

# South Texas ISD

## Check Register Board Report

### February 2026

CHECK	DATE	VENDOR	AMOUNT
136883	2/2/2026	COLLABORATIVE AUTISM RESOURCES & ED	\$ (6,000.00)
137253	2/5/2026	AMERICAN EXPRESS	\$ 2,236.51
137254	2/5/2026	AMERICAN EXPRESS	\$ 56.82
137255	2/5/2026	BROWNSVILLE ISD	\$ 230.00
137256	2/5/2026	CITY OF HARLINGEN	\$ 300.00
137257	2/5/2026	GUTHRIE'S LOCKSMITH SHOP	\$ 133.00
137258	2/5/2026	HARLINGEN CONSOLIDATED	\$ 1,600.00
137259	2/5/2026	NASCO EDUCATION LLC	\$ 53.27
137260	2/5/2026	TASBO	\$ 155.00
137261	2/5/2026	UNIFIRST HOLDINGS INC	\$ 673.01
137262	2/5/2026	TEXAS STATE TECHNICAL COLLEGE	\$ 2,660.00
137263	2/5/2026	DELL MARKETING L.P.	\$ 8.91
137264	2/5/2026	NOTARY PUBLIC UNDERWRITERS	\$ 168.95
137265	2/5/2026	CITY OF MCALLEN	\$ 1,500.00
137266	2/5/2026	SHI GOVERNMENT SOLUTIONS	\$ 1,247.50
137267	2/5/2026	ALLEGRA PRINT & IMAGING	\$ 450.00
137268	2/5/2026	HOME DEPOT CREDIT SERVICES	\$ 796.76
137269	2/5/2026	KRGV-TV5	\$ 11,410.00
137270	2/5/2026	RAINBOW PIZZA LLC	\$ 1,147.85
137271	2/5/2026	SKILLS USA TEXAS	\$ 1,925.00
137272	2/5/2026	CARRIER CORPORATION	\$ 875.00
137273	2/5/2026	LOWE'S	\$ 2,081.64
137274	2/5/2026	CENGAGE LEARNING	\$ 12,421.50
137275	2/5/2026	NCS PEARSON, INC	\$ 180.00
137276	2/5/2026	FLOWERS BAKING CO.	\$ 768.52
137277	2/5/2026	CESAR GARCIA	\$ 200.00
137278	2/5/2026	GRAND HYATT SAN ANTONIO	\$ 717.96
137279	2/5/2026	SMART COM TELEPHONE, LLC	\$ 16,349.83
137280	2/5/2026	DE LA GARZA BAKERY & CAKE SHOP	\$ 28.50
137281	2/5/2026	FMBL RESTAURANT SERVICES LLC	\$ 143.92
137282	2/5/2026	MARCOS LEONEL FLORES	\$ 378.34

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### February 2026

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137283	2/5/2026	CAREER & TECHNICAL ASSOC OF TEXAS	\$ 1,740.00
137284	2/5/2026	VALLEY RISK CONSULTING, INC	\$ 6,500.00
137285	2/5/2026	CHICK-FIL-A	\$ 318.15
137286	2/5/2026	MCDONALD'S	\$ 132.38
137287	2/5/2026	DARK KNIGHTS CHESS	\$ 500.00
137288	2/5/2026	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 21,752.33
137289	2/5/2026	RIO GRANDE VALLEY LIVESTOCK SHOW	\$ 1,700.00
137290	2/5/2026	ADAM SALAZAR	\$ 188.00
137291	2/5/2026	TEACHER CREATED MATERIALS, INC	\$ 5,500.00
137292	2/5/2026	SITEONE LANDSCAPE SUPPLY, LLC	\$ 173.98
137293	2/5/2026	GOVCONNECTION,INC.	\$ 3,171.90
137294	2/5/2026	FAIRFIELD INN & SUITES	\$ 3,364.46
137295	2/5/2026	ICHECKU DRUG & ALCOHOL TESTING	\$ 1,095.00
137296	2/5/2026	T & W TIRE LLC	\$ 120.00
137297	2/5/2026	STEFANO'S BROOKLYN PIZZA, LLC	\$ 1,427.00
137298	2/5/2026	CHICK-FIL-A PALMHURST	\$ 984.89
137299	2/5/2026	REYNA'S BBQ & COCINA	\$ 149.80
137300	2/5/2026	RICARDO BENAVIDEZ III	\$ 2,349.00
137301	2/5/2026	EDWARD REZA	\$ 2,584.00
137302	2/5/2026	ALEJANDRO RESENDEZ	\$ 188.00
137303	2/5/2026	RAFAEL VILLALOBOS	\$ 100.00
137304	2/5/2026	JOE STEVE GONZALES	\$ 45.00
137305	2/5/2026	RENAISSANCE AUSTIN HOTEL	\$ 734.29
137306	2/5/2026	OLIVE GARDEN RESTAURANTS	\$ 471.48
137307	2/5/2026	GERONIMO PEREZ	\$ 100.00
137308	2/5/2026	TEACHTOWN	\$ 41,500.00
137309	2/5/2026	RGV - GOLF COACHES ASSOCIATION	\$ 350.00
137310	2/5/2026	PERLA LEE BARRIENTES	\$ 188.00
137311	2/5/2026	LOWMAN EDUCATION LLC	\$ 750.00
137312	2/5/2026	ERIC GENE CALDERON	\$ 2,860.00
137313	2/5/2026	RAISING CANES #267	\$ 368.85
137314	2/5/2026	RAISING CANES #486	\$ 527.69

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### February 2026

CHECK	DATE	VENDOR	AMOUNT
137315	2/5/2026	MARCELA FERNANDEZ	\$ 295.00
137316	2/5/2026	LEVI LANDIN	\$ 292.32
137317	2/5/2026	AMAZON CAPITAL SERVICES, INC.	\$ 3,201.72
137318	2/5/2026	MARIA T. ESCALANTE	\$ 420.00
137319	2/5/2026	HOMEWOOD SUITES SAN MARCOS	\$ 4,078.66
137320	2/5/2026	HOMEWOOD SUITES SAN MARCOS	\$ 5,205.84
137321	2/5/2026	CHICK-FIL-A MERCEDES	\$ 1,226.29
137322	2/5/2026	MARTIN GARZA MD PA	\$ 25.00
137323	2/5/2026	CI SOLUTIONS	\$ 3,900.00
137324	2/5/2026	HILAND DAIRY FOODS COMPANY LLC	\$ 4,438.24
137325	2/5/2026	BUSINESS PROFESSIONALS OF AMERICA	\$ 450.00
137326	2/5/2026	COUNCIL FOR EXCEPTIONAL CHILDREN	\$ 718.00
137327	2/5/2026	BUSINESS PROFESSIONALS OF AMERICA	\$ 682.00
137328	2/5/2026	TRAVIS CANTU	\$ 3,160.00
137329	2/5/2026	CHICK-FIL-A PENITAS	\$ 74.72
137330	2/5/2026	AHITZIA ZAPATA	\$ 2,170.00
137331	2/5/2026	HEALTH OCCUPATIONAL STUDENT OF	\$ 455.00
137332	2/5/2026	ERIKA GALVAN	\$ 582.60
137333	2/5/2026	ALMA D RAMIREZ	\$ 330.96
137334	2/5/2026	JENISE FUERTE LUNA	\$ 161.84
137335	2/5/2026	DRAYTON HOTEL GROUP	\$ 4,284.34
137336	2/5/2026	LEARNING WITHOUT TEARS	\$ 263.85
137337	2/5/2026	GILLDUP II, LLC	\$ 10,611.50
137338	2/5/2026	PROCARE THERAPY	\$ 1,142.70
137339	2/5/2026	JAVIER HINOJOSA ENGINEERING	\$ 2,500.00
137340	2/5/2026	TX SAN ANTONIO, LLC	\$ 836.92
137341	2/5/2026	AMANDA MARSZALIK	\$ 188.00
137342	2/5/2026	JUAN BENAVIDES III	\$ 451.16
137343	2/5/2026	SPI GOLF HOMEOWNERS JV, INC,	\$ 400.00
E15209	2/5/2026	BSN SPORTS, LLC	\$ 27,252.93
E15210	2/5/2026	APPLE INC	\$ 21,840.00
E15211	2/5/2026	BURTON AUTO SUPPLY	\$ 223.21

