

# South Texas ISD

## Check Register Board Report

### October 2025

CHECK	DATE	VENDOR	AMOUNT
135953	10/2/2025	AMERICAN EXPRESS	\$ 9,717.74
135954	10/2/2025	AMERICAN EXPRESS	\$ 298.96
135955	10/2/2025	GOMEZ, MENDEZ, SAENZ, INC.	\$ 17,937.64
135956	10/2/2025	C & S SAFETY SUPPLY	\$ 179.40
135957	10/2/2025	FEDEX	\$ 74.45
135958	10/2/2025	GUTHRIE'S LOCKSMITH SHOP	\$ 1,462.60
135959	10/2/2025	LAKESHORE PARENT, LLC	\$ 4,818.07
135960	10/2/2025	SHERWIN WILLIAMS CO	\$ 1,172.50
135961	10/2/2025	ROBERT J LERMA	\$ 623.60
135962	10/2/2025	TASBO	\$ 175.00
135963	10/2/2025	NATIONAL ASSOCIATION OF	\$ 270.00
135964	10/2/2025	COMMERCIAL KITCHEN	\$ 1,320.00
135965	10/2/2025	CIROS RESTAURANT	\$ 64.99
135966	10/2/2025	HOME DEPOT CREDIT SERVICES	\$ 1,253.00
135967	10/2/2025	MOAK CASEY, LLC	\$ 495.00
135968	10/2/2025	RAINBOW PIZZA LLC	\$ 93.50
135969	10/2/2025	SOUTHERN TIRE MART	\$ 80.00
135970	10/2/2025	MODESTO A. MEDRANO	\$ 429.57
135971	10/2/2025	LOWE'S	\$ 1,612.12
135972	10/2/2025	3GS, LLC	\$ 596.00
135973	10/2/2025	FLOWERS BAKING CO.	\$ 2,232.43
135974	10/2/2025	FMBL RESTAURANT SERVICES LLC	\$ 585.42
135975	10/2/2025	INTERNATIONAL BACCALAUREATE	\$ 12,790.00
135976	10/2/2025	TEXAS COMPUTER EDUCATION ASSOCIATIO	\$ 409.00
135977	10/2/2025	806 TECHNOLOGIES, INC.	\$ 4,200.00
135978	10/2/2025	TEXAS COUNSELING ASSOCIATION	\$ 575.00
135979	10/2/2025	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 27,714.02
135980	10/2/2025	GOVCONNECTION,INC.	\$ 17,555.00
135981	10/2/2025	IDEA PUBLIC SCHOOLS	\$ 200.00
135982	10/2/2025	IDEA PUBLIC SCHOOLS	\$ 350.00
135983	10/2/2025	T & W TIRE LLC	\$ 376.44

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135984	10/2/2025	HPSO	\$ 5,623.00
135985	10/2/2025	EVERON, LLC	\$ 7,435.10
135986	10/2/2025	GERLACH BUILDERS LLC	\$ 449,968.44
135987	10/2/2025	KALAHARI RESORT	\$ 831.48
135988	10/2/2025	HOUGHTON MIFFLIN HARCOURT	\$ 2,833.88
135989	10/2/2025	CAPITAL ONE	\$ 225.71
135990	10/2/2025	LOWMAN EDUCATION LLC	\$ 300.00
135991	10/2/2025	RICARDO'S RESTAURANT	\$ 140.00
135992	10/2/2025	RAISING CANES #249	\$ 364.85
135993	10/2/2025	V&M PRINTS	\$ 2,164.00
135994	10/2/2025	AMAZON CAPITAL SERVICES, INC.	\$ 3,458.17
135995	10/2/2025	CHICK-FIL-A MERCEDES	\$ 343.60
135996	10/2/2025	HILAND DAIRY FOODS COMPANY LLC	\$ 10,408.61
135997	10/2/2025	NATIONAL CENTER OF YOUTH ISSUES	\$ 310.00
135998	10/2/2025	NOTHING BUNDT CAKES WESLACO #627	\$ 1,523.75
135999	10/2/2025	PLAYSCRIPTS, INCORPORATED	\$ 752.99
136000	10/2/2025	BECK REDDEN LLP	\$ 6,210.00
136001	10/2/2025	TEXAS ASSOCIATION OF SCHOOL	\$ 360.00
136002	10/2/2025	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$ 8.00
136003	10/2/2025	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$ 8.00
136004	10/2/2025	HUDI	\$ 8,276.71
136005	10/2/2025	HOLCHEMONT, LTD	\$ 268,945.00
136006	10/2/2025	RENTAL WORLD LLC	\$ 991.00
136007	10/2/2025	INSTRUCTIONAL COACHING GROUP	\$ 1,049.00
136008	10/2/2025	DELTA-T GROUP TEXAS, INC.	\$ 2,652.24
136009	10/2/2025	HERRCON, LLC	\$ 33,487.50
136010	10/2/2025	VANGUARD ACADEMY INC.	\$ 300.00
136011	10/2/2025	BELEN SANCHEZ	\$ 227.60
136012	10/2/2025	DIANA TYNDALL	\$ 128.60
136013	10/2/2025	NATALIE MORA	\$ 6,250.00
136014	10/2/2025	ESMERALDA RODRIGUEZ	\$ 126.00
136015	10/2/2025	BALTIMORE HOTEL CORPORATION	\$ 2,048.03

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CHECK	DATE	VENDOR	AMOUNT
136016	10/2/2025	PUBLIC RELATIONS SOCIETY OF AMERIC,	\$ 996.00
E14219	10/2/2025	APPLE INC	\$ 20,740.00
E14220	10/2/2025	BLICK ART MATERIALS LLC	\$ 4,046.74
E14221	10/2/2025	BORDERLAND HARDWARE	\$ 17.18
E14222	10/2/2025	BURTON AUTO SUPPLY	\$ 280.95
E14223	10/2/2025	H E BUTT GROCERY	\$ 400.69
E14224	10/2/2025	CENTRAL PLUMBING	\$ 260.74
E14225	10/2/2025	CULLIGAN WATER CONDITIONING	\$ 855.52
E14226	10/2/2025	GATEWAY PRINTING & OFFICE SUPPLY	\$ 24,217.37
E14227	10/2/2025	GRAINGER	\$ 455.13
E14228	10/2/2025	GULF COAST PAPER CO	\$ 45,376.91
E14229	10/2/2025	O REILLY AUTOMOTIVE, INC.	\$ 1,325.44
E14230	10/2/2025	LABATT FOOD SERVICE	\$ 72,908.10
E14231	10/2/2025	MID VALLEY OFFICE SUPPLIES	\$ 6,012.19
E14232	10/2/2025	OFFICE DEPOT, INC.	\$ 1,462.71
E14233	10/2/2025	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 300.00
E14234	10/2/2025	TREVINO'S DIGITAL PHOTOGRAPHY, INC.	\$ 374.00
E14235	10/2/2025	VALLEY TROPHIES	\$ 198.95
E14236	10/2/2025	YBARRA S BAKERY	\$ 80.00
E14237	10/2/2025	XEROX CORPORATION	\$ 20,385.69
E14238	10/2/2025	NICHO PRODUCE CO INC	\$ 7,094.78
E14239	10/2/2025	WHATABURGER HOME OFFICE	\$ 2,290.83
E14240	10/2/2025	EXQUISITA TORTILLAS	\$ 230.08
E14241	10/2/2025	MCCOY CORPORATION	\$ 154.45
E14242	10/2/2025	B & H PHOTO-VIDEO	\$ 1,678.73
E14243	10/2/2025	ANDY S BUS AIR & SERVICE	\$ 1,802.16
E14244	10/2/2025	MELHART MUSIC CENTER	\$ 8,093.69
E14245	10/2/2025	SCHOOL NURSE SUPPLY	\$ 480.60
E14246	10/2/2025	STAPLES, INC.	\$ 2,323.34
E14247	10/2/2025	EFRAIN GARZA	\$ 766.54
E14248	10/2/2025	D & R GLASS ETC INC.	\$ 250.00
E14249	10/2/2025	JOHNSTONE SUPPLY-PHARR	\$ 145.24

