

South Texas ISD

Check Register Board Report

December 2022

CHECK	DATE	VENDOR	AMOUNT
125162	12/1/2022	BSN SPORTS, LLC	\$ 3,828.00
125163	12/1/2022	AMERICAN EXPRESS	\$ 864.04
125164	12/1/2022	APPLE COMPUTER INC	\$ 7,946.69
125165	12/1/2022	CED	\$ 239.38
125166	12/1/2022	C & S SAFETY SUPPLY	\$ 202.51
125167	12/1/2022	FLINN SCIENTIFIC INC	\$ 6,807.20
125168	12/1/2022	GRAINGER	\$ 5,304.57
125169	12/1/2022	GUTHRIE'S LOCKSMITH SHOP	\$ 792.50
125170	12/1/2022	ORIENTAL TRADING	\$ 94.17
125171	12/1/2022	OFFICE DEPOT, INC.	\$ 129.53
125172	12/1/2022	TEXAS GAS SERVICE	\$ 484.47
125173	12/1/2022	SCHOOL HEALTH CORPORATION	\$ 1,568.68
125174	12/1/2022	SCHOOL SPECIALTY INC	\$ 412.61
125175	12/1/2022	SARGENT-WELCH SCIENTIFIC	\$ 98.28
125176	12/1/2022	TEXAS LIBRARY ASSOCIATION	\$ 531.00
125177	12/1/2022	UNIFIRST HOLDINGS INC	\$ 560.92
125178	12/1/2022	POSITIVE PROMOTIONS, INC.	\$ 1,059.08
125179	12/1/2022	CDW GOVERNMENT, INC.	\$ 850.59
125180	12/1/2022	COLLEGE ENTRANCE EXAMINATION BOARD	\$ 3,500.00
125181	12/1/2022	TRANE	\$ 1,642.50
125182	12/1/2022	LA ESPECIAL BAKERY	\$ 44.00
125183	12/1/2022	SHARYLAND ISD	\$ 147.00
125184	12/1/2022	B & H PHOTO-VIDEO	\$ 2,784.63
125185	12/1/2022	PPG ARCHITECTURAL FINISHES	\$ 450.00
125186	12/1/2022	DELL MARKETING L.P.	\$ 1,406.88
125187	12/1/2022	ACTE	\$ 525.00
125188	12/1/2022	SAGE PUBLICATIONS, INC.	\$ 8,948.00
125189	12/1/2022	AMAZON.COM (BILLING DEPT)	\$ 433.89
125190	12/1/2022	CEV MULTIMEDIA LLC	\$ 2,000.00
125191	12/1/2022	MCDONALD'S	\$ 88.01
125192	12/1/2022	HOME DEPOT CREDIT SERVICES	\$ 178.48
125193	12/1/2022	JOHNSON SUPPLY	\$ 502.92

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125194	12/1/2022	RAINBOW PIZZA LLC	\$ 496.45
125195	12/1/2022	SOUTH TEXAS ISD FOOD SERVICE	\$ 1,370.75
125196	12/1/2022	SOUTHERN TIRE MART	\$ 7,826.00
125197	12/1/2022	LOWE S	\$ 3,109.66
125198	12/1/2022	VALLEY COMMERCIAL GLASS & ALUMINUM	\$ 550.00
125199	12/1/2022	GERARDO CAVAZOS	\$ 86.00
125200	12/1/2022	TOPS THE OUTDOOR POWER STORE	\$ 4,841.97
125201	12/1/2022	ALL AFFAIRS AND OCCASIONS	\$ 772.00
125202	12/1/2022	PEDRO AYALA	\$ 136.80
125203	12/1/2022	POCKET NURSE	\$ 307.08
125204	12/1/2022	DE LA GARZA BAKERY & CAKE SHOP	\$ 100.00
125205	12/1/2022	RGV AWARDS	\$ 357.00
125206	12/1/2022	EAST RIO HONDO	\$ 9,076.47
125207	12/1/2022	EICHELBAUM WARDEL HANSEN POWELL PC	\$ 4,986.47
125208	12/1/2022	MANUEL RICARDO VILLARREAL, DDS	\$ 57.88
125209	12/1/2022	ANA CRISTINA VILLARREAL	\$ 273.60
125210	12/1/2022	CORY'S CAKES, INC.	\$ 150.00
125211	12/1/2022	STRYKER SALES CORP.	\$ 4,886.00
125212	12/1/2022	HIDALGO COUNTY TAX OFFICE	\$ 132.50
125213	12/1/2022	CITY OF MERCEDES	\$ 8,658.47
125214	12/1/2022	SAN BENITO CISD	\$ 225.00
125215	12/1/2022	TEXAS COUNCIL OF ADMIN SPECIAL ED	\$ 1,005.00
125216	12/1/2022	SITEONE LANDSCAPE SUPPLY, LLC	\$ 4,289.36
125217	12/1/2022	HOSA TA, INC	\$ 1,010.00
125218	12/1/2022	GOVCONNECTION,INC.	\$ 1,735.70
125219	12/1/2022	NETWORKFLEET	\$ 6,956.26
125220	12/1/2022	CHICK FIL A	\$ 157.80
125221	12/1/2022	SKYLINE PRINT & DESIGN	\$ 750.00
125222	12/1/2022	T & W TIRE LLC	\$ 3,276.73
125223	12/1/2022	REYNA'S TEXAS STYLE BBQ	\$ 180.00
125224	12/1/2022	DEAN FOODS COMPANY	\$ 1,859.78
125225	12/1/2022	ADT COMMERCIAL	\$ 810.00

