

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022122	05-01-2026		00732	NICHO PRODUCE COM	101-35-6341.00-999-699000	C	Apr-May Fresh Fruit & Veggies	554.30	N
					101-35-6341.00-999-699000		Apr-May Fresh Fruit & Veggies	742.70	
					101-35-6341.00-999-699000		Apr-May Fresh Fruit & Veggies	38.00	
					101-35-6341.00-999-699000		Apr-May Fresh Fruit & Veggies	662.50	
					101-35-6341.00-999-699000		Apr-May Fresh Fruit & Veggies	610.75	
	05-01-2026	0000026873	00732	NICHO PRODUCE COM	101-35-6341.00-999-699000	M	po026873 missing items	-38.00	
	05-01-2026		00732	NICHO PRODUCE COM	101-35-6341.00-999-699016	C	Apr-May Fresh Fruit & Veggies	256.50	
					101-35-6341.00-999-699016		Apr-May Fresh Fruit & Veggies	342.00	
					101-35-6341.00-999-699016		Apr-May Fresh Fruit & Veggies	253.50	
					101-35-6341.00-999-699016		Apr-May Fresh Fruit & Veggies	338.00	
	05-01-2026	0000026873	00732	NICHO PRODUCE COM	101-35-6341.00-999-699016	M	po026873 missing items	-38.00	
	Check 022122 Total:							3,722.25	
	022123	05-01-2026		00932	SACKKS' PARTY SUPP	181-36-6399.00-001-691000	C	MS/HS 2025 Parents Night Ro	208.00
181-36-6399.00-041-691000							MS/HS 2025 Parents Night Ro	212.00	
Check 022123 Total:						420.00			
022124	05-01-2026		01073	TEXAS GAS SERVICE	101-35-6259.00-999-699000	C	Feb-Apr Cafeteria Gas Service	346.28	N
					101-35-6259.00-999-699000		Feb-Apr Cafeteria Gas Service	1.49	
					101-35-6259.00-999-699000		Feb-Apr Cafeteria Gas Service	255.31	
					101-35-6259.00-999-699000		Feb-Apr Cafeteria Gas Service	1.49	
					101-35-6259.00-999-699000		Feb-Apr Cafeteria Gas Service	283.09	
					101-35-6259.00-999-699000		Feb-Apr Cafeteria Gas Service	1.49	
					101-35-6259.00-999-699000		Feb-Apr Cafeteria Gas Service	291.85	
					101-35-6259.00-999-699000		Feb-Apr Cafeteria Gas Service	1.49	
					101-35-6259.00-999-699000		Feb-Apr Cafeteria Gas Service	229.23	
					101-35-6259.00-999-699000		Feb-Apr Cafeteria Gas Service	1.49	
Check 022124 Total:							1,413.21		
022125	05-01-2026		01152	VALLEY TROPHIES, LL	181-36-6497.00-041-691000	C	DTMS Golf Medals	116.40	N
022126	05-01-2026		01712	HOLIDAY INN EXPRES	199-53-6411.00-999-699000	C	May 12-14 Hotel SPI Tech. Co	219.78	N
					199-53-6411.00-999-699000		May 12-14 Hotel SPI Tech. Co	219.78	
					Check 022126 Total:			439.56	
022127	05-01-2026		01795	SHARYLAND ISD	199-36-6412.00-041-699007	C	2026 TMSCA REGIONAL FEE	360.00	N
022128	05-01-2026		02177	REG WELDING SUPPL	162-11-6399.00-001-622000	C	purchase supplies for welding	52.00	N
022129	05-01-2026		02825	CREATIVE ARTS STUDI	289-11-6299.00-041-624000	C	March Fine Arts Program	2,065.00	N
022130	05-01-2026		02992	SAM'S CLUB/SYNCHRO	199-11-6499.00-041-611000	C	DTMS STAAR RALLY 04/10/2	286.84	N
022131	05-01-2026		03085	TEXAS MATH & SCIEN	199-36-6412.00-041-699007	C	2026 TMSCA	62.00	N
022132	05-01-2026		03301	AMAZON CAPITAL SER	199-53-6399.00-041-699000	C	DTMS PEIMS Office Supplies	738.82	N
					244-11-6399.00-001-622000		supplies for graphic design	1,189.00	
					244-11-6399.00-001-622000		supplies for graphic design	3,738.32	
					Check 022132 Total:			5,666.14	

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022133	05-01-2026		03400	Imperial Dade	101-35-6342.00-999-699016	C	Feb-Apr FFVP Non-Food	763.60	N
					101-35-6342.00-999-699016		Feb-Apr FFVP Non-Food	152.72	
							Check 022133 Total:	916.32	
022135	05-01-2026		03546	ROSITAS RESTAURAN	162-11-6499.00-001-638000	C	purchase meals for career fair	299.00	N
022136	05-01-2026		00031	ALERT SERVICES	181-36-6399.00-001-691000	C	PHS AED Battery & Adult Pads	424.00	N
					181-36-6399.00-001-691000		PISD Athletic Trainer Med Sup	52.50	
					181-36-6399.00-001-691000		PISD Athletic Trainer Med Sup	391.52	
					181-36-6399.00-001-691000		PISD Athletic Trainer Med Sup	119.30	
					181-36-6399.00-041-691000		PISD Athletic Trainer Med Sup	52.50	
					181-36-6399.00-041-691000		PISD Athletic Trainer Med Sup	391.53	
					181-36-6399.00-041-691000		PISD Athletic Trainer Med Sup	119.30	
							Check 022136 Total:	1,550.65	
022137	05-01-2026		00587	LLANO GRANDE GOLF	181-36-6499.00-001-691000	C	25-26 PHS BOYS/GIRLS GOL	1,500.00	N
022138	05-01-2026		01195	WHATABURGER INC.	199-36-6411.00-001-699007	C	District UIL lunch meals	44.98	N
					199-36-6411.00-001-699007		UIL Breakfast Meals	42.00	
					199-36-6412.00-001-699007		District UIL lunch meals	109.72	
					199-36-6412.00-001-699007		UIL Breakfast Meals	90.49	
							Check 022138 Total:	287.19	
022140	05-01-2026		03135	MA PIZZA LLC	199-36-6411.00-001-699007	C	District UIL Dinner meals	42.50	N
					199-36-6412.00-001-699007		District UIL Dinner meals	88.00	
							Check 022140 Total:	130.50	
022141	05-01-2026		03266	MARENTCO INC	181-36-6269.00-999-691000	C	Softball Home Restroom Renta	955.00	N
022142	05-01-2026		03400	Imperial Dade	199-51-6319.00-104-699000	C	JANITORIAL SUPPLIES	2,635.75	N
022143	05-01-2026		03499	U.S. BANK NATIONAL A	162-11-6499.00-001-622000	C	Educational Aide IBCs	56.00	N
					162-11-6499.00-001-622000		Educational Aide IBCs	56.00	
					162-11-6499.00-001-622000		Educational Aide IBCs	56.00	
					181-36-6411.00-041-691000		DTMS Golf Meals	21.75	
					181-36-6412.00-041-691000		DTMS Golf Meals	105.00	
					199-11-6499.00-001-611000		District UIL lunch meals	219.87	
							Check 022143 Total:	514.62	
022144	05-01-2026		00534	AIRTROL SUPPLY INC	199-51-6319.00-999-699000	C	po026284 maint supplies manif	253.91	N
022145	05-01-2026		01073	TEXAS GAS SERVICE	199-51-6259.00-999-699000	C	Mar.-May DTMS Gas Services	257.64	N
					199-51-6259.00-999-699000		Mar.-May DTMS Gas Services	1.49	
							Check 022145 Total:	259.13	
022146	05-01-2026		02150	IMAGINE LEARNING LL	163-13-6499.00-001-637000	C	Enrollment Training Program	375.00	N
