

# South Texas ISD

## Check Register Board Report

### October 2023

CHECK	DATE	VENDOR	AMOUNT
128158	10/5/2023	BSN SPORTS, LLC	\$ 246.00
128159	10/5/2023	APPLE COMPUTER INC	\$ 4,803.00
128160	10/5/2023	GRAINGER	\$ 488.82
128161	10/5/2023	GUTHRIE'S LOCKSMITH SHOP	\$ 1,130.65
128162	10/5/2023	TEXAS ASSOCIATION OF SCHOOL	\$ 390.00
128163	10/5/2023	TSPRA STAR AWARDS	\$ 220.00
128164	10/5/2023	UNIFIRST HOLDINGS INC	\$ 1,070.57
128165	10/5/2023	CITY OF EDINBURG	\$ 5,586.54
128166	10/5/2023	SHI GOVERNMENT SOLUTIONS	\$ 1,155.15
128167	10/5/2023	MSC INDUSTRIAL SUPPLY CO INC	\$ 2,288.47
128168	10/5/2023	JOHNSON SUPPLY	\$ 3,474.88
128169	10/5/2023	LOWE S	\$ 91.87
128170	10/5/2023	BRIGHTLY SOFTWARE INC.	\$ 12,891.58
128171	10/5/2023	FLOWERS BAKING CO.	\$ 621.90
128172	10/5/2023	LEAD4WARD, LLC	\$ 3,325.00
128173	10/5/2023	FMBL RESTAURANT SERVICES LLC	\$ 256.99
128174	10/5/2023	SHMOOP UNIVERSITY, INC	\$ 26,750.00
128175	10/5/2023	BROWNSVILLE PUBLIC UTILITIES	\$ 25,873.37
128176	10/5/2023	BARNES & NOBLE INC	\$ 2,011.10
128177	10/5/2023	UNITED STATES POSTAL SERVICE	\$ 500.00
128178	10/5/2023	HOSA TA, INC	\$ 560.00
128179	10/5/2023	IDEA PUBLIC SCHOOLS	\$ 155.00
128180	10/5/2023	IDEA PUBLIC SCHOOLS	\$ 120.00
128181	10/5/2023	ICHECKU DRUG & ALCOHOL TESTING	\$ 3,350.00
128182	10/5/2023	T & W TIRE LLC	\$ 15,161.18
128183	10/5/2023	MIGUEL PLATA	\$ 222.00
128184	10/5/2023	CHICK-FIL-A	\$ 179.20
128185	10/5/2023	REMIND101, INC	\$ 18,630.00
128186	10/5/2023	RICARDO BENAVIDEZ III	\$ 108.00
128187	10/5/2023	SAVVAS LEARNING COMPANY LLC	\$ 9,600.00
128188	10/5/2023	TRIPLE-S STEEL HOLDINGS INC	\$ 174.27

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128189	10/5/2023	EXPLORELEARNING, LLC	\$ 17,146.95
128190	10/5/2023	EDUPHORIA! INC	\$ 63,198.17
128191	10/5/2023	INTERACTIVE HEALTH	\$ 1,043.00
128192	10/5/2023	HUB INTERNATIONAL TEXAS INC.	\$ 2,198.00
128193	10/5/2023	RAISING CANES #249	\$ 294.19
128194	10/5/2023	TMEA REGION 15 ORCHESTEA	\$ 40.00
128195	10/5/2023	PANORAMA EDUCATION INC	\$ 44,800.00
128196	10/5/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 4,218.00
128197	10/5/2023	AMAZON CAPITAL SERVICES, INC.	\$ 63.25
128198	10/5/2023	CARLENE THOMAS CONSULTING LLC	\$ 2,585.71
128199	10/5/2023	ADALBERTO ALEJANDRO LIRA	\$ 61.24
128200	10/5/2023	LONGHORN BLINDS OF AUSTIN, LLC	\$ 2,880.00
128201	10/5/2023	HILAND DAIRY FOODS COMPANY LLC	\$ 5,840.85
128202	10/5/2023	RGV REPROGRAPHICS I LLC	\$ 101.09
128203	10/5/2023	REBECCA ROSALES	\$ 6,250.00
128204	10/5/2023	ASSOCIATION FOR MIGRANT	\$ 375.00
E07787	10/5/2023	BURTON AUTO SUPPLY	\$ 164.40
E07788	10/5/2023	H E BUTT GROCERY	\$ 959.00
E07789	10/5/2023	CULLIGAN WATER CONDITIONING	\$ 924.98
E07790	10/5/2023	VERIZON WIRELESS	\$ 1,368.40
E07791	10/5/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 2,803.12
E07792	10/5/2023	A & D PHONE SERVICE	\$ 560.00
E07793	10/5/2023	GULF COAST PAPER CO	\$ 11,238.61
E07794	10/5/2023	O REILLY AUTOMOTIVE, INC.	\$ 563.85
E07795	10/5/2023	LABATT FOOD SERVICE	\$ 40,469.71
E07796	10/5/2023	VALLEY TROPHIES	\$ 539.80
E07797	10/5/2023	XEROX CORPORATION	\$ 1,374.68
E07798	10/5/2023	LONE STAR GLASS & MIRROR	\$ 355.00
E07799	10/5/2023	NICHO PRODUCE CO INC	\$ 1,894.05
E07800	10/5/2023	WHATABURGER HOME OFFICE	\$ 904.29
E07801	10/5/2023	EXQUISITA TORTILLAS	\$ 341.81
E07802	10/5/2023	MCCOY CORPORATION	\$ 51.93

