

# South Texas ISD

## Check Register Board Report

### September 2022

CHECK	DATE	VENDOR	AMOUNT
124500	9/8/2022	AMERICAN EXPRESS	\$ 6,125.10
124501	9/8/2022	CITY OF SAN BENITO WATERWORKS	\$ 1,945.76
124502	9/8/2022	TEXAS ASSOCIATION OF SCHOOL	\$ 378.00
124503	9/8/2022	TEXAS POLITICAL SUBDIVISIONS	\$ 164,513.00
124504	9/8/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 7.00
124505	9/8/2022	COMMERCIAL KITCHEN	\$ 1,141.50
124506	9/8/2022	LOWE S	\$ 237.50
124507	9/8/2022	MANUEL RICARDO VILLARREAL, DDS	\$ 101.75
124508	9/8/2022	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 32,574.29
124509	9/8/2022	INSTITUTE OF SUPPLY MANAGEMENT	\$ 850.00
124510	9/8/2022	NETWORKFLEET	\$ 4,824.62
124511	9/8/2022	YOLANDA TRAD	\$ 26.88
124512	9/8/2022	RICARDO OCHOA MD	\$ 39.75
124513	9/8/2022	ASSOCIATION FOR TITLE IX ADMIN	\$ 2,175.60
E05179	9/8/2022	STERICYCLE INC	\$ 189.88
E05180	9/8/2022	H E BUTT GROCERY	\$ 70.41
E05181	9/8/2022	CULLIGAN WATER CONDITIONING	\$ 40.45
E05182	9/8/2022	GULF COAST PAPER CO	\$ 4,052.48
E05183	9/8/2022	O REILLY AUTOMOTIVE, INC.	\$ 1,774.86
E05184	9/8/2022	ROLANDO FLORES	\$ 71.63
E05185	9/8/2022	ISRAEL G. QUINTANILLA	\$ 120.75
E05186	9/8/2022	GONZALEZ AUTO PARTS	\$ 1,129.90
E05187	9/8/2022	MARLA R. KNAUB	\$ 97.92
E05188	9/8/2022	EDUARDO ROBERTO RODRIGUEZ	\$ 142.50
E05189	9/8/2022	JAIME R. SOLIS	\$ 103.88
E05190	9/8/2022	MATHEW MACIEL	\$ 137.88
E05191	9/8/2022	NATIVIDAD SOSA	\$ 65.75
E05192	9/8/2022	DAVID TORRES	\$ 63.25
E05193	9/8/2022	BLACK PROPELLER LLC	\$ 1,500.00
124542	9/14/2022	LISSA FRAUSTO	\$ (184.00)
124514	9/15/2022	AMERICAN EXPRESS	\$ 1,296.00
124515	9/15/2022	CITY OF HARLINGEN	\$ 40.00
124516	9/15/2022	LONGHORN BUS SALES, LLC	\$ 1,056.27

