

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021377	11-07-2025		00595	LOWE'S	199-51-6319.00-999-699000	C	Sept-Nov. 2025 Parts&Material	161.47	N
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	10.43	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	256.66	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	131.39	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	191.75	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	34.08	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	47.48	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	36.12	
	11-07-2025	0000025714	00595	LOWE'S	199-51-6319.00-999-699000	M	PO025714 RETURNED ITEMS	-120.65	
							Check 021377 Total:	748.73	
021378	11-07-2025		00667	MID VALLEY OFFICE S	164-11-6399.00-041-624000	C	TRIFOLD POSTER BOARDS	299.95	N
021379	11-07-2025		00672	MILITARY HWY. WATE	199-51-6259.00-999-699000	C	Sep-Nov District Water Usage	3,949.06	N
021380	11-07-2025		00752	O'HANLON, DEMERAT	199-41-6211.00-702-699000	C	LEGAL SERVICES	6,001.50	N
					199-41-6211.00-702-699000		LEGAL SERVICES	17,508.00	
							Check 021380 Total:	23,509.50	
021381	11-07-2025		00813	POCKET NURSE ENTE	162-11-6399.00-001-622000	C	CTE supplies needed medical	1,483.10	N
021382	11-07-2025		00907	RIVERSIDE INSIGHTS	163-11-6399.00-001-637000	C	Testing supplies for students	508.00	N
					163-11-6399.00-041-637000		Testing supplies for students	508.00	
					163-11-6399.00-102-637000		Testing supplies for students	508.00	
					163-11-6399.00-104-637000		Testing supplies for students	508.03	
							Check 021382 Total:	2,032.03	
021383	11-07-2025		01177	CAPITAL ONE	199-23-6399.00-041-699000	C	SUPPLIES FOR TEACHER LO	372.64	N
021384	11-07-2025		01342	ACCELERATE LEARNI	164-11-6399.00-041-624000	C	STEMscopes Science	627.00	N
021385	11-07-2025		01438	PIZZA PROPERTIES, IN	181-36-6411.00-001-691000	C	PO025608 VOLLEYBALL TOU	19.95	N
					181-36-6412.00-001-691000		PO025608 VOLLEYBALL TOU	92.82	
							Check 021385 Total:	112.77	
021386	11-07-2025		02242	CENTER STONE SERVI	162-11-6249.00-001-622000	C	install and material for mfg	1,640.80	N
021387	11-07-2025		02325	PITNEY BOWES GLOB	199-00-2110.00-000-600000	C	PO023815 POSTAGE LEASE	485.91	N
021388	11-07-2025		02825	CREATIVE ARTS STUDI	289-11-6299.00-041-624000	C	SEPTEMBER FINE ARTS PR	2,205.00	N
021389	11-07-2025		03301	AMAZON CAPITAL SER	162-11-6399.00-001-638000	C	cosmetology class supplies	630.76	N
					162-11-6399.00-001-638000		cosmetology class supplies	1,111.16	
					199-11-6399.00-041-611000		DRUG FREE WEEK OCT 27-3	649.96	
					199-53-6399.00-999-699000		Gen.Supp.forPEIMS Coord./Tec	47.51	
							Check 021389 Total:	2,439.39	
021390	11-07-2025		03470	Lowman Education LLC	211-11-6399.00-041-630000	C	LOWMAN EDUCATION	2,750.00	N
021391	11-07-2025		00031	ALERT SERVICES	181-36-6399.00-001-691000	C	po025685 student athletes sup	551.15	N
					181-36-6399.00-001-691000		PO025530 ATHLETIC STUDE	1,117.50	
					181-36-6399.00-001-691000		PO025530 ATHLETIC STUDE	47.50	
					181-36-6399.00-041-691000		po025685 student athletes sup	551.15	
					181-36-6399.00-041-691000		PO025530 ATHLETIC STUDE	1,117.50	

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					181-36-6399.00-041-691000		PO025530 ATHLETIC STUDE	47.50	
							Check 021391 Total:	3,432.30	
021392	11-07-2025		00750	ODP BUSINESS SOLUT	212-32-6399.00-999-624000	C	po025575 supplies for migrant	2,329.72	N
					212-32-6399.00-999-624000		po025575 supplies for migrant	149.38	
					212-32-6399.00-999-624000		po025575 supplies for migrant	63.58	
					212-32-6399.00-999-624000		po025575 supplies for migrant	240.08	
					212-32-6399.00-999-624000		po025575 supplies for migrant	28.37	
					212-32-6399.00-999-624000		po025575 supplies for migrant	462.77	
							Check 021392 Total:	3,273.90	
021393	11-07-2025		03426	GILBERTO GARCIA	162-11-6411.00-001-622000	C	100 kids showdown meals	27.00	N
					162-11-6412.00-001-622000		100 kids showdown meals	81.00	
							Check 021393 Total:	108.00	
021394	11-07-2025		03499	U.S. BANK NATIONAL A	199-11-6399.00-001-611000	C	10/29 PISD 25-26 Trunk-o-Tre	49.91	N
					199-11-6399.00-001-611000		10/29 PISD 25-26 Trunk-o-Tre	14.05	
					199-11-6399.00-001-611000		10/29 PISD 25-26 Trunk-o-Tre	29.51	
					199-11-6399.00-001-611000		10/29 PISD 25-26 Trunk-o-Tre	7.06	
					199-11-6399.00-001-611000		10/29 PISD 25-26 Trunk-o-Tre	8.79	
					199-11-6399.00-001-611000		10/29 PISD 25-26 Trunk-o-Tre	5.75	
					199-11-6399.00-001-611000		10/29 PISD 25-26 Trunk-o-Tre	10.00	
					199-11-6399.00-001-611000		10/29 PISD 25-26 Trunk-o-Tre	17.97	
					199-11-6399.00-041-611000		10/29 PISD 25-26 Trunk-o-Tre	49.91	
					199-11-6399.00-041-611000		10/29 PISD 25-26 Trunk-o-Tre	14.05	
					199-11-6399.00-041-611000		10/29 PISD 25-26 Trunk-o-Tre	29.51	
					199-11-6399.00-041-611000		10/29 PISD 25-26 Trunk-o-Tre	8.82	
