

South Texas ISD

Check Register Board Report

November 2025

CHECK	DATE	VENDOR	AMOUNT
136375	11/3/2025	ABYDOS LEARNING INTERNATIONAL, LLC	\$ (450.00)
136375	11/3/2025	ABYDOS LEARNING INTERNATIONAL, LLC	\$ 450.00
E14565	11/3/2025	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$ 112,446.73
136376	11/6/2025	AMERICAN EXPRESS	\$ 20.12
136377	11/6/2025	GOMEZ, MENDEZ, SAENZ, INC.	\$ 29,962.89
136378	11/6/2025	CED	\$ 899.27
136379	11/6/2025	GUTHRIE'S LOCKSMITH SHOP	\$ 1,375.00
136380	11/6/2025	LAKESHORE PARENT, LLC	\$ 298.29
136381	11/6/2025	CITY OF SAN BENITO WATERWORKS	\$ 3,480.72
136382	11/6/2025	AMERICAN EAGLE COMPANY INC.	\$ 181.91
136383	11/6/2025	UNIFIRST HOLDINGS INC	\$ 664.49
136384	11/6/2025	KIMBALL MIDWEST	\$ 1,336.93
136385	11/6/2025	POSITIVE PROMOTIONS, INC.	\$ 4,825.44
136386	11/6/2025	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 33.00
136387	11/6/2025	CITY OF EDINBURG	\$ 6,174.61
136388	11/6/2025	CITY OF EDINBURG	\$ 225.00
136389	11/6/2025	SHARYLAND ISD	\$ 676.00
136390	11/6/2025	DELL MARKETING L.P.	\$ 5,523.32
136391	11/6/2025	CITY OF MCALLEN	\$ 10,000.00
136392	11/6/2025	HOME DEPOT CREDIT SERVICES	\$ 7,338.45
136393	11/6/2025	RAINBOW PIZZA LLC	\$ 86.48
136394	11/6/2025	LIGHTHOUSE SERVICES, INC.	\$ 1,367.38
136395	11/6/2025	LOWE'S	\$ 1,023.62
136396	11/6/2025	TOPS THE OUTDOOR POWER STORE	\$ 93.15
136397	11/6/2025	FLOWERS BAKING CO.	\$ 1,890.72
136398	11/6/2025	CESAR GARCIA	\$ 150.00
136399	11/6/2025	RAPTOR TECHNOLOGIES, INC.	\$ 695.00
136400	11/6/2025	SMART COM TELEPHONE, LLC	\$ 16,370.54
136401	11/6/2025	FMBL RESTAURANT SERVICES LLC	\$ 287.11
136402	11/6/2025	HAPPINESS CUPCAKES	\$ 56.00
136403	11/6/2025	TEXAS COMPUTER EDUCATION ASSOCIATIO	\$ 409.00

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CHECK	DATE	VENDOR	AMOUNT
136404	11/6/2025	CHICK FIL A	\$ 470.34
136405	11/6/2025	MICHELE D. GUAJARDO	\$ 184.00
136406	11/6/2025	DARK KNIGHTS CHESS	\$ 360.00
136407	11/6/2025	HIDALGO COUNTY TAX OFFICE	\$ 81.00
136408	11/6/2025	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 23,539.17
136409	11/6/2025	THE UNIVERSITY OF TEXAS	\$ 200.00
136410	11/6/2025	FUELMAN	\$ 134.03
136411	11/6/2025	FUELMAN	\$ 190.02
136412	11/6/2025	QUADIENT INC.	\$ 148.52
136413	11/6/2025	GOVCONNECTION,INC.	\$ 9,860.00
136414	11/6/2025	FAIRFIELD INN & SUITES	\$ 3,597.72
136415	11/6/2025	DENISE OCHOA	\$ 1,854.00
136416	11/6/2025	ICHECKU DRUG & ALCOHOL TESTING	\$ 355.00
136417	11/6/2025	KNAPP MEDICAL CENTER	\$ 153.00
136418	11/6/2025	FORMACIO PIZZERIA	\$ 58.47
136419	11/6/2025	ALL VALLEY RESTAURANT EQUIPMENT	\$ 225.00
136420	11/6/2025	RAISING CANES RESTAURANT, LLC	\$ 411.60
136421	11/6/2025	ED311	\$ 190.00
136422	11/6/2025	GERLACH BUILDERS LLC	\$ 324,790.95
136423	11/6/2025	JOE STEVE GONZALES	\$ 449.92
136424	11/6/2025	ABYDOS LEARNING INTERNATIONAL, LLC	\$ 1,350.00
136425	11/6/2025	TRIPLE-S STEEL HOLDINGS INC	\$ 104.99
136426	11/6/2025	SOUTH TEXAS ISD SCIENCE ACADEMY	\$ 320.00
136427	11/6/2025	JOSE ANGEL PABLO ALANIZ	\$ 700.00
136428	11/6/2025	CAPITAL ONE	\$ 4.66
136429	11/6/2025	ELLIOTT ELECTRIC SUPPLY, INC	\$ 514.46
136430	11/6/2025	ERIC GENE CALDERON	\$ 2,406.00
136431	11/6/2025	RAISING CANES #249	\$ 113.88
136432	11/6/2025	RIVERA'S MACHINERY INC	\$ 287.10
136433	11/6/2025	VIRTUAL BUILDERS EXCHANGE LLC	\$ 1,475.00
136434	11/6/2025	AMAZON CAPITAL SERVICES, INC.	\$ 2,312.34
136435	11/6/2025	HOMWOOD SUITES SAN MARCOS	\$ 2,500.92

