

South Texas ISD

Check Register Board Report

August 2023

CHECK	DATE	VENDOR	AMOUNT
124511	8/29/2023	YOLANDA TRAD	\$ (26.88)
124517	8/30/2023	MERCEDES ISD	\$ (300.00)
124537	8/30/2023	IDEA PUBLIC SCHOOLS	\$ (200.00)
124945	8/29/2023	STAT	\$ (310.00)
124986	8/30/2023	RANCHO VERDE ELEMENTARY CHES	\$ (380.00)
125077	8/29/2023	HOMWOOD SUITES	\$ (240.76)
125142	8/29/2023	YOLANDA TRAD	\$ (33.38)
125163	8/30/2023	AMERICAN EXPRESS	\$ (864.04)
125271	8/29/2023	SOUTH TEXAS ISD FOOD SERVICE	\$ (1,652.75)
125369	8/30/2023	QUADIENT INC.	\$ (148.52)
125650	8/30/2023	CHICK FIL A	\$ (202.18)
125707	8/30/2023	MANUEL RICARDO VILLARREAL, DDS	\$ (50.88)
125735	8/30/2023	NORA LINDA GALAN	\$ (75.00)
125834	8/30/2023	MIRIAM E. GARCIA	\$ (14.40)
125881	8/30/2023	B & H PHOTO-VIDEO	\$ (737.83)
125910	8/30/2023	CYNTHIA C. WILSON	\$ (86.40)
125922	8/30/2023	JOSE G. CARAPIA JR.	\$ (14.40)
125999	8/30/2023	SONIA BROWN	\$ (86.40)
126003	8/30/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ (70.00)
126085	8/30/2023	LOWE S	\$ (493.90)
126152	8/30/2023	ISABEL JIMENEZ	\$ (57.60)
126199	8/17/2023	SONIA BROWN	\$ (86.40)
126224	8/30/2023	MIRIAM E. GARCIA	\$ (100.80)
126263	8/30/2023	MARIA DEL ROSARIO GARZA	\$ (52.27)
126279	8/30/2023	MAMTA PATEL	\$ (122.40)
126313	8/30/2023	JOHN LANEY	\$ (100.80)
126332	8/30/2023	MANUEL RICARDO VILLARREAL, DDS	\$ (106.63)
126340	8/31/2023	THE UNIVERSITY OF TEXAS	\$ (660.00)
126355	8/30/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ (38.25)
126371	8/30/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ (38.25)
126377	8/30/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ (38.25)
126378	8/30/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ (38.25)

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126390	8/30/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ (38.25)
126429	8/30/2023	OFFICE DEPOT, INC.	\$ (2,958.12)
126566	8/30/2023	JOSE G. CARAPIA JR.	\$ (122.40)
126715	8/30/2023	ELIZABETH ANN ROCHA	\$ (93.60)
126716	8/30/2023	ELIZABETH ANN ROCHA	\$ (573.65)
127241	8/30/2023	CARE BEHAVIORAL HEALTH, LLC	\$ (300.00)
127389	8/30/2023	CRISELDA RODRIGUEZ	\$ (59.55)
127430	8/29/2023	SAINT MARY'S HALL INSTITUTE	\$ (9,602.50)
127552	8/9/2023	EL PATO MEXICAN FOOD LP	\$ (72.44)
127593	8/3/2023	AMERICAN EXPRESS	\$ 3,926.79
127594	8/3/2023	APPLE COMPUTER INC	\$ 203,391.50
127595	8/3/2023	CED	\$ 3.98
127596	8/3/2023	FEDEX	\$ 63.10
127597	8/3/2023	FLINN SCIENTIFIC INC	\$ 6,220.20
127598	8/3/2023	RECORDS CONSULTANTS INC	\$ 560.00
127599	8/3/2023	UNIVERSITY OF TEXAS RGV	\$ 600.00
127600	8/3/2023	OFFICE DEPOT, INC.	\$ 4,894.96
127601	8/3/2023	TEXAS GAS SERVICE	\$ 1,057.57
127602	8/3/2023	SCHOOL HEALTH CORPORATION	\$ 1,418.59
127603	8/3/2023	HENRY SCHEIN INC	\$ 989.94
127604	8/3/2023	SCHOOL SPECIALTY INC	\$ 11,193.45
127605	8/3/2023	UNIFIRST HOLDINGS INC	\$ 136.79
127606	8/3/2023	CITY OF EDINBURG	\$ 3,223.78
127607	8/3/2023	B & H PHOTO-VIDEO	\$ 6,822.34
127608	8/3/2023	DELL MARKETING L.P.	\$ 14,614.70
127609	8/3/2023	MACKIN LIBRARY MEDIA	\$ 5,351.93
127610	8/3/2023	DELGAR FOODS, LLC	\$ 108.10
127611	8/3/2023	JOHNSON SUPPLY	\$ 394.66
127612	8/3/2023	RAINBOW PIZZA LLC	\$ 1,083.80
127613	8/3/2023	LOWE S	\$ 1,016.41
127614	8/3/2023	NCS PEARSON, INC	\$ 1,701.00
127615	8/3/2023	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 4,821.05

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127616	8/3/2023	POCKET NURSE	\$ 5,474.38
127617	8/3/2023	DAVID HOUSTON	\$ 170.69
127618	8/28/2023	EICHELBAUM WARDEL HANSEN POWELL PC	\$ (7,500.00)
127618	8/3/2023	EICHELBAUM WARDEL HANSEN POWELL PC	\$ 7,500.00
127619	8/3/2023	WASTE CONNECTIONS OF TEXAS	\$ 132.54
127620	8/3/2023	REALITYWORKS, INC.	\$ 1,099.00
127621	8/3/2023	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 22,019.34
127622	8/3/2023	FUELMAN	\$ 37.97
127623	8/3/2023	GOVCONNECTION,INC.	\$ 3,740.08
127624	8/3/2023	GONZALES LANDSCAPING	\$ 900.00
127625	8/3/2023	TELE-PRO COMMUNICATIONS	\$ 97,679.08
127626	8/3/2023	REYNA'S TEXAS STYLE BBQ	\$ 560.56
127627	8/3/2023	ADT COMMERCIAL	\$ 7,930.00
127628	8/3/2023	TEXAS STATEWIDE NETWORK OF	\$ 80.00
127629	8/3/2023	JOE STEVE GONZALES	\$ 225.50
127630	8/3/2023	OLIVE GARDEN RESTAURANTS	\$ 731.56
127631	8/3/2023	RYDIN	\$ 472.00
127632	8/3/2023	PROJECT LEAD THE WAY INC	\$ 2,400.00
127633	8/3/2023	4 BOYS PROPERTIES LLC	\$ 500.00
127634	8/3/2023	CAMBRIDGE EDUCATIONAL SERVICES	\$ 52,625.18
127635	8/3/2023	CESIAH LISANDRA VICTORINO ZAMARRIPA	\$ 2,000.00
127636	8/3/2023	ETHOS HOLISTIQUE HOLDINGS, LLC	\$ 5,344.75
127637	8/3/2023	RAISING CANES #249	\$ 189.75
127638	8/3/2023	MARCO ZAMORA	\$ 104.93
127639	8/3/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 781.52
127640	8/3/2023	SHIPLEY DO-NUTS	\$ 71.97
127641	8/3/2023	AMAZON CAPITAL SERVICES, INC.	\$ 370.11
127642	8/3/2023	CARLENE THOMAS CONSULTING LLC	\$ 500.00
127643	8/3/2023	ABSOLUTE BUSINESS CONSULTING GROUP	\$ 9,000.00
127644	8/3/2023	LEAD YOUR SCHOOL	\$ 657.45
127645	8/10/2023	AMERICAN EXPRESS	\$ 5,597.24
127646	8/10/2023	AMERICAN EXPRESS	\$ 55.00

