

South Texas ISD

Check Register Board Report

August 2024

| CHECK | DATE | VENDOR | AMOUNT |
|--------|----------|-------------------------------------|--------------|
| 131430 | 8/1/2024 | BSN SPORTS, LLC | \$ 540.00 |
| 131431 | 8/1/2024 | AMERICAN EXPRESS | \$ 5,661.28 |
| 131432 | 8/1/2024 | CED | \$ 63.24 |
| 131433 | 8/1/2024 | EMBASSY SUITES HOTEL | \$ 383.98 |
| 131434 | 8/1/2024 | FEDEX | \$ 29.85 |
| 131435 | 8/1/2024 | RECORDS CONSULTANTS INC | \$ 600.00 |
| 131436 | 8/1/2024 | UNIVERSITY OF TEXAS RGV | \$ 1,400.00 |
| 131437 | 8/1/2024 | OFFICE DEPOT, INC. | \$ 2,226.98 |
| 131438 | 8/1/2024 | TEXAS GAS SERVICE | \$ 840.32 |
| 131439 | 8/1/2024 | TASB | \$ 35.00 |
| 131440 | 8/1/2024 | WARD'S SCIENCE | \$ 416.52 |
| 131441 | 8/1/2024 | SHERWIN WILLIAMS | \$ 434.74 |
| 131442 | 8/1/2024 | CITY OF EDINBURG | \$ 4,225.15 |
| 131443 | 8/1/2024 | COMMERCIAL KITCHEN | \$ 311.30 |
| 131444 | 8/1/2024 | PPG ARCHITECTURAL FINISHES | \$ 129.93 |
| 131445 | 8/1/2024 | DELL MARKETING L.P. | \$ 674.65 |
| 131446 | 8/1/2024 | UT HEALTH SCIENCE CENTER AT SA | \$ 6,155.00 |
| 131447 | 8/1/2024 | SHI GOVERNMENT SOLUTIONS | \$ 25.40 |
| 131448 | 8/1/2024 | RENTAL WORLD, LLC | \$ 2,380.50 |
| 131449 | 8/1/2024 | CIROS RESTAURANT | \$ 430.84 |
| 131450 | 8/1/2024 | HOME DEPOT CREDIT SERVICES | \$ 107.17 |
| 131451 | 8/1/2024 | JOHNSON SUPPLY | \$ 25.09 |
| 131452 | 8/1/2024 | RAINBOW PIZZA LLC | \$ 1,160.00 |
| 131453 | 8/1/2024 | LOWE'S | \$ 630.75 |
| 131454 | 8/1/2024 | OLIVE GARDEN | \$ 513.80 |
| 131455 | 8/1/2024 | HAPPINESS CUPCAKES | \$ 33.75 |
| 131456 | 8/1/2024 | MCGRAW-HILL GLOBAL EDUCATION HOLDIN | \$ 82,406.96 |
| 131457 | 8/1/2024 | HANANI VASQUEZ | \$ 487.20 |
| 131458 | 8/1/2024 | FUELMAN | \$ 205.22 |
| 131459 | 8/1/2024 | CITY OF MERCEDES | \$ 10,242.68 |

South Texas ISD

Check Register Board Report

August 2024

| CHECK | DATE | VENDOR | AMOUNT |
|--------|----------|------------------------------------|--------------|
| 131460 | 8/1/2024 | ELIZABETH ARREDONDO | \$ 129.60 |
| 131461 | 8/1/2024 | GOVCONNECTION,INC. | \$ 576.94 |
| 131462 | 8/1/2024 | T & W TIRE LLC | \$ 848.40 |
| 131463 | 8/1/2024 | CHICK-FIL-A | \$ 3,667.80 |
| 131464 | 8/1/2024 | REYNA'S TEXAS STYLE BBQ | \$ 679.60 |
| 131465 | 8/1/2024 | TELEMUNDO RIO GRANDE VALLEY LLC | \$ 9,749.99 |
| 131466 | 8/1/2024 | EVERON, LLC | \$ 75.00 |
| 131467 | 8/1/2024 | TRIPLE-S STEEL HOLDINGS INC | \$ 198.93 |
| 131468 | 8/1/2024 | LINDE GAS & EQUIPMENT INC. | \$ 42,500.00 |
| 131469 | 8/1/2024 | CAPITAL ONE | \$ 15.32 |
| 131470 | 8/1/2024 | ELLIOTT ELECTRIC SUPPLY, INC | \$ 138.08 |
| 131471 | 8/1/2024 | PRISCILLA CALDERON | \$ 435.87 |
| 131472 | 8/1/2024 | MTS PUBLICATIONS | \$ 4,793.47 |
| 131473 | 8/1/2024 | THE UNIVERSITY OF TEXAS AT AUSTIN | \$ 6,000.00 |
| 131474 | 8/1/2024 | GILBERTO H YANEZ-BALDERAS | \$ 34.60 |
| 131475 | 8/1/2024 | JUANA MARIA MEDRANO | \$ 822.00 |
| 131476 | 8/1/2024 | LUZ AYALA VILLARREAL | \$ 4,740.00 |
| 131477 | 8/1/2024 | CYNTHIA JOVITA BERNAL | \$ 145.20 |
| 131478 | 8/1/2024 | DELIA A. RAMOS | \$ 78.79 |
| 131479 | 8/1/2024 | FACILITIES MANAGEMENT EXPRESS, LLC | \$ 4,737.50 |
| E10506 | 8/1/2024 | APPLE INC | \$ 6,667.50 |
| E10507 | 8/1/2024 | BORDERLAND HARDWARE | \$ 104.72 |
| E10508 | 8/1/2024 | H E BUTT GROCERY | \$ 274.96 |
| E10509 | 8/1/2024 | VERIZON WIRELESS | \$ 967.38 |
| E10510 | 8/1/2024 | GATEWAY PRINTING & OFFICE SUPPLY | \$ 11,271.97 |
| E10511 | 8/1/2024 | A & D PHONE SERVICE | \$ 570.00 |
| E10512 | 8/1/2024 | GULF COAST PAPER CO | \$ 10,407.05 |
| E10513 | 8/1/2024 | O REILLY AUTOMOTIVE, INC. | \$ 691.79 |
| E10514 | 8/1/2024 | HIDALGO COUNTY APPRAISAL DIST | \$ 9,975.00 |
| E10515 | 8/1/2024 | REGION ONE ESC ACCOUNTS RECEIVABLE | \$ 2,690.00 |
| E10516 | 8/1/2024 | XEROX CORPORATION | \$ 5,294.45 |
| E10517 | 8/1/2024 | WHATABURGER HOME OFFICE | \$ 330.74 |

South Texas ISD

Check Register Board Report

August 2024

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|--------|----------|------------------------------------|---------------|
| E10518 | 8/1/2024 | CPI | \$ 200.00 |
| E10519 | 8/1/2024 | MCCOY CORPORATION | \$ 222.06 |
| E10520 | 8/1/2024 | KYRISH TRUCK CENTERS OF PHARR | \$ 58.60 |
| E10521 | 8/1/2024 | STAPLES, INC. | \$ 184.49 |
| E10522 | 8/1/2024 | EFRAIN GARZA | \$ 1,508.04 |
| E10523 | 8/1/2024 | ENTERPRISE RENT- A -CAR | \$ 291.90 |
| E10524 | 8/1/2024 | JOHNSTONE SUPPLY-PHARR | \$ 363.64 |
| E10525 | 8/1/2024 | HOBBY LOBBY | \$ 101.60 |
| E10526 | 8/1/2024 | M & A TECHNOLOGY, INC | \$ 3,454.70 |
| E10527 | 8/1/2024 | REECE PLUMBING | \$ 1,388.39 |
| E10528 | 8/1/2024 | SAM S WHOLESALE CLUB | \$ 133.38 |
| E10529 | 8/1/2024 | MODEL LAUNDRY,LLC | \$ 1,004.77 |
| E10530 | 8/1/2024 | JASON S DELI | \$ 993.21 |
| E10531 | 8/1/2024 | 1ST FP SERVICES, LLC | \$ 2,350.00 |
| E10532 | 8/1/2024 | TEXAS SOUTHMOST COLLEGE | \$ 3,585.00 |
| E10533 | 8/1/2024 | CHAMPION AWARDS | \$ 334.00 |
| E10534 | 8/1/2024 | ROBERT SANCHEZ | \$ 1,745.00 |
| E10535 | 8/1/2024 | WESTERN PSYCHOLOGICAL SERVICES | \$ 2,417.80 |
| E10536 | 8/1/2024 | RIVERSIDE ASSESSMENTS, LLC | \$ 16,569.15 |
| E10537 | 8/1/2024 | XEROX BUSINESS SOLUTIONS SOUTHWEST | \$ 444.00 |
| E10538 | 8/1/2024 | MATHEW MACIEL | \$ 139.16 |
| E10539 | 8/1/2024 | VANESSA RIVERA | \$ 77.59 |
| 131204 | 8/5/2024 | DENISE DAVILA | \$ (412.80) |
| 131288 | 8/5/2024 | DRURY INN & SUITES NEAR LA CANTERA | \$ (3,972.90) |
| 131366 | 8/5/2024 | THE UNIVERSITY OF TEXAS AT SAN | \$ (1,500.00) |
| 121286 | 8/7/2024 | DAVID BRIONES | \$ (553.32) |
| 131480 | 8/8/2024 | AMERICAN EXPRESS | \$ 5,085.72 |
| 131481 | 8/8/2024 | GOMEZ, MENDEZ, SAENZ, INC. | \$ 16,358.83 |
| 131482 | 8/8/2024 | CED | \$ 685.87 |
| 131483 | 8/8/2024 | GOODHEART-WILLCOX CO INC | \$ 76,467.30 |
| 131484 | 8/8/2024 | GUTHRIE'S LOCKSMITH SHOP | \$ 37.50 |
| 131485 | 8/8/2024 | OFFICE DEPOT, INC. | \$ 1,532.15 |