					199-11-6399.00-041-611000		10/29 PISD 25-26 Trunk-o-Tre	5.75	
					199-11-6399.00-041-611000		10/29 PISD 25-26 Trunk-o-Tre	10.00	
					199-11-6399.00-041-611000		10/29 PISD 25-26 Trunk-o-Tre	17.97	
					199-11-6399.00-041-611000		10/29 PISD 25-26 Trunk-o-Tre	7.06	
					199-11-6399.00-102-611000		10/29 PISD 25-26 Trunk-o-Tre	49.91	
					199-11-6399.00-102-611000		10/29 PISD 25-26 Trunk-o-Tre	14.05	
					199-11-6399.00-102-611000		10/29 PISD 25-26 Trunk-o-Tre	29.51	
					199-11-6399.00-102-611000		10/29 PISD 25-26 Trunk-o-Tre	7.07	
					199-11-6399.00-102-611000		10/29 PISD 25-26 Trunk-o-Tre	8.82	
					199-11-6399.00-102-611000		10/29 PISD 25-26 Trunk-o-Tre	5.75	
					199-11-6399.00-102-611000		10/29 PISD 25-26 Trunk-o-Tre	10.00	
					199-11-6399.00-102-611000		10/29 PISD 25-26 Trunk-o-Tre	17.97	
					199-11-6399.00-104-611000		10/29 PISD 25-26 Trunk-o-Tre	49.91	
					199-11-6399.00-104-611000		10/29 PISD 25-26 Trunk-o-Tre	14.07	
					199-11-6399.00-104-611000		10/29 PISD 25-26 Trunk-o-Tre	29.51	
					199-11-6399.00-104-611000		10/29 PISD 25-26 Trunk-o-Tre	8.82	
					199-11-6399.00-104-611000		10/29 PISD 25-26 Trunk-o-Tre	5.73	
					199-11-6399.00-104-611000		10/29 PISD 25-26 Trunk-o-Tre	10.00	
					199-11-6399.00-104-611000		10/29 PISD 25-26 Trunk-o-Tre	17.97	
					199-11-6399.00-104-611000		10/29 PISD 25-26 Trunk-o-Tre	7.06	
					199-11-6497.00-104-611000		2ND SIX WEEKS PA&AR STU	219.19	
					199-11-6499.00-001-611000		Spooky Fest Community	168.59	
					199-11-6499.00-001-611000		Spooky Fest Community	5.70	
					199-11-6499.00-041-611000		Spooky Fest Community	168.59	

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					199-11-6499.00-041-611000		Spooky Fest Community	5.70	
					199-11-6499.00-102-611000		Spooky Fest Community	168.59	
					199-11-6499.00-102-611000		Spooky Fest Community	5.70	
					199-11-6499.00-104-611000		Spooky Fest Community	168.59	
					199-11-6499.00-104-611000		Spooky Fest Community	5.70	
Check 021394 Total:								1,488.61	
021395	11-07-2025		03444	HELLAS CONSTRUCTI	699-81-6629.00-999-699093	C	po025104 turf field project	69,300.50	N
021396	11-07-2025		03444	HELLAS CONSTRUCTI	699-81-6219.00-999-699093	C	PO025091 HS TRACK PROJE	31,833.55	N
021397	11-07-2025		03493	CESAR GONZALEZ	199-34-6411.00-999-699000	C	BUS DRIVER TRAINING	10,000.00	N
021398	11-07-2025		01896	LAZCAMREA, LLC	699-81-6629.00-999-699093	C	PO021022 PHS FIELD PROJE	27,029.88	N
021399	11-14-2025		00121	CED	199-51-6319.00-999-699000	C	LED light needed for Elem.	1,400.00	N
					199-51-6319.00-999-699000		Light to install at PEC Campus	2,817.00	
Check 021399 Total:								4,217.00	
021400	11-14-2025		00569	LABATT INSTITUTIONA	101-35-6341.00-999-699000	C	Oct Weekly Food Menu Planni	1,965.66	N
					101-35-6341.00-999-699000		Oct Weekly Food Menu Planni	357.66	
					101-35-6341.00-999-699000		Oct Weekly Food Menu Planni	3,205.99	
					101-35-6341.00-999-699000		Oct Weekly Food Menu Planni	1,271.40	
					101-35-6341.00-999-699000		Oct Weekly Food Menu Planni	910.35	
					101-35-6341.00-999-699000		Oct Weekly Food Menu Planni	2,581.03	
					101-35-6341.00-999-699000		Oct Weekly Food Menu Planni	2,761.75	
					101-35-6341.00-999-699000		Oct Weekly Food Menu Planni	5,056.71	
					101-35-6341.00-999-699000		Oct Weekly Food Menu Planni	3,023.61	
					101-35-6341.00-999-699000		Oct Weekly Food Menu Planni	2,065.51	
					101-35-6341.00-999-699000		Oct Weekly Food Menu Planni	1,049.60	
					101-35-6341.00-999-699000		Oct Weekly Food Menu Planni	1,678.92	
					101-35-6341.00-999-699000		Oct Weekly Food Menu Planni	1,658.51	
					Check 021400 Total:				
021401	11-14-2025		00669	WILFREDO AVILES MD	181-36-6219.00-001-691010	C	PO025377 ATHLETICS PHYSI	657.00	N
					181-36-6219.00-041-691010		PO025377 ATHLETICS PHYSI	438.00	
Check 021401 Total:								1,095.00	
021402	11-14-2025		00678	MOBILE RELAYS LLC	199-51-6249.00-999-699000	C	Sep-Nov Airtime Radio Service	924.00	N
					199-51-6249.00-999-699000		Sep-Nov Airtime Radio Service	924.00	
Check 021402 Total:								1,848.00	
021403	11-14-2025		00750	ODP BUSINESS SOLUT	199-11-6399.00-001-611000	C	po025303 HS GRADUATION	66.75	N
					199-41-6399.00-701-699000		PO024238 SUPPLIES FOR	1,439.93	
					199-41-6399.00-701-699000		PO024238 SUPPLIES FOR	152.92	
Check 021403 Total:								1,659.60	
021404	11-14-2025		00817	POSITIVE PROMOTION	199-11-6399.00-001-611000	C	Anti Bullying month	2,876.11	N
021405	11-14-2025		00961	SANTA ROSA I.S.D	199-00-2110.00-000-600000	C	UIL FEES	175.00	N
					199-00-2110.00-104-600000		UIL FEES	525.00	
Check 021405 Total:								700.00	

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021406	11-14-2025		00978	SCHOOL SPECIALTY, L	199-11-6399.00-001-630000	C	ART SUPPLIES FOR STUDEN	3,301.89	N
021407	11-14-2025		01020	STATE BOARD FOR ED	199-41-6499.00-750-699000	C	EMERGENCY PERMIT - TCH	57.00	N
021408	11-14-2025		01195	WHATABURGER INC.	199-36-6411.00-001-699017	C	MEALS FOR BAND FB @FAL	43.50	N