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127647	8/10/2023	AMERICAN EXPRESS	\$ 105.68
127648	8/10/2023	AMERICAN EXPRESS	\$ 387.00
127649	8/10/2023	APPLE COMPUTER INC	\$ 4,948.00
127650	8/10/2023	GOMEZ, MENDEZ, SAENZ, INC.	\$ 54,097.46
127651	8/10/2023	CED	\$ 2,231.58
127652	8/10/2023	EMBASSY SUITES HOTEL	\$ 411.07
127653	8/10/2023	EMBASSY SUITES HOTEL	\$ 411.08
127654	8/10/2023	EMBASSY SUITES HOTEL	\$ 441.78
127655	8/10/2023	EMBASSY SUITES HOTEL	\$ 450.00
127656	8/10/2023	GRAINGER	\$ 49.00
127657	8/10/2023	OFFICE DEPOT, INC.	\$ 5,513.38
127658	8/10/2023	SHERWIN WILLIAMS CO	\$ 89.05
127659	8/10/2023	UNIFIRST HOLDINGS INC	\$ 442.08
127660	8/10/2023	WARD'S SCIENCE	\$ 3,838.92
127661	8/10/2023	SHERWIN WILLIAMS	\$ 181.70
127662	8/10/2023	B & H PHOTO-VIDEO	\$ 56,345.37
127663	8/10/2023	MACKIN LIBRARY MEDIA	\$ 1,440.60
127664	8/10/2023	HOME DEPOT CREDIT SERVICES	\$ 99.00
127665	8/10/2023	JOHNSON SUPPLY	\$ 518.86
127666	8/10/2023	RAINBOW PIZZA LLC	\$ 221.99
127667	8/10/2023	CINDY KEY	\$ 96.05
127668	8/10/2023	NATIONAL CINEMEDIA, LLC	\$ 15,601.78
127669	8/10/2023	LOWE S	\$ 2,027.89
127670	8/10/2023	RICARDO RODRIGUEZ	\$ 119.59
127671	8/10/2023	SYLVIA SANCHEZ GARZA	\$ 356.83
127672	8/10/2023	RGV LEAD	\$ 5,942.00
127673	8/10/2023	TEAM GRAPHIX AND AWARDS	\$ 1,875.00
127674	8/10/2023	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 2,776.04
127675	8/10/2023	J.R., INC.	\$ 2,217.85
127676	8/10/2023	POCKET NURSE	\$ 14,171.44
127677	8/10/2023	RAPTOR TECHNOLOGIES, INC.	\$ 625.00
127678	8/10/2023	HAPPINESS CUPCAKES	\$ 84.75

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127679	8/10/2023	AGUILAR S MEAT MARKET INC.	\$ 552.75
127680	8/10/2023	FISHER SCIENTIFIC	\$ 12,486.05
127681	8/10/2023	D. WILSON CONSTRUCTION COMPANY	\$ 238,065.00
127682	8/10/2023	HIDALGO COUNTY TAX OFFICE	\$ 52.50
127683	8/10/2023	REALITYWORKS, INC.	\$ 12,722.58
127684	8/10/2023	FUELMAN	\$ 29.95
127685	8/10/2023	THE PIZZERIA	\$ 491.79
127686	8/10/2023	NETWORKFLEET	\$ 377.75
127687	8/10/2023	T & W TIRE LLC	\$ 21.00
127688	8/10/2023	SEIDLITZ EDUCATION, LLC	\$ 12,107.50
127689	8/10/2023	ALBERTO COLUNGA	\$ 315.00
127690	8/10/2023	CHICK-FIL-A	\$ 671.28
127691	8/10/2023	TELE-PRO COMMUNICATIONS	\$ 578,393.20
127692	8/10/2023	SANTIAGO QUINTERO	\$ 993.75
127693	8/10/2023	ADT COMMERCIAL	\$ 5,718.50
127694	8/10/2023	JOE STEVE GONZALES	\$ 268.50
127695	8/10/2023	SOUTHERN TAILORS	\$ 145.00
127696	8/10/2023	HARLINGEN INNOVATIVE REHAB, LLC	\$ 2,940.00
127697	8/10/2023	LA MORENITA BAKERY & PASTRY SHOP	\$ 168.21
127698	8/10/2023	ELLIOTT ELECTRIC SUPPLY, INC	\$ 145.57
127699	8/10/2023	NIRANDA FLORES	\$ 109.37
127700	8/10/2023	ERIC GENE CALDERON	\$ 80.64
127701	8/10/2023	MBA DRYWALL LLC	\$ 42,674.00
127702	8/10/2023	TEXAS ASSOCIATION FOR	\$ 575.00
127703	8/10/2023	RAISING CANES #249	\$ 629.29
127704	8/10/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 5,795.98
127705	8/10/2023	GOLD STAR FOODS, INC.	\$ 114.00
127706	8/10/2023	ZTASTIC SOLUTIONS LLC	\$ 3,700.00
127707	8/10/2023	AMAZON CAPITAL SERVICES, INC.	\$ 320.27
127708	8/10/2023	ARTEMIO ARRIAGA	\$ 1,350.00
127709	8/10/2023	PATHFINDER PUBLIC AFFAIRS, INC.	\$ 12,500.00
127710	8/10/2023	EL FENIX CAFE	\$ 1,100.00
127711	8/10/2023	CRUMBL WESLACO	\$ 22.98

