2026		03301	AMAZON CAPITAL SER	199-11-6329.00-041-699000	C	STAAR TESTING SUPPLIES 2	546.53	N
					199-23-6497.00-041-699000		Teacher Appreciation May 4-8	296.88	
					Check 022071 Total:			843.41	

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022072	04-17-2026		00465	HEB CREDIT RECEIVA	199-61-6499.00-999-699000	C	SNACKS FOR PAC MEETING	177.72	N
022073	04-17-2026		01953	RAISING CANE'S REST	181-36-6411.00-001-691000	C	10/11 DIN HS VB vs Rio	35.96	N
					181-36-6411.00-001-691000		9/30 DIN HS VB vs Riverview	35.96	
					181-36-6411.00-001-691000		9/24 LUN HS-UTRGV VB Gam	35.96	
					181-36-6412.00-001-691000		10/11 DIN HS VB vs Rio	251.72	
					181-36-6412.00-001-691000		9/30 DIN HS VB vs Riverview	215.76	
					181-36-6412.00-001-691000		9/24 LUN HS-UTRGV VB Gam	197.78	
							Check 022073 Total:	773.14	
022074	04-17-2026		02992	SAM'S CLUB/SYNCHRO	199-11-6497.00-104-611000	C	5th six weeks PA&AR	482.60	N
					199-41-6399.00-702-699000		PURCHASE SB SUPPLIES	169.51	
							Check 022074 Total:	652.11	
022075	04-17-2026		03040	QBS MIDCO LLC/QBS L	224-13-6411.00-102-623000	C	Reg.Feesfor Safety Care	899.00	N
					224-13-6411.00-999-623000		Reg.Feesfor Safety Care	899.00	
							Check 022075 Total:	1,798.00	
022076	04-17-2026		03390	ASCEND LEARNING H	244-11-6399.00-001-622000	C	cte program IBC's for medical	1,284.00	N
022077	04-17-2026		03499	U.S. BANK NATIONAL A	181-36-6411.00-001-691000	C	Varsity Track Meals	71.89	N
					181-36-6411.00-001-691000		Varsity Track Meals	105.66	
					181-36-6411.00-001-691000		Feb-Apr LUN/DIN Baseball Se	21.00	
					181-36-6411.00-001-691000		Feb-Apr LUN/DIN Baseball Se	26.97	
					181-36-6411.00-001-691000		Feb-Apr LUN/DIN Baseball Se	26.37	
					181-36-6411.00-001-691000		Feb-Apr LUN/DIN Baseball Se	26.37	
					181-36-6411.00-001-691000		po026758 softball meals 3/27	24.75	
					181-36-6411.00-001-691000		Jan-Feb BKF/LUN Powerlifting	29.96	
					181-36-6411.00-001-691000		Nov 13-15 HS BB Tourney Me	26.43	
					181-36-6411.00-001-691000		Nov 13-15 HS BB Tourney Me	24.25	
					181-36-6411.00-001-691000		Nov 13-15 HS BB Tourney Me	8.25	
					181-36-6411.00-001-691000		Nov 13-15 HS BB Tourney Me	24.75	
					181-36-6411.00-001-691000		PO026786 STAFF MEALS 3/4	43.62	
					181-36-6411.00-001-691000		POWERLIFTING MEALS	26.55	
					181-36-6411.00-001-691000		POWERLIFTING MEALS	25.55	
					181-36-6412.00-001-691000		Varsity Track Meals	237.50	
					181-36-6412.00-001-691000		Varsity Track Meals	343.59	
					181-36-6412.00-001-691000		Feb-Apr LUN/DIN Baseball Se	79.96	
					181-36-6412.00-001-691000		Feb-Apr LUN/DIN Baseball Se	98.89	
					181-36-6412.00-001-691000		Feb-Apr LUN/DIN Baseball Se	98.41	
					181-36-6412.00-001-691000		Feb-Apr LUN/DIN Baseball Se	114.27	
					181-36-6412.00-001-691000		po026758 softball meals 3/27	110.98	
					181-36-6412.00-001-691000		Jan-Feb BKF/LUN Powerlifting	82.39	
					181-36-6412.00-001-691000		Nov 13-15 HS BB Tourney Me	61.59	
					181-36-6412.00-001-691000		Nov 13-15 HS BB Tourney Me	42.00	
					181-36-6412.00-001-691000		Nov 13-15 HS BB Tourney Me	14.00	
					181-36-6412.00-001-691000		Nov 13-15 HS BB Tourney Me	15.25	
					181-36-6412.00-001-691000		Nov 13-15 HS BB Tourney Me	41.20	
					181-36-6412.00-001-691000		POWERLIFTING MEALS	123.12	
