

# South Texas ISD

## Check Register Board Report

### November 2024

CHECK	DATE	VENDOR	AMOUNT
131958	11/20/2024	LOWE'S	\$ (6,007.40)
132193	11/18/2024	VASBO	\$ (210.00)
132447	11/7/2024	BSN SPORTS, LLC	\$ 15,558.00
132448	11/7/2024	AMERICAN EXPRESS	\$ 8,593.49
132449	11/7/2024	AMERICAN EXPRESS	\$ 200.99
132450	11/7/2024	CED	\$ 92.17
132451	11/7/2024	FLINN SCIENTIFIC INC	\$ 89.53
132452	11/7/2024	ORIENTAL TRADING	\$ 274.26
132453	11/7/2024	OFFICE DEPOT, INC.	\$ 1,564.19
132454	11/7/2024	CITY OF SAN BENITO WATERWORKS	\$ 3,279.90
132455	11/7/2024	ROBERT J LERMA	\$ 167.23
132456	11/7/2024	UNIFIRST HOLDINGS INC	\$ 1,222.90
132457	11/7/2024	STAT	\$ 365.00
132458	11/7/2024	NATIONAL ASSOCIATION OF	\$ 385.00
132459	11/7/2024	TEXAS EDUCATION AGENCY - MSC	\$ 23,000.00
132459	11/7/2024	TEXAS EDUCATION AGENCY - MSC	\$ (23,000.00)
132460	11/7/2024	CITY OF EDINBURG	\$ 5,408.09
132461	11/7/2024	SHARYLAND ISD	\$ 606.00
132462	11/7/2024	B & H PHOTO-VIDEO	\$ 521.76
132463	11/7/2024	DELL MARKETING L.P.	\$ 6,785.86
132464	11/7/2024	HOME DEPOT CREDIT SERVICES	\$ 997.94
132465	11/7/2024	RAINBOW PIZZA LLC	\$ 623.60
132466	11/7/2024	SOUTH TEXAS ISD FOOD SERVICE	\$ 249.17
132467	11/7/2024	MARRIOTT RIVERCENTER	\$ 709.52
132468	11/7/2024	NATIONAL ASSO OF SCHOOL NURSES	\$ 159.50
132469	11/7/2024	THOMAS BUS GULF COAST GP, INC.	\$ 133,900.00
132470	11/7/2024	LOWE'S	\$ 2,101.43
132471	11/7/2024	INFOBASE PUBLISHING	\$ 11,322.76
132472	11/7/2024	A+COMPUTER SCIENCE	\$ 110.00
132473	11/7/2024	SYLVIA SANCHEZ GARZA	\$ 185.59
132474	11/7/2024	TOPS THE OUTDOOR POWER STORE	\$ 335.88

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CHECK	DATE	VENDOR	AMOUNT
132475	11/7/2024	ADRIAN GARCIA	\$ 198.39
132476	11/7/2024	FLOWERS BAKING CO.	\$ 353.07
132477	11/7/2024	MONICA LEAL	\$ 34.24
132478	11/7/2024	DE LA GARZA BAKERY & CAKE SHOP	\$ 34.00
132479	11/7/2024	CAREER & TECHNOLOGY ASSOC OF TEXAS	\$ 1,070.00
132480	11/7/2024	CITY OF BROWNSVILLE	\$ 350.00
132481	11/7/2024	MANUEL RICARDO VILLARREAL, DDS	\$ 150.75
132482	11/7/2024	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 7,307.83
132483	11/7/2024	CHICK FIL A	\$ 288.12
132484	11/7/2024	DISCOVERY EDUCATION, INC.	\$ 440.00
132485	11/7/2024	HIDALGO COUNTY TAX OFFICE	\$ 16.75
132486	11/7/2024	HIDALGO COUNTY TAX OFFICE	\$ 16.75
132487	11/7/2024	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 24,882.49
132488	11/7/2024	FUELMAN	\$ 106.88
132489	11/7/2024	FUELMAN	\$ 145.75
132490	11/7/2024	UNITED STATES POSTAL SERVICE	\$ 500.00
132491	11/7/2024	ELIZABETH ARREDONDO	\$ 50.00
132492	11/7/2024	GOVCONNECTION,INC.	\$ 239.00
132493	11/7/2024	TAQUIZA ESTILO JALISCO LLC	\$ 870.00
132494	11/7/2024	REYNA'S TEXAS STYLE BBQ	\$ 88.14
132495	11/7/2024	EVERON, LLC	\$ 6,216.40
132496	11/7/2024	EDUPHORIA! INC	\$ 7,929.25
132497	11/7/2024	TEXAS FIRST RENTALS LLC	\$ 173.00
132498	11/7/2024	LA MORENITA BAKERY & PASTRY SHOP	\$ 24.96
132499	11/7/2024	CAPITAL ONE	\$ 1,942.28
132500	11/7/2024	LOWMAN EDUCATION LLC	\$ 2,750.00
132501	11/7/2024	NATIONAL ACADEMY OF SPORT MEDICINE	\$ 2,660.00
132502	11/7/2024	VALIDATE ME! LLC	\$ 600.00
132503	11/7/2024	RAISING CANES #249	\$ 98.90
132504	11/7/2024	MARCO ZAMORA	\$ 814.36
132505	11/7/2024	AMAZON CAPITAL SERVICES, INC.	\$ 1,183.10
132506	11/7/2024	TIERRA SANTA GOLF CLUB	\$ 6,400.00