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CHECK	DATE	VENDOR	AMOUNT
E07803	10/5/2023	ANDY S BUS AIR & SERVICE	\$ 2,932.67
E07804	10/5/2023	STAPLES, INC.	\$ 1,642.59
E07805	10/5/2023	D & R GLASS ETC INC.	\$ 280.00
E07806	10/5/2023	JOHNSTONE SUPPLY-PHARR	\$ 312.54
E07807	10/5/2023	SUPERIOR ALARMS	\$ 362.50
E07808	10/5/2023	SPECIALTY ADVERTISERS	\$ 237.00
E07809	10/5/2023	BARNES & NOBLE INC	\$ 215.70
E07810	10/5/2023	NATIONAL HEALTHCAREER ASSN	\$ 3,813.26
E07811	10/5/2023	SAM S WHOLESALE CLUB	\$ 705.48
E07812	10/5/2023	SOUTHERN COMPUTER WAREHOUSE,	\$ 420.91
E07813	10/5/2023	J.R., INC.	\$ 4,186.40
E07814	10/5/2023	MODEL LAUNDRY,LLC	\$ 1,334.46
E07815	10/5/2023	JASON S DELI	\$ 378.19
E07816	10/5/2023	CASA DE MARISCO	\$ 64.25
E07817	10/5/2023	MR. G ELSA BUTANE INC	\$ 990.00
E07818	10/5/2023	FOLLETT SCHOOL SOLUTIONS, LLC	\$ 10,546.14
E07819	10/5/2023	JACLYN JENISE BUELOW	\$ 116.33
E07820	10/5/2023	REDFISH RECYCLING	\$ 560.79
E07821	10/5/2023	KELLY SERVICES, INC.	\$ 724.80
E07822	10/5/2023	JANIE HERNANDEZ	\$ 534.93
E07823	10/5/2023	PETER PIPER PIZZA	\$ 335.28
E07824	10/5/2023	ADAMS TOTAL LAWN MAINTENANCE	\$ 16,932.49
E07825	10/5/2023	BOYS & GIRLS CLUB OF MCALLEN, INC.	\$ 700.00
E07826	10/5/2023	MARTHA GARCIA	\$ 14.40
E07827	10/5/2023	EL JARDIN SUPERETTE	\$ 200.00
E07828	10/5/2023	SOUTH TEXAS JUVENILE DIABETES	\$ 130.00
E07829	10/5/2023	ROBERT SANCHEZ	\$ 1,575.00
E07830	10/5/2023	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E07831	10/5/2023	LISSA FRAUSTO	\$ 57.98
E07832	10/5/2023	MATHEW MACIEL	\$ 185.60
E07833	10/5/2023	ArbiterPay Trust Account	\$ 1,170.00
E07834	10/5/2023	TRI-COUNTY COMMUNICATIONS, LLC	\$ 4,237.00

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CHECK	DATE	VENDOR	AMOUNT
E07835	10/5/2023	CODEHS, INC.	\$ 7,500.00
E07836	10/5/2023	MELISSA RUTIAGA	\$ 46.18
E07837	10/5/2023	HECTOR HERNANDEZ-SANCHEZ	\$ 500.00
E07838	10/5/2023	LUIS AGUILAR JR.	\$ 500.00
E07839	10/5/2023	NARCEDALIA FIGUEROA	\$ 475.00
E07840	10/5/2023	LEROY RINCONES	\$ 500.00
E07841	10/5/2023	LUIS JAVIER SAENZ	\$ 475.00
128205	10/12/2023	BSN SPORTS, LLC	\$ 5,490.00
128206	10/12/2023	AMERICAN EXPRESS	\$ 9,567.13
128207	10/12/2023	CED	\$ 99.52
128208	10/12/2023	FLINN SCIENTIFIC INC	\$ 2,392.95
128209	10/12/2023	GRAINGER	\$ 1,656.20
128210	10/12/2023	MCALLEN ISD	\$ 4,000.00
128211	10/12/2023	OFFICE DEPOT, INC.	\$ 11,545.61
128212	10/12/2023	TEXAS GAS SERVICE	\$ 151.19
128213	10/12/2023	CITY OF SAN BENITO WATERWORKS	\$ 3,571.36
128214	10/12/2023	SCHOOL HEALTH CORPORATION	\$ 341.46
128215	10/12/2023	TASB	\$ 712.70
128216	10/12/2023	UNIFIRST HOLDINGS INC	\$ 546.04
128217	10/12/2023	LA FERIA ISD	\$ 100.00
128218	10/12/2023	B & H PHOTO-VIDEO	\$ 2,754.30
128219	10/12/2023	SHI GOVERNMENT SOLUTIONS	\$ 10,958.90
128220	10/12/2023	RENTAL WORLD	\$ 201.25
128221	10/12/2023	HOME DEPOT CREDIT SERVICES	\$ 593.76
128222	10/12/2023	EL PATO MEXICAN FOOD LP	\$ 221.64
128223	10/12/2023	JOHNSON SUPPLY	\$ 6,193.80
128224	10/12/2023	SKILLS USA TEXAS	\$ 600.00
128225	10/12/2023	SOUTHERN TIRE MART	\$ 14.00
128226	10/12/2023	NATIONAL ASSO OF SCHOOL NURSES	\$ 159.50
128227	10/12/2023	LOWE S	\$ 694.72
128228	10/12/2023	TOPS THE OUTDOOR POWER STORE	\$ 276.44
128229	10/12/2023	FLOWERS BAKING CO.	\$ 231.75

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CHECK	DATE	VENDOR	AMOUNT
128230	10/12/2023	POCKET NURSE	\$ 690.26
128231	10/12/2023	LEAD4WARD, LLC	\$ 665.00
128232	10/12/2023	DE LA GARZA BAKERY & CAKE SHOP	\$ 20.00
128233	10/12/2023	INTERNATIONAL BACCALAUREATE	\$ 11,308.00
128234	10/12/2023	CAREER & TECHNOLOGY ASSOC OF	\$ 275.00
128235	10/12/2023	HIDALGO COUNTY TAX OFFICE	\$ 60.00
128236	10/12/2023	INTRADO INTERACTIVE SERVICES	\$ 6,932.40
128237	10/12/2023	LILLIA LIGUEZ	\$ 142.26
128238	10/12/2023	HANANI VASQUEZ	\$ 240.20
128239	10/12/2023	TEACHER SYNERGY LLC	\$ 2.99
128240	10/12/2023	GOVCONNECTION,INC.	\$ 224.00
128241	10/12/2023	T & W TIRE LLC	\$ 28.00
128242	10/12/2023	MIGUEL PLATA	\$ 65.00
128243	10/12/2023	CHICK-FIL-A	\$ 178.60
128244	10/12/2023	REYNA'S TEXAS STYLE BBQ	\$ 4,140.00
128245	10/12/2023	ADT COMMERCIAL	\$ 5,995.21
128246	10/12/2023	SAVVAS LEARNING COMPANY LLC	\$ 3,200.00
128247	10/12/2023	JOE STEVE GONZALES	\$ 179.00
128248	10/12/2023	MISSY JANET CAMACHO	\$ 129.69
128249	10/12/2023	LA MORENITA BAKERY & PASTRY	\$ 190.50
128250	10/12/2023	CAPITAL ONE	\$ 325.60
128251	10/12/2023	PROJECT LEAD THE WAY INC	\$ 1,265.00
128252	10/12/2023	4 BOYS PROPERTIES LLC	\$ 1,000.00
128253	10/12/2023	QEP, INC.	\$ 197.65
128254	10/12/2023	DRURY INN & SUITES-HOUSTON	\$ 630.48
128255	10/12/2023	ANDRES A. AYALA	\$ 434.86
128256	10/12/2023	TEXAS ASSOCIATION FOR	\$ 150.00
128257	10/12/2023	QUILL LLC	\$ 62.58
128258	10/12/2023	RAISING CANES #249	\$ 234.92
128259	10/12/2023	TEPSA	\$ 1,104.00
128260	10/12/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 445.84
128261	10/12/2023	GOLD STAR FOODS, INC.	\$ 125.40
128262	10/12/2023	FHEG UNIVERSITY OF TEXAS RIO	\$ 2,587.12

