

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021239	10-03-2025		00591	LOPEZ, ARMANDO	199-51-6399.00-999-699000	C	REIMB DTMS Drinking Water	60.00	N
021240	10-03-2025		01048	TASB RISK MANAGEM	199-00-1411.00-000-600000	C	2025-26 Unemployment Comp	28,915.00	N
021241	10-03-2025		01048	TASB RISK MANAGEM	199-00-1411.00-000-600000	C	2025-26 Workers' Comp	185,239.00	N
021242	10-03-2025		00115	BSN SPORTS LLC DBA	181-00-2110.00-000-600000	C	PO024120 GYM BANNERS	1,706.60	N
					181-00-2110.00-000-600000		PO024120 GYM BANNERS	1,987.50	
					181-36-6399.00-001-691000		PO025484 XC EQUIPMENT &	4,068.08	
							Check 021242 Total:	7,762.18	
021243	10-03-2025		00277	DIRT DEPOT & SUPPLI	162-11-6399.00-001-622000	C	CTE supplies needed	490.00	N
					162-11-6399.00-001-622000		CTE supplies needed	180.00	
							Check 021243 Total:	670.00	
021244	10-03-2025		00286	RAINBOW PIZZA LLC	199-11-6497.00-104-611000	C	1ST SIX WEEKS PA CLASS	131.75	N
021245	10-03-2025		00522	JASON'S DELI	181-00-2110.00-000-600000	C	po025632 xc meals 8/23 edinb	53.22	N
					181-00-2110.00-000-600000		po025632 xc meals 8/23 edinb	221.75	
							Check 021245 Total:	274.97	
021246	10-03-2025		00534	AIRTROL SUPPLY INC	199-51-6319.00-999-699000	C	Equipt. needed 4 A/C Techs.	589.00	N
					199-51-6319.00-999-699000		Equipt. needed 4 A/C Techs.	1,614.97	
							Check 021246 Total:	2,203.97	
021247	10-03-2025		00961	SANTA ROSA I.S.D	199-00-2110.00-000-600000	C	2/8 Santa Rosa UIL Meet	1,200.00	N
021248	10-03-2025		01195	WHATABURGER INC.	181-00-2110.00-000-600000	C	po025695 FOOTBALL MEALS	123.49	N
					181-00-2110.00-000-600000		po025695 FOOTBALL MEALS	276.50	
					181-00-2110.00-000-600000		PO025683 XC MEALS 8/30	65.34	
					181-00-2110.00-000-600000		PO025683 XC MEALS 8/30	209.50	
					181-00-2110.00-000-600000		po025694 cheer meals 8/29	21.00	
					181-00-2110.00-000-600000		po025694 cheer meals 8/29	112.00	
					181-00-2110.00-000-600000		po025598 volleyball meals 8/8	21.50	
					181-00-2110.00-000-600000		po025598 volleyball meals 8/8	119.50	
					181-36-6411.00-001-691000		9/26 DIN HS Cheerleaders	21.50	
					181-36-6411.00-041-691000		9/25 DIN MS FB vs Lyford	49.74	
					181-36-6412.00-001-691000		9/26 DIN HS Cheerleaders	113.00	
					181-36-6412.00-041-691000		9/25 DIN MS FB vs Lyford	325.59	
							Check 021248 Total:	1,458.66	
021249	10-03-2025		01222	SOUTHERN COMPUTE	211-11-6399.00-001-630000	C	Purchase of Power Technologi	4,644.00	N
021250	10-03-2025		01611	MARIA ANTONIETA MA	181-00-2110.00-000-600000	C	po025626 xc hidalgo meals 8/1	53.50	N
					181-00-2110.00-000-600000		po025626 xc hidalgo meals 8/1	202.23	
					181-00-2110.00-000-600000		po025604 volleyball meals 8/9	26.55	
					181-00-2110.00-000-600000		po025604 volleyball meals 8/9	123.06	
					181-00-2110.00-000-600000		po025645 volleyball tourn 8/23	35.40	
					181-00-2110.00-000-600000		po025645 volleyball tourn 8/23	158.28	
							Check 021250 Total:	599.02	

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021251	10-03-2025		02883	LMG Sales Inc.	199-34-6319.00-999-699000 199-51-6319.00-999-699000	C	Dash Fans for Dist. Buses part needed for John Deere	450.00 485.00	N
							Check 021251 Total:	935.00	
021252	10-03-2025		03061	FEYTORIA INVESTMEN	181-00-2110.00-000-600000 181-00-2110.00-000-600000 181-00-2110.00-000-600000 181-00-2110.00-000-600000	C	po025696 xc meals 08/30 po025696 xc meals 08/30 po025698 boys xc meals 8/30 po025698 boys xc meals 8/30	26.37 131.91 16.00 88.00	N
							Check 021252 Total:	262.28	
021253	10-03-2025		03301	AMAZON CAPITAL SER	162-11-6399.00-001-622000 181-36-6399.00-001-691000 181-36-6399.00-001-691000 181-36-6399.00-001-691000	C	cte classroom resources PO025655 ATHLETIC CLERK PO025655 ATHLETIC CLERK PO025655 ATHLETIC CLERK	1,282.89 489.17 14.98 9.96	N
	10-03-2025	0000025655	03301	AMAZON CAPITAL SER	181-36-6399.00-001-691000	M	PO025655 OUT OF STOCK IT	-19.92	
	10-03-2025		03301	AMAZON CAPITAL SER	181-36-6399.00-041-691000 181-36-6399.00-041-691000 181-36-6399.00-041-691000	C	PO025655 ATHLETIC CLERK PO025655 ATHLETIC CLERK PO025655 ATHLETIC CLERK	489.18 14.99 9.96	
							Check 021253 Total:	2,291.21	
021254	10-03-2025		03339	RUSH TRUCK CENTER	199-34-6249.00-999-699000	C	po025640 bus leak #36	1,830.63	N
021255	10-03-2025		02744	B&B SUN COAST PLUM	199-51-6249.00-999-699000	C	Repair water leak at DTMS	1,650.00	N
021256	10-03-2025		00667	MID VALLEY OFFICE S	211-11-6399.00-001-630000 211-11-6399.00-041-630000 211-11-6399.00-102-630000 211-11-6399.00-104-630000	C	PO025603 TEACHER SYPLI PO025603 TEACHER SYPLI PO025603 TEACHER SYPLI PO025603 TEACHER SYPLI	212.01 212.01 212.01 212.01	N
							Check 021256 Total:	848.04	
