

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021733	02-03-2026		01109	TONY BUTLER GOLF C	181-36-6412.00-001-691000	C	02-03-2026 GOLF TOURN FE	350.00	N
021734	02-05-2026		01815	PAUL VILLAREAL	199-34-6499.00-999-699000	C	Dec-Feb Vehicle/Bus Inspectio	22.00	N
021735	02-05-2026		01815	PAUL VILLAREAL	199-51-6499.00-999-699000	C	Dec-Feb Vehicle/Bus Inspectio	7.50	N
021736	02-05-2026		01815	PAUL VILLAREAL	199-51-6499.00-999-699000	C	Dec-Feb Vehicle/Bus Inspectio	7.50	N
021737	02-05-2026		01815	PAUL VILLAREAL	199-51-6499.00-999-699000	C	Dec-Feb Vehicle/Bus Inspectio	7.50	N
021738	02-05-2026		01815	PAUL VILLAREAL	199-51-6499.00-999-699000	C	Dec-Feb Vehicle/Bus Inspectio	7.50	N
021739	02-05-2026		00112	B.I.S.D ATHLETIC DEP	181-36-6412.00-001-691000	C	Jan 8-10 HS Girl Soccer Fee	350.00	N
021740	02-05-2026		00258	DELCA FOODS	162-11-6411.00-001-622019	C	STAR show meals for Jan 28	25.17	N
					162-11-6412.00-001-622000		STAR show meals for Jan 28	25.17	
					181-36-6411.00-041-691000		9/16 DIN MS VB vs Lyford	16.00	
					181-36-6412.00-041-691000		9/16 DIN MS VB vs Lyford	105.12	
							Check 021740 Total:	171.46	
021741	02-05-2026		00465	HEB CREDIT RECEIVA	199-61-6499.00-999-699000	C	SNACKS FOR PAC MEETING	79.87	N
021742	02-05-2026		00534	AIRTROL SUPPLY INC	199-51-6319.00-999-699000	C	Tool Combo for A/C Tech	199.99	N
021743	02-05-2026		00595	LOWE'S	199-51-6319.00-999-699000	C	po025714 maint dept supplies	105.09	N
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	42.61	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	4.14	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	213.01	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	200.95	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	156.56	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	240.15	
	02-05-2026	0000026283	00595	LOWE'S	199-51-6319.00-999-699000	M	PO026283 RETURNRD	-34.18	
					199-51-6319.00-999-699000		PO026283 RETURNRD	-158.26	
							Check 021743 Total:	770.07	
021744	02-05-2026		00672	MILITARY HWY. WATE	199-51-6259.00-999-699000	C	Dec-Feb District Water Usage	2,287.31	N
021745	02-05-2026		01103	TIERRA DEL SOL GOLF	181-36-6412.00-001-691000	C	2/10 Valley View/Hidalgo Golf	350.00	N
021746	02-05-2026		01195	WHATABURGER INC.	162-11-6411.00-001-622019	C	Citrus Valley Show meals 01/2	20.67	N
					162-11-6411.00-001-622019		STAR show meals for Jan 29	22.07	
					162-11-6412.00-001-622000		Citrus Valley Show meals 01/2	67.41	
					162-11-6412.00-001-622000		STAR show meals for Jan 29	52.43	
							Check 021746 Total:	162.58	
021747	02-05-2026		01197	WHATABURGER OF AL	181-36-6411.00-001-691000	C	10/10 DIN Cheer FB vs San Di	23.75	N
					181-36-6412.00-001-691000		10/10 DIN Cheer FB vs San Di	117.25	
							Check 021747 Total:	141.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021748	02-05-2026		01354	SIZZLING PLATTER, LL	162-11-6411.00-001-622019	C	STAR show meals for Jan 29	22.47	N
					162-11-6412.00-001-622000		STAR show meals for Jan 29	22.47	
							Check 021748 Total:	44.94	
021749	02-05-2026		01643	ABEL REYES GONZAL	199-11-6497.00-041-611000	C	1ST SEMESTER AWARDS DE	365.00	N
021750	02-05-2026		01953	RAISING CANE'S REST	162-11-6411.00-001-622019	C	Sonny Brazil ffa show meals	35.96	N
					162-11-6412.00-001-622000		Sonny Brazil ffa show meals	116.87	
							Check 021750 Total:	152.83	
021751	02-05-2026		02177	REG WELDING SUPPL	199-51-6319.00-999-699000	C	Dec. 2025 Parts & Materials	144.50	N
021752	02-05-2026		02242	CENTER STONE SERVI	199-51-6249.00-999-699000	C	Fix Existing Gate Motor @HS	5,677.00	N
021753	02-05-2026		02251	RAYMONDVILLE ISD	181-36-6412.00-001-691000	C	2/6 HS Raymondville Track Fe	400.00	N
					181-36-6499.00-001-691000		25-26 UIL Varsity Soccer Fees	300.00	
							Check 021753 Total:	700.00	
021754	02-05-2026		02569	EDCOUCH-ELSA I.S.D.	181-36-6412.00-001-691000	C	2/7 Yellow Jacket Relay Fee	600.00	N
021755	02-05-2026		02825	CREATIVE ARTS STUDI	289-11-6299.00-041-624000	C	December Fine Arts Program	1,610.00	N
021756	02-05-2026		03061	FEYTORIA INVESTMEN	162-11-6411.00-001-622019	C	Citrus Valley Show meals 01/2	26.37	N
					162-11-6412.00-001-622000		Citrus Valley Show meals 01/2	79.11	
							Check 021756 Total:	105.48	
021757	02-05-2026		03301	AMAZON CAPITAL SER	199-11-6399.00-041-611000	C	General Supplies 2025-2026	938.81	N
					199-11-6399.00-041-611000		General Supplies 2025-2026	557.28	
					199-11-6399.00-041-611000		General Supplies 2025-2026	422.96	
					199-11-6399.00-041-611000		General Supplies 2025-2026	128.00	