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CHECK	DATE	VENDOR	AMOUNT
124517	9/15/2022	MERCEDES ISD	\$ 300.00
124518	9/15/2022	TEXAS GAS SERVICE	\$ 629.71
124519	9/15/2022	TEXAS ASSOCIATION OF SCHOOL	\$ 435.00
124520	9/15/2022	TASB	\$ 2,450.00
124521	9/15/2022	STAT	\$ 265.00
124522	9/15/2022	TASB,INC.	\$ 1,800.00
124523	9/15/2022	ALLEGRA PRINT & IMAGING	\$ 610.00
124524	9/15/2022	INSIGHT PUBLIC SECTOR	\$ 8,330.00
124525	9/15/2022	SOUTHERN TIRE MART	\$ 149.99
124526	9/15/2022	LOWE S	\$ 384.01
124527	9/15/2022	FLOWERS BAKING CO.	\$ 316.38
124528	9/15/2022	K12 MANAGEMENT	\$ 150.00
124529	9/15/2022	DAVID HOUSTON	\$ 237.38
124530	9/15/2022	HAPPINESS CUPCAKES	\$ 66.00
124531	9/15/2022	BROWNSVILLE CHAMBER OF COMMERCE	\$ 500.00
124532	9/15/2022	WASTE CONNECTIONS OF TEXAS	\$ 461.55
124533	9/15/2022	TEXAS COUNCIL FOR THE SOCIALSTUDIES	\$ 450.00
124534	9/15/2022	QUADIENT INC.	\$ 148.52
124535	9/15/2022	AMERICAN FENCE	\$ 93,116.00
124536	9/15/2022	INSTITUTE OF SUPPLY MANAGEMENT	\$ 450.00
124537	9/15/2022	IDEA PUBLIC SCHOOLS	\$ 200.00
124538	9/15/2022	CHICK-FIL-A	\$ 256.80
124539	9/15/2022	THE GREATER MISSION CHAMBER OF COMM	\$ 199.00
124540	9/15/2022	HPSO	\$ 2,330.00
124541	9/15/2022	DEAN FOODS COMPANY	\$ 4,103.27
124542	9/15/2022	LISSA FRAUSTO	\$ 184.00
124543	9/15/2022	RANK ONE SPORT	\$ 5,000.00
124544	9/15/2022	COURTYARD BY MARRIOTT	\$ 288.60
124545	9/15/2022	COURTYARD BY MARRIOTT	\$ 319.68
124546	9/15/2022	COURTYARD BY MARRIOTT	\$ 537.90
124547	9/15/2022	COURTYARD BY MARRIOTT	\$ 471.30
124548	9/15/2022	SKYWARD, INC.	\$ 21,405.00
124549	9/15/2022	CAPITAL ONE	\$ 48.98

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CHECK	DATE	VENDOR	AMOUNT
E05194	9/15/2022	BORDERLAND HARDWARE	\$ 53.98
E05195	9/15/2022	H E BUTT GROCERY	\$ 429.25
E05196	9/15/2022	CULLIGAN WATER CONDITIONING	\$ 757.48
E05197	9/15/2022	EPES SOFTWARE INC	\$ 176.00
E05198	9/15/2022	GATEWAY PRINTING & OFFICE SUPPLY	\$ 4,526.30
E05199	9/15/2022	A & D PHONE SERVICE	\$ 380.00
E05200	9/15/2022	GULF COAST PAPER CO	\$ 4,707.00
E05201	9/15/2022	O REILLY AUTOMOTIVE, INC.	\$ 619.13
E05202	9/15/2022	LABATT FOOD SERVICE	\$ 32,790.29
E05203	9/15/2022	OIL PATCH FUEL & SUPPLY INC	\$ 16,543.76
E05204	9/15/2022	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 550.00
E05205	9/15/2022	RISICA & SONS	\$ 461.00
E05206	9/15/2022	XEROX CORPORATION	\$ 20,459.79
E05207	9/15/2022	NICHO PRODUCE CO INC	\$ 1,271.73
E05208	9/15/2022	WHATABURGER HOME OFFICE	\$ 551.10
E05209	9/15/2022	EXQUISITA TORTILLAS	\$ 115.80
E05210	9/15/2022	MCCOY CORPORATION	\$ 21.32
E05211	9/15/2022	KYRISH TRUCK CENTERS OF PHARR	\$ 710.89
E05212	9/15/2022	AUTO BUS AIR, INC.	\$ 3,424.17
E05213	9/15/2022	MECA SPORTSWEAR	\$ 3,248.00
E05214	9/15/2022	STAPLES, INC.	\$ 2,190.01
E05215	9/15/2022	JESSE LUNA	\$ 700.00
E05216	9/15/2022	LA MEXICANA BAKERY	\$ 32.00
E05217	9/15/2022	ROLANDO FLORES	\$ 160.48
E05218	9/15/2022	CM GRAPHICS/JAMAR	\$ 59.80
E05219	9/15/2022	SAM S WHOLESALE CLUB	\$ 960.08
E05220	9/15/2022	GONZALEZ AUTO PARTS	\$ 1,142.10
E05221	9/15/2022	JASON S DELI	\$ 115.20
E05222	9/15/2022	MARLA R. KNAUB	\$ 137.68
E05223	9/15/2022	TIMECLOCK PLUS, LLC	\$ 930.41
E05224	9/15/2022	THE PHYSICS CLASSROOM LLC	\$ 602.40
E05225	9/15/2022	ADOLFO CAMPOS	\$ 497.00
E05226	9/15/2022	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 5,000.00