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CHECK	DATE	VENDOR	AMOUNT
132507	11/7/2024	DAVID BRIONES	\$ 27.47
132508	11/7/2024	TEXICAN BBQ COMPANY	\$ 260.00
132509	11/7/2024	CHICK-FIL-A MERCEDES	\$ 153.52
132510	11/7/2024	CI SOLUTIONS	\$ 943.00
132511	11/7/2024	HILAND DAIRY FOODS COMPANY LLC	\$ 6,976.74
132512	11/7/2024	NATIONAL TRAVEL SYSTEMS, LP	\$ 500.95
132513	11/7/2024	DYSCOVEREAD DYSLEXIA SERVICES	\$ 4,000.00
132514	11/7/2024	CHICK-FIL-A 281 & TRENTON	\$ 126.29
132515	11/7/2024	MANEUVERING IN MIDDLE, LLC	\$ 3,393.50
132516	11/7/2024	SANDRA OCHOA	\$ 72.36
132517	11/7/2024	JEFFREY JEAN LUEVANO	\$ 900.00
132518	11/7/2024	JESSICA GARCIA	\$ 110.35
132519	11/7/2024	RIO ELEVATOR, INC.	\$ 416.50
132520	11/7/2024	RAISING CANES #334	\$ 346.15
132521	11/7/2024	ART MUSEUM OF SOUTH TEXAS	\$ 150.00
132522	11/7/2024	POWERSCHOOL GROUP LLC	\$ 28,083.07
132523	11/7/2024	FOLLETT SOFTWARE, LLC	\$ 11,649.88
E11365	11/7/2024	APPLE INC	\$ 9,599.75
E11366	11/7/2024	BORDERLAND HARDWARE	\$ 66.04
E11367	11/7/2024	BURTON AUTO SUPPLY	\$ 10,968.33
E11368	11/7/2024	H E BUTT GROCERY	\$ 508.00
E11369	11/7/2024	CULLIGAN WATER CONDITIONING	\$ 745.46
E11370	11/7/2024	VERIZON WIRELESS	\$ 970.83
E11371	11/7/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 9,389.58
E11372	11/7/2024	GULF COAST PAPER CO	\$ 11,835.33
E11373	11/7/2024	O REILLY AUTOMOTIVE, INC.	\$ 596.25
E11374	11/7/2024	LABATT FOOD SERVICE	\$ 2,003.61
E11375	11/7/2024	NASCO EDUCATION LLC	\$ 617.41
E11376	11/7/2024	OIL PATCH FUEL & SUPPLY INC	\$ 1,454.43

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CHECK	DATE	VENDOR	AMOUNT
E11377	11/7/2024	OFFICE DEPOT, INC.	\$ 378.36
E11378	11/7/2024	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 13,525.00
E11379	11/7/2024	TMSCA	\$ 290.00
E11380	11/7/2024	XEROX CORPORATION	\$ 19,207.10
E11381	11/7/2024	NICHO PRODUCE CO INC	\$ 341.66
E11382	11/7/2024	JOE W. FLY CO INC	\$ 6,845.46
E11383	11/7/2024	WHATABURGER HOME OFFICE	\$ 263.13
E11384	11/7/2024	EXQUISITA TORTILLAS	\$ 148.60
E11385	11/7/2024	MCCOY CORPORATION	\$ 199.99
E11386	11/7/2024	DEALERS ELECTRICAL SUPPLY	\$ 223.20
E11387	11/7/2024	STAPLES, INC.	\$ 2,960.78
E11388	11/7/2024	DOUGLAS E BUCHANAN	\$ 68.34
E11389	11/7/2024	HECTOR GONZALES	\$ 116.18
E11390	11/7/2024	JOHNSTONE SUPPLY-PHARR	\$ 2,549.92
E11391	11/7/2024	M & A TECHNOLOGY, INC	\$ 826.85
E11392	11/7/2024	EDUARDO LARRY CANTU	\$ 125.02
E11393	11/7/2024	SPECIALTY ADVERTISERS	\$ 90.00
E11394	11/7/2024	REECE PLUMBING	\$ 213.97
E11395	11/7/2024	LONGHORN RESTAURANT CORPORATIO	\$ 662.75
E11396	11/7/2024	HENRY LEVRIER	\$ 216.41
E11397	11/7/2024	SAM S WHOLESALE CLUB	\$ 859.50
E11398	11/7/2024	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 2,350.86
E11399	11/7/2024	J.R., INC.	\$ 599.75
E11400	11/7/2024	POCKET NURSE ENTERPRISES, LLC	\$ 4,946.10
E11401	11/7/2024	MODEL LAUNDRY,LLC	\$ 835.46
E11402	11/7/2024	ISRAEL G. QUINTANILLA	\$ 169.91
E11403	11/7/2024	KUTA SOFTWARE LLC	\$ 400.00
E11404	11/7/2024	JASON S DELI	\$ 510.84
E11405	11/7/2024	1ST FP SERVICES, LLC	\$ 1,425.00
E11406	11/7/2024	REDFISH RECYCLING	\$ 537.31
E11407	11/7/2024	TONIE'S FLOWERS	\$ 98.95
E11408	11/7/2024	MARGARITA GARCIA	\$ 69.95