					199-21-6399.00-041-699000		Principal Laptop Replacement	1,189.62	
							Check 021757 Total:	3,236.67	
021758	02-05-2026		03470	Lowman Education LLC	211-11-6399.00-041-630000	C	LOWMAN EDUCATION 7TH G	500.00	N
021759	02-05-2026		03499	U.S. BANK NATIONAL A	181-36-6411.00-001-691000	C	Nov 20-22 TASCO CONV/ME	160.00	N
					181-36-6411.00-001-691000		Nov 20-22 TASCO CONV/ME	160.00	
					181-36-6411.00-001-691000		Nov 20-22 TASCO CONV/ME	160.00	
					181-36-6411.00-001-691000		Nov 20-22 TASCO CONV/ME	180.00	
					181-36-6411.00-001-691000		Jan-Feb HS Boy BB Meal Req	35.16	
					181-36-6411.00-001-691000		25-26 HS Girls Soccer Meals	26.37	
					181-36-6411.00-001-691000		25-26 HS Girls Soccer Meals	24.75	
					181-36-6411.00-001-691000		25-26 HS Girls Soccer Meals	27.00	
					181-36-6411.00-001-691000		Jan 9 & 14 Powerlifting Meals	35.96	
					181-36-6411.00-001-691000		Jan 9 & 14 Powerlifting Meals	40.00	
					181-36-6411.00-001-691000		Jan 9 & 14 Powerlifting Meals	52.43	
					181-36-6411.00-001-691000		Jan-Feb BKF/LUN Powerlifting	24.75	
					181-36-6411.00-001-691000		Jan-Feb BKF/LUN Powerlifting	22.47	
					181-36-6411.00-001-691000		Jan-Feb BKF/LUN Powerlifting	31.00	
					181-36-6411.00-001-691000		Jan-Feb BKF/LUN Powerlifting	37.45	
					181-36-6411.00-001-691000		Dec HS Boys Basketball Meals	29.00	
					181-36-6411.00-001-691000		Hotel Jan 8-10 TTFCa Clinic	343.20	
					181-36-6411.00-001-691000		Hotel Jan 8-10 TTFCa Clinic	343.20	

* indicates voided checks

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					181-36-6411.00-041-691000		MS Boys 25-26 BB Meal Requ	27.00	
					181-36-6412.00-001-691000		Jan-Feb HS Boy BB Meal Req	149.43	
					181-36-6412.00-001-691000		25-26 HS Girls Soccer Meals	211.32	
					181-36-6412.00-001-691000		25-26 HS Girls Soccer Meals	145.00	
					181-36-6412.00-001-691000		25-26 HS Girls Soccer Meals	180.00	
					181-36-6412.00-001-691000		Jan 9 & 14 Powerlifting Meals	134.85	
					181-36-6412.00-001-691000		Jan 9 & 14 Powerlifting Meals	216.00	
					181-36-6412.00-001-691000		Jan 9 & 14 Powerlifting Meals	202.23	
					181-36-6412.00-001-691000		Jan-Feb BKF/LUN Powerlifting	107.25	
					181-36-6412.00-001-691000		Jan-Feb BKF/LUN Powerlifting	97.37	
					181-36-6412.00-001-691000		Jan-Feb BKF/LUN Powerlifting	120.25	
					181-36-6412.00-001-691000		Jan-Feb BKF/LUN Powerlifting	127.33	
					181-36-6412.00-001-691000		Dec HS Boys Basketball Meals	120.00	
					181-36-6412.00-041-691000		MS Boys 25-26 BB Meal Requ	126.00	
					199-41-6411.00-750-699000		2026 TASBO CONF. Airfare	844.99	
					199-41-6411.00-750-699000		2026 TASBO CONF. Airfare	986.00	
					199-61-6499.00-041-699000		LITERACY NIGHT WALMART	217.30	
021760	02-05-2026		03507	TITAN SUPPORT SYST	181-36-6399.00-001-691000	C	25-26 Boys Powerlifting Equip	780.00	N
021761	02-05-2026		00178	CEV MULTIMEDIA, LLC	162-11-6399.00-001-622000	C	cte program certifications	1,750.00	N
021762	02-05-2026		02043	CHAMPION AWARDS	199-11-6399.00-001-611000	C	Top AR Readers/PISD	162.50	N
					199-11-6399.00-041-611000		Top AR Readers/PISD	162.50	
					199-11-6399.00-102-611000		Top AR Readers/PISD	162.50	
					199-11-6399.00-104-611000		Top AR Readers/PISD	162.50	
								Check 021762 Total:	
021763	02-05-2026		02686	POWERSCHOOL GRO	199-41-6399.00-750-699000	C	HR RECORDS/APPLICATION	656.47	N
021764	02-05-2026		02992	SAM'S CLUB/SYNCHRO	101-35-6341.00-999-699000	C	SPECIAL DIET AND CAFETE	305.69	N
021765	02-05-2026		03301	AMAZON CAPITAL SER	199-41-6399.00-702-699000	C	DIST.CONF.BMBLAZERS	430.89	N
021766	02-05-2026		03538	HUNTSVILLE HOSPITA	429-61-6411.00-999-6000SI	C	Feb 9-11, 2026 SSI Conferenc	235.40	N
					429-61-6411.00-999-6000SI		Feb 9-11, 2026 SSI Conferenc	235.40	
								Check 021766 Total:	
021767	02-13-2026		02950	ISMAEL GARCIA	199-51-6249.00-999-699000	C	Technical Support on HVAC	660.00	N
					199-51-6249.00-999-699000		Technical Support on HVAC	660.00	
								Check 021767 Total:	
021768	02-13-2026		00238	CURTIS 1000 INC	199-41-6399.00-750-699000	C	Payroll Checks for 2025-26	714.75	N
021769	02-13-2026		02950	ISMAEL GARCIA	199-51-6249.00-999-699000	C	Technical Support on HVAC	660.00	N
021770	02-13-2026		03482	Reliable Network Solutio	101-35-6399.00-999-699000	C	Install of Raceway for Timeclo	840.00	N
					199-34-6399.00-999-699000		Install of Raceway for Timeclo	210.00	
					199-51-6399.00-999-699000		Install of Raceway for Timeclo	210.00	
					199-53-6299.00-999-699000		Intercom repair for PHS campu	1,589.00	