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E05227	9/15/2022	NANCY S. TALAVERA	\$ 162.50
E05228	9/15/2022	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 510.83
E05229	9/15/2022	SOUTH TEXAS JUVENILE DIABETES ASSOC	\$ 650.00
E05230	9/15/2022	TELE-PRO COMMUNICATIONS	\$ 472,087.85
E05231	9/15/2022	ABUNDANT GRACE COMMUNITY CHURCH	\$ 500.00
E05232	9/15/2022	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E05233	9/15/2022	MIDAMERICAN ENERGY SERVICES, LLC	\$ 78,658.72
E05234	9/15/2022	EXPRESS TRAVEL	\$ 531.96
E05235	9/15/2022	MLG PROTECTION SERVICES	\$ 123,238.12
E05236	9/15/2022	SANDRA L TORRES	\$ 802.87
124550	9/16/2022	METALCRAFT, INC	\$ 850.00
124551	9/16/2022	RICARDO OCHOA MD	\$ 620.86
124552	9/22/2022	AMERICAN EXPRESS	\$ 632.89
124553	9/22/2022	APPLE COMPUTER INC	\$ 29,695.00
124554	9/22/2022	EDCOUCH-ELSA I S D	\$ 300.00
124555	9/22/2022	GRAINGER	\$ 287.94
124556	9/22/2022	KINNEY BONDED WAREHOUSE INC	\$ 511.25
124557	9/22/2022	LONGHORN BUS SALES, LLC	\$ 2,803.32
124558	9/22/2022	MCALLEN ISD	\$ 4,000.00
124559	9/22/2022	MERCEDES ISD	\$ 1,200.00
124560	9/22/2022	THE MONITOR-AIM MEDIA TEXAS	\$ 2,778.40
124561	9/22/2022	OFFICE DEPOT, INC.	\$ 448.58
124562	9/22/2022	TEXAS GAS SERVICE	\$ 377.86
124563	9/22/2022	SCHOOL HEALTH CORPORATION	\$ 246.15
124564	9/22/2022	TASSP	\$ 810.00
124565	9/22/2022	TASBO	\$ 1,830.00
124566	9/22/2022	TEXAS ASSOCIATION OF SCHOOL	\$ 385.00
124567	9/22/2022	TASB	\$ 10,718.80
124568	9/22/2022	CITY OF EDINBURG	\$ 317.61
124569	9/22/2022	TRANE	\$ 9,148.50
124570	9/22/2022	DELL MARKETING L.P.	\$ 5,360.65
124571	9/22/2022	TEXAS ASCD	\$ 1,500.00
124572	9/22/2022	AMAZON.COM (BILLING DEPT)	\$ 1,369.61

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CHECK	DATE	VENDOR	AMOUNT
124573	9/22/2022	SHI GOVERNMENT SOLUTIONS	\$ 15,136.70
124574	9/22/2022	RENTAL WORLD	\$ 169.05
124575	9/22/2022	CIROS RESTAURANT	\$ 257.85
124576	9/22/2022	HOME DEPOT CREDIT SERVICES	\$ 2,239.23
124577	9/22/2022	EL PATO MEXICAN FOOD LP	\$ 151.65
124578	9/22/2022	PITSCO EDUCATION, LLC	\$ 17,190.00
124579	9/22/2022	LOWE S	\$ 1,438.81
124580	9/22/2022	RGV LEAD	\$ 5,816.00
124581	9/22/2022	FLOWERS BAKING CO.	\$ 249.52
124582	9/22/2022	K12 MANAGEMENT	\$ 437,500.00
124583	9/22/2022	SMART COM TELEPHONE, LLC	\$ 15,336.63
124584	9/22/2022	INFINITE CAMPUS	\$ 80,466.98
124585	9/22/2022	SOUTH TEXAS ISD HEALTH PROFESSIONS	\$ 818.50
124586	9/22/2022	EAST RIO HONDO	\$ 9,077.49
124587	9/22/2022	TEXAS COUNCIL FOR THE SOCIALSTUDIES	\$ 290.00
124588	9/22/2022	806 TECHNOLOGIES, INC.	\$ 3,850.00
124589	9/22/2022	CHICK-FIL-A	\$ 127.00
124590	9/22/2022	FUELMAN	\$ 2,239.34
124591	9/22/2022	NEARPOD INC.	\$ 33,164.11
124592	9/22/2022	INSTITUTE OF SUPPLY MANAGEMENT	\$ 450.00
124593	9/22/2022	POINT ISABEL ISD	\$ 600.00
124594	9/22/2022	T & W TIRE LLC	\$ 148.00
124595	9/22/2022	IMAGINE LEARNING, INC.	\$ 64,943.04
124596	9/22/2022	TEXAS TOPS	\$ 718.00
124597	9/22/2022	CHICK-FIL-A	\$ 259.40
124598	9/22/2022	HPSO	\$ 6,034.00
124599	9/22/2022	ED311	\$ 240.00
124600	9/22/2022	DEAN FOODS COMPANY	\$ 2,442.39
124601	9/22/2022	SPARKLETTS & SIERRA SPRINGS	\$ 72.39
124602	9/22/2022	GOVERNMENTJOBS.COM INC	\$ 66,828.05
124603	9/22/2022	EDUPHORIA! INC	\$ 62,406.70
124604	9/22/2022	GIBSON CONSULTING GROUP, INC.	\$ 15,900.00
124605	9/22/2022	LINDE GAS & EQUIPMENT INC.	\$ 222.96

