

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021152	07-24-2026		00482	HIDALGO COUNTY AP	199-99-6213.00-703-699000	C	25-26 School Assessments	61,285.27	N
021154	07-31-2026		03575	HUMBERTO CANO JR	199-51-6249.00-999-699000	C	HS WATER LEAK	7,500.00	N
022394	07-02-2026		00465	HEB CREDIT RECEIVA	199-61-6499.00-999-699000	C	Region One Meeting on 6-03-2	131.58	N
022395	07-02-2026		00569	LABATT INSTITUTIONA	101-35-6341.00-699-699000	C	JUNE MEAL PLANNING	482.01	N
					101-35-6341.00-699-699000		JUNE MEAL PLANNING	290.53	
					101-35-6341.00-699-699000		JUNE MEAL PLANNING	731.04	
					101-35-6341.00-699-699000		JUNE MEAL PLANNING	783.92	
							Check 022395 Total:	2,287.50	
022396	07-02-2026		00732	NICHO PRODUCE COM	101-35-6341.00-699-699000	C	JUNE 2026 FRESH PRODUC	140.50	N
022397	07-02-2026		01953	RAISING CANE'S REST	199-36-6411.00-001-699017	C	UTRGV FLUTE DAY	17.98	N
					199-36-6412.00-001-699017		UTRGV FLUTE DAY	71.92	
							Check 022397 Total:	89.90	
022398	07-02-2026		03174	HILAND DAIRY FOODS	101-35-6341.00-699-699000	C	JUNE 2026 DAIRY/JUICE	76.04	N
					101-35-6341.00-699-699000		JUNE 2026 DAIRY/JUICE	198.12	
					101-35-6341.00-699-699000		JUNE 2026 DAIRY/JUICE	119.91	
					101-35-6341.00-699-699000		JUNE 2026 DAIRY/JUICE	76.04	
					101-35-6341.00-699-699000		JUNE 2026 DAIRY/JUICE	132.94	
					101-35-6341.00-699-699000		JUNE 2026 DAIRY/JUICE	194.94	
					101-35-6341.00-699-699000		JUNE 2026 DAIRY/JUICE	218.55	
					101-35-6341.00-699-699000		JUNE 2026 DAIRY/JUICE	94.71	
					101-35-6341.00-699-699000		JUNE 2026 DAIRY/JUICE	145.33	
					101-35-6341.00-699-699000		JUNE 2026 DAIRY/JUICE	191.37	
					101-35-6341.00-699-699000		JUNE 2026 DAIRY/JUICE	145.33	
					101-35-6341.00-699-699000		JUNE 2026 DAIRY/JUICE	185.08	
					101-35-6341.00-699-699000		JUNE 2026 DAIRY/JUICE	204.87	
					101-35-6341.00-699-699000		JUNE 2026 DAIRY/JUICE	211.16	
					101-35-6341.00-699-699000		JUNE 2026 DAIRY/JUICE	152.08	
					101-35-6341.00-699-699000		JUNE 2026 DAIRY/JUICE	238.16	
					101-35-6341.00-699-699000		JUNE 2026 DAIRY/JUICE	303.99	
					101-35-6341.00-699-699000		JUNE 2026 DAIRY/JUICE	303.05	
					101-35-6341.00-699-699000		JUNE 2026 DAIRY/JUICE	197.47	
							Check 022398 Total:	3,389.14	
022399	07-02-2026		03301	AMAZON CAPITAL SER	211-11-6399.00-699-630041	C	INSTRUCTIONAL	736.02	N
022400	07-02-2026		03400	Imperial Dade	199-51-6319.00-102-699000	C	CUSTODIAL SUPPLIES	4,760.96	N
022401	07-02-2026		02724	REGION IV EDUCATIO	199-11-6499.00-999-6990EM	C	Print Works Products	4,864.12	N
					199-11-6499.00-999-6990EM		Print Works Products	1,087.63	
							Check 022401 Total:	5,951.75	
022402	07-02-2026		00534	AIRTROL SUPPLY INC	199-51-6319.00-999-699000	C	Compressor needed for a/c	2,483.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022403	07-02-2026		00864	REGION I E.S.C.	199-41-6419.00-702-699000	C	ROSBA CONFERENCE FEES	1,400.00	N