South Texas ISD

Check Register Board Report

August 2024

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|--------|----------|-------------------------------------|---------------|
| 131486 | 8/8/2024 | SCHOOL SPECIALTY INC | \$ 2,475.82 |
| 131487 | 8/8/2024 | SHERWIN WILLIAMS CO | \$ 164.91 |
| 131488 | 8/8/2024 | TASB, INC | \$ 485.00 |
| 131489 | 8/8/2024 | TASB | \$ 2,060.00 |
| 131490 | 8/8/2024 | UNIFIRST HOLDINGS INC | \$ 481.04 |
| 131491 | 8/8/2024 | NATIONAL ASSOCIATION OF | \$ 270.00 |
| 131492 | 8/8/2024 | B & H PHOTO-VIDEO | \$ 644.35 |
| 131493 | 8/8/2024 | DELL MARKETING L.P. | \$ 166.66 |
| 131494 | 8/8/2024 | EL PATO MEXICAN FOOD LP | \$ 47.76 |
| 131495 | 8/8/2024 | TASB,INC. | \$ 485.00 |
| 131496 | 8/8/2024 | CORWIN PRESS | \$ 1,098.00 |
| 131497 | 8/8/2024 | MCDONALD'S | \$ 238.76 |
| 131498 | 8/8/2024 | EL PATO MEXICAN FOOD LP | \$ 49.24 |
| 131499 | 8/8/2024 | JOHNSON SUPPLY | \$ 1,283.00 |
| 131500 | 8/8/2024 | RAINBOW PIZZA LLC | \$ 439.57 |
| 131501 | 8/8/2024 | LOWE'S | \$ 765.27 |
| 131502 | 8/8/2024 | GERARDO CAVAZOS | \$ 24.58 |
| 131503 | 8/8/2024 | MONICA LEAL | \$ 34.10 |
| 131504 | 8/8/2024 | FISHER SCIENTIFIC | \$ 1,435.50 |
| 131505 | 8/8/2024 | MCGRAW-HILL GLOBAL EDUCATION HOLDIN | \$ 23,385.60 |
| 131506 | 8/8/2024 | HIDALGO COUNTY TAX OFFICE | \$ 67.00 |
| 131507 | 8/8/2024 | FUELMAN | \$ 274.61 |
| 131508 | 8/8/2024 | NOBLE TEXAS BUILDERS,LLC | \$ 78,757.85 |
| 131509 | 8/8/2024 | QUADIENT INC. | \$ 148.52 |
| 131510 | 8/8/2024 | WESLACO MOTORS | \$ 709.31 |
| 131511 | 8/8/2024 | IMAGINATION STATION, INC. | \$ 1,741.47 |
| 131512 | 8/8/2024 | TELE-PRO COMMUNICATIONS | \$ 684.45 |
| 131513 | 8/8/2024 | EVERON, LLC | \$ 16,087.42 |
| 131514 | 8/8/2024 | GERLACH BUILDERS LLC | \$ 323,600.29 |
| 131515 | 8/8/2024 | RAFAEL VILLALOBOS | \$ 100.00 |

South Texas ISD

Check Register Board Report

August 2024

| CHECK | DATE | VENDOR | AMOUNT |
|--------|----------|---|---------------|
| 131516 | 8/8/2024 | TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONALS | \$ 110.00 |
| 131517 | 8/8/2024 | OLIVE GARDEN RESTAURANTS | \$ 403.41 |
| 131518 | 8/8/2024 | 4 BOYS PROPERTIES LLC | \$ 1,000.00 |
| 131519 | 8/8/2024 | MTS PUBLICATIONS | \$ 4,793.47 |
| 131520 | 8/8/2024 | AMAZON CAPITAL SERVICES, INC. | \$ 797.10 |
| 131521 | 8/8/2024 | DAVID BRIONES | \$ 553.32 |
| 131522 | 8/8/2024 | PATHFINDER PUBLIC AFFAIRS, INC. | \$ 12,500.00 |
| 131523 | 8/8/2024 | TEXICAN BBQ COMPANY | \$ 240.00 |
| 131524 | 8/8/2024 | EDUCATIONAL KNOWLEDGE GROUP, LLC | \$ 1,730.00 |
| 131525 | 8/8/2024 | CI SOLUTIONS | \$ 8,185.00 |
| 131526 | 8/8/2024 | MARTIN SAENZ | \$ 131.06 |
| 131527 | 8/8/2024 | NOTHING BUNDT CAKES WESLACO #627 | \$ 245.00 |
| 131528 | 8/8/2024 | QUIZIZZ INC | \$ 3,294.00 |
| 131529 | 8/8/2024 | JENNIFER ANNE TIANGI SCOGGIN | \$ 143.79 |
| 131530 | 8/8/2024 | COMPREHENSIVE NEUROPSYCHOLOGY | \$ 4,800.00 |
| 131531 | 8/8/2024 | TADCO ROOFING | \$ 912,190.00 |
| 131532 | 8/8/2024 | COUGAR HERALDO GARZA | \$ 100.00 |
| E10540 | 8/8/2024 | APPLE INC | \$ 231.00 |
| E10541 | 8/8/2024 | BORDERLAND HARDWARE | \$ 297.38 |
| E10542 | 8/8/2024 | BURTON AUTO SUPPLY | \$ 124.40 |
| E10543 | 8/8/2024 | H E BUTT GROCERY | \$ 47.58 |
| E10544 | 8/8/2024 | CULLIGAN WATER CONDITIONING | \$ 316.47 |
| E10545 | 8/8/2024 | ELECTRONICS & INSTRUMENTATION | \$ 85.00 |
| E10546 | 8/8/2024 | GATEWAY PRINTING & OFFICE SUPPLY | \$ 2,440.15 |
| E10547 | 8/8/2024 | GRAINGER | \$ 732.97 |
| E10548 | 8/8/2024 | GULF COAST PAPER CO | \$ 538.88 |
| E10549 | 8/8/2024 | O REILLY AUTOMOTIVE, INC. | \$ 4,754.72 |
| E10550 | 8/8/2024 | REGION ONE ESC ACCOUNTS RECEIVABLE | \$ 12,500.00 |
| E10551 | 8/8/2024 | XEROX CORPORATION | \$ 6,015.97 |
| E10552 | 8/8/2024 | WHATABURGER HOME OFFICE | \$ 1,915.10 |
| E10553 | 8/8/2024 | MCCOY CORPORATION | \$ 582.12 |
| E10554 | 8/8/2024 | KYRISH TRUCK CENTERS OF PHARR | \$ 7,064.89 |