					181-36-6412.00-001-691000		POWERLIFTING MEALS	119.28	
					199-11-6499.00-001-611000		District UIL lunch meals	152.51	

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					199-11-6499.00-001-611000		District UIL lunch meals	156.75	
					199-11-6499.00-001-611000		District UIL lunch meals	179.80	
					199-11-6499.00-001-611000		District UIL lunch meals	175.80	
					Check 022077 Total:			2,759.66	
022078	04-17-2026		00850	RAMOS; JUAN JR	199-41-6419.00-702-699000	C	REIMBURSEMENT NSBA	185.62	N
022080	04-21-2026		03499	U.S. BANK NATIONAL A	162-11-6411.00-001-622019	C	rgvls stockshow student meals	26.85	N
					162-11-6411.00-001-622019		rgvls stockshow student meals	27.00	
					162-11-6411.00-001-622019		rgvls stockshow student meals	27.00	
					162-11-6411.00-001-622019		rgvls stockshow student meals	26.85	
					162-11-6411.00-001-622019		rgvls stockshow student meals	26.85	
					162-11-6411.00-001-622019		rgvls stockshow student meals	31.14	
					162-11-6412.00-001-622000		rgvls stockshow student meals	196.73	
					162-11-6412.00-001-622000		rgvls stockshow student meals	198.00	
					162-11-6412.00-001-622000		rgvls stockshow student meals	198.00	
					162-11-6412.00-001-622000		rgvls stockshow student meals	196.73	
					162-11-6412.00-001-622000		rgvls stockshow student meals	196.73	
					162-11-6412.00-001-622000		rgvls stockshow student meals	228.58	
					181-36-6411.00-001-691000		12/9 DIN HS Girls BB vs Lyford	21.75	
					181-36-6411.00-001-691000		March 12-13 Boys Powerlifting	138.03	
					181-36-6411.00-001-691000		HS Girls 25-26 BB Meal Reque	26.49	
					181-36-6411.00-001-691000		HS Girls 25-26 BB Meal Reque	26.55	
					181-36-6411.00-001-691000		po026758 softball meals 4/10	24.72	
					181-36-6411.00-001-691000		PHS LUN DIN VB @ RIVIERA	43.52	
					181-36-6411.00-001-691000		PHS LUN DIN VB @ RIVIERA	32.00	
					181-36-6411.00-001-691000		TASCO Nov 20-22 Hotel Stay	632.20	
					181-36-6411.00-001-691000		3/10 LUN Staff VV/Hidalgo Golf	36.00	
					181-36-6411.00-001-691000		Jan 8-10 CFISD Soccer Meals	35.16	
					181-36-6411.00-001-691000		Jan 8-10 CFISD Soccer Meals	34.55	
					181-36-6411.00-001-691000		Jan 8-10 CFISD Soccer Meals	32.76	
					181-36-6411.00-001-691000		Jan 8-10 CFISD Soccer Meals	31.96	
					181-36-6411.00-001-691000		Dec HS Boys Basketball Meals	21.00	
					181-36-6411.00-001-691000		Dec HS Boys Basketball Meals	36.00	
					181-36-6411.00-001-691000		Varsity Track Meals	71.89	
					181-36-6411.00-001-691000		Varsity Track Meals	105.66	
					181-36-6411.00-001-691000		po026216 basketball meals11/	28.00	
					181-36-6411.00-001-691000		po026216 basketball meals11/	110.00	
					181-36-6411.00-001-691000		po026216 basketball meals11/	35.16	
					181-36-6411.00-001-691000		3/6 LUN/DIN Knights of Colum	70.62	
					181-36-6411.00-001-691000		Feb-Apr LUN/DIN Baseball Se	22.25	
					181-36-6411.00-001-691000		Feb-Apr LUN/DIN Baseball Se	26.37	
					181-36-6411.00-041-691000		APRIL-MAY DINNER DTMS GI	35.16	
					181-36-6411.00-041-691000		Apr-May DIN MS Boys Soccer	26.39	
					181-36-6411.00-041-691000		12/4 DIN MS Girls BB vs Pike	26.97	
					181-36-6412.00-001-691000		12/9 DIN HS Girls BB vs Lyford	77.25	
					181-36-6412.00-001-691000		March 12-13 Boys Powerlifting	138.03	