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CHECK	DATE	VENDOR	AMOUNT
E15212	2/5/2026	H E BUTT GROCERY	\$ 698.90
E15213	2/5/2026	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 6,146.10
E15214	2/5/2026	CENTRAL PLUMBING	\$ 18.95
E15215	2/5/2026	CULLIGAN WATER CONDITIONING	\$ 242.43
E15216	2/5/2026	EBSICO SUBSCRIPTION SERVICES	\$ 10,259.00
E15217	2/5/2026	FLINN SCIENTIFIC INC	\$ 1,536.86
E15218	2/5/2026	VERIZON WIRELESS	\$ 17,034.03
E15219	2/5/2026	GATEWAY PRINTING & OFFICE SUPPLY	\$ 35,173.56
E15220	2/5/2026	GRAINGER, INC.	\$ 338.82
E15221	2/5/2026	GULF COAST PAPER CO	\$ 14,912.37
E15222	2/5/2026	O REILLY AUTOMOTIVE, INC.	\$ 2,119.05
E15223	2/5/2026	LABATT FOOD SERVICE	\$ 55,422.15
E15224	2/5/2026	MID VALLEY OFFICE SUPPLIES	\$ 959.99
E15225	2/5/2026	OFFICE DEPOT, INC.	\$ 6,320.40
E15226	2/5/2026	CYNTHIA HERNANDEZ-PONCE	\$ 677.14
E15227	2/5/2026	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 116,016.00
E15228	2/5/2026	WARD'S SCIENCE	\$ 3,524.34
E15229	2/5/2026	XEROX CORPORATION	\$ 17,873.63
E15230	2/5/2026	NICHO PRODUCE CO INC	\$ 863.50
E15231	2/5/2026	JOE W. FLY CO INC	\$ 7,232.26
E15232	2/5/2026	WHATABURGER HOME OFFICE	\$ 1,408.55
E15233	2/5/2026	EXQUISITA TORTILLAS	\$ 47.88
E15234	2/5/2026	MCCOY CORPORATION	\$ 917.48
E15235	2/5/2026	B & H PHOTO-VIDEO	\$ 1,805.65
E15236	2/5/2026	MELHART MUSIC CENTER	\$ 8,044.00
E15237	2/5/2026	CHALK'S TRUCK PARTS	\$ 4,260.00
E15238	2/5/2026	ENNA LUGO	\$ 107.10
E15239	2/5/2026	UPPER VALLEY MAIL SERVICES, LLC	\$ 37.36
E15240	2/5/2026	STAPLES, INC.	\$ 1,878.87
E15241	2/5/2026	JOHNSTONE SUPPLY-PHARR	\$ 5,681.75
E15242	2/5/2026	M & A TECHNOLOGY, INC	\$ 181.80
E15243	2/5/2026	REECE PLUMBING	\$ 4,022.66

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### February 2026

CHECK	DATE	VENDOR	AMOUNT
E15244	2/5/2026	BARNES & NOBLE INC	\$ 181.88
E15245	2/5/2026	INTERSTATE BILLING SERVICE	\$ 11,450.00
E15246	2/5/2026	SAM S WHOLESALE CLUB	\$ 1,682.67
E15247	2/5/2026	MODEL LAUNDRY,LLC	\$ 842.69
E15248	2/5/2026	JASON S DELI	\$ 2,168.38
E15249	2/5/2026	1ST FP SERVICES, LLC	\$ 450.00
E15250	2/5/2026	CANDACE YVONNE GUILLEN	\$ 203.70
E15251	2/5/2026	TONIE'S FLOWERS	\$ 110.00
E15252	2/5/2026	EDUARDO ARIAS	\$ 177.75
E15253	2/5/2026	PETER PIPER PIZZA INC	\$ 739.00
E15254	2/5/2026	CALVARY BAPTIST CHURCH	\$ 400.00
E15255	2/5/2026	EL JARDIN SUPERETTE	\$ 200.00
E15256	2/5/2026	TELE-PRO COMMUNICATIONS	\$ 491.33
E15257	2/5/2026	TECH STAR PRINTING & DESIGN	\$ 550.00
E15258	2/5/2026	MLG PROTECTION SERVICES	\$ 47,448.92
E15259	2/5/2026	NICHE.COM INC.	\$ 36,490.00
E15260	2/5/2026	ARBITERPAY TRUST ACCOUNT	\$ 1,342.50
E15261	2/5/2026	FOLLETT CONTENT SOLUTIONS, LLC	\$ 1,563.19
E15262	2/5/2026	AILEEN LONERGAN	\$ 590.00
E15263	2/5/2026	MARIA CHRISTINA GARZA	\$ 95.55
E15264	2/5/2026	DELIA A. RAMOS	\$ 451.08
E15265	2/5/2026	DIRECT ENERGY BUSINESS, LLC	\$ 42,980.85
E15266	2/5/2026	ARNOLDO PINEDA	\$ 107.10
E15267	2/5/2026	DALILA GARZA	\$ 87.99
E15268	2/5/2026	HOLT TRUCK CENTERS OF TEXAS LLC	\$ 2,589.07
E15269	2/5/2026	G T DISTRIBUTORS INC.	\$ 151.98
E15270	2/5/2026	JORGE L FLORES, M.D.P.A	\$ 30.00
E15271	2/5/2026	ARGUINDEGUI OIL CO. II, LTD	\$ 14,602.76
E15272	2/5/2026	LESLIE R LAZARO	\$ 2,800.00
E15273	2/5/2026	TREVIPAY-WALMART	\$ 268.22
E15274	2/5/2026	NOELDA G GONZALEZ	\$ 549.18
E15275	2/5/2026	SAMES HARLINGEN, INC.	\$ 119.69
135784	2/6/2026	TEXAS SCHOLASTIC ESPORTS FEDERATION	\$ (500.00)