South Texas ISD

Check Register Board Report

August 2024

| CHECK | DATE | VENDOR | AMOUNT |
|--------|-----------|--------------------------------|--------------|
| E10555 | 8/8/2024 | COLLEGE BOARD | \$ 53,673.00 |
| E10556 | 8/8/2024 | STAPLES, INC. | \$ 3,522.37 |
| E10557 | 8/8/2024 | D & R GLASS ETC INC. | \$ 500.00 |
| E10558 | 8/8/2024 | JOHNSTONE SUPPLY-PHARR | \$ 4,983.31 |
| E10559 | 8/8/2024 | M & A TECHNOLOGY, INC | \$ 1,505.85 |
| E10560 | 8/8/2024 | SPECIALTY ADVERTISERS | \$ 10,803.00 |
| E10561 | 8/8/2024 | REECE PLUMBING | \$ 70.90 |
| E10562 | 8/8/2024 | LONGHORN RESTAURANT CORPORATIO | \$ 776.00 |
| E10563 | 8/8/2024 | SAM S WHOLESALE CLUB | \$ 1,017.11 |
| E10564 | 8/8/2024 | POCKET NURSE ENTERPRISES, LLC | \$ 15,685.92 |
| E10565 | 8/8/2024 | MODEL LAUNDRY,LLC | \$ 812.31 |
| E10566 | 8/8/2024 | 4IMPRINT, INC. | \$ 1,444.22 |
| E10567 | 8/8/2024 | SCHOOL DATEBOOK, INC. | \$ 1,631.85 |
| E10568 | 8/8/2024 | REDFISH RECYCLING | \$ 543.37 |
| E10569 | 8/8/2024 | KELLY SERVICES, INC. | \$ 1,177.80 |
| E10570 | 8/8/2024 | CALVARY BAPTIST CHURCH | \$ 400.00 |
| E10571 | 8/8/2024 | EL JARDIN SUPERETTE | \$ 200.00 |
| E10572 | 8/8/2024 | WESTERN PSYCHOLOGICAL SERVICES | \$ 946.00 |
| E10573 | 8/8/2024 | WESLEY UNITED METHODIST CHURCH | \$ 500.00 |
| E10574 | 8/8/2024 | MLG PROTECTION SERVICES | \$ 12,275.45 |
| E10575 | 8/8/2024 | TRI-COUNTY COMMUNICATIONS, LLC | \$ 2,589.30 |
| E10576 | 8/8/2024 | UNIVERSAL FIRE SYSTEMS LLC | \$ 664.79 |
| 131533 | 8/15/2024 | AMERICAN EXPRESS | \$ 2,383.84 |
| 131534 | 8/15/2024 | FEDEX | \$ 117.95 |
| 131535 | 8/15/2024 | FLINN SCIENTIFIC INC | \$ 765.00 |
| 131536 | 8/15/2024 | GOODHEART-WILLCOX CO INC | \$ 69,665.40 |
| 131537 | 8/15/2024 | OFFICE DEPOT, INC. | \$ 1,210.97 |
| 131538 | 8/15/2024 | TEXAS ASSOCIATION OF SCHOOL | \$ 390.00 |
| 131539 | 8/15/2024 | TASB | \$ 2,650.00 |
| 131540 | 8/15/2024 | UNIFIRST HOLDINGS INC | \$ 543.28 |
| 131541 | 8/15/2024 | COMMERCIAL KITCHEN | \$ 733.70 |
| 131542 | 8/15/2024 | DELL MARKETING L.P. | \$ 4,835.19 |

South Texas ISD

Check Register Board Report

August 2024

| CHECK | DATE | VENDOR | AMOUNT |
|--------|-----------|-------------------------------------|--------------|
| 131543 | 8/15/2024 | ALLEGRA PRINT & IMAGING | \$ 159.00 |
| 131544 | 8/15/2024 | RENTAL WORLD, LLC | \$ 292.45 |
| 131545 | 8/15/2024 | HOME DEPOT CREDIT SERVICES | \$ 849.95 |
| 131546 | 8/15/2024 | JOHNSON SUPPLY | \$ 853.56 |
| 131547 | 8/15/2024 | RAINBOW PIZZA LLC | \$ 1,105.09 |
| 131548 | 8/15/2024 | SOUTHERN TIRE MART | \$ 160.30 |
| 131549 | 8/15/2024 | LOWE'S | \$ 1,026.74 |
| 131550 | 8/15/2024 | SANDRA LOYA | \$ 862.50 |
| 131551 | 8/15/2024 | HAPPINESS CUPCAKES | \$ 112.50 |
| 131552 | 8/15/2024 | MCGRAW-HILL GLOBAL EDUCATION HOLDIN | \$ 20,097.00 |
| 131553 | 8/15/2024 | WASTE CONNECTIONS OF TEXAS | \$ 506.42 |
| 131554 | 8/15/2024 | BROWNSVILLE PUBLIC UTILITIES BOARD | \$ 28,704.49 |
| 131555 | 8/15/2024 | HDL ENTERPRISES | \$ 124.96 |
| 131556 | 8/15/2024 | EDUCATION MANAGEMENT INFO SYSTEM | \$ 225.00 |
| 131557 | 8/15/2024 | THE PIZZERIA | \$ 188.93 |
| 131558 | 8/15/2024 | T & W TIRE LLC | \$ 569.60 |
| 131559 | 8/15/2024 | STEFANO'S BROOKLYN PIZZA, LLC | \$ 1,963.45 |
| 131560 | 8/15/2024 | REYNA'S TEXAS STYLE BBQ | \$ 106.23 |
| 131561 | 8/15/2024 | TERRACON CONSULTANTS, INC. | \$ 2,315.00 |
| 131562 | 8/15/2024 | T-MOBILE USA INC. | \$ 218.16 |
| 131563 | 8/15/2024 | JOE STEVE GONZALES | \$ 79.60 |
| 131564 | 8/15/2024 | TRIPLE-S STEEL HOLDINGS INC | \$ 36.68 |
| 131565 | 8/15/2024 | NOE RAMOS JR. | \$ 1,200.00 |
| 131566 | 8/15/2024 | CAPITAL ONE | \$ 203.62 |
| 131567 | 8/15/2024 | TESORO LEASING CORPORATION | \$ 628.00 |
| 131568 | 8/15/2024 | CESAR BORJAS SALAZAR | \$ 5,750.00 |
| 131569 | 8/15/2024 | RAISING CANES #249 | \$ 860.92 |
| 131570 | 8/15/2024 | SHIPLEY DO-NUTS | \$ 227.88 |
| 131571 | 8/15/2024 | AMAZON CAPITAL SERVICES, INC. | \$ 1,243.99 |
| 131572 | 8/15/2024 | LIBERTY MUTUAL INSURANCE COMPANY | \$ 9,400.00 |
| 131573 | 8/15/2024 | EDUCATIONAL KNOWLEDGE GROUP, LLC | \$ 270.00 |

South Texas ISD

Check Register Board Report

August 2024

| CHECK | DATE | VENDOR | AMOUNT |
|--------|-----------|-----------------------------------|--------------|
| 131574 | 8/15/2024 | REYNA'S BAR-B-Q HARLINGEN | \$ 6.99 |
| 131575 | 8/15/2024 | CI SOLUTIONS | \$ 1,970.00 |
| 131576 | 8/15/2024 | RGV REPROGRAPHICS I LLC | \$ 343.98 |
| 131577 | 8/15/2024 | THE UNIVERSITY OF TEXAS AT AUSTIN | \$ 5,850.00 |
| 131578 | 8/15/2024 | EDYNAMIC HOLDING LP | \$ 15,300.00 |
| 131579 | 8/15/2024 | CHICK-FIL-A MAIN & KIRBY | \$ 247.47 |
| E10577 | 8/15/2024 | APPLE INC | \$ 5,376.00 |
| E10578 | 8/15/2024 | BURTON AUTO SUPPLY | \$ 118.20 |
| E10579 | 8/15/2024 | H E BUTT GROCERY | \$ 191.81 |
| E10580 | 8/15/2024 | CAROLINA BIOLOGICAL SUPPLY CO | \$ 259.54 |
| E10581 | 8/15/2024 | ELECTRONICS & INSTRUMENTATION | \$ 409.00 |
| E10582 | 8/15/2024 | GATEWAY PRINTING & OFFICE SUPPLY | \$ 3,578.65 |
| E10583 | 8/15/2024 | O REILLY AUTOMOTIVE, INC. | \$ 434.54 |
| E10584 | 8/15/2024 | LABATT FOOD SERVICE | \$ 71,513.16 |
| E10585 | 8/15/2024 | OIL PATCH FUEL & SUPPLY INC | \$ 5,649.70 |
| E10586 | 8/15/2024 | XEROX CORPORATION | \$ 1,546.26 |
| E10587 | 8/15/2024 | WHATABURGER HOME OFFICE | \$ 872.39 |
| E10588 | 8/15/2024 | MCCOY CORPORATION | \$ 148.78 |
| E10589 | 8/15/2024 | KYRISH TRUCK CENTERS OF PHARR | \$ 2,374.65 |
| E10590 | 8/15/2024 | UPPER VALLEY MAIL SERVICES, LLC | \$ 202.05 |
| E10591 | 8/15/2024 | STAPLES, INC. | \$ 2,749.88 |
| E10592 | 8/15/2024 | THE LAMAR COMPANIES | \$ 1,800.00 |
| E10593 | 8/15/2024 | JOHNSTONE SUPPLY-PHARR | \$ 683.15 |
| E10594 | 8/15/2024 | M & A TECHNOLOGY, INC | \$ 1,999.60 |
| E10595 | 8/15/2024 | SPECIALTY ADVERTISERS | \$ 397.50 |
| E10596 | 8/15/2024 | SAM S WHOLESALE CLUB | \$ 590.61 |
| E10597 | 8/15/2024 | MODEL LAUNDRY,LLC | \$ 910.08 |
| E10598 | 8/15/2024 | JASON S DELI | \$ 230.25 |
| E10599 | 8/15/2024 | 4IMPRINT, INC. | \$ 8,806.59 |
| E10600 | 8/15/2024 | CYNTHIA ANN DE LA GARZA GONZALES | \$ 403.55 |
| E10601 | 8/15/2024 | TONIE'S FLOWERS | \$ 416.95 |
| E10602 | 8/15/2024 | PETER PIPER PIZZA | \$ 872.00 |

