

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021598	01-06-2026		01857	CYPRRESS FAIRBANK	181-36-6411.00-001-691000	C	SOCCER TOURNAMENT ENT	475.00	N
021599	01-09-2026		00031	ALERT SERVICES	181-36-6399.00-001-691000 181-36-6399.00-041-691000	C	PO025674 PORT WTR CASTERS PO025674 PORT WTR CASTERS	550.00 550.00	N
							Check 021599 Total:	1,100.00	
021600	01-09-2026		00115	BSN SPORTS LLC DBA	181-36-6399.00-001-691000 181-36-6399.00-041-691000 181-36-6399.00-041-691000 181-36-6399.00-041-691000	C	Powerlifting Leg ext machine VB JERSEYS VB KNEE PADS BB-LED POSSESSION INDICATOR	3,178.40 1,140.00 360.00 478.50	N
							Check 021600 Total:	5,156.90	
021601	01-09-2026		00522	JASON'S DELI	181-00-2110.00-000-600000 181-36-6411.00-001-691000 181-36-6412.00-001-691000	C	po025302 banquet meals 5/20 9/06/2025 xcmeals donna 9/06/2025 xcmeals donna	637.00 45.48 219.82	N
							Check 021601 Total:	902.30	
021602	01-09-2026		01195	WHATABURGER INC.	181-36-6411.00-001-691000 181-36-6412.00-001-691000	C	10/17 DIN HS VB vs Frontier 10/17 DIN HS VB vs Frontier	29.00 119.00	N
							Check 021602 Total:	148.00	
021603	01-09-2026		01438	PIZZA PROPERTIES, IN	181-36-6411.00-001-691000 181-36-6412.00-001-691000	C	10/25 DIN HS VB vs Santa 10/25 DIN HS VB vs Santa	36.00 189.00	N
							Check 021603 Total:	225.00	
021604	01-09-2026		03301	AMAZON CAPITAL SER	199-61-6399.00-999-699000	C	CHRISTMAS PARADE	500.75	N
021605	01-08-2026		03407	STUART KANTOR	181-36-6411.00-001-691000 181-36-6411.00-001-691000 181-36-6411.00-001-691000	C	Jan.9-10 TTFFCA Clinic/Mem F Jan.9-10 TTFFCA Clinic/Mem F Jan.9-10 TTFFCA Clinic/Mem F	110.00 110.00 110.00	N
							Check 021605 Total:	330.00	
021606	01-09-2026		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 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	Water heater for DTMS po025714 maint dept supplies po025714 maint dept supplies po025714 maint dept supplies po025714 maint dept supplies po025714 maint dept supplies po025714 maint dept supplies po025714 maint dept supplies po025714 maint dept supplies	2,231.55 123.45 189.74 54.28 436.39 94.01 38.30 413.03	N
	01-09-2026	0000025909	00595	LOWE'S	199-51-6319.00-999-699000	M	po025909 returned items	-2,231.55	
	01-09-2026		00595	LOWE'S	199-61-6399.00-999-699000	C	Winter parade float decor	342.07	
							Check 021606 Total:	1,691.27	
021607	01-09-2026		00672	MILITARY HWY. WATE	199-51-6259.00-999-699000	C	Dec-Feb District Water Usage	2,136.98	N
021608	01-09-2026		00864	REGION I E.S.C.	162-13-6239.00-001-638000 162-13-6239.00-001-638000 162-13-6239.00-001-638000 162-13-6239.00-001-638000	C	25-26 College Prep Workshops 25-26 College Prep Workshops 25-26 College Prep Workshops 25-26 College Prep Workshops	150.00 150.00 150.00 150.00	N
							Check 021608 Total:	600.00	
021609	01-09-2026		02536	TASO RGV BASKETBA	181-36-6299.00-001-691000	C	UIL Scrimmage Fee Agreemen	100.00	N

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021610	01-09-2026		02628	ATHLETIC SUPPLY, IN	181-00-2110.00-000-600000	C	po025434 zone camera	3,979.00	N
					181-00-2110.00-000-600000		025452 FB HELMET RECOND	1,085.00	
					181-00-2110.00-000-600000		025388 FB STRGHT BND/DRL MAT	2,831.00	
					181-00-2110.00-000-600000		po025386 FB NEW JERSEYS	4,997.00	
					181-00-2110.00-000-600000		PO024952 FB HLMET CUSTOM PNT	3,980.88	
							Check 021610 Total:	16,872.88	
021611	01-09-2026		03198	AZTEC SOFTWARE, LL	244-11-6399.00-001-622000	C	cte program IBC's for medical	6,134.00	N
021612	01-09-2026		03499	U.S. BANK NATIONAL A	181-36-6411.00-041-691000	C	MS Boys 25-26 BB Meal	25.50	N
					181-36-6412.00-041-691000		MS Boys 25-26 BB Meal	216.00	
					211-61-6399.00-999-630000		McKinny-Vento Homeless	95.86	
					211-61-6399.00-999-630000		McKinny-Vento Homeless	140.66	
							Check 021612 Total:	478.02	
021613	01-09-2026		03518	TIMECLOCK PLUS LLC	101-35-6399.00-999-699000	C	TIME CLOCKS	4,764.11	N
					199-34-6399.00-999-699000		TIME CLOCKS	641.86	
					199-51-6399.00-999-699000		TIME CLOCKS	1,032.91	
					199-53-6399.00-999-699000		TIME CLOCKS	24,201.59	
							Check 021613 Total:	30,640.47	
021614	01-09-2026		02950	ISMAEL GARCIA	199-51-6249.00-999-699000	C	service call & chiller repair @HS	1,805.00	N
					199-51-6249.00-999-699000		service call & chiller repair @HS	660.00	
					199-51-6249.00-999-699000		service call & chiller repair @HS	660.00	
							Check 021614 Total:	3,125.00	
021615	01-16-2026		00084	BARNES & NOBLE;	199-12-6329.00-041-699000	C	Library Books	179.75	N
021616	01-16-2026		00732	NICO PRODUCE COM	101-35-6341.00-999-699016	C	FRUIT / VEGETABLES(OCT-D	613.50	N
					101-35-6341.00-999-699016		FRUIT / VEGETABLES(OCT-D	713.25	
					101-35-6341.00-999-699016		FRUIT / VEGETABLES(OCT-D	794.25	
					101-35-6341.00-999-699016		FRUIT / VEGETABLES(OCT-D	1,059.00	
					101-35-6341.00-999-699016		FRUIT / VEGETABLES(OCT-D	818.00	
					101-35-6341.00-999-699016		FRUIT / VEGETABLES(OCT-D	951.00	
							Check 021616 Total:	4,949.00	
021617	01-16-2026		00864	REGION I E.S.C.	199-11-6239.00-041-611000	C	WK 380930 EARTH AND SPACE	300.00	N
					199-13-6239.00-041-699000		WK 380931 ORGANISMS & E	300.00	
					199-21-6239.00-041-699000		The Together Leader Worksho	295.00	
							Check 021617 Total:	895.00	
021618	01-16-2026		01195	WHATABURGER INC.	162-11-6411.00-001-622019	C	Patriot and RGV showdown me	21.00	N
					162-11-6412.00-001-622000		Patriot and RGV showdown me	84.00	
							Check 021618 Total:	105.00	
021619	01-16-2026		02746	NOTABLE, INC	211-11-6399.00-041-630000	C	KAMI RENEWAL 2025-2026	2,362.50	N
021620	01-16-2026		02825	CREATIVE ARTS STUDI	289-11-6299.00-041-624000	C	November Fine Arts Program	1,890.00	N
021621	01-16-2026		02992	SAM'S CLUB/SYNCHRO	199-11-6497.00-104-611000	C	3RD SIX WEEKS PA & AR	284.24	N
021622	01-16-2026		03174	HILAND DAIRY FOODS	101-35-6341.00-999-699000	C	NOV-DEC 2025 DAIRY/JUICE	165.94	N
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	205.69	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	241.89	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	190.74	

