

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022267	06-04-2026		00346	FEDEX	199-11-6499.00-001-699000	C	Mail pmt for six falgs 5/19	77.82	N
022268	06-04-2026		00732	NICHO PRODUCE COM	101-35-6341.00-999-699000	C	Apr-May Fresh Fruit & Veggies	209.05	N
					101-35-6341.00-999-699000		Apr-May Fresh Fruit & Veggies	216.15	
					101-35-6341.00-999-699000		Apr-May Fresh Fruit & Veggies	177.30	
					101-35-6341.00-999-699000		Apr-May Fresh Fruit & Veggies	134.05	
							Check 022268 Total:	736.55	
022269	06-04-2026		00784	NCS PEARSON, INC	199-11-6399.00-001-611000	C	Testing supplies for students	100.13	N
					199-11-6399.00-041-611000		Testing supplies for students	116.84	
					199-11-6399.00-102-611000		Testing supplies for students	155.76	
					199-11-6399.00-104-611000		Testing supplies for students	183.56	
							Check 022269 Total:	556.29	
022270	06-04-2026		01142	THE UNIVERSITY OF T	199-31-6411.00-001-699000	C	UTRGV MENTAL HEALTH CO	100.00	N
022271	06-04-2026		01152	VALLEY TROPHIES, LL	199-31-6399.00-001-699000	C	SEAL TRANSCRIPTS	82.95	N
022272	06-04-2026		01195	WHATABURGER INC.	162-11-6411.00-001-622000	C	FFA SA fieldtrip meals	43.74	N
					162-11-6412.00-001-622000		FFA SA fieldtrip meals	329.56	
							Check 022272 Total:	373.30	
022273	06-04-2026		01223	CC DISTRIBUTORS, IN	199-51-6319.00-041-699000	C	CUSTODIAN SUPPLIES 2025-	394.98	N
022274	06-04-2026		01438	PIZZA PROPERTIES, IN	199-11-6411.00-041-611000	C	Sped Lunch Field Trip	28.94	N
					199-11-6412.00-041-611000		Sped Lunch Field Trip	42.85	
					199-11-6412.00-041-611000		05/15/26 Top AR Incentive	144.00	
							Check 022274 Total:	215.79	
022275	06-04-2026		01643	ABEL REYES GONZAL	199-11-6497.00-041-611000	C	May 15 End of the Year Award	475.00	N
022276	06-04-2026		02564	LUGRA INCORPORATE	101-35-6399.00-999-699000	C	FOOD SERV STAFF UNIFOR	4,712.00	N
022277	06-04-2026		02793	TEXAS SPECIAL EDUC	163-21-6219.00-999-623000	C	Texas School Med. Direct	239.19	N
022278	06-04-2026		02825	CREATIVE ARTS STUDI	289-11-6299.00-041-624000	C	APRIL FINE ARTS PROGRAM	2,625.00	N
022279	06-04-2026		02976	GOLD STAR FOODS	101-35-6341.00-999-699000	C	Mar-May F.S Commodity/Stora	146.16	N
					101-35-6341.00-999-699000		Mar-May F.S Commodity/Stora	337.50	
					101-35-6341.00-999-699000		Mar-May F.S Commodity/Stora	330.00	
					101-35-6341.00-999-699000		Mar-May F.S Commodity/Stora	5.00	
							Check 022279 Total:	818.66	
022280	06-04-2026		03301	AMAZON CAPITAL SER	199-11-6399.00-001-630000	C	purchase supplies for graduati	344.95	N
					199-11-6399.00-001-699000		Privacy shields	340.20	
					199-11-6399.00-001-699000		Privacy shields	113.40	
					199-11-6399.00-041-611000		Orientation Items for Students	409.75	
					199-11-6399.00-041-611000		Orientation Items for Students	73.14	
							Check 022280 Total:	1,281.44	
022281	06-04-2026		03511	J SERVICES ALL IN ON	101-35-6259.00-999-699000	C	APRIL-MAY WASTE COLLEC	1,634.85	N

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022282	06-04-2026		03559	MULTI-HEALTH SYSTE	199-11-6399.00-001-611000	C	Testing supplies for students	154.98	N
					199-11-6399.00-041-611000		Testing supplies for students	180.81	
					199-11-6399.00-102-611000		Testing supplies for students	241.09	
					199-11-6399.00-104-611000		Testing supplies for students	284.15	
							Check 022282 Total:	861.03	
022283	06-04-2026		00465	HEB CREDIT RECEIVA	199-11-6499.00-041-611000	C	05/06 EOY STAFF MEETING	200.34	N
022284	06-04-2026		00595	LOWE'S	199-51-6319.00-999-699000	C	Mar.-May 2026 Parts&Material	130.05	N
