

# South Texas ISD

## Check Register Board Report

### June 2023

CHECK	DATE	VENDOR	AMOUNT
127092	6/1/2023	AMERICAN EXPRESS	\$ 614.80
127093	6/1/2023	APPLE COMPUTER INC	\$ 708.00
127094	6/1/2023	ASCD-ASSOCIATION FOR	\$ 239.00
127095	6/1/2023	CED	\$ 65.28
127096	6/1/2023	FEDEX	\$ 58.31
127097	6/1/2023	PATRICK MONTAGUE	\$ 833.40
127098	6/1/2023	OFFICE DEPOT, INC.	\$ 779.60
127099	6/1/2023	RICE UNIVERSITY	\$ 14,378.00
127100	6/1/2023	UNIFIRST HOLDINGS INC	\$ 441.25
127101	6/1/2023	WARD'S SCIENCE	\$ 539.56
127102	6/1/2023	CDW GOVERNMENT, INC.	\$ 136.15
127103	6/1/2023	CITY OF EDINBURG	\$ 70.00
127104	6/1/2023	CITY OF EDINBURG	\$ 3,385.40
127105	6/1/2023	HARLINGEN SOUTH HIGH SCHOOL	\$ 160.00
127106	6/1/2023	DELL MARKETING L.P.	\$ 22,678.74
127107	6/1/2023	EL PATO MEXICAN FOOD LP	\$ 170.10
127108	6/1/2023	ALLEGRA PRINT & IMAGING	\$ 375.00
127109	6/1/2023	JOHNSON SUPPLY	\$ 2,582.02
127110	6/1/2023	LOWE S	\$ 888.09
127111	6/1/2023	VALLEY COMMERCIAL GLASS & ALUMINUM	\$ 27.00
127112	6/1/2023	TECHNOLOGY STUDENT ASSOCIATION	\$ 1,125.00
127113	6/1/2023	FLOWERS BAKING CO.	\$ 70.20
127114	6/1/2023	CESAR GARCIA	\$ 129.80
127115	6/1/2023	LEAD4WARD, LLC	\$ 22,582.60
127116	6/1/2023	HAPPINESS CUPCAKES	\$ 120.00
127117	6/1/2023	AGUILAR S MEAT MARKET INC.	\$ 217.00
127118	6/1/2023	CAREER & TECHNOLOGY ASSOC OF TEXAS	\$ 175.00
127119	6/1/2023	ROZANNE DEE MARTINEZ	\$ 296.68
127120	6/1/2023	ACDC LEADERSHIP	\$ 5,997.00
127121	6/1/2023	HIDALGO COUNTY TAX OFFICE	\$ 37.00
127122	6/1/2023	BARNES & NOBLE INC	\$ 2,599.80
127123	6/1/2023	ESTHELA PACHECO	\$ 79.20

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127124	6/1/2023	HANANI VASQUEZ	\$ 2,763.20
127125	6/1/2023	UNITED STATES POSTAL SERVICE	\$ 500.00
127126	6/1/2023	MARTHA GARCIA	\$ 201.60
127127	6/1/2023	TEXAS DEPT OF STATE HEALTH SERVICES	\$ 125.00
127128	6/1/2023	SALLY ANN ITES	\$ 1,098.00
127129	6/1/2023	JETSET SHARPS DISPOSAL	\$ 140.00
127130	6/1/2023	LEADERSHIP EMPOWERMENT GROUP	\$ 100.00
127131	6/1/2023	JULISSA HARO REYES	\$ 1,725.00
127132	6/1/2023	ERIKA E. SARABIA	\$ 353.00
127133	6/1/2023	TEXAS A&M AGRILIFE EXTENSION SERVIC	\$ 400.00
127134	6/1/2023	FEDEX OFFICE AND PRINT CENTER	\$ 247.28
127135	6/1/2023	BACKSTAGE PRODUCTIONS LLC	\$ 38,575.00
127136	6/1/2023	REYNALDO GONZALEZ	\$ 875.00
127137	6/1/2023	REYNA'S TEXAS STYLE BBQ	\$ 486.70
127138	6/1/2023	DEAN FOODS COMPANY	\$ 1,064.38
127139	6/1/2023	SPARKLETT'S & SIERRA SPRINGS	\$ 87.43
127140	6/1/2023	ADT COMMERCIAL	\$ 217.50
127141	6/1/2023	ALL VALLEY CHARTERS LLC	\$ 5,737.50
127142	6/1/2023	T-MOBILE USA INC.	\$ 2,380.00
127143	6/1/2023	PLAY VERSUS INC.	\$ 2,400.00
127144	6/1/2023	CAPITAL ONE	\$ 957.65
127145	6/1/2023	PROJECT LEAD THE WAY INC	\$ 5,400.00
127146	6/1/2023	CESAR BORJAS	\$ 325.00
127147	6/1/2023	CAMBRIDGE EDUCATIONAL SERVICES	\$ 38,031.27
127148	6/1/2023	CESIAH LISANDRA VICTORINO ZAMARRIPA	\$ 785.00
127149	6/1/2023	RAISING CANES #249	\$ 87.22
127150	6/1/2023	SIEMPRE NATURAL LTD CO	\$ 131.98
127151	6/1/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 669.17
127152	6/1/2023	GLENDA YYONNE ESPINOZA	\$ 1,358.00
127153	6/1/2023	V&M PRINTS	\$ 1,700.00
127154	6/1/2023	AMAZON CAPITAL SERVICES, INC.	\$ 47.68
127155	6/1/2023	CARLENE THOMAS CONSULTING LLC	\$ 500.00

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127156	6/1/2023	OSCAR SALAZAR	\$ 49.26
127157	6/1/2023	JOE'S FATBOY BBQ	\$ 1,352.50
127158	6/1/2023	PATHFINDER PUBLIC AFFAIRS, INC.	\$ 13,447.77
127159	6/1/2023	ADRIAN VIILLARREAL	\$ (2,400.00)
127160	6/1/2023	ANDREW GARZA	\$ 39.05
127161	6/1/2023	HOMWOOD SUITES DALLAS DOWNTOWN	\$ 2,200.59
127162	6/1/2023	FAIRMONT HOTEL DALLAS	\$ 5,749.80
127163	6/1/2023	LA PALE FROZEN FRUIT BAR, LLC	\$ 1,268.75
127164	6/1/2023	DALLAS WORLD AQUARIUM	\$ 209.65
127165	6/1/2023	PEROT MUSEUM OF NATURE & SCIENCES	\$ 87.00
127166	6/1/2023	SPUN PUFFS	\$ 1,190.00
127167	6/1/2023	HOME2 SUITES HOUSTON MEDICAL CENTER	\$ 8,924.40
127168	6/1/2023	LOS AMIGOS RESTAURANT	\$ 81.20
127169	6/1/2023	MS. V'S HARLINGEN DONUT SHOP	\$ 60.50
127170	6/1/2023	HYATT REGENCY HOUSTON	\$ (283.14)
127171	6/1/2023	TESCO	\$ 117,500.00
127172	6/1/2023	PICA GUMMIES LLC	\$ 240.00
127173	6/1/2023	STUTTERING THERAPY RESOURCES INC.	\$ 173.04
127174	6/1/2023	DIBS ON RIBS	\$ 1,083.00
127175	6/1/2023	CASA DE HIBACHI	\$ 2,595.00
127176	6/1/2023	ADALBERTO ALEJANDRO LIRA	\$ 49.26
E07038	6/1/2023	BORDERLAND HARDWARE	\$ 175.37
E07039	6/1/2023	BURTON AUTO SUPPLY	\$ 306.77
E07040	6/1/2023	H E BUTT GROCERY	\$ 1,131.10
E07041	6/1/2023	CENTRAL PLUMBING	\$ 432.42
E07042	6/1/2023	VERIZON WIRELESS	\$ 37,317.65
E07043	6/1/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 34,885.62
E07044	6/1/2023	GULF COAST PAPER CO	\$ 1,149.89
E07045	6/1/2023	O REILLY AUTOMOTIVE, INC.	\$ 665.87
E07046	6/1/2023	LABATT FOOD SERVICE	\$ 12,572.08
E07047	6/1/2023	OIL PATCH FUEL & SUPPLY INC	\$ 474.82