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CHECK	DATE	VENDOR	AMOUNT
135935	2/6/2026	ALDO CAVAZOS	\$ (18.00)
136385	2/6/2026	POSITIVE PROMOTIONS, INC.	\$ (4,825.44)
136544	2/6/2026	TEXAS SCHOLASTIC ESPORTS FEDERATION	\$ (200.00)
136093	2/10/2026	BROWNSVILLE ISD	\$ (700.00)
136152	2/10/2026	KALAHARI RESORT	\$ (831.48)
136185	2/10/2026	ALVARO MARQUEZ	\$ (118.23)
136398	2/10/2026	CESAR GARCIA	\$ (150.00)
136415	2/10/2026	DENISE OCHOA	\$ (1,854.00)
136435	2/10/2026	HOMWOOD SUITES SAN MARCOS	\$ (2,500.92)
136436	2/10/2026	HOMWOOD SUITES SAN MARCOS	\$ (2,741.23)
136555	2/10/2026	ALVARO MARQUEZ	\$ (199.29)
136984	2/10/2026	ALVARO MARQUEZ	\$ (177.17)
137183	2/10/2026	HIDALGO COUNTY TAX OFFICE	\$ (75.00)
137187	2/10/2026	CITY OF MERCEDES	\$ (1,530.00)
137244	2/10/2026	ALVARO MARQUEZ	\$ (47.95)
137302	2/10/2026	ALEJANDRO RESENDEZ	\$ (188.00)
137312	2/10/2026	ERIC GENE CALDERON	\$ (2,860.00)
137335	2/10/2026	DRAYTON HOTEL GROUP	\$ (4,284.34)
137437	2/12/2026	GAYLORD TEXAS RESORT AND	\$ (2,674.17)
137444	2/12/2026	GAYLORD TEXAS RESORT AND	\$ (1,485.65)
137445	2/12/2026	GAYLORD TEXAS RESORT AND	\$ (1,188.52)
137344	2/12/2026	AMERICAN EXPRESS	\$ 3,628.85
137345	2/12/2026	GUTHRIE'S LOCKSMITH SHOP	\$ 304.00
137346	2/12/2026	HIDALGO COUNTY IRRIGATION	\$ 1,032.02
137347	2/12/2026	CITY OF SAN BENITO WATERWORKS	\$ 3,070.73
137348	2/12/2026	TASBO	\$ 345.00
137349	2/12/2026	TEXAS ASSOCIATION OF SCHOOL	\$ 20,875.00
137350	2/12/2026	UNIFIRST HOLDINGS INC	\$ 550.76
137351	2/12/2026	WESLACO INDEPENDENT SCHOOL DIS	\$ 888.00
137352	2/12/2026	TACAC, INC	\$ 325.00
137353	2/12/2026	SANTA ROSA ISD	\$ 400.00
137354	2/12/2026	DELL MARKETING L.P.	\$ 2,302.91

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### February 2026

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137355	2/12/2026	ALLEGRA PRINT & IMAGING	\$ 399.95
137356	2/12/2026	MCDONALD'S	\$ 184.56
137357	2/12/2026	HOME DEPOT CREDIT SERVICES	\$ 576.22
137358	2/12/2026	EL PATO MEXICAN FOOD LP	\$ 38.72
137359	2/12/2026	RAINBOW PIZZA LLC	\$ 418.50
137360	2/12/2026	SOUTHERN TIRE MART	\$ 7,987.70
137361	2/12/2026	LOWE'S	\$ 600.72
137362	2/12/2026	WESLACO AREA CHAMBER OF COMMERCE	\$ 600.00
137363	2/12/2026	OMNI AUSTIN HOTEL DOWNTOWN	\$ 380.01
137364	2/12/2026	GINA FOREMAN	\$ 38.00
137365	2/12/2026	NCS PEARSON, INC	\$ 55.64
137366	2/12/2026	AMERICAN ASSOCIATION OF	\$ 112.90
137367	2/12/2026	RACHEL A. SALAZAR	\$ 578.00
137368	2/12/2026	FMBL RESTAURANT SERVICES LLC	\$ 306.55
137369	2/12/2026	ASSOCIATION INSURANCE MANAGEMENT	\$ 85.00
137370	2/12/2026	CHICK-FIL-A	\$ 362.14
137371	2/12/2026	ELIZABETH A. CHAVEZ	\$ 38.00
137372	2/12/2026	GAYLORD TEXAS RESORT AND	\$ 1,188.52
137373	2/12/2026	GAYLORD TEXAS RESORT AND	\$ 1,485.65
137374	2/12/2026	VERONICA A BANUELOS	\$ 308.00
137375	2/12/2026	CORY'S CAKES, INC.	\$ 40.00
137376	2/12/2026	HIDALGO COUNTY TAX OFFICE	\$ 67.50
137377	2/12/2026	HIDALGO COUNTY TAX OFFICE	\$ 66.00
137378	2/12/2026	FUELMAN	\$ 65.89
137379	2/12/2026	FUELMAN	\$ 41.93
137380	2/12/2026	QUADIENT INC.	\$ 148.52
137381	2/12/2026	CITY OF MERCEDES	\$ 12,859.38
137382	2/12/2026	REYNALDO RODRIGUEZ	\$ 111.09
137383	2/12/2026	LYNDA GONZALEZ VALDEZ	\$ 38.00
137384	2/12/2026	ICHECKU DRUG & ALCOHOL TESTING	\$ 170.00
137385	2/12/2026	T & W TIRE LLC	\$ 112.95
137386	2/12/2026	MIRIAM E. GARCIA	\$ 362.00

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137387	2/12/2026	ELIZABETH GUTIERREZ	\$ 212.00
137388	2/12/2026	FORMACIO PIZZERIA	\$ 141.17
137389	2/12/2026	THE GREATER MISSION CHAMBER OF COMM	\$ 499.00
137390	2/12/2026	REYNA'S BBQ & COCINA	\$ 304.13
137391	2/12/2026	TERRACON CONSULTANTS, INC.	\$ 2,200.00
137392	2/12/2026	MIREYA MARROQUIN	\$ 50.00
137393	2/12/2026	LEONARDO GARCIA MD PA	\$ 40.00
137394	2/12/2026	EVERON, LLC	\$ 75.00
137395	2/12/2026	T-MOBILE USA INC.	\$ 2,476.18
137396	2/12/2026	JOE STEVE GONZALES	\$ 175.50
137397	2/12/2026	OLIVE GARDEN RESTAURANTS	\$ 630.93
137398	2/12/2026	HECTOR G. LEAL	\$ 730.00
137399	2/12/2026	GERONIMO PEREZ	\$ 308.40
137400	2/12/2026	NATALI CORONADO	\$ 956.00
137401	2/12/2026	GLORIA G. GARCIA	\$ 327.00
137402	2/12/2026	ANEREY YERENA	\$ 80.00
137403	2/12/2026	NIRANDA FLORES	\$ 200.17
137404	2/12/2026	RAISING CANES #249	\$ 194.87
137405	2/12/2026	SSR JACKETS	\$ 1,940.00
137406	2/12/2026	ZTASTIC SOLUTIONS LLC	\$ 10,000.00
137407	2/12/2026	AMAZON CAPITAL SERVICES, INC.	\$ 4,348.70
137408	2/12/2026	PATHFINDER PUBLIC AFFAIRS, INC.	\$ 10,000.00
137409	2/12/2026	GUADALUPE ALVAREZ	\$ 38.00
137410	2/12/2026	TEXICAN BBQ COMPANY	\$ 340.00
137411	2/12/2026	MARIA T. ESCALANTE	\$ 255.00
137412	2/12/2026	LAW OFFICE OF JAVIER VILLALOBOS, PC	\$ 15,000.00
137413	2/12/2026	CHICK-FIL-A MERCEDES	\$ 263.30
137414	2/12/2026	NIDIA N. PEREZ	\$ 45.46
137415	2/12/2026	NATIONAL TRAVEL SYSTEMS, LP	\$ 433.25
137416	2/12/2026	CHICK-FIL-A 281 & TRENTON	\$ 288.72
137417	2/12/2026	COUNCIL FOR EXCEPTIONAL CHILDREN	\$ 783.00