South Texas ISD

Check Register Board Report

August 2024

| CHECK | DATE | VENDOR | AMOUNT |
|--------|-----------|-------------------------------------|--------------|
| E10603 | 8/15/2024 | PATTERSON COMPANIES | \$ 43,070.13 |
| E10604 | 8/15/2024 | BOYS & GIRLS CLUB OF MCALLEN, INC. | \$ 700.00 |
| E10605 | 8/15/2024 | TERESITAS AT LOS LAGOS | \$ 1,920.00 |
| E10606 | 8/15/2024 | ABUNDANT GRACE COMMUNITY CHURCH | \$ 250.00 |
| E10607 | 8/15/2024 | VALLEY PRAISE UNITED METHODIST CHUR | \$ 250.00 |
| E10608 | 8/15/2024 | MIDAMERICAN ENERGY SERVICES, LLC | \$ 69,184.27 |
| E10609 | 8/15/2024 | MLG PROTECTION SERVICES | \$ 16,332.83 |
| E10610 | 8/15/2024 | TRI-COUNTY COMMUNICATIONS, LLC | \$ 47,330.00 |
| E10611 | 8/15/2024 | FOLLETT CONTENT SOLUTIONS | \$ 590.20 |
| E10612 | 8/15/2024 | AIQUIRE INC | \$ 2,500.00 |
| E10613 | 8/15/2024 | PREMIERE SPEAKERS BUREAU, INC. | \$ 15,000.00 |
| 131516 | 8/19/2024 | TEXAS STATEWIDE NETWORK OF | \$ (110.00) |
| 131580 | 8/22/2024 | AMERICAN EXPRESS | \$ 4,139.13 |
| 131581 | 8/22/2024 | ASCD-ASSOCIATION FOR | \$ 7,500.00 |
| 131582 | 8/22/2024 | CED | \$ 90.29 |
| 131583 | 8/22/2024 | FLINN SCIENTIFIC INC | \$ 29.56 |
| 131584 | 8/22/2024 | GUTHRIE'S LOCKSMITH SHOP | \$ 35.00 |
| 131585 | 8/22/2024 | OFFICE DEPOT, INC. | \$ 9,704.95 |
| 131586 | 8/22/2024 | TEXAS GAS SERVICE | \$ 435.72 |
| 131587 | 8/22/2024 | SCHOOL SPECIALTY INC | \$ 115.56 |
| 131589 | 8/22/2024 | UNIFIRST HOLDINGS INC | \$ 612.72 |
| 131590 | 8/22/2024 | WARD'S SCIENCE | \$ 23,519.28 |
| 131591 | 8/22/2024 | TEXAS DEPARTMENT OF PUBLIC SAFETY | \$ 27.00 |
| 131592 | 8/22/2024 | CDW GOVERNMENT, INC. | \$ 418.91 |
| 131593 | 8/22/2024 | LA ESPECIAL BAKERY | \$ 318.00 |
| 131594 | 8/22/2024 | B & H PHOTO-VIDEO | \$ 932.27 |
| 131595 | 8/22/2024 | PPG ARCHITECTURAL FINISHES | \$ 314.98 |
| 131596 | 8/22/2024 | TEXAS INSTRUMENTS, INC. | \$ 250.00 |
| 131597 | 8/22/2024 | SHI GOVERNMENT SOLUTIONS | \$ 692.70 |
| 131598 | 8/22/2024 | ALLEGRA PRINT & IMAGING | \$ 285.00 |
| 131599 | 8/22/2024 | RIO GRANDE VALLEY PARTNERSHIP/ | \$ 500.00 |
| 131600 | 8/22/2024 | EL PATO MEXICAN FOOD LP | \$ 194.24 |

South Texas ISD

Check Register Board Report

August 2024

| CHECK | DATE | VENDOR | AMOUNT |
|--------|-----------|-------------------------------------|---------------|
| 131601 | 8/22/2024 | JOHNSON SUPPLY | \$ 6,146.42 |
| 131602 | 8/22/2024 | RAINBOW PIZZA LLC | \$ 510.24 |
| 131603 | 8/22/2024 | THE UNIVERSITY OF TEXAS AUSTIN | \$ 5,600.00 |
| 131604 | 8/22/2024 | ULINE, INC | \$ 386.80 |
| 131605 | 8/22/2024 | SOUTHERN TIRE MART | \$ 7.00 |
| 131606 | 8/22/2024 | LOWE'S | \$ 627.44 |
| 131607 | 8/22/2024 | NCS PEARSON, INC | \$ 5,243.00 |
| 131608 | 8/22/2024 | FLOWERS BAKING CO. | \$ 232.50 |
| 131609 | 8/22/2024 | J.R., INC. | \$ 176,297.30 |
| 131610 | 8/22/2024 | SMART COM TELEPHONE, LLC | \$ 31,237.56 |
| 131611 | 8/22/2024 | FMBL RESTAURANT SERVICES LLC | \$ 242.50 |
| 131612 | 8/22/2024 | EAST RIO HONDO | \$ 8,320.68 |
| 131613 | 8/22/2024 | MCGRAW-HILL GLOBAL EDUCATION HOLDIN | \$ 62,982.00 |
| 131614 | 8/22/2024 | AMERICAN MEDICAL TECHNOLOGISTS | \$ 2,700.00 |
| 131615 | 8/22/2024 | HIDALGO COUNTY TAX OFFICE | \$ 30.00 |
| 131616 | 8/22/2024 | SAN BENITO CHAMBER OF COMMERCE | \$ 500.00 |
| 131617 | 8/22/2024 | SOUTH TEXAS COLLEGE | \$ 15,950.00 |
| 131618 | 8/22/2024 | FUELMAN | \$ 29.95 |
| 131619 | 8/22/2024 | TAQUIZA ESTILO JALISCO LLC | \$ 905.00 |
| 131620 | 8/22/2024 | SEIDLITZ EDUCATION, LLC | \$ 34,539.25 |
| 131621 | 8/22/2024 | STEFANO'S BROOKLYN PIZZA, LLC | \$ 2,220.00 |
| 131622 | 8/22/2024 | CHICK-FIL-A | \$ 606.18 |
| 131623 | 8/22/2024 | PHARMACY TECHNICIAN CERTIFICATION | \$ 2,505.00 |
| 131624 | 8/22/2024 | REYNA'S TEXAS STYLE BBQ | \$ 2,837.44 |
| 131625 | 8/22/2024 | SPARKLETTS & SIERRA SPRINGS | \$ 536.14 |
| 131626 | 8/22/2024 | EVERON, LLC | \$ 397.99 |
| 131627 | 8/22/2024 | T-MOBILE USA INC. | \$ 1,425.28 |
| 131628 | 8/22/2024 | TSNAP | \$ 110.00 |
| 131629 | 8/22/2024 | JOE STEVE GONZALES | \$ 855.97 |
| 131630 | 8/22/2024 | POSTNET- MISSION | \$ 3,826.40 |
| 131631 | 8/22/2024 | RYDIN | \$ 668.00 |