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128263	10/12/2023	AMAZON CAPITAL SERVICES, INC.	\$ 7,019.15
128264	10/12/2023	CARLENE THOMAS CONSULTING LLC	\$ 1,857.14
128265	10/12/2023	CRUMBL WESLACO	\$ 406.90
128266	10/12/2023	SCHLOTZSKY'S	\$ 58.08
128267	10/12/2023	ADALBERTO ALEJANDRO LIRA	\$ 68.45
128268	10/12/2023	NIDIA N. PEREZ	\$ 162.44
128269	10/12/2023	DATA CENTER WAREHOUSE, LLC	\$ 885.61
128270	10/12/2023	HILAND DAIRY FOODS COMPANY LLC	\$ 2,112.49
128271	10/12/2023	KARLA DELUNA	\$ 50.37
128272	10/12/2023	NATIONAL TRAVEL SYSTEMS, LP	\$ 1,972.22
128273	10/12/2023	NIKON INSTRUMENTS, INC	\$ 18,444.00
128274	10/12/2023	J.J. KELLER & ASSOCIATES, INC.	\$ 5,100.00
128275	10/12/2023	PHARMACY TRAINER, INC.	\$ 1,014.66
128276	10/12/2023	AMOR Y PAN	\$ 90.00
128277	10/12/2023	JOSUE ERASMO HERNANDEZ	\$ 950.00
128278	10/12/2023	RAYMUNDO RAMOS JR	\$ 500.00
E07842	10/12/2023	BLICK ART MATERIALS	\$ 574.20
E07843	10/12/2023	STERICYCLE INC	\$ 199.37
E07844	10/12/2023	BORDERLAND HARDWARE	\$ 257.32
E07845	10/12/2023	BURTON AUTO SUPPLY	\$ 198.73
E07846	10/12/2023	H E BUTT GROCERY	\$ 1,212.68
E07847	10/12/2023	CENTRAL PLUMBING	\$ 116.89
E07848	10/12/2023	CULLIGAN WATER CONDITIONING	\$ 42.50
E07849	10/12/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 13,282.91
E07850	10/12/2023	GULF COAST PAPER CO	\$ 27,512.12
E07851	10/12/2023	O REILLY AUTOMOTIVE, INC.	\$ 1,295.78
E07852	10/12/2023	LABATT FOOD SERVICE	\$ 8,237.80
E07853	10/12/2023	OIL PATCH FUEL & SUPPLY INC	\$ 3,098.70
E07854	10/12/2023	REGION ONE ESC ACCOUNTS	\$ 750.00
E07855	10/12/2023	NATIONAL ASSOCIATION OF	\$ 385.00
E07856	10/12/2023	JOE W. FLY CO INC	\$ 6,069.95
E07857	10/12/2023	WHATABURGER HOME OFFICE	\$ 1,057.20

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E07858	10/12/2023	EXQUISITA TORTILLAS	\$ 70.00
E07859	10/12/2023	MCCOY CORPORATION	\$ 183.66
E07860	10/12/2023	KYRISH TRUCK CENTERS OF PHARR	\$ 493.43
E07861	10/12/2023	EMILIO R FLORES	\$ 225.00
E07862	10/12/2023	DEALERS ELECTRICAL SUPPLY	\$ 108.37
E07863	10/12/2023	STAPLES, INC.	\$ 943.70
E07864	10/12/2023	D & R GLASS ETC INC.	\$ 95.00
E07865	10/12/2023	JOHNSTONE SUPPLY-PHARR	\$ 470.91
E07866	10/12/2023	MORRISON SUPPLY	\$ 79.22
E07867	10/12/2023	ROLANDO FLORES	\$ 198.41
E07868	10/12/2023	NATIONAL HEALTHCAREER ASSN	\$ 18,690.00
E07869	10/12/2023	TEXAS ALTERNATOR STARTER SERVI	\$ 1,895.00
E07870	10/12/2023	SAM S WHOLESALE CLUB	\$ 3,050.64
E07871	10/12/2023	SOUTHERN COMPUTER WAREHOUSE,	\$ 2,245.45
E07872	10/12/2023	MODEL LAUNDRY,LLC	\$ 800.05
E07873	10/12/2023	JASON S DELI	\$ 1,591.27
E07874	10/12/2023	VALLEY K9 DETECTION SERVICE, LLC	\$ 1,200.00
E07875	10/12/2023	CLASS A THERAPEUTIC &	\$ 5,850.00
E07876	10/12/2023	KELLY SERVICES, INC.	\$ 2,083.80
E07877	10/12/2023	ERNESTINA GUAJARDO	\$ 133.62
E07878	10/12/2023	MONICA LYNN AVILA	\$ 115.20
E07879	10/12/2023	PETER PIPER PIZZA	\$ 260.19
E07880	10/12/2023	TCSAAL, LLC	\$ 5,990.00
E07881	10/12/2023	CALVARY BAPTIST CHURCH	\$ 800.00
E07882	10/12/2023	ELIZABETH CARR	\$ 103.68
E07883	10/12/2023	BOYS & GIRLS CLUB OF MCALLEN, INC.	\$ 350.00
E07884	10/12/2023	ABUNDANT GRACE COMMUNITY	\$ 250.00
E07885	10/12/2023	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E07886	10/12/2023	CHARACTERSTRONG, LLC	\$ 11,094.60
E07887	10/12/2023	MIDAMERICAN ENERGY SERVICES, LLC	\$ 307,680.75
E07888	10/12/2023	EXPRESS TRAVEL	\$ 197.96
E07889	10/12/2023	DIANA GABRIELA MEDINA	\$ 750.00

