

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021238*	03-23-2026		03494	IVS, INC.	289-34-6399.00-999-599000	D	LOST IN MAIL	-20,000.00	N
					289-34-6399.00-999-699000		LOST IN MAIL	-7,428.75	
					Check 021238 Total:			-27,428.75	
021507*	03-10-2026		01137	UNIVERSITY INTERSC	181-36-6299.00-001-691000	D	WRONG ADDRESS	-1,700.00	N
					181-36-6299.00-041-691000		WRONG ADDRESS	-1,100.00	
					Check 021507 Total:			-2,800.00	
021811	03-13-2026		02459	ROCHA, MARIA Z	429-61-6411.00-999-6000SI	C	Feb 9-11 REIMB SSI Conferen	12.00	N
					429-61-6411.00-999-6000SI		Feb 9-11 REIMB SSI Conferen	14.25	
					429-61-6411.00-999-6000SI		Feb 9-11 REIMB SSI Conferen	21.00	
					429-61-6411.00-999-6000SI		Feb 9-11 REIMB SSI Conferen	13.02	
					429-61-6411.00-999-6000SI		Feb 9-11 REIMB SSI Conferen	12.52	
					429-61-6411.00-999-6000SI		Feb 9-11 REIMB SSI Conferen	20.00	
					Check 021811 Total:			92.79	
021812	03-13-2026		03147	ROCHA-GONZALES, A	429-61-6411.00-999-6000SI	C	Feb 9-11 REIMB SSI Conferen	12.00	N
					429-61-6411.00-999-6000SI		Feb 9-11 REIMB SSI Conferen	12.49	
					429-61-6411.00-999-6000SI		Feb 9-11 REIMB SSI Conferen	16.28	
021840*	03-11-2026		03086	CITY OF EDINBURG	Check 021812 Total:			40.77	
					181-36-6412.00-001-691000	D	WRONG AMOUNT	-490.00	N
021852	03-06-2026		00286	RAINBOW PIZZA LLC	199-11-6497.00-104-611000	C	4TH SIX WEEKS PA CLASSE	131.75	N
021853	03-06-2026		00415	GATEWAY PRINTING	199-61-6399.00-999-699000	C	Supplies for parental Dept Opp	184.52	N
					199-61-6399.00-999-699000		Supplies for parental Dept Opp	505.27	
					Check 021853 Total:			689.79	
021854	03-06-2026		00465	HEB CREDIT RECEIVA	199-11-6499.00-041-611000	C	LITERACY NIGHT HEB	105.91	N
021855	03-06-2026		00569	LABATT INSTITUTIONA	101-35-6341.00-999-699000	C	Feb Food items weekly menu p	2,828.88	N
					101-35-6341.00-999-699000		Feb Food items weekly menu p	2,914.30	
					101-35-6341.00-999-699000		Feb Food items weekly menu p	2,711.61	
					101-35-6341.00-999-699000		Feb Food items weekly menu p	244.95	
					101-35-6341.00-999-699000		Feb Food items weekly menu p	2,495.34	
					101-35-6341.00-999-699000		Feb Food items weekly menu p	2,346.90	
					101-35-6341.00-999-699000		Feb Food items weekly menu p	2,062.27	
					101-35-6341.00-999-699000		Feb Food items weekly menu p	284.15	
					101-35-6341.00-999-699000		Feb Food items weekly menu p	2,502.48	
					101-35-6341.00-999-699000		Feb Food items weekly menu p	309.89	
					101-35-6341.00-999-699000		Feb Food items weekly menu p	3,584.04	
					Check 021855 Total:			22,284.81	
021856	03-06-2026		00595	LOWE'S	199-51-6319.00-999-699000	C	Dec.-Feb Parts & Materials	94.96	N
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	90.98	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	303.92	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	107.05	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	24.66	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	127.93	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	92.53	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	240.50	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	70.03	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	59.55	

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					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	66.37	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	60.03	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	146.20	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	193.22	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	28.48	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	177.47	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	86.31	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	245.10	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	122.53	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	17.04	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	146.20	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	373.11	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	19.91	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	20.86	
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	120.16	
					199-51-6319.00-999-699000		Materials needed for Maints,	1,766.94	
					Check 021856 Total:			4,802.04	
021857	03-06-2026		00732	NICHO PRODUCE COM	101-35-6341.00-999-699000	C	Dec-Feb Fresh Fruit & Veggies	444.00	N
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	34.00	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	499.90	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	34.00	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	757.50	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	199.00	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	19.50	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	409.00	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	34.00	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	246.80	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	235.00	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	162.50	
					101-35-6341.00-999-699000		Dec-Feb Fresh Fruit & Veggies	288.50	
	03-06-2026	0000026276	00732	NICHO PRODUCE COM	101-35-6341.00-999-699000	M	PO026276 MISSING PRODUC	-34.00	
					101-35-6341.00-999-699000		PO026276 MISSING ITEM	-34.00	
					101-35-6341.00-999-699000		PO026276 MISSING PRODUC	-34.00	
					101-35-6341.00-999-699000		PO026276 MISSING PRODUC	-199.00	
					101-35-6341.00-999-699000		PO026276 MISSING ITEM	-2.10	
					Check 021857 Total:			3,060.60	
021858	03-06-2026		00864	REGION I E.S.C.	199-21-6239.00-041-699000	C	WK 402463 Effective Schools	175.00	N
					199-23-6239.00-041-699000		WK 372538:T-TESS 3day Trai	495.00	
					199-53-6239.00-999-699000		TSDS Basic Services for PEIM	6,000.00	
					Check 021858 Total:			6,670.00	
