

# South Texas ISD

## Check Register Board Report

### September 2025

CHECK	DATE	VENDOR	AMOUNT
135693	9/4/2025	NATIONAL ASSOCIATION OF	\$ 270.00
135694	9/4/2025	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 22,840.52
135695	9/4/2025	AMAZON CAPITAL SERVICES, INC.	\$ 428.46
135696	9/4/2025	YOLANDA OLIVO	\$ 16.31
E14035	9/4/2025	CULLIGAN WATER CONDITIONING	\$ 201.40
E14036	9/4/2025	GATEWAY PRINTING & OFFICE SUPPLY	\$ 1,235.32
E14037	9/4/2025	A & D PHONE SERVICE	\$ 580.00
E14038	9/4/2025	OFFICE DEPOT, INC.	\$ 66.48
E14039	9/4/2025	WILLACY CO APPRAISAL DISTRICT	\$ 5,386.53
E14040	9/4/2025	KVEO	\$ 750.00
E14041	9/4/2025	JASON S DELI	\$ 459.73
E14042	9/4/2025	REYNALDO CANTU JR.	\$ 28.98
E14043	9/4/2025	MATHEW MACIEL	\$ 183.40
E14044	9/4/2025	LUIS D. FLORES	\$ 346.43
135697	9/11/2025	AMERICAN EXPRESS	\$ 33,328.67
135698	9/11/2025	GUTHRIE'S LOCKSMITH SHOP	\$ 211.40
135699	9/11/2025	TEXAS GAS SERVICE	\$ 541.51
135700	9/11/2025	CITY OF SAN BENITO WATERWORKS	\$ 2,447.08
135701	9/11/2025	TASBO	\$ 1,540.00
135702	9/11/2025	TEXAS ASSOCIATION OF SCHOOL	\$ 436.91
135703	9/11/2025	TASB RISK MANAGEMENT FUND	\$ 201,393.00
135704	9/11/2025	TASB	\$ 5,600.00
135705	9/11/2025	UNIFIRST HOLDINGS INC	\$ 1,336.23
135706	9/11/2025	CITY OF EDINBURG	\$ 5,290.81
135707	9/11/2025	DELL MARKETING L.P.	\$ 31,175.70
135708	9/11/2025	ALLEGRA PRINT & IMAGING	\$ 98.00
135709	9/11/2025	HOME DEPOT CREDIT SERVICES	\$ 182.16
135710	9/11/2025	JOHNSON SUPPLY	\$ 80.90
135711	9/11/2025	UNIVERSITY OF TEXAS AT AUSTIN	\$ 13,000.00
135712	9/11/2025	SOUTHERN TIRE MART	\$ 1,462.32
135713	9/11/2025	LOWE'S	\$ 2,962.79

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135714	9/11/2025	RGV LEAD	\$ 5,920.00
135715	9/11/2025	FLOWERS BAKING CO.	\$ 222.69
135716	9/11/2025	RODOLFO HERNANDEZ JR	\$ 312.00
135717	9/11/2025	SMART COM TELEPHONE, LLC	\$ 16,348.14
135718	9/11/2025	DE LA GARZA BAKERY & CAKE SHOP	\$ 607.00
135719	9/11/2025	FMBL RESTAURANT SERVICES LLC	\$ 179.07
135720	9/11/2025	BROWNSVILLE CHAMBER OF COMMERCE	\$ 550.00
135721	9/11/2025	JOSEPH BROWN HUMAN IV	\$ 257.60
135722	9/11/2025	VALLEY RISK CONSULTING, INC	\$ 3,250.00
135723	9/11/2025	HIDALGO COUNTY TAX OFFICE	\$ 7.50
135724	9/11/2025	HIDALGO COUNTY TAX OFFICE	\$ 7.50
135725	9/11/2025	HANANI VASQUEZ	\$ 801.14
135726	9/11/2025	FUELMAN	\$ 194.23
135727	9/11/2025	AMERICAN FENCE	\$ 15,890.00
135728	9/11/2025	TAQUIZA ESTILO JALISCO LLC	\$ 760.00
135729	9/11/2025	NALEO EDUCATIONAL FUND	\$ 1,800.00
135730	9/11/2025	TEXAS STATE BOARD OF PHARMACY	\$ 84.00
135731	9/11/2025	SEIDLITZ EDUCATION, LLC	\$ 225.00
135732	9/11/2025	STEFANO'S BROOKLYN PIZZA, LLC	\$ 6,750.00
135733	9/11/2025	EVERON, LLC	\$ 1,416.17
135734	9/11/2025	T-MOBILE USA INC.	\$ 2,722.08
135735	9/11/2025	JOE STEVE GONZALES	\$ 67.50
135736	9/11/2025	SKYWARD, INC.	\$ 27,140.00
135737	9/11/2025	LA MORENITA BAKERY & PASTRY SHOP	\$ 130.00
135738	9/11/2025	CARE BEHAVIORAL HEALTH, LLC	\$ 6,000.00
135739	9/11/2025	CAPITAL ONE	\$ 968.34
135740	9/11/2025	NATIONAL ACADEMY OF SPORT MEDICINE	\$ 5,320.00
135741	9/11/2025	MBA DRYWALL LLC	\$ 89,407.00
135742	9/11/2025	RIVERA'S MACHINERY INC	\$ 1,236.96
135743	9/11/2025	DIEGO RAMIRO LEAL	\$ 257.60
135744	9/11/2025	JESS RAUL CASTORENA	\$ 264.46
135745	9/11/2025	FHEG UNIVERSITY OF TEXAS RIO GRANDE	\$ 1,729.95