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CHECK	DATE	VENDOR	AMOUNT
E11409	11/7/2024	CHAMPION AWARDS	\$ 782.50
E11410	11/7/2024	TCSAAL, LLC	\$ 5,250.00
E11411	11/7/2024	CALVARY BAPTIST CHURCH	\$ 400.00
E11412	11/7/2024	ABIEL J. CANTU	\$ 160.13
E11413	11/7/2024	EL JARDIN SUPERETTE	\$ 200.00
E11414	11/7/2024	WESTERN PSYCHOLOGICAL SERVICES	\$ 1,078.00
E11415	11/7/2024	SYLVIA S. LOPEZ	\$ 97.28
E11416	11/7/2024	EDUARDO ROBERTO RODRIGUEZ	\$ 164.82
E11417	11/7/2024	JAIME R. SOLIS	\$ 187.60
E11418	11/7/2024	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 444.00
E11419	11/7/2024	DIANA GABRIELA MEDINA	\$ 500.00
E11420	11/7/2024	SASHA CRANE	\$ 80.67
E11421	11/7/2024	RUTH VILLARREAL	\$ 85.76
E11422	11/7/2024	A PLUS MEDICAL EXAMINERS, LLC	\$ 40.00
E11423	11/7/2024	MLG PROTECTION SERVICES	\$ 44,719.23
E11424	11/7/2024	ERIC ALEXANDER GUTIERREZ	\$ 578.36
E11425	11/7/2024	ARBITERPAY TRUST ACCOUNT	\$ 208.50
E11426	11/7/2024	SANDRA L TORRES	\$ 5.70
E11427	11/7/2024	UNIVERSAL FIRE SYSTEMS LLC	\$ 80.00
E11428	11/7/2024	RODOLFO RAMIREZ	\$ 56.82
E11429	11/7/2024	NOEL O. GARZA	\$ 70.22
E11430	11/7/2024	CARLOS M. DEL BOSQUE JR.	\$ 675.00
E11431	11/7/2024	JESUS A. CANTU	\$ 900.00
E11432	11/7/2024	NARCEDALIA FIGUEROA	\$ 900.00
E11433	11/7/2024	RICHARD AARON MOLINA	\$ 450.00
E11434	11/7/2024	JOEL VILLARREAL	\$ 450.00
E11435	11/7/2024	JUAN DOMINGUEZ	\$ 1,800.00
E11436	11/7/2024	RODOLFO LEIJA	\$ 450.00
E11437	11/7/2024	ROLANDO SANCHEZ	\$ 1,350.00
E11438	11/7/2024	CHRISTOPHER FLORES	\$ 450.00
E11439	11/7/2024	OSCAR ZARCO	\$ 450.00
E11440	11/7/2024	EDGAR ANDREY PEREZ JR.	\$ 450.00

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CHECK	DATE	VENDOR	AMOUNT
E11441	11/7/2024	ROMEL VILLARREAL JR	\$ 900.00
E11442	11/7/2024	ROMAN G. FLORES	\$ 900.00
E11443	11/7/2024	BRANDON AGUILAR	\$ 450.00
E11444	11/7/2024	FLORESTELA GOMEZ	\$ 336.94
E11445	11/7/2024	EDWIN J. GUEVARA BANDA	\$ 450.00
E11446	11/7/2024	MARIO GONZALES	\$ 450.00
E11447	11/7/2024	RICARDO ALVARADO	\$ 900.00
E11448	11/7/2024	CARLOS LOUIS MARTINEZ JR.	\$ 900.00
E11449	11/7/2024	JAIME MORALES JR.	\$ 450.00
E11450	11/7/2024	FERNANDO CERVANTES	\$ 450.00
E11451	11/7/2024	ROBERTO CASTANON JR.	\$ 900.00
E11452	11/7/2024	MARIO ADAM RODRIGUEZ	\$ 900.00
E11453	11/7/2024	OMAR D. PACHECO	\$ 450.00
E11454	11/7/2024	JUAN J. BALDERAS	\$ 525.00
E11455	11/7/2024	IRIS DE LOS ANGELES MORENO	\$ 450.00
E11456	11/7/2024	VICTOR D. DUBERNEY	\$ 900.00
E11457	11/7/2024	DOMINIQUE M. RAMOS	\$ 450.00
E11458	11/7/2024	DIRECT ENERGY BUSINESS, LLC	\$ 110,641.89
E11459	11/7/2024	AARON L. MORENO	\$ 675.00
E11460	11/7/2024	JOSE ENRIQUE MARTINEZ JR	\$ 1,350.00
E11461	11/7/2024	PABLO SANCHEZ	\$ 450.00
E11462	11/7/2024	LUIS AREBALO	\$ 57.50
E11463	11/7/2024	MICHELLE GARCIA VILLALPANDO	\$ 37.52
E11464	11/7/2024	MATTHEW ALEXANDER GARCIA	\$ 450.00
E11465	11/7/2024	ADRIAN GALVAN	\$ 900.00
E11466	11/7/2024	OSCAR DAVID ESCAMILLA	\$ 450.00
E11467	11/7/2024	MARCOS A SALINAS	\$ 450.00
E11468	11/7/2024	RANDY ADAME	\$ 450.00
E11469	11/7/2024	REYNALDO VASQUEZ	\$ 450.00
E11470	11/7/2024	JUAN CARLOS HINOJOSA	\$ 450.00
E11471	11/7/2024	JUSTIN L. GALVAN	\$ 450.00
132524	11/14/2024	BSN SPORTS, LLC	\$ 11,232.00