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CHECK	DATE	VENDOR	AMOUNT
124606	9/22/2022	CAPITAL ONE	\$ 190.16
124607	9/22/2022	INFORMED K12	\$ 44,227.00
124608	9/22/2022	ANDRES A. AYALA	\$ 161.56
124609	9/22/2022	CESIAH LISANDRA VICTORINO ZAMARRIPA	\$ 430.00
124610	9/22/2022	BASILIO MENDOZA	\$ 3,125.00
124611	9/22/2022	ECOLAB PEST ELIMINATION	\$ 300.00
124612	9/22/2022	RAISING CANES #240	\$ 92.29
124613	9/22/2022	LEON ALCALA, PLLC	\$ 175.00
E05237	9/22/2022	AMERICAN CHEMICAL SOCIETY	\$ 146.16
E05238	9/22/2022	BORDERLAND HARDWARE	\$ 18.75
E05239	9/22/2022	BURTON AUTO SUPPLY	\$ 306.04
E05240	9/22/2022	H E BUTT GROCERY	\$ 323.09
E05241	9/22/2022	CENTRAL PLUMBING	\$ 1,200.00
E05242	9/22/2022	GATEWAY PRINTING & OFFICE SUPPLY	\$ 3,793.03
E05243	9/22/2022	GULF COAST PAPER CO	\$ 8,791.77
E05244	9/22/2022	O REILLY AUTOMOTIVE, INC.	\$ 2,724.23
E05245	9/22/2022	TROPHY PLUS	\$ 180.00
E05246	9/22/2022	LABATT FOOD SERVICE	\$ 11,326.32
E05247	9/22/2022	OIL PATCH FUEL & SUPPLY INC	\$ 19,474.84
E05248	9/22/2022	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 22,494.25
E05249	9/22/2022	WILLACY CO APPRAISAL DISTRICT	\$ 4,654.37
E05250	9/22/2022	XEROX CORPORATION	\$ 2,731.80
E05251	9/22/2022	NICHO PRODUCE CO INC	\$ 1,349.22
E05252	9/22/2022	WHATABURGER HOME OFFICE	\$ 1,973.92
E05253	9/22/2022	EXQUISITA TORTILLAS	\$ 99.50
E05254	9/22/2022	MCCOY CORPORATION	\$ 264.80
E05255	9/22/2022	MECA SPORTSWEAR	\$ 232.00
E05256	9/22/2022	UPPER VALLEY MAIL SERVICES, LLC	\$ 253.01
E05257	9/22/2022	STAPLES, INC.	\$ 861.60
E05258	9/22/2022	TASPA - TEXAS ASSOCIATION OF	\$ 275.00
E05259	9/22/2022	D & R GLASS ETC INC.	\$ 865.00
E05260	9/22/2022	LINEBARGER GOGGAN BLAIR &	\$ 21,052.89
E05261	9/22/2022	SPECIALTY ADVERTISERS	\$ 1,710.50