021859	03-06-2026		00878	RESPONSIVE LEARNIN	161-11-6399.00-001-621000	C	GT Professional Development	182.50	N
					161-11-6399.00-041-621000		GT Professional Development	182.50	
					161-11-6399.00-102-621000		GT Professional Development	182.50	
					161-11-6399.00-104-621000		GT Professional Development	182.50	
					Check 021859 Total:			730.00	

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021860	03-06-2026		00899	RIO HONDO HIGH SCH	181-36-6412.00-001-691000	C	2/26 JV Rio Hondo Track Fees	300.00	N
021861	03-06-2026		00961	SANTA ROSA I.S.D	199-36-6412.00-041-699007	C	01/31 Santa Rosa UIL Meet	1,200.00	N
021862	03-06-2026		00993	JOHNSON CONTROLS	199-51-6249.00-999-699000	C	Repair Sprinkler System @AU	4,653.31	N
021863	03-06-2026		01005	SOUTH TEXAS COLLEGE	162-11-6223.00-001-622000	C	stc tuition fees for SPR 2026	22,324.85	N
					162-11-6223.00-001-622000		stc CTE tuition fees SPR 2026	16,499.20	
							Check 021863 Total:	38,824.05	
021864	03-06-2026		01085	THE BLUE ONION LTD	101-35-6499.00-999-699000	C	02-20-26 REFRESHMENTS/T	220.00	N
021865	03-06-2026		01133	UNIFIRST CORPORATION	101-35-6269.00-999-699000	C	Dec-Feb Uniform/Supply Renta	442.99	N
					101-35-6269.00-999-699000		Dec-Feb Uniform/Supply Renta	432.51	
					101-35-6269.00-999-699000		Dec-Feb Uniform/Supply Renta	432.51	
					101-35-6269.00-999-699000		Dec-Feb Uniform/Supply Renta	432.51	
					199-51-6269.00-999-699000		Dec-Feb. Facility Srv Supply	2,318.25	
					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. Facility Srv Supply	2,500.95	
					199-51-6269.00-999-699000		Dec-Feb. Facility Srv Supply	984.27	
					199-51-6269.00-999-699000		Dec-Feb. Facility Srv Supply	2,460.95	
					199-51-6269.00-999-699000		Dec-Feb. Facility Srv Supply	984.27	
					199-51-6269.00-999-699000		Dec.-Feb Custodial Rental	370.78	
					199-51-6269.00-999-699000		Dec.-Feb Custodial Rental	360.89	
					199-51-6269.00-999-699000		Dec.-Feb Custodial Rental	360.89	
					199-51-6269.00-999-699000		Dec.-Feb Custodial Rental	360.89	
					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 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 Admin Rental Supply	157.26	
					199-51-6269.00-999-699000		Dec.-Feb Admin Rental Supply	62.10	
					199-51-6269.00-999-699000		Dec.-Feb Admin Rental Supply	58.90	
					199-51-6269.00-999-699000		Dec.-Feb Admin Rental Supply	165.99	
					199-51-6269.00-999-699000		Dec.-Feb Admin Rental Supply	165.99	
							Check 021865 Total:	18,811.91	
021866	03-06-2026		01195	WHATABURGER INC.	163-36-6411.00-001-623000	C	Lunch for Sped.Olym Stud/Staf	21.75	N
					163-36-6411.00-041-623000		Lunch for Sped.Olym Stud/Staf	7.25	
					163-36-6412.00-001-623000		Lunch for Sped.Olym Stud/Staf	77.50	
							Check 021866 Total:	106.50	
021867	03-06-2026		01223	CC DISTRIBUTORS, INC.	199-51-6319.00-041-699000	C	CUSTODIAN SUPPLIES 2025-	2,860.38	N
					199-51-6319.00-041-699000		CUSTODIAN SUPPLIES 2025-	170.75	
							Check 021867 Total:	3,031.13	

* indicates voided checks

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021868	03-06-2026		01228	Beta Technology	199-51-6319.00-999-699000	C	Supplies needed use dist.wide	5,012.16	N
021869	03-06-2026		01354	SIZZLING PLATTER, LL	199-36-6497.00-041-699007	C	Award Ceremony Pizza	142.78	N
021870	03-06-2026		01429	PETROLEUM TRADER	199-34-6311.00-999-699000	C	Dec-Feb District Gas/Diesel	4,089.03	N
					199-34-6311.00-999-699000		Dec-Feb District Gas/Diesel	4,019.38	
							Check 021870 Total:	8,108.41	
021871	03-06-2026		01438	PIZZA PROPERTIES, IN	163-36-6411.00-041-623000	C	Lunch for Sped.Olym Stud/Staf	15.38	N
					163-36-6412.00-041-623000		Lunch for Sped.Olym Stud/Staf	15.38	
							Check 021871 Total:	30.76	
021872	03-06-2026		01953	RAISING CANE'S REST	199-11-6411.00-102-611000	C	1st sem. 1st gd FT 2025	116.87	N
					199-11-6412.00-102-611000		1st sem. 1st gd FT 2025	520.61	
							Check 021872 Total:	637.48	
021873	03-06-2026		02242	CENTER STONE SERVI	181-36-6249.00-001-691000	C	SOFTBALL FIELD PREPERAT	3,195.00	N
021874	03-06-2026		02824	Rodriguez Jesus	199-34-6249.00-999-699000	C	Repair bus 5 broken windshield	325.00	N
021875	03-06-2026		03174	HILAND DAIRY FOODS	101-35-6341.00-999-699000	C	JAN-FEB 2026 DAIRY/JUICE	234.77	N
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	171.27	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	892.05	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	210.78	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	49.97	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	146.08	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	168.79	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	696.09	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	259.76	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	161.13	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	282.02	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	251.01	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	499.32	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	385.69	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	395.44	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	411.94	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	47.99	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	363.74	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	743.42	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	185.83	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	161.83	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	57.95	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	111.74	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	283.00	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	140.77	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	186.08	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	242.47	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	234.07	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	187.07	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	250.77	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	195.31	