					199-53-6399.00-999-699000		Install of Raceway for Timeclo	210.00	

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							Check 021770 Total:	3,059.00	
021771	02-13-2026		00556	LA FERIA ATHLETICS D	181-36-6412.00-001-691000	C	2/19 La Feria Powerlifting Fee	300.00	N
021772	02-13-2026		01109	TONY BUTLER GOLF C	181-36-6412.00-001-691000	C	2/18 La Feria Golf Invite Fee	300.00	N
021773	02-13-2026		03417	RIO GRANDE VALLEY	181-36-6412.00-001-691000	C	2/23 JV Golf Brownsville Fee	400.00	N
021774	02-13-2026		03540	TEXAS HIGH SCHOOL	181-36-6412.00-001-691000	C	25-26 Boys THSPA Membershi	275.00	N
021775	02-13-2026		00899	RIO HONDO HIGH SCH	181-36-6412.00-041-691000	C	02-14-2026 TRACK MEET FE	600.00	N
021776	02-20-2026		00112	B.I.S.D ATHLETIC DEP	181-36-6412.00-001-691000	C	2/14 BISD Sams Relays EntryF	300.00	N
021777	02-20-2026		00115	BSN SPORTS LLC DBA	181-36-6399.00-001-691000	C	25-26 Softball Attire/Equipmen	4,000.00	N
021778	02-20-2026		00121	CED	199-51-6319.00-999-699000	C	Install Lights at HS Trph Case	1,835.00	N
					199-51-6319.00-999-699000		Lights needed for EC hallway	2,369.40	
							Check 021778 Total:	4,204.40	
021779	02-20-2026		00258	DELCA FOODS	181-36-6411.00-041-691000	C	9/15 DIN MS VB vs Robindale	24.38	N
					181-36-6412.00-041-691000		9/15 DIN MS VB vs Robindale	160.95	
							Check 021779 Total:	185.33	
021780	02-20-2026		00277	DIRT DEPOT & SUPPLI	181-36-6399.00-001-691000	C	Baseball/Softball Field Dirt	3,820.00	N
021781	02-20-2026		00569	LABATT INSTITUTIONA	101-35-6341.00-999-699000	C	JAN Food items for weekly me	3,512.22	N
					101-35-6341.00-999-699000		JAN Food items for weekly me	3,385.63	
					101-35-6341.00-999-699000		JAN Food items for weekly me	293.63	
					101-35-6341.00-999-699000		JAN Food items for weekly me	3,059.17	
					101-35-6341.00-999-699000		JAN Food items for weekly me	393.23	
					101-35-6341.00-999-699000		JAN Food items for weekly me	88.36	
					101-35-6341.00-999-699000		JAN Food items for weekly me	2,224.78	
					101-35-6341.00-999-699000		JAN Food items for weekly me	1,849.08	
					101-35-6341.00-999-699000		JAN Food items for weekly me	121.60	
					101-35-6341.00-999-699000		JAN Food items for weekly me	2,440.78	
					101-35-6341.00-999-699000		JAN Food items for weekly me	218.88	
					101-35-6341.00-999-699000		JAN Food items for weekly me	3,257.37	
					101-35-6341.00-999-699000		JAN Food items for weekly me	684.65	
					101-35-6341.00-999-699000		JAN Food items for weekly me	2,425.47	
							Check 021781 Total:	23,954.85	
021782	02-20-2026		00678	MOBILE RELAYS LLC	199-51-6249.00-999-699000	C	Dec-Feb PISD Airtime Services	924.00	N
					199-51-6249.00-999-699000		Dec-Feb PISD Airtime Services	924.00	
							Check 021782 Total:	1,848.00	
021783	02-20-2026		00815	PORT ISABEL ATHLETI	181-36-6412.00-001-691000	C	2/28 Boys PI Powerlifting Fee	300.00	N
021784	02-20-2026		00864	REGION I E.S.C.	199-23-6239.00-104-699000	C	Registration fee	300.00	N

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021785	02-20-2026		00962	SANTA ROSA TRACK	181-36-6412.00-041-691000	C	2/21 MS Santa Rosa Track	600.00	N
021786	02-20-2026		00993	JOHNSON CONTROLS	199-51-6249.00-999-699000	C	Fix Trouble mode at Elem.	1,608.00	N
021787	02-20-2026		01148	WEX BANK	181-36-6411.00-001-691000	C	TTFCA clinic Jan.8-10 gas	15.24	N
					181-36-6411.00-001-691000		TTFCA clinic Jan.8-10 gas	9.05	
					181-36-6411.00-001-691000		TTFCA clinic Jan.8-10 gas	17.15	
							Check 021787 Total:	41.44	
021788	02-20-2026		01195	WHATABURGER INC.	199-36-6411.00-041-699007	C	LUNCH 01/31 JO NELSON ME	121.50	N
					199-36-6412.00-041-699007		LUNCH 01/31 JO NELSON ME	616.00	
							Check 021788 Total:	737.50	
021789	02-20-2026		01893	HCTRA - VIOLATIONS	199-51-6499.00-999-699000	C	Dist. Veh. Toll Fee	33.29	N
					199-51-6499.00-999-699000		HCTRA Toll Fee on Dist. Van	68.85	
							Check 021789 Total:	102.14	
021790	02-20-2026		01953	RAISING CANE'S REST	199-11-6411.00-102-611000	C	2ND GD FIELD TRIP	116.87	N
					199-11-6412.00-102-611000		2ND GD FIELD TRIP	579.92	
							Check 021790 Total:	696.79	
021791	02-20-2026		02043	CHAMPION AWARDS	199-11-6497.00-041-611000	C	1ST SEMESTER AWARD ME	500.00	N
021792	02-20-2026		02534	SPI GOLF HOMEOWNE	181-36-6412.00-001-691000	C	2/25 PI Golf Tourney Fee	640.00	N
021793	02-20-2026		02793	TEXAS SPECIAL EDUC	163-00-2110.00-000-600000	C	Tex. School. Med. Direct Servi	475.67	N
					163-00-2110.00-000-600000		Tex. School. Med. Direct Servi	500.00	
					163-00-2110.00-000-600000		Tex. School. Med. Direct Servi	149.66	