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127712	8/10/2023	TESCO	\$ 3,900.00
127713	8/10/2023	PICA GUMMIES LLC	\$ 210.00
127714	8/10/2023	ADMET, INC.	\$ 19,750.64
127715	8/10/2023	KSCC-TV	\$ 7,000.00
127716	8/10/2023	ROSA S. CORTEZ	\$ 1,347.50
127717	8/17/2023	APPLE COMPUTER INC	\$ 124,258.95
127718	8/17/2023	CED	\$ 46.12
127719	8/17/2023	GUTHRIE'S LOCKSMITH SHOP	\$ 222.50
127720	8/17/2023	THE MONITOR-AIM MEDIA TEXAS	\$ 2,001.84
127721	8/17/2023	OFFICE DEPOT, INC.	\$ 697.85
127722	8/17/2023	REGION XIII	\$ 798.00
127723	8/17/2023	TEXAS GAS SERVICE	\$ 145.98
127724	8/17/2023	UNIFIRST HOLDINGS INC	\$ 696.32
127725	8/17/2023	WARD'S SCIENCE	\$ 269.78
127726	8/17/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 17.00
127727	8/17/2023	CDW GOVERNMENT, INC.	\$ 855.82
127728	8/17/2023	DELL MARKETING L.P.	\$ 139,585.33
127729	8/17/2023	TEXAS ASSOCIATION OF GIFTED	\$ 80.00
127730	8/17/2023	SHI GOVERNMENT SOLUTIONS	\$ 3,120.04
127731	8/17/2023	HOME DEPOT CREDIT SERVICES	\$ 136.43
127732	8/17/2023	KRGV-TV5	\$ 5,705.00
127733	8/17/2023	EL PATO MEXICAN FOOD LP	\$ 80.25
127734	8/17/2023	JOHNSON SUPPLY	\$ 3,126.26
127735	8/17/2023	TAYLOR PRINT & VISUAL IMPRESSION	\$ 634.55
127736	8/17/2023	CARRIER CORPORATION	\$ 346,000.00
127737	8/17/2023	LOWE S	\$ 5,397.20
127738	8/17/2023	3GS, LLC	\$ 230.00
127739	8/17/2023	FLOWERS BAKING CO.	\$ 711.54
127740	8/17/2023	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 3,502.34
127741	8/17/2023	J.R., INC.	\$ 226,620.99
127742	8/17/2023	POCKET NURSE	\$ 51,497.22
127743	8/17/2023	INTERTECH FLOORING	\$ 20,941.00

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127744	8/17/2023	RAPTOR TECHNOLOGIES, INC.	\$ 625.00
127745	8/17/2023	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 3,345.24
127746	8/17/2023	WASTE CONNECTIONS OF TEXAS	\$ 1,010.95
127747	8/17/2023	TRACO MEDICAL INC	\$ 5,798.12
127748	8/17/2023	HIDALGO COUNTY TAX OFFICE	\$ 16.75
127749	8/17/2023	HIDALGO COUNTY TAX OFFICE	\$ 22.00
127750	8/17/2023	FUELMAN	\$ 450.18
127751	8/17/2023	LA PALOMA MEXICAN RESTAURANT INC	\$ 199.00
127752	8/17/2023	QUADIENT INC.	\$ 148.52
127753	8/17/2023	COMMITTEE ON ACCREDITATION FOR	\$ 650.00
127754	8/17/2023	GOVCONNECTION,INC.	\$ 63,298.66
127755	8/17/2023	ARTUROS BAR AND GRILL LLC	\$ 475.10
127756	8/17/2023	STEFANO'S BROOKLYN PIZZA, LLC	\$ 2,183.38
127757	8/17/2023	CARMEN NORIEGA	\$ 60.78
127758	8/17/2023	REYNA'S TEXAS STYLE BBQ	\$ 880.00
127759	8/17/2023	ADT COMMERCIAL	\$ 3,124.58
127760	8/17/2023	HARLINGEN INNOVATIVE REHAB, LLC	\$ 2,660.00
127761	8/17/2023	JUDITH VELA GUERRA	\$ 75.91
127762	8/17/2023	CAPITAL ONE	\$ 89.90
127763	8/17/2023	4 BOYS PROPERTIES LLC	\$ 500.00
127764	8/17/2023	LOWMAN CONSULTING	\$ 1,250.00
127765	8/17/2023	CAMBRIDGE EDUCATIONAL SERVICES	\$ 20,765.52
127766	8/17/2023	PRISCILLA CALDERON	\$ 166.90
127767	8/17/2023	ERIC GENE CALDERON	\$ 36.00
127768	8/17/2023	TEXAS ASSOCIATION FOR	\$ 575.00
127769	8/17/2023	MARCO ZAMORA	\$ 189.49
127770	8/31/2023	SOCORRO M. ESPINOZA	\$ 1,500.00
127771	8/17/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 964.00
127772	8/17/2023	ROBERTA ANN DAVILA	\$ 176.85
127773	8/17/2023	FHEG UNIVERSITY OF TEXAS RIO GRANDE	\$ 1,957.95
127774	8/17/2023	AMAZON CAPITAL SERVICES, INC.	\$ 78.92

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127775	8/17/2023	SONIA SANCHEZ	\$ 24.04
127776	8/17/2023	M&M PEDIATRICS, PLLC	\$ 25.00
127777	8/17/2023	DATA CENTER WAREHOUSE, LLC	\$ 7,125.41
127778	8/17/2023	LEXIA LEARNING SYSTEMS LLC	\$ 11,919.98
127779	8/17/2023	CI SOLUTIONS	\$ 994.00
127780	8/17/2023	HILAND DAIRY FOODS COMPANY LLC	\$ 6,277.75
127781	8/17/2023	CENTERLINE CONSTRUCTION	\$ 33,625.00
127782	8/17/2023	KARLA DELUNA	\$ 68.05
127783	8/17/2023	YOLANDA OLIVO	\$ 20.76
127784	8/24/2023	BSN SPORTS, LLC	\$ 11,000.00
127785	8/24/2023	AMERICAN EXPRESS	\$ 921.32
127786	8/24/2023	AMERICAN EXPRESS	\$ 100.00
127787	8/24/2023	APPLE COMPUTER INC	\$ 6,642.00
127788	8/24/2023	CED	\$ 9,221.50
127789	8/24/2023	FEDEX	\$ 12.45
127790	8/24/2023	HOSA	\$ 1,000.00
127791	8/24/2023	THE MONITOR-AIM MEDIA TEXAS	\$ 929.00
127792	8/24/2023	UNIVERSITY OF TEXAS RGV	\$ 180.00
127793	8/24/2023	OFFICE DEPOT, INC.	\$ 2,545.69
127794	8/24/2023	TEXAS GAS SERVICE	\$ 294.00
127795	8/24/2023	SCHOOL SPECIALTY INC	\$ 1,104.00
127796	8/24/2023	TASB	\$ 1,342.13
127797	8/24/2023	UNIFIRST HOLDINGS INC	\$ 404.11
127798	8/24/2023	WARD'S SCIENCE	\$ 3,282.20
127799	8/24/2023	DELL MARKETING L.P.	\$ 465.84
127800	8/24/2023	HOME DEPOT CREDIT SERVICES	\$ 2,301.57
127801	8/24/2023	RAINBOW PIZZA LLC	\$ 72.50
127802	8/24/2023	THE UNIVERSITY OF TEXAS AUSTIN	\$ 1,400.00
127803	8/24/2023	UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,100.00
127804	8/24/2023	ULINE, INC	\$ 422.07
127805	8/24/2023	LOWE S	\$ 681.70
127806	8/24/2023	3GS, LLC	\$ 70.00