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					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	314.95	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	290.02	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	387.70	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	307.70	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	388.58	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	461.28	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	347.95	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	472.77	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	234.07	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	161.13	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	185.12	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	250.57	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	162.08	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	282.71	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	37.80	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	257.76	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	282.02	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	234.11	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	180.03	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	240.78	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	257.76	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	234.76	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	347.24	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	224.87	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	387.74	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	411.94	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	47.99	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	386.99	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	332.44	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	396.19	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	324.25	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	372.19	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	47.99	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	370.49	
					101-35-6341.00-999-699000		JAN-FEB 2026 DAIRY/JUICE	421.13	
					Check 021875 Total:			18,651.25	
021876	03-06-2026		03214	VALERIE YBARRA	199-36-6399.00-104-699007	C	UIL SHIRTS FOR STUDENTS	527.00	N
021877	03-06-2026		03301	AMAZON CAPITAL SER	199-11-6399.00-041-611000	C	Instructional general supplies	255.91	N
					199-11-6399.00-041-611000		Instructional general supplies	2,658.58	
					199-11-6399.00-104-611000		Red Ribbon week 10/23-10/31	806.11	
					199-23-6499.00-102-699000		Campus Beautification/ Climat	249.83	
					199-51-6319.00-041-699000		CUSTODIAN SUPPLIES 2025-	1,150.75	
					199-53-6399.00-102-699000		Gen.Supp.forPEIMSPECClerk	8.20	
					199-53-6399.00-102-699000		Gen.Supp.forPEIMSPECClerk	734.30	
					199-61-6399.00-999-699000		2025 Christmas Float	385.74	
					199-61-6399.00-999-699000		2025 Christmas Float	66.50	
	03-06-2026	0000026295	03301	AMAZON CAPITAL SER	199-61-6399.00-999-699000	M	PO026295 RETURNED ITEMS	-66.50	

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							Check 021877 Total:	6,249.42	
021878	03-06-2026		03357	LEXA SPORTS LLC	181-36-6399.00-001-691000	C	25-26 SEASON SOCCER UNI	4,500.00	N
021879	03-06-2026		03419	W.W. GRAINGER, INC	199-51-6319.00-999-699000	C	Parts/Materials Dec-Feb. 25-26	45.79	N
					199-51-6319.00-999-699000		Parts/Materials Dec-Feb. 25-26	67.64	
					199-51-6319.00-999-699000		Parts/Materials Dec-Feb. 25-26	160.94	
							Check 021879 Total:	274.37	
021880	03-06-2026		03428	HOLT TRUCK CENTER	199-34-6319.00-999-699000	C	Bus #35 need both headlamps	251.02	N
021881	03-06-2026		03499	U.S. BANK NATIONAL A	181-36-6411.00-001-691000	C	Feb DIN JV Track Meets	53.34	N
					181-36-6411.00-001-691000		Feb DIN JV Track Meets	35.40	
					181-36-6411.00-001-691000		Feb DIN JV Track Meets	29.00	
					181-36-6411.00-001-691000		1/31-2/14 HS Track LUN/DIN	44.95	
					181-36-6411.00-001-691000		1/31-2/14 HS Track LUN/DIN	55.16	
					181-36-6411.00-001-691000		1/31-2/14 HS Track LUN/DIN	26.97	
					181-36-6411.00-001-691000		1/31-2/14 HS Track LUN/DIN	27.71	
					181-36-6411.00-001-691000		Feb 20-22 Hotel Trainer Conf	233.24	
					181-36-6411.00-001-691000		po026421 2/13 meals	28.99	
					181-36-6411.00-001-691000		po026421 2/13 meals	25.50	
					181-36-6411.00-001-691000		Jan-Mar DIN HS Boy Soccer M	31.25	
					181-36-6411.00-001-691000		Jan-Mar DIN HS Boy Soccer M	44.95	
					181-36-6411.00-001-691000		Jan-Mar DIN HS Boy Soccer M	21.00	
					181-36-6411.00-001-691000		Jan-Feb BKF/LUN Powerlifting	26.50	
					181-36-6411.00-001-691000		Jan-Feb BKF/LUN Powerlifting	29.96	
					181-36-6411.00-001-691000		25-26 HS Girls Soccer Meals	26.55	
					181-36-6411.00-001-691000		25-26 HS Girls Soccer Meals	16.50	
					181-36-6411.00-001-691000		25-26 HS Girls Soccer Meals	17.98	
					181-36-6411.00-001-691000		25-26 Season HS Golf Meals	32.96	
					181-36-6411.00-001-691000		25-26 Season HS Golf Meals	16.90	
					181-36-6411.00-001-691000		Jan-Mar DIN HS Boy Soccer M	34.00	
					181-36-6411.00-041-691000		25-26 BKF/LUN MS Track Sea	70.32	
					181-36-6411.00-041-691000		25-26 BKF/LUN MS Track Sea	59.92	
					181-36-6411.00-041-691000		25-26 BKF/LUN MS Track Sea	59.92	
					181-36-6411.00-041-691000		25-26 BKF/LUN MS Track Sea	72.00	
					181-36-6412.00-001-691000		Jan 8-10 CFISD Soccer Fuel E	125.00	
					181-36-6412.00-001-691000		Feb DIN JV Track Meets	244.02	
					181-36-6412.00-001-691000		Feb DIN JV Track Meets	228.90	
					181-36-6412.00-001-691000		Feb DIN JV Track Meets	121.25	