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E07890	10/12/2023	A PLUS MEDICAL EXAMINERS, LLC	\$ 680.00
E07891	10/12/2023	MLG PROTECTION SERVICES	\$ 76,675.12
E07892	10/12/2023	ArbiterPay Trust Account	\$ 1,744.00
E07893	10/12/2023	TRI-COUNTY COMMUNICATIONS, LLC	\$ 2,091.25
E07894	10/12/2023	JESSICA CHRISTIANSEN	\$ 162.77
E07895	10/12/2023	FOLLETT CONTENT SOLUTIONS	\$ 147.04
E07896	10/12/2023	RODOLFO RAMIREZ	\$ 209.32
E07897	10/12/2023	CARLOS M. DEL BOSQUE JR.	\$ 750.00
E07898	10/12/2023	HECTOR HERNANDEZ-SANCHEZ	\$ 1,000.00
E07899	10/12/2023	LUIS AGUILAR JR.	\$ 3,000.00
E07900	10/12/2023	MARK TREVINO	\$ 1,000.00
E07901	10/12/2023	NARCEDALIA FIGUEROA	\$ 1,975.00
E07902	10/12/2023	ROLANDO ANAYA	\$ 475.00
E07903	10/12/2023	SALVADOR GARCIA	\$ 950.00
E07904	10/12/2023	ALBERTO RAMOS	\$ 1,000.00
E07905	10/12/2023	AARON JERONIMO ORTIZ	\$ 475.00
E07906	10/12/2023	JACOBO JOSE RODRIGUEZ	\$ 500.00
E07907	10/12/2023	JUAN HERNANDEZ JR	\$ 950.00
E07908	10/12/2023	MARCELO GARCIA	\$ 500.00
E07909	10/12/2023	JUAN DOMINGUEZ	\$ 500.00
E07910	10/12/2023	LEROY RINCONES	\$ 1,500.00
E07911	10/12/2023	RODOLFO LEIJA	\$ 950.00
E07912	10/12/2023	DANIELA SARAI GALVAN	\$ 950.00
E07913	10/12/2023	CHRISTOPHER FLORES	\$ 475.00
E07914	10/12/2023	OSCAR ZARCO	\$ 475.00
E07915	10/12/2023	EDGAR ANDREY PEREZ JR.	\$ 475.00
E07916	10/12/2023	RAINELLE GARZA	\$ 475.00
E07917	10/12/2023	ROMEL VILLARREAL JR	\$ 300.00
E07918	10/12/2023	LUIS JAVIER SAENZ	\$ 475.00
E07919	10/12/2023	BRANDON AGUILAR	\$ 500.00
E07920	10/12/2023	MICHAEL AARON RODRIGUEZ	\$ 1,000.00
E07921	10/12/2023	MARIO VICENCIO	\$ 500.00



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E07922	10/12/2023	HERACLIO C KENNEDY	\$ 1,500.00
E07923	10/12/2023	EDUARDO RAMOS	\$ 500.00
E07924	10/12/2023	JUAN RAMON GARCIA JR	\$ 1,000.00
E07925	10/12/2023	ISAUL SONNY VELA	\$ 1,000.00
E07926	10/12/2023	APOLONIO SEGURA III	\$ 500.00
E07927	10/12/2023	EDWIN J. GUEVARA BANDA	\$ 500.00
E07928	10/12/2023	ORLANDO MUNOZ JR.	\$ 1,500.00
E07929	10/12/2023	JENNIFER GONZALEZ	\$ 500.00
E07930	10/12/2023	ADRIAN LERMA	\$ 1,500.00
E07931	10/12/2023	MARK ANTHONY FLORES	\$ 1,000.00
E07932	10/12/2023	AARON D SALAZAR	\$ 500.00
128279	10/19/2023	BSN SPORTS, LLC	\$ 8,420.00
128280	10/19/2023	AMERICAN EXPRESS	\$ 3,545.93
128281	10/19/2023	BROWNSVILLE ISD	\$ 5,000.00
128282	10/19/2023	C & S SAFETY SUPPLY	\$ 988.77
128283	10/19/2023	FLINN SCIENTIFIC INC	\$ 839.50
128284	10/19/2023	GRAINGER	\$ 683.84
128285	10/19/2023	HOUGHTON MIFFLIN COMPANY	\$ 4,806.75
128286	10/19/2023	UNIVERSITY OF TEXAS RGV	\$ 90.00
128287	10/19/2023	OFFICE DEPOT, INC.	\$ 2,506.37
128288	10/19/2023	TEXAS GAS SERVICE	\$ 163.53
128289	10/19/2023	SCHOLASTIC INC	\$ 2,637.36
128290	10/19/2023	TASBO	\$ 145.00
128291	10/19/2023	TASB	\$ 1,400.00
128292	10/19/2023	UNIFIRST HOLDINGS INC	\$ 795.47
128293	10/19/2023	POSITIVE PROMOTIONS, INC.	\$ 5,076.16
128294	10/19/2023	TEXAS DEPARTMENT OF PUBLIC	\$ 23.00
128295	10/19/2023	HERLINDA GARZA	\$ 64.80
128296	10/19/2023	COMMERCIAL KITCHEN	\$ 2,379.85
128297	10/19/2023	SHI GOVERNMENT SOLUTIONS	\$ 14,113.95
128298	10/19/2023	CEV MULTIMEDIA LLC	\$ 1,380.00
128299	10/19/2023	MSC INDUSTRIAL SUPPLY CO INC	\$ 82.92

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128300	10/19/2023	HOME DEPOT CREDIT SERVICES	\$ 157.40
128301	10/19/2023	RAINBOW PIZZA LLC	\$ 72.50
128302	10/19/2023	CINDY KEY	\$ 57.60
128303	10/19/2023	SKILLS USA TEXAS	\$ 420.00
128304	10/19/2023	SOUTHERN TIRE MART	\$ 35.00
128305	10/19/2023	LOWE S	\$ 1,758.30
128306	10/19/2023	DIANA MARTINEZ	\$ 64.80
128307	10/19/2023	GERARDO MONTEAGUDO	\$ 795.60
128308	10/19/2023	JOSEPH WILSON	\$ 57.60
128309	10/19/2023	FLOWERS BAKING CO.	\$ 530.88
128310	10/19/2023	POCKET NURSE	\$ 1,551.59
128311	10/19/2023	WESLACO GLASS CO., LLC	\$ 330.00
128312	10/19/2023	LEAD4WARD, LLC	\$ 665.00
128313	10/19/2023	SMART COM TELEPHONE, LLC	\$ 24,924.61
128314	10/19/2023	DE LA GARZA BAKERY & CAKE SHOP	\$ 20.00
128315	10/19/2023	FMBL RESTAURANT SERVICES LLC	\$ 630.04
128316	10/19/2023	MARCOS LEONEL FLORES	\$ 130.74
128317	10/19/2023	HAPPINESS CUPCAKES	\$ 196.00
128318	10/19/2023	CAREER & TECHNOLOGY ASSOC OF	\$ 700.00
128319	10/19/2023	EL GALLITO RESTAURANT	\$ 1,818.70
128320	10/19/2023	EAST RIO HONDO	\$ 9,865.15
128321	10/19/2023	EMBASSY SUITES AUSTIN CENTRAL	\$ 1,740.34
128322	10/19/2023	EMBASSY SUITES AUSTIN CENTRAL	\$ 1,292.04
128323	10/19/2023	EMBASSY SUITES AUSTIN CENTRAL	\$ 969.16
128324	10/19/2023	EMBASSY SUITES AUSTIN CENTRAL	\$ 1,516.24
128325	10/19/2023	FUELMAN	\$ 29.95
128326	10/19/2023	QUADIENT INC.	\$ 148.52
128327	10/19/2023	THE PIZZERIA	\$ 402.95
128328	10/19/2023	AMY BENAVIDEZ	\$ 64.80
128329	10/19/2023	KUDER, INC.	\$ 10,000.00
128330	10/19/2023	GOVCONNECTION,INC.	\$ 3,070.00
128331	10/19/2023	LA QUINTA INN AND SUITES	\$ 692.64

