



Finance Committee Meeting Minutes

Monday, October 6, 2025 Immediately following Building Committee Meeting
John F. Barron Administration Building - Board Room, 240 N. Crockett Street, San Benito,
Texas 78586

1. Call to Order
2. **Public Comment**
 - 2.1. Public comments shall be limited to items on the agenda posted with notice of the meeting.
3. Review and Discussion of Cash Account Report for September 2025
4. Review and Discussion of Comparison of Revenue and Expenditures to Budget Report for September 2025
5. Review and Discussion of Tax Collection Report for September 2025
6. Review and Discussion of Check Disbursements Report for September 2025
7. Review and Discussion of Quarterly Investments
8. Review and Discussion of Quarterly Federal Funds
9. Review and Discussion of Donations
10. Review and Discussion of Budget Amendments
11. Review and Discussion \$50K Purchase Request
12. Review and Discussion of RFP-0925-PCS Pest Control Services
13. Review and Discussion of RFQ #0925-GSCMTIS
14. Committee Concerns
15. Adjournment

Board President

Board Secretary



Request Approval of Cash Account Report for September 2025

Superintendent's Recommendation:

Presented by Victoria N. Perez, Assistant Superintendent of Finance & Operations

Rationale:

Presenting the Cash Account Report for September 2025

Paperwork Impact:

N/A

Budgetary Information:

N/A

Resource Personnel:

Victoria N. Perez, Assistant Superintendent of Finance & Operations

Board Policy Reference and Compliance:

(CFA) Local

San Benito CISD

Cash & Investment Balances

September 2025

<u>CASH ACCOUNT</u>	<u>BALANCE</u>
First Community Bank Accounts	
General Operating Account #8078	\$7,145,749.50
Escrow Tax Fund Account #3289	\$22,211.45
Payroll Fund #3262	\$1,633,451.25
Student Activity Account #3270	\$201,666.25
Interest and Sinking Account #8086	\$141,629.11
Scholarship Fund Account #3327	\$74,773.09
CTE Account #8329	\$4,180.56
Construction Project Account #8337	\$104.86
Cash Accounts Balance	\$9,223,766.07
 <u>INVESTMENT ACCOUNTS</u>	
First Public Investment Account	
Activity Accounts	\$481,230.45
Employee Group Health Ins Account	\$153.78
General Fund Corporate Overnight Plus Fund	\$232.99
General Fund Corporate Overnight Fund	\$16,402,237.39
San Benito CISD Construction Corporate Overnight Fun	\$30,432,673.57
Scholarship	\$16,655.33
 Texas Class Investment Account	
Construction Fund Account #0001	\$50.94
Debt Service Fund Account# 0002	\$1,467,932.12
General Fund Account# 0005	\$105,706.47
Falligant Trust Account# 0008	\$7,360.82
Group Health Insurance Account# 0010	\$274,452.01
 Schwab Investments-Value Changes with Market	
General Fund	\$5,732,391.02
 Investment Accounts Balance	 \$54,921,076.89
TOTAL CASH AND INVESTMENT BALANCE	\$64,144,842.96



Request Approval of Comparison of Revenue and Expenditures to Budget Report for September 2025

Superintendent's Recommendation:

Victoria N. Perez, Assistant Superintendent of Finance & Operations

Rationale:

Presenting the Comparison of Revenue and Expenditures to Budget Report for September 2025

Paperwork Impact:

N/A

Budgetary Information:

N/A

Resource Personnel:

Victoria N. Perez, Assistant Superintendent of Finance & Operations

Board Policy Reference and Compliance:

(CFA) Local

SAN BENITO CISD

Comparison of Revenues to Budget as of September 2025

	Revenue Budget	Current Realized	YTD Realized	Balance	%age
GENERAL OPERATING FUND					
101 - Child Nutrition Program Revenue	9,506,669.00	796,170.74	857,821.47	8,648,847.53	9.02%
161 - Athletics Revenue	907,150.00	50,153.76	78,288.62	828,861.38	8.63%
162 - Band Revenue	398,568.00	30.40	45.86	398,522.14	0.01%
163 - Choir Revenue	140,291.00	0.00	0.00	140,291.00	0.00%
199 - Local Maintenance Revenue	113,578,119.00	19,100,269.78	20,691,265.83	92,886,853.17	18.22%
Total General Operating Funds	124,530,797.00	19,946,624.68	21,627,421.78	102,903,375.22	17.37%
INTEREST AND SINKING FUND					
598 - Lease Escrow - LED	269,749.00	0.00	0.00	269,749.00	0.00%
599 - Debt Service Fund Revenue	6,663,172.00	26,564.22	174,587.57	6,488,584.43	2.62%
Total Interest & Sinking Funds	6,932,921.00	26,564.22	174,587.57	6,758,333.43	2.52%
GRAND TOTAL ALL REVENUES	131,463,718.00	19,973,188.90	21,802,009.35	109,661,708.65	16.58%
CAPITAL PROJECTS					
626 - Capital Projects Fund Revenues	0.00	108,821.96	335,170.82	(335,170.82)	
626 - Capital Projects Fund Fund Balance	30,097,658.55	0.00	30,097,658.55	-	100.00%
Total Capital Projects Funds	30,097,658.55	108,821.96	30,432,829.37	(335,170.82)	101.11%

**** Prior Year Interest Revenue Earned = \$ 3,543,194.36**

SAN BENITO CISD

Comparison of Expenditures to Budget as of September 2025

GENERAL OPERATING FUND	Budget	Encumbrance	Current Expenditure	YTD Expenditure*	Balance	%age
101 - Child Nutrition Program	10,510,982.00	875,079.70	916,869.85	1,682,984.42	7,952,917.88	24.34%
161 - Athletics	907,150.00	265,283.43	65,031.95	124,496.19	517,370.38	42.97%
162 - Band	398,568.00	40,024.66	45,762.51	96,287.74	262,255.60	34.20%
163 - Choir	140,291.00	21,320.70	7,546.44	15,221.21	103,749.09	26.05%
199 - Local Maintenance	117,126,094.00	8,386,004.18	8,737,154.84	15,316,557.28	93,423,532.54	20.24%
Total General Operating Funds	129,083,085.00	9,587,712.67	9,772,365.59	17,235,546.84	102,259,825.49	20.78%
INTEREST AND SINKING FUND						
598 - Lease Escrow - LED	269,749.00	269,749.00	0.00	0.00	-	100.00%
599 - Debt Service Fund	6,663,172.00	5,187,036.12	460.97	1,430,853.26	45,282.62	99.32%
Total Interest & Sinking Funds	6,932,921.00	5,456,785.12	460.97	1,430,853.26	45,282.62	99.35%
GRAND TOTAL EXPENSES	136,016,006.00	15,044,497.79	9,772,826.56	18,666,400.10	102,305,108.11	24.78%
CAPITAL PROJECTS FUND						
626 - Capital Projects Fund	30,441,329.37	400,000.00	8,500.00	8,500.00	30,432,829.37	0.03%
Total Capital Project Fund	30,441,329.37	400,000.00	8,500.00	8,500.00	30,432,829.37	0.03%



Request Approval of Tax Collection Report for September 2025

Superintendent's Recommendation:

Victoria N. Perez, Assistant Superintendent of Finance & Operations

Rationale:

Presenting the Tax Collection Report for September 2025

Paperwork Impact:

N/A

Budgetary Information:

N/A

Resource Personnel:

Victoria N. Perez, Assistant Superintendent of Finance & Operations

Board Policy Reference and Compliance:

(CFA) Local

**SAN BENITO CISD
2025-2026 TAX COLLECTIONS REPORT
AS OF September 2025**

	2025 September COLLECTIONS	YTD CURRENT YEAR 2025-2026	2024 September COLLECTIONS	YTD PRIOR YEAR 2024-2025
TAX LEVY		\$ 16,935,061.33		\$ 14,895,440.97
YTD LEVY ADJUSTMENTS		(1,020,723.04)		(519,162.05)
ADJUSTED TAX LEVY		<u>15,914,338.29</u>		<u>14,376,278.92</u>
CURRENT TAX COLLECTIONS	\$74,635.10	\$340,230.23	\$77,574.14	\$325,365.56
PENALTY & INTEREST	\$13,983.00	\$79,488.05	\$15,386.39	\$62,306.22
DISCOUNT	0.00	0.00	\$0.00	0.00
NET CURRENT TAX COLLECTIONS	<u>\$88,618.10</u>	<u>419,718.28</u>	<u>\$92,960.53</u>	<u>\$387,671.78</u>
DELINQUENT	\$43,486.94	\$90,514.99	\$40,377.46	\$118,168.14
PENALTY & INTEREST	\$21,224.69	\$61,088.61	\$15,721.74	\$53,364.68
DISCOUNT	0.00	0.00	\$0.00	0.00
CC TAX COLLECTION FEES	(1,756.46)	(7,650.70)	(1,490.60)	(5,826.35)
NET DELINQUENT TAX COLLECTIONS	<u>62,955.17</u>	<u>143,952.90</u>	<u>54,608.60</u>	<u>\$165,706.47</u>
TOTAL COLLECTIONS				
PROPERTY TAXES	\$118,122.04	430,745.22	\$117,951.60	\$443,533.70
PENALTY & INTEREST	\$35,207.69	140,576.66	\$31,108.13	\$115,670.90
DISCOUNT	0.00	0.00	\$0.00	0.00
CC TAX COLLECTION FEES	(1,756.46)	(7,650.70)	(1,490.60)	(5,826.35)
TOTAL CURRENT & DELINQUENT	<u>151,573.27</u>	<u>563,671.18</u>	<u>147,569.13</u>	<u>\$553,378.25</u>
DISTRIBUTIONS BY FUNDS		BASE ONLY		
MAINTENANCE & OPERATION		\$414,863.12		
INTEREST & SINKING		\$148,808.06		
TOTAL MONIES COLLECTED BY FUNDS		<u>\$563,671.18</u>		
Percent of collections to levy as of September 30, 2025 (FIRST Indicator)				94.85%
Percent of collections to levy as of September 30, 2024 (FIRST Indicator)				94.14%



Request Approval of Check Disbursements Report for September 2025

Superintendent's Recommendation:

Victoria N. Perez, Assistant Superintendent of Finance & Operations

Rationale:

Presenting the Check Disbursements Report for September 2025

Paperwork Impact:

N/A

Budgetary Information:

N/A

Resource Personnel:

Victoria N. Perez, Assistant Superintendent of Finance & Operations

Board Policy Reference and Compliance:

(CFA) Local



CHECK REGISTER
September 2025

General Fund AP Checks	\$3,519,568.03
Student Activity Checks	\$64,509.12
Construction Projects	\$8,500.00
Scholarship Checks	\$0.00
Payroll Checks	\$6,934,257.34
Payroll Liability Checks	\$1,770,179.20
TOTAL OF ALL CHECKS	\$12,297,013.69

Checks Issued

Bank Account: General			San Benito CISD, TX		
Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
797841	Care Behavioral Health, LLC	Professional Development for Paraprofessionals PK-K &	09/03/2025	09/03/2025	5,000.00
797842	ABIGAIL MARIE ALVARADO	Meal Per Diem Texas Ace Kickoff Conference	09/04/2025	09/04/2025	262.50
797843	American Express	Maintenance Restock Inventory (Plumbing Supplies)	09/04/2025	09/04/2025	1,493.81
797844	Baltazar Salazar, Attorney at Law, PLLC	Reference PO #7262600002	09/04/2025	09/04/2025	12,500.00
797845	CELIA BANUELOS	Meal Per Diem Texas Ace Kickoff Conference	09/04/2025	09/04/2025	262.50
797846	DAHLIA ELIZA BETANCOURT	Travel for August 2025 - May 2026	09/04/2025	09/04/2025	24.50
797847	Janette Bristow	MILEAGE REIMBURSEMENT FOR 2025	09/04/2025	09/04/2025	124.05
797848	SARAH CATACHE	Meal Per Diem Texas Ace Kickoff Conference	09/04/2025	09/04/2025	262.50
797849	JOSE E CAVAZOS	MILEAGE REIMBURSEMENT FOR MR. EDDIE	09/04/2025	09/04/2025	84.14
797850	JOSE E CAVAZOS	MEAL REIMBURSEMENT AND MILEAGE FOR MR.	09/04/2025	09/04/2025	231.22
797851	MARTA NEREIDA CERVANTES	Monthly Mileage Reimbursement	09/04/2025	09/04/2025	129.22

American Express

Check #797843

Purchase Order Number

Full Name

Description

Amount

9362600139

Reece Plumbing

Maintenance Restock Inventory (Plumbing Supplies)Work Order # 64291BuyBoard #756-24Estimat

1,493.81

1,493.81

Checks Issued

Bank Account: General			San Benito CISD, TX		
Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
797852	Commerce Bank Commercial Cards	TASA First Time Superintendent Academy 202, hotel	09/04/2025	09/04/2025	1,753.78
797853	IGNACIO CRUZ III	Travel/Meals for Students/TMEA District Auditions	09/04/2025	09/04/2025	810.00
797854	MARIA DEL ROSARIO DELGADO	Travel for August 2025 - May 2026	09/04/2025	09/04/2025	71.82
797855	RUBEN ESQUIVEL JR	Meals for NJROTC Cadets and adults during a NJROTC	09/04/2025	09/04/2025	875.00
797856	RENE FLORES JR	Rene Flores Jr.	09/04/2025	09/04/2025	241.78
797857	FRANCES GARCIA	Total travel for August 2025 - May 2026	09/04/2025	09/04/2025	68.25
797858	MELINDA GONZALES	Meal Per Diem Texas Ace Kickoff Conference	09/04/2025	09/04/2025	262.50
797859	ADRIANA GUERRA	Travel for August 2025 - May 2026	09/04/2025	09/04/2025	95.06
797860	JESSICA GUERRA	Meal Per Diem Texas Ace Kickoff Conference	09/04/2025	09/04/2025	262.50
797861	YANELLI LEONOR HERNANDEZ	Student/sponsor meal per diem for WLTi student	09/04/2025	09/04/2025	456.00
797862	Magic Valley Electric Coop Inc	ENCUMBRANCE ELECTRICITY BILLS JULY 2025-	09/04/2025	09/04/2025	32,469.46

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
797863	LIZET MARES	MILEAGE REIMBURSEMENT FOR HEARING	09/04/2025	09/04/2025	52.36
797864	JUAN R MARTINEZ	Mileage Reimbursement for Region One Workshops	09/04/2025	09/04/2025	131.96
797865	Mary Carroll High School NJROTC	Registration fee for the CCISD Invitational Drill Meet at	09/04/2025	09/04/2025	250.00
797866	JORGE MASCORRO	SBHS Band Dept. - OPEN PO for Monthly	09/04/2025	09/04/2025	259.35
797867	ISELA A MENDOZA	Travel for August 2025 - May 2026	09/04/2025	09/04/2025	40.95
797868	Military Highway Water Supply Corpo	ENCUMBRANCE WATER SERVICE 2025-26	09/04/2025	09/04/2025	6,073.12
797869	ALBERT ORTIZ	SBHS Band Dept. - OPEN PO for Monthly	09/04/2025	09/04/2025	289.80
797870	KAREN YUDIHT PADILLA	Meal Per Diem Texas Ace Kickoff Conference	09/04/2025	09/04/2025	262.50
797871	NORMA PADILLA	Travel for August 2025 - May 2026	09/04/2025	09/04/2025	63.49
797872	David Parra	2 LOADS OF DIRT -- MAINT DEPT	09/04/2025	09/04/2025	790.00
797873	MARCOS PESINA	SBHS Band Dept. - OPEN PO for Monthly	09/04/2025	09/04/2025	244.16

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
797874	Pinnacle Medical Management Corp	REQUIRED POST ACCIDENT DRUG & ALCOHOL	09/04/2025	09/04/2025	130.00
797875	PSI	GEOTECHNICLA STUDY FOR ANGELA LEAL	09/04/2025	09/04/2025	3,500.00
797876	MELISSA QUINTANILLA	Mileage Reimbursement for Melissa Quintanilla, CNP	09/04/2025	09/04/2025	67.69
797877	Raising Cane's Restaurants LLC	Student Meals for Aug 30, 2025 Varsity Volleyball vs	09/04/2025	09/04/2025	512.16
797878	HILDA LETICIA RAMIREZ CASTRO	Travel for August 2025 - May 2026	09/04/2025	09/04/2025	5.88
797879	Raptor Technologies Inc	To Purchase Supplies For Office Raptor	09/04/2025	09/04/2025	185.00
797880	Republic Services Inc	Board Approved June 25, 2025	09/04/2025	09/04/2025	10,333.36
797881	Republic Services Inc	Board Approved June 25, 2025	09/04/2025	09/04/2025	3,414.92
797882	Republic Services Inc	Board Approved June 25, 2025	09/04/2025	09/04/2025	5,694.80
797883	Republic Services Inc	Board Approved June 25, 2025	09/04/2025	09/04/2025	12,071.38
797884	Rio Grande Valley Golf Coaches Asso	RGVGCA/Brownsville Golf Varsity Tournament Entry	09/04/2025	09/04/2025	400.00

Checks Issued

Bank Account: General			San Benito CISD, TX		
Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
797885	MARIA ARMINDA RODRIGUEZ	Total travel for August 2025 - May 2026	09/04/2025	09/04/2025	107.17
797886	Rush Truck Centers of Texas LP	BOARD APPROVED 6/25/2025	09/04/2025	09/04/2025	1,840.85
797887	CHARLES LAWRENCE SANDELL	Meal per diem for FCCLA Fall Leadership, 9/30/25,	09/04/2025	09/04/2025	460.00
797888	Tricia C Silva	Student/sponsor meal per diem for WLTI student	09/04/2025	09/04/2025	228.00
797889	T-Mobile USA, Inc.	High Capacity Router for KSBG Offsite Productions &	09/04/2025	09/04/2025	29.75
797890	T-Mobile USA, Inc.	PHONE AND HOTSPOT SERVICES DISTRICTWIDE	09/04/2025	09/04/2025	9,026.08
797891	Walsh Gallegos Kyle Robinson & Roalson, P.	RETAINER FEE FOR SPECIAL SERVICES DEPT SEPT	09/04/2025	09/04/2025	1,000.00
797892	806 Technologies Inc	District Improvement Plan•Plan4Learning Software	09/04/2025	09/04/2025	10,800.00
797893	Accion Rehab, Inc.	Knee braces/sport ath blk lt L, sport ath blk rt L, sprout ath	09/04/2025	09/04/2025	4,881.04
797894	Advance Auto Parts	OIL - MAINTENANCE DEPT	09/04/2025	09/04/2025	1,240.12
797895	Age of Learning, INC.	Board Approved: August 13, 2025	09/04/2025	09/04/2025	69,540.00

Checks Issued

Bank Account: General			San Benito CISD, TX		
Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
797896	AGPARTS EDUCATION	Replacing Damaged Screens and Keyboards	09/04/2025	09/04/2025	776.75
797897	Alexandre's Fine Jewelry	Miscellaneous Contracted Services/Plate for trophy	09/04/2025	09/04/2025	62.65
797898	Amazon Capital Services	office supplies/ iPad case	09/04/2025	09/04/2025	2,521.99
797899	American Express	COMMERCIAL SERVICE CALL - SAN BENITO HIGH	09/04/2025	09/04/2025	25,085.27
797900	Andy's Auto Air & Supplies Inc	BOARD APPROVED 6/25/2025	09/04/2025	09/04/2025	930.22
797901	Apple Inc	APPLE IPAD FOR PRINCIPAL AND ASSISTANT	09/04/2025	09/04/2025	1,710.00
797902	Auto Zone Stores Inc	OPEN PO FOR FOR IN HOUSE MECHANIC	09/04/2025	09/04/2025	550.71
797903	B S N Sports, LLC	Black, white, gray kick sprint 4 track spikes, compression	09/04/2025	09/04/2025	1,524.00
797904	Blanquitas Mexican Restaurant	BREAKFAST FOR NURSES ON LEARNING DAY	09/04/2025	09/04/2025	344.50
797905	Building Controls & Solutions	PARTS/SUPPLIES FOR HVAC WAREHOUSE	09/04/2025	09/04/2025	2,285.82
797906	Burton Auto Supply Inc	HVAC WAREHOUSE INVENTORY RESTOCK	09/04/2025	09/04/2025	522.61

American Express**Check #797899**

Purchase Order Number	Full Name	Description	Amount
0012600093	Gateway Printing	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER DEREK M	47.92
0012600093	Gateway Printing	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER DEREK M	49.44
0012600095	Gateway Printing	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY NJROTC TEACHER .	65.06
0012600095	Gateway Printing	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY NJROTC TEACHER .	35.74
0072600024	Indoff Incorporated	Supplies for AdministrationBid#: RFP - 0724-GMNo DebarmentStrategic Plan:C	35.00
0072600027	Indoff Incorporated	Tables for upcoming events and awards assembliesBid#: RFP--0724-GMSNo De	567.00
7262600050	Gateway Printing	RFP-0625-AIPMBusiness Office Department / Supplies Strategic Plan 1: Ensure	279.34
7262600050	Gateway Printing	RFP-0625-AIPMBusiness Office Department / Supplies Strategic Plan 1: Ensure	645.21
7262600050	Gateway Printing	RFP-0625-AIPMBusiness Office Department / Supplies Strategic Plan 1: Ensure	313.88
8012600035	Gateway Printing	Name Plates for New Academic StaffRFP-0724-GMSStrategic Plan 1: Ensure acc	32.97
8032600006	Indoff Incorporated	Office supplies, Quote 8836694, Allied States Coop; Goal 1:SBCISD will increase	1,454.83
9332600010	O'REILLY AUTOMOTIVE STORES #159819	OPEN PO FOR FOR IN HOUSE MECHANIC FOR BUS FLEETRFP 0724-GMSFI.2.5	448.85
9332600010	O'REILLY AUTOMOTIVE STORES #159819	OPEN PO FOR FOR IN HOUSE MECHANIC FOR BUS FLEETRFP 0724-GMSFI.2.5	53.46
9332600039	Dealers Electrical Supply	SUPPLIES FOR COMPRESSOR INSTALLMENT FOR MECHANICS TO WORK ON S	135.06
9362600053	General Gate LLC	COMMERCIAL SERVICE CALL - SAN BENITO HIGH SCHOOLRFP-0724-GMSFA.1	525.00
9362600090	Gulf Coast Paper -Adm Maint #4442500	Janitorial Warehouse Inventory Restock MaterialsTargeted Goal: Goal 6: SBCISD	18,144.00
9362600101	Gulf Coast Paper -Adm Maint #4442500	Repair of Equipment Replacement Parts (BCMS - Wet/Dry Vacuum)Targeted Gc	189.76
9362600150	Gulf Coast Paper -Adm Maint #4442500	Repair of Equipment (Sullivan - Low Speed Burnisher TAG #44970)Targeted Gc	174.65
9362600152	Gulf Coast Paper -Adm Maint #4442500	Repair of Equipment (Fred Booth - Low Speed Burnisher TAG #18541)Targeted	60.00
9362600207	Nueces Power Equipment	BACKHOE REPAIRS - MAINTENANCE DEPTBUY BOARD 740-24FA.1 - STRATEGIC	1,414.23
9382600063	Gateway Printing	OFFICE SUPPLIES AND TONER FOR DEPARTMENT COLOR PRINTERBUYBOARD:	366.62
9382600063	Gateway Printing	OFFICE SUPPLIES AND TONER FOR DEPARTMENT COLOR PRINTERBUYBOARD:	47.25
			25,085.27

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
797907	C D W - Government Inc #1967652	CHARGING CART FOR STUDENT CHROMBOOKS	09/04/2025	09/04/2025	3,038.37
797908	Cengage Learning Inc	Textbooks for instructional use in Medical Assistant	09/04/2025	09/04/2025	1,064.70
797909	Chuys Custom Sports	SBHS Band Dept. - Staff shirts for SBCISD Band Dept.	09/04/2025	09/04/2025	809.80
797910	Dairy Queens -Lynn Lee Inc	3 QUOTES 8/22/25 MEALS SBHS VARSITY	09/04/2025	09/04/2025	200.00
797911	De Alba Tortilla Factory	Tamales for Breakfast with the Principal @ AGL	09/04/2025	09/04/2025	43.96
797912	Dell Marketing LP	Replacement Battery for select laptop	09/04/2025	09/04/2025	625.59
797913	Delta Air Conditioning Inc	CRANE SERVICE TO LIFT SPEAKERS AT STADIUM	09/04/2025	09/04/2025	1,400.00
797914	DUXBURY SYSTEMS, INC	BRAILLE TRANSLATOR LICENSE	09/04/2025	09/04/2025	795.00
797915	Everon, LLC	BACKFLOW REPAIRS AT LA ENCANTADA	09/04/2025	09/04/2025	3,095.50
797916	Express Booksellers	Books that will be utilized in the library and by students at	09/04/2025	09/04/2025	104.60
797917	Flash Visual Media	SBHS Band Dept. - Custom Made Sideline Props for	09/04/2025	09/04/2025	2,770.38

Checks Issued

Bank Account: General			San Benito CISD, TX		
Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
797918	Grainger Industrial Supplies	DOOR STOP - WALL MOUNTED -- BERTA CABAZA	09/04/2025	09/04/2025	981.59
797919	H E B Food Store	RFP-0724-GMS	09/04/2025	09/04/2025	259.38
797920	Herff Jones Graduation Center	Quote #0300340	09/04/2025	09/04/2025	600.00
797921	Holt Truck Centers of Texas LLC	BOARD APPROVED 6/25/2025	09/04/2025	09/04/2025	2,985.75
797922	Houghton Mifflin Harcourt	Board Approved: June 25, 2024	09/04/2025	09/04/2025	704,618.71
797923	Institute of Supply Management-RGV,	REGISTRATION TIMELINE 2025 CONFERENCE FOR	09/04/2025	09/04/2025	425.00
797924	Mares Tires	EMERGENCY PURCHASE OF A TIRE FOR BOX	09/04/2025	09/04/2025	286.00
797925	Mc Coy's Building Supply	OPEN PURCHASE ORDER	09/04/2025	09/04/2025	493.15
797926	Melhart Music Center	SBHS Band Dept. - Supplies for SBHS Band Dept. Use	09/04/2025	09/04/2025	10,842.15
797927	MISSION VETERANS HIGH SCHOOL	Boys/Girls XC fees for Veterans Mem Patriot XC	09/04/2025	09/04/2025	300.00
797928	Moak Casey, LLC	Registration For Assessment Conference November 3-	09/04/2025	09/04/2025	235.00

Checks Issued

Bank Account: General			San Benito CISD, TX		
Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
797929	Mobile Relays Partners LTD	12- Speaker Mic for Department Radios	09/04/2025	09/04/2025	1,981.00
797930	N A S S P	NJHS Membership for the 2025-2026-Collegiate	09/04/2025	09/04/2025	385.00
797931	National Association of School Nurses	THE LEGAL SURVIVAL SERIES FOR SCHOOL	09/04/2025	09/04/2025	100.00
797932	Netsync Network Solutions	Board Approved 4/12/23	09/04/2025	09/04/2025	52,783.68
797933	ODP Business Solutions, LLC	ITEMS REQUESTED FOR SPECIAL SERVICES DEPT	09/04/2025	09/04/2025	6,302.27
797934	Onward Learning	SHARS MONTHLY BILLING FOR 2024-2025 SY	09/04/2025	09/04/2025	443.95
797935	OSCAR ORTIZ	SBHS Band Dept. - Clinician for SBHS Marching Band	09/04/2025	09/04/2025	825.00
797936	OTC Brands, Inc.	Teacher Allotment Supplies	09/04/2025	09/04/2025	49.92
797937	C D W - Government Inc #1967652	16 HP PRINTER FOR ALL DISTRIC CAFETERIAS	09/04/2025	09/04/2025	7,470.24
797938	Gulf Coast Paper Co -Food Service #4442499	Paper Goods For all Cafeterias	09/04/2025	09/04/2025	3,389.30
797939	H E B Food Store	Purchase of Food and Non Food items for Catering	09/04/2025	09/04/2025	206.21