					181-36-6412.00-001-691000		1/31-2/14 HS Track LUN/DIN	134.85	
					181-36-6412.00-001-691000		1/31-2/14 HS Track LUN/DIN	219.04	
					181-36-6412.00-001-691000		1/31-2/14 HS Track LUN/DIN	197.78	
					181-36-6412.00-001-691000		1/31-2/14 HS Track LUN/DIN	202.43	
					181-36-6412.00-001-691000		po026421 2/13 meals	121.25	
					181-36-6412.00-001-691000		po026421 2/13 meals	96.00	
					181-36-6412.00-001-691000		Jan-Mar DIN HS Boy Soccer M	224.25	
					181-36-6412.00-001-691000		Jan-Mar DIN HS Boy Soccer M	224.75	
					181-36-6412.00-001-691000		Jan-Mar DIN HS Boy Soccer M	221.00	
					181-36-6412.00-001-691000		Jan-Feb BKF/LUN Powerlifting	141.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					181-36-6412.00-001-691000		Jan-Feb BKF/LUN Powerlifting	127.33	
					181-36-6412.00-001-691000		25-26 HS Girls Soccer Meals	202.41	
					181-36-6412.00-001-691000		25-26 HS Girls Soccer Meals	181.50	
					181-36-6412.00-001-691000		25-26 HS Girls Soccer Meals	170.81	
					181-36-6412.00-001-691000		25-26 Season HS Golf Meals	82.39	
					181-36-6412.00-001-691000		25-26 Season HS Golf Meals	109.25	
					181-36-6412.00-001-691000		Jan-Mar DIN HS Boy Soccer M	177.50	
					181-36-6412.00-041-691000		25-26 BKF/LUN MS Track Sea	545.22	
					181-36-6412.00-041-691000		25-26 BKF/LUN MS Track Sea	464.38	
					181-36-6412.00-041-691000		25-26 BKF/LUN MS Track Sea	464.38	
					181-36-6412.00-041-691000		25-26 BKF/LUN MS Track Sea	558.00	
021882	03-06-2026		03533	EVERWAY HOLDCO, LL	163-11-6399.00-001-623000	C	Student Learning System	830.99	N
					225-11-6399.00-102-623000		Student Learning System	894.74	
					Check 021881 Total:			6,706.16	
021883	03-06-2026		03542	RIO GRANDE TASO CH	181-36-6299.00-001-691000	C	Football Scrimmage Fee Agrmt	150.00	N
					Check 021882 Total:			1,725.73	
021884	03-06-2026		01116	TRANE COMPANY	199-51-6249.00-999-699000	C	Water treatment Program at H	5,100.00	N
					199-51-6249.00-999-699000		Emerg. work a/c units at HS	463.81	
					199-51-6249.00-999-699000		Emerg. work a/c units at HS	1,910.00	
					199-51-6249.00-999-699000		Emerg. work a/c units at HS	780.00	
021885	03-06-2026		00672	MILITARY HWY. WATE	199-51-6259.00-999-699000	C	Dec-Feb District Water Usage	8,677.39	N
					Check 021884 Total:			8,253.81	
021886	03-06-2026		01050	TASBO	199-41-6411.00-750-699000	C	2026 TASBO CONFERENCE	220.00	N
					199-41-6411.00-750-699000		2026 TASBO CONFERENCE	945.00	
					199-41-6411.00-750-699000		2026 TASBO CONFERENCE	790.00	
					199-41-6411.00-750-699000		2026 TASBO CONFERENCE	1,035.00	
					199-41-6411.00-750-699000		2026 TASBO CONFERENCE	155.00	
021887	03-06-2026		02757	BISHOP CONSOLIDATE	181-36-6412.00-001-691000	C	POWERLIFTING REGIONAL	40.00	N
					Check 021886 Total:			3,145.00	
021888	03-06-2026		02757	BISHOP CONSOLIDATE	181-36-6412.00-001-691000	C	POWERLIFTING REGIONAL	120.00	N
021889	03-10-2026		03529	BRIDGESTONE RETAIL	162-11-6249.00-001-622000	C	maintenance on diesel truck	248.97	N
021890	03-13-2026		00236	CULLIGAN	199-11-6269.00-104-611000	C	Dec-Feb Water Console Rental	38.50	N
					199-11-6269.00-104-611000		Dec-Feb Water Console Rental	38.50	
					199-11-6269.00-104-611000		Dec-Feb Water Console Rental	39.08	
021891	03-13-2026		00317	EDUCATION SERVICE	199-53-6239.00-999-699000	C	For student access add cabling	6,500.00	N
					199-53-6239.00-999-699000		For student access add cabling	6,500.00	
021892	03-13-2026		00534	AIRTROL SUPPLY INC	199-51-6319.00-999-699000	C	Dec.-Feb Parts & Materials	322.55	N
					199-51-6319.00-999-699000		Dec.-Feb Parts & Materials	604.17	
					Check 021891 Total:			13,000.00	
							Check 021892 Total:	926.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021893	03-13-2026		00569	LABATT INSTITUTIONA	101-35-6341.00-999-699000	C	March Weekly Menu Planning	3,919.39	N
					101-35-6341.00-999-699000		March Weekly Menu Planning	184.18	
					101-35-6341.00-999-699000		March Weekly Menu Planning	2,434.38	
					101-35-6341.00-999-699000		March Weekly Menu Planning	195.96	
					101-35-6341.00-999-699000		March Weekly Menu Planning	128.11	
					101-35-6341.00-999-699000		March Weekly Menu Planning	3,060.50	
					101-35-6341.00-999-699000		March Weekly Menu Planning	199.71	
					101-35-6341.00-999-699000		March Weekly Menu Planning	2,949.06	
					101-35-6341.00-999-699000		March Weekly Menu Planning	398.07	
							Check 021893 Total:	13,469.36	
021894	03-13-2026		00732	NICHO PRODUCE COM	101-35-6341.00-999-699016	C	Jan-Mar FRESH FRUIT / VEG	171.00	N
					101-35-6341.00-999-699016		Jan-Mar FRESH FRUIT / VEG	171.00	
					101-35-6341.00-999-699016		Jan-Mar FRESH FRUIT / VEG	747.75	
					101-35-6341.00-999-699016		Jan-Mar FRESH FRUIT / VEG	150.00	
					101-35-6341.00-999-699016		Jan-Mar FRESH FRUIT / VEG	997.00	
					101-35-6341.00-999-699016		Jan-Mar FRESH FRUIT / VEG	175.00	
							Check 021894 Total:	2,411.75	
021895	03-13-2026		00864	REGION I E.S.C.	101-35-6239.00-999-699000	C	25-26 Region 1 ESC Coop Fee	2,287.53	N
					199-23-6239.00-104-699000		Workshop#380923 Fee	300.00	
					289-11-6239.00-104-624000		STEMfest Event Jan.30, 2025	1,680.00	
							Check 021895 Total:	4,267.53	
021896	03-13-2026		00908	ROBERT SANCHEZ	199-51-6299.00-999-699000	C	Jan.-Mar.Pest Control Mthly/QI	200.00	N
					199-51-6299.00-999-699000		Jan.-Mar.Pest Control Mthly/QI	200.00	
							Check 021896 Total:	400.00	
021897	03-13-2026		01195	WHATABURGER INC.	199-51-6499.00-999-699000	C	Breakfast Maintenance Day	532.35	N
021898	03-13-2026		01222	SOUTHERN COMPUTE	211-11-6399.00-001-630000	C	Google License for all	750.00	N
					211-11-6399.00-041-630000		Google License for all	750.00	
					211-11-6399.00-102-630000		Google License for all	750.00	
					211-11-6399.00-104-630000		Google License for all	750.00	
							Check 021898 Total:	3,000.00	
021899	03-13-2026		02242	CENTER STONE SERVI	199-51-6249.00-999-699000	C	Repair glass Window #9 @HS	395.00	N