021257	10-03-2025		01148	WEX BANK	181-36-6411.00-001-691000 181-36-6411.00-001-691000 181-36-6411.00-001-691000 181-36-6411.00-001-691000	C	FUEL CARD 09/18-19/2025 X FUEL CARD 09/18-19/2025 X FUEL CARD 09/18-19/2025 X FUEL CARD 09/18-19/2025 X	40.43 46.52 206.53 20.00	N
							Check 021257 Total:	313.48	
021258	10-03-2025		02567	SANTANA WASTE MAN	101-35-6259.00-999-699000	C	OCT,NOV,DEC WASTE COLL	3,187.80	N
021259	10-03-2025		03498	TORRES MIXIMA IREN	199-11-6497.00-041-611000	C	PO025922 8TH COMMITTEE	563.78	N
021260	10-03-2025		00483	HIDALGO COUNTY ELE	199-00-2110.00-000-600000	C	PO025966 LOCAL ENTITIES	11,859.12	N
021261	10-03-2025		01896	LAZCAMREA, LLC	699-81-6219.00-999-699093	C	po021022 ph track project	13,328.98	N
021262	10-03-2025		03444	HELLAS CONSTRUCTI	699-81-6219.00-999-699093	C	po025091 track project hs	36,432.50	N
021263	10-03-2025		01049	TASB; INC.	199-41-6499.00-702-699000	C	TASB Localized Update 125	1,291.00	N
021264	10-09-2025		00023	AIM MEDIA TEXAS OPE	199-00-2110.00-000-600000	C	po024675 24-25 school year a	1,513.40	N

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021265	10-09-2025		00265	DEPARTMENT OF INFO	199-00-2110.00-000-600000	C	po023814 long distance servic	46.94	N
					199-00-2110.00-000-600000		po023814 long distance servic	46.94	
					199-00-2110.00-000-600000		po023814 long distance servic	46.94	
					199-00-2110.00-000-600000		po023814 long distance servic	46.94	
							Check 021265 Total:	187.76	
021266	10-09-2025		00569	LABATT INSTITUTIONA	101-35-6341.00-999-699000	C	SEPTEMBER FOOD MENU P	2,732.69	N
					101-35-6341.00-999-699000		SEPTEMBER FOOD MENU P	2,949.50	
					101-35-6341.00-999-699000		SEPTEMBER FOOD MENU P	2,095.56	
					101-35-6341.00-999-699000		SEPTEMBER FOOD MENU P	1,958.24	
					101-35-6341.00-999-699000		SEPTEMBER FOOD MENU P	2,342.95	
					101-35-6341.00-999-699000		SEPTEMBER FOOD MENU P	1,687.96	
					101-35-6341.00-999-699000		SEPTEMBER FOOD MENU P	1,745.75	
					101-35-6341.00-999-699000		SEPTEMBER FOOD MENU P	1,936.37	
					101-35-6341.00-999-699000		SEPTEMBER FOOD MENU P	2,041.89	
					101-35-6341.00-999-699000		SEPTEMBER FOOD MENU P	2,787.52	
					101-35-6341.00-999-699000		SEPTEMBER FOOD MENU P	2,135.99	
					101-35-6341.00-999-699000		SEPTEMBER FOOD MENU P	2,936.56	
							Check 021266 Total:	27,350.98	
021267	10-09-2025		00595	LOWE'S	199-51-6319.00-999-699000	C	Sept-Nov. 2025 Parts&Material	64.11	N
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	69.58	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	160.76	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	221.30	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	115.88	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	28.92	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	49.32	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	165.95	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	91.14	
							Check 021267 Total:	966.96	
021268	10-09-2025		00672	MILITARY HWY. WATE	199-51-6259.00-999-699000	C	Sep-Nov District Water Usage	2,601.40	N
021269	10-09-2025		00864	REGION I E.S.C.	199-41-6239.00-750-699000	C	HR COOP/SERVICE 2025-202	5,302.47	N
021270	10-09-2025		00908	ROBERT SANCHEZ	101-35-6249.00-999-699000	C	Sep Pest Control/Inspection	45.00	N
					101-35-6249.00-999-699000		Sep Pest Control/Inspection	60.00	
					101-35-6249.00-999-699000		Sep Pest Control/Inspection	45.00	
					101-35-6249.00-999-699000		Sep Pest Control/Inspection	45.00	
					101-35-6249.00-999-699000		Sep Pest Control/Inspection	100.00	
					101-35-6249.00-999-699000		Sep Pest Control/Inspection	45.00	
							Check 021270 Total:	340.00	
021271	10-09-2025		00912	ROCHESTER ARMORE	199-00-2110.00-000-600000	C	po024110 armored car service	114.23	N
					199-00-2110.00-000-600000		po024110 armored car service	114.23	
					199-00-2110.00-000-600000		po024110 armored car service	114.23	
					199-00-2110.00-000-600000		po024110 armored car service	114.23	
							Check 021271 Total:	456.92	
021272	10-09-2025		01049	TASB; INC.	199-41-6499.00-750-699000	C	TASB HR SERVICES	1,200.00	N

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021273	10-09-2025		01165	VERIZON WIRELESS	199-00-2110.00-000-600000	C	po024113 cel phone and data	1,526.49	N
021274	10-09-2025		01195	WHATABURGER INC.	162-11-6411.00-001-622000	C	Meals for Manufacturing Day	14.00	N
					162-11-6412.00-001-622000		Meals for Manufacturing Day	94.00	
					199-36-6411.00-001-699017		BAND @ RAYMONDVILLE FB	45.00	
					199-36-6412.00-001-699017		BAND @ RAYMONDVILLE FB	288.00	
							Check 021274 Total:	441.00	
021275	10-09-2025		01533	XEROX CORPORATION	101-00-2110.00-000-600000	C	district copier monthly cost	361.70	N
					101-00-2110.00-000-600000		district copier monthly cost	361.70	