Checks Issued

Bank Account: General			San Benito CISD, TX		
Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
797940	Hiland Dairy Foods Co. LLC-Conroe Plant	MILK ORDER FOR ALL DISTRICT CAFETERIAS	09/04/2025	09/04/2025	23,254.13
797941	Labatt Food Service	Grocery Order (ADD-ON'S) FOR ALL CAFETERIAS	09/04/2025	09/04/2025	124,338.10
797942	LONE STAR DATA SERVICES	YEARLY RENEWAL FOR SOFTWARE LICENSE AND	09/04/2025	09/04/2025	2,400.00
797943	Mission Restaurant Supply	INSTALLATION ON COMBI OVENS	09/04/2025	09/04/2025	1,800.00
797944	Mr G's Sno Wiz LLC	CNP EMPLOYEES BREAKFAST FOR VECTOR	09/04/2025	09/04/2025	161.29
797945	PAY SCHOOLS	CNP Yearly Maintenance Contract for school Cafeterias	09/04/2025	09/04/2025	17,368.75
797946	PortionPac Chemical Corporation	2025-2026 Open Po for Sanitation & Safety	09/04/2025	09/04/2025	2,892.96
797947	Sam's Club Direct Commercial	PURCHASE OF FOOD ITEMS AND NON FOOD ITEMS	09/04/2025	09/04/2025	492.99
797948	Terra Cooling, LLC	Board Approved August 13, 2025	09/04/2025	09/04/2025	6,368.40
797949	Valley Fire & Safety	Portable Fire Extinguisher Inspections 2025-2026.	09/04/2025	09/04/2025	1,356.00
797950	American Express	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3	09/04/2025	09/04/2025	23,097.25

American Express**Check #797950**

Purchase Order Number	Full Name	Description	Amount
0432600021	Lakeshore Learning Materials	Teacher utilizing their \$100 stipend for school supplies. (Bryan Martinez & Ch	163.83
0432600021	Lakeshore Learning Materials	Teacher utilizing their \$100 stipend for school supplies. (Bryan Martinez & Ch	11.99
1092600026	Lakeshore Learning Materials	To Purchase Classroom Instructional SuppliesBuyBoard #750-24Goal 1: SBCIS	419.86
1152600022	Lakeshore Learning Materials	Material Utilizing for the teacher'sREP-0821-GMSGGoal: Garza will implement	240.50
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	91.63
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	76.01
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	76.01
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	76.01
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	90.39
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	90.39
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	90.39
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	90.39
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	90.39
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	118.22
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	98.89
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	98.89
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	98.89
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	21.98
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	21.98
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	21.98
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	21.98
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	21.98
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	27.32
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	23.82
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	23.82
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	154.68
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	154.68
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	154.68
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	149.47
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	149.47
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	198.32

7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	119.51
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	101.00
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	99.50
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	99.50
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	91.39
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	91.39
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	91.39
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	91.39
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	91.39
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	118.16
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	101.42
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	101.42
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	99.99
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	70.42
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	70.42
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	70.42
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	70.42
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	70.42
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	131.38
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	81.89
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	110.93
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	77.93
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	258.86
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	217.40
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	217.40
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUN	217.40
8072600010	Western Psychological Services (WP)	TESTING MATERIALS FOR SCHOOL PSYCHOLOGISTSCI.P5: SBCISD will provi	9,223.50
9312600068	Jason's Deli	RFP-1022-MCSD 8/21/25 MEALS VARSITY VOLLEYBALL COACH CLARISSA GC	167.86
9312600107	Jason's Deli	Student Meals for August 23, 2025 Fresh Dark/Light, JV Light/Dark Volleyball	400.98
9362600040	Tops the Outdoor Power Store	HARNESS - MAINT DEPTRFP-0724-GMSFA.1 - STRATEGIC PRIORITY 1: SBCIS	112.23
9362600142	Tops the Outdoor Power Store	Maintenance Restock Parts for Shop RFP-0724-GMSTargeted Goal: Goal 6: SB	95.04
9362600144	Tops the Outdoor Power Store	Maintenance Parts for Tractor #30RFP-0724-GMSTargeted Goal: Goal 6: SBCI	269.91
9362600169	Tops the Outdoor Power Store	TRACTOR PARTS - MAINTENANCE DEPT.RFP-0724-GMSFA.1 - STRATEGIC PRI	19.17
9362600170	Tops the Outdoor Power Store	TRACTOR PARTS - MAINTENANCE DEPTRFP-0724-GMSFA.1 - STRATEGIC PRI	654.48
9362600210	Tops the Outdoor Power Store	TRACTOR TIRES - MAINT DEPTRFP-0724-GMSFA.1 - STRATEGIC PRIORITY 1:	338.76

9382600013	Superior Alarms	FIRE ALARM MONTHLY MONITORING FOR 2025-2026 (19 SITES)BUYBOARD	180.00
9382600019	Superior Alarms	FIRE ALARM REPAIRS AT SAN BENITO HIGH SCHOOL & SPORTS COMPLEX, L	992.00
9382600035	Superior Alarms	FIRE ALARM AND INTERCOME (PA) SYSTEM REPAIRSBUYBOARD# 751-21GO.	85.00
9382600035	Superior Alarms	FIRE ALARM AND INTERCOME (PA) SYSTEM REPAIRSBUYBOARD# 751-21GO.	212.50
9382600035	Superior Alarms	FIRE ALARM AND INTERCOME (PA) SYSTEM REPAIRSBUYBOARD# 751-21GO.	85.00
			23,097.25

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
797951	J Maya Designs & Graphics LLC	Staff shirts: display & encourage a positive image to	09/04/2025	09/04/2025	2,544.00
797952	Johnson Controls, Inc	SUPPLIES FOR REPAIRS AT SAN BENITO HIGH	09/04/2025	09/04/2025	5,798.46
797953	Johnstone Supply	PARTS/SUPPLIES FOR HVAC WAREHOUSE	09/04/2025	09/04/2025	312.96
797954	La Especial Bakery	Sweetbread for 2025-2026 i-Ready Trainings	09/04/2025	09/04/2025	36.00
797955	LAMAC INC	ASP Program Supplies - JODLF	09/04/2025	09/04/2025	103.95
797956	Linebarger Goggan Blair & Sampson,	2023 Property Value Study	09/04/2025	09/04/2025	67,313.00
797957	Lone Star Glass & Mirror	GLASS REPAIRS - FRANK ROBERTS ELEM.	09/04/2025	09/04/2025	300.00
797958	Scripps National Spelling Bee Inc	District Campus Spelling Bee Enrollment for 2025-2026	09/04/2025	09/04/2025	3,000.00
797959	Sherwin Williams Company	PAINTING SUPPLIES - DR. GARZA STEAM ACADEMY	09/04/2025	09/04/2025	2,465.99
797960	Sizzling Caesars, LLC	Student meals, Aug 28, 2025, 8th A/B Volleyball	09/04/2025	09/04/2025	765.04
797961	Studies Weekly, Inc	Studies Weekly Readers for Dual Language Students at	09/04/2025	09/04/2025	2,518.50

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
797962	Sweetwater	SBHS Band Dept. - Equipment and Supplies for Guitar	09/04/2025	09/04/2025	1,409.93
797963	T A S B Inc	TASB Membership Renewal & Policy Software 2025-	09/04/2025	09/04/2025	2,650.00
797964	T A S B Inc	2025-2026 Local District Policy Update	09/04/2025	09/04/2025	385.00
797965	T E P S A	TO PAY RENEWAL FEES	09/04/2025	09/04/2025	778.00
797966	TEXAS ASSOCIATION OF SCHOOL	Membership dues	09/04/2025	09/04/2025	1,840.00
797967	Texas Elem Princ & Supervsrs Assn	paying for TEPSA membership fees for campus	09/04/2025	09/04/2025	1,167.00
797968	Texas Roadhouse, Inc.	3 QUOTES 8/22/25 MEALS VARSITY VOLLEYBALL	09/04/2025	09/04/2025	170.00
797969	The Home Depot/G E C F	SWIVEL CASTERS - FRANK ROBERTS ELEM.	09/04/2025	09/04/2025	302.87
797970	TMEA Region 28 HS Vocal	Travel/Entry Fee/District Mixed Auditions	09/04/2025	09/04/2025	1,430.00
797971	United Refrigeration Inc	SUPPLIES FOR HVAC REPAIRS	09/04/2025	09/04/2025	5,225.00
797972	Wal-Mart Community BRC	Replacement of Television at Dr. Garza	09/04/2025	09/04/2025	1,336.68

Checks Issued

Bank Account: General			San Benito CISD, TX		
Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
797973	Whataburger	Student Meals for August 30, 225 Fresh Lt/Dk Volleyball	09/04/2025	09/04/2025	2,727.55
797974	World Wide Imaging Supplies	Ink for Counselors Printers	09/04/2025	09/04/2025	479.80
797975	A C E T	Registration Fall Conference; SBCISD will increase	09/11/2025	09/11/2025	2,500.00
797976	AISYS Consulting LLC	Projector replacement lens	09/11/2025	09/11/2025	599.29
797977	Amazon Capital Services	Instructional Materials /Supplies utilizing the \$100.00	09/11/2025	09/11/2025	6,015.47
797978	American Express	OPEN PURCHASE ORDER FOR EMERGENCY	09/11/2025	09/11/2025	3,659.11
797979	Apple Inc	Desktop computer and laptop for Superintendent's Office	09/11/2025	09/11/2025	51,877.00
797980	Armadillo Photo Supply	This PO will be used to purchase a new Epson P9570	09/11/2025	09/11/2025	6,500.00
797981	Auto Zone Stores Inc	OPEN PO FOR FOR IN HOUSE MECHANIC	09/11/2025	09/11/2025	1,559.94
797982	B & H Photo Video	SBHS Band Dept. - Supplies for BCMS Band Dept. Use	09/11/2025	09/11/2025	364.19
797983	B S N Sports, LLC	RSMS BOYS SOCCER SUPPLIES COACH FELIX	09/11/2025	09/11/2025	7,329.50

American Express**Check #797978**

Purchase Order Number	Full Name	Description	Amount
0422600025	Gateway Printing	PENCILS,TAPE TEACHER: ONEIDA BALBOA SOCIAL STUDIES 7TH GRADI	86.16
0422600025	Gateway Printing	PENCILS,TAPE TEACHER: ONEIDA BALBOA SOCIAL STUDIES 7TH GRADI	9.33
3102600006	Gateway Printing	Office Supplies for the CCMR Department RFP-1123-GMSDIP: Goal 3: S	305.25
3102600006	Gateway Printing	Office Supplies for the CCMR Department RFP-1123-GMSDIP: Goal 3: S	164.18
7262600050	Gateway Printing	RFP-0625-AIPMBusiness Office Department / Supplies Strategic Plan 1:	52.00
8032600013	Indoff Incorporated	Office supplies, Region 19Allied States Coop; Goal 1 SBCISD will increa:	343.56
9222600002	O'REILLY AUTOMOTIVE SERVICES 510939	OPEN PURCHASE ORDER FOR EMERGENCY VEHICLE SUPPLIES / Parts	31.95
9222600002	O'REILLY AUTOMOTIVE SERVICES 510939	OPEN PURCHASE ORDER FOR EMERGENCY VEHICLE SUPPLIES / Parts	194.99
9222600023	FASTSIGNS	Retractable Banner Kit Graphic PackageOBJECTIVE: F12.5 Year 5 Goal: 5	222.25
9222600026	FASTSIGNS	Custom Fabric Pop Up Display GOAL 1: F1.2 Strategies Priority 2: San Br	685.20
9312600216	O'REILLY AUTOMOTIVE STORES	Coupler for Trailer/AthleticsRFP 0724 GMSgenfun199 goal1 obj1 strat16	39.99
9332600010	O'REILLY AUTOMOTIVE STORES #159819	OPEN PO FOR FOR IN HOUSE MECHANIC FOR BUS FLEETRFP 0724-GM	77.44
9332600010	O'REILLY AUTOMOTIVE STORES #159819	OPEN PO FOR FOR IN HOUSE MECHANIC FOR BUS FLEETRFP 0724-GM	46.49
9332600010	O'REILLY AUTOMOTIVE STORES #159819	OPEN PO FOR FOR IN HOUSE MECHANIC FOR BUS FLEETRFP 0724-GM	14.99
9332600010	O'REILLY AUTOMOTIVE STORES #159819	OPEN PO FOR FOR IN HOUSE MECHANIC FOR BUS FLEETRFP 0724-GM	299.16
9332600010	O'REILLY AUTOMOTIVE STORES #159819	OPEN PO FOR FOR IN HOUSE MECHANIC FOR BUS FLEETRFP 0724-GM	149.58
9332600010	O'REILLY AUTOMOTIVE STORES #159819	OPEN PO FOR FOR IN HOUSE MECHANIC FOR BUS FLEETRFP 0724-GM	45.47
9362600118	Fairway Supply, Inc	LOCKSMITH SUPPLIES - MAINT DEPTBUY BOARD 756-24FA.1 - STRATE	416.55
9362600188	Gateway Printing	Maintenance Office (Office Supplies)Targeted Goal: Goal 6: SBCISD will	164.04
9362600188	Gateway Printing	Maintenance Office (Office Supplies)Targeted Goal: Goal 6: SBCISD will	77.62
9362600204	Dealers Electrical Supply	ELECTRICAL SUPPLIES - FRED BOOTH ELEM.RFP-0724-GMSFA.1 - STRA'	182.92
9362600205	Dealers Electrical Supply	ELECTRICAL SUPPLIES - SAN BENITO HIGH SCHOOL GUARD SHACKRFP	49.99
			3,659.11

Checks Issued

Bank Account: General			San Benito CISD, TX		
Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
797984	Beta Technology Inc	Restock Non-Inventory Supplies Warehouse	09/11/2025	09/11/2025	226.98
797985	C & S Safety	Traffic Cones - for Berta Cabaza Campus	09/11/2025	09/11/2025	349.50
797986	C D W - Government Inc #1967652	DOCUMENT CAMERA FOR CLASSROOM	09/11/2025	09/11/2025	1,130.08
797987	Cameron County Tax Office	TEXAS STATE VEHICLE REGISTRATION RENEWAL -	09/11/2025	09/11/2025	7.50
797988	Cameron County Tax Office	TEXAS STATE VEHICLE REGISTRATION RENEWAL -	09/11/2025	09/11/2025	7.50
797989	Cameron County Tax Office	OPEN PO FOR VEHICLE REGISTRATIONS -	09/11/2025	09/11/2025	22.00
797990	Cameron County Tax Office	VEHICLE REGISTRATION RENEWAL- (34) @ 7.50	09/11/2025	09/11/2025	7.50
797991	Cameron County Tax Office	VEHICLE REGISTRATION RENEWAL- (34) @ 7.50	09/11/2025	09/11/2025	7.50
797992	Cameron County Tax Office	VEHICLE REGISTRATION RENEWAL- (34) @ 7.50	09/11/2025	09/11/2025	7.50
797993	Cameron County Tax Office	VEHICLE REGISTRATION RENEWAL- (34) @ 7.50	09/11/2025	09/11/2025	7.50
797994	Cameron County Tax Office	VEHICLE REGISTRATION RENEWAL- (34) @ 7.50	09/11/2025	09/11/2025	7.50

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
797995	Cameron County Tax Office	VEHICLE REGISTRATION RENEWAL- (34) @ 7.50	09/11/2025	09/11/2025	7.50
797996	Cameron County Tax Office	RENEWAL OF 2025-2026 TAX EXEMPT LICENSE	09/11/2025	09/11/2025	7.50
797997	CareerSafe LLC	OSHA 10 Hr student certification exam fees. Students in	09/11/2025	09/11/2025	1,400.00
797998	Carrier Enterprise, LLC -SC	REPLACEMENT PART FOR HVAC EQUIPMENT AT	09/11/2025	09/11/2025	997.50
797999	Certified Laboratories	DROP DEAD INSECTICIDES - MAINT DEPT	09/11/2025	09/11/2025	919.95
798000	CEV Multimedia, Ltd	Certification vouchers for students in Ag Science	09/11/2025	09/11/2025	6,125.00
798001	Cielo Office Products, LLC	WHITE TAPE, LABEL MAKER, TRIMMER, GAMES	09/11/2025	09/11/2025	2,115.23
798002	Dell Marketing LP	STUDENT CHROMBOOKS	09/11/2025	09/11/2025	16,612.37
798003	Demo-Con, Inc.	BOARD APPROVED WEDNESDAY, JUNE 25, 2025	09/11/2025	09/11/2025	217,995.00
798004	Discount School Supply	To Purchase Classroom Instructional Supplies /G. Pinon	09/11/2025	09/11/2025	103.42
798005	Eduphorial Incorporated	Eduphoria Axiom Aware Upgrade Tier 2 Subscription	09/11/2025	09/11/2025	3,995.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798006	Enterprise Rent-A- Car - #TXS0331	Rental vehicle for transportation to NJROTC academic	09/11/2025	09/11/2025	239.73
798007	ERFLECT INC	Digital keyboard curriculum license renewal	09/11/2025	09/11/2025	1,486.08
798008	Hector Esparza	Spotter for Varsity Football Game 9/8/2025 SBHS vs	09/11/2025	09/11/2025	45.00
798009	WEX Bank	FUEL FOR OUT OF TOWN TRIPS FOR	09/11/2025	09/11/2025	177.34
798010	FACETS Healthcare Training, LLC	Licenses for students & teacher use in C N A program,	09/11/2025	09/11/2025	1,115.00
798011	Finalsite	District website-Board approved May 29, 2025	09/11/2025	09/11/2025	40,425.00
798012	Frio-Hydration LLC	Frio Pump Box w/LiPo 4; weather resistant case, 12v-	09/11/2025	09/11/2025	1,074.00
798013	G T Goldsports	General Supplies/RFP-0625-AIPM	09/11/2025	09/11/2025	935.00
798014	GAR CONSTRUCTION	Bobby Morrow Stadium (Goal Post Leveled and	09/11/2025	09/11/2025	1,973.75
798015	Javier Gonzalez	Chain Crew, Varsity Football Game, Sept 5, 2025, SBHS	09/11/2025	09/11/2025	30.00
798016	Grainger Industrial Supplies	Miller Jordan MS - (Water Fountains)	09/11/2025	09/11/2025	6,438.74

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798017	H E B Food Store	ASP Culinary Class Supplies	09/11/2025	09/11/2025	876.35
798018	Holt Truck Centers of Texas LLC	BOARD APPROVED 6/25/2025	09/11/2025	09/11/2025	2,553.97
798019	IXL Learning Inc	Professional Development for District Trainer of Trainers	09/11/2025	09/11/2025	4,500.00
798020	Mares Tires	Services to KSBG Truck & Trailer	09/11/2025	09/11/2025	1,197.00
798021	Mc Coy's Building Supply	OPEN PURCHASE ORDER	09/11/2025	09/11/2025	159.68
798022	Melhart Music Center	SBHS Band Dept. - Equipment Carts for SBHS Band	09/11/2025	09/11/2025	1,390.00
798023	Mobile Relays Partners LTD	Blanket PO for Re- Current Monthly Radio Fees	09/11/2025	09/11/2025	4,634.00
798024	Mr G's Sno Wiz LLC	Preparations for Academic Directors Meeting - Friday,	09/11/2025	09/11/2025	175.00
798025	National Center for Competency	MA Interactive review for instructional use in Medical	09/11/2025	09/11/2025	2,028.55
798026	National Restaurant Association Solutions, LLC	ServSafe Manager student exam fees for student IBC	09/11/2025	09/11/2025	1,329.65
798027	ODP Business Solutions, LLC	Teacher/TA \$100 Incentive (TA-Moran) - items are being	09/11/2025	09/11/2025	2,167.29

Checks Issued

Bank Account: General			San Benito CISD, TX		
Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798028	Oil Patch Fuel & Supply Inc	OPEN PO FOR DISTRICT FUEL FOR FLEET	09/11/2025	09/11/2025	12,316.53
798029	STEPHANIE AGUILAR	MONTHLY MILEAGE EXPENSE	09/11/2025	09/11/2025	40.39
798030	SAMUEL D ALONSO JR	BLANKET - Mileage Reimbursement 2025-2026	09/11/2025	09/11/2025	27.44
798031	American Express	Newspaper Ads (Legal) - Encumbrance 2025-2026	09/11/2025	09/11/2025	3,704.50
798032	DIANA ATKINSON	Monthly Mileage Reimbursement	09/11/2025	09/11/2025	89.18
798033	OMAR BENAVIDEZ	Travel for August 2025 - May 2026	09/11/2025	09/11/2025	26.39
798034	DALIA G CANTU	Travel for August 2025 - May 2026	09/11/2025	09/11/2025	39.13
798035	ERIKA I CARRILLO ALVARADO	25-26 Monthly Travel Reimbursement for Bilingual Clerk-	09/11/2025	09/11/2025	55.58
798036	MONICA MICHELLE CHAMPION	MONTHLY MILEAGE EXPENSE	09/11/2025	09/11/2025	30.10
798037	JAYME CHAVEZ	MONTHLY MILEAGE EXPENSE	09/11/2025	09/11/2025	57.85
798038	City Of San Benito	ENCUMBRANCE WATER SERVICE JULY 2025 - JUNE	09/11/2025	09/11/2025	27,993.64

American Express

Check #798031

Purchase Order Number	Full Name	Description	Amount
0222600034	San Benito News	TEA notification of nondiscrimination ad as per TEA requirement.CIP goal :	462.00
7282600002	AIM Media Texas Operating LLC	Newspaper Ads (Legal) - Encumbrance 2025-2026PREVIOUS PO #7282500	2,742.50
7522600002	San Benito News	BLANKET Print Publications San Benito NewsCO.2.4	500.00
			3,704.50

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798039	DILIA CORNETT	Mileage Reimbursement for 2025-2026 School Year	09/11/2025	09/11/2025	256.76
798040	ARACELY CORREA	MONTHLY MILEAGE EXPENSE	09/11/2025	09/11/2025	186.90
798041	DAVID CORTEZ	BLANKET - Mileage Reimbursement 2025-2026	09/11/2025	09/11/2025	46.06
798042	ZELICA ARACELY ESPINOZA SIERRA	MONTHLY MILEAGE EXPENSE	09/11/2025	09/11/2025	74.20
798043	JOANN FERNANDEZ	Mileage Reimbursement for Attendance to Region One	09/11/2025	09/11/2025	198.73
798044	IMELDA GAMEZ	MONTHLY MILEAGE EXPENSE	09/11/2025	09/11/2025	129.29
798045	SERGIO GARCIA	BLANKET - Mileage Reimbursement 2025-2026	09/11/2025	09/11/2025	68.11
798046	BETHANY ALEXIS GONZALEZ	Travel for August 2025 - May 2026	09/11/2025	09/11/2025	17.08
798047	LUZ ESTRELLA GONZALEZ	MONTHLY MILEAGE EXPENSE	09/11/2025	09/11/2025	71.26
798048	MARIA E GUAJARDO	BLANKET - Mileage Reimbursement 2025-2026	09/11/2025	09/11/2025	52.92
798049	SONYA LIMON GUTIERREZ	Travel for August 2025 - May 2026	09/11/2025	09/11/2025	22.26

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798050	MELISSA MARIE HELLEVIK RAMOS	MONTHLY MILEAGE EXPENSE	09/11/2025	09/11/2025	135.94
798051	AARON HERNANDEZ	Mileage Reimbursement for Aaron Hernandez	09/11/2025	09/11/2025	120.24
798052	ALYSSA RAE HERNANDEZ	Mileage Reimbursement For Alyssa Hernandez	09/11/2025	09/11/2025	63.50
798053	ERNESTO LEAL JR	BLANKET - Mileage Reimbursement 2025-2026	09/11/2025	09/11/2025	91.77
798054	CYNTHIA LOPEZ GONZALEZ	MONTHLY MILEAGE EXPENSE	09/11/2025	09/11/2025	119.42
798055	EVAN JAISETH MARTINEZ	BLANKET - Mileage Reimbursement 2025-2026	09/11/2025	09/11/2025	19.60
798056	MARA LETICIA MARTINEZ	BLANKET - Mileage Reimbursement 2025-2026	09/11/2025	09/11/2025	25.06
798057	ALBERTO MORIN	2025-2026 monthly mileage reimbursement	09/11/2025	09/11/2025	51.94
798058	IMELDA RAMIREZ NINO	Travel for August 2025 - May 2026	09/11/2025	09/11/2025	23.10
798059	MARGARITA OLVERA	MONTHLY MILEAGE EXPENSE	09/11/2025	09/11/2025	31.36
798060	Pappasito's Smokehouse and Then Some	Student Meals for VMA 9th Gold Football team, Sept 3	09/11/2025	09/11/2025	1,020.00

Checks Issued

Bank Account: General			San Benito CISD, TX		
Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798061	MARIBEL C PARTIDA	MONTHLY MILEAGE EXPENSE	09/11/2025	09/11/2025	163.38
798062	Pizza Properties, Inc.	BOY Convocation Meal 2025	09/11/2025	09/11/2025	230.00
798063	Pinnacle Medical Management Corp	REQUIRED POST ACCIDENT DRUG & ALCOHOL	09/11/2025	09/11/2025	1,685.00
798064	CYNTHIA PUENTE	MONTHLY MILEAGE EXPENSE	09/11/2025	09/11/2025	148.49
798065	Quick Strings LLC	Extra duty case diadem (24) Feel Grip Bucket	09/11/2025	09/11/2025	1,375.00
798066	DULCE M QUIROZ	BLANKET - Mileage Reimbursement 2025-2026	09/11/2025	09/11/2025	22.05
798067	Quizizz, Inc. - Ankit Gupta	Digital licenses for BCMS teachers to create quizzes	09/11/2025	09/11/2025	5,354.39
798068	Raising Cane's Restaurants LLC	Student Meals for Aug 29, 2025 Boys/Girls Cross	09/11/2025	09/11/2025	324.34
798069	ANNA IRENE RAMIREZ	MONTHLY MILEAGE EXPENSE	09/11/2025	09/11/2025	113.54
798070	Region 1 Repair LLC	Estimate to replace and test gas valve @ Miller Jordan	09/11/2025	09/11/2025	2,463.65
798071	JO ANN RENDON	MONTHLY MILEAGE EXPENSE	09/11/2025	09/11/2025	34.51

Checks Issued

Bank Account: General			San Benito CISD, TX		
Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798072	R-5 Eateries Harlingen, LLC	Meals for Varsity Football Away Game/Aug 28, 2025 vs	09/11/2025	09/11/2025	1,000.00
798073	RUBEN REZA	MONTHLY MILEAGE EXPENSE	09/11/2025	09/11/2025	215.04
798074	JANNETTE INGRID RICHMOND-GAYTAN	MONTHLY MILEAGE EXPENSE	09/11/2025	09/11/2025	103.32
798075	Riddell, Inc.	Shoulder Pads	09/11/2025	09/11/2025	5,824.85
798076	ARTURO AMOS RIVAS	SBHS Band Dept. - Lunch Meals for SBHS Jazz students	09/11/2025	09/11/2025	110.00
798077	Riverside Insights	TESTING MATERIALS REQUESTED FOR ED.	09/11/2025	09/11/2025	14,738.25
798078	MELISSA PEREZ RODRIGUEZ	Mileage Reimbursement for attendance to Region One	09/11/2025	09/11/2025	66.29
798079	NELSON ANUAR RODRIGUEZ	2025-2026 monthly mileage reimbursement	09/11/2025	09/11/2025	103.18
798080	ROBERT RAY RODRIGUEZ	2025-2026 monthly mileage reimbursement	09/11/2025	09/11/2025	357.91
798081	Rush Truck Centers of Texas LP	BOARD APPROVED 6/25/2025	09/11/2025	09/11/2025	3,780.00
798082	Smartcom Telephone LLC	Telecommunication Services	09/11/2025	09/11/2025	3,866.48

Checks Issued

Bank Account: General			San Benito CISD, TX		
Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798083	AMY LEE TOBIAS	MONTHLY MILEAGE EXPENSE	09/11/2025	09/11/2025	12.88
798084	H E B Food Store	Purchase of Food and Non Food items for Catering	09/11/2025	09/11/2025	59.73
798085	Hiland Dairy Foods Co. LLC-Conroe Plant	Milk Orders for all District Cafeterias	09/11/2025	09/11/2025	21,063.96
798086	Labatt Food Service	Grocery Orders for District Cafeterias September 02,	09/11/2025	09/11/2025	123,096.86
798087	Sam's Club Direct Commercial	PURCHASE OF FOOD ITEMS AND NON FOOD ITEMS	09/11/2025	09/11/2025	179.78
798088	Terra Cooling, LLC	Board Approved August 13, 2025	09/11/2025	09/11/2025	3,624.98
798089	American Express	2025-26 TEACHERS CLASSROOM SUPPLIES	09/11/2025	09/11/2025	3,883.44
798090	Lakeshore Learning Materials	To Purchase Classroom Instructional Supplies / AR	09/11/2025	09/11/2025	396.50
798091	Learn-Ed, LLC	purchasing instructional software for Science for 4th and	09/11/2025	09/11/2025	1,629.00
798092	Lube Masters	Rotine Maintenace for Oil Change , Air filter , windshield	09/11/2025	09/11/2025	56.25
798093	Sizzling Caesars, LLC	Student meals, Sept 3, 2025 7th A/B Football RIverside	09/11/2025	09/11/2025	911.76