					429-81-6620.00-999-699046		Install new door #16 @HS	3,337.25	
							Check 021899 Total:	3,732.25	
021900	03-13-2026		02578	GREENWICH INC	101-35-6249.00-999-699000	C	Dec-Feb Kitchen Service/Repai	173.13	N
					101-35-6249.00-999-699000		Dec-Feb Kitchen Service/Repai	979.26	
					101-35-6249.00-999-699000		Dec-Feb Kitchen Service/Repai	1,562.10	
							Check 021900 Total:	2,714.49	
021901	03-13-2026		02793	TEXAS SPECIAL EDUC	163-21-6219.00-999-623000	C	Texas School Med. Direct	328.48	N
					163-21-6219.00-999-623000		Texas School Med. Direct	229.69	
							Check 021901 Total:	558.17	
021902	03-13-2026		02825	CREATIVE ARTS STUDI	289-11-6299.00-041-624000	C	January Fine Arts Program	2,030.00	N
021903	03-13-2026		02976	GOLD STAR FOODS	101-35-6341.00-999-699000	C	DEC 2025-FEB 2026 COMMO	581.28	N
					101-35-6341.00-999-699000		DEC 2025-FEB 2026 COMMO	61.25	
							Check 021903 Total:	642.53	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021904	03-13-2026		03301	AMAZON CAPITAL SER	164-11-6399.00-104-624000	C	PE INSTRUCTIONAL SUPPLI	495.93	N
021905	03-13-2026		03339	RUSH TRUCK CENTER	199-34-6249.00-999-699000	C	Break adjustment on bus #37	95.00	N
					199-34-6249.00-999-699000		Break adjustment on bus #42	95.00	
					199-34-6249.00-999-699000		Break adjustment on bus #36	95.00	
					199-34-6249.00-999-699000		Brakes Adjustment&Service Ca	293.00	
					199-34-6249.00-999-699000		Break adjustment on bus #39	95.00	
					199-34-6249.00-999-699000		Repair bus #5 fluid leaking	1,707.10	
							Check 021905 Total:	2,380.10	
021906	03-13-2026		03400	IMPERIAL BAG & PAPE	101-35-6342.00-999-699000	C	NON-FOOD SUPPLIES	113.76	N
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES	97.25	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES	494.04	
					199-51-6319.00-999-699000		Maint District Supplies	1,320.20	
							Check 021906 Total:	2,025.25	
021907	03-13-2026		03511	J SERVICES ALL IN ON	101-35-6259.00-999-699000	C	JAN-MARCH WASTE	1,634.85	N
					199-51-6259.00-999-699000		Jan.-Mar 2026 Waste Collectio	3,141.96	
							Check 021907 Total:	4,776.81	
021908	03-13-2026		03531	CODEHS, INC	244-11-6399.00-001-622000	C	IBC certifications	1,813.00	N
021909	03-13-2026		03499	U.S. BANK NATIONAL A	199-41-6411.00-750-699000	C	Hotel Feb22-27 TASBO Conf.	472.23	N
					199-41-6411.00-750-699000		Hotel Feb22-27 TASBO Conf.	157.07	
					199-41-6411.00-750-699000		Hotel Feb22-27 TASBO Conf.	314.82	
					199-61-6499.00-041-699000		STEM Night Supplies	358.50	
							Check 021909 Total:	1,302.62	
021910	03-13-2026		00023	AIM MEDIA TEXAS OPE	199-41-6499.00-750-699000	C	Jan-Apr Construction/PISD	684.90	N
021911	03-13-2026		00031	ALERT SERVICES	181-36-6399.00-001-691000	C	PISD Athletic Water Station	1,437.50	N
					181-36-6399.00-041-691000		PISD Athletic Water Station	1,437.50	
							Check 021911 Total:	2,875.00	
021912	03-13-2026		00115	BSN SPORTS LLC DBA	181-36-6399.00-001-691000	C	25-26 HS Golf Boys Attire	1,764.90	N
					181-36-6399.00-041-691000		25-26 MS BOY TRACK ATTIR	3,097.00	
					181-36-6399.00-041-691000		25-26 MS Golf Boys Attire	963.36	
					181-36-6399.00-041-691000		MS Girl Golf Attire/Equipment	372.48	
							Check 021912 Total:	6,197.74	
021913	03-13-2026		00121	CED	199-51-6319.00-999-699000	C	Dec-Feb Parts & Materials	593.29	N
					199-51-6319.00-999-699000		Dec-Feb Parts & Materials	48.75	
					199-51-6319.00-999-699000		Dec-Feb Parts & Materials	413.24	
					199-51-6319.00-999-699000		Dec-Feb Parts & Materials	16.54	
					199-51-6319.00-999-699000		Wallpacks install outside HS	2,259.24	
					199-51-6319.00-999-699000		Dec-Feb Parts & Materials	212.74	
					199-51-6319.00-999-699000		Dec-Feb Parts & Materials	303.20	
					199-51-6319.00-999-699000		Dec-Feb Parts & Materials	126.69	
					199-51-6319.00-999-699000		Dec-Feb Parts & Materials	28.47	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	444.19	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	182.20	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	27.24	
							Check 021913 Total:	4,655.79	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021914	03-13-2026		00275	DIRECT ENERGY BUSI	199-51-6259.00-999-699000	C	Dec-Feb PISD Electricity Usag	37,981.10	N
					199-51-6259.00-999-699000		Dec-Feb PISD Electricity Usag	37,898.43	
							Check 021914 Total:	75,879.53	
021915	03-13-2026		00275	DIRECT ENERGY BUSI	199-51-6259.00-999-699000	C	Dec-Feb PISD Electricity Usag	4,074.92	N
					199-51-6259.00-999-699000		Dec-Feb PISD Electricity Usag	4,276.53	
							Check 021915 Total:	8,351.45	
021916	03-13-2026		00485	HIDALGO ATHLETIC D	181-36-6412.00-001-691000	C	2/27 Varsity Hidalgo Track Fee	600.00	N
021917	03-13-2026		00534	AIRTROL SUPPLY INC	199-51-6319.00-999-699000	C	Mar.-May 2026 Parts&Material	40.25	N
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	256.79	
							Check 021917 Total:	297.04	
021918	03-13-2026		00556	LA FERIA ATHLETICS D	181-36-6412.00-001-691000	C	02-12-2026 JV TRACK MEET	160.00	N
021919	03-13-2026		00585	LINEBARGER GOGGAN	199-00-2111.00-000-600000	C	Sep-Apr Delinquent Tax Fees	4,757.89	N
021920	03-13-2026		00595	LOWE'S	199-51-6319.00-999-699000	C	Mar.-May 2026 Parts&Material	215.32	N
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	40.34	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	484.51	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	71.21	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	134.74	
							Check 021920 Total:	946.12	
021921	03-13-2026		00660	MERCEDES ATHLETIC	181-36-6412.00-001-691000	C	3/6 HS Knights of Columbus	400.00	N
021922	03-13-2026		00752	O'HANLON, DEMERAT	199-41-6211.00-702-699000	C	LEGAL SERVICES	1,181.50	N
021923	03-13-2026		00765	O'REILLY AUTO PARTS	199-34-6319.00-999-699000	C	Dec-Feb Parts & Materials	51.98	N
					199-34-6319.00-999-699000		Dec-Feb Parts & Materials	101.96	