022147	05-01-2026		02793	TEXAS SPECIAL EDUC	163-21-6219.00-999-623000	C	Texas School Med. Direct	182.32	N
022148	05-01-2026		03187	GUERRERO, DERLY M	163-11-6219.00-999-623000	C	Mar-May OT Serv. & Supervisi	1,330.00	N
					163-11-6219.00-999-623000		Mar.-MayShars bill. Re-eval/ev	80.00	
					163-11-6219.00-999-623000		Dec-Feb OT Serv EVAL/SHAR	125.00	
					163-11-6219.00-999-623000		Dec-Feb OT Student Services	805.00	
							Check 022148 Total:	2,340.00	

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022149	05-01-2026		03499	U.S. BANK NATIONAL A	163-36-6411.00-001-623000	C	Lunch Meals for Stud/Staff	17.98	N
					163-36-6411.00-001-623000		Dinner meal stud/staff/busdriv	9.06	
					163-36-6411.00-001-623000		Dinner meal stud/staff/busdriv	11.01	
					163-36-6411.00-041-623000		Dinner meal stud/staff/busdriv	16.31	
					163-36-6411.00-041-623000		Dinner meal stud/staff/busdriv	29.07	
					163-36-6411.00-102-623000		Lunch Meals for Stud/Staff	8.99	
					163-36-6411.00-102-623000		Dinner meal stud/staff/busdriv	16.31	
					163-36-6411.00-102-623000		Dinner meal stud/staff/busdriv	38.03	
					163-36-6411.00-104-623000		Dinner meal stud/staff/busdriv	11.15	
					163-36-6411.00-104-623000		Dinner meal stud/staff/busdriv	1.82	
					163-36-6412.00-001-623000		Lunch Meals for Stud/Staff	53.94	
					163-36-6412.00-001-623000		Dinner meal stud/staff/busdriv	70.00	
					163-36-6412.00-001-623000		Dinner meal stud/staff/busdriv	8.79	
					163-36-6412.00-041-623000		Dinner meal stud/staff/busdriv	56.00	
					163-36-6412.00-041-623000		Dinner meal stud/staff/busdriv	35.40	
					163-36-6412.00-102-623000		Dinner meal stud/staff/busdriv	28.00	
					163-36-6412.00-102-623000		Dinner meal stud/staff/busdriv	53.10	
					163-36-6412.00-104-623000		Dinner meal stud/staff/busdriv	28.00	
					163-36-6412.00-104-623000		Dinner meal stud/staff/busdriv	26.55	
					Check 022149 Total:			519.51	
022150	05-01-2026		02950	ISMAEL GARCIA	199-51-6249.00-999-699000	C	Remove and replace chiller @	12,000.00	N
022151	05-08-2026		00643	MCDONALD'S	199-61-6499.00-999-699000	C	Parent. Involv. Meet Refresh.	197.76	N
022152	05-08-2026		00672	MILITARY HWY. WATE	199-51-6259.00-999-699000	C	Mar-May District Water Usage	14,218.68	N
022153	05-08-2026		01081	TEXAS STATE AQUARI	199-11-6411.00-041-611000	C	05/11 8th grade field lesson	44.95	N
					199-11-6412.00-041-611000		05/11 8th grade field lesson	1,852.50	
					Check 022153 Total:			1,897.45	
022154	05-08-2026		01195	WHATABURGER INC.	181-36-6411.00-001-691000	C	Lunch Var Baseball 04-18-26	21.00	N
					181-36-6412.00-001-691000		Lunch Var Baseball 04-18-26	100.75	
					Check 022154 Total:			121.75	
022155	05-08-2026		02242	CENTER STONE SERVI	429-81-6620.00-999-699046	C	Gate Automation Project Dist.	36,428.02	N
022156	05-08-2026		02578	GREENWICH INC	101-35-6249.00-999-699000	C	Mar-Apr Kitchen Service/Repai	298.50	N
					101-35-6249.00-999-699000		Mar-Apr Kitchen Service/Repai	2,197.42	
					101-35-6249.00-999-699000		Mar-Apr Kitchen Service/Repai	586.01	
					101-35-6249.00-999-699000		Mar-Apr Kitchen Service/Repai	1,080.69	
					101-35-6249.00-999-699000		Mar-Apr Kitchen Service/Repai	1,003.28	
					Check 022156 Total:			5,165.90	
022157	05-08-2026		02628	ATHLETIC SUPPLY, IN	181-36-6399.00-001-691000	C	25-26 PHS FOOTBALL EQUIP	937.74	N
022158	05-08-2026		02795	EDHER G ALFARO	199-11-6497.00-102-611000	C	End Of Month Attendance Cele	449.00	N
022159	05-08-2026		02992	SAM'S CLUB/SYNCHRO	199-61-6499.00-999-699000	C	Refreshments for Virtual WK	486.74	N

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022160	05-08-2026		03499	U.S. BANK NATIONAL A	181-36-6411.00-001-691000	C	3/6 LUN/DIN Knights of Colum	49.86	N
					181-36-6411.00-001-691000		TRACK MEET MEALS 03-27-2	17.54	
					181-36-6411.00-001-691000		po026842powerlifting meals3/1	19.98	
					181-36-6411.00-001-691000		po026842powerlifting meals3/1	17.28	
					181-36-6411.00-001-691000		po026842powerlifting meals3/1	8.25	
					181-36-6411.00-041-691000		po026774 boys soccer meals4/	32.00	
					181-36-6411.00-041-691000		po026772 girls soccer meals4/	33.00	
					181-36-6412.00-001-691000		3/6 LUN/DIN Knights of Colum	269.36	
					181-36-6412.00-001-691000		TRACK MEET MEALS 03-27-2	87.70	
					181-36-6412.00-001-691000		po026842powerlifting meals3/1	22.84	
					181-36-6412.00-001-691000		po026842powerlifting meals3/1	25.98	
					181-36-6412.00-001-691000		po026842powerlifting meals3/1	24.75	
					181-36-6412.00-041-691000		po026774 boys soccer meals4/	204.00	
					181-36-6412.00-041-691000		po026772 girls soccer meals4/	138.50	
					199-11-6499.00-001-611000		District UIL lunch meals	99.90	
					211-11-6399.00-041-630000		END OF THE YEAR	682.06	
							Check 022160 Total:	1,733.00	
022161	05-15-2026		00321	ELLIOTS CUSTOM GOL	181-36-6399.00-001-691000	C	PHS Girls Golf Equipment	2,835.50	N
022162	05-15-2026		00344	HUNTINGTON SKY PR	199-51-6319.00-999-699000	C	Decals for Dist. Veh./Transp.	234.06	N
					199-51-6319.00-999-699000		Stickers for Fire Ext. Dist.	287.78	
					429-81-6620.00-999-699046		Braille Rm. Numbers for DTMS	5,077.15	
					429-81-6620.00-999-699046		Braille Rm. Numbers for HS	8,959.68	
					429-81-6620.00-999-699046		Braille Rm. Numbers for DTMS	4,300.64	
							Check 022162 Total:	18,859.31	
022163	05-15-2026		00419	GLADYS PORTER ZOO	199-11-6411.00-041-611000	C	SPED End of Year Field Trip	14.00	N
					199-11-6412.00-041-611000		SPED End of Year Field Trip	18.00	
							Check 022163 Total:	32.00	
022164	05-15-2026		00569	LABATT INSTITUTIONA	101-35-6341.00-999-699000	C	April Weekly Menu Planning	2,316.10	N
					101-35-6341.00-999-699000		April Weekly Menu Planning	308.19	
					101-35-6341.00-999-699000		April Weekly Menu Planning	2,667.41	