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132525	11/14/2024	AMERICAN EXPRESS	\$ 5,378.05
132526	11/14/2024	CED	\$ 3,100.96
132527	11/14/2024	DEMCO, INC	\$ 841.62
132528	11/14/2024	GUTHRIE'S LOCKSMITH SHOP	\$ 25,608.95
132529	11/14/2024	LA JOYA ISD	\$ 576.00
132530	11/14/2024	MCALLEN ISD	\$ 950.00
132531	11/14/2024	THE MONITOR-AIM MEDIA TEXAS	\$ 3,162.15
132532	11/14/2024	RECORDS CONSULTANTS INC	\$ 1,190.00
132533	11/14/2024	ORIENTAL TRADING	\$ 109.00
132534	11/14/2024	TEXAS GAS SERVICE	\$ 503.71
132535	11/14/2024	SCHOOL HEALTH CORPORATION	\$ 222.00
132536	11/14/2024	TASB	\$ 11,350.00
132537	11/14/2024	SHERWIN WILLIAMS	\$ 1,149.01
132538	11/14/2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 9.00
132539	11/14/2024	TRANE	\$ 5,674.77
132540	11/14/2024	AUDIO VISUAL AIDS CORP	\$ 7,167.00
132541	11/14/2024	LA ESPECIAL BAKERY	\$ 500.00
132542	11/14/2024	SHARYLAND ISD	\$ 552.00
132543	11/14/2024	SHARYLAND ISD	\$ 308.00
132544	11/14/2024	B & H PHOTO-VIDEO	\$ 551.61
132545	11/14/2024	DELL MARKETING L.P.	\$ 11,899.74
132546	11/14/2024	CITY OF MCALLEN	\$ 10,000.00
132547	11/14/2024	CENTRAL PROGRAMS INC.	\$ 5,585.47
132548	11/14/2024	SHI GOVERNMENT SOLUTIONS	\$ 47,127.23
132549	11/14/2024	MCDONALD'S	\$ 161.27
132550	11/14/2024	HOME DEPOT CREDIT SERVICES	\$ 4,080.40
132551	11/14/2024	DBA SWANK MOVIE LICENSING USA	\$ 5,388.00
132552	11/14/2024	JOHNSON SUPPLY	\$ 692.69
132553	11/14/2024	INSIGHT PUBLIC SECTOR	\$ 20,348.80
132554	11/14/2024	RAINBOW PIZZA LLC	\$ 240.25
132555	11/14/2024	SOUTHERN TIRE MART	\$ 301.95
132556	11/14/2024	LOWE'S	\$ 671.03

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132557	11/14/2024	SANDRA LOYA	\$ 2,850.00
132558	11/14/2024	LIGHTSPEED TECHNOLOGIES, INC.	\$ 735.00
132559	11/14/2024	FLOWERS BAKING CO.	\$ 117.11
132560	11/14/2024	DE LA GARZA BAKERY & CAKE SHOP	\$ 34.00
132561	11/14/2024	FMBL RESTAURANT SERVICES LLC	\$ 267.62
132562	11/14/2024	HAPPINESS CUPCAKES	\$ 28.00
132563	11/14/2024	CHICK-FIL-A	\$ 295.22
132564	11/14/2024	CHICK FIL A	\$ 442.91
132565	11/14/2024	ACDC LEADERSHIP	\$ 450.00
132566	11/14/2024	DARK KNIGHTS CHESS	\$ 400.00
132567	11/14/2024	SOUTH TEXAS COLLEGE	\$ 66,537.60
132568	11/14/2024	QUADIENT INC.	\$ 148.52
132569	11/14/2024	GOVCONNECTION,INC.	\$ 2,560.00
132570	11/14/2024	TAQUIZA ESTILO JALISCO LLC	\$ 1,312.50
132571	11/14/2024	CHICK-FIL-A	\$ 319.06
132572	11/14/2024	FORMACIO PIZZERIA	\$ 62.90
132573	11/14/2024	REYNA'S TEXAS STYLE BBQ	\$ 120.89
132574	11/14/2024	SPARKLETTS & SIERRA SPRINGS	\$ 364.68
132575	11/14/2024	JOE STEVE GONZALES	\$ 378.10
132576	11/14/2024	NOE RAMOS JR.	\$ 8,100.00
132577	11/14/2024	OLIVE GARDEN RESTAURANTS	\$ 889.84
132578	11/14/2024	KALAHARI RESORT	\$ 810.96
132579	11/14/2024	JOSE ANGEL PABLO ALANIZ	\$ 400.00
132580	11/14/2024	LA MORENITA BAKERY & PASTRY SHOP	\$ 80.00
132581	11/14/2024	CAPITAL ONE	\$ 577.99
132582	11/14/2024	ELLIOTT ELECTRIC SUPPLY, INC	\$ 29.27
132583	11/14/2024	TEXAS ASSOCIATION FOR	\$ 4,285.74
132584	11/14/2024	ASSOCIATION FOR TITLE IX ADMIN	\$ 529.00

