

South Texas ISD
Check Register Board Report
December 2021

CHECK	DATE	VENDOR	AMOUNT
122112	12/2/2021	APPLE COMPUTER INC	\$ 7,132.00
122113	12/2/2021	FLINN SCIENTIFIC INC	\$ 5,176.65
122114	12/2/2021	GRAINGER	\$ 997.40
122115	12/2/2021	TEXAS GAS SERVICE	\$ 379.46
122116	12/2/2021	HENRY SCHEIN INC	\$ 12,501.85
122117	12/2/2021	SHERWIN WILLIAMS CO	\$ 198.98
122118	12/2/2021	SHERWIN WILLIAMS	\$ 2,797.80
122119	12/2/2021	CPI	\$ 606.84
122120	12/2/2021	DELL MARKETING L.P.	\$ 22,249.01
122121	12/2/2021	MAGNATAG VISIBLE SYSTEMS	\$ 221.28
122122	12/2/2021	AMAZON.COM (BILLING DEPT)	\$ 3,477.66
122123	12/2/2021	SHI GOVERNMENT SOLUTIONS	\$ 1,220.20
122124	12/2/2021	JOHNSON SUPPLY	\$ 2,278.91
122125	12/2/2021	SOUTH TEXAS ISD FOOD SERVICE	\$ 527.10
122126	12/2/2021	LOWE S	\$ 5,676.54
122127	12/2/2021	POCKET NURSE	\$ 1,343.74
122128	12/2/2021	1 CHARISMA LLC	\$ 500.00
122129	12/2/2021	ALFREDO RAMOS JR.	\$ 135.00
122130	12/2/2021	ALICIA RIOS	\$ 79.00
122131	12/2/2021	ALL AFFAIRS AND OCCASIONS	\$ 885.00
122132	12/2/2021	AMERICAN EXPRESS	\$ 2,043.84
122133	12/2/2021	ASCD-ASSOCIATION FOR	\$ 13,000.00
122134	12/2/2021	ASSOCIATION INSURANCE MANAGEMENT	\$ 85.00
122135	12/2/2021	B & H PHOTO-VIDEO	\$ 3,509.91
122136	12/2/2021	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 27,095.55
122137	12/2/2021	CED	\$ 1,779.52
122138	12/2/2021	BUSINESS PROFESSIONALS OF AMERICA	\$ 70.00
122139	12/2/2021	CITY OF EDINBURG	\$ 5,702.18
122140	12/2/2021	CITY OF MERCEDES	\$ 5,915.84
122141	12/2/2021	DELGAR FOODS, LLC	\$ 80.81
122142	12/2/2021	DR. ET & COMPANY, LLC	\$ 3,599.20
122143	12/2/2021	EAST RIO HONDO	\$ 9,414.57
122144	12/2/2021	EDCOUCH-ELSA I S D	\$ 3,000.00
122145	12/2/2021	EDUPHORIA! INC	\$ 6,473.79
122146	12/2/2021	EL PATO MEXICAN FOOD LP	\$ 88.51
122147	12/2/2021	GF EDUCATORS, INC	\$ 1,137.23
122148	12/2/2021	GOVCONNECTION,INC.	\$ 770.92
122149	12/2/2021	H&H OIL	\$ 35.00
122150	12/2/2021	HERMINIO NEVAREZ	\$ 80.00
122151	12/2/2021	HIDALGO COUNTY TAX OFFICE	\$ 12.50
122152	12/2/2021	HOME DEPOT CREDIT SERVICES	\$ 192.10
122153	12/2/2021	INSIGHT PUBLIC SECTOR	\$ 674.36
122154	12/2/2021	JESUS GONZALEZ	\$ 70.00
122155	12/2/2021	LA MORENITA BAKERY & PASTRY SHOP	\$ 139.00
122156	12/2/2021	LEAD4WARD, LLC	\$ 765.00
122157	12/2/2021	LONGHORN BUS SALES, LLC	\$ 17,791.41
122158	12/2/2021	MARIA G. GARZA	\$ 55.00
122159	12/2/2021	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 1,825.50
122160	12/2/2021	NATIONAL ART EDUCATION ASSN	\$ 70.00
122161	12/2/2021	OFFICE DEPOT, INC.	\$ 1,542.14
122162	12/2/2021	OSCAR G. VALDEZ	\$ 193.60
122163	12/2/2021	PRAXAIR	\$ 36.38