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127807	8/24/2023	FLOWERS BAKING CO.	\$ 819.10
127808	8/24/2023	J.R., INC.	\$ 119,460.00
127809	8/24/2023	POCKET NURSE	\$ 53,469.00
127810	8/24/2023	SMART COM TELEPHONE, LLC	\$ 16,493.84
127811	8/24/2023	CAREER & TECHNOLOGY ASSOC OF TEXAS	\$ 1,800.00
127812	8/24/2023	EAST RIO HONDO	\$ 11,004.99
127813	8/24/2023	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 20,666.79
127814	8/24/2023	TRAIL OF BREADCRUMBS, LLC	\$ 240.00
127815	8/24/2023	HIDALGO COUNTY TAX OFFICE	\$ 52.50
127816	8/24/2023	TEACHER SYNERGY LLC	\$ 152.98
127817	8/24/2023	CITY OF MERCEDES	\$ 7,431.49
127818	8/24/2023	INSTITUTE OF SUPPLY MANAGEMENT	\$ 450.00
127819	8/24/2023	T & W TIRE LLC	\$ 1,251.92
127820	8/30/2023	CHICK-FIL-A	\$ (31.50)
127820	8/24/2023	CHICK-FIL-A	\$ 31.50
127821	8/24/2023	ASHLLEY BAUTISTA	\$ 42.97
127822	8/24/2023	SPARKLETTS & SIERRA SPRINGS	\$ 327.24
127823	8/24/2023	T-MOBILE USA INC.	\$ 3,450.64
127824	8/24/2023	GAVIN HARDING	\$ 50.00
127825	8/24/2023	JOSE G. CARAPIA JR.	\$ 50.00
127826	8/24/2023	CAPITAL ONE	\$ 83.68
127827	8/24/2023	PROJECT LEAD THE WAY INC	\$ 3,200.00
127828	8/24/2023	LOWMAN CONSULTING	\$ 100.00
127829	8/24/2023	TEXAS TECH UNIVERSITY COLLEGE OF	\$ 6,000.00
127830	8/24/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 714.83
127831	8/24/2023	GOLD STAR FOODS, INC.	\$ 162.45
127832	8/24/2023	FHEG UNIVERSITY OF TEXAS RIO GRANDE	\$ 2,337.06
127833	8/24/2023	V&M PRINTS	\$ 4,910.00
127834	8/24/2023	AMAZON CAPITAL SERVICES, INC.	\$ 2,055.44
127835	8/24/2023	LAW OFFICE OF JAVIER VILLALOBOS, PC	\$ 35,000.00
127836	8/24/2023	CHICK-FIL-A MERCEDES	\$ 116.06

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127837	8/24/2023	LA PALE FROZEN FRUIT BAR, LLC	\$ 1,473.50
127838	8/24/2023	LOS AMIGOS RESTAURANT	\$ 83.70
127839	8/24/2023	UNIVERSITY OF HOUSTON	\$ 575.00
127840	8/24/2023	MAGIC VALLEY ELECTRIC COOPERATIVE	\$ 5,338.05
127841	8/24/2023	ACME PARTNERSHIP, L.P.	\$ 2,200.00
127842	8/24/2023	PATHFUL	\$ 3,500.00
127843	8/24/2023	HILAND DAIRY FOODS COMPANY LLC	\$ 5,053.94
127844	8/24/2023	CELICA ISABEL PENA	\$ 34.13
127845	8/24/2023	LASARA ISD	\$ 300.00
127846	8/24/2023	MARISOL RODRIGUEZ	\$ 83.19
127847	8/31/2023	BSN SPORTS, LLC	\$ 51,475.00
127848	8/31/2023	AMERICAN EXPRESS	\$ 4,186.31
127849	8/31/2023	AMERICAN EXPRESS	\$ 50.00
127850	8/31/2023	AMERICAN EXPRESS	\$ 297.53
127851	8/31/2023	AMERICAN EXPRESS	\$ 50.00
127852	8/31/2023	APPLE COMPUTER INC	\$ 178.95
127853	8/31/2023	CED	\$ 23.60
127854	8/31/2023	FEDEX	\$ 201.04
127855	8/31/2023	OFFICE DEPOT, INC.	\$ 1,018.75
127856	8/31/2023	REGION XIII	\$ 170.00
127857	8/31/2023	TEXAS GAS SERVICE	\$ 624.16
127858	8/31/2023	ROBERT J LERMA	\$ 54.50
127859	8/31/2023	UNIFIRST HOLDINGS INC	\$ 901.52
127860	8/31/2023	WARD'S SCIENCE	\$ 549.40
127861	8/31/2023	AUDIO VISUAL AIDS CORP	\$ 444,286.00
127862	8/31/2023	B & H PHOTO-VIDEO	\$ 541.43
127863	8/31/2023	DELL MARKETING L.P.	\$ 8,193.55
127864	8/31/2023	SAGE PUBLICATIONS, INC.	\$ 1,652.32
127865	8/31/2023	HOME DEPOT CREDIT SERVICES	\$ 89.00
127866	8/31/2023	EL PATO MEXICAN FOOD LP	\$ 51.02
127867	8/31/2023	JOHNSON SUPPLY	\$ 1,608.03
127868	8/31/2023	INSIGHT PUBLIC SECTOR	\$ 35,069.00