					101-35-6341.00-999-699000		April Weekly Menu Planning	2,181.55	
					101-35-6341.00-999-699000		April Weekly Menu Planning	2,686.01	
					101-35-6341.00-999-699000		April Weekly Menu Planning	1,980.90	
					101-35-6341.00-999-699000		April Weekly Menu Planning	1,712.14	
					101-35-6341.00-999-699000		April Weekly Menu Planning	2,406.91	
					101-35-6341.00-999-699000		April Weekly Menu Planning	242.43	
					101-35-6341.00-999-699000		April Weekly Menu Planning	2,752.04	
							Check 022164 Total:	19,253.68	
022165	05-15-2026		00817	POSITIVE PROMOTION	199-11-6399.00-102-611000	C	Class supplies and materials	942.87	N
022166	05-15-2026		00858	RCI TECHNOLOGIES IN	199-53-6299.00-999-699000	C	Destruction of Records	760.50	N
022167	05-15-2026		00961	SANTA ROSA I.S.D	181-36-6412.00-001-691000	C	Mar 12-14 Santa Rosa BB Fee	400.00	N

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022168	05-15-2026		01148	WEX BANK	181-36-6412.00-001-691000	C	4/30-5/2 Fuel HS Track @Segu	143.30	N
					181-36-6412.00-001-691000		4/30-5/2 Fuel HS Track @Segu	44.00	
					181-36-6412.00-001-691000		4/30-5/2 Fuel HS Track @Segu	223.35	
					429-61-6411.00-999-6000SI		May 4-7 SSI Conference	51.92	
					Check 022168 Total:			462.57	
022169	05-15-2026		01195	WHATABURGER INC.	199-34-6499.00-999-699000	C	4/28 LUN School Bus Driver D	203.00	N
022170	05-15-2026		01223	CC DISTRIBUTORS, IN	199-51-6319.00-041-699000	C	CUSTODIAN SUPPLIES 2025-	34.74	N
					199-51-6319.00-041-699000		CUSTODIAN SUPPLIES 2025-	2,820.30	
					Check 022170 Total:			2,855.04	
022171	05-15-2026		01438	PIZZA PROPERTIES, IN	199-11-6497.00-041-611000	C	5TH SIX WEEKS TOP AR	101.68	N
022172	05-15-2026		01468	COLLEGE BOARD	162-11-6339.00-001-638000	C	TSI assessment tests purchase	1,750.00	N
022173	05-15-2026		02043	CHAMPION AWARDS	199-11-6497.00-001-699000	C	Top 10 reveal awards	590.00	N
022174	05-15-2026		02242	CENTER STONE SERVI	199-51-6249.00-999-699000	C	Repair Waterline @EC Boys R	1,855.00	N
022175	05-15-2026		02329	BILL BUNTON AUTO	199-51-6319.00-999-699000	C	Chain &Cable needed dist. gat	206.88	N
022176	05-15-2026		02554	ARNOLD OIL COMPAN	199-34-6319.00-999-699000	C	Purus DEF for Dist. Buses	408.82	N
022177	05-15-2026		02992	SAM'S CLUB/SYNCHRO	199-11-6499.00-041-611000	C	05/04 EOY Staff Meeting Food	261.09	N
					199-11-6499.00-041-611000		FIELD DAY FOOD MAY 2026	627.45	
					199-41-6399.00-702-699000		PURCHASE SB SUPPLIES	110.48	
					199-41-6399.00-702-699000		PURCHASE SB SUPPLIES	128.82	
					Check 022177 Total:			1,127.84	
022178	05-15-2026		03135	MA PIZZA LLC	199-11-6411.00-104-611000	C	EOY AR Field Trip	25.50	N
					199-11-6412.00-104-611000		EOY AR Field Trip	180.00	
					Check 022178 Total:			205.50	
022179	05-15-2026		03157	ENTERPRIZE MANAGE	199-11-6411.00-104-611000	C	5th GRADE EOY FIELD TRIP	263.92	N
022180	05-15-2026		03157	ENTERPRIZE MANAGE	199-11-6411.00-104-611000	C	EOY FIELD TRIP	197.94	N
022181	05-15-2026		03174	HILAND DAIRY FOODS	101-35-6341.00-999-699000	C	Apr Dairy/Juice Menu Planning	208.26	N
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	272.67	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	266.34	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	125.79	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	197.26	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	215.01	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	75.71	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	190.83	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	864.71	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	470.96	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	225.96	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	408.15	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	470.92	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	974.00	

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					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	331.00	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	238.26	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	232.09	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	208.91	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	264.46	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	283.36	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	139.92	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	324.32	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	238.01	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	238.01	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	139.92	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	72.75	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	329.64	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	230.87	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	391.97	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	338.15	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	214.76	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	379.73	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	355.76	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	255.38	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	329.64	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	329.64	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	642.39	
					101-35-6341.00-999-699000		Apr Dairy/Juice Menu Planning	1,131.03	
					Check 022181 Total:			12,606.54	
022182	05-15-2026		03222	CAROLINA BIOLOGICA	211-11-6399.00-041-630000	C	BULLFROG DISSECTION LES	428.43	N
022183	05-15-2026		03238	CASA DE MARISCO LL	199-41-6499.00-750-699000	C	Admin. Pro. Day 4/22/2026	418.28	N
022184	05-15-2026		03266	MARENTCO INC	181-36-6269.00-999-691000	C	Softball Home Restroom Renta	955.00	N