122164	12/2/2021	QM QUALITY MATTERS	\$ 1,980.02
122165	12/2/2021	RAFAEL VILLALOBOS	\$ 100.00
122166	12/2/2021	RAINBOW PIZZA LLC	\$ 316.53
122167	12/2/2021	ROY GUZMAN	\$ 80.00
122168	12/2/2021	SEXUAL ABUSE AWARENESS TRAINING PRO	\$ 150.00
122169	12/2/2021	SHARYLAND ISD	\$ 966.00
122170	12/2/2021	SHIFFLER EQUIPMENT SALES INC	\$ 631.25
122171	12/2/2021	SOUTHERN TIRE MART	\$ 336.80
122172	12/2/2021	T & W TIRE LLC	\$ 1,987.79
122173	12/2/2021	T-MOBILE USA INC.	\$ 2,676.82

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CHECK	DATE	VENDOR	AMOUNT
122174	12/2/2021	TAQUERIA CAMPOS	\$ 300.00
122175	12/2/2021	TEXAS A & M UNIVERSITY	\$ 375.00
122176	12/2/2021	TEXAS ASSOCIATION OF SCHOOL	\$ 395.00
122177	12/2/2021	THE E.W SCRIPPS COMPANY	\$ 182.50
122178	12/2/2021	TONY CASTILLO JR.	\$ 55.00
122179	12/2/2021	TOPS THE OUTDOOR POWER STORE	\$ 134.99
122180	12/2/2021	TRIPLE-S STEEL HOLDINGS INC	\$ 1,051.92
122181	12/2/2021	UNIFIRST HOLDINGS INC	\$ 409.39
122182	12/2/2021	VALLEY OUTDOOR POWER EQUIPMENT	\$ 975.00
E03373	12/2/2021	SAM S WHOLESALE CLUB	\$ 1,883.71
E03374	12/2/2021	JASON S DELI	\$ 337.67
E03375	12/2/2021	4IMPRINT, INC.	\$ 2,332.34
E03376	12/2/2021	4J	\$ 1,050.00
E03377	12/2/2021	ArbiterPay Trust Account	\$ 5,664.50
E03378	12/2/2021	AUTO BUS AIR, INC.	\$ 652.10
E03379	12/2/2021	BARNES & NOBLE INC	\$ 10,754.88
E03380	12/2/2021	BLICK ART MATERIALS	\$ 1,259.35
E03381	12/2/2021	BORDERLAND HARDWARE	\$ 123.26
E03382	12/2/2021	BOYS & GIRLS CLUB OF MCALLEN, INC.	\$ 350.00
E03383	12/2/2021	BURTON AUTO SUPPLY	\$ 973.75
E03384	12/2/2021	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,881.57
E03385	12/2/2021	CENTRAL PLUMBING	\$ 11,799.95
E03386	12/2/2021	CENTRIX THERAPY	\$ 2,650.00
E03387	12/2/2021	CESD-COUNCIL OF EDUCATORS FOR	\$ 1,520.00
E03388	12/2/2021	CHAMPION AWARDS	\$ 90.00
E03389	12/2/2021	ESS MIDWEST, INC.	\$ 15,106.00
E03390	12/2/2021	GATEWAY PRINTING & OFFICE SUPPLY	\$ 11,510.13
E03391	12/2/2021	GULF COAST PAPER CO	\$ 4,388.83
E03392	12/2/2021	H E BUTT GROCERY	\$ 264.73
E03393	12/2/2021	JESSE LUNA	\$ 1,475.00
E03394	12/2/2021	JOHNSTONE SUPPLY-PHARR	\$ 373.50
E03395	12/2/2021	JOSE C. SANDOVAL	\$ 180.00
E03396	12/2/2021	KVEO	\$ 735.00
E03397	12/2/2021	KYRISH TRUCK CENTERS OF PHARR	\$ 3,280.29
E03398	12/2/2021	LONGHORN RESTAURANT CORPORATIO	\$ 3,492.60
E03399	12/2/2021	M & A TECHNOLOGY, INC	\$ 3,612.95
E03400	12/2/2021	MATERA PAPER COMPANY, INC.	\$ 3,829.00
E03401	12/2/2021	MLG PROTECTION SERVICES	\$ 25,774.32
E03402	12/2/2021	MORRISON SUPPLY	\$ 575.96
E03403	12/2/2021	NORMA B. SANCHEZ	\$ 37.24
E03404	12/2/2021	O REILLY AUTOMOTIVE, INC.	\$ 2,167.05