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137418	2/12/2026	COMPREHENSIVE NEUROPSYCHOLOGY	\$ 2,300.00
137419	2/12/2026	EDUCATION SERVICE CENTER REGION 12	\$ 600.00
137420	2/12/2026	HELEN MARTIN	\$ 23.49
137421	2/12/2026	MGT IMPACT SOLUTIONS, LLC	\$ 66,852.02
137422	2/12/2026	DELTA-T GROUP TEXAS, INC.	\$ 3,458.10
137423	2/12/2026	EDUARDO HERNANDEZ RIOS JR	\$ 38.00
137424	2/12/2026	LAKYN VALDEZ	\$ 632.00
137425	2/12/2026	O'HANLON, DEMERATH & CASTILLO, P.C.	\$ 2,365.00
137426	2/12/2026	ALMA AVALOS	\$ 95.99
137427	2/12/2026	ERIKA GARCIA	\$ 284.50
137428	2/12/2026	CORINA SAENZ	\$ 539.00
137429	2/12/2026	PROCARE THERAPY	\$ 1,638.00
137430	2/12/2026	DTRS COLUMBUS DRIVE LLC	\$ 1,925.33
137431	2/12/2026	RAISING CANES #347	\$ 61.74
137432	2/12/2026	LLANO GRANDE MHRV LLC	\$ 500.00
137433	2/12/2026	HOLIDAY INN EXPRESS	\$ 3,195.81
137434	2/12/2026	MARGEAUX DE LA ROSA	\$ 50.00
E15276	2/12/2026	BSN SPORTS, LLC	\$ 17,220.00
E15277	2/12/2026	APPLE INC	\$ 8,888.45
E15278	2/12/2026	BORDERLAND HARDWARE	\$ 61.16
E15279	2/12/2026	BURTON AUTO SUPPLY	\$ 344.53
E15280	2/12/2026	H E BUTT GROCERY	\$ 2,075.63
E15281	2/12/2026	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 7,257.64
E15282	2/12/2026	CULLIGAN WATER CONDITIONING	\$ 92.39
E15283	2/12/2026	FLINN SCIENTIFIC INC	\$ 187.29
E15284	2/12/2026	GATEWAY PRINTING & OFFICE SUPPLY	\$ 28,592.83
E15285	2/12/2026	GRAINGER, INC.	\$ 1,246.80
E15286	2/12/2026	GULF COAST PAPER CO	\$ 20,576.70
E15287	2/12/2026	O REILLY AUTOMOTIVE, INC.	\$ 545.86
E15288	2/12/2026	MID VALLEY OFFICE SUPPLIES	\$ 524.49
E15289	2/12/2026	OFFICE DEPOT, INC.	\$ 1,490.91
E15290	2/12/2026	VALLEY TROPHIES	\$ 4.60

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E15291	2/12/2026	WARD'S SCIENCE	\$ 377.33
E15292	2/12/2026	YBARRA S BAKERY	\$ 75.00
E15293	2/12/2026	XEROX CORPORATION	\$ 833.08
E15294	2/12/2026	WHATABURGER HOME OFFICE	\$ 2,473.72
E15295	2/12/2026	AUDIO VISUAL AIDS CORP	\$ 13,466.66
E15296	2/12/2026	MCCOY CORPORATION	\$ 283.42
E15297	2/12/2026	B & H PHOTO-VIDEO	\$ 1,663.20
E15298	2/12/2026	ANDY'S AUTO BUS AIR & SERVICE	\$ 331.88
E15299	2/12/2026	MELHART MUSIC CENTER	\$ 32,907.98
E15300	2/12/2026	SCHOOL NURSE SUPPLY	\$ 651.28
E15301	2/12/2026	STAPLES, INC.	\$ 830.04
E15302	2/12/2026	CEV MULTIMEDIA LLC	\$ 7,400.00
E15303	2/12/2026	JOHNSTONE SUPPLY-PHARR	\$ 93.48
E15304	2/12/2026	INSIGHT PUBLIC SECTOR	\$ 1,080.00
E15305	2/12/2026	SPECIALTY ADVERTISERS	\$ 4,572.50
E15306	2/12/2026	REECE PLUMBING	\$ 118.50
E15307	2/12/2026	KVEO	\$ 14,875.00
E15308	2/12/2026	JOSE F. LUCIO	\$ 125.00
E15309	2/12/2026	TEXAS ALTERNATOR STARTER SERVI	\$ 650.00
E15310	2/12/2026	SAM S WHOLESALE CLUB	\$ 1,007.96
E15311	2/12/2026	MODEL LAUNDRY,LLC	\$ 842.59
E15312	2/12/2026	JASON S DELI	\$ 803.60
E15313	2/12/2026	MONICA LEAL	\$ 39.80
E15314	2/12/2026	REDFISH RECYCLING	\$ 142.57
E15315	2/12/2026	TONIE'S FLOWERS	\$ 278.95
E15316	2/12/2026	PETER PIPER PIZZA INC	\$ 951.89
E15317	2/12/2026	CHAMPION AWARDS	\$ 156.00
E15318	2/12/2026	TCSAAL, LLC	\$ 700.00
E15319	2/12/2026	BOYS & GIRLS CLUB OF MCALLEN, INC.	\$ 1,400.00
E15320	2/12/2026	PERRY MECHANICAL SYSTEM, LLC	\$ 22,360.00
E15321	2/12/2026	MARY MOTHER OF THE CHURCH	\$ 700.00
E15322	2/12/2026	ROBERT SANCHEZ	\$ 1,745.00

# South Texas ISD

## Check Register Board Report

### February 2026

CHECK	DATE	VENDOR	AMOUNT
E15323	2/12/2026	WESTERN PSYCHOLOGICAL SERVICES	\$ 1,045.00
E15324	2/12/2026	MARCO A. LARA, JR.	\$ 559.60
E15325	2/12/2026	DIANA GABRIELA MEDINA	\$ 125.00
E15326	2/12/2026	MATHEW MACIEL	\$ 194.08
E15327	2/12/2026	A PLUS MEDICAL EXAMINERS, LLC	\$ 80.00
E15328	2/12/2026	MLG PROTECTION SERVICES	\$ 49,519.42
E15329	2/12/2026	ARBITERPAY TRUST ACCOUNT	\$ 1,709.50
E15330	2/12/2026	TRI-COUNTY COMMUNICATIONS, LLC	\$ 6,010.00
E15331	2/12/2026	TEXAS MUSIC FESTIVAL ENTERPRISE	\$ 574.00
E15332	2/12/2026	V&M PRINTS	\$ 2,041.00
E15333	2/12/2026	AILEEN LONERGAN	\$ 199.05
E15334	2/12/2026	MARIA CHRISTINA GARZA	\$ 105.63
E15335	2/12/2026	DIRECT ENERGY BUSINESS, LLC	\$ 43,122.19
E15336	2/12/2026	HOLT TRUCK CENTERS OF TEXAS LLC	\$ 1,402.14
E15337	2/12/2026	RICARDO CONTRERAS	\$ 20.01
E15338	2/12/2026	STEVE WEISS MUSIC	\$ 86,631.00
E15339	2/12/2026	THE GUIDING LIGHT VISUAL IMPAIRMENT	\$ 2,600.00
E15340	2/12/2026	ARGUINDEGUI OIL CO. II, LTD	\$ 14,614.14
E15341	2/12/2026	TREVIPAY-WALMART	\$ 1,707.03
E15342	46065	NOELDA G GONZALEZ	\$ 9.93
E15343	46065	SAMES HARLINGEN, INC.	\$ 192.72
E15344	46065	SOUTHEASTERN PERFORMANCE APPAREL	\$ 11,846.67
137435	46066	BROWNSVILLE ISD	\$ 700.00
137436	46066	POSITIVE PROMOTIONS, INC.	\$ 4,825.44
137437	46066	GAYLORD TEXAS RESORT AND	\$ 2,674.17
137438	46066	CITY OF MERCEDES	\$ 510.00
137440	46066	SAIRE YESENIA MORENO GONZALEZ	\$ 218.00
137441	46066	NATALI CORONADO	\$ 88.00
137442	46066	ALDO CAVAZOS	\$ 18.00
137443	46066	TEXAS SCHOLASTIC ESPORTS FEDERATION	\$ 200.00
137444	46066	GAYLORD TEXAS RESORT AND	\$ 1,485.65
137445	46066	GAYLORD TEXAS RESORT AND	\$ 1,188.52