					181-36-6269.00-999-691000		Softball Home Restroom Renta	955.00	
					181-36-6269.00-999-691000		Softball Home Restroom Renta	955.00	
					181-36-6269.00-999-691000		Softball Home Restroom Renta	955.00	
					Check 022184 Total:			3,820.00	
022185	05-15-2026		03301	AMAZON CAPITAL SER	199-11-6497.00-102-611000	C	Rebecca Torres Top AR Award	101.22	N
					199-51-6319.00-999-699000		Ladder Rack for Mavericks	451.96	
					211-11-6399.00-102-630000		PRINTERS FOR TEACHERS	1,759.56	
					Check 022185 Total:			2,312.74	
022186	05-15-2026		03339	RUSH TRUCK CENTER	199-34-6249.00-999-699000	C	Mobile Call Fee for Dist. Bus	293.00	N
					199-34-6249.00-999-699000		Repair air leaks on bus #28	1,555.62	
					199-34-6249.00-999-699000		Electrical wiring fix bus #35	1,090.64	
					199-34-6249.00-999-699000		A/C not working on bus #36	1,010.95	
					199-34-6249.00-999-699000		Bus #37 a/c not working	750.75	
					199-34-6249.00-999-699000		Bus #38 has a air leak	754.26	
					199-34-6249.00-999-699000		Bus#28 needs some repairs	767.63	
					199-34-6249.00-999-699000		Bus #42 needs some Repairs	490.00	
					Check 022186 Total:			6,712.85	

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022187	05-15-2026		03400	Imperial Dade	101-35-6342.00-999-699000	C	APRIL 2026 NON-FOOD SUP	1,290.48	N				
					101-35-6342.00-999-699000		APRIL 2026 NON-FOOD SUP	379.00					
					101-35-6342.00-999-699000		APRIL 2026 NON-FOOD SUP	29.68					
					101-35-6342.00-999-699000		APRIL 2026 NON-FOOD SUP	210.50					
					101-35-6342.00-999-699000		APRIL 2026 NON-FOOD SUP	721.33					
					101-35-6342.00-999-699000		APRIL 2026 NON-FOOD SUP	303.20					
					101-35-6342.00-999-699000		APRIL 2026 NON-FOOD SUP	210.50					
					101-35-6342.00-999-699000		APRIL 2026 NON-FOOD SUP	1,047.89					
					101-35-6342.00-999-699000		APRIL 2026 NON-FOOD SUP	303.20					
					101-35-6342.00-999-699000		APRIL 2026 NON-FOOD SUP	210.50					
					101-35-6342.00-999-699000		APRIL 2026 NON-FOOD SUP	2,819.55					
					Check 022187 Total:							7,525.83	
022188	05-15-2026		03426	GILBERTO GARCIA	101-35-6499.00-999-699000	C	05-01-26 REFRESHMENTS/T	225.00	N				
022189	05-15-2026		03553	MUSEUM OF SOUTH T	199-11-6412.00-104-611000	C	AR STUDENTS EOY FIELD T	160.00	N				
022190	05-15-2026		03499	U.S. BANK NATIONAL A	101-35-6342.00-999-699000	C	SPORTS BANQUET CATERIN	51.12	N				
					181-36-6411.00-001-691000		Lunch Var Girls BB 12-19-26	29.40					
					181-36-6411.00-001-691000		Jan 9 & 14 Powerlifting Meals	56.77					
					181-36-6411.00-001-691000		Varsity Track Meals	69.24					
					181-36-6411.00-001-691000		po026842powerlifting meals3/1	27.69					
					181-36-6411.00-001-691000		Feb-Apr LUN/DIN Baseball Se	26.37					
					181-36-6411.00-001-691000		4/30-5/2 Regional Track Hotel	1,872.62					
					181-36-6411.00-001-691000		REG FEE TABC	330.00					
					181-36-6411.00-001-691000		TRACK MEET MEALS 03-27-2	37.65					
					181-36-6411.00-041-691000		REG FEE TABC	180.00					
					181-36-6412.00-001-691000		Lunch Var Girls BB 12-19-26	96.69					
					181-36-6412.00-001-691000		Jan 9 & 14 Powerlifting Meals	121.60					
					181-36-6412.00-001-691000		Varsity Track Meals	226.39					
					181-36-6412.00-001-691000		po026842powerlifting meals3/1	8.99					
					181-36-6412.00-001-691000		Feb-Apr LUN/DIN Baseball Se	158.22					
					181-36-6412.00-001-691000		TRACK MEET MEALS 03-27-2	77.93					
					181-36-6412.00-001-691000		4/30-5/2 Regional Track Hotel	3,036.74					
					429-61-6411.00-999-6000SI		SSI Community Partnership W	460.86					
					429-61-6411.00-999-6000SI		SSI Community Partnership W	460.86					
					429-61-6411.00-999-6000SI		SSI Community Partnership W	460.86					
					429-61-6411.00-999-6000SI		SSI Community Partnership W	460.86					
					429-61-6411.00-999-6000SI		SSI Community Partnership W	460.86					
					Check 022190 Total:							9,172.58	
					022191	05-15-2026		00115	BSN SPORTS LLC DBA	181-00-2110.00-000-600000	C	PO025526 XC UNIFORMS	3,214.74
022192	05-15-2026		00121	CED	199-51-6319.00-999-699000	C	Mar.-May 2026 Parts&Material	213.76	N				
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	106.88					
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	99.18					
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	12.63					
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	79.50					
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	88.19					

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					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	20.04	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	26.72	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	17.43	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	96.00	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	187.50	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	106.88	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	56.78	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	46.70	
	05-15-2026	0000026720	00121	CED	199-51-6319.00-999-699000	M	po026720 returned item	-187.50	
							Check 022192 Total:	970.69	
022193	05-15-2026		00534	AIRTROL SUPPLY INC	199-51-6319.00-999-699000	C	Mar.-May 2026 Parts&Material	1,396.27	N
022194	05-15-2026		00569	LABATT INSTITUTIONA	101-35-6341.00-999-699000	C	May Weekly Menu Planning	1,498.94	N
					101-35-6341.00-999-699000		May Weekly Menu Planning	2,021.36	
					101-35-6341.00-999-699000		May Weekly Menu Planning	2,356.53	
					101-35-6341.00-999-699000		May Weekly Menu Planning	1,844.11	
					101-35-6343.00-999-699000		FEB-MAY EOY CATERING ES	567.27	
					101-35-6343.00-999-699000		FEB-MAY EOY CATERING ES	42.80	
					101-35-6343.00-999-699000		FEB-MAY EOY CATERING ES	232.64	
					101-35-6343.00-999-699000		FEB-MAY EOY CATERING ES	48.10	