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132585	11/14/2024	OLIVE GARDEN 6408	\$ 153.96
132586	11/14/2024	QUILL LLC	\$ 99.70
132587	11/14/2024	RAISING CANES #249	\$ 347.76
132588	11/14/2024	SSR JACKETS	\$ 2,920.00
132589	11/14/2024	HERIBERTO J. ALANIS, MD, PA	\$ 1,500.00
132590	11/14/2024	V&M PRINTS	\$ 1,018.00
132591	11/14/2024	SHIPLEY DO-NUTS	\$ 205.10
132592	11/14/2024	AMAZON CAPITAL SERVICES, INC.	\$ 2,315.75
132593	11/14/2024	ARTEMIO ARRIAGA	\$ 900.00
132594	11/14/2024	EWELL EDUCATIONAL SERVICES, INC.	\$ 70.00
132595	11/14/2024	LAW OFFICE OF JAVIER VILLALOBOS, PC	\$ 15,000.00
132596	11/14/2024	CHICK-FIL-A MERCEDES	\$ 2,025.28
132597	11/14/2024	CI SOLUTIONS	\$ 398.00
132598	11/14/2024	HILAND DAIRY FOODS COMPANY LLC	\$ 5,681.04
132599	11/14/2024	CYBERSOFT TECHNOLOGIES, INC.	\$ 2,485.00
132600	11/14/2024	COMPREHENSIVE NEUROPSYCHOLOGY	\$ 800.00
132601	11/14/2024	JASON'S DELI	\$ 319.15
132602	11/14/2024	DALILA GARZA	\$ 17.49
132603	11/14/2024	ALMA R. VASQUEZ	\$ 119.21
132604	11/14/2024	AVID HOTELS AUSTIN - TECH RIDGE	\$ 797.18
132605	11/14/2024	FOLLETT SOFTWARE, LLC	\$ 746.94
132606	11/14/2024	CHICK-FIL-A KINGSVILLE	\$ 140.24
E11472	11/14/2024	APPLE INC	\$ 21,711.00
E11473	11/14/2024	BLICK ART MATERIALS	\$ 48.92
E11474	11/14/2024	BORDERLAND HARDWARE	\$ 65.60
E11475	11/14/2024	BURTON AUTO SUPPLY	\$ 152.00
E11476	11/14/2024	H E BUTT GROCERY	\$ 473.19
E11477	11/14/2024	CENTRAL PLUMBING	\$ 17.08
E11478	11/14/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 14,293.35
E11479	11/14/2024	GULF COAST PAPER CO	\$ 6,583.08
E11480	11/14/2024	O REILLY AUTOMOTIVE, INC.	\$ 481.59
E11481	11/14/2024	LABATT FOOD SERVICE	\$ 63,113.09

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E11482	11/14/2024	MID VALLEY OFFICE SUPPLIES	\$ 305.62
E11483	11/14/2024	OIL PATCH FUEL & SUPPLY INC	\$ 21,989.65
E11484	11/14/2024	OFFICE DEPOT, INC.	\$ 815.24
E11485	11/14/2024	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 950.00
E11486	11/14/2024	VALLEY TROPHIES	\$ 100.00
E11487	11/14/2024	NICHO PRODUCE CO INC	\$ 2,880.76
E11488	11/14/2024	WHATABURGER HOME OFFICE	\$ 2,914.67
E11489	11/14/2024	MCCOY CORPORATION	\$ 564.98
E11490	11/14/2024	ANDY S BUS AIR & SERVICE	\$ 1,748.38
E11491	11/14/2024	SCHOOL NURSE SUPPLY	\$ 1,056.78
E11492	11/14/2024	VERNIER SCIENCE EDUCATION	\$ 745.00
E11493	11/14/2024	STAPLES, INC.	\$ 1,765.66
E11494	11/14/2024	JOHNSTONE SUPPLY-PHARR	\$ 880.14
E11495	11/14/2024	HOBBY LOBBY	\$ 207.09
E11496	11/14/2024	M & A TECHNOLOGY, INC	\$ 19,821.35
E11497	11/14/2024	REECE PLUMBING	\$ 2,604.27
E11498	11/14/2024	MARICELA HINOJOSA	\$ 81.47
E11499	11/14/2024	BARNES & NOBLE INC	\$ 263.85
E11500	11/14/2024	INTERSTATE BILLING SERVICE	\$ 344.58
E11501	11/14/2024	SAM S WHOLESALE CLUB	\$ 389.49
E11502	11/14/2024	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 1,975.00
E11503	11/14/2024	POCKET NURSE ENTERPRISES, LLC	\$ 2,168.66
E11504	11/14/2024	GONZALEZ AUTO PARTS	\$ 1,314.12
E11505	11/14/2024	1ST FP SERVICES, LLC	\$ 5,470.00
E11506	11/14/2024	4IMPRINT, INC.	\$ 14,971.33
E11507	11/14/2024	TONIE'S FLOWERS	\$ 179.90
E11508	11/14/2024	SECURE FIRST AID & SAFETY SUPPLY	\$ 1,417.78
E11509	11/14/2024	MONICA LYNN AVILA	\$ 54.14
E11510	11/14/2024	PETER PIPER PIZZA	\$ 346.40
E11511	11/14/2024	STONE & SOIL DEPOT, INC.	\$ 945.00
E11512	11/14/2024	TCSAAL, LLC	\$ 450.00
E11513	11/14/2024	PATTERSON COMPANIES	\$ 471.89