					199-00-2110.00-000-600000		district copier monthly cost	7,424.87	
					199-00-2110.00-000-600000		district copier monthly cost	7,329.52	
							Check 021275 Total:	15,477.79	
021276	10-09-2025		01796	SCHOOL NURSE SUPP	199-33-6399.00-001-611000	C	NURSE SUPPLIES	248.82	N
021277	10-09-2025		01812	BRIGHTARROW TECH	199-53-6399.00-999-699000	C	25-26 Notification SYS	2,400.00	N
021278	10-09-2025		02043	CHAMPION AWARDS	199-11-6399.00-001-611000	C	Top AR Readers/PISD	162.50	N
					199-11-6399.00-041-611000		Top AR Readers/PISD	162.50	
					199-11-6399.00-102-611000		Top AR Readers/PISD	162.50	
					199-11-6399.00-104-611000		Top AR Readers/PISD	162.50	
							Check 021278 Total:	650.00	
021279	10-09-2025		02697	BRAMJAM WEB SERVI	199-53-6299.00-999-699000	C	Renewal Fees for school email	4,462.50	N
021280	10-09-2025		02730	STRATEGIC THERAPE	163-00-2110.00-000-600000	C	po025212 ot student services	150.00	N
					163-00-2110.00-000-600000		po025212 ot student services	300.00	
							Check 021280 Total:	450.00	
021281	10-09-2025		03061	FEYTORIA INVESTMEN	162-11-6411.00-001-622000	C	rattler round up meals	26.37	N
					162-11-6412.00-001-622000		rattler round up meals	96.69	
							Check 021281 Total:	123.06	
021282	10-09-2025		03301	AMAZON CAPITAL SER	162-11-6399.00-001-622000	C	CTE supplies graphic design	4,339.68	N
021283	10-09-2025		03375	AMPLIFY EDUCATION,	165-11-6399.00-104-625000	C	Mclass Intervention in Spanish	250.20	N
021284	10-09-2025		03395	JORGE A CABALLERO	199-53-6299.00-999-699000	C	Intercom upgrade serv. PHS/E	325.00	N
021285	10-09-2025		02936	MARTINEZ, BERENICE	199-41-6419.00-702-699000	C	REIMBURSEMENT txECON 2	242.49	N
021286	10-09-2025		03287	CANDANOZA, PAOLA	199-41-6419.00-702-699000	C	REIMBURSEMENT txECON 2	242.49	N
021287	10-09-2025		02567	SANTANA WASTE MAN	199-51-6259.00-999-699000	C	October Waste Collection	770.00	N
					199-51-6259.00-999-699000		October Waste Collection	3,896.20	
							Check 021287 Total:	4,666.20	
021288	10-17-2025		00089	B D HOLT CO	199-51-6269.00-999-699000	C	Rent Boom Lift for dist. Wide	125.00	N
					199-51-6269.00-999-699000		Rent Boom Lift for dist. Wide	2,890.28	
							Check 021288 Total:	3,015.28	

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021289	10-17-2025		00115	BSN SPORTS LLC DBA	181-00-2110.00-000-600000	C	PO025485 DTMS XC RUNNIN	480.00	N
					181-00-2110.00-000-600000		po025529 volleyball attire& eq	286.00	
					181-00-2110.00-000-600000		po025529 volleyball attire& eq	237.00	
					181-00-2110.00-000-600000		po025529 volleyball attire& eq	186.39	
					181-36-6399.00-001-691000		PO025526 XC UNIFORMS	1,260.00	
							Check 021289 Total:	2,449.39	
021290	10-17-2025		00121	CED	101-35-6249.00-999-699000	C	SERVING LINE FOR DTMS	548.65	N
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	150.41	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	193.57	
					199-51-6319.00-999-699000		LED lights for EC Canopy	1,628.10	
							Check 021290 Total:	2,520.73	
021291	10-17-2025		00321	ELLIOTS CUSTOM GOL	181-00-2110.00-000-600000	C	po023891 24-25 golf items	1,187.50	N
021292	10-17-2025		00522	JASON'S DELI	181-00-2110.00-000-600000	C	PO024925 LUNCH MEALS TR	309.44	N
021293	10-17-2025		00534	AIRTROL SUPPLY INC	199-51-6319.00-999-699000	C	Sept-Nov. 2025 Parts&Material	278.73	N
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	442.03	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	520.39	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	355.21	
							Check 021293 Total:	1,596.36	
021294	10-17-2025		00595	LOWE'S	199-51-6319.00-999-699000	C	Sept-Nov. 2025 Parts&Material	149.49	N
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	22.28	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	85.25	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	158.53	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	331.07	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	625.19	
					199-51-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	311.03	
							Check 021294 Total:	1,682.84	
021295	10-17-2025		00732	NICHO PRODUCE COM	101-35-6341.00-999-699000	C	SEPT-NOV 2025 FRESH PRO	403.50	N
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	209.00	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	522.20	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	557.10	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	423.75	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	182.50	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	727.25	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	697.75	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	334.75	
					101-35-6341.00-999-699000		SEPT-NOV 2025 FRESH PRO	146.00	