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CHECK	DATE	VENDOR	AMOUNT
E14250	10/2/2025	M & A TECHNOLOGY, INC	\$ 1,468.50
E14251	10/2/2025	REECE PLUMBING	\$ 360.31
E14252	10/2/2025	NATIONAL HEALTHCAREER ASSN	\$ 76,670.00
E14253	10/2/2025	JOSE F. LUCIO	\$ 340.95
E14254	10/2/2025	SAM S WHOLESALE CLUB	\$ 855.97
E14255	10/2/2025	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 32,878.00
E14256	10/2/2025	MODEL LAUNDRY,LLC	\$ 847.71
E14257	10/2/2025	JASON S DELI	\$ 750.95
E14258	10/2/2025	MARLA R. KNAUB	\$ 273.82
E14259	10/2/2025	EICHELBAUM WARDEL HANSEN POWELL PC	\$ 500.00
E14260	10/2/2025	YELLOWFOLDER	\$ 5,940.00
E14261	10/2/2025	PETER PIPER PIZZA INC	\$ 311.15
E14262	10/2/2025	PATTERSON COMPANIES	\$ 1,931.72
E14263	10/2/2025	CALVARY BAPTIST CHURCH	\$ 800.00
E14264	10/2/2025	ADAMS TOTAL LAWN MAINTENANCE	\$ 16,932.49
E14265	10/2/2025	SOUTH TEXAS JUVENILE DIABETES ASSOC	\$ 2,535.00
E14266	10/2/2025	MARCO A. LARA, JR.	\$ 478.61
E14267	10/2/2025	TELE-PRO COMMUNICATIONS	\$ 212.50
E14268	10/2/2025	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 444.00
E14269	10/2/2025	REYNALDO CANTU JR.	\$ 87.65
E14270	10/2/2025	DIANA GABRIELA MEDINA	\$ 500.00
E14271	10/2/2025	MLG PROTECTION SERVICES	\$ 45,863.85
E14272	10/2/2025	ERIC ALEXANDER GUTIERREZ	\$ 246.20
E14273	10/2/2025	ARBITERPAY TRUST ACCOUNT	\$ 3,277.50
E14274	10/2/2025	DAVILA & ASSOCIATES, INC	\$ 250.00
E14275	10/2/2025	TEXAS MUSIC FESTIVAL ENTERPRISE	\$ 1,872.00
E14276	10/2/2025	SANDRA L TORRES	\$ 126.14
E14277	10/2/2025	DIRECT ENERGY BUSINESS, LLC	\$ 56,983.21
E14278	10/2/2025	HOLT TRUCK CENTERS OF TEXAS LLC	\$ 1,705.70
E14279	10/2/2025	G T DISTRIBUTORS INC.	\$ 691.95
E14280	10/2/2025	ARGUINDEGUI OIL CO. II, LTD	\$ 11,860.27
E14281	10/2/2025	SARAH N. CHAVEZ	\$ 6,250.00

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E14282	10/3/2025	MARLA R. KNAUB	\$ 214.48
136017	10/9/2025	AMERICAN EXPRESS	\$ 2,895.38
136018	10/9/2025	GUTHRIE'S LOCKSMITH SHOP	\$ 1,903.00
136019	10/9/2025	LAKESHORE PARENT, LLC	\$ 411.24
136020	10/9/2025	CITY OF SAN BENITO WATERWORKS	\$ 3,308.46
136021	10/9/2025	UNIFIRST HOLDINGS INC	\$ 1,332.39
136022	10/9/2025	KIMBALL MIDWEST	\$ 2,083.65
136023	10/9/2025	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 324.00
136024	10/9/2025	CITY OF EDINBURG	\$ 5,606.50
136025	10/9/2025	TRANE	\$ 1,844.81
136026	10/9/2025	PEARSON EDUCATION	\$ 4,854.31
136027	10/9/2025	UT HEALTH SCIENCE CENTER AT SA	\$ 3,850.00
136028	10/9/2025	SHI GOVERNMENT SOLUTIONS	\$ 22,312.83
136029	10/9/2025	EL PATO MEXICAN FOOD LP	\$ 327.73
136030	10/9/2025	JOHNSON SUPPLY	\$ 70.65
136031	10/9/2025	SOUTHERN TIRE MART	\$ 205.00
136032	10/9/2025	LOWE'S	\$ 3,115.22
136033	10/9/2025	TOPS THE OUTDOOR POWER STORE	\$ 274.71
136034	10/9/2025	AMERICAN ASSOCIATION OF	\$ 519.25
136035	10/9/2025	SMART COM TELEPHONE, LLC	\$ 24,770.21
136036	10/9/2025	FMBL RESTAURANT SERVICES LLC	\$ 182.45
136037	10/9/2025	MARCOS LEONEL FLORES	\$ 522.24
136038	10/9/2025	TEXAS COMPUTER EDUCATION ASSOCIATIO	\$ 309.00
136039	10/9/2025	TEXAS COUNSELING ASSOCIATION	\$ 575.00
136040	10/9/2025	FUELMAN	\$ 41.93
136041	10/9/2025	FUELMAN	\$ 65.89
136042	10/9/2025	EDUCATIONAL INNOVATIONS, INC.	\$ 419.48
136043	10/9/2025	QUADIENT INC.	\$ 148.52
136044	10/9/2025	REYNALDO RODRIGUEZ	\$ 574.84
136045	10/9/2025	GOVCONNECTION,INC.	\$ 3,446.90
136046	10/9/2025	VIRGINIA GONZALES	\$ 1,300.00
136047	10/9/2025	NOTHING BUNDT CAKES	\$ 132.25
136048	10/9/2025	KNAPP MEDICAL CENTER	\$ 160.00

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136049	10/9/2025	HILTON GARDEN INN COLLEGE STATION	\$ 1,822.71
136050	10/9/2025	CHARRO DAYS INC.	\$ 5,000.00
136051	10/9/2025	EVERON, LLC	\$ 225.00
136052	10/9/2025	JOE STEVE GONZALES	\$ 146.25
136053	10/9/2025	TRIPLE-S STEEL HOLDINGS INC	\$ 433.56
136054	10/9/2025	EXPLORELEARNING, LLC	\$ 17,581.05
136055	10/9/2025	OLIVE GARDEN RESTAURANTS	\$ 647.31
136056	10/9/2025	PLAY VERSUS INC.	\$ 2,200.00
136057	10/9/2025	SAIRE YESENIA MORENO GONZALEZ	\$ 322.00
136058	10/9/2025	HOUGHTON MIFFLIN HARCOURT	\$ 2,833.88
136059	10/9/2025	CAPITAL ONE	\$ 213.25
136060	10/9/2025	4 BOYS PROPERTIES LLC	\$ 1,000.00
136061	10/9/2025	ELLIOTT ELECTRIC SUPPLY, INC	\$ 1,357.20
136062	10/9/2025	LUIS ENRIQUE GASCA	\$ 160.00
136063	10/9/2025	RICARDO'S RESTAURANT	\$ 259.00
136064	10/9/2025	CYNTHIA C. CHAIREZ	\$ 676.05
136065	10/9/2025	SLP TOOLKIT LLC	\$ 900.00
136066	10/9/2025	VALIDATE ME! LLC	\$ 225.00
136067	10/9/2025	MARCO ZAMORA	\$ 720.03
136068	10/9/2025	AMAZON CAPITAL SERVICES, INC.	\$ 9,877.63
136069	10/9/2025	TIERRA SANTA GOLF CLUB	\$ 10,000.00
136070	10/9/2025	DAVID BRIONES	\$ 723.00
136071	10/9/2025	ARTEMIO ARRIAGA	\$ 452.00
136072	10/9/2025	MARIA T. ESCALANTE	\$ 400.00
136073	10/9/2025	EDUCATIONAL KNOWLEDGE GROUP, LLC	\$ 95.00
136074	10/9/2025	REYNA'S BAR-B-Q HARLINGEN	\$ 214.80
136075	10/9/2025	FIBER PLUS PASTRY SHOP	\$ 45.75
136076	10/9/2025	HILAND DAIRY FOODS COMPANY LLC	\$ 4,830.56
136077	10/9/2025	IORAD INC	\$ 1,200.00
136078	10/9/2025	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$ 8.00
136079	10/9/2025	JESSICA GARCIA	\$ 71.68
136080	10/9/2025	AMERICAS EVENTS & CATERING LLC.	\$ 180.00