E03405	12/2/2021	OIL PATCH FUEL & SUPPLY INC	\$ 13,736.28
E03406	12/2/2021	PATTERSON COMPANIES	\$ 199.00
E03407	12/2/2021	SCHOOL DATEBOOK, INC.	\$ 2,592.67
E03408	12/2/2021	SECURE FIRST AID & SAFETY SUPPLY	\$ 479.90
E03409	12/2/2021	STAPLES, INC.	\$ 2,568.93
E03410	12/2/2021	TEXAS ALTERNATOR STARTER SERVI	\$ 2,422.65
E03411	12/2/2021	VALLEY SHREDDING LLC	\$ 60.95
E03412	12/2/2021	WHATABURGER HOME OFFICE	\$ 588.87
122183	12/6/2021	INTERNAL REVENUE SERVICE	\$ 9,840.43
122184	12/9/2021	BSN SPORTS, LLC	\$ 2,028.00
122185	12/9/2021	AMERICAN EXPRESS	\$ 98.50
122186	12/9/2021	AMERICAN EXPRESS	\$ 114.50
122187	12/9/2021	AMERICAN EXPRESS	\$ 1,036.79
122188	12/9/2021	CED	\$ 1,593.43
122189	12/9/2021	CAMERON APPRAISAL DISTRICT	\$ 35,675.00
122190	12/9/2021	CENTRAL FENCE & SUPPLY	\$ 2,241.00
122191	12/9/2021	EDCOUCH-ELSA I S D	\$ 1,500.00
122192	12/9/2021	ECOLAB INSTITUTIONAL DIVISION	\$ 2,025.00
122193	12/9/2021	FLINN SCIENTIFIC INC	\$ 431.31
122194	12/9/2021	GRAINGER	\$ 1,003.85
122195	12/9/2021	HIDALGO COUNTY IRRIGATION	\$ 788.80

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122196	12/9/2021	LONGHORN BUS SALES, LLC	\$ 193.54
122197	12/9/2021	OFFICE DEPOT, INC.	\$ 3,218.75
122198	12/9/2021	CITY OF SAN BENITO WATERWORKS	\$ 1,637.25
122199	12/9/2021	SCHOOL HEALTH CORPORATION	\$ 166.47
122200	12/9/2021	UNIFIRST HOLDINGS INC	\$ 849.78
122201	12/9/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 28.00
122202	12/9/2021	JF PETROLEUM GROUP	\$ 1,600.00
122203	12/9/2021	CITY OF EDINBURG	\$ 297.96
122204	12/9/2021	AUDIO VISUAL AIDS CORP	\$ 4,624.00
122205	12/9/2021	CPI	\$ 239.94
122206	12/9/2021	HEXCO INC - ACADEMIC	\$ 536.21
122207	12/9/2021	DELL MARKETING L.P.	\$ 6,655.60
122208	12/9/2021	AMAZON.COM (BILLING DEPT)	\$ 51.15
122209	12/9/2021	SHI GOVERNMENT SOLUTIONS	\$ 633.00
122210	12/9/2021	TASB,INC.	\$ 1,800.00
122211	12/9/2021	JOHNSON SUPPLY	\$ 1,011.44
122212	12/9/2021	RAINBOW PIZZA LLC	\$ 90.86
122213	12/9/2021	CINDY KELLER	\$ 475.00
122214	12/9/2021	SOUTH TEXAS ISD FOOD SERVICE	\$ 385.40
122215	12/9/2021	ULINE, INC	\$ 629.66
122216	12/9/2021	SOUTHERN TIRE MART	\$ 241.00
122217	12/9/2021	CARRIER CORPORATION	\$ 153,000.00
122218	12/9/2021	LOWE S	\$ 117.39
122219	12/9/2021	TOPS THE OUTDOOR POWER STORE	\$ 80.04
122220	12/9/2021	FLOWERS BAKING CO.	\$ 924.44
122221	12/9/2021	DE LA GARZA BAKERY & CAKE SHOP	\$ 20.00
122222	12/9/2021	CHICK FIL A	\$ 221.35
122223	12/9/2021	AGUILAR S MEAT MARKET INC.	\$ 214.40
122224	12/9/2021	ASE	\$ 270.00
122225	12/9/2021	UIL - MUSIC REGION 15	\$ 112.00
122226	12/9/2021	HIDALGO COUNTY TAX OFFICE	\$ 118.00