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CHECK	DATE	VENDOR	AMOUNT
E11514	11/14/2024	BOYS & GIRLS CLUB OF MCALLEN, INC.	\$ 350.00
E11515	11/14/2024	PERRY MECHANICAL SYSTEM, LLC	\$ 4,377.00
E11516	11/14/2024	LEOBIS ENTERPRISES	\$ 70.00
E11517	11/14/2024	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E11518	11/14/2024	DAVID TORRES	\$ 102.91
E11519	11/14/2024	MLG PROTECTION SERVICES	\$ 44,345.80
E11520	11/14/2024	ARBITERPAY TRUST ACCOUNT	\$ 1,102.50
E11521	11/14/2024	TRI-COUNTY COMMUNICATIONS, LLC	\$ 2,460.00
E11522	11/14/2024	ANDRES A. AYALA	\$ 746.39
E11523	11/14/2024	FOLLETT CONTENT SOLUTIONS	\$ 79.99
E11524	11/14/2024	LUIS GALVAN	\$ 900.00
E11525	11/14/2024	MARGARET YANES	\$ 6,250.00
E11526	11/14/2024	CELINA E. PERALEZ	\$ 106.66
E11527	11/14/2024	SANTIAGO ALVAREZ JR	\$ 450.00
E11528	11/14/2024	REYNALDO VASQUEZ	\$ 450.00
E11529	11/14/2024	JORGE GARCIA	\$ 450.00
132607	11/21/2024	BSN SPORTS, LLC	\$ 18,548.00
132608	11/21/2024	AMERICAN EXPRESS	\$ 1,084.42
132609	11/21/2024	AMERICAN EXPRESS	\$ 810.96
132610	11/21/2024	CED	\$ 24.63
132611	11/21/2024	CAMERON APPRAISAL DISTRICT	\$ 55,443.50
132612	11/21/2024	DEMCO, INC	\$ 2,980.72
132613	11/21/2024	FLINN SCIENTIFIC INC	\$ 1,557.15
132614	11/21/2024	GOLDEN CORRAL	\$ 299.97
132615	11/21/2024	LA JOYA ISD	\$ 496.00
132616	11/21/2024	LYFORD CONSOLIDATED ISD	\$ 350.00
132617	11/21/2024	TEXAS GAS SERVICE	\$ 481.21
132618	11/21/2024	SCHOOL HEALTH CORPORATION	\$ 1,088.21
132619	11/21/2024	TASBO	\$ 4,290.00
132620	11/21/2024	UNIFIRST HOLDINGS INC	\$ 967.96
132621	11/21/2024	VASBO	\$ 175.00
132622	11/21/2024	AUDIO VISUAL AIDS CORP	\$ 13,366.00

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CHECK	DATE	VENDOR	AMOUNT
132623	11/21/2024	LA ESPECIAL BAKERY	\$ 55.00
132624	11/21/2024	B & H PHOTO-VIDEO	\$ 468.69
132625	11/21/2024	DELL MARKETING L.P.	\$ 22,893.47
132626	11/21/2024	SOUTH TEXAS ASSOCIATION OF SCHOOLS	\$ 1,685.60
132627	11/21/2024	ALLEGRA PRINT & IMAGING	\$ 425.14
132628	11/21/2024	CIROS RESTAURANT	\$ 282.08
132629	11/21/2024	EL PATO MEXICAN FOOD LP	\$ 359.01
132630	11/21/2024	JOHNSON SUPPLY	\$ 390.09
132631	11/21/2024	RAINBOW PIZZA LLC	\$ 372.00
132632	11/21/2024	LOWE'S	\$ 6,494.38
132633	11/21/2024	SCHOOL OUTFITTERS	\$ 6,101.50
132634	11/21/2024	NCS PEARSON, INC	\$ 1,212.50
132635	11/21/2024	DIANA A. GARCIA	\$ 71.56
132636	11/21/2024	FLOWERS BAKING CO.	\$ 640.99
132637	11/21/2024	COFFEE ZONE	\$ 275.00
132638	11/21/2024	SMART COM TELEPHONE, LLC	\$ 16,512.07
132639	11/21/2024	FMBL RESTAURANT SERVICES LLC	\$ 261.03
132640	11/21/2024	MARCOS LEONEL FLORES	\$ 612.88
132641	11/21/2024	EL GALLITO RESTAURANT	\$ 362.50
132642	11/21/2024	EAST RIO HONDO	\$ 8,895.44
132643	11/21/2024	CHICK FIL A	\$ 475.93
132644	11/21/2024	JEANS RESTAURANT SUPPLY	\$ 89.34
132645	11/21/2024	ACDC LEADERSHIP	\$ 400.00
132646	11/21/2024	CHICK-FIL-A	\$ 534.24
132647	11/21/2024	GALLS, LLC	\$ 367.47
132648	11/21/2024	IHEART MEDIA	\$ 1,625.01
132649	11/21/2024	TECHNICAL LABORATORY SYSTEMS, INC.	\$ 1,250.00
132650	11/21/2024	CITY OF MERCEDES	\$ 10,967.33
132651	11/21/2024	REYNALDO RODRIGUEZ	\$ 81.79
132652	11/21/2024	GOVCONNECTION,INC.	\$ 18,071.33
132653	11/21/2024	CHICK FIL A	\$ 71.58
132654	11/21/2024	T & W TIRE LLC	\$ 94.00