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CHECK	DATE	VENDOR	AMOUNT
128332	10/19/2023	QUIZLET, INC.	\$ 10,554.06
128333	10/19/2023	ICHECKU DRUG & ALCOHOL TESTING	\$ 13,240.00
128334	10/19/2023	T & W TIRE LLC	\$ 40.00
128335	10/19/2023	H&H OIL	\$ 35.00
128336	10/19/2023	NOTHING BUNDT CAKES	\$ 71.50
128337	10/19/2023	TEXAS TOPS OF MCALLEN	\$ 990.00
128338	10/19/2023	CHICK-FIL-A	\$ 179.06
128339	10/19/2023	SANTIAGO QUINTERO	\$ 370.00
128340	10/19/2023	REYNA'S TEXAS STYLE BBQ	\$ 1,030.00
128341	10/19/2023	RICARDO BENAVIDEZ III	\$ 721.60
128342	10/19/2023	TEXAS CHESS ASSOCIATION	\$ 315.00
128343	10/19/2023	SPARKLETTS & SIERRA SPRINGS	\$ 188.35
128344	10/19/2023	ADT COMMERCIAL	\$ 5,821.71
128345	10/19/2023	TRIPLE-S STEEL HOLDINGS INC	\$ 2,397.95
128346	10/19/2023	SKYWARD, INC.	\$ 25,141.00
128347	10/19/2023	OLIVE GARDEN RESTAURANTS	\$ 385.00
128348	10/19/2023	PLAY VERSUS INC.	\$ 2,400.00
128349	10/19/2023	JOSE ANGEL PABLO ALANIZ	\$ 400.00
128350	10/19/2023	CAPITAL ONE	\$ 648.90
128351	10/19/2023	CHICK-FIL-A RUBEN TORRES	\$ 145.18
128352	10/19/2023	PROJECT LEAD THE WAY INC	\$ 7,094.00
128353	10/19/2023	ELLIOTT ELECTRIC SUPPLY, INC	\$ 77.94
128354	10/19/2023	QEP, INC.	\$ 795.70
128355	10/19/2023	TEDDYS BARBECUE LLC	\$ 200.00
128356	10/19/2023	PRISCILLA CALDERON	\$ 1,249.20
128357	10/19/2023	MARCO ZAMORA	\$ 141.35
128358	10/19/2023	TMEA REGION 15 ORCHESTEA	\$ 60.00
128359	10/19/2023	CHICK-FIL-A	\$ 198.19
128360	10/19/2023	SACKK'S PARTY SUPPLIES & GIFTS	\$ 980.00
128361	10/19/2023	HERIBERTO J. ALANIS, MD, PA	\$ 1,500.00
128362	10/19/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 2,903.52
128363	10/19/2023	FHEG UNIVERSITY OF TEXAS RIO	\$ 923.48

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CHECK	DATE	VENDOR	AMOUNT
128364	10/19/2023	AMAZON CAPITAL SERVICES, INC.	\$ 1,180.85
128365	10/19/2023	DAVID BRIONES	\$ 373.48
128366	10/19/2023	PATHFINDER PUBLIC AFFAIRS, INC.	\$ 12,500.00
128367	10/19/2023	EWELL EDUCATIONAL SERVICES, INC.	\$ 560.00
128368	10/19/2023	SUZANNE TARA LOPEZ	\$ 155.65
128369	10/19/2023	PICA GUMMIES LLC	\$ 235.00
128370	10/19/2023	AG EDUCATIONAL SOLUTIONS LLC	\$ 77,748.34
128371	10/19/2023	TIGER MEDICAL	\$ 4,469.41
128372	10/19/2023	ZSPACE, INC	\$ 122,716.00
128373	10/19/2023	CI SOLUTIONS	\$ 1,189.00
128374	10/19/2023	HILAND DAIRY FOODS COMPANY LLC	\$ 5,149.02
128375	10/19/2023	NATIONAL TRAVEL SYSTEMS, LP	\$ 256.97
128376	10/19/2023	CELICA ISABEL PENA	\$ 38.51
128377	10/19/2023	MARISOL RODRIGUEZ	\$ 73.36
128378	10/19/2023	RAYMUNDO RAMOS JR	\$ 500.00
128379	10/19/2023	ABYGAYL ZENAYDA ALVAREZ	\$ 198.41
128380	10/19/2023	FLORESTELA GOMEZ	\$ 71.00
E07933	10/19/2023	ARMADILLO CLAY & SUPPLY	\$ 827.87
E07934	10/19/2023	BLICK ART MATERIALS	\$ 1,033.62
E07935	10/19/2023	BORDERLAND HARDWARE	\$ 159.08
E07936	10/19/2023	BURTON AUTO SUPPLY	\$ 119.92
E07937	10/19/2023	H E BUTT GROCERY	\$ 1,148.98
E07938	10/19/2023	CENTRAL PLUMBING	\$ 10,727.80
E07939	10/19/2023	CULLIGAN WATER CONDITIONING	\$ 164.89
E07940	10/19/2023	EPES SOFTWARE INC	\$ 176.00
E07941	10/19/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 1,605.81
E07942	10/19/2023	GULF COAST PAPER CO	\$ 17,111.26
E07943	10/19/2023	O REILLY AUTOMOTIVE, INC.	\$ 1,617.48
E07944	10/19/2023	LABATT FOOD SERVICE	\$ 32,915.89
E07945	10/19/2023	OIL PATCH FUEL & SUPPLY INC	\$ 42,638.56
E07946	10/19/2023	REGION ONE ESC ACCOUNTS	\$ 2,125.00
E07947	10/19/2023	RISICA & SONS	\$ 281.32
E07948	10/19/2023	XEROX CORPORATION	\$ 4,822.95