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	258.74	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	375.65	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	237.88	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	45.28	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	360.98	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	304.36	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	51.26	
							Check 022284 Total:	1,764.20	
022285	06-04-2026		00606	MAIN EVENT ENTERTA	199-11-6411.00-041-611000	C	05/14 6th grade field lesson	84.90	N
					199-11-6412.00-041-611000		05/14 6th grade field lesson	1,536.15	
							Check 022285 Total:	1,621.05	
022286	06-04-2026		01116	TRANE COMPANY	199-51-6249.00-999-699000	C	Troubleshoot failed at HS AC	836.00	N
022287	06-04-2026		01815	PAUL VILLAREAL	199-51-6499.00-999-699000	C	Apr.-June Veh./Bus Inspection	7.50	N
022288	06-04-2026		02043	CHAMPION AWARDS	199-11-6497.00-041-611000	C	May 15 End of the Year Award	2,217.00	N
022289	06-04-2026		03301	AMAZON CAPITAL SER	199-61-6399.00-999-699000	C	Supplies Parental Dept Sessio	338.65	N
022290	06-04-2026		03301	AMAZON CAPITAL SER	199-51-6319.00-999-699000	C	Part needed for tractor	81.40	N
022291	06-04-2026		03503	Bench Daddy LLC	181-36-6399.00-001-691000	C	Saul Hinojosa	1,980.00	N
022292	06-04-2026		00275	DIRECT ENERGY BUSI	199-51-6259.00-999-699000	C	Mar-May PISD Electricity Usag	47,737.55	N
022293	06-04-2026		00275	DIRECT ENERGY BUSI	199-51-6259.00-999-699000	C	Mar-May PISD Electricity Usag	5,107.38	N
022294	06-04-2026		00585	LINEBARGER GOGGAN	199-00-2111.00-000-600000	C	Sep-Apr Delinquent Tax Fees	13,622.82	N
022295	06-04-2026		00672	MILITARY HWY. WATE	199-51-6259.00-999-699000	C	Mar-May District Water Usage	11,841.40	N
022296	06-04-2026		00826	PROGRESO I.S.D. CHIL	199-61-6399.00-999-699000	C	ESL End of Year Awards	245.00	N
					199-61-6399.00-999-699000		Citizenship End of Year Award	457.50	
					199-61-6499.00-999-699000		5-11-26 End of Year Ceremony	245.00	
							Check 022296 Total:	947.50	
022297	06-04-2026		01775	SMARTCOM TELEPHO	199-51-6259.00-999-699000	C	Mar-May Phone/Internet Servic	4,586.36	N

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022298	06-04-2026		00107	BOCANEGRA; RAUL	181-36-6411.00-041-691000	C	REIMB MAY 7-9, 2026	15.00	N
					181-36-6411.00-041-691000		REIMB MAY 7-9, 2026	12.49	
					181-36-6411.00-041-691000		REIMB MAY 7-9, 2026	10.28	
					181-36-6411.00-041-691000		REIMB MAY 7-9, 2026	25.98	
							Check 022298 Total:	63.75	
022299	06-04-2026		00905	RIVERA, RAUL	181-36-6411.00-001-691000	C	REIMB MAY 7-9, 2026	15.00	N
					181-36-6411.00-001-691000		REIMB MAY 7-9, 2026	20.48	
					181-36-6411.00-001-691000		REIMB MAY 7-9, 2026	19.45	
					181-36-6411.00-001-691000		REIMB MAY 7-9, 2026	21.48	
					181-36-6411.00-001-691000		REIMB MAY 7-9, 2026	368.50	
							Check 022299 Total:	444.91	
022300	06-04-2026		01073	TEXAS GAS SERVICE	199-51-6259.00-999-699000	C	Mar.-May DTMS Gas Services	237.63	N
					199-51-6259.00-999-699000		Mar.-May DTMS Gas Services	1.49	
							Check 022300 Total:	239.12	
022301	06-04-2026		02242	CENTER STONE SERVI	199-51-6249.00-999-699000	C	Emerg. Door fix at West Elem.	383.50	N
					199-51-6249.00-999-699000		Built new split faded block	1,983.18	
							Check 022301 Total:	2,366.68	
022302	06-04-2026		03143	ALVARADO, JOSE F.	181-36-6411.00-041-691000	C	REIMB MAY 7-9,2026	15.00	N
					181-36-6411.00-041-691000		REIMB MAY 7-9,2026	20.48	
					181-36-6411.00-041-691000		REIMB MAY 7-9,2026	19.99	
					181-36-6411.00-041-691000		REIMB MAY 7-9,2026	25.98	
					181-36-6411.00-041-691000		REIMB MAY 7-9,2026	368.50	
							Check 022302 Total:	449.95	
022303	06-04-2026		03193	ESPINOSA, RYAN ALEJ	181-36-6411.00-001-691000	C	REIMB MAY 7-9, 2026	15.00	N
					181-36-6411.00-001-691000		REIMB MAY 7-9, 2026	21.48	
