

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
012580	12-19-2025		00750	ODP BUSINESS SOLUT	199-41-6399.00-750-699000	C	25-26 BO Office Supplies	611.62	N
					199-41-6399.00-750-699000		25-26 BO Office Supplies	97.50	
					199-41-6399.00-750-699000		25-26 BO Office Supplies	97.50	
					199-41-6399.00-750-699000		25-26 BO Office Supplies	124.56	
					199-41-6399.00-750-699000		25-26 BO Office Supplies	8.59	
					199-41-6399.00-750-699000		25-26 BO Office Supplies	211.53	
					199-41-6399.00-750-699000		25-26 BO Office Supplies	699.99	
	12-19-2025	0000025831	00750	ODP BUSINESS SOLUT	199-41-6399.00-750-699000	M	PO 25831-Credit-INV43800596	-97.50	
							Check 012580 Total:	1,753.79	
012581	12-19-2025		01473	CASTANEDA, JOEL	181-36-6411.00-001-691000	C	REIMB Nov 20-22 TASCO Con	8.99	N
					181-36-6411.00-001-691000		REIMB Nov 20-22 TASCO Con	18.45	
					181-36-6411.00-001-691000		REIMB Nov 20-22 TASCO Con	9.00	
							Check 012581 Total:	36.44	
012582	12-19-2025		02852	SAN ISIDRO I.S.D	181-36-6412.00-001-691000	C	Dec 4-6 Girls BB Tourney Fee	350.00	N
012583	12-19-2025		03300	MAGALLAN, DAMIAN	181-36-6411.00-001-691000	C	REIMB Nov 20-22 TASCO Con	13.49	N
					181-36-6411.00-001-691000		REIMB Nov 20-22 TASCO Con	19.49	
					181-36-6411.00-001-691000		REIMB Nov 20-22 TASCO Con	23.08	
					181-36-6411.00-001-691000		REIMB Nov 20-22 TASCO Con	11.75	
							Check 012583 Total:	67.81	
012584	12-19-2025		03360	SANCHEZ, YURI EDWI	181-36-6411.00-001-691000	C	REIMB Nov 20-22 TASCO Con	11.99	N
					181-36-6411.00-001-691000		REIMB Nov 20-22 TASCO Con	19.49	
					181-36-6411.00-001-691000		REIMB Nov 20-22 TASCO Con	19.46	
					181-36-6411.00-001-691000		REIMB Nov 20-22 TASCO Con	11.99	
							Check 012584 Total:	62.93	
012585	12-19-2025		03427	HIDALGO ALLSTARS S	181-36-6399.00-001-691000	C	HS XC Regional Shirts Boy/Girl	338.00	N
012586	12-19-2025		03491	LEVEL 42 SPORTS	181-36-6399.00-001-691000	C	25-26 HS Girls BBall Uniforms	279.00	N
					181-36-6399.00-001-691000		25-26 HS Girls BBall Uniforms	4,163.00	
							Check 012586 Total:	4,442.00	
012587	12-19-2025		03519	LOPEZ, GUILLERMO	181-36-6411.00-001-691000	C	REIMB Nov 20-22 TASCO Con	13.50	N
					181-36-6411.00-001-691000		REIMB Nov 20-22 TASCO Con	20.00	
					181-36-6411.00-001-691000		REIMB Nov 20-22 TASCO Con	22.12	
					181-36-6411.00-001-691000		REIMB Nov 20-22 TASCO Con	13.50	
							Check 012587 Total:	69.12	
012588	12-19-2025		00051	ANDY'S AUTO AIR & SU	199-51-6319.00-999-699000	C	Parts for needed for bus #41	1,700.66	N
012589	12-19-2025		00344	HUNTINGTON SKY PR	101-35-6399.00-999-699000	C	PHS DINING DECORATION	6,845.76	N
					181-36-6399.00-001-691000		PO025589 CANOPIES ATHLE	1,668.00	
					181-36-6399.00-041-691000		PO025589 CANOPIES ATHLE	1,668.00	
							Check 012589 Total:	10,181.76	
012590	12-19-2025		00534	AIRTROL SUPPLY INC	199-51-6319.00-999-699000	C	PO025470 MAINT DEPT	114.20	N
					199-51-6319.00-999-699000		PO025470 MAINT DEPT	704.31	
					199-51-6319.00-999-699000		PO025470 MAINT DEPT	61.88	
	12-19-2025	0000025470	00534	AIRTROL SUPPLY INC	199-51-6319.00-999-699000	M	PO025470 RETURNED ITEMS	-129.90	
							Check 012590 Total:	750.49	

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012591	12-19-2025		01738	LOREDO DELFINO	199-51-6319.00-999-699000	C	PVC was brought for a Emg.	28.02	N
012592	12-19-2025		02824	Rodriguez Jesus	199-51-6249.00-999-699000	C	Fix Broken Window bus #28	230.00	N
					199-51-6249.00-999-699000		Repair bus #37 broken Window	230.00	