							Check 021923 Total:	153.94	
021924	03-13-2026		00864	REGION I E.S.C.	199-53-6239.00-999-699000	C	PO025482 ON DATA SUITE S	6,250.00	N
021925	03-13-2026		00992	THE SHERWIN-WILLIA	199-51-6319.00-999-699000	C	Open PO for Pnt, Matls, Supply	202.30	N
021926	03-13-2026		01109	TONY BUTLER GOLF C	181-36-6412.00-001-691000	C	3/25 Rlo Hondo Golf TourneyF	400.00	N
021927	03-13-2026		01195	WHATABURGER INC.	199-11-6499.00-001-611000	C	STAAR MONITOR MEALS	142.50	N
					199-36-6411.00-001-699007		po026638 uil meet meals 11/01	20.25	
					199-36-6412.00-001-699007		po026638 uil meet meals 11/01	14.50	
					199-36-6412.00-041-699007		Lunch 03/07 TMSCA MEET	129.80	
							Check 021927 Total:	307.05	
021928	03-13-2026		01222	SOUTHERN COMPUTE	211-11-6399.00-001-630000	C	Printer for Librarian at HS	655.00	N
021929	03-13-2026		01438	PIZZA PROPERTIES, IN	199-11-6499.00-001-611000	C	Pizza for AR Top Readers	46.67	N
					199-11-6499.00-041-611000		Pizza for AR Top Readers	46.67	
					199-11-6499.00-102-611000		Pizza for AR Top Readers	46.67	
					199-11-6499.00-104-611000		Pizza for AR Top Readers	46.68	
							Check 021929 Total:	186.69	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021930	03-13-2026		01611	MARIA ANTONIETA MA	199-41-6499.00-702-699000	C	JAN-AUG Board Meetings Mea	182.40	N
021931	03-13-2026		01953	RAISING CANE'S REST	199-11-6411.00-102-611000 199-11-6412.00-102-611000	C	1st sem. PK3-PK4 FT 2025 1st sem. PK3-PK4 FT 2025 Check 021931 Total:	107.88 586.51 694.39	N
021932	03-13-2026		02251	RAYMONDVILLE ISD	181-36-6412.00-001-691000	C	02-19-2026 JV TRACK MEET	300.00	N
021933	03-13-2026		02256	LA SARA ISD	181-36-6412.00-041-691000	C	9/6 DTMS Lasara XC Fees	200.00	N
021934	03-13-2026		02628	ATHLETIC SUPPLY, IN	181-36-6399.00-041-691000	C	PO025581 GIRDLE PADS	2,769.30	N
021935	03-13-2026		02730	STRATEGIC THERAPE	163-11-6219.00-999-623000 163-11-6219.00-999-623000 163-11-6219.00-999-623000 163-11-6219.00-999-623000 163-11-6219.00-999-623000 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	Sep-Nov PT Evaluation/SHAR Dec-Feb PT Student Services Dec-Feb PT Student Services Dec-Feb PT Student Services Sep-Nov PT Evaluation/SHAR Dec-Feb PT Evaluation/SHAR Dec-Feb PT Evaluation/SHAR Sep-Nov Sped Physical Therap	50.00 400.00 325.00 250.00 200.00 25.00 25.00 400.00	N
							Check 021935 Total:	1,675.00	
021936	03-13-2026		02992	SAM'S CLUB/SYNCHRO	162-11-6412.00-001-622000 162-11-6412.00-001-622000 199-36-6497.00-041-699007 199-36-6497.00-041-699007	C	Refreshment for RGVLS Stude Refreshment for RGVLS Stude Award Ceremony Snacks & Dri Award Ceremony Snacks & Dri	99.50 381.36 171.52 56.44	N
							Check 021936 Total:	708.82	
021937	03-13-2026		03030	GAYTAN ROBERTO JR	199-00-2183.00-000-600000 199-00-2183.00-000-600000	C	PO019995 GAME OFFICAL 12 PO019995 GAME OFFICAL 12	75.00 20.00	N
							Check 021937 Total:	95.00	
021938	03-13-2026		03061	FEYTORIA INVESTMEN	181-36-6411.00-001-691000 181-36-6412.00-001-691000	C	PO025704 9/02 MEALS PO025704 9/02 MEALS	26.43 211.02	N
							Check 021938 Total:	237.45	
021939	03-13-2026		03086	CITY OF EDINBURG	181-36-6412.00-001-691000	C	PO026525 3/4 GOLF TOURN	350.00	N
021940	03-13-2026		03301	AMAZON CAPITAL SER	164-11-6399.00-104-624000 164-11-6399.00-104-624000 164-11-6399.00-104-624000 164-11-6399.00-104-624000 164-11-6399.00-104-624000 199-11-6399.00-102-611000	C	Instructional Supplies Instructional Supplies PO02148 INSTRUCTIOINAL M PO02148 INSTRUCTIOINAL M PO02148 INSTRUCTIOINAL M Six Weeks AR Class Challenge	365.72 60.79 75.57 248.28 3,073.09 103.38	N
							Check 021940 Total:	3,926.83	
021941	03-13-2026		03362	COMIDA RAPIDA TECN	199-41-6499.00-702-699000	C	JAN-AUG Board Meetings Mea	235.35	N
021942	03-13-2026		03412	BIBLIU CAMPUS, INC	162-11-6321.00-001-622000	C	stc academy books purchase	3,023.85	N
021943	03-13-2026		03426	GILBERTO GARCIA	244-13-6499.00-001-622000	C	purchase of cte staff meals	162.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021944	03-13-2026		03482	Reliable Network Solutio	199-53-6299.00-999-699000	C	Upgrade Halos for Tech. Restr	1,490.00	N
021945	03-13-2026		03494	IVS, INC.	289-34-6399.00-999-599000	C	PO025892 BUS SURVEILANC	20,000.00	N
					289-34-6399.00-999-699000		PO025892 BUS SURVEILANC	7,428.75	
							Check 021945 Total:	27,428.75	
021946	03-13-2026		03499	U.S. BANK NATIONAL A	181-36-6411.00-001-691000	C	2/17 DIN HS Girl Soccer Game	16.50	N
					181-36-6411.00-001-691000		Jan 7-10 CFISD Soccer Hotel	998.00	
					181-36-6411.00-001-691000		Feb-Apr Softball Season Meals	24.72	
					181-36-6411.00-001-691000		25-26 Season HS Golf Meals	35.96	
					181-36-6411.00-001-691000		Jan-Mar DIN HS Boy Soccer M	42.50	
					181-36-6411.00-001-691000		March 9-10 Boys Powerlifting	196.88	
					181-36-6411.00-001-691000		2/27 LUN/DIN Hidalgo Track M	34.14	
					181-36-6411.00-001-691000		Powerlifting Regionals (Meals)	17.70	
					181-36-6411.00-001-691000		Powerlifting Regionals (Meals)	20.00	
					181-36-6411.00-001-691000		Powerlifting Regionals (Meals)	20.90	
					181-36-6412.00-001-691000		2/17 DIN HS Girl Soccer Game	158.25	
					181-36-6412.00-001-691000		Feb-Apr Softball Season Meals	123.60	
					181-36-6412.00-001-691000		25-26 Season HS Golf Meals	89.90	
					181-36-6412.00-001-691000		Jan-Mar DIN HS Boy Soccer M	184.00	
					181-36-6412.00-001-691000		March 9-10 Boys Powerlifting	196.88	
					181-36-6412.00-001-691000		2/27 LUN/DIN Hidalgo Track M	167.43	
					181-36-6412.00-001-691000		Powerlifting Regionals (Meals)	8.85	
					181-36-6412.00-001-691000		Powerlifting Regionals (Meals)	10.00	
					181-36-6412.00-001-691000		Powerlifting Regionals (Meals)	10.00	
					199-11-6497.00-104-611000		4th six weeks for AR&PA	130.95	
					199-41-6411.00-750-699000		Meals for 2026 TASBO Conf.	28.50	
							Check 021946 Total:	2,515.66	