	10-17-2025	0000025727	00732	NICHO PRODUCE COM	101-35-6341.00-999-699000	M	po025727 missing items	-182.50	
					101-35-6341.00-999-699000		po025727 missing items	-146.00	
							Check 021295 Total:	3,875.30	
021296	10-17-2025		01049	TASB; INC.	199-41-6411.00-702-699000	C	TASB WEBINAR	200.00	N
021297	10-17-2025		01073	TEXAS GAS SERVICE	101-35-6259.00-999-699000	C	Sep-Nov Gas Service	352.45	N
					101-35-6259.00-999-699000		Sep-Nov Gas Service	1.49	
					101-35-6259.00-999-699000		Sep-Nov Gas Service	255.59	
					101-35-6259.00-999-699000		Sep-Nov Gas Service	1.49	
					101-35-6259.00-999-699000		Sep-Nov Gas Service	267.78	

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					101-35-6259.00-999-699000		Sep-Nov Gas Service	1.49	
					101-35-6259.00-999-699000		Sep-Nov Gas Service	311.18	
					101-35-6259.00-999-699000		Sep-Nov Gas Service	1.49	
					101-35-6259.00-999-699000		Sep-Nov Gas Service	313.80	
					101-35-6259.00-999-699000		Sep-Nov Gas Service	1.49	
							Check 021297 Total:	1,508.25	
021298	10-17-2025		01085	THE BLUE ONION LTD	199-41-6499.00-702-699000	C	SEP-DEC Board Meeting Meal	132.04	N
021299	10-17-2025		01165	VERIZON WIRELESS	212-00-2110.00-000-600000	C	po025702 wifi cards migrant st	113.97	N
					212-00-2110.00-000-600000		po025702 wifi cards migrant st	113.97	
					212-00-2110.00-000-600000		po025702 wifi cards migrant st	113.97	
							Check 021299 Total:	341.91	
021300	10-17-2025		01177	CAPITAL ONE	165-11-6399.00-041-625000	C	DTMS SCIENCE SUPPLIES	429.68	N
					165-11-6399.00-041-625000		DTMS SCIENCE SUPPLIES	1,067.99	
							Check 021300 Total:	1,497.67	
021301	10-17-2025		01429	PETROLEUM TRADER	199-34-6311.00-999-699000	C	Sept-Nov District Gas/Diesel	4,253.53	N
					199-34-6311.00-999-699000		Sept-Nov District Gas/Diesel	4,374.22	
							Check 021301 Total:	8,627.75	
021302	10-17-2025		01438	PIZZA PROPERTIES, IN	199-11-6499.00-001-611000	C	Meals for AR Top Readers	37.78	N
					199-11-6499.00-041-611000		Meals for AR Top Readers	37.78	
					199-11-6499.00-102-611000		Meals for AR Top Readers	37.78	
					199-11-6499.00-104-611000		Meals for AR Top Readers	37.79	
							Check 021302 Total:	151.13	
021303	10-17-2025		02177	REG WELDING SUPPL	199-51-6319.00-999-699000	C	Sep PO for parts & materials	14.00	N
					199-51-6319.00-999-699000		Sep PO for parts & materials	254.00	
					199-51-6319.00-999-699000		Sep PO for parts & materials	61.00	
							Check 021303 Total:	329.00	
021304	10-17-2025		02181	T & W TIRE LLC	199-34-6249.00-999-699000	C	Bus #37 needs new tires	954.43	N
					199-34-6249.00-999-699000		Bus #38 needs new tires	954.43	
					199-34-6249.00-999-699000		Repair back tire on bus#37	532.31	
					199-51-6249.00-999-699000		Trailer needs new tires	202.95	
							Check 021304 Total:	2,644.12	
021305	10-17-2025		02242	CENTER STONE SERVI	199-51-6249.00-999-699000	C	Repair Roll Gate at Tech.	1,035.00	N
					199-51-6249.00-999-699000		Repair water leak at Elem.	3,191.39	
							Check 021305 Total:	4,226.39	
021306	10-17-2025		02554	ARNOLD OIL COMPAN	199-51-6319.00-999-699000	C	Pumps are needed for Oils.	230.46	N
021307	10-17-2025		03010	Germain Juan	199-51-6249.00-999-699000	C	Repair 6 chains link gates	3,497.25	N
021308	10-17-2025		03174	HILAND DAIRY FOODS	101-35-6341.00-999-699000	C	SEPT - OCT 2025 DAIRY/ JUI	220.45	N
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	164.93	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	184.34	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	255.42	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	334.98	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	182.96	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	247.15	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	121.23	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	216.56	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	295.94	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	262.88	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	191.92	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	279.13	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	367.01	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	383.44	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	287.25	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	318.88	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	254.25	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	231.03	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	183.38	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	159.23	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	249.20	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	231.03	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	