					199-51-6249.00-999-699000		Emerg. Repair window @PEC	490.00	
							Check 012592 Total:	950.00	
012593	12-19-2025		02992	SAM'S CLUB/SYNCHRO	199-11-6497.00-041-611000	C	2ND SIX WEEKS ACADEMIC	152.13	N
					199-11-6497.00-041-611000		ATTENDANCE CHALLENGE	248.43	
							Check 012593 Total:	400.56	
012594	12-19-2025		03056	JUAREZ CPA FIRM PLL	199-41-6212.00-750-699000	C	ANNUAL AUDIT REPORT	38,900.00	N
012595	12-19-2025		03520	KEV GROUP INC.	199-41-6219.00-750-699000	C	Annual Recurring Software/Ser	8,180.00	N
012596	12-19-2025		02950	ISMAEL GARCIA	199-51-6299.00-999-699000	C	Control system air handler @H	9,896.00	N
021411*	12-05-2025		01775	SMARTCOM TELEPHO	199-51-6259.00-999-699000	D	CHECK DAMAGED IN TRANS	-4,586.87	N
					199-51-6259.00-999-699000		CHECK DAMAGED IN TRANS	-4,587.85	
					199-51-6259.00-999-699000		CHECK DAMAGED IN TRANS	-4,586.77	
							Check 021411 Total:	-13,761.49	
021493	12-05-2025		00115	BSN SPORTS LLC DBA	181-36-6399.00-041-691000	C	DTMS GIRLS BB ATTIRE & E	218.64	N
					181-36-6399.00-041-691000		DTMS GIRLS BB ATTIRE & E	1,281.36	
							Check 021493 Total:	1,500.00	
021494	12-05-2025		00415	GATEWAY PRINTING	199-11-6399.00-001-611000	C	Tardy/attandance Slips	939.15	N
021495	12-05-2025		00522	JASON'S DELI	162-11-6411.00-001-622000	C	Bobcat Showdown meals	24.84	N
					162-11-6412.00-001-622000		Bobcat Showdown meals	99.36	
							Check 021495 Total:	124.20	
021496	12-05-2025		00569	LABATT INSTITUTIONA	101-35-6341.00-999-699000	C	NOV MENU PLANNING FOOD	3,225.95	N
					101-35-6341.00-999-699000		NOV MENU PLANNING FOOD	557.69	
					101-35-6341.00-999-699000		NOV MENU PLANNING FOOD	250.62	
					101-35-6341.00-999-699000		NOV MENU PLANNING FOOD	2,313.66	
					101-35-6341.00-999-699000		NOV MENU PLANNING FOOD	2,641.54	
					101-35-6341.00-999-699000		NOV MENU PLANNING FOOD	451.86	
					101-35-6341.00-999-699000		NOV MENU PLANNING FOOD	2,184.97	
					101-35-6341.00-999-699000		NOV MENU PLANNING FOOD	1,943.06	
					101-35-6341.00-999-699000		NOV MENU PLANNING FOOD	2,197.97	
					101-35-6341.00-999-699000		NOV MENU PLANNING FOOD	2,634.51	
					101-35-6341.00-999-699000		NOV MENU PLANNING FOOD	2,138.42	
					101-35-6341.00-999-699000		NOV MENU PLANNING FOOD	2,347.51	
					101-35-6341.00-999-699000		NOV MENU PLANNING FOOD	1,963.50	
					101-35-6341.00-999-699000		NOV MENU PLANNING FOOD	2,383.48	
					101-35-6341.00-999-699000		NOV MENU PLANNING FOOD	2,875.78	
							Check 021496 Total:	30,110.52	
021497	12-05-2025		00864	REGION I E.S.C.	199-53-6239.00-999-699000	C	Fees for Virt. Train. CCM /CTE	50.00	N

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021498	12-05-2025		01195	WHATABURGER INC.	162-11-6411.00-001-622000	C	Greyhound Showdown meals	21.00	N
					162-11-6412.00-001-622000		Greyhound Showdown meals	137.50	
					Check 021498 Total:			158.50	
021499	12-05-2025		01222	SOUTHERN COMPUTE	199-53-6399.00-999-699000	C	SURFACE PRO & KYBOARD	1,770.51	N
021500	12-05-2025		01323	IXL LEARNING, INC	163-11-6399.00-001-637000	C	RENEWAL STUDENT LICENS	625.00	N
					163-11-6399.00-041-637000		RENEWAL STUDENT LICENS	625.00	
					163-11-6399.00-102-637000		RENEWAL STUDENT LICENS	625.00	
					163-11-6399.00-104-637000		RENEWAL STUDENT LICENS	625.00	
					Check 021500 Total:			2,500.00	
021501	12-05-2025		02944	Moreno's Feed & Pet	162-11-6399.00-001-638000	C	cow feed for ffa projects	2,378.60	N
021502	12-05-2025		03301	AMAZON CAPITAL SER	199-53-6399.00-999-699000	C	Gen.Supp.forPEIMS Coord./Tec	367.34	N
021503	12-05-2025		03482	Reliable Network Solutio	199-53-6299.00-999-699000	C	Intercom upgrde srv. PHS/PHE	4,589.99	N