American Express

Check #798089

Purchase Order Number	Full Name	Description	Amount
0012600061	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER OLGA HI	26.07
0012600063	School Specialty, LLC	2025-26 TEACHERS SUPPLIES REQUESTED BY TEACHER AMANDA MUNIZRFP-	71.62
0012600063	School Specialty, LLC	2025-26 TEACHERS SUPPLIES REQUESTED BY TEACHER AMANDA MUNIZRFP-	12.99
0012600064	School Specialty, LLC	20256-26 TEACHER'S CLASSRRROM SUPPLIES REQUESTED BY TEACHER ENRIQ	98.91
0012600085	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER D. GARTI	94.09
0012600107	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER AIDE M.	99.52
0012600111	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER S. CANA	96.36
0012600116	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER E R HERI	72.53
0012600116	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER E R HERI	25.73
0012600117	School Specialty, LLC	2025-26 TEACHERS C;LASSROOM SUPPLIES REQUESTED BY TEACHER NADINE	93.36
0012600117	School Specialty, LLC	2025-26 TEACHERS C;LASSROOM SUPPLIES REQUESTED BY TEACHER NADINE	4.78
1032600042	Lakeshore Learning Materials	Teacher/TA \$100 Incentive (PK-Jimenez) - items are being purchased for classr	98.87
1032600046	Lakeshore Learning Materials	Teacher/TA \$100 Incentive (Resource-Villarreal) - items are being purchased fo	12.34
1032600046	Lakeshore Learning Materials	Teacher/TA \$100 Incentive (Resource-Villarreal) - items are being purchased fo	17.48
1152600020	Lakeshore Learning Materials	Material Utilizing for the teacher'sREP-0821-GMSGGoal: Garza will implement pi	225.51
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE	92.68
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE	79.35
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE	79.35
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE	79.35
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE	281.77
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE	281.77
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE	293.69
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE	275.79
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE	273.18
8072600012	School Specialty, LLC	REFERENCE PO#8072500331ITEMS REQUESTED FOR ACU AT MJMSOMNIA CC	1,096.35
			3,883.44

Checks Issued

Bank Account: General			San Benito CISD, TX		
Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798094	Staples Business Advantage	Material Utilizing for the teacher's	09/11/2025	09/11/2025	9,195.20
798095	STELLAR ED RESOURCES LLC	STEMS PROGRAM SUBSIDY TO ENHANCE	09/11/2025	09/11/2025	18,000.00
798096	Steve Weiss Music Inc	SBHS Band Dept. - Supplies for RVMS Band Dept. Use	09/11/2025	09/11/2025	279.95
798097	Sweetwater	SBHS Band Dept. - Equipment and Supplies for MJMS	09/11/2025	09/11/2025	2,237.59
798098	T A S B Inc	2025-2026 Local District Policy Update	09/11/2025	09/11/2025	105.00
798099	T E P S A	Annual Membership for Elementary Director	09/11/2025	09/11/2025	1,167.00
798100	Texas Association For the Gifted & Talented	Annual Membership for Elementary Director	09/11/2025	09/11/2025	80.00
798101	The Home Depot/G E C F	PURCHASE OF PALLET JACKS FOR THE	09/11/2025	09/11/2025	1,338.13
798102	TMEA Region 28 Band	SBHS Band Dept. - Registration Fees for SBHS Jazz	09/11/2025	09/11/2025	178.00
798103	Valley Shredding Service	Document Shredding & Removal Service for 2025-26	09/11/2025	09/11/2025	152.00
798104	Juan A Vargas	Chain Crew, Varsity Football Game, Sept 5, 2025, SBHS	09/11/2025	09/11/2025	30.00

Checks Issued

Bank Account: General			San Benito CISD, TX		
Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798105	Whataburger	Student Meals for September 2, 2025 BCMS vs La Feria	09/11/2025	09/11/2025	777.92
798106	Wing Shack	LUNCH FOR NURSES ON LEARNING DAY (9/1/25)	09/11/2025	09/11/2025	206.77
798107	World Wide Imaging Supplies	Ink for Administration Printers	09/11/2025	09/11/2025	1,082.60
798108	KAYLA ANN ZAVALA	CONTRACTED SERVICES - SPEECH LANGUAGE	09/11/2025	09/11/2025	874.00
798109	ARTURO AMOS RIVAS	SBHS Band Dept. - Lunch Meals for SBHS Jazz students	09/11/2025	09/11/2025	110.00
798111	SAMANTHA NICOLE AGUILERA	Mileage Reimbursement-Super Teacher Academy/ Gear	09/18/2025	09/18/2025	133.08
798112	American Express	Maintenance Restock Inventory (Plumbing Supplies)	09/18/2025	09/18/2025	1,514.81
798113	NANCY RAMIREZ CASAS	Monthly mileage reimbursement for CCMR Director	09/18/2025	09/18/2025	103.04
798114	City Of San Benito	ENCUMBRANCE WATER SERVICE JULY 2025 - JUNE	09/18/2025	09/18/2025	9,406.39
798115	Direct Energy	ENCUMBRANCE ELECTRICITY BILL, JULY 2025-JUNE	09/18/2025	09/18/2025	225,858.42
798116	JAILINE PUEBLA ESPINOZA	MILEAGE MISSION EVENT CENTER, MISSION	09/18/2025	09/18/2025	127.88

American Express

Check #798112

Purchase Order Number

Full Name

Description

Amount

9362600178

Reece Plumbing

Maintenance Restock Inventory (Plumbing Supplies)Work Order # 64857BuyBoard #756-2.

1,514.81

1,514.81

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798117	JENNIFER ESQUIVEL	Mileage Reimbursement-Super Teacher Academy/ Gear	09/18/2025	09/18/2025	126.30
798118	EDWIN GARZA	MILEAGE MISSION EVENT CENTER, MISSION	09/18/2025	09/18/2025	127.88
798119	CARMEN E GRAMMER	Mileage Reimbursement-Super Teacher Academy/ Gear	09/18/2025	09/18/2025	126.30
798120	Jorge Guerra	Meal per diem for trip to Comfort and surrounding areas,	09/18/2025	09/18/2025	94.50
798121	CODY LEE HUNT	Mileage reimbursement (monthly). Travel to RMS,	09/18/2025	09/18/2025	201.60
798122	LIZET MARES	MILEAGE REIMBURSEMENT FOR NEW SCHOOL	09/18/2025	09/18/2025	68.46
798123	CHRISTOPHER ALBERT MARTINEZ	2025-2026 monthly mileage reimbursement	09/18/2025	09/18/2025	83.86
798124	Pappasito's Smokehouse and Then Some	Student Meals for September 10 2025 VMA Freshman	09/18/2025	09/18/2025	480.00
798125	JULIUS PARDO	MILEAGE FOR JULIUS PARDO	09/18/2025	09/18/2025	251.41
798126	RAMIRO PARTIDA	Mileage for 2025-2026 school year	09/18/2025	09/18/2025	251.41
798127	Pender's Music Company	SBHS Band Dept. - Music for MJMS Band Dept. Use	09/18/2025	09/18/2025	1,162.25

Checks Issued

Bank Account: General			San Benito CISD, TX		
Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798128	Pizza Properties, Inc.	Student meals Sept 13, 225 Varsity & JV Dk Volleyball vs	09/18/2025	09/18/2025	319.56
798129	PICO Propane and Fuels	OPEN PO FOR DISTRICT FUEL FOR FLEET	09/18/2025	09/18/2025	17,642.99
798130	Pinnacle Medical Management Corp	REQUIRED POST ACCIDENT DRUG & ALCOHOL	09/18/2025	09/18/2025	190.00
798131	MELINDA PINON	CONTRACTED SERVICES - SPEECH LANGUAGE	09/18/2025	09/18/2025	1,558.00
798132	Pioneer Athletics	Kicking Net/Football/Coach Gomez	09/18/2025	09/18/2025	780.00
798133	Precision Business Machines, Inc.	To Purchase Equipment and Supplies for Classroom	09/18/2025	09/18/2025	4,987.22
798134	Promounds LLC, dba on Deck Sports	The Designated Hitter - Youth Red/K Leal/Softball	09/18/2025	09/18/2025	314.99
798135	ELIZABETH SARAI QUEZADA PALMA	Mileage Reimbursement	09/18/2025	09/18/2025	180.84
798136	Raising Cane Chicken Fingers	Student Meals for September 13, 2025 Varsity XC	09/18/2025	09/18/2025	216.00
798137	Raising Cane's Restaurants LLC	Student Meals for September 13, 2025 Fresk DK/JV Lt	09/18/2025	09/18/2025	996.51
798138	Ramsey Solutions	Instructional Resources for Secondary Campuses	09/18/2025	09/18/2025	2,941.49

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798139	Red Charter Buses, LLC	Charter Bus for Sept 12 2025 SBHS vs Laredo United -	09/18/2025	09/18/2025	9,750.00
798140	Region 20 - Esc	Virtual Federal Academy's S.Ramirez; SBCISD will	09/18/2025	09/18/2025	400.00
798141	Region One Education Service Center	DRIVER CERTIFICATION COURSES	09/18/2025	09/18/2025	20,890.00
798142	R-5 Eateries Harlingen, LLC	8th A/B Football Game September 16, 2025 Miller	09/18/2025	09/18/2025	576.00
798143	Rio Grande Valley Golf Coaches Asso	October 3rd & 4th, 2025, SBHS Varsity Boys Golf Team,	09/18/2025	09/18/2025	805.00
798144	Rio Paper & Supply LLC	Janitorial Warehouse Inventory Restock Materials	09/18/2025	09/18/2025	8,389.12
798145	MARIA ARMINDA RODRIGUEZ	District PFE Administrators Training - Weslaco, TX	09/18/2025	09/18/2025	37.23
798146	FERNANDO ROSA	MILEAGE REIMBURSEMENT FOR IN DISTRICT	09/18/2025	09/18/2025	116.34
798147	Royal Metal	ROOFING SUPPLIES - SAN BENITO HIGH SCHOOL	09/18/2025	09/18/2025	747.40
798148	Rush Truck Centers of Texas LP	BOARD APPROVED 6/25/2025	09/18/2025	09/18/2025	717.43
798149	JUANA IRENE SOSA	MONTHLY MILEAGE EXPENSE	09/18/2025	09/18/2025	60.48

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798150	VICTOR A TREJO	MILEAGE MISSION EVENT CENTER, MISSION	09/18/2025	09/18/2025	127.88
798151	JUAN VILLELA JR	MILEAGE Interactive Social Studies PD DAY 1 Region	09/18/2025	09/18/2025	195.12
798152	RUBY ANN ZAVALA MOLINA	MILEAGE FOR RUBY ZAVALA-MOLINA	09/18/2025	09/18/2025	51.16
798153	DIANA ZUNIGA	Mileage Reimbursement	09/18/2025	09/18/2025	69.33
798154	4Imprint, Inc	Supplies for BOTA 2025	09/18/2025	09/18/2025	361.83
798155	Advance Auto Parts	KEYFOBW/KEY - MAINT DEPT	09/18/2025	09/18/2025	34.24
798156	AGPARTS EDUCATION	KEYBOARDS, BATTERIES FOR STUDENT USE	09/18/2025	09/18/2025	2,493.00
798157	Triple-S Steel Supply, LLC	Welding flat bars for instructional use in welding classes,	09/18/2025	09/18/2025	1,013.74
798158	Alert Services Inc	Ovik Poweflex, white, purple, Neon Pink	09/18/2025	09/18/2025	1,387.00
798159	Amazon Capital Services	TO PURCHASE ITEMS FOR TEACHER	09/18/2025	09/18/2025	7,309.29
798160	Amelia Capotosta Inc.	Professional Development - Literacy Training Sessions	09/18/2025	09/18/2025	18,800.00

Checks Issued

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Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798161	American Express	EARPHONES, PROTRACTOR, CRAYOLA, GLUE,	09/18/2025	09/18/2025	16,079.47
798162	Apple Inc	Purchase of Apple product for Public Relations Secretary	09/18/2025	09/18/2025	51,284.00
798163	A-Press Express	NJROTC cadet uniform alterations and dry-cleaning for	09/18/2025	09/18/2025	457.00
798164	Auto Zone Stores Inc	OPEN PO FOR FOR IN HOUSE MECHANIC	09/18/2025	09/18/2025	113.48
798165	B & H Photo Video	Various Supplies (KSBG TV Quote No 912452074)	09/18/2025	09/18/2025	692.74
798166	B&H Distributors	SPEAKERS FOR DELIVERY OF LARGE GROUP	09/18/2025	09/18/2025	193.33
798167	Bio-Ops LLC	Medical waste collection (monthly) for disposal,	09/18/2025	09/18/2025	50.00
798168	Blanquitas Mexican Restaurant	Breakfast Preparations for SBCISD Leadership Meeting -	09/18/2025	09/18/2025	465.00
798169	Bob's Band Service	SBHS Band Dept. - Maint. & Repair of Instruments for	09/18/2025	09/18/2025	473.00
798170	Burton Auto Supply Inc	HVAC WAREHOUSE INVENTORY RESTOCK	09/18/2025	09/18/2025	2,223.58
798171	C D W - Government Inc #1967652	Portable Power Station-300 Watt for PEIMS Director and	09/18/2025	09/18/2025	3,572.49

American Express

Check #798161

Purchase Order Number	Full Name	Description	Amount
0012600086	Gateway Printing	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY ROTC R. ESC	7.68
0012600086	Gateway Printing	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY ROTC R. ESC	30.04
0042600004	Gateway Printing	TEACHERS UTILIZING THEIR \$100 STIPENDBUYBOARD 750-24INSTRUCT	203.29
0042600004	Gateway Printing	TEACHERS UTILIZING THEIR \$100 STIPENDBUYBOARD 750-24INSTRUCT	72.35
0042600004	Gateway Printing	TEACHERS UTILIZING THEIR \$100 STIPENDBUYBOARD 750-24INSTRUCT	4.98
0422600039	Gateway Printing	EARPHONES, PROTRACTOR, CRAYOLA, GLUE, NOTEBOOK FILLER PAPER:	324.85
0422600039	Gateway Printing	EARPHONES, PROTRACTOR, CRAYOLA, GLUE, NOTEBOOK FILLER PAPER:	100.65
0422600039	Gateway Printing	EARPHONES, PROTRACTOR, CRAYOLA, GLUE, NOTEBOOK FILLER PAPER:	80.52
1092600042	Gateway Printing	To Purchase Classroom Instructional SuppliesBuyBoard #653-21G 1: Frar	460.73
1092600042	Gateway Printing	To Purchase Classroom Instructional SuppliesBuyBoard #653-21G 1: Frar	115.23
1092600042	Gateway Printing	To Purchase Classroom Instructional SuppliesBuyBoard #653-21G 1: Frar	71.48
1092600043	Gateway Printing	To Purchase Classroom Instructional SuppliesBuyBoard #653-21Goal 1: S	3.13
1092600043	Gateway Printing	To Purchase Classroom Instructional SuppliesBuyBoard #653-21Goal 1: S	28.40
1622600057	Gateway Printing	SBHS Band Dept. - Supplies for SBHS Band Dept. UseRFP-0724-GMSRec	41.22
1632600031	Gateway Printing	Furn/Equip/RFP-1224-GMSRequested BY: Ignacio CruzGoal 1San Benito I	276.30
2032600006	Gateway Printing	Teacher supply order for instructional useRFP-0821-GMSGGoal 1:SBCISD/	115.76
2032600006	Gateway Printing	Teacher supply order for instructional useRFP-0821-GMSGGoal 1:SBCISD/	121.12
7022600023	FASTSIGNS	Replace existing vinyl on nameplate for Assistant Superintendent of Fina	46.62
7162600002	Gateway Printing	Office supplies RFP-0724-GMS / Strategic Plan 1: Ensure academic excel	51.48
7162600002	Gateway Printing	Office supplies RFP-0724-GMS / Strategic Plan 1: Ensure academic excel	211.33
8092600068	Gateway Printing	BOY office supplies and file storage for ASP Director and Office Staff to :	723.44
8092600068	Gateway Printing	BOY office supplies and file storage for ASP Director and Office Staff to :	655.66
8092600068	Gateway Printing	BOY office supplies and file storage for ASP Director and Office Staff to :	163.32
9312600283	Gulf Coast Paper -Adm Maint #4442500	Bleach and Detergent for Athletic purposes for VMA, MS and SBHSRFP (745.00
9332600010	O'REILLY AUTOMOTIVE STORES #159819	OPEN PO FOR FOR IN HOUSE MECHANIC FOR BUS FLEETRFP 0724-GM	139.42
9332600010	O'REILLY AUTOMOTIVE STORES #159819	OPEN PO FOR FOR IN HOUSE MECHANIC FOR BUS FLEETRFP 0724-GM	27.99
9332600010	O'REILLY AUTOMOTIVE STORES #159819	OPEN PO FOR FOR IN HOUSE MECHANIC FOR BUS FLEETRFP 0724-GM	22.06
9332600010	O'REILLY AUTOMOTIVE STORES #159819	OPEN PO FOR FOR IN HOUSE MECHANIC FOR BUS FLEETRFP 0724-GM	31.99
9332600010	O'REILLY AUTOMOTIVE STORES #159819	OPEN PO FOR FOR IN HOUSE MECHANIC FOR BUS FLEETRFP 0724-GM	113.25
9362600098	FASTSIGNS	SIGNS FOR BERTA CABAZA MIDDLE SCHOOLRFP-0622-AIPMFA.1 - STR/	39.45
9362600103	Gulf Coast Paper -Adm Maint #4442500	Repair of Equipment Replacement Parts (Fred Booth - Viper Showlenose,	182.11
9362600140	Gulf Coast Paper -Adm Maint #4442500	Repair of Equipment (Rangerville - Low Speed Burnisher TAG #16938)Ta	263.77

9362600149	Gulf Coast Paper -Adm Maint #4442500	Repair of Equipment (Sullivan - Low Speed Burnisher TAG #42397)Targete	263.77
9362600151	Gulf Coast Paper -Adm Maint #4442500	Repair of Equipment (Fred Booth - Low Speed Burnisher TAG #45521)Targete	295.87
9362600222	Dealers Electrical Supply	ELECTRICAL SUPPLIES - MAINTENANCE DEPTTRFP-0724-GMSFA.1 - STRA	1,460.78
9362600230	O'REILLY AUTOMOTIVE STORES	AUTO PARTS - M35 - MAINT DEPTTRFP-0724-GMSFA.1 - STRATEGIC PRIC	16.87
9362600231	O'REILLY AUTOMOTIVE STORES	AUTO PARTS - M6 - MAINT DEPTTRFP - 0724-GMSFA.1 - STRATEGIC PRIC	57.66
9362600232	O'REILLY AUTOMOTIVE STORES	AUTO PARTS - M3 DUMP TRUCK - MAINT DEPTTRFP-0724-GMSFA.1 - ST	700.02
9362600245	Gateway Printing	Maintenance Warehouse (Supplies)Targeted Goal: Goal 6: SBCISD will pr	101.16
9362600246	Gateway Printing	Maintenance Office (Toner Supplies)Targeted Goal: Goal 6: SBCISD will p	506.47
9362600247	Gulf Coast Paper -Adm Maint #4442500	Maintenance Janitorial Inventory (Restock)Targeted Goal: Goal 6: SBCISI	7,202.25
			16,079.47

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798172	Cameron County Juvenile Probation	Probation Officer at HS & VMA 1 year 24-25 Aug & Sept	09/18/2025	09/18/2025	4,166.67
798173	Carr, Riggs, & Ingram LLC	Board Approved June 25, 2025	09/18/2025	09/18/2025	10,680.00
798174	Carrier Enterprise, LLC -SC	PARTS/SUPPLIES FOR HVAC REPAIRS AND HVAC	09/18/2025	09/18/2025	5,103.76
798175	Christopher James Carrizales	Chain Crew, Varsity Football Game, Sept 5, 2025, SBHS	09/18/2025	09/18/2025	30.00
798176	Chick-fil-A @ Marketplace at Bob Bu	SBHS Band Dept. - Dinner Meals for SBHS Band	09/18/2025	09/18/2025	2,103.00
798177	Chuys Custom Sports	NJROTC unit shirts for cadets. RFP-0724-GMS, expires	09/18/2025	09/18/2025	1,969.50
798178	Cielo Office Products, LLC	Teaching Supplies	09/18/2025	09/18/2025	2,398.42
798179	Fernando Cornejo	Mileage program renewal	09/18/2025	09/18/2025	1,500.00
798180	Dairy Queens - Bowen Co, Inc	Dinner meals for student trip: A/V students film football	09/18/2025	09/18/2025	43.97
798181	Dell Marketing LP	replacement lcd for classroom laptop. David Ortega,	09/18/2025	09/18/2025	345.48
798182	DJ SPYDER	DJ Classes for Stronger OST Students Fall 2025	09/18/2025	09/18/2025	4,320.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798183	El Gallito Mexican Restaurant	Meals-Team discussion, September 12, 2025, Agenda	09/18/2025	09/18/2025	124.80
798184	Enterprise Rent-A- Car - #TXS0331	Rental for 9th grade Coaches for Sept 12 game in	09/18/2025	09/18/2025	188.01
798185	EPS Operations, LLC	ITEMS REQUESTED FOR SPECIAL EDUCATION	09/18/2025	09/18/2025	16,815.13
798186	Escamilla Tours Buses LLC	CHARTERED BUS FOR BELLES FOR SEPTEMBER	09/18/2025	09/18/2025	7,214.00
798187	Everon, LLC	FIRE ALARM SERVICE AND REPAIRS: ARGUS	09/18/2025	09/18/2025	4,458.12
798188	Fleetpride	BOARD APPROVED 6/25/2025	09/18/2025	09/18/2025	1,381.44
798189	Grainger Industrial Supplies	PLUMBING SUPPLIES - MILLER JORDAN MIDDLE	09/18/2025	09/18/2025	1,714.24
798190	Guardian Power Solutions LLC	Replacement controller for generator	09/18/2025	09/18/2025	2,275.00
798191	H E B Food Store	Item's needed for Fall Open House - H S - 9-17-25	09/18/2025	09/18/2025	2,885.75
798192	HAYS CISD	Registration for Lehman HS NJROTC Marksmanship	09/18/2025	09/18/2025	55.00
798193	Hobby Lobby Stores Inc	ASP supplies for start of program - SESA	09/18/2025	09/18/2025	72.68

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798194	Holt Truck Centers of Texas LLC	BOARD APPROVED 6/25/2025	09/18/2025	09/18/2025	3,316.76
798195	Mae Power Equipment	TRACTOR PARTS - MAINT DEPT	09/18/2025	09/18/2025	725.32
798196	Mares Tires	OPEN PURCHASE ORDER	09/18/2025	09/18/2025	2,074.00
798197	EPIFANIO MARTINEZ JR.	Introduction to Conjunto Band Music Fundamentals	09/18/2025	09/18/2025	4,940.00
798198	Mc Coy's Building Supply	OPEN PURCHASE ORDER	09/18/2025	09/18/2025	66.63
798199	Mechanical Reps Inc	HVAC REPLACEMENT PART FOR RIVERSIDE	09/18/2025	09/18/2025	3,923.95
798200	Mil-Bar Plastics, Inc	This PO captures the shipping costs for approved PO	09/18/2025	09/18/2025	242.10
798201	MINGA SOLUTIONS US INC.	MINGA SOLUTIONS RENEWAL FOR 2025-26 SCHOOL	09/18/2025	09/18/2025	12,050.00
798202	Mobile Relays Partners LTD	Radios	09/18/2025	09/18/2025	855.00
798203	N C S Pearson Inc	DIGITAL ASSESSMENT LIBRARY LICENSE RENEWAL	09/18/2025	09/18/2025	28,350.00
798204	ODP Business Solutions, LLC	HEALTH SERVICES SUPPLIES	09/18/2025	09/18/2025	522.53

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798205	Orange Grove Independent School District-C/O	Registration fees for FCCLA Fall Leadership, 9/30/25,	09/18/2025	09/18/2025	500.00
798206	OTC Brands, Inc.	Teacher Allotment Supplies	09/18/2025	09/18/2025	56.87
798207	American Express	CNP Food Service Vehicles General Maintenances	09/18/2025	09/18/2025	1,323.09
798208	A-Press Express	Linen Service for CNP Department	09/18/2025	09/18/2025	42.00
798209	Cameron County Tax Office	CNP Vehicle Registration Renewal for 1998 /Ford/Van-	09/18/2025	09/18/2025	7.50
798210	H E B Food Store	Purchase of Food and Non Food items for Catering	09/18/2025	09/18/2025	54.40
798211	Hiland Dairy Foods Co. LLC-Conroe Plant	Milk Orders for all District Cafeterias	09/18/2025	09/18/2025	25,930.79
798212	Labatt Food Service	Grocery Order (ADD-ON'S) FOR ALL CAFETERIAS	09/18/2025	09/18/2025	108,757.43
798213	Mission Restaurant Supply	Pot Holders for distribution for all District Cafeterias.	09/18/2025	09/18/2025	1,487.50
798214	OTC Brands, Inc.	Decorations for National School Lunch Week for	09/18/2025	09/18/2025	338.09
798215	Terra Cooling, LLC	Board Approved August 13, 2025	09/18/2025	09/18/2025	8,779.47

American Express

Check #798207

Purchase Order Number	Full Name	Description	Amount
9352600024	O'REILLY AUTOMOTIVE SERVICES 510939	CNP Food Service Vehicles General Maintenances Supplies (M	172.88
9352600056	Gateway Printing	Office supplies for Child Nutrition ProgramRFP0724-GMS Quo	791.01
9352600068	Gulf Coast Paper Co -Food Service #4442499	Mop Heads and Mop Handles for all District Cafeterias. Region	359.20
			1,323.09

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798216	American Express	Supplies for Teacher David Cornejo	09/18/2025	09/18/2025	38,745.67
798217	Johnson Controls, Inc	ANNUAL PREVENTATIVE MAINTENANCE OF	09/18/2025	09/18/2025	12,428.22
798218	Lamar Companies	Billboard (Side by Side) Buss 77 & Dick Dowling	09/18/2025	09/18/2025	1,100.00
798219	Lone Star Glass & Mirror	GLASS REPAIRS - TRANSPORTATION DEPT	09/18/2025	09/18/2025	4,476.95
798220	San Benito CISD Child Nutrition Pro	PRE-K SNACKS	09/18/2025	09/18/2025	1,950.00
798221	School Nurse Supply	To Purchase Nurse's Supplies	09/18/2025	09/18/2025	391.46
798222	School Specialty, LLC	Supplies for Teacher Josefina Espinoza	09/18/2025	09/18/2025	1,783.77
798223	Sherwin Williams Company	PAINTING SUPPLIES - SAN BENITO HIGH SCHOOL	09/18/2025	09/18/2025	179.58
798224	Slick's Premium Car Wash LLC	Wash and detail department truck or trailer as needed	09/18/2025	09/18/2025	30.00
798225	SLP TOLLKIT LLC	SLP TOOLKIT YEARLY PLAN SY 25-26	09/18/2025	09/18/2025	1,125.00
798226	SOUTH TEXAS BOTANICAL GARDENS &	5th Grade Field trip Sept 12, 2025	09/18/2025	09/18/2025	640.00

American Express

Check #798216

Purchase Order Number	Full Name	Description	Amount
0012600061	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER OLGA HERNANDE	49.74
0012600063	School Specialty, LLC	2025-26 TEACHERS SUPPLIES REQUESTED BY TEACHER AMANDA MUNIZRFP-0724-GMS	15.18
0012600083	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER C. WAREHAMRFP-	93.97
0012600084	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER M.RUILESRFP-0724	99.70
0012600094	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER ROSA V. SAMUELS	99.28
0012600099	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER CARLA AMBRIZRFI	3.15
0012600099	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER CARLA AMBRIZRFI	21.28
0012600099	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER CARLA AMBRIZRFI	2.04
0012600099	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER CARLA AMBRIZRFI	72.94
0012600100	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER A. RESENDEZRFP-C	99.14
0012600101	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER ROBERT CAPELLAF	66.85
0012600102	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER SYLVIA WALLRFP-C	12.66
0012600102	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER SYLVIA WALLRFP-C	86.74
0012600105	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER DAVID ORTEGARFI	35.09
0012600105	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER DAVID ORTEGARFI	20.95
0012600105	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER DAVID ORTEGARFI	41.30
0012600115	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TGEACHER DI GARCJARFP-07	4.35
0012600115	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TGEACHER DI GARCJARFP-07	95.65
0012600119	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER STACEY GONZALE	33.10
0012600119	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER STACEY GONZALE	16.65
0012600119	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER STACEY GONZALE	49.97
0012600130	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER T. MARQUEZRFP-07	99.60
0012600142	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER TRICIA SILVARFP-07	95.43
0012600142	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER TRICIA SILVARFP-07	2.70
0012600143	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER CHARLES SANDELI	12.86
0012600143	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER CHARLES SANDELI	86.73
0012600147	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY WELDING TEACHER DANIEL	94.76
0012600148	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER AIDE JD DELGADC	62.48
0012600148	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER AIDE JD DELGADC	38.31
0012600149	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER AIDE LM RABALAI	57.90
0012600149	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER AIDE LM RABALAI	43.15
0012600150	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER NORA CISNEROSRFP	32.58