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E07949	10/19/2023	NICHO PRODUCE CO INC	\$ 3,335.16
E07950	10/19/2023	WHATABURGER HOME OFFICE	\$ 2,265.02
E07951	10/19/2023	EXQUISITA TORTILLAS	\$ 74.35
E07952	10/19/2023	MCCOY CORPORATION	\$ 41.48
E07953	10/19/2023	EMILIO R FLORES	\$ 120.00
E07954	10/19/2023	ANDY S BUS AIR & SERVICE	\$ 241.42
E07955	10/19/2023	SCHOOL NURSE SUPPLY	\$ 2,938.72
E07956	10/19/2023	DEALERS ELECTRICAL SUPPLY	\$ 79.97
E07957	10/19/2023	STAPLES, INC.	\$ 4,315.53
E07958	10/19/2023	DOUGLAS E BUCHANAN	\$ 720.44
E07959	10/19/2023	RENAISSANCE LEARNING INC	\$ 23,902.50
E07960	10/19/2023	D & R GLASS ETC INC.	\$ 580.00
E07961	10/19/2023	JOHNSTONE SUPPLY-PHARR	\$ 2,195.70
E07962	10/19/2023	MORRISON SUPPLY	\$ 3,659.26
E07963	10/19/2023	BARNES & NOBLE INC	\$ 2,938.36
E07964	10/19/2023	NATIONAL HEALTHCAREER ASSN	\$ 8,250.00
E07965	10/19/2023	SAM S WHOLESALE CLUB	\$ 2,413.39
E07966	10/19/2023	SOUTHERN COMPUTER WAREHOUSE,	\$ 7,839.94
E07967	10/19/2023	MODEL LAUNDRY,LLC	\$ 1,693.13
E07968	10/19/2023	ISRAEL G. QUINTANILLA	\$ 181.34
E07969	10/19/2023	GONZALEZ AUTO PARTS	\$ 1,830.70
E07970	10/19/2023	JASON S DELI	\$ 471.20
E07971	10/19/2023	4IMPRINT, INC.	\$ 950.89
E07972	10/19/2023	WALSH GALLEGOS, TREVINO, KYLE &	\$ 10,111.65
E07973	10/19/2023	CYNTHIA ANN DE LA GARZA	\$ 155.89
E07974	10/19/2023	CLASS A THERAPEUTIC &	\$ 6,345.00
E07975	10/19/2023	MARYVEL VENEGAS DE HERNANDEZ	\$ 76.64
E07976	10/19/2023	KELLY SERVICES, INC.	\$ 5,224.60
E07977	10/19/2023	PETER PIPER PIZZA	\$ 208.92
E07978	10/19/2023	CHAMPION AWARDS	\$ 40.00
E07979	10/19/2023	CENTRIX THERAPY	\$ 18,383.00
E07980	10/19/2023	TCSAAL, LLC	\$ 3,950.00
E07981	10/19/2023	LYNX UNIFORMS INC.	\$ 1,780.50

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CHECK	DATE	VENDOR	AMOUNT
E07982	10/19/2023	PERRY MECHANICAL SYSTEM, LLC	\$ 2,902.00
E07983	10/19/2023	ABIEL J. CANTU	\$ 723.06
E07984	10/19/2023	MARY MOTHER OF THE CHURCH	\$ 700.00
E07985	10/19/2023	XEROX BUSINESS SOLUTIONS	\$ 444.00
E07986	10/19/2023	LFD. LLC	\$ 700.00
E07987	10/19/2023	VALLEY PRAISE UNITED METHODIST	\$ 500.00
E07988	10/19/2023	SUMMIT K12 HOLDINGS, INC.	\$ 4,142.75
E07989	10/19/2023	CHARACTERSTRONG, LLC	\$ 3,698.20
E07990	10/19/2023	MATHEW MACIEL	\$ 175.15
E07991	10/19/2023	NATIVIDAD SOSA	\$ 765.63
E07992	10/19/2023	ArbiterPay Trust Account	\$ 496.00
E07993	10/19/2023	TRI-COUNTY COMMUNICATIONS, LLC	\$ 418.25
E07994	10/19/2023	GEORGIA BLUNT	\$ 262.53
E07995	10/19/2023	MELISSA RUTIAGA	\$ 76.16
E07996	10/19/2023	MARIO BEJARANO	\$ 750.00
E07997	10/19/2023	MARCELO GARCIA	\$ 500.00
E07998	10/19/2023	JUAN DOMINGUEZ	\$ 1,000.00
E07999	10/19/2023	OSCAR LUIS JAIMEZ	\$ 1,000.00
E08000	10/19/2023	ROLANDO SANCHEZ	\$ 1,000.00
E08001	10/19/2023	JULIAN LONGORIA	\$ 1,500.00
E08002	10/19/2023	DAVID HERNANDEZ JR	\$ 500.00
E08003	10/19/2023	ROBERT RODRIGUEZ	\$ 1,500.00
E08004	10/19/2023	BRANDON AGUILAR	\$ 500.00
E08005	10/19/2023	MARIO VICENCIO	\$ 500.00
E08006	10/19/2023	ABRAM PEREZ	\$ 1,000.00
128381	10/26/2023	BSN SPORTS, LLC	\$ 2,571.00
128382	10/26/2023	AMERICAN EXPRESS	\$ 5,309.85
128383	10/26/2023	APPLE COMPUTER INC	\$ 5,303.73
128384	10/26/2023	CED	\$ 299.42
128385	10/26/2023	FLINN SCIENTIFIC INC	\$ 113.78
128386	10/26/2023	GLADYS PORTER ZOO	\$ 1,000.00
128387	10/26/2023	GRAINGER	\$ 335.38

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CHECK	DATE	VENDOR	AMOUNT
128388	10/26/2023	GUTHRIE'S LOCKSMITH SHOP	\$ 17.50
128389	10/26/2023	MCKESSON MEDICAL-SURGICAL	\$ 5,793.20
128390	10/26/2023	OFFICE DEPOT, INC.	\$ 2,148.34
128391	10/26/2023	REGION XIII	\$ 255.00
128392	10/26/2023	SCHOOL HEALTH CORPORATION	\$ 1,031.83
128393	10/26/2023	TEXAS ASSOCIATION OF SCHOOL	\$ 275.00
128394	10/26/2023	JF PETROLEUM GROUP	\$ 202.65
128395	10/26/2023	LA ESPECIAL BAKERY	\$ 110.00
128396	10/26/2023	COMMERCIAL KITCHEN	\$ 756.08
128397	10/26/2023	TAHPERD ANNUAL CONVENTION	\$ 270.00
128398	10/26/2023	CEV MULTIMEDIA LLC	\$ 1,500.00
128399	10/26/2023	ALLEGRA PRINT & IMAGING	\$ 300.65
128400	10/26/2023	HOME DEPOT CREDIT SERVICES	\$ 142.90
128401	10/26/2023	EL PATO MEXICAN FOOD LP	\$ 303.10
128402	10/26/2023	NALCO COMPANY	\$ 2,192.19
128403	10/26/2023	PITSCO EDUCATION, LLC	\$ 1,022.09
128404	10/26/2023	SOUTHERN TIRE MART	\$ 13,828.38
128405	10/26/2023	LOWE S	\$ 1,071.14
128406	10/26/2023	GERARDO CAVAZOS	\$ 377.60
128407	10/26/2023	NCS PEARSON, INC	\$ 6,792.00
128408	10/26/2023	ACT, INC	\$ 142.50
128409	10/26/2023	FLOWERS BAKING CO.	\$ 399.60
128410	10/26/2023	POCKET NURSE	\$ 3,611.38
128411	10/26/2023	LEAD4WARD, LLC	\$ 1,180.00
128412	10/26/2023	RAPTOR TECHNOLOGIES, INC.	\$ 1,045.00
128413	10/26/2023	FMBL RESTAURANT SERVICES LLC	\$ 215.54
128414	10/26/2023	OVERDRIVE, INC.	\$ 8,000.00
128415	10/26/2023	HILTON GALVESTON ISLAND RESORT	\$ 771.72
128416	10/26/2023	AGUILAR S MEAT MARKET INC.	\$ 409.59
128417	10/26/2023	BROWNSVILLE CHAMBER OF	\$ 500.00
128418	10/26/2023	MANAGEBAC INC	\$ 1,688.61