					199-36-6412.00-001-699017		MEALS FOR BAND FB @FAL	280.75	
							Check 021408 Total:	324.25	
021409	11-14-2025		01228	Beta Technology	199-51-6319.00-999-699000	C	Supplies needed use dist.wide	2,459.92	N
021410	11-14-2025		01438	PIZZA PROPERTIES, IN	199-11-6499.00-001-611000	C	10/31 Pizza for AR Top Reader	75.55	N
					199-11-6499.00-041-611000		10/31 Pizza for AR Top Reader	75.57	
					199-11-6499.00-102-611000		10/31 Pizza for AR Top Reader	75.57	
					199-11-6499.00-104-611000		10/31 Pizza for AR Top Reader	75.57	
							Check 021410 Total:	302.26	
021411	11-14-2025		01775	SMARTCOM TELEPHO	199-51-6259.00-999-699000	C	Sep-Nov Phone/Internet Servic	4,586.87	N
					199-51-6259.00-999-699000		Sep-Nov Phone/Internet Servic	4,587.85	
					199-51-6259.00-999-699000		Sep-Nov Phone/Internet Servic	4,586.77	
							Check 021411 Total:	13,761.49	
021412	11-14-2025		01796	SCHOOL NURSE SUPP	199-33-6399.00-001-611000	C	Nurse supplies for 2025 year	270.66	N
					199-33-6399.00-001-611000		First Aide kits AG/ Tech Bldgs	1,015.20	
							Check 021412 Total:	1,285.86	
021413	11-14-2025		02242	CENTER STONE SERVI	199-51-6249.00-999-699000	C	Repair dist. cylinder backhoe	5,189.75	N
021414	11-14-2025		02686	POWERSCHOOL GRO	199-41-6399.00-750-699000	C	HR RECORDS/APPLICATION	3,703.07	N
					199-41-6399.00-750-699000		HR RECORDS/APPLICATION	6,942.60	
							Check 021414 Total:	10,645.67	
021415	11-14-2025		02752	IDEA PUBLIC SCHOOL	181-36-6412.00-001-691000	C	Nov 20-22 Boys BB IDEA Tour	350.00	N
021416	11-14-2025		02824	Rodriguez Jesus	199-34-6249.00-999-699000	C	Repair windshield on bus#36	285.00	N
					199-34-6249.00-999-699000		Repair 2 side windows bus #39	330.00	
					199-34-6249.00-999-699000		Repair windshield on bus#6	285.00	
					199-34-6249.00-999-699000		Repair windshield on bus#43	285.00	
					199-51-6249.00-999-699000		Repair windshield on ford van	425.00	
							Check 021416 Total:	1,610.00	
021417	11-14-2025		02992	SAM'S CLUB/SYNCHRO	199-61-6399.00-999-699000	C	Lt Snacks for Parental Dept.	536.15	N
021418	11-14-2025		03174	HILAND DAIRY FOODS	101-35-6341.00-999-699000	C	SEPT - OCT 2025 DAIRY/ JUI	412.43	N
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	160.72	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	426.64	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	170.25	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	219.32	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	307.11	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	209.50	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	210.01	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	218.58	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	420.01	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	410.67	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	282.61	

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					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	119.25	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	242.86	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	329.11	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	160.93	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	160.93	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	143.64	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	233.51	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	233.51	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	259.12	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	143.64	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	160.93	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	160.93	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	233.51	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	317.11	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	407.97	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	359.65	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	211.08	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	309.69	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	238.21	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	322.15	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	224.71	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	99.22	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	395.51	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	272.78	
					Check 021418 Total:			9,187.80	
021419	11-14-2025		03301	AMAZON CAPITAL SER	199-51-6319.00-999-699000	C	Materials needed for Ford f250	41.94	N
					199-51-6319.00-999-699000		Materials needed for Ford f250	339.00	
					Check 021419 Total:			380.94	
021420	11-14-2025		03388	FIRST CARE EMS, LLC	181-36-6299.00-001-691000	C	AMBULANCE CARE HOME F	625.00	N
021421	11-14-2025		03400	IMPERIAL BAG & PAPE	101-35-6342.00-999-699000	C	NON-FOOD SUPPLIES (SEP-	293.04	N