					181-36-6411.00-001-691000		REIMB MAY 7-9, 2026	12.88	
					181-36-6411.00-001-691000		REIMB MAY 7-9, 2026	29.98	
							Check 022303 Total:	79.34	
022304	06-04-2026		03327	GARCIA JR., MARTIN	181-36-6411.00-001-691000	C	REIMB MAY 7-9, 2026	15.00	N
					181-36-6411.00-001-691000		REIMB MAY 7-9, 2026	19.48	
					181-36-6411.00-001-691000		REIMB MAY 7-9, 2026	20.00	
					181-36-6411.00-001-691000		REIMB MAY 7-9, 2026	25.98	
							Check 022304 Total:	80.46	
022305	06-04-2026		00849	RAMOS; JUAN	199-41-6419.00-702-699000	C	REIM ROSBA 2026 SPI	50.69	N
022306	06-04-2026		03338	ACOSTA, MARIA DEL C	199-41-6419.00-702-699000	C	REIM ROSBA 2026 SPI	41.25	N
					199-41-6419.00-702-699000		REIM ROSBA 2026 SPI	50.69	
							Check 022306 Total:	91.94	
022307	06-04-2026		03525	HERNANDEZ ERICA	199-41-6299.00-750-699000	C	Professional Deve. Cust. Servi	1,250.00	N
022308	06-04-2026		00864	REGION I E.S.C.	199-53-6239.00-999-699000	C	Ascender Info. Syst. Stud.-Bus	58,959.84	N
022309	06-11-2026		00300	DRAMATIC PUBLISHIN	199-36-6321.00-001-699007	C	UIL ONE ACT PLAY2026	393.05	N
022310	06-11-2026		00344	HUNTINGTON SKY PR	199-51-6319.00-999-699000	C	Bronze Plaque INSTL @ FB Fi	4,833.71	N
					199-51-6319.00-999-699000		Reserved Parking for dist. Emp	485.44	
					429-81-6620.00-999-699046		Braille Rm. Numbers for Elem.	3,703.33	
							Check 022310 Total:	9,022.48	

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022311	06-11-2026		00522	JASON'S DELI	181-00-2110.00-000-600000	C	PO024551 STISD GOLF	110.11	N
					181-36-6411.00-001-691000		03-14-25 Breakfast Var. Track	67.64	
					181-36-6412.00-001-691000		03-14-25 Breakfast Var. Track	213.38	
					Check 022311 Total:			391.13	
022312	06-11-2026		00765	O'REILLY AUTO PARTS	199-00-2110.00-000-600000	C	po024891 transportation materi	309.18	N
					199-00-2110.00-000-600000		po024891 transportation materi	49.99	
					199-00-2110.00-000-600000		po024891 transportation materi	203.77	
					199-00-2110.00-000-600000		po024891 transportation materi	8.16	
					199-00-2110.00-000-600000		po024891 transportation materi	35.18	
					199-00-2110.00-000-600000		po024891 transportation materi	6.49	
					199-00-2110.00-000-600000		po024891 transportation materi	527.66	
					199-00-2110.00-000-600000		po024891 transportation materi	149.98	
					199-00-2110.00-000-600000		po024891 transportation materi	161.77	
					199-00-2110.00-000-600000		po024891 transportation materi	44.72	
	06-11-2026	0000024891	00765	O'REILLY AUTO PARTS	199-00-2110.00-000-600000	M	po024891 transportation depart	-58.45	
	06-11-2026		00765	O'REILLY AUTO PARTS	199-34-6319.00-999-699000	C	PO024072 DRAIN VALVE MAI	69.70	
					Check 022312 Total:			1,508.15	
022313	06-11-2026		00864	REGION I E.S.C.	199-34-6239.00-999-699000	C	Apr.-June Driver certification	800.00	N
022314	06-11-2026		00908	ROBERT SANCHEZ	199-51-6299.00-999-699000	C	Apr-Jun Pest Control Mthly/Qty	200.00	N
022315	06-11-2026		00992	THE SHERWIN-WILLIA	199-51-6319.00-999-699000	C	Open PO for Paint and material	419.50	N
022316	06-11-2026		01195	WHATABURGER INC.	181-36-6411.00-001-691000	C	4/17 DIN Softball vs Rio Hondo	23.75	N
					181-36-6412.00-001-691000		4/17 DIN Softball vs Rio Hondo	77.75	
					199-11-6411.00-001-611000		LA CULTURA VIVE LUNCH M	14.00	
					199-11-6412.00-001-611000		LA CULTURA VIVE LUNCH M	76.50	
					199-36-6411.00-001-699017		UIL BAND LUNCH MEALS	26.91	
					199-36-6412.00-001-699017		UIL BAND LUNCH MEALS	197.34	
					Check 022316 Total:			416.25	
022317	06-11-2026		01223	CC DISTRIBUTORS, IN	199-51-6319.00-001-699000	C	Custodial Supplies	1,185.69	N
					199-51-6319.00-001-699000		Custodial Supplies	9,839.02	
					Check 022317 Total:			11,024.71	