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CHECK	DATE	VENDOR	AMOUNT
E07048	6/1/2023	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 5,371.42
E07049	6/1/2023	VALLEY TROPHIES	\$ 638.14
E07050	6/1/2023	XEROX CORPORATION	\$ 1,238.90
E07051	6/1/2023	NICHO PRODUCE CO INC	\$ 574.69
E07052	6/1/2023	JOSTENS	\$ 269.70
E07053	6/1/2023	EXQUISITA TORTILLAS	\$ 53.67
E07054	6/1/2023	MCCOY CORPORATION	\$ 222.82
E07055	6/1/2023	COLLEGE BOARD	\$ 63,488.00
E07056	6/1/2023	STAPLES, INC.	\$ 958.08
E07057	6/1/2023	EFRAIN GARZA	\$ 1,457.69
E07058	6/1/2023	ENTERPRISE RENT- A -CAR	\$ 183.30
E07059	6/1/2023	JOHNSTONE SUPPLY-PHARR	\$ 552.20
E07060	6/1/2023	SAM S WHOLESALE CLUB	\$ 1,925.08
E07061	6/1/2023	JASON S DELI	\$ 305.66
E07062	6/1/2023	4IMPRINT, INC.	\$ 12,564.82
E07063	6/1/2023	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 15,750.00
E07064	6/1/2023	TONIE'S FLOWERS	\$ 750.00
E07065	6/1/2023	CHAMPION AWARDS	\$ 87.00
E07066	6/1/2023	CALVARY BAPTIST CHURCH	\$ 400.00
E07067	6/1/2023	THE SMOKING OAK	\$ 1,704.00
E07068	6/1/2023	S3STRATEGIES, LLC	\$ 3,750.00
E07069	6/1/2023	RIVERSIDE ASSESSMENTS, LLC	\$ 391.50
E07070	6/1/2023	CONVENTION & EXPO MANAGEMENT	\$ 7,106.00
E07071	6/1/2023	MLG PROTECTION SERVICES	\$ 30,343.60
E07072	6/1/2023	FOLLETT CONTENT SOLUTIONS	\$ 1,496.15
127177	6/8/2023	BSN SPORTS, LLC	\$ 5,038.00
127178	6/8/2023	AMERICAN EXPRESS	\$ 269.48
127179	6/8/2023	AMERICAN HEART ASSN	\$ 451.87
127180	6/8/2023	APPLE COMPUTER INC	\$ 37,661.00
127181	6/8/2023	CED/BUSH SUPPLY	\$ 3,765.31
127182	6/8/2023	FEDEX	\$ 39.33
127183	6/8/2023	GRAINGER	\$ 53.04

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CHECK	DATE	VENDOR	AMOUNT
127184	6/8/2023	GUTHRIE'S LOCKSMITH SHOP	\$ 142.90
127185	6/8/2023	ROBERT NAVARRO	\$ 3,116.20
127186	6/8/2023	UNIVERSITY OF TEXAS RGV	\$ 7,000.00
127187	6/8/2023	OFFICE DEPOT, INC.	\$ 237.82
127188	6/8/2023	ROBERT J LERMA	\$ 404.45
127189	6/8/2023	UNIFIRST HOLDINGS INC	\$ 370.70
127190	6/8/2023	WARD'S SCIENCE	\$ 1,252.14
127191	6/8/2023	SHERWIN WILLIAMS	\$ 4,347.76
127192	6/8/2023	JF PETROLEUM GROUP	\$ 28,643.98
127193	6/8/2023	CITY OF EDINBURG	\$ 3,232.69
127194	6/8/2023	TEXAS A & M UNIVERSITY	\$ 18,000.00
127195	6/8/2023	PPG ARCHITECTURAL FINISHES	\$ 333.43
127196	6/8/2023	LOIS BAUER	\$ 237.60
127197	6/8/2023	SHI GOVERNMENT SOLUTIONS	\$ 359.40
127198	6/8/2023	ALLEGRA PRINT & IMAGING	\$ 765.71
127199	6/8/2023	EL PATO MEXICAN FOOD LP	\$ 35.78
127200	6/8/2023	JOHNSON SUPPLY	\$ 109.35
127201	6/8/2023	RAINBOW PIZZA LLC	\$ 362.74
127202	6/8/2023	TAYLOR PRINT & VISUAL IMPRESSION	\$ 25.34
127203	6/8/2023	SOUTH TEXAS ISD FOOD SERVICE	\$ 1,985.35
127204	6/8/2023	LOWE S	\$ 57.93
127205	6/8/2023	3GS, LLC	\$ 290.00
127206	6/8/2023	RICARDO RODRIGUEZ	\$ 63.80
127207	6/8/2023	GERARDO CAVAZOS	\$ 8.64
127208	6/8/2023	TEAM GRAPHIX AND AWARDS	\$ 1,320.00
127209	6/8/2023	RICE UNIVERSITY	\$ 625.00
127210	6/8/2023	FLOWERS BAKING CO.	\$ 140.40
127211	6/8/2023	RODOLFO HERNANDEZ JR	\$ 103.68
127212	6/8/2023	CITY OF SAN BENITO	\$ 2,445.57
127213	6/8/2023	AUTOMATED LOGIC CORPORATION	\$ 1,685.00
127214	6/8/2023	MONICA LEAL	\$ 26.07
127215	6/8/2023	DE LA GARZA BAKERY & CAKE SHOP	\$ 20.00
127216	6/8/2023	CAREER & TECHNOLOGY ASSOC OF TEXAS	\$ 4,900.00