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127869	8/31/2023	ILEANA GARCIA SPITZ	\$ 118.42
127870	8/31/2023	SOUTH TEXAS ISD FOOD SERVICE	\$ 800.05
127871	8/31/2023	NATIONAL CINEMEDIA, LLC	\$ 15,601.74
127872	8/31/2023	SOUTHERN TIRE MART	\$ 26.00
127873	8/31/2023	LOWE S	\$ 649.69
127874	8/31/2023	SYLVIA SANCHEZ GARZA	\$ 88.43
127875	8/31/2023	CENGAGE LEARNING	\$ 1,395.00
127876	8/31/2023	ADRIAN GARCIA	\$ 110.83
127877	8/31/2023	FLOWERS BAKING CO.	\$ 1,146.14
127878	8/31/2023	POCKET NURSE	\$ 206.05
127879	8/31/2023	LEAD4WARD, LLC	\$ 14,456.00
127880	8/31/2023	MANUEL RICARDO VILLARREAL, DDS	\$ 98.25
127881	8/31/2023	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 1,690.50
127882	8/31/2023	D. WILSON CONSTRUCTION COMPANY	\$ 56,343.23
127883	8/31/2023	JEANS RESTAURANT SUPPLY	\$ 640.00
127884	8/31/2023	STRYKER SALES CORP.	\$ 16,436.27
127885	8/31/2023	SOUTH TEXAS COLLEGE	\$ 13,260.00
127886	8/31/2023	FUELMAN	\$ 65.89
127887	8/31/2023	IMAGINATION STATION, INC.	\$ 20,853.40
127888	8/31/2023	ICHECKU DRUG & ALCOHOL TESTING	\$ 1,430.00
127889	8/31/2023	CLAUDIA FLORES	\$ 34.58
127890	8/31/2023	TELE-PRO COMMUNICATIONS	\$ 30,141.93
127891	8/31/2023	ADT COMMERCIAL	\$ 75.00
127892	8/31/2023	OLIVE GARDEN RESTAURANTS	\$ 933.45
127893	8/31/2023	PLAY VERSUS INC.	\$ 2,400.00
127894	8/31/2023	JUDITH VELA GUERRA	\$ 191.26
127895	8/31/2023	TEACHTOWN	\$ 14,167.96
127896	8/31/2023	ETHOS HOLISTIQUE HOLDINGS, LLC	\$ 3,011.25
127897	8/31/2023	QUILL LLC	\$ 43.99
127898	8/31/2023	TOOLKIT TECHNOLOGIES, INC.	\$ 38,390.00
127899	8/31/2023	MED-VET INTERNATIONAL	\$ 3.40

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127900	8/31/2023	DIEGO RAMIRO LEAL	\$ 131.00
127901	8/31/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 1,580.71
127902	8/31/2023	GOLD STAR FOODS, INC.	\$ 114.00
127903	8/31/2023	AMAZON CAPITAL SERVICES, INC.	\$ 124.41
127904	8/31/2023	TIERRA SANTA GOLF CLUB	\$ 7,743.00
127905	8/31/2023	DAVID BRIONES	\$ 37.73
127906	8/31/2023	PATHFINDER PUBLIC AFFAIRS, INC.	\$ 12,500.00
127907	8/31/2023	CRUMBL WESLACO	\$ 192.60
127908	8/31/2023	PRO-VISION SOLUTIONS, LLC	\$ 243,809.91
127909	8/31/2023	LARISSA HERNANDEZ	\$ 51.36
127910	8/31/2023	ADMET, INC.	\$ 45.36
127911	8/31/2023	CI SOLUTIONS	\$ 214.00
127912	8/31/2023	FIBER PLUS PASTRY SHOP	\$ 305.50
127913	8/31/2023	TOTAL TECHNOLOGY SOLUTIONS	\$ 1,135.45
127914	8/31/2023	HILAND DAIRY FOODS COMPANY LLC	\$ 4,641.48
127915	8/31/2023	RGV REPROGRAPHICS I LLC	\$ 1,059.22
127916	8/31/2023	EDINBURG CISD	\$ 200.00
127917	8/31/2023	MERCEDES ISD	\$ 300.00
127918	8/31/2023	OFFICE DEPOT, INC.	\$ 2,958.12
127919	8/31/2023	CITY OF EDINBURG	\$ 240.00
127920	8/31/2023	B & H PHOTO-VIDEO	\$ 737.83
127921	8/31/2023	JOHN LANEY	\$ 100.80
127922	8/31/2023	LOWE S	\$ 493.90
127923	8/30/2023	SONIA BROWN	\$ 172.80
127924	8/31/2023	MANUEL RICARDO VILLARREAL, DDS	\$ 258.36
127925	8/31/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 70.00
127926	8/31/2023	THE UNIVERSITY OF TEXAS	\$ 660.00
127927	8/31/2023	CYNTHIA C. WILSON	\$ 86.40
127928	8/31/2023	QUADIENT INC.	\$ 148.52
127929	8/31/2023	RANCHO VERDE ELEMENTARY CHES	\$ 380.00
127930	8/31/2023	IDEA PUBLIC SCHOOLS	\$ 200.00
127931	8/31/2023	CHICK FIL A	\$ 202.18
127932	8/31/2023	NORA LINDA GALAN	\$ 75.00

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127933	8/31/2023	MIRIAM E. GARCIA	\$ 115.20
127934	8/31/2023	ANTHONY HUGHES	\$ 65.52
127935	8/31/2023	JOSE G. CARAPIA JR.	\$ 136.80
127936	8/31/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
127937	8/31/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
127938	8/31/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
127939	8/31/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
127940	8/31/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
127941	8/31/2023	FUNLAND MOONJUMP PARTY RENTALS	\$ (2,304.00)
127941	8/31/2023	FUNLAND MOONJUMP PARTY RENTALS	\$ (2,304.00)
127942	8/31/2023	CARE BEHAVIORAL HEALTH, LLC	\$ 300.00
127943	8/31/2023	MARIA DEL ROSARIO GARZA	\$ 52.27
127944	8/31/2023	ISABEL JIMENEZ	\$ 57.60
127945	8/31/2023	MAMTA PATEL	\$ 122.40
E07385	8/3/2023	STERICYCLE INC	\$ 199.37
E07386	8/3/2023	BURTON AUTO SUPPLY	\$ 95.96
E07387	8/3/2023	CENTRAL PLUMBING	\$ 10,025.93
E07388	8/3/2023	CULLIGAN WATER CONDITIONING	\$ 264.98
E07389	8/3/2023	VERIZON WIRELESS	\$ 38,631.71
E07390	8/3/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 25,921.65
E07391	8/3/2023	A & D PHONE SERVICE	\$ 400.00
E07392	8/3/2023	GULF COAST PAPER CO	\$ 553.00
E07393	8/3/2023	O REILLY AUTOMOTIVE, INC.	\$ 287.81
E07394	8/3/2023	LABATT FOOD SERVICE	\$ 27,433.60
E07395	8/3/2023	CYNTHIA HERNANDEZ-PONCE	\$ 472.92
E07396	8/3/2023	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 1,850.00
E07397	8/3/2023	XEROX CORPORATION	\$ 425.34
E07397	8/28/2023	XEROX CORPORATION	\$ (425.34)
E07398	8/3/2023	REGION 4 ESC	\$ 170.00
E07399	8/3/2023	WHATABURGER HOME OFFICE	\$ 69.50
E07400	8/3/2023	CPI	\$ 200.00
E07401	8/3/2023	STAPLES, INC.	\$ 869.83
E07402	8/3/2023	ENTERPRISE RENT- A -CAR	\$ 212.41