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					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	337.48	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	251.23	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	415.17	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	347.23	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	127.25	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	213.74	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	213.74	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	190.74	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	190.49	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	363.73	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	439.80	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	331.27	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	381.51	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	330.36	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	290.61	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	279.83	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	445.65	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	213.05	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	211.77	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	179.72	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	334.46	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	222.71	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	148.11	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	471.31	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	235.64	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	138.08	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	162.36	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	138.08	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	359.15	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	366.39	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	375.03	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	375.03	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	350.14	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	179.35	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	470.70	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	210.34	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	168.14	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	277.18	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	142.69	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	190.37	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	296.58	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	238.78	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	127.75	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	230.24	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	338.67	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	478.91	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	334.63	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	214.61	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021622	01-16-2026	0000026147	03174	HILAND DAIRY FOODS	101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	216.19	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	239.44	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	165.04	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	213.74	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	259.97	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	232.69	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	146.99	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	264.87	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	382.46	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	381.51	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	356.06	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	407.25	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	274.62	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	372.56	
					101-35-6341.00-999-699000		NOV-DEC 2025 DAIRY/JUICE	328.53	
							M	PO026147 RETURNED ITEMS	-6.20
Check 021622 Total:								18,369.78	
021623	01-16-2026		03301	AMAZON CAPITAL SER	199-11-6399.00-041-611000	C	ART SUPPLIES	59.70	N
					199-11-6399.00-041-611000		ART SUPPLIES	505.81	
					244-11-6399.00-001-622000		ag materials needed for course	2,883.28	
					244-11-6399.00-001-622000		ag materials needed for course	379.04	
					244-11-6399.00-001-622000		ag materials needed for course	813.86	
					244-11-6399.00-001-622000		ag materials needed for course	486.25	
					244-11-6399.00-001-622000		ag materials needed for course	486.25	
					244-11-6399.00-001-622000		ag materials needed for course	486.25	
021624	01-16-2026	0000026132	03301	AMAZON CAPITAL SER	244-11-6399.00-001-622000	M	PO026132 RETURNED ITEMS	-23.82	
					Check 021623 Total:				
021624	01-16-2026		03351	HERMES MUSIC	199-31-6399.00-041-699000	C	DTMS speakers, microphone &	1,828.40	N
021625	01-16-2026		03426	GILBERTO GARCIA	162-11-6411.00-001-622019	C	Cowboy Classic show meals	26.97	N
					162-11-6412.00-001-622000		Cowboy Classic show meals	107.88	
Check 021625 Total:								134.85	
021626	01-16-2026		03524	PHARR-SAN JUAN-ALA	199-36-6412.00-041-699007	C	PSJA ISD UIL EVENT FEE 12/	960.00	N
021627	01-16-2026		01038	SUPERIOR ALARMS	199-51-6249.00-999-699000	C	Fire Monitoring for dist. Sch.	450.00	N
021628	01-16-2026		00051	ANDY'S AUTO AIR & SU	199-34-6249.00-999-699000	C	Bus #36 AC not working	1,170.80	N
021629	01-16-2026		00089	B D HOLT CO	199-51-6269.00-999-699000	C	Light towable for Parade	2,246.79	N
021630	01-16-2026		00121	CED	199-51-6319.00-999-699000	C	Dec-Feb Parts & Materials	53.83	N
					199-51-6319.00-999-699000		Dec-Feb Parts & Materials	23.19	
					199-51-6319.00-999-699000		Dec-Feb Parts & Materials	38.07	
					199-51-6319.00-999-699000		Dec-Feb Parts & Materials	38.15	
					199-51-6319.00-999-699000		Dec-Feb Parts & Materials	477.56	
					199-51-6319.00-999-699000		Dec-Feb Parts & Materials	225.38	
					199-51-6319.00-999-699000		Dec-Feb Parts & Materials	24.00	
					199-51-6319.00-999-699000		Dec-Feb Parts & Materials	294.60	
					199-51-6319.00-999-699000		Dec-Feb Parts & Materials	325.14	

