

South Texas ISD

Check Register Board Report

September 2024

CHECK	DATE	VENDOR	AMOUNT
131789	9/5/2024	GOMEZ, MENDEZ, SAENZ, INC.	\$ 3,881.76
131790	9/5/2024	CITY OF EDINBURG	\$ 4,568.59
131791	9/5/2024	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 24,739.61
131792	9/5/2024	GERLACH BUILDERS LLC	\$ 299,699.52
131793	9/5/2024	SIEMPRE NATURAL LTD CO	\$ 307.96
131794	9/5/2024	THE WARREN GROUP ARCHITECTS, INC.	\$ 5,658.80
131795	9/5/2024	WESTGATE LAS VEGAS RESORT & CASINO	\$ 3,700.72
131796	9/5/2024	WESTGATE LAS VEGAS RESORT & CASINO	\$ 947.84
131797	9/5/2024	WESTGATE LAS VEGAS RESORT & CASINO	\$ 947.84
131798	9/5/2024	WESTGATE LAS VEGAS RESORT & CASINO	\$ 947.84
E10735	9/5/2024	CULLIGAN WATER CONDITIONING	\$ 282.96
E10736	9/5/2024	EPES SOFTWARE INC	\$ 176.00
E10737	9/5/2024	A & D PHONE SERVICE	\$ 570.00
E10738	9/5/2024	XEROX CORPORATION	\$ 14,982.65
E10739	9/5/2024	WHATABURGER HOME OFFICE	\$ 35.82
E10740	9/5/2024	REDFISH RECYCLING	\$ 400.39
E10741	9/5/2024	ARBITERPAY TRUST ACCOUNT	\$ 507.00
131799	9/12/2024	AMERICAN EXPRESS	\$ 3,394.90
131800	9/12/2024	AMERICAN EXPRESS	\$ 288.85
131801	9/12/2024	ASCD-ASSOCIATION FOR	\$ 275.00
131802	9/12/2024	GOMEZ, MENDEZ, SAENZ, INC.	\$ 4,837.64
131803	9/12/2024	CED	\$ 131.11
131804	9/12/2024	GOODHEART-WILLCOX CO INC	\$ 76,467.30
131805	9/12/2024	REGION XIII	\$ 475.00
131806	9/12/2024	CITY OF SAN BENITO WATERWORKS	\$ 4,519.04
131807	9/12/2024	TEXAS ASSOCIATION OF SCHOOL	\$ 855.00
131808	9/12/2024	TASB	\$ 5,150.00
131809	9/12/2024	TEXAS POLITICAL SUBDIVISIONS	\$ 239,040.00
131810	9/12/2024	UNIFIRST HOLDINGS INC	\$ 984.59
131811	9/12/2024	SAGE PUBLICATIONS, INC.	\$ 8,998.00
131812	9/12/2024	SHI GOVERNMENT SOLUTIONS	\$ 127.00

South Texas ISD

Check Register Board Report

September 2024

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131813	9/12/2024	HOME DEPOT CREDIT SERVICES	\$ 1,529.83
131814	9/12/2024	KRGV-TV5	\$ 10,015.00
131815	9/12/2024	MOAK, CASEY & ASSOCIATES, INC	\$ 900.00
131816	9/12/2024	JOHNSON SUPPLY	\$ 1,300.86
131817	9/12/2024	UNIVERSITY OF TEXAS AT AUSTIN	\$ 13,000.00
131818	9/12/2024	LIGHTHOUSE SERVICES, INC.	\$ 1,277.93
131819	9/12/2024	LOWE'S	\$ 203.61
131820	9/12/2024	RGV LEAD	\$ 6,036.00
131821	9/12/2024	NATIONAL HEALTHCAREER ASSN	\$ 12,936.00
131822	9/12/2024	FLOWERS BAKING CO.	\$ 932.28
131823	9/12/2024	J.R., INC.	\$ 297,958.75
131824	9/12/2024	LEAD4WARD, LLC	\$ 1,000.00
131825	9/12/2024	HILTON GARDEN INN	\$ 725.94
131826	9/12/2024	HILTON GARDEN INN	\$ 511.28
131827	9/12/2024	HILTON GARDEN INN	\$ 363.00
131828	9/12/2024	HAPPINESS CUPCAKES	\$ 28.00
131829	9/12/2024	JEANS RESTAURANT SUPPLY	\$ 19,992.56
131830	9/12/2024	CHICK-FIL-A	\$ 111.33
131831	9/12/2024	FUELMAN	\$ 29.95
131832	9/12/2024	HDL PROMOS LLC	\$ 124.96
131833	9/12/2024	QUADIENT INC.	\$ 148.52
131834	9/12/2024	INSTITUTE OF SUPPLY MANAGEMENT	\$ 450.00
131835	9/12/2024	ENTRAVISION COMMUNICATIONS CORP	\$ 4,500.00
131836	9/12/2024	HPSO	\$ 3,030.00
131837	9/12/2024	T-MOBILE USA INC.	\$ 1,467.08
131838	9/12/2024	OLIVE GARDEN RESTAURANTS	\$ 350.82
131839	9/12/2024	RAISING CANES #486	\$ 143.33
131840	9/12/2024	ROMINA VASQUEZ	\$ 233.36
131841	9/12/2024	CYNTHIA M. DOMINGUEZ	\$ 146.34
131842	9/12/2024	PATHFINDER PUBLIC AFFAIRS, INC.	\$ 12,500.00
131843	9/12/2024	TEXICAN BBQ COMPANY	\$ 200.00
131844	9/12/2024	HILAND DAIRY FOODS COMPANY LLC	\$ 7,434.18