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E07403	8/3/2023	JOHNSTONE SUPPLY-PHARR	\$ 517.04
E07404	8/3/2023	M & A TECHNOLOGY, INC	\$ 719.85
E07405	8/3/2023	SPECIALTY ADVERTISERS	\$ 336.00
E07406	8/3/2023	SAM S WHOLESALE CLUB	\$ 1,094.54
E07407	8/3/2023	MODEL LAUNDRY,LLC	\$ 1,006.52
E07408	8/3/2023	JASON S DELI	\$ 231.34
E07409	8/3/2023	4IMPRINT, INC.	\$ 3,844.00
E07410	8/3/2023	MR. G ELSA BUTANE INC	\$ 985.00
E07411	8/3/2023	REDFISH RECYCLING	\$ 549.75
E07412	8/3/2023	KELLY SERVICES, INC.	\$ 14,899.17
E07413	8/3/2023	CHAMPION AWARDS	\$ 2,766.00
E07414	8/3/2023	CENTRIX THERAPY	\$ 7,800.00
E07415	8/3/2023	ADAMS TOTAL LAWN MAINTENANCE	\$ 16,932.49
E07416	8/3/2023	TERESITAS AT LOS LAGOS	\$ 1,625.00
E07417	8/3/2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 7.61
E07418	8/3/2023	CASA DE FIESTAS	\$ 700.00
E07419	8/3/2023	SUMMIT K12 HOLDINGS, INC.	\$ 412.86
E07420	8/3/2023	MLG PROTECTION SERVICES	\$ 21,879.30
E07421	8/3/2023	VANESSA RIVERA	\$ 1,119.11
E07422	8/10/2023	BORDERLAND HARDWARE	\$ 56.77
E07423	8/10/2023	BURTON AUTO SUPPLY	\$ 250.33
E07424	8/10/2023	H E BUTT GROCERY	\$ 1,023.21
E07425	8/10/2023	CENTRAL PLUMBING	\$ 106.96
E07426	8/10/2023	CULLIGAN WATER CONDITIONING	\$ 42.50
E07427	8/10/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 111,263.54
E07428	8/10/2023	GULF COAST PAPER CO	\$ 21.89
E07429	8/10/2023	O REILLY AUTOMOTIVE, INC.	\$ 42,606.79
E07430	8/10/2023	LABATT FOOD SERVICE	\$ 7,637.55
E07431	8/10/2023	NASCO EDUCATION LLC	\$ 31.24
E07432	8/10/2023	OIL PATCH FUEL & SUPPLY INC	\$ 13,861.82
E07433	8/10/2023	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 2,900.00
E07434	8/10/2023	RISICA & SONS	\$ 2,502.00

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E07435	8/10/2023	VALLEY TROPHIES	\$ 80.00
E07436	8/10/2023	XEROX CORPORATION	\$ 10,216.32
E07436	8/28/2023	XEROX CORPORATION	\$ (10,216.32)
E07437	8/10/2023	REGION 4 ESC	\$ 340.00
E07438	8/10/2023	WHATABURGER HOME OFFICE	\$ 349.46
E07439	8/10/2023	MCCOY CORPORATION	\$ 603.55
E07440	8/10/2023	KYRISH TRUCK CENTERS OF PHARR	\$ 1,565.85
E07441	8/10/2023	EMILIO R FLORES	\$ 245.00
E07442	8/10/2023	AUTO BUS AIR, INC.	\$ 455.95
E07443	8/10/2023	STAPLES, INC.	\$ 2,307.00
E07444	8/10/2023	TASPA - TEXAS ASSOCIATION OF	\$ 250.00
E07445	8/10/2023	JOHNSTONE SUPPLY-PHARR	\$ 438.62
E07446	8/10/2023	M & A TECHNOLOGY, INC	\$ 8,421.90
E07447	8/10/2023	SPECIALTY ADVERTISERS	\$ 2,073.00
E07448	8/10/2023	KVEO	\$ 2,175.00
E07449	8/10/2023	TRANSFINDER CORPORATION	\$ 19,275.00
E07450	8/10/2023	SAM S WHOLESALE CLUB	\$ 674.98
E07451	8/10/2023	J.R., INC.	\$ 6,690.00
E07452	8/10/2023	MODEL LAUNDRY,LLC	\$ 766.42
E07453	8/10/2023	ISRAEL G. QUINTANILLA	\$ 422.39
E07454	8/10/2023	JASON S DELI	\$ 180.99
E07455	8/10/2023	4IMPRINT, INC.	\$ 12,218.23
E07456	8/10/2023	WALSH GALLEGOS, TREVINO, KYLE &	\$ 506.00
E07457	8/10/2023	APOLLO TOWING	\$ 559.00
E07458	8/10/2023	GAUMARD SCIENTIFIC CO., INC	\$ 157,770.00
E07459	8/10/2023	CYNTHIA ANN DE LA GARZA GONZALES	\$ 270.58
E07460	8/10/2023	TONIE'S FLOWERS	\$ 105.00
E07461	8/10/2023	MARGARITA GARCIA	\$ 389.67
E07462	8/10/2023	PETER PIPER PIZZA	\$ 212.25
E07463	8/10/2023	MID VALLEY TRAILER INC	\$ 7,066.23
E07464	8/10/2023	TCSAAL, LLC	\$ 5,700.00
E07465	8/10/2023	LYNX UNIFORMS INC.	\$ 990.00