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127217	6/8/2023	JEANS RESTAURANT SUPPLY	\$ 37,172.06
127218	6/8/2023	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 4,066.85
127219	6/8/2023	BARNES & NOBLE INC	\$ 2,449.84
127220	6/8/2023	NOEMELCH SEYMOUR LUMANG	\$ 766.47
127221	6/8/2023	FUELMAN	\$ 111.56
127222	6/8/2023	QUADIENT INC.	\$ 148.54
127223	6/8/2023	ADAM SALAZAR	\$ 216.00
127224	6/8/2023	ELIZABETH ARREDONDO	\$ 1,854.00
127225	6/8/2023	ERNESTO BALLI	\$ 316.80
127226	6/8/2023	LA QUINTA INN AND SUITES	\$ 640.47
127227	6/8/2023	T & W TIRE LLC	\$ 62.95
127228	6/8/2023	JETSET SHARPS DISPOSAL	\$ 370.05
127229	6/8/2023	H&H OIL	\$ 70.00
127230	6/8/2023	CHICK-FIL-A	\$ 792.00
127231	6/8/2023	SPRINGHILL SUITES HOUSTON MEDICAL	\$ 6,533.46
127232	6/8/2023	HOLIDAY INN EXPRESS AUSTIN DOWNTOWN	\$ 648.24
127233	6/8/2023	ASHLLEY BAUTISTA	\$ 77.16
127234	6/8/2023	DEAN FOODS COMPANY	\$ 232.08
127235	6/8/2023	JOE STEVE GONZALES	\$ 26.85
127236	6/8/2023	GOLDEN GRAPE CONCESSIONS, LLC	\$ 2,816.66
127237	6/8/2023	OLIVE GARDEN RESTAURANTS	\$ 831.60
127238	6/8/2023	LINDE GAS & EQUIPMENT INC.	\$ 678.00
127239	6/8/2023	VIPER ARENA LLC	\$ 25.00
127240	6/8/2023	LA MORENITA BAKERY & PASTRY SHOP	\$ 252.00
127241	6/8/2023	CARE BEHAVIORAL HEALTH, LLC	\$ 300.00
127242	6/8/2023	ANGELICIA N. NORIEGA	\$ 347.81
127243	6/8/2023	PROJECT LEAD THE WAY INC	\$ 2,400.00
127244	6/8/2023	UNIVERSITY OF TEXAS - ARLINGTON	\$ 600.00
127245	6/8/2023	MARIA DEL ROSARIO CORDOVA-GALVAN	\$ 1,476.00
127246	6/8/2023	MED-VET INTERNATIONAL	\$ 109.00
127247	6/8/2023	NEURODIVERSITY ALLIANCE	\$ 1,542.85

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127248	6/8/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 19,021.41
127249	6/8/2023	GOLD STAR FOODS, INC.	\$ 133.95
127250	6/8/2023	AMAZON CAPITAL SERVICES, INC.	\$ 2,007.78
127251	6/8/2023	CARLENE THOMAS CONSULTING LLC	\$ 2,000.00
127252	6/8/2023	THE CONTINENTAL PRESS, INC.	\$ 500.00
127253	6/8/2023	LARISSA HERNANDEZ	\$ 109.44
127254	6/8/2023	SUZANNE TARA LOPEZ	\$ 9.65
127255	6/8/2023	FAIRMONT HOTEL DALLAS	\$ 4,632.60
127256	6/8/2023	FAIRMONT HOTEL DALLAS	\$ 9,555.90
127257	6/8/2023	DALLAS WORLD AQUARIUM	\$ 449.25
127258	6/8/2023	PEROT MUSEUM OF NATURE & SCIENCES	\$ 186.00
127259	6/8/2023	GALT HOUSE HOTEL & SUITES	\$ 6,790.00
127260	6/8/2023	MS. V'S HARLINGEN DONUT SHOP	\$ 105.00
127261	6/8/2023	DRURY INN & SUITES SAN ANTONIO	\$ 250.02
127262	6/8/2023	DRURY INN & SUITES SAN ANTONIO	\$ 6,966.00
127263	6/8/2023	HOMEWOOD SUITES BY HILTON	\$ 797.88
127264	6/8/2023	ENRIQUE ANSISO	\$ 103.68
E07073	6/8/2023	BLICK ART MATERIALS	\$ 9.95
E07074	6/8/2023	BORDERLAND HARDWARE	\$ 27.94
E07075	6/8/2023	BURTON AUTO SUPPLY	\$ 125.92
E07076	6/8/2023	H E BUTT GROCERY	\$ 373.41
E07077	6/8/2023	CENTRAL PLUMBING	\$ 147.01
E07078	6/8/2023	CULLIGAN WATER CONDITIONING	\$ 25.47
E07079	6/8/2023	ELECTRONICS & INSTRUMENTATION	\$ 85.00
E07080	6/8/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 24,001.05
E07081	6/8/2023	A & D PHONE SERVICE	\$ 400.00
E07082	6/8/2023	GULF COAST PAPER CO	\$ 8,964.25
E07083	6/8/2023	O REILLY AUTOMOTIVE, INC.	\$ 583.56
E07084	6/8/2023	LABATT FOOD SERVICE	\$ 2,748.64
E07085	6/8/2023	OIL PATCH FUEL & SUPPLY INC	\$ 14,453.56
E07086	6/8/2023	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 9,249.86
E07087	6/8/2023	RISICA & SONS	\$ 8,710.24

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E07088	6/8/2023	TREVINO'S DIGITAL PHOTOGRAPHY, INC.	\$ 142.00
E07089	6/8/2023	JOSTENS	\$ 1,014.85
E07090	6/8/2023	EXQUISITA TORTILLAS	\$ 52.94
E07091	6/8/2023	MCCOY CORPORATION	\$ 411.87
E07092	6/8/2023	KYRISH TRUCK CENTERS OF PHARR	\$ 1,805.21
E07093	6/8/2023	AUTO BUS AIR, INC.	\$ 1,766.54
E07094	6/8/2023	CHALK'S TRUCK PARTS	\$ 7,214.15
E07095	6/8/2023	COLLEGE BOARD	\$ 79,556.00
E07096	6/8/2023	STAPLES, INC.	\$ 3,539.22
E07097	6/8/2023	JOHNSTONE SUPPLY-PHARR	\$ 90.17
E07098	6/8/2023	M & A TECHNOLOGY, INC	\$ 641.90
E07099	6/8/2023	BARNES & NOBLE INC	\$ 292.38
E07100	6/8/2023	INTERSTATE BILLING SERVICE	\$ 2,183.00
E07101	6/8/2023	SAM S WHOLESALE CLUB	\$ 2,461.36
E07102	6/8/2023	MODEL LAUNDRY,LLC	\$ 1,367.88
E07103	6/8/2023	JASON S DELI	\$ 212.00
E07104	6/8/2023	4IMPRINT, INC.	\$ 3,565.10
E07105	6/8/2023	VALLEY K9 DETECTION SERVICE, LLC	\$ 370.00
E07106	6/8/2023	ADOLFO CAMPOS CB SPORTSWEAR	\$ 321.00
E07107	6/8/2023	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 600.00
E07108	6/8/2023	REDFISH RECYCLING	\$ 550.23
E07109	6/8/2023	KELLY SERVICES, INC.	\$ 4,373.87
E07110	6/8/2023	CHAMPION AWARDS	\$ 4,192.50
E07111	6/8/2023	MID VALLEY TRAILER INC	\$ 6,162.42
E07112	6/8/2023	TCSAAL, LLC	\$ 1,200.00
E07113	6/8/2023	ADAMS TOTAL LAWN MAINTENANCE	\$ 16,932.49
E07114	6/8/2023	MARY MOTHER OF THE CHURCH	\$ 700.00
E07115	6/8/2023	EL JARDIN SUPERETTE	\$ 200.00
E07116	6/8/2023	RIVERSIDE ASSESSMENTS, LLC	\$ 983.00
E07117	6/8/2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 307.90
E07118	6/8/2023	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E07119	6/8/2023	EXPRESS TRAVEL	\$ 702.48