021504	12-05-2025		00115	BSN SPORTS LLC DBA	181-36-6399.00-001-691000	C	PHS GIRLS BASKETBALLS E	659.93	N
					181-36-6399.00-041-691000		2025-26 DTMS XC Equipt/Attir	1,680.00	
					Check 021504 Total:			2,339.93	
021505	12-05-2025		00732	NICO PRODUCE COM	101-35-6341.00-999-699016	C	FRUIT / VEGETABLES(OCT-D	343.75	N
					101-35-6341.00-999-699016		FRUIT / VEGETABLES(OCT-D	67.00	
					101-35-6341.00-999-699016		FRUIT / VEGETABLES(OCT-D	646.50	
					101-35-6341.00-999-699016		FRUIT / VEGETABLES(OCT-D	600.00	
					101-35-6341.00-999-699016		FRUIT / VEGETABLES(OCT-D	469.50	
					101-35-6341.00-999-699016		FRUIT / VEGETABLES(OCT-D	100.50	
					101-35-6341.00-999-699016		FRUIT / VEGETABLES(OCT-D	862.00	
					101-35-6341.00-999-699016		FRUIT / VEGETABLES(OCT-D	800.00	
					Check 021505 Total:			3,889.25	
021506	12-05-2025		01133	UNIFIRST CORPORATI	101-35-6269.00-999-699000	C	Sep-Nov Uniform/Supply Renta	306.30	N
					101-35-6269.00-999-699000		Sep-Nov Uniform/Supply Renta	294.22	
					101-35-6269.00-999-699000		Sep-Nov Uniform/Supply Renta	294.22	
					101-35-6269.00-999-699000		Sep-Nov Uniform/Supply Renta	294.22	
					101-35-6269.00-999-699000		Sep-Nov Uniform/Supply Renta	555.63	
					101-35-6269.00-999-699000		Sep-Nov Uniform/Supply Renta	335.87	
					101-35-6269.00-999-699000		Sep-Nov Uniform/Supply Renta	575.87	
					101-35-6269.00-999-699000		Sep-Nov Uniform/Supply Renta	335.87	
					Check 021506 Total:			2,992.20	
021507	12-05-2025		01137	UNIVERSITY INTERSC	181-36-6299.00-001-691000	C	25-26 MEMBERSHI	1,700.00	N
					181-36-6299.00-041-691000		25-26 MEMBERSHI	1,100.00	
					Check 021507 Total:			2,800.00	
021508	12-05-2025		01195	WHATABURGER INC.	181-36-6411.00-001-691000	C	11/6 DIN HS FB vs Rio Hondo	123.75	N
					181-36-6411.00-001-691000		10/7 DIN JV/V HS VB vs Pike	29.00	
					181-36-6411.00-001-691000		JV/V VOLLEYBALL MEALS LY	31.00	
					181-36-6412.00-001-691000		11/6 DIN HS FB vs Rio Hondo	324.25	
					181-36-6412.00-001-691000		10/7 DIN JV/V HS VB vs Pike	150.25	
					181-36-6412.00-001-691000		JV/V VOLLEYBALL MEALS LY	134.50	
					Check 021508 Total:			792.75	

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021509	12-05-2025		01223	CC DISTRIBUTORS, IN	199-51-6319.00-104-699000	C	JANITORIAL SUPPLIES	923.72	N
021510	12-05-2025		02578	GREENWICH INC	101-35-6249.00-999-699000	C	Sep- walk-in freezer repair	624.67	N
021511	12-05-2025		03061	FEYTORIA INVESTMEN	181-36-6411.00-041-691000	C	10/20 DIN MS VB vs Frontier	26.37	N
					181-36-6412.00-041-691000		10/20 DIN MS VB vs Frontier	193.38	
							Check 021511 Total:	219.75	
021512	12-05-2025		03089	TSNO INCORPORATED	199-00-2110.00-000-600000	C	TSNO NURSE CONFERNCE	80.00	N
021513	12-05-2025		03400	IMPERIAL BAG & PAPE	199-51-6319.00-001-699000	C	Custodial Supplies	4,448.65	N
021514	12-05-2025		03489	Massey Services	101-35-6249.00-999-699000	C	INSPECTION AND PEST CON	55.00	N
					101-35-6249.00-999-699000		INSPECTION AND PEST CON	55.00	
					101-35-6249.00-999-699000		INSPECTION AND PEST CON	55.00	
					101-35-6249.00-999-699000		INSPECTION AND PEST CON	55.00	
							Check 021514 Total:	220.00	
021515	12-05-2025		03499	U.S. BANK NATIONAL A	181-36-6412.00-041-691000	C	11/13 DIN MS Girl BB vs River	193.25	N
021516	12-05-2025		01775	SMARTCOM TELEPHO	199-51-6259.00-999-699000	C	po026151 pisd internet/teleser	4,586.87	N
					199-51-6259.00-999-699000		po026151 pisd internet/teleser	4,587.85	
					199-51-6259.00-999-699000		po026151 pisd internet/teleser	4,586.77	