					181-36-6412.00-001-691000		March 9-13 Boys Powerlifting	61.85	
					181-36-6412.00-001-691000		HS Girls 25-26 BB Meal Reque	87.90	

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					181-36-6412.00-001-691000		HS Girls 25-26 BB Meal Reque	87.90	
					181-36-6412.00-001-691000		po026758 softball meals 4/10	123.60	
					181-36-6412.00-001-691000		PHS LUN DIN VB @ RIVIERA	108.06	
					181-36-6412.00-001-691000		PHS LUN DIN VB @ RIVIERA	84.00	
					181-36-6412.00-001-691000		Jan 8-10 CFISD Soccer Meals	246.12	
					181-36-6412.00-001-691000		Jan 8-10 CFISD Soccer Meals	241.64	
					181-36-6412.00-001-691000		Jan 8-10 CFISD Soccer Meals	213.50	
					181-36-6412.00-001-691000		Jan 8-10 CFISD Soccer Meals	213.50	
					181-36-6412.00-001-691000		Dec HS Boys Basketball Meals	158.75	
					181-36-6412.00-001-691000		Dec HS Boys Basketball Meals	162.00	
					181-36-6412.00-001-691000		Varsity Track Meals	237.50	
					181-36-6412.00-001-691000		Varsity Track Meals	343.59	
					181-36-6412.00-001-691000		po026216 basketball meals11/	141.00	
					181-36-6412.00-001-691000		po026216 basketball meals11/	33.00	
					181-36-6412.00-001-691000		po026216 basketball meals11/	131.85	
					181-36-6412.00-001-691000		3/6 LUN/DIN Knights of Colum	325.83	
					181-36-6412.00-001-691000		Feb-Apr LUN/DIN Baseball Se	101.25	
					181-36-6412.00-001-691000		Feb-Apr LUN/DIN Baseball Se	79.11	
					181-36-6412.00-041-691000		APRIL-MAY DINNER DTMS GI	167.31	
					181-36-6412.00-041-691000		Apr-May DIN MS Boys Soccer	199.00	
					181-36-6412.00-041-691000		12/4 DIN MS Girls BB vs Pike	206.77	
					199-41-6411.00-701-699000		HOTEL FEES FOR BM & SUP	1,480.17	
					199-41-6411.00-701-699000		NSBA REGISTRATION	1,375.00	
					199-41-6411.00-750-699000		Hotel Feb22-27 TASBO Conf.	121.19	
					199-41-6419.00-702-699000		HOTEL FEES FOR BM & SUP	1,207.00	
					199-41-6419.00-702-699000		HOTEL FEES FOR BM & SUP	1,207.00	
					199-41-6419.00-702-699000		NSBA REGISTRATION	2,750.00	
							Check 022080 Total:	15,222.29	
022081	04-21-2026		00051	ANDY'S AUTO AIR & SU	199-34-6249.00-999-699000	C	Bus #39 a/c not working	1,728.30	N
022082	04-21-2026		00115	BSN SPORTS LLC DBA	181-36-6399.00-001-691000	C	HS Boys Soccer Shin Guards	412.50	N
					181-36-6399.00-001-691000		HS/MS High Jump/Pole Vault	2,507.50	
					181-36-6399.00-001-691000		HS/MS Track Attire/Equipment	405.40	
					181-36-6399.00-001-691000		HS Girls Soccer Corner Flags	220.00	
					181-36-6399.00-001-691000		MS/HS Track Discus Circle	239.25	
					181-36-6399.00-001-691000		HS/MS Track Vaulting Pole/Ba	921.94	
					181-36-6399.00-001-691000		MS/HS Track Starting Blocks	440.00	
					181-36-6399.00-041-691000		HS/MS High Jump/Pole Vault	2,507.50	
					181-36-6399.00-041-691000		HS/MS Track Attire/Equipment	405.40	
					181-36-6399.00-041-691000		MS/HS Track Discus Circle	239.25	
					181-36-6399.00-041-691000		HS/MS Track Vaulting Pole/Ba	921.94	
					181-36-6399.00-041-691000		MS/HS Track Starting Blocks	440.00	
							Check 022082 Total:	9,660.68	
022083	04-21-2026		00382	GALLS, LLC	429-52-6399.00-999-699048	C	Vest needed for Guardians	2,101.10	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022084	04-21-2026		00465	HEB CREDIT RECEIVA	162-11-6499.00-001-638000	C	purchase of supplies CCMR fai	170.11	N