South Texas ISD

Check Register Board Report

September 2024

CHECK	DATE	VENDOR	AMOUNT
131845	9/12/2024	LASARA ISD	\$ 600.00
131846	9/12/2024	MARIBEL LOPEZ	\$ 72.09
131847	9/12/2024	TEXAS BORDER BUSINESS	\$ 1,285.00
131848	9/12/2024	TADCO ROOFING	\$ 209,342.00
E10742	9/12/2024	BORDERLAND HARDWARE	\$ 4.47
E10743	9/12/2024	BURTON AUTO SUPPLY	\$ 189.56
E10744	9/12/2024	H E BUTT GROCERY	\$ 109.79
E10745	9/12/2024	CULLIGAN WATER CONDITIONING	\$ 492.50
E10746	9/12/2024	EPES SOFTWARE INC	\$ 352.00
E10747	9/12/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 3,300.01
E10748	9/12/2024	GRAINGER	\$ 393.27
E10749	9/12/2024	GULF COAST PAPER CO	\$ 3,874.20
E10750	9/12/2024	LABATT FOOD SERVICE	\$ 34,646.68
E10751	9/12/2024	OIL PATCH FUEL & SUPPLY INC	\$ 8,258.77
E10752	9/12/2024	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 28,540.00
E10753	9/12/2024	XEROX CORPORATION	\$ 7,668.21
E10754	9/12/2024	NICHO PRODUCE CO INC	\$ 2,729.72
E10755	9/12/2024	WHATABURGER HOME OFFICE	\$ 1,196.41
E10756	9/12/2024	EXQUISITA TORTILLAS	\$ 46.80
E10757	9/12/2024	KYRISH TRUCK CENTERS OF PHARR	\$ 3,810.83
E10758	9/12/2024	ANDY S BUS AIR & SERVICE	\$ 114.42
E10759	9/12/2024	DEALERS ELECTRICAL SUPPLY	\$ 87.64
E10760	9/12/2024	COLLEGE BOARD	\$ 30.00
E10761	9/12/2024	RIGOBERTO OLIVAREZ	\$ 202.20
E10762	9/12/2024	JOHNSTONE SUPPLY-PHARR	\$ 438.16
E10763	9/12/2024	SPECIALTY ADVERTISERS	\$ 1,040.00
E10764	9/12/2024	LONGHORN RESTAURANT CORPORATIO	\$ 1,010.00
E10765	9/12/2024	MODEL LAUNDRY,LLC	\$ 1,624.62
E10766	9/12/2024	MARLA R. KNAUB	\$ 112.85
E10767	9/12/2024	1ST FP SERVICES, LLC	\$ 1,350.00
E10768	9/12/2024	APOLLO TOWING	\$ 1,021.75
E10769	9/12/2024	CFA MEDICAL, INC.	\$ 675.00

South Texas ISD

Check Register Board Report

September 2024

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E10770	9/12/2024	MARISSA VAIZ	\$ 161.35
E10771	9/12/2024	REDFISH RECYCLING	\$ 143.14
E10772	9/12/2024	KELLY SERVICES, INC.	\$ 1,208.00
E10773	9/12/2024	TCSAAL, LLC	\$ 5,250.00
E10774	9/12/2024	CALVARY BAPTIST CHURCH	\$ 400.00
E10775	9/12/2024	EL JARDIN SUPERETTE	\$ 200.00
E10776	9/12/2024	ALBERTO TUDON JR.	\$ 202.20
E10777	9/12/2024	RIVERSIDE ASSESSMENTS, LLC	\$ 163.94
E10778	9/12/2024	ABUNDANT GRACE COMMUNITY CHURCH	\$ 250.00
E10779	9/12/2024	REYNALDO CANTU JR.	\$ 211.30
E10780	9/12/2024	NEREYDA TREVINO	\$ 3,365.92
E10781	9/12/2024	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E10782	9/12/2024	MIDAMERICAN ENERGY SERVICES, LLC	\$ 857.04
E10783	9/12/2024	A PLUS MEDICAL EXAMINERS, LLC	\$ 255.00
E10784	9/12/2024	MLG PROTECTION SERVICES	\$ 94,117.49
E10785	9/12/2024	ERIC ALEXANDER GUTIERREZ	\$ 210.60
E10786	9/12/2024	ARBITERPAY TRUST ACCOUNT	\$ 2,957.25
E10787	9/12/2024	JUDITH VELA GUERRA	\$ 277.44
E10788	9/12/2024	TRI-COUNTY COMMUNICATIONS, LLC	\$ 5,247.19
E10789	9/12/2024	LUIS D. FLORES	\$ 166.16
E10790	9/12/2024	ANDRES A. AYALA	\$ 308.46
E10791	9/12/2024	GEORGIA LOOP	\$ 272.82
E10792	9/12/2024	ALBERTO VALLE	\$ 475.00
E10793	9/12/2024	CARLOS M. DEL BOSQUE JR.	\$ 750.00
E10794	9/12/2024	JESUS A. CANTU	\$ 450.00
E10795	9/12/2024	MARK TREVINO	\$ 900.00
E10796	9/12/2024	LUIS EDUARDO DIAZ	\$ 475.00
E10797	9/12/2024	ROLANDO LONGORIA	\$ 900.00
E10798	9/12/2024	NARCEDALIA FIGUEROA	\$ 450.00
E10799	9/12/2024	JUAN HERNANDEZ JR	\$ 475.00
E10800	9/12/2024	JOEL VILLARREAL	\$ 475.00
E10801	9/12/2024	JUAN DOMINGUEZ	\$ 900.00