122227	12/9/2021	CAREER SAFE ONLINE	\$ 425.00
122228	12/9/2021	FUELMAN	\$ 1,811.65
122229	12/9/2021	QUADIENT INC.	\$ 148.52
122230	12/9/2021	TEXAS COUNCIL OF ADMIN SPECIAL ED	\$ 1,890.00
122231	12/9/2021	NETWORKFLEET	\$ 2,250.41
122232	12/9/2021	T & W TIRE LLC	\$ 87.00
122233	12/9/2021	SEXUAL ABUSE AWARENESS TRAINING PRO	\$ 300.00
122234	12/9/2021	DOMINO'S PIZZA	\$ 90.86
122235	12/9/2021	JULISSA HARO REYES	\$ 710.00
122236	12/9/2021	REYNA'S TEXAS STYLE BBQ	\$ 943.60
122237	12/9/2021	DEAN FOODS COMPANY	\$ 8,331.47
122237	12/9/2021	DEAN DAIRY CORPORATE, LLC	\$ 110.29
122238	12/9/2021	NOE RAMOS JR.	\$ 200.00
122239	12/9/2021	GIBSON CONSULTING GROUP, INC.	\$ 26,500.00
122240	12/9/2021	RICARDO OCHOA MD	\$ 196.46
122241	12/9/2021	TANIA JALIL MDPA	\$ 25.00
122242	12/9/2021	STACIE A DEL ANGEL	\$ 27.36
122243	12/9/2021	HOUGHTON MIFFLIN HARCOURT	\$ 695.00
122244	12/9/2021	CAPITAL ONE	\$ 514.23
122245	12/9/2021	CAPITAL ONE	\$ 217.43
122246	12/9/2021	CAPITAL ONE	\$ 358.04
122247	12/9/2021	CAPITAL ONE	\$ 139.24
122248	12/9/2021	CAPITAL ONE	\$ 492.08
122249	12/9/2021	CAPITAL ONE	\$ 134.56
122250	12/9/2021	CAPITAL ONE	\$ 43.92
122251	12/9/2021	CAPITAL ONE	\$ 122.39
E03413	12/9/2021	BLICK ART MATERIALS	\$ 343.95
E03414	12/9/2021	BORDERLAND HARDWARE	\$ 80.68
E03415	12/9/2021	BURTON AUTO SUPPLY	\$ 272.01
E03416	12/9/2021	H E BUTT GROCERY	\$ 1,992.28
E03417	12/9/2021	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,013.79

South Texas ISD
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December 2021

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E03418	12/9/2021	CENTRAL PLUMBING	\$ 1,901.48
E03419	12/9/2021	CULLIGAN WATER CONDITIONING	\$ 43.43
E03420	12/9/2021	VERIZON WIRELESS	\$ 41,007.30
E03421	12/9/2021	GATEWAY PRINTING & OFFICE SUPPLY	\$ 1,181.98
E03422	12/9/2021	A & D PHONE SERVICE	\$ 315.00
E03423	12/9/2021	GULF COAST PAPER CO	\$ 26,508.21
E03424	12/9/2021	O REILLY AUTOMOTIVE, INC.	\$ 580.80
E03425	12/9/2021	LABATT FOOD SERVICE	\$ 62,016.26
E03426	12/9/2021	WILLIAM V MACGILL & CO	\$ 80.84
E03427	12/9/2021	OIL PATCH FUEL & SUPPLY INC	\$ 17,504.63
E03428	12/9/2021	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 13,980.80
E03429	12/9/2021	RISICA & SONS	\$ 387.50
E03430	12/9/2021	WILLACY CO APPRAISAL DISTRICT	\$ 4,654.37
E03431	12/9/2021	XEROX CORPORATION	\$ 3,410.07
E03432	12/9/2021	NICHO PRODUCE CO INC	\$ 3,906.52
E03433	12/9/2021	WHATABURGER HOME OFFICE	\$ 204.25
E03434	12/9/2021	EXQUISITA TORTILLAS	\$ 230.20
E03435	12/9/2021	MCCOY CORPORATION	\$ 268.53
E03436	12/9/2021	EMILIO R FLORES	\$ 220.50
E03437	12/9/2021	SCHOOL NURSE SUPPLY	\$ 124.24