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125226	12/1/2022	T-MOBILE USA INC.	\$ 2,380.00
125227	12/1/2022	TRIPLE-S STEEL HOLDINGS INC	\$ 1,081.92
125228	12/1/2022	RICARDO OCHOA MD	\$ 127.06
125229	12/1/2022	QM QUALITY MATTERS	\$ 880.00
125230	12/1/2022	OLIVE GARDEN RESTAURANTS	\$ 445.50
125231	12/1/2022	LINDE GAS & EQUIPMENT INC.	\$ 133.63
125232	12/1/2022	CAPITAL ONE	\$ 26.76
125233	12/1/2022	TEACHTOWN	\$ 1,206.48
125234	12/1/2022	DANIEL BANDA	\$ 3,500.00
125235	12/1/2022	ADVANCED AERIAL EDUCATION, LLC	\$ 2,500.00
125236	12/1/2022	ECOLAB PEST ELIMINATION	\$ 825.00
125237	12/1/2022	MELISSA RUTIAGA	\$ 87.19
125238	12/1/2022	AED SUPERSTORE	\$ 100.00
125239	12/1/2022	MARIELLY PUENTE	\$ 1,200.00
125240	12/1/2022	PANORAMA EDUCATION INC	\$ 38,440.00
125241	12/1/2022	TEXAS SPEECH-LANGUAGE-HEARING ASS.	\$ 275.00
125242	12/1/2022	BUDGET ROOFING SUPPLY	\$ 1,170.40
125243	12/1/2022	DENISE DAVILA	\$ 136.80
125244	12/1/2022	HOLIDAY INN EXPRESS & SUITES	\$ 1,692.15
E05734	12/1/2022	BLICK ART MATERIALS	\$ 1,403.72
E05735	12/1/2022	STERICYCLE INC	\$ 189.88
E05736	12/1/2022	BORDERLAND HARDWARE	\$ 34.87
E05737	12/1/2022	BURTON AUTO SUPPLY	\$ 67.07
E05738	12/1/2022	H E BUTT GROCERY	\$ 866.52
E05739	12/1/2022	CAROLINA BIOLOGICAL SUPPLY CO	\$ 635.36
E05740	12/1/2022	CENTRAL PLUMBING	\$ 2,881.41
E05741	12/1/2022	VERIZON WIRELESS	\$ 40,003.74
E05742	12/1/2022	GATEWAY PRINTING & OFFICE SUPPLY	\$ 15,310.20
E05743	12/1/2022	GULF COAST PAPER CO	\$ 4,811.51
E05744	12/1/2022	O REILLY AUTOMOTIVE, INC.	\$ 240.15
E05745	12/1/2022	LABATT FOOD SERVICE	\$ 21,053.77
E05746	12/1/2022	WILLIAM V MACGILL & CO	\$ 1,402.66

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E05747	12/1/2022	OIL PATCH FUEL & SUPPLY INC	\$ 14,308.60
E05748	12/1/2022	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 69,796.43
E05749	12/1/2022	THE MASTER TEACHER	\$ 366.85
E05750	12/1/2022	XEROX CORPORATION	\$ 16,120.34
E05751	12/1/2022	ARBOR SCIENTIFIC	\$ 32.86
E05752	12/1/2022	NICHO PRODUCE CO INC	\$ 945.54
E05753	12/1/2022	WHATABURGER HOME OFFICE	\$ 1,736.62
E05754	12/1/2022	MCCOY CORPORATION	\$ 98.27
E05755	12/1/2022	STAPLES, INC.	\$ 607.33
E05756	12/1/2022	HECTOR GONZALES	\$ 77.38
E05757	12/1/2022	ENTERPRISE RENT- A -CAR	\$ 83.78
E05758	12/1/2022	JOHNSTONE SUPPLY-PHARR	\$ 9,759.47
E05759	12/1/2022	M & A TECHNOLOGY, INC	\$ 946.90
E05760	12/1/2022	MATERA PAPER COMPANY, INC.	\$ 4,055.00
E05761	12/1/2022	SPECIALTY ADVERTISERS	\$ 3,694.00
E05762	12/1/2022	MORRISON SUPPLY	\$ 1,243.36
E05763	12/1/2022	HENRY LEVRIER	\$ 286.26
E05764	12/1/2022	SAM S WHOLESALE CLUB	\$ 1,323.82
E05765	12/1/2022	MODEL LAUNDRY,LLC	\$ 3,405.02
E05766	12/1/2022	DURATEX APPAREL	\$ 1,889.00
E05767	12/1/2022	JASON S DELI	\$ 612.03
E05768	12/1/2022	MARLA R. KNAUB	\$ 236.40
E05769	12/1/2022	1ST FP SERVICES, LLC	\$ 2,690.00
E05770	12/1/2022	4IMPRINT, INC.	\$ 10,019.86
E05771	12/1/2022	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 2,020.00
E05772	12/1/2022	MARYVEL VENEGAS DE HERNANDEZ	\$ 37.50
E05773	12/1/2022	ERNESTINA GUAJARDO	\$ 121.13
E05774	12/1/2022	STONE & SOIL DEPOT, INC.	\$ 865.00
E05775	12/1/2022	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 2,400.51
E05776	12/1/2022	CALVARY BAPTIST CHURCH	\$ 400.00
E05777	12/1/2022	ADAMS TOTAL LAWN MAINTENANCE	\$ 16,932.49
E05778	12/1/2022	THE SMOKING OAK	\$ 1,966.80