South Texas ISD

Check Register Board Report

September 2024

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E10802	9/12/2024	CARLOS ORTIZ	\$ 1,425.00
E10803	9/12/2024	RODOLFO LEIJA	\$ 475.00
E10804	9/12/2024	BRISAMAR AGUILAR	\$ 950.00
E10805	9/12/2024	DANIELA SARAI GALVAN	\$ 475.00
E10806	9/12/2024	OSCAR ZARCO	\$ 475.00
E10807	9/12/2024	SARAH OCHOA RODRIGUEZ	\$ 475.00
E10808	9/12/2024	BRANDON AGUILAR	\$ 900.00
E10809	9/12/2024	MICHAEL AARON RODRIGUEZ	\$ 450.00
E10810	9/12/2024	MARIO VICENCIO	\$ 450.00
E10811	9/12/2024	EDUARDO RAMOS	\$ 450.00
E10812	9/12/2024	ALVIN LAMAR LOFTON	\$ 450.00
E10813	9/12/2024	FLORESTELA GOMEZ	\$ 374.52
E10814	9/12/2024	EDWIN J. GUEVARA BANDA	\$ 900.00
E10815	9/12/2024	ORLANDO MUNOZ JR.	\$ 450.00
E10816	9/12/2024	ADRIAN LERMA	\$ 900.00
E10817	9/12/2024	AARON D SALAZAR	\$ 450.00
E10818	9/12/2024	MARIO GONZALES	\$ 450.00
E10819	9/12/2024	MELISSA NAVARRETE	\$ 1,350.00
E10820	9/12/2024	ORLANDO LONGORIA	\$ 450.00
E10821	9/12/2024	JUAN ADAME	\$ 450.00
E10822	9/12/2024	RICARDO ALVARADO	\$ 450.00
E10823	9/12/2024	CARLOS LOUIS MARTINEZ JR.	\$ 900.00
E10824	9/12/2024	ABRAM ORTEGA	\$ 475.00
E10825	9/12/2024	ROBERTO CASTANON JR.	\$ 900.00
E10826	9/12/2024	MARIO ADAM RODRIGUEZ	\$ 475.00
E10827	9/12/2024	JUAN J. BALDERAS	\$ 475.00
E10828	9/12/2024	VICTOR GONZALEZ	\$ 450.00
E10829	9/12/2024	PAULA SOTO	\$ 47.64
E10830	9/12/2024	DIRECT ENERGY BUSINESS, LLC	\$ 107,706.57
E10831	9/12/2024	MITCHELL REYES	\$ 450.00
E10832	9/12/2024	OMAR LARA GALLEGOS	\$ 1,350.00
E10833	9/12/2024	JOSIAS AVINA GARZA	\$ 450.00