E03438	12/9/2021	CHALK S TRUCK PARTS	\$ 872.87
E03439	12/9/2021	MARKS PLUMBING PARTS	\$ 1,836.27
E03440	12/9/2021	STAPLES, INC.	\$ 1,782.33
E03441	12/9/2021	HECTOR GONZALES	\$ 432.96
E03442	12/9/2021	JOHNSTONE SUPPLY-PHARR	\$ 988.88
E03443	12/9/2021	TRI-COUNTY COMMUNICATIONS, LTD	\$ 4,980.91
E03444	12/9/2021	HOBBY LOBBY	\$ 89.86
E03445	12/9/2021	M & A TECHNOLOGY, INC	\$ 340.95
E03446	12/9/2021	MATERA PAPER COMPANY, INC.	\$ 2,347.50
E03447	12/9/2021	BARNES & NOBLE INC	\$ 214.40
E03448	12/9/2021	NSBA	\$ 2,975.00
E03449	12/9/2021	UT HIGH SCHOOL	\$ 35.00
E03450	12/9/2021	SAM S WHOLESALE CLUB	\$ 116.89
E03451	12/9/2021	MODEL LAUNDRY,LLC	\$ 2,142.64
E03452	12/9/2021	JASON S DELI	\$ 80.16
E03453	12/9/2021	1ST FP SERVICES, LLC	\$ 1,875.00
E03454	12/9/2021	4IMPRINT, INC.	\$ 583.59
E03455	12/9/2021	PROJECT LEAD THE WAY, INC.	\$ 2,062.00
E03456	12/9/2021	WALSH GALLEGOS, TREVINO, KYLE &	\$ 9,412.76
E03457	12/9/2021	CANDACE YVONNE GUILLEN	\$ 57.12
E03458	12/9/2021	MR. G ELSA BUTANE INC	\$ 1,396.90
E03459	12/9/2021	VALLEY K9 DETECTION SERVICE, LLC	\$ 525.00
E03460	12/9/2021	GEORGINA R. VELA	\$ 564.54
E03461	12/9/2021	CLASS A THERAPEUTIC &	\$ 2,100.00
E03462	12/9/2021	REDFISH RECYCLING	\$ 599.96
E03463	12/9/2021	DIANNE LOUISE MCVEIGH	\$ 2,170.00
E03464	12/9/2021	LYNX UNIFORMS INC.	\$ 468.00
E03465	12/9/2021	CALVARY BAPTIST CHURCH	\$ 400.00
E03466	12/9/2021	ADAMS TOTAL LAWN MAINTENANCE	\$ 12,355.00
E03467	12/9/2021	SALLY ANN ITES	\$ 167.88
E03468	12/9/2021	MARY MOTHER OF THE CHURCH	\$ 700.00
E03469	12/9/2021	EL JARDIN SUPERETTE	\$ 200.00
E03470	12/9/2021	IVETT NEREYDA AVALOS	\$ 2,520.00
E03471	12/9/2021	RUBY E. LUCIO	\$ 1,750.00
E03472	12/9/2021	MELISSA CANTU	\$ 840.00
E03473	12/9/2021	WESLACO EAST HIGH SCHOOL	\$ 688.00
E03474	12/9/2021	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 771.82
E03475	12/9/2021	ABUNDANT GRACE COMMUNITY CHURCH	\$ 250.00
E03476	12/9/2021	PATRICIA BANDA	\$ 204.96
E03477	12/9/2021	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E03478	12/9/2021	A PLUS MEDICAL EXAMINERS, LLC	\$ 120.00
E03479	12/9/2021	BLACK PROPELLER LLC	\$ 1,500.00

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122252	12/16/2021	APPLE COMPUTER INC	\$ 20,920.00
122253	12/16/2021	FLINN SCIENTIFIC INC	\$ 6,552.42
122254	12/16/2021	GOODHEART-WILLCOX CO INC	\$ 1,800.00
122255	12/16/2021	TEXAS GAS SERVICE	\$ 536.60
122256	12/16/2021	TRANE	\$ 2,442.00
122257	12/16/2021	AUDIO VISUAL AIDS CORP	\$ 6,718.00
122258	12/16/2021	CPI	\$ 79.98
122259	12/16/2021	LA ESPECIAL BAKERY	\$ 225.00
122260	12/16/2021	HEXCO INC - ACADEMIC	\$ 1,470.50