South Texas ISD

Check Register Board Report

August 2024

| CHECK | DATE | VENDOR | AMOUNT |
|--------|-----------|-------------------------------------|--------------|
| 131632 | 8/22/2024 | LA MORENITA BAKERY & PASTRY SHOP | \$ 160.00 |
| 131633 | 8/22/2024 | CAPITAL ONE | \$ 619.17 |
| 131634 | 8/22/2024 | TEACHTOWN | \$ 12,188.94 |
| 131635 | 8/22/2024 | PROJECT LEAD THE WAY INC | \$ 3,200.00 |
| 131636 | 8/22/2024 | ELLIOTT ELECTRIC SUPPLY, INC | \$ 63.91 |
| 131637 | 8/22/2024 | TESORO LEASING CORPORATION | \$ 628.00 |
| 131638 | 8/22/2024 | CESIAH LISANDRA VICTORINO ZAMARRIPA | \$ 900.00 |
| 131639 | 8/22/2024 | OLIVE GARDEN 6408 | \$ 1,395.25 |
| 131640 | 8/22/2024 | VALIDATE ME! LLC | \$ 1,955.39 |
| 131641 | 8/22/2024 | TOOLKIT TECHNOLOGIES, INC. | \$ 7,632.00 |
| 131642 | 8/22/2024 | SIEMPRE NATURAL LTD CO | \$ 125.23 |
| 131643 | 8/22/2024 | MTS PUBLICATIONS | \$ 4,793.47 |
| 131644 | 8/22/2024 | GOLD STAR FOODS, INC. | \$ 203.75 |
| 131645 | 8/22/2024 | AMAZON CAPITAL SERVICES, INC. | \$ 1,714.74 |
| 131646 | 8/22/2024 | MICHELLE RUTIAGA | \$ 43.20 |
| 131647 | 8/22/2024 | LARISSA HERNANDEZ | \$ 166.79 |
| 131648 | 8/22/2024 | NOTHING BUNDT CAKES | \$ 594.00 |
| 131649 | 8/22/2024 | LAW OFFICE OF JAVIER VILLALOBOS, PC | \$ 30,000.00 |
| 131650 | 8/22/2024 | CHICK-FIL-A MERCEDES | \$ 106.80 |
| 131651 | 8/22/2024 | EDUCATIONAL KNOWLEDGE GROUP, LLC | \$ 180.00 |
| 131652 | 8/22/2024 | PICA GUMMIES LLC | \$ 350.00 |
| 131653 | 8/22/2024 | LEXIA LEARNING SYSTEMS LLC | \$ 11,920.10 |
| 131654 | 8/22/2024 | CI SOLUTIONS | \$ 217.00 |
| 131655 | 8/22/2024 | ROSA S. CORTEZ | \$ 522.50 |
| 131656 | 8/22/2024 | HILAND DAIRY FOODS COMPANY LLC | \$ 2,550.98 |
| 131657 | 8/22/2024 | STETSON & ASSOCIATES, INC. | \$ 2,850.00 |
| 131658 | 8/22/2024 | NOTHING BUNDT CAKES WESLACO #627 | \$ 1,530.00 |
| 131659 | 8/22/2024 | PARENT PROTECH INC. | \$ 1,250.00 |
| 131660 | 8/22/2024 | DELIA GARCIA | \$ 870.43 |
| 131661 | 8/22/2024 | MCALLEN INTERNATIONAL MUSEUM | \$ 700.00 |
| 131662 | 8/22/2024 | FUVA MEDIA PUBLISHING LLC | \$ 320.00 |
| 131663 | 8/22/2024 | SANDRA OCHOA | \$ 656.02 |

South Texas ISD

Check Register Board Report

August 2024

| CHECK | DATE | VENDOR | AMOUNT |
|--------|-----------|------------------------------------|--------------|
| 131664 | 8/22/2024 | QUIZIZZ INC | \$ 3,105.00 |
| 131665 | 8/22/2024 | SOLORIO INC | \$ 55,000.00 |
| 131666 | 8/22/2024 | ADAN A. DESIGA | \$ 192.95 |
| 131667 | 8/22/2024 | L&H MASONRY LLC | \$ 9,390.00 |
| 131668 | 8/22/2024 | JASON'S DELI | \$ 694.29 |
| E10614 | 8/22/2024 | APPLE INC | \$ 20,577.00 |
| E10615 | 8/22/2024 | BORDERLAND HARDWARE | \$ 23.58 |
| E10616 | 8/22/2024 | BURTON AUTO SUPPLY | \$ 59.94 |
| E10617 | 8/22/2024 | H E BUTT GROCERY | \$ 948.65 |
| E10618 | 8/22/2024 | CAROLINA BIOLOGICAL SUPPLY CO | \$ 1,131.40 |
| E10619 | 8/22/2024 | CENTRAL PLUMBING | \$ 55.34 |
| E10620 | 8/22/2024 | CULLIGAN WATER CONDITIONING | \$ 163.30 |
| E10621 | 8/22/2024 | GATEWAY PRINTING & OFFICE SUPPLY | \$ 11,716.15 |
| E10622 | 8/22/2024 | GRAINGER | \$ 14.04 |
| E10623 | 8/22/2024 | GULF COAST PAPER CO | \$ 7,047.60 |
| E10624 | 8/22/2024 | O REILLY AUTOMOTIVE, INC. | \$ 3,091.19 |
| E10625 | 8/22/2024 | LABATT FOOD SERVICE | \$ 17,955.59 |
| E10626 | 8/22/2024 | OIL PATCH FUEL & SUPPLY INC | \$ 2,481.42 |
| E10627 | 8/22/2024 | REGION ONE ESC ACCOUNTS RECEIVABLE | \$ 1,230.00 |
| E10628 | 8/22/2024 | XEROX CORPORATION | \$ 1,438.41 |
| E10629 | 8/22/2024 | REGION 4 ESC | \$ 9,160.00 |
| E10630 | 8/22/2024 | NICHO PRODUCE CO INC | \$ 1,834.05 |
| E10631 | 8/22/2024 | WHATABURGER HOME OFFICE | \$ 1,494.88 |
| E10632 | 8/22/2024 | EXQUISITA TORTILLAS | \$ 249.30 |
| E10633 | 8/22/2024 | MCCOY CORPORATION | \$ 617.98 |
| E10634 | 8/22/2024 | KYRISH TRUCK CENTERS OF PHARR | \$ 34,148.96 |
| E10635 | 8/22/2024 | ANDY S BUS AIR & SERVICE | \$ 5,326.96 |
| E10636 | 8/22/2024 | VERNIER SCIENCE EDUCATION | \$ 5,000.00 |
| E10637 | 8/22/2024 | STAPLES, INC. | \$ 1,564.95 |
| E10638 | 8/22/2024 | D & R GLASS ETC INC. | \$ 905.00 |
| E10639 | 8/22/2024 | JOHNSTONE SUPPLY-PHARR | \$ 799.74 |
| E10640 | 8/22/2024 | HOBBY LOBBY | \$ 205.24 |
| E10641 | 8/22/2024 | M & A TECHNOLOGY, INC | \$ 2,502.50 |