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CHECK	DATE	VENDOR	AMOUNT
132655	11/21/2024	MIGUEL PLATA	\$ 8,376.01
132656	11/21/2024	CHICK-FIL-A	\$ 630.61
132657	11/21/2024	T-MOBILE USA INC.	\$ 7,672.52
132658	11/21/2024	JOE STEVE GONZALES	\$ 189.05
132659	11/21/2024	NOE RAMOS JR.	\$ 2,700.00
132660	11/21/2024	LINDE GAS & EQUIPMENT INC.	\$ 5,102.48
132661	11/21/2024	CAPITAL ONE	\$ 1,984.75
132662	11/21/2024	TESORO LEASING CORPORATION	\$ 628.00
132663	11/21/2024	CESIAH LISANDRA VICTORINO ZAMARRIPA	\$ 1,070.00
132664	11/21/2024	PRISCILLA CALDERON	\$ 196.96
132665	11/21/2024	OLIVE GARDEN 6408	\$ 540.00
132666	11/21/2024	RAISING CANES #249	\$ 181.88
132667	11/21/2024	ZTASTIC SOLUTIONS LLC	\$ 5,000.00
132668	11/21/2024	V&M PRINTS	\$ 1,233.00
132669	11/21/2024	AMAZON CAPITAL SERVICES, INC.	\$ 4,676.20
132670	11/21/2024	DESTANIE'S CREATIONS	\$ 525.00
132671	11/21/2024	TEXICAN BBQ COMPANY	\$ 200.00
132672	11/21/2024	MARIA T. ESCALANTE	\$ 370.00
132673	11/21/2024	CHICK-FIL-A MERCEDES	\$ 177.50
132674	11/21/2024	OTTER GRAPHICS INC.	\$ 5,608.00
132675	11/21/2024	MAGIC VALLEY ELECTRIC COOPERATIVE	\$ 5,017.41
132676	11/21/2024	HILAND DAIRY FOODS COMPANY LLC	\$ 10,775.08
132677	11/21/2024	NOTHING BUNDT CAKES WESLACO #627	\$ 88.00
132678	11/21/2024	RAISING CANES #394	\$ 117.85
132679	11/21/2024	BUSINESS PROFESSIONALS OF AMERICA	\$ 220.00
132680	11/21/2024	WASHINGTON HILTON	\$ 6,460.72
132681	11/21/2024	SWEET & TASTY LLC	\$ 600.00
132682	11/21/2024	JASON'S DELI	\$ 889.20
132683	11/21/2024	ENDURANCE SPLITS, LLC	\$ 2,100.00
132684	11/21/2024	HUDI	\$ 9,600.00
132685	11/21/2024	JEFFREY JEAN LUEVANO	\$ 900.00
132686	11/21/2024	J'S CATERING SERVICES	\$ 4,375.00

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CHECK	DATE	VENDOR	AMOUNT
132687	11/21/2024	DANIEL REYNA CASAREZ	\$ 450.00
132688	11/21/2024	VALLEY CHILDREN'S CLINIC PA	\$ 25.00
132689	11/21/2024	GETTYSBURG FLAG WORKS INC.	\$ 2,690.27
132690	11/21/2024	AMERICAS EVENTS & CATERING LLC.	\$ 1,012.00
E11530	11/21/2024	APPLE INC	\$ 274,585.85
E11531	11/21/2024	ARMADILLO CLAY & SUPPLY	\$ 968.39
E11532	11/21/2024	BORDERLAND HARDWARE	\$ 186.21
E11533	11/21/2024	H E BUTT GROCERY	\$ 745.21
E11534	11/21/2024	CAROLINA BIOLOGICAL SUPPLY CO	\$ 2,448.78
E11535	11/21/2024	CENTRAL PLUMBING	\$ 59.52
E11536	11/21/2024	CULLIGAN WATER CONDITIONING	\$ 108.35
E11537	11/21/2024	EBSCO INDUSTRIES, INC.	\$ 4,679.00
E11538	11/21/2024	EPES SOFTWARE INC	\$ 176.00
E11539	11/21/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 29,919.49
E11540	11/21/2024	GULF COAST PAPER CO	\$ 5,892.17
E11541	11/21/2024	O REILLY AUTOMOTIVE, INC.	\$ 643.87
E11542	11/21/2024	LABATT FOOD SERVICE	\$ 91,594.68
E11543	11/21/2024	OIL PATCH FUEL & SUPPLY INC	\$ 10,477.04
E11544	11/21/2024	OFFICE DEPOT, INC.	\$ 1,618.61
E11545	11/21/2024	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 150,768.00
E11546	11/21/2024	THE MASTER TEACHER	\$ 366.85
E11547	11/21/2024	XEROX CORPORATION	\$ 2,600.60
E11548	11/21/2024	NICHO PRODUCE CO INC	\$ 4,731.41
E11549	11/21/2024	WHATABURGER HOME OFFICE	\$ 2,044.40
E11550	11/21/2024	EXQUISITA TORTILLAS	\$ 225.99
E11551	11/21/2024	MCCOY CORPORATION	\$ 309.53
E11552	11/21/2024	ANDY S BUS AIR & SERVICE	\$ 1,449.33
E11553	11/21/2024	COLLEGE BOARD	\$ 9,026.42
E11554	11/21/2024	UPPER VALLEY MAIL SERVICES, LLC	\$ 376.27
E11555	11/21/2024	STAPLES, INC.	\$ 4,759.91
E11556	11/21/2024	JOHNSTONE SUPPLY-PHARR	\$ 699.58
E11557	11/21/2024	M & A TECHNOLOGY, INC	\$ 1,374.55