					163-00-2110.00-000-600000		Tex. School. Med. Direct Servi	19.15	
					163-21-6219.00-999-623000		Tex. School. Med. Direct Servi	500.00	
					163-21-6219.00-999-623000		Tex. School. Med. Direct Servi	372.21	
					163-21-6219.00-999-623000		Tex. School. Med. Direct Servi	241.49	
					163-21-6219.00-999-623000		Tex. School. Med. Direct Servi	60.29	
					163-21-6219.00-999-623000		Tex. School. Med. Direct Servi	560.52	
							Check 021793 Total:	2,878.99	
021794	02-20-2026		02992	SAM'S CLUB/SYNCHRO	199-11-6497.00-102-611000	C	3RD SIX WEEKS perfect att &	195.86	N
					199-12-6497.00-041-699000		2ND SIX WEEKS TOP AR RE	116.60	
							Check 021794 Total:	312.46	
021795	02-20-2026		03214	VALERIE YBARRA	199-36-6399.00-102-699007	C	UIL SHIRTS FOR STUDENTS	278.00	N
					199-41-6399.00-702-699000		BM item meet,conf. for presen	850.00	
							Check 021795 Total:	1,128.00	
021796	02-20-2026		03301	AMAZON CAPITAL SER	199-51-6319.00-999-699000	C	New Ring Doorbell for CTR Rc	97.99	N
					199-51-6319.00-999-699000		Parts needed for Weed-eaters	85.28	
					199-51-6319.00-999-699000		Thermostat for Elem Classroo	139.99	
					199-53-6399.00-001-699000		Gen.Supp.forPEIMSClerksCa	135.99	
					199-53-6399.00-001-699000		Gen.Supp.forPEIMSClerksCa	145.05	
					199-53-6399.00-001-699000		Gen.Supp.forPEIMSClerksCa	679.99	
					199-53-6399.00-041-699000		Gen.Supp.forPEIMSClerksCa	137.91	
					199-53-6399.00-102-699000		Gen.Supp.forPEIMSClerksCa	772.95	
					199-53-6399.00-999-699000		Gen.Supp.forPEIMS Coord./Tec	1,004.23	
					199-53-6399.00-999-699000		Gen.Supp.forPEIMS Coord./Tec	1,302.31	
					199-53-6399.00-999-699000		Gen.Supp.forPEIMS Coord./Tec	691.31	

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021797	02-20-2026		03400	IMPERIAL BAG & PAPE	199-53-6399.00-999-699000		Gen.Supp.forPEIMS Coord./Tec	22.68	
							Check 021796 Total:	5,215.68	
					199-51-6319.00-102-699000	C	CUSTODIAL SUPPLIES	244.92	N
021798	02-20-2026		03419	W.W. GRAINGER, INC	199-51-6319.00-104-699000		JANITORIAL SUPPLIES	2,875.89	
							Check 021797 Total:	3,120.81	
					199-51-6319.00-999-699000	C	Pump needed for @HS heater	1,012.90	N
021799	02-20-2026		03467	ANA E AVILA	199-41-6299.00-702-699000	C	BM Photos for District Use	500.00	N
021800	02-20-2026		03499	U.S. BANK NATIONAL A	181-36-6411.00-001-691000	C	Feb 21-22 Sports Medicine Co	200.00	N
					181-36-6411.00-001-691000		2/3 DIN JV Golf Harlingen	36.00	
					181-36-6411.00-001-691000		1/31 LUN Boys JV Soccer vs	24.00	
					181-36-6412.00-001-691000		2/3 DIN JV Golf Harlingen	63.00	
					181-36-6412.00-001-691000		1/31 LUN Boys JV Soccer vs	123.00	
					225-11-6399.00-102-623000		Gen.Supp.for Safety for SPED	186.00	
					429-61-6411.00-999-6000SI		Feb 9-11 Airfare / Car Rental	771.07	
							Check 021800 Total:	1,403.07	
					101-35-6259.00-999-699000	C	OCT-DEC WASTE COLLECTI	1,634.85	N
021801	02-20-2026		03511	J SERVICES ALL IN ON	101-35-6259.00-999-699000		OCT-DEC WASTE COLLECTI	1,634.85	
							OCT-DEC WASTE COLLECTI	1,634.85	
							OCT-DEC WASTE COLLECTI	1,634.85	
021802	02-20-2026		03518	TIMECLOCK PLUS LLC	101-35-6399.00-999-699000	C	TIME CLOCKS	2,846.42	N
					199-34-6399.00-999-699000		TIME CLOCKS	711.60	
					199-51-6399.00-999-699000		TIME CLOCKS	711.60	
021803	02-20-2026		03530	TSS POWER LLC	199-53-6399.00-999-699000		TIME CLOCKS	3,549.82	
							Check 021802 Total:	7,819.44	
					181-36-6399.00-001-691000	C	Powerlifting Deadlift Jack	225.00	N
021804	02-20-2026		02950	ISMAEL GARCIA	181-36-6399.00-001-691000		Stand-Alone Knee Wrap Roller	345.00	
							Check 021803 Total:	570.00	
					199-51-6249.00-999-699000	C	Remove Fan duct Damper @	1,900.00	N
021805	02-20-2026		01195	WHATABURGER INC.	199-51-6249.00-999-699000		Clean work air duct @PEC	8,600.00	
							Check 021804 Total:	10,500.00	
					162-11-6411.00-001-622019	C	UTRGV SENIOR FIELD TRIP	23.40	N
021806	02-25-2026		03499	U.S. BANK NATIONAL A	162-11-6412.00-001-622000		UTRGV SENIOR FIELD TRIP	116.85	
					199-36-6411.00-001-699007		UIL SHARYLAND Event Breakf	22.51	
					199-36-6412.00-001-699007		UIL SHARYLAND Event Breakf	45.30	
021806	02-25-2026		03499	U.S. BANK NATIONAL A			Check 021805 Total:	208.06	
					162-11-6499.00-001-622000	C	purchase of cosmo state exam	880.00	N
					181-36-6411.00-001-691000		Jan-Feb HS Boy BB Meal Req	26.39	
021806	02-25-2026		03499	U.S. BANK NATIONAL A	181-36-6411.00-001-691000		25-26 Season HS Golf Meals	14.25	
					181-36-6411.00-001-691000		25-26 Season HS Golf Meals	31.75	