South Texas ISD

Check Register Board Report

August 2024

| CHECK | DATE | VENDOR | AMOUNT |
|--------|-----------|------------------------------------|--------------|
| E10642 | 8/22/2024 | LINEBARGER GOGGAN BLAIR & | \$ 27,256.56 |
| E10643 | 8/22/2024 | SPECIALTY ADVERTISERS | \$ 3,817.50 |
| E10644 | 8/22/2024 | REECE PLUMBING | \$ 148.45 |
| E10645 | 8/22/2024 | MARICELA HINOJOSA | \$ 50.40 |
| E10646 | 8/22/2024 | JOSE F. LUCIO | \$ 859.30 |
| E10647 | 8/22/2024 | SAM S WHOLESALE CLUB | \$ 2,034.92 |
| E10648 | 8/22/2024 | POCKET NURSE ENTERPRISES, LLC | \$ 954.00 |
| E10649 | 8/22/2024 | JASON S DELI | \$ 729.09 |
| E10650 | 8/22/2024 | 1ST FP SERVICES, LLC | \$ 5,774.00 |
| E10651 | 8/22/2024 | 4IMPRINT, INC. | \$ 5,644.72 |
| E10652 | 8/22/2024 | SCHOOL DATEBOOK, INC. | \$ 3,124.55 |
| E10653 | 8/22/2024 | FOLLETT SCHOOL SOLUTIONS, LLC | \$ 3,670.00 |
| E10654 | 8/22/2024 | KELLY SERVICES, INC. | \$ 2,250.50 |
| E10655 | 8/22/2024 | S3STRATEGIES, LLC | \$ 18,350.00 |
| E10656 | 8/22/2024 | MARY MOTHER OF THE CHURCH | \$ 700.00 |
| E10657 | 8/22/2024 | MARCO A. LARA, JR. | \$ 30.00 |
| E10658 | 8/22/2024 | EDUARDO ROBERTO RODRIGUEZ | \$ 614.78 |
| E10659 | 8/22/2024 | XEROX BUSINESS SOLUTIONS SOUTHWEST | \$ 444.00 |
| E10660 | 8/22/2024 | LFD. LLC | \$ 700.00 |
| E10661 | 8/22/2024 | ABUNDANT GRACE COMMUNITY CHURCH | \$ 500.00 |
| E10662 | 8/22/2024 | CASA DE FIESTAS | \$ 700.00 |
| E10663 | 8/22/2024 | MLG PROTECTION SERVICES | \$ 6,474.68 |
| E10664 | 8/22/2024 | JUDITH VELA GUERRA | \$ 39.66 |
| E10665 | 8/22/2024 | TRI-COUNTY COMMUNICATIONS, LLC | \$ 1,780.00 |
| E10666 | 8/22/2024 | CODEHS, INC. | \$ 96,579.00 |
| 130361 | 8/28/2024 | ADT COMMERCIAL | \$ (75.00) |
| 130521 | 8/28/2024 | ADT COMMERCIAL | \$ (75.00) |
| 130706 | 8/28/2024 | ADT COMMERCIAL | \$ (75.00) |
| 131669 | 8/29/2024 | BSN SPORTS, LLC | \$ 520.00 |
| 131670 | 8/29/2024 | AMERICAN EXPRESS | \$ 3,030.54 |
| 131671 | 8/29/2024 | CED | \$ 88.76 |
| 131672 | 8/29/2024 | FLINN SCIENTIFIC INC | \$ 3,954.58 |
| 131673 | 8/29/2024 | GUTHRIE'S LOCKSMITH SHOP | \$ 805.00 |

South Texas ISD

Check Register Board Report

August 2024

| CHECK | DATE | VENDOR | AMOUNT |
|--------|-----------|--------------------------------|---------------|
| 131674 | 8/29/2024 | THE MONITOR-AIM MEDIA TEXAS | \$ 1,138.40 |
| 131675 | 8/29/2024 | OFFICE DEPOT, INC. | \$ 1,549.36 |
| 131676 | 8/29/2024 | TEXAS GAS SERVICE | \$ 1,258.90 |
| 131677 | 8/29/2024 | SCHOOL SPECIALTY INC | \$ 34,156.98 |
| 131678 | 8/29/2024 | TASSP | \$ 570.00 |
| 131679 | 8/29/2024 | TASB | \$ 9,265.00 |
| 131680 | 8/29/2024 | UNIFIRST HOLDINGS INC | \$ 1,134.78 |
| 131681 | 8/29/2024 | WARD'S SCIENCE | \$ 1,441.82 |
| 131682 | 8/29/2024 | SHERWIN WILLIAMS | \$ 3,974.54 |
| 131683 | 8/29/2024 | CDW GOVERNMENT, INC. | \$ 4,590.00 |
| 131684 | 8/29/2024 | AUDIO VISUAL AIDS CORP | \$ 15,555.00 |
| 131685 | 8/29/2024 | LA ESPECIAL BAKERY | \$ 140.00 |
| 131686 | 8/29/2024 | B & H PHOTO-VIDEO | \$ 1,934.61 |
| 131687 | 8/29/2024 | SAGE PUBLICATIONS, INC. | \$ 5,243.00 |
| 131688 | 8/29/2024 | SHI GOVERNMENT SOLUTIONS | \$ 152.40 |
| 131689 | 8/29/2024 | ALLEGRA PRINT & IMAGING | \$ 955.83 |
| 131690 | 8/29/2024 | CIROS RESTAURANT | \$ 357.56 |
| 131691 | 8/29/2024 | HOME DEPOT CREDIT SERVICES | \$ 237.45 |
| 131692 | 8/29/2024 | EL PATO MEXICAN FOOD LP | \$ 35.82 |
| 131693 | 8/29/2024 | JOHNSON SUPPLY | \$ 1,156.71 |
| 131694 | 8/29/2024 | RAINBOW PIZZA LLC | \$ 60.28 |
| 131695 | 8/29/2024 | ILEANA GARCIA SPITZ | \$ 131.86 |
| 131696 | 8/29/2024 | SOUTHERN TIRE MART | \$ 7.00 |
| 131697 | 8/29/2024 | LOWE'S | \$ 678.47 |
| 131698 | 8/29/2024 | TEAM GRAPHIX AND AWARDS | \$ 500.00 |
| 131699 | 8/29/2024 | CENGAGE LEARNING | \$ 7,132.68 |
| 131700 | 8/29/2024 | SANDRA LOYA | \$ 562.50 |
| 131701 | 8/29/2024 | FLOWERS BAKING CO. | \$ 693.46 |
| 131702 | 8/29/2024 | J.R., INC. | \$ 110,906.12 |
| 131703 | 8/29/2024 | RAPTOR TECHNOLOGIES, INC. | \$ 140.00 |
| 131704 | 8/29/2024 | NATIONAL REGISTRY OF EMERGENCY | \$ 3,120.00 |
| 131705 | 8/29/2024 | HAPPINESS CUPCAKES | \$ 56.00 |

South Texas ISD

Check Register Board Report

August 2024

| CHECK | DATE | VENDOR | AMOUNT |
|--------|-----------|-------------------------------------|--------------|
| 131706 | 8/29/2024 | INTERNATIONAL BACCALAUREATE | \$ 419.00 |
| 131707 | 8/29/2024 | EL GALLITO RESTAURANT | \$ 2,078.70 |
| 131708 | 8/29/2024 | MCGRAW-HILL GLOBAL EDUCATION HOLDIN | \$ 9,738.31 |
| 131709 | 8/29/2024 | WASTE CONNECTIONS OF TEXAS | \$ 1.99 |
| 131710 | 8/29/2024 | TEXAS COMPUTER EDUCATION ASSOCIATIO | \$ 149.00 |
| 131711 | 8/29/2024 | JEANS RESTAURANT SUPPLY | \$ 6,135.00 |
| 131712 | 8/29/2024 | STRYKER SALES CORP. | \$ 769.60 |
| 131713 | 8/29/2024 | HIDALGO COUNTY TAX OFFICE | \$ 22.50 |
| 131714 | 8/29/2024 | DIAMEDICAL USA EQUIPMENT LLC | \$ 30,978.57 |
| 131715 | 8/29/2024 | FUELMAN | \$ 65.89 |
| 131716 | 8/29/2024 | COMMITTEE ON ACCREDITATION FOR | \$ 650.00 |
| 131717 | 8/29/2024 | AMERICAN FENCE | \$ 11,940.00 |
| 131718 | 8/29/2024 | CITY OF MERCEDES | \$ 10,511.11 |
| 131719 | 8/29/2024 | T & W TIRE LLC | \$ 1,784.22 |
| 131720 | 8/29/2024 | SEIDLITZ EDUCATION, LLC | \$ 7,917.40 |
| 131721 | 8/29/2024 | TEXAS TOPS OF MCALLEN | \$ 1,749.00 |
| 131722 | 8/29/2024 | MIGUEL PLATA | \$ 225.00 |
| 131723 | 8/29/2024 | EDTX, EQUIPMENT DEPOT LTD | \$ 2,533.48 |
| 131724 | 8/29/2024 | PHARMACY TECHNICIAN CERTIFICATION | \$ 14,441.00 |
| 131725 | 8/29/2024 | SHYANNE DIAZ | \$ 1,658.89 |
| 131726 | 8/29/2024 | EVERON, LLC | \$ 1,467.50 |
| 131727 | 8/29/2024 | SAVVAS LEARNING COMPANY LLC | \$ 16,852.06 |
| 131728 | 8/29/2024 | T-MOBILE USA INC. | \$ 3,715.40 |
| 131729 | 8/29/2024 | JOE STEVE GONZALES | \$ 81.59 |
| 131730 | 8/29/2024 | NOE RAMOS JR. | \$ 2,700.00 |
| 131731 | 8/29/2024 | CARE BEHAVIORAL HEALTH, LLC | \$ 4,000.00 |
| 131732 | 8/29/2024 | CAPITAL ONE | \$ 1,246.87 |
| 131733 | 8/29/2024 | PROJECT LEAD THE WAY INC | \$ 3,200.00 |
| 131734 | 8/29/2024 | MELDEN AND HUNT, INC. | \$ 3,516.00 |
| 131735 | 8/29/2024 | ESEQUIEL GARCIA JR | \$ 124.50 |