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CHECK	DATE	VENDOR	AMOUNT
136436	11/6/2025	HOMEWOOD SUITES SAN MARCOS	\$ 2,741.23
136437	11/6/2025	CHICK-FIL-A MERCEDES	\$ 1,351.98
136438	11/6/2025	HILAND DAIRY FOODS COMPANY LLC	\$ 11,475.15
136439	11/6/2025	CENTERLINE CONSTRUCTION	\$ 13,365.00
136440	11/6/2025	NATIONAL TRAVEL SYSTEMS, LP	\$ 1,152.14
136441	11/6/2025	ITZAHAMARA MOSES	\$ 284.50
136442	11/6/2025	JUAN DIEGO ACADEMY	\$ 350.00
136443	11/6/2025	CHICK-FIL-A 27TH AND NOLANA FSR	\$ 73.69
136444	11/6/2025	HOLCHEMONT, LTD	\$ 150,861.90
136445	11/6/2025	WILLIAMS SCOTSMAN, INC.	\$ 350.00
136446	11/6/2025	DELTA-T GROUP TEXAS, INC.	\$ 4,473.00
136447	11/6/2025	HEALTH OCCUPATIONAL STUDENT OF	\$ 580.00
SC	11/6/2025	HERRCON, LLC	\$ 113,145.00
136449	11/6/2025	AT&T MOBILITY, LLC	\$ 84.00
136450	11/6/2025	DIANA TYNDALL	\$ 184.00
136451	11/6/2025	CORINA SAENZ	\$ 499.80
136452	11/6/2025	JENISE FUERTE LUNA	\$ 361.76
136453	11/6/2025	ERIC FLORES	\$ 75.60
136454	11/6/2025	LALANI RIVERY SUITES, LLC.	\$ 446.19
136455	11/6/2025	MARRIOTT HOTEL SERVICES, INC.	\$ 939.66
136456	11/6/2025	TREVIPAY-WALMART	\$ 209.99
136457	11/6/2025	TEXAS A&M UNIVERSITY	\$ 90.00
136458	11/6/2025	CENTER FOR EXCELLENCE IN EDUCATION	\$ 125.00
136459	11/6/2025	MONICA LOPEZ	\$ 118.00
136460	11/6/2025	N2 LEARNING, LC	\$ 1,000.00
136461	11/6/2025	DRAYTON HOTEL GROUP	\$ 4,867.60
E14566	11/6/2025	BSN SPORTS, LLC	\$ 10,537.07
E14567	11/6/2025	APPLE INC	\$ 65,164.50
E14568	11/6/2025	BURTON AUTO SUPPLY	\$ 1,358.64
E14569	11/6/2025	H E BUTT GROCERY	\$ 2,013.63
E14570	11/6/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 2,773.30
E14571	11/6/2025	CENTRAL PLUMBING	\$ 72.03

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CHECK	DATE	VENDOR	AMOUNT
E14572	11/6/2025	CULLIGAN WATER CONDITIONING	\$ 825.82
E14573	11/6/2025	FLINN SCIENTIFIC INC	\$ 1,353.84
E14574	11/6/2025	GATEWAY PRINTING & OFFICE SUPPLY	\$ 18,460.81
E14575	11/6/2025	GULF COAST PAPER CO	\$ 19,705.92
E14576	11/6/2025	O REILLY AUTOMOTIVE, INC.	\$ 683.28
E14577	11/6/2025	LABATT FOOD SERVICE	\$ 96,162.91
E14578	11/6/2025	MID VALLEY OFFICE SUPPLIES	\$ 80.99
E14579	11/6/2025	OFFICE DEPOT, INC.	\$ 5,295.51
E14580	11/6/2025	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 121,218.00
E14581	11/6/2025	RISICA & SONS	\$ 356.20
E14582	11/6/2025	YBARRA S BAKERY	\$ 75.00
E14583	11/6/2025	XEROX CORPORATION	\$ 21,941.97
E14584	11/6/2025	NICHO PRODUCE CO INC	\$ 5,868.94
E14585	11/6/2025	WHATABURGER HOME OFFICE	\$ 1,429.31
E14586	11/6/2025	EXQUISITA TORTILLAS	\$ 287.36
E14587	11/6/2025	CPI	\$ 6,544.15
E14588	11/6/2025	MCCOY CORPORATION	\$ 210.45
E14589	11/6/2025	B & H PHOTO-VIDEO	\$ 810.50
E14590	11/6/2025	ANDY S BUS AIR & SERVICE	\$ 4,191.32
E14591	11/6/2025	MELHART MUSIC CENTER	\$ 29,634.00
E14592	11/6/2025	COLLEGE BOARD	\$ 400.00
E14593	11/6/2025	VERNIER SCIENCE EDUCATION	\$ 2,272.27
E14594	11/6/2025	ENTERPRISE RENT- A -CAR	\$ 400.01
E14595	11/6/2025	D & R GLASS ETC INC.	\$ 800.00
E14596	11/6/2025	M & A TECHNOLOGY, INC	\$ 4,040.40
E14597	11/6/2025	SPECIALTY ADVERTISERS	\$ 1,575.00
E14598	11/6/2025	REECE PLUMBING	\$ 322.94
E14599	11/6/2025	LONGHORN RESTAURANT CORPORATIO	\$ 692.50
E14600	11/6/2025	SYLVIA K. ODOMS	\$ 58.94
E14601	11/6/2025	SAM S WHOLESALE CLUB	\$ 1,383.17
E14602	11/6/2025	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 4,347.00
E14603	11/6/2025	MODEL LAUNDRY,LLC	\$ 858.89