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E07120	6/8/2023	A PLUS MEDICAL EXAMINERS, LLC	\$ 240.00
E07121	6/8/2023	SANDRA L TORRES	\$ 37.66
E07122	6/8/2023	FOLLETT CONTENT SOLUTIONS	\$ 2,025.90
127265	6/15/2023	BSN SPORTS, LLC	\$ 1,800.00
127266	6/15/2023	AMERICAN EXPRESS	\$ 1,782.28
127267	6/15/2023	APPLE COMPUTER INC	\$ 48,478.15
127268	6/15/2023	ASCD-ASSOCIATION FOR	\$ 22,500.00
127269	6/15/2023	FEDEX	\$ 170.65
127270	6/15/2023	UNIVERSITY OF TEXAS RGV	\$ 1,800.00
127271	6/15/2023	OFFICE DEPOT, INC.	\$ 3,767.94
127272	6/15/2023	SCHOOL HEALTH CORPORATION	\$ 1,840.49
127273	6/15/2023	SCHOOL SPECIALTY INC	\$ 10,278.22
127274	6/15/2023	ROBERT J LERMA	\$ 107.42
127275	6/15/2023	TRANE	\$ 1,847.00
127276	6/15/2023	TEXAS A & M UNIVERSITY	\$ 18,000.00
127277	6/15/2023	B & H PHOTO-VIDEO	\$ 3,746.94
127278	6/15/2023	DELL MARKETING L.P.	\$ 671,315.22
127279	6/15/2023	SOUTH TEXAS BALFOUR	\$ 1,383.41
127280	6/15/2023	SHI GOVERNMENT SOLUTIONS	\$ 4,572.64
127281	6/15/2023	MSC INDUSTRIAL SUPPLY CO INC	\$ 54.60
127282	6/15/2023	HOME DEPOT CREDIT SERVICES	\$ 164.94
127283	6/15/2023	RAINBOW PIZZA LLC	\$ 87.00
127284	6/15/2023	THE UNIVERSITY OF TEXAS AUSTIN	\$ 550.00
127285	6/15/2023	SOUTH TEXAS ISD FOOD SERVICE	\$ 582.90
127286	6/15/2023	3GS, LLC	\$ 80.00
127287	6/15/2023	TEAM GRAPHIX AND AWARDS	\$ 3,895.50
127288	6/15/2023	ADRIAN GARCIA	\$ 134.14
127289	6/15/2023	CITY OF SAN BENITO	\$ 100.00
127290	6/15/2023	CITY OF SAN BENITO	\$ 300.00
127291	6/15/2023	SMART COM TELEPHONE, LLC	\$ 16,584.55
127292	6/15/2023	ANA CRISTINA VILLARREAL	\$ 1,324.97
127293	6/15/2023	ANA CRISTINA VILLARREAL	\$ 324.50

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127294	6/15/2023	ARIN	\$ 500.00
127295	6/15/2023	SCHOOL MATE	\$ 1,305.00
127296	6/15/2023	FRANCISCO VAZQUEZ	\$ 3,177.20
127297	6/15/2023	CHICK-FIL-A	\$ 81.35
127298	6/15/2023	FUELMAN	\$ 124.12
127299	6/15/2023	UNITED STATES POSTAL SERVICE	\$ 189.00
127300	6/15/2023	INDECO SALES, INC.	\$ 2,321.70
127301	6/15/2023	T & W TIRE LLC	\$ 155.00
127302	6/15/2023	SPRINGHILL SUITES HOUSTON MEDICAL	\$ 5,081.58
127303	6/15/2023	SPRINGHILL SUITES HOUSTON MEDICAL	\$ 725.94
127304	6/15/2023	LANDRY'S CRAB SHACK	\$ 379.80
127305	6/15/2023	GIGNAC & ASSOCIATES, LLP	\$ 12,571.03
127306	6/15/2023	DEAN FOODS COMPANY	\$ 1,000.43
127307	6/15/2023	ADT COMMERCIAL	\$ 7,165.59
127308	6/15/2023	T-MOBILE USA INC.	\$ 1,036.03
127309	6/15/2023	GAVIN HARDING	\$ 3,371.33
127310	6/15/2023	JOSE G. CARAPIA JR.	\$ 314.00
127311	6/15/2023	JOE STEVE GONZALES	\$ 72.60
127312	6/15/2023	MISSY JANET CAMACHO	\$ 89.41
127313	6/15/2023	EMBASSY SUITES BY HILTON HOTEL	\$ 1,260.36
127314	6/15/2023	CAPITAL ONE	\$ 146.13
127315	6/15/2023	PROJECT LEAD THE WAY INC	\$ 4,800.00
127316	6/15/2023	NEURODIVERSITY ALLIANCE	\$ 257.15
127317	6/15/2023	DENISE DAVILA	\$ 324.50
127318	6/15/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 9,443.45
127319	6/15/2023	AMAZON CAPITAL SERVICES, INC.	\$ 1,197.23
127320	6/15/2023	SCHOOL TECHNOLOGY ASSOCIATES, INC.	\$ 27,979.80
127321	6/15/2023	DAVID BRIONES	\$ 113.71
127322	6/15/2023	PATHFINDER PUBLIC AFFAIRS, INC.	\$ 13,691.45
127323	6/15/2023	MAIN EVENT ENTERTAINMENT INC.	\$ 1,705.50
127324	6/15/2023	GALT HOUSE HOTEL & SUITES	\$ 7,604.80
127325	6/15/2023	URBAN AIR HARLINGEN	\$ 5,254.99