South Texas ISD

Check Register Board Report

August 2024

| CHECK | DATE | VENDOR | AMOUNT |
|--------|-----------|-----------------------------------|--------------|
| 131736 | 8/29/2024 | LIRIO ARREDONDO | \$ 796.63 |
| 131737 | 8/29/2024 | ELIAS ROBLES III | \$ 764.03 |
| 131738 | 8/29/2024 | NIRANDA FLORES | \$ 443.82 |
| 131739 | 8/29/2024 | LOS FRESNOS RODEO COMMITTEE, INC | \$ 100.00 |
| 131740 | 8/29/2024 | ROMINA VASQUEZ | \$ 144.79 |
| 131741 | 8/29/2024 | GOLD STAR FOODS, INC. | \$ 203.75 |
| 131742 | 8/29/2024 | AMAZON CAPITAL SERVICES, INC. | \$ 1,192.21 |
| 131743 | 8/29/2024 | AMPLIO LEARNING TECHNOLOGIES INC | \$ 15,250.00 |
| 131744 | 8/29/2024 | GUADALUPE ALVAREZ | \$ 41.72 |
| 131745 | 8/29/2024 | LIBERTY MUTUAL INSURANCE COMPANY | \$ 4,137.98 |
| 131746 | 8/29/2024 | EDUCATIONAL KNOWLEDGE GROUP, LLC | \$ 540.00 |
| 131747 | 8/29/2024 | WHATABURGER OF ALICE, LLC | \$ 102.37 |
| 131748 | 8/29/2024 | MAGIC VALLEY ELECTRIC COOPERATIVE | \$ 7,098.62 |
| 131749 | 8/29/2024 | HILAND DAIRY FOODS COMPANY LLC | \$ 10,444.39 |
| 131750 | 8/29/2024 | NATIONAL TRAVEL SYSTEMS, LP | \$ 6.00 |
| 131751 | 8/29/2024 | AZTEC SOFTWARE, LLC | \$ 24,430.00 |
| 131752 | 8/29/2024 | STETSON & ASSOCIATES, INC. | \$ 475.00 |
| 131753 | 8/29/2024 | 107 INSPECTION STATION LLC | \$ 14.00 |
| 131754 | 8/29/2024 | DELIA A. RAMOS | \$ 559.26 |
| 131755 | 8/29/2024 | RANDEE SHERYL BEGLIN | \$ 1,068.43 |
| 131756 | 8/29/2024 | EXCELLENCE IN LEADERSHIP ACADEMY | \$ 37,438.31 |
| 131757 | 8/29/2024 | ROEL FLORES | \$ 293.80 |
| E10667 | 8/29/2024 | APPLE INC | \$ 218.90 |
| E10668 | 8/29/2024 | BLICK ART MATERIALS | \$ 467.90 |
| E10669 | 8/29/2024 | BORDERLAND HARDWARE | \$ 45.91 |
| E10670 | 8/29/2024 | BURTON AUTO SUPPLY | \$ 96.28 |
| E10671 | 8/29/2024 | H E BUTT GROCERY | \$ 1,952.72 |
| E10672 | 8/29/2024 | CENTRAL PLUMBING | \$ 169.66 |
| E10673 | 8/29/2024 | DELTA SPECIALTIES | \$ 531.25 |
| E10674 | 8/29/2024 | VERIZON WIRELESS | \$ 38,156.15 |
| E10675 | 8/29/2024 | GATEWAY PRINTING & OFFICE SUPPLY | \$ 73,317.45 |
| E10676 | 8/29/2024 | GRAINGER | \$ 5,109.85 |
| E10677 | 8/29/2024 | GULF COAST PAPER CO | \$ 9,678.70 |

South Texas ISD

Check Register Board Report

August 2024

| CHECK | DATE | VENDOR | AMOUNT |
|--------|-----------|-------------------------------------|--------------|
| E10678 | 8/29/2024 | O REILLY AUTOMOTIVE, INC. | \$ 832.05 |
| E10679 | 8/29/2024 | LABATT FOOD SERVICE | \$ 32,452.96 |
| E10680 | 8/29/2024 | ROBERT NAVARRO | \$ 100.80 |
| E10681 | 8/29/2024 | OIL PATCH FUEL & SUPPLY INC | \$ 20,099.26 |
| E10682 | 8/29/2024 | REGION ONE ESC ACCOUNTS RECEIVABLE | \$ 360.00 |
| E10683 | 8/29/2024 | TREVINO'S DIGITAL PHOTOGRAPHY, INC. | \$ 150.00 |
| E10684 | 8/29/2024 | WILLACY CO APPRAISAL DISTRICT | \$ 5,547.00 |
| E10685 | 8/29/2024 | NICHO PRODUCE CO INC | \$ 2,687.12 |
| E10686 | 8/29/2024 | WHATABURGER HOME OFFICE | \$ 968.87 |
| E10687 | 8/29/2024 | EXQUISITA TORTILLAS | \$ 195.17 |
| E10688 | 8/29/2024 | MCCOY CORPORATION | \$ 664.81 |
| E10689 | 8/29/2024 | KYRISH TRUCK CENTERS OF PHARR | \$ 1,077.38 |
| E10690 | 8/29/2024 | ANDY S BUS AIR & SERVICE | \$ 10,039.50 |
| E10691 | 8/29/2024 | ENNA LUGO | \$ 97.02 |
| E10692 | 8/29/2024 | DEALERS ELECTRICAL SUPPLY | \$ 207.14 |
| E10693 | 8/29/2024 | COLLEGE BOARD | \$ 4,375.00 |
| E10694 | 8/29/2024 | VERNIER SCIENCE EDUCATION | \$ 1,752.80 |
| E10695 | 8/29/2024 | UPPER VALLEY MAIL SERVICES, LLC | \$ 16.74 |
| E10696 | 8/29/2024 | RIGOBERTO OLIVAREZ | \$ 96.41 |
| E10697 | 8/29/2024 | STAPLES, INC. | \$ 3,306.92 |
| E10698 | 8/29/2024 | D & R GLASS ETC INC. | \$ 650.00 |
| E10699 | 8/29/2024 | JOHNSTONE SUPPLY-PHARR | \$ 242.62 |
| E10700 | 8/29/2024 | M & A TECHNOLOGY, INC | \$ 849.05 |
| E10701 | 8/29/2024 | SUPERIOR ALARMS | \$ 493.00 |
| E10702 | 8/29/2024 | SPECIALTY ADVERTISERS | \$ 6,877.61 |
| E10703 | 8/29/2024 | REECE PLUMBING | \$ 2,912.58 |
| E10704 | 8/29/2024 | MARICELA HINOJOSA | \$ 702.16 |
| E10705 | 8/29/2024 | KVEO | \$ 14,500.00 |
| E10706 | 8/29/2024 | NATIONAL HEALTHCAREER ASSN | \$ 36,770.00 |
| E10707 | 8/29/2024 | CM GRAPHICS/JAMAR | \$ 737.90 |
| E10708 | 8/29/2024 | SAM S WHOLESALE CLUB | \$ 1,622.42 |
| E10709 | 8/29/2024 | MODEL LAUNDRY,LLC | \$ 2,244.77 |
| E10710 | 8/29/2024 | JASON S DELI | \$ 401.21 |