0012600150	School Specialty, LLC	2025-26 TEACHES CLASSROOM SUPPLIES REQUESTD BY TEACHER NORA CISNEROSRFF	65.49
0012600151	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER AIDE EF FLORESRF	89.34
0012600151	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER AIDE EF FLORESRF	6.65
0072600030	School Specialty, LLC	Supplies for VMA ClassroomsBid#:RFP-0724-GMSNo DebarmentStrategic Plan:CICI.P1: –	832.90
0072600041	School Specialty, LLC	Classroom Supllies for teacher Olga ReyesBID#: RFP-0724-GMSNo DebarmentStrategic f	97.46
0072600043	School Specialty, LLC	Supplies for Teacher David CornejoBID #: RFP-0724-GMSNo DebarmentStrategic Plan:Cl	87.25
0072600043	School Specialty, LLC	Supplies for Teacher David CornejoBID #: RFP-0724-GMSNo DebarmentStrategic Plan:Cl	5.94
0072600044	School Specialty, LLC	Classroom supplies for Teacher Eddie GarciaBID#: RFP-0724-GMSStrategic Plan:CICI.P1: -	97.87
0072600045	School Specialty, LLC	Classroom Supplies for Roxanne PedrazaBID#: RFP-0724-GMSNo DebarmentStrategic Pl	80.42
0072600045	School Specialty, LLC	Classroom Supplies for Roxanne PedrazaBID#: RFP-0724-GMSNo DebarmentStrategic Pl	7.48
0072600049	School Specialty, LLC	Supplies for Teacher Toby ZickBID #: RFP-0821-GMSNo DebarmentStrategic Plan:CICI.P1	45.26
0072600049	School Specialty, LLC	Supplies for Teacher Toby ZickBID #: RFP-0821-GMSNo DebarmentStrategic Plan:CICI.P1	50.52
0072600050	School Specialty, LLC	Supplies for Teacher Cynthia OrtegonBID #: RFP-0724-GMSNo DebarmentStrategic Plan:	90.57
0072600051	School Specialty, LLC	Supplies for Teacher Raul IbarraBID #: RFP-0724-GMSNo DebarmentStrategic Plan:CICI.P	31.34
0072600051	School Specialty, LLC	Supplies for Teacher Raul IbarraBID #: RFP-0724-GMSNo DebarmentStrategic Plan:CICI.P	67.34
0072600052	School Specialty, LLC	Supplies for Teacher Samantha BakerBID #: RFP-0724-GMSNo DebarmentStrategic Plan:!	96.51
0072600052	School Specialty, LLC	Supplies for Teacher Samantha BakerBID #: RFP-0724-GMSNo DebarmentStrategic Plan:!	3.26
0072600053	School Specialty, LLC	Supplies for Teacher Mark NaranjoBID #: RFP-0724-GMSNo DebarmentStrategic Plan:CIC	96.27
0072600054	School Specialty, LLC	Supplies for Teacher Rodolph VicencioBID #: RFP-0724-GMSNo DebarmentStrategic Plar	95.62
0072600054	School Specialty, LLC	Supplies for Teacher Rodolph VicencioBID #: RFP-0724-GMSNo DebarmentStrategic Plar	3.45
0072600055	School Specialty, LLC	Supplies for Alex VasquezBID #: RFP-0724-GMSNo DebarmentStrategic Plan:CICI.P1: – St	18.48
0072600055	School Specialty, LLC	Supplies for Alex VasquezBID #: RFP-0724-GMSNo DebarmentStrategic Plan:CICI.P1: – St	78.31
0072600056	School Specialty, LLC	Supplies for Teacher Rafeal TrevinoBID #: RFP-0724-GMSNo DebarmentStrategic Plan:CI	77.49
0072600056	School Specialty, LLC	Supplies for Teacher Rafeal TrevinoBID #: RFP-0724-GMSNo DebarmentStrategic Plan:CI	16.86
0072600057	School Specialty, LLC	Supplies for Teacher Omar CarvajalBID #: RFP-0724-GMSNo DebarmentStrategic Plan:CI	96.92
0072600058	School Specialty, LLC	Supplies for Teacher Elsa LongoriaBID #: RFP-0724-GMSNo DebarmentStrategic Plan:CIC	99.62
0072600059	School Specialty, LLC	Supplies for Teacher Robert MartinezBID #: RFP-0724-GMSNo DebarmentStrategic Plan:!	9.90
0072600059	School Specialty, LLC	Supplies for Teacher Robert MartinezBID #: RFP-0724-GMSNo DebarmentStrategic Plan:!	66.72
0072600059	School Specialty, LLC	Supplies for Teacher Robert MartinezBID #: RFP-0724-GMSNo DebarmentStrategic Plan:!	18.42
0072600061	School Specialty, LLC	Classroom Supplies for Teacher Reynaldo GarciaBID#: RFP -0724-GMSNo DebarmentStr	59.82
0072600065	School Specialty, LLC	Classroom Supplies forTeacher Everado SanchezBID#: RFP-0724No DebarmentStrategic	98.93
0072600066	School Specialty, LLC	Classroom Supplies forTeacher Francosco HurtadoBID#: RFP-0724No DebarmentStrategi	89.82
0072600066	School Specialty, LLC	Classroom Supplies forTeacher Francosco HurtadoBID#: RFP-0724No DebarmentStrategi	9.81
0432600027	School Specialty, LLC	Teacher utilizing their \$100 stipend for school supplies. (Ida Abrego & Juanita Rojas)RFP	66.73
1012600007	School Specialty, LLC	CLASSROOM SUPPLIES (DIANE MARTINEZ, TA)RFP-0724-GMSGOAL 1: SBCISD / FRED BC	77.03

1012600007	School Specialty, LLC	CLASSROOM SUPPLIES (DIANE MARTINEZ, TA)RFP-0724-GMSGOAL 1: SBCISD / FRED BO	22.87
1012600009	School Specialty, LLC	SCHOOL SUPPLIES FOR ALL GRADE LEVELSRFP-0724-GMSGOAL 1: SBCISD / FRED BOOT	3,426.30
1012600012	School Specialty, LLC	CLASSROOM SUPPLIES (SPECIAL NEEDS: MRS. FRAUSTO, MR. VASQUEZ, MRS. DELGAD	168.76
1012600012	School Specialty, LLC	CLASSROOM SUPPLIES (SPECIAL NEEDS: MRS. FRAUSTO, MR. VASQUEZ, MRS. DELGAD	233.04
1012600013	School Specialty, LLC	CLASSROOM SUPPLIESRFP-0724-GMSGOAL 1: SBCISD / FRED BOOTH ELEMENTARY WIL	96.79
1012600014	School Specialty, LLC	PHYSICAL EDUCATION SUPPLIES (ALEJANDRO GARZA, PE COACH)RFP-0724-GMSGOAL	96.72
1012600021	School Specialty, LLC	CLASSROOM SUPPLIES (ALBERTO MOSQUEDA, 2ND GRADE)RFP-0724-GMSGOAL 1: SBC	3.89
1012600021	School Specialty, LLC	CLASSROOM SUPPLIES (ALBERTO MOSQUEDA, 2ND GRADE)RFP-0724-GMSGOAL 1: SBC	7.79
1012600021	School Specialty, LLC	CLASSROOM SUPPLIES (ALBERTO MOSQUEDA, 2ND GRADE)RFP-0724-GMSGOAL 1: SBC	84.63
1042600008	School Specialty, LLC	Clocks needed in classroom to help students develop a foundational understanding of ti	255.40
1092600007	Lakeshore Learning Materials	To Purchase Classroom Instructional Supplies / K. MartinezBuyBoard #750-24Goal 1: SBC	26.35
1092600007	Lakeshore Learning Materials	To Purchase Classroom Instructional Supplies / K. MartinezBuyBoard #750-24Goal 1: SBC	39.99
1092600016	Lakeshore Learning Materials	To Purchase Classroom Instructional Supplies / E. JaimeBuyBoard #750-24Goal 1: SBCISC	87.97
1092600020	Lakeshore Learning Materials	To Purchase Classroom Instructional Supplies / E. CentenoBuyBoard #750-24Goal 1: SBC	93.05
1092600029	Lakeshore Learning Materials	To Purchase Classroom Instructional Supplies / N. RdzBuyBoard #750-24Goal 1: SBCISD/	84.47
1092600029	Lakeshore Learning Materials	To Purchase Classroom Instructional Supplies / N. RdzBuyBoard #750-24Goal 1: SBCISD/	12.99
1092600032	Lakeshore Learning Materials	To Purchase Classroom Instructional Supplies / D.PinonBuyBoard #750-24Goal 1: SBCISC	71.23
1092600033	Lakeshore Learning Materials	To Purchase Classroom Instructional Supplies / P. AvilaBuyBoard #750-24Goal 1: SBCISD,	10.44
1092600033	Lakeshore Learning Materials	To Purchase Classroom Instructional Supplies / P. AvilaBuyBoard #750-24Goal 1: SBCISD,	69.95
1092600035	Lakeshore Learning Materials	To Purchase Classroom Instructional Supplies / E. GonzalesBuyBoard #750-24Goal 1: SBC	56.98
1092600035	Lakeshore Learning Materials	To Purchase Classroom Instructional Supplies / E. GonzalesBuyBoard #750-24Goal 1: SBC	43.22
1092600036	Lakeshore Learning Materials	To Purchase Classroom Instructional Supplies / J.FonsecaBuyBoard #750-24Goal 1: SBCIS	94.98
1092600039	Lakeshore Learning Materials	To Purchase Classroom Instructional Supplies / CINDY R.BuyBoard #750-24Goal 1: SBCIS	4.26
1092600039	Lakeshore Learning Materials	To Purchase Classroom Instructional Supplies / CINDY R.BuyBoard #750-24Goal 1: SBCIS	45.54
1092600039	Lakeshore Learning Materials	To Purchase Classroom Instructional Supplies / CINDY R.BuyBoard #750-24Goal 1: SBCIS	50.92
1092600041	Lakeshore Learning Materials	To Purchase Classroom Instructional Supplies / E. JaimeBuyBoard #750-24Goal 1: SBCISC	9.99
1122600028	Lakeshore Learning Materials	Teaching SuppliesC. MontanoBuyboard 750-24GOAL 1 - Will increase student academic	96.47
1122600041	Lakeshore Learning Materials	Teaching SuppliesBuyboard 750-24A. LealGOAL 1 - Will increase student academic achie	94.19
1122600045	Lakeshore Learning Materials	Teaching SuppliesBuyboard 750-24D. BarreraGOAL 1 - Will increase student academic ac	104.45
1122600046	Lakeshore Learning Materials	Teaching SuppliesBuyboard 750-24J. GarciaGOAL 1 - Will increase student academic ach	97.45
1122600047	Lakeshore Learning Materials	Teaching SuppliesBuyboard 750-24E De LeonGOAL 1 - Will increase student academic ac	24.31
1122600047	Lakeshore Learning Materials	Teaching SuppliesBuyboard 750-24E De LeonGOAL 1 - Will increase student academic ac	75.20
1152600011	Shar Products Company	STEM BASED CRITICAL THINKING AND PROBLEM SOLVING SKILLS 712-23Goal 1: Studer	604.91
1152600023	Lakeshore Learning Materials	Instructional Material Utilizing REP-0821-GMSGOal: Garza will implement program initiat	229.41
1152600025	Lakeshore Learning Materials	Material Utilizing for the teacher'sREP-0821-GMSGOal: Garza will implement program ini	343.39

1152600026	School Specialty, LLC	Material Utilizing for the teacher's	REP-0821-GMSG	Goal: Garza will implement program ini	172.15
1152600026	School Specialty, LLC	Material Utilizing for the teacher's	REP-0821-GMSG	Goal: Garza will implement program ini	110.79
1152600034	School Specialty, LLC	Material Utilizing for the teacher's	REP-0821-GMSG	Goal: Garza will implement program ini	20.26
1152600034	School Specialty, LLC	Material Utilizing for the teacher's	REP-0821-GMSG	Goal: Garza will implement program ini	191.60
1152600042	Lakeshore Learning Materials	Instructional Material Utilizing	REP-0821-GMSG	Goal: Garza will implement program initiat	49.12
1152600042	Lakeshore Learning Materials	Instructional Material Utilizing	REP-0821-GMSG	Goal: Garza will implement program initiat	24.37
1152600044	Lakeshore Learning Materials	RFP 0821 GMS The items for this order will be utilized with students who are eligible to r			570.57
1172600032	Lakeshore Learning Materials	Teacher Allotment Supplies	BuyBoard: 750-24A. SalinasG1: By June 2026, AG Leal Elem. W		109.23
1622600101	School Specialty, LLC	SBHS Band Dept. - Supplies for BCMS Band Dept. Use	RFP-0724-GMS	Requested By: Mr.	101.45
7272600002	T A S B O	Registration Fees for TASBO Online Training for Erika Echartea	August 26th & 27th Strate		210.00
7282600025	School Specialty, LLC	PURCHASE OF OFFICE SUPPLIES FOR THE PURCHASING DEPARTMENT	OMNIA #R23030!		3.03
7282600025	School Specialty, LLC	PURCHASE OF OFFICE SUPPLIES FOR THE PURCHASING DEPARTMENT	OMNIA #R23030!		26.95
7282600025	School Specialty, LLC	PURCHASE OF OFFICE SUPPLIES FOR THE PURCHASING DEPARTMENT	OMNIA #R23030!		59.30
7282600029	School Specialty, LLC	PURCHASE OF SCHOOL SUPPLIES FOR DISTRICTWIDE STUDENTS	BUYBOARD #755-24/7		13,751.71
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3	BOARD APPROVED JUNE 27, 2023P		77.10
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3	BOARD APPROVED JUNE 27, 2023P		62.58
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3	BOARD APPROVED JUNE 27, 2023P		62.58
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3	BOARD APPROVED JUNE 27, 2023P		62.58
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3	BOARD APPROVED JUNE 27, 2023P		109.46
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3	BOARD APPROVED JUNE 27, 2023P		88.41
7282600030	Unifirst Holdings Inc.	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3	BOARD APPROVED JUNE 27, 2023P		86.91
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3	BOARD APPROVED JUNE 27, 2023P		86.91
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3	BOARD APPROVED JUNE 27, 2023P		221.80
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3	BOARD APPROVED JUNE 27, 2023P		186.73
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3	BOARD APPROVED JUNE 27, 2023P		186.73
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3	BOARD APPROVED JUNE 27, 2023P		185.17
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3	BOARD APPROVED JUNE 27, 2023P		97.80
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3	BOARD APPROVED JUNE 27, 2023P		80.25
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3	BOARD APPROVED JUNE 27, 2023P		80.25
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3	BOARD APPROVED JUNE 27, 2023P		80.25
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3	BOARD APPROVED JUNE 27, 2023P		34.73
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3	BOARD APPROVED JUNE 27, 2023P		27.80
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3	BOARD APPROVED JUNE 27, 2023P		27.80
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3	BOARD APPROVED JUNE 27, 2023P		27.80
8012600056	Jason's Deli - Brownsville	Staff Incentives - A Rating Campuses: Angela G. Leal, Collegiate Academy, Dr. Cash, Ed D			607.94

8012600056	Jason's Deli - Brownsville	Staff Incentives - A Rating Campuses: Angela G. Leal, Collegiate Academy, Dr. Cash, Ed D	553.40
8012600056	Jason's Deli - Brownsville	Staff Incentives - A Rating Campuses: Angela G. Leal, Collegiate Academy, Dr. Cash, Ed D	480.68
8012600056	Jason's Deli - Brownsville	Staff Incentives - A Rating Campuses: Angela G. Leal, Collegiate Academy, Dr. Cash, Ed D	107.99
8012600056	Jason's Deli - Brownsville	Staff Incentives - A Rating Campuses: Angela G. Leal, Collegiate Academy, Dr. Cash, Ed D	571.58
8012600056	Jason's Deli - Brownsville	Staff Incentives - A Rating Campuses: Angela G. Leal, Collegiate Academy, Dr. Cash, Ed D	698.84
8072600054	Lakeshore Learning Materials	ITEMS REQUESTED FOR JO ANN RENDON \$100 TEACHER INCENTIVERFP-0724-GMSCI.F	49.98
8072600054	Lakeshore Learning Materials	ITEMS REQUESTED FOR JO ANN RENDON \$100 TEACHER INCENTIVERFP-0724-GMSCI.F	88.97
9312600098	Jason's Deli	Students Meals for 8th Volleyball Miller Jordan vs Memorial MS, September 4 2025/Coac	273.84
9312600128	Jason's Deli	Student Meals for September 6, 2025 boys/girls Cross Country vs Donna Invitational, Co:	370.95
9382600013	Superior Alarms	FIRE ALARM MONTHLY MONITORING FOR 2025-2026 (19 SITES)BUYBOARD 654-21GOA	1,260.00
9382600035	Superior Alarms	FIRE ALARM AND INTERCOME (PA) SYSTEM REPAIRSBUYBOARD# 751-21GOAL 6: SBCISI	657.50
9382600035	Superior Alarms	FIRE ALARM AND INTERCOME (PA) SYSTEM REPAIRSBUYBOARD# 751-21GOAL 6: SBCISI	87.00
9382600035	Superior Alarms	FIRE ALARM AND INTERCOME (PA) SYSTEM REPAIRSBUYBOARD# 751-21GOAL 6: SBCISI	85.00
9382600070	Superior Alarms	FIRE ALARM REPAIRS AT LA ENCANTADA ELEMENTARY AND ED DOWNS FINE ARTS AC/	700.00
9382600070	Superior Alarms	FIRE ALARM REPAIRS AT LA ENCANTADA ELEMENTARY AND ED DOWNS FINE ARTS AC/	1,120.00
9392600030	School Health Corporation	HEALTH SERVICES SUPPLIES - LITE-AIR MDI HOLDING CHAMBERSITEM WAS APPROVED	2,407.50
			38,745.67

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798227	Staples Business Advantage	Office Supplies and file Storage for	09/18/2025	09/18/2025	3,094.96
798228	Stefano's Brooklyn Pizza LLC	Lunch Preparations for SBCISD Leadership Meeting -	09/18/2025	09/18/2025	662.00
798229	Sweetwater	SBHS Band Dept. - Supplies for MJMS Band Dept. Use	09/18/2025	09/18/2025	3,209.48
798230	T & W TireLLC	OPEN PO FOR VEHICLE REGISTRATIONS -	09/18/2025	09/18/2025	40.00
798231	T A S B Inc	Team-Building Session for the Board & Superintendent	09/18/2025	09/18/2025	1,961.12
798232	T E P S A	2025-2025 TESPA DUES CYNTHIA CLAYBORN	09/18/2025	09/18/2025	778.00
798233	Team Mario	REGISTRATION FEE FOR B. CISNEROS/L.	09/18/2025	09/18/2025	960.00
798234	Texas Air Products Ltd	HVAC EXHAUST FANS EQUIPMENT REPLACEMENT	09/18/2025	09/18/2025	13,310.00
798235	TEXAS HIGH SCHOOL ATHLETIC	Membership Renewal 225-2026 for Dan Gomez	09/18/2025	09/18/2025	140.00
798236	The Home Depot/G E C F	Purchase: 4ft 6-Outlet Power Strip with 45 Degree Flat	09/18/2025	09/18/2025	394.00
798237	The Trane Corporation	REPLACEMENT PART FOR CHILLER #2 AT FRED	09/18/2025	09/18/2025	4,517.78

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798238	TMEA Region 28 Orchestra	SBHS Band Dept. - Entry fees for SBHS Orchestra	09/18/2025	09/18/2025	300.00
798239	TMEA Region 28 Orchestra	SBHS Band Dept. - Entry Fees for MJ/COLL. AC	09/18/2025	09/18/2025	140.00
798240	TMEA Region 28 Orchestra	SBHS Band Dept. - Entry Fees for RVMS Orchestra	09/18/2025	09/18/2025	250.00
798241	TMEA Region 28 Orchestra	SBHS Band Dept. - Entry Fees for BC Orchestra	09/18/2025	09/18/2025	140.00
798242	Tops the Outdoor Power Store	CHEETAH TRACTOR REPAIRS - MAINT DEPT	09/18/2025	09/18/2025	106.76
798243	Trafera, LLC	TV monitors for instructional use for Collegiate students	09/18/2025	09/18/2025	6,771.00
798244	U I L Music Region 28	SBHS Band Dept. - Entry Fees for SBHS Marching Band	09/18/2025	09/18/2025	300.00
798245	Veseris	CEU TRAINING PEST CONTROL LICENSE - MAINT	09/18/2025	09/18/2025	220.00
798246	Rafael Villalobos MDPA	OTHER HEALTH IMPAIRMENT FORMS SIGNED BY	09/18/2025	09/18/2025	100.00
798247	Wal-Mart Community BRC	ASP Program Supplies - JODLF	09/18/2025	09/18/2025	443.76
798248	Whataburger	Student Meals for September 17 2025 7th Volleyball	09/18/2025	09/18/2025	3,354.89

Checks Issued

Bank Account: General			San Benito CISD, TX		
Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798249	KAYLA ANN ZAVALA	CONTRACTED SERVICES - SPEECH LANGUAGE	09/18/2025	09/18/2025	1,026.00
798250	Ken's Vacuum Truck Service - Attn: Stephen	Pump/wash out (2) 1000g waste interceptors, Sonny	09/26/2025	06/30/2025	1,000.00
798251	MARY JULIE AGUILERA	Meal Reimbursement for Attendance to PLC 2025 in Ft.	09/22/2025	05/22/2025	262.50
798252	MELANIE FRANCINE GONZALEZ	MONTHLY MILEAGE EXPENSE	09/22/2025	03/20/2025	50.26
798253	American Express	Stickers / books/ Jr. Badges / Bags - for Police	09/25/2025	09/25/2025	1,254.33
798254	MARINA BUENROSTRO	Mileage Monthly Reimbursement	09/25/2025	09/25/2025	36.61
798255	JOANNE SANCHEZ CISNEROS	Mileage Reimbursement/Region One Workshop-Migrant	09/25/2025	09/25/2025	197.82
798256	RUBEN ESQUIVEL JR	Meals for NJROTC cadets and adults attending the Hill	09/25/2025	09/25/2025	2,280.00
798257	PRISCILLA MARIE FIGUEROA	REFERENCE TO PO# 1102500171 PRISCILLA	09/25/2025	09/25/2025	528.91
798258	RENE FLORES JR	Mileage Reimbursement	09/25/2025	09/25/2025	16.18
798259	Jorge Guerra	Lodging reimbursement for trip to Comfort and	09/25/2025	09/25/2025	122.66

American Express

Check #798253

Purchase Order Number	Full Name	Description	Amount
9222600056	Positive Promotions Inc	Stickers / books/ Jr. Badges / Bags - for Police presentation GOAL 1: F1.2 Strategies	1,254.33
			1,254.33

Checks Issued

Bank Account: General			San Benito CISD, TX		
Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798260	ALYSSA RAE HERNANDEZ	Mileage Reimbursement for Alyssa R. Hernandez	09/25/2025	09/25/2025	190.42
798261	Carlos Lainez	MILEAGE SEPTEMBER 17, 2025, LEADERSHIP	09/25/2025	09/25/2025	67.24
798262	Law Office of Tony Torres, PLLC	Reference PO #7262600015	09/25/2025	09/25/2025	12,982.50
798263	MANUELA LOPEZ	Mileage and food for Mrs. Lopez	09/25/2025	09/25/2025	468.57
798264	Pappasito's Smokehouse and Then Some	Student meals for September 18th, 2025, JV light	09/25/2025	09/25/2025	1,236.00
798265	Vivian Pena	SBHS Band Dept. - Clinician for HS/MS Band students	09/25/2025	09/25/2025	300.00
798266	Pender's Music Company	Instructional Supplies - Choir	09/25/2025	09/25/2025	2,240.00
798267	IRMA IZABEL PEREZ	MILEAGE AUG 14-15, 2025, WORKSHOP# 369248	09/25/2025	09/25/2025	269.14
798268	Perry Mechanical Systems	PARTS/SUPPLIES FOR CHILLERS AT SULLIVAN	09/25/2025	09/25/2025	1,924.72
798269	Pinnacle Medical Management Corp	REQUIRED POST ACCIDENT DRUG & ALCOHOL	09/25/2025	09/25/2025	80.00
798270	MELINDA PINON	CONTRACTED SERVICES - SPEECH LANGUAGE	09/25/2025	09/25/2025	684.00

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798271	Precision Business Machines, Inc.	PURCHASING INK FOR OUR POSTER MAKER	09/25/2025	09/25/2025	1,067.85
798272	Raising Cane's Restaurants LLC	Student Meals for September 20, 2025 Fresh Dk/Lt	09/25/2025	09/25/2025	1,365.26
798273	ESTEFANA ELENA RAMIREZ	Mileage Reimbursement/Region One Workshop-Migrant	09/25/2025	09/25/2025	131.88
798274	Really Good Stuff	Teacher/TA \$100 Incentive (1st-Elsa Garza) - items are	09/25/2025	09/25/2025	84.99
798275	Region One Education Service Center	REGION ONE - NEW SCHOOL NURSE ORIENTATION	09/25/2025	09/25/2025	34,266.74
798276	Republic Services Inc	OPEN PURCHASE ORDER- DISPOSAL OF TRASH	09/25/2025	09/25/2025	1,590.51
798277	JUANITA ROJAS	Mileage reimbursement (monthly). Travel to RMS,	09/25/2025	09/25/2025	128.03
798278	Rubber Flooring Systems, Inc.	REPAIR AND RESURFACING OF THE SAN BENITO	09/25/2025	09/25/2025	21,750.00
798279	Rush Truck Centers of Texas LP	BOARD APPROVED 6/25/2025	09/25/2025	09/25/2025	264.80
798280	SMITHSON VALLEY NJROTC BOOSTER	Registration Fee for San Benito HS NJROTC to attend	09/25/2025	09/25/2025	475.00
798281	TEXAS GAS SERVICE	ENCUMBRANCE FOR GAS SERVICES FOR 2025-26	09/25/2025	09/25/2025	5,159.30

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798282	SIMON VASQUEZ JR	2025-2026 monthly mileage reimbursement	09/25/2025	09/25/2025	32.83
798283	Verizon Wireless Services LLC	Monthly Hot Spot Services for KSBG	09/25/2025	09/25/2025	45.00
798284	DIANA ZUNIGA	Mileage Reimbursement	09/25/2025	09/25/2025	138.66
798285	American Express	Ink Toner for all School Cafeterias	09/25/2025	09/25/2025	3,599.10
798286	C & S Safety	Back Support and Raincoats for cafeteria employees	09/25/2025	09/25/2025	2,604.05
798287	COMMERCIAL KITCHEN PARTS &	Merchandiser estimate for Berta Cabaza for Repairs.	09/25/2025	09/25/2025	437.50
798288	FASTSIGNS	SCHOOL LUNCH BANNER FOR DISTRICS	09/25/2025	09/25/2025	155.00
798289	H E B Food Store	Purchase of Food and Non Food items for Catering	09/25/2025	09/25/2025	82.92
798290	Hiland Dairy Foods Co. LLC-Conroe Plant	Milk Orders for all District Cafeterias Sept, 19-30,2025	09/25/2025	09/25/2025	23,406.26
798291	Labatt Food Service	Grocery Orders for District Cafeterias September 16,	09/25/2025	09/25/2025	105,074.82
798292	PAY SCHOOLS	Virtual Training Session for System Design Eric Tell Net	09/25/2025	09/25/2025	475.00

American Express

Check #798285

Purchase Order Number	Full Name	Description	Amount
9352600071	World Wide Imaging Supplies	Ink Toner for all School Cafeterias Buy Board Contract # 707-23Goal: 1 F1.2 !	3,599.10 3,599.10

Checks Issued

Bank Account: General			San Benito CISD, TX		
Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798293	Sam's Club Direct Commercial	PURCHASE OF FOOD ITEMS AND NON FOOD ITEMS	09/25/2025	09/25/2025	210.73
798294	Terra Cooling, LLC	Board Approved August 13, 2025	09/25/2025	09/25/2025	2,004.60
798295	American Express	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3	09/25/2025	09/25/2025	31,052.80
798296	J Maya Designs & Graphics LLC	Board & Superintendent Shirts for October Awareness	09/25/2025	09/25/2025	778.00
798297	J W Pepper & Son, Inc	General Supplies/RFP-1224-GMS	09/25/2025	09/25/2025	1,229.49
798298	La Especial Bakery	Sweet Bread for students.	09/25/2025	09/25/2025	168.00
798299	LAMAC INC	ASP Student Supplies - La Encantada	09/25/2025	09/25/2025	963.42
798300	Lead4ward LLC	Lead4ward Trainings FOR: August 22, 2025 ... Sept. 19,	09/25/2025	09/25/2025	4,500.00
798301	Lewis Electric Motors Inc	REMOVE AND INSTALL MOTORS AND PUMPS FOR	09/25/2025	09/25/2025	4,445.00
798302	Longhorn Cattle Company Barbecue	5- Meals plate for woman law enforcement week	09/25/2025	09/25/2025	88.75
798303	S/P2	S/P2 Automotive & Collision Rpair subscription renewal	09/25/2025	09/25/2025	898.00