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CHECK	DATE	VENDOR	AMOUNT
127326	6/15/2023	PICA GUMMIES LLC	\$ 125.00
127327	6/15/2023	COLIBRI HEALTHCARE, LLC	\$ 32.00
127328	6/15/2023	TAFT EDUCATIONAL CENTER	\$ 900.00
127329	6/15/2023	ZEILA YAMELI RODRIGUEZ	\$ 446.35
127330	6/15/2023	ADALBERTO ALEJANDRO LIRA	\$ 82.53
127331	6/15/2023	HOLIDAY INN EXPRESS SUITES	\$ 510.30
127332	6/15/2023	SANTOS PEREZ	\$ 13.76
E07123	6/15/2023	BORDERLAND HARDWARE	\$ 53.65
E07124	6/15/2023	BURTON AUTO SUPPLY	\$ 852.07
E07125	6/15/2023	H E BUTT GROCERY	\$ 49.98
E07126	6/15/2023	CENTRAL PLUMBING	\$ 192.91
E07127	6/15/2023	CULLIGAN WATER CONDITIONING	\$ 485.95
E07128	6/15/2023	ELECTRONICS & INSTRUMENTATION	\$ 340.00
E07129	6/15/2023	VERIZON WIRELESS	\$ 2,675.34
E07130	6/15/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 12,248.62
E07131	6/15/2023	GULF COAST PAPER CO	\$ 1,483.23
E07132	6/15/2023	O REILLY AUTOMOTIVE, INC.	\$ 542.59
E07133	6/15/2023	LABATT FOOD SERVICE	\$ 3,339.31
E07134	6/15/2023	OIL PATCH FUEL & SUPPLY INC	\$ 6,886.01
E07135	6/15/2023	CYNTHIA HERNANDEZ-PONCE	\$ 262.66
E07136	6/15/2023	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 2,017.47
E07137	6/15/2023	VALLEY TROPHIES	\$ 34.00
E07138	6/15/2023	WILLACY CO APPRAISAL DISTRICT	\$ 4,688.12
E07139	6/15/2023	XEROX CORPORATION	\$ 460.45
E07140	6/15/2023	JOSTENS	\$ 8,087.70
E07141	6/15/2023	EXQUISITA TORTILLAS	\$ 52.94
E07142	6/15/2023	KYRISH TRUCK CENTERS OF PHARR	\$ 5,035.88
E07143	6/15/2023	STAPLES, INC.	\$ 4,355.78
E07144	6/15/2023	DOUGLAS E BUCHANAN	\$ 72.84
E07145	6/15/2023	HECTOR GONZALES	\$ 173.58
E07146	6/15/2023	JARRETT PUBLISHING COMPANY	\$ 1,081.63
E07147	6/15/2023	EDUARDO LARRY CANTU	\$ 156.94

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CHECK	DATE	VENDOR	AMOUNT
E07148	6/15/2023	SPECIALTY ADVERTISERS	\$ 2,449.50
E07149	6/15/2023	BARNES & NOBLE INC	\$ 1,067.40
E07150	6/15/2023	HENRY LEVRIER	\$ 408.72
E07151	6/15/2023	SAM S WHOLESALE CLUB	\$ 2,443.90
E07152	6/15/2023	ISRAEL G. QUINTANILLA	\$ 276.93
E07153	6/15/2023	DURATEX APPARREL	\$ 6,010.00
E07154	6/15/2023	MARLA R. KNAUB	\$ 759.39
E07155	6/15/2023	4IMPRINT, INC.	\$ 676.90
E07156	6/15/2023	WALSH GALLEGOS, TREVINO, KYLE &	\$ 2,324.00
E07157	6/15/2023	VALLEY K9 DETECTION SERVICE, LLC	\$ 370.00
E07158	6/15/2023	JAVIER FARIAS	\$ 218.63
E07159	6/15/2023	JACLYN JENISE BUELOW	\$ 190.61
E07160	6/15/2023	NANCY S. TALAVERA	\$ 246.35
E07161	6/15/2023	MARYVEL VENEGAS DE HERNANDEZ	\$ 27.51
E07162	6/15/2023	MARGARITA GARCIA	\$ 98.77
E07163	6/15/2023	ERNESTINA GUAJARDO	\$ 33.41
E07164	6/15/2023	PETER PIPER PIZZA	\$ 212.25
E07165	6/15/2023	CHAMPION AWARDS	\$ 15.00
E07166	6/15/2023	CENTRIX THERAPY	\$ 100.00
E07167	6/15/2023	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 1,012.64
E07168	6/15/2023	ABIEL J. CANTU	\$ 303.00
E07169	6/15/2023	SYLVIA S. LOPEZ	\$ 46.70
E07170	6/15/2023	EDUARDO ROBERTO RODRIGUEZ	\$ 125.11
E07171	6/15/2023	RIVERSIDE ASSESSMENTS, LLC	\$ 587.25
E07172	6/15/2023	ABUNDANT GRACE COMMUNITY CHURCH	\$ 250.00
E07173	6/15/2023	MIDAMERICAN ENERGY SERVICES, LLC	\$ 74,178.99
E07174	6/15/2023	EXPRESS TRAVEL	\$ 182.91
E07175	6/15/2023	MATHEW MACIEL	\$ 149.86
E07176	6/15/2023	SASHA CRANE	\$ 49.91
E07177	6/15/2023	MLG PROTECTION SERVICES	\$ 16,185.30
E07178	6/15/2023	TRI-COUNTY COMMUNICATIONS, LLC	\$ 2,509.50
E07179	6/15/2023	LACY HOLOCKER	\$ 314.47
E07180	6/15/2023	FOLLETT CONTENT SOLUTIONS	\$ 315.76

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E07181	6/15/2023	RODOLFO RAMIREZ	\$ 86.20
127333	6/22/2023	BSN SPORTS, LLC	\$ 1,115.00
127334	6/22/2023	AMERICAN EXPRESS	\$ 14,101.43
127335	6/22/2023	APPLE COMPUTER INC	\$ 166,210.04
127336	6/22/2023	CED	\$ 134.54
127337	6/22/2023	CAMERON APPRAISAL DISTRICT	\$ 40,453.75
127338	6/22/2023	DEMCO, INC	\$ 3,695.59
127339	6/22/2023	GUTHRIE'S LOCKSMITH SHOP	\$ 110.00
127340	6/22/2023	THE MONITOR-AIM MEDIA TEXAS	\$ 3,605.00
127341	6/22/2023	UNIVERSITY OF TEXAS RGV	\$ 1,200.00
127342	6/22/2023	OFFICE DEPOT, INC.	\$ 8,458.58
127343	6/22/2023	TEXAS GAS SERVICE	\$ 1,100.04
127344	6/22/2023	TASSP	\$ 495.00
127345	6/22/2023	TASBO	\$ 85.00
127346	6/22/2023	TEXAS POLITICAL SUBDIVISIONS	\$ 52,884.00
127347	6/22/2023	UNIFIRST HOLDINGS INC	\$ 911.98
127348	6/22/2023	WARD'S SCIENCE	\$ 1,530.43
127349	6/22/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 16.00
127350	6/22/2023	AUDIO VISUAL AIDS CORP	\$ 101,076.00
127351	6/22/2023	HYATT REGENCY SAN ANTONIO	\$ 721.44
127352	6/22/2023	B & H PHOTO-VIDEO	\$ 447.74
127353	6/22/2023	PPG ARCHITECTURAL FINISHES	\$ 518.30
127354	6/22/2023	DELL MARKETING L.P.	\$ 466,486.44
127355	6/22/2023	SOUTH TEXAS BALFOUR	\$ 2,251.61
127356	6/22/2023	SHI GOVERNMENT SOLUTIONS	\$ 1,642.44
127357	6/22/2023	RENTAL WORLD, LLC	\$ 5,060.73
127358	6/22/2023	EL PATO MEXICAN FOOD LP	\$ 46.67
127359	6/22/2023	RAINBOW PIZZA LLC	\$ 530.30
127360	6/22/2023	SOLUTION TREE LLC	\$ 779.00
127361	6/22/2023	LOWE S	\$ 2,663.94
127362	6/22/2023	SCHOOL OUTFITTERS	\$ 4,014.27
127363	6/22/2023	SYLVIA SANCHEZ GARZA	\$ 143.18
127364	6/22/2023	ADRIAN GARCIA	\$ 695.64