207.78	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	207.78	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	182.96	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	231.03	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	231.03	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	215.78	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	246.44	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	295.70	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	303.41	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	270.17	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	294.57	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	295.76	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	431.48	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	362.40	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	343.57	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	246.44	
							Check 021308 Total:	9,988.89	
021309	10-17-2025		03214	VALERIE YBARRA	199-00-2110.00-000-600000	C	PO025680 BOARD ATTIRE	454.00	N
021310	10-17-2025		03223	GREGORIO PINA III, PH	199-52-6219.00-999-699000	C	Guardian Psychological EVAL	300.00	N
021311	10-17-2025		03301	AMAZON CAPITAL SER	481-11-6399.00-041-600047	C	STUDENTS LIBRARY CLUBS	293.82	N
021312	10-17-2025		03339	RUSH TRUCK CENTER	199-34-6249.00-999-699000	C	Repair Van #2 due heating up	2,214.16	N
021313	10-17-2025		03362	COMIDA RAPIDA TECN	199-51-6499.00-999-699000	C	Custodians/Maint. Day Brkfst	215.80	N
021314	10-17-2025		03400	IMPERIAL BAG & PAPE	101-35-6342.00-999-699000	C	NON-FOOD SUPPLIES (SEP-	499.30	N
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES (SEP-	499.30	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES (SEP-	499.30	
					101-35-6342.00-999-699000		NON-FOOD SUPPLIES (SEP-	499.30	
							Check 021314 Total:	1,997.20	

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021315	10-17-2025		03419	W.W. GRAINGER, INC	199-51-6319.00-999-699000	C	Parts/Materials Sept-Nov 2025	61.23	N
					199-51-6319.00-999-699000		Parts/Materials Sept-Nov 2025	49.99	
							Check 021315 Total:	111.22	
021316	10-17-2025		03428	HOLT TRUCK CENTER	199-34-6319.00-999-699000	C	Turn signals needed for buses	387.72	N
021317	10-17-2025		03459	LASH CHATEAU EYELA	162-11-6412.00-001-622000	C	cosmetology class supplies	1,086.00	N
021318	10-17-2025		03462	VARSITY BRANDS, INC	199-36-6399.00-001-699017	C	po025448 band uniforms	4,944.50	N
021319	10-17-2025		03495	AMIRA LEARNING INC.	211-11-6399.00-104-630000	C	Math Curriculum Subscrip 25-2	3,090.00	N
021320	10-24-2025		00382	GALLS, LLC	429-81-6620.00-999-699046	C	po025636 ballistic shield vang	32,515.15	N
021321	10-24-2025		00465	HEB CREDIT RECEIVA	162-11-6499.00-001-622000	C	DHR lifeline training 10/16	106.34	N
					162-11-6499.00-001-622000		DHR lifeline training 10/16	10.76	
					199-61-6499.00-999-699000		SNACKS FOR PAC MEETING	92.30	
							Check 021321 Total:	209.40	
021322	10-24-2025		00492	HINOJOSA; SANDRA	199-11-6499.00-102-611000	C	1st 6 Weeks Perfect	700.00	N
021323	10-24-2025		00569	LABATT INSTITUTIONA	101-35-6341.00-999-699000	C	Oct Weekly Food Menu Planni	1,767.04	N
					101-35-6341.00-999-699000		Oct Weekly Food Menu Planni	2,717.76	
					101-35-6341.00-999-699000		Oct Weekly Food Menu Planni	477.63	
					101-35-6341.00-999-699000		Oct Weekly Food Menu Planni	69.38	
					101-35-6341.00-999-699000		Oct Weekly Food Menu Planni	2,114.13	
					101-35-6341.00-999-699000		Oct Weekly Food Menu Planni	2,436.55	
					101-35-6341.00-999-699000		Oct Weekly Food Menu Planni	1,537.37	
					101-35-6341.00-999-699000		Oct Weekly Food Menu Planni	1,947.32	
					101-35-6341.00-999-699000		Oct Weekly Food Menu Planni	2,300.51	
					101-35-6341.00-999-699000		Oct Weekly Food Menu Planni	2,787.42	
							Check 021323 Total:	18,155.11	
021324	10-24-2025		00637	MCALLEN I.S.D	199-93-6492.00-999-600000	C	SSA for Deaf Stud. 2025-2026	50,500.00	N
021325	10-24-2025		00649	MECA SPORTSWEAR	181-36-6399.00-001-691000	C	po025208letterman jackets24/2	3,480.00	N
021326	10-24-2025		00732	NICHO PRODUCE COM	101-35-6341.00-999-699016	C	FRUIT / VEGETABLES(OCT-D	703.00	N
					101-35-6341.00-999-699016		FRUIT / VEGETABLES(OCT-D	1,148.00	
					101-35-6341.00-999-699016		FRUIT / VEGETABLES(OCT-D	527.25	
					101-35-6341.00-999-699016		FRUIT / VEGETABLES(OCT-D	861.00	
	10-24-2025	0000025901	00732	NICHO PRODUCE COM	101-35-6341.00-999-699016	M	PO025901 MISSING FRUIT	-240.75	
	10-24-2025	0000025903	00732	NICHO PRODUCE COM	101-35-6341.00-999-699016	M	po missing fruit	-321.00	
							Check 021326 Total:	2,677.50	
021327	10-24-2025		00765	O'REILLY AUTO PARTS	199-34-6319.00-999-699000	C	Sept-Nov. 2025 Parts&Material	3.34	N