# South Texas ISD

## Check Register Board Report

### February 2026

CHECK	DATE	VENDOR	AMOUNT
137446	46066	GAYLORD TEXAS RESORT AND	\$ 1,485.65
137447	46066	GAYLORD TEXAS RESORT AND	\$ 1,188.52
E15345	46066	MISSY JANET CAMACHO	\$ 124.95
E15346	46066	ALVARO MARQUEZ	\$ 542.64
136195	46071	BROWNSVILLE ISD	\$ (420.00)
137448	46072	AMERICAN EXPRESS	\$ 2,430.20
137449	46072	AMERICAN EXPRESS	\$ 76.99
137450	46072	DEMCO, INC	\$ 249.44
137451	46072	GUTHRIE'S LOCKSMITH SHOP	\$ 1,490.00
137452	46072	ELSEVIER B.V.	\$ 2,587.60
137453	46072	ORIENTAL TRADING	\$ 86.17
137454	46072	TEXAS GAS SERVICE	\$ 1,492.57
137455	46072	TASBO	\$ 155.00
137456	46072	TEXAS ASSOCIATION OF SCHOOL	\$ 1,169.20
137457	46072	TEXAS LIBRARY ASSOCIATION	\$ 187.00
137458	46072	DOUBLE TREE AT AUSTIN	\$ 3,204.06
137459	46072	CITY OF EDINBURG	\$ 500.00
137460	46072	DELL MARKETING L.P.	\$ 5,720.53
137461	46072	OMNI CORPUS CHRISTI HOTEL	\$ 239.60
137462	46072	HOME DEPOT CREDIT SERVICES	\$ 1,558.16
137463	46072	EL PATO MEXICAN FOOD LP	\$ 45.17
137464	46072	RAINBOW PIZZA LLC	\$ 728.50
137465	46072	SKILLS USA TEXAS	\$ 1,740.00
137466	46072	LOWE'S	\$ 1,021.81
137467	46072	RICARDO RODRIGUEZ	\$ 12,035.00
137468	46072	DIANA MARTINEZ	\$ 1,612.00
137469	46072	GERARDO CAVAZOS	\$ 138.00
137470	46072	TOPS THE OUTDOOR POWER STORE	\$ 38.24
137471	46072	CENGAGE LEARNING	\$ 10,647.00
137472	46072	JOSEPH WILSON	\$ 250.00
137473	46072	SANDRA LOYA	\$ 4,725.00
137474	46072	D & M COFFEE COMPANY, INC.	\$ 563.00

# South Texas ISD

## Check Register Board Report

### February 2026

CHECK	DATE	VENDOR	AMOUNT
137475	46072	FLOWERS BAKING CO.	\$ 1,179.52
137476	46072	FMBL RESTAURANT SERVICES LLC	\$ 237.27
137477	46072	DRURY INN & SUITES	\$ 3,505.20
137478	46072	EAST RIO HONDO	\$ 9,717.75
137479	46072	FISHER SCIENTIFIC	\$ 148.23
137480	46072	BUSINESS PROFESSIONALS OF AMERICA	\$ 900.00
137481	46072	BUSINESS PROFESSIONALS OF AMERICA	\$ 15,021.59
137482	46072	BUSINESS PROFESSIONALS OF AMERICA	\$ 26,603.64
137483	46072	ADVISORY COUNCIL ON TRAUMA SERV.	\$ 500.00
137484	46072	WASTE CONNECTIONS OF TEXAS	\$ 432.38
137485	46072	GAYLORD TEXAS RESORT AND	\$ 1,485.65
137486	46072	GAYLORD TEXAS RESORT AND	\$ 1,188.52
137487	46072	GAYLORD TEXAS RESORT AND	\$ 2,798.30
137488	46072	ACDC LEADERSHIP	\$ 1,220.00
137489	46072	DARK KNIGHTS CHESS	\$ 840.00
137490	46072	SWEETWATER SOUND, INC.	\$ 166,858.58
137491	46072	ESTHELA PACHECO	\$ 250.00
137492	46072	ALBERTO ALEJANDRO GONZALEZ	\$ 2,634.00
137493	46072	FUELMAN	\$ 324.17
137494	46072	FUELMAN	\$ 106.68
137495	46072	FUELMAN	\$ 161.70
137496	46072	AMERICAN FENCE	\$ 495.00
137497	46072	ADAM SALAZAR	\$ 3,850.00
137498	46072	BRUNO ARTURO SANCHEZ	\$ 50.00
137499	46072	MARIA HILDA MARQUEZ	\$ 248.00
137500	46072	MARTHA GARCIA	\$ 570.00
137501	46072	TEXAS STATE AQUARIUM	\$ 975.00
137502	46072	T & W TIRE LLC	\$ 4,915.68
137503	46072	VANESSA MARIE MANRRIQUE	\$ 50.00
137504	46072	JUAN HINOJOSA	\$ 82.30
137505	46072	JOSE ANGEL ALVAREZ JR	\$ 475.00
137506	46072	TEXAS TOPS OF MCALLEN INC.	\$ 5,585.98
137507	46072	MIRIAM E. GARCIA	\$ 104.77