022318	06-11-2026		02177	REG WELDING SUPPL	199-11-6497.00-001-699000	C	May PO for parts & materials	309.00	N
022319	06-11-2026		02242	CENTER STONE SERVI	199-51-6249.00-999-699000	C	po026881 prevenative maint	475.00	N
022320	06-11-2026		02824	Rodriguez Jesus	199-34-6249.00-999-699000	C	Windshield repair bus #40	225.00	N
					199-51-6249.00-999-699000		Emerg. repair glass @HS Cos	350.00	
					Check 022320 Total:			575.00	
022321	06-11-2026		03135	MA PIZZA LLC	199-11-6411.00-001-611000	C	LA CULTURA VIVE DINNER	8.50	N
					199-11-6412.00-001-611000		LA CULTURA VIVE DINNER	72.00	
					Check 022321 Total:			80.50	
022322	06-11-2026		03301	AMAZON CAPITAL SER	199-11-6497.00-041-611000	C	DTMS TABLECLOTH	93.38	N

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022323	06-11-2026		03415	THE CLASS RING COM	199-11-6497.00-001-699000	C	GRADUATION MEMORABILIA	5,000.75	N
					199-11-6497.00-001-699000		GRADUATION MEMORABILIA	2,071.00	
							Check 022323 Total:	7,071.75	
022324	06-11-2026		03419	W.W. GRAINGER, INC	199-51-6319.00-999-699000	C	Parts/Materials Mar.-May 2026	8.97	N
					199-51-6319.00-999-699000		Parts/Materials Mar.-May 2026	41.01	
					199-51-6319.00-999-699000		Water Pump a/c units dist.	344.73	
							Check 022324 Total:	394.71	
022325	06-11-2026		03428	HOLT TRUCK CENTER	199-34-6319.00-999-699000	C	Wipers nozzles for bus #28	27.64	N
022326	06-18-2026		00003	A&A VILLA CONSTRUC	199-51-6249.00-999-699000	C	Roof Leak Repairs @Auditoriu	7,200.00	N
022327	06-18-2026		00051	ANDY'S AUTO AIR & SU	199-34-6319.00-999-699000	C	New Stop Signs needed for bu	1,396.04	N
022328	06-18-2026		00121	CED	199-51-6319.00-999-699000	C	Mar.-May 2026 Parts&Material	60.74	N
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	54.14	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	23.60	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	227.40	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	224.53	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	20.00	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	182.20	
							Check 022328 Total:	792.61	
022329	06-18-2026		00236	CULLIGAN	199-11-6269.00-104-611000	C	MARCH-APRIL WATER CONS	38.50	N
					199-11-6269.00-104-611000		MARCH-APRIL WATER CONS	38.50	
					199-11-6269.00-104-611000		MARCH-APRIL WATER CONS	39.08	
							Check 022329 Total:	116.08	
022330	06-18-2026		00286	RAINBOW PIZZA LLC	199-11-6497.00-104-611000	C	5th six weeks PA classes	131.75	N
					199-11-6497.00-104-611000		Registration packs-3classes	131.75	
							Check 022330 Total:	263.50	
022331	06-18-2026		00346	FEDEX	199-11-6499.00-001-699000	C	Mail pmt for Six Flags 5/19	77.97	N
					199-11-6499.00-041-611000		SHIP PAYMENT FOR SIX FLA	77.97	
							Check 022331 Total:	155.94	
022332	06-18-2026		00856	RAY CANO	211-11-6399.00-699-630001	C	Summer School Inst Supplies	1,185.00	N
					211-11-6399.00-699-630041		Summer School Inst Supplies	1,185.00	
					211-11-6399.00-699-630102		Summer School Inst Supplies	1,185.00	
					211-11-6399.00-699-630104		Summer School Inst Supplies	1,185.00	
							Check 022332 Total:	4,740.00	
022333	06-18-2026		00864	REGION I E.S.C.	211-11-6239.00-041-630000	C	4/10 MS SS Success Academy	3,200.00	N
022334*	06-18-2026		00877	RENTAL WORLD	199-11-6269.00-001-611000	C	Chairs for Graduation Ceremon	571.50	N
	06-25-2026		00877	RENTAL WORLD	199-11-6269.00-001-611000	D	WRONG AMOUNT	-571.50	
							Check 022334 Total:	.00	
022335	06-18-2026		00992	THE SHERWIN-WILLIA	199-51-6319.00-999-699000	C	Summer Mtls. needed Dist. Wi	4,049.33	N
					199-51-6319.00-999-699000		Summer Mtls. needed Dist. Wi	1,841.35	
							Check 022335 Total:	5,890.68	
022336	06-18-2026		01049	TASB; INC.	199-41-6419.00-702-699000	C	REGISTRATION FEE	1,680.00	N