022404	07-02-2026		01133	UNIFIRST CORPORATI	101-35-6269.00-999-699000	C	JUNE EMPLOYEE UNIFORM	372.51	N
					101-35-6269.00-999-699000		JUNE EMPLOYEE UNIFORM	372.51	
					101-35-6269.00-999-699000		JUNE EMPLOYEE UNIFORM	372.51	
					101-35-6269.00-999-699000		JUNE EMPLOYEE UNIFORM	372.51	
							Check 022404 Total:	1,490.04	
022405	07-02-2026		01223	CC DISTRIBUTORS, IN	101-35-6499.00-999-699000	C	CAFETERIA FLOOR WAX/NO	2,770.06	N
					101-35-6499.00-999-699000		CAFETERIA FLOOR WAX/NO	200.44	
					101-35-6499.00-999-699000		CAFETERIA FLOOR WAX/NO	2,870.00	
					101-35-6499.00-999-699000		CAFETERIA FLOOR WAX/NO	334.43	
							Check 022405 Total:	6,174.93	
022406	07-02-2026		02578	GREENWICH INC	101-35-6249.00-999-699000	C	KITCHEN SERVICES AND RE	2,096.80	N
					101-35-6249.00-999-699000		KITCHEN SERVICES AND RE	3,233.48	
					101-35-6249.00-999-699000		KITCHEN SERVICES AND RE	864.78	
							Check 022406 Total:	6,195.06	
022407	07-02-2026		03276	TRIPLE-S STEEL HOLD	162-11-6399.00-001-622000	C	purchase supplies for welding	1,026.00	N
022408	07-02-2026		03339	RUSH TRUCK CENTER	199-34-6249.00-999-699000	C	Bus #41 A/C needs Repairs	3,254.86	N
					199-34-6249.00-999-699000		Dash Fan on Bus #28 has prbl	780.00	
					199-34-6249.00-999-699000		Bus 36 Transmission Oil Chan	776.80	
					199-34-6249.00-999-699000		Bus 37 Transmission Oil Chan	708.80	
					199-51-6249.00-999-699000		Van #2 a/c not working well	1,382.53	
							Check 022408 Total:	6,902.99	
022409	07-02-2026		03400	Imperial Dade	199-51-6319.00-104-699000	C	JANITORIAL SUPPLIES	1,732.42	N
					199-51-6319.00-999-699000		Waxing Items for District use	950.00	
					199-51-6319.00-999-699000		Waxing Items for District use	7,935.00	
							Check 022409 Total:	10,617.42	
022410	07-02-2026		03419	W.W. GRAINGER, INC	199-51-6319.00-999-699000	C	Parts/Materials Mar.-May 2026	44.40	N
					199-51-6319.00-999-699000		Parts/Materials Mar.-May 2026	1,354.25	
							Check 022410 Total:	1,398.65	
022411	07-02-2026		03469	PRECISION BUSINESS	211-11-6399.00-699-630104	C	Laminating Film Material	444.57	N
022412	07-02-2026		00912	ROCHESTER ARMORE	199-41-6299.00-750-699000	C	Mar-May Armored Car Service	114.23	N
					199-41-6299.00-750-699000		Mar-May Armored Car Service	114.23	
					199-41-6299.00-750-699000		Mar-May Armored Car Service	114.23	
							Check 022412 Total:	342.69	
022413	07-02-2026		01195	WHATABURGER INC.	199-11-6411.00-001-611000	C	EOY FIELD TRIP BFAST/LUN	43.75	N
					199-11-6411.00-001-611000		EOY FIELD TRIP BFAST/LUN	51.95	
					199-11-6411.00-001-611000		EOY FIELD TRIP BFAST/LUN	42.42	
							Check 022413 Total:	138.12	
022414	07-09-2026		00039	ALVARADO; SANTOS	199-52-6411.00-999-699044	C	Reim. for Meals Conference	17.48	N
					199-52-6411.00-999-699044		Reim. for Meals Conference	17.40	