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Check 021630 Total:								1,499.92	
021631	01-16-2026		00534	AIRTROL SUPPLY INC	199-51-6319.00-999-699000	C	Sept-Nov. 2025 Parts&Material	258.00	N
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	227.43	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	270.70	
Check 021631 Total:								756.13	
021632	01-16-2026		00595	LOWE'S	199-51-6319.00-999-699000	C	Dec.-Feb Parts & Materials	352.16	N
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	267.64	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	139.35	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	44.53	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	71.55	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	192.01	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	333.58	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	186.57	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	143.43	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	392.13	
Check 021632 Total:								2,122.95	
021633	01-16-2026		00678	MOBILE RELAYS LLC	199-51-6249.00-999-699000	C	Dec-Feb PISD Airtime Services	924.00	N
021634	01-16-2026		00908	ROBERT SANCHEZ	199-51-6299.00-999-699000	C	Sep-Nov PestControl Mthly/Qtl	125.00	N
					199-51-6299.00-999-699000		Sep-Nov PestControl Mthly/Qtl	85.00	
					199-51-6299.00-999-699000		Sep-Nov PestControl Mthly/Qtl	125.00	
					199-51-6299.00-999-699000		Sep-Nov PestControl Mthly/Qtl	125.00	
					199-51-6299.00-999-699000		Sep-Nov PestControl Mthly/Qtl	125.00	
					199-51-6299.00-999-699000		Sep-Nov PestControl Mthly/Qtl	125.00	
					199-51-6299.00-999-699000		Sep-Nov PestControl Mthly/Qtl	125.00	
					199-51-6299.00-999-699000		Sep-Nov PestControl Mthly/Qtl	65.00	
					199-51-6299.00-999-699000		Sep-Nov PestControl Mthly/Qtl	65.00	
					199-51-6299.00-999-699000		Sep-Nov PestControl Mthly/Qtl	85.00	
					199-51-6299.00-999-699000		Sep-Nov PestControl Mthly/Qtl	125.00	
					199-51-6299.00-999-699000		Sep-Nov PestControl Mthly/Qtl	200.00	
					199-51-6299.00-999-699000		Sep-Nov PestControl Mthly/Qtl	450.00	
					Check 021634 Total:				
021635	01-16-2026		00992	THE SHERWIN-WILLIA	199-51-6319.00-999-699000	C	Open PO for Pnt, Matls, Supply	112.44	N
021636	01-16-2026		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	
					199-51-6249.00-999-699000		Testing Sprinkler system	241.50	
					199-51-6249.00-999-699000		Testing Sprinkler system	382.00	
					199-51-6249.00-999-699000		Testing Sprinkler system	262.50	
Check 021636 Total:								1,772.00	
021637	01-16-2026		01429	PETROLEUM TRADER	199-34-6311.00-999-699000	C	Dec-Feb District Gas/Diesel	3,713.71	N
					199-34-6311.00-999-699000		Dec-Feb District Gas/Diesel	3,592.15	
Check 021637 Total:								7,305.86	
021638	01-16-2026		02181	T & W TIRE LLC	199-34-6249.00-999-699000	C	Oct-Dec Tire Repair	67.95	N
					199-34-6249.00-999-699000		Oct-Dec Tire Repair	67.95	
					199-34-6319.00-999-699000		Sep-Nov Bus Inspections	26.95	
					199-51-6249.00-999-699000		Oct-Dec Tire Repair	26.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 021638 Total:	189.80	
021639	01-16-2026		02242	CENTER STONE SERVI	199-51-6249.00-999-699000	C	Repair to doors at HS Gym	7,177.70	N
					199-51-6249.00-999-699000		Install Pedestrian gate @ HS	5,570.00	
					199-51-6249.00-999-699000		Repair to door #9 at HS Gym	5,040.96	
					429-81-6620.00-999-699046		Install self-closing on gates	6,619.20	
							Check 021639 Total:	24,407.86	
021640	01-16-2026		02519	JF FILTRATION, INC	199-51-6319.00-999-699000	C	Filters for AC units dist. use	3,046.20	N
021641	01-16-2026		02729	CESAR G. TOVAR	199-51-6249.00-999-699000	C	Replace Fire extinguishers	288.00	N
021642	01-16-2026		03301	AMAZON CAPITAL SER	199-51-6319.00-999-699000	C	Vinyl numbers for dist. Doors	200.10	N
					199-51-6319.00-999-699000		Vinyl numbers for dist. Doors	389.90	
					199-61-6399.00-999-699000		Items for Christmas parade	431.44	
					199-61-6399.00-999-699000		Items for Christmas parade	30.47	
							Check 021642 Total:	1,051.91	
021643	01-16-2026		03316	PRIMARY ARMS LLC	199-52-6399.00-999-699044	C	9mm Magazine for guardians	370.79	N
021644	01-16-2026		03419	W.W. GRAINGER, INC	199-51-6319.00-999-699000	C	Gate Remotes for dist wide	298.28	N
					199-51-6319.00-999-699000		Gate Remotes for dist wide	447.42	
					199-51-6319.00-999-699000		Parts/Materials Dec-Feb. 25-26	135.64	
					199-51-6319.00-999-699000		Parts/Materials Dec-Feb. 25-26	3.22	
					199-51-6319.00-999-699000		Parts/Materials Dec-Feb. 25-26	6.44	
					199-51-6319.00-999-699000		Parts/Materials Dec-Feb. 25-26	381.85	
					199-51-6319.00-999-699000		Parts/Materials Dec-Feb. 25-26	724.72	
					199-51-6319.00-999-699000		Parts/Materials Dec-Feb. 25-26	143.52	
					199-51-6319.00-999-699000		Parts/Materials Dec-Feb. 25-26	20.75	
					199-51-6319.00-999-699000		Parts/Materials Sept-Nov 2025	199.50	
					199-51-6319.00-999-699000		Parts/Materials Sept-Nov 2025	137.05	
					199-51-6319.00-999-699000		Parts/Materials Sept-Nov 2025	123.11	
							Check 021644 Total:	2,621.50	
021645	01-16-2026		03428	HOLT TRUCK CENTER	199-34-6249.00-999-699000	C	Bus #5 needs some work done	2,322.77	N
					199-34-6249.00-999-699000		Emerg. Towing on bus #5	1,170.00	
					199-34-6249.00-999-699000		Bus #5 Engine not working	1,403.93	
							Check 021645 Total:	4,896.70	
021646	01-16-2026		03462	VARSITY BRANDS, INC	199-36-6399.00-001-699017	C	po025448 band uniforms	70,673.70	N
021647	01-16-2026		03487	CRITICAL RESPONSE	429-52-6299.00-999-699048	C	Mapping for dist. wide campus	9,078.00	N
021648	01-16-2026		03500	ABAD MORALES	199-51-6319.00-999-699000	C	Items were brought for AC unit	187.00	N
021649	01-15-2026		00672	MILITARY HWY. WATE	199-51-6259.00-999-699000	C	Install Water Meter @ Stadium	24,535.43	N
021650	01-16-2026		02950	ISMAEL GARCIA	199-51-6249.00-999-699000	C	Install heater @ DTMS GYM	9,950.00	N
021652	01-16-2026		00202	CITY OF PROGRESO	199-51-6259.00-999-699000	C	Water Meter Permit	90.00	N