American Express

Check #798295

Purchase Order Number	Full Name	Description	Amount
0012600091	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER LUIS LEAL	92.05
0012600103	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER ALDO PIN	85.88
0012600103	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER ALDO PIN	13.30
0012600108	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER A. MERCA	13.10
0012600108	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER A. MERCA	11.17
0012600108	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER A. MERCA	5.80
0012600109	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER C. HAGAR	97.01
0012600140	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER PAUL HER	15.90
0012600140	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER PAUL HER	15.24
0012600141	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTD BY TEACHER E. BRISENC	78.29
0012600141	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTD BY TEACHER E. BRISENC	21.64
0012600144	School Specialty, LLC	2025-26 TEACHER CLASSROOM SUPPLIES REQUESTED BY TEACHER E.ROBLESR	23.02
0012600144	School Specialty, LLC	2025-26 TEACHER CLASSROOM SUPPLIES REQUESTED BY TEACHER E.ROBLESR	36.59
0012600144	School Specialty, LLC	2025-26 TEACHER CLASSROOM SUPPLIES REQUESTED BY TEACHER E.ROBLESR	38.08
0012600146	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER RUTH REY	14.44
0012600146	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER RUTH REY	50.18
0012600193	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES REQUESTED BY TEACHER DANIIAL I	94.76
0072600030	School Specialty, LLC	Supplies for VMA ClassroomsBid#:RFP-0724-GMSNo DebarmentStrategic Plan:(257.29
0072600039	School Specialty, LLC	Supplies to VMA teacher - Brittany MendezBid#: RFP-0724-GMSNo Debarment:	92.34
0072600080	School Specialty, LLC	Classroom Supplies for Teacher Pablo SanchezBID#: RFP-0724-GMSNo Debarm	89.72
0072600080	School Specialty, LLC	Classroom Supplies for Teacher Pablo SanchezBID#: RFP-0724-GMSNo Debarm	7.24
0072600081	School Specialty, LLC	Classroom Supplies for Teacher Ramiro GalvanBID#: RFP-0724-GMSNo Debarm	97.85
0072600094	School Specialty, LLC	Supplies for Teacher Norma CastilloBid#: RFP-0724-GMSNo DebarmentStrategi	83.77
0072600094	School Specialty, LLC	Supplies for Teacher Norma CastilloBid#: RFP-0724-GMSNo DebarmentStrategi	14.03
0412600026	School Specialty, LLC	Science teacher supplies (J418)OMNIA#R230305/Cart#1052162662G#1: SBCISD	99.38
0412600027	School Specialty, LLC	Classroom supplies (K507)OMNIA#R230305/Cart#1052155930G#1: SBCISD will	70.54
0412600027	School Specialty, LLC	Classroom supplies (K507)OMNIA#R230305/Cart#1052155930G#1: SBCISD will	29.43
0412600028	School Specialty, LLC	Classroom supplies (Band Hall)OMNIA#R230305/Cart#1052210452G#1: SBCISD	15.70
0422600021	School Specialty, LLC	BOUNCY BAND FOR DESK, LEGAL PADSClipboards, MOUSE, PENCILS TEACHE	99.26
0422600021	School Specialty, LLC	BOUNCY BAND FOR DESK, LEGAL PADSClipboards, MOUSE, PENCILS TEACHE	98.05
0422600031	School Specialty, LLC	MARKERS, TEACHER MATH JOSE VILLARREALRFP -0724 GMSDIP: GOAL 1 ALL S	97.63
0432600035	Lakeshore Learning Materials	Teacher utilizing their \$100 stipend for school supplies. (Jesus Zapata)RFP 1022	65.32

1012600020	School Specialty, LLC	CLASSROOM SUPPLIES (LAURA VALLEJO, 2ND GRADE)RFP-0724-GMSGOAL 1: :	72.12
1042600019	School Specialty, LLC	Instructional Materials /Supplies utilizing the \$100.00 Stipend for Teachers and I	104.82
1042600023	Lakeshore Learning Materials	Instructional Materials /Supplies utilizing the \$100.00 Stipend for Teachers and I	207.97
1082600010	School Specialty, LLC	Teacher general instructional supplies (\$100.00) statement.Ms. Gonzalez-Vega, F	97.98
1082600014	School Specialty, LLC	Teacher general instructional supplies (\$100.00) statement.Mr. Munoz, RTI teach	29.19
1082600014	School Specialty, LLC	Teacher general instructional supplies (\$100.00) statement.Mr. Munoz, RTI teach	58.82
1082600018	School Specialty, LLC	Teacher general instructional supplies (\$100.00) statement.Mrs. Teran, 4th-grade	14.80
1082600018	School Specialty, LLC	Teacher general instructional supplies (\$100.00) statement.Mrs. Teran, 4th-grade	73.06
1082600020	School Specialty, LLC	Teacher general instructional supplies (\$100.00) statement.Mrs. Garcia, 5th-grad	65.46
1082600020	School Specialty, LLC	Teacher general instructional supplies (\$100.00) statement.Mrs. Garcia, 5th-grad	33.10
1082600023	School Specialty, LLC	Teacher general instructional supplies (\$100.00) statement.Mr. De La Cruz, P.E., c	69.43
1082600023	School Specialty, LLC	Teacher general instructional supplies (\$100.00) statement.Mr. De La Cruz, P.E., c	128.56
1082600024	School Specialty, LLC	Teacher general instructional supplies (\$100.00) statement.Brenda Gonzalez RTI	30.92
1082600024	School Specialty, LLC	Teacher general instructional supplies (\$100.00) statement.Brenda Gonzalez RTI	23.46
1082600024	School Specialty, LLC	Teacher general instructional supplies (\$100.00) statement.Brenda Gonzalez RTI	21.22
1092600034	Lakeshore Learning Materials	To Purchase Classroom Instructional Supplies / Heaven S.BuyBoard #750-24Goa	87.85
1102600008	Lakeshore Learning Materials	PK-3 M.GUEVARA INSTRUCTIONAL SUPPLIESBUYBOARD #653-21SBCISD will de	97.96
1102600019	School Specialty, LLC	F. CUEVAS INSTRUCTIONAL SUPPLIESOMNIA CONTRACT # R230305SBCISD wil	92.08
1102600020	School Specialty, LLC	Y.QUINTANILLA INSTRUCTIONAL SUPPLIESOMNIA CONTRACT # R230305SBCIS	99.96
1102600021	School Specialty, LLC	J.GARCIA 3RD INSTRUCTIONAL SUPPLIESOMNIA CONTRACT # R230305SBCISD	93.40
1102600022	School Specialty, LLC	V. PATINO-HERNANDEZ 5TH INSTRUCTIONAL SUPPLIESOMNIA CONTRACT # R	59.59
1102600022	School Specialty, LLC	V. PATINO-HERNANDEZ 5TH INSTRUCTIONAL SUPPLIESOMNIA CONTRACT # R	12.49
1102600024	School Specialty, LLC	S. HUNTWORK ACU2 INSTRUCTIONAL SUPPLIESOMNIA CONTRACT # R23030!	95.08
1102600025	Lakeshore Learning Materials	P. FIGUEROA INSTRUCTIONAL SUPPLIESRFP #1022-GMSSBCISD will design, an	100.97
1102600026	School Specialty, LLC	M.YBARRA INSTRUCTIONAL SUPPLIESOMNIA PARTNERS (CONTRACT R230305)	97.39
1102600027	School Specialty, LLC	Y. ONTIVEROS INSTRUCTIONAL SUPPLIESOMNIA PARTNERS (CONTRACT R230:	84.95
1102600029	School Specialty, LLC	E. GONZALEZ INSTRUCTIONAL SUPPLIESOMNIA PARTNERS (CONTRACT R230:	3.10
1102600029	School Specialty, LLC	E. GONZALEZ INSTRUCTIONAL SUPPLIESOMNIA PARTNERS (CONTRACT R230:	28.56
1102600029	School Specialty, LLC	E. GONZALEZ INSTRUCTIONAL SUPPLIESOMNIA PARTNERS (CONTRACT R230:	66.86
1102600030	School Specialty, LLC	N. GONZALEZ INSTRUCTIONAL SUPPLIESOMNIA CONTRACT # R230305SBCISD	38.08
1102600030	School Specialty, LLC	N. GONZALEZ INSTRUCTIONAL SUPPLIESOMNIA CONTRACT # R230305SBCISD	45.72
1102600031	School Specialty, LLC	N. GONZALEZ INSTRUCTIONAL SUPPLIESOMNIA CONTRACT # R230305SBCISD	28.98
1102600031	School Specialty, LLC	N. GONZALEZ INSTRUCTIONAL SUPPLIESOMNIA CONTRACT # R230305SBCISD	62.53
1102600032	School Specialty, LLC	M. SAUCEDO INSTRUCTIONAL SUPPLIESOMNIA CONTRACT # R230305SBCISD	98.28
1102600033	Lakeshore Learning Materials	A. CHRISTIANSEN INSTRUCTIONAL SUPPLIESRFP#1022-GMSSBCISD will design	19.99

1102600033	Lakeshore Learning Materials	A. CHRISTIANSEN INSTRUCTIONAL SUPPLIESRFP#1022-GMSSBCISD will design	78.10
1102600035	School Specialty, LLC	J. GALARZA INSTRUCTIONAL SUPPLIESOMNIA CONTRACT # R230305SBCISD w	93.26
1102600037	School Specialty, LLC	E. JAIMEZ INSTRUCTIONAL SUPPLIESOMNIA CONTRACT # R230305SBCISD will	22.63
1102600037	School Specialty, LLC	E. JAIMEZ INSTRUCTIONAL SUPPLIESOMNIA CONTRACT # R230305SBCISD will	70.98
1102600038	School Specialty, LLC	J. VALDEZ INSTRUCTIONAL SUPPLIESOMNIA CONTRACT # R230305SBCISD wil	91.75
1102600038	School Specialty, LLC	J. VALDEZ INSTRUCTIONAL SUPPLIESOMNIA CONTRACT # R230305SBCISD wil	7.86
1102600039	School Specialty, LLC	D. GUTIERREZ INSTRUCTIONAL SUPPLIESOMNIA CONTRACT # R230305SBCISD	48.11
1102600039	School Specialty, LLC	D. GUTIERREZ INSTRUCTIONAL SUPPLIESOMNIA CONTRACT # R230305SBCISD	50.29
1102600042	School Specialty, LLC	J. GOMEZ INSTRUCITONAL SUPPLIESOMNIA PARTNERS (CONTRACT R230305)S	42.66
1102600042	School Specialty, LLC	J. GOMEZ INSTRUCITONAL SUPPLIESOMNIA PARTNERS (CONTRACT R230305)S	53.91
1102600043	School Specialty, LLC	M. GONZALES INSTRUCITONAL SUPPLIESOMNIA PARTNERS (CONTRACT R2303	98.89
1102600044	School Specialty, LLC	D. RANGEL INSTRUCITONAL SUPPLIESOMNIA PARTNERS (CONTRACT R230305);	26.08
1102600044	School Specialty, LLC	D. RANGEL INSTRUCITONAL SUPPLIESOMNIA PARTNERS (CONTRACT R230305);	73.24
1102600045	School Specialty, LLC	M. TEJEDA INSTRUCITONAL SUPPLIESOMNIA PARTNERS (CONTRACT R230305);	100.08
1102600046	School Specialty, LLC	S. KMETZ INSTRUCITONAL SUPPLIESOMNIA PARTNERS (CONTRACT R230305)S	97.66
1152600042	Lakeshore Learning Materials	Instructional Material Utilizing REP-0821-GMSGoal: Garza will implement progr	24.95
1162600028	Lakeshore Learning Materials	TO PURCHASE ITEMS FOR TEACHER REIMBURSEMENT (MRS. WALLE AND MRS.	195.59
1172600021	School Specialty, LLC	Classroom SuppliesOMNIA Contract Number: R230305GOA:G 1: By June 2026, /	220.48
1172600021	School Specialty, LLC	Classroom SuppliesOMNIA Contract Number: R230305GOA:G 1: By June 2026, /	954.76
1172600028	Lakeshore Learning Materials	Teacher Allotment SuppliesBuyBoard: 750-24V. SosaG1: By June 2026, AG Leal E	35.17
1172600037	Lakeshore Learning Materials	Teacher Allotment SuppliesBuyBoard: 750-24L. Resendez, 2nd GradeG. Mendez,	62.68
1172600037	Lakeshore Learning Materials	Teacher Allotment SuppliesBuyBoard: 750-24L. Resendez, 2nd GradeG. Mendez,	98.17
7022600005	Jason's Deli	Meals for Board Meetings, SY 2025-2026Strategic Plan: 4. Implement transparer	259.09
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE 2	219.33
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE 2	54.88
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE 2	112.89
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE 2	62.94
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE 2	62.94
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE 2	81.17
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE 2	66.49
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE 2	66.49
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE 2	66.49
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE 2	70.66
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE 2	70.66
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE 2	70.66

7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE 2	70.66
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE 2	97.70
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE 2	99.62
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE 2	81.10
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE 2	81.10
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE 2	81.10
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE 2	155.83
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE 2	154.46
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE 2	160.54
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE 2	165.72
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE 2	24.70
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE 2	21.07
7282600030	Unifirst Holdings Inc	CUSTODIAN UNIFORMS DISTRICTWIDE YEAR 3 OF 3BOARD APPROVED JUNE 2	21.07
8362600026	School Specialty, LLC	SuppliesRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by providir	1,611.66
8362600026	School Specialty, LLC	SuppliesRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by providir	3,123.17
8362600026	School Specialty, LLC	SuppliesRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by providir	3,392.41
8362600026	School Specialty, LLC	SuppliesRFP-0724-GMSStrategic Plan 1: Ensure academic excellence by providir	59.21
9222600077	Jason's Deli	19- Box Meals - for friday's Home Coming Game police only GOAL 1: F1.2 Strate	163.62
9312600153	Jason's Deli	Student Meals for September 20 2025 Varsity Tennis vs Brownsville/Coach Jose	202.84
9382600014	Superior Alarms	FIRE ALARM AND INTERCOME (PA) SYSTEM REPAIRSBUYBOARD# 751-21GOAL	85.00
9382600014	Superior Alarms	FIRE ALARM AND INTERCOME (PA) SYSTEM REPAIRSBUYBOARD# 751-21GOAL	85.00
9382600019	Superior Alarms	FIRE ALARM REPAIRS AT SAN BENITO HIGH SCHOOL & SPORTS COMPLEX, LA I	1,779.00
9382600061	Superior Alarms	FIRE ALARM AND INTERCOME (PA) SYSTEM REPAIRSBUYBOARD# 751-21GOAL	935.00
9382600061	Superior Alarms	FIRE ALARM AND INTERCOME (PA) SYSTEM REPAIRSBUYBOARD# 751-21GOAL	1,105.00
9382600079	Superior Alarms	FIRE ALARM REPAIRS AT LA ENCANTADA ELEMENTARY, REPLACE SMOKE DETE	815.00
9382600082	Superior Alarms	FIRE ALARM REPAIRS AT BOBBY MORROW STADIUMBUYBOARD# 751-24GOAL	8,400.50
			31,052.80

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798304	MARK SALDIVAR	SBHS Band Dept. - Clarinet Clinician for MS Band	09/25/2025	09/25/2025	300.00
798305	Sam's Club Direct Commercial	K-5 instructional supplies and materials for	09/25/2025	09/25/2025	14,785.14
798306	San Benito CISD	Pre-K Snacks	09/25/2025	09/25/2025	1,549.00
798307	San Benito CISD Child Nutrition Pro	Goal 1: SBCISD/La Paloma Elementary School will	09/25/2025	09/25/2025	2,416.00
798308	School Health Corporation	AED SUPPLIES	09/25/2025	09/25/2025	1,454.04
798309	School Nurse Supply	ITEMS REQUESTED FOR ECSE/ACU CLASSROOMS	09/25/2025	09/25/2025	356.40
798310	School Specialty, LLC	2025-26 TEACHERS CLASSROOM SUPPLIES	09/25/2025	09/25/2025	1,424.73
798311	David Shea	SBHS Band Dept. - Clinician services, lodging and	09/25/2025	09/25/2025	800.00
798312	Sherwin Williams Company	PAINTING SUPPLIES - VMA	09/25/2025	09/25/2025	251.76
798313	SHI-Government Solutions Inc	Nessus renewal-coverage term 9/20/25-9/19/26	09/25/2025	09/25/2025	6,465.61
798314	Emma Shubin	SBHS Band Dept. - Clinician for SBHS MasterClass for	09/25/2025	09/25/2025	778.36

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798315	STB USA LLC	(Reference PO# 8092500941) Items were on Backorder	09/25/2025	09/25/2025	298.14
798316	Staples Business Advantage	Office Supplies For the Clerks and Secretary	09/25/2025	09/25/2025	140.71
798317	Terri Sundberg	SBHS Band Dept. - Clinician for SBHS MasterClass for	09/25/2025	09/25/2025	362.00
798318	Sweetwater	SBHS Band Dept. - Equipment and Supplies for Guitar	09/25/2025	09/25/2025	249.99
798319	T & W TireLLC	OPEN PO FOR VEHICLE REGISTRATIONS -	09/25/2025	09/25/2025	40.00
798320	TCG Administrators	Investment Advisory Management Fee:	09/25/2025	09/25/2025	1,250.00
798321	TELEPRO COMMUNICATIONS	2025-26 TEACHERS CLASSROOM SUPPLIES	09/25/2025	09/25/2025	99.61
798322	Texas Alternator Starter Service	BUS 216 IN HOUSE MECHANIC ALTERNATOR	09/25/2025	09/25/2025	1,868.50
798323	TEXAS HIGH SCHOOL ATHLETIC	Registration for THSADA Fall Forum Ramiro Partida,	09/25/2025	09/25/2025	85.00
798324	The Home Depot/G E C F	Berta Cabaza Middle School - (Caster Wheels)	09/25/2025	09/25/2025	1,761.77
798325	The Longhorn Cattle Company	33-two meats meals for National Security Week	09/25/2025	09/25/2025	585.75

Checks Issued

Bank Account: General			San Benito CISD, TX		
Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798326	The Medicine Shoppe	Supplies for instructional use in Phlebotomy classes,	09/25/2025	09/25/2025	3,124.75
798327	Tip Top Towing	OPEN PO FOR WRECKER SERVICES-SPED BUSES	09/25/2025	09/25/2025	915.00
798328	Tops the Outdoor Power Store	Maintenance (Safety Personal Protection Equipment)	09/25/2025	09/25/2025	435.78
798329	TOPSHELF IMAGING	INK CARTRIDGES OFFICE USE	09/25/2025	09/25/2025	1,474.00
798330	Trafera, LLC	purchase being made to update/replace teacher	09/25/2025	09/25/2025	6,771.00
798331	Valley Scoreboards	Repairs to Bobby Morrow Stadium Delay Game Clock	09/25/2025	09/25/2025	350.00
798332	Valley Shredding Service	RFP-0821-GMS	09/25/2025	09/25/2025	53.50
798333	Juan A Vargas	Chain Crew, UANL vs SBHS Sept 19-20, 2025 Varsity	09/25/2025	09/25/2025	30.00
798334	Wal-Mart Community BRC	ASP Class Stem Supplies - Ed Downs	09/25/2025	09/25/2025	555.03
798335	Whataburger	Student Meals for Varsity Football team, Sept 12, 2025	09/25/2025	09/25/2025	2,713.57
798336	William V Macgill & Co	BUYBOARD 704-23 NURSE SUPPLIES, NURSE: I	09/25/2025	09/25/2025	51.24

Checks Issued

Bank Account: General			San Benito CISD, TX		
Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798337	MATTHEW R. YORK	SBHS Band Dept. - Clinician for SBHS Band Student	09/25/2025	09/25/2025	300.00
798338	KAYLA ANN ZAVALA	CONTRACTED SERVICES - SPEECH LANGUAGE	09/25/2025	09/25/2025	1,007.00
798339	3P Learning, Inc. - C/O Thomas Cyprian	3P Learning Software Products and Services for Migrant	09/25/2025	09/25/2025	1,120.00
798340	AGPARTS EDUCATION	Goal 1:SBCISD/La Paloma Elementary School will	09/25/2025	09/25/2025	488.00
798341	AISYS Consulting LLC	Replacement lamp for Epson Powerlite 98H projector,	09/25/2025	09/25/2025	125.95
798342	All Valley Family Medical PLLC	student drug screening for students in Practicum in	09/25/2025	09/25/2025	1,428.00
798343	Amazon Capital Services	Supplies for Librarian Daniel Sanchez	09/25/2025	09/25/2025	6,021.31
798344	American Express	Repair of Equipment (JODLF - High Speed Burnisher	09/25/2025	09/25/2025	11,099.63
798345	Andy's Auto Air & Supplies Inc	BOARD APPROVED 6/25/2025	09/25/2025	09/25/2025	1,354.30
798346	Apple Inc	Desktop computer and laptops for the Purchasing	09/25/2025	09/25/2025	20,668.50
798347	B & H Photo Video	Various Supplies (KSBG TV Quote No 1122407499)	09/25/2025	09/25/2025	628.73

American Express Check #798344

Purchase Order N	Full Name	Description	Amount
0012600132	Gateway Printing	2025 TEACHERS CLASSROOM SUPPLIES REQUESTED	19.58
0012600132	Gateway Printing	2025 TEACHERS CLASSROOM SUPPLIES REQUESTED	47.09
0012600137	Gateway Printing	2025-26 TEACHERS CLASSROOM SUPPLIES REQUES	68.70
0012600137	Gateway Printing	2025-26 TEACHERS CLASSROOM SUPPLIES REQUES	22.48
0012600156	Gateway Printing	2025-26 TEACHERS CLASSROOM SUPPLIES REQUES	45.81
0012600156	Gateway Printing	2025-26 TEACHERS CLASSROOM SUPPLIES REQUES	20.94
0012600208	Gateway Printing	2025-26 TEACHERS CLASSROOM SUPPLIES REQUES	43.00
0012600208	Gateway Printing	2025-26 TEACHERS CLASSROOM SUPPLIES REQUES	58.48
0012600209	Gateway Printing	2025-26 TACHERS CLASSROOM SUPPLIES REQUEST	41.46
0012600209	Gateway Printing	2025-26 TACHERS CLASSROOM SUPPLIES REQUEST	52.08
0222600030	Matheson Tri-Gas Inc	Cylinder rental/content for instructional use in weldi	296.18
0222600030	Matheson Tri-Gas Inc	Cylinder rental/content for instructional use in weldi	141.11
0412600078	Gateway Printing	MATH DEPARTMENT SUPPLIESBUYBD#750-24/CAR1	153.00
0412600078	Gateway Printing	MATH DEPARTMENT SUPPLIESBUYBD#750-24/CAR1	1,108.28
0422600051	Gateway Printing	MARKERS, EASEL PADS: TEACHER APRIL GARCIA 8T	83.49
0422600051	Gateway Printing	MARKERS, EASEL PADS: TEACHER APRIL GARCIA 8T	13.39
0422600052	Gateway Printing	COPY PAPER, USB, CLIPBOARDS, USB CABLE; TEACH	6.95
0422600052	Gateway Printing	COPY PAPER, USB, CLIPBOARDS, USB CABLE; TEACH	93.31
1012600048	Gateway Printing	CLASSROOM SUPPLIES -CAMPUSRFP-1224-GMSGC	207.96
1012600048	Gateway Printing	CLASSROOM SUPPLIES -CAMPUSRFP-1224-GMSGC	40.50
1622600075	Guitar Center Stores, Inc.	SBHS Band Dept. - Instrument for SBHS Estudiantin:	649.00
1622600109	Guitar Center Stores, Inc.	SBHS Band Dept. - Supplies for SBHS Guitar Prograr	569.75
1622600131	Gateway Printing	SBHS Band Dept. - Supplies for SBHS Band Dept. Us	56.99
1622600131	Gateway Printing	SBHS Band Dept. - Supplies for SBHS Band Dept. Us	431.17
7022600027	FASTSIGNS	Replace existing vinyl on nameplate for Assistant Su	46.62
8032600016	Indoff Incorporated	Office supplies, Region 19Allied States Coop; Goal 1	114.00
8032600016	Indoff Incorporated	Office supplies, Region 19Allied States Coop; Goal 1	-67.00
8092600068	Gateway Printing	BOY office supplies and file storage for ASP Director	158.39
8092600068	Gateway Printing	BOY office supplies and file storage for ASP Director	-158.39
9222600027	FASTSIGNS	10ft Aluminum Canopy Tent CustomGOAL 1: F1.2 St	1,133.00
9222600035	Galls LLC	Boots / Streamlight for Police Officer F. Sarmiemto	162.25
9222600047	Galls LLC	Tactical Boots- Chief SosaGOAL 1: F1.2 Strategies Pr	150.94

9222600051	Galls LLC	Uniform - Equipment - Boots for Police Officer Adria	412.29
9222600051	Galls LLC	Uniform - Equipment - Boots for Police Officer Adria	148.89
9222600051	Galls LLC	Uniform - Equipment - Boots for Police Officer Adria	63.55
9362600141	Gulf Coast Paper -Adm Maint #444	Repair of Equipment (JODLF - High Speed Burnishe	255.54
9362600189	Fairway Supply, Inc	LOCKSMITH SUPPLIES - ATHLETICS DEPT.BUY BOAR	453.60
9362600192	Gulf Coast Paper -Adm Maint #444	Maintenance Janitorial Inventory Restock (Cleaning	3,300.00
9362600250	Dealers Electrical Supply	CNP/BCMS KitchenRFP-0724-GMSTargeted Goal: Gc	128.15
9362600251	Dealers Electrical Supply	SBHS/CATE WeldingRFP-0724-GMSTargeted Goal: C	122.16
9382600087	O'REILLY AUTOMOTIVE STORES #15	REPLACEMENT PARTS FOR DEPARTMENT VEHICLES	404.94
			11,099.63

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798348	B&H Distributors	SPEAKERS FOR DELIVERY OF LARGE GROUP	09/25/2025	09/25/2025	297.83
798349	Bio-Ops LLC	BIOHAZARD DISPOSAL - REGULATED MEDICAL	09/25/2025	09/25/2025	900.00
798350	Blanquitas Mexican Restaurant	BREAKFAST EXPENSE FOR SPECIAL OLYMPICS	09/25/2025	09/25/2025	311.55
798351	Bob's Band Service	SBHS Band Dept. - Maint. & Repair of Instruments for	09/25/2025	09/25/2025	1,510.00
798352	Brownsville Psychological Center PLLC	Psychological Testing for Gardian Andrew Aguilar	09/25/2025	09/25/2025	350.00
798353	C & S Safety	ITEMS REQUESTED TO REPLENISH THE SAFETY	09/25/2025	09/25/2025	648.75
798354	C D W - Government Inc #1967652	Headset with Microphone to be utilize during testing for	09/25/2025	09/25/2025	5,125.94
798355	Cameron Appraisal District	Reference PO #7262600014	09/25/2025	09/25/2025	62,230.25
798356	Cameron County Tax Office	OPEN PO FOR VEHICLE REGISTRATIONS -	09/25/2025	09/25/2025	22.00
798357	Christopher James Carrizales	Chain Crew, UANL vs SBHS Sept 19-20, 2025 Varsity	09/25/2025	09/25/2025	30.00
798358	G T M SportsWear	Backpacks for RMS Dance Team	09/25/2025	09/25/2025	659.90

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798359	Chuys Custom Sports	SBHS Band Dept. - Uhaul Rental for SBHS Marching	09/25/2025	09/25/2025	80.74
798360	Cielo Office Products, LLC	Instructional Material Utilizing	09/25/2025	09/25/2025	1,242.76
798361	Zachary Ryan Corona	Chain Crew, UANL vs SBHS Sept 19-20, 2025 Varsity	09/25/2025	09/25/2025	60.00
798362	CV INDUSTRIAL HARDWARE LLC	welding supplies for instructional use in Welding classes,	09/25/2025	09/25/2025	3,362.50
798363	Dell Marketing LP	LAPTOP BATTERIES FOR TEACHERS (MISS DIAZ,	09/25/2025	09/25/2025	3,918.96
798364	Demco Inc	Library Books for Librarian Daniel Sanchez	09/25/2025	09/25/2025	1,151.47
798365	Discount School Supply	To Purchase Classroom Instructional Supplies /P.	09/25/2025	09/25/2025	100.88
798366	Domino's	Meals for KSBG-TV Covering Football Game (09.19.25	09/25/2025	09/25/2025	121.50
798367	Enterprise Rent-A- Car - #TXS0331	TASA/TASB txEdCON 2025, R Corona	09/25/2025	09/25/2025	350.70
798368	Hector Esparza	Spotter for UANL vs SBHS 9/19/2025	09/25/2025	09/25/2025	45.00
798369	Expert TA LLC	EXPERT TA PHYSICS HOMEWORK ONLINE ACCESS	09/25/2025	09/25/2025	255.00