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E05779	12/1/2022	S3STRATEGIES, LLC	\$ 7,500.00
E05780	12/1/2022	BOYS & GIRLS CLUB OF MCALLEN, INC.	\$ 1,400.00
E05781	12/1/2022	EL JARDIN SUPERETTE	\$ 200.00
E05782	12/1/2022	TELE-PRO COMMUNICATIONS	\$ 46,559.00
E05783	12/1/2022	EDUARDO ROBERTO RODRIGUEZ	\$ 47.50
E05784	12/1/2022	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 592.00
E05785	12/1/2022	LFD. LLC	\$ 350.00
E05786	12/1/2022	CASA DE FIESTAS	\$ 1,400.00
E05787	12/1/2022	NEREYDA TREVINO	\$ 649.42
E05788	12/1/2022	LISSA FRAUSTO	\$ 483.81
E05789	12/1/2022	DIANA GABRIELA MEDINA	\$ 250.00
E05790	12/1/2022	MATHEW MACIEL	\$ 162.63
E05791	12/1/2022	NATIVIDAD SOSA	\$ 106.75
E05792	12/1/2022	DAVID TORRES	\$ 113.00
E05793	12/1/2022	ArbiterPay Trust Account	\$ 695.00
E05794	12/1/2022	MARIBEL VALDEZ	\$ 202.50
E05795	12/1/2022	CURRICULUM ASSOCIATES, LLC	\$ 712.32
E05796	12/1/2022	VANESSA RIVERA	\$ 230.40
E05797	12/1/2022	JESSICA CHRISTIANSEN	\$ 80.13
E05798	12/1/2022	FOLLETT CONTENT SOLUTIONS	\$ 1,115.99
E05799	12/1/2022	HANNALY RAMIREZ	\$ 145.13
125245	12/5/2022	GIGNAC & ASSOCIATES, LLP	\$ 122,406.40
125246	12/8/2022	BSN SPORTS, LLC	\$ 6,746.00
125247	12/8/2022	AMERICAN EXPRESS	\$ 1,602.55
125248	12/8/2022	APPLE COMPUTER INC	\$ 75,428.00
125249	12/8/2022	BROWNSVILLE ISD	\$ 210.00
125250	12/8/2022	FLINN SCIENTIFIC INC	\$ 1,998.80
125251	12/8/2022	GUTHRIE'S LOCKSMITH SHOP	\$ 974.25
125252	12/8/2022	OFFICE DEPOT, INC.	\$ 27.98
125253	12/8/2022	SCHOOL SPECIALTY INC	\$ 9.95
125254	12/8/2022	TASBO	\$ 230.00
125255	12/8/2022	TEXAS POLITICAL SUBDIVISIONS	\$ 4,441.00
125256	12/8/2022	UNIFIRST HOLDINGS INC	\$ 827.26

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125257	12/8/2022	POSITIVE PROMOTIONS, INC.	\$ 159.95
125258	12/8/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 5.00
125259	12/8/2022	ARBOR SCIENTIFIC	\$ 32.86
125260	12/8/2022	SHARYLAND ISD	\$ 314.00
125261	12/8/2022	B & H PHOTO-VIDEO	\$ 5,482.38
125262	12/8/2022	DELL MARKETING L.P.	\$ 18,126.68
125263	12/8/2022	AMAZON.COM (BILLING DEPT)	\$ 930.80
125264	12/8/2022	SHI GOVERNMENT SOLUTIONS	\$ 102.68
125265	12/8/2022	MOAK, CASEY & ASSOCIATES, INC	\$ 1,575.00
125266	12/8/2022	EL PATO MEXICAN FOOD LP	\$ 96.66
125267	12/8/2022	JOHNSON SUPPLY	\$ 907.14
125268	12/8/2022	INSIGHT PUBLIC SECTOR	\$ 7,988.20
125269	12/8/2022	RAINBOW PIZZA LLC	\$ 108.75
125270	12/8/2022	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 47.00
125271	12/8/2022	SOUTH TEXAS ISD FOOD SERVICE	\$ 1,652.75
125272	12/8/2022	NATIONAL CINEMEDIA, LLC	\$ 12,080.64
125273	12/8/2022	SOUTHERN TIRE MART	\$ 25.00
125274	12/8/2022	LOWE S	\$ 3,102.32
125275	12/8/2022	TOPS THE OUTDOOR POWER STORE	\$ 234.00
125276	12/8/2022	FLOWERS BAKING CO.	\$ 526.90
125277	12/8/2022	LEAD4WARD, LLC	\$ 3,680.00
125278	12/8/2022	NATIONAL RESTAURANT ASSOCIATIO	\$ 535.00
125279	12/8/2022	RAPTOR TECHNOLOGIES, INC.	\$ 110.00
125280	12/8/2022	ROBINSON DUFFY & BARNARD LLP	\$ 3,250.00
125281	12/8/2022	DAVID HOUSTON	\$ 146.38
125282	12/8/2022	FMBL RESTAURANT SERVICES LLC	\$ 403.27
125283	12/8/2022	DRURY INN & SUITES	\$ 785.97
125284	12/8/2022	HILTON AUSTIN AIRPORT	\$ 1,246.62
125285	12/8/2022	DARK KNIGHTS CHESS	\$ 80.00
125286	12/8/2022	HIDALGO COUNTY TAX OFFICE	\$ 95.50
125287	12/8/2022	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 32,199.31
125288	12/8/2022	INTRADO INTERACTIVE SERVICES CORP	\$ 6,525.00