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136081	10/9/2025	WILLIAMS SCOTSMAN, INC.	\$ 350.00
136082	10/9/2025	CLEVER INC.	\$ 13,500.00
136083	10/9/2025	DELTA-T GROUP TEXAS, INC.	\$ 2,644.32
136084	10/9/2025	MAGIC SCHOOL, INC	\$ 21,375.00
136085	10/9/2025	JONES & BARTLETT LEARNING LLC	\$ 6,901.26
136086	10/9/2025	GEORGE IVES SOTO	\$ 160.00
136087	10/9/2025	STEVEN CORTEZ	\$ 368.20
136088	10/9/2025	RODRIGO BARRERA	\$ 160.00
136089	10/9/2025	JAIME OZUNA	\$ 3,808.21
136090	10/9/2025	RIO GRANDE VALLEY COMMUNICATIONS GR	\$ 2,992.00
E14283	10/9/2025	APPLE INC	\$ 10,248.00
E14284	10/9/2025	BORDERLAND HARDWARE	\$ 5.52
E14285	10/9/2025	BURTON AUTO SUPPLY	\$ 2,563.51
E14286	10/9/2025	H E BUTT GROCERY	\$ 1,328.88
E14287	10/9/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 352.58
E14288	10/9/2025	ELECTRONICS & INSTRUMENTATION	\$ 79.00
E14289	10/9/2025	FLINN SCIENTIFIC INC	\$ 10,191.82
E14290	10/9/2025	GATEWAY PRINTING & OFFICE SUPPLY	\$ 29,495.43
E14291	10/9/2025	GRAINGER	\$ 1,954.98
E14292	10/9/2025	GULF COAST PAPER CO	\$ 316.42
E14293	10/9/2025	O REILLY AUTOMOTIVE, INC.	\$ 586.65
E14294	10/9/2025	LABATT FOOD SERVICE	\$ 38,274.03
E14295	10/9/2025	MID VALLEY OFFICE SUPPLIES	\$ 3,910.32
E14296	10/9/2025	OFFICE DEPOT, INC.	\$ 1,150.63
E14297	10/9/2025	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 875.00
E14298	10/9/2025	RISICA & SONS	\$ 417.00
E14299	10/9/2025	SCHOOL HEALTH CORPORATION	\$ 1,722.16
E14300	10/9/2025	XEROX CORPORATION	\$ 2,074.85
E14301	10/9/2025	JOE W. FLY CO INC	\$ 7,232.26
E14302	10/9/2025	WHATABURGER HOME OFFICE	\$ 2,335.96
E14303	10/9/2025	MCCOY CORPORATION	\$ 1,190.00
E14304	10/9/2025	B & H PHOTO-VIDEO	\$ 6,277.29

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E14305	10/9/2025	ANDY S BUS AIR & SERVICE	\$ 3,160.35
E14306	10/9/2025	MELHART MUSIC CENTER	\$ 159.95
E14307	10/9/2025	SCHOOL NURSE SUPPLY	\$ 2,595.89
E14308	10/9/2025	DEALERS ELECTRICAL SUPPLY	\$ 38.76
E14309	10/9/2025	D & R GLASS ETC INC.	\$ 514.15
E14310	10/9/2025	JOHNSTONE SUPPLY-PHARR	\$ 3,819.80
E14311	10/9/2025	PITSCO EDUCATION, LLC	\$ 481.84
E14312	10/9/2025	M & A TECHNOLOGY, INC	\$ 239.85
E14313	10/9/2025	REECE PLUMBING	\$ 15,119.18
E14314	10/9/2025	KVEO	\$ 500.00
E14315	10/9/2025	FASTSIGNS	\$ 50.39
E14316	10/9/2025	SAM S WHOLESALE CLUB	\$ 1,068.35
E14317	10/9/2025	J.R., INC.	\$ 25,654.20
E14318	10/9/2025	POCKET NURSE ENTERPRISES, LLC	\$ 5,096.31
E14319	10/9/2025	MODEL LAUNDRY,LLC	\$ 849.89
E14320	10/9/2025	JASON S DELI	\$ 574.69
E14321	10/9/2025	MARLA R. KNAUB	\$ 160.00
E14322	10/9/2025	CASA DE MARISCO LLC	\$ 184.60
E14323	10/9/2025	4IMPRINT, INC.	\$ 10,890.67
E14324	10/9/2025	TOPS THE OUTDOOR POWER STORE	\$ 1,518.75
E14325	10/9/2025	GILBERTO ARREOLA JR	\$ 376.02
E14326	10/9/2025	FRONTLINE TECHNOLOGIES GROUP	\$ 800.00
E14327	10/9/2025	REDFISH RECYCLING	\$ 389.34
E14328	10/9/2025	EDUARDO ARIAS	\$ 396.82
E14329	10/9/2025	HANANI VASQUEZ	\$ 527.20
E14330	10/9/2025	PETER PIPER PIZZA INC	\$ 276.00
E14331	10/9/2025	LYNX UNIFORMS INC.	\$ 716.00
E14332	10/9/2025	MAYELA CRISTAL SOLANA	\$ 104.86
E14333	10/9/2025	MARY MOTHER OF THE CHURCH	\$ 700.00
E14334	10/9/2025	EL JARDIN SUPERETTE	\$ 200.00
E14335	10/9/2025	ANABEL ALDRETE	\$ 440.58

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E14336	10/9/2025	DIANA GABRIELA MEDINA	\$ 250.00
E14337	10/9/2025	MATHEW MACIEL	\$ 85.96
E14338	10/9/2025	A PLUS MEDICAL EXAMINERS, LLC	\$ 45.00
E14339	10/9/2025	MLG PROTECTION SERVICES	\$ 46,433.42
E14340	10/9/2025	ARBITERPAY TRUST ACCOUNT	\$ 2,250.50
E14341	10/9/2025	DAVILA & ASSOCIATES, INC	\$ 1,000.00
E14342	10/9/2025	TRI-COUNTY COMMUNICATIONS, LLC	\$ 2,460.00
E14343	10/9/2025	TEXAS MUSIC FESTIVAL ENTERPRISE	\$ 2,616.96
E14344	10/9/2025	SANDRA L TORRES	\$ 542.40
E14345	10/9/2025	UNIVERSAL FIRE SYSTEMS LLC	\$ 408.94
E14346	10/9/2025	JUANITA SICAIROS	\$ 516.00
E14347	10/9/2025	DIRECT ENERGY BUSINESS, LLC	\$ 62,097.96
E14348	10/9/2025	HOLT TRUCK CENTERS OF TEXAS LLC	\$ 1,984.74
E14349	10/9/2025	BLANCA PALOMARES	\$ 6,250.00
E14350	10/9/2025	ANDREA E. GONZALES-LOYA	\$ 839.81
E14351	10/9/2025	ARGUINDEGUI OIL CO. II, LTD	\$ 7,165.41
136091	10/16/2025	AMERICAN EXPRESS	\$ 2,410.63
136092	10/16/2025	GOMEZ, MENDEZ, SAENZ, INC.	\$ 5,659.50
136093	10/16/2025	BROWNSVILLE ISD	\$ 700.00
136094	10/16/2025	CED	\$ 2,923.06
136095	10/16/2025	GUTHRIE'S LOCKSMITH SHOP	\$ 14.00
136096	10/16/2025	HARLINGEN CONSOLIDATED	\$ 320.00
136097	10/16/2025	LAKESHORE PARENT, LLC	\$ 814.49
136098	10/16/2025	TEXAS GAS SERVICE	\$ 545.21
136099	10/16/2025	TASBO	\$ 320.00
136100	10/16/2025	TEXAS ASSOCIATION OF SCHOOL	\$ 485.00
136101	10/16/2025	UNIFIRST HOLDINGS INC	\$ 638.85
136102	10/16/2025	RIO HONDO INDEPENDENT SCHOOL	\$ 11,090.56
136103	10/16/2025	COMMERCIAL KITCHEN	\$ 124.66
136104	10/16/2025	DELL MARKETING L.P.	\$ 238.84
136105	10/16/2025	SHI GOVERNMENT SOLUTIONS	\$ 70,510.00
136106	10/16/2025	MCDONALD'S	\$ 413.92