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127365	6/22/2023	ADA L. BARRERA	\$ 50.40
127366	6/22/2023	POCKET NURSE	\$ 6,706.92
127367	6/22/2023	LEAD4WARD, LLC	\$ 175.00
127368	6/22/2023	AUTOMATED LOGIC CORPORATION	\$ 1,337.00
127369	6/22/2023	INTERNATIONAL BACCALAUREATE	\$ 55,119.00
127370	6/22/2023	AGUILAR S MEAT MARKET INC.	\$ 69.57
127371	6/22/2023	EAST RIO HONDO	\$ 7,086.08
127372	6/22/2023	MANUEL RICARDO VILLARREAL, DDS	\$ 36.68
127373	6/22/2023	CYNTHIA ANN DE LA GARZA GONZALES	\$ 365.69
127374	6/22/2023	HILTON N. ANATOLE HOTEL	\$ 921.93
127375	6/22/2023	FRANCISCO VAZQUEZ	\$ 50.40
127376	6/22/2023	LILLIA LIGUEZ	\$ 120.52
127377	6/22/2023	Denise G. Barrera	\$ 1,311.20
127378	6/22/2023	IHEART MEDIA	\$ 1,800.00
127379	6/22/2023	FUELMAN	\$ 570.27
127380	6/22/2023	AMERICAN FENCE	\$ 2,890.00
127381	6/22/2023	CITY OF MERCEDES	\$ 8,730.94
127382	6/22/2023	INDECO SALES, INC.	\$ 3,606.31
127383	6/22/2023	ELIZABETH ARREDONDO	\$ 431.19
127384	6/22/2023	CJ'S SNOWCONES, LLC	\$ 540.00
127385	6/22/2023	ALBERTO COLUNGA	\$ 125.00
127386	6/22/2023	VANESSA MARIE MANRRIQUE	\$ 138.24
127387	6/22/2023	MIGUEL PLATA	\$ 1,592.00
127388	6/22/2023	HOLIDAY INN SAN ANTONIO RIVERWALK	\$ 1,111.92
127389	6/22/2023	CRISELDA RODRIGUEZ	\$ 59.55
127390	6/22/2023	LETICIA PENNA	\$ 77.29
127391	6/22/2023	SOCIETY FOR HUMAN RESOURCE MGMT	\$ 244.00
127392	6/22/2023	DEAN FOODS COMPANY	\$ 1,092.45
127393	6/22/2023	ADT COMMERCIAL	\$ 4,718.31
127394	6/22/2023	SAVVAS LEARNING COMPANY LLC	\$ 4,500.45
127395	6/22/2023	T-MOBILE USA INC.	\$ 2,380.00
127396	6/22/2023	PROJECT LEAD THE WAY INC	\$ 3,200.00

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CHECK	DATE	VENDOR	AMOUNT
127397	6/22/2023	ELLIOTT ELECTRIC SUPPLY, INC	\$ 225.21
127398	6/22/2023	ETHOS HOLISTIQUE HOLDINGS, LLC	\$ 24,820.00
127399	6/22/2023	QUILL LLC	\$ 131.97
127400	6/22/2023	SUPER DUPER, INC.	\$ 3,073.46
127401	6/22/2023	NEURODIVERSITY ALLIANCE	\$ 4,350.00
127402	6/22/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 4,073.36
127403	6/22/2023	LEVI LANDIN	\$ 383.70
127404	6/22/2023	GLENDA YVONNE ESPINOZA	\$ 70.00
127405	6/22/2023	AMAZON CAPITAL SERVICES, INC.	\$ 1,013.08
127406	6/22/2023	CHICK-FIL-A MERCEDES	\$ 114.88
127407	6/22/2023	UNIVERSITY OF NORTH TEXAS SYSTEM	\$ 600.00
127408	6/22/2023	ZITRO ELECTRIC LLC	\$ 3,298.00
127409	6/22/2023	BEST WESTERN INN & SUITES	\$ 593.08
127410	6/22/2023	MAGIC VALLEY ELECTRIC COOPERATIVE	\$ 4,052.64
127411	6/22/2023	NIDIA N. PEREZ	\$ 89.60
E07182	6/22/2023	BLICK ART MATERIALS	\$ 9,210.95
E07183	6/22/2023	BORDERLAND HARDWARE	\$ 62.99
E07184	6/22/2023	BURTON AUTO SUPPLY	\$ 551.72
E07185	6/22/2023	H E BUTT GROCERY	\$ 735.22
E07186	6/22/2023	CENTRAL PLUMBING	\$ 38.00
E07187	6/22/2023	CULLIGAN WATER CONDITIONING	\$ 25.47
E07188	6/22/2023	ELECTRONICS & INSTRUMENTATION	\$ 85.00
E07189	6/22/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 9,444.32
E07190	6/22/2023	GULF COAST PAPER CO	\$ 3,562.71
E07191	6/22/2023	O REILLY AUTOMOTIVE, INC.	\$ 2,876.82
E07192	6/22/2023	LABATT FOOD SERVICE	\$ 4,122.72
E07193	6/22/2023	OIL PATCH FUEL & SUPPLY INC	\$ 4,544.76
E07194	6/22/2023	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 182,905.86
E07195	6/22/2023	XEROX CORPORATION	\$ 9,997.50
E07196	6/22/2023	NATIONAL ASSOCIATION OF	\$ 250.00
E07197	6/22/2023	JOSTENS	\$ 7,480.15
E07198	6/22/2023	WHATABURGER HOME OFFICE	\$ 81.64