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E14604	11/6/2025	JASON S DELI	\$ 1,309.19
E14605	11/6/2025	APOLLO TOWING	\$ 1,370.01
E14606	11/6/2025	ADOLFO CAMPOS JR	\$ 225.00
E14607	11/6/2025	REDFISH RECYCLING	\$ 81.88
E14608	11/6/2025	PETER PIPER PIZZA INC	\$ 212.80
E14609	11/6/2025	MID VALLEY TRAILER INC	\$ 2,178.68
E14610	11/6/2025	CALVARY BAPTIST CHURCH	\$ 400.00
E14611	11/6/2025	ADAMS TOTAL LAWN MAINTENANCE	\$ 17,432.49
E14612	11/6/2025	EL JARDIN SUPERETTE	\$ 200.00
E14613	11/6/2025	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 444.00
E14614	11/6/2025	DIANA GABRIELA MEDINA	\$ 250.00
E14615	11/6/2025	A PLUS MEDICAL EXAMINERS, LLC	\$ 240.00
E14616	11/6/2025	AB EVENT PRODUCTIONS	\$ 1,450.00
E14617	11/6/2025	MLG PROTECTION SERVICES	\$ 45,781.35
E14618	11/6/2025	ERIC ALEXANDER GUTIERREZ	\$ 401.50
E14619	11/6/2025	ARBITERPAY TRUST ACCOUNT	\$ 941.75
E14620	11/6/2025	MACMILLIAN HOLDINGS, LLC	\$ 5,920.37
E14621	11/6/2025	TEXAS MUSIC FESTIVAL ENTERPRISE	\$ 6,286.00
E14622	11/6/2025	VANESSA RIVERA	\$ 164.36
E14623	11/6/2025	FOLLETT CONTENT SOLUTIONS, LLC	\$ 984.31
E14624	11/6/2025	DIRECT ENERGY BUSINESS, LLC	\$ 54,890.97
E14625	11/6/2025	HOLT TRUCK CENTERS OF TEXAS LLC	\$ 2,435.86
E14626	11/6/2025	THE GUIDING LIGHT VISUAL IMPAIRMENT	\$ 2,600.00
E14627	11/6/2025	ARGUINDEGUI OIL CO. II, LTD	\$ 2,419.68
E14628	11/6/2025	NATALIE MORA	\$ 6,250.00
136312	11/10/2025	SKILLS USA TEXAS	\$ (595.00)
136464	11/13/2025	AMERICAN EXPRESS	\$ 598.95
136465	11/13/2025	BROWNSVILLE ISD	\$ 6,000.00
136466	11/13/2025	DEMCO, INC	\$ 6,426.15
136467	11/13/2025	GOPHER SPORT	\$ 2,187.67
136468	11/13/2025	GUTHRIE'S LOCKSMITH SHOP	\$ 681.50
136469	11/13/2025	LA JOYA ISD	\$ 484.00
136470	11/13/2025	THE MONITOR-AIM MEDIA TEXAS	\$ 2,266.60

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136471	11/13/2025	TEXAS GAS SERVICE	\$ 948.09
136472	11/13/2025	TASBO	\$ 545.00
136473	11/13/2025	UNIFIRST HOLDINGS INC	\$ 684.93
136474	11/13/2025	POSITIVE PROMOTIONS, INC.	\$ 1,127.89
136475	11/13/2025	SHARYLAND ISD	\$ 824.00
136476	11/13/2025	DELL MARKETING L.P.	\$ 106,738.07
136477	11/13/2025	CITY OF MCALLEN	\$ 1,500.00
136478	11/13/2025	RIGOBERTO OLIVAREZ	\$ 489.52
136479	11/13/2025	CIROS RESTAURANT	\$ 466.57
136480	11/13/2025	MCDONALD'S	\$ 70.41
136481	11/13/2025	DBA SWANK MOVIE LICENSING USA	\$ 5,658.00
136482	11/13/2025	RAINBOW PIZZA LLC	\$ 155.00
136483	11/13/2025	ASW ENTERPRISES	\$ 255.00
136484	11/13/2025	MODESTO A. MEDRANO	\$ 228.41
136485	11/13/2025	LOWE'S	\$ 4,376.26
136486	11/13/2025	TOPS THE OUTDOOR POWER STORE	\$ 2,746.09
136487	11/13/2025	MARIA D. OCHOA	\$ 168.56
136488	11/13/2025	CENGAGE LEARNING	\$ 9,166.50
136489	11/13/2025	NCS PEARSON, INC	\$ 153.90
136490	11/13/2025	ACT, INC	\$ 10,626.00
136491	11/13/2025	FLOWERS BAKING CO.	\$ 832.67
136492	11/13/2025	LEAD4WARD, LLC	\$ 665.00
136493	11/13/2025	MARCOS LEONEL FLORES	\$ 1,765.28
136494	11/13/2025	TEXAS VETERINARY MEDICAL ASSOC	\$ 5,523.50
136495	11/13/2025	DOUBLETREE SUITES BY HILTON AUSTIN	\$ 2,310.30
136496	11/13/2025	CHICK FIL A	\$ 694.75
136497	11/13/2025	DISCOVERY EDUCATION, INC.	\$ 181.50
136498	11/13/2025	MCDONALD'S	\$ 123.62
136499	11/13/2025	DARK KNIGHTS CHESS	\$ 540.00
136500	11/13/2025	HIDALGO COUNTY TAX OFFICE	\$ 7.50
136501	11/13/2025	S&R TROPIC JUICES LLC	\$ 3,686.40
136502	11/13/2025	SOUTH TEXAS COLLEGE	\$ 36,792.00