021947*	03-13-2026		02569	EDCOUCH-ELSA I.S.D.	181-36-6412.00-001-691000	C	03-18-2026 TRACK FEE	600.00	N
	03-30-2026		02569	EDCOUCH-ELSA I.S.D.	181-36-6412.00-001-691000	D	DID NOT ATTEND TRACK ME	-600.00	
							Check 021947 Total:	.00	
021948	03-13-2026		02950	ISMAEL GARCIA	199-51-6249.00-999-699000	C	Technical Support on HVAC	1,320.00	N
021949	03-27-2026		00115	BSN SPORTS LLC DBA	181-36-6399.00-001-691000	C	po026217 track uniform 25/26	4,000.00	N
					181-36-6399.00-041-691000		25-26- DTMS TRACK ATTIRE	298.50	
							Check 021949 Total:	4,298.50	
021950	03-27-2026		00258	DELCA FOODS	162-11-6411.00-001-622019	C	rgvls stockshow student meals	25.17	N
					162-11-6412.00-001-622000		rgvls stockshow student meals	33.56	
							Check 021950 Total:	58.73	
021951	03-27-2026		00465	HEB CREDIT RECEIVA	162-11-6499.00-001-622000	C	purchase of supplies for RGVL	98.02	N
					162-11-6499.00-001-622000		purchase of supplies for RGVL	46.60	
							Check 021951 Total:	144.62	
021952	03-27-2026		00522	JASON'S DELI	162-11-6411.00-001-622019	C	rgvls stockshow student meals	24.10	N
					162-11-6412.00-001-622000		rgvls stockshow student meals	72.18	
							Check 021952 Total:	96.28	
021953	03-27-2026		00585	LINEBARGER GOGGAN	199-00-2111.00-000-600000	C	Sep-Apr Delinquent Tax Fees	3,866.13	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021954	03-27-2026		00595	LOWE'S	199-51-6319.00-999-699000	C	Mini-Splits for Chemical RM	3,092.25	N
021955	03-27-2026		00752	O'HANLON, DEMERAT	199-41-6211.00-702-699000	C	LEGAL SERVICES	4,574.95	N
021956	03-27-2026		00864	REGION I E.S.C.	162-13-6239.00-001-638000	C	25-26 College Prep Workshops	300.00	N
021957	03-27-2026		01000	SMARTFOODS 4 SCHO	101-35-6341.00-999-699000	C	HEART NUGGETS	495.00	N
021958	03-27-2026		01048	TASB RISK MANAGEM	199-00-1411.00-000-600000	C	Workers' Comp Audit Adj Pymt.	20,061.00	N
021959	03-27-2026		01068	TEXAS DEPARTMENT	244-11-6399.00-001-622000	C	license fee for cosmetology	280.00	N
021960	03-27-2026		01073	TEXAS GAS SERVICE	101-35-6259.00-999-699000	C	Feb-Apr Cafeteria Gas Service	321.51	N
					101-35-6259.00-999-699000		Feb-Apr Cafeteria Gas Service	339.72	
					101-35-6259.00-999-699000		Feb-Apr Cafeteria Gas Service	1.49	
					101-35-6259.00-999-699000		Feb-Apr Cafeteria Gas Service	408.72	
					101-35-6259.00-999-699000		Feb-Apr Cafeteria Gas Service	457.35	
					101-35-6259.00-999-699000		Feb-Apr Cafeteria Gas Service	1.49	
					101-35-6259.00-999-699000		Feb-Apr Cafeteria Gas Service	210.68	
					101-35-6259.00-999-699000		Feb-Apr Cafeteria Gas Service	210.68	
					101-35-6259.00-999-699000		Feb-Apr Cafeteria Gas Service	1.49	
					101-35-6259.00-999-699000		Feb-Apr Cafeteria Gas Service	255.98	
					101-35-6259.00-999-699000		Feb-Apr Cafeteria Gas Service	255.62	
					101-35-6259.00-999-699000		Feb-Apr Cafeteria Gas Service	1.49	
					101-35-6259.00-999-699000		Feb-Apr Cafeteria Gas Service	320.70	
					101-35-6259.00-999-699000		Feb-Apr Cafeteria Gas Service	336.86	
					101-35-6259.00-999-699000		Feb-Apr Cafeteria Gas Service	1.49	
							Check 021960 Total:	3,125.27	
021961	03-27-2026		01195	WHATABURGER INC.	162-11-6411.00-001-622019	C	Meals for mfg trip	14.00	N
					162-11-6411.00-001-622019		rgvls stockshow student meals	21.00	
					162-11-6411.00-001-622019		rgvls stockshow student meals	21.00	
					162-11-6412.00-001-622000		Meals for mfg trip	95.25	
					162-11-6412.00-001-622000		rgvls stockshow student meals	63.00	
					162-11-6412.00-001-622000		rgvls stockshow student meals	56.00	
							Check 021961 Total:	270.25	
021962	03-27-2026		01438	PIZZA PROPERTIES, IN	162-11-6411.00-001-622019	C	rgvls stockshow student meals	26.67	N
					162-11-6412.00-001-622000		rgvls stockshow student meals	88.90	
							Check 021962 Total:	115.57	
021963	03-27-2026		01611	MARIA ANTONIETA MA	199-11-6497.00-041-611000	C	CHICK-FIL-A Attendance	439.50	N
021964	03-27-2026		02043	CHAMPION AWARDS	199-23-6497.00-999-699000	C	TIA RECOGNITION	1,039.00	N
021965	03-27-2026		02217	JAMAJ, INC	162-11-6411.00-001-622019	C	rgvls stockshow student meals	27.00	N
					162-11-6412.00-001-622000		rgvls stockshow student meals	90.00	
							Check 021965 Total:	117.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021966	03-27-2026		02589	HENRY SCHEIN, INC	181-36-6399.00-041-691000	C	PO025481 SIDELINE ESSENT	975.00	N
021967	03-27-2026		02736	EDITH TREVINO	263-13-6299.00-001-625000 263-13-6299.00-041-625000 263-13-6299.00-102-625000 263-13-6299.00-104-625000	C	Prof. Coaching for English Lea Prof. Coaching for English Lea Prof. Coaching for English Lea Prof. Coaching for English Lea	2,000.00 2,000.00 2,000.00 2,000.00	N
							Check 021967 Total:	8,000.00	
021968	03-27-2026		02933	UNIVERSITY OF TEXAS	181-36-6299.00-001-691000 181-36-6299.00-041-691000	C	25-26 Membership Fees 25-26 Membership Fees	1,400.00 1,400.00	N
							Check 021968 Total:	2,800.00	
021969	03-27-2026		02992	SAM'S CLUB/SYNCHRO	199-41-6399.00-702-699000 199-41-6399.00-702-699000 199-41-6399.00-702-699000	C	PURCHASE SB SUPPLIES PURCHASE SB SUPPLIES PURCHASE SB SUPPLIES	112.66 238.05 153.78	N
							Check 021969 Total:	504.49	
021970	03-27-2026		03061	FEYTORIA INVESTMEN	162-11-6411.00-001-622019 162-11-6412.00-001-622000	C	rgvls stockshow student meals rgvls stockshow student meals	26.37 70.32	N
							Check 021970 Total:	96.69	
021971	03-27-2026		03093	JSJ RODRIGUEZ INC	289-11-6399.00-001-624000 289-11-6399.00-041-624000	C	Additional Halo Devices Additional Halo Devices	10,590.54 10,590.54	N
							Check 021971 Total:	21,181.08	
021972	03-27-2026		03301	AMAZON CAPITAL SER	225-11-6399.00-102-623000	C	Gen. Supp. for stud. with hear	126.97	N
021973	03-27-2026		03362	COMIDA RAPIDA TECN	162-11-6411.00-001-622019 162-11-6412.00-001-622000	C	rgvls stockshow student meals rgvls stockshow student meals	27.24 72.64	N
							Check 021973 Total:	99.88	