					101-35-6343.00-999-699000		FEB-MAY EOY CATERING ES	130.25	
					101-35-6343.00-999-699000		FEB-MAY EOY CATERING ES	602.75	
					101-35-6343.00-999-699000		FEB-MAY EOY CATERING ES	591.88	
							Check 022194 Total:	9,936.63	
022195	05-15-2026		00595	LOWE'S	199-51-6319.00-999-699000	C	Mar.-May 2026 Parts&Material	370.22	N
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	9.46	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	121.41	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	40.94	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	9.97	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	85.10	
					199-51-6319.00-999-699000		Mar.-May 2026 Parts&Material	139.88	
							Check 022195 Total:	776.98	
022196	05-15-2026		00732	NICHO PRODUCE COM	101-35-6341.00-999-699000	C	Apr-May Fresh Fruit & Veggies	193.60	N
					101-35-6341.00-999-699000		Apr-May Fresh Fruit & Veggies	326.00	
					101-35-6341.00-999-699000		Apr-May Fresh Fruit & Veggies	212.20	
					101-35-6341.00-999-699000		Apr-May Fresh Fruit & Veggies	311.50	
							Check 022196 Total:	1,043.30	
022197	05-15-2026		01069	TEXAS DEPARTMENT	199-41-6299.00-750-699000	C	FINGERPRINT CLEARINGHO	1.00	N
022198	05-15-2026		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	432.51	
					101-35-6269.00-999-699000		Mar-May Uniform/Supply	432.51	
					101-35-6269.00-999-699000		Mar-May Uniform/Supply	432.51	
					101-35-6269.00-999-699000		Mar-May Uniform/Supply	432.51	
					199-51-6269.00-999-699000		Mar-May Custodian Rental	360.89	
					199-51-6269.00-999-699000		Mar-May Custodian Rental	360.89	
					199-51-6269.00-999-699000		Mar-May Custodian Rental	360.89	
					199-51-6269.00-999-699000		Mar-May Custodian Rental	360.89	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6269.00-999-699000		Mar-May Custodian Rental	360.89	
					199-51-6269.00-999-699000		Mar.-May Facility Srv. Supply	2,459.77	
					199-51-6269.00-999-699000		Mar.-May Facility Srv. Supply	984.27	
					199-51-6269.00-999-699000		Mar.-May Facility Srv. Supply	2,460.95	
					199-51-6269.00-999-699000		Mar.-May Facility Srv. Supply	984.27	
					199-51-6269.00-999-699000		Mar.-May Facility Srv. Supply	2,459.77	
					199-51-6269.00-999-699000		Mar.-May Admin Rental Supply	58.90	
					199-51-6269.00-999-699000		Mar.-May Admin Rental Supply	165.99	
					199-51-6269.00-999-699000		Mar.-May Admin Rental Supply	58.90	
					199-51-6269.00-999-699000		Mar.-May Admin Rental Supply	165.99	
					199-51-6269.00-999-699000		Mar.-May Admin Rental Supply	57.80	
Check 022198 Total:								13,823.61	
022199	05-15-2026		01611	MARIA ANTONIETA MA	199-41-6499.00-702-699000	C	JAN-AUG Board Meetings Mea	175.24	N
022200	05-15-2026		01815	PAUL VILLAREAL	199-51-6499.00-999-699000	C	Apr.-June Veh./Bus Inspection	7.50	N
022201	05-15-2026		01815	PAUL VILLAREAL	199-51-6499.00-999-699000	C	Apr.-June Veh./Bus Inspection	7.50	N
022202	05-15-2026		02242	CENTER STONE SERVI	199-51-6249.00-999-699000	C	Preventative on PEC doors	475.00	N
					429-81-6620.00-999-699046		PO026767 EARLY COLLEGE	7,705.95	
Check 022202 Total:								8,180.95	
022203	05-15-2026		02589	HENRY SCHEIN, INC	181-36-6399.00-001-691000	C	PISD Athletic Med Supplies	2.64	N
					181-36-6399.00-001-691000		PISD Athletic Med Supplies	80.00	
					181-36-6399.00-001-691000		PISD Athletic Med Supplies	1,105.23	
					181-36-6399.00-041-691000		PISD Athletic Med Supplies	2.63	
					181-36-6399.00-041-691000		PISD Athletic Med Supplies	80.00	
					181-36-6399.00-041-691000		PISD Athletic Med Supplies	1,105.22	
Check 022203 Total:								2,375.72	
022204	05-15-2026		02730	STRATEGIC THERAPE	163-11-6219.00-999-623000	C	Mar-May PT Eval/Treat/SHAR	100.00	N
					163-11-6219.00-999-623000		Mar-May PT Direct Consult/Su	250.00	
					163-11-6219.00-999-623000		Mar-May PT Direct Consult/Su	850.00	
Check 022204 Total:								1,200.00	
022205	05-15-2026		03419	W.W. GRAINGER, INC	199-51-6319.00-999-699000	C	Parts/Materials Mar.-May 2026	493.36	N
					199-51-6319.00-999-699000		Parts/Materials Mar.-May 2026	173.97	
					199-51-6319.00-999-699000		Parts/Materials Mar.-May 2026	275.72	
					199-51-6319.00-999-699000		Parts/Materials Mar.-May 2026	8.16	
Check 022205 Total:								951.21	
022206	05-15-2026		03489	Massey Services	101-35-6299.00-999-699000	C	Mar-Apr Inspection & Pest Ctrl	55.00	N
					101-35-6299.00-999-699000		Mar-Apr Inspection & Pest Ctrl	55.00	
					101-35-6299.00-999-699000		Mar-Apr Inspection & Pest Ctrl	55.00	
					101-35-6299.00-999-699000		Mar-Apr Inspection & Pest Ctrl	55.00	
					101-35-6299.00-999-699000		Mar-Apr Inspection & Pest Ctrl	55.00	
					101-35-6299.00-999-699000		Mar-Apr Inspection & Pest Ctrl	75.00	
					101-35-6299.00-999-699000		Mar-Apr Inspection & Pest Ctrl	55.00	
					101-35-6299.00-999-699000		Mar-Apr Inspection & Pest Ctrl	55.00	
					101-35-6299.00-999-699000		Mar-Apr Inspection & Pest Ctrl	55.00	
Check 022206 Total:								515.00	

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022207	05-15-2026		03076	VELA, ALYSSA TAYLO	429-61-6411.00-999-6000SI	C	May 4-7 REIMB SSI Conferenc	15.00	N
					429-61-6411.00-999-6000SI		May 4-7 REIMB SSI Conferenc	23.25	
					429-61-6411.00-999-6000SI		May 4-7 REIMB SSI Conferenc	18.00	
					429-61-6411.00-999-6000SI		May 4-7 REIMB SSI Conferenc	31.00	
					429-61-6411.00-999-6000SI		May 4-7 REIMB SSI Conferenc	7.58	
					Check 022207 Total:			94.83	
022208	05-15-2026		01383	FONSECA ELIA JEAN	429-61-6411.00-999-6000SI	C	May 4-7 REIMB SSI Conferenc	11.19	N
					429-61-6411.00-999-6000SI		May 4-7 REIMB SSI Conferenc	23.25	
					429-61-6411.00-999-6000SI		May 4-7 REIMB SSI Conferenc	26.98	
					429-61-6411.00-999-6000SI		May 4-7 REIMB SSI Conferenc	29.70	
					429-61-6411.00-999-6000SI		May 4-7 REIMB SSI Conferenc	11.80	