Checks Issued

Bank Account: General			San Benito CISD, TX		
Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798370	Exploros, Inc	Social studies curriculum license	09/25/2025	09/25/2025	8,694.00
798371	Fleetpride	BOARD APPROVED 6/25/2025	09/25/2025	09/25/2025	1,068.92
798372	Flinn Scientific Inc	SCIENCE SUPPLIES FOR SCIENCE DEPARTMENT	09/25/2025	09/25/2025	1,588.39
798373	MOISES GARZA	SBHS Band Dept. - Clarinet Clinician for SBHS Band	09/25/2025	09/25/2025	200.00
798374	Javier Gonzalez	Chain Crew, UANL vs SBHS Sept 19-20, 2025 Varsity	09/25/2025	09/25/2025	30.00
798375	Gopher Sport	RUBBER BALL, VOLLEYBALL PE COACHES: LUGO,	09/25/2025	09/25/2025	347.55
798376	Grainger Industrial Supplies	PAINT SUPPLIES - BERTA CABAZA MIDDLE SCHOOL	09/25/2025	09/25/2025	107.94
798377	H E B Food Store	Snack for Staff Meeting 9/25/25	09/25/2025	09/25/2025	1,025.32
798378	Holt Truck Centers of Texas LLC	BOARD APPROVED 6/25/2025	09/25/2025	09/25/2025	317.08
798379	IDEAL ELECTRIC SOLUTIONS, LLC	Repairs to Generac Generator	09/25/2025	09/25/2025	350.00
798380	Imagine Learning, LLC	Board Approved: July 31, 2025	09/25/2025	09/25/2025	114,274.00

Checks Issued

Bank Account: General			San Benito CISD, TX		
Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798381	Captain Murphy's Isla Tours	4th Grade Field Trip	09/25/2025	09/25/2025	696.00
798382	Mr. Gatti's Pizza	Student Meals JV DK/Varsity Volleyball, September 20,	09/25/2025	09/25/2025	536.50
798383	Mares Tires	Open PO / Blanket for EMERGENCY Services to	09/25/2025	09/25/2025	334.00
798384	Mc Coy's Building Supply	OPEN PO FOR IN HOUSE MECHANIC FOR SCHOOL	09/25/2025	09/25/2025	368.18
798385	Nalco Company LLC	HVAC CLOSED LOOP SYSTEMS MONTHLY	09/25/2025	09/25/2025	1,030.70
798386	National Educational Systems Inc	Aprendemos A Leer Materials For Angela Leal	09/25/2025	09/25/2025	4,226.25
798387	NIKKI ROWE HIGH SCHOOL TENNIS	C/O abel.cavazos@mcallenisd.net	09/25/2025	09/25/2025	250.00
798388	Nueces Power Equipment	Maintenance BackHoe (Repair Part)	09/25/2025	09/25/2025	716.48
798389	ODP Business Solutions, LLC	Supplies for Teacher D. Sanchez	09/25/2025	09/25/2025	2,514.78
798390	Optical Image	EYE GLASSES ONLY	09/25/2025	09/25/2025	150.00
798391	OTC Brands, Inc.	Classroom Supplies for VMA Students	09/25/2025	09/25/2025	659.69

Checks Issued

Bank Account: **General**

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
798392	American Express	Hotel Accommodations for Cassandra Espino to attend	09/26/2025	09/26/2025	46,133.20
798393	O'Reilly Automotive Stores, Inc	Supplies for instructional use in Auto Collision, Albert	09/26/2025	09/26/2025	5,087.14
798394	American Express	Coffee Bar for SBCISD Leadership Retreat July 21, 2025	09/26/2025	09/26/2025	26,830.40

Grand Total **\$3,519,568.03**

American Express**Check #798392**

Purchase Order Number	Full Name	Description	Amount
		REF PO: No Purchase OrderLate Fee for 30-Day Past Due Balance	39.00
		REF PO: 9392500057 - DATE: 06/18/25Reimbursement to the Card for Hotel Stay for Janett	770.67
		REF PO: 1102500163 - DATE: 05/20/25 *CREDIT*HILTON GARDEN INN AUSTIN/ROUND R	-15.48
0012600001	American Express	Southwest Airlines Bag Check In Fee: NCCEP National GEAR UP Conference in San Francisco	35.00
0012600001	American Express	Southwest Airlines Bag Check In Fee: NCCEP National GEAR UP Conference in San Francisco	35.00
0012600167	American Express	Airfare Fees & Hotel Accommodations for Sandra Romeros to attend GEAR UP NCCEP Conf	1,600.64
0012600168	American Express	Airfare Fees & Hotel Accommodations for Dilia Cornett to attend GEAR UP NCCEP Conferer	1,748.64
0222600001	American Express	Hotel for TIVA Summer Conference, July 13-18, 2025, Corpus Christi TX. (2) CTE vehicles. RI	3,607.75
0222600002	American Express	Hotel for FCSTAT Summer Conference, July 13-18, 2025, Dallas TX. REF: PO 0222500439I	977.10
0222600008	American Express	Lodging for ASE Instructor Training, July 21-24, 2025, St. Louis MO. Teacher: Albert Mercado	668.67
0222600017	American Express	Rental vehicle for FCSTAT Summer Conference, July 13-18, 2025, Dallas TX. REF: PO 02225C	304.73
0222600018	American Express	Lodging for ATAT 2025 Conference, July 21-25, 2025, Corpus Christi TX. Teachers: Eddie Garc	978.40
0222600025	American Express	Zoom annual subscription renewal. Vendor: Zoom Video CommunicationsQuotesCIP goal 1	159.90
0222600028	American Express	Additional shipping cost for shipment of NOCTI student testing material (to be scored & pr	27.48
0222600047	American Express	Parking fees at hotel, ASE Instructor Training, July 21-24, 2025, St Louis MO. Albert Mercado	126.00
0222600048	American Express	Toll road fees on rental vehicle, FCSTAT Summer Conference, July 13-18, 2025, Dallas TX. Ve	67.82
0432600044	American Express	Reference PO0432500245NCCEP National GEAR UP Conference in San FranciscoCIP: SBCISI	1,502.08
0432600048	American Express	Reference PO 0432500248NCCEP National GEAR UP Conference in San Francisco (Air Fair)CI	1,172.76
7182600012	American Express	Renewal Subscription Apple Music, studio, district functions and presentation used by KSBG	18.39
7262600009	American Express	VENDOR - Courtyard by MarriottHotel Charges for Chris Cortez, Accounting Director & Moi	597.20
7522600003	American Express	Custom Metal Promo Coins Promoting the Gold Standard - Gold Recognition Coins F12.5	3,930.00
7522600029	American Express	NSPRA Conference - for Luis Gonzales, Communications DirectorHotel Reference PO 75225	1,737.55
8012600017	American Express	Hotel Accommodations for Cassandra Espino to attend 3rd Annual School Finance & Opera	893.93
8062600004	American Express	REFERNECE BACK TO PO 8062500083Hilton De Palacio Hotel -Title III Symposium Hotel Sta	996.20
8062600005	American Express	REFERNCE BACK TO PO 8062500084Hilton De Palacio Hotel -Title III Symposium Hotel Stay	996.20
8092600031	American Express	(Reference PO# 8092500939)Items for Summer Camp E-Sports ClassAfter School Program -	447.00
8092600039	American Express	Summer Camp - Fishing Class SuppliesReference #8092500968 After School Program - A. F	55.32
8122600014	American Express	To Purchase T-Tess Black Book 4th Edition for Professional Development3 QuotesGoal 1: SB	4,775.00
8122600050	American Express	***REFER BACK TO ORIGINAL PO #8122500212***Lodging for District Math Teachers & Dea	12,567.44
8122600051	American Express	***REFER BACK TO ORIGINAL P.O. #8122500173***Hotel Accommodations (TBD) for Scott H	143.19
8122600051	American Express	***REFER BACK TO ORIGINAL P.O. #8122500173***Hotel Accommodations (TBD) for Scott H	143.19
8152600010	American Express	Airfare Difference for earlier flight from the NCCEP National GEAR UP Conference, July 13-1	175.00

9312600008	American Express	Hyatt Regency San Antonio Riverwalk, 123 Losoya Street, SAConf: 20786272 2 rooms, 3 nigh	538.41
9352600018	American Express	Hotel Accommodations for Melissa Quintanilla, Director CNP, Enrique Pena, Area Supervisor	4,001.92
9382600001	American Express	LODGING AT HOLIDAY INN RESORT AT SOUTH PADRE ISLAND, TX FOR CHRISTOPHER COLI	311.10
			46,133.20

American Express**Check #798394**

Purchase Order Number	Full Name	Description	Invoice Number	Amount
		REF PO: 8122500163, DATE: 03/21/25. *CREDIT*Lodg	STM01082825	-96.00
		REF PO: 9392500057, DATE: 06/18/25. *CREDIT*Reir	STM20082825	-49.93
		REF PO: 0432500242, DATE: 06/12/25 *CREDIT*Build	STM28082825	-9.54
		REF PO: 0432500243, DATE: 06/12/25. *CREDIT*Builc	STM29082825	-9.54
		REF PO: 0432500244, DATE: 06/12/25. *CREDIT*Buil	STM30082825	-9.54
		REF PO: 8122500202, DATE: 05/23/25. *CREDIT*Hotc	STM31082825	-39.23
		REF PO: 7272500094, DATE: 05/13/25. *CREDIT*Reir	STM35082825	-36.00
0222600060	American Express	Airfare-round trip (HRL-DCA) for WLTI, Sept 20-24, i	STM07082825	3,267.36
1082600005	American Express	To purchase lunch for the beginning of the year me	STM26082825	431.73
1162600003	American Express	TO PURCHASE ITEMS FOR BOY *SAMS*SAM'S RFP-	STM40082825	247.98
7022600008	American Express	TASA/TASB txEDCON 2025, airline feesVendor: Soutl	STM45082825	458.97
7022600008	American Express	TASA/TASB txEDCON 2025, airline feesVendor: Soutl	STM46082825	463.96
7022600008	American Express	TASA/TASB txEDCON 2025, airline feesVendor: Soutl	STM47082825	528.96
7182600012	American Express	Renewal Subscription Apple Music, studio, district ft	STM52082825	18.39
7182600016	American Express	Yearly Subscription to Grammarly-three users. Com	STM49082825	540.00
7182600024	American Express	Meals for Public Relations and KSBG 2025 Back-to	STM03082825	120.00
7252600003	American Express	Fl: 2.20 Year 2 Goal: San Benito CISD will ensure the	STM21082825	30.00
7262600035	American Express	2025 BOY LUNCHEON For: Business Office SP Fl.P2F	STM09082825	99.20
7262600036	American Express	2025 BOY LUNCHEON For: PayrollSP Fl.P2Fl.2.5 - YE	STM34082825	70.00
7262600046	American Express	Items for Business Office SAMS CLUBRFP-0724-GM!	STM41082825	155.36
7272600007	American Express	Meals for BOY ; HR /Risk Management StaffStrategi	STM50082825	164.95
7272600008	American Express	Written Quote:Supplies: District Health Fair @ VMA	STM51082825	40.14
7282600036	American Express	Monthly cellular access for Districtwide campuses fr	STM53082825	3,600.00
7282600055	American Express	KALAHARI HOTEL FEES FOR MR. EDDIE CAVAZOS, C	STM44082825	189.00
7522600019	American Express	Advertisement - Meta Social Media Platforms (Face!	STM12082825	95.41
7522600031	American Express	Back-to-School Convocation (Backdrop and Balloon	STM08082825	375.00
7522600035	American Express	Subscription to Trello - Create a professional experi	STM10082825	959.92
7522600039	American Express	Subscription to Hipporello - a web-based project m	STM11082825	243.00
8012600024	American Express	General Supplies for Academics DepartmentRFP# 0:	STM37082825	228.27
8012600025	American Express	BOY Luncheon for Academics Department - August	STM24082825	390.19
8032600003	American Express	BOY Luncheon,Federal Programs Staff Goal 1:SBCISI	STM18082825	150.00
8032600004	American Express	Federal Programs Staff Team Building, Goal 1:SBCIS	STM19082825	220.00

8062600019	American Express	Sam's Order for BOY LPAC Meeting August 14, 2025 STM39082825	255.82
8072600007	American Express	LONGHORN CATTLE COBOY LUNCHEON FOR SPECI STM22082825	790.75
8092600047	American Express	Flight Accomodations for Texas ACE Kickoff (Septer STM13082825	2,068.35
8092600047	American Express	Flight Accomodations for Texas ACE Kickoff (Septer STM15082825	457.66
8092600048	American Express	Lodging Accomodations for Texas ACE Kickoff (Sep STM14082825	2,895.04
8092600048	American Express	Lodging Accomodations for Texas ACE Kickoff (Sep STM16082825	601.94
8092600054	American Express	Mum/Garter Supplies for September Family Engage STM17082825	4,823.16
8122600023	American Express	Coffee Bar for SBCISD Leadership Retreat July 21, 20 STM54082825	430.00
8122600026	American Express	TNT Catering Breakfast for SBCISD Leadership Retre STM48082825	1,125.00
8122600050	American Express	***REFER BACK TO ORIGINAL PO #8122500212***Lc STM06082825	-137.06
8732600016	American Express	Shipping costGoal 1: SBCISD will increase student a STM33082825	49.25
9392600012	American Express	HEALTH OFFICE SUPPLIES - FOOD AND DRINKS FO STM36082825	510.68
9492600005	American Express	BOY Training For CTCs August 15, 2025 SAMSRFP 0 STM38082825	121.80
			26,830.40

Checks Issued

Bank Account: Activity		San Benito CISD, TX			
Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
094453	RYAN ANTHONY LERMA	Danny Trevino Chess Scholarship recipient	09/02/2025	05/22/2025	1,000.00
094454	Amazon Capital Services	WOMENS TENNIS APPAREL REQUESTED BY	09/04/2025	09/04/2025	866.59
094455	DAVID R CAVAZOS JR	Crime Watch Reward - High School Poss. of Tobacco	09/04/2025	09/04/2025	15.00
094456	Miranda Garza	DAN MARTINEZ HIGHER EDUCATION SCHOLARSHIP	09/04/2025	09/04/2025	1,000.00
094457	Jacob Alfredo Guerra	FFA SCHOLARSHIP RECIEPIENT REQUESTED BY	09/04/2025	09/04/2025	600.00
094458	H E B Food Store	Pals sports (games)	09/04/2025	09/04/2025	269.52
094459	J Maya Designs & Graphics LLC	Vinyl decalss for Cheerleaders Megaphones	09/04/2025	09/04/2025	840.00
094460	Jobenavi Photography	CHEER & BELLES PROGRAM & POSTER FUND	09/04/2025	09/04/2025	15,930.00
094461	La Especial Bakery	Courtesy Committee purchasing the following item for	09/04/2025	09/04/2025	33.00
094462	Manuel Robert Leal III	FFA SCHOLARSHIP RECIPIENT MANUEL ROBERT	09/04/2025	09/04/2025	1,000.00
094463	MARIA LUISA MORENO	Jerseys for Cheer Team	09/04/2025	09/04/2025	680.00

Checks Issued

Bank Account: Activity		San Benito CISD, TX			
Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
094464	American Express	purchasing the following item for student incentives for 9	09/11/2025	09/11/2025	240.75
094465	A-Press Express	CHEER MASCOT CLEANING SERVICES FOR2025-26	09/11/2025	09/11/2025	70.00
094466	Ariella's Crafts & More Co., LLC	3 quote form	09/11/2025	09/11/2025	500.00
094467	RICARDO DELGADO	MEAL MONEY FOR BELLESPRE-GAME MEAL,	09/11/2025	09/11/2025	1,050.00
094468	Glitter Me Pretty	Custom Sash for RMS Cheerleader of the Week	09/11/2025	09/11/2025	72.00
094469	Melissa N Grienier	BOW FOR THE CHEERLEADING	09/11/2025	09/11/2025	320.00
094470	KAYLA HERNANDEZ	2025 DAN MARTINEZ SCHOLARSHIP RECIPEINT	09/11/2025	09/11/2025	1,000.00
094471	Jess Creations	VMA Cheerleader of the Week Sashes	09/11/2025	09/11/2025	306.00
094472	Jobenavi Photography	RMS Cheer Posters Fundraiser	09/11/2025	09/11/2025	555.00
094473	JUANITA LARA RIOS	MEAL MONEY FOR PRE-GAME MEAL, SNACK, AND	09/11/2025	09/11/2025	840.00
094474	T A S C	Student Council Fee for Collegiate Academy	09/11/2025	09/11/2025	110.00

American Express

Check #094464

Purchase Order Number

1032600039

Full Name

Positive Promotions Inc

Description

purchasing the following item for student incentives for 9 weeks academic recogn

Amount

240.75

240.75

Checks Issued

Bank Account: Activity		San Benito CISD, TX			
Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
094475	Amazon Capital Services	Safety Vest for NEHS members	09/18/2025	09/18/2025	425.30
094476	American Express	Meals for VMA Cheerleaders attending Friday's Football	09/18/2025	09/18/2025	1,649.15
094477	Anderson's	2025 HOMECOMING CROWNS NEEDED FOR	09/18/2025	09/18/2025	277.75
094478	B S N Sports, LLC	NIKE SHOES FOR BELLES 2025-26 SEASON	09/18/2025	09/18/2025	1,698.00
094479	DAVID R CAVAZOS JR	Campus Crime Watch Reward - High School	09/18/2025	09/18/2025	30.00
094480	Cheers Etc., Inc	2025-26 BELLES FIELD HATS FOR BELLES	09/18/2025	09/18/2025	4,495.00
094481	Deanan Products Inc	MJMS	09/18/2025	09/18/2025	1,150.00
094482	H E B Food Store	TO PURCHASE ITEMS FOR STAFF IN CELEBRATION	09/18/2025	09/18/2025	162.78
094483	Hobby Lobby Stores Inc	Supplies for Homecoming mums for our ACU Class	09/18/2025	09/18/2025	57.37
094484	J Maya Designs & Graphics LLC	2025-26 SENIOR SHIRTS REQUESTED BY SENIOR	09/18/2025	09/18/2025	802.00
094485	Jess Creations	2025-26 HOMECOMING SASHES FOR ROTARY CLUB	09/18/2025	09/18/2025	702.00

American Express**Check #094476**

Purchase Order Number	Full Name	Description	Amount
0012600155	Gateway Printing	ITEMS NEEDED FOR STUDENT COUNCIL CLUB REQUESTED BY SPONSOR MARIA PLAT	9.88
0012600157	Jason's Deli	STUDENT MEAL COMBOS FOR 9/5 GAME REQUESTED BY CHEER & BELLES SPOBSORS	185.82
0012600157	Jason's Deli	STUDENT MEAL COMBOS FOR 9/5 GAME REQUESTED BY CHEER & BELLES SPOBSORS	340.52
0072600062	Jason's Deli	Meals for VMA Cheerleaders attending Friday's Football game on 9/5/25BID#: RFP-072	135.21
1142600002	School Specialty, LLC	First day for Teachers and Teacher Aids for Friday, August 1, 2025Goal 1:SBCISD/La Palc	290.42
1142600002	School Specialty, LLC	First day for Teachers and Teacher Aids for Friday, August 1, 2025Goal 1:SBCISD/La Palc	586.77
1142600002	School Specialty, LLC	First day for Teachers and Teacher Aids for Friday, August 1, 2025Goal 1:SBCISD/La Palc	100.53
			1,649.15

Checks Issued

Bank Account: Activity			San Benito CISD, TX		
Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
094486	La Especial Bakery	To purchase pan dulce for the grandparents' day event	09/18/2025	09/18/2025	146.00
094487	We Shoot It Photography	BCMS Dance Posters	09/18/2025	09/18/2025	1,855.00
094488	Amazon Capital Services	OPRET 2 PK. RAINCOATS REQUESTED BY CHEER	09/25/2025	09/25/2025	225.32
094489	American Express	MEALS FOR CHEER & BELLES FOR GAME DAY	09/25/2025	09/25/2025	339.66
094490	A-Press Express	CHEER MASCOT CLEANING SERVICES FOR2025-26	09/25/2025	09/25/2025	70.00
094491	Candido Barrales	SUPPLEMENTAL MEAL MONEY FOR TERMITE CLUB	09/25/2025	09/25/2025	320.00
094492	Boosters Inc	TEMPORARY TATOOS FOR CHEERLEADERS	09/25/2025	09/25/2025	323.00
094493	DAVID R CAVAZOS JR	2-Campus Crime Watch reward High School	09/25/2025	09/25/2025	130.00
094494	G T M SportsWear	POMS FOR BELLES 2025-26 SEASON REQUESTED	09/25/2025	09/25/2025	1,407.12
094495	Cheerleading Company, Inc.	Cheer Team Uniforms	09/25/2025	09/25/2025	202.82
094496	Melissa N Grienier	SENIOR CLASS SWEETHEART SASHES	09/25/2025	09/25/2025	40.00

American Express

Check #094489

Purchase Order Number

Full Name

Description

Amount

0012600182

Jason's Deli

MEALS FOR CHEER & BELLES FOR GAME DAY REQUESTED BY SPONSORS JANIE RIOS & RIC/

339.66

339.66

Checks Issued

Bank Account: Activity			San Benito CISD, TX		
Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
094497	H E B Food Store	MJMS PALs	09/25/2025	09/25/2025	152.96
094498	Iselas Flower Shop	Welcoming Flower Arrangement for:	09/25/2025	09/25/2025	89.99
094499	J Maya Designs & Graphics LLC	Shirts for VMA Choir Students	09/25/2025	09/25/2025	900.00
094500	Jess Creations	HOMECOMING SASHES REQUESTED BY LAW	09/25/2025	09/25/2025	36.00
094501	Just For Kix Catalog LLC	MJMS cougarettes	09/25/2025	09/25/2025	232.78
094502	HAYLEE NICOLE LEAL	2025 FFA SCHOLARSHIP RECIPIENT HAYLEE	09/25/2025	09/25/2025	600.00
094503	RYAN MORALES	2025 FFA SCHOLARSHIP RECIPIENT RYAN	09/25/2025	09/25/2025	600.00
094504	ERASMO REYES	DJ FOR 2025 -26 HOMECOMING DANCE	09/25/2025	09/25/2025	500.00
094505	Sam's Club Direct Commercial	Items needed for Open House (a small snack for staff)	09/25/2025	09/25/2025	3,500.15
094506	Sizzling Caesars, LLC	Staff Meeing for September 23, 2025.	09/25/2025	09/25/2025	97.35
094507	Stefano's Brooklyn Pizza LLC	CHEER PRE-GAME MEALS REQUESTED BY CHEE	09/25/2025	09/25/2025	300.00

Checks Issued

Bank Account: Activity		San Benito CISD, TX			
Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
094508	Varsity Spirit LLC	purchase of uniforms being made for our 2025-2026	09/25/2025	09/25/2025	6,301.60
094509	Weissman	Dance Costumes needed for Dance Girls	09/25/2025	09/25/2025	121.95
094510	American Express	TEXAS FFA STATE CONVENTION HOTEL	09/26/2025	09/26/2025	5,411.72
094511	American Express	ITEMS NEEDED FOR CHEER PRACTICES	09/26/2025	09/26/2025	1,858.49

Grand Total \$64,509.12

American Express

Check #094510

Purchase Order Number	Full Name	Description	Amount
0012600066	American Express	TEXAS FFA STATE CONVENTION HOTEL ACCOMADATIONS REQUESTED BY FFA SPONSO	4,211.72
1032600002	American Express	to purchase SBHS Greyhound Varsity Football Season Tickets for DCE Cheer Team for the	1,200.00
			5,411.72

American Express**Check #094511**

Purchase Order Number	Full Name	Description	Amount
0012600006	American Express	VENDOR: GLAMOUR GODDESSUPPLIES-GOS – 1.1.16 DIPGOAL 1:SBCISD will increase ac	423.17
0012600046	American Express	VENDOR: ULTA BEAUTY SB BELLES TOP SELLER INCENTIVE FOR 2025 REQUESTED BY SPOI	300.00
0012600055	American Express	CHEERLEADERS TOP SELLER INCENTIVE REQUESTED BY CHEER SPONSOR JANIE RIOSSUP!	300.00
0012600057	American Express	ITEMS NEEDED FOR CHEER PRACTICES REQUESTED BY CHEER SPONSOR JANIE RIOS. *SA	189.60
0432600007	American Express	Welcome Back to School Gesture for TeachersDollar Tree Vendor#007169No DebarmentC	513.75
1082600004	American Express	To purchase lunch for the beginning of the year meeting for all staff (Texas Roadhouse)Gc	47.97
1122600016	American Express	National Elementary Honor Society Memberships	84.00
			1,858.49

Checks Issued

Bank Account: Const FC

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
1167	CVQ Land Surveyors, LLC	UTILITY SURVEY FOR VETERANS MEMORIAL	09/18/2025	09/18/2025	8,500.00

Grand Total \$8,500.00

Checks Issued

Bank Account: Scholar

San Benito CISD, TX

Check Number	Name on Check	Invoice Description	Check Date	Cash Post Date	Amount
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This section returned no records

Grand Total \$0.00

Payroll Summaries

Check Date: 9/1/2025 - 9/30/2025

San Benito CISD, TX

<u>Payroll Run</u>	<u>Pay Gross</u>
9/5/25 - 09.05.2025BW -	530,228.20
9/5/25 - 09.05.2025BW - E.	360.00
9/19/25 - 09.19.2025BW -	542,370.21
9/19/25 - 09.19.2025S- ERIC	135.00
9/24/25 - 09.24.2025M- REGULAR	5,861,163.93
Totals:	6,934,257.34

Payroll Liabilities Check Register

AP Run: SEPTEMBER 2025 DED CHKS — Post Date: 2025-09-30 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025	601077	Check	ATPE	651.99
09/30/2025	601078	Check	PREPAID LEGAL SERVICES INC	359.71
09/30/2025	601079	Check	TCG Administrators	42,999.20
09/30/2025	601080	Check	Texas Industrial Vocational Association	59.84
09/30/2025	601081	Check	TSTA	4,662.00
09/30/2025	601082	Check	UNITED WAY	44.00
09/30/2025	601083	Check	YVONNE V. VALDEZ, CHAPTER 13 TRUSTEE	8,594.47
Total:				\$57,371.21

SEPTEMBER 2025 DED CHKS Summary		
Type	Count	Amount
Regular	7	57,371.21
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	7	\$57,371.21

Payroll Liabilities Check Register

AP Run: IRS CS CLC DKY-SEPT 2025 — Post Date: 2025-09-30 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025	8000000452	Wire Transfer	ATTORNEY GENERAL	16,023.58
09/30/2025	8000000453	Wire Transfer	Community Loan Center, Corp.	12,279.22
09/30/2025	8000000454	Wire Transfer	David K Young, Consulting	175,341.83
09/30/2025	8000000455	Wire Transfer	IRS	644,666.78
Total:				\$848,311.41

IRS CS CLC DKY-SEPT 2025 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	4	848,311.41
Total:	4	\$848,311.41

Payroll Liabilities Check Register

AP Run: TRS - SEP 2025 — Post Date: 2025-09-30 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025	8000000456	Wire Transfer	Teacher Retirement System	864,496.58
Total:				\$864,496.58

TRS - SEP 2025 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	864,496.58
Total:	1	\$864,496.58

Payroll Liabilities Check Register

Summary by Fund

San Benito CISD, TX

<u>Fund</u>	<u>Total</u>
101 - Child Nutrition Program	6,852.08
161 - Athletics	110.33
162 - Band	6.40
199 - Local Maintenance	132,018.39
211 - ESEA Title I Part A	28,663.76
212 - ESEA Title I Part C Migrant	4,392.33
224 - Idea B Formula	14,962.94
225 - Idea B Preschool	249.00
255 - Title II Part A TPTR	2,598.17
263 - Title III Part A ELA	381.76
265 - Texas 21st Century Grant	6,998.77
274 - Gear Up	2,024.23
289 - Title IV Part A, Subpart I	3,038.82
352 - Texas 21st Century	6,584.72
427 - Special Education Fiscal Support	150.75
863 - PAYROLL CLEARING	1,561,146.75
	<u>\$1,770,179.20</u>