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES (SEP-	2,125.32	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES (SEP-	293.04	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES (SEP-	2,982.53	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES (SEP-	41.15	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES (SEP-	293.04	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES (SEP-	2,377.08	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES (SEP-	248.00	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES (SEP-	82.30	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES (SEP-	293.04	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES (SEP-	1,987.63	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES (SEP-	82.30	
					Check 021421 Total:			11,098.47	
021422	11-14-2025		03419	W.W. GRAINGER, INC	199-51-6319.00-999-699000	C	Replace all old sink faucets	3,511.75	N
					199-51-6319.00-999-699000		Parts/Materials Sept-Nov 2025	178.95	
					199-51-6319.00-999-699000		Parts/Materials Sept-Nov 2025	583.02	
					199-51-6319.00-999-699000		Parts/Materials Sept-Nov 2025	573.98	
					Check 021422 Total:			4,847.70	

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021423	11-14-2025		03428	HOLT TRUCK CENTER	199-34-6319.00-999-699000	C	LED Lamp for buses #35-38	675.75	N
021424	11-13-2025		00542	JUAN DIEGO ACADEM	181-36-6412.00-001-691000	C	Nov 13-15 HS Girls BB Tourne	350.00	N
021425	11-14-2025		01815	PAUL VILLAREAL	199-34-6499.00-999-699000	C	Sep-Nov Vehicle/Bus Inspectio	7.50	N
021426	11-14-2025		01815	PAUL VILLAREAL	199-34-6499.00-999-699000	C	Sep-Nov Vehicle/Bus Inspectio	7.50	N
021427	11-14-2025		01815	PAUL VILLAREAL	199-34-6499.00-999-699000	C	Sep-Nov Vehicle/Bus Inspectio	7.50	N
021428	11-14-2025		03497	AESTHREADICS	181-36-6399.00-001-691000	C	25-26 FB Equip. Weight Belts	2,475.00	N
021429	11-14-2025		02140	STUDENT INSURANCE	181-36-6429.00-001-691000	C	SIP ATHLETIC INSURANCE P	13,531.00	N
					181-36-6429.00-041-691000		SIP ATHLETIC INSURANCE P	13,531.00	
					Check 021429 Total:			27,062.00	
021430	11-14-2025		03499	U.S. BANK NATIONAL A	181-36-6411.00-001-691000	C	10/19 Hotel XC Regional Meet	475.24	N
					181-36-6411.00-001-691000		11/11 DIN Boy BB vs IDEA Qu	35.96	
					181-36-6411.00-001-691000		Oct 20-31 Hotel XC State Meet	1,340.70	
					181-36-6412.00-001-691000		10/19 Hotel XC Regional Meet	594.05	
					181-36-6412.00-001-691000		11/11 DIN Boy BB vs IDEA Qu	206.77	
					181-36-6412.00-001-691000		Oct 20-31 Hotel XC State Meet	389.13	
					199-11-6399.00-001-611000		Storybook Pumpkin Contest	75.31	
					199-11-6399.00-041-611000		Storybook Pumpkin Contest	75.31	
					199-11-6399.00-102-611000		Storybook Pumpkin Contest	75.31	
					199-11-6399.00-104-611000		Storybook Pumpkin Contest	75.31	
					199-31-6497.00-001-699000		Psychologist Apprec. Week	26.88	
					199-31-6497.00-041-699000		Psychologist Apprec. Week	26.88	
					199-31-6497.00-102-699000		Psychologist Apprec. Week	26.88	
					199-31-6497.00-104-699000		Psychologist Apprec. Week	26.88	
					Check 021430 Total:			3,450.61	
021431*	11-14-2025		03512	BLUETRITON BRANDS	181-00-2110.00-000-600000	C	po02318 drinking water for ad	43.57	N
					181-00-2110.00-000-600000		po02318 drinking water for ad	90.31	
					181-00-2110.00-000-600000	D	WRONG AMOUNT	-43.57	
					181-00-2110.00-000-600000		WRONG AMOUNT	-90.31	
					181-36-6269.00-999-691000	C	Sep-Nov 5 gal Water Delivery	64.85	
					181-36-6269.00-999-691000		Sep-Nov 5 gal Water Delivery	70.24	
					181-36-6269.00-999-691000	D	WRONG AMOUNT	-64.85	
					181-36-6269.00-999-691000		WRONG AMOUNT	-70.24	
					199-00-2110.00-000-600000	C	po02318 drinking water for ad	174.24	
					199-00-2110.00-000-600000		po02318 drinking water for ad	361.36	
					199-00-2110.00-000-600000	D	WRONG AMOUNT	-174.24	
					199-00-2110.00-000-600000		WRONG AMOUNT	-361.36	
					199-41-6269.00-750-699000	C	Sep-Nov 5 gal Water Delivery	64.85	
					199-41-6269.00-750-699000		Sep-Nov 5 gal Water Delivery	70.24	
					199-41-6269.00-750-699000	D	WRONG AMOUNT	-64.85	
					199-41-6269.00-750-699000		WRONG AMOUNT	-70.24	
					199-51-6269.00-999-623000	C	Sep-Nov 5 gal Water Delivery	64.85	
					199-51-6269.00-999-623000		Sep-Nov 5 gal Water Delivery	70.24	

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					199-51-6269.00-999-623000	D	WRONG AMOUNT	-64.85	
					199-51-6269.00-999-623000		WRONG AMOUNT	-70.24	
					199-53-6269.00-999-699000	C	Sep-Nov 5 gal Water Delivery	64.85	
					199-53-6269.00-999-699000		Sep-Nov 5 gal Water Delivery	70.24	
					199-53-6269.00-999-699000	D	WRONG AMOUNT	-64.85	
					199-53-6269.00-999-699000		WRONG AMOUNT	-70.24	
					199-61-6269.00-001-600000	C	Sep-Nov 5 gal Water Delivery	64.86	
					199-61-6269.00-001-600000		Sep-Nov 5 gal Water Delivery	70.28	
					199-61-6269.00-001-600000	D	WRONG AMOUNT	-64.86	
					199-61-6269.00-001-600000		WRONG AMOUNT	-70.28	