					181-36-6411.00-001-691000		25-26 Season HS Golf Meals	23.25	
021806	02-25-2026		03499	U.S. BANK NATIONAL A	181-36-6411.00-001-691000		25-26 Season HS Golf Meals	25.68	
					181-36-6411.00-001-691000		25-26 Season HS Golf Meals	25.68	
					181-36-6411.00-001-691000		25-26 Season HS Golf Meals	25.68	
021806	02-25-2026		03499	U.S. BANK NATIONAL A	181-36-6411.00-001-691000		Jan-Feb BKF/LUN Powerlifting	37.45	
					181-36-6411.00-001-691000		Jan-Feb BKF/LUN Powerlifting	44.94	
					181-36-6411.00-001-691000		Jan-Feb BKF/LUN Powerlifting	25.50	
021806	02-25-2026		03499	U.S. BANK NATIONAL A	181-36-6411.00-001-691000		Jan-Feb BKF/LUN Powerlifting	17.00	
					181-36-6411.00-001-691000		Jan-Feb BKF/LUN Powerlifting	17.00	
					181-36-6411.00-001-691000		Jan-Feb BKF/LUN Powerlifting	49.50	

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					181-36-6411.00-001-691000		Jan-Feb BKF/LUN Powerlifting	44.94	
					181-36-6411.00-001-691000		HS Girls 25-26 BB Meal Reque	18.00	
					181-36-6411.00-001-691000		1/31-2/14 HS Track LUN/DIN	37.85	
					181-36-6411.00-001-691000		1/31-2/14 HS Track LUN/DIN	44.49	
					181-36-6412.00-001-691000		Jan-Feb HS Boy BB Meal Req	130.75	
					181-36-6412.00-001-691000		25-26 Season HS Golf Meals	41.00	
					181-36-6412.00-001-691000		25-26 Season HS Golf Meals	35.50	
					181-36-6412.00-001-691000		25-26 Season HS Golf Meals	76.50	
					181-36-6412.00-001-691000		25-26 Season HS Golf Meals	35.58	
					181-36-6412.00-001-691000		Jan-Feb BKF/LUN Powerlifting	224.70	
					181-36-6412.00-001-691000		Jan-Feb BKF/LUN Powerlifting	209.72	
					181-36-6412.00-001-691000		Jan-Feb BKF/LUN Powerlifting	240.00	
					181-36-6412.00-001-691000		Jan-Feb BKF/LUN Powerlifting	208.00	
					181-36-6412.00-001-691000		Jan-Feb BKF/LUN Powerlifting	222.75	
					181-36-6412.00-001-691000		Jan-Feb BKF/LUN Powerlifting	202.23	
					181-36-6412.00-001-691000		HS Girls 25-26 BB Meal Reque	108.00	
					181-36-6412.00-001-691000		1/31-2/14 HS Track LUN/DIN	153.46	
					181-36-6412.00-001-691000		1/31-2/14 HS Track LUN/DIN	184.95	
					199-31-6399.00-001-699000		FEBRUARY MENTAL	134.53	
					199-41-6399.00-702-699000		DIST.CONF.BMBLAZERS	507.00	
					199-41-6399.00-702-699000		DIST.CONF.BMBLAZERS	195.00	
					199-41-6399.00-702-699000		DIST.CONF.BMBLAZERS	416.00	
					199-41-6399.00-702-699000		DIST.CONF.BMBLAZERS	81.60	
							Check 021806 Total:	4,728.26	
021807	02-27-2026		00123	CABRERA; ADAN	181-36-6411.00-001-691000	C	REIMB Jan 8-10, 2026 TTFC	10.79	N
					181-36-6411.00-001-691000		REIMB Jan 8-10, 2026 TTFC	21.00	
					181-36-6411.00-001-691000		REIMB Jan 8-10, 2026 TTFC	15.54	
					181-36-6411.00-001-691000		REIMB Jan 8-10, 2026 TTFC	14.58	
					181-36-6411.00-001-691000		REIMB Jan 8-10, 2026 TTFC	15.79	
							Check 021807 Total:	77.70	
021808	02-27-2026		00428	GONZALEZ, IVAN	181-36-6411.00-001-691000	C	REIMB Jan 8-10, 2026 TTFC	8.09	N
					181-36-6411.00-001-691000		REIMB Jan 8-10, 2026 TTFC	19.97	
					181-36-6411.00-001-691000		REIMB Jan 8-10, 2026 TTFC	12.18	
					181-36-6411.00-001-691000		REIMB Jan 8-10, 2026 TTFC	15.79	
							Check 021808 Total:	56.03	
021809	02-27-2026		00441	GUERRIER, GLORIA	181-36-6411.00-001-691000	C	REIMB Jan 8-10, 2026 TTFC	9.79	N
					181-36-6411.00-001-691000		REIMB Jan 8-10, 2026 TTFC	21.00	
					181-36-6411.00-001-691000		REIMB Jan 8-10, 2026 TTFC	14.64	
					181-36-6411.00-001-691000		REIMB Jan 8-10, 2026 TTFC	14.97	
					181-36-6411.00-001-691000		REIMB Jan 8-10, 2026 TTFC	21.00	
							Check 021809 Total:	81.40	
021810	02-27-2026		00750	ODP BUSINESS SOLUT	199-41-6399.00-750-699000	C	25-26 BO Office Supplies	51.98	N
					199-41-6399.00-750-699000		25-26 BO Office Supplies	74.55	
					199-41-6399.00-750-699000		25-26 BO Office Supplies	144.75	
					199-41-6399.00-750-699000		25-26 BO Office Supplies	44.70	
					199-41-6399.00-750-699000		25-26 BO Office Supplies	787.98	
					199-41-6399.00-750-699000		25-26 BO Office Supplies	56.89	
					199-41-6399.00-750-699000		25-26 BO Office Supplies	41.39	

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					199-41-6399.00-750-699000		25-26 BO Office Supplies	40.59	
					199-41-6399.00-750-699000		25-26 BO Office Supplies	107.42	
					199-41-6399.00-750-699000		25-26 BO Office Supplies	54.25	
					199-41-6399.00-750-699000		25-26 BO Office Supplies	104.48	
					199-41-6399.00-750-699000		25-26 BO Office Supplies	879.61	
					199-41-6399.00-750-699000		25-26 BO Office Supplies	241.14	
					Check 021810 Total:			2,629.73	