South Texas ISD

Check Register Board Report

September 2024

CHECK	DATE	VENDOR	AMOUNT
E10834	9/12/2024	EMMANUEL MATA	\$ 450.00
E10835	9/12/2024	AARON L. MORENO	\$ 750.00
E10836	9/12/2024	PABLO SANCHEZ	\$ 450.00
E10837	9/12/2024	LUIS AREBALO	\$ 475.00
E10838	9/12/2024	MICHAEL GARZA	\$ 450.00
E10839	9/12/2024	BRANDON DYLAN CUELLAR-TAPIA	\$ 475.00
E10840	9/12/2024	LIZA Y. FIORENZI	\$ 475.00
131849	9/19/2024	AMERICAN EXPRESS	\$ 1,633.97
131850	9/19/2024	GOMEZ, MENDEZ, SAENZ, INC.	\$ 26,370.35
131851	9/19/2024	CED	\$ 95.93
131852	9/19/2024	FEDEX	\$ 92.22
131853	9/19/2024	FEDEX	\$ 184.00
131854	9/19/2024	FLINN SCIENTIFIC INC	\$ 150.12
131855	9/19/2024	GUTHRIE'S LOCKSMITH SHOP	\$ 331.85
131856	9/19/2024	HOSA	\$ 1,200.00
131857	9/19/2024	MERCEDES ISD	\$ 600.00
131858	9/19/2024	MERCEDES ISD	\$ 300.00
131859	9/19/2024	MERCEDES ISD	\$ 200.00
131860	9/19/2024	THE MONITOR-AIM MEDIA TEXAS	\$ 7,422.30
131861	9/19/2024	OFFICE DEPOT, INC.	\$ 580.84
131862	9/19/2024	SCHOOL SPECIALTY INC	\$ 4,502.14
131863	9/19/2024	TEXAS ASSOCIATION OF SCHOOL	\$ 1,112.80
131864	9/19/2024	TASB	\$ 8,460.00
131865	9/19/2024	UNIFIRST HOLDINGS INC	\$ 503.25
131866	9/19/2024	TRANE	\$ 752.69
131867	9/19/2024	AUDIO VISUAL AIDS CORP	\$ 2,436.00
131868	9/19/2024	PPG ARCHITECTURAL FINISHES	\$ 764.95
131869	9/19/2024	DELL MARKETING L.P.	\$ 2,681.36
131870	9/19/2024	SAGE PUBLICATIONS, INC.	\$ 749.00
131871	9/19/2024	HOME DEPOT CREDIT SERVICES	\$ 327.90
131872	9/19/2024	EL PATO MEXICAN FOOD LP	\$ 53.73
131873	9/19/2024	JOHNSON SUPPLY	\$ 618.28

South Texas ISD

Check Register Board Report

September 2024

CHECK	DATE	VENDOR	AMOUNT
131874	9/19/2024	INSIGHT PUBLIC SECTOR	\$ 26,250.00
131875	9/19/2024	TAYLOR PRINT & VISUAL IMPRESSION	\$ 578.65
131876	9/19/2024	LOWE'S	\$ 487.39
131877	9/19/2024	CENGAGE LEARNING	\$ 4,369.00
131878	9/19/2024	SANDRA LOYA	\$ 1,275.00
131879	9/19/2024	NCS PEARSON, INC	\$ 525.00
131880	9/19/2024	FLOWERS BAKING CO.	\$ 630.75
131881	9/19/2024	LEAD4WARD, LLC	\$ 578.00
131882	9/19/2024	FMBL RESTAURANT SERVICES LLC	\$ 896.97
131883	9/19/2024	EAST RIO HONDO	\$ 12,194.51
131884	9/19/2024	FISHER SCIENTIFIC	\$ 5,930.99
131885	9/19/2024	ESTEFANA G. SALDIVAR	\$ 43.48
131886	9/19/2024	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 9,026.64
131887	9/19/2024	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 30.00
131888	9/19/2024	SHMOOP UNIVERSITY, INC	\$ 26,750.00
131889	9/19/2024	RESPONSIVE LEARNING	\$ 380.00
131890	9/19/2024	IHEART MEDIA	\$ 3,499.98
131891	9/19/2024	FUELMAN	\$ 65.89
131892	9/19/2024	TEACHER SYNERGY LLC	\$ 550.00
131893	9/19/2024	AMY BENAVIDEZ	\$ 72.00
131894	9/19/2024	NEARPOD INC.	\$ 34,567.00
131895	9/19/2024	HILLTOP SECURITIES, INC.	\$ 16,976.03
131896	9/19/2024	INSTITUTE OF SUPPLY MANAGEMENT	\$ 1,750.00
131897	9/19/2024	T & W TIRE LLC	\$ 21.00
131898	9/19/2024	PASSASSURED, LLC	\$ 4,537.00
131899	9/19/2024	REYNA'S TEXAS STYLE BBQ	\$ 250.56
131900	9/19/2024	RICARDO BENAVIDEZ III	\$ 732.30
131901	9/19/2024	ED311	\$ 250.00
131902	9/19/2024	SPARKLETTS & SIERRA SPRINGS	\$ 202.84
131903	9/19/2024	EVERON, LLC	\$ 6,537.37
131904	9/19/2024	EVERON, LLC	\$ 585.00