Check 021431 Total:								-0.00	
021432	11-14-2025		02590	MOAKCASEY, LLC	199-41-6299.00-750-699000	C	Truth In Taxation PISD Review	8,500.00	N
021433	11-21-2025		00178	CEV MULTIMEDIA, LLC	162-11-6399.00-001-622000	C	cte program licences	15,474.55	N
021434	11-21-2025		00286	RAINBOW PIZZA LLC	199-11-6497.00-104-611000	C	2nd six weeks PA Class	131.75	N
021435	11-21-2025		00344	HUNTINGTON SKY PR	199-51-6319.00-999-699000	C	Reserved Parking for dist. Emp	302.75	N
021436	11-21-2025		00522	JASON'S DELI	181-36-6411.00-001-691000	C	9/13 LUN 25 Islander Splash X	35.40	N
					181-36-6411.00-001-691000		9/6 LUN Donna ISD XC Meet	109.90	
					181-36-6412.00-001-691000		9/13 LUN 25 Islander Splash X	186.69	
					181-36-6412.00-001-691000		9/6 LUN Donna ISD XC Meet	155.40	
					Check 021436 Total:			487.39	
021437	11-21-2025		00534	AIRTROL SUPPLY INC	199-51-6319.00-999-699000	C	Sept-Nov. 2025 Parts&Material	47.98	N
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	198.34	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	73.14	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	198.34	
					199-51-6319.00-999-699000		Motor needed for Tech bldg.	1,223.71	
					199-51-6319.00-999-699000		Matl. needed use dist. wide	2,468.91	
					199-51-6319.00-999-699000		Part needed for Elem. a/c unit	478.09	
					Check 021437 Total:			4,688.51	
021438	11-21-2025		00606	MAIN EVENT ENTERTA	224-11-6411.00-001-623000	C	LUN 11/07Sped Olympics Bowl	27.60	N
					224-11-6411.00-001-623000		LUN 11/06Sped Olympics Bowl	2.12	
					224-11-6411.00-041-623000		LUN 11/07Sped Olympics Bowl	6.37	
					224-11-6411.00-041-623000		LUN 11/06Sped Olympics Bowl	82.78	
					224-11-6411.00-102-623000		LUN 11/07Sped Olympics Bowl	6.36	
					224-11-6411.00-102-623000		LUN 11/06Sped Olympics Bowl	6.37	
					224-11-6411.00-104-623000		LUN 11/07Sped Olympics Bowl	2.12	
					224-11-6411.00-104-623000		LUN 11/06Sped Olympics Bowl	2.12	
					224-11-6412.00-001-623000		LUN 11/07Sped Olympics Bowl	118.86	
					Check 021438 Total:			254.70	
021439	11-21-2025		00767	OTC BRANDS, INC	199-11-6497.00-001-611000	C	attendance incentive	544.45	N
					199-11-6497.00-102-611000		STUDENT REWARDS	121.54	
					199-11-6497.00-102-611000		STUDENT REWARDS	991.90	
Check 021439 Total:								1,657.89	

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021440	11-21-2025		00817	POSITIVE PROMOTION	199-11-6399.00-102-611000	C	Drug Free Week Supplies	1,621.27	N
021441	11-21-2025		00856	RAY'S BUSINESS PRO	199-11-6399.00-102-699000	C	REPLACE US & TEXAS FLAG	273.96	N
021442	11-21-2025		00864	REGION I E.S.C.	165-13-6239.00-102-625000	C	PO025701 BILITERACY TRAI	9,000.00	N
021443	11-21-2025		01005	SOUTH TEXAS COLLEGE	162-11-6223.00-001-622000 162-11-6223.00-001-638000	C	stc CTE tuition fees fall 2025 stc tuition fees for fall 2025	12,340.80 16,913.60	N
							Check 021443 Total:	29,254.40	
021444	11-21-2025		01036	SUPER DUPER	163-11-6339.00-001-637000 163-11-6339.00-041-637000 163-11-6339.00-102-637000 163-11-6339.00-104-637000	C	Sped RECD Emergent Language Sped RECD Emergent Language Sped RECD Emergent Language Sped RECD Emergent Language	49.50 49.50 49.50 49.50	N
							Check 021444 Total:	198.00	
021445	11-21-2025		01049	TASB; INC.	199-51-6249.00-999-699000	C	Environmental Annual Sub.	3,125.00	N
021446	11-21-2025		01073	TEXAS GAS SERVICE	101-35-6259.00-999-699000 101-35-6259.00-999-699000 101-35-6259.00-999-699000 101-35-6259.00-999-699000 101-35-6259.00-999-699000 101-35-6259.00-999-699000 101-35-6259.00-999-699000 101-35-6259.00-999-699000 101-35-6259.00-999-699000 101-35-6259.00-999-699000	C	Sep-Nov Gas Service Sep-Nov Gas Service Sep-Nov Gas Service Sep-Nov Gas Service Sep-Nov Gas Service Sep-Nov Gas Service Sep-Nov Gas Service Sep-Nov Gas Service Sep-Nov Gas Service Sep-Nov Gas Service	642.61 1.49 726.51 1.49 511.18 1.49 538.31 1.49 628.40 1.49	N
							Check 021446 Total:	3,054.46	
021447	11-21-2025		01148	WEX BANK	199-36-6412.00-001-699017 199-36-6412.00-001-699017	C	10/31 Callallen Band trip 10/31 Callallen Band trip	170.97 63.60	N
							Check 021447 Total:	234.57	
021448	11-21-2025		01195	WHATABURGER INC.	181-36-6411.00-041-691000 181-36-6411.00-041-691000 181-36-6411.00-041-691000 181-36-6411.00-041-691000 181-36-6411.00-041-691000 181-36-6412.00-041-691000 181-36-6412.00-041-691000 181-36-6412.00-041-691000 181-36-6412.00-041-691000 181-36-6412.00-041-691000	C	9/25 DIN MS Cheer vs FB 10/9 DIN MS Cheer FB vs Ray 10/6 DIN MS VB vs Raymondvi BREAKFAST 10/4/25 DISTRICT 10/6 DIN MS FB vs Raymondvi 9/25 DIN MS Cheer vs FB 10/9 DIN MS Cheer FB vs Ray 10/6 DIN MS VB vs Raymondvi BREAKFAST 10/4/25 DISTRICT 10/6 DIN MS FB vs Raymondvi	21.50 22.75 14.25 44.94 50.24 78.00 79.00 156.75 329.56 360.25	N
							Check 021448 Total:	1,157.24	
021449	11-21-2025		01222	SOUTHERN COMPUTE	211-11-6399.00-102-630000 211-11-6399.00-102-630000	C	REPLACE TEACHERS REPLACE TEACHERS	239.90 1,109.95	N