							Check 021516 Total:	13,761.49	
021517	12-05-2025		01815	PAUL VILLAREAL	199-51-6499.00-999-699000	C	Dec-Feb Vehicle/Bus Inspectio	7.50	N
021518*	12-05-2025		00672	MILITARY HWY. WATE	199-51-6259.00-999-699000	C	Sep-Nov District Water Usage	2,143.52	N
	12-10-2025		00672	MILITARY HWY. WATE	199-51-6259.00-999-699000	D	WRONG AMOUNT	-2,143.52	
							Check 021518 Total:	.00	
021519	12-05-2025		00672	MILITARY HWY. WATE	199-51-6259.00-999-699000	C	PO025972 NOV WATER USA	2,458.78	N
021520	12-12-2025		00051	ANDY'S AUTO AIR & SU	199-34-6319.00-999-699000	C	Top covers for a/c unit bus 35	1,283.85	N
021521	12-12-2025		00121	CED	199-51-6319.00-999-699000	C	Lights for football stadium	2,884.65	N
					199-51-6319.00-999-699000		LED Flat panel replace	685.70	
					199-51-6319.00-999-699000		Lights for AG Farm	1,409.76	
							Check 021521 Total:	4,980.11	
021522	12-12-2025		00236	CULLIGAN	199-11-6269.00-104-611000	C	Sep-Nov Water Console Rental	38.50	N
					199-11-6269.00-104-611000		Sep-Nov Water Console Rental	39.08	
					199-11-6269.00-104-611000		Sep-Nov Water Console Rental	39.08	
							Check 021522 Total:	116.66	
021523	12-12-2025		00732	NICHO PRODUCE COM	101-35-6341.00-999-699000	C	SEPT-NOV 2025 FRESH PRO	256.00	N
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	138.72	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	71.00	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	441.50	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	67.50	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	184.80	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	650.50	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	75.00	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	860.00	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	89.00	

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021524	12-12-2025		00907	RIVERSIDE INSIGHTS	101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	575.00	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	244.06	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	298.80	
							Check 021523 Total:	3,951.88	
					163-11-6339.00-001-637000	C	Gene. Supp. for StudentTestin	578.73	N
					163-11-6339.00-001-637000		Gene. Supp. for StudentTestin	64.50	
					163-11-6339.00-041-637000		Gene. Supp. for StudentTestin	578.73	
					163-11-6339.00-041-637000		Gene. Supp. for StudentTestin	64.50	
					163-11-6339.00-102-637000		Gene. Supp. for StudentTestin	578.73	
					163-11-6339.00-102-637000		Gene. Supp. for StudentTestin	64.50	
					163-11-6339.00-104-637000		Gene. Supp. for StudentTestin	578.71	
					163-11-6339.00-104-637000		Gene. Supp. for StudentTestin	64.50	
							Check 021524 Total:	2,572.90	
021525	12-12-2025		00993	JOHNSON CONTROLS	199-51-6249.00-999-699000	C	Repair Fire alarms at Elem.	1,683.51	N
021526	12-12-2025		01049	TASB; INC.	199-41-6499.00-702-699000	C	LOCAL DISTRICT UPDATE	155.00	N
					199-41-6499.00-702-699000		TASB Localized Update 126	3,713.00	
							Check 021526 Total:	3,868.00	
021527	12-12-2025		01133	UNIFIRST CORPORATI	199-51-6269.00-999-699000	C	Sept.-Nov. Admin Rental Suppl	157.26	N
					199-51-6269.00-999-699000		Sept.-Nov. Admin Rental Suppl	56.18	
					199-51-6269.00-999-699000		Sept.-Nov. Admin Rental Suppl	157.26	
					199-51-6269.00-999-699000		Sept.-Nov. Admin Rental Suppl	56.18	
					199-51-6269.00-999-699000		Sept-Nov Facility Srv Supply	925.61	
					199-51-6269.00-999-699000		Sept-Nov Facility Srv Supply	2,318.25	