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136107	10/16/2025	HOME DEPOT CREDIT SERVICES	\$ 808.52
136108	10/16/2025	MOAK CASEY, LLC	\$ 520.00
136109	10/16/2025	EL PATO MEXICAN FOOD LP	\$ 41.91
136110	10/16/2025	JOHNSON SUPPLY	\$ 81.61
136111	10/16/2025	RAINBOW PIZZA LLC	\$ 193.75
136112	10/16/2025	SKILLS USA TEXAS	\$ 1,575.00
136113	10/16/2025	SOUTHERN TIRE MART	\$ 997.07
136114	10/16/2025	NATIONAL ASSO OF SCHOOL NURSES	\$ 159.50
136115	10/16/2025	LOWE'S	\$ 597.22
136116	10/16/2025	TEXAS IB SCHOOLS	\$ 300.00
136117	10/16/2025	SANDRA LOYA	\$ 5,925.00
136118	10/16/2025	ALEX PASCUA COMPLE	\$ 688.00
136119	10/16/2025	OLIVE GARDEN	\$ 89.96
136120	10/16/2025	LEAD4WARD, LLC	\$ 1,330.00
136121	10/16/2025	MONICA LEAL	\$ 38.08
136122	10/16/2025	FMBL RESTAURANT SERVICES LLC	\$ 939.40
136123	10/16/2025	MARCOS LEONEL FLORES	\$ 131.04
136124	10/16/2025	HAPPINESS CUPCAKES	\$ 56.00
136125	10/16/2025	AGUILAR S MEAT MARKET INC.	\$ 259.60
136126	10/16/2025	CAREER & TECHNICAL ASSOC OF TEXAS	\$ 635.00
136127	10/16/2025	TEXAS COMPUTER EDUCATION ASSOCIATIO	\$ 1,904.00
136128	10/16/2025	VALLEY RISK CONSULTING, INC	\$ 3,250.00
136129	10/16/2025	HIDALGO COUNTY TAX OFFICE	\$ 22.00
136130	10/16/2025	HIDALGO COUNTY TAX OFFICE	\$ 22.00
136131	10/16/2025	S&R TROPIC JUICES LLC	\$ 4,377.60
136132	10/16/2025	TEACHER SYNERGY LLC	\$ 602.96
136133	10/16/2025	CITY OF MERCEDES	\$ 1,530.00
136134	10/16/2025	INSTITUTE OF SUPPLY MANAGEMENT	\$ 450.00
136135	10/16/2025	EMBASSY SUITES AIRPORT-SAN ANTONIO	\$ 1,426.35
136136	10/16/2025	DELCA FOODS LLC	\$ 114.57
136137	10/16/2025	QUIZLET, INC.	\$ 10,554.06
136138	10/16/2025	T & W TIRE LLC	\$ 508.00

# South Texas ISD

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### October 2025

CHECK	DATE	VENDOR	AMOUNT
136139	10/16/2025	JUAN HINOJOSA	\$ 322.00
136140	10/16/2025	CHICK-FIL-A	\$ 584.36
136141	10/16/2025	EMBASSY SUITES FRISCO	\$ 535.58
136142	10/16/2025	TERRACON CONSULTANTS, INC.	\$ 2,200.00
136143	10/16/2025	SHERATON GEORGETOWN TEXAS HOTEL	\$ 416.71
136144	10/16/2025	INSTRUCTURE, INC.	\$ 47,785.00
136145	10/16/2025	ED311	\$ 423.00
136146	10/16/2025	T-MOBILE USA INC.	\$ 2,476.18
136147	10/16/2025	JOE STEVE GONZALES	\$ 225.00
136148	10/16/2025	TRIPLE-S STEEL HOLDINGS INC	\$ 55.60
136149	10/16/2025	MISSY JANET CAMACHO	\$ 252.00
136150	10/16/2025	KALAHARI RESORT	\$ 830.58
136151	10/16/2025	KALAHARI RESORT	\$ 831.48
136152	10/16/2025	KALAHARI RESORT	\$ 831.48
136153	10/16/2025	CAPITAL ONE	\$ 65.79
136154	10/16/2025	TEACHTOWN	\$ 14,697.92
136155	10/16/2025	RGV - GOLF COACHES ASSOCIATION	\$ 240.00
136156	10/16/2025	LUIS ENRIQUE GASCA	\$ 792.00
136157	10/16/2025	RICARDO'S RESTAURANT	\$ 183.48
136158	45946	DULCE MARTINEZ YBARRA	\$ 369.18
136159	45946	RAISING CANES #486	\$ 510.16
136160	45946	RAISING CANES #249	\$ 463.05
136161	45946	TEPSA	\$ 1,945.00
136162	45946	CYNTHIA M. DOMINGUEZ	\$ 193.42
136163	45946	ZTASTIC SOLUTIONS LLC	\$ 12,500.00
136164	45946	FHEG UNIVERSITY OF TEXAS RIO GRANDE	\$ 9,539.10
136165	45946	AMAZON CAPITAL SERVICES, INC.	\$ 6,020.67
136166	45946	SHARYLAND ISD	\$ 1,170.00
136167	45946	TEXICAN BBQ COMPANY	\$ 180.00
136168	45946	CHICK-FIL-A MERCEDES	\$ 929.57
136169	45946	REYNA'S BAR-B-Q HARLINGEN	\$ 1,235.67
136170	45946	NATIONAL TRAVEL SYSTEMS, LP	\$ 1,212.74

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CHECK	DATE	VENDOR	AMOUNT
136171	45946	LASARA ISD	\$ 100.00
136172	45946	DELTAMATH SOLUTIONS INC.	\$ 1,980.00
136173	45946	CV INDUSTRIAL HARDWARE LLC	\$ 7,417.61
136174	45946	ERNESTO GONZALEZ	\$ 89.09
136175	45946	COMPREHENSIVE NEUROPSYCHOLOGY	\$ 1,200.00
136176	45946	TEXAS ASSOCIATION OF SCHOOL	\$ 535.00
136177	45946	MIDSOUTH EDUCATIONAL RESEARCH	\$ 175.00
136178	45946	JESSICA GARCIA	\$ 18.55
136179	45946	KARLA GABRIELA LOPEZ	\$ 302.40
136180	45946	LIZELLA SALINAS CAMPBELL	\$ 195.86
136181	45946	AI FOR EDUCATION INC	\$ 639.20
136182	45946	DELTA-T GROUP TEXAS, INC.	\$ 2,639.04
136183	45946	JULIA MARIE RIOS	\$ 651.27
136184	45946	ROCIO ANAHI CORTEZ	\$ 175.56
136185	45946	ALVARO MARQUEZ	\$ 118.23
136186	45946	ERIKA GALVAN	\$ 35.00
136187	45946	BELEN SANCHEZ	\$ 148.12
136188	45946	PIONEER MANUFACTURING COMPANY	\$ 4,450.00
136189	45946	RODRIGO BARRERA	\$ 200.00
136190	45946	NATIONAL COUNCIL OF TEACHERS OF ENG	\$ 1,272.00
136191	45946	EDUCATIONAL THEATRE ASSOCIATION	\$ 245.00
E14352	45946	BSN SPORTS, LLC	\$ 8,004.00
E14353	45946	APPLE INC	\$ 3,479.00
E14354	45946	BORDERLAND HARDWARE	\$ 176.52
E14355	45946	H E BUTT GROCERY	\$ 925.71
E14356	45946	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 11,284.26
E14357	45946	CULLIGAN WATER CONDITIONING	\$ 50.94
E14358	45946	GATEWAY PRINTING & OFFICE SUPPLY	\$ 15,807.85
E14359	45946	GRAINGER	\$ 1,433.02
E14360	45946	GULF COAST PAPER CO	\$ 37,448.00
E14361	45946	O REILLY AUTOMOTIVE, INC.	\$ 1,464.61
E14362	45946	MID VALLEY OFFICE SUPPLIES	\$ 860.57