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125289	12/8/2022	FUELMAN	\$ 479.34
125290	12/8/2022	COMMITTEE ON ACCREDITATION FOR	\$ 650.00
125291	12/8/2022	PORT ISABEL CHAMBER OF COMMERCE	\$ 100.00
125292	12/8/2022	TEXAS COUNCIL OF ADMIN SPECIAL ED	\$ 1,080.00
125293	12/8/2022	ENTRAVISION COMMUNICATIONS CORP	\$ 8,000.00
125294	12/8/2022	ERNESTO BALLI	\$ 75.00
125295	12/8/2022	GOVCONNECTION,INC.	\$ 2,195.50
125296	12/8/2022	IDEA PUBLIC SCHOOLS	\$ 700.00
125297	12/8/2022	NETWORKFLEET	\$ 2,103.56
125298	12/8/2022	H&H OIL	\$ 35.00
125299	12/8/2022	CHICK-FIL-A	\$ 823.82
125300	12/8/2022	SPRINGHILL SUITES HOUSTON MEDICAL	\$ 1,814.85
125301	12/8/2022	NORA LINDA GALAN	\$ 1,261.93
125302	12/8/2022	REYNA'S TEXAS STYLE BBQ	\$ 437.62
125303	12/8/2022	BLANQUITAS LLC	\$ 226.45
125304	12/8/2022	DEAN FOODS COMPANY	\$ 2,580.00
125305	12/8/2022	ADT COMMERCIAL	\$ 150.00
125306	12/8/2022	1 CHARISMA LLC	\$ 500.00
125307	12/8/2022	OLIVE GARDEN RESTAURANTS	\$ 919.80
125308	12/8/2022	ESTELA'S RESTAURANT/ CATERING, LLC	\$ 148.75
125309	12/8/2022	CLAUDIA CARRANZA	\$ 374.40
125310	12/8/2022	ESPORTSGEAR LLC	\$ 820.23
125311	12/8/2022	CARE BEHAVIORAL HEALTH, LLC	\$ 2,000.00
125312	12/8/2022	CAPITAL ONE	\$ 485.18
125313	12/8/2022	4 BOYS PROPERTIES LLC	\$ 500.00
125314	12/8/2022	LOWMAN CONSULTING	\$ 3,200.00
125315	12/8/2022	DAWN GORDON	\$ 167.82
125316	12/8/2022	CYNTHIA C. CHAIREZ	\$ 159.75
125317	12/8/2022	DEPT. OF HEALTH & HUMAN SERVICES	\$ 180.00
125318	12/8/2022	JR LAWNCARE SERVICES	\$ 525.00
125319	12/8/2022	MARCO ZAMORA	\$ 312.13
125320	12/8/2022	ROMINA VASQUEZ	\$ 56.75

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125321	12/8/2022	CYNTHIA M. DOMINGUEZ	\$ 142.35
125322	12/8/2022	REBECCA MUNOZ	\$ 280.00
125323	12/8/2022	BUDGET ROOFING SUPPLY	\$ 395.00
125324	12/8/2022	TRAVIS MALDONADO	\$ 43.20
E05800	12/8/2022	AMERICAN LIBRARY ASSOCIATION	\$ 357.00
E05801	12/8/2022	BLICK ART MATERIALS	\$ 4,057.02
E05802	12/8/2022	BORDERLAND HARDWARE	\$ 32.95
E05803	12/8/2022	BURTON AUTO SUPPLY	\$ 75.30
E05804	12/8/2022	H E BUTT GROCERY	\$ 1,440.94
E05805	12/8/2022	CENTRAL PLUMBING	\$ 229.37
E05806	12/8/2022	CULLIGAN WATER CONDITIONING	\$ 54.92
E05807	12/8/2022	GATEWAY PRINTING & OFFICE SUPPLY	\$ 26,809.12
E05808	12/8/2022	A & D PHONE SERVICE	\$ 400.00
E05809	12/8/2022	GULF COAST PAPER CO	\$ 22,886.99
E05810	12/8/2022	O REILLY AUTOMOTIVE, INC.	\$ 90.07
E05811	12/8/2022	LABATT FOOD SERVICE	\$ 17,516.34
E05812	12/8/2022	OIL PATCH FUEL & SUPPLY INC	\$ 14,340.55
E05813	12/8/2022	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 8,373.42
E05814	12/8/2022	NICHO PRODUCE CO INC	\$ 913.43
E05815	12/8/2022	WHATABURGER HOME OFFICE	\$ 2,124.82
E05816	12/8/2022	EXQUISITA TORTILLAS	\$ 108.50
E05817	12/8/2022	MCCOY CORPORATION	\$ 321.87
E05818	12/8/2022	KYRISH TRUCK CENTERS OF PHARR	\$ 11,355.10
E05819	12/8/2022	SCHOOL NURSE SUPPLY	\$ 433.63
E05820	12/8/2022	CHALK'S TRUCK PARTS	\$ 4,293.89
E05821	12/8/2022	VERNIER SOFTWARE & TECHNOLOGY	\$ 200.00
E05822	12/8/2022	STAPLES, INC.	\$ 2,441.94
E05823	12/8/2022	JOHNSTONE SUPPLY-PHARR	\$ 431.19
E05824	12/8/2022	M & A TECHNOLOGY, INC	\$ 7,199.60
E05825	12/8/2022	LINEBARGER GOGGAN BLAIR &	\$ 12,160.69
E05826	12/8/2022	SPECIALTY ADVERTISERS	\$ 1,235.00
E05827	12/8/2022	LONGHORN RESTAURANT CORPORATIO	\$ 2,111.50