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021653	01-22-2026		00815	PORT ISABEL ATHLETI	181-36-6412.00-001-691000	C	1/22 Girls PI Powerlifting Fee	300.00	N
021654	01-23-2026		00031	ALERT SERVICES	181-36-6399.00-001-691000	C	HS/DTMS MEDICAL SUPPLIE	57.75	N
					181-36-6399.00-001-691000		HS/DTMS MEDICAL SUPPLIE	65.98	
					181-36-6399.00-001-691000		HS/DTMS MEDICAL SUPPLIE	434.85	
					181-36-6399.00-041-691000		HS/DTMS MEDICAL SUPPLIE	57.75	
					181-36-6399.00-041-691000		HS/DTMS MEDICAL SUPPLIE	65.97	
					181-36-6399.00-041-691000		HS/DTMS MEDICAL SUPPLIE	434.85	
							Check 021654 Total:	1,117.15	
021655	01-23-2026		00115	BSN SPORTS LLC DBA	181-36-6399.00-001-691000	C	25-26 Boys Powerlifting Attire	777.60	N
					181-36-6399.00-001-691000		25-26 Girls Powerlifting Attir	776.00	
					181-36-6399.00-001-691000		HS Girls Golf Attire/Equipment	1,293.78	
					181-36-6399.00-001-691000		25-26 HS BASEBALL ATTIRE/	486.00	
					181-36-6399.00-001-691000		25-26 HS BASEBALL ATTIRE/	2,740.00	
					181-36-6399.00-001-691000		25-26 HS BASEBALL ATTIRE/	774.00	
					181-36-6399.00-001-691000		PO025485 DTMS XC RUNNIN	852.15	
					181-36-6399.00-001-691000		po025529 volleyball attire& eq	3,764.70	
					181-36-6399.00-001-691000		HS GIRLS SOCCER APPARE	753.40	
					181-36-6399.00-041-691000		DTMS BOYS BB	1,394.38	
					181-36-6399.00-041-691000		DTMS BOYS BB	105.62	
							Check 021655 Total:	13,717.63	
021656	01-23-2026		00172	CENTRAL PLUMBING &	181-36-6399.00-001-691000	C	WATER HEATER FOR PHS	6,644.97	N
021657	01-23-2026		00275	DIRECT ENERGY BUSI	199-51-6259.00-999-699000	C	Dec-Feb PISD Electricity Usag	39,656.83	N
021658	01-23-2026		00275	DIRECT ENERGY BUSI	199-51-6259.00-999-699000	C	Dec-Feb PISD Electricity Usag	4,549.75	N
021659	01-23-2026		00522	JASON'S DELI	181-36-6411.00-041-691000	C	9/26 LUN Boys MX XC IDEA P	26.12	N
					181-36-6412.00-041-691000		9/26 LUN Boys MX XC IDEA P	67.04	
							Check 021659 Total:	93.16	
021660	01-23-2026		00856	RAY'S BUSINESS PRO	164-11-6399.00-001-630000	C	Purchase PISD Copy Paper	2,437.50	N
					164-11-6399.00-041-630000		Purchase PISD Copy Paper	2,437.50	
					164-11-6399.00-102-630000		Purchase PISD Copy Paper	2,437.50	
					164-11-6399.00-104-630000		Purchase PISD Copy Paper	2,437.50	
							Check 021660 Total:	9,750.00	
021661	01-23-2026		01051	TASO RGV BASEBALL	181-36-6299.00-001-691000	C	2/13 Baseball Scrimmage Fee	100.00	N
021662	01-23-2026		01133	UNIFIRST CORPORATI	199-51-6269.00-999-699000	C	Dec.-Feb Admin Rental Supply	157.26	N
					199-51-6269.00-999-699000		Dec.-Feb Admin Rental Supply	56.18	
					199-51-6269.00-999-699000		Dec.-Feb Admin Rental Supply	157.26	
					199-51-6269.00-999-699000		Dec.-Feb Admin Rental Supply	56.18	
					199-51-6269.00-999-699000		Dec.-Feb Custodial Rental	329.70	
					199-51-6269.00-999-699000		Dec.-Feb Custodial Rental	329.70	
					199-51-6269.00-999-699000		Dec.-Feb Custodial Rental	329.70	
					199-51-6269.00-999-699000		Dec.-Feb Custodial Rental	329.70	
					199-51-6269.00-999-699000		Dec.-Feb Custodial Rental	329.70	
					199-51-6269.00-999-699000		Dec.-Feb. Facility Srv Supply	925.61	
					199-51-6269.00-999-699000		Dec.-Feb. Facility Srv Supply	2,318.25	

* indicates voided checks

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					199-51-6269.00-999-699000		Dec-Feb. Facility Srv Supply	925.61	
					199-51-6269.00-999-699000		Dec-Feb. Facility Srv Supply	2,319.37	
					199-51-6269.00-999-699000		Dec-Feb. Facility Srv Supply	925.61	
					199-51-6269.00-999-699000		Dec.-Feb Admin Rental Supply	157.26	
					Check 021662 Total:			9,647.09	
021663	01-23-2026		01195	WHATABURGER INC.	199-36-6411.00-041-699007	C	Lunch 12/13 PSJA UIL MEET	130.50	N
					199-36-6412.00-041-699007		Lunch 12/13 PSJA UIL MEET	707.00	
					Check 021663 Total:			837.50	
021664	01-23-2026		01222	SOUTHERN COMPUTE	211-11-6399.00-001-630000	C	Student Computers for HS	15,975.00	N
					211-11-6399.00-102-630000		PROJECTORS NEEDED FOR	4,690.00	
					Check 021664 Total:			20,665.00	
021665	01-23-2026		01438	PIZZA PROPERTIES, IN	199-11-6499.00-001-611000	C	1/9/26 Pizza For AR Top Read	75.55	N
					199-11-6499.00-041-611000		1/9/26 Pizza For AR Top Read	75.57	
					199-11-6499.00-102-611000		1/9/26 Pizza For AR Top Read	75.57	
					199-11-6499.00-104-611000		1/9/26 Pizza For AR Top Read	75.57	
					Check 021665 Total:			302.26	
021666	01-23-2026		01468	COLLEGE BOARD	244-13-6411.00-001-622000	C	AP spanish prof. development	50.00	N
021667	01-23-2026		01533	XEROX CORPORATION	101-35-6269.00-999-699000	C	Sep-Dec Food Service Copier	361.70	N
					101-35-6269.00-999-699000		Sep-Dec Food Service Copier	361.70	
					101-35-6269.00-999-699000		Sep-Dec Food Service Copier	361.70	
					101-35-6269.00-999-699000		Sep-Dec Food Service Copier	361.70	
					199-11-6269.00-001-611000		Sep-Dec HS/Early College Cop	2,102.32	
					199-11-6269.00-001-611000		Sep-Dec HS/Early College Cop	2,290.59	
					199-11-6269.00-001-611000		Sep-Dec HS/Early College Cop	2,158.72	
					199-11-6269.00-001-611000		Sep-Dec HS/Early College Cop	2,350.22	
					199-11-6269.00-001-611000		Sep-Dec Sped Dept Copier	98.53	
					199-11-6269.00-001-611000		Sep-Dec Sped Dept Copier	90.42	
					199-11-6269.00-001-611000		Sep-Dec Sped Dept Copier	90.42	
					199-11-6269.00-001-611000		Sep-Dec Sped Dept Copier	119.75	
					199-11-6269.00-041-611000		Sep-Dec DTMS District Copier	1,412.86	
					199-11-6269.00-041-611000		Sep-Dec DTMS District Copier	1,429.29	
					199-11-6269.00-041-611000		Sep-Dec DTMS District Copier	1,412.86	
					199-11-6269.00-041-611000		Sep-Dec DTMS District Copier	1,437.00	
					199-11-6269.00-041-611000		Sep-Dec Sped Dept Copier	98.53	
					199-11-6269.00-041-611000		Sep-Dec Sped Dept Copier	90.42	
					199-11-6269.00-041-611000		Sep-Dec Sped Dept Copier	90.42	
					199-11-6269.00-041-611000		Sep-Dec Sped Dept Copier	119.75	
					199-11-6269.00-102-611000		Sep-Dec Early Childhood Copi	1,025.56	
					199-11-6269.00-102-611000		Sep-Dec Early Childhood Copi	1,169.67	
					199-11-6269.00-102-611000		Sep-Dec Early Childhood Copi	1,025.56	
					199-11-6269.00-102-611000		Sep-Dec Early Childhood Copi	1,106.72	
					199-11-6269.00-102-611000		Sep-Dec Sped Dept Copier	98.53	
					199-11-6269.00-102-611000		Sep-Dec Sped Dept Copier	90.42	
					199-11-6269.00-102-611000		Sep-Dec Sped Dept Copier	90.42	
					199-11-6269.00-102-611000		Sep-Dec Sped Dept Copier	119.75	
					199-11-6269.00-104-611000		Sep-Dec Elem District Copiers	1,799.22	
					199-11-6269.00-104-611000		Sep-Dec Elem District Copiers	2,317.13	