					199-52-6411.00-999-699044		Reim. for Meals Conference	19.69	
					199-52-6411.00-999-699044		Reim. for Meals Conference	13.38	
					199-52-6411.00-999-699044		Reim. for Meals Conference	31.00	
					199-52-6411.00-999-699044		Reim. for Meals Conference	20.00	
					199-52-6411.00-999-699044		Reim. for Meals Conference	31.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022415	07-09-2026		00121	CED	199-52-6411.00-999-699044		Reim. for Meals Conference	18.99	
					199-52-6411.00-999-699044		Reim. for Meals Conference	36.50	
					199-52-6411.00-999-699044		Reim. for Meals Conference	36.50	
							Check 022414 Total:	241.94	
					199-51-6319.00-999-699000	C	Jun-Aug 2026 Parts&Materials	953.80	N
					199-51-6319.00-999-699000		Jun-Aug 2026 Parts&Materials	105.56	
							Check 022415 Total:	1,059.36	
					199-51-6259.00-999-699000	C	Jun-Aug PISD Electricity Usag	50,955.45	N
					199-51-6259.00-999-699000	C	Jun-Aug PISD Electricity Usag	6,497.84	N
022418	07-09-2026		00595	LOWE'S	199-51-6319.00-999-699000	C	June-Aug. 2026 Parts&Material	169.80	N
					199-51-6319.00-999-699000		June-Aug. 2026 Parts&Material	339.35	
					199-51-6319.00-999-699000		Materials needed build stage	1,586.79	
							Check 022418 Total:	2,095.94	
022419	07-09-2026		00669	WILFREDO AVILES MD	181-36-6219.00-001-691010	C	26-27 MS/HS Athletic Physical	900.00	N
					181-36-6219.00-041-691010		26-27 MS/HS Athletic Physical	900.00	
							Check 022419 Total:	1,800.00	
022420	07-09-2026		00752	O'HANLON, DEMERAT	199-41-6211.00-702-699000	C	LEGAL SERVICES	1,558.00	N
022421	07-09-2026		00908	ROBERT SANCHEZ	199-51-6299.00-999-699000	C	Apr-Jun Pest Control Mthly/Qty	200.00	N
					199-51-6299.00-999-699000		Apr-Jun Pest Control Mthly/Qty	200.00	
							Check 022421 Total:	400.00	
022422	07-09-2026		01049	TASB; INC.	199-41-6419.00-702-699000	C	2026 Summer Leadership Conf	50.00	N
					199-41-6419.00-702-699000		2026 Summer Leadership Conf	560.00	
					199-41-6499.00-702-699000		TASB Localized Update 127	1,110.00	
							Check 022422 Total:	1,720.00	
022423	07-09-2026		01073	TEXAS GAS SERVICE	101-35-6259.00-999-699000	C	Jun-Aug Cafeteria Gas Service	281.52	N
					101-35-6259.00-999-699000		Jun-Aug Cafeteria Gas Service	1.49	
					101-35-6259.00-999-699000		Jun-Aug Cafeteria Gas Service	210.68	
					101-35-6259.00-999-699000		Jun-Aug Cafeteria Gas Service	1.49	
					101-35-6259.00-999-699000		Jun-Aug Cafeteria Gas Service	227.97	
					101-35-6259.00-999-699000		Jun-Aug Cafeteria Gas Service	1.49	
					101-35-6259.00-999-699000		Jun-Aug Cafeteria Gas Service	250.59	
					101-35-6259.00-999-699000		Jun-Aug Cafeteria Gas Service	1.49	
					101-35-6259.00-999-699000		Jun-Aug Cafeteria Gas Service	255.76	
					101-35-6259.00-999-699000		Jun-Aug Cafeteria Gas Service	1.49	
							Check 022423 Total:	1,233.97	