							Check 021449 Total:	1,349.85	
021450	11-21-2025		01438	PIZZA PROPERTIES, INC.	181-36-6411.00-041-691000 181-36-6412.00-041-691000	C	10/29 DIN MS Cheer @ Rio Hondo 10/29 DIN MS Cheer @ Rio Hondo	27.00 99.00	N
							Check 021450 Total:	126.00	

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021451	11-21-2025		01589	REALITYWORKS	244-11-6399.00-001-622000	C	purchase IBC material	5,305.08	N
021452	11-21-2025		01611	MARIA ANTONIETA MA	181-36-6411.00-041-691000	C	IDEA Pharr 3rd Annual Middle	26.37	N
					181-36-6412.00-041-691000		IDEA Pharr 3rd Annual Middle	140.70	
					199-11-6411.00-102-611000		1st sem. Kinder FT 2025	87.90	
					199-11-6412.00-102-611000		1st sem. Kinder FT 2025	359.40	
							Check 021452 Total:	614.37	
021453	11-21-2025		01953	RAISING CANE'S REST	181-36-6411.00-041-691000	C	10/23 DIN MS FB Cheer vsSt J	26.97	N
					181-36-6411.00-041-691000		7/8 Girls XC Lunch- Riverview	26.97	
					181-36-6412.00-041-691000		10/23 DIN MS FB Cheer vsSt J	98.89	
					181-36-6412.00-041-691000		7/8 Girls XC Lunch- Riverview	107.88	
							Check 021453 Total:	260.71	
021454	11-21-2025		02177	REG WELDING SUPPL	199-51-6319.00-999-699000	C	Oct. PO for parts & materials	150.00	N
					199-51-6319.00-999-699000		Oct. PO for parts & materials	264.00	
							Check 021454 Total:	414.00	
021455	11-21-2025		02242	CENTER STONE SERVI	199-51-6249.00-999-699000	C	Remove/Install water heater	2,474.76	N
					199-51-6319.00-999-699000		ceiling tiles needed for dist.	3,280.05	
					429-81-6620.00-999-699046		Install new door by PEC Cafet.	6,656.40	
							Check 021455 Total:	12,411.21	
021456	11-21-2025		03010	Germain Juan	199-51-6249.00-999-699000	C	Fix 2 chain link fence at FB	400.00	N
021457	11-21-2025		03061	FEYTORIA INVESTMEN	181-36-6411.00-001-691000	C	10/8 BKF HS XC District Meet	53.10	N
					181-36-6411.00-041-691000		10/8 LUN MS XC District-Raym	17.70	
					181-36-6412.00-001-691000		10/8 BKF HS XC District Meet	321.44	
					181-36-6412.00-041-691000		10/8 LUN MS XC District-Raym	175.80	
							Check 021457 Total:	568.04	
021458	11-21-2025		03135	MA PIZZA LLC	181-36-6411.00-041-691000	C	10/4 LUN MS XC at Raymondv	25.50	N
					181-36-6411.00-041-691000		9/22 DIN MS VB vs IDEA Pike	25.50	
					181-36-6412.00-041-691000		10/4 LUN MS XC at Raymondv	128.00	
					181-36-6412.00-041-691000		9/22 DIN MS VB vs IDEA Pike	144.00	
							Check 021458 Total:	323.00	
021459	11-21-2025		03301	AMAZON CAPITAL SER	199-11-6497.00-001-611000	C	Six Weeks AR Class Challenge	25.07	N
					199-11-6497.00-041-611000		Six Weeks AR Class Challenge	25.07	
					199-11-6497.00-102-611000		Six Weeks AR Class Challenge	25.07	
					199-11-6497.00-104-611000		Six Weeks AR Class Challenge	25.07	
					199-52-6499.00-999-699000		Supplies for Guardians Guns	245.36	
					199-53-6399.00-999-699000		Earpiece Radios for PISD SCT	189.75	
					211-11-6399.00-102-630000		INSTRUCTIONAL	43.04	
							Check 021459 Total:	578.43	
021460	11-21-2025		03400	IMPERIAL BAG & PAPE	199-51-6319.00-999-699000	C	Supplies needed for dist. wide	9,989.30	N
	11-21-2025	0000026101	03400	IMPERIAL BAG & PAPE	199-51-6319.00-999-699000	M	po026101 returned item	-332.00	
							Check 021460 Total:	9,657.30	
021461	11-21-2025		03426	GILBERTO GARCIA	181-36-6411.00-041-691000	C	10/29 DIN MS FB vs Rio Hond	62.84	N
					181-36-6412.00-041-691000		10/29 DIN MS FB vs Rio Hond	412.16	
							Check 021461 Total:	475.00	

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021462	11-21-2025		03443	CANTU, DEHLILA	224-11-6411.00-001-623000	C	LUN 11/03Sped Olympics Bowl	10.61	N
					224-11-6411.00-041-623000		LUN 11/03Sped Olympics Bowl	14.87	
					224-11-6411.00-102-623000		LUN 11/03Sped Olympics Bowl	40.32	
					224-11-6411.00-104-623000		LUN 11/03Sped Olympics Bowl	10.61	
					224-11-6412.00-102-623000		LUN 11/03Sped Olympics Bowl	59.43	
					224-11-6412.00-104-623000		LUN 11/03Sped Olympics Bowl	59.43	
					Check 021462 Total:				
021463	11-21-2025		03499	U.S. BANK NATIONAL A	181-36-6411.00-001-691000	C	Oct 29-31 Meals XC State Mee	340.32	N
					181-36-6411.00-001-691000		10/19-20 Meals XC Regional M	179.86	
					181-36-6412.00-001-691000		Oct 29-31 Meals XC State Mee	542.15	
					181-36-6412.00-001-691000		10/19-20 Meals XC Regional M	537.40	
					Check 021463 Total:				
021464	11-21-2025		01195	WHATABURGER INC.	181-36-6411.00-001-691000	C	11/06 DIN HS CHEER vs RIO	21.25	N
					181-36-6411.00-001-691000		10/24 DIN HS FB vs Falfurrias	115.50	
					181-36-6411.00-001-691000		10/24 DIN HS CHEER VS FAL	21.25	
					181-36-6411.00-041-691000		10/23 DIN MS FB vs St Joseph	57.74	
					181-36-6412.00-001-691000		11/06 DIN HS CHEER vs RIO	112.50	
					181-36-6412.00-001-691000		10/24 DIN HS FB vs Falfurrias	305.75	
					181-36-6412.00-001-691000		10/24 DIN HS CHEER VS FAL	98.75	
					181-36-6412.00-041-691000		10/23 DIN MS FB vs St Joseph	326.00	