					199-34-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	51.10	
					199-34-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	29.90	
					199-34-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	4.81	
					199-34-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	30.86	
					199-34-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	22.30	
					199-34-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	93.99	

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					199-34-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	214.56	
					199-34-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	51.12	
					199-34-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	24.98	
					199-34-6319.00-999-699000		Sept-Nov. 2025 Parts&Material	50.96	
							Check 021327 Total:	577.92	
021328	10-24-2025		00908	ROBERT SANCHEZ	199-51-6299.00-999-699000	C	Sep-Nov PestControl Mthly/Qtl	200.00	N
021329	10-24-2025		00912	ROCHESTER ARMORE	199-41-6299.00-750-699000	C	Sep-Nov Armored Car	114.23	N
021330	10-24-2025		00978	SCHOOL SPECIALTY, L	199-31-6399.00-102-699000	C	STUDENT RECORD KEEPIN	647.10	N
021331	10-24-2025		00992	THE SHERWIN-WILLIA	199-51-6319.00-999-699000	C	Open PO for Pnt, Matis, Supply	825.30	N
021332	10-24-2025		01000	SMARTFOODS 4 SCHO	101-35-6341.00-999-699000	C	BURRITOS & NUGGETS	495.00	N
					101-35-6341.00-999-699000		BURRITOS & NUGGETS	3,250.80	
							Check 021332 Total:	3,745.80	
021333	10-24-2025		01038	SUPERIOR ALARMS	199-51-6249.00-999-699000	C	Central Monit. Fee Primary.	60.00	N
					199-51-6249.00-999-699000		Station Monit. Fee for Dist.	420.00	
							Check 021333 Total:	480.00	
021334	10-24-2025		01133	UNIFIRST CORPORATI	101-00-2110.00-000-600000	C	PO025149FOOD SERVICE U	268.43	N
					199-51-6269.00-999-699000		Sept-Nov. Custodial Rental	345.81	
					199-51-6269.00-999-699000		Sept-Nov. Custodial Rental	331.01	
					199-51-6269.00-999-699000		Sept-Nov. Custodial Rental	331.01	
					199-51-6269.00-999-699000		Sept-Nov. Custodial Rental	331.01	
					199-51-6269.00-999-699000		Sept-Nov Facility Srv Supply	3,038.80	
					199-51-6269.00-999-699000		Sept-Nov Facility Srv Supply	1,571.46	
					199-51-6269.00-999-699000		Sept-Nov Facility Srv Supply	2,964.10	
					199-51-6269.00-999-699000		Sept-Nov Facility Srv Supply	1,571.46	
					199-51-6269.00-999-699000		Sept.-Nov. Admin Rental Suppl	112.88	
					199-51-6269.00-999-699000		Sept.-Nov. Admin Rental Suppl	207.11	
					199-51-6269.00-999-699000		Sept.-Nov. Admin Rental Suppl	106.03	
					199-51-6269.00-999-699000		Sept.-Nov. Admin Rental Suppl	207.11	
							Check 021334 Total:	11,386.22	
021335	10-24-2025		01152	VALLEY TROPHIES, LL	199-11-6497.00-001-611000	C	Medals for AR Readers/PISD	130.75	N
					199-11-6497.00-041-611000		Medals for AR Readers/PISD	130.75	
					199-11-6497.00-102-611000		Medals for AR Readers/PISD	130.75	
					199-11-6497.00-104-611000		Medals for AR Readers/PISD	130.75	
							Check 021335 Total:	523.00	
021336	10-24-2025		01195	WHATABURGER INC.	162-11-6411.00-001-622000	C	Belt Buckle Spectacular meals	24.75	N
					162-11-6412.00-001-622000		Belt Buckle Spectacular meals	74.00	
					181-36-6411.00-001-691000		9/26 DIN HS FB vs Raymondvil	123.75	
					181-36-6411.00-001-691000		po025616 8/14 meals football	109.53	
					181-36-6411.00-001-691000		9/13 BKF 25 Islander Splash X	48.99	
					181-36-6411.00-041-691000		9/24 LUN UTRGV VB Game In	30.00	
					181-36-6411.00-041-691000		9/13 LUN MS Girls Mercedes X	14.50	
					181-36-6411.00-041-691000		9/13 LUN MS Boys Mercedes	24.75	
					181-36-6411.00-041-691000		9/18 DIN MS FB vs Santa Mari	49.74	
					181-36-6412.00-001-691000		9/26 DIN HS FB vs Raymondvil	260.75	

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					181-36-6412.00-001-691000		po025616 8/14 meals football	255.75	
					181-36-6412.00-001-691000		9/13 BKF 25 Islander Splash X	296.80	
					181-36-6412.00-041-691000		9/24 LUN UTRGV VB Game In	254.25	
					181-36-6412.00-041-691000		9/13 LUN MS Girls Mercedes X	128.00	
					181-36-6412.00-041-691000		9/13 LUN MS Boys Mercedes	150.50	
					181-36-6412.00-041-691000		9/18 DIN MS FB vs Santa Mari	301.25	
					199-36-6411.00-001-699017		BAND FB GAME@SAN DIEG	43.25	
					199-36-6412.00-001-699017		BAND FB GAME@SAN DIEG	294.25	
							Check 021336 Total:	2,484.81	
021337	10-24-2025		01354	SIZZLING PLATTER, LL	162-11-6411.00-001-622000	C	Diamondback showdown meal	22.47	N
					162-11-6412.00-001-622000		Diamondback showdown meal	22.47	
					162-11-6412.00-001-622000		Diamondback showdown meal	44.94	
							Check 021337 Total:	89.88	
021338	10-24-2025		01429	PETROLEUM TRADER	199-34-6311.00-999-699000	C	Sept-Nov District Gas/Diesel	4,425.82	N