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022337	06-18-2026		01085	THE BLUE ONION LTD	199-61-6499.00-999-699000	C	6/3 LUN Region One Meeting	285.50	N
022338	06-18-2026		01133	UNIFIRST CORPORATI	101-35-6269.00-999-699000	C	Mar-May Uniform/Supply	432.51	N
					101-35-6269.00-999-699000		Mar-May Uniform/Supply	435.51	
					101-35-6269.00-999-699000		Mar-May Uniform/Supply	435.51	
					101-35-6269.00-999-699000		Mar-May Uniform/Supply	372.51	
					199-51-6269.00-999-699000		Mar-May Custodian Rental	360.89	
					199-51-6269.00-999-699000		Mar-May Custodian Rental	363.89	
					199-51-6269.00-999-699000		Mar-May Custodian Rental	363.89	
					199-51-6269.00-999-699000		Mar-May Custodian Rental	363.89	
					199-51-6269.00-999-699000		Mar.-May Admin Rental Supply	165.99	
					199-51-6269.00-999-699000		Mar.-May Admin Rental Supply	113.41	
					199-51-6269.00-999-699000		Mar.-May Admin Rental Supply	170.88	
					199-51-6269.00-999-699000		Mar.-May Admin Rental Supply	113.41	
					199-51-6269.00-999-699000		Mar.-May Facility Srv. Supply	984.27	
					199-51-6269.00-999-699000		Mar.-May Facility Srv. Supply	2,468.78	
					199-51-6269.00-999-699000		Mar.-May Facility Srv. Supply	992.10	
					199-51-6269.00-999-699000		Mar.-May Facility Srv. Supply	2,467.60	
							Check 022338 Total:	10,605.04	
022339	06-18-2026		01197	WHATABURGER OF AL	162-11-6411.00-001-622000	C	FFA SA fieldtrip meals	51.54	N
					162-11-6412.00-001-622000		FFA SA fieldtrip meals	377.96	
					181-36-6411.00-001-691000		10/10 DIN HS FB vs San Diego	147.50	
					181-36-6412.00-001-691000		10/10 DIN HS FB vs San Diego	299.25	
							Check 022339 Total:	876.25	
022340	06-18-2026		01222	SOUTHERN COMPUTE	164-11-6399.00-102-624000	C	To monitor at risk students	3,059.90	N
					164-11-6399.00-102-624000		To monitor at risk students	331.90	
					164-11-6399.00-102-624000		To monitor at risk students	119.00	
							Check 022340 Total:	3,510.80	
022341	06-18-2026		01438	PIZZA PROPERTIES, IN	199-11-6411.00-104-611000	C	EOY AR AWARD Field trip	30.00	N
					199-11-6412.00-102-611000		Top AR Class for 2026	153.00	
					199-11-6412.00-104-611000		EOY AR AWARD Field trip	152.00	
							Check 022341 Total:	335.00	
022342	06-18-2026		01719	HERNANDEZ, LUDIVIN	199-61-6299.00-999-699000	C	CONTRACT CONSULTANT S	1,000.00	N
022343	06-18-2026		02043	CHAMPION AWARDS	199-11-6497.00-102-611000	C	25-26 EOY AWARDS	3,545.50	N
					199-51-6399.00-999-699000		Extra Maint. uniforms	454.00	
					199-61-6497.00-999-699000		6/15 End of Year Awards	38.00	
							Check 022343 Total:	4,037.50	
022344	06-18-2026		02329	BILL BUNTON AUTO	199-34-6319.00-999-699000	C	Part needed to was dist. buses	35.75	N
022345	06-18-2026		02381	INDECO SALES, INC	199-11-6399.00-001-611000	C	purchase of chairs for graduat	2,361.29	N
022346	06-18-2026		02698	KNOWBE4 INC	199-53-6399.00-999-699000	C	Renewal for Security Awarenes	6,480.00	N
022347	06-18-2026		02729	CESAR G. TOVAR	199-51-6249.00-999-699000	C	Fire Extin. Inspect dist. Wide	1,060.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022348	06-18-2026		02730	STRATEGIC THERAPE	163-11-6219.00-999-623000	C	Mar-May PT Direct Consult/Su	400.00	N
					163-11-6219.00-999-623000		Mar-May PT Eval/Treat/SHAR	25.00	
							Check 022348 Total:	425.00	
022349	06-18-2026		02913	100% ANTOJITOS MEXI	199-61-6399.00-001-699702	C	Teachers and Staff recognition	750.00	N
					199-61-6399.00-041-699702		Teachers and Staff recognition	750.00	
					199-61-6399.00-102-699702		Teachers and Staff recognition	750.00	
					199-61-6399.00-104-699702		Teachers and Staff recognition	750.00	
							Check 022349 Total:	3,000.00	