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136503	11/13/2025	LILLIA LIGUEZ	\$ 131.39
136504	11/13/2025	FUELMAN	\$ 244.70
136505	11/13/2025	FUELMAN	\$ 129.61
136506	11/13/2025	SITEONE LANDSCAPE SUPPLY, LLC	\$ 439.85
136507	11/13/2025	GOVCONNECTION,INC.	\$ 7,348.31
136508	11/13/2025	TAQUIZA ESTILO JALISCO LLC	\$ 1,200.00
136509	11/13/2025	FAIRFIELD INN & SUITES	\$ 2,578.94
136510	11/13/2025	T & W TIRE LLC	\$ 24.95
136511	11/13/2025	HYATT REGENCY LOST PINES RESORT	\$ 482.78
136512	11/13/2025	HYATT REGENCY LOST PINES RESORT	\$ 802.84
136513	11/13/2025	HYATT REGENCY LOST PINES RESORT	\$ 454.56
136514	11/13/2025	HYATT REGENCY LOST PINES RESORT	\$ 1,151.47
136515	11/13/2025	REYNA'S BBQ & COCINA	\$ 714.50
136516	11/13/2025	RICARDO BENAVIDEZ III	\$ 1,644.00
136517	11/13/2025	EVERON, LLC	\$ 8,468.32
136518	11/13/2025	T-MOBILE USA INC.	\$ 2,514.07
136519	11/13/2025	JOE STEVE GONZALES	\$ 56.25
136520	11/13/2025	TRIPLE-S STEEL HOLDINGS INC	\$ 2,415.20
136521	11/13/2025	OLIVE GARDEN RESTAURANTS	\$ 1,034.55
136522	11/13/2025	LA MORENITA BAKERY & PASTRY SHOP	\$ 90.00
136523	11/13/2025	CAPITAL ONE	\$ 83.39
136524	11/13/2025	ROBERTA ZAMILPA	\$ 307.40
136525	11/13/2025	MBA DRYWALL LLC	\$ 46,875.00
136526	11/13/2025	TEXAS ASSOCIATION FOR	\$ 6,000.00
136527	11/13/2025	OLIVE GARDEN 6408	\$ 712.50
136528	11/13/2025	RAISING CANES #267	\$ 152.83
136529	11/13/2025	RAISING CANES #249	\$ 473.19
136530	11/13/2025	RIVERA'S MACHINERY INC	\$ 4,670.00
136531	11/13/2025	TRAVIS MALDONADO	\$ 18.00
136532	11/13/2025	MARIA DEL ROSARIO GARZA	\$ 478.00
136533	11/13/2025	FHEG UNIVERSITY OF TEXAS RIO GRANDE	\$ 228.74
136534	11/13/2025	AMAZON CAPITAL SERVICES, INC.	\$ 6,053.07

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136535	11/13/2025	PATHFINDER PUBLIC AFFAIRS, INC.	\$ 20,000.00
136536	11/13/2025	MARIA T. ESCALANTE	\$ 115.00
136537	11/13/2025	ADRIAN VIILLARREAL	\$ 276.00
136538	11/13/2025	CHICK-FIL-A MERCEDES	\$ 114.03
136539	11/13/2025	MUNCHYS-COOKIES	\$ 234.00
136540	11/13/2025	HILAND DAIRY FOODS COMPANY LLC	\$ 8,079.47
136541	11/13/2025	DELTAMATH SOLUTIONS INC.	\$ 170.00
136542	11/13/2025	BECK REDDEN LLP	\$ 85,843.66
136543	11/13/2025	JACQUELINE PADILLA	\$ 1,526.00
136544	11/13/2025	TEXAS SCHOLASTIC ESPORTS FEDERATION	\$ 200.00
136545	11/13/2025	JUAN DIEGO ACADEMY	\$ 350.00
136546	11/13/2025	FOLLETT SOFTWARE, LLC	\$ 13,871.82
136547	11/13/2025	GETTYSBURG FLAG WORKS INC.	\$ 1,530.73
136548	11/13/2025	CHICK-FIL-A PENITAS	\$ 321.74
136549	11/13/2025	LIZELLA SALINAS CAMPBELL	\$ 205.66
136550	11/13/2025	DELTA-T GROUP TEXAS, INC.	\$ 2,497.68
136551	11/13/2025	BURTON MCCUMBER & LONGORIA, LLP	\$ 5,000.00
136552	11/13/2025	SAMES LAREDO CHEVROLET, INC.	\$ 90,630.00
136553	11/13/2025	KAIROS COFFEE CATERING	\$ 600.00
136554	11/13/2025	O'HANLON, DEMERATH & CASTILLO, P.C.	\$ 15,492.50
136555	11/13/2025	ALVARO MARQUEZ	\$ 199.29
136556	11/13/2025	ANNABEL URIBE	\$ 208.18
136557	11/13/2025	ALMA D RAMIREZ	\$ 310.59
136558	11/13/2025	MARCO A ISLAS JR	\$ 317.40
136559	11/13/2025	READTHEORY EDUCATION SERVICES INC.	\$ 5,800.50
136560	11/13/2025	GEORGE IVES SOTO	\$ 18.00
136561	11/13/2025	JENISE FUERTE LUNA	\$ 242.76
136562	11/13/2025	ETHAN B REEVES	\$ 187.89
136563	11/13/2025	EMBASSY SUITES DENVER DOWNTOWN	\$ 4,038.27
136564	11/13/2025	EMBASSY SUITES DENVER DOWNTOWN	\$ 1,198.00
136565	11/13/2025	TREVIPAY-WALMART	\$ 443.52