021339	10-24-2025		02119	C.L. ANDERSON JR., M.	199-34-6219.00-999-699000	C	Sept-Nov 2025 Renewal Dot P	125.00	N
021340	10-24-2025		02181	T & W TIRE LLC	199-51-6249.00-999-699000	C	Oct-Dec Tire Repair	26.95	N
021341	10-24-2025		02591	FRONTLINE TECHNOL	163-11-6399.00-001-637000	C	25-26 REN Software IEP/FIE/A	1,410.68	N
					163-11-6399.00-041-637000		25-26 REN Software IEP/FIE/A	1,410.68	
					163-11-6399.00-102-637000		25-26 REN Software IEP/FIE/A	1,410.68	
					163-11-6399.00-104-637000		25-26 REN Software IEP/FIE/A	1,410.68	
							Check 021341 Total:	5,642.72	
021342	10-24-2025		02628	GAME ONE	181-00-2110.00-000-600000	C	PO025077 RFRB HS HELMTS	3,798.00	N
021343	10-24-2025		02783	EWELL EDUCATIONAL	162-11-6411.00-001-622000	C	AG CVD Leadership Reg. Fees	15.00	N
					162-11-6412.00-001-622000		AG CVD Leadership Reg. Fees	225.00	
							Check 021343 Total:	240.00	
021344	10-24-2025		02883	LMG Sales Inc.	199-51-6319.00-999-699000	C	Parts for Maint. Weed-eaters	499.00	N
					199-51-6319.00-999-699000		Part for weed-eater heads	55.00	
					199-51-6319.00-999-699000		Blades for Dist. Tractors	247.50	
					199-51-6319.00-999-699000		parts for John Deere TRC.	460.00	
					199-51-6319.00-999-699000		part needed for genic lift	290.00	
							Check 021344 Total:	1,551.50	
021345	10-24-2025		02992	SAM'S CLUB/SYNCHRO	199-41-6399.00-701-699000	C	PD/Staff/Admin Meetings	277.94	N
021346	10-24-2025		03093	JSJ RODRIGUEZ INC	199-53-6299.00-999-699000	C	Elem Ph Master Control	1,359.86	N
021347	10-24-2025		03293	ARBITERSORTS LLC	181-36-6299.00-001-691000	C	ArbiterPay Officials 25/26	1,920.00	N
					181-36-6299.00-041-691000		ArbiterPay Officials 25/26	4,580.00	
							Check 021347 Total:	6,500.00	
021348	10-24-2025		03301	AMAZON CAPITAL SER	199-11-6329.00-104-611000	C	Accelerated Reader Books (AR	93.27	N
					199-51-6319.00-999-699000		Rainboot for District Maint.	156.69	
					199-52-6399.00-999-699000		Raincoats for Guardians	684.64	
							Check 021348 Total:	934.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021349	10-24-2025		03400	IMPERIAL BAG & PAPE	101-00-2110.00-000-600000 199-51-6319.00-104-699000	C	PO025419 NON FOOD JANITORIAL SUPPLIES	1,551.98 2,358.88	N
							Check 021349 Total:	3,910.86	
021350	10-24-2025		03428	HOLT TRUCK CENTER	199-34-6249.00-999-699000	C	Bus #35 need some repairs	2,292.60	N
021351	10-24-2025		03487	CRITICAL RESPONSE	429-52-6299.00-999-699048	C	Mapping for dist. wide campus	9,078.00	N
021352	10-24-2025		03499	U.S. BANK NATIONAL A	199-34-6219.00-999-699000 199-41-6499.00-750-699000 199-51-6499.00-999-699000	C	Medical Examiners Card 10/2 Custodial Day Appriciatio 10/2 Custodial Day Appriciatio	360.00 50.48 224.23	N
							Check 021352 Total:	634.71	
021353	10-31-2025		00121	CED	199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000	C	po025818 wallpacks for stadiu Lights needed back of DTMS Sept-Nov. 2025 Parts&Material Sept-Nov. 2025 Parts&Material Sept-Nov. 2025 Parts&Material Sept-Nov. 2025 Parts&Material Sept-Nov. 2025 Parts&Material Sept-Nov. 2025 Parts&Material Sept-Nov. 2025 Parts&Material Sept-Nov. 2025 Parts&Material	1,882.70 1,747.95 187.50 375.00 6.73 16.20 18.36 489.28 70.43	N
							Check 021353 Total:	4,794.15	
021354	10-31-2025		00277	DIRT DEPOT & SUPPLI	199-51-6319.00-999-699000	C	Caliche needed south side Wel	460.00	N
021355	10-31-2025		00415	GATEWAY PRINTING	211-11-6399.00-102-630000 211-11-6399.00-102-630000 211-11-6399.00-102-630000 211-11-6399.00-102-630000 211-11-6399.00-102-630000	C	INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES	74.46 25.96 62.12 263.04 959.51	N
							Check 021355 Total:	1,385.09	
021356	10-31-2025		00534	AIRTROL SUPPLY INC	199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000	C	Sept-Nov. 2025 Parts&Material Sept-Nov. 2025 Parts&Material Sept-Nov. 2025 Parts&Material Sept-Nov. 2025 Parts&Material Sept-Nov. 2025 Parts&Material Sept-Nov. 2025 Parts&Material Sept-Nov. 2025 Parts&Material Sept-Nov. 2025 Parts&Material Sept-Nov. 2025 Parts&Material Sept-Nov. 2025 Parts&Material Matl. needed use dist. wide	490.16 128.27 7.31 270.70 258.00 394.99 255.87 229.99 36.50 717.41	N
	10-31-2025	0000025715	00534	AIRTROL SUPPLY INC	199-51-6319.00-999-699000	M	PO025715 RETURNED ITEMS	-39.46	
							Check 021356 Total:	2,749.74	
021357	10-31-2025		00571	LAKESHORE LEARNIN	211-11-6399.00-102-630000	C	INSTRUCTIONAL	2,374.75	N
021358	10-31-2025		00595	LOWE'S	199-51-6319.00-999-699000	C	Asphalt cold patch for dist.	1,069.74	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021359	10-31-2025		00667	MID VALLEY OFFICE S	199-11-6399.00-102-699000	C	CAMPUS SUPPLIES	1,831.97	N
021360	10-31-2025		00993	JOHNSON CONTROLS	199-51-6249.00-999-699000	C	Repair pull station at Elem	1,245.55	N