022085	04-21-2026		00534	AIRTROL SUPPLY INC	199-51-6319.00-999-699000	C	Parts to install Mini-Splits	1,340.31	N
					199-51-6319.00-999-699000		Compressor at PEC not workin	3,048.21	
							Check 022085 Total:	4,388.52	
022086	04-21-2026		00864	REGION I E.S.C.	429-13-6239.00-001-6000B1	C	PD for HS Bluebonnet Algebra	8,000.00	N
022087	04-21-2026		01049	TASB; INC.	199-41-6499.00-702-699000	C	TASB MEMBERSHIP 2026	4,622.33	N
					199-41-6499.00-702-699000		TASB POLICY CHANGES	40.00	
							Check 022087 Total:	4,662.33	
022088	04-21-2026		01713	MISSION RESTAURAN	101-35-6399.00-999-699000	C	MS/PEC Mixer Wire Whip Repl	1,810.00	N
022089	04-21-2026		02242	CENTER STONE SERVI	181-36-6249.00-001-691000	C	Softball Field Preparation	750.00	N
022090	04-21-2026		02578	GREENWICH INC	101-35-6249.00-999-699000	C	Dec-Feb Kitchen Service/Repai	835.05	N
022091	04-21-2026		02824	Rodriguez Jesus	199-51-6249.00-999-699000	C	Tinted windows on Ford Van	385.00	N
022092	04-21-2026		02883	LMG Sales Inc.	199-51-6319.00-999-699000	C	part needed for John Deere	95.00	N
					199-51-6319.00-999-699000		parts needed for dist. mower	299.00	
					199-51-6319.00-999-699000		part needed for John Deere	280.00	
							Check 022092 Total:	674.00	
022093	04-21-2026		02992	SAM'S CLUB/SYNCHRO	199-11-6497.00-102-611000	C	4TH SIX WEEKS PERFECT A	290.74	N
022094	04-21-2026		03096	PEREZ DAVID JR	181-36-6299.00-001-691000	C	PYMT TIMING SYTEM TRACK	1,000.00	N
022095	04-21-2026		03301	AMAZON CAPITAL SER	199-61-6399.00-999-699000	C	EOY Awards/Entrepreneur Sup	258.45	N
022096	04-21-2026		03419	W.W. GRAINGER, INC	199-51-6319.00-999-699000	C	Nail Gun needed Dist. wide	619.18	N
022097	04-21-2026		03428	HOLT TRUCK CENTER	199-00-2110.00-000-600000	C	PO025502 SHOCK ASORBER	62.84	N
					199-34-6249.00-999-699000		Bus #6 been having some issu	690.25	
							Check 022097 Total:	753.09	
022098	04-21-2026		03482	Reliable Network Solutio	101-35-6319.00-999-699000	C	CAMERAS FOR CAFETERIA	9,481.00	N
022099	04-17-2026		00587	LLANO GRANDE GOLF	181-36-6412.00-041-691000	C	PO027052 DTMS GOLF ENTR	340.00	N
022100	04-24-2026		00051	ANDY'S AUTO AIR & SU	199-34-6249.00-999-699000	C	Bus #41 Air Conditioner repair	777.28	N
					199-34-6319.00-999-699000		Lamp Seal for Dist. Buses nee	76.44	
							Check 022100 Total:	853.72	
022101	04-24-2026		00121	CED	199-51-6319.00-999-699000	C	Mar.-May 2026 Parts&Material	66.00	N
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	47.55	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	160.32	
							Check 022101 Total:	273.87	
022102	04-24-2026		00286	RAINBOW PIZZA LLC	199-11-6412.00-102-611000	C	Disney EOY Field Trip Meals	325.50	N
					199-11-6412.00-102-611000		Disney EOY Field Trip Meals	348.75	
							Check 022102 Total:	674.25	

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022103	04-24-2026		00534	AIRTROL SUPPLY INC	199-51-6319.00-999-699000	C	Mar.-May 2026 Parts&Material	197.50	N
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	305.13	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	61.27	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	250.00	
					Check 022103 Total:			813.90	
022104	04-24-2026		00569	LABATT INSTITUTIONA	101-35-6341.00-999-699000	C	April Weekly Menu Planning	2,254.32	N
					101-35-6341.00-999-699000		April Weekly Menu Planning	294.81	