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135746	9/11/2025	AMAZON CAPITAL SERVICES, INC.	\$ 221.01
135747	9/11/2025	PATHFINDER PUBLIC AFFAIRS, INC.	\$ 10,000.00
135748	9/11/2025	PRO-VISION SOLUTIONS, LLC	\$ 3,090.96
135749	9/11/2025	MARIA T. ESCALANTE	\$ 150.00
135750	9/11/2025	CHICK-FIL-A MERCEDES	\$ 1,695.12
135751	9/11/2025	CI SOLUTIONS	\$ 2,345.00
135752	9/11/2025	HILAND DAIRY FOODS COMPANY LLC	\$ 7,005.13
135753	9/11/2025	LASARA ISD	\$ 800.00
135754	9/11/2025	107 INSPECTION STATION LLC	\$ 40.00
135755	9/11/2025	COUNCIL FOR EXCEPTIONAL CHILDREN	\$ 2,000.00
135756	9/11/2025	CRYSTAL GATEWAY MARRIOTT	\$ 2,940.80
135757	9/11/2025	JUAN DIEGO ACADEMY	\$ 700.00
135758	9/11/2025	FACILITIES MANAGEMENT EXPRESS, LLC	\$ 11,791.50
135759	9/11/2025	ARC NETWORK LLC	\$ 8,868.75
135760	9/11/2025	YOLANDA MONTELONGO	\$ 68.60
135761	9/11/2025	REGION 18 EDUCATION SERVICE CENTER	\$ 2,625.00
135762	9/11/2025	BIBLIU CAMPUS INC	\$ 6,135.62
135763	9/11/2025	WILLIAMS SCOTSMAN, INC.	\$ 350.00
135764	9/11/2025	CHAMPIONS MACHINE TOOL SALES INC	\$ 3,391.80
135765	9/11/2025	INSTRUCTIONAL COACHING GROUP	\$ 3,147.00
135766	9/11/2025	DELTA-T GROUP TEXAS, INC.	\$ 3,545.76
135767	9/11/2025	HEALTH OCCUPATIONAL STUDENT OF	\$ 3,932.75
135768	9/11/2025	PATRICIA MARSHALL AVILA	\$ 56.00
135769	9/11/2025	O'HANLON, DEMERATH & CASTILLO, P.C.	\$ 12,347.50
135770	9/11/2025	PNC BANK C/O PARENTSQUARE, INC.	\$ 23,000.00
135771	9/11/2025	ARGUINDEGUI OIL CO. II, LTD	\$ 9,353.81
135772	9/11/2025	FOOD SAFETY MANAGEMENT	\$ 435.00
135773	9/11/2025	ARIZONA GRAND RESORT LLC	\$ 1,062.64
135774	9/11/2025	ARIZONA GRAND RESORT LLC	\$ 1,062.64
135775	9/11/2025	ARIZONA GRAND RESORT LLC	\$ 1,062.64
135776	9/11/2025	ARIZONA GRAND RESORT LLC	\$ 1,062.64
135777	9/11/2025	ARIZONA GRAND RESORT LLC	\$ 1,062.64