Request Approval of Quarterly Investment Report

Superintendent's Recommendation:

Presented by Victoria N. Perez, Assistant Superintendent of Finance & Operations

Rationale:

Presenting the Quarterly Investment Report

Paperwork Impact:

N/A

Budgetary Information:

N/A

Resource Personnel:

Victoria N. Perez, Assistant Superintendent of Finance & Operations

Board Policy Reference and Compliance:

(CFA) Local

San Benito Consolidated Independent School District
QUARTERLY Investment Report
 July 1, 2025 to September 30, 2025

First Community Bank		Investment Description	Yield	Beg. Balance 07/01/25	Additions	Withdrawals	Interest Earned	Ending Balance 09/30/25
199		General Operating Account #8078		\$ -			\$ 18,567.13	\$ 18,567.13
863		Payroll Fund #3262		\$ -			\$ 11,278.67	\$ 11,278.67
865		Student Activity Account #3270		\$ -			\$ 956.70	\$ 956.70
599		Interest and Sinking Account #8086		\$ -			\$ 482.48	\$ 482.48
806		Scholarship Fund Account #3327		\$ -			\$ 560.14	\$ 560.14
865		CTE Account #8329		\$ -			\$ 23.43	\$ 23.43
626		Construction Project Account #8337		\$ -			\$ 4.06	\$ 4.06
876		Escrow Account #3289		\$ -			\$ 124.51	\$ 124.51
First Community Bank Total				-	-	-	31,997.12	31,997.12

Charles Schwab		Investment Description	Yield	Beg. Balance 07/01/25	Additions	Withdrawals Depreciation/Appreciation	Interest Earned	Ending Balance 09/30/25
199		General Fund		\$ 5,667,594.16	\$ -	\$ 64,693.87	\$ 102.99	\$ 5,732,391.02
Ameritrade Total				5,667,594.16		64,693.87	102.99	5,732,391.02

First Public		Investment Description	Yield	Beg. Balance 07/01/25	Additions	Withdrawals	Interest Earned	Ending Balance 09/30/25
199		General Fund Corporate Overnight Plus	4.42%	\$ 230.41	\$ -	\$ -	\$ 2.58	\$ 232.99
753		Employee Group Health Ins. Acct	4.40%	\$ 152.09	\$ -	\$ -	\$ 1.69	\$ 153.78
199		General Fund Corporate Overnight	4.40%	\$ 19,230,582.97	\$ 25,500,074.87	\$ (28,500,000.00)	\$ 171,579.55	\$ 16,402,237.39
626		SBCISD Construction	4.40%	\$ 30,106,007.59	\$ -	\$ (8,500.00)	\$ 335,165.98	\$ 30,432,673.57
865		Activity Accounts	4.40%	\$ 475,931.75	\$ -	\$ -	\$ 5,298.70	\$ 481,230.45
806		Scholarship	4.40%	\$ 16,471.94	\$ -	\$ -	\$ 183.39	\$ 16,655.33
First Public Total				49,829,376.75	25,500,074.87	(28,508,500.00)	512,231.89	47,333,183.51

Texas Class		Investment Description	Yield	Beg. Balance 07/01/25	Additions	Withdrawals	Interest Earned	Ending Balance 09/30/25
626	TX-01-0031-0001	Construction Fund	4.38%	\$ 50.16	\$ -	\$ -	\$ 0.78	\$ 50.94
599	TX-01-0031-0002	Debt Service	4.38%	\$ 2,718,951.55	\$ -	\$ (1,428,135.88)	\$ 22,081.35	\$ 1,312,897.02
622	TX-01-0031-0003	Construction 2004	4.38%	\$ -	\$ -	\$ -	\$ -	\$ -
619	TX-01-0031-0006	Construction 2001	4.38%	\$ -	\$ -	\$ -	\$ -	\$ -
621	TX-01-0031-0007	Construction 1998	4.38%	\$ -	\$ -	\$ -	\$ -	\$ -
199	TX-01-0031-0005	General Fund	4.38%	\$ 104,545.40	\$ -	\$ -	\$ 1,161.07	\$ 105,706.47
626	TX-01-0031-0009	Construction 2008	4.38%	\$ -	\$ -	\$ -	\$ -	\$ -
753	TX-01-0031-0010	Group Health Fund	4.38%	\$ 391,965.65	\$ 3,552,717.04	\$ (3,673,524.80)	\$ 3,294.12	\$ 274,452.01
801	TX-01-0031-0008	Falligant Trust	4.38%	\$ 7,279.96	\$ -	\$ -	\$ 80.86	\$ 7,360.82
Texas Class Total				3,222,792.72	3,552,717.04	(5,101,660.68)	26,618.18	1,700,467.26

Grand Totals for all Investments \$ 58,719,763.63 \$ 29,052,791.91 \$ (33,545,466.81) \$ 570,950.18 \$ 54,798,038.91

Prior Year Quarter One \$ 56,442,986.98 \$ 29,754,168.88 \$ (36,636,252.37) \$ 686,736.74 \$ 50,247,640.23

This report reflects all investment activity of the San Benito Consolidated Independent School District from July 1, 2025 through September 30, 2025.

***YTD Interest Earned from July 1, 2025 through September 30, 2025 is \$570,950.18


 Christopher Cortez
 Investment Officer



Request Approval of Quarterly Federal Funds Comparison Report

Superintendent's Recommendation:

Presented by Victoria N. Perez, Assistant Superintendent of Finance & Operations

Rationale:

Presenting the Quarterly Federal Funds Comparison Report

Paperwork Impact:

N/A

Budgetary Information:

N/A

Resource Personnel:

Victoria N. Perez, Assistant Superintendent of Finance & Operations

Board Policy Reference and Compliance:

(CFA) Local



**Quarterly Federal Fund Report
As of September 30, 2025**

Grant Year 2024-2025	RF	Grant End Date	Grant Award	Budgeted Exp.**	YTD Expenditures	Balance
Title I Part A - 211	√	9/30/2025 Stephanie Ramirez	6,529,153.00	6,409,993.00	5,469,764.52	940,228.48
Title I Part D - 211Y	√	9/30/2025 Stephanie Ramirez	179,642.00	177,411.00	152,207.30	25,203.70
Title I Part C - 212	√	9/30/2025 Stephanie Ramirez	802,455.00	792,067.00	647,853.13	144,213.87
IDEA B Formula - 224	√	9/30/2025 Ernesto Manriquez	2,059,394.00	2,059,394.00	2,059,324.60	69.40
IDEA B Preschool - 225	√	9/30/2025 Ernesto Manriquez	28,368.00	28,368.00	28,368.00	-
Title III Part A - 263	√	9/30/2025 Ema B. Gonzalez	232,398.00	227,715.00	176,585.87	51,129.13
Title IV Part A - 289	√	9/30/2025 Stephanie Ramirez	855,828.00	846,749.00	423,163.52	423,585.48
Title II Part A - 255	√	9/30/2025 Stephanie Ramirez	737,795.00	725,720.00	601,726.45	123,993.55
Perkins Grant - 244		8/15/2025 Alan Larralde	202,972.00	199,698.00	198,996.57	701.43
GearUp - 274-001 SBHS		9/30/2025 Irma Perez	91,228.00	89,400.00	40,438.24	48,961.76
GearUp - 274-041 BCMS		9/30/2025 Irma Perez	103,424.00	101,352.00	74,141.24	27,210.76
GearUp - 274-042 MJMS		9/30/2025 Irma Perez	98,370.00	96,400.00	67,738.27	28,661.73
GearUp - 274-043 RMS		9/30/2025 Irma Perez	104,942.00	102,840.00	75,192.84	27,647.16
GearUp - 274-204 Collegiate		9/30/2025 Irma Perez	14,306.00	14,020.00	10,452.98	3,567.02
Texas 21st Century - 352 Cyc. 11		9/30/2025 Nancy Casas	1,700,000.00	1,658,520.00	1,658,520.00	-
Texas 21st Century - 265 Cyc. 12		9/30/2025 Nancy Casas	1,588,000.00	1,555,411.00	1,436,259.32	119,151.68
			15,328,275.00	15,085,058.00	13,120,732.85	1,964,325.15
Grant Year 2024-2025	RF	Grant End Date	Grant Award	Budgeted Exp.**	YTD Expenditures	Balance
Texas Homeless - 206		8/31/2026 Amy Rodriguez	50,544.00	50,544.00	-	50,544.00
Title I Part A - 211	√	9/30/2026 Stephanie Ramirez	5,706,766.00	5,555,251.00	614,470.43	4,940,780.57
Title I Part D - 211Y	√	9/30/2026 Stephanie Ramirez	113,134.00	110,130.00	3,398.48	106,731.52
Title I Part C - 212	√	9/30/2026 Stephanie Ramirez	527,284.00	513,285.00	46,279.24	467,005.76
IDEA B Formula - 224	√	9/30/2026 Ernesto Manriquez	1,963,677.00	1,963,677.00	225,362.32	1,738,314.68
IDEA B Preschool - 225	√	9/30/2026 Ernesto Manriquez	28,045.00	28,045.00	2,669.32	25,375.68
Title III Part A - 263	√	9/30/2026 Ema B. Gonzalez	226,777.00	220,756.00	44,276.98	176,479.02
Title IV Part A - 289	√	9/30/2026 Stephanie Ramirez	422,101.00	410,894.00	16,961.91	393,932.09
Title II Part A - 255	√	9/30/2026 Stephanie Ramirez	648,390.00	631,176.00	22,522.01	608,653.99
Perkins Grant - 244		8/15/2026 Alan Larralde	180,262.00	176,265.00	-	176,265.00
LASO B1 K-5		9/30/2026 Diana Atkinson	257,000.00	257,000.00	41,249.85	215,750.15
LASO B1 Secondary		9/30/2026 Joanne Fernandez	200,000.00	200,000.00	25,000.00	175,000.00
Texas 21st Century - 352 Cyc. 11		7/31/2026 Celia Banuelos	1,700,000.00	1,654,950.00	1,344.85	1,653,605.15
Texas 21st Century - 265 Cyc. 12		7/31/2026 Celia Banuelos	1,588,000.00	1,555,411.00	2,037.62	1,553,373.38
			13,611,980.00	13,327,384.00	1,045,573.01	12,281,810.99
Multi-Year Grants		Grant End Date	Grant Award	Budgeted Exp.**	YTD Expenditures	Balance
Texas Homeless - 206 (2024-2026)		8/31/2026 Amy Rodriguez	33,133.00	33,133.00	-	33,133.00
Texas Homeless - 206 (2023-2026)		8/31/2026 Amy Rodriguez	21,600.00	21,600.00	8,781.97	12,818.03
Stronger OST Grant (ASP) - 265-ASP		7/31/2025 Nancy Casas	187,840.00	183,190.00	148,202.99	34,987.01
Stronger Connections Grant - 289-SCG		9/30/2026 Sandra Romeros	840,000.00	840,000.00	201,263.59	638,736.41
Strong Foundations Planning (Rider 76) - 429-LS		8/31/2026 Dilia Cornett	160,000.00	160,000.00	51,112.71	108,887.29
School Safety Standards - 429-SS (2023-2025)		4/30/2026 Rene Flores	461,794.00	461,794.00	457,431.50	4,362.50
SAFE Grant Cycle 1 - 429-SF		4/30/2027 R Flores/S Ramirez	4,909,427.00	4,909,427.00	2,485,581.00	2,423,846.00
SAFE Grant Cycle 2 - 429-S2		4/30/2027 R Flores/S Ramirez	367,398.00	367,398.00	69,199.59	298,198.41
			6,981,192.00	6,976,542.00	3,421,573.35	3,554,968.65
ALL GRANT TOTALS			35,921,447.00	35,388,984.00	17,587,879.21	17,801,104.79

** Most grants have Indirect Cost that is recorded to 199 General Fund



Discussion, Consideration, and Possible Approval of Gift/Bequest for the 2025-2026 School Year

Superintendent's Recommendation:

The Superintendent recommends to the Board of Trustees to approve the Gift/Bequest to campus or departments as presented.

Rationale:

To assist campus or departments with monetary or items as needed by campus or departments.

Paperwork Impact:

N/A

Budgetary Information:

N/A

Resource Personnel:

Victoria N. Perez, Assistant Superintendent of Finance & Operations

Alfredo Perez, Superintendent of Schools

Board Policy Reference and Compliance:

CH (Local)



Business Office / Donations
October 2025-2026

Date Submitted	Campus/ Department	Donor's Name	Amount	Item(s) / Method of Donation	Board Approved Date
09.17.25	Dr. Raul Garza	Rene Garza	\$2,363.88	School Logo Banner (In-Kind)	
09.10.25	Purchasing	APEX Wireless	\$500	Tailgate Items (Check)	
09.19.25	Purchasing	KLC Video Security	\$200	Tailgate Items (Credit Card)	
09.19.25	Purchasing	Little Caesars Pizza	\$240	Tailgate Items (In-Kind)	
09.26.25	Purchasing	Sam's Club	\$50	Tailgate Items (Gift Card)	
09.26.25	Purchasing	Telepro Communications	\$200	Tailgate Items (Check)	
09.16.25	SBHS Conjunto	St Benedict's Catholic Church	\$150	Performance @ Annual Fall Festival (Check)	
09.17.25	SBCISD PD	San Benito Walmart	\$144.20	Water Beverages & Refreshments (In-Kind)	

Campus / Department	Purchasing/Supt.
Date of Donation	09/10/2025
Donor's Name	APEX Wireless
Address/City/State/Zip	501 West Avenue, APT. 2902, Austin, TX 78701
Telephone	
Description of Donation	Purchases for tailgate items.
Federal ID# (if applicable)	
Donation Item/Amount	\$ 500.00
	<i>Amount or Value of Donation</i>
Purpose of Donation	To help with the expenses for our mighty Greyhound Fans.
Restricted to Purpose of Donation	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Superintendent's Signature/Date	Board Signature/Date
Funds Deposited to Account Name and Code:	199-R-00-5749-00-728-0-99-30

San Benito CISD School Board Policy CDC (LEGAL)
Use of Donated Property
A conveyance, devise, or bequest of property for the benefit of the public schools, if not otherwise directed by the donor, vests the property in a board or their successors as trustees for those to be benefited by the donation.
Funds or other property donated or the income from the property may be spent by the trustees:
1. For any purpose designated by the donor that is in keeping with the lawful purposes of the schools for the benefit of which the donation was made; or
2. For any legal purpose if a specific purpose is not designated by the donor.
Education Code 11.156

San Benito CISD School Board Policy CDC (LOCAL)
Unsolicited Gifts (Authority to Accept)
The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District.
However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. Once accepted, a gift becomes the sole property of the District.

SAN BENITO CISD DONATION FORM
240 N Crockett Street · San Benito, Texas 78586 · (956) 361-6100

Campus / Department Purchasing/Supt.

Date of Donation 09/19/2025

Donor's Name KLC Video Security

Address/City/State/Zip 1111 Texas Blvd, Texarkana, Tx 75501

Telephone 903-792-7262

Description of Donation Purchases for Tailgate Items

Federal ID# (if applicable) _____

Donation Item/Amount \$ 200.00
Amount or Value of Donation

Purpose of Donation To help with the expenses for our mighty Greyhounds Fans.
Credit Card Payment

Restricted to Purpose of Donation Yes No

Superintendent's Signature/Date

Board Signature/Date

Funds Deposited to
Account Name and Code:

199-R-00-5749-00-728-0-99-30

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Education Code 11.156

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SAN BENITO CISD DONATION FORM
240 N Crockett Street · San Benito, Texas 78586 · (956) 361-6100

Campus / Department Purchasing/Supt.

Date of Donation 09/18/2025

Donor's Name Little Caesars Pizza

Address/City/State/Zip 190 S 77 Sunshine Strip, San Benito, TX 78586

Telephone 956-399-3400

Description of Donation Pizzas (30) for tailgate game.

Federal ID# (if applicable) _____

Donation Item/Amount \$ 240.00
Amount or Value of Donation

Purpose of Donation Donation of pizzas for our mighty Greyhound Fans.

Restricted to Purpose of Donation Yes No

Superintendent's Signature/Date

Board Signature/Date

Funds Deposited to
Account Name and Code:

in-kind

San Benito CISD School Board Policy CDC (LEGAL)

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Education Code 11.156

San Benito CISD School Board Policy CDC (LOCAL)

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SAN BENITO CISD DONATION FORM
240 N Crockett Street · San Benito, Texas 78586 · (956) 361-6100

Campus / Department Purchasing/Supt.

Date of Donation 09/25/2025

Donor's Name Sam's Club

Address/City/State/Zip 621 US-77 Frontage Road, Harlingen, TX 78550

Telephone 956-507-7305

Description of Donation Donation of gift card for tailgate.

Federal ID# (if applicable) _____

Donation Item/Amount \$ 50.00
Amount or Value of Donation

Purpose of Donation To help with the expenses for our mighty Greyhound Fans.

Restricted to Purpose of Donation Yes No

Superintendent's Signature/Date

Board Signature/Date

Funds Deposited to
Account Name and Code:

199-R-00-5749-00-728-0-99-300

San Benito CISD School Board Policy CDC (LEGAL)

Use of Donated Property

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Education Code 11.156

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SAN BENITO CISD DONATION FORM
240 N Crockett Street · San Benito, Texas 78586 · (956) 361-6100

Campus / Department	<u>Purchasing/Supt.</u>
Date of Donation	<u>09/26/2025</u>
Donor's Name	<u>Telepro Communications</u>
Address/City/State/Zip	<u>12005 N. Bryan Rd, Mission, TX 78573</u>
Telephone	<u>956-618-2360</u>
Description of Donation	<u>Donation of gift card for tailgate.</u>
Federal ID# (if applicable)	<u> </u>
Donation Item/Amount	\$ <u>200.00</u> <i>Amount or Value of Donation</i>
Purpose of Donation	<u>To help with the expenses for our mighty Greyhound Fans.</u>
Restricted to Purpose of Donation	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Superintendent's Signature/Date

Board Signature/Date

Funds Deposited to
Account Name and Code: 199-R-00-5749-00-728-0-99-300

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Education Code 11.156

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SAN BENITO CISD DONATION FORM
240 N Crockett Street · San Benito, Texas 78586 · (956) 361-6100

Campus / Department	<u>San Benito HS - Conjunto Estrella</u>
Date of Donation	<u>Saturday, September 06, 2025</u>
Donor's Name	<u>St. Benedict's Catholic Church</u>
Address/City/State/Zip	<u>351 South Bowie St., San Benito, TX.</u>
Telephone	<u>956-626-1265</u>
Description of Donation	<u>Donation for Performance</u>
Federal ID# (if applicable)	<u>NA</u>
Donation Item/Amount	\$ <u>150.00</u> <i>Amount or Value of Donation</i>
Purpose of Donation	<u>Conjunto Estrella performed at their annual Fall Festival and the church wanted to donate to the students for their wonderful performance.</u>
Restricted to Purpose of Donation	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

_____ Superintendent's Signature/Date	_____ Board Signature/Date
Funds Deposited to Account Name and Code:	<u>865 R 00 5749 CO 001 0 00 000</u>

San Benito CISD School Board Policy CDC (LEGAL)
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Education Code 11.156

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Campus / Department San Benito C.I.S.D. Police Dpt

Date of Donation 9/16/2025

Donor's Name San Benito Walmart

Address/City/State/Zip 1126 US-77, San Benito, Tx, 78586

Telephone (956) 361-9047

Description of Donation 10 cases waters (40pk) 4 cases of Gatorade (18pk) 2 cases of Sugar Free Monsters (12Pk)

Federal ID# (if applicable) _____

Donation Item/Amount \$ 144.20
Amount or Value of Donation

Purpose of Donation Homecoming parade/football game

Restricted to Purpose of Donation Yes No

Superintendent's Signature/Date

Board Signature/Date

Funds Deposited to
Account Name and Code: _____

San Benito CISD School Board Policy CDC (LEGAL)

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However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval. Once accepted, a gift becomes the sole property of the District.

Give us feedback @ survey.walmart.com
Thank you! ID #:7VQPJ9619T6



#1 Supercenter
956-399-1373 Mgr: VICTOR
1126 W US HIGHWAY 77
SAN BENITO TX 78586
SID 01216 OP# 005670 TEN 91 TR# 08515
ITEMS SOLD 16
FCM 805 7538 8520 6810 5337 5



GV 40PK	00/874227909 F	
10 A1	1 FOR	5.47
		54.70 N
GAT18PK CVP	005200012324 F	10.78 X
GAT18PK CVP	005200012324 F	10.78 X
GAT18PK CVP	005200012324 F	10.78 X
GAT18PK CVP	005200012324 F	10.78 X
ULTRA VP PSM	007084789600 F	19.78 X
ULTRA VP PSM	007084789600 F	19.78 X
	SUBTOTAL	137.38
	TAX 1	8.250 \$
		6.82
	TOTAL	144.20
	SHIPPING CARD FEND	144.20
	CHANGE DUE	0.00

SHOP CARD REDEMPTION 144.20
ACCOUNT *****3972
Beg Bal Tran Amt End Bal
236.75 144.20 92.55



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from this store
with Walmart+

Scan for 30-day free trial.
Low Prices You Can Trust. Every Day.
09/16/25 20:21:11



Discussion, Consideration, and Possible Approval of Budget Amendment (s) for the 2025-2026 School Year

Superintendent's Recommendation:

The Superintendent recommends to the Board of Trustees to approve amending the 2025-2026 budget as presented in the exhibit attached.

Rationale:

Appropriate additional necessary funds.

Paperwork Impact:

A minimal amount of paperwork will be generated by the amendment.

Budgetary Information:

Amendment is necessary to provide adequate funding for items presented.

Resource Personnel:

Victoria N. Perez, Assistant Superintendent of Finance & Operations
Alfredo Perez, Superintendent of Schools

Board Policy Reference and Compliance:

CE (Local)



**Business Office / Budget Amendment
October 2025-2026**

Date Submitted	Campus/ Department	Contact Person	Amount	Reason for Transfer	Board Approved Date
09.30.25	Bilingual	Sylvia Perez	\$243.00	OT Pay for Saturday Trainings (Technology)	
09.30.25	Bilingual	Sylvia Perez	\$199.00	OT Pay for Saturday Trainings (Custodian)	
10.02.25	Finance	Christopher Cortez	\$27,600.00	Delinquent Tax Attorney Additional State Aid Gained for FY21 Property Value Study	
10.02.25	Professional Development	Marina Buenrostro	\$ 1,700.00	Send Principals & Assistant Principals New Administrator Induction Academies as part of TAC 241.25	



SAN BENITO CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

Business Office

240 North Crockett Street • San Benito, Tx 78586 • Phone: (956) 361-6160 • Fax: (956) 361-6166

ORIGINAL

BUDGET AMENDMENT FORM

Superintendent
TO: _____

September 30-2025
Date _____

Bilingual Department
From: _____


Board Approved Date: _____

Title of Program	From Account Number	To Account Number	Amount To Transfer
TELPAS & ELPS Training - Bilingual DPT. BP	199 E 21 6399 00 806 0 25 000	199 E 53 6121 01 806 0 25 000	224
TELPAS & ELPS Training - Bilingual DPT.	199 E 21 6399 00 806 0 25 000	199 E 53 6141 01 806 0 25 000	4
TELPAS & ELPS Training - Bilingual DPT.	199 E 21 6399 00 806 0 25 000	199 E 53 6143 01 806 0 25 000	8
TELPAS & ELPS Training - Bilingual DPT.	199 E 21 6399 00 806 0 25 000	199 E 53 6145 01 806 0 25 000	1.00
TELPAS & ELPS Training - Bilingual DPT.	199 E 21 6399 00 806 0 25 000	199 E 53 6146 01 806 0 25 000	6
		Total	243

Reason for Transfer:

Overtime pay for a Saturday training by the Bilingual department.

Overtime For Technology Tech Nelson Rodriguez

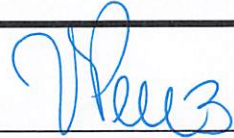

Ema Gonzalez (Sep 30, 2025 13:08:32 CDT)

Signature

Approved By: Signature of Superintendent

FOR BUSINESS OFFICE USE ONLY

Funds Available Yes No



Approved By: Assistant Superintendent of Finance and Operations



SAN BENITO CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

Business Office

240 North Crockett Street • San Benito, Tx 78586 • Phone: (956) 361-6160 • Fax: (956) 361-6166

ORIGINAL

BUDGET AMENDMENT FORM

Superintendent
TO: _____

September 30-2025
Date _____

Bilingual Department
From: _____


Board Approved Date: _____

Title of Program	From Account Number	To Account Number	Amount To Transfer
TELPAS & ELPS Training - Bilingual DPT. BP	199 E 21 6399 00 806 0 25 000	199 E 51 6121 01 806 0 25 000	184.00
TELPAS & ELPS Training - Bilingual DPT.	199 E 21 6399 00 806 0 25 000	199 E 51 6141 01 806 0 25 000	3.00
TELPAS & ELPS Training - Bilingual DPT.	199 E 21 6399 00 806 0 25 000	199 E 51 6143 01 806 0 25 000	6.00
TELPAS & ELPS Training - Bilingual DPT.	199 E 21 6399 00 806 0 25 000	199 E 51 6145 01 806 0 25 000	1.00
TELPAS & ELPS Training - Bilingual DPT.	199 E 21 6399 00 806 0 25 000	199 E 51 6146 01 806 0 25 000	5.00
		Total	199

Reason for Transfer:

Overtime pay for a Saturday training by the Bilingual department.

Overtime For Custodian Blanca Rivera

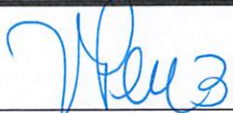


Signature

Approved By: _____ Signature of Superintendent

FOR BUSINESS OFFICE USE ONLY

Funds Available Yes No

Approved By: 

Assistant Superintendent of Finance and Operations

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW

1517 West Front Street

Suite 202

Tyler, TX 75702

512-447-6675 EXT. 3804

September 11, 2025

Mr. Alfredo "Fred" Perez
Superintendent
San Benito Consolidated Independent School District
240 N Crockett St
San Benito, TX 78586

RE: BILLING - 2021 Property Value Study Audit

Dear Mr. Perez:

Please accept this letter as our statement for services rendered in representing the district in the audit of the school's 2021 Property Value Study.

Additional State Aid Gained or Recapture Reduction	\$275,586
Total Fee	\$27,559
Amount Due	\$27,559

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

By 
/Robby Harbuck

PLEASE REMIT YELLOW COPY WITH YOUR PAYMENT:

Linebarger Goggan Blair & Sampson, LLP

Attn: Accounting Department

P.O. Box 17428

Austin, Texas 78760



SAN BENITO CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

Business Office

240 North Crockett Street • San Benito, Tx 78586 • Phone: (956) 361-6160 • Fax: (956) 361-6166

ORIGINAL

BUDGET AMENDMENT FORM

Superintendent _____

TO:

10/1/2025

Date

Marleen Araiza, Professional Development _____

From:

Board Approved Date: _____

Title of Program	From Account Number	To Account Number	Amount To Transfer
Professional Development	199 E 21 6495 00 812 0 99 000	199 E 23 6239 00 812 0 99 000	\$111.00
	199 E 21 6411 00 812 0 99 000	199 E 23 6239 00 812 0 99 000	\$1,600.00
		Total	\$ 1,711.00

Reason for Transfer:

Funds needed to send Principals and Assistant Principals to the New Administrator Induction Academies ast part of TAC 241.25

Marleen Araiza

Signature

Approved By: Signature of Superintendent

FOR BUSINESS OFFICE USE ONLY

Funds Available Yes No

[Signature]

Approved By: Assistant Superintendent of Finance and Operations



Discussion, Consideration, and Possible Approval regarding Purchases of over \$50,000.

Superintendent's Recommendation:

The Superintendent recommends to the Board of Trustees to approve the Purchases of \$50,000 or more for purchases of goods or services as presented.

Rationale:

Purchases of \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.

Paperwork Impact:

No additional paperwork required.

Budgetary Information:

Funds have been budgeted for the 2025-2026 school year.

Resource Personnel:

Victoria N. Perez, Assistant Superintendent of Finance & Operations
Alfredo Perez, Superintendent of Schools

Board Policy Reference and Compliance:

This item is in compliance with Board Policy CH(LOCAL).