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E11558	11/21/2024	LINEBARGER GOGGAN BLAIR &	\$ 19,580.68
E11559	11/21/2024	REECE PLUMBING	\$ 1,476.36
E11560	11/21/2024	LONGHORN RESTAURANT CORPORATIO	\$ 4,030.29
E11561	11/21/2024	BARNES & NOBLE INC	\$ 415.88
E11562	11/21/2024	SAM S WHOLESALE CLUB	\$ 5,268.77
E11563	11/21/2024	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 334.83
E11564	11/21/2024	MODEL LAUNDRY,LLC	\$ 1,670.92
E11565	11/21/2024	JASON S DELI	\$ 228.85
E11566	11/21/2024	4IMPRINT, INC.	\$ 3,032.92
E11567	11/21/2024	CANDACE YVONNE GUILLEN	\$ 123.28
E11568	11/21/2024	SECURE FIRST AID & SAFETY SUPPLY	\$ 771.90
E11569	11/21/2024	PETER PIPER PIZZA	\$ 102.11
E11570	11/21/2024	STONE & SOIL DEPOT, INC.	\$ 945.00
E11571	11/21/2024	LYNX UNIFORMS INC.	\$ 875.00
E11572	11/21/2024	WORLD WIDE IMAGING SUPPLIES	\$ 9,889.65
E11573	11/21/2024	ADAMS TOTAL LAWN MAINTENANCE	\$ 19,362.49
E11574	11/21/2024	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 444.00
E11575	11/21/2024	SUMMIT K12 HOLDINGS, INC.	\$ 2,740.00
E11576	11/21/2024	LISSA FRAUSTO	\$ 1,966.72
E11577	11/21/2024	DIANA GABRIELA MEDINA	\$ 500.00
E11578	11/21/2024	MATHEW MACIEL	\$ 62.71
E11579	11/21/2024	MLG PROTECTION SERVICES	\$ 40,523.17
E11580	11/21/2024	ERIC ALEXANDER GUTIERREZ	\$ 922.53
E11581	11/21/2024	ARBITERPAY TRUST ACCOUNT	\$ 2,068.00
E11582	11/21/2024	DAVILA & ASSOCIATES, INC	\$ 775.00
E11583	11/21/2024	FOLLETT CONTENT SOLUTIONS	\$ 2,192.36
E11584	11/21/2024	ALBERTO VALLE	\$ 450.00
E11585	11/21/2024	CARLOS M. DEL BOSQUE JR.	\$ 750.00
E11586	11/21/2024	JESUS A. CANTU	\$ 900.00
E11587	11/21/2024	MARK TREVINO	\$ 900.00
E11588	11/21/2024	NARCEDALIA FIGUEROA	\$ 1,350.00
E11589	11/21/2024	SAMMY BADILLO	\$ 450.00

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CHECK	DATE	VENDOR	AMOUNT
E11590	11/21/2024	RICHARD AARON MOLINA	\$ 450.00
E11591	11/21/2024	JOEL VILLARREAL	\$ 450.00
E11592	11/21/2024	JUAN DOMINGUEZ	\$ 1,800.00
E11593	11/21/2024	CARLOS ORTIZ	\$ 450.00
E11594	11/21/2024	FRANCISCO JAVIER HERNANDEZ	\$ 450.00
E11595	11/21/2024	CHRISTOPHER FLORES	\$ 450.00
E11596	11/21/2024	SARAH OCHOA RODRIGUEZ	\$ 450.00
E11597	11/21/2024	ROMEL VILLARREAL JR	\$ 450.00
E11598	11/21/2024	ROBERT RODRIGUEZ	\$ 1,800.00
E11599	11/21/2024	MARIO VICENCIO	\$ 450.00
E11600	11/21/2024	HERACLIO C KENNEDY	\$ 900.00
E11601	11/21/2024	ISAUL SONNY VELA	\$ 450.00
E11602	11/21/2024	MELISSA NAVARRETE	\$ 900.00
E11603	11/21/2024	JUAN ADAME	\$ 450.00
E11604	11/21/2024	RICARDO ALVARADO	\$ 450.00
E11605	11/21/2024	CARLOS LOUIS MARTINEZ JR.	\$ 900.00
E11606	11/21/2024	JAIME MORALES JR.	\$ 450.00
E11607	11/21/2024	FERNANDO CERVANTES	\$ 450.00
E11608	11/21/2024	ABRAM ORTEGA	\$ 450.00
E11609	11/21/2024	ROBERTO CASTANON JR.	\$ 900.00
E11610	11/21/2024	MARIO ADAM RODRIGUEZ	\$ 450.00
E11611	11/21/2024	OMAR D. PACHECO	\$ 450.00
E11612	11/21/2024	JUAN J. BALDERAS	\$ 450.00
E11613	11/21/2024	IRIS DE LOS ANGELES MORENO	\$ 450.00
E11614	11/21/2024	VICTOR D. DUBERNEY	\$ 450.00
E11615	11/21/2024	VICTOR GONZALEZ	\$ 450.00
E11616	11/21/2024	OMAR LARA GALLEGOS	\$ 1,350.00
E11617	11/21/2024	AARON L. MORENO	\$ 750.00
E11618	11/21/2024	HUGO D. SALINAS JR	\$ 450.00
E11619	11/21/2024	MICHAEL GARZA	\$ 450.00
E11620	11/21/2024	STEVE EDWIN BLAKE	\$ 450.00
E11621	11/21/2024	MATTHEW ALEXANDER GARCIA	\$ 450.00

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CHECK	DATE	VENDOR	AMOUNT
E11622	11/21/2024	OSCAR DAVID ESCAMILLA	\$ 450.00
E11623	11/21/2024	RANDY ADAME	\$ 450.00
E11624	11/21/2024	SANTIAGO ALVAREZ JR	\$ 450.00
E11625	11/21/2024	JUAN CARLOS HINOJOSA	\$ 900.00
E11626	11/21/2024	MARICELA RAMOS	\$ 1,045.00
132691	11/25/2024	ANDRES A. AYALA	\$ 746.39