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					199-11-6269.00-104-611000		Sep-Dec Elem District Copiers	2,027.44	
					199-11-6269.00-104-611000		Sep-Dec Elem District Copiers	2,363.25	
					199-11-6269.00-104-611000		Sep-Dec Sped Dept Copier	98.55	
					199-11-6269.00-104-611000		Sep-Dec Sped Dept Copier	90.44	
					199-11-6269.00-104-611000		Sep-Dec Sped Dept Copier	90.44	
					199-11-6269.00-104-611000		Sep-Dec Sped Dept Copier	119.74	
					199-41-6269.00-750-699000		Sep-Dec B.O/Maint. Copier	180.85	
					199-41-6269.00-750-699000		Sep-Dec B.O/Maint. Copier	191.92	
					199-41-6269.00-750-699000		Sep-Dec B.O/Maint. Copier	180.85	
					199-41-6269.00-750-699000		Sep-Dec B.O/Maint. Copier	213.98	
					199-51-6269.00-999-699000		Sep-Dec B.O/Maint. Copier	180.85	
					199-51-6269.00-999-699000		Sep-Dec B.O/Maint. Copier	191.91	
					199-51-6269.00-999-699000		Sep-Dec B.O/Maint. Copier	180.85	
					199-51-6269.00-999-699000		Sep-Dec B.O/Maint. Copier	213.98	
							Check 021667 Total:	32,006.93	
021668	01-23-2026		01796	SCHOOL NURSE SUPP	199-33-6399.00-041-699000	C	NURSE SUPPLIES	1,603.02	N
021669	01-23-2026		01829	TASO RIO GRANDE CH	181-36-6299.00-001-691000	C	Football Scrimmage Fee Agrmt	150.00	N
021670	01-23-2026		02589	HENRY SCHEIN, INC	181-36-6399.00-001-691000	C	TRAINER SUPPLIES	124.61	N
					181-36-6399.00-001-691000		TRAINER SUPPLIES	325.00	
					181-36-6399.00-001-691000		TRAINER SUPPLIES	5.24	
					181-36-6399.00-001-691000		TRAINER SUPPLIES	74.85	
					181-36-6399.00-001-691000		TRAINER SUPPLIES	10.98	
					181-36-6399.00-001-691000		TRAINER SUPPLIES	2,119.38	
					181-36-6399.00-001-691000		TRAINER SUPPLIES	30.63	
					181-36-6399.00-001-691000		PO025686 STUDENT ATH SU	807.22	
					181-36-6399.00-001-691000		PO025686 STUDENT ATH SU	34.90	
					181-36-6399.00-001-691000		PO025686 STUDENT ATH SU	5.22	
					181-36-6399.00-041-691000		TRAINER SUPPLIES	124.61	
					181-36-6399.00-041-691000		TRAINER SUPPLIES	325.00	
					181-36-6399.00-041-691000		TRAINER SUPPLIES	5.24	
					181-36-6399.00-041-691000		TRAINER SUPPLIES	74.85	
					181-36-6399.00-041-691000		TRAINER SUPPLIES	10.98	
					181-36-6399.00-041-691000		TRAINER SUPPLIES	2,119.38	
					181-36-6399.00-041-691000		TRAINER SUPPLIES	30.63	
							Check 021670 Total:	6,228.72	
021671	01-23-2026		02628	ATHLETIC SUPPLY, IN	181-36-6399.00-001-691000	C	PO025385 FB UNIFORM PANTS	4,997.00	N
					181-36-6399.00-001-691000		PO025435 FOOTBALL EQUIP	2,235.50	
							Check 021671 Total:	7,232.50	
021672	01-23-2026		02752	IDEA PUBLIC SCHOOL	181-36-6412.00-041-691000	C	Boys and Girls XC Meet Fees	200.00	N
021673	01-23-2026		02852	SAN ISIDRO I.S.D	181-36-6412.00-001-691000	C	Dec4-6 HS San Isidro BB Tour	350.00	N
021674	01-23-2026		03175	LAKESHORE LEARNIN	166-11-6399.00-102-636000	C	INSTRUCTI MATERIALS NEE	2,174.95	N

