

South Texas ISD

Check Register Board Report

June 2022

CHECK	DATE	VENDOR	AMOUNT
123720	6/2/2022	BSN SPORTS, LLC	\$ 610.00
123721	6/2/2022	AMERICAN EXPRESS	\$ 2,235.95
123722	6/2/2022	ASCD-ASSOCIATION FOR	\$ 239.00
123723	6/2/2022	FEDEX	\$ 84.06
123724	6/2/2022	GRAINGER	\$ 329.61
123725	6/2/2022	LONGHORN BUS SALES, LLC	\$ 7,580.82
123726	6/2/2022	PATRICK MONTAGUE	\$ 795.00
123727	6/2/2022	PATRICK MONTAGUE	\$ 187.20
123728	6/2/2022	OFFICE DEPOT, INC.	\$ 5,896.32
123729	6/2/2022	RICE UNIVERSITY	\$ 13,604.00
123730	6/2/2022	SCHOOL SPECIALTY INC	\$ 1,138.60
123731	6/2/2022	UNIFIRST HOLDINGS INC	\$ 811.32
123732	6/2/2022	AUDIO VISUAL AIDS CORP	\$ 1,269.50
123733	6/2/2022	B & H PHOTO-VIDEO	\$ 2,463.27
123734	6/2/2022	DELL MARKETING L.P.	\$ 17,488.56
123735	6/2/2022	UT HEALTH SCIENCE CENTER AT SA	\$ 4,100.00
123736	6/2/2022	AMAZON.COM (BILLING DEPT)	\$ 2,313.31
123737	6/2/2022	ALLEGRA PRINT & IMAGING	\$ 226.86
123738	6/2/2022	WORLDPOINT ECC INC	\$ 134.64
123739	6/2/2022	MSC INDUSTRIAL SUPPLY CO INC	\$ 958.92
123740	6/2/2022	NCS PEARSON, INC	\$ 5,980.00
123741	6/2/2022	OLIVE GARDEN	\$ 58.25
123742	6/2/2022	FLOWERS BAKING CO.	\$ 849.68
123743	6/2/2022	THE E GROUP INC	\$ 475.00
123744	6/2/2022	HAPPINESS CUPCAKES	\$ 20.83
123745	6/2/2022	CAREER & TECHNOLOGY ASSOC OF TEXAS	\$ 340.60
123746	6/2/2022	RICHARD FLEMING, MD	\$ 1,309.95
123747	6/2/2022	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 26,989.85
123748	6/2/2022	CHICK-FIL-A	\$ 413.75
123749	6/2/2022	ESTHELA PACHECO	\$ 93.60
123750	6/2/2022	VILLA DE CORTEZ	\$ 2,362.50
123751	6/2/2022	GOVCONNECTION,INC.	\$ 9,318.82
123752	6/2/2022	T & W TIRE LLC	\$ 21.00
123753	6/2/2022	KATHERINE CASTANEDA	\$ 134.12
123754	6/2/2022	SPECIALIZED ASSESSMENT & CONSULTING	\$ 2,125.00
123755	6/2/2022	SOUTH TEXAS WASTEWATER	\$ 3,900.00
123756	6/2/2022	XTREME JUMP	\$ 4,252.96
123757	6/2/2022	BLANQUITAS LLC	\$ 303.00
123758	6/2/2022	DEAN FOODS COMPANY	\$ 5,100.72
123759	6/2/2022	SPARKLETT'S & SIERRA SPRINGS	\$ 143.33
123760	6/2/2022	GOLDEN GRAPE CONCESSIONS, LLC	\$ 3,683.73
123761	6/2/2022	PAAS NATIONAL LLC	\$ 873.00
123762	6/2/2022	GIBSON CONSULTING GROUP, INC.	\$ 26,500.00
123763	6/2/2022	CHRISTIAN CARIAGA	\$ 136.80
123764	6/2/2022	LINDE GAS & EQUIPMENT INC.	\$ 92.00
123765	6/2/2022	JUDITH VELA GUERRA	\$ 193.17
123766	6/2/2022	CAPITAL ONE	\$ 245.61
123767	6/2/2022	SALAD DELIGHTS	\$ 1,150.00
123768	6/2/2022	ELLIOTT ELECTRIC SUPPLY, INC	\$ 189.36
123769	6/2/2022	CYPRESS HOSPITALITY GROUP	\$ 843.66
123770	6/2/2022	DEREK D. SANCHEZ	\$ 600.00
123771	6/2/2022	MAGDALENA OJEDA	\$ 321.98
123772	6/2/2022	QEP, INC.	\$ 1,035.00
123773	6/2/2022	LEE VALDEZ	\$ 400.00
E04597	6/2/2022	BILL BUNTON AUTO SUPPLY & MACHINE	\$ 53.71
E04598	6/2/2022	BURTON AUTO SUPPLY	\$ 1,575.98
E04599	6/2/2022	H E BUTT GROCERY	\$ 361.63
E04600	6/2/2022	GATEWAY PRINTING & OFFICE SUPPLY	\$ 6,554.00
E04601	6/2/2022	GULF COAST PAPER CO	\$ 162.76
E04602	6/2/2022	O REILLY AUTOMOTIVE, INC.	\$ 2,007.48
E04603	6/2/2022	LABATT FOOD SERVICE	\$ 14,431.85