South Texas ISD

Check Register Board Report

August 2024

| CHECK | DATE | VENDOR | AMOUNT |
|--------|-----------|------------------------------------|--------------|
| E10711 | 8/29/2024 | 1ST FP SERVICES, LLC | \$ 3,675.68 |
| E10712 | 8/29/2024 | 4IMPRINT, INC. | \$ 4,537.65 |
| E10713 | 8/29/2024 | APOLLO TOWING | \$ 3,253.37 |
| E10714 | 8/29/2024 | EICHELBAUM WARDEL HANSEN POWELL PC | \$ 100.00 |
| E10715 | 8/29/2024 | CYNTHIA ANN DE LA GARZA GONZALES | \$ 307.61 |
| E10716 | 8/29/2024 | FRONTLINE TECHNOLOGIES GROUP | \$ 800.00 |
| E10717 | 8/29/2024 | KELLY SERVICES, INC. | \$ 966.40 |
| E10718 | 8/29/2024 | STONE & SOIL DEPOT, INC. | \$ 1,748.00 |
| E10719 | 8/29/2024 | CHAMPION AWARDS | \$ 1,173.00 |
| E10720 | 8/29/2024 | LYNX UNIFORMS INC. | \$ 544.00 |
| E10721 | 8/29/2024 | ADAMS TOTAL LAWN MAINTENANCE | \$ 16,932.49 |
| E10722 | 8/29/2024 | PERRY MECHANICAL SYSTEM, LLC | \$ 28,089.90 |
| E10723 | 8/29/2024 | ROBERT SANCHEZ | \$ 2,445.00 |
| E10724 | 8/29/2024 | WESTERN PSYCHOLOGICAL SERVICES | \$ 1,566.68 |
| E10725 | 8/29/2024 | MATHEW MACIEL | \$ 27.60 |
| E10726 | 8/29/2024 | MLG PROTECTION SERVICES | \$ 46,106.24 |
| E10727 | 8/29/2024 | NICHE.COM INC. | \$ 21,990.00 |
| E10728 | 8/29/2024 | ARBITERPAY TRUST ACCOUNT | \$ 328.50 |
| E10729 | 8/29/2024 | DAVILA & ASSOCIATES, INC | \$ 750.00 |
| E10730 | 8/29/2024 | VANESSA RIVERA | \$ 101.71 |
| E10731 | 8/29/2024 | SALVADOR GARCIA | \$ 475.00 |
| E10732 | 8/29/2024 | ABYGAYL ZENAYDA ALVAREZ | \$ 310.34 |
| E10733 | 8/29/2024 | ROSE MARIE GARZA | \$ 46.82 |
| E10734 | 8/29/2024 | PAULA SOTO | \$ 319.26 |
| 129391 | 8/29/2024 | OLIVE GARDEN RESTAURANTS | \$ (15.57) |
| 129941 | 8/29/2024 | WASTE CONNECTIONS OF TEXAS | \$ (512.57) |
| 129961 | 8/29/2024 | YOLANDA TRAD | \$ (68.34) |
| 129985 | 8/29/2024 | SANDRA OCHOA | \$ (54.27) |
| 130003 | 8/29/2024 | LA JOYA ISD | \$ (766.00) |
| 130017 | 8/29/2024 | MCDONALD'S | \$ (40.45) |
| 130083 | 8/29/2024 | ANTHONY HUGHES | \$ (65.52) |
| 130107 | 8/29/2024 | OSCAR SALAZAR | \$ (49.26) |
| 130110 | 8/29/2024 | LA JOYA HIGH SCHOOL | \$ (160.00) |

South Texas ISD

Check Register Board Report

August 2024

| CHECK | DATE | VENDOR | AMOUNT |
|--------|-----------|-------------------------------------|---------------|
| 130293 | 8/29/2024 | MARIA GEORGINA CAMPOS | \$ (40.00) |
| 130337 | 8/29/2024 | HAPPINESS CUPCAKES | \$ (28.00) |
| 130391 | 8/29/2024 | TEXAS SCHOLASTIC ESPORTS FEDERATION | \$ (2,623.00) |
| 130411 | 8/29/2024 | LA FERIA ISD | \$ (50.00) |
| 130545 | 8/29/2024 | TEXAS SCHOLASTIC ESPORTS FEDERATION | \$ (166.00) |
| 130592 | 8/29/2024 | STRYKER SALES CORP. | \$ (1,703.10) |
| 130603 | 8/29/2024 | VOLTERA, INC. | \$ (719.99) |
| 130647 | 8/29/2024 | STAYBRIDGE SUITES HOUSTON CYPRESS | \$ (418.35) |
| 130648 | 8/29/2024 | STAYBRIDGE SUITES HOUSTON CYPRESS | \$ (418.35) |
| 130649 | 8/29/2024 | STAYBRIDGE SUITES HOUSTON CYPRESS | \$ (421.58) |
| 130650 | 8/29/2024 | STAYBRIDGE SUITES HOUSTON CYPRESS | \$ (421.58) |
| 130739 | 8/29/2024 | RIO GRANDE VALLEY TECHNOLOGY | \$ (680.00) |
| 130740 | 8/29/2024 | MICHAEL LAVERDE | \$ (108.00) |
| 130744 | 8/29/2024 | STAYBRIDGE SUITES HOUSTON CYPRESS | \$ (421.83) |
| 130824 | 8/29/2024 | LAURA CASTILLO | \$ (40.08) |
| 130834 | 8/29/2024 | RICE UNIVERSITY | \$ (8,811.52) |
| 130835 | 8/29/2024 | RICE UNIVERSITY | \$ (2,710.73) |
| 130941 | 8/29/2024 | STAYBRIDGE SUITES HOUSTON CYPRESS | \$ (421.83) |
| 130942 | 8/29/2024 | STAYBRIDGE SUITES HOUSTON CYPRESS | \$ (356.43) |
| 131247 | 8/29/2024 | SYLVIA SANCHEZ GARZA | \$ (420.22) |
| 131758 | 8/30/2024 | LA JOYA ISD | \$ 766.00 |
| 131759 | 8/30/2024 | LA JOYA ISD | \$ 160.00 |
| 131761 | 8/30/2024 | RICE UNIVERSITY | \$ 8,811.52 |
| 131762 | 8/30/2024 | LA FERIA ISD | \$ 50.00 |
| 131764 | 8/30/2024 | MCDONALD'S | \$ 40.45 |
| 131764 | 8/30/2024 | MCDONALD'S | \$ (40.45) |
| 131765 | 8/30/2024 | SYLVIA SANCHEZ GARZA | \$ 420.22 |
| 131766 | 8/30/2024 | HAPPINESS CUPCAKES | \$ 28.00 |
| 131767 | 8/30/2024 | WASTE CONNECTIONS OF TEXAS | \$ 512.57 |
| 131768 | 8/30/2024 | STRYKER SALES CORP. | \$ 1,703.10 |
| 131769 | 8/30/2024 | VOLTERA, INC. | \$ 719.99 |
| 131771 | 8/30/2024 | YOLANDA TRAD | \$ 68.34 |
| 131772 | 8/30/2024 | EVERON, LLC | \$ 75.00 |

South Texas ISD

Check Register Board Report

August 2024

| CHECK | DATE | VENDOR | AMOUNT |
|--------|-----------|-------------------------------------|-------------|
| 131773 | 8/30/2024 | OLIVE GARDEN RESTAURANTS | \$ 15.57 |
| 131776 | 8/30/2024 | SANDRA OCHOA | \$ 54.27 |
| 131777 | 8/30/2024 | MICHAEL LAVERDE | \$ 108.00 |
| 131778 | 8/30/2024 | TEXAS SCHOLASTIC ESPORTS FEDERATION | \$ 2,623.00 |
| 131779 | 8/30/2024 | TEXAS SCHOLASTIC ESPORTS FEDERATION | \$ 166.00 |
| 131780 | 8/30/2024 | STAYBRIDGE SUITES HOUSTON CYPRESS | \$ 418.35 |
| 131781 | 8/30/2024 | STAYBRIDGE SUITES HOUSTON CYPRESS | \$ 418.35 |
| 131782 | 8/30/2024 | STAYBRIDGE SUITES HOUSTON CYPRESS | \$ 421.58 |
| 131783 | 8/30/2024 | STAYBRIDGE SUITES HOUSTON CYPRESS | \$ 421.58 |
| 131784 | 8/30/2024 | STAYBRIDGE SUITES HOUSTON CYPRESS | \$ 421.83 |
| 131785 | 8/30/2024 | STAYBRIDGE SUITES HOUSTON CYPRESS | \$ 356.43 |
| 131786 | 8/30/2024 | STAYBRIDGE SUITES HOUSTON CYPRESS | \$ 421.83 |
| 131787 | 8/30/2024 | LAURA CASTILLO | \$ 40.08 |
| 131788 | 8/30/2024 | DELCA FOODS LLC | \$ 40.45 |