South Texas ISD

Check Register Board Report

September 2024

CHECK	DATE	VENDOR	AMOUNT
131905	9/19/2024	SAVVAS LEARNING COMPANY LLC	\$ 12,317.77
131906	9/19/2024	SKYWARD, INC.	\$ 400.00
131907	9/19/2024	PROJECT LEAD THE WAY INC	\$ 2,530.00
131908	9/19/2024	LOWMAN EDUCATION LLC	\$ 800.00
131909	9/19/2024	SAFEGUARD SECURITY	\$ 277.50
131910	9/19/2024	RAISING CANES #249	\$ 247.25
131911	9/19/2024	MARCO ZAMORA	\$ 321.87
131912	9/19/2024	TOOLKIT TECHNOLOGIES, INC.	\$ 252,100.00
131913	9/19/2024	GOLD STAR FOODS, INC.	\$ 631.84
131914	9/19/2024	FHEG UNIVERSITY OF TEXAS RIO GRANDE	\$ 1,455.75
131915	9/19/2024	AMAZON CAPITAL SERVICES, INC.	\$ 1,257.14
131916	9/19/2024	ALAN Y EDUARDO LLC	\$ 149.85
131917	9/19/2024	CHICK-FIL-A MERCEDES	\$ 96.10
131918	9/19/2024	VECTOR SOLUTIONS	\$ 8,085.00
131919	9/19/2024	CI SOLUTIONS	\$ 1,170.00
131920	9/19/2024	HILAND DAIRY FOODS COMPANY LLC	\$ 9,630.37
131921	9/19/2024	NATIONAL TRAVEL SYSTEMS, LP	\$ 504.62
131922	9/19/2024	LASARA ISD	\$ 600.00
131923	9/19/2024	LASARA ISD	\$ 600.00
131924	9/19/2024	GAGGLE.NET, INC	\$ 1,999.00
131925	9/19/2024	107 INSPECTION STATION LLC	\$ 40.00
131926	9/19/2024	SHOTGUN POWERWASH	\$ 3,200.00
131927	9/19/2024	ALDO CAVAZOS	\$ 18.00
131928	9/19/2024	CRYSTAL GATEWAY MARRIOTT	\$ 3,141.88
131929	9/19/2024	DELIA A. RAMOS	\$ 97.55
131930	9/19/2024	EXAM EDGE LLC	\$ 1,095.00
131931	9/19/2024	JACK R. CASS	\$ 72.85
131932	9/19/2024	PORT WILLIAM ACADEMY LLC	\$ 660.00
131933	9/19/2024	TEXAS SKYWARD USER GROUP, INC	\$ 600.00
E10841	9/19/2024	BORDERLAND HARDWARE	\$ 52.44
E10842	9/19/2024	BURTON AUTO SUPPLY	\$ 5,635.67
E10843	9/19/2024	H E BUTT GROCERY	\$ 824.17

South Texas ISD

Check Register Board Report

September 2024

CHECK	DATE	VENDOR	AMOUNT
E10844	9/19/2024	CENTRAL PLUMBING	\$ 18.60
E10845	9/19/2024	CULLIGAN WATER CONDITIONING	\$ 47.94
E10846	9/19/2024	DELTA SPECIALTIES	\$ 530.50
E10847	9/19/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 33,825.39
E10848	9/19/2024	GULF COAST PAPER CO	\$ 7,361.15
E10849	9/19/2024	O REILLY AUTOMOTIVE, INC.	\$ 584.65
E10850	9/19/2024	LABATT FOOD SERVICE	\$ 47,596.59
E10851	9/19/2024	OIL PATCH FUEL & SUPPLY INC	\$ 12,698.93
E10852	9/19/2024	RISICA & SONS	\$ 325.05
E10853	9/19/2024	TASB RISK MANAGEMENT FUND	\$ 19,646.00
E10854	9/19/2024	XEROX CORPORATION	\$ 1,040.66
E10855	9/19/2024	NICHO PRODUCE CO INC	\$ 2,829.90
E10856	9/19/2024	WHATABURGER HOME OFFICE	\$ 3,822.87
E10857	9/19/2024	EXQUISITA TORTILLAS	\$ 248.67
E10858	9/19/2024	MCCOY CORPORATION	\$ 1,254.04
E10859	9/19/2024	KYRISH TRUCK CENTERS OF PHARR	\$ 7,261.54
E10860	9/19/2024	ANDY S BUS AIR & SERVICE	\$ 12,653.14
E10861	9/19/2024	DECKER INC.	\$ 6,195.89
E10862	9/19/2024	RAFAEL VIERA	\$ 400.00
E10863	9/19/2024	UPPER VALLEY MAIL SERVICES, LLC	\$ 5,795.87
E10864	9/19/2024	RIGOBERTO OLIVAREZ	\$ 44.29
E10865	9/19/2024	STAPLES, INC.	\$ 2,632.16
E10866	9/19/2024	EFRAIN GARZA	\$ 1,013.01
E10867	9/19/2024	JOHNSTONE SUPPLY-PHARR	\$ 1,262.19
E10868	9/19/2024	SUPERIOR ALARMS	\$ 1,200.00
E10869	9/19/2024	LINEBARGER GOGGAN BLAIR &	\$ 29,219.87
E10870	9/19/2024	NATIONAL HEALTHCAREER ASSN	\$ 78,112.00
E10871	9/19/2024	TRANSFINDER CORPORATION	\$ 11,000.00
E10872	9/19/2024	TEXAS ALTERNATOR STARTER SERVI	\$ 180.20
E10873	9/19/2024	JASON S DELI	\$ 570.25
E10874	9/19/2024	4IMPRINT, INC.	\$ 6,731.65
E10875	9/19/2024	CYNTHIA ANN DE LA GARZA GONZALES	\$ 118.19