# South Texas ISD

## Check Register Board Report

### February 2026

CHECK	DATE	VENDOR	AMOUNT
137508	46072	ELIZABETH GUTIERREZ	\$ 1,065.00
137509	46072	ALEJANDRO ROSEL	\$ 250.00
137510	46072	EDWARD REZA	\$ 1,077.00
137511	46072	TEXAS CHESS ASSOCIATION	\$ 975.00
137512	46072	EVERON, LLC	\$ 18,107.97
137513	46072	JOE STEVE GONZALES	\$ 56.25
137514	46072	POSTNET- MISSION	\$ 2,435.00
137515	46072	OLIVE GARDEN RESTAURANTS	\$ 1,534.08
137516	46072	RGV - GOLF COACHES ASSOCIATION	\$ 400.00
137517	46072	4 BOYS PROPERTIES LLC	\$ 2,000.00
137518	46072	ELLIOTT ELECTRIC SUPPLY, INC	\$ 3,427.20
137519	46072	TESORO LEASING CORPORATION	\$ 628.00
137520	46072	LUIS ENRIQUE GASCA	\$ 250.00
137521	46072	HUMAN KINETICS INC	\$ 4,365.80
137522	46072	ERIC GENE CALDERON	\$ 118.00
137523	46072	TEXAS ASSOCIATION FOR	\$ 2,262.13
137524	46072	JESSICA CHRISTIANSEN	\$ 33.06
137525	46072	DIEGO RAMIRO LEAL	\$ 118.00
137526	46072	ZTASTIC SOLUTIONS LLC	\$ 11,649.84
137527	46072	SPRINGHILL SUITES CORPUS CHRISTI	\$ 4,589.44
137528	46072	TRU BY HILTON	\$ 3,155.24
137529	46072	AMAZON CAPITAL SERVICES, INC.	\$ 4,188.16
137530	46072	MICHELLE RUTIAGA	\$ 1,784.00
137531	46072	SHARYLAND ISD	\$ 380.00
137532	46072	THOMAS CHRISTOPHER SANCHEZ	\$ 1,980.00
137533	46072	BEATRIZ SALINAS	\$ 80.00
137534	46072	ISABEL JIMENEZ	\$ 845.00
137535	46072	HOMWOOD SUITES SAN MARCOS	\$ 3,432.32
137536	46072	HOMWOOD SUITES SAN MARCOS	\$ 3,531.60
137537	46072	CHICK-FIL-A MERCEDES	\$ 329.84
137538	46072	MAGIC VALLEY ELECTRIC COOPERATIVE	\$ 4,620.32
137539	46072	NIDIA N. PEREZ	\$ 21.98

# South Texas ISD

## Check Register Board Report

### February 2026

CHECK	DATE	VENDOR	AMOUNT
137540	46072	FLORES HOUSE MOVER	\$ 2,000.00
137541	46072	HILAND DAIRY FOODS COMPANY LLC	\$ 11,845.08
137542	46072	NATIONAL TRAVEL SYSTEMS, LP	\$ 325.59
137543	46072	ANDREA LOPEZ	\$ 50.00
137544	46072	CV INDUSTRIAL HARDWARE LLC	\$ 1,041.10
137545	46072	DELIA GARCIA	\$ 305.21
137546	46072	HOLIDAY INN EXPRESS CORPUS CHRISTI	\$ 4,759.68
137547	46072	STAYBRIDGE SUITES - CORPUS CHRISTI	\$ 2,677.32
137548	46072	TERESA OLIVIA JASSO	\$ 2,376.00
137549	46072	CLAUDIA HERNANDEZ	\$ 550.00
137550	46072	LESLIE ANN DAVILA	\$ 50.00
137551	46072	CAROLINA TREVINO	\$ 250.00
137552	46072	TRAVIS CANTU	\$ 200.00
137553	46072	JOSE ARTURO ARRIAGA-VILLALOBOS	\$ 50.00
137554	46072	RIO ELEVATOR, INC.	\$ 175.00
137555	46072	ALEJOS SOLIS	\$ 250.00
137556	46072	GAME ONE	\$ 965.16
137557	46072	PATRICIA MARSHALL AVILA	\$ 109.48
137558	46072	INTERNATIONAL ASSOCIATIONS OF CHIEF	\$ 220.00
137559	46072	AT&T MOBILITY, LLC	\$ 598.04
137560	46072	TRIUMPH THERAPY, PLLC	\$ 800.00
137561	46072	TRACY A CADENA	\$ 1,381.00
137562	46072	ALMA D RAMIREZ	\$ 33.06
137563	46072	JENISE FUERTE LUNA	\$ 151.38
137564	46072	STEVEN CORTEZ	\$ 270.40
137565	46072	SIZZLING PLATTER LLC	\$ 129.80
137566	46072	PRIMO BRANDS	\$ 279.32
137567	46072	MARICRUZ MORENO	\$ 214.40
137568	46072	DELGADO GUITARS, LLC	\$ 14,990.45
137569	46072	ELIZABETH ARRIOLA	\$ 308.40
137570	46072	BARILLAS RESTAURANT LLC	\$ 56.99
137571	46072	JAVIER HINOJOSA ENGINEERING	\$ 15,250.00

# South Texas ISD

## Check Register Board Report

### February 2026

CHECK	DATE	VENDOR	AMOUNT
137572	46072	HOLIDAY INN EXPRESS	\$ 2,938.64
137573	46072	RAUL R RODRIGUEZ	\$ 50.00
137574	46072	VICTORIA M TOVAR	\$ 50.00
137575	46072	SYDNEY CAVAZOS	\$ 174.40
E15347	46072	BSN SPORTS, LLC	\$ 8,610.00
E15348	46072	APPLE INC	\$ 129,726.77
E15349	46072	BORDERLAND HARDWARE	\$ 38.31
E15350	46072	BURTON AUTO SUPPLY	\$ 316.94
E15351	46072	H E BUTT GROCERY	\$ 611.90
E15352	46072	GATEWAY PRINTING & OFFICE SUPPLY	\$ 16,577.54
E15353	46072	GULF COAST PAPER CO	\$ 8,399.01
E15354	46072	O REILLY AUTOMOTIVE, INC.	\$ 1,675.94
E15355	46072	LABATT FOOD SERVICE	\$ 72,666.59
E15356	46072	MID VALLEY OFFICE SUPPLIES	\$ 5,702.54
E15357	46072	OFFICE DEPOT, INC.	\$ 2,709.40
E15358	46072	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 1,170.00
E15359	46072	RISICA & SONS INC	\$ 23,985.09
E15360	46072	SCHOOL HEALTH CORPORATION	\$ 571.51
E15361	46072	WARD'S SCIENCE	\$ 56.58
E15362	46072	NICHO PRODUCE CO INC	\$ 4,345.47
E15363	46072	WHATABURGER HOME OFFICE	\$ 2,600.34
E15364	46072	EXQUISITA TORTILLAS	\$ 204.96
E15365	46072	MCCOY CORPORATION	\$ 18.13
E15366	46072	B & H PHOTO-VIDEO	\$ 2,030.21
E15367	46072	ANDY'S AUTO BUS AIR & SERVICE	\$ 6,110.58
E15368	46072	MELHART MUSIC CENTER	\$ 22,998.00
E15369	46072	STAPLES, INC.	\$ 449.99
E15370	46072	EFRAIN GARZA	\$ 411.23
E15371	46072	INSIGHT PUBLIC SECTOR	\$ 1,980.00
E15372	46072	THE ASSOCIATION OF COMPENSATORY	\$ 650.00
E15373	46072	M & A TECHNOLOGY, INC	\$ 5,036.60
E15374	46072	EDUARDO LARRY CANTU	\$ 734.33
E15375	46072	REECE PLUMBING	\$ 3,815.08