					Check 022208 Total:			102.92	
022209	05-15-2026		02300	DE LA CERDA, CYNTHI	429-61-6411.00-999-6000SI	C	May 4-7 REIMB SSI Conferenc	10.99	N
					429-61-6411.00-999-6000SI		May 4-7 REIMB SSI Conferenc	10.99	
					429-61-6411.00-999-6000SI		May 4-7 REIMB SSI Conferenc	10.99	
					429-61-6411.00-999-6000SI		May 4-7 REIMB SSI Conferenc	5.99	
					429-61-6411.00-999-6000SI		May 4-7 REIMB SSI Conferenc	15.00	
					429-61-6411.00-999-6000SI		May 4-7 REIMB SSI Conferenc	23.25	
					429-61-6411.00-999-6000SI		May 4-7 REIMB SSI Conferenc	23.37	
					429-61-6411.00-999-6000SI		May 4-7 REIMB SSI Conferenc	31.00	
					429-61-6411.00-999-6000SI		May 4-7 REIMB SSI Conferenc	8.45	
					Check 022209 Total:			140.03	
022210	05-15-2026		02458	ROCHA, AUDREY NICO	429-61-6411.00-999-6000SI	C	May 4-7 REIMB SSI Conferenc	368.69	N
					429-61-6411.00-999-6000SI		May 4-7 REIMB SSI Conferenc	15.00	
					429-61-6411.00-999-6000SI		May 4-7 REIMB SSI Conferenc	29.90	
					429-61-6411.00-999-6000SI		May 4-7 REIMB SSI Conferenc	31.00	
					429-61-6411.00-999-6000SI		May 4-7 REIMB SSI Conferenc	31.00	
					Check 022210 Total:			475.59	
022211	05-15-2026		02459	ROCHA, MARIA Z	429-61-6411.00-999-6000SI	C	May 4-7 REIMB SSI Conferenc	368.69	N
					429-61-6411.00-999-6000SI		May 4-7 REIMB SSI Conferenc	15.00	
					429-61-6411.00-999-6000SI		May 4-7 REIMB SSI Conferenc	23.25	
					429-61-6411.00-999-6000SI		May 4-7 REIMB SSI Conferenc	31.00	
					429-61-6411.00-999-6000SI		May 4-7 REIMB SSI Conferenc	31.00	
					429-61-6411.00-999-6000SI		May 4-7 REIMB SSI Conferenc	4.48	
					Check 022211 Total:			473.42	
022212	05-15-2026		03393	ALMARAZ, AMANDA LO	429-61-6411.00-999-6000SI	C	May 4-7 REIMB SSI Conferenc	9.49	N
					429-61-6411.00-999-6000SI		May 4-7 REIMB SSI Conferenc	18.09	
					429-61-6411.00-999-6000SI		May 4-7 REIMB SSI Conferenc	20.18	
					429-61-6411.00-999-6000SI		May 4-7 REIMB SSI Conferenc	22.95	
					429-61-6411.00-999-6000SI		May 4-7 REIMB SSI Conferenc	14.70	
					Check 022212 Total:			85.41	
022213	05-15-2026		03214	VALERIE YBARRA	181-36-6399.00-001-691000	C	Var. Boys/Girls Track Shirts	424.00	N
022214	05-15-2026		03157	ENTERPRIZE MANAGE	181-36-6411.00-041-691000	C	po027234 5/20 admission	164.95	N

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022215	05-15-2026		03157	ENTERPRIZE MANAGE	181-36-6411.00-041-691000	C	5/25 MS Boys Trip-Staff Entry	131.96	N
022216	05-15-2026		01815	PAUL VILLAREAL	199-51-6499.00-999-699000	C	Apr.-June Veh./Bus Inspection	7.50	N
022217	05-22-2026		00415	GATEWAY PRINTING	181-36-6399.00-001-691000	C	Ink for Office Use	187.50	N
022218	05-22-2026		00419	GLADYS PORTER ZOO	199-11-6411.00-104-611000	C	EOY 3RD GRADE FIELD TRIP	14.00	N
022219	05-22-2026	0000026873	00732	NICO PRODUCE COM	101-35-6341.00-999-699000	C	Apr-May Fresh Fruit & Veggies	211.37	N
					101-35-6341.00-999-699000		Apr-May Fresh Fruit & Veggies	146.55	
					101-35-6341.00-999-699000		Apr-May Fresh Fruit & Veggies	106.75	
					101-35-6341.00-999-699000		Apr-May Fresh Fruit & Veggies	149.75	
					101-35-6341.00-999-699000		Apr-May Fresh Fruit & Veggies	49.50	
					101-35-6341.00-999-699000		Apr-May Fresh Fruit & Veggies	49.50	
						M	po026873 missing items	-23.00	
							Check 022219 Total:	640.92	
022220	05-22-2026		00814	PORT ISABEL HS	199-36-6412.00-001-699017	C	Pre UIL Band Festival Fee	400.00	N
022221	05-22-2026		00864	REGION I E.S.C.	211-13-6239.00-001-6300B1	C	PO0255584 STRONG FOUND	25,000.00	N
					263-61-6239.00-001-625000		10th Annual Virtual Workshop	125.00	
					263-61-6239.00-041-625000		10th Annual Virtual Workshop	125.00	
					263-61-6239.00-102-625000		10th Annual Virtual Workshop	125.00	
					263-61-6239.00-104-625000		10th Annual Virtual Workshop	125.00	
							Check 022221 Total:	25,500.00	
022222	05-22-2026		00907	RIVERSIDE INSIGHTS	199-11-6399.00-001-611000	C	Testing supplies for students	1,045.28	N
					199-11-6399.00-001-611000		Testing online for students	313.32	
					199-11-6399.00-041-611000		Testing supplies for students	1,219.50	
					199-11-6399.00-041-611000		Testing online for students	365.54	
					199-11-6399.00-102-611000		Testing supplies for students	1,626.00	
					199-11-6399.00-102-611000		Testing online for students	487.39	
					199-11-6399.00-104-611000		Testing supplies for students	1,916.38	
					199-11-6399.00-104-611000		Testing online for students	574.45	
							Check 022222 Total:	7,547.86	
022223	05-22-2026		01005	SOUTH TEXAS COLLEGE	162-11-6223.00-001-622000	C	HS DC academy participant	6,000.00	N
022224	05-22-2026		01131	MICHAEL J CORCORAN	199-36-6412.00-001-699007	C	HS BAND CONCERT EVALUATION	250.00	N
022225	05-22-2026		01438	PIZZA PROPERTIES, INC	199-11-6411.00-041-611000	C	5/11 Meals 8th Aquarium Trip	126.00	N
					199-11-6412.00-041-611000		5/11 Meals 8th Aquarium Trip	495.00	
							Check 022225 Total:	621.00	
022226	05-22-2026		01611	MARIA ANTONIETTA MARTINEZ	199-23-6499.00-104-699000	C	EOY Staff meeting 25-26	289.94	N
022227	05-22-2026		01953	RAISING CANE'S RESTAURANT	199-36-6411.00-041-699007	C	DINNER 04/10 TMSA MEETING	27.00	N
					199-36-6412.00-041-699007		DINNER 04/10 TMSA MEETING	35.33	
							Check 022227 Total:	62.33	
022228	05-22-2026		02043	CHAMPION AWARDS	199-11-6497.00-104-611000	C	EOY AWARDS 25-26	2,579.25	N
					199-11-6497.00-104-611000		EOY AWARDS 25-26	152.65	
							Check 022228 Total:	2,731.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022229	05-22-2026		02251	RAYMONDVILLE ISD	199-36-6412.00-001-699007	C	Pre-UIL Band Registration Fee	200.00	N
022230	05-22-2026		02383	CORONADO, SERGIO	199-41-6411.00-701-699000	C	NSBA Conference	178.79	N
022231	05-22-2026		02578	GREENWICH INC	101-35-6249.00-999-699000	C	Mar-Apr Kitchen Service/Repai	429.50	N