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135778	9/11/2025	ARIZONA GRAND RESORT LLC	\$ 1,062.64
135779	9/11/2025	VANGUARD ACADEMY INC.	\$ 600.00
135780	9/11/2025	VANGUARD ACADEMY INC.	\$ 300.00
135781	9/11/2025	ALMA D RAMIREZ	\$ 65.17
E14045	9/11/2025	APPLE INC	\$ 181,023.00
E14046	9/11/2025	BORDERLAND HARDWARE	\$ 35.56
E14047	9/11/2025	BURTON AUTO SUPPLY	\$ 372.66
E14048	9/11/2025	H E BUTT GROCERY	\$ 620.01
E14049	9/11/2025	CULLIGAN WATER CONDITIONING	\$ 451.00
E14050	9/11/2025	EPES SOFTWARE INC	\$ 176.00
E14051	9/11/2025	GATEWAY PRINTING & OFFICE SUPPLY	\$ 19,923.56
E14052	9/11/2025	GRAINGER	\$ 5,225.40
E14053	9/11/2025	GULF COAST PAPER CO	\$ 1,248.21
E14054	9/11/2025	O REILLY AUTOMOTIVE, INC.	\$ 1,690.69
E14055	9/11/2025	MID VALLEY OFFICE SUPPLIES	\$ 320.00
E14056	9/11/2025	OIL PATCH FUEL & SUPPLY INC	\$ 10,364.80
E14057	9/11/2025	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 980.00
E14058	9/11/2025	XEROX CORPORATION	\$ 25,089.47
E14059	9/11/2025	NICHO PRODUCE CO INC	\$ 1,391.10
E14060	9/11/2025	WHATABURGER HOME OFFICE	\$ 1,983.95
E14061	9/11/2025	MCCOY CORPORATION	\$ 1,828.22
E14062	9/11/2025	ANDY S BUS AIR & SERVICE	\$ 4,212.58
E14063	9/11/2025	STAPLES, INC.	\$ 191.29
E14064	9/11/2025	JOHNSTONE SUPPLY-PHARR	\$ 25.58
E14065	9/11/2025	M & A TECHNOLOGY, INC	\$ 315.80
E14066	9/11/2025	SAM S WHOLESALE CLUB	\$ 1,692.06
E14067	9/11/2025	J.R., INC.	\$ 27,680.40
E14068	9/11/2025	MODEL LAUNDRY,LLC	\$ 1,695.42
E14069	9/11/2025	JASON S DELI	\$ 185.23
E14070	9/11/2025	MARLA R. KNAUB	\$ 515.20
E14071	9/11/2025	APOLLO TOWING	\$ 2,071.50
E14072	9/11/2025	REDFISH RECYCLING	\$ 460.81

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E14073	9/11/2025	EL JARDIN SUPERETTE	\$ 200.00
E14074	9/11/2025	ROBERT SANCHEZ	\$ 1,745.00
E14075	9/11/2025	WESTERN PSYCHOLOGICAL SERVICES	\$ 924.00
E14076	9/11/2025	MARCO A. LARA, JR.	\$ 328.14
E14077	9/11/2025	WESLACO EAST HIGH SCHOOL	\$ 5,000.00
E14078	9/11/2025	ACTIVE INTERNET TECHNOLOGIES	\$ 19,012.00
E14079	9/11/2025	DIANA GABRIELA MEDINA	\$ 50.00
E14080	9/11/2025	A PLUS MEDICAL EXAMINERS, LLC	\$ 220.00
E14081	9/11/2025	CORNISH MEDICAL	\$ 19,314.36
E14082	9/11/2025	MLG PROTECTION SERVICES	\$ 78,746.30
E14083	9/11/2025	ERIC ALEXANDER GUTIERREZ	\$ 257.60
E14084	9/11/2025	ARBITERPAY TRUST ACCOUNT	\$ 1,490.25
E14085	9/11/2025	TEXAS MUSIC FESTIVAL ENTERPRISE	\$ 1,371.00
E14086	9/11/2025	SANDRA L TORRES	\$ 99.82
E14087	9/11/2025	DIRECT ENERGY BUSINESS, LLC	\$ 107,154.88
E14088	9/11/2025	ARNOLDO PINEDA	\$ 155.40
E14089	9/11/2025	HOLT TRUCK CENTERS OF TEXAS LLC	\$ 495.25
E14090	9/11/2025	RICARDO CONTRERAS	\$ 63.63
E14091	9/11/2025	BOTACH INC	\$ 9,199.72
E14092	9/11/2025	DUXBURY SYSTEMS, INC	\$ 280.00
135782	9/12/2025	CHICK-FIL-A RUBEN TORRES	\$ 507.90
135784	9/12/2025	TEXAS SCHOLASTIC ESPORTS FEDERATION	\$ 500.00
135785	9/12/2025	SOUTH TEXAS POLICE CHIEFS	\$ 25.00
135786	9/12/2025	RAMON LONGORIA	\$ 182.40
E14081	9/17/2025	CORNISH MEDICAL	\$ (19,314.36)
135787	9/18/2025	AMERICAN EXPRESS	\$ 350.05
135788	9/18/2025	AMERICAN EXPRESS	\$ 4,786.32
135789	9/18/2025	CED	\$ 123.87
135790	9/18/2025	C & S SAFETY SUPPLY	\$ 243.36
135791	9/18/2025	GUTHRIE'S LOCKSMITH SHOP	\$ 578.65
135792	9/18/2025	LAKESHORE PARENT, LLC	\$ 105.42
135793	9/18/2025	MCALLEN ISD	\$ 8,000.00
135794	9/18/2025	THE MONITOR-AIM MEDIA TEXAS	\$ 3,108.04