021814	02-27-2026		00115	BSN SPORTS LLC DBA	181-36-6399.00-001-691000	C	HS Cross-Over Track Protector	1,980.00	N
					181-36-6399.00-001-691000		25-26 Girls Track Attire/Shoes	4,378.06	
					181-36-6399.00-041-691000		MS Boys Track Mats/Panel	708.00	
					Check 021814 Total:			7,066.06	
021815	02-27-2026		00121	CED	199-51-6319.00-999-699000	C	Wallpacks install outside HS	941.35	N
					199-51-6319.00-999-699000		Dec-Feb Parts & Materials	28.47	
					199-51-6319.00-999-699000		Dec-Feb Parts & Materials	107.52	
					199-51-6319.00-999-699000		Dec-Feb Parts & Materials	144.00	
					199-51-6319.00-999-699000		Dec-Feb Parts & Materials	582.53	
					199-51-6319.00-999-699000		Dec-Feb Parts & Materials	107.66	
					199-51-6319.00-999-699000		Dec-Feb Parts & Materials	148.44	
					199-51-6319.00-999-699000		Dec-Feb Parts & Materials	384.62	
					199-51-6319.00-999-699000		Dec-Feb Parts & Materials	210.56	
					199-51-6319.00-999-699000		Dec-Feb Parts & Materials	103.31	
					Check 021815 Total:			2,758.46	
021816	02-27-2026		00265	DEPARTMENT OF INFO	199-51-6259.00-999-699000	C	Jan-Apr Long Distance Service	46.94	N
021817	02-27-2026		00277	DIRT DEPOT & SUPPLI	181-36-6399.00-001-691000	C	ATHLETIC RED DIRT BASEB	3,900.00	N
021818	02-27-2026		00286	RAINBOW PIZZA LLC	199-11-6497.00-104-611000	C	3rd Six weeks PA Class	131.75	N
021819	02-27-2026		00415	GATEWAY PRINTING	181-36-6399.00-001-691000	C	INK FOR OFFICE USE	939.72	N
021820	02-27-2026		00534	AIRTROL SUPPLY INC	199-51-6319.00-999-699000	C	Dec.-Feb Parts & Materials	235.91	N
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	262.00	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	550.00	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	624.69	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	150.35	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	76.82	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	24.56	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	62.33	
					Check 021820 Total:			1,986.66	
021821	02-27-2026		00569	LABATT INSTITUTIONA	101-35-6341.00-999-699000	C	Feb Food items weekly menu p	2,415.48	N
					101-35-6341.00-999-699000		Feb Food items weekly menu p	342.69	
					101-35-6341.00-999-699000		Feb Food items weekly menu p	2,214.90	
					101-35-6341.00-999-699000		Feb Food items weekly menu p	152.34	
					101-35-6341.00-999-699000		Feb Food items weekly menu p	2,046.63	
					101-35-6341.00-999-699000		Feb Food items weekly menu p	1,731.18	
					101-35-6341.00-999-699000		Feb Food items weekly menu p	257.01	
					101-35-6341.00-999-699000		Feb Food items weekly menu p	2,116.94	
					101-35-6341.00-999-699000		Feb Food items weekly menu p	377.59	

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					101-35-6341.00-999-699000		Feb Food items weekly menu p	1,955.02	
					101-35-6341.00-999-699000		Feb Food items weekly menu p	2,132.37	
					101-35-6341.00-999-699000		Feb Food items weekly menu p	2,130.78	
					101-35-6341.00-999-699000		Feb Food items weekly menu p	397.62	
					Check 021821 Total:			18,270.55	
021822	02-27-2026		00598	LYFORD ATHLETICS	181-36-6412.00-041-691000	C	2/28 MS Lyford Bullpup Relay	700.00	N
021823	02-27-2026		00732	NICO PRODUCE COM	101-35-6341.00-999-699000	C	Dec-Feb Fresh Fruit & Veggies	279.75	N
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	381.00	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	366.75	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	589.00	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	348.50	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	361.80	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	433.50	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	646.20	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	194.25	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	222.00	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	425.65	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	301.00	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	328.50	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	438.14	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	582.58	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	416.50	
	02-27-2026	0000026276	00732	NICO PRODUCE COM	101-35-6341.00-999-699000	M	PO026276 BAD PRODUCE	-34.00	
	02-27-2026		00732	NICO PRODUCE COM	101-35-6341.00-999-699016	C	Jan-Mar FRESH FRUIT / VEG	905.25	
					101-35-6341.00-999-699016		Jan-Mar FRESH FRUIT / VEG	716.25	
					101-35-6341.00-999-699016		Jan-Mar FRESH FRUIT / VEG	1,207.00	