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136566	11/13/2025	UNIVERSITY OF NORTH CAROLINA AT CHA	\$ 120.00
E14629	11/13/2025	APPLE INC	\$ 9,646.00
E14630	11/13/2025	BORDERLAND HARDWARE	\$ 140.17
E14631	11/13/2025	BURTON AUTO SUPPLY	\$ 179.48
E14632	11/13/2025	H E BUTT GROCERY	\$ 2,424.06
E14633	11/13/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 143.35
E14634	11/13/2025	CULLIGAN WATER CONDITIONING	\$ 138.81
E14635	11/13/2025	GATEWAY PRINTING & OFFICE SUPPLY	\$ 10,002.49
E14636	11/13/2025	GULF COAST PAPER CO	\$ 14,525.38
E14637	11/13/2025	O REILLY AUTOMOTIVE, INC.	\$ 549.30
E14638	11/13/2025	LABATT FOOD SERVICE	\$ 126,393.48
E14639	11/13/2025	MID VALLEY OFFICE SUPPLIES	\$ 1,110.03
E14640	11/13/2025	NASCO EDUCATION LLC	\$ 1,225.93
E14641	11/13/2025	OFFICE DEPOT, INC.	\$ 2,569.00
E14642	11/13/2025	CYNTHIA HERNANDEZ-PONCE	\$ 541.92
E14643	11/13/2025	XEROX CORPORATION	\$ 1,935.51
E14644	11/13/2025	NICHO PRODUCE CO INC	\$ 6,061.53
E14645	11/13/2025	WHATABURGER HOME OFFICE	\$ 2,245.08
E14646	11/13/2025	EXQUISITA TORTILLAS	\$ 163.82
E14647	11/13/2025	MCCOY CORPORATION	\$ 2,241.15
E14648	11/13/2025	B & H PHOTO-VIDEO	\$ 1,235.36
E14649	11/13/2025	ANDY S BUS AIR & SERVICE	\$ 4,541.89
E14650	11/13/2025	MELHART MUSIC CENTER	\$ 279.00
E14651	11/13/2025	SCHOOL NURSE SUPPLY	\$ 419.39
E14652	11/13/2025	COLLEGE BOARD	\$ 4,375.00
E14653	11/13/2025	RIGOBERTO OLIVAREZ	\$ 30.00
E14654	11/13/2025	STAPLES, INC.	\$ 1,024.91
E14655	11/13/2025	CEV MULTIMEDIA LLC	\$ 2,750.00
E14656	11/13/2025	EFRAIN GARZA	\$ 1,022.33
E14657	11/13/2025	INSIGHT PUBLIC SECTOR	\$ 22,641.88
E14658	11/13/2025	M & A TECHNOLOGY, INC	\$ 20,810.00
E14659	11/13/2025	SPECIALTY ADVERTISERS	\$ 270.00

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E14660	11/13/2025	MARICELA HINOJOSA	\$ 160.00
E14661	11/13/2025	SYLVIA K. ODOMS	\$ 59.50
E14662	11/13/2025	SAM S WHOLESALE CLUB	\$ 1,507.24
E14663	11/13/2025	POCKET NURSE ENTERPRISES, LLC	\$ 7,003.09
E14664	11/13/2025	MODEL LAUNDRY,LLC	\$ 858.89
E14665	11/13/2025	JASON S DELI	\$ 1,973.31
E14666	11/13/2025	4IMPRINT, INC.	\$ 7,558.04
E14667	11/13/2025	CYNTHIA ANN DE LA GARZA GONZALES	\$ 386.29
E14668	11/13/2025	FRONTLINE TECHNOLOGIES GROUP	\$ 12,254.51
E14669	11/13/2025	REDFISH RECYCLING	\$ 142.38
E14670	11/13/2025	SECURE FIRST AID & SAFETY SUPPLY	\$ 765.24
E14671	11/13/2025	PETER PIPER PIZZA INC	\$ 452.11
E14672	11/13/2025	STONE & SOIL DEPOT, INC.	\$ 834.00
E14673	11/13/2025	TCSAAL, LLC	\$ 600.00
E14674	11/13/2025	PATTERSON COMPANIES	\$ 409.28
E14675	11/13/2025	WORLD WIDE IMAGING SUPPLIES	\$ 9,845.55
E14676	11/13/2025	LEOBIS ENTERPRISES	\$ 100.00
E14677	11/13/2025	WESTERN PSYCHOLOGICAL SERVICES	\$ 389.40
E14678	11/13/2025	MARCO A. LARA, JR.	\$ 961.20
E14679	11/13/2025	LISSA FRAUSTO	\$ 70.91
E14680	11/13/2025	DIANA GABRIELA MEDINA	\$ 500.00
E14681	11/13/2025	MATHEW MACIEL	\$ 192.29
E14682	11/13/2025	MLG PROTECTION SERVICES	\$ 43,509.48
E14683	11/13/2025	ERIC ALEXANDER GUTIERREZ	\$ 1,301.77
E14684	11/13/2025	ARBITERPAY TRUST ACCOUNT	\$ 561.25
E14685	11/13/2025	TRI-COUNTY COMMUNICATIONS, LLC	\$ 2,460.00
E14686	11/13/2025	DIRECT ENERGY BUSINESS, LLC	\$ 56,338.68
E14687	11/13/2025	HOLT TRUCK CENTERS OF TEXAS LLC	\$ 9,766.20
E14688	11/13/2025	RICARDO CONTRERAS	\$ 29.61
E14689	11/13/2025	G T DISTRIBUTORS INC.	\$ 327.00
E14690	11/13/2025	ARGUINDEGUI OIL CO. II, LTD	\$ 27,394.80
136321	11/14/2025	CITY OF SAN BENITO	\$ (135.00)