022424	07-09-2026		01085	THE BLUE ONION LTD	199-41-6499.00-702-699000	C	JAN-AUG Board Meetings Mea	120.00	N
					199-41-6499.00-702-699000		JAN-AUG Board Meetings Mea	130.00	
							Check 022424 Total:	250.00	
022425	07-09-2026		01116	TRANE COMPANY	199-51-6249.00-999-699000	C	Do Maintenance work on chiller	5,946.00	N
022426	07-02-2026		00750	ODP BUSINESS SOLUT	199-41-6399.00-750-699000	C	25-26 BO Office Supplies	31.99	N
					199-41-6399.00-750-699000		25-26 BO Office Supplies	145.39	
					199-41-6399.00-750-699000		25-26 BO Office Supplies	107.42	
					199-41-6399.00-750-699000		25-26 BO Office Supplies	292.74	
					199-41-6399.00-750-699000		25-26 BO Office Supplies	859.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022427	07-02-2026		00856	RAY CANO	199-41-6399.00-750-699000		25-26 BO Office Supplies	253.29	
					199-41-6399.00-750-699000		25-26 BO Office Supplies	95.39	
					199-41-6399.00-750-699000		25-26 BO Office Supplies	97.12	
					199-41-6399.00-750-699000		25-26 BO Office Supplies	302.39	
					199-41-6399.00-750-699000		25-26 BO Office Supplies	76.99	
					199-41-6399.00-750-699000		25-26 BO Office Supplies	98.79	
					199-41-6399.00-750-699000		25-26 BO Office Supplies	432.77	
					199-41-6399.00-750-699000		25-26 BO Office Supplies	242.59	
							Check 022426 Total:	3,036.64	
					199-41-6399.00-750-699000	C	B.O Office Supplies	4,959.21	N
022428	07-02-2026		01152	VALLEY TROPHIES, LL	199-41-6497.00-750-699000		B.O Office Supplies	1,135.92	
							Check 022427 Total:	6,095.13	
					199-41-6497.00-750-699000	C	2026 Staff Service Awards	6,381.31	N
					199-41-6497.00-750-699000		2026 Staff Service Awards	186.00	
022429	07-09-2026		01611	MARIA ANTONIETA MA	199-41-6499.00-702-699000		Check 022428 Total:	6,567.31	
						C	JAN-AUG Board Meetings Mea	158.16	N
022430	07-09-2026		01775	SMARTCOM TELEPHO	199-51-6259.00-999-699000	C	Jun-Aug Phone/Internet Servic	4,588.48	N
022431	07-09-2026		02578	GREENWICH INC	101-35-6249.00-999-699000	C	Jun-Aug Kitchen Service/Repai	1,301.41	N
022432	07-09-2026		02589	HENRY SCHEIN, INC	181-36-6399.00-001-691000	C	PISD Athletic Med Supplies	4.98	N
					181-36-6399.00-041-691000		PISD Athletic Med Supplies	4.97	
							Check 022432 Total:	9.95	
022433	07-09-2026		03096	PEREZ DAVID JR	181-36-6299.00-001-691000	C	MARCH 26, 2026 TRACK MEE	1,000.00	N
022434	07-09-2026		03287	CANDANOZA, PAOLA	199-41-6419.00-702-699000	C	REIM SLI 2026 FORT WORTH	396.35	N
					199-41-6419.00-702-699000		REIM SLI 2026 FORT WORTH	24.97	
							Check 022434 Total:	421.32	
022435	07-09-2026		03301	AMAZON CAPITAL SER	162-11-6399.00-001-622000	C	CTE Programs Instructional Su	2,161.00	N
					199-23-6399.00-001-699000		classroom planners	475.96	
							Check 022435 Total:	2,636.96	
022436	07-09-2026		03362	COMIDA RAPIDA TECN	199-41-6499.00-702-699000	C	JAN-AUG Board Meetings Mea	213.75	N