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CHECK	DATE	VENDOR	AMOUNT
E14363	45946	OFFICE DEPOT, INC.	\$ 1,395.25
E14364	45946	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 100.00
E14365	45946	SCHOOL HEALTH CORPORATION	\$ 2,267.74
E14366	45946	WHATABURGER HOME OFFICE	\$ 2,451.54
E14367	45946	MCCOY CORPORATION	\$ 200.93
E14368	45946	TANGENT COMPUTER	\$ 48,123.00
E14369	45946	B & H PHOTO-VIDEO	\$ 1,685.45
E14370	45946	ANDY S BUS AIR & SERVICE	\$ 2,277.53
E14371	45946	MELHART MUSIC CENTER	\$ 8,135.57
E14372	45946	UPPER VALLEY MAIL SERVICES, LLC	\$ 93.63
E14373	45946	STAPLES, INC.	\$ 6,155.55
E14374	45946	EFRAIN GARZA	\$ 527.04
E14375	45946	ENTERPRISE RENT- A -CAR	\$ 66.64
E14376	45946	D & R GLASS ETC INC.	\$ 271.00
E14377	45946	JOHNSTONE SUPPLY-PHARR	\$ 19.84
E14378	45946	INSIGHT PUBLIC SECTOR	\$ 34,185.00
E14379	45946	SPECIALTY ADVERTISERS	\$ 2,077.50
E14380	45946	LONGHORN RESTAURANT CORPORATIO	\$ 1,706.25
E14381	45946	SKILLS USA TEXAS	\$ 595.00
E14382	45946	NATIONAL HEALTHCAREER ASSN	\$ 67,460.00
E14383	45946	TEXAS ALTERNATOR STARTER SERVI	\$ 7,114.46
E14384	45946	SAM S WHOLESALE CLUB	\$ 1,507.50
E14385	45946	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 1,090.22
E14386	45946	POCKET NURSE ENTERPRISES, LLC	\$ 2,049.80
E14387	45946	JASON S DELI	\$ 1,102.51
E14388	45946	CASA DE MARISCO LLC	\$ 432.44
E14389	45946	CANDACE YVONNE GUILLEN	\$ 228.90
E14390	45946	FRONTLINE TECHNOLOGIES GROUP	\$ 6,957.02
E14391	45946	ERNESTINA GUAJARDO	\$ 157.08
E14392	45946	PETER PIPER PIZZA INC	\$ 2,095.56
E14393	45946	SCHOOLMINT, INC	\$ 45,600.00
E14394	45946	ANABEL ALDRETE	\$ 61.60
E14395	45946	ROBERT SANCHEZ	\$ 1,745.00

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CHECK	DATE	VENDOR	AMOUNT
E14396	45946	ELIZABETH GUTIERREZ	\$ 57.00
E14397	45946	WESTERN PSYCHOLOGICAL SERVICES	\$ 709.50
E14398	45946	TELE-PRO COMMUNICATIONS	\$ 1,643.24
E14399	45946	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E14400	45946	UWORLD, LLC	\$ 156,260.50
E14401	45946	MLG PROTECTION SERVICES	\$ 48,793.84
E14402	45946	ARBITERPAY TRUST ACCOUNT	\$ 2,273.50
E14403	45946	DAVILA & ASSOCIATES, INC	\$ 500.00
E14404	45946	TEXAS MUSIC FESTIVAL ENTERPRISE	\$ 298.00
E14405	45946	FOLLETT CONTENT SOLUTIONS, LLC	\$ 668.79
E14406	45946	ADALBERTO ALEJANDRO LIRA	\$ 116.69
E14407	45946	MARIA CHRISTINA GARZA	\$ 77.49
E14408	45946	DELIA A. RAMOS	\$ 223.09
E14409	45946	ARNOLDO PINEDA	\$ 171.78
E14410	45946	HOLT TRUCK CENTERS OF TEXAS LLC	\$ 1,606.61
E14411	45946	EVERYDAY SPEECH LLC	\$ 1,522.57
E14412	45946	RICARDO CONTRERAS	\$ 12.67
E14413	45946	G T DISTRIBUTORS INC.	\$ 81.00
E14414	45946	DULCE G. MARTINEZ	\$ 347.69
E14415	45946	THE GUIDING LIGHT VISUAL IMPAIRMENT	\$ 3,800.00
E14416	45946	EVERWAY LLC	\$ 3,044.86
E14417	45946	ARGUINDEGUI OIL CO. II, LTD	\$ 12,387.42
136136	45951	DELCA FOODS LLC	\$ (114.57)
136192	45953	AMERICAN EXPRESS	\$ 965.72
136193	45953	AMERICAN EXPRESS	\$ 384.96
136194	45953	AWARDS UNLIMITED	\$ 998.58
136195	45953	BROWNSVILLE ISD	\$ 420.00
136196	45953	CED	\$ 790.02
136197	45953	LAKESHORE PARENT, LLC	\$ 104.46
136198	45953	ORIENTAL TRADING	\$ 298.77
136199	45953	UNIVERSITY OF TEXAS RGV	\$ 960.00
136200	45953	TEXAS GAS SERVICE	\$ 1,435.39

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CHECK	DATE	VENDOR	AMOUNT
136201	45953	ROBERT J LERMA	\$ 52.36
136202	45953	TASBO	\$ 245.00
136203	45953	TASB	\$ 1,896.75
136204	45953	UNIFIRST HOLDINGS INC	\$ 587.39
136205	45953	KIMBALL MIDWEST	\$ 1,741.83
136206	45953	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 34.00
136207	45953	NATIONAL ASSOCIATION OF	\$ 270.00
136208	45953	HERLINDA GARZA	\$ 88.00
136209	45953	DELL MARKETING L.P.	\$ 7,292.86
136210	45953	TEXAS ASSOCIATION OF GIFTED	\$ 80.00
136211	45953	SHI GOVERNMENT SOLUTIONS	\$ 27,678.49
136212	45953	MCDONALD'S	\$ 114.57
136213	45953	MOAK CASEY, LLC	\$ 555.00
136214	45953	EL PATO MEXICAN FOOD LP	\$ 40.48
136215	45953	DELGAR FOODS, LLC	\$ 97.12
136216	45953	JOHNSON SUPPLY	\$ 70.65
136217	45953	RAINBOW PIZZA LLC	\$ 356.50
136218	45953	FERGUSON ENTERPRISES, INC.	\$ 1,949.28
136219	45953	LOWE'S	\$ 588.55
136220	45953	INFOBASE PUBLISHING	\$ 14,075.71
136221	45953	GERARDO CAVAZOS	\$ 314.00
136222	45953	SYLVIA SANCHEZ GARZA	\$ 116.34
136223	45953	JOSEPH WILSON	\$ 584.00
136224	45953	ADRIAN GARCIA	\$ 793.26
136225	45953	FLOWERS BAKING CO.	\$ 1,010.94
136226	45953	ATINESH LAL	\$ 1,268.00
136227	45953	LEAD4WARD, LLC	\$ 1,330.00
136228	45953	FMBL RESTAURANT SERVICES LLC	\$ 257.56
136229	45953	CAREER & TECHNICAL ASSOC OF TEXAS	\$ 295.00
136230	45953	EAST RIO HONDO	\$ 9,687.19
136231	45953	CHICK-FIL-A	\$ 260.18
136232	45953	CITY OF BROWNSVILLE	\$ 1,440.00