021974	03-27-2026		03426	GILBERTO GARCIA	162-11-6411.00-001-622019 162-11-6411.00-001-622019 162-11-6412.00-001-622000 162-11-6412.00-001-622000	C	rgvls stockshow student meals rgvls stockshow student meals rgvls stockshow student meals rgvls stockshow student meals	26.97 11.75 89.90 39.10	N
							Check 021974 Total:	167.72	
021975	03-27-2026		03482	Reliable Network Solutio	163-11-6399.00-041-637000	C	Install cameras for Sped Class	1,350.00	N
021976	03-27-2026		03489	Massey Services	101-35-6249.00-999-699000 101-35-6299.00-999-699000 101-35-6299.00-999-699000 101-35-6299.00-999-699000 101-35-6299.00-999-699000 101-35-6299.00-999-699000 101-35-6299.00-999-699000 101-35-6299.00-999-699000 101-35-6299.00-999-699000	C	INSPECTION AND PEST CON INSPECTION AND PEST CON INSPECTION AND PEST CON INSPECTION AND PEST CON INSPECTION AND PEST CON INSPECTION AND PEST CON INSPECTION AND PEST CON INSPECTION AND PEST CON INSPECTION AND PEST CON	55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00	N
							Check 021976 Total:	440.00	
021977	03-27-2026		00858	RCI TECHNOLOGIES IN	199-53-6299.00-999-699000	C	Annual Records Retention	4,244.00	N
021978	03-27-2026		01796	SCHOOL NURSE SUPP	199-33-6399.00-104-699000	C	SCHOOL NURSE SUPPLIES	366.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021979	03-27-2026		02242	CENTER STONE SERVI	429-81-6620.00-999-699046	C	Gate Automation Project Dist.	28,835.48	N
021980	03-27-2026		03276	TRIPLE-S STEEL HOLD	162-11-6399.00-001-622000	C	purchase supplies for welding	651.18	N
021981	03-27-2026		03499	U.S. BANK NATIONAL A	162-11-6411.00-001-622019	C	rgvls stockshow student meals	15.60	N
					162-11-6411.00-001-622019		rgvls stockshow student meals	26.19	
					162-11-6411.00-001-622019		rgvls stockshow student meals	26.46	
					162-11-6411.00-001-622019		rgvls stockshow student meals	23.22	
					162-11-6411.00-001-622019		rgvls stockshow student meals	26.99	
					162-11-6411.00-001-622019		rgvls stockshow student meals	26.57	
					162-11-6411.00-001-622019		rgvls stockshow student meals	20.97	
					162-11-6411.00-001-622019		rgvls stockshow student meals	7.49	
					162-11-6411.00-001-622019		rgvls stockshow student meals	26.99	
					162-11-6411.00-001-622019		rgvls stockshow student meals	26.97	
					162-11-6411.00-001-622019		rgvls stockshow student meals	26.37	
					162-11-6411.00-001-622019		rgvls stockshow student meals	21.47	
					162-11-6412.00-001-622000		rgvls stockshow student meals	114.39	
					162-11-6412.00-001-622000		rgvls stockshow student meals	192.19	
					162-11-6412.00-001-622000		rgvls stockshow student meals	194.26	
					162-11-6412.00-001-622000		rgvls stockshow student meals	116.10	
					162-11-6412.00-001-622000		rgvls stockshow student meals	197.78	
					162-11-6412.00-001-622000		rgvls stockshow student meals	106.30	
					162-11-6412.00-001-622000		rgvls stockshow student meals	82.68	
					162-11-6412.00-001-622000		rgvls stockshow student meals	157.29	
					162-11-6412.00-001-622000		rgvls stockshow student meals	197.78	
					162-11-6412.00-001-622000		rgvls stockshow student meals	197.78	
					162-11-6412.00-001-622000		rgvls stockshow student meals	193.38	
					162-11-6412.00-001-622000		rgvls stockshow student meals	176.00	
					199-41-6399.00-702-699000		Board Meeting supplies	55.00	
					199-41-6399.00-702-699000		Board Meeting supplies	41.25	
							Check 021981 Total:	2,297.47	
021982	03-27-2026		00115	BSN SPORTS LLC DBA	181-36-6399.00-041-691000	C	MS Girl Soccer Attire/Equip	1,500.00	N
021983	03-27-2026		00551	KINNEY BONDED WAR	181-36-6399.00-001-691000	C	CONDITIONER FOR SOFTBA	1,180.10	N
					181-36-6399.00-001-691000		CONDITIONER FOR SOFTBA	295.40	
							Check 021983 Total:	1,475.50	
021984	03-27-2026		00896	RIO GRANDE VALLEY	181-36-6412.00-001-691000	C	03-27-2026 TACK MEET FEE	20.00	N
					181-36-6412.00-001-691000		03-27-2026 TACK MEET FEE	50.00	
							Check 021984 Total:	70.00	
021985	03-27-2026		01071	TEXAS EDUCATION AG	163-00-2181.00-000-600000	C	Refund Due to TEA	10,106.04	N
021986	03-27-2026		01073	TEXAS GAS SERVICE	199-51-6259.00-999-699000	C	Dec-Feb. DTMS Gas Services	344.15	N
					199-51-6259.00-999-699000		Dec-Feb. DTMS Gas Services	281.73	
					199-51-6259.00-999-699000		Dec-Feb. DTMS Gas Services	1.49	
							Check 021986 Total:	627.37	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021987	03-27-2026		01222	SOUTHERN COMPUTE	211-11-6399.00-102-630000	C	PO025991 INSTUCTIONAL D	13.90	N
021988	03-27-2026		01796	SCHOOL NURSE SUPP	199-33-6399.00-102-699000	C	PO025653FIRST AID SUPPLI	658.40	N
021989	03-27-2026		02825	CREATIVE ARTS STUDI	289-11-6299.00-001-624000	C	Dec-Feb. Fine Arts Program	1,771.00	N
					289-11-6299.00-001-624000		Dec-Feb. Fine Arts Program	1,925.00	
					289-11-6299.00-001-624000		Dec-Feb. Fine Arts Program	1,820.00	
							Check 021989 Total:	5,516.00	
021990	03-27-2026		03427	HIDALGO ALLSTARS S	181-36-6399.00-001-691000	C	Var. Boys Soccer Shirts	420.00	N
021991	03-27-2026		03444	HELLAS CONSTRUCTI	699-81-6629.00-999-699093	C	po025104 turf field project	184,921.78	N
					699-81-6629.00-999-699093		po025104 turf field project	141,215.60	
							Check 021991 Total:	326,137.38	
021992	03-27-2026		03511	J SERVICES ALL IN ON	199-51-6259.00-999-699000	C	Oct-Dec. Waste Collection	2,526.00	N
					199-51-6259.00-999-699000		Jan.-Mar 2026 Waste Collectio	3,141.96	
							Check 021992 Total:	5,667.96	
021993	03-27-2026		02825	CREATIVE ARTS STUDI	289-11-6299.00-001-624000	C	Fine Arts Program concert	1,201.00	N
					289-11-6299.00-001-624000		Fine Arts Program concert	318.00	
					289-11-6299.00-001-624000		Fine Arts Program concert	336.00	
					289-11-6299.00-001-624000		Fine Arts Program concert	283.15	
					289-11-6299.00-001-624000		Fine Arts Program concert	368.00	
							Check 021993 Total:	2,506.15	
Grand Totals:								844,269.69	
End of Report									