					Check 021464 Total:				
021465	11-21-2025		00961	SANTA ROSA I.S.D	181-36-6299.00-001-691000	C	24-25 & 25-26 UIL DISTRICT F	446.17	N
					181-36-6299.00-001-691000		24-25 & 25-26 UIL DISTRICT F	2,250.00	
					181-36-6299.00-041-691000		24-25 & 25-26 UIL DISTRICT F	446.18	
					181-36-6299.00-041-691000		24-25 & 25-26 UIL DISTRICT F	2,250.00	
Check 021465 Total:							5,392.35		
021466	11-21-2025		03516	TEXAS HIGH SCHOOL	181-36-6412.00-001-691000	C	25-26 Girls THSWPA Fee	100.00	N
021467	11-21-2025		00275	DIRECT ENERGY BUSI	199-51-6259.00-999-699000	C	Sep-Nov PISD Electricity Usag	41,865.45	N
021468	11-21-2025		00275	DIRECT ENERGY BUSI	199-51-6259.00-999-699000	C	Sep-Nov PISD Electricity Usag	4,652.54	N
021469	11-21-2025		00732	NICO PRODUCE COM	101-35-6341.00-999-699000	C	SEPT-NOV 2025 FRESH PRO	129.00	N
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	354.36	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	188.05	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	16.75	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	76.00	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	220.00	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	629.12	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	445.00	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	16.75	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	210.58	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	514.00	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	467.66	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	532.95	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	149.75	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	464.10	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	19.50	

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	11-21-2025	0000025727	00732	NICHOLSON PRODUCE COMPANY	101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	892.16	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	475.30	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	33.50	
					101-35-6341.00-999-699000	M	po025727 missing items	-19.50	
					101-35-6341.00-999-699000		po025727 missing items	-240.50	
					101-35-6341.00-999-699000		po025727 missing items	-59.16	
					101-35-6341.00-999-699000		po025727 missing items	-59.16	
					101-35-6341.00-999-699000		po025727 missing items	-59.16	
					101-35-6341.00-999-699000		po025727 missing items	-59.16	
					101-35-6341.00-999-699000	M	po025903 returned items	-321.00	
	11-21-2025	0000025727	00732	NICHOLSON PRODUCE COMPANY	101-35-6341.00-999-699000	M	po025727 missing items	-16.75	
					101-35-6341.00-999-699000		po025727 missing items	-16.75	
					101-35-6341.00-999-699000		po025727 missing items	-36.00	
					101-35-6341.00-999-699000		po025727 missing items	-33.50	
			00732	NICHOLSON PRODUCE COMPANY	101-35-6341.00-999-699016	C	FRUIT / VEGETABLES(OCT-D	609.00	
					101-35-6341.00-999-699016		FRUIT / VEGETABLES(OCT-D	164.25	
					101-35-6341.00-999-699016		FRUIT / VEGETABLES(OCT-D	108.00	
					101-35-6341.00-999-699016		FRUIT / VEGETABLES(OCT-D	812.00	
					101-35-6341.00-999-699016		FRUIT / VEGETABLES(OCT-D	219.00	
		0000025901	00732	NICHOLSON PRODUCE COMPANY	101-35-6341.00-999-699016	M	PO025901 MISSING FRUIT	-270.75	
					101-35-6341.00-999-699016		PO025901 MISSING FRUIT	-108.00	
					Check 021469 Total:			6,447.39	
021470	11-21-2025		00864	REGIONAL E.S.C.	211-13-6239.00-001-6300B1	C	PO025584 IMPLEMENTATION	25,000.00	N
021471	11-21-2025		00912	ROCHESTER ARMORED	199-41-6299.00-750-699000	C	Sep-Nov Armored Car	114.23	N
021472	11-21-2025		01069	TEXAS DEPARTMENT	199-41-6299.00-750-699000	C	FINGERPRINT CLEARINGHOUSE	2.00	N
021473	11-21-2025		01133	UNIFIRST CORPORATION	101-35-6269.00-999-699000	C	Sep-Nov Uniform/Supply Renta	242.27	N
					101-35-6269.00-999-699000		Sep-Nov Uniform/Supply Renta	242.27	
					101-35-6269.00-999-699000		Sep-Nov Uniform/Supply Renta	242.27	
					101-35-6269.00-999-699000		Sep-Nov Uniform/Supply Renta	242.27	
					101-35-6269.00-999-699000		Sep-Nov Uniform/Supply Renta	242.27	
					Check 021473 Total:			1,211.35	
021474	11-21-2025		02181	T & W TIRE LLC	199-34-6319.00-999-699000	C	Sep-Nov Bus Inspections	40.00	N
021475	11-21-2025		02578	GREENWICH INC	101-35-6249.00-999-699000	C	Sep-Nov Kitchen	1,009.10	N
					101-35-6249.00-999-699000		Sep-Nov Kitchen	895.05	
					Check 021475 Total:			1,904.15	
021476	11-21-2025		02976	GOLD STAR FOODS	101-35-6341.00-999-699000	C	Sep-Nov USDA Commodity/St	300.00	N
					101-35-6341.00-999-699000		Sep-Nov USDA Commodity/St	232.80	
					Check 021476 Total:			532.80	
021477	11-21-2025		03061	FEYTORIA INVESTMENTS	181-36-6411.00-041-691000	C	DTMS CHEER MEALS @ SAN	26.37	N
					181-36-6411.00-041-691000		9/8 DIN DTMS VB vs	26.67	
					181-36-6412.00-041-691000		DTMS CHEER MEALS @ SAN	96.69	
					181-36-6412.00-041-691000		9/8 DIN DTMS VB vs	158.28	