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CHECK	DATE	VENDOR	AMOUNT
136233	45953	MANUEL RICARDO VILLARREAL, DDS	\$ 210.00
136234	45953	SHMOOP UNIVERSITY, INC	\$ 26,750.00
136235	45953	MICHELE D. GUAJARDO	\$ 353.76
136236	45953	CHICK-FIL-A	\$ 275.75
136237	45953	CORY'S CAKES, INC.	\$ 40.00
136238	45953	HIDALGO COUNTY TAX OFFICE	\$ 104.00
136239	45953	HIDALGO COUNTY TAX OFFICE	\$ 7.50
136240	45953	FIRST	\$ 6,300.00
136241	45953	VALLEY REGIONAL MEDICAL CENTER	\$ 2,400.00
136242	45953	WESLACO MOTORS	\$ 979.91
136243	45953	CREATIVE NOTEBOOK SOLUTIONS, LLC.	\$ 700.00
136244	45953	CITY OF MERCEDES	\$ 10,652.53
136245	45953	ADAM SALAZAR	\$ 216.00
136246	45953	ADAM SALAZAR	\$ 88.00
136247	45953	EMBASSY SUITES AIRPORT-SAN ANTONIO	\$ 880.26
136248	45953	EMBASSY SUITES AIRPORT-SAN ANTONIO	\$ 690.75
136249	45953	EMBASSY SUITES AIRPORT-SAN ANTONIO	\$ 1,259.27
136250	45953	EMBASSY SUITES AIRPORT-SAN ANTONIO	\$ 1,281.70
136251	45953	EMBASSY SUITES AIRPORT-SAN ANTONIO	\$ 713.17
136252	45953	REYNALDO RODRIGUEZ	\$ 524.37
136253	45953	GOVCONNECTION,INC.	\$ 1,541.00
136254	45953	FAIRFIELD INN & SUITES	\$ 186.18
136255	45953	TEXAS TOPS OF MCALLEN	\$ 10,214.93
136256	45953	SHERATON GEORGETOWN TEXAS HOTEL	\$ 417.13
136257	45953	SHERATON GEORGETOWN TEXAS HOTEL	\$ 416.71
136258	45953	SHERATON GEORGETOWN TEXAS HOTEL	\$ 814.09
136259	45953	RICARDO BENAVIDEZ III	\$ 1,584.00
136260	45953	T-MOBILE USA INC.	\$ 3,499.67
136261	45953	JOE STEVE GONZALES	\$ 281.25
136262	45953	INTERACTIVE HEALTH TECHNOLOGIES,LLC	\$ 693.00
136263	45953	TESORO LEASING CORPORATION	\$ 628.00
136264	45953	ETHOS HOLISTIQUE HOLDINGS, LLC	\$ 2,752.75
136265	45953	DIEGO RAMIRO LEAL	\$ 792.00

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CHECK	DATE	VENDOR	AMOUNT
136266	45953	V&M PRINTS	\$ 1,654.00
136267	45953	AMAZON CAPITAL SERVICES, INC.	\$ 7,632.01
136268	45953	MICHELLE RUTIAGA	\$ 200.00
136269	45953	DAVID BRIONES	\$ 23.52
136270	45953	TEXICAN BBQ COMPANY	\$ 660.00
136271	45953	BEATRIZ SALINAS	\$ 104.00
136272	45953	ISABEL JIMENEZ	\$ 88.00
136273	45953	MARIA T. ESCALANTE	\$ 185.00
136274	45953	MAGIC VALLEY ELECTRIC COOPERATIVE	\$ 6,160.38
136275	45953	HILAND DAIRY FOODS COMPANY LLC	\$ 13,184.70
136276	45953	CENTERLINE CONSTRUCTION	\$ 1,945.00
136277	45953	NATIONAL TRAVEL SYSTEMS, LP	\$ 2,220.14
136278	45953	NATIONAL COUNCIL FOR	\$ 2,200.00
136279	45953	NOTHING BUNDT CAKES WESLACO #627	\$ 51.99
136280	45953	BECK REDDEN LLP	\$ 2,730.00
136281	45953	SANDRA OCHOA	\$ 56.70
136282	45953	JOHNNY ROCKETS	\$ 504.24
136283	45953	POWERSCHOOL GROUP LLC	\$ 19,582.69
136284	45953	REGION 18 EDUCATION SERVICE CENTER	\$ 11,000.00
136285	45953	LIZELLA SALINAS CAMPBELL	\$ 785.68
136286	45953	HEALTH OCCUPATIONAL STUDENT OF	\$ 880.00
136287	45953	JUAN LUIS ESPARZA HERNANDEZ	\$ 11,850.00
136288	45953	AT&T MOBILITY, LLC	\$ 554.10
136289	45953	MARIBEL L. RODRIGUEZ	\$ 168.00
136290	45953	ALEXA RAVEN PRESAS	\$ 47.99
136291	45953	PRIMO BRANDS	\$ 181.27
136292	45953	LALANI RIVERY SUITES, LLC.	\$ 429.92
136293	45953	LALANI RIVERY SUITES, LLC.	\$ 429.93
136294	45953	LORENA C LOPEZ	\$ 76.00
136295	45953	PATRICK ZAPIEN	\$ 88.00
136296	45953	AMERITEX HOSPITALITY, LP	\$ 2,754.74
E14418	45953	APPLE INC	\$ 8,801.95
E14419	45953	STERICYCLE INC	\$ 219.81

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CHECK	DATE	VENDOR	AMOUNT
E14420	45953	BORDERLAND HARDWARE	\$ 115.80
E14421	45953	BURTON AUTO SUPPLY	\$ 15,562.81
E14422	45953	H E BUTT GROCERY	\$ 1,401.06
E14423	45953	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 522.66
E14424	45953	CULLIGAN WATER CONDITIONING	\$ 234.75
E14425	45953	FLINN SCIENTIFIC INC	\$ 2,049.58
E14426	45953	VERIZON WIRELESS	\$ 17,132.15
E14427	45953	GATEWAY PRINTING & OFFICE SUPPLY	\$ 53,866.04
E14428	45953	GULF COAST PAPER CO	\$ 6,840.68
E14429	45953	O REILLY AUTOMOTIVE, INC.	\$ 451.52
E14430	45953	LABATT FOOD SERVICE	\$ 94,680.17
E14431	45953	WILLIAM V MACGILL & CO	\$ 857.13
E14432	45953	MID VALLEY OFFICE SUPPLIES	\$ 4,312.16
E14433	45953	OFFICE DEPOT, INC.	\$ 4,155.72
E14434	45953	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 18,479.82
E14435	45953	VALLEY TROPHIES	\$ 185.00
E14436	45953	NICHO PRODUCE CO INC	\$ 5,120.61
E14437	45953	WHATABURGER HOME OFFICE	\$ 2,402.67
E14438	45953	EXQUISITA TORTILLAS	\$ 145.47
E14439	45953	MCCOY CORPORATION	\$ 82.36
E14440	45953	PEARSON EDUCATION	\$ 10,562.40
E14441	45953	B & H PHOTO-VIDEO	\$ 877.50
E14442	45953	ANDY S BUS AIR & SERVICE	\$ 165.94
E14443	45953	STAPLES, INC.	\$ 305.28
E14444	45953	DOUGLAS E BUCHANAN	\$ 35.70
E14445	45953	CEV MULTIMEDIA LLC	\$ 14,375.00
E14446	45953	RENAISSANCE LEARNING INC	\$ 22,575.00
E14447	45953	TASPA - TEXAS ASSOCIATION OF	\$ 205.00
E14448	45953	D & R GLASS ETC INC.	\$ 245.00
E14449	45953	JOHNSTONE SUPPLY-PHARR	\$ 572.11
E14450	45953	HOBBY LOBBY	\$ 350.70
E14451	45953	M & A TECHNOLOGY, INC	\$ 1,487.70
E14452	45953	EDUARDO LARRY CANTU	\$ 130.62