					199-51-6269.00-999-699000		Sept-Nov Facility Srv Supply	925.61	
					199-51-6269.00-999-699000		Sept-Nov Facility Srv Supply	2,319.37	
					199-51-6269.00-999-699000		Sept-Nov. Custodial Rental	329.70	
					199-51-6269.00-999-699000		Sept-Nov. Custodial Rental	329.70	
					199-51-6269.00-999-699000		Sept-Nov. Custodial Rental	329.70	
					199-51-6269.00-999-699000		Sept-Nov. Custodial Rental	329.70	
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021528	12-12-2025		01195	WHATABURGER INC.	199-36-6411.00-001-699017	C	BAND DINNER MEALS 11/01/	36.19	N
					199-36-6412.00-001-699017		BAND DINNER MEALS 11/01/	276.04	
							Check 021528 Total:	312.23	
021529	12-12-2025		01223	CC DISTRIBUTORS, IN	199-51-6319.00-041-699000	C	CUSTODIAN SUPPLIES 2025-	4,115.66	N
					199-51-6319.00-041-699000		CUSTODIAN SUPPLIES 2025-	292.96	
					199-51-6319.00-041-699000		CUSTODIAN SUPPLIES 2025-	110.45	
					199-51-6319.00-041-699000		CUSTODIAN SUPPLIES 2025-	38.52	
							Check 021529 Total:	4,557.59	
021530	12-12-2025		01953	RAISING CANE'S REST	181-36-6411.00-001-691000	C	9/27 LUN HS Sharyland XC	53.94	N
					181-36-6411.00-041-691000		DTMS Boys Meal 9/20	26.97	
					181-36-6412.00-001-691000		9/27 LUN HS Sharyland XC	251.72	
					181-36-6412.00-041-691000		DTMS Boys Meal 9/20	107.88	
							Check 021530 Total:	440.51	
021531	12-12-2025		02119	C.L. ANDERSON JR., M.	199-34-6219.00-999-699000	C	Sept-Nov 2025 Renewal Dot P	155.00	N
					199-34-6219.00-999-699000		Sept-Nov 2025 Renewal Dot P	95.00	
							Check 021531 Total:	250.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021532	12-12-2025		02150	IMAGINE LEARNING LL	163-13-6499.00-001-637000	C	Math & Reading Training Program	375.00	N
					163-13-6499.00-041-637000		Math & Reading Training Program	375.00	
					163-13-6499.00-104-637000		Math & Reading Training Program	375.00	
					164-11-6399.00-041-624000		Imagine Learning MyPath	4,000.00	
					Check 021532 Total:			5,125.00	
021533	12-12-2025		02177	REG WELDING SUPPL	199-51-6319.00-999-699000	C	Nov. 2025 Parts & Materials	445.00	N
021534	12-12-2025		02242	CENTER STONE SERVI	199-51-6249.00-999-699000	C	Mount Urinal @PEC RR	2,385.00	N
					199-51-6249.00-999-699000		Repair Drain Manhole at DTMS	1,377.00	
					199-51-6249.00-999-699000		Repair Admin. Ramp by the lot	3,321.00	
					Check 021534 Total:			7,083.00	
021535	12-12-2025		02578	GREENWICH INC	101-35-6249.00-999-699000	C	Sep-Nov walk-in freezer repair	624.67	N
					101-35-6249.00-999-699000		Sep-Nov walk-in freezer repair	915.78	
					101-35-6249.00-999-699000		Sep-Nov walk-in freezer repair	298.50	
					101-35-6249.00-999-699000		Sep-Nov walk-in freezer repair	1,450.16	
					Check 021535 Total:			3,289.11	
021536	12-12-2025		02883	LMG Sales Inc.	199-51-6319.00-999-699000	C	Stop/Turn light for FFA Truck	40.00	N
					199-51-6319.00-999-699000		Part needed for Band Trailer	125.00	
					Check 021536 Total:			165.00	
021537	12-12-2025		03301	AMAZON CAPITAL SER	164-11-6399.00-104-624000	C	Instructional Supplies	3,073.09	N
					164-11-6399.00-104-624000		Instructional Supplies	248.28	
					199-51-6319.00-999-699000		Part needed for HS gym washe	19.26	
					199-53-6399.00-999-699000		Gen.Supp.forPEIMS Coord./Tec	43.86	
					199-53-6399.00-999-699000		Gen.Supp.forPEIMS Coord./Tec	19.02	
					199-53-6399.00-999-699000		Gen.Supp.forPEIMS Coord./Tec	1,450.66	
					199-53-6399.00-999-699000		Gen.Supp.forPEIMS Coord./Tec	193.86	
					Check 021537 Total:			5,048.03	
021538	12-12-2025		03400	IMPERIAL BAG & PAPE	101-35-6342.00-999-699000	C	NON-FOOD SUPPLIES (SEP-	1,835.39	N