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CHECK	DATE	VENDOR	AMOUNT
135795	9/18/2025	TASSP	\$ 285.00
135796	9/18/2025	TEXAS ASSOCIATION OF SCHOOL	\$ 72,250.00
135797	9/18/2025	TEXAS ASSOCIATION OF SCHOOL	\$ 594.00
135798	9/18/2025	UNIFIRST HOLDINGS INC	\$ 1,430.43
135799	9/18/2025	WARD'S SCIENCE	\$ 835.63
135800	9/18/2025	LA ESPECIAL BAKERY	\$ 75.00
135801	9/18/2025	DELL MARKETING L.P.	\$ 3,097.04
135802	9/18/2025	TEXAS INSTRUMENTS,INC.	\$ 250.00
135803	9/18/2025	ALLEGRA PRINT & IMAGING	\$ 486.00
135804	9/18/2025	MOAK, CASEY & ASSOCIATES, INC	\$ 470.00
135805	9/18/2025	EL PATO MEXICAN FOOD LP	\$ 87.23
135806	9/18/2025	DELGAR FOODS, LLC	\$ 121.10
135807	9/18/2025	RAINBOW PIZZA LLC	\$ 232.50
135808	9/18/2025	LOWE'S	\$ 753.85
135809	9/18/2025	SANDRA LOYA	\$ 1,575.00
135810	9/18/2025	NCS PEARSON, INC	\$ 27.40
135811	9/18/2025	LIGHTSPEED TECHNOLOGIES, INC.	\$ 5,238.00
135812	9/18/2025	FLOWERS BAKING CO.	\$ 517.50
135813	9/18/2025	HILTON GARDEN INN	\$ 378.80
135814	9/18/2025	HILTON GARDEN INN	\$ 392.94
135815	9/18/2025	FMBL RESTAURANT SERVICES LLC	\$ 138.59
135816	9/18/2025	EAST RIO HONDO	\$ 9,387.39
135817	9/18/2025	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 2,437.53
135818	9/18/2025	WASTE CONNECTIONS OF TEXAS	\$ 712.73
135819	9/18/2025	CHICK-FIL-A	\$ 184.03
135820	9/18/2025	HIDALGO COUNTY TAX OFFICE	\$ 66.50
135821	9/18/2025	S&R TROPIC JUICES LLC	\$ 2,764.80
135822	9/18/2025	GALLS, LLC	\$ 420.99
135823	9/18/2025	FUELMAN	\$ 41.93
135824	9/18/2025	QUADIENT INC.	\$ 148.52
135825	9/18/2025	WESLACO MOTORS	\$ 1,446.39
135826	9/18/2025	ENTRAVISION COMMUNICATIONS CORP	\$ 2,100.00

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CHECK	DATE	VENDOR	AMOUNT
135827	9/18/2025	IDEA PUBLIC SCHOOLS	\$ 350.00
135828	9/18/2025	IDEA PUBLIC SCHOOLS	\$ 200.00
135829	9/18/2025	IDEA PUBLIC SCHOOLS	\$ 350.00
135830	9/18/2025	VIRGINIA GONZALES	\$ 500.00
135831	9/18/2025	T & W TIRE LLC	\$ 152.95
135832	9/18/2025	FORMACIO PIZZERIA	\$ 225.62
135833	9/18/2025	WESLACO EAST HIGH SCHOOL	\$ 5,000.00
135834	9/18/2025	PHARMACY TECHNICIAN CERTIFICATION	\$ 7,640.50
135835	9/18/2025	RAFAEL VILLALOBOS	\$ 100.00
135836	9/18/2025	NOE RAMOS JR.	\$ 3,300.00
135837	9/18/2025	OLIVE GARDEN RESTAURANTS	\$ 379.56
135838	9/18/2025	LA MORENITA BAKERY & PASTRY SHOP	\$ 54.96
135839	9/18/2025	CAPITAL ONE	\$ 629.98
135840	9/18/2025	LOWMAN EDUCATION LLC	\$ 4,500.00
135841	9/18/2025	MBA DRYWALL LLC	\$ 6,000.00
135842	9/18/2025	QUILL LLC	\$ 254.90
135843	9/18/2025	RAISING CANES #486	\$ 210.67
135844	9/18/2025	RAISING CANES #249	\$ 286.34
135845	9/18/2025	LIMMER EDUCATION, LLC	\$ 1,124.40
135846	9/18/2025	FHEG UNIVERSITY OF TEXAS RIO GRANDE	\$ 361.20
135847	9/18/2025	AMAZON CAPITAL SERVICES, INC.	\$ 1,978.31
135848	9/18/2025	CHICK-FIL-A MERCEDES	\$ 527.36
135849	9/18/2025	REYNA'S BAR-B-Q HARLINGEN	\$ 360.00
135850	9/18/2025	MAGIC VALLEY ELECTRIC COOPERATIVE	\$ 6,153.02
135851	9/18/2025	CI SOLUTIONS	\$ 1,950.00
135852	9/18/2025	FIBER PLUS PASTRY SHOP	\$ 66.25
135853	9/18/2025	HILAND DAIRY FOODS COMPANY LLC	\$ 5,056.23
135854	9/18/2025	CENTERLINE CONSTRUCTION	\$ 10,800.00
135855	9/18/2025	LASARA ISD	\$ 300.00
135856	9/18/2025	NOTHING BUNDT CAKES WESLACO #627	\$ 56.00
135857	9/18/2025	PARENT PROTECH INC.	\$ 13,629.00
135858	9/18/2025	QUIZIZZ INC	\$ 16,481.00