					Check 021477 Total:			308.01	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021478	11-21-2025		03301	AMAZON CAPITAL SER	199-12-6329.00-104-699000	C	PO025425LIBRARY BOOKS	98.08	N
					199-12-6329.00-104-699000		PO025425LIBRARY BOOKS	45.53	
					199-12-6329.00-104-699000		PO025425LIBRARY BOOKS	165.07	
					199-12-6329.00-104-699000		PO025425LIBRARY BOOKS	277.18	
					199-12-6329.00-104-699000		PO025425LIBRARY BOOKS	85.24	
					199-12-6329.00-104-699000		PO025425LIBRARY BOOKS	532.53	
					Check 021478 Total:			1,203.63	
021479	11-21-2025		03418	HCTRA-VIOLATIONS	199-34-6499.00-999-699000	C	EZ TAG FEE for Transp. Bus 4	49.62	N
021480	11-21-2025		03489	Massey Services	101-35-6249.00-999-699000	C	INSPECTION AND PEST CON	55.00	N
					101-35-6249.00-999-699000		INSPECTION AND PEST CON	55.00	
					101-35-6249.00-999-699000		INSPECTION AND PEST CON	55.00	
					101-35-6249.00-999-699000		INSPECTION AND PEST CON	75.00	
					101-35-6249.00-999-699000		INSPECTION AND PEST CON	55.00	
					Check 021480 Total:			295.00	
021481	11-21-2025		03511	J SERVICES ALL IN ON	199-51-6259.00-999-699000	C	Oct-Dec. Waste Collection	2,250.81	N
021482	11-21-2025		00121	CED	199-51-6319.00-999-699000	C	Sept-Nov. 2025 Parts&Material	274.04	N
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	176.30	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	202.43	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	74.64	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	311.62	
					Check 021482 Total:			1,039.03	
021483	11-21-2025		00765	O'REILLY AUTO PARTS	199-34-6319.00-999-699000	C	Sept-Nov. 2025 Parts&Material	110.70	N
					199-34-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	85.80	
					199-34-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	13.99	
					199-34-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	57.81	
					199-34-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	19.96	
					199-34-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	14.99	
					199-34-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	50.98	
					199-34-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	10.99	
					Check 021483 Total:			365.22	
021484	11-21-2025		01133	UNIFIRST CORPORATI	199-51-6269.00-999-699000	C	Sept-Nov. Custodial Rental	329.70	N
					199-51-6269.00-999-699000		Sept-Nov. Custodial Rental	329.70	
					199-51-6269.00-999-699000		Sept-Nov. Custodial Rental	329.70	
					199-51-6269.00-999-699000		Sept-Nov. Custodial Rental	329.70	
					199-51-6269.00-999-699000		Sept-Nov. Custodial Rental	329.70	
					199-51-6269.00-999-699000		Sept-Nov Facility Srv Supply	2,319.37	
					199-51-6269.00-999-699000		Sept-Nov Facility Srv Supply	925.61	
					199-51-6269.00-999-699000		Sept-Nov Facility Srv Supply	2,318.25	
					199-51-6269.00-999-699000		Sept-Nov Facility Srv Supply	925.61	
					199-51-6269.00-999-699000		Sept-Nov Facility Srv Supply	2,319.37	
					199-51-6269.00-999-699000		Sept.-Nov. Admin Rental Suppl	56.18	
					199-51-6269.00-999-699000		Sept.-Nov. Admin Rental Suppl	157.26	
					199-51-6269.00-999-699000		Sept.-Nov. Admin Rental Suppl	56.18	
					199-51-6269.00-999-699000		Sept.-Nov. Admin Rental Suppl	157.26	
					199-51-6269.00-999-699000		Sept.-Nov. Admin Rental Suppl	56.18	
					Check 021484 Total:			10,939.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021485	11-21-2025		01429	PETROLEUM TRADER	199-34-6311.00-999-699000 199-34-6311.00-999-699000	C	Sept-Nov District Gas/Diesel Sept-Nov District Gas/Diesel	4,313.67 3,725.88	N
							Check 021485 Total:	8,039.55	
021486	11-21-2025		02119	C.L. ANDERSON JR., M.	199-34-6219.00-999-699000	C	Sept-Nov 2025 Renewal Dot P	155.00	N
021487	11-21-2025		00864	REGION I E.S.C.	211-13-6239.00-102-630000	C	PO023515 DIMENSIONAL LE	1,600.00	N
021488	11-21-2025		01073	TEXAS GAS SERVICE	199-51-6259.00-999-699000 199-51-6259.00-999-699000	C	Sept-Nov DTMS Gas Services Sept-Nov DTMS Gas Services	538.51 1.49	N
							Check 021488 Total:	540.00	
021489	11-21-2025		02730	STRATEGIC THERAPE	163-11-6219.00-999-623000	C	Sep-Nov Sped Physical Therap	250.00	N
021490	11-21-2025		03187	GUERRERO, DERLY M	163-11-6219.00-999-623000 163-11-6219.00-999-623000	C	Sep-Nov OT Serv EVAL/SHAR Sep-Nov OT Student Services	420.00 1,260.00	N
							Check 021490 Total:	1,680.00	
021491	11-21-2025		03477	ERI FUNDING GROUP ,	199-13-6299.00-001-699000 199-13-6299.00-001-6990CT 199-13-6299.00-041-699000 199-13-6299.00-102-699000 199-13-6299.00-104-699000 429-13-6299.00-001-6990CT	C	ERI LASO Cycle 3 24-25 Summer Career Tech Gr ERI LASO Cycle 3 ERI LASO Cycle 3 ERI LASO Cycle 3 24-25 Summer Career Tech Gr	532.50 1,762.00 532.50 532.50 532.50 4,088.00	N
							Check 021491 Total:	7,980.00	
021492	11-21-2025		03482	Reliable Network Solutio	199-53-6299.00-999-699000	C	Intercom upgrad serv. PHS/PH	2,500.00	N
Grand Totals:								570,316.11	
End of Report									