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E05828	12/8/2022	BARNES & NOBLE INC	\$ 263.70
E05829	12/8/2022	NSBA	\$ 1,450.00
E05830	12/8/2022	SAM S WHOLESALE CLUB	\$ 196.28
E05831	12/8/2022	ROSANNE ERMINIA RUDD	\$ 265.00
E05832	12/8/2022	MODEL LAUNDRY,LLC	\$ 2,815.97
E05833	12/8/2022	GONZALEZ AUTO PARTS	\$ 1,355.88
E05834	12/8/2022	DURATEX APPARREL	\$ 1,502.00
E05835	12/8/2022	JASON S DELI	\$ 618.55
E05836	12/8/2022	4IMPRINT, INC.	\$ 22,134.32
E05837	12/8/2022	TIMECLOCK PLUS, LLC	\$ 92.31
E05838	12/8/2022	PRO BILLING & FUNDING SERVICES	\$ 572.07
E05839	12/8/2022	NOEMELCH SEYMOUR LUMANG	\$ 440.20
E05840	12/8/2022	PATTERSON COMPANIES	\$ 1,254.00
E05841	12/8/2022	MAYELA CRISTAL SOLANA	\$ 98.00
E05842	12/8/2022	ANGELA J. VILLARREAL	\$ 120.00
E05843	12/8/2022	EL JARDIN SUPERETTE	\$ 200.00
E05844	12/8/2022	WESTERN PSYCHOLOGICAL SERVICES	\$ 793.10
E05845	12/8/2022	ABUNDANT GRACE COMMUNITY CHURCH	\$ 250.00
E05846	12/8/2022	CASA DE FIESTAS	\$ 1,400.00
E05847	12/8/2022	A PLUS MEDICAL EXAMINERS, LLC	\$ 675.00
E05848	12/8/2022	MLG PROTECTION SERVICES	\$ 67,847.85
E05849	12/8/2022	ArbiterPay Trust Account	\$ 800.00
E05850	12/8/2022	TRI-COUNTY COMMUNICATIONS, LLC	\$ 4,980.70
E05851	12/8/2022	LACY HOLOCKER	\$ 119.78
125325	12/15/2022	BSN SPORTS, LLC	\$ 2,263.00
125326	12/15/2022	AMERICAN EXPRESS	\$ 3,073.67
125327	12/15/2022	APPLE COMPUTER INC	\$ 20,491.00
125328	12/15/2022	BROWNSVILLE ISD	\$ 420.00
125329	12/15/2022	CED	\$ 93.06
125330	12/15/2022	CAMERON APPRAISAL DISTRICT	\$ 40,453.75
125331	12/15/2022	EDINBURG CISD	\$ 590.00
125332	12/15/2022	GUTHRIE'S LOCKSMITH SHOP	\$ 146.00

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125333	12/15/2022	HIDALGO & CAMERON COUNTIES	\$ 1,932.00
125334	12/15/2022	MISSION CISD	\$ 1,049.00
125335	12/15/2022	THE MONITOR-AIM MEDIA TEXAS	\$ 275.80
125336	12/15/2022	OFFICE DEPOT, INC.	\$ 4,003.78
125337	12/15/2022	CITY OF SAN BENITO WATERWORKS	\$ 2,257.37
125338	12/15/2022	SCHOOL HEALTH CORPORATION	\$ 1,097.74
125339	12/15/2022	UNIFIRST HOLDINGS INC	\$ 514.16
125340	12/15/2022	SHERWIN WILLIAMS	\$ 293.35
125341	12/15/2022	JF PETROLEUM GROUP	\$ 563.00
125342	12/15/2022	CDW GOVERNMENT, INC.	\$ 617.36
125343	12/15/2022	CITY OF EDINBURG	\$ 3,022.10
125344	12/15/2022	DELL MARKETING L.P.	\$ 66,963.00
125345	12/15/2022	CITY OF MCALLEN	\$ 20,000.00
125346	12/15/2022	PRESTWICK HOUSE	\$ 1,109.04
125347	12/15/2022	AMAZON.COM (BILLING DEPT)	\$ 2,435.79
125348	12/15/2022	CIROS RESTAURANT	\$ 652.31
125349	12/15/2022	MCDONALD'S	\$ 166.32
125350	12/15/2022	EL PATO MEXICAN FOOD LP	\$ 145.02
125351	12/15/2022	JOHNSON SUPPLY	\$ 602.76
125352	12/15/2022	RAINBOW PIZZA LLC	\$ 224.75
125353	12/15/2022	PITSCO EDUCATION, LLC	\$ 860.86
125354	12/15/2022	SOUTH TEXAS ISD FOOD SERVICE	\$ 2,207.40
125355	12/15/2022	LOWE S	\$ 2,713.74
125356	12/15/2022	TOPS THE OUTDOOR POWER STORE	\$ 287.80
125357	12/15/2022	APPLE TEXTBOOKS	\$ 149.70
125358	12/15/2022	FLOWERS BAKING CO.	\$ 480.54
125359	12/15/2022	K12 MANAGEMENT	\$ 4,750.00
125360	12/15/2022	SMART COM TELEPHONE, LLC	\$ 25,395.43
125361	12/15/2022	FMBL RESTAURANT SERVICES LLC	\$ 239.31
125362	12/15/2022	HAPPINESS CUPCAKES	\$ 26.00
125363	12/15/2022	DRURY INN & SUITES	\$ 95.40
125364	12/15/2022	BUSINESS PROFESSIONALS OF AMERICA	\$ 80.00

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125365	12/15/2022	D. WILSON CONSTRUCTION COMPANY	\$ 100,426.20
125366	12/15/2022	CHICK-FIL-A	\$ 49.30
125367	12/15/2022	CHICK FIL-A	\$ 470.53
125368	12/15/2022	CICI'S PIZZA	\$ 160.00
125369	12/15/2022	QUADIENT INC.	\$ 148.52
125370	12/15/2022	AMERICAN FENCE	\$ 12,880.00
125371	12/15/2022	TEXAS COUNCIL OF ADMIN SPECIAL ED	\$ 540.00
125372	12/15/2022	JULISSA HARO REYES	\$ 665.00
125373	12/15/2022	CHICK-FIL-A	\$ 104.75
125374	12/15/2022	KUSINA RESTAURANT	\$ 240.00
125375	12/15/2022	INSTRUCTURE, INC.	\$ 95,848.77
125376	12/15/2022	DEAN FOODS COMPANY	\$ 2,848.16
125377	12/15/2022	SPARKLETTS & SIERRA SPRINGS	\$ 11.99
125378	12/15/2022	ADT COMMERCIAL	\$ 12,643.72
125379	12/15/2022	T-MOBILE USA INC.	\$ 3,152.30
125380	12/15/2022	TRIPLE-S STEEL HOLDINGS INC	\$ 1,491.83
125381	12/15/2022	OLIVE GARDEN RESTAURANTS	\$ 243.48
125382	12/15/2022	CHERYL ANN CHASE	\$ 5,650.00
125383	12/15/2022	CAPITAL ONE	\$ 223.50
125384	12/15/2022	PROJECT LEAD THE WAY INC	\$ 8,614.25
125385	12/15/2022	PRISCILLA CALDERON	\$ 311.10
125386	12/15/2022	RAISING CANES #267	\$ 139.30
125387	12/15/2022	RODRIGUEZ CERTIFIED WELDING	\$ 4,800.00
125388	12/15/2022	HOMEWOOD SUITES	\$ 225.77
125389	12/15/2022	SOCORRO M. ESPINOZA	\$ 3,000.00
125390	12/15/2022	DIEGO RAMIRO LEAL	\$ 1,869.19
125391	12/15/2022	FLEETRITE TRUCK PARTS LA FERIA	\$ 648.89
125392	12/15/2022	SAM GARCIA ARCHITECT, LLC	\$ 255,150.00
E05852	12/15/2022	AMERICAN LIBRARY ASSOCIATION	\$ 217.00
E05853	12/15/2022	BLICK ART MATERIALS	\$ 347.17
E05854	12/15/2022	BORDERLAND HARDWARE	\$ 10.54
E05855	12/15/2022	BURTON AUTO SUPPLY	\$ 36.90