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CHECK	DATE	VENDOR	AMOUNT
E14453	45953	LINEBARGER GOGGAN BLAIR &	\$ 25,335.13
E14454	45953	SPECIALTY ADVERTISERS	\$ 64.50
E14455	45953	REECE PLUMBING	\$ 916.75
E14456	45953	LONGHORN RESTAURANT CORPORATIO	\$ 724.40
E14457	45953	BARNES & NOBLE INC	\$ 980.58
E14458	45953	COPY GRAPHICS INC.	\$ 3,949.76
E14459	45953	HENRY LEVRIER	\$ 180.88
E14460	45953	MICROSHARE, INC.	\$ 19,066.58
E14461	45953	SAM S WHOLESALE CLUB	\$ 3,417.98
E14462	45953	POCKET NURSE ENTERPRISES, LLC	\$ 860.22
E14463	45953	MODEL LAUNDRY,LLC	\$ 1,708.78
E14464	45953	DURATEX APPARREL	\$ 192.00
E14465	45953	JASON S DELI	\$ 1,382.80
E14466	45953	CASA DE MARISCO LLC	\$ 400.82
E14467	45953	4IMPRINT, INC.	\$ 4,190.39
E14468	45953	CYNTHIA ANN DE LA GARZA GONZALES	\$ 70.70
E14469	45953	MARGARITA GARCIA	\$ 677.48
E14470	45953	PETER PIPER PIZZA INC	\$ 559.43
E14471	45953	CHAMPION AWARDS	\$ 2,377.50
E14472	45953	LYNX UNIFORMS INC.	\$ 883.60
E14473	45953	PATTERSON COMPANIES	\$ 41.93
E14474	45953	BOYS & GIRLS CLUB OF MCALLEN, INC.	\$ 700.00
E14475	45953	PERRY MECHANICAL SYSTEM, LLC	\$ 1,843.35
E14476	45953	ABIEL J. CANTU	\$ 133.84
E14477	45953	TELE-PRO COMMUNICATIONS	\$ 552.50
E14478	45953	EDUARDO ROBERTO RODRIGUEZ	\$ 719.60
E14479	45953	JAIME R. SOLIS	\$ 156.80
E14480	45953	CASA DE FIESTAS	\$ 700.00
E14481	45953	DIANA GABRIELA MEDINA	\$ 250.00
E14482	45953	SASHA CRANE	\$ 168.56
E14483	45953	RUTH VILLARREAL	\$ 89.60
E14484	45953	ABYDOS LEARNING INTERNATIONAL, LLC	\$ 450.00
E14485	45953	MLG PROTECTION SERVICES	\$ 40,341.70

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CHECK	DATE	VENDOR	AMOUNT
E14486	45953	ERIC ALEXANDER GUTIERREZ	\$ 527.84
E14487	45953	ARBITERPAY TRUST ACCOUNT	\$ 367.00
E14488	45953	TEXAS MUSIC FESTIVAL ENTERPRISE	\$ 278.00
E14489	45953	RODOLFO RAMIREZ	\$ 59.36
E14490	45953	NOEL O. GARZA	\$ 146.72
E14491	45953	DALILA GARZA	\$ 85.47
E14492	45953	HOLT TRUCK CENTERS OF TEXAS LLC	\$ 2,269.67
E14493	45953	ANDREA E. GONZALES-LOYA	\$ 75.60
E14494	45953	SUE ANN VILLARREAL	\$ 128.10
E14495	45953	STEVE WEISS MUSIC	\$ 160.00
E14496	45953	LEONIDES ESPINO MONREAL	\$ 231.14
E14497	45953	ARGUINDEGUI OIL CO. II, LTD	\$ 19,926.09
E14498	45953	ROSE NELDA RENTERIA HERNANDEZ	\$ 404.60
135948	45953	OUR LADY OF SORROWS SCHOOL	\$ (700.00)
136297	45954	TEJAS EQUIPMENT RENTALS INC.	\$ 568.24
E14484	45957	ABYDOS LEARNING INTERNATIONAL, LLC	\$ (450.00)
136298	45960	AMERICAN EXPRESS	\$ 2,173.10
136299	45960	AMERICAN EXPRESS	\$ 96.00
136300	45960	GOMEZ, MENDEZ, SAENZ, INC.	\$ 7,991.21
136301	45960	LAKESHORE PARENT, LLC	\$ 4,386.35
136302	45960	TASB	\$ 7,325.00
136303	45960	UNIFIRST HOLDINGS INC	\$ 598.18
136304	45960	CITY OF EDINBURG	\$ 100.00
136305	45960	AUDIO VISUAL AIDS CORP	\$ 18,658.00
136306	45960	COMMERCIAL KITCHEN	\$ 350.40
136307	45960	DELL MARKETING L.P.	\$ 5,763.66
136308	45960	OMNI CORPUS CHRISTI HOTEL	\$ 304.70
136309	45960	MOAK CASEY, LLC	\$ 260.00
136310	45960	RAINBOW PIZZA LLC	\$ 286.75
136311	45960	RAMON LONGORIA	\$ 120.00
136312	45960	SKILLS USA TEXAS	\$ 595.00
136313	45960	ELLIFF MOTORS HGN LTD	\$ 8,995.00
136314	45960	LOWE'S	\$ 893.07

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CHECK	DATE	VENDOR	AMOUNT
136315	45960	DIANA MARTINEZ	\$ 1,140.00
136316	45960	GERARDO CAVAZOS	\$ 270.00
136317	45960	A+COMPUTER SCIENCE	\$ 110.00
136318	45960	TECHNOLOGY STUDENT ASSOCIATION	\$ 870.00
136319	45960	JOSEPH WILSON	\$ 104.00
136320	45960	MANGO LANGUAGES	\$ 4,375.00
136321	45960	CITY OF SAN BENITO	\$ 135.00
136322	45960	CITY OF SAN BENITO	\$ 285.00
136323	45960	OVERDRIVE, INC.	\$ 8,000.00
136324	45960	DRURY INN & SUITES	\$ 1,083.36
136325	45960	ANA CRISTINA VILLARREAL	\$ 118.83
136326	45960	ANA CRISTINA VILLARREAL	\$ 1,458.00
136327	45960	TEXAS COMPUTER EDUCATION ASSOCIATIO	\$ 718.00
136328	45960	RESPONSIVE LEARNING, LP	\$ 250.00
136329	45960	HIDALGO COUNTY TAX OFFICE	\$ 66.50
136330	45960	SOUTH TEXAS COLLEGE	\$ 3,948.00
136331	45960	CHICK FIL-A	\$ 437.28
136332	45960	HANANI VASQUEZ	\$ 356.00
136333	45960	CITY OF MERCEDES	\$ 67.66
136334	45960	GOVCONNECTION,INC.	\$ 8,206.50
136335	45960	T & W TIRE LLC	\$ 80.00
136336	45960	KNAPP MEDICAL CENTER	\$ 153.00
136337	45960	MARK MORAN	\$ 110.40
136338	45960	KNOTTY TIE CO.	\$ 1,566.64
136339	45960	ED311	\$ 250.00
136340	45960	EVERON, LLC	\$ 6,549.91
136341	45960	JOE STEVE GONZALES	\$ 90.00
136342	45960	EDUPHORIA! INC	\$ 56,928.68
136343	45960	OSCAR QUINTANILLA III	\$ 100.00
136344	45960	OLIVE GARDEN RESTAURANTS	\$ 441.80
136345	45960	BRENDA DE LA GARZA	\$ 385.44
136346	45960	LA MORENITA BAKERY & PASTRY SHOP	\$ 294.00
136347	45960	AMAZON CAPITAL SERVICES, INC.	\$ 3,081.77