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CHECK	DATE	VENDOR	AMOUNT
136567	11/17/2025	CITY OF SAN BENITO	\$ 100.00
135938	11/19/2025	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$ (8.00)
136577	11/20/2025	ORIENTAL TRADING	\$ (308.43)
136568	11/20/2025	BSN SPORTS, LLC	\$ 177,846.17
136569	11/20/2025	AMERICAN EXPRESS	\$ 14,159.26
136570	11/20/2025	AMERICAN EXPRESS	\$ 650.31
136571	11/20/2025	DEMCO, INC	\$ 219.93
136572	11/20/2025	GOLDEN CORRAL	\$ 301.78
136573	11/20/2025	GUTHRIE'S LOCKSMITH SHOP	\$ 23,140.00
136574	11/20/2025	LA JOYA ISD	\$ 287.00
136575	11/20/2025	LYFORD CONSOLIDATED ISD	\$ 400.00
136576	11/20/2025	THE MONITOR-AIM MEDIA TEXAS	\$ 2,300.00
136577	11/20/2025	ORIENTAL TRADING	\$ 308.43
136578	11/20/2025	TEXAS GAS SERVICE	\$ 1,330.89
136579	11/20/2025	SCHOOL SPECIALTY INC	\$ 514.24
136580	11/20/2025	TASSP	\$ 285.00
136581	11/20/2025	TASB	\$ 100.00
136582	11/20/2025	TEXAS LIBRARY ASSOCIATION	\$ 586.00
136583	11/20/2025	WARD'S SCIENCE	\$ 780.19
136584	45981	TEXAS EDUCATION AGENCY - MSC	\$ 34,000.00
136585	45981	LA ESPECIAL BAKERY	\$ 226.00
136586	45981	COMMERCIAL KITCHEN	\$ 386.88
136587	45981	DELL MARKETING L.P.	\$ 8.91
136588	45981	HOME DEPOT CREDIT SERVICES	\$ 4,791.69
136589	45981	RAINBOW PIZZA LLC	\$ 276.16
136590	45981	RAMON LONGORIA	\$ 293.00
136591	45981	ELLIFF MOTORS HGN LTD	\$ 46,586.00
136592	45981	LOWE'S	\$ 1,568.67
136593	45981	SYLVIA SANCHEZ GARZA	\$ 477.80
136594	45981	SANDRA LOYA	\$ 5,362.50
136595	45981	JAMES CODY PEMBERTON	\$ 114.00
136596	45981	CARRILLO INVESTMENTS, INC	\$ 2,500.00

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136597	45981	FLOWERS BAKING CO.	\$ 112.50
136598	45981	LEAD4WARD, LLC	\$ 665.00
136599	45981	MONICA LEAL	\$ 40.46
136600	45981	FMBL RESTAURANT SERVICES LLC	\$ 253.26
136601	45981	HAPPINESS CUPCAKES	\$ 56.00
136602	45981	EAST RIO HONDO	\$ 10,289.94
136603	45981	VISTA HIGHER LEARNING	\$ 12,586.00
136604	45981	TEXAS COMPUTER EDUCATION ASSOCIATIO	\$ 359.00
136605	45981	JESUS ORTEGA	\$ 688.30
136606	45981	VALLEY RISK CONSULTING, INC	\$ 3,250.00
136607	45981	CORY'S CAKES, INC.	\$ 40.00
136608	45981	DARK KNIGHTS CHESS	\$ 340.00
136609	45981	HIDALGO COUNTY TAX OFFICE	\$ 220.00
136610	45981	HIDALGO COUNTY TAX OFFICE	\$ 74.00
136611	45981	SOUTH TEXAS COLLEGE	\$ 11,100.00
136612	45981	FUELMAN	\$ 350.74
136613	45981	FUELMAN	\$ 297.15
136614	45981	SITEONE LANDSCAPE SUPPLY, LLC	\$ 6.63
136615	45981	GOVCONNECTION,INC.	\$ 20,190.00
136616	45981	IDEA PUBLIC SCHOOLS	\$ 200.00
136617	45981	ICHECKU DRUG & ALCOHOL TESTING	\$ 25,560.00
136618	45981	T & W TIRE LLC	\$ 480.00
136619	45981	MIGUEL PLATA	\$ 5,504.00
136620	45981	IB SOURCE	\$ 599.00
136621	45981	HYATT REGENCY LOST PINES RESORT	\$ 457.70
136622	45981	HYATT REGENCY LOST PINES RESORT	\$ 482.78
136623	45981	HYATT REGENCY LOST PINES RESORT	\$ 482.78
136624	45981	HYATT REGENCY LOST PINES RESORT	\$ 457.72
136625	45981	HYATT REGENCY LOST PINES RESORT	\$ 482.78
136626	45981	ALL VALLEY RESTAURANT EQUIPMENT	\$ 698.90
136627	45981	REYNA'S BBQ & COCINA	\$ 1,406.25
136628	45981	HILTON NEW ORLEANS	\$ 6,167.44