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E05856	12/15/2022	H E BUTT GROCERY	\$ 917.29
E05857	12/15/2022	CENTRAL PLUMBING	\$ 117.85
E05858	12/15/2022	CULLIGAN WATER CONDITIONING	\$ 332.95
E05859	12/15/2022	GATEWAY PRINTING & OFFICE SUPPLY	\$ 6,445.32
E05860	12/15/2022	GULF COAST PAPER CO	\$ 8,296.63
E05861	12/15/2022	O REILLY AUTOMOTIVE, INC.	\$ 869.17
E05862	12/15/2022	LABATT FOOD SERVICE	\$ 34,992.52
E05863	12/15/2022	OIL PATCH FUEL & SUPPLY INC	\$ 17,611.23
E05864	12/15/2022	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 76,714.42
E05865	12/15/2022	XEROX CORPORATION	\$ 11,731.97
E05866	12/15/2022	NICHO PRODUCE CO INC	\$ 688.10
E05867	12/15/2022	WHATABURGER HOME OFFICE	\$ 1,205.22
E05868	12/15/2022	EXQUISITA TORTILLAS	\$ 147.95
E05869	12/15/2022	MCCOY CORPORATION	\$ 24.32
E05870	12/15/2022	DEALERS ELECTRICAL SUPPLY	\$ 42.35
E05871	12/15/2022	UPPER VALLEY MAIL SERVICES, LLC	\$ 26.39
E05872	12/15/2022	MICHELLE CABRERA	\$ 97.92
E05873	12/15/2022	STAPLES, INC.	\$ 4,628.50
E05874	12/15/2022	JARRETT PUBLISHING COMPANY	\$ 5,128.20
E05875	12/15/2022	TAMMY CASTILLO	\$ 97.92
E05876	12/15/2022	JOHNSTONE SUPPLY-PHARR	\$ 1,943.49
E05877	12/15/2022	M & A TECHNOLOGY, INC	\$ 103.80
E05878	12/15/2022	MORRISON SUPPLY	\$ 469.85
E05879	12/15/2022	HUNTINGTON SKY PRODUCTION, LTD	\$ 119.10
E05880	12/15/2022	BARNES & NOBLE INC	\$ 251.65
E05881	12/15/2022	NSBA	\$ 1,450.00
E05882	12/15/2022	LA MEXICANA BAKERY	\$ 210.00
E05883	12/15/2022	TRANSFINDER CORPORATION	\$ 1,500.00
E05884	12/15/2022	SAM S WHOLESALE CLUB	\$ 73.74
E05885	12/15/2022	JASON S DELI	\$ 2,678.96
E05886	12/15/2022	MARLA R. KNAUB	\$ 102.09
E05887	12/15/2022	1ST FP SERVICES, LLC	\$ 1,250.00
E05888	12/15/2022	4IMPRINT, INC.	\$ 6,816.86

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E05889	12/15/2022	WALSH GALLEGOS, TREVINO, KYLE &	\$ 21,386.22
E05890	12/15/2022	MR. G ELSA BUTANE INC	\$ 1,800.00
E05891	12/15/2022	VALLEY K9 DETECTION SERVICE, LLC	\$ 740.00
E05892	12/15/2022	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 22,965.00
E05893	12/15/2022	REDFISH RECYCLING	\$ 571.28
E05894	12/15/2022	PETER PIPER PIZZA	\$ 203.76
E05895	12/15/2022	CHAMPION AWARDS	\$ 127.00
E05896	12/15/2022	ADAMS TOTAL LAWN MAINTENANCE	\$ 16,932.49
E05897	12/15/2022	S3STRATEGIES, LLC	\$ 3,750.00
E05898	12/15/2022	KUDELSKI SECURITY, INC	\$ 3,394.80
E05899	12/15/2022	MARY MOTHER OF THE CHURCH	\$ 700.00
E05900	12/15/2022	BRENDA SWINNEA	\$ 30.25
E05901	12/15/2022	SIRIUS EDUCATION SOLUTIONS	\$ 11,104.50
E05902	12/15/2022	MARCO A. LARA, JR.	\$ 40.65
E05903	12/15/2022	EDPUZZLE, INC.	\$ 9,200.00
E05904	12/15/2022	PATRICIA BANDA	\$ 20.63
E05905	12/15/2022	NEREYDA TREVINO	\$ 32.88
E05906	12/15/2022	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E05907	12/15/2022	MIDAMERICAN ENERGY SERVICES, LLC	\$ 73,143.18
E05908	12/15/2022	MLG PROTECTION SERVICES	\$ 34,161.60
E05909	12/15/2022	ArbiterPay Trust Account	\$ 2,032.50
E05910	12/15/2022	SAM GARCIA ARCHITECT, LLC	\$ 255,150.00
E05911	12/15/2022	SANDRA L TORRES	\$ 157.13
E05912	12/15/2022	ANDRES A. AYALA	\$ 17.28
E05913	12/15/2022	GEORGIA BLUNT	\$ 89.38
E05914	12/15/2022	FOLLETT CONTENT SOLUTIONS	\$ 2,395.20
125393	12/21/2022	BSN SPORTS, LLC	\$ 5,755.39
125394	12/21/2022	AMERICAN EXPRESS	\$ 4,316.40
125395	12/21/2022	APPLE COMPUTER INC	\$ 6,299.00
125396	12/21/2022	BROWNSVILLE ISD	\$ 10,000.00
125397	12/21/2022	ECOLAB INSTITUTIONAL DIVISION	\$ 146.24
125398	12/21/2022	EDINBURG CISD	\$ 1,518.00
125399	12/21/2022	FLINN SCIENTIFIC INC	\$ 186.51