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135859	9/18/2025	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,950.00
135860	9/18/2025	TEXAS COMMISSION ON LAW ENFORCEMENT	\$ 275.00
135861	9/18/2025	TEXAS COMMISSION ON LAW ENFORCEMENT	\$ 275.00
135862	9/18/2025	REGION 18 EDUCATION SERVICE CENTER	\$ 18,000.00
135863	9/18/2025	BIBLIU CAMPUS INC	\$ 11,830.01
135864	9/18/2025	WILLIAMS SCOTSMAN, INC.	\$ 86,379.83
135865	9/18/2025	INSTRUCTIONAL COACHING GROUP	\$ 3,922.00
135866	9/18/2025	AI FOR EDUCATION INC	\$ 799.00
135867	9/18/2025	HEALTH OCCUPATIONAL STUDENT OF	\$ 1,010.00
135868	9/18/2025	AT&T MOBILITY, LLC	\$ 516.90
135869	9/18/2025	JULIA MARIE RIOS	\$ 63.56
135870	9/18/2025	ALMA AVALOS	\$ 258.23
135871	9/18/2025	JONES & BARTLETT LEARNING LLC	\$ 16,603.87
135872	9/18/2025	ROSE NELDA RENTERIA HERNANDEZ	\$ 141.61
135873	9/18/2025	ARIZONA GRAND RESORT LLC	\$ 1,062.64
135874	9/18/2025	VANGUARD ACADEMY INC.	\$ 300.00
135875	9/18/2025	CARLYN GROUP	\$ 47,161.71
135876	9/18/2025	LIBERTY INSURANCE UNDERWRITERS INC	\$ 89,974.82
135877	9/18/2025	OUR LADY OF SORROWS SCHOOL	\$ 350.00
E14093	9/18/2025	ARMADILLO CLAY & SUPPLY	\$ 804.87
E14094	9/18/2025	BORDERLAND HARDWARE	\$ 27.16
E14095	9/18/2025	BURTON AUTO SUPPLY	\$ 5,781.72
E14096	9/18/2025	H E BUTT GROCERY	\$ 1,282.65
E14097	9/18/2025	EPES SOFTWARE INC	\$ 176.00
E14098	9/18/2025	GATEWAY PRINTING & OFFICE SUPPLY	\$ 22,959.65
E14099	9/18/2025	GRAINGER	\$ 872.39
E14100	9/18/2025	GULF COAST PAPER CO	\$ 15,751.92
E14101	9/18/2025	O REILLY AUTOMOTIVE, INC.	\$ 689.76
E14102	9/18/2025	HIDALGO COUNTY APPRAISAL DIST	\$ 100,855.00
E14103	9/18/2025	LABATT FOOD SERVICE	\$ 46,991.14
E14104	9/18/2025	MID VALLEY OFFICE SUPPLIES	\$ 3,253.76