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021675	01-23-2026		03214	VALERIE YBARRA	199-41-6399.00-701-699000	C	Sweaters/Board Members/Sup	25.00	N
					199-41-6399.00-702-699000		Sweaters/Board Members/Sup	200.00	
							Check 021675 Total:	225.00	
021676	01-23-2026		03276	TRIPLE-S STEEL HOLD	162-11-6399.00-001-622000	C	welding class resources	450.03	N
					162-11-6399.00-001-622000		Welding Class Supplies	1,568.08	
							Check 021676 Total:	2,018.11	
021677	01-23-2026		03293	ARBITERSORTS LLC	181-36-6399.00-001-691000	C	ALL SPORT OFFICIALS	777.50	N
					181-36-6399.00-041-691000		ALL SPORT OFFICIALS	777.50	
							Check 021677 Total:	1,555.00	
021678*	01-22-2026		03301	AMAZON CAPITAL SER	199-11-6399.00-102-611000	D	WRONG AMOUNT	-801.19	N
	01-23-2026		03301	AMAZON CAPITAL SER	199-11-6399.00-102-611000	C	Supplies and Microphones	801.19	
							Check 021678 Total:	.00	
021679	01-23-2026		03390	ASCEND LEARNING H	244-11-6399.00-001-622000	C	cte program IBC's phlebotomy	3,195.00	N
021680	01-23-2026		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 021680 Total:	220.00	
021681	01-23-2026		03499	U.S. BANK NATIONAL A	181-36-6411.00-001-691000	C	Jan-Feb HS Boy BB Meal Req	35.96	N
					181-36-6411.00-001-691000		Jan-Feb HS Boy BB Meal Req	35.96	
					181-36-6411.00-001-691000		Jan-Feb HS Boy BB Meal Req	30.76	
					181-36-6411.00-001-691000		HS Girls 25-26 BB Meal Reque	26.55	
					181-36-6411.00-001-691000		HS Girls 25-26 BB Meal Reque	21.25	
					181-36-6411.00-001-691000		Nov 20-22 Meals Tourney BB	91.16	
					181-36-6411.00-041-691000		12/14 DIN MS Girls BB vs Ray	23.61	
					181-36-6411.00-041-691000		1/15 DIN Girl MS BB vs Frontie	27.00	
					181-36-6411.00-041-691000		MS Boys 25-26 BB Meal Requ	23.83	
					181-36-6411.00-041-691000		MS Boys 25-26 BB Meal Requ	26.97	
					181-36-6412.00-001-691000		Jan-Feb HS Boy BB Meal Req	125.86	
					181-36-6412.00-001-691000		Jan-Feb HS Boy BB Meal Req	161.82	
					181-36-6412.00-001-691000		Jan-Feb HS Boy BB Meal Req	106.35	
					181-36-6412.00-001-691000		HS Girls 25-26 BB Meal Reque	105.48	
					181-36-6412.00-001-691000		HS Girls 25-26 BB Meal Reque	63.00	
					181-36-6412.00-001-691000		Nov 20-22 Meals Tourney BB	387.85	
					181-36-6412.00-041-691000		12/14 DIN MS Girls BB vs Ray	114.28	
					181-36-6412.00-041-691000		1/15 DIN Girl MS BB vs Frontie	171.00	
					181-36-6412.00-041-691000		MS Boys 25-26 BB Meal Requ	123.25	
					181-36-6412.00-041-691000		MS Boys 25-26 BB Meal Requ	215.76	
					199-11-6399.00-001-611000		Blazers for Conjunto Perform.	815.95	
					199-11-6497.00-041-611000		Recognizing teachers and staff	297.70	
					199-11-6497.00-041-611000		Canned Food Drive	90.22	
					199-31-6399.00-001-699000		MENTAL HEALTH DAY	121.23	
					199-41-6499.00-750-699000		Open PO dist. Staff Mtg.	411.76	
							Check 021681 Total:	3,654.56	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021682	01-23-2026		03503	Bench Daddy LLC	181-36-6399.00-001-691000	C	HS GIRLS POWERLIFT BENC	1,740.00	N
021683	01-23-2026		03507	TITAN SUPPORT SYST	181-36-6399.00-001-691000	C	PHS BOYS POWERLIFTING E	412.50	N
					181-36-6399.00-001-691000		PHS BOYS POWERLIFTING E	212.50	
					181-36-6399.00-001-691000		GIRLS POWERLIFT EQUIP/A	2,115.00	
							Check 021683 Total:	2,740.00	
021684	01-23-2026		03509	COMMON LIT, INC.	211-11-6399.00-041-630000	C	English Program 1yr	3,550.00	N
021685	01-23-2026		03512	BLUETRITON BRANDS	181-36-6269.00-999-691000	C	Sep-Nov 5 gal Water Delivery	48.48	N
					181-36-6269.00-999-691000		Sep-Nov 5 gal Water Delivery	58.06	
					199-41-6269.00-750-699000		Sep-Nov 5 gal Water Delivery	48.46	
					199-41-6269.00-750-699000		Sep-Nov 5 gal Water Delivery	58.06	
					199-51-6269.00-999-623000		Sep-Nov 5 gal Water Delivery	48.46	
					199-51-6269.00-999-623000		Sep-Nov 5 gal Water Delivery	58.06	
					199-53-6269.00-999-699000		Sep-Nov 5 gal Water Delivery	48.46	
					199-53-6269.00-999-699000		Sep-Nov 5 gal Water Delivery	58.06	
					199-61-6269.00-001-600000		Sep-Nov 5 gal Water Delivery	48.46	
					199-61-6269.00-001-600000		Sep-Nov 5 gal Water Delivery	59.06	
							Check 021685 Total:	533.62	
021686	01-23-2026		01195	WHATABURGER INC.	181-36-6411.00-001-691000	C	PHS VB MEAL VS ROBINDAL	31.00	N
					181-36-6411.00-041-691000		po025699 dtms xc boys meals	49.50	
					181-36-6412.00-001-691000		PHS VB MEAL VS ROBINDAL	112.25	
					181-36-6412.00-041-691000		po025699 dtms xc boys meals	249.00	
					199-11-6499.00-001-611000		STAAR MONITOR MEALS	140.25	
					199-36-6411.00-001-699017		band @ rio hondo fbgame	42.12	
					199-36-6412.00-001-699017		band @ rio hondo fbgame	282.88	
							Check 021686 Total:	907.00	
021687	01-23-2026		02753	SOUTH TEXAS AGRICU	162-11-6411.00-001-622019	C	STAR parking fees	40.00	N
021688	01-23-2026		03214	VALERIE YBARRA	181-00-2110.00-000-600000	C	po025651 phs decals varsity	765.00	N
021689	01-23-2026		03301	AMAZON CAPITAL SER	199-11-6399.00-102-611000	C	po026305 campus microphone	801.19	N
021690	01-23-2026		02950	ISMAEL GARCIA	199-51-6249.00-999-699000	C	Controller on air handler @HS	9,900.00	N
021692	01-23-2026		02537	RAYMONDVILLE GOLF	181-36-6412.00-001-691000	C	1/28 Lyford Boy Golf Entry Fee	125.00	N
021693	01-23-2026		03417	RIO GRANDE VALLEY	181-36-6412.00-001-691000	C	1/27 RGVGCA HS Golf Invite F	175.00	N
021694	01-30-2026		00121	CED	199-51-6319.00-999-699000	C	Lights needed for Bus Barn	1,150.88	N
021695	01-30-2026		00258	DELCA FOODS	162-11-6411.00-001-622019	C	Citrus Valley Show meals	21.57	N
					162-11-6412.00-001-622000		Citrus Valley Show meals	46.74	
							Check 021695 Total:	68.31	
021696	01-30-2026		00314	EDMENTUM, INC	164-11-6399.00-001-624000	C	CreditRecovery Program Licen	24,100.00	N