					101-35-6341.00-999-699000		April Weekly Menu Planning	2,164.79	
					101-35-6341.00-999-699000		April Weekly Menu Planning	2,074.44	
					101-35-6341.00-999-699000		April Weekly Menu Planning	145.92	
					101-35-6341.00-999-699000		April Weekly Menu Planning	2,715.81	
					101-35-6341.00-999-699000		April Weekly Menu Planning	1,675.97	
					101-35-6341.00-999-699000		April Weekly Menu Planning	2,257.73	
					101-35-6341.00-999-699000		April Weekly Menu Planning	1,696.36	
					101-35-6341.00-999-699000		April Weekly Menu Planning	2,990.78	
					Check 022104 Total:			18,270.93	
022105	04-24-2026		00585	LINEBARGER GOGGAN	199-00-2111.00-000-600000	C	Sep-Apr Delinquent Tax Fees	5,072.24	N
022106	04-24-2026		00595	LOWE'S	199-51-6319.00-999-699000	C	Mar.-May 2026 Parts&Material	36.62	N
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	144.35	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	315.08	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	41.76	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	388.67	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	18.96	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	203.19	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	259.76	
					199-51-6319.00-999-699000	M	po026718 returned items	-37.98	
					Check 022106 Total:			1,370.41	
022107	04-24-2026		00732	NICO PRODUCE COM	101-35-6341.00-999-699000	C	Apr-May Fresh Fruit & Veggies	405.30	N
					101-35-6341.00-999-699000		Apr-May Fresh Fruit & Veggies	253.50	
					101-35-6341.00-999-699000		Apr-May Fresh Fruit & Veggies	411.00	
					101-35-6341.00-999-699000		Apr-May Fresh Fruit & Veggies	58.50	
					101-35-6341.00-999-699016		Apr-May Fresh Fruit & Veggies	519.00	
					101-35-6341.00-999-699016		Apr-May Fresh Fruit & Veggies	692.00	
					Check 022107 Total:			2,339.30	
022108	04-24-2026		00752	O'HANLON, DEMERAT	199-41-6211.00-702-699000	C	LEGAL SERVICES	6,565.98	N
022109	04-24-2026		03097	RAPTOR TECHNOLOGI	429-52-6299.00-999-699048	C	Annual Raptor alert	6,700.00	N
					429-52-6299.00-999-699048		Annual Raptor alert	6,360.00	
					Check 022109 Total:			13,060.00	
022110	04-24-2026		03174	HILAND DAIRY FOODS	101-35-6341.00-999-699000	C	Apr Dairy/Juice Menu Planning	114.02	N
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	75.13	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	76.78	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	366.09	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	307.18	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	379.69	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	419.76	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	250.92	

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					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	419.76	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	389.38	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	215.59	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	232.13	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	183.58	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	238.01	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	213.51	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	150.26	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	444.48	