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125400	12/21/2022	GRAINGER	\$ 221.48
125401	12/21/2022	KINNEY BONDED WAREHOUSE INC	\$ 840.00
125402	12/21/2022	LAKESHORE PARENT, LLC	\$ 1,044.79
125403	12/21/2022	MCALLEN ISD	\$ 2,497.18
125404	12/21/2022	MISSION CISD	\$ 359.00
125405	12/21/2022	OFFICE DEPOT, INC.	\$ 2,601.91
125406	12/21/2022	TEXAS GAS SERVICE	\$ 1,747.96
125407	12/21/2022	SCHOOL SPECIALTY INC	\$ 1,285.61
125408	12/21/2022	TASBO	\$ 840.00
125409	12/21/2022	TASB	\$ 1,302.00
125410	12/21/2022	UNIFIRST HOLDINGS INC	\$ 351.55
125411	12/21/2022	SHERWIN WILLIAMS	\$ 1,744.10
125412	12/21/2022	JANIE SANCHEZ	\$ 57.60
125413	12/21/2022	JF PETROLEUM GROUP	\$ 1,884.50
125414	12/21/2022	COLLEGE ENTRANCE EXAMINATION BOARD	\$ 10,249.00
125415	12/21/2022	LA ESPECIAL BAKERY	\$ 15.00
125416	12/21/2022	B & H PHOTO-VIDEO	\$ 477.32
125417	12/21/2022	DELL MARKETING L.P.	\$ 9,557.00
125418	12/21/2022	PRESTWICK HOUSE	\$ 1,602.49
125419	12/21/2022	AMAZON.COM (BILLING DEPT)	\$ 2,182.95
125420	12/21/2022	SHI GOVERNMENT SOLUTIONS	\$ 30.06
125421	12/21/2022	MATHCOUNTS FOUNDATION	\$ 175.00
125422	12/21/2022	TEXAS ART EDUCATION ASSOC.	\$ 55.00
125423	12/21/2022	HOME DEPOT CREDIT SERVICES	\$ 975.19
125424	12/21/2022	EL PATO MEXICAN FOOD LP	\$ 91.86
125425	12/21/2022	DELGAR FOODS, LLC	\$ 590.04
125426	12/21/2022	RAINBOW PIZZA LLC	\$ 164.24
125427	12/21/2022	CINDY KEY	\$ 550.00
125428	12/21/2022	SOUTHERN TIRE MART	\$ 7,500.00
125429	12/21/2022	LOWE S	\$ 3,434.05
125430	12/21/2022	SCHOOL OUTFITTERS	\$ 1,728.00
125431	12/21/2022	SOUTH TEXAS ISD PREPARATORY ACADEMY	\$ 360.25

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125432	12/21/2022	FLOWERS BAKING CO.	\$ 266.76
125433	12/21/2022	LEAD4WARD, LLC	\$ 245.00
125434	12/21/2022	RAPTOR TECHNOLOGIES, INC.	\$ 625.00
125435	12/21/2022	DE LA GARZA BAKERY & CAKE SHOP	\$ 30.00
125436	12/21/2022	FMBL RESTAURANT SERVICES LLC	\$ 774.79
125437	12/21/2022	CAREER & TECHNOLOGY ASSOC OF TEXAS	\$ 175.00
125438	12/21/2022	EAST RIO HONDO	\$ 6,761.54
125439	12/21/2022	RESPONSIVE LEARNING	\$ 30,750.00
125440	12/21/2022	CHICK-FIL-A	\$ 213.03
125441	12/21/2022	HIDALGO COUNTY TAX OFFICE	\$ 56.00
125442	12/21/2022	CITY OF MERCEDES	\$ 7,830.65
125443	12/21/2022	TEXAS COUNCIL OF ADMIN SPECIAL ED	\$ 540.00
125444	12/21/2022	GOVCONNECTION,INC.	\$ 617.36
125445	12/21/2022	ARTUROS BAR AND GRILL LLC	\$ 175.40
125446	12/21/2022	GONZALES LANDSCAPING	\$ 500.00
125447	12/21/2022	H&H OIL	\$ 35.00
125448	12/21/2022	CHICK-FIL-A	\$ 268.06
125449	12/21/2022	FORMACIO PIZZERIA	\$ 22.00
125450	12/21/2022	DEAN FOODS COMPANY	\$ 5,213.06
125451	12/21/2022	ADT COMMERCIAL	\$ 2,960.89
125452	12/21/2022	T-MOBILE USA INC.	\$ 2,380.00
125453	12/21/2022	JOE STEVE GONZALES	\$ 44.75
125454	12/21/2022	NOE RAMOS JR.	\$ 600.00
125455	12/21/2022	RYDIN	\$ 312.00
125456	12/21/2022	ESTELA'S RESTAURANT/ CATERING, LLC	\$ 710.00
125457	12/21/2022	CLAUDIA CARRANZA	\$ 34.56
125458	12/21/2022	LINDE GAS & EQUIPMENT INC.	\$ 248.00
125459	12/21/2022	BROWNSVILLE TENNIS ASSOCIATION	\$ 210.00
125460	12/21/2022	ZERIMAR LIGHTING SOLUTIONS	\$ 6,735.00
125461	12/21/2022	JUDITH VELA GUERRA	\$ 17.28
125462	12/21/2022	CAPITAL ONE	\$ 319.68
125463	12/21/2022	ARCHITECTURAL DIVISON 8, INC.	\$ 670.00
125464	12/21/2022	ANGELICIA N. NORIEGA	\$ 295.00