					101-35-6341.00-999-699016		Jan-Mar FRESH FRUIT / VEG	955.00	
					101-35-6341.00-999-699016		Jan-Mar FRESH FRUIT / VEG	1,096.00	
					101-35-6341.00-999-699016		Jan-Mar FRESH FRUIT / VEG	822.00	
					101-35-6341.00-999-699016		Jan-Mar FRESH FRUIT / VEG	562.00	
					101-35-6341.00-999-699016		Jan-Mar FRESH FRUIT / VEG	1,103.00	
					101-35-6341.00-999-699016		Jan-Mar FRESH FRUIT / VEG	827.25	
					101-35-6341.00-999-699016		Jan-Mar FRESH FRUIT / VEG	421.50	
	02-27-2026	0000026496	00732	NICO PRODUCE COM	101-35-6341.00-999-699016	M	po026496 missing produce	-65.00	
				Check 021823 Total:				14,831.37	
021824	02-27-2026		00907	RIVERSIDE INSIGHTS	225-11-6399.00-102-623000	C	TESTING SUPPLIES FOR PE	319.44	N
021825	02-27-2026		00992	THE SHERWIN-WILLIA	199-51-6319.00-999-699000	C	Open PO for Pnt, Matls, Supply	180.75	N
					199-51-6319.00-999-699000		Open PO for Pnt, Matls, Supply	106.88	
					199-51-6319.00-999-699000		Open PO for Pnt, Matls, Supply	248.70	
					199-51-6319.00-999-699000		Open PO for Pnt, Matls, Supply	86.28	
					Check 021825 Total:			622.61	
021826	02-27-2026		01038	SUPERIOR ALARMS	199-51-6249.00-999-699000	C	Fire Monitoring for dist. Sch.	450.00	N
					199-51-6249.00-999-699000		Fire Monitoring for dist. Sch.	480.00	
					Check 021826 Total:			930.00	

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021827	02-27-2026		01131	MICHAEL J CORCORA	199-36-6412.00-001-699017	C	UIL MUSIC DISTRICT COMP	370.00	N
021828	02-27-2026		01133	UNIFIRST CORPORATI	101-35-6269.00-999-699000	C	Dec-Feb Uniform/Supply Renta	405.23	N
					101-35-6269.00-999-699000		Dec-Feb Uniform/Supply Renta	405.23	
					101-35-6269.00-999-699000		Dec-Feb Uniform/Supply Renta	405.23	
					101-35-6269.00-999-699000		Dec-Feb Uniform/Supply Renta	405.23	
							Check 021828 Total:	1,620.92	
021829	02-27-2026		01165	VERIZON WIRELESS	199-51-6259.00-999-699000	C	Sep-Dec Cell Phones/Data Car	1,512.93	N
					199-51-6259.00-999-699000		Sep-Dec Cell Phones/Data Car	1,559.22	
					199-51-6259.00-999-699000		Sep-Dec Cell Phones/Data Car	1,089.92	
					199-51-6259.00-999-699000		Sep-Dec Cell Phones/Data Car	1,146.90	
							Check 021829 Total:	5,308.97	
021830	02-27-2026		01195	WHATABURGER INC.	199-36-6411.00-001-699007	C	UIL BREAKFAST	6.89	N
					199-36-6412.00-001-699007		UIL BREAKFAST	20.67	
							Check 021830 Total:	27.56	
021831	02-27-2026		01222	SOUTHERN COMPUTE	199-51-6399.00-999-699000	C	Notebook for AC TECH	1,159.00	N
021832	02-27-2026		01320	GUERRERO, EFRAIN	199-41-6299.00-750-699000	C	Professional Deve. Inst.Motiv	750.00	N
021833	02-27-2026		01429	PETROLEUM TRADER	199-34-6311.00-999-699000	C	Dec-Feb District Gas/Diesel	3,968.26	N
021834	02-27-2026		01775	SMARTCOM TELEPHO	199-51-6259.00-999-699000	C	Dec-Feb Phone/Internet Servic	4,586.55	N
					199-51-6259.00-999-699000		Dec-Feb Phone/Internet Servic	4,586.90	
					199-51-6259.00-999-699000		Dec-Feb Phone/Internet Servic	4,587.70	
							Check 021834 Total:	13,761.15	
021835	02-27-2026		01795	SHARYLAND ISD	199-36-6412.00-001-699007	C	UIL SHARYLAND REGISTRAT	256.00	N
021836	02-27-2026		02381	INDECO SALES, INC	162-11-6399.00-001-622000	C	Chairs for CTE Department	1,925.00	N
					162-11-6630.00-999-699000		Chairs for CTE Department	400.00	
							Check 021836 Total:	2,325.00	
021837	02-27-2026		02583	FRANCISCO CASTELL	199-11-6411.00-102-611000	C	UIL MEALS FOR 2026 DISTRI	62.46	N
					199-11-6411.00-104-611000		UIL LUNCH MEALS	135.00	
					199-11-6412.00-104-611000		UIL LUNCH MEALS	558.00	
					199-36-6412.00-102-699007		UIL MEALS FOR 2026 DISTRI	162.54	
							Check 021837 Total:	918.00	
021838	02-27-2026		02976	GOLD STAR FOODS	101-35-6341.00-999-699000	C	DEC 2025-FEB 2026 COMMO	32.90	N
021839	02-27-2026		02992	SAM'S CLUB/SYNCHRO	199-53-6399.00-999-699000	C	PD for PEIMS Region One	287.72	N
021840	02-27-2026		03086	CITY OF EDINBURG	181-36-6412.00-001-691000	C	3/4 Monte Alto Golf Invite Fee	490.00	N
021841	02-27-2026		03155	Z&L ENTERPRISES, IN	181-36-6412.00-001-691000	C	3/10 Golf Entry Fee	510.00	N
021842	02-27-2026		03174	HILAND DAIRY FOODS	101-35-6341.00-999-699000	C	JAN-FEB 2026 DAIRY/JUICE	318.33	N
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	189.03	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	296.47	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	261.65	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	189.07	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	115.24	