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	330.51	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	49.51	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	445.25	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	289.89	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	343.77	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	330.47	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	282.21	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	353.53	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	236.76	
					Check 022110 Total:			7,138.17	
022111	04-24-2026		03377	JOSHUA PEREZ	181-36-6299.00-001-691000	C	KEYNOTE SPEAKER	4,500.00	N
					181-36-6299.00-041-691000		KEYNOTE SPEAKER	4,500.00	
					Check 022111 Total:			9,000.00	
022112	04-24-2026		03400	Imperial Dade	101-35-6342.00-999-699000	C	APRIL 2026 NON-FOOD SUP	604.73	N
					101-35-6342.00-999-699000		APRIL 2026 NON-FOOD SUP	522.24	
					101-35-6342.00-999-699000		APRIL 2026 NON-FOOD SUP	946.96	
					101-35-6342.00-999-699000		APRIL 2026 NON-FOOD SUP	926.14	
					101-35-6342.00-999-699000		APRIL 2026 NON-FOOD SUP	34.93	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES	142.99	
					Check 022112 Total:			3,177.99	
022113	04-24-2026		03419	W.W. GRAINGER, INC	199-51-6319.00-999-699000	C	Parts/Materials Mar.-May 2026	60.00	N
					199-51-6319.00-999-699000		Parts/Materials Mar.-May 2026	545.99	
					199-51-6319.00-999-699000		Parts/Materials Mar.-May 2026	408.17	
					Check 022113 Total:			1,014.16	
022114	04-24-2026		03511	J SERVICES ALL IN ON	199-51-6259.00-999-699000	C	Apr-June 2026 Waste Collectio	3,141.96	N
022115	04-24-2026		03499	U.S. BANK NATIONAL A	181-36-6411.00-001-691000	C	Dec HS Boys Basketball Meals	28.00	N
					181-36-6411.00-001-691000		Varsity Track Meals	68.13	
					181-36-6411.00-001-691000		Varsity Track Meals	80.91	
					181-36-6412.00-001-691000		Dec HS Boys Basketball Meals	117.50	
					181-36-6412.00-001-691000		Varsity Track Meals	197.83	
					181-36-6412.00-001-691000		Varsity Track Meals	251.72	
					481-11-6399.00-041-600047		P-AT student incentives	932.53	
					Check 022115 Total:			1,676.62	
022116	04-24-2026		02199	RODRIGUEZ, TERESA	199-36-6411.00-001-699007	C	UIL Academic regionals meet	81.00	N
					199-36-6412.00-001-699007		UIL Academic regionals meet	216.00	
					Check 022116 Total:			297.00	

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022117	04-24-2026		02898	SSA SCHERTZ HOSPIT	199-36-6411.00-001-699007	C	REGIONALS UIL ACADEMICS	318.28	N
					199-36-6412.00-001-699007		REGIONALS UIL ACADEMICS	477.42	
							Check 022117 Total:	795.70	
022118	04-24-2026		00275	DIRECT ENERGY BUSI	199-51-6259.00-999-699000	C	Mar-May PISD Electricity Usag	4,030.21	N
022119	04-24-2026		00275	DIRECT ENERGY BUSI	199-51-6259.00-999-699000	C	Mar-May PISD Electricity Usag	38,760.51	N
022120	04-24-2026		01165	VERIZON WIRELESS	199-51-6259.00-999-699000	C	Jan-Apr Cell Phone/Data	1,133.77	N
					199-51-6259.00-999-699000		Jan-Apr Cell Phone/Data	1,143.89	
					199-51-6259.00-999-699000		Jan-Apr Cell Phone/Data	1,143.76	
							Check 022120 Total:	3,421.42	
022121	04-24-2026		03554	SIX FLAGS: OVER TEX	199-11-6411.00-041-611000	C	STUDENT COUNCIL TRIP 05/	435.94	N
Grand Totals:								480,034.63	
End of Report									