# South Texas ISD

## Check Register Board Report

### February 2026

CHECK	DATE	VENDOR	AMOUNT
E15376	46072	FASTSIGNS	\$ 65.09
E15377	46072	COPY GRAPHICS INC.	\$ 1,030.45
E15378	46072	NSBA	\$ 715.00
E15379	46072	SYLVIA K. ODOMS	\$ 61.05
E15380	46072	SAM S WHOLESALE CLUB	\$ 1,894.99
E15381	46072	J.R., INC.	\$ 1,732.60
E15382	46072	POCKET NURSE ENTERPRISES, LLC	\$ 264.25
E15383	46072	MODEL LAUNDRY,LLC	\$ 842.69
E15384	46072	JASON S DELI	\$ 1,085.50
E15385	46072	MARLA R. KNAUB	\$ 174.40
E15386	46072	CASA DE MARISCO LLC	\$ 112.19
E15387	46072	4IMPRINT, INC.	\$ 1,426.63
E15388	46072	ESTEFANA G. SALDIVAR	\$ 174.40
E15389	46072	MARISSA GARZA	\$ 174.40
E15390	46072	EDUARDO ARIAS	\$ 209.16
E15391	46072	CHAMPION AWARDS	\$ 965.00
E15392	46072	TCSAAL, LLC	\$ 50.00
E15393	46072	ESMERALDA GRACIA	\$ 50.00
E15394	46072	J.W. PEPPER & SON INC	\$ 49,403.00
E15395	46072	TELE-PRO COMMUNICATIONS	\$ 425.00
E15396	46072	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 296.00
E15397	46072	MLG PROTECTION SERVICES	\$ 40,976.75
E15398	46072	ARBITERPAY TRUST ACCOUNT	\$ 3,088.25
E15399	46072	SANDRA L TORRES	\$ 134.40
E15400	46072	FOLLETT CONTENT SOLUTIONS, LLC	\$ 1,505.83
E15401	46072	UNIVERSAL FIRE SYSTEMS LLC	\$ 1,069.91
E15402	46072	JUANITA SICAIROS	\$ 200.00
E15403	46072	DALILA GARZA	\$ 154.50
E15404	46072	HOLT TRUCK CENTERS OF TEXAS LLC	\$ 1,428.38
E15405	46072	LIZELLA SALINAS CAMPBELL	\$ 159.94
E15406	46072	STEVE WEISS MUSIC	\$ 17,922.90
E15407	46072	PROXIMITY LEARNING INC	\$ 4,210.00
E15408	46072	ARGUINDEGUI OIL CO. II, LTD	\$ 12,444.51

# South Texas ISD

## Check Register Board Report

### February 2026

CHECK	DATE	VENDOR	AMOUNT
E15409	46072	ROCIO ANAHI CORTEZ	\$ 196.11
E15410	46072	ALVARO MARQUEZ	\$ 43.43
E15411	46072	SARAH N. CHAVEZ	\$ 6,250.00
E15412	46072	TREVIPAY-WALMART	\$ 1,760.60
E15413	46072	NOELDA G GONZALEZ	\$ 80.33
E15414	46072	J E L INVESTMENTS PROPERTIES, LLC	\$ 15.00
137026	46076	SAN BENITO CISD	\$ (176.00)
137153	46076	HARLINGEN CONSOLIDATED	\$ (168.00)
137577	46079	GOMEZ, MENDEZ, SAENZ, INC.	\$ 1,981.56
137578	46079	BROWNSVILLE ISD	\$ 1,500.00
137579	46079	EDINBURG CISD	\$ 744.00
137580	46079	GUTHRIE'S LOCKSMITH SHOP	\$ 295.50
137581	46079	MISSION CISD	\$ 959.00
137582	46079	TEXAS GAS SERVICE	\$ 1,308.34
137583	46079	TASBO	\$ 2,715.00
137584	46079	UNIFIRST HOLDINGS INC	\$ 1,450.56
137585	46079	WILLACY CO APPRAISAL DISTRICT	\$ 5,331.32
137586	46079	CITY OF EDINBURG	\$ 300.00
137587	46079	CITY OF EDINBURG	\$ 9,444.55
137588	46079	CITY OF EDINBURG	\$ 150.00
137589	46079	HERLINDA GARZA	\$ 138.00
137590	46079	LA ESPECIAL BAKERY	\$ 112.50
137591	46079	SHARYLAND ISD	\$ 820.00
137592	46079	EL PATO MEXICAN FOOD LP	\$ 126.61
137593	46079	CIROS RESTAURANT	\$ 448.75
137594	46079	MCDONALD'S	\$ 211.21
137595	46079	RAINBOW PIZZA LLC	\$ 1,419.27
137596	46079	NALCO COMPANY	\$ 7,506.02
137597	46079	RAMON LONGORIA	\$ 65.54
137598	46079	SKILLS USA TEXAS	\$ 2,255.00
137599	46079	LOWE'S	\$ 398.70
137600	46079	LETICIA SANCHEZ DE CASTILLO	\$ 5,310.00
137601	46079	ATINESH LAL	\$ 138.00

# South Texas ISD

## Check Register Board Report

### February 2026

CHECK	DATE	VENDOR	AMOUNT
137602	46079	AUTOMATED LOGIC CORPORATION	\$ 175,198.65
137603	46079	FMBL RESTAURANT SERVICES LLC	\$ 405.69
137604	46079	DRURY INN & SUITES	\$ 3,054.24
137605	46079	FISHER SCIENTIFIC	\$ 84.34
137606	46079	UNITED STATES CHESS FEDERATION	\$ 945.00
137607	46079	BUSINESS PROFESSIONALS OF AMERICA	\$ 5,008.68
137608	46079	BUSINESS PROFESSIONALS OF AMERICA	\$ 500.00
137609	46079	VISTA HIGHER LEARNING	\$ 449.50
137610	46079	CHICK FIL A	\$ 264.15
137611	46079	HILDEBRANDO SALINAS, M.D.	\$ 40.00
137612	46079	CHICK-FIL-A	\$ 254.46
137613	46079	MCDONALD'S	\$ 44.51
137614	46079	HIDALGO COUNTY TAX OFFICE	\$ 74.50
137615	46079	MCDONALD'S OF MONTE CRISTO #34823	\$ 191.52
137616	46079	UNITED STATES POSTAL SERVICE	\$ 2,000.00
137617	46079	CITY OF MERCEDES	\$ 12,480.92
137618	46079	TEXAS COUNCIL OF ADMIN SPECIAL ED	\$ 1,240.00
137619	46079	SITEONE LANDSCAPE SUPPLY, LLC	\$ 316.32
137620	46079	GOVCONNECTION,INC.	\$ 2,490.00
137621	46079	FAIRFIELD INN & SUITES	\$ 2,442.97
137622	46079	DOUBLETREE AUSTIN	\$ 4,050.88
137623	46079	DENISE OCHOA	\$ 1,993.00
137624	46079	T & W TIRE LLC	\$ 7,947.86
137625	46079	TEXAS TOPS OF MCALLEN INC.	\$ 1,024.99
137626	46079	CHICK-FIL-A	\$ 978.68
137627	46079	VIPERS BASKETBALL, LLC	\$ 564.00
137628	46079	REYNA'S BBQ & COCINA	\$ 273.18
137629	46079	TEXAS CHESS ASSOCIATION	\$ 2,080.00
137630	46079	TEXAS A&M HOTEL & CONFERENCE CENTER	\$ 245.96
137631	46079	T-MOBILE USA INC.	\$ 3,500.00
137632	46079	JOE STEVE GONZALES	\$ 204.75
137633	46079	TRIPLE-S STEEL HOLDINGS INC	\$ 569.75
137634	46079	PROMETRIC LLC	\$ 2,520.00