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021697	01-30-2026		00344	HUNTINGTON SKY PR	199-51-6319.00-001-699000	C	HS Reserved Parking Signs	549.00	N
021698	01-30-2026		00382	GALLS, LLC	429-52-6399.00-999-699048	C	Supplies needed for Guardians	409.32	N
					429-52-6399.00-999-699048		Supplies needed for Guardians	272.98	
							Check 021698 Total:	682.30	
021699	01-30-2026		00522	JASON'S DELI	199-11-6499.00-001-611000	C	STAAR MONITOR MEALS	157.19	N
					199-11-6499.00-001-611000		STAAR MONITOR MEALS	92.80	
							Check 021699 Total:	249.99	
021700	01-30-2026		00569	LABATT INSTITUTIONA	101-35-6341.00-999-699000	C	JAN Food items for weekly me	2,691.12	N
					101-35-6341.00-999-699000		JAN Food items for weekly me	3,413.72	
					101-35-6341.00-999-699000		JAN Food items for weekly me	205.60	
					101-35-6341.00-999-699000		JAN Food items for weekly me	2,497.14	
					101-35-6341.00-999-699000		JAN Food items for weekly me	1,988.67	
					101-35-6341.00-999-699000		JAN Food items for weekly me	3,082.29	
					101-35-6341.00-999-699000		JAN Food items for weekly me	1,847.34	
					101-35-6341.00-999-699000		JAN Food items for weekly me	3,706.57	
					101-35-6341.00-999-699000		JAN Food items for weekly me	2,641.86	
							Check 021700 Total:	22,074.31	
021701	01-30-2026		00585	LINEBARGER GOGGAN	199-00-2111.00-000-600000	C	Sep-Apr Delinquent Tax Fees	6,939.92	N
					199-00-2111.00-000-600000		Sep-Apr Delinquent Tax Fees	8,816.23	
					199-00-2111.00-000-600000		Sep-Apr Delinquent Tax Fees	5,892.22	
					199-00-2111.00-000-600000		Sep-Apr Delinquent Tax Fees	5,800.49	
							Check 021701 Total:	27,448.86	
021702	01-30-2026		00732	NICH0 PRODUCE COM	101-35-6341.00-999-699000	C	Dec-Feb Fresh Fruit & Veggies	301.96	N
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	294.00	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	393.00	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	610.56	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	234.00	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	78.00	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	234.00	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	294.25	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	468.50	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	619.30	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	498.05	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	275.98	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	442.99	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	592.50	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	150.00	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	255.00	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	240.70	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	244.90	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	82.00	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	348.50	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	394.70	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	315.05	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	59.50	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	356.50	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	27.50	

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					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	541.00	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	574.75	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	432.50	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	343.50	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	403.00	
	01-30-2026	0000026276	00732	NICHO PRODUCE COM	101-35-6341.00-999-699000	M	PO026276 MISSING ITEM	-78.00	
					101-35-6341.00-999-699000		PO026276 MISSING ITEM	-234.00	
					101-35-6341.00-999-699000		PO026276 MISSING ITEM	-234.00	
					101-35-6341.00-999-699000		PO026276 MISSING ITEM	-27.50	
					101-35-6341.00-999-699000		PO026276 BAD PRODUCE	-59.00	
							Check 021702 Total:	9,473.69	
021703	01-30-2026		00765	O'REILLY AUTO PARTS	199-51-6319.00-999-699000	C	A/C Bands for Dist wide use	425.52	N
021704	01-30-2026		00856	RAY CANO	199-51-6399.00-999-699000	C	Ink for bus barn office	259.62	N
021705	01-30-2026		01073	TEXAS GAS SERVICE	101-35-6259.00-999-699000	C	GAS SERVICES DEC 2025-JA	451.98	N
					101-35-6259.00-999-699000		GAS SERVICES DEC 2025-JA	450.75	
					101-35-6259.00-999-699000		GAS SERVICES DEC 2025-JA	1.49	
					101-35-6259.00-999-699000		GAS SERVICES DEC 2025-JA	255.59	
					101-35-6259.00-999-699000		GAS SERVICES DEC 2025-JA	255.59	
					101-35-6259.00-999-699000		GAS SERVICES DEC 2025-JA	1.49	
					101-35-6259.00-999-699000		GAS SERVICES DEC 2025-JA	279.25	
					101-35-6259.00-999-699000		GAS SERVICES DEC 2025-JA	312.85	
					101-35-6259.00-999-699000		GAS SERVICES DEC 2025-JA	1.49	
					101-35-6259.00-999-699000		GAS SERVICES DEC 2025-JA	365.16	
					101-35-6259.00-999-699000		GAS SERVICES DEC 2025-JA	375.04	
					101-35-6259.00-999-699000		GAS SERVICES DEC 2025-JA	1.49	
					101-35-6259.00-999-699000		GAS SERVICES DEC 2025-JA	356.26	
					101-35-6259.00-999-699000		GAS SERVICES DEC 2025-JA	364.00	
					101-35-6259.00-999-699000		GAS SERVICES DEC 2025-JA	1.49	
					199-51-6259.00-999-699000		Sept-Nov DTMS Gas Services	278.00	
					199-51-6259.00-999-699000		Sept-Nov DTMS Gas Services	1.49	
					199-51-6259.00-999-699000		Dec-Feb. DTMS Gas Services	268.67	
							Check 021705 Total:	4,022.08	
021706	01-30-2026		01133	UNIFIRST CORPORATI	101-35-6269.00-999-699000	C	Dec-Feb Uniform/Supply Renta	353.70	N
					101-35-6269.00-999-699000		Dec-Feb Uniform/Supply Renta	345.23	
					101-35-6269.00-999-699000		Dec-Feb Uniform/Supply Renta	345.23	
					101-35-6269.00-999-699000		Dec-Feb Uniform/Supply Renta	345.23	
					101-35-6269.00-999-699000		Dec-Feb Uniform/Supply Renta	345.23	
							Check 021706 Total:	1,734.62	
021707	01-30-2026		01438	PIZZA PROPERTIES, IN	162-11-6411.00-001-622019	C	Citrus Valley Show meals	26.67	N
					162-11-6412.00-001-622000		Citrus Valley Show meals	53.34	
							Check 021707 Total:	80.01	
021708	01-30-2026		01953	RAISING CANE'S REST	199-11-6499.00-001-611000	C	STAAR MONITOR MEALS	179.80	N