122261	12/16/2021	DELL MARKETING L.P.	\$ 15,813.70
122262	12/16/2021	AMAZON.COM (BILLING DEPT)	\$ 1,113.99
122263	12/16/2021	SHI GOVERNMENT SOLUTIONS	\$ 38,379.96
122264	12/16/2021	KRGV-TV5	\$ 10,810.00
122265	12/16/2021	JOHNSON SUPPLY	\$ 1,261.67
122266	12/16/2021	SOUTH TEXAS ISD FOOD SERVICE	\$ 676.50
122267	12/16/2021	LOWE S	\$ 1,147.20
122268	12/16/2021	FLOWERS BAKING CO.	\$ 212.22
122269	12/16/2021	POCKET NURSE	\$ 6,878.20
122270	12/16/2021	3GS, LLC	\$ 127.50
122271	12/16/2021	ADT COMMERCIAL	\$ 6,599.69
122272	12/16/2021	ALBERTO COLUNGA	\$ 285.00
122273	12/16/2021	ALMA CANTU	\$ 295.00
122274	12/16/2021	AMERICAN ASSOC OF NOTARIES	\$ 96.90
122275	12/16/2021	AMERICAN EXPRESS	\$ 13,766.87
122276	12/16/2021	BAUDVILLE	\$ 274.53
122277	12/16/2021	BSN SPORTS, LLC	\$ 14,839.00
122278	12/16/2021	CED	\$ 30.92
122279	12/16/2021	CAPITAL ONE	\$ 1,610.44
122280	12/16/2021	CHICK FIL-A	\$ 386.64
122281	12/16/2021	CHICK-FIL-A	\$ 80.95
122282	12/16/2021	CHICK-FIL-A	\$ 128.00
122283	12/16/2021	CLAUDIA CARRANZA	\$ 39.05
122284	12/16/2021	CRISELDA RODRIGUEZ	\$ 474.24
122285	12/16/2021	CRYSTAL Y. GARCIA	\$ 2,205.00
122286	12/16/2021	D. WILSON CONSTRUCTION COMPANY	\$ 1,280,597.98
122287	12/16/2021	DEAN FOODS COMPANY	\$ 4,273.07
122288	12/16/2021	STUART PLACE NURSERY	\$ 497.52
122289	12/16/2021	DELGAR FOODS, LLC	\$ 63.23
122290	12/16/2021	ECONOMEDES HIGH SCHOOL	\$ 319.00
122291	12/16/2021	EDCOUCH-ELSA I S D	\$ 1,500.00
122292	12/16/2021	EL PATO MEXICAN FOOD LP	\$ 296.96
122293	12/16/2021	EL PATO MEXICAN FOOD LP	\$ 168.56
122294	12/16/2021	ELSEVIER B.V.	\$ 1,834.97
122295	12/16/2021	FIRST	\$ 2,000.00
122296	12/16/2021	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 4,970.71
122297	12/16/2021	GIGNAC & ASSOCIATES, LLP	\$ 16,231.73
122298	12/16/2021	GILBERTO CARRANZA	\$ 49.26
122299	12/16/2021	GOVCONNECTION,INC.	\$ 1,236.00
122300	12/16/2021	GUTHRIE'S LOCKSMITH SHOP	\$ 37.00
122301	12/16/2021	HIDALGO & CAMERON COUNTIES	\$ 1,932.00
122302	12/16/2021	HIDALGO COUNTY TAX OFFICE	\$ 147.50
122303	12/16/2021	HOME DEPOT CREDIT SERVICES	\$ 95.84
122304	12/16/2021	HOSA	\$ 150.00
122305	12/16/2021	HOSA TA, INC	\$ 875.00
122306	12/16/2021	HOUGHTON MIFFLIN HARCOURT	\$ 695.00
122307	12/16/2021	ICHECKU DRUG & ALCOHOL TESTING SERV	\$ 8,680.00
122308	12/16/2021	INSIGHT PUBLIC SECTOR	\$ 18,041.72
122309	12/16/2021	JF PETROLEUM GROUP	\$ 32,647.47
122310	12/16/2021	LA PALOMA MEXICAN RESTAURANT INC	\$ 107.40
122311	12/16/2021	LONGHORN BUS SALES, LLC	\$ 6,659.56
122312	12/16/2021	MPS	\$ 9,780.44
122313	12/16/2021	MARC ANTHONY GARCIA	\$ 70.00

South Texas ISD
Check Register Board Report