# South Texas ISD

## Check Register Board Report

### February 2026

CHECK	DATE	VENDOR	AMOUNT
137635	46079	BROWNSVILLE TENNIS ASSOCIATION	\$ 136.00
137636	46079	LA MORENITA BAKERY & PASTRY SHOP	\$ 208.35
137637	46079	DAFNE A. CARAPIA	\$ 200.00
137638	46079	TEXAS ASSOCIATION FOR	\$ 1,937.87
137639	46079	RAISING CANES #486	\$ 117.89
137640	46079	RAISING CANES #249	\$ 605.52
137641	46079	TOOLKIT TECHNOLOGIES, INC.	\$ 21,230.00
137642	46079	ZTASTIC SOLUTIONS LLC	\$ 5,000.00
137643	46079	AMAZON CAPITAL SERVICES, INC.	\$ 3,887.78
137644	46079	ROBERT VELA HIGH SCHOOL	\$ 506.00
137645	46079	CHICK-FIL-A MERCEDES	\$ 978.21
137646	46079	PICA GUMMIES LLC	\$ 570.00
137647	46079	RAISING CANES #394	\$ 809.46
137648	46079	GREGORIO AYALA	\$ 250.00
137649	46079	CV INDUSTRIAL HARDWARE LLC	\$ 1,089.90
137650	46079	CHICK-FIL-A 281 & TRENTON	\$ 731.96
137651	46079	TERESA OLIVIA JASSO	\$ 250.00
137652	46079	JACQUELINE PADILLA	\$ 2,482.00
137653	46079	QUIZIZZ INC	\$ 8,287.50
137654	46079	COUNCIL FOR EXCEPTIONAL CHILDREN	\$ 589.00
137655	46079	ADVANCED KIDS CARE PA	\$ 25.00
137656	46079	NORTH AMERICAN RESCUE LLC	\$ 5,365.00
137657	46079	CHICK-FIL-A 27TH AND NOLANA FSR	\$ 241.54
137658	46079	JASON'S DELI	\$ 191.80
137659	46079	RIO ELEVATOR, INC.	\$ 358.75
137660	46079	VALLEY CHILDREN'S CLINIC PA	\$ 25.00
137661	46079	ART MUSEUM OF SOUTH TEXAS	\$ 177.00
137662	46079	PEDRO CESAR SALDANA	\$ 37.70
137663	46079	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 415.00
137664	46079	RAMIRO DELEON	\$ 2,568.00
137665	46079	AHITZIA ZAPATA	\$ 1,892.00
137666	46079	DELTA-T GROUP TEXAS, INC.	\$ 2,221.75
137667	46079	LAKYN VALDEZ	\$ 61.58

# South Texas ISD

## Check Register Board Report

### February 2026

CHECK	DATE	VENDOR	AMOUNT
137668	46079	BRIJIDO YSQUIERDO	\$ 250.00
137669	46079	O'HANLON, DEMERATH & CASTILLO, P.C.	\$ 2,000.00
137670	46079	CORINA SAENZ	\$ 95.27
137671	46079	ALMA D RAMIREZ	\$ 119.63
137672	46079	SIZZLING PLATTER LLC	\$ 300.11
137673	46079	LALANI RIVERY SUITES, LLC.	\$ 452.96
137674	46079	PROCARE THERAPY	\$ 1,638.00
137675	46079	RAISING CANES #347	\$ 52.74
E15415	46079	APPLE INC	\$ 21,840.00
E15416	46079	BLICK ART MATERIALS LLC	\$ 1,861.93
E15417	46079	STERICYCLE INC	\$ 219.81
E15418	46079	BORDERLAND HARDWARE	\$ 25.54
E15419	46079	BURTON AUTO SUPPLY	\$ 127.32
E15420	46079	H E BUTT GROCERY	\$ 1,066.47
E15421	46079	CENTRAL PLUMBING	\$ 990.35
E15422	46079	GATEWAY PRINTING & OFFICE SUPPLY	\$ 14,561.84
E15423	46079	A & D PHONE SERVICE	\$ 580.00
E15424	46079	GULF COAST PAPER CO	\$ 762.50
E15425	46079	O REILLY AUTOMOTIVE, INC.	\$ 157,053.52
E15426	46079	OFFICE DEPOT, INC.	\$ 881.26
E15427	46079	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 100,831.50
E15428	46079	SCHOOL HEALTH CORPORATION	\$ 50.64
E15429	46079	VALLEY TROPHIES	\$ 3,073.50
E15430	46079	WARD'S SCIENCE	\$ 58.45
E15431	46079	WHATABURGER HOME OFFICE	\$ 6,173.06
E15432	46079	AUDIO VISUAL AIDS CORP	\$ 11,682.00
E15433	46079	MCCOY CORPORATION	\$ 104.13
E15434	46079	B & H PHOTO-VIDEO	\$ 848.80
E15435	46079	COLLEGE BOARD	\$ 1,050.00
E15436	46079	UPPER VALLEY MAIL SERVICES, LLC	\$ 694.97
E15437	46079	RIGOBERTO OLIVAREZ	\$ 153.77
E15438	46079	STAPLES, INC.	\$ 3,139.61
E15439	46079	THE LAMAR COMPANIES	\$ 9,000.00

# South Texas ISD

## Check Register Board Report

### February 2026

CHECK	DATE	VENDOR	AMOUNT
E15440	46079	SUPERIOR ALARMS	\$ 820.00
E15441	46079	REECE PLUMBING	\$ 294.96
E15442	46079	BARNES & NOBLE INC	\$ 2,365.20
E15443	46079	ALEX PASCUA COMPLE	\$ 138.00
E15444	46079	UT HIGH SCHOOL	\$ 1,500.00
E15445	46079	SAM S WHOLESALE CLUB	\$ 944.06
E15446	46079	POCKET NURSE ENTERPRISES, LLC	\$ 1,311.77
E15447	46079	MODEL LAUNDRY,LLC	\$ 837.66
E15448	46079	JASON S DELI	\$ 2,510.15
E15449	46079	PETER PIPER PIZZA INC	\$ 616.69
E15450	46079	CHAMPION AWARDS	\$ 847.75
E15451	46079	PATTERSON COMPANIES	\$ 748.19
E15452	46079	TERESITAS AT LOS LAGOS	\$ 2,030.00
E15453	46079	ABIEL J. CANTU	\$ 780.31
E15454	46079	WESTERN PSYCHOLOGICAL SERVICES	\$ 2,486.00
E15455	46079	TELE-PRO COMMUNICATIONS	\$ 3,072.48
E15456	46079	RIVERSIDE ASSESSMENTS, LLC	\$ 3,371.24
E15457	46079	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 148.00
E15458	46079	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E15459	46079	MLG PROTECTION SERVICES	\$ 47,375.84
E15460	46079	ARBITERPAY TRUST ACCOUNT	\$ 2,346.50
E15461	46079	DAVILA & ASSOCIATES, INC	\$ 250.00
E15462	46079	TRI-COUNTY COMMUNICATIONS, LLC	\$ 14,780.64
E15463	46079	FOLLETT CONTENT SOLUTIONS, LLC	\$ 962.28
E15464	46079	V&M PRINTS	\$ 526.00
E15465	46079	DELIA A. RAMOS	\$ 223.02
E15466	46079	ARNOLDO PINEDA	\$ 193.22
E15467	46079	HOLT TRUCK CENTERS OF TEXAS LLC	\$ 1,489.94
E15468	46079	ARGUINDEGUI OIL CO. II, LTD	\$ 17,058.96
E15469	46079	E.A. STONE, INC.	\$ 249.00
E15470	46079	TREVIPAY-WALMART	\$ 1,147.53
E15471	46079	BLANCA BALLI	\$ 53.60