022437	07-09-2026		03489	Massey Services	101-35-6299.00-999-699000	C	JUNE-AUG INSPECTION PES	55.00	N
					101-35-6299.00-999-699000		JUNE-AUG INSPECTION PES	55.00	
					101-35-6299.00-999-699000		JUNE-AUG INSPECTION PES	75.00	
					101-35-6299.00-999-699000		JUNE-AUG INSPECTION PES	55.00	
					101-35-6299.00-999-699000		JUNE-AUG INSPECTION PES	55.00	
							Check 022437 Total:	295.00	
022438	07-09-2026		03499	U.S. BANK NATIONAL A	162-11-6499.00-001-622000	C	Educational Aide IBCs	56.00	N
					199-41-6419.00-702-699000		Trustee Hotel Conf. Fee	908.00	
					199-52-6411.00-999-699044		Hotel fees for Santos Alvarado	555.22	
022439	07-09-2026		00672	MILITARY HWY. WATE			Check 022438 Total:	1,519.22	
					199-51-6259.00-999-699000	C	Jun-Aug District Water Usage	10,089.95	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022440	07-16-2026		00569	LABATT INSTITUTIONA	101-35-6342.00-699-699000	C	NON-FOOD SUPPLIES	779.75	N
022441	07-16-2026		00649	MECA SPORTSWEAR	199-36-6497.00-001-699017	C	purchase of lettermans	480.00	N
022442	07-16-2026		00667	MID VALLEY OFFICE S	199-11-6399.00-102-611000	C	Classroom Supplies	2,804.72	N
					211-11-6399.00-699-630104		INSTRUCTIONAL	786.73	
							Check 022442 Total:	3,591.45	
022443	07-16-2026		01005	SOUTH TEXAS COLLE	162-11-6223.00-001-622000	C	STC summer tuition	21,906.00	N
022444	07-16-2026		01222	SOUTHERN COMPUTE	274-11-6399.00-041-624000	C	GearUP Graphing Calculator	3,038.00	N
022445	07-16-2026		01455	ECONOMY AWARDS LL	199-11-6497.00-001-611000	C	purchase awards for sped	170.05	N
022446	07-16-2026		01554	PECINA, JESUS	199-53-6399.00-999-699000	C	Stud. email 2yrplan Reim. Jesu	107.20	N
022447	07-16-2026		01796	SCHOOL NURSE SUPP	199-33-6399.00-102-699000	C	NURSE SUPPLIES	224.85	N
022448	07-16-2026		02697	BRAMJAM WEB SERVI	199-53-6399.00-999-699000	C	Renewal Fees for school email	4,750.00	N
022449	07-16-2026		03301	AMAZON CAPITAL SER	199-11-6399.00-102-699000	C	PE items needed for class	110.19	N
					199-11-6497.00-102-611000		2026 KINDER GRADUATION	913.88	
					199-11-6499.00-102-611000		2026 KINDER GRADUATION	263.51	
					211-11-6399.00-041-630000		SUMMER SCHOOL SUPPLIE	2,729.13	
					211-11-6399.00-041-630000		SUMMER SCHOOL SUPPLIE	335.86	
					211-11-6399.00-041-630000		SUMMER SCHOOL SUPPLIE	1,505.99	
							Check 022449 Total:	5,858.56	
022450	07-16-2026		03511	J SERVICES ALL IN ON	101-35-6259.00-999-699000	C	JUNE WASTE COLLECTION	1,634.85	N
022451	07-16-2026		00115	BSN SPORTS LLC DBA	181-36-6399.00-041-691000	C	MS Boy Soccer Attire/Equipme	160.00	N
					181-36-6399.00-041-691000		MS Boy Soccer Attire/Equipme	64.00	
	07-16-2026	0000026975	00115	BSN SPORTS LLC DBA	181-36-6399.00-041-691000	M	PO026975 CREDIT	-16.00	
							Check 022451 Total:	208.00	
022452	07-16-2026		00533	JOHN DEERE COMPAN	181-36-6630.00-001-691000	C	Gator TX/26 For Athletic Dept.	12,272.43	N