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021709	01-30-2026		02242	CENTER STONE SERVI	101-35-6249.00-999-699000	C	WATER HEATER REPLACEM	9,983.23	N
					199-51-6249.00-999-699000		Damage on Pipe Hs Nurse Off.	305.00	
					199-51-6249.00-999-699000		Install 2 glass doors @Tech	2,541.71	
					199-51-6249.00-999-699000		Remove/Install water heater	2,996.45	
					199-51-6249.00-999-699000		Damage on Pipe Hs Nurse Off.	1,445.00	
					429-81-6620.00-999-699046		Removeable I/C rim cylinder	2,685.35	
					Check 021709 Total:			19,956.74	
021710	01-30-2026		02554	ARNOLD OIL COMPAN	199-51-6319.00-999-699000	C	Def Fluid for Dist. Buses	360.30	N
021711	01-30-2026		02883	LMG Sales Inc.	199-51-6319.00-999-699000	C	Drive belt for dist. Mower	90.00	N
021712	01-30-2026		02954	EMS LINQ, LLC	101-35-6499.00-999-699000	C	FOOD SERV DEPT WEBPAG	7,299.48	N
021713	01-30-2026		02976	GOLD STAR FOODS	101-35-6341.00-999-699000	C	Sep-Nov USDA Commodity/St	285.00	N
021714	01-30-2026		03010	Germain Juan	199-51-6249.00-999-699000	C	Fix Rooftop by PEC Cafeteria	2,625.00	N
021715	01-30-2026		03061	FEYTORIA INVESTMEN	162-11-6411.00-001-622019	C	New Year showdown meals	26.79	N
					162-11-6412.00-001-622000		New Year showdown meals	43.95	
					Check 021715 Total:			70.74	
021716	01-30-2026		03174	HILAND DAIRY FOODS	101-35-6341.00-999-699000	C	JAN-FEB 2026 DAIRY/JUICE	297.68	N
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	119.25	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	286.67	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	205.71	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	211.36	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	163.76	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	188.11	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	188.11	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	238.40	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	189.07	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	346.80	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	126.00	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	233.70	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	296.35	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	226.51	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	203.55	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	98.32	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	398.12	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	297.43	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	79.50	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	229.63	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	197.61	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	187.86	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	258.68	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	236.38	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	211.11	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	211.08	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	285.08	

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					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	321.11	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	119.25	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	346.26	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	313.39	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	399.80	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	349.22	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	398.45	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	286.22	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	350.03	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	311.24	
							Check 021716 Total:	9,406.80	
021717	01-30-2026		03253	GONZALEZ, SANDRA L	101-35-6299.00-999-699000	C	SFM TRAINING	850.00	N
021718	01-30-2026		03301	AMAZON CAPITAL SER	181-36-6497.00-001-691000	C	AR CERTIFICATES	224.95	N
					199-51-6319.00-999-699000		Admin Cust. rain protection	57.49	
					199-51-6399.00-999-699000		Supplies needed for CTR Rcvd	413.27	
					199-51-6399.00-999-699000		Supplies needed for CTR Rcvd	39.27	
							Check 021718 Total:	734.98	
021719	01-30-2026		03339	RUSH TRUCK CENTER	199-34-6249.00-999-699000	C	Bus #37 repair loose wires	389.00	N
					199-34-6249.00-999-699000		Bus #43 needs filters change	633.94	
					199-34-6249.00-999-699000		Bus #37 needs filters change	824.94	
					199-34-6249.00-999-699000		Bus #6 air bags are leaking	2,151.30	
					199-34-6249.00-999-699000		Bus #35 needs filters change	401.84	
					199-34-6249.00-999-699000		Bus #35 brakes not working	1,546.97	
					199-34-6249.00-999-699000		Fix brakes on bus #34	958.30	
							Check 021719 Total:	6,906.29	
021720	01-30-2026		03400	IMPERIAL BAG & PAPE	101-35-6342.00-999-699000	C	NON-FOOD SUPPLIES	1,980.70	N
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES	222.48	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES	2,670.63	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES	2,581.63	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES	2,735.82	
					199-51-6319.00-001-699000		Toilet + Paper towels	3,001.00	
							Check 021720 Total:	13,192.26	
021721	01-30-2026		03419	W.W. GRAINGER, INC	199-51-6319.00-999-699000	C	Parts/Materials Sept-Nov 2025	822.60	N
					199-51-6319.00-999-699000		Parts/Materials Sept-Nov 2025	74.57	
					199-51-6319.00-999-699000		Parts/Materials Sept-Nov 2025	86.63	
							Check 021721 Total:	983.80	
021722	01-30-2026		03489	Massey Services	101-35-6299.00-999-699000	C	INSPECTION AND PEST CON	55.00	N
					101-35-6299.00-999-699000		INSPECTION AND PEST CON	75.00	
					101-35-6299.00-999-699000		INSPECTION AND PEST CON	55.00	
					101-35-6299.00-999-699000		INSPECTION AND PEST CON	55.00	
					101-35-6299.00-999-699000		INSPECTION AND PEST CON	55.00	
							Check 021722 Total:	295.00	
021723	01-30-2026		03521	LEONEL BARRERA III	199-36-6412.00-001-699017	C	Student Audition Fees 12-6-25	30.00	N

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021724	01-30-2026		01114	TRACTOR SUPPLY CO	244-11-6399.00-001-622000	C	purchase of ffa supplies	332.02	N
021725	01-30-2026		01114	TRACTOR SUPPLY CO	244-11-6399.00-001-622000	C	supplies for animal projects	454.92	N
021726	01-30-2026		01148	WEX BANK	181-36-6411.00-001-691000	C	Nov 20-22 TASCO Conf Gas C	292.14	N
021727	01-30-2026		02163	RIO HONDO ISD	181-36-6412.00-001-691000	C	2/5 Bobcat Powerlifting Fee	600.00	N
021728	01-30-2026		02537	RAYMONDVILLE GOLF	181-36-6412.00-001-691000	C	2/4 Raymondville/La Sara Golf	125.00	N
021729	01-30-2026		02950	ISMAEL GARCIA	199-51-6249.00-999-699000	C	Remove&Replace ton Compre	5,488.00	N
021730	01-30-2026		00864	REGION I E.S.C.	165-13-6239.00-001-625000 165-13-6239.00-041-625000	C	Region1/ESC Services/ESL Region1/ESC Services/ESL	2,500.00 2,500.00	N
							Check 021730 Total:	5,000.00	
021731	01-30-2026		02569	EDCOUCH-ELSA I.S.D.	181-36-6412.00-001-691000	C	1/31 EEISD Jacket Quad Meet	400.00	N
021732	01-30-2026		02992	SAM'S CLUB/SYNCHRO	199-41-6399.00-701-699000 199-41-6399.00-701-699000 199-61-6499.00-041-699000	C	PD/Staff/Admin Meetings PD/Staff/Admin Meetings LITERACY NIGHT 1/29/26	592.13 204.43 111.16	N
							Check 021732 Total:	907.72	
Grand Totals:								638,445.36	

End of Report