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125465	12/21/2022	PROJECT LEAD THE WAY INC	\$ 176.00
125466	12/21/2022	ARLENE Y SANCHEZ, MD PA	\$ 10.00
125467	12/21/2022	CESIAH LISANDRA VICTORINO ZAMARRIPA	\$ 910.00
125468	12/21/2022	SOCORRO M. ESPINOZA	\$ 1,000.00
125469	12/21/2022	FLEETRITE TRUCK PARTS LA FERIA	\$ 1,842.30
E05915	12/21/2022	BLICK ART MATERIALS	\$ 7.93
E05916	12/21/2022	BORDERLAND HARDWARE	\$ 44.26
E05917	12/21/2022	BURTON AUTO SUPPLY	\$ 403.87
E05918	12/21/2022	H E BUTT GROCERY	\$ 1,946.34
E05919	12/21/2022	CENTRAL PLUMBING	\$ 1,467.46
E05920	12/21/2022	GATEWAY PRINTING & OFFICE SUPPLY	\$ 17,997.82
E05921	12/21/2022	GULF COAST PAPER CO	\$ 27,458.42
E05922	12/21/2022	O REILLY AUTOMOTIVE, INC.	\$ 3,713.95
E05923	12/21/2022	LABATT FOOD SERVICE	\$ 12,969.28
E05924	12/21/2022	OIL PATCH FUEL & SUPPLY INC	\$ 21,304.85
E05925	12/21/2022	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 600.00
E05926	12/21/2022	XEROX CORPORATION	\$ 2,985.07
E05927	12/21/2022	NICHO PRODUCE CO INC	\$ 899.00
E05928	12/21/2022	WHATABURGER HOME OFFICE	\$ 1,421.16
E05929	12/21/2022	MCCOY CORPORATION	\$ 153.27
E05930	12/21/2022	AUTO BUS AIR, INC.	\$ 1,251.26
E05931	12/21/2022	DEALERS ELECTRICAL SUPPLY	\$ 42.35
E05932	12/21/2022	COLLEGE BOARD	\$ 4,278.00
E05933	12/21/2022	RAFAEL VIERA	\$ 179.13
E05934	12/21/2022	STAPLES, INC.	\$ 7,505.30
E05935	12/21/2022	EFRAIN GARZA	\$ 159.52
E05936	12/21/2022	JOHNSTONE SUPPLY-PHARR	\$ 380.48
E05937	12/21/2022	MORRISON SUPPLY	\$ 8,296.10
E05938	12/21/2022	LONGHORN RESTAURANT CORPORATIO	\$ 1,377.06
E05939	12/21/2022	BARNES & NOBLE INC	\$ 155.79
E05940	12/21/2022	CM GRAPHICS/JAMAR	\$ 311.90
E05941	12/21/2022	SAM S WHOLESALE CLUB	\$ 500.04

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E05942	12/21/2022	J.R., INC.	\$ 31,154.02
E05943	12/21/2022	MODEL LAUNDRY,LLC	\$ 2,476.10
E05944	12/21/2022	DURATEX APPARREL	\$ 1,726.00
E05945	12/21/2022	JASON S DELI	\$ 553.17
E05946	12/21/2022	MARLA R. KNAUB	\$ 174.88
E05947	12/21/2022	4IMPRINT, INC.	\$ 3,254.21
E05948	12/21/2022	WALSH GALLEGOS, TREVINO, KYLE &	\$ 4,366.10
E05949	12/21/2022	APOLLO TOWING	\$ 427.00
E05950	12/21/2022	CYNTHIA ANN DE LA GARZA GONZALES	\$ 226.06
E05951	12/21/2022	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 3,470.00
E05952	12/21/2022	ERNESTINA GUAJARDO	\$ 70.13
E05953	12/21/2022	CENTRIX THERAPY	\$ 9,037.50
E05954	12/21/2022	CALVARY BAPTIST CHURCH	\$ 400.00
E05955	12/21/2022	BOYS & GIRLS CLUB OF MCALLEN, INC.	\$ 670.00
E05956	12/21/2022	BRENDA SWINNEA	\$ 30.25
E05957	12/21/2022	LEOBIS ENTERPRISES	\$ 300.00
E05958	12/21/2022	RIVERSIDE ASSESSMENTS, LLC	\$ 1,357.46
E05959	12/21/2022	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 444.00
E05960	12/21/2022	LFD. LLC	\$ 350.00
E05961	12/21/2022	PATRICIA BANDA	\$ 125.63
E05962	12/21/2022	DIANA GABRIELA MEDINA	\$ 250.00
E05963	12/21/2022	NATIVIDAD SOSA	\$ 520.96
E05964	12/21/2022	MLG PROTECTION SERVICES	\$ 33,610.26
E05965	12/21/2022	ArbiterPay Trust Account	\$ 1,767.50
E05966	12/21/2022	DAVILA & ASSOCIATES, INC	\$ 600.00
E05967	12/21/2022	LACY HOLOCKER	\$ 323.29
E05968	12/21/2022	FOLLETT CONTENT SOLUTIONS	\$ 2,663.55