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136629	45981	BLANQUITAS LLC	\$ 236.95
136630	45981	EVERON, LLC	\$ 13,439.78
136631	45981	TSNAP	\$ 285.00
136632	45981	JOE STEVE GONZALES	\$ 450.00
136633	45981	OLIVE GARDEN RESTAURANTS	\$ 1,661.48
136634	45981	CARE BEHAVIORAL HEALTH, LLC	\$ 6,000.00
136635	45981	CAPITAL ONE	\$ 179.19
136636	45981	ELLIOTT ELECTRIC SUPPLY, INC	\$ 4,596.54
136637	45981	TAVAC	\$ 375.00
136638	45981	CYNTHIA C. CHAIREZ	\$ 616.20
136639	45981	NIRANDA FLORES	\$ 2,148.56
136640	45981	RAISING CANES #249	\$ 269.82
136641	45981	MARCO ZAMORA	\$ 741.21
136642	45981	DIEGO RAMIRO LEAL	\$ 114.00
136643	45981	FHEG UNIVERSITY OF TEXAS RIO GRANDE	\$ 354.95
136644	45981	V&M PRINTS	\$ 630.00
136645	45981	AMAZON CAPITAL SERVICES, INC.	\$ 3,494.98
136646	45981	TEXICAN BBQ COMPANY	\$ 220.00
136647	45981	BEATRIZ SALINAS	\$ 355.48
136648	45981	MARIA T. ESCALANTE	\$ 760.00
136649	45981	CHICK-FIL-A MERCEDES	\$ 463.91
136650	45981	AILEEN LONERGAN	\$ 834.00
136651	45981	SUNSHINE ICE	\$ 1,365.80
136652	45981	OTTER GRAPHICS INC.	\$ 3,034.00
136653	45981	MAGIC VALLEY ELECTRIC COOPERATIVE	\$ 4,753.67
136654	45981	CI SOLUTIONS	\$ 1,655.50
136655	45981	HILAND DAIRY FOODS COMPANY LLC	\$ 8,357.12
136656	45981	DELTAMATH SOLUTIONS INC.	\$ 1,640.00
136657	45981	NOTHING BUNDT CAKES WESLACO #627	\$ 253.98
136658	45981	TEXAS FFA ASSOCIATION	\$ 883.50
136659	45981	CITRUS VALLEY FFA DISTRICT	\$ 142.50
136660	45981	107 INSPECTION STATION LLC	\$ 80.00
136661	45981	CHICK-FIL-A 281 & TRENTON	\$ 184.88

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136662	45981	COMPREHENSIVE NEUROPSYCHOLOGY	\$ 1,400.00
136663	45981	JUAN DIEGO ACADEMY	\$ 350.00
136664	45981	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$ 10.00
136665	45981	HUDI	\$ 5,400.00
136666	45981	EDUCATION SERVICE CENTER REGION 12	\$ 600.00
136667	45981	PEDRO CESAR SALDANA	\$ 401.62
136668	45981	DELTA-T GROUP TEXAS, INC.	\$ 2,298.90
136669	45981	HEALTH OCCUPATIONAL STUDENT OF	\$ 1,020.00
136670	45981	SAMES BASTROP CDJ, INC	\$ 62,864.00
136671	45981	KAIROS COFFEE CATERING	\$ 195.00
136672	45981	AT&T MOBILITY, LLC	\$ 579.99
136673	45981	TRIUMPH THERAPY, PLLC	\$ 200.00
136674	45981	DIANA TYNDALL	\$ 120.00
136675	45981	CORINA SAENZ	\$ 261.24
136676	45981	JENISE FUERTE LUNA	\$ 120.00
136677	45981	ERIC FLORES	\$ 648.00
136678	45981	DOGGETT HEAVY MACHINERY SERVICES	\$ 62,500.00
136679	45981	PRIMO BRANDS	\$ 221.85
136680	45981	NATIONAL COUNCIL OF TEACHERS OF ENG	\$ 565.00
136681	45981	JUAN A MARTINEZ	\$ 102.00
136682	45981	IMELDA ANABEL MORA	\$ 469.18
136683	45981	TREVIPAY-WALMART	\$ 2,212.75
E14691	45981	BSN SPORTS, LLC	\$ 4,299.00
E14692	45981	APPLE INC	\$ 68,711.95
E14693	45981	BORDERLAND HARDWARE	\$ 35.91
E14694	45981	BURTON AUTO SUPPLY	\$ 483.85
E14695	45981	H E BUTT GROCERY	\$ 1,756.10
E14696	45981	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 556.70
E14697	45981	EBSCO INDUSTRIES, INC.	\$ 4,819.00
E14698	45981	EPES SOFTWARE INC	\$ 176.00
E14699	45981	FLINN SCIENTIFIC INC	\$ 13,130.92
E14700	45981	GATEWAY PRINTING & OFFICE SUPPLY	\$ 27,137.81