022350	06-18-2026		02915	PAUL JASO, LLC	199-36-6399.00-001-699017	C	LICENSE FOR MUSIC RIGHT	630.00	N
022351	06-18-2026		03174	HILAND DAIRY FOODS	101-35-6341.00-999-699000	C	May Dairy/Juice Menu Plannin	478.29	N
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	168.56	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	125.85	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	203.41	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	274.35	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	186.91	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	182.10	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	201.59	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	149.10	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	180.12	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	265.50	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	242.54	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	116.40	
							Check 022351 Total:	2,774.72	
022352	06-18-2026		03301	AMAZON CAPITAL SER	162-11-6399.00-001-622000	C	Top Link connector for tractor	51.90	N
022353	06-18-2026		03362	COMIDA RAPIDA TECN	199-51-6499.00-999-699000	C	6/4 BKF Maintenance Serv Aw	243.20	N
022354	06-18-2026		03400	Imperial Dade	101-35-6342.00-999-699000	C	NON-FOOD SUPPLIES MAY 2	147.94	N
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES MAY 2	158.13	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES MAY 2	7,330.12	
					199-51-6319.00-999-699000		Supplies needed for dist. wide	2,946.03	
					199-51-6319.00-999-699000		Supplies needed for dist. wide	12,125.43	
							Check 022354 Total:	22,707.65	
022355	06-18-2026		03428	HOLT TRUCK CENTER	199-34-6319.00-999-699000	C	Latches to replace on bus#35	68.30	N
022356	06-18-2026		03455	JUANITA SARMIENTO	199-41-6419.00-702-699000	C	REIM ROSBA 2026 SPI	50.69	N
022357	06-18-2026		03468	AGAPITO PEREZ JR.	199-41-6419.00-702-699000	C	REIM ROSBA 2026 SPI	97.66	N
					199-41-6419.00-702-699000		REIM ROSBA 2026 SPI	176.50	
							Check 022357 Total:	274.16	
022358	06-18-2026		03499	U.S. BANK NATIONAL A	162-11-6499.00-001-622000	C	Educational Aide IBCs	56.00	N
					163-36-6412.00-001-623000		SPED OLYMPICS STUDENTS	5.92	
					163-36-6412.00-041-623000		SPED OLYMPICS STUDENTS	5.92	
					163-36-6412.00-102-623000		SPED OLYMPICS STUDENTS	5.92	
					163-36-6412.00-104-623000		SPED OLYMPICS STUDENTS	5.92	
					199-11-6269.00-001-611000		Chairs for Graduation Ceremon	515.00	
					199-11-6399.00-001-611000		CLASSROOM FURNITURE	304.00	

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					199-11-6399.00-102-611000		CLASSROOM FURNITURE	304.00	
					199-11-6399.00-104-611000		CLASSROOM FURNITURE	304.00	
					199-41-6499.00-750-699000		10/2 Custodial Day Appriciatio	493.71	
					211-11-6399.00-001-624000		McKinney-Vento Program	142.66	
					Check 022358 Total:			2,143.05	
022359	06-18-2026		03511	J SERVICES ALL IN ON	199-51-6259.00-999-699000	C	Apr-June 2026 Waste Collectio	2,526.00	N
					199-51-6259.00-999-699000		Apr-June 2026 Waste Collectio	3,141.96	
					Check 022359 Total:			5,667.96	
022360	06-18-2026		00534	AIRTROL SUPPLY INC	199-51-6319.00-999-699000	C	Mar.-May 2026 Parts&Material	94.55	N
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	351.34	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	307.99	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	302.22	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	8,402.13	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	1,184.77	
					Check 022360 Total:			10,643.00	
022362	06-18-2026		01429	PETROLEUM TRADER	199-34-6311.00-999-699000	C	Mar.-May 2026 Dist. Gas/Diese	5,926.82	N
					199-34-6311.00-999-699000		Mar.-May 2026 Dist. Gas/Diese	5,404.05	