South Texas ISD

Check Register Board Report

September 2024

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E10876	9/19/2024	VICTORIA A. MARIN	\$ 72.00
E10877	9/19/2024	JACLYN JENISE BUELOW	\$ 202.60
E10878	9/19/2024	TONIE'S FLOWERS	\$ 480.00
E10879	9/19/2024	KELLY SERVICES, INC.	\$ 966.40
E10880	9/19/2024	HANANI VASQUEZ	\$ 373.86
E10881	9/19/2024	PETER PIPER PIZZA	\$ 348.42
E10882	9/19/2024	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 27,033.96
E10883	9/19/2024	WESTERN PSYCHOLOGICAL SERVICES	\$ 2,658.00
E10884	9/19/2024	TELE-PRO COMMUNICATIONS	\$ 1,686.00
E10885	9/19/2024	RIVERSIDE ASSESSMENTS, LLC	\$ 740.95
E10886	9/19/2024	ACTIVE INTERNET TECHNOLOGIES	\$ 18,458.00
E10887	9/19/2024	MATHEW MACIEL	\$ 178.56
E10888	9/19/2024	MLG PROTECTION SERVICES	\$ 46,305.69
E10889	9/19/2024	ARBITERPAY TRUST ACCOUNT	\$ 2,275.00
E10890	9/19/2024	VANESSA RIVERA	\$ 104.59
E10891	9/19/2024	SANDRA L TORRES	\$ 139.43
131934	9/26/2024	AMERICAN EXPRESS	\$ 1,169.47
131935	9/26/2024	AMERICAN EXPRESS	\$ 34.26
131936	9/26/2024	GOMEZ, MENDEZ, SAENZ, INC.	\$ 245,502.28
131937	9/26/2024	CED	\$ 2,984.10
131938	9/26/2024	FLINN SCIENTIFIC INC	\$ 102.00
131939	9/26/2024	MERCEDES ISD	\$ 300.00
131940	9/26/2024	OFFICE DEPOT, INC.	\$ 11,972.20
131941	9/26/2024	TEXAS GAS SERVICE	\$ 1,943.12
131942	9/26/2024	SCHOOL SPECIALTY INC	\$ 11,237.73
131943	9/26/2024	SHERWIN WILLIAMS CO	\$ 3,200.00
131944	9/26/2024	TEXAS DEPARTMENT OF STATE HEALTH	\$ 381.00
131945	9/26/2024	UNIFIRST HOLDINGS INC	\$ 502.12
131946	9/26/2024	POSITIVE PROMOTIONS, INC.	\$ 2,371.61
131947	9/26/2024	TRANE	\$ 1,061.28
131948	9/26/2024	B & H PHOTO-VIDEO	\$ 1,555.35
131949	9/26/2024	DELL MARKETING L.P.	\$ 1,218.31

South Texas ISD

Check Register Board Report

September 2024

CHECK	DATE	VENDOR	AMOUNT
131950	9/26/2024	SAGE PUBLICATIONS, INC.	\$ 749.00
131951	9/26/2024	CIROS RESTAURANT	\$ 793.35
131952	9/26/2024	JOHNSON SUPPLY	\$ 94.49
131953	9/26/2024	RAINBOW PIZZA LLC	\$ 162.75
131954	9/26/2024	NALCO COMPANY	\$ 4,026.68
131955	9/26/2024	SKILLS USA TEXAS	\$ 455.00
131956	9/26/2024	SKILLS USA TEXAS	\$ 1,155.00
131957	9/26/2024	SOUTHERN TIRE MART	\$ 7,807.00
131958	9/26/2024	LOWE'S	\$ 6,007.40
131959	9/26/2024	TOPS THE OUTDOOR POWER STORE	\$ 13,799.99
131960	9/26/2024	TECHNOLOGY STUDENT ASSOCIATION	\$ 890.00
131961	9/26/2024	BRIGHTLY SOFTWARE INC.	\$ 2,900.62
131962	9/26/2024	FLOWERS BAKING CO.	\$ 1,006.15
131963	9/26/2024	SMART COM TELEPHONE, LLC	\$ 1,745.49
131964	9/26/2024	FMBL RESTAURANT SERVICES LLC	\$ 276.65
131965	9/26/2024	MARCOS LEONEL FLORES	\$ 26.53
131966	9/26/2024	HAPPINESS CUPCAKES	\$ 196.25
131967	9/26/2024	INTERNATIONAL BACCALAUREATE	\$ 12,660.00
131968	9/26/2024	CAREER & TECHNOLOGY ASSOC OF TEXAS	\$ 550.00
131969	9/26/2024	CHICK-FIL-A	\$ 208.54
131970	9/26/2024	CITY OF BROWNSVILLE	\$ 375.00
131971	9/26/2024	RESPONSIVE LEARNING	\$ 165.00
131972	9/26/2024	HIDALGO COUNTY TAX OFFICE	\$ 29.50
131973	9/26/2024	FUELMAN	\$ 1.35
131974	9/26/2024	CITY OF MERCEDES	\$ 10,181.70
131975	9/26/2024	ELIZABETH ARREDONDO	\$ 320.61
131976	9/26/2024	T & W TIRE LLC	\$ 816.04
131977	9/26/2024	EVERON, LLC	\$ 4,637.57
131978	9/26/2024	T-MOBILE USA INC.	\$ 3,500.00
131979	9/26/2024	CAPITAL ONE	\$ 175.84
131980	9/26/2024	LOWMAN EDUCATION LLC	\$ 450.00
131981	9/26/2024	TESORO LEASING CORPORATION	\$ 628.00