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CHECK	DATE	VENDOR	AMOUNT
E07199	6/22/2023	MCCOY CORPORATION	\$ 557.34
E07200	6/22/2023	EMILIO R FLORES	\$ 230.00
E07201	6/22/2023	AUTO BUS AIR, INC.	\$ 1,065.85
E07202	6/22/2023	SCHOOL NURSE SUPPLY	\$ 907.04
E07203	6/22/2023	ENNA LUGO	\$ 15.00
E07204	6/22/2023	DEALERS ELECTRICAL SUPPLY	\$ 305.06
E07205	6/22/2023	RAFAEL VIERA	\$ 332.61
E07206	6/22/2023	STAPLES, INC.	\$ 1,791.11
E07207	6/22/2023	ENTERPRISE RENT- A -CAR	\$ 178.14
E07208	6/22/2023	D & R GLASS ETC INC.	\$ 185.50
E07209	6/22/2023	JOHNSTONE SUPPLY-PHARR	\$ 1,741.05
E07210	6/22/2023	SPECIALTY ADVERTISERS	\$ 2,309.90
E07211	6/22/2023	MORRISON SUPPLY	\$ 133.76
E07212	6/22/2023	BARNES & NOBLE INC	\$ 431.70
E07213	6/22/2023	ROLANDO FLORES	\$ 101.79
E07214	6/22/2023	SAM S WHOLESALE CLUB	\$ 1,365.89
E07215	6/22/2023	MODEL LAUNDRY,LLC	\$ 1,186.16
E07216	6/22/2023	MARIA VASQUEZ	\$ 276.15
E07217	6/22/2023	DURATEX APPARREL	\$ 402.50
E07218	6/22/2023	1ST FP SERVICES, LLC	\$ 2,425.00
E07219	6/22/2023	4IMPRINT, INC.	\$ 18,608.58
E07220	6/22/2023	CANDACE YVONNE GUILLEN	\$ 66.81
E07221	6/22/2023	VALLEY K9 DETECTION SERVICE, LLC	\$ 185.00
E07222	6/22/2023	NANCY S. TALAVERA	\$ 27.05
E07223	6/22/2023	KELLY SERVICES, INC.	\$ 7,519.80
E07224	6/22/2023	SECURE FIRST AID & SAFETY SUPPLY	\$ 919.80
E07225	6/22/2023	TCSAAL, LLC	\$ 5,180.00
E07226	6/22/2023	WORLD WIDE IMAGING SUPPLIES	\$ 1,688.00
E07227	6/22/2023	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 6,348.37
E07228	6/22/2023	BOYS & GIRLS CLUB OF MCALLEN, INC.	\$ 350.00
E07229	6/22/2023	WESTERN PSYCHOLOGICAL SERVICES	\$ 2,854.50
E07230	6/22/2023	MARCO A. LARA, JR.	\$ 167.47



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E07231	6/22/2023	JAIME R. SOLIS	\$ 164.41
E07232	6/22/2023	RIVERSIDE ASSESSMENTS, LLC	\$ 391.50
E07233	6/22/2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 444.00
E07234	6/22/2023	VALLEY PRAISE UNITED METHODIST CHUR	\$ 500.00
E07235	6/22/2023	EXPRESS TRAVEL	\$ 2,526.22
E07236	6/22/2023	NATIVIDAD SOSA	\$ 135.85
E07237	6/22/2023	SASHA CRANE	\$ 569.99
E07238	6/22/2023	DAVID TORRES	\$ 123.93
E07239	6/22/2023	RUTH VILLARREAL	\$ 36.68
E07240	6/22/2023	ISCORP	\$ 8,388.00
E07241	6/22/2023	JESSICA CHRISTIANSEN	\$ 127.79
E07242	6/22/2023	HANNALY RAMIREZ	\$ 76.05
E07243	6/22/2023	MELISSA RUTIAGA	\$ 77.95
E07244	6/22/2023	UNIVERSAL FIRE SYSTEMS LLC	\$ 6,239.69
E07245	6/22/2023	AIQUIRE INC	\$ 2,500.00
127412	6/29/2023	BSN SPORTS, LLC	\$ 4,864.00
127413	6/29/2023	AMERICAN EXPRESS	\$ 11,468.24
127414	6/29/2023	APPLE COMPUTER INC	\$ 60,639.80
127415	6/29/2023	GRAINGER	\$ 19.99
127416	6/29/2023	HOSA	\$ 3,300.00
127417	6/29/2023	HOSA	\$ 550.00
127418	6/29/2023	UNIVERSITY OF TEXAS RGV	\$ 700.00
127419	6/29/2023	OFFICE DEPOT, INC.	\$ 1,921.00
127420	6/29/2023	REGION XIII	\$ 85.00
127421	6/29/2023	SCHOOL SPECIALTY INC	\$ 4,437.92
127422	6/29/2023	TASSP	\$ 495.00
127423	6/29/2023	TEXAS COMPTROLLER OF PUBLIC	\$ 100.00
127424	6/29/2023	WARD'S SCIENCE	\$ 1,922.96
127425	6/29/2023	SHERWIN WILLIAMS	\$ 1,362.75
127426	6/29/2023	HILTON PALACIO DEL RIO	\$ 833.28
127427	6/29/2023	CITY OF EDINBURG	\$ 1,692.21
127428	6/29/2023	DELL MARKETING L.P.	\$ 1,378.13
127429	6/29/2023	CEV MULTIMEDIA LLC	\$ 2,240.00

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127430	6/29/2023	SAINT MARY'S HALL INSTITUTE	\$ 9,602.50
127431	6/29/2023	JOHNSON SUPPLY	\$ 1,413.96
127432	6/29/2023	RAINBOW PIZZA LLC	\$ 210.25
127433	6/29/2023	SOLUTION TREE LLC	\$ 779.00
127434	6/29/2023	MARRIOTT RIVERCENTER	\$ 776.90
127435	6/29/2023	LOWE S	\$ 506.14
127436	6/29/2023	VALLEY COMMERCIAL GLASS & ALUMINUM	\$ 385.00
127437	6/29/2023	3GS, LLC	\$ 150.00
127438	6/29/2023	ANDREW CORTEZ	\$ 927.60
127439	6/29/2023	MARIA D. OCHOA	\$ 186.28
127440	6/29/2023	AMERICAN ASSOC OF NOTARIES	\$ 142.85
127441	6/29/2023	EDUCATION & WORKFORCE RESEARCH	\$ 26,233.00
127442	6/29/2023	OLIVE GARDEN	\$ 461.23
127443	6/29/2023	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 8,228.20
127444	6/29/2023	POCKET NURSE	\$ 19,829.96
127445	6/29/2023	CAREER & TECHNOLOGY ASSOC OF TEXAS	\$ 210.00
127446	6/29/2023	CANDACE YVONNE GUILLEN	\$ 13.00
127447	6/29/2023	CANDACE YVONNE GUILLEN	\$ 95.20
127448	6/29/2023	TRAIL OF BREADCRUMBS, LLC	\$ 985.00
127449	6/29/2023	JEANS RESTAURANT SUPPLY	\$ 38,800.59
127450	6/29/2023	HIDALGO COUNTY TAX OFFICE	\$ 67.00
127451	6/29/2023	SAN BENITO CHAMBER OF COMMERCE	\$ 500.00
127452	6/29/2023	ESTHELA PACHECO	\$ 57.60
127453	6/29/2023	LA PALOMA MEXICAN RESTAURANT INC	\$ 39.80
127454	6/29/2023	CJ'S SNOWCONES, LLC	\$ 295.00
127455	6/29/2023	NETWORKFLEET	\$ 404.75
127456	6/29/2023	T & W TIRE LLC	\$ 54.00
127457	6/29/2023	STEFANO'S BROOKLYN PIZZA, LLC	\$ 1,110.00
127458	6/29/2023	COSTA MESSA RESTAURANT LLC	\$ 1,039.99
127459	6/29/2023	EDWARD REZA	\$ 365.16
127460	6/29/2023	SPARKLETTS & SIERRA SPRINGS	\$ 106.92
127461	6/29/2023	ADT COMMERCIAL	\$ 597.50
127462	6/29/2023	NOE RAMOS JR.	\$ 40,100.00