022453	07-16-2026		01165	VERIZON WIRELESS	199-51-6259.00-999-699000	C	May-Aug Cell Phones/Data Car	1,144.02	N
022454	07-16-2026		03419	W.W. GRAINGER, INC	199-51-6319.00-999-699000	C	PO026266 MAINT SUPP AND	899.40	N
022455	07-16-2026		00585	LINEBARGER GOGGAN	199-00-2110.00-000-600000	C	PO023823 JULY ATTORNEY	1,176.10	N
					199-00-2110.00-000-600000		PO023823 AUG ATTORNEY F	10,218.47	
					199-00-2111.00-000-600000		PO026481 SEPT ATTORNEY	7,143.79	
							Check 022455 Total:	18,538.36	
022456	07-16-2026		02773	BERNARDO GOMEZ JR	199-11-6399.00-001-611000	C	25-26 Top 10 Students Banner	750.00	N
022457	07-16-2026		02682	CORREA, ADRIANA MA	199-11-6411.00-001-611000	C	Reimbursement for Meals	3.75	N
					199-11-6411.00-001-611000		Reimbursement for Meals	5.79	
					199-11-6411.00-041-611000		Reimbursement for Meals	3.75	
					199-11-6411.00-041-611000		Reimbursement for Meals	5.82	
					199-11-6411.00-102-611000		Reimbursement for Meals	3.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022458	07-16-2026		02925	GUTIERREZ, NORA E	199-11-6411.00-102-611000		Reimbursement for Meals	5.82	
					199-11-6411.00-104-611000		Reimbursement for Meals	3.75	
					199-11-6411.00-104-611000		Reimbursement for Meals	5.82	
								Check 022457 Total:	38.25
					199-11-6411.00-001-611000	C	Reimbursement for Meals	3.75	N
					199-11-6411.00-001-611000		Reimbursement for Meals	5.00	
					199-11-6411.00-041-611000		Reimbursement for Meals	3.75	
					199-11-6411.00-041-611000		Reimbursement for Meals	5.00	
					199-11-6411.00-102-611000		Reimbursement for Meals	3.75	
					199-11-6411.00-102-611000		Reimbursement for Meals	5.00	
					199-11-6411.00-104-611000		Reimbursement for Meals	3.75	
					199-11-6411.00-104-611000		Reimbursement for Meals	5.00	
022459	07-16-2026		01533	XEROX CORPORATION	101-35-6269.00-999-699000	C	Jan-Apr Food Service Copier	371.68	N
					101-35-6269.00-999-699000		Jan-Apr Food Service Copier	371.68	
					199-11-6269.00-001-611000		Jan-Apr HS/ECHS Copiers	338.84	
					199-11-6269.00-001-611000		Jan-Apr HS/ECHS Copiers	338.84	
					199-11-6269.00-001-611000		Jan-Apr HS/ECHS Copiers	338.84	
					199-11-6269.00-001-611000		Jan-Apr HS/ECHS Copiers	338.81	
					199-11-6269.00-001-611000		Jan-Apr HS/ECHS Copiers	418.68	
					199-11-6269.00-001-611000		Jan-Apr HS/ECHS Copiers	391.37	
					199-11-6269.00-001-611000		Jan-Apr HS/ECHS Copiers	371.68	
					199-11-6269.00-001-611000		Jan-Apr HS/ECHS Copiers	338.84	
					199-11-6269.00-001-611000		Jan-Apr HS/ECHS Copiers	338.84	
					199-11-6269.00-001-611000		Jan-Apr HS/ECHS Copiers	338.84	
					199-11-6269.00-001-611000		Jan-Apr HS/ECHS Copiers	338.81	
					199-11-6269.00-001-611000		Jan-Apr HS/ECHS Copiers	391.37	
					199-11-6269.00-001-611000		Jan-Apr HS/ECHS Copiers	391.37	