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E05262	9/22/2022	BARNES & NOBLE INC	\$ 13.60
E05263	9/22/2022	MICROSHARE, INC.	\$ 61,606.82
E05264	9/22/2022	CM GRAPHICS/JAMAR	\$ 1,181.25
E05265	9/22/2022	SAM S WHOLESALE CLUB	\$ 1,110.56
E05266	9/22/2022	MODEL LAUNDRY,LLC	\$ 1,435.71
E05267	9/22/2022	DURATEX APPARREL	\$ 7,740.00
E05268	9/22/2022	JASON S DELI	\$ 1,077.15
E05269	9/22/2022	TIMECLOCK PLUS, LLC	\$ 20,145.12
E05270	9/22/2022	YELLOW FOLDER, LLC	\$ 5,616.00
E05271	9/22/2022	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 900.00
E05272	9/22/2022	REDFISH RECYCLING	\$ 151.64
E05273	9/22/2022	TONIE'S FLOWERS	\$ 155.00
E05274	9/22/2022	MARYVEL VENEGAS DE HERNANDEZ	\$ 29.25
E05275	9/22/2022	ERNESTINA GUAJARDO	\$ 108.38
E05276	9/22/2022	ADAMS TOTAL LAWN MAINTENANCE	\$ 3,455.83
E05277	9/22/2022	LEOBIS ENTERPRISES	\$ 64.00
E05278	9/22/2022	MARCO A. LARA, JR.	\$ 108.00
E05279	9/22/2022	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 625.37
E05280	9/22/2022	NEREYDA TREVINO	\$ 57.60
E05281	9/22/2022	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E05282	9/22/2022	EXPRESS TRAVEL	\$ 519.90
E05283	9/22/2022	EDUCATION ADVANCED, INC.	\$ 12,753.00
E05284	9/22/2022	ArbiterPay Trust Account	\$ 1,400.00
E05285	9/22/2022	TRI-COUNTY COMMUNICATIONS, LLC	\$ 1,770.00
E05286	9/22/2022	VANESSA RIVERA	\$ 272.13
E05287	9/22/2022	SANDRA L TORRES	\$ 57.94
E05288	9/22/2022	GEORGIA BLUNT	\$ 85.38
124614	9/29/2022	BSN SPORTS, LLC	\$ 794.61
124615	9/29/2022	APPLE COMPUTER INC	\$ 89.00
124616	9/29/2022	CED DBA BUSH SUPPLY	\$ 2,305.00
124617	9/29/2022	GRAINGER	\$ 107.97
124618	9/29/2022	LONGHORN BUS SALES, LLC	\$ 968.88
124619	9/29/2022	HOUGHTON MIFFLIN COMPANY	\$ 13,674.38

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124620	9/29/2022	ORIENTAL TRADING	\$ 1,218.58
124621	9/29/2022	TEXAS GAS SERVICE	\$ 291.31
124622	9/29/2022	SCHOOL HEALTH CORPORATION	\$ 86.14
124623	9/29/2022	HENRY SCHEIN INC	\$ 1,238.97
124624	9/29/2022	TASSP	\$ 270.00
124625	9/29/2022	TASB	\$ 150.00
124626	9/29/2022	UNIFIRST HOLDINGS INC	\$ 2,253.72
124627	9/29/2022	RIO HONDO ISD	\$ 300.00
124628	9/29/2022	B & H PHOTO-VIDEO	\$ 1,412.52
124629	9/29/2022	EL PATO MEXICAN FOOD LP	\$ 107.40
124630	9/29/2022	AMAZON.COM (BILLING DEPT)	\$ 1,192.66
124631	9/29/2022	SHI GOVERNMENT SOLUTIONS	\$ 10,828.26
124632	9/29/2022	ALLEGRA PRINT & IMAGING	\$ 299.75
124633	9/29/2022	RAINBOW PIZZA LLC	\$ 51.92
124634	9/29/2022	LOWE S	\$ 306.04
124635	9/29/2022	NATIONAL ASSN OF SOCIAL WORKER	\$ 310.00
124636	9/29/2022	NCS PEARSON, INC	\$ 4,992.00
124637	9/29/2022	FLOWERS BAKING CO.	\$ 393.54
124638	9/29/2022	INFINITE CAMPUS	\$ 1,300.00
124639	9/29/2022	THE E.W SCRIPPS COMPANY	\$ 182.50
124640	9/29/2022	FMBL RESTAURANT SERVICES LLC	\$ 74.42
124641	9/29/2022	HAPPINESS CUPCAKES	\$ 42.89
124642	9/29/2022	CHICK-FIL-A	\$ 446.64
124643	9/29/2022	D. WILSON CONSTRUCTION COMPANY	\$ 341,958.79
124644	9/29/2022	SHMOOP UNIVERSITY, INC	\$ 26,750.00
124645	9/29/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$ 956.18
124646	9/29/2022	NATIONAL ASSOC OF SCHOOL NURSES	\$ 159.50
124647	9/29/2022	CHICK FIL-A	\$ 445.45
124648	9/29/2022	TEACHER SYNERGY LLC	\$ 256.50
124649	9/29/2022	CITY OF MERCEDES	\$ 11,148.01
124650	9/29/2022	GOVCONNECTION,INC.	\$ 357.76
124651	9/29/2022	FORMAX	\$ 832.00
124652	9/29/2022	T & W TIRE LLC	\$ 2,827.08