December 2021

CHECK	DATE	VENDOR	AMOUNT
122314	12/16/2021	MARCOS LEONEL FLORES	\$ 98.62
122315	12/16/2021	MCALLEN ISD	\$ 3,310.42
122316	12/16/2021	MCDONALD'S	\$ 152.24
122317	12/16/2021	MOBILE MINI 1, INC.	\$ 742.16
122318	12/16/2021	NATIONAL BUSINESS FURNITURE	\$ 3,542.63
122319	12/16/2021	NATIONAL RESTAURANT ASSOCIATIO	\$ 450.00
122320	12/16/2021	NOTHING BUNDT CAKES	\$ 99.00
122321	12/16/2021	OFFICE DEPOT, INC.	\$ 2,081.47
122322	12/16/2021	PERFECTION LEARNING	\$ 13,545.79
122323	12/16/2021	RABA KISTNER, INC.	\$ 4,071.10
122324	12/16/2021	RAINBOW PIZZA LLC	\$ 149.27
122325	12/16/2021	RESPONSIVE LEARNING	\$ 1,440.00
122326	12/16/2021	RGV-TABE	\$ 135.00
122327	12/16/2021	S&R TROPIC JUICES LLC	\$ 848.00
122328	12/16/2021	SCANTRON CORPORATION	\$ 99.58
122329	12/16/2021	SCHOOL HEALTH CORPORATION	\$ 12.02
122330	12/16/2021	SEXUAL ABUSE AWARENESS TRAINING PRO	\$ 150.00
122331	12/16/2021	SMART COM TELEPHONE, LLC	\$ 14,936.71
122332	12/16/2021	SOUTH TEXAS COLLEGE	\$ 6,670.00
122333	12/16/2021	SPARKLETTS & SIERRA SPRINGS	\$ 66.39
122334	12/16/2021	T & W TIRE LLC	\$ 188.00
122335	12/16/2021	TANIA JALIL MDPA	\$ 25.00
122336	12/16/2021	TASB	\$ 450.00
122337	12/16/2021	TERRACON CONSULTANTS, INC.	\$ 3,253.50
122338	12/16/2021	TEXAS COUNCIL OF ADMIN SPECIAL ED	\$ 630.00
122339	12/16/2021	TEXAS SOUTHMOST COLLEGE	\$ 325.00
122340	12/16/2021	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 62.00
122341	12/16/2021	TRIPLE-S STEEL HOLDINGS INC	\$ 33.29
122342	12/16/2021	WESLACO INDEPENDENT SCHOOL DIS	\$ 448.00
E03480	12/16/2021	LABATT FOOD SERVICE	\$ 19,276.80
E03481	12/16/2021	XEROX CORPORATION	\$ 10,200.61
E03482	12/16/2021	ARBOR SCIENTIFIC	\$ 3,919.96
E03483	12/16/2021	EXQUISITA TORTILLAS	\$ 105.00
E03484	12/16/2021	MCCOY CORPORATION	\$ 334.80
E03485	12/16/2021	MELHART MUSIC CENTER	\$ 1,545.17
E03486	12/16/2021	CHALK S TRUCK PARTS	\$ 281.33
E03487	12/16/2021	RAFAEL VIERA	\$ 267.12
E03488	12/16/2021	PITSCO, INC.	\$ 2,230.60
E03489	12/16/2021	SPECIALTY ADVERTISERS	\$ 234.00
E03490	12/16/2021	SAM S WHOLESALE CLUB	\$ 737.62
E03491	12/16/2021	JASON S DELI	\$ 1,447.14
E03492	12/16/2021	1ST FP SERVICES, LLC	\$ 3,171.00
E03493	12/16/2021	4IMPRINT, INC.	\$ 3,665.26
E03494	12/16/2021	4J	\$ 350.00
E03495	12/16/2021	AB EVENT PRODUCTIONS	\$ 400.00
E03496	12/16/2021	ADAMS TOTAL LAWN MAINTENANCE	\$ 12,355.00
E03497	12/16/2021	ANA L. CASTRO	\$ 50.20
E03498	12/16/2021	AUTO BUS AIR, INC.	\$ 109.96
E03499	12/16/2021	BARNES & NOBLE INC	\$ 1,284.38
E03500	12/16/2021	BLICK ART MATERIALS	\$ 1,104.94
E03501	12/16/2021	BORDERLAND HARDWARE	\$ 45.94
E03502	12/16/2021	BURTON AUTO SUPPLY	\$ 199.53