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E07466	8/10/2023	ABIEL J. CANTU	\$ 585.10
E07467	8/10/2023	MARY MOTHER OF THE CHURCH	\$ 700.00
E07468	8/10/2023	EL JARDIN SUPERETTE	\$ 200.00
E07469	8/10/2023	BRENDA SWINNEA	\$ 56.85
E07470	8/10/2023	CRYSTAL SOLIS	\$ 26.99
E07471	8/10/2023	SYLVIA S. LOPEZ	\$ 452.54
E07472	8/10/2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 34.05
E07473	8/10/2023	LFD. LLC	\$ 350.00
E07474	8/10/2023	CASA DE FIESTAS	\$ 700.00
E07475	8/10/2023	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E07476	8/10/2023	VALLEY PRAISE UNITED METHODIST CHUR	\$ 500.00
E07477	8/10/2023	SUMMIT K12 HOLDINGS, INC.	\$ 825.71
E07478	8/10/2023	SASHA CRANE	\$ 252.30
E07479	8/10/2023	TRI-COUNTY COMMUNICATIONS, LLC	\$ 2,509.50
E07480	8/10/2023	RODOLFO RAMIREZ	\$ 494.90
E07481	8/10/2023	PREMIERE SPEAKERS BUREAU, INC.	\$ 7,500.00
E07482	8/17/2023	BORDERLAND HARDWARE	\$ 49.98
E07483	8/17/2023	H E BUTT GROCERY	\$ 268.44
E07484	8/17/2023	CENTRAL PLUMBING	\$ 22.77
E07485	8/17/2023	CULLIGAN WATER CONDITIONING	\$ 28.47
E07486	8/17/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 7,058.12
E07487	8/17/2023	GULF COAST PAPER CO	\$ 6,350.34
E07488	8/17/2023	O REILLY AUTOMOTIVE, INC.	\$ 503.72
E07489	8/17/2023	LABATT FOOD SERVICE	\$ 7,875.55
E07490	8/17/2023	OIL PATCH FUEL & SUPPLY INC	\$ 1,838.66
E07491	8/17/2023	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 4,285.70
E07492	8/17/2023	XEROX CORPORATION	\$ 5,482.42
E07492	8/28/2023	XEROX CORPORATION	\$ 5,482.42
E07493	8/17/2023	WHATABURGER HOME OFFICE	\$ 147.24
E07494	8/17/2023	EXQUISITA TORTILLAS	\$ 330.12
E07495	8/17/2023	MCCOY CORPORATION	\$ 279.81
E07496	8/17/2023	AUTO BUS AIR, INC.	\$ 474.54

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E07497	8/17/2023	STAPLES, INC.	\$ 2,580.23
E07498	8/17/2023	D & R GLASS ETC INC.	\$ 265.00
E07499	8/17/2023	JOHNSTONE SUPPLY-PHARR	\$ 205.29
E07500	8/17/2023	HOBBY LOBBY	\$ 190.29
E07501	8/17/2023	EDUARDO LARRY CANTU	\$ 511.50
E07502	8/17/2023	SUPERIOR ALARMS	\$ 1,100.00
E07503	8/17/2023	SPECIALTY ADVERTISERS	\$ 1,409.00
E07504	8/17/2023	MARICELA HINOJOSA	\$ 943.03
E07505	8/17/2023	HUNTINGTON SKY PRODUCTION, LTD	\$ 2,797.15
E07506	8/17/2023	LONGHORN RESTAURANT CORPORATIO	\$ 1,255.00
E07507	8/17/2023	LA MEXICANA BAKERY	\$ 80.00
E07508	8/17/2023	ROLANDO FLORES	\$ 60.26
E07509	8/17/2023	NEWBART PRODUCTS, INC.	\$ 932.60
E07510	8/17/2023	SAM S WHOLESALE CLUB	\$ 2,190.38
E07511	8/17/2023	MODEL LAUNDRY,LLC	\$ 792.40
E07512	8/17/2023	4IMPRINT, INC.	\$ 2,228.92
E07513	8/17/2023	WALSH GALLEGOS, TREVINO, KYLE &	\$ 16,663.51
E07514	8/17/2023	SCHOOL DATEBOOK, INC.	\$ 3,029.68
E07515	8/17/2023	APOLLO TOWING	\$ 422.50
E07516	8/17/2023	GAUMARD SCIENTIFIC CO., INC	\$ 143,167.00
E07517	8/17/2023	CYNTHIA ANN DE LA GARZA GONZALES	\$ 24.48
E07518	8/17/2023	JACLYN JENISE BUELOW	\$ 230.82
E07519	8/17/2023	MARIA G. SALINAS	\$ 90.98
E07520	8/17/2023	CHAMPION AWARDS	\$ 4,407.75
E07521	8/17/2023	CENTRIX THERAPY	\$ 12,600.00
E07522	8/17/2023	CALVARY BAPTIST CHURCH	\$ 800.00
E07523	8/17/2023	S3STRATEGIES, LLC	\$ 11,300.00
E07524	8/17/2023	ABUNDANT GRACE COMMUNITY CHURCH	\$ 500.00
E07525	8/17/2023	SUMMIT K12 HOLDINGS, INC.	\$ 412.85
E07526	8/17/2023	MIDAMERICAN ENERGY SERVICES, LLC	\$ 77,931.95
E07527	8/17/2023	MATHEW MACIEL	\$ 105.65
E07528	8/17/2023	MLG PROTECTION SERVICES	\$ 55,571.89
E07529	8/17/2023	VANESSA RIVERA	\$ 219.36

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E07530	8/17/2023	GEORGIA BLUNT	\$ 32.75
E07531	8/24/2023	BLICK ART MATERIALS	\$ 1,665.28
E07532	8/24/2023	STERICYCLE INC	\$ 199.37
E07533	8/24/2023	BURTON AUTO SUPPLY	\$ 47.83
E07534	8/24/2023	H E BUTT GROCERY	\$ 724.24
E07535	8/24/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 9,017.23
E07536	8/24/2023	GULF COAST PAPER CO	\$ 17,555.17
E07537	8/24/2023	O REILLY AUTOMOTIVE, INC.	\$ 6,856.66
E07538	8/24/2023	LABATT FOOD SERVICE	\$ 45,961.04
E07539	8/24/2023	WILLIAM V MACGILL & CO	\$ 518.69
E07540	8/24/2023	OIL PATCH FUEL & SUPPLY INC	\$ 20,729.73
E07541	8/24/2023	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 3,714.30
E07542	8/24/2023	XEROX CORPORATION	\$ 378.11
E07543	8/24/2023	EXQUISITA TORTILLAS	\$ 192.93
E07544	8/24/2023	AUTO BUS AIR, INC.	\$ 1,599.77
E07545	8/24/2023	SCHOOL NURSE SUPPLY	\$ 1,430.10
E07546	8/24/2023	RAFAEL VIERA	\$ 200.43
E07547	8/24/2023	UPPER VALLEY MAIL SERVICES, LLC	\$ 428.11
E07548	8/24/2023	D & R GLASS ETC INC.	\$ 195.00
E07549	8/24/2023	JOHNSTONE SUPPLY-PHARR	\$ 507.24
E07550	8/24/2023	M & A TECHNOLOGY, INC	\$ 103.80
E07551	8/24/2023	SUPERIOR ALARMS	\$ 395.00
E07552	8/24/2023	LINEBARGER GOGGAN BLAIR &	\$ 37,867.55
E07553	8/24/2023	VIVIAN GALLOSO	\$ 93.93
E07554	8/24/2023	NEWBART PRODUCTS, INC.	\$ 1,165.00
E07555	8/24/2023	CM GRAPHICS/JAMAR	\$ 665.00
E07556	8/24/2023	SAM S WHOLESALE CLUB	\$ 1,961.45
E07557	8/24/2023	MODEL LAUNDRY,LLC	\$ 800.05
E07558	8/24/2023	MARIA VASQUEZ	\$ 104.67
E07559	8/24/2023	JASON S DELI	\$ 292.25
E07560	8/24/2023	SCHOOL DATEBOOK, INC.	\$ 3,792.24
E07561	8/24/2023	TEACHING SYSTEMS, INC	\$ 33,737.00
E07562	8/24/2023	KELLY SERVICES, INC.	\$ 2,687.80