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CHECK	DATE	VENDOR	AMOUNT
128419	10/26/2023	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 3,394.80
128420	10/26/2023	WASTE CONNECTIONS OF TEXAS	\$ 1,029.63
128421	10/26/2023	TROPICAL TEXAS BEHAVIORAL HEALTH	\$ 150.00
128422	10/26/2023	JEANS RESTAURANT SUPPLY	\$ 1,799.68
128423	10/26/2023	EMBASSY SUITES AUSTIN CENTRAL	\$ 1,243.20
128424	10/26/2023	CHICK-FIL-A	\$ 303.85
128425	10/26/2023	DARK KNIGHTS CHESS	\$ 380.00
128426	10/26/2023	HIDALGO COUNTY TAX OFFICE	\$ 81.50
128427	10/26/2023	NATIONAL ASSOC OF SCHOOL	\$ 159.50
128428	10/26/2023	CHICK FIL-A	\$ 338.47
128429	10/26/2023	HANANI VASQUEZ	\$ 259.60
128430	10/26/2023	FUELMAN	\$ 71.88
128431	10/26/2023	LA PALOMA MEXICAN RESTAURANT	\$ 159.00
128432	10/26/2023	CITY OF MERCEDES	\$ 12,973.07
128433	10/26/2023	ADAM SALAZAR	\$ 388.60
128434	10/26/2023	DEBBIE DELGADO	\$ 950.00
128435	10/26/2023	JONES & BARTLETT LEARNING LLC	\$ 11,796.67
128436	10/26/2023	T & W TIRE LLC	\$ 80.00
128437	10/26/2023	SEIDLITZ EDUCATION, LLC	\$ 295.00
128438	10/26/2023	IMAGINE LEARNING, INC.	\$ 81,000.00
128439	10/26/2023	CHICK-FIL-A	\$ 107.77
128440	10/26/2023	ED311	\$ 245.00
128441	10/26/2023	TECH STAR PRINTING & DESIGN	\$ 750.00
128442	10/26/2023	ADT COMMERCIAL	\$ 75.00
128443	10/26/2023	ALL VALLEY CHARTERS LLC	\$ 2,850.00
128444	10/26/2023	T-MOBILE USA INC.	\$ 2,380.00
128445	10/26/2023	JOE STEVE GONZALES	\$ 152.15
128446	10/26/2023	TRIPLE-S STEEL HOLDINGS INC	\$ 188.00
128447	10/26/2023	JUDITH VELA GUERRA	\$ 185.04
128448	10/26/2023	CAPITAL ONE	\$ 141.23
128449	10/26/2023	ELLIOTT ELECTRIC SUPPLY, INC	\$ 1,262.21



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128450	10/26/2023	QEP, INC.	\$ 1,130.20
128451	10/26/2023	QUILL LLC	\$ 13.25
128452	10/26/2023	RAISING CANES #249	\$ 176.59
128453	10/26/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 981.31
128454	10/26/2023	LIMMER EDUCATION, LLC	\$ 742.06
128455	10/26/2023	FHEG UNIVERSITY OF TEXAS RIO	\$ 83.50
128456	10/26/2023	JAVIER SANCHEZ	\$ 300.00
128457	10/26/2023	AMAZON CAPITAL SERVICES, INC.	\$ 1,215.03
128458	10/26/2023	ISABEL JIMENEZ	\$ 64.80
128459	10/26/2023	CHICK-FIL-A MERCEDES	\$ 209.75
128460	10/26/2023	AMANDA EATON	\$ 64.80
128461	10/26/2023	LOS AMIGOS RESTAURANT	\$ 83.70
128462	10/26/2023	MAGIC VALLEY ELECTRIC	\$ 4,641.49
128463	10/26/2023	ZSPACE, INC	\$ 3,829.00
128464	10/26/2023	HILAND DAIRY FOODS COMPANY LLC	\$ 3,552.14
128465	10/26/2023	NATIONAL TRAVEL SYSTEMS, LP	\$ 232.96
128466	10/26/2023	LGW CONSULTING, LLC	\$ 7,500.00
128467	10/26/2023	TEXAS SCIENCE EDUCATOR	\$ 75.00
E08007	10/26/2023	BLICK ART MATERIALS	\$ 3,598.09
E08008	10/26/2023	BORDERLAND HARDWARE	\$ 19.06
E08009	10/26/2023	BURTON AUTO SUPPLY	\$ 925.58
E08010	10/26/2023	H E BUTT GROCERY	\$ 1,589.55
E08011	10/26/2023	CAROLINA BIOLOGICAL SUPPLY CO	\$ 5,075.72
E08012	10/26/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 24,453.58
E08013	10/26/2023	GULF COAST PAPER CO	\$ 3,263.24
E08014	10/26/2023	O REILLY AUTOMOTIVE, INC.	\$ 865.92
E08015	10/26/2023	LABATT FOOD SERVICE	\$ 31,412.05
E08016	10/26/2023	WILLIAM V MACGILL & CO	\$ 3,177.85
E08017	10/26/2023	OIL PATCH FUEL & SUPPLY INC	\$ 3,407.70
E08018	10/26/2023	REGION ONE ESC ACCOUNTS	\$ 850.00
E08019	10/26/2023	XEROX CORPORATION	\$ 1,459.70
E08020	10/26/2023	NICHO PRODUCE CO INC	\$ 333.35
E08021	10/26/2023	WHATABURGER HOME OFFICE	\$ 1,031.43