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127463	6/29/2023	ANGELICIA N. NORIEGA	\$ 270.52
127464	6/29/2023	MELDEN AND HUNT, INC.	\$ 3,625.00
127465	6/29/2023	LIRIO ARREDONDO	\$ 74.28
127466	6/29/2023	OLIVE GARDEN 6408	\$ 164.85
127467	6/29/2023	ROMINA VASQUEZ	\$ 149.21
127468	6/29/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 1,903.74
127469	6/29/2023	ROBERTA ANN DAVILA	\$ 350.43
127470	6/29/2023	FHEG UNIVERSITY OF TEXAS RIO GRANDE	\$ 500.49
127471	6/29/2023	AMAZON CAPITAL SERVICES, INC.	\$ 1,812.82
127472	6/29/2023	SCHOOL TECHNOLOGY ASSOCIATES, INC.	\$ 1,730.50
127473	6/29/2023	CARLENE THOMAS CONSULTING LLC	\$ 500.00
127474	6/29/2023	ABSOLUTE BUSINESS CONSULTING GROUP	\$ 9,000.00
127475	6/29/2023	THE CONTINENTAL PRESS, INC.	\$ 15,967.38
127476	6/29/2023	SCHLOTZSKY'S	\$ 90.80
127477	6/29/2023	LOS AMIGOS RESTAURANT	\$ 81.20
E07246	6/29/2023	BLICK ART MATERIALS	\$ 47.30
E07247	6/29/2023	STERICYCLE INC	\$ 199.37
E07248	6/29/2023	BORDERLAND HARDWARE	\$ 66.38
E07249	6/29/2023	BURTON AUTO SUPPLY	\$ 470.80
E07250	6/29/2023	H E BUTT GROCERY	\$ 88.97
E07251	6/29/2023	CENTRAL PLUMBING	\$ 5,379.09
E07252	6/29/2023	DELTA SPECIALTIES	\$ 322.88
E07253	6/29/2023	VERIZON WIRELESS	\$ 38,755.08
E07254	6/29/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 3,384.24
E07255	6/29/2023	GULF COAST PAPER CO	\$ 8,133.49
E07256	6/29/2023	O REILLY AUTOMOTIVE, INC.	\$ 785.35
E07257	6/29/2023	LABATT FOOD SERVICE	\$ 326.65
E07258	6/29/2023	OIL PATCH FUEL & SUPPLY INC	\$ 7,015.71
E07259	6/29/2023	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 734.78
E07260	6/29/2023	THE MASTER TEACHER	\$ 389.97
E07261	6/29/2023	VALLEY TROPHIES	\$ 1,039.70
E07262	6/29/2023	XEROX CORPORATION	\$ 4,214.80
E07263	6/29/2023	NATIONAL ASSOCIATION OF	\$ 385.00

# South Texas ISD

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### June 2023

CHECK	DATE	VENDOR	AMOUNT
E07264	6/29/2023	JOE W. FLY CO INC	\$ 6,069.95
E07265	6/29/2023	WHATABURGER HOME OFFICE	\$ 35.97
E07266	6/29/2023	MCCOY CORPORATION	\$ 14.43
E07267	6/29/2023	KYRISH TRUCK CENTERS OF PHARR	\$ 287.54
E07268	6/29/2023	AUTO BUS AIR, INC.	\$ 823.88
E07269	6/29/2023	SCHOOL NURSE SUPPLY	\$ 843.19
E07270	6/29/2023	COLLEGE BOARD	\$ 8,750.00
E07271	6/29/2023	UPPER VALLEY MAIL SERVICES, LLC	\$ 41.93
E07272	6/29/2023	STAPLES, INC.	\$ 1,075.81
E07273	6/29/2023	EFRAIN GARZA	\$ 185.29
E07274	6/29/2023	HECTOR GONZALES	\$ 546.16
E07275	6/29/2023	JOHNSTONE SUPPLY-PHARR	\$ 451.26
E07276	6/29/2023	SUPERIOR ALARMS	\$ 1,960.06
E07277	6/29/2023	LINEBARGER GOGGAN BLAIR &	\$ 9,363.06
E07278	6/29/2023	SPECIALTY ADVERTISERS	\$ 4,131.00
E07279	6/29/2023	MORRISON SUPPLY	\$ 142.90
E07280	6/29/2023	HUNTINGTON SKY PRODUCTION, LTD	\$ 1,054.06
E07281	6/29/2023	BARNES & NOBLE INC	\$ 620.00
E07282	6/29/2023	NATIONAL HEALTHCAREER ASSN	\$ 125.00
E07283	6/29/2023	JOSE F. LUCIO	\$ 1,166.33
E07284	6/29/2023	SAM S WHOLESALE CLUB	\$ 344.82
E07285	6/29/2023	AMANDA ODOM	\$ 141.35
E07286	6/29/2023	J.R., INC.	\$ 6,997.40
E07287	6/29/2023	MODEL LAUNDRY,LLC	\$ 766.42
E07288	6/29/2023	4IMPRINT, INC.	\$ 8,366.38
E07289	6/29/2023	WALSH GALLEGOS, TREVINO, KYLE &	\$ 12,085.96
E07290	6/29/2023	JAVIER FARIAS	\$ 1,340.43
E07291	6/29/2023	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 1,800.00
E07292	6/29/2023	MARGARITA GARCIA	\$ 404.07
E07293	6/29/2023	MID VALLEY TRAILER INC	\$ 3,601.71
E07294	6/29/2023	TCSAAL, LLC	\$ 1,250.00
E07295	6/29/2023	ADAMS TOTAL LAWN MAINTENANCE	\$ 16,932.49
E07296	6/29/2023	BRUNO ARTURO SANCHEZ	\$ 136.80

**South Texas ISD**  
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**June 2023**

CHECK	DATE	VENDOR	AMOUNT
E07297	6/29/2023	MARCO A. LARA, JR.	\$ 425.68
E07298	6/29/2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 50.75
E07299	6/29/2023	EXPRESS TRAVEL	\$ 10,855.69
E07300	6/29/2023	NATIVIDAD SOSA	\$ 323.57
E07301	6/29/2023	CREATIVE BEING	\$ 2,500.00
E07302	6/29/2023	MLG PROTECTION SERVICES	\$ 15,965.05
E07303	6/29/2023	FOLLETT CONTENT SOLUTIONS	\$ 154.19
E07304	6/29/2023	HSI WORKPLACE	\$ 1,599.00