E03503	12/16/2021	CAROLINA BIOLOGICAL SUPPLY CO	\$ 8,462.40
E03504	12/16/2021	CENTRIX THERAPY	\$ 9,400.00
E03505	12/16/2021	CHAMPION AWARDS	\$ 1,125.00
E03506	12/16/2021	CULLIGAN WATER CONDITIONING	\$ 371.45
E03507	12/16/2021	CLASS A THERAPEUTIC &	\$ 24,625.00
E03508	12/16/2021	D & R GLASS ETC INC.	\$ 555.00
E03509	12/16/2021	DAISY CAVAZOS	\$ 3,680.00
E03510	12/16/2021	DIANA GABRIELA MEDINA	\$ 408.00
E03511	12/16/2021	DIANNE LOUISE MCVEIGH	\$ 1,085.00
E03512	12/16/2021	EMILIO R FLORES	\$ 291.50

South Texas ISD
Check Register Board Report
December 2021

CHECK	DATE	VENDOR	AMOUNT
E03513	12/16/2021	ENTERPRISE RENT- A -CAR	\$ 141.22
E03514	12/16/2021	ESS MIDWEST, INC.	\$ 7,068.75
E03515	12/16/2021	GATEWAY PRINTING & OFFICE SUPPLY	\$ 34,774.96
E03516	12/16/2021	GULF COAST PAPER CO	\$ 10,963.18
E03517	12/16/2021	H E BUTT GROCERY	\$ 2,690.73
E03518	12/16/2021	HERIBERTO VILLARREAL	\$ 1,000.00
E03519	12/16/2021	IVETT NEREYDA AVALOS	\$ 1,260.00
E03520	12/16/2021	JOHNSTONE SUPPLY-PHARR	\$ 5,525.75
E03521	12/16/2021	JOSE C. SANDOVAL	\$ 55.00
E03522	12/16/2021	LINEBARGER GOGGAN BLAIR &	\$ 13,739.71
E03523	12/16/2021	LONE STAR GLASS & MIRROR	\$ 268.00
E03524	12/16/2021	LONGHORN RESTAURANT CORPORATIO	\$ 1,288.56
E03525	12/16/2021	M & A TECHNOLOGY, INC	\$ 531.55
E03526	12/16/2021	MAGAZINE SUBSCRIPTIONS - PTP	\$ 923.22
E03527	12/16/2021	MARCO A. LARA, JR.	\$ 241.50
E03528	12/16/2021	MARKS PLUMBING PARTS	\$ 1,780.44
E03529	12/16/2021	MATHEW MACIEL	\$ 246.01
E03530	12/16/2021	MIDAMERICAN ENERGY SERVICES, LLC	\$ 64,310.12
E03531	12/16/2021	MLG PROTECTION SERVICES	\$ 27,968.75
E03532	12/16/2021	NANCY S. TALAVERA	\$ 148.92
E03533	12/16/2021	NICHO PRODUCE CO INC	\$ 1,435.81
E03534	12/16/2021	O REILLY AUTOMOTIVE, INC.	\$ 616.68
E03535	12/16/2021	OIL PATCH FUEL & SUPPLY INC	\$ 23,575.36
E03536	12/16/2021	PATRICIA AYALA-GONZALEZ	\$ 155.00
E03537	12/16/2021	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 3,820.00
E03538	12/16/2021	RGV CPR, LLC	\$ 75.00
E03539	12/16/2021	RUBY E. LUCIO	\$ 924.00
E03540	12/16/2021	SALLY ANN ITES	\$ 162.96
E03541	12/16/2021	SECURE FIRST AID & SAFETY SUPPLY	\$ 439.00
E03542	12/16/2021	STAPLES, INC.	\$ 10,950.46
E03543	12/16/2021	TCSAAL, LLC	\$ 1,700.00
E03544	12/16/2021	UT HIGH SCHOOL	\$ 560.00
E03545	12/16/2021	UPPER VALLEY MAIL SERVICES, LLC	\$ 46.97
E03546	12/16/2021	VALLEY K9 DETECTION SERVICE, LLC	\$ 525.00
E03547	12/16/2021	VALLEY TROPHIES	\$ 1,280.00
E03548	12/16/2021	WESLACO EAST HIGH SCHOOL	\$ 168.00
E03549	12/16/2021	WHATABURGER HOME OFFICE	\$ 1,002.15
E03550	12/16/2021	WILLIAM V MACGILL & CO	\$ 148.06