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CHECK	DATE	VENDOR	AMOUNT
E08022	10/26/2023	EXQUISITA TORTILLAS	\$ 51.49
E08023	10/26/2023	MCCOY CORPORATION	\$ 146.14
E08024	10/26/2023	ANDY S BUS AIR & SERVICE	\$ 1,061.98
E08025	10/26/2023	SCHOOL NURSE SUPPLY	\$ 1,175.52
E08026	10/26/2023	DEALERS ELECTRICAL SUPPLY	\$ 93.24
E08027	10/26/2023	COLLEGE BOARD	\$ 2,625.00
E08028	10/26/2023	RAFAEL VIERA	\$ 182.61
E08029	10/26/2023	UPPER VALLEY MAIL SERVICES, LLC	\$ 85.91
E08030	10/26/2023	STAPLES, INC.	\$ 2,667.08
E08031	10/26/2023	EFRAIN GARZA	\$ 1,240.31
E08032	10/26/2023	D & R GLASS ETC INC.	\$ 785.00
E08033	10/26/2023	JOHNSTONE SUPPLY-PHARR	\$ 370.80
E08034	10/26/2023	EDUARDO LARRY CANTU	\$ 784.62
E08035	10/26/2023	FERGUSON ENTERPRISES, INC.	\$ 526.20
E08036	10/26/2023	LONGHORN RESTAURANT	\$ 453.25
E08037	10/26/2023	SAM S WHOLESALE CLUB	\$ 1,132.36
E08038	10/26/2023	SOUTHERN COMPUTER WAREHOUSE,	\$ 238.93
E08039	10/26/2023	JASON S DELI	\$ 943.09
E08040	10/26/2023	1ST FP SERVICES, LLC	\$ 665.00
E08041	10/26/2023	APOLLO TOWING	\$ 384.50
E08042	10/26/2023	GAUMARD SCIENTIFIC CO., INC	\$ 137,692.04
E08043	10/26/2023	THE PHYSICS CLASSROOM LLC	\$ 409.60
E08044	10/26/2023	FRONTLINE TECHNOLOGIES GROUP	\$ 11,160.62
E08045	10/26/2023	CLASS A THERAPEUTIC &	\$ 9,870.00
E08046	10/26/2023	KELLY SERVICES, INC.	\$ 1,630.80
E08047	10/26/2023	PETER PIPER PIZZA	\$ 579.16
E08048	10/26/2023	CHAMPION AWARDS	\$ 2,620.00
E08049	10/26/2023	LYNX UNIFORMS INC.	\$ 754.40
E08050	10/26/2023	PATTERSON COMPANIES	\$ 218,283.16
E08051	10/26/2023	EL JARDIN SUPERETTE	\$ 200.00
E08052	10/26/2023	CASA DE FIESTAS	\$ 700.00
E08053	10/26/2023	REYNALDO CANTU JR.	\$ 101.88
E08054	10/26/2023	NEREYDA TREVINO	\$ 1,332.39

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CHECK	DATE	VENDOR	AMOUNT
E08055	10/26/2023	MLG PROTECTION SERVICES	\$ 78,000.72
E08056	10/26/2023	ArbiterPay Trust Account	\$ 3,208.00
E08057	10/26/2023	TRI-COUNTY COMMUNICATIONS, LLC	\$ 6,530.00
E08058	10/26/2023	ANDRES A. AYALA	\$ 208.29
E08059	10/26/2023	GEORGIA BLUNT	\$ 31.68
E08060	10/26/2023	CARLOS M. DEL BOSQUE JR.	\$ 600.00
E08061	10/26/2023	JESUS A. CANTU	\$ 500.00
E08062	10/26/2023	MARK TREVINO	\$ 500.00
E08063	10/26/2023	JOSHUAH M ZAPATA	\$ 475.00
E08064	10/26/2023	LUIS EDUARDO DIAZ	\$ 475.00
E08065	10/26/2023	ROLANDO LONGORIA	\$ 700.00
E08066	10/26/2023	RICHARD AARON MOLINA	\$ 475.00
E08067	10/26/2023	JOSUE ERASMO HERNANDEZ	\$ 475.00
E08068	10/26/2023	RANDY DE LA CRUZ	\$ 475.00
E08069	10/26/2023	DERRICK GARZA	\$ 500.00
E08070	10/26/2023	ELIBORIO CANO	\$ 2,000.00
E08071	10/26/2023	ROLANDO ANAYA	\$ 475.00
E08072	10/26/2023	ALBERTO RAMOS	\$ 1,500.00
E08073	10/26/2023	AARON JERONIMO ORTIZ	\$ 475.00
E08074	10/26/2023	JACOBO JOSE RODRIGUEZ	\$ 500.00
E08075	10/26/2023	JUAN HERNANDEZ JR	\$ 475.00
E08076	10/26/2023	MARCELO GARCIA	\$ 500.00
E08077	10/26/2023	JOEL VILLARREAL	\$ 475.00
E08078	10/26/2023	LEROY RINCONES	\$ 1,000.00
E08079	10/26/2023	CARLOS ORTIZ	\$ 475.00
E08080	10/26/2023	RODOLFO LEIJA	\$ 475.00
E08081	10/26/2023	ROLANDO SANCHEZ	\$ 500.00
E08082	10/26/2023	ROBERT RENE CALVILLO JR.	\$ 475.00
E08083	10/26/2023	CHRISTOPHER FLORES	\$ 950.00
E08084	10/26/2023	EVARISTO CARRION LARA	\$ 475.00
E08085	10/26/2023	RAINELLE GARZA	\$ 475.00
E08086	10/26/2023	DAVID HERNANDEZ JR	\$ 500.00
E08087	10/26/2023	LUIS JAVIER SAENZ	\$ 475.00

# South Texas ISD

## Check Register Board Report

### October 2023

CHECK	DATE	VENDOR	AMOUNT
E08088	10/26/2023	ROBERT RODRIGUEZ	\$ 2,000.00
E08089	10/26/2023	MICHAEL AARON RODRIGUEZ	\$ 500.00
E08090	10/26/2023	MARIO VICENCIO	\$ 500.00
E08091	10/26/2023	HERACLIO C KENNEDY	\$ 500.00
E08092	10/26/2023	ABRAM PEREZ	\$ 1,000.00
E08093	10/26/2023	JUAN RAMON GARCIA JR	\$ 500.00
E08094	10/26/2023	APOLONIO SEGURA III	\$ 500.00
E08095	10/26/2023	EDWIN J. GUEVARA BANDA	\$ 500.00
E08096	10/26/2023	ORLANDO MUNOZ JR.	\$ 500.00
E08097	10/26/2023	ALVARO DAVILA	\$ 500.00
E08098	10/26/2023	VICTOR ROGELIO QUEZADA	\$ 500.00
E08099	10/26/2023	ORLANDO LONGORIA	\$ 1,000.00
128264	10/30/2023	CARLENE THOMAS CONSULTING LLC	\$ (1,857.14)
128322	10/31/2023	EMBASSY SUITES AUSTIN CENTRAL	\$ (1,292.04)
128423	10/31/2023	EMBASSY SUITES AUSTIN CENTRAL	\$ (1,243.20)