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E14701	45981	GRAINGER	\$ 1,206.48
E14702	45981	GULF COAST PAPER CO	\$ 33,357.71
E14703	45981	O REILLY AUTOMOTIVE, INC.	\$ 62.47
E14704	45981	LABATT FOOD SERVICE	\$ 48,113.56
E14705	45981	MID VALLEY OFFICE SUPPLIES	\$ 17,382.47
E14706	45981	OFFICE DEPOT, INC.	\$ 15,293.90
E14707	45981	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 173,313.00
E14708	45981	RISICA & SONS	\$ 1,711.50
E14709	45981	SCHOOL HEALTH CORPORATION	\$ 838.55
E14710	45981	WILLACY CO APPRAISAL DISTRICT	\$ 5,331.32
E14711	45981	NICHO PRODUCE CO INC	\$ 2,539.45
E14712	45981	WHATABURGER HOME OFFICE	\$ 3,165.42
E14713	45981	EXQUISITA TORTILLAS	\$ 135.22
E14714	45981	MCCOY CORPORATION	\$ 62.46
E14715	45981	B & H PHOTO-VIDEO	\$ 169.14
E14716	45981	ANDY S BUS AIR & SERVICE	\$ 2,499.03
E14717	45981	MELHART MUSIC CENTER	\$ 15,808.00
E14718	45981	SCHOOL NURSE SUPPLY	\$ 414.16
E14719	45981	COLLEGE BOARD	\$ 3,409.68
E14720	45981	UPPER VALLEY MAIL SERVICES, LLC	\$ 208.50
E14721	45981	DOUGLAS E BUCHANAN	\$ 495.00
E14722	45981	EFRAIN GARZA	\$ 2,449.45
E14723	45981	D & R GLASS ETC INC.	\$ 165.00
E14724	45981	INSIGHT PUBLIC SECTOR	\$ 6,117.72
E14725	45981	M & A TECHNOLOGY, INC	\$ 122.90
E14726	45981	LINEBARGER GOGGAN BLAIR &	\$ 19,628.25
E14727	45981	SPECIALTY ADVERTISERS	\$ 340.00
E14728	45981	REECE PLUMBING	\$ 381.34
E14729	45981	BARNES & NOBLE INC	\$ 1,342.80
E14730	45981	HENRY LEVRIER	\$ 505.80
E14731	45981	SYLVIA K. ODOMS	\$ 35.14
E14732	45981	JOSE F. LUCIO	\$ 1,029.05

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E14733	45981	INTERSTATE BILLING SERVICE	\$ 11,450.00
E14734	45981	SAM S WHOLESALE CLUB	\$ 3,122.05
E14735	45981	POCKET NURSE ENTERPRISES, LLC	\$ 52,839.29
E14736	45981	JASON S DELI	\$ 1,005.92
E14737	45981	4IMPRINT, INC.	\$ 7,951.62
E14738	45981	CANDACE YVONNE GUILLEN	\$ 70.70
E14739	45981	CHAMPION AWARDS	\$ 1,567.75
E14740	45981	MAYELA CRISTAL SOLANA	\$ 88.20
E14741	45981	ADAMS TOTAL LAWN MAINTENANCE	\$ 16,932.49
E14742	45981	ABIEL J. CANTU	\$ 500.60
E14743	45981	WESTERN PSYCHOLOGICAL SERVICES	\$ 8,169.74
E14744	45981	MARCO A. LARA, JR.	\$ 166.24
E14745	45981	TELE-PRO COMMUNICATIONS	\$ 14,531.83
E14746	45981	JAIME R. SOLIS	\$ 1,037.71
E14747	45981	RIVERSIDE ASSESSMENTS, LLC	\$ 6,941.51
E14748	45981	CARAHSOFT TECHNOLOGY CORPORATION	\$ 2,157.04
E14749	45981	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E14750	45981	DIANA GABRIELA MEDINA	\$ 1,000.00
E14751	45981	CORNISH MEDICAL	\$ 1,549.00
E14752	45981	MLG PROTECTION SERVICES	\$ 49,377.59
E14753	45981	ERIC ALEXANDER GUTIERREZ	\$ 94.00
E14754	45981	ARBITERPAY TRUST ACCOUNT	\$ 368.50
E14755	45981	DAVILA & ASSOCIATES, INC	\$ 250.00
E14756	45981	TRI-COUNTY COMMUNICATIONS, LLC	\$ 85.00
E14757	45981	TEXAS MUSIC FESTIVAL ENTERPRISE	\$ 1,288.00
E14758	45981	FOLLETT CONTENT SOLUTIONS, LLC	\$ 2,049.04
E14759	45981	UNIVERSAL FIRE SYSTEMS LLC	\$ 658.94
E14760	45981	ADALBERTO ALEJANDRO LIRA	\$ 84.70
E14761	45981	CARLOS RODRIGUEZ	\$ 392.12
E14762	45981	HOLT TRUCK CENTERS OF TEXAS LLC	\$ 1,172.84
E14763	45981	DULCE G. MARTINEZ	\$ 110.32
E14764	45981	BLANCA PALOMARES	\$ 6,250.00
E14765	45981	PROXIMITY LEARNING INC	\$ 17,409.97

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E14766	45981	ARGUINDEGUI OIL CO. II, LTD	\$ 27,044.87
E14767	45981	BELEN SANCHEZ	\$ 120.00
E14768	45981	SARAH N. CHAVEZ	\$ 6,250.00
E14769	45981	LIBERTY INSURANCE UNDERWRITERS INC	\$ 91,700.34
E14770	45981	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$ 637,025.87
E14771	45981	NOELDA G GONZALEZ	\$ 11.20
136685	45982	OLIVE GARDEN 6408	\$ 339.70