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E14105	9/18/2025	OIL PATCH FUEL & SUPPLY INC	\$ 2,296.80
E14106	9/18/2025	OFFICE DEPOT, INC.	\$ 3,853.23
E14107	9/18/2025	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 38,760.50
E14108	9/18/2025	YBARRA S BAKERY	\$ 75.00
E14109	9/18/2025	NICHO PRODUCE CO INC	\$ 3,763.64
E14110	9/18/2025	WHATABURGER HOME OFFICE	\$ 3,265.20
E14111	9/18/2025	EXQUISITA TORTILLAS	\$ 165.42
E14112	9/18/2025	MCCOY CORPORATION	\$ 843.28
E14113	9/18/2025	B & H PHOTO-VIDEO	\$ 4,336.81
E14114	9/18/2025	ANDY S BUS AIR & SERVICE	\$ 226.54
E14115	9/18/2025	MELHART MUSIC CENTER	\$ 18,280.50
E14116	9/18/2025	COLLEGE BOARD	\$ 4,400.00
E14117	9/18/2025	UPPER VALLEY MAIL SERVICES, LLC	\$ 359.60
E14118	9/18/2025	RIGOBERTO OLIVAREZ	\$ 114.45
E14119	9/18/2025	STAPLES, INC.	\$ 4,599.76
E14120	9/18/2025	RENAISSANCE LEARNING INC	\$ 38,381.75
E14121	9/18/2025	EFRAIN GARZA	\$ 733.87
E14122	9/18/2025	D & R GLASS ETC INC.	\$ 125.00
E14123	9/18/2025	JOHNSTONE SUPPLY-PHARR	\$ 37.38
E14124	9/18/2025	INSIGHT PUBLIC SECTOR	\$ 656.00
E14125	9/18/2025	M & A TECHNOLOGY, INC	\$ 315.80
E14126	9/18/2025	SPECIALTY ADVERTISERS	\$ 589.50
E14127	9/18/2025	SAM S WHOLESALE CLUB	\$ 759.81
E14128	9/18/2025	J.R., INC.	\$ 11,034.00
E14129	9/18/2025	JASON S DELI	\$ 1,635.79
E14130	9/18/2025	MARLA R. KNAUB	\$ 104.00
E14131	9/18/2025	4IMPRINT, INC.	\$ 184.95
E14132	9/18/2025	MR. G ELSA BUTANE INC	\$ 76.80
E14133	9/18/2025	TONIE'S FLOWERS	\$ 500.00
E14134	9/18/2025	MARYVEL VENEGAS DE HERNANDEZ	\$ 86.10
E14135	9/18/2025	ERNESTINA GUAJARDO	\$ 71.40
E14136	9/18/2025	WESLACO EAST HIGH SCHOOL	\$ 5,000.00

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CHECK	DATE	VENDOR	AMOUNT
E14137	9/18/2025	ACTIVE INTERNET TECHNOLOGIES	\$ 1,000.00
E14138	9/18/2025	REYNALDO CANTU JR.	\$ 163.81
E14139	9/18/2025	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E14140	9/18/2025	FACETS HEALTHCARE TRAINING LLC	\$ 100.00
E14141	9/18/2025	CORNISH MEDICAL	\$ 19,314.36
E14142	9/18/2025	MLG PROTECTION SERVICES	\$ 44,063.89
E14143	9/18/2025	ARBITERPAY TRUST ACCOUNT	\$ 2,779.75
E14144	9/18/2025	DAVILA & ASSOCIATES, INC	\$ 250.00
HLY	9/18/2025	TRI-COUNTY COMMUNICATIONS, LLC	\$ 2,460.00
E14146	9/18/2025	TEXAS MUSIC FESTIVAL ENTERPRISE	\$ 1,152.00
E14147	9/18/2025	VANESSA RIVERA	\$ 214.13
E14148	9/18/2025	ADALBERTO ALEJANDRO LIRA	\$ 181.86
E14149	9/18/2025	DELIA A. RAMOS	\$ 104.37
E14150	9/18/2025	HOLT TRUCK CENTERS OF TEXAS LLC	\$ 1,501.50
E14151	9/18/2025	MARICELA RAMOS	\$ 160.00
E14152	9/18/2025	G T DISTRIBUTORS INC.	\$ 13,096.50
E14153	9/18/2025	DULCE G. MARTINEZ	\$ 148.75
E14154	9/18/2025	BOTACH INC	\$ 6,250.00
E14155	9/18/2025	THE GUIDING LIGHT VISUAL IMPAIRMENT	\$ 650.00
E14156	9/18/2025	LEONIDES ESPINO MONREAL	\$ 80.92
E14157	9/18/2025	ARGUINDEGUI OIL CO. II, LTD	\$ 10,311.24
E14141	9/19/2025	CORNISH MEDICAL	\$ (19,314.36)
135878	9/25/2025	AMERICAN EXPRESS	\$ 6,292.63
135879	9/25/2025	ASCD-ASSOCIATION FOR	\$ 7,500.00
135880	9/25/2025	CAMERON APPRAISAL DISTRICT	\$ 60,135.50
135881	9/25/2025	FEDEX	\$ 171.82
135882	9/25/2025	NATIONAL ART EDUCATION ASSN	\$ 210.00
135883	9/25/2025	TEXAS GAS SERVICE	\$ 1,088.30
135884	9/25/2025	SCHOOL SPECIALTY INC	\$ 36.23
135885	9/25/2025	TASSP	\$ 59.00
135886	9/25/2025	TASB	\$ 9,360.00
135887	9/25/2025	UNIFIRST HOLDINGS INC	\$ 658.80