					199-34-6311.00-999-699000		Mar.-May 2026 Dist. Gas/Diese	7,319.22	
					199-34-6311.00-999-699000		Mar.-May 2026 Dist. Gas/Diese	6,910.82	
					Check 022362 Total:			25,560.91	
022363	06-18-2026		00023	AIM MEDIA TEXAS OPE	199-41-6499.00-750-699000	C	May-Aug Construction/PISD	426.52	N
					199-41-6499.00-750-699000		Jan-Apr Construction/PISD	1,097.70	
					Check 022363 Total:			1,524.22	
022364	06-18-2026		00864	REGION I E.S.C.	162-13-6239.00-001-638000	C	CCMR/CTE Coding Training	100.00	N
					162-13-6239.00-001-638000		25-26 College Prep Workshops	150.00	
					162-13-6239.00-001-638000		25-26 College Prep Workshops	150.00	
					165-13-6239.00-102-625000		Region1/ESC Services/ESL	2,500.00	
					165-13-6239.00-104-625000		Region1/ESC Services/ESL	2,500.00	
					429-52-6239.00-999-699048		Safety & Security Audit	8,000.00	
					Check 022364 Total:			13,400.00	
022365	06-18-2026		01766	TEXAS STATE UNIVER	199-52-6411.00-999-699044	C	Texas School Safety Conferen	375.00	N
022366	06-18-2026		03565	GOVOPTICS LLC	101-35-6399.00-999-699000	C	PO05142601 BEACON RESE	1,500.00	N
					199-41-6399.00-750-699000		PO05142601 BEACON RESE	1,500.00	
					Check 022366 Total:			3,000.00	
022367	06-18-2026		00850	RAMOS; JUAN JR	199-41-6419.00-702-699000	C	REIM SLI 2026 SAN ANTONIO	368.49	N
022368	06-18-2026		03361	FLORES, YADIRA	199-41-6419.00-702-699000	C	REIM SLI 2026 SAN ANTONIO	368.49	N
					199-41-6419.00-702-699000		REIM SLI 2026 SAN ANTONIO	18.00	
					199-41-6419.00-702-699000		REIM SLI 2026 SAN ANTONIO	22.67	
					199-41-6419.00-702-699000		REIM SLI 2026 SAN ANTONIO	10.20	
					Check 022368 Total:			419.36	
022369	06-18-2026		03468	AGAPITO PEREZ JR.	199-41-6419.00-702-699000	C	REIM SLI 2026 SAN ANTONIO	368.49	N
022370	06-25-2026		00321	ELLIOTS CUSTOM GOL	181-36-6399.00-001-691000	C	25-26 Golf Clubs/Balls Boys	1,078.85	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022371	06-25-2026		00585	LINEBARGER GOGGAN	199-00-2111.00-000-600000	C	May-Aug Delinquent Tax Fees	2,034.81	N
022372	06-25-2026		00649	MECA SPORTSWEAR	181-36-6399.00-001-691000	C	25-26 LETTERMAN JACKET	1,500.00	N
022373	06-25-2026		00752	O'HANLON, DEMERAT	199-41-6211.00-702-699000	C	LEGAL SERVICES	2,609.80	N
022374	06-25-2026		00826	PROGRESO I.S.D. CHIL	181-36-6499.00-001-691000	C	05/12HS 25-26 Sports Banquet	3,052.00	N
022375	06-25-2026		00864	REGION I E.S.C.	211-13-6239.00-001-6300LA	C	PO025506 INSTRUCTIONAL L	11,250.00	N
022376	06-25-2026		00907	RIVERSIDE INSIGHTS	165-11-6399.00-001-625000	C	IOWA BILLINGUAL TESTING	1,022.00	N
022377	06-25-2026		00961	SANTA ROSA I.S.D	199-00-2110.00-104-600000	C	UIL FEES	700.00	N
022378	06-25-2026		01142	THE UNIVERSITY OF T	162-13-6411.00-001-622000	C	Spanish APSI Training	600.00	N
022379	06-25-2026		01148	WEX BANK	162-11-6411.00-001-622000 162-11-6411.00-001-622000	C	livestock pickup trip 6/19/26 livestock pickup trip 6/19/26	166.99 142.90	N
							Check 022379 Total:	309.89	
022380	06-25-2026		01165	VERIZON WIRELESS	199-51-6259.00-999-699000	C	Jan-Apr Cell Phone/Data	1,143.76	N
022381	06-25-2026		01455	ECONOMY AWARDS LL	181-36-6497.00-001-691000	C	PHS Sport Banquet	968.48	N
022382	06-25-2026		01775	SMARTCOM TELEPHO	199-51-6259.00-999-699000	C	Jun-Aug Phone/Internet Servic	4,586.12	N
022383	06-25-2026		02825	CREATIVE ARTS STUDI	289-11-6299.00-041-624000	C	MAY FINE ARTS PROGRAM	1,890.00	N
022384	06-25-2026		02921	JUMP HARLINGEN INC.	199-11-6411.00-041-611000 199-11-6412.00-041-611000	C	7TH GRADE FIELD LESSON 7TH GRADE FIELD LESSON	10.48 2,472.53	N
							Check 022384 Total:	2,483.01	
022385	06-25-2026		03187	GUERRERO, DERLY M	163-11-6219.00-999-623000 163-11-6219.00-999-623000 163-11-6219.00-999-623000 163-11-6219.00-999-623000	C	Mar.-MayShars bill. Re-eval/ev Mar.-MayShars bill. Re-eval/ev Mar-May OT Serv. & Supervisi Mar-May OT Serv. & Supervisi	160.00 410.00 1,295.00 1,400.00	N