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES (SEP-	1,865.46	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES (SEP-	2,204.52	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES (SEP-	230.94	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES (SEP-	2,184.92	
					Check 021538 Total:			8,321.23	
021539	12-12-2025		03499	U.S. BANK NATIONAL A	199-36-6411.00-001-699017	C	over night stay AREA E Comp.	233.48	N
					199-36-6412.00-001-699017		over night stay AREA E Comp.	1,430.72	
					199-51-6319.00-999-699000		Emerg. water were brought	218.80	
					Check 021539 Total:			1,883.00	
021540	12-12-2025		01815	PAUL VILLAREAL	199-34-6499.00-999-699000	C	Dec-Feb Vehicle/Bus Inspectio	7.50	N
021541	12-12-2025		01815	PAUL VILLAREAL	199-34-6499.00-999-699000	C	Dec-Feb Vehicle/Bus Inspectio	7.50	N
021542	12-12-2025		01815	PAUL VILLAREAL	199-34-6499.00-999-699000	C	Dec-Feb Vehicle/Bus Inspectio	7.50	N
021543	12-12-2025		01815	PAUL VILLAREAL	199-34-6499.00-999-699000	C	Dec-Feb Vehicle/Bus Inspectio	7.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021544	12-12-2025		03431	JOSE GILBERTO MALD	429-81-6620.00-999-699046	C	PO024843 DISTRICT FENCE	32,233.30	N
021545	12-12-2025		00202	CITY OF PROGRESO	199-52-6299.00-999-699000	C	Police Officer for dist. wide	80,000.00	N
021546	12-17-2025		02785	VALDEZ, JOSE LUIS	199-41-6499.00-750-699000	C	X-Mas Festival Cash Boxes	1,200.00	N
021547	12-19-2025		00115	BSN SPORTS LLC DBA	181-36-6399.00-001-691000 181-36-6399.00-001-691000	C	25-26 PHS SOCCER EQUIPM PHS BOYS BASKETBALL GE	4,999.00 4,000.00	N
							Check 021547 Total:	8,999.00	
021548	12-19-2025		00534	AIRTROL SUPPLY INC	199-51-6319.00-999-699000	C	Motor needed a/c unit at Elem.	2,375.68	N
021549	12-19-2025		00569	LABATT INSTITUTIONA	101-35-6341.00-999-699000 101-35-6341.00-999-699000 101-35-6341.00-999-699000 101-35-6341.00-999-699000 101-35-6341.00-999-699000 101-35-6341.00-999-699000 101-35-6341.00-999-699000 101-35-6341.00-999-699000 101-35-6341.00-999-699000 101-35-6341.00-999-699000 101-35-6341.00-999-699000	C	DECEMBER MENU PLANNIN DECEMBER MENU PLANNIN DECEMBER MENU PLANNIN DECEMBER MENU PLANNIN DECEMBER MENU PLANNIN DECEMBER MENU PLANNIN DECEMBER MENU PLANNIN DECEMBER MENU PLANNIN DECEMBER MENU PLANNIN DECEMBER MENU PLANNIN DECEMBER MENU PLANNIN	2,777.22 588.90 2,389.17 639.80 2,387.65 2,208.49 2,221.81 2,562.04 2,486.39 2,354.26	N
							Check 021549 Total:	20,615.73	
021550	12-19-2025		00595	LOWE'S	199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000	C	Sept-Nov. 2025 Parts&Material Sept-Nov. 2025 Parts&Material Pressure washer for A/C Techs Asphalt cold patch for dist. Generator needed for dist wide	72.17 629.76 341.05 588.38 497.80	N
							Check 021550 Total:	2,129.16	
021551	12-19-2025		00660	MERCEDES ATHLETIC	181-36-6412.00-041-691000	C	9/13 MS XC Mercedes Meet	200.00	N
021552	12-19-2025		00667	MID VALLEY OFFICE S	199-11-6399.00-041-699000	C	Laminating Film	979.80	N
021553	12-19-2025		00752	O'HANLON, DEMERAT	199-41-6211.00-702-699000	C	LEGAL SERVICES	7,516.50	N
021554	12-19-2025		00864	REGION I E.S.C.	199-13-6239.00-041-699000 244-11-6399.00-001-622000	C	WK 363135 That Shine in RLA purchase of CTE banners	300.00 2,600.00	N
							Check 021554 Total:	2,900.00	
021555	12-19-2025		01005	SOUTH TEXAS COLLE	162-11-6223.00-001-622000	C	HS DC academy participant	7,200.00	N
021556	12-19-2025		01085	THE BLUE ONION LTD	199-41-6499.00-702-699000 199-41-6499.00-702-699000	C	SEP-DEC Board Meeting Meal SEP-DEC Board Meeting Meal	92.00 111.04	N