REQUEST TO PURCHASE TURKEYS/HAMS FOR DISTRICT EMPLOYEES

VENDOR:

HEB-will use American Express Card

ITEMS:

TURKEYS/HAMS

TARGETED GOAL:

Strategic Plan: FI.P2: – San Benito CISD will maintain efforts to streamline systems and operations

FUNDING SOURCE:

\$45,000.00 (estimated amount pending survey from the district)

199 E 41 6498 00 726 0 99 900

PURCHASING METHOD:

HEB -RFP-0724-GMS

**2024-2025
SAN BENITO CISD
PURCHASE OF TURKEYS/HAMS FOR
DISTRICT EMPLOYEES**

<u>Full Time Employee Count</u>	<u>HEB estimated Turkey Cost</u>	<u>HEB estimated Ham Cost</u>	<u>estimated total coast</u>
1664*	\$ 18.60	\$ 31.40	
1647/2=832.	(1.55 per lb-avg 12)	(3.14 per lb avg 10)	
<i>estimated charges for</i> (half of the employees per item)	\$ 15,475.20	\$ 26,124.80	<u>\$ 41,600.00</u>

*employee count
confirmed by HR Secretary
it includes FT and PT
employees



Date:	09/29/2025
Person/Dept. Requesting Quote:	Mr. Eddie Cavazos, Director of Purchasing
Requisition #	

**PURCHASING DEPARTMENT
WRITTEN QUOTATION DOCUMENTATION FORM
FOR AMOUNTS: \$500.00 - \$49,999.99**

	VENDOR 1	VENDOR 2	VENDOR 3
Company:	HEB	Wal-Mart Community	Sam's Club
Contact Person:			
City/State:			
Telephone #:	San Benito, TX 78586	San Benito, TX 78586	Harlingen, TX 78550
Email:			

ITEM #	Qty	Descriptions/Specs	Unit Price Vendor 1	Unit Price Vendor 2	Unit Price Vendor 3
		Purchase of Turkeys and Hams for Districtwide Employees	1.55lb/3.14lb	.97lb/3.48lb	0/3.28
		Average of 12lb turkeys and 10lb hams			
		<i>Freight Charges</i>			
		<i>Delivery Date After Receipt of PO</i>			
		TOTAL	\$ 18.60/31.40	\$ 11.64/34.80	\$ 0/32.80

RECOMMENDED VENDOR	HEB previous orders have been processed in a timely manner
If LOW QUOTE NOT Recommended need justification	

Administrator Signature _____ Date _____



- Departments
- Services
- Get it fast
- New Arrivals
- Halloween
- Pharmacy
- Rollbacks & More
- Tailgating
- Baby Event
- Dinner Made Easy
- My Items
- Only at Walmart
- OnePay
- Walmart+

- Price
- Brand
- Get it fast
- Subscription
- Form
- Meat Type
- Food Condition
- Special Diet Needs
- Flavor
- Category
- Container
- Availability
- Departments
- Special Offers
- Customer Rating
- Retailer
- Benefit Programs



+ Add

Subscribe

Sponsored

\$6⁵⁷ 274 c/oz

Marie Callender's Turkey & Stuffing Meal To Share, Frozen Meal, 24 oz (Frozen)

★★★★ 416

SNAP eligible

Save with W+

4 This item is available in 1 hour
Pickup as soon as 7pm



+ Add

Subscribe

Sponsored

\$14⁹⁶ \$5.48/lb

JENNIE-O OVEN READY Boneless Turkey Breast, Frozen, 2-3 lb Plastic Bag

★★★★ 746

SNAP eligible

Save with W+

4 This item is available in 1 hour
Pickup as soon as 7pm



\$13⁹⁰ avg price 97.0 c/lb
Final cost by weight

Butterball Frozen Whole Turkey, All Natural, 10-16 lbs., Serves 5-8

★★★ 255

SNAP eligible

Out of stock

Shop similar



\$17⁹³ avg price 84.0 c/lb
Final cost by weight

JENNIE-O Frozen Turkey, 16-24 lb, Serves 11 to 17

★★★ 84

SNAP eligible

Out of stock

Shop similar



\$20¹³ avg price 97.0 c/lb
Final cost by weight

Butterball All Natural Frozen Whole Turkey, 16-24 lbs., Serves 8-12

★★★★ 132



\$28¹² avg price \$1.98/lb
Final cost by weight

Shady Brook Farms Frozen Whole Turkey, No Antibiotics Ever, 10-17 lbs. Serves 7 to 11

★★★ 7



\$35⁶⁴ avg price \$2.97/lb
Final cost by weight

JENNIE-O OVEN READY Whole Turkey, Frozen

★★★★ 175



BROWN SUGAR **9.8 lbs average**



Popular pick
 MarketSide
MarketSide Bone-in Spiral Cut Brown Sugar Double Glazed Ham, Pork, 8 - 14.6 lb
 ★★★★★ (4.8) | 2,368 ratings

Ingredients

About this item

- MarketSide Bone-in Spiral-Cut Ham, 7.5-11.75 lb;
- Premium smoked ham with natural juice
- Bone-in spiral cut
- Ham
- Brown sugar double glazed for a sweet and savory experience
- USDA inspected
- Enjoy on special occasions, holidays, or as a gourmet dinner
- Succulent and moist...

[View more](#)

Shop Confidently
 Free 90-day returns



Whiter teeth in 5 days
 Daily whitening upkeep.

Crest 3D WHITE

[Shop now](#)

\$24.80 avg price
 \$2.48/lb (Final cost by weight)
 Price when purchased online

Free 90-day returns

[Add to cart](#)

Subscribe \$24.80

Your meals, on your schedule
 Save time and stay stocked!
[How it works](#)

One-time purchase \$24.80

How you'll get this item:

I want delivery savings with **Walmart+**
 You get 30 days free! Choose a plan at checkout.

Shipping: Not available
 Pickup: As soon as 6pm today
 Delivery: As soon as 1 hour

Hartlingen Supercenter [Change](#)

Pickup as soon as 6pm

Asle ACS

Sold and shipped by Walmart

Free 90-day returns [Details](#)

SNAP eligible

[Add to list](#) [Add to registry](#)

Sponsored | [Disclaimer](#)

Earn 5% Cash Back On H-E-B Brands [Learn more](#)

Promoted

[H-E-B](#) [Shop](#) [Frozen food](#) [Meat](#) [Turkey](#) [Riverside Frozen Whole Young Turkey, 8 - 12 lbs](#)

Riverside

Riverside Frozen Whole Young Turkey, 8 - 12 lbs

Avg. 10.25 lbs

\$15.89 each

(\$1.55 / lb)

Prices may vary between in-store, curbside, and delivery.



1 added



Add to list

Where to find this

In Meat Market with the Frozen Whole Turkeys
at San Benito H-E-B

[View nearby stores](#)

Highlights

SNAP EBT eligible

Description

This frozen Riverside whole young turkey is key to making a mouthwatering holiday dinner. Ranging in size from 8 - 12 lbs, it's perfect for a smaller gathering and cooks up tender and moist. And while it's roasting for about 3 hours, you can use the included giblets to add extra depth to homemade gravy or stuffing.

- Frozen whole turkey
- USDA Grade A

Earn 5% Cash Back On H-E-B Brands [Learn more](#)

Promoted

H-E-B > Shop > Meat & seafood > Meat > Pork > H-E-B Fully Cooked Bone-in Hickory Smoked Half Spiral Sliced Ham - Honey Glaze



H-E-B

H-E-B Fully Cooked Bone-in Hickory Smoked Half Spiral Sliced Ham - Honey Glaze

Avg. 9.5 lbs

\$29.83 each

(\$3.14 / lb)

Prices may vary between in-store, curbside, and delivery.

Out of stock

Add to list

Where to find this

In Meat Market on the Back Wall
at San Benito H-E-B

View nearby stores

More ways to save

Earn 5% cash back on this item with the H-E-B Visa Signature[®] Credit Card [Apply now](#)

Highlights

Gluten free verified Low carb lifestyle SNAP EBT eligible

Description

Spiral sliced for easier carving, this H-E-B fully cooked bone-in ham is a holiday favorite. Hickory-smoked for up to 12 hours, it's delicious served warm or cold. Plus, it comes with a honey glaze that's simple to prepare on the stovetop or in the microwave. Pick up this ham for a memorable mouthwatering meal.

- Fully cooked bone-in ham
- Spiral-sliced for easier carving
- Hickory-smoked for up to 12 hours



All Departments / Grocery / Fresh Food / Meat, Poultry & Seafood



Member's Mark

Member's Mark Boneless Uncured Carver Ham, Priced Per Pound

★★★★☆ (4.7) | 29 ratings Item # 990346594

\$22.96 \$3.28/lb

Final cost by weight Prices may vary in club and online

Shipping Not available

Pickup

Delivery

Curbside Pickup

Free for Plus, free for Club on eligible orders over \$50

Harlingen Sam's Club Check other clubs

Add to Cart

Return or replace anytime. See details

Add to list

Highlights

- Fully cooked, boneless carver uncured ham
- Made with natural juice
- No Nitrites or Nitrates Added
- 14g of protein per serving
- Perfect for any festive gathering

Read more

Similar items for you



We also recommend



Sponsored

\$10.98

Holmes Smokehouse Pecan Smoked Andouille Sausage 16 oz

Feedback



REQUEST TO PURCHASE BARRACUDA EMAIL PROTECTION

Vendor:

Solid Border

Items:

Barracuda Email Protection, Premium Plus 3yr plan
Year 2, in 2025
\$64,989.00

TARGETED GOAL:

District Improvement Plan

Goal 1: SBCISD will increase student academic achievement for all student populations thereby closing academic and social-emotional gaps created by multiple factors to include COVID-19 by the conclusion of the 2025-2026 School Year.

Strategy 12: To support curriculum implementation and thus provide the San Benito students with the "gold standard" education, the district will provide scientifically-research based instructional resources and supplies including: technology hardware and software digital materials.

FUNDING SOURCE:

199 E 53 6397 00 873 0 99 600

PURCHASING METHOD

DIR-CPO-4850



QUOTE FOR Donald Bowman
 San Benito CISD
 450 South Dowling St
 San Benito TX 78586
 United States
 (956) 361-6924
 dbowman@sbcisd.net

DATE 09/17/2025
QUOTE # 6008376

CONTACT Erica Stinson
 (512) 699-5600
 erica@solidborder.com

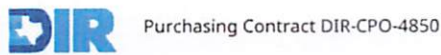
PLEASE SEND PURCHASE ORDER
BY EMAIL orders@solidborder.com
BY FAX 800-887-9974



ITEM	SKU	DESCRIPTION	QTY	LIST PRICE	PER UNIT	EXTENDED
		Year 2 of 3 Renewal 2025 - 2026				
1	BEO001a	Barracuda Cloud Account, SN# 1859370	1	\$0.00	\$0.00	\$0.00
2	EP-PPS-FTE-Usr-36M	Email Protection, Premium Plus, Education Full Time Equivalent, per User, 12 Months, SN# 1859370	1,350	\$199.20	\$48.14	\$64,989.00
3	EP-PPS-STU-Usr-36M	Email Protection, Premium Plus, Education Student, per User, 12 Months, SN# 1859370	14,000	\$0.00	\$0.00	\$0.00

Support to Run 12/17/2025 through 12/16/2026
 To be paid annually over 3 years
 Year 1 in 2024 Total: \$64,989.00 PAID PO # 8732500049
 Year 2 in 2025 Total: \$64,989.00 PO DUE 12/16/2025
 Year 3 in 2026 Total: \$64,989.00 PO DUE 12/16/2026

SUBTOTAL	\$64,989.00
SHIPPING	\$0.00
TAX (%)	\$0.00
TOTAL	\$64,989.00



QUOTE EXPIRES 10/17/2025
TERMS Net 30.
 Payment via credit card may incur a 4% processing fee.
EMPLOYER ID # EIN # 33-1009121
REMIT TO Solid Border, Inc.
 1806 Turnmill St
 San Antonio TX 78248
 United States

By issuing a purchase order referencing the Quote number above, Customer acknowledges and agrees that use of the products and/or services listed herein are governed by the applicable terms and conditions listed below unless the parties have an applicable fully executed agreement or addendum thereto which governs this purchase.

Solid Border, Inc. Terms and Conditions

This order is non-refundable and non-cancellable.

For agreements with a term longer than 1-year, Customer is obligated to fulfill all additional payments for the term listed above. Multi-year commitments are binding.

Modifications to this agreement must be approved in writing by Solid Border, Inc.

If this Quote includes any of the following products and/or services, then they may be subject to auto-renewal by the manufacturer: BitSight, Cisco, Entrust, Mimecast, Proofpoint, or Rapid7. For auto-renewing products and/or services, if a purchase order for your renewal is not received by 45 days from the end of your current subscription term, then the auto-renewal will be cancelled, which may affect future pricing. Your current subscription will not be affected. A renewal quote can be generated prior to the end of your subscription term or by request.



SOLIDBORDER.COM
PROTECT YOUR NETWORK
HUB // DIR // BUYBOARD

solid border

Network Security Reseller

QUOTE FOR Donald Bowman
 San Benito CISD
 450 South Dowling St
 San Benito TX 78586
 United States
 (956) 361-6924
 dbowman@sbclsd.net

DATE 10/31/2024
 QUOTE # 6004993

CONTACT Erica Stinson
 (512) 699-5600
 erica@solidborder.com

PLEASE SEND PURCHASE ORDER

BY EMAIL orders@solidborder.com

BY FAX 800-887-9974



ITEM	SKU	DESCRIPTION	QTY	LIST PRICE	PER UNIT	EXTENDED
PRICING GOOD THROUGH 11/26/2024						
Year 1 Renewal 2024 - 2025						
1	BEO001a	Barracuda Cloud Account, SN# 1859370	1	\$0.00	\$0.00	\$0.00
2	EP-PPS-FTE-Usr-36M	Email Protection, Premium Plus, Education Full Time Equivalent, per User, 12 Months, SN# 1859370	1,350	\$199.20	\$48.14	\$64,989.00
3	EP-PPS-STU-Usr-36M	Email Protection, Premium Plus, Education Student, per User, 12 Months, SN# 1859370	14,000	\$0.00	\$0.00	\$0.00
Support to Run 12/17/2024 through 12/16/2025			<i>15,350</i>			
Year 2 Renewal 2025 - 2026						
4	BEO001a	Barracuda Cloud Account, SN# 1859370	1	\$0.00	\$0.00	\$0.00
5	EP-PPS-FTE-Usr-36M	Email Protection, Premium Plus, Education Full Time Equivalent, per User, 12 Months, SN# 1859370	1,350	\$199.20	\$48.14	\$64,989.00
6	EP-PPS-STU-Usr-36M	Email Protection, Premium Plus, Education Student, per User, 12 Months, SN# 1859370	14,000	\$0.00	\$0.00	\$0.00
Support to Run 12/17/2025 through 12/16/2026						
Year 3 Renewal 2026 - 2027						
7	BEO001a	Barracuda Cloud Account, SN# 1859370	1	\$0.00	\$0.00	\$0.00
8	EP-PPS-FTE-Usr-12M	Email Protection, Premium Plus, Education Full Time Equivalent, per User, 12 Months, SN# 1859370	1,350	\$199.20	\$48.14	\$64,989.00
9	EP-PPS-STU-Usr-12M	Email Protection, Premium Plus, Education Student, per User, 12 Months, SN# 1859370	14,000	\$0.00	\$0.00	\$0.00
Support to Run 12/17/2026 through 12/16/2027						

ITEM	SKU	DESCRIPTION	QTY	LIST PRICE	PER UNIT	EXTENDED
------	-----	-------------	-----	------------	----------	----------

To be paid annually over 3 years
 Year 1 in 2024 Total: \$64,989.00
 Year 2 in 2025 Total: \$64,989.00
 Year 3 in 2026 Total: \$64,989.00

SHIPPING	\$0.00
SUBTOTAL	\$194,967.00
TAX (%)	\$0.00
TOTAL	\$194,967.00



Purchasing Contract DIR-TSO-4365

QUOTE EXPIRES 11/26/2024

TERMS Net 30.

Payment via credit card may incur a 4% processing fee.

EMPLOYER ID # EIN # 33-1009121

REMIT TO Solid Border, Inc.

1806 Turnmill St
 San Antonio TX 78248
 United States



SOLIDBORDER.COM
 PROTECT YOUR NETWORK
 HUB // DIR // BUYBOARD



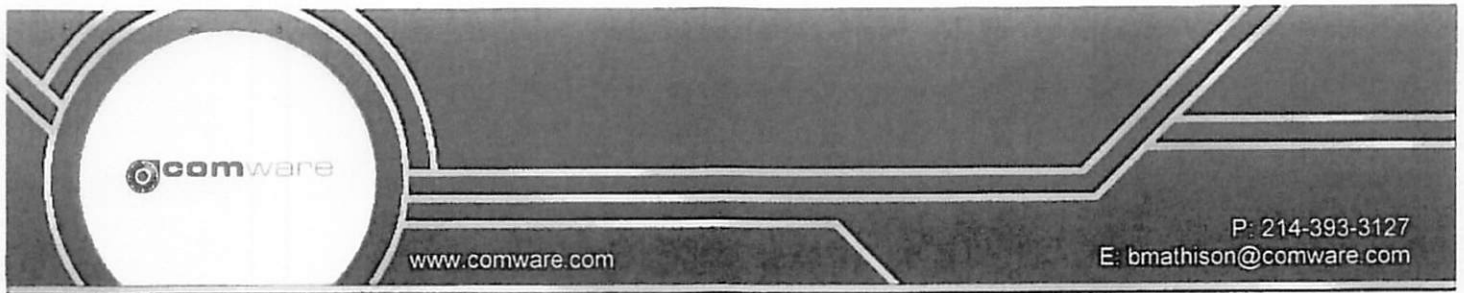
Prepared for:
San Benito Consolidated ISD

Prepared by:
Bill Mathison

We have prepared a quote for you

San Benito Consolidated ISD Barracuda

Quote # 011025
Version 1



Tuesday, November 05, 2024

San Benito Consolidated ISD
Donald Bowman
195 W Adele St
San Benito, TX 78586
dbowman@sbcisd.net

Dear Donald,

Thank you for the opportunity to assist you with your IT Security needs. We have prepared the following quote based on the information you provided us. We will be happy to answer any questions you may have or make any changes you feel appropriate.

Since 1999, we have helped thousands of organizations secure their networks, endpoints and critical data. Comware partners with leading manufacturers of security solutions, selecting and specifying solutions designed to best meet each client's network security demands. We have reached Platinum partner status with many of our partner organizations who recognize our reach and expertise. Our highly-trained technical specialists evaluate the best options, combining the right products and professional services into cost-effective security solutions that deliver uncompromising quality, reliability and value, to support business-IT systems.

At Comware, we specialize in IT Security. We make it our business to know the things that threaten your data, and how well each product or solution works in each situation. This allows us to help you assess your environment for risks and find the right solution that fits your organization's risk profile, industry compliance mandates as well as your IT security budget.

We also go further than deploying products. Our security experts can help you craft a long-term IT security strategy and roadmap. We can help you secure your base systems (such as laptops, mobile devices, servers, Active Directory...) to raise your Security baseline and make your investment in additional solutions even more effective.

Again, thank you for your business and do not hesitate to reach out to us if you have any questions regarding this quote.

Bill Mathison
Territory Manager
Comware

3 Year option

Description	Price	Qty	Ext. Price
Barracuda Email Protection, Premium Plus, Full Time Equivalent, 3 years, (reference TXDIR 4458 pending)	\$36.64	16200	\$593,568.00
Subtotal			\$593,568.00

1 Year option

* Optional

Description	Price	Qty	Ext. Price
Barracuda Email Protection, Premium Plus, Full Time Equivalent, 1 year (reference TXDIR 4458 pending)	\$12.21	16200	\$197,802.00
*Optional Subtotal			\$197,802.00

San Benito Consolidated ISD Barracuda

Prepared by:

Comware
Bill Mathison
214-393-3127
bmathison@comware.com

Prepared for:

San Benito Consolidated ISD
195 W Adele St
San Benito, TX 78586
Donald Bowman
(956) 361-6100
dbowman@sbcisd.net

Quote Information:

Quote #: 011025
Version: 1
Delivery Date: 11/05/2024
Expiration Date: 11/27/2024

Quote Summary

Description	Amount
3 Year option	\$593,568.00
Total	\$593,568.00

*Optional Expenses

Description	One-Time
1 Year option	\$197,802.00
Optional Subtotal	\$197,802.00

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.
COMPLETE PO REQUIREMENTS ARE AS FOLLOWS - Payment Terms Net 30 - Product, Price - PO Number, PO Date - Ship-
to, Bill-to addresses - Signature of authorized agent (if place for signature - Applicable Sales Tax (not included)/Tax Exempt ID#
***FOR COMPLETE TERMS AND CONDITIONS, PLEASE VISIT <http://www.comware.com/terms-conditions/>

Comware

San Benito Consolidated ISD

Signature: _____

Signature: _____

Name: Bill Mathison

Name: Donald Bowman

Title: Territory Manager

Date: _____

Date: 11/05/2024



Pricing Proposal
 Quotation #: 25495831
 Created On: 11/4/2024
 Valid Until: 11/29/2024

TX-City of San Benito Consolidated Independent School District

Inside Account Manager

Donald Bowman
 240 NORTH CROCKETT STREET
 ATTN: ACCOUNTS PAYABLE
 SAN BENITO, TX 78586
 United States
 Phone: 956-361-6330
 Fax:
 Email: dbowman@sbcisd.net

Joseph Marronaro
 290 Davidson Ave.
 Somerset, NJ 08873
 Phone: 732-868-8764
 Fax:
 Email: joseph_marronaro@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Email Protection, Premium Plus, Education Full Time Equivalent, per User, 1 Month Barracuda - Part#: EP-PPS-EDUFTE-USR-1M Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105 Serial #: 1859370 Coverage Term: 12/17/2024 – 12/16/2027	48600	\$13.15	\$639,090.00
Subtotal			\$639,090.00
Total			\$639,090.00

Additional Comments

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI-GSI The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. SHI Government Solutions, Inc. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3695476; DUNS# 14-724-3036

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

Date:	November 5, 2024
Person/Dept. Requesting Quote:	Rene A. Guerra
Requisition #	

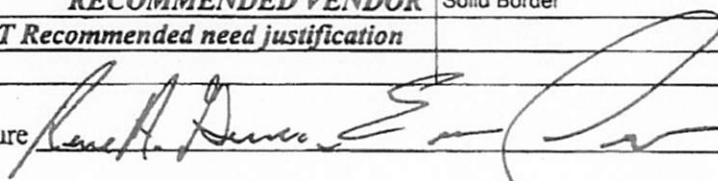


**PURCHASING DEPARTMENT
WRITTEN QUOTATION DOCUMENTATION FORM
FOR AMOUNTS: \$500.00 - \$49,999.99**

	VENDOR 1	VENDOR 2	VENDOR 3
Company:	Solid Border DIR-TSO-4365	comware DIR-4458	SHI TIPS #230105
Contact Person:	Erica Stinson	Bill Mathison	Joseph Marronaro
City/State:			
Telephone #:	512-699-5600	214-393-3127	732-868-8754
Email:	erica@solidborder.com	bmathison@comware.com	joseph_marronaro@shi.com

ITEM #	Qty	Descriptions/Specs	Unit Price Vendor 1	Unit Price Vendor 2	Unit Price Vendor 3
		Barracuda Email Protection-3yr	194,967.00	593,568.00	639,090.00
		<i>Freight Charges</i>			
		<i>Delivery Date After Receipt of PO</i>			
		TOTAL	\$ 194,967.00	\$ 593,568.00	\$ 639,090.00

RECOMMENDED VENDOR	Solid Border
<i>If LOW QUOTE NOT Recommended need justification</i>	

Administrator Signature  Date 11-5-24 11-5-24



Account: San Benito Consolidated
Independent School District
PO #: 3003153
Quote #: Q-1305657
Distributor:
Partner: Solid Border

Certificate of Subscriptions

PRODUCT

Barracuda Cloud Account

SERIAL NUMBER

1859370

START DATE	END DATE	CAPACITY	SUBSCRIPTION
Dec 17, 2024	Dec 16, 2027	14,000	Email Protection, Premium Plus, Education Student, per User, 1 Month



REQUEST FOR APPROVAL OF THE PROPOSAL FOR RFP-0925-PCS, PEST CONTROL SERVICES (DISTRICTWIDE)

Superintendent's Recommendation:

That the Board of Trustees approve the recommendation to accept the proposal received from Kill-A-Bug for \$26,580.00 as being the best value proposal for the district.

Rationale:

The proposals were due on September 25, 2025, at 3:00 p.m. (CST), where four (4) proposals were received. A tabulation of their proposals is attached. The best value proposal is offered by Kill-A-Bug. It is the recommendation of the administration to accept the proposal from Kill-A-Bug for \$26,580.00 for the San Benito CISD's Pest Control Services in the best interest for San Benito CISD.

Paperwork Impact:

This will not generate additional paperwork for the District.

Budgetary Information:

Funds are budgeted for the 2025-2026 school year for Pest Control Services.

Resource Personnel:

Vicki Perez, Assistant Superintendent of Finance & Operations
Eddie Cavazos, Director of Purchasing
Albert Rodriguez, Maintenance Coordinator
Guillermo Aguilar, Director of Buildings and Grounds

Board Policy Reference and Compliance:

N/A

**SAN BENITO CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
EVALUATION
SUMMARY FORM**

Done By : _____

Date: 09/29/2025

Project: PEST CONTROL SERVICES(DISTRICTWIDE)

No: RFP-0925-PCS

EVALUATOR	Assigned Points	PROPOSERS					
		Kill-A-Bug	Paredes Pest Control	Clover Shield Management	Massey Services, Inc.		
A.	100	87	63	50	76		
B.	100	84	69	54	74		
C.	100	85	71	50	76		
D.	100	86	65	45	70		
Total Points (Score)		342	268	199	296		
Rank Position		FIRST	THIRD	FOURTH	SECOND		

NOTES:



REQUEST FOR APPROVAL ON SELECTING GEOTECHNICAL SERVICES, CONSTRUCTION MATERIALS TESTING, AND INSPECTION SERVICES FOR THE PERFORMING ARTS CENTER AT VETERANS MEMORIAL ACADEMY IN RESPONSE TO RFQ#0925-GSCMTIS

Superintendent's Recommendation:

The Superintendent recommends that the Board of Trustees approve the recommendation to accept the qualifications of the listed firm for geotechnical services, construction materials testing, and inspection services for the Performing Arts Center at Veterans Memorial Academy.

Rationale:

The district solicited RFQ's for geotechnical services, construction materials testing, and inspection services for the Performing Arts Center at Veterans Memorial Academy. The RFQ's were due on September 23, 25, at 3:00 pm, where four (4) qualifications were received. The Qualifications were reviewed by a committee for consideration. Please see the attached list of Qualifications received. It is the recommendation of the Administration to accept the Qualifications from listed firm as being in the best interest of the San Benito CISD.

Paperwork Impact:

This will not generate additional paperwork for the District.

Budgetary Information:

N/A

Resource Personnel:

Mr. Alfredo Perez, Superintendent of Schools

Board Policy Reference and Compliance:

AUTHORIZED PERSON 1						
First Name					Middle Initial	
Last Name					Date of Birth	
Social Security Number					Citizenship Status	
Cell Phone Number					Secondary Phone	
Email Address					Secondary Email	
Home Address (No PO Box)		City, State & Zip:				
Mailing Address (if different)		City, State & Zip:				
Title	Chairman of the Board	President	Vice President	Secretary	Assistant Secretary	Chief Financial Officer
Treasurer	Assistant Treasurer	Owner	General Partner	Partner	Member	Manager

AUTHORIZED PERSON 2						
First Name					Middle Initial	
Last Name					Date of Birth	
Social Security Number					Citizenship Status	
Cell Phone Number					Secondary Phone	
Email Address					Secondary Email	
Home Address (No PO Box)		City, State & Zip:				
Mailing Address (if different)		City, State & Zip:				
Title	Chairman of the Board	President	Vice President	Secretary	Assistant Secretary	Chief Financial Officer
Treasurer	Assistant Treasurer	Owner	General Partner	Partner	Member	Manager

*For Advisor Use

Est. Ent Worth	Fee Schedule	Target Portfolio

AUTHORIZED PERSON 3						
First Name					Middle Initial	
Last Name					Date of Birth	
Social Security Number					Citizenship Status	
Cell Phone Number					Secondary Phone	
Email Address					Secondary Email	
Home Address (No PO Box)		City, State & Zip:				
Mailing Address (if different)		City, State & Zip:				
Title	Chairman of the Board	President	Vice President	Secretary	Assistant Secretary	Chief Financial Officer
Treasurer	Assistant Treasurer	Owner	General Partner	Partner	Member	Manager

AUTHORIZED PERSON 4						
First Name					Middle Initial	
Last Name					Date of Birth	
Social Security Number					Citizenship Status	
Cell Phone Number					Secondary Phone	
Email Address					Secondary Email	
Home Address (No PO Box)		City, State & Zip:				
Mailing Address (if different)		City, State & Zip:				
Title	Chairman of the Board	President	Vice President	Secretary	Assistant Secretary	Chief Financial Officer
Treasurer	Assistant Treasurer	Owner	General Partner	Partner	Member	Manager

*For Advisor Use

Est. Ent Worth	Fee Schedule	Target Portfolio