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					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	286.85	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	122.67	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	212.46	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	162.84	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	447.53	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	375.72	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	375.72	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	459.30	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	415.47	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	211.11	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	261.69	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	285.08	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	162.84	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	281.90	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	285.08	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	162.84	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	145.24	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	148.11	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	236.38	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	376.26	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	325.93	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	351.24	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	349.18	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	278.19	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	350.99	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	276.60	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	227.61	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	73.05	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	327.07	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	350.99	
					Check 021842 Total:			9,695.73	
021843	02-27-2026		03187	GUERRERO, DERLY M	163-11-6219.00-999-623000	C	Dec-Feb OT Student Services	1,225.00	N
					163-11-6219.00-999-623000		Dec-Feb OT Student Services	1,225.00	
					163-11-6219.00-999-623000		Dec-Feb OT Serv EVAL/SHAR	135.00	
					163-11-6219.00-999-623000		Dec-Feb OT Serv EVAL/SHAR	100.00	
					Check 021843 Total:			2,685.00	
021844	02-27-2026		03301	AMAZON CAPITAL SER	164-11-6399.00-104-624000	C	Social emotional for students	234.14	N
					199-11-6399.00-001-611000		Reward for Top AR Readers	16.77	
					199-11-6399.00-041-611000		Reward for Top AR Readers	16.77	
					199-11-6399.00-102-611000		Reward for Top AR Readers	16.77	
					199-11-6399.00-104-611000		Reward for Top AR Readers	16.78	
					199-51-6319.00-999-699000		Tool Box & Supplies for Maint.	1,112.53	
					199-51-6319.00-999-699000		Round Up needed for dist.	609.36	
					Check 021844 Total:			2,023.12	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021845	02-27-2026		03400	IMPERIAL BAG & PAPE	101-35-6342.00-999-699000	C	NON-FOOD SUPPLIES	1,707.99	N
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES	1,426.30	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES	1,242.04	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES	2,062.67	
					199-51-6319.00-041-699000		po024445 cleaning supplies cla	5.67	
					199-51-6319.00-104-699000		JANITORIAL SUPPLIES	804.61	
					199-51-6319.00-104-699000		po026025 janitorial supp. wipe	166.70	
					Check 021845 Total:			7,415.98	
021846	02-27-2026		03419	W.W. GRAINGER, INC	199-51-6319.00-999-699000	C	Parts/Materials Dec-Feb. 25-26	363.36	N
					199-51-6319.00-999-699000		Parts/Materials Dec-Feb. 25-26	125.27	
					199-51-6319.00-999-699000		Parts/Materials Dec-Feb. 25-26	42.40	
					199-51-6319.00-999-699000		Parts/Materials Dec-Feb. 25-26	91.77	
					199-51-6319.00-999-699000		Parts/Materials Dec-Feb. 25-26	141.20	
					199-51-6319.00-999-699000		Parts/Materials Dec-Feb. 25-26	32.94	
					199-51-6319.00-999-699000		Parts/Materials Dec-Feb. 25-26	33.72	
					199-51-6319.00-999-699000		Parts/Materials Dec-Feb. 25-26	63.52	
					199-51-6319.00-999-699000		Parts/Materials Dec-Feb. 25-26	384.03	
					Check 021846 Total:			1,278.21	
021847	02-27-2026		03511	J SERVICES ALL IN ON	101-35-6259.00-999-699000	C	JAN-MARCH WASTE	1,634.85	N
					199-51-6259.00-999-699000		Jan.-Mar 2026 Waste Collectio	3,141.96	
					Check 021847 Total:			4,776.81	
021850	02-27-2026		02688	SAN DIEGO INDEPEND	181-36-6412.00-001-691000	C	MARCH 2-5, 26 ENTRY FEE	50.00	N
021851	02-27-2026		02688	SAN DIEGO INDEPEND	181-36-6412.00-001-691000	C	MARCH 2-5, 26 ENTRY FEE	200.00	N
Grand Totals:								239,867.78	

End of Report