							Check 022385 Total:	3,265.00	
022386	06-25-2026		03301	AMAZON CAPITAL SER	164-11-6399.00-104-624000 164-11-6399.00-104-624000 199-11-6497.00-104-611000 199-11-6497.00-104-611000 199-33-6399.00-104-699000 199-53-6399.00-999-699000 199-53-6399.00-999-699000 244-11-6399.00-001-622000 244-11-6399.00-001-622000	C	Instructional Supplies PE INSTRUCTIONAL SUPPLI AR INCENTIVES 2ND & 3RD INCENTIVES FOR AR &PA SCHOOL NURSE SUPPLIES Gen.Supp.forPEIMS Coord./Tec Gen.Supp.forPEIMS Coord./Tec Purchase supplies for cte labs Purchase supplies for cte labs	1,888.42 10.31 222.66 667.23 356.60 2,353.39 27.44 673.19 31.06	N
							Check 022386 Total:	6,230.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022387	06-25-2026		03415	THE CLASS RING COM	199-11-6497.00-001-699000	C	GRADUATION MEMORABILIA	820.00	N
					199-11-6497.00-001-699000		GRADUATION MEMORABILIA	2,209.00	
							Check 022387 Total:	3,029.00	
022388	06-25-2026		03482	Reliable Network Solutio	199-53-6299.00-999-699000	C	Intercom upgrade serv. for PH	845.00	N
022389	06-25-2026		03499	U.S. BANK NATIONAL A	181-36-6411.00-001-691000	C	HOTEL TABC BASKETBALL C	203.85	N
					181-36-6411.00-001-691000		Dec 4-6 Girls BB Meal Tourney	17.99	
					181-36-6411.00-001-691000		Dec 4-6 Girls BB Meal Tourney	27.00	
					181-36-6411.00-001-691000		Dec 4-6 Girls BB Meal Tourney	35.94	
					181-36-6411.00-001-691000		Jan 8-10 CFISD Soccer Meals	53.80	
					181-36-6411.00-001-691000		Jan 8-10 CFISD Soccer Meals	55.21	
					181-36-6411.00-001-691000		Jan 8-10 CFISD Soccer Meals	31.63	
					181-36-6411.00-001-691000		Jan 8-10 CFISD Soccer Meals	60.00	
					181-36-6411.00-041-691000		HOTEL TABC BASKETBALL C	231.54	
					181-36-6412.00-001-691000		Dec 4-6 Girls BB Meal Tourney	116.87	
					181-36-6412.00-001-691000		Dec 4-6 Girls BB Meal Tourney	126.00	
					181-36-6412.00-001-691000		Dec 4-6 Girls BB Meal Tourney	146.16	
					181-36-6412.00-001-691000		Jan 8-10 CFISD Soccer Meals	252.28	
					181-36-6412.00-001-691000		Jan 8-10 CFISD Soccer Meals	256.76	
					181-36-6412.00-001-691000		Jan 8-10 CFISD Soccer Meals	208.69	
					181-36-6412.00-001-691000		Jan 8-10 CFISD Soccer Meals	147.56	
					181-36-6412.00-001-691000		Jan 8-10 CFISD Soccer Meals	290.00	
					274-13-6411.00-041-624000		GearUp Margaritaville Hotel Fe	155.40	
					274-13-6411.00-041-624000		GearUp Margaritaville Hotel Fe	155.40	
							Check 022389 Total:	2,572.08	
022390	06-25-2026		03546	ROSITAS RESTAURAN	199-11-6499.00-041-611000	C	05/25 EOY MEETING BK TAC	68.20	N
022391	06-25-2026		00877	RENTAL WORLD	199-11-6269.00-001-611000	C	PO027280 RENTAL GRADUA	517.50	N
022392	06-25-2026		01533	XEROX CORPORATION	101-35-6269.00-999-699000	C	Jan-Apr Food Service Copier	371.68	N
					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	431.63	
					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	
					199-11-6269.00-041-611000		Jan-Apr DTMS District Copiers	361.70	
					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	
					199-11-6269.00-102-611000		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	

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					199-11-6269.00-104-611000		Jan-Apr Sped Dept Copier	84.71	
					199-11-6269.00-104-611000		Jan-Apr Elementary Copiers	361.70	
					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	676.99	
					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	
							Check 022392 Total:	8,878.05	
022393	06-25-2026		02992	SAM'S CLUB/SYNCHRO	199-41-6399.00-702-699000	C	PO026762 BOARD MEETING	18.96	N

Grand Totals: 415,723.82

End of Report