							Check 021556 Total:	203.04	
021557	12-19-2025		01148	WEX BANK	181-36-6411.00-001-691000	C	PHS XC STATE MEET FUEL	150.00	N
021558	12-19-2025		01195	WHATABURGER INC.	162-11-6411.00-001-622019 162-11-6411.00-001-622019 162-11-6412.00-001-622000 162-11-6412.00-001-622000	C	Jolly Roger invitational meals South Texas Classic meals Jolly Roger invitational meals South Texas Classic meals	24.75 21.17 44.50 51.03	N
							Check 021558 Total:	141.45	

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021559	12-19-2025		01298	CENGAGE LEARNING	244-11-6399.00-001-622000	C	cosmetology class supplies	926.63	N
021560	12-19-2025		01438	PIZZA PROPERTIES, IN	162-11-6411.00-001-622019	C	South Texas Fall Classic meals	8.89	N
					162-11-6412.00-001-622000		South Texas Fall Classic meals	62.23	
							Check 021560 Total:	71.12	
021561	12-19-2025		01719	HERNANDEZ, LUDIVIN	199-61-6299.00-999-699000	C	CITIZEN CLASS - CONSULT	1,000.00	N
021562	12-19-2025		01777	RGVCCCA	181-36-6412.00-001-691000	C	XC MEET FEES MEET OF CH	400.00	N
021563	12-19-2025		02516	IGNAZCIO B. DE LEON	162-11-6411.00-001-622019	C	South Texas Fall Classic meals	22.47	N
					162-11-6412.00-001-622000		South Texas Fall Classic meals	52.43	
							Check 021563 Total:	74.90	
021564	12-19-2025		02563	TEXAS MUSIC FESTIVA	199-36-6399.00-001-699017	C	PO025665 MARCHING BAND	2,225.00	N
021565	12-19-2025		02583	FRANCISCO CASTELL	181-36-6411.00-001-691000	C	9/26 DIN HS VB vs	35.40	N
					181-36-6412.00-001-691000		9/26 DIN HS VB vs	167.07	
							Check 021565 Total:	202.47	
021566	12-19-2025		02684	JESUS MANUEL CERV	162-11-6399.00-001-638000	C	purchase of pig feed	2,172.80	N
021567	12-19-2025		02825	CREATIVE ARTS STUDI	289-11-6299.00-001-624000	C	PO025378MARIACHI CLASS	1,890.00	N
					289-11-6299.00-001-624000		PO025378MARIACHI CLASS	1,582.00	
					289-11-6299.00-001-624000		PO025378MARIACHI CLASS	1,596.00	
					289-11-6299.00-001-624000		PO025528MARIACHI CLASS	2,408.00	
					289-11-6299.00-001-624000		PO025528MARIACHI CLASS	1,540.00	
					289-11-6299.00-041-624000		OCTOBER FINE ARTS PROG	3,290.00	
							Check 021567 Total:	12,306.00	
021568	12-19-2025		02944	Moreno's Feed & Pet	244-11-6399.00-001-622000	C	livestock feed for farm projec	1,169.55	N
021569	12-19-2025		03061	FEYTORIA INVESTMEN	162-11-6411.00-001-622019	C	Christmas Classic show meals	26.37	N
					162-11-6412.00-001-622000		Christmas Classic show meals	52.74	
							Check 021569 Total:	79.11	
021570	12-19-2025		03135	MA PIZZA LLC	162-11-6411.00-001-622000	C	student activity cosmo trip	25.50	N
021571	12-19-2025		03174	HILAND DAIRY FOODS	101-35-6341.00-999-699000	C	NOV-DEC 2025 DAIRY/JUICE	156.47	N
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	230.16	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	195.89	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	222.34	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	114.06	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	187.50	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	341.30	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	246.98	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	277.03	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	374.49	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	319.32	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	341.49	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	414.24	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	420.99	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	210.50	