					101-35-6249.00-999-699000		Mar-Apr Kitchen Service/Repai	869.47	
					101-35-6249.00-999-699000		Mar-Apr Kitchen Service/Repai	1,411.39	
					101-35-6249.00-999-699000		Mar-Apr Kitchen Service/Repai	1,965.11	
							Check 022231 Total:	4,675.47	
022232	05-22-2026		02912	ELISA MARIA RAMON	199-61-6399.00-001-699702	C	Teachers and Staff recognition	267.00	N
					199-61-6399.00-041-699702		Teachers and Staff recognition	267.00	
					199-61-6399.00-102-699702		Teachers and Staff recognition	267.00	
					199-61-6399.00-104-699702		Teachers and Staff recognition	267.00	
							Check 022232 Total:	1,068.00	
022233	05-22-2026		02936	MARTINEZ, BERENICE	199-41-6419.00-702-699000	C	NSBA Conference	184.35	N
022234	05-22-2026		03174	HILAND DAIRY FOODS	101-35-6341.00-999-699000	C	May Dairy/Juice Menu Plannin	91.31	N
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	116.40	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	261.71	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	128.21	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	186.91	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	140.87	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	327.44	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	142.35	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	216.91	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	142.35	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	242.25	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	219.87	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	285.90	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	427.60	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	167.70	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	310.35	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	361.64	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	180.12	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	184.46	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	219.87	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	155.73	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	387.30	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	219.87	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	219.87	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	142.35	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	465.46	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	342.14	
					101-35-6341.00-999-699000		May Dairy/Juice Menu Plannin	177.45	
							Check 022234 Total:	6,464.39	

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022235	05-22-2026		03301	AMAZON CAPITAL SER	199-11-6399.00-001-611000	C	supplies for senior ceremonies	54.90	N
					199-11-6399.00-001-611000		supplies for senior ceremonies	271.00	
					199-11-6497.00-041-611000		FIELD DAY Supplies MAY 202	481.36	
					Check 022235 Total:			807.26	
022236	05-22-2026		03351	HERMES MUSIC	181-36-6399.00-001-691000	C	Audio Services for Graduation	8,965.24	N
022237	05-22-2026		03445	RNS21 INVESTMENTS	199-61-6399.00-001-699702	C	Teachers and Staff recognition	516.75	N
					199-61-6399.00-041-699702		Teachers and Staff recognition	516.75	
					199-61-6399.00-102-699702		Teachers and Staff recognition	516.75	
					199-61-6399.00-104-699702		Teachers and Staff recognition	516.75	
					Check 022237 Total:			2,067.00	
022238	05-22-2026		03489	Massey Services	101-35-6299.00-999-699000	C	Mar-Apr Inspection & Pest Ctrl	55.00	N
					101-35-6299.00-999-699000		Mar-Apr Inspection & Pest Ctrl	55.00	
					101-35-6299.00-999-699000		Mar-Apr Inspection & Pest Ctrl	55.00	
					101-35-6299.00-999-699000		Mar-Apr Inspection & Pest Ctrl	55.00	
					Check 022238 Total:			220.00	
022239	05-22-2026		03511	J SERVICES ALL IN ON	101-35-6259.00-999-699000	C	APRIL-MAY WASTE COLLEC	1,634.85	N
022241	05-22-2026		03546	ROSITAS RESTAURAN	199-11-6499.00-041-611000	C	5/01 BKF College & Career Fai	149.50	N
022242	05-22-2026		03560	MCALLEN DOG & CO L	199-61-6399.00-001-699702	C	Teachers and Staff recognition	544.00	N
					199-61-6399.00-041-699702		Teachers and Staff recognition	544.00	
					199-61-6399.00-102-699702		Teachers and Staff recognition	544.00	
					199-61-6399.00-104-699702		Teachers and Staff recognition	544.00	
					Check 022242 Total:			2,176.00	
022243	05-22-2026		01815	PAUL VILLAREAL	199-34-6499.00-999-699000	C	Apr.-June Veh./Bus Inspection	7.50	N
022244	05-22-2026		01195	WHATABURGER INC.	199-11-6411.00-001-611000	C	purchase meals for TAMUK trip	56.25	N
					199-11-6411.00-041-611000		STUDENT COUNCIL BREAKF	44.34	
					199-11-6412.00-001-611000		purchase meals for TAMUK trip	364.29	
					199-36-6411.00-041-699007		Lunch 04/10 TMSCA MEET	6.59	
					199-36-6412.00-041-699007		Lunch 04/10 TMSCA MEET	28.65	
					Check 022244 Total:			500.12	
022245	05-22-2026		01429	PETROLEUM TRADER	199-34-6311.00-999-699000	C	Mar.-May 2026 Dist. Gas/Diese	7,440.56	N
					199-34-6311.00-999-699000		Mar.-May 2026 Dist. Gas/Diese	5,097.49	
					199-34-6311.00-999-699000		Mar.-May 2026 Dist. Gas/Diese	6,754.11	
	05-22-2026	0000026903	01429	PETROLEUM TRADER	199-34-6311.00-999-699000	M	PO026903 CREDIT ON OVER	-5,926.82	
022246	05-22-2026		03339	RUSH TRUCK CENTER	199-34-6249.00-999-699000	C	Repair Shocks on bus #38	245.43	N
					199-34-6249.00-999-699000		Repair Shocks on bus #43	453.11	
					199-34-6249.00-999-699000		Repair Shocks on bus #36	245.43	
					199-34-6249.00-999-699000		Repair Shocks on bus #37	245.43	
					199-34-6249.00-999-699000		Repair Shocks on bus #39	245.43	
					199-34-6249.00-999-699000		Bus #28 has a coolant leak	1,643.28	
					Check 022246 Total:			3,078.11	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022247	05-22-2026		03433	JONATHAN ROBLES	199-11-6269.00-001-611000	C	Grad Lighting & Production Srv	600.00	N