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124653	9/29/2022	IMAGINE LEARNING, INC.	\$ 4,180.00
124654	9/29/2022	CHICK-FIL-A	\$ 1,349.07
124655	9/29/2022	SPECIALIZED ASSESSMENT & CONSULTING	\$ 1,870.00
124656	9/29/2022	SOUTH TEXAS WASTEWATER	\$ 800.00
124657	9/29/2022	COMFORT SUITES DFW NORTH GRAPEVINE	\$ 120.27
124658	9/29/2022	REMIND101, INC	\$ 16,929.00
124659	9/29/2022	DEAN FOODS COMPANY	\$ 6,252.13
124660	9/29/2022	T-MOBILE USA INC.	\$ 2,380.00
124661	9/29/2022	TRIPLE-S STEEL HOLDINGS INC	\$ 6,404.11
124662	9/29/2022	NORMA CAVAZOS	\$ 114.43
124663	9/29/2022	PLAY VERSUS INC.	\$ 3,000.00
124664	9/29/2022	CAPITAL ONE	\$ 179.72
124665	9/29/2022	4 BOYS PROPERTIES LLC	\$ 500.00
124666	9/29/2022	ELLIOTT ELECTRIC SUPPLY, INC	\$ 49.26
124667	9/29/2022	ALAN LOWMAN	\$ 5,600.00
124668	9/29/2022	NCS PEARSON, INC.	\$ 375.00
124669	9/29/2022	VALLEY EAR,NOSE&THROAT SPECIALISTS	\$ 25.00
124670	9/29/2022	HUB INTERNATIONAL TEXAS INC.	\$ 250.00
124671	9/29/2022	SLP TOOLKIT LLC	\$ 215.00
124672	9/29/2022	JR LAWCARE SERVICES	\$ 920.00
124673	9/29/2022	TEPSA	\$ 364.00
124674	9/29/2022	LOS FRESNOS RODEO COMMITTEE, INC	\$ 175.00
124675	9/29/2022	LEON ALCALA, PLLC	\$ 175.00
124676	9/29/2022	MELISSA RUTIAGA	\$ 145.31
124677	9/29/2022	RIVERA'S MACHINERY INC	\$ 62,170.00
124678	9/29/2022	HIDALGO COUNTY TAX OFFICE	\$ 75.00
124679	9/29/2022	SOUTH TEXAS COLLEGE	\$ 15,000.00
E05289	9/29/2022	AMERICAN LIBRARY ASSOCIATION	\$ 212.00
E05290	9/29/2022	STERICYCLE INC	\$ 189.88
E05291	9/29/2022	BURTON AUTO SUPPLY	\$ 392.12
E05292	9/29/2022	H E BUTT GROCERY	\$ 1,021.31
E05293	9/29/2022	CULLIGAN WATER CONDITIONING	\$ 101.88
E05294	9/29/2022	EPES SOFTWARE INC	\$ 176.00