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E07563	8/24/2023	ERNESTINA GUAJARDO	\$ 58.30
E07564	8/24/2023	TCSAAL, LLC	\$ 5,790.00
E07565	8/24/2023	PERRY MECHANICAL SYSTEM, LLC	\$ 3,370.00
E07566	8/24/2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 540.68
E07567	8/24/2023	SUMMIT K12 HOLDINGS, INC.	\$ 412.85
E07568	8/24/2023	DIANA GABRIELA MEDINA	\$ 40.00
E07569	8/24/2023	LACY HOLOCKER	\$ 172.27
E07570	8/24/2023	ANDRES A. AYALA	\$ 959.52
E07571	8/24/2023	AIQUIRE INC	\$ 2,500.00
E07572	8/31/2023	BURTON AUTO SUPPLY	\$ 32.45
E07573	8/31/2023	BURTON AUTO SUPPLY INC	\$ 400.96
E07574	8/31/2023	CULLIGAN WATER CONDITIONING	\$ 61.41
E07575	8/31/2023	VERIZON WIRELESS	\$ 37,346.19
E07576	8/31/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 50,056.01
E07577	8/31/2023	GULF COAST PAPER CO	\$ 10,000.52
E07578	8/31/2023	O REILLY AUTOMOTIVE, INC.	\$ 5,739.93
E07579	8/31/2023	LABATT FOOD SERVICE	\$ 42,364.13
E07580	8/31/2023	OIL PATCH FUEL & SUPPLY INC	\$ 22,088.54
E07581	8/31/2023	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 1,290.00
E07582	8/31/2023	XEROX CORPORATION	\$ 15,824.59
E07583	8/31/2023	JOSTENS	\$ 7,284.75
E07584	8/31/2023	EXQUISITA TORTILLAS	\$ 127.63
E07585	8/31/2023	AUTO BUS AIR, INC.	\$ 2,677.44
E07586	8/31/2023	SCHOOL NURSE SUPPLY	\$ 1,021.05
E07587	8/31/2023	ENNA LUGO	\$ 131.00
E07588	8/31/2023	COLLEGE BOARD	\$ 8,750.00
E07589	8/31/2023	STAPLES, INC.	\$ 253.54
E07590	8/31/2023	HECTOR GONZALES	\$ 113.58
E07591	8/31/2023	EDUARDO LARRY CANTU	\$ 122.22
E07592	8/31/2023	SPECIALTY ADVERTISERS	\$ 9,675.00
E07593	8/31/2023	KVEO	\$ 6,015.00
E07594	8/31/2023	HENRY LEVRIER	\$ 295.54
E07595	8/31/2023	NATIONAL HEALTHCAREER ASSN	\$ 20,000.00

South Texas ISD

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CHECK	DATE	VENDOR	AMOUNT
E07596	8/31/2023	JAMES CODY PEMBERTON	\$ 262.00
E07597	8/31/2023	CM GRAPHICS/JAMAR	\$ 82.90
E07598	8/31/2023	SAM S WHOLESALE CLUB	\$ 397.00
E07599	8/31/2023	MODEL LAUNDRY,LLC	\$ 1,600.10
E07600	8/31/2023	ISRAEL G. QUINTANILLA	\$ 166.11
E07601	8/31/2023	JASON S DELI	\$ 93.05
E07602	8/31/2023	4IMPRINT, INC.	\$ 406.48
E07603	8/31/2023	EICHELBAUM WARDEL HANSEN POWELL PC	\$ 7,600.00
E07604	8/31/2023	GAUMARD SCIENTIFIC CO., INC	\$ 280,406.20
E07605	8/31/2023	JAVIER FARIAS	\$ 68.91
E07606	8/31/2023	MARGARITA GARCIA	\$ 52.27
E07607	8/31/2023	KELLY SERVICES, INC.	\$ 6,338.98
E07608	8/31/2023	CENTRIX THERAPY	\$ 100.00
E07609	8/31/2023	TCSAAL, LLC	\$ 8,350.00
E07610	8/31/2023	LYNX UNIFORMS INC.	\$ 261.00
E07611	8/31/2023	ADAMS TOTAL LAWN MAINTENANCE	\$ 16,932.49
E07612	8/31/2023	ABIEL J. CANTU	\$ 93.93
E07613	8/31/2023	RGV CPR, LLC	\$ 6,712.99
E07614	8/31/2023	CRISELDA RODRIGUEZ FLORES	\$ 2,689.18
E07615	8/31/2023	TELE-PRO COMMUNICATIONS	\$ 315.00
E07616	8/31/2023	SYLVIA S. LOPEZ	\$ 47.55
E07617	8/31/2023	EDUARDO ROBERTO RODRIGUEZ	\$ 107.42
E07618	8/31/2023	JAIME R. SOLIS	\$ 183.40
E07619	8/31/2023	REYNALDO CANTU JR.	\$ 71.52
E07620	8/31/2023	NATIVIDAD SOSA	\$ 98.64
E07621	8/31/2023	SASHA CRANE	\$ 346.77
E07622	8/31/2023	DAVID TORRES	\$ 134.14
E07623	8/31/2023	RUTH VILLARREAL	\$ 38.38
E07624	8/31/2023	MLG PROTECTION SERVICES	\$ 85,412.21
E07625	8/31/2023	TRI-COUNTY COMMUNICATIONS, LLC	\$ 1,944.00
E07626	8/31/2023	FOLLETT CONTENT SOLUTIONS	\$ 106.87
E07627	8/31/2023	RODOLFO RAMIREZ	\$ 83.32