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CHECK	DATE	VENDOR	AMOUNT
135888	9/25/2025	AUDIO VISUAL AIDS CORP	\$ 2,174.00
135889	9/25/2025	DELL MARKETING L.P.	\$ 4,707.68
135890	9/25/2025	UT HEALTH SCIENCE CENTER AT SA	\$ 2,890.00
135891	9/25/2025	CIROS RESTAURANT	\$ 42.86
135892	9/25/2025	MOAK CASEY, LLC	\$ 235.00
135893	9/25/2025	JOHNSON SUPPLY	\$ 71.88
135894	9/25/2025	RAMON LONGORIA	\$ 1,373.31
135895	9/25/2025	SKILLS USA TEXAS	\$ 910.00
135896	9/25/2025	THOMAS BUS GULF COAST GP, INC.	\$ 528,800.00
135897	9/25/2025	LOWE'S	\$ 1,944.00
135898	9/25/2025	TOPS THE OUTDOOR POWER STORE	\$ 126.01
135899	9/25/2025	CENGAGE LEARNING	\$ 1,322.78
135900	9/25/2025	NCS PEARSON, INC	\$ 1,059.78
135901	9/25/2025	COMMUNICAN BAYLOR BRIEFS	\$ 280.38
135902	9/25/2025	RAPTOR TECHNOLOGIES, INC.	\$ 960.00
135903	9/25/2025	FMBL RESTAURANT SERVICES LLC	\$ 740.76
135904	9/25/2025	CASIE	\$ 1,900.00
135905	9/25/2025	CAREER & TECHNICAL ASSOC OF TEXAS	\$ 1,545.00
135906	9/25/2025	FISHER SCIENTIFIC	\$ 2,268.26
135907	45925	WASTE CONNECTIONS OF TEXAS	\$ 786.76
135908	45925	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 30.00
135909	45925	CHICK-FIL-A	\$ 229.74
135910	45925	HIDALGO COUNTY TAX OFFICE	\$ 74.00
135911	45925	THE PIZZERIA	\$ 270.98
135912	45925	CITY OF MERCEDES	\$ 8,614.04
135913	45925	CITY OF MERCEDES	\$ 510.00
135914	45925	IDEA PUBLIC SCHOOLS	\$ 200.00
135915	45925	INSTRUCTURE, INC.	\$ 91,801.20
135916	45925	EVERON, LLC	\$ 225.00
135917	45925	T-MOBILE USA INC.	\$ 3,500.00
135918	45925	JOE STEVE GONZALES	\$ 157.50
135919	45925	TRIPLE-S STEEL HOLDINGS INC	\$ 3,200.32

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CHECK	DATE	VENDOR	AMOUNT
135920	45925	KALAHARI RESORT	\$ 627.84
135921	45925	KALAHARI RESORT	\$ 627.84
135922	45925	BRENDA DE LA GARZA	\$ 193.90
135923	45925	TEACHTOWN	\$ 18,812.88
135924	45925	TESORO LEASING CORPORATION	\$ 628.00
135925	45925	ASSOCIATION FOR TITLE IX ADMIN	\$ 2,845.50
135926	45925	RIVERA'S MACHINERY INC	\$ 475.55
135927	45925	V&M PRINTS	\$ 8,770.00
135928	45925	AMAZON CAPITAL SERVICES, INC.	\$ 3,475.91
135929	45925	MARIA T. ESCALANTE	\$ 140.00
135930	45925	CHICK-FIL-A MERCEDES	\$ 509.21
135931	45925	VECTOR SOLUTIONS	\$ 11,704.00
135932	45925	NATIONAL TRAVEL SYSTEMS, LP	\$ 5,484.36
135933	45925	CHICK-FIL-A 281 & TRENTON	\$ 640.44
135934	45925	MANEUVERING IN MIDDLE, LLC	\$ 2,125.00
135935	45925	ALDO CAVAZOS	\$ 18.00
135936	45925	TEXAS ASSOCIATION OF SCHOOL	\$ 360.00
135937	45925	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$ 8.00
135938	45925	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$ 8.00
135939	45925	BIBLIU CAMPUS INC	\$ 77.10
135940	45925	INSTRUCTIONAL COACHING GROUP	\$ 1,049.00
135941	45925	DELTA-T GROUP TEXAS, INC.	\$ 3,604.08
135942	45925	TEXAS METAL STUDS & DRYWALL LLC	\$ 12,827.00
135943	45925	LAKYN VALDEZ	\$ 205.55
135944	45925	REACH FOR THE SKY BAKESHOP	\$ 225.00
135945	45925	MERCEDES S ESPINOSA	\$ 875.00
135946	45925	VANGUARD ACADEMY INC.	\$ 300.00
135947	45925	CORINA SAENZ	\$ 128.80
135948	45925	OUR LADY OF SORROWS SCHOOL	\$ 700.00
135949	45925	JENISE FUERTE LUNA	\$ 507.78
135950	45925	ERIC FLORES	\$ 271.88
135951	45925	CH BRIGHTON DENVER, LLC	\$ 1,672.60