022248	05-22-2026		01148	WEX BANK	162-11-6412.00-001-622000	C	SixFlags trip 5/19/26 gas card	250.00	N
022249	05-22-2026		03332	CHARITO BUSTAMANT	199-11-6497.00-104-611000	C	EOY AWARD DECOR 25-26	800.00	N
022250	05-22-2026		03534	APEX LEGACY ENTER	199-11-6497.00-001-611000	C	PO026970 DRONE SHOW	2,625.00	N
022251	05-22-2026		02177	REG WELDING SUPPL	199-51-6319.00-999-699000	C	po026257 maint supplies/mater	18.00	N
022252	05-29-2026		00055	APPLE COMPUTER, IN	199-11-6399.00-001-630000	C	Online Assess. for evaluations	69.00	N
					199-11-6399.00-001-699000		Online Assess. for evaluations	432.50	
					199-11-6399.00-041-699000		Online Assess. for evaluations	69.00	
					199-11-6399.00-041-699000		Online Assess. for evaluations	432.50	
					199-11-6399.00-102-699000		Online Assess. for evaluations	69.00	
					199-11-6399.00-102-699000		Online Assess. for evaluations	432.50	
					199-11-6399.00-104-699000		Online Assess. for evaluations	69.00	
					199-11-6399.00-104-699000		Online Assess. for evaluations	432.50	
	05-29-2026	0000027098	00055	APPLE COMPUTER, IN	199-11-6399.00-104-699000	M	PO027098 RETURN ON SHIP	-14.00	
							Check 022252 Total:	1,992.00	
022253	05-29-2026		00115	BSN SPORTS LLC DBA	181-36-6399.00-001-691000	C	HS Girl Soccer	412.50	N
					181-36-6399.00-001-691000		HS Girl Soccer	3,562.82	
					181-36-6399.00-041-691000		25-26- DTMS TRACK ATTIRE	1,201.50	
					181-36-6399.00-041-691000		MS Boy Soccer Attire/Equipme	1,285.99	
							Check 022253 Total:	6,462.81	
022254	05-29-2026		00121	CED	101-35-6249.00-999-699000	C	BLACK LIGHTS CAFE	254.00	N
022255	05-29-2026		00286	RAINBOW PIZZA LLC	199-11-6499.00-001-611000	C	po2425001 lunch meals sped e	44.96	N
					199-11-6499.00-001-611000		po2425001 lunch meals sped e	52.71	
							Check 022255 Total:	97.67	
022256	05-29-2026		00321	ELLIOTS CUSTOM GOL	181-36-6399.00-001-691000	C	PHS Girls Golf Equipment	1,134.30	N
					181-36-6399.00-001-691000		25-26 Golf Clubs/Balls Boys	1,120.40	
							Check 022256 Total:	2,254.70	
022257	05-29-2026		00419	GLADYS PORTER ZOO	199-11-6412.00-102-611000	C	AR Field Trip May 13, 2026	540.00	N
022258	05-29-2026		00569	LABATT INSTITUTIONA	101-35-6341.00-999-699000	C	May Weekly Menu Planning	2,673.59	N
					101-35-6341.00-999-699000		May Weekly Menu Planning	961.80	
					101-35-6341.00-999-699000		May Weekly Menu Planning	2,024.56	
					101-35-6341.00-999-699000		May Weekly Menu Planning	2,723.03	
					101-35-6343.00-999-699000		FEB-MAY EOY CATERING ES	193.85	
					101-35-6343.00-999-699000		FEB-MAY EOY CATERING ES	142.10	
							Check 022258 Total:	8,718.93	
022259	05-29-2026		01073	TEXAS GAS SERVICE	101-35-6259.00-999-699000	C	MAY 2026 GAS SERVICES	278.39	N
					101-35-6259.00-999-699000		MAY 2026 GAS SERVICES	1.49	
					101-35-6259.00-999-699000		MAY 2026 GAS SERVICES	322.07	
					101-35-6259.00-999-699000		MAY 2026 GAS SERVICES	1.49	
					101-35-6259.00-999-699000		MAY 2026 GAS SERVICES	210.68	
					101-35-6259.00-999-699000		MAY 2026 GAS SERVICES	1.49	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022260	05-29-2026		01455	ECONOMY AWARDS LL	101-35-6259.00-999-699000		MAY 2026 GAS SERVICES	228.87	
					101-35-6259.00-999-699000		MAY 2026 GAS SERVICES	1.49	
					101-35-6259.00-999-699000		MAY 2026 GAS SERVICES	266.36	
					101-35-6259.00-999-699000		MAY 2026 GAS SERVICES	1.49	
							Check 022259 Total:	1,313.82	
					181-36-6497.00-041-691000	C	DTMS Sport Banquet Medals/P	364.55	N
					181-36-6497.00-041-691000		DTMS Sport Banquet Medals/P	108.10	
							Check 022260 Total:	472.65	
					181-36-6497.00-041-691000	C	5/7 BKF DTMS Sport Banquet	561.50	N
022262	05-29-2026		01953	RAISING CANE'S REST	199-11-6411.00-102-611000	C	MealsAR field trip May 13 2026	71.92	N
					199-11-6412.00-102-611000		MealsAR field trip May 13 2026	619.46	
							Check 022262 Total:	691.38	
022263	05-29-2026		02357	R-5 EATERIES, LLC	199-11-6499.00-102-611000	C	END OF THE YEAR INSTR. M	513.00	N
022264	05-29-2026		03499	U.S. BANK NATIONAL A	181-36-6411.00-001-691000	C	4/30-5/2 Regional Track Meals	58.19	N
					181-36-6411.00-001-691000		4/30-5/2 Regional Track Meals	58.28	
					181-36-6411.00-001-691000		4/30-5/2 Regional Track Meals	83.10	
					181-36-6411.00-001-691000		4/30-5/2 Regional Track Meals	42.07	
					181-36-6411.00-001-691000		4/30-5/2 Regional Track Meals	38.36	
					181-36-6411.00-001-691000		po027250 baseball meals 4/27	24.75	
					181-36-6411.00-001-691000		4/30-5/2 Regional Track Meals	40.61	
					181-36-6411.00-041-691000		po026774 boys soccer meals5/	23.99	
					181-36-6412.00-001-691000		4/30-5/2 Regional Track Meals	188.75	
					181-36-6412.00-001-691000		4/30-5/2 Regional Track Meals	204.15	
					181-36-6412.00-001-691000		4/30-5/2 Regional Track Meals	219.62	
					181-36-6412.00-001-691000		4/30-5/2 Regional Track Meals	147.60	
					181-36-6412.00-001-691000		4/30-5/2 Regional Track Meals	181.41	
					181-36-6412.00-001-691000		4/30-5/2 Regional Track Meals	201.39	
					181-36-6412.00-001-691000		po027250 baseball meals 4/27	106.75	
					181-36-6412.00-041-691000		po026774 boys soccer meals5/	206.00	
					199-11-6411.00-001-611000		Top 10 reveal dinner	36.00	
					199-11-6412.00-001-611000		Top 10 reveal dinner	90.00	
					199-11-6499.00-001-611000		District UIL lunch meals	142.30	
							Check 022264 Total:	2,093.32	
022265	05-29-2026		03451	JUAN FRANCISCO GAY	199-11-6399.00-001-699000	C	purchase of grad decor	500.00	N
					199-11-6499.00-001-699000		purchase of grad decor	3,300.00	
							Check 022265 Total:	3,800.00	
022266	05-29-2026		02950	ISMAEL GARCIA	199-51-6249.00-999-699000	C	RMV & Replac. Compressor @	8,000.00	N
Grand Totals:								376,375.74	
End of Report									