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		NOV-DEC 2025 DAIRY/JUICE	217.25	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	235.64	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	258.83	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	162.36	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	162.36	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	242.39	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	137.72	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	261.30	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	325.87	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	375.03	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	349.89	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	422.56	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	260.98	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	251.56	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	300.73	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	300.11	
					Check 021571 Total:			8,317.34	
021572	12-19-2025		03187	GUERRERO, DERLY M	163-11-6219.00-999-623000	C	Sep-Nov OT Student Services	1,015.00	N
					163-11-6219.00-999-623000		Sep-Nov OT Serv EVAL/SHAR	60.00	
					Check 021572 Total:			1,075.00	
021573	12-19-2025		03214	VALERIE YBARRA	199-36-6399.00-041-699007	C	UIL SHIRTS	717.00	N
021574	12-19-2025		03301	AMAZON CAPITAL SER	162-11-6399.00-001-638000	C	CTE programs supplies purcha	3,134.29	N
					162-11-6399.00-001-638000		CTE programs supplies purcha	882.09	
					162-11-6399.00-001-638000		CTE programs supplies purcha	30.06	
					199-11-6399.00-041-611000		Physical Education Equipment	430.02	
					199-11-6399.00-041-611000		Physical Education Equipment	175.50	
					199-11-6497.00-041-611000		RECOGNIZING STUDENTS	306.47	
					199-11-6497.00-041-611000		RECOGNIZING STUDENTS	151.96	
					199-11-6497.00-041-611000		RECOGNIZING STUDENTS	8.85	
					199-51-6399.00-999-699000		Pencils for Safety Prest.	149.94	
					Check 021574 Total:			5,269.18	
021575	12-19-2025		03362	COMIDA RAPIDA TECN	199-41-6499.00-702-699000	C	SEP-DEC Board Meeting Meal	219.66	N
021576	12-19-2025		03400	IMPERIAL BAG & PAPE	181-36-6399.00-001-691000	C	HS LAUNDRY SUPPLIES RE-	773.55	N
					181-36-6399.00-041-691000		DTMS LAUNDRY SUPPLIES	515.70	
					Check 021576 Total:			1,289.25	
021577	12-19-2025		03461	LAKESHIRTS HOLDING	181-36-6399.00-001-691000	C	PO025610 FOOTBALL HATS	1,049.63	N
021578	12-19-2025		03499	U.S. BANK NATIONAL A	199-61-6399.00-999-699000	C	CHRISTMAS PARADE	124.73	N
					199-61-6399.00-999-699000		CHRISTMAS PARADE	276.80	
					199-61-6399.00-999-699000		supplies for CTE dept float	48.34	
					199-61-6399.00-999-699000		supplies for CTE dept float	441.15	
					Check 021578 Total:			891.02	
021579	12-19-2025		02825	CREATIVE ARTS STUDI	289-11-6299.00-001-624000	C	Sept-Nov. Fine Arts Program	2,135.00	N
					289-11-6299.00-001-624000		Sept-Nov. Fine Arts Program	2,520.00	
					289-11-6299.00-001-624000		Sept-Nov. Fine Arts Program	1,610.00	
					Check 021579 Total:			6,265.00	

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021597	12-26-2025		03388	FIRST CARE EMS, LLC	181-36-6299.00-001-691000	C	HS/MS EMS FB AMBULANCE	1,625.00	N
					181-36-6299.00-001-691000		HS/MS EMS FB AMBULANCE	1,656.25	
					181-36-6299.00-041-691000		HS/MS EMS FB AMBULANCE	1,625.00	
					181-36-6299.00-041-691000		HS/MS EMS FB AMBULANCE	1,656.25	
							Check 021597 Total:	6,562.50	
							Grand Totals:	427,380.29	

End of Report