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### September 2022

CHECK	DATE	VENDOR	AMOUNT
E05295	9/29/2022	GATEWAY PRINTING & OFFICE SUPPLY	\$ 17,397.44
E05296	9/29/2022	GULF COAST PAPER CO	\$ 8,096.74
E05297	9/29/2022	O REILLY AUTOMOTIVE, INC.	\$ 821.54
E05298	9/29/2022	HIDALGO COUNTY APPRAISAL DIST	\$ 54,936.00
E05299	9/29/2022	LABATT FOOD SERVICE	\$ 30,857.25
E05300	9/29/2022	OIL PATCH FUEL & SUPPLY INC	\$ 15,613.77
E05301	9/29/2022	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 42,835.00
E05302	9/29/2022	NICHO PRODUCE CO INC	\$ 647.83
E05303	9/29/2022	WHATABURGER HOME OFFICE	\$ 1,238.07
E05304	9/29/2022	EXQUISITA TORTILLAS	\$ 96.94
E05305	9/29/2022	MCCOY CORPORATION	\$ 34.38
E05306	9/29/2022	KYRISH TRUCK CENTERS OF PHARR	\$ 25,027.99
E05307	9/29/2022	AUTO BUS AIR, INC.	\$ 773.76
E05308	9/29/2022	COLLEGE BOARD	\$ 400.00
E05309	9/29/2022	UPPER VALLEY MAIL SERVICES, LLC	\$ 78.88
E05310	9/29/2022	STAPLES, INC.	\$ 1,071.38
E05311	9/29/2022	JOHNSTONE SUPPLY-PHARR	\$ 3,802.16
E05312	9/29/2022	M & A TECHNOLOGY, INC	\$ 3,953.90
E05313	9/29/2022	SAM S WHOLESALE CLUB	\$ 1,615.06
E05314	9/29/2022	MODEL LAUNDRY,LLC	\$ 139.95
E05315	9/29/2022	GONZALEZ AUTO PARTS	\$ 246.58
E05316	9/29/2022	DURATEX APPARREL	\$ 1,078.00
E05317	9/29/2022	JASON S DELI	\$ 988.29
E05318	9/29/2022	4IMPRINT, INC.	\$ 360.31
E05319	9/29/2022	CANDACE YVONNE GUILLEN	\$ 266.90
E05320	9/29/2022	MR. G ELSA BUTANE INC	\$ 51.20
E05321	9/29/2022	TEXAS SOUTHMOST COLLEGE	\$ 220.00
E05322	9/29/2022	JACLYN JENISE BUELOW	\$ 191.13
E05323	9/29/2022	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 13,665.00
E05324	9/29/2022	CENTRIX THERAPY	\$ 6,300.00
E05325	9/29/2022	PATTERSON COMPANIES	\$ 398.00
E05326	9/29/2022	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 364.80
E05327	9/29/2022	CALVARY BAPTIST CHURCH	\$ 400.00

# South Texas ISD

## Check Register Board Report

### September 2022

CHECK	DATE	VENDOR	AMOUNT
E05328	9/29/2022	ADAMS TOTAL LAWN MAINTENANCE	\$ 16,932.49
E05329	9/29/2022	EL JARDIN SUPERETTE	\$ 200.00
E05330	9/29/2022	SIRIUS EDUCATION SOLUTIONS	\$ 51,024.99
E05331	9/29/2022	ACTIVE INTERNET TECHNOLOGIES	\$ 17,920.00
E05332	9/29/2022	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 0.78
E05333	9/29/2022	EXPRESS TRAVEL	\$ 4,798.37
E05334	9/29/2022	LISSA FRAUSTO	\$ 257.63
E05335	9/29/2022	EDUCATION ADVANCED, INC.	\$ 29,175.00
E05336	9/29/2022	MLG PROTECTION SERVICES	\$ 72,988.55
E05337	9/29/2022	ArbiterPay Trust Account	\$ 3,190.00
E05338	9/29/2022	MARIBEL VALDEZ	\$ 252.69
E05339	9/29/2022	TRI-COUNTY COMMUNICATIONS, LLC	\$ 606.42
E05340	9/29/2022	LACY N. TREVINO	\$ 192.50
E05341	9/29/2022	HANNALY RAMIREZ	\$ 193.43