South Texas ISD

Check Register Board Report

September 2024

CHECK	DATE	VENDOR	AMOUNT
131982	9/26/2024	QEP, INC.	\$ 431.30
131983	9/26/2024	CLASSWORK CO DBA CLASSKICK	\$ 2,670.72
131984	9/26/2024	PRISCILLA CALDERON	\$ 194.77
131985	9/26/2024	ERIC GENE CALDERON	\$ 20.16
131986	9/26/2024	VALIDATE ME! LLC	\$ 225.00
131987	9/26/2024	RAISING CANES #249	\$ 239.86
131988	9/26/2024	FHEG UNIVERSITY OF TEXAS RIO GRANDE	\$ 167.45
131989	9/26/2024	V&M PRINTS	\$ 1,455.00
131990	9/26/2024	AMAZON CAPITAL SERVICES, INC.	\$ 707.60
131991	9/26/2024	CONCORD THEATRICALS CORP	\$ 150.00
131992	9/26/2024	PATHFINDER PUBLIC AFFAIRS, INC.	\$ 12,500.00
131993	9/26/2024	BUREAU OF EDUCATION & RESEARCH	\$ 295.00
131994	9/26/2024	EDUCATORS DATA SOLUTIONS	\$ 5,345.00
131995	9/26/2024	SUZANNE TARA LOPEZ	\$ 347.60
131996	9/26/2024	CHICK-FIL-A MERCEDES	\$ 379.85
131997	9/26/2024	MAGIC VALLEY ELECTRIC COOPERATIVE	\$ 6,086.94
131998	9/26/2024	HILAND DAIRY FOODS COMPANY LLC	\$ 11,559.23
131999	9/26/2024	LASARA ISD	\$ 300.00
132000	9/26/2024	DELTAMATH SOLUTIONS INC.	\$ 1,840.00
132001	9/26/2024	GILBERTO H YANEZ-BALDERAS	\$ 12.20
132002	9/26/2024	AMANDA SAUCEDA	\$ 33.57
132003	9/26/2024	BECK REDDEN LLP	\$ 1,651.00
132004	9/26/2024	MANEUVERING IN MIDDLE, LLC	\$ 1,460.00
132005	9/26/2024	ALFONSO SALINAS	\$ 450.00
132006	9/26/2024	HUGO D. SALINAS JR	\$ 450.00
132007	9/26/2024	TEXAS SKYWARD USER GROUP, INC	\$ 600.00
132008	9/26/2024	TEXAS SKYWARD USER GROUP, INC	\$ 600.00
132009	9/26/2024	TEXAS SKYWARD USER GROUP, INC	\$ 600.00
132010	9/26/2024	BHAVIN HOSPITALITY LLC	\$ 836.94
132011	9/26/2024	EDGAR RIVERA	\$ 1,350.00
132012	9/26/2024	MARIA GUADALUPE VARGAS	\$ 450.00
E10892	9/26/2024	APPLE INC	\$ 295.00

South Texas ISD

Check Register Board Report

September 2024

CHECK	DATE	VENDOR	AMOUNT
E10893	9/26/2024	BORDERLAND HARDWARE	\$ 32.49
E10894	9/26/2024	BURTON AUTO SUPPLY	\$ 478.69
E10895	9/26/2024	H E BUTT GROCERY	\$ 1,265.43
E10896	9/26/2024	CENTRAL PLUMBING	\$ 209.10
E10897	9/26/2024	CULLIGAN WATER CONDITIONING	\$ 118.84
E10898	9/26/2024	VERIZON WIRELESS	\$ 38,799.54
E10899	9/26/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 27,928.63
E10900	9/26/2024	A & D PHONE SERVICE	\$ 570.00
E10901	9/26/2024	GULF COAST PAPER CO	\$ 6,630.40
E10902	9/26/2024	O REILLY AUTOMOTIVE, INC.	\$ 1,133.05
E10903	9/26/2024	LABATT FOOD SERVICE	\$ 58,966.21
E10904	9/26/2024	OIL PATCH FUEL & SUPPLY INC	\$ 22,393.85
E10905	9/26/2024	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 6,936.20
E10906	9/26/2024	RISICA & SONS	\$ 430.58
E10907	9/26/2024	XEROX CORPORATION	\$ 1,286.16
E10908	9/26/2024	NICHO PRODUCE CO INC	\$ 4,242.26
E10909	9/26/2024	WHATABURGER HOME OFFICE	\$ 2,341.52
E10910	9/26/2024	EXQUISITA TORTILLAS	\$ 46.80
E10911	9/26/2024	MCCOY CORPORATION	\$ 138.91
E10912	9/26/2024	KYRISH TRUCK CENTERS OF PHARR	\$ 7,673.23
E10913	9/26/2024	UPPER VALLEY MAIL SERVICES, LLC	\$ 134.82
E10914	9/26/2024	STAPLES, INC.	\$ 4,919.90
E10915	9/26/2024	TASPA - TEXAS ASSOCIATION OF	\$ 545.00
E10916	9/26/2024	D & R GLASS ETC INC.	\$ 1,000.00
E10917	9/26/2024	JOHNSTONE SUPPLY-PHARR	\$ 4,320.19
E10918	9/26/2024	SAM S WHOLESALE CLUB	\$ 2,277.71
E10919	9/26/2024	MODEL LAUNDRY,LLC	\$ 1,179.98
E10920	9/26/2024	MARLA R. KNAUB	\$ 134.40
E10921	9/26/2024	CANDACE YVONNE GUILLEN	\$ 53.60
E10922	9/26/2024	FOLLETT SCHOOL SOLUTIONS, LLC	\$ 1,299.00
E10923	9/26/2024	ERNESTINA GUAJARDO	\$ 97.55
E10924	9/26/2024	TCSAAL, LLC	\$ 13,370.00