021361	10-31-2025		01116	TRANE COMPANY	199-51-6319.00-999-699000	C	Part needed for a/c unit @	1,212.96	N
021362	10-31-2025		01130	U.S. POSTAL SERVICE	199-41-6499.00-750-699000	C	P.O Box 610 Yearly Service Fe	332.00	N
021363	10-31-2025		01177	CAPITAL ONE	199-61-6499.00-041-699000	C	Progress Report Refreshments	448.09	N
021364	10-31-2025		01223	CC DISTRIBUTORS, IN	199-51-6319.00-999-699000	C	Foam Soap & Sanitizer needed	1,015.25	N
021365	10-31-2025		01893	HCTRA - VIOLATIONS	199-34-6499.00-999-699000	C	Toll fee for District bus#36	67.92	N
021366	10-31-2025		02043	CHAMPION AWARDS	199-51-6399.00-999-699000 199-51-6399.00-999-699000	C	New uniforms for all Maints. New uniforms for all Custodian	1,846.00 1,926.00	N
							Check 021366 Total:	3,772.00	
021367	10-31-2025		02181	T & W TIRE LLC	199-34-6249.00-999-699000 199-51-6249.00-999-699000	C	Bus #39 needs new tires Bus #36 needs new tires	954.43 954.43	N
							Check 021367 Total:	1,908.86	
021368	10-31-2025		02554	ARNOLD OIL COMPAN	199-34-6319.00-999-699000	C	Purus DEF for Dist. Buses	360.30	N
021369	10-31-2025		02730	STRATEGIC THERAPE	163-11-6219.00-999-623000 163-11-6219.00-999-623000	C	Sep-Nov Sped Physical Therap Sep-Nov PT Evaluation/SHAR	550.00 75.00	N
							Check 021369 Total:	625.00	
021370	10-31-2025		02801	SUMMIT K12 HOLDING	211-11-6399.00-104-630000	C	Science STAAR Resources	3,445.00	N
021371	10-31-2025		03174	HILAND DAIRY FOODS	101-35-6341.00-999-699000	C	SEPT - OCT 2025 DAIRY/ JUI	211.28	N
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	186.25	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	208.97	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	299.62	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	161.97	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	395.96	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	187.25	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	297.58	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	121.89	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	241.57	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	408.21	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	184.18	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	207.40	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	185.47	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	233.51	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	207.40	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	233.48	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	145.72	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	186.22	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	138.15	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	283.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	257.54	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	371.47	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	307.69	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	371.47	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	371.47	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	248.75	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	362.66	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	250.54	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	370.98	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	356.29	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	419.54	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	505.32	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	216.25	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	362.11	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	460.29	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	394.14	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	98.14	
					101-35-6341.00-999-699000		SEPT - OCT 2025 DAIRY/ JUI	417.42	
							Check 021371 Total:	10,867.31	
021372	10-31-2025		03187	GUERRERO, DERLY M	163-11-6219.00-999-623000	C	Sep-Nov OT Student Services	1,225.00	N
					163-11-6219.00-999-623000		Sep-Nov OT Serv EVAL/SHAR	610.00	
							Check 021372 Total:	1,835.00	
021373	10-31-2025		03301	AMAZON CAPITAL SER	199-53-6399.00-999-699000	C	Gen.Supp.forPEIMS Coord./Tec	1,778.76	N
021374	10-31-2025		03419	W.W. GRAINGER, INC	199-51-6319.00-999-699000	C	Parts/Materials Sept-Nov 2025	864.67	N
021375	10-31-2025		02989	UIL Area E. Marching Co	199-36-6412.00-001-699017	C	AREA E MARCHING CONTES	450.00	N
021376	10-31-2025		02992	SAM'S CLUB/SYNCHRO	101-35-6342.00-999-699000	C	2025-26 Kitchen Supplies	1,207.74	N
					199-11-6497.00-001-611000		Student Recognition Refreshm	462.33	
							Check 021376 Total:	1,670.07	
							Grand Totals:	665,498.26	

End of Report