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136348	45960	ALAN Y EDUARDO LLC	\$ 610.00
136349	45960	ARTEMIO ARRIAGA	\$ 550.00
136350	45960	PEDRO MARTINEZ	\$ 511.36
136351	45960	CHICK-FIL-A MERCEDES	\$ 416.05
136352	45960	REYNA'S BAR-B-Q HARLINGEN	\$ 1,133.50
136353	45960	MUNCHYS-COOKIES	\$ 118.00
136354	45960	NATIONAL TRAVEL SYSTEMS, LP	\$ 997.92
136355	45960	107 INSPECTION STATION LLC	\$ 40.00
136356	45960	CV INDUSTRIAL HARDWARE LLC	\$ 370.00
136357	45960	ALMA R. VASQUEZ	\$ 132.09
136358	45960	SCHOOLSTATUS LLC	\$ 1,050.00
136359	45960	RIO ELEVATOR, INC.	\$ 204.00
136360	45960	EDUCATION SERVICE CENTER REGION 12	\$ 600.00
136361	45960	INTERNATIONAL ACADEMY OF EMERGENCY	\$ 15,000.00
136362	45960	CHAMPIONS MACHINE TOOL SALES INC	\$ 2,813.73
136363	45960	HELEN MARTIN	\$ 104.00
136364	45960	DELTA-T GROUP TEXAS, INC.	\$ 4,450.80
136365	45960	JUAN LUIS ESPARZA HERNANDEZ	\$ 34,672.00
136366	45960	ALMA AVALOS	\$ 154.00
136367	45960	MARCO A ISLAS JR	\$ 104.00
136368	45960	GEORGE IVES SOTO	\$ 234.43
136369	45960	JENISE FUERTE LUNA	\$ 140.84
136370	45960	RODRIGO BARRERA	\$ 40.00
136371	45960	UNIVERSITY OF HOUSTON SYSTEM	\$ 1,790.91
136372	45960	UNIVERSITY OF HOUSTON SYSTEM	\$ 596.07
136373	45960	TEXAS HIGH SCHOOL BASEBALL COACHES	\$ 200.00
136374	45960	TEXAS A&M UNIVERSITY	\$ 75.00
E14499	45960	APPLE INC	\$ 4,556.00
E14500	45960	BLICK ART MATERIALS LLC	\$ 4,015.88
E14501	45960	BURTON AUTO SUPPLY	\$ 318.78
E14502	45960	H E BUTT GROCERY	\$ 886.86
E14503	45960	VERIZON WIRELESS	\$ 49.84
E14504	45960	GATEWAY PRINTING & OFFICE SUPPLY	\$ 14,311.96

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E14505	45960	A & D PHONE SERVICE	\$ 580.00
E14506	45960	GRAINGER	\$ 1,246.85
E14507	45960	GULF COAST PAPER CO	\$ 41,054.38
E14508	45960	O REILLY AUTOMOTIVE, INC.	\$ 721.82
E14509	45960	LABATT FOOD SERVICE	\$ 367.45
E14510	45960	MID VALLEY OFFICE SUPPLIES	\$ 7,245.16
E14511	45960	OFFICE DEPOT, INC.	\$ 5,764.66
E14512	45960	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 125.00
E14513	45960	RISICA & SONS	\$ 1,014.36
E14514	45960	SCHOOL HEALTH CORPORATION	\$ 418.33
E14515	45960	TMSCA	\$ 310.00
E14516	45960	WHATABURGER HOME OFFICE	\$ 566.57
E14517	45960	MCCOY CORPORATION	\$ 171.65
E14518	45960	B & H PHOTO-VIDEO	\$ 14.99
E14519	45960	ANDY S BUS AIR & SERVICE	\$ 3,733.50
E14520	45960	MELHART MUSIC CENTER	\$ 1,659.75
E14521	45960	COLLEGE BOARD	\$ 8,750.00
E14522	45960	STAPLES, INC.	\$ 479.17
E14523	45960	CEV MULTIMEDIA LLC	\$ 4,160.00
E14524	45960	TASPA - TEXAS ASSOCIATION OF	\$ 305.00
E14525	45960	EFRAIN GARZA	\$ 1,584.05
E14526	45960	ENTERPRISE RENT- A -CAR	\$ 1,226.03
E14527	45960	M & A TECHNOLOGY, INC	\$ 2,479.50
E14528	45960	LONGHORN RESTAURANT CORPORATIO	\$ 2,962.27
E14529	45960	SYLVIA K. ODOMS	\$ 35.14
E14530	45960	ALEX PASCUA COMPLE	\$ 512.00
E14531	45960	SAM S WHOLESALE CLUB	\$ 3,322.80
E14532	45960	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 445.00
E14533	45960	MODEL LAUNDRY,LLC	\$ 858.89
E14534	45960	JASON S DELI	\$ 2,248.11
E14535	45960	MARLA R. KNAUB	\$ 230.40
E14536	45960	TIMECLOCK PLUS, LLC	\$ 24,652.50
E14537	45960	EICHELBAUM WARDEL HANSEN POWELL PC	\$ 250.00

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E14538	45960	CYNTHIA ANN DE LA GARZA GONZALES	\$ 91.61
E14539	45960	VICTORIA A. MARIN	\$ 226.24
E14540	45960	TONIE'S FLOWERS	\$ 229.00
E14541	45960	MARYVEL VENEGAS DE HERNANDEZ	\$ 67.90
E14542	45960	PETER PIPER PIZZA INC	\$ 610.16
E14543	45960	CHAMPION AWARDS	\$ 870.00
E14544	45960	WORLD WIDE IMAGING SUPPLIES	\$ 209.85
E14545	45960	IXL LEARNING INC.	\$ 12,600.00
E14546	45960	MARCO A. LARA, JR.	\$ 74.95
E14547	45960	TELE-PRO COMMUNICATIONS	\$ 170.00
E14548	45960	DIANA GABRIELA MEDINA	\$ 625.00
E14549	45960	MLG PROTECTION SERVICES	\$ 48,078.05
E14550	45960	ARBITERPAY TRUST ACCOUNT	\$ 604.00
E14551	45960	DAVILA & ASSOCIATES, INC	\$ 250.00
E14552	45960	TEXAS MUSIC FESTIVAL ENTERPRISE	\$ 383.00
E14553	45960	VANESSA RIVERA	\$ 406.40
E14554	45960	SANDRA L TORRES	\$ 315.60
E14555	45960	JUANITA SICAIROS	\$ 306.49
E14556	45960	CARLOS RODRIGUEZ	\$ 516.48
E14557	45960	HOLT TRUCK CENTERS OF TEXAS LLC	\$ 2,655.91
E14558	45960	BLANCA PALOMARES	\$ 6,250.00
E14559	45960	STEVE WEISS MUSIC	\$ 3,080.00
E14560	45960	EVERWAY LLC	\$ 3,914.82
E14561	45960	ARGUINDEGUI OIL CO. II, LTD	\$ 19,694.77
E14562	45960	SARAH N. CHAVEZ	\$ 6,250.00
E14563	45960	LIBERTY INSURANCE UNDERWRITERS INC	\$ 91,139.56
E14564	45960	E.A. STONE, INC.	\$ 620.00