					199-11-6269.00-001-611000		Jan-Apr HS/ECHS Copiers	371.68	
					199-11-6269.00-001-611000		Jan-Apr Sped Dept Copier	84.71	
					199-11-6269.00-001-611000		Jan-Apr Sped Dept Copier	84.71	
					199-11-6269.00-041-611000		Jan-Apr DTMS District Copiers	338.84	
					199-11-6269.00-041-611000		Jan-Apr DTMS District Copiers	338.84	
					199-11-6269.00-041-611000		Jan-Apr DTMS District Copiers	391.37	
					199-11-6269.00-041-611000		Jan-Apr DTMS District Copiers	380.13	
					199-11-6269.00-041-611000		Jan-Apr DTMS District Copiers	338.84	
					199-11-6269.00-041-611000		Jan-Apr DTMS District Copiers	338.84	
					199-11-6269.00-041-611000		Jan-Apr DTMS District Copiers	391.37	
					199-11-6269.00-041-611000		Jan-Apr DTMS District Copiers	371.68	
					199-11-6269.00-041-611000		Jan-Apr Sped Dept Copier	84.71	
					199-11-6269.00-041-611000		Jan-Apr Sped Dept Copier	84.71	
					199-11-6269.00-102-611000		Jan-Apr Early Childhood Copie	338.84	
					199-11-6269.00-102-611000		Jan-Apr Early Childhood Copie	338.84	
					199-11-6269.00-102-611000		Jan-Apr Early Childhood Copie	527.99	
					199-11-6269.00-102-611000		Jan-Apr Early Childhood Copie	338.84	
					199-11-6269.00-102-611000		Jan-Apr Early Childhood Copie	338.84	
					199-11-6269.00-102-611000		Jan-Apr Early Childhood Copie	371.68	
					199-11-6269.00-102-611000		Jan-Apr Sped Dept Copier	84.71	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.00-102-611000		Jan-Apr Sped Dept Copier	84.71	
					199-11-6269.00-104-611000		Jan-Apr Elementary Copiers	338.84	
					199-11-6269.00-104-611000		Jan-Apr Elementary Copiers	338.84	
					199-11-6269.00-104-611000		Jan-Apr Elementary Copiers	338.84	
					199-11-6269.00-104-611000		Jan-Apr Elementary Copiers	338.84	
					199-11-6269.00-104-611000		Jan-Apr Elementary Copiers	929.06	
					199-11-6269.00-104-611000		Jan-Apr Elementary Copiers	338.84	
					199-11-6269.00-104-611000		Jan-Apr Elementary Copiers	338.84	
					199-11-6269.00-104-611000		Jan-Apr Elementary Copiers	338.84	
					199-11-6269.00-104-611000		Jan-Apr Elementary Copiers	338.84	
					199-11-6269.00-104-611000		Jan-Apr Elementary Copiers	709.96	
					199-11-6269.00-104-611000		Jan-Apr Sped Dept Copier	84.71	
					199-11-6269.00-104-611000		Jan-Apr Sped Dept Copier	84.71	
					199-41-6269.00-750-699000		Jan-Apr B.O/Maint. Copier	185.84	
					199-41-6269.00-750-699000		Jan-Apr B.O/Maint. Copier	185.84	
					199-51-6269.00-999-699000		Jan-Apr B.O/Maint. Copier	185.84	
					199-51-6269.00-999-699000		Jan-Apr B.O/Maint. Copier	185.84	
					Check 022459 Total:			16,705.89	
022460	07-16-2026		03564	CRISTINA DORIA	163-11-6219.00-999-623000	C	Student Evaluation Paperwork	600.00	N
					163-11-6219.00-999-623000		Student Evaluation Paperwork	1,200.00	
					Check 022460 Total:			1,800.00	
					Grand Totals:			331,509.93	

End of Report

* indicates voided checks