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135952	45925	PRIMO BRANDS	\$ 194.85
E14159	45925	APPLE INC	\$ 450,765.90
E14160	45925	BLICK ART MATERIALS LLC	\$ 2,732.35
E14161	45925	STERICYCLE INC	\$ 219.81
E14162	45925	BORDERLAND HARDWARE	\$ 92.95
E14163	45925	BURTON AUTO SUPPLY	\$ 1,712.43
E14164	45925	H E BUTT GROCERY	\$ 3,495.87
E14165	45925	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 196.84
E14166	45925	CULLIGAN WATER CONDITIONING	\$ 138.81
E14167	45925	VERIZON WIRELESS	\$ 17,033.47
E14168	45925	GATEWAY PRINTING & OFFICE SUPPLY	\$ 38,432.70
E14169	45925	A & D PHONE SERVICE	\$ 580.00
E14170	45925	GULF COAST PAPER CO	\$ 19,103.95
E14171	45925	O REILLY AUTOMOTIVE, INC.	\$ 6,508.40
E14172	45925	LABATT FOOD SERVICE	\$ 2,984.02
E14173	45925	MID VALLEY OFFICE SUPPLIES	\$ 3,449.28
E14174	45925	OFFICE DEPOT, INC.	\$ 1,560.00
E14175	45925	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 39,782.50
E14176	45925	WHATABURGER HOME OFFICE	\$ 2,051.00
E14177	45925	MCCOY CORPORATION	\$ 797.69
E14178	45925	ANDY S BUS AIR & SERVICE	\$ 8,944.39
E14179	45925	MELHART MUSIC CENTER	\$ 1,394.53
E14180	45925	RIGOBERTO OLIVAREZ	\$ 554.26
E14181	45925	STAPLES, INC.	\$ 8,695.47
E14182	45925	DOUGLAS E BUCHANAN	\$ 563.40
E14183	45925	EFRAIN GARZA	\$ 448.69
E14184	45925	ENTERPRISE RENT- A -CAR	\$ 189.61
E14185	45925	D & R GLASS ETC INC.	\$ 270.00
E14186	45925	JOHNSTONE SUPPLY-PHARR	\$ 784.23
E14187	45925	INSIGHT PUBLIC SECTOR	\$ 694.10
E14188	45925	PITSCO EDUCATION, LLC	\$ 325.00
E14189	45925	EDUARDO LARRY CANTU	\$ 697.80
E14190	45925	LINEBARGER GOGGAN BLAIR &	\$ 29,592.99

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CHECK	DATE	VENDOR	AMOUNT
E14191	45925	REECE PLUMBING	\$ 10,766.65
E14192	45925	HENRY LEVRIER	\$ 580.60
E14193	45925	JOSE F. LUCIO	\$ 492.23
E14194	45925	TEXAS ALTERNATOR STARTER SERVI	\$ 995.00
E14195	45925	SAM S WHOLESALE CLUB	\$ 2,136.79
E14196	45925	J.R., INC.	\$ 16,000.35
E14197	45925	MODEL LAUNDRY,LLC	\$ 1,695.42
E14198	45925	JASON S DELI	\$ 907.98
E14199	45925	MARLA R. KNAUB	\$ 796.88
E14200	45925	1ST FP SERVICES, LLC	\$ 748.00
E14201	45925	EICHELBAUM WARDEL HANSEN POWELL PC	\$ 1,250.00
E14202	45925	FRONTLINE TECHNOLOGIES GROUP	\$ 800.00
E14203	45925	JACLYN JENISE BUELOW	\$ 100.94
E14204	45925	PETER PIPER PIZZA INC	\$ 547.34
E14205	45925	ABIEL J. CANTU	\$ 690.80
E14206	45925	SOUTH TEXAS JUVENILE DIABETES ASSOC	\$ 195.00
E14207	45925	WESTERN PSYCHOLOGICAL SERVICES	\$ 4,760.58
E14208	45925	SUMMIT K12 HOLDINGS, INC.	\$ 4,640.00
E14209	45925	DIANA GABRIELA MEDINA	\$ 250.00
E14210	45925	MLG PROTECTION SERVICES	\$ 46,746.34
E14211	45925	ARBITERPAY TRUST ACCOUNT	\$ 3,291.75
E14212	45925	DAVILA & ASSOCIATES, INC	\$ 250.00
E14213	45925	CURRICULUM ASSOCIATES, LLC	\$ 14,200.00
E14214	45925	TRI-COUNTY COMMUNICATIONS, LLC	\$ 543.00
E14215	45925	TEXAS MUSIC FESTIVAL ENTERPRISE	\$ 610.00
E14216	45925	DALILA GARZA	\$ 48.65
E14217	45925	HOLT TRUCK CENTERS OF TEXAS LLC	\$ 37,944.00
E14218	45925	ARGUINDEGUI OIL CO. II, LTD	\$ 28,105.27