South Texas ISD

Check Register Board Report

September 2024

CHECK	DATE	VENDOR	AMOUNT
E10925	9/26/2024	PATTERSON COMPANIES	\$ 4,207.14
E10926	9/26/2024	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 11,070.15
E10927	9/26/2024	ADAMS TOTAL LAWN MAINTENANCE	\$ 16,932.49
E10928	9/26/2024	BOYS & GIRLS CLUB OF MCALLEN, INC.	\$ 350.00
E10929	9/26/2024	ROBERT SANCHEZ	\$ 1,745.00
E10930	9/26/2024	MLG PROTECTION SERVICES	\$ 47,801.85
E10931	9/26/2024	ARBITERPAY TRUST ACCOUNT	\$ 2,373.50
E10932	9/26/2024	ADALBERTO ALEJANDRO LIRA	\$ 136.08
E10933	9/26/2024	ALBERTO VALLE	\$ 900.00
E10934	9/26/2024	CARLOS M. DEL BOSQUE JR.	\$ 750.00
E10935	9/26/2024	JESUS A. CANTU	\$ 450.00
E10936	9/26/2024	LUIS AGUILAR JR.	\$ 1,800.00
E10937	9/26/2024	LUIS EDUARDO DIAZ	\$ 450.00
E10938	9/26/2024	SAMMY BADILLO	\$ 450.00
E10939	9/26/2024	RICHARD AARON MOLINA	\$ 450.00
E10940	9/26/2024	OMAR LERMA	\$ 450.00
E10941	9/26/2024	JUAN HERNANDEZ JR	\$ 1,350.00
E10942	9/26/2024	JOEL VILLARREAL	\$ 450.00
E10943	9/26/2024	JUAN DOMINGUEZ	\$ 900.00
E10944	9/26/2024	CARLOS ORTIZ	\$ 450.00
E10945	9/26/2024	RODOLFO LEIJA	\$ 450.00
E10946	9/26/2024	DANIELA SARAI GALVAN	\$ 450.00
E10947	9/26/2024	JULIAN LONGORIA	\$ 900.00
E10948	9/26/2024	BRANDON AGUILAR	\$ 450.00
E10949	9/26/2024	MICHAEL AARON RODRIGUEZ	\$ 900.00
E10950	9/26/2024	MARIO VICENCIO	\$ 450.00
E10951	9/26/2024	EDUARDO RAMOS	\$ 450.00
E10952	9/26/2024	ALVIN LAMAR LOFTON	\$ 900.00
E10953	9/26/2024	ORLANDO MUNOZ JR.	\$ 900.00
E10954	9/26/2024	AARON D SALAZAR	\$ 450.00
E10955	9/26/2024	MELISSA NAVARRETE	\$ 900.00
E10956	9/26/2024	ORLANDO LONGORIA	\$ 450.00

South Texas ISD

Check Register Board Report

September 2024

CHECK	DATE	VENDOR	AMOUNT
E10957	9/26/2024	CARLOS LOUIS MARTINEZ JR.	\$ 450.00
E10958	9/26/2024	ABRAM ORTEGA	\$ 450.00
E10959	9/26/2024	ROBERTO CASTANON JR.	\$ 900.00
E10960	9/26/2024	MARIO ADAM RODRIGUEZ	\$ 450.00
E10961	9/26/2024	OMAR D. PACHECO	\$ 450.00
E10962	9/26/2024	CHRISTIAN RODRIGUEZ	\$ 475.00
E10963	9/26/2024	VICTOR GONZALEZ	\$ 450.00
E10964	9/26/2024	MITCHELL REYES	\$ 900.00
E10965	9/26/2024	OMAR LARA GALLEGOS	\$ 450.00
E10966	9/26/2024	AARON L. MORENO	\$ 750.00
E10967	9/26/2024	AMERICAN WELDING SOCIETY, INC.	\$ 2,310.00
E10968	9/26/2024	MICHAEL GARZA	\$ 900.00
E10969	9/26/2024	STEVE EDWIN BLAKE	\$ 475.00
E10970	9/26/2024	LIZA Y. FIORENZI	\$ 450.00
E10971	9/26/2024	JACOB ZUNIGA	\$ 450.00