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E04604	6/2/2022	OIL PATCH FUEL & SUPPLY INC	\$ 30,883.82
E04605	6/2/2022	CYNTHIA PONCE	\$ 51.48
E04606	6/2/2022	VALLEY TROPHIES	\$ 2,529.95
E04607	6/2/2022	WILLACY CO APPRAISAL DISTRICT	\$ 4,654.37
E04608	6/2/2022	NICHO PRODUCE CO INC	\$ 127.70
E04609	6/2/2022	EXQUISITA TORTILLAS	\$ 413.55
E04610	6/2/2022	MCCOY CORPORATION	\$ 222.58
E04611	6/2/2022	STAPLES, INC.	\$ 719.12
E04612	6/2/2022	JOHNSTONE SUPPLY-PHARR	\$ 3,263.47
E04613	6/2/2022	JESSE LUNA	\$ 300.00
E04614	6/2/2022	JOSE F. LUCIO	\$ 384.26
E04615	6/2/2022	TEXAS ALTERNATOR STARTER SERVI	\$ 1,805.00
E04616	6/2/2022	SAM S WHOLESALE CLUB	\$ 1,302.62
E04617	6/2/2022	MODEL LAUNDRY,LLC	\$ 1,154.00
E04618	6/2/2022	VEX ROBOTICS, INC.	\$ 6,747.00
E04619	6/2/2022	DURATEX APPARREL	\$ 684.06
E04620	6/2/2022	1ST FP SERVICES, LLC	\$ 1,975.00
E04621	6/2/2022	4IMPRINT, INC.	\$ 5,546.81
E04622	6/2/2022	JACLYN JENISE BUELOW	\$ 167.08
E04623	6/2/2022	NANCY S. TALAVERA	\$ 82.00
E04624	6/2/2022	ERNESTINA GUAJARDO	\$ 28.13
E04625	6/2/2022	TCSAAL, LLC	\$ 1,175.00
E04626	6/2/2022	ADAMS TOTAL LAWN MAINTENANCE	\$ 910.00
E04627	6/2/2022	IVETT NEREYDA AVALOS	\$ 2,170.00
E04628	6/2/2022	WESTERN PSYCHOLOGICAL SERVICES	\$ 588.60
E04629	6/2/2022	MARCO A. LARA, JR.	\$ 43.34
E04630	6/2/2022	RIVERSIDE ASSESSMENTS, LLC	\$ 120.00
E04631	6/2/2022	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 73.72
E04632	6/2/2022	DAISY CAVAZOS	\$ 2,126.25
E04633	6/2/2022	NEREYDA TREVINO	\$ 34.56
E04634	6/2/2022	SANDRA NARANJO	\$ 223.40
E04635	6/2/2022	EXPRESS TRAVEL	\$ 4,634.85
E04636	6/2/2022	MATHEW MACIEL	\$ 424.42
E04637	6/2/2022	ArbiterPay Trust Account	\$ 700.00
E04638	6/2/2022	ANEL G. GARCIA	\$ 2,100.00
123774	6/9/2022	BSN SPORTS, LLC	\$ 4,372.32
123775	6/9/2022	AMERICAN EXPRESS	\$ 781.96
123776	6/9/2022	APPLE COMPUTER INC	\$ 891.00
123777	6/9/2022	ASCD-ASSOCIATION FOR	\$ 6,500.00
123778	6/9/2022	CED	\$ 4,989.21
123779	6/9/2022	CAMERON APPRAISAL DISTRICT	\$ 35,675.00
123780	6/9/2022	FEDEX	\$ 114.09
123781	6/9/2022	FLINN SCIENTIFIC INC	\$ 258.96
123782	6/9/2022	HOSA	\$ 1,900.00
123783	6/9/2022	LONGHORN BUS SALES, LLC	\$ 11,165.90
123784	6/9/2022	OFFICE DEPOT, INC.	\$ 120.09
123785	6/9/2022	RICE UNIVERSITY	\$ 600.00
123786	6/9/2022	SHERWIN WILLIAMS CO	\$ 1,304.69
123787	6/9/2022	ROBERT J LERMA	\$ 371.66
123788	6/9/2022	UNIFIRST HOLDINGS INC	\$ 743.00
123789	6/9/2022	JF PETROLEUM GROUP	\$ 28,618.19
123790	6/9/2022	DRURY INN & SUITES SA AIRPORT	\$ 6,243.64
123791	6/9/2022	CDW GOVERNMENT, INC.	\$ 9,146.04
123792	6/9/2022	CITY OF EDINBURG	\$ 3,311.23
123793	6/9/2022	TRANE	\$ 194.95
123794	6/9/2022	PPG ARCHITECTURAL FINISHES	\$ 927.18
123795	6/9/2022	DELL MARKETING L.P.	\$ 91,109.80
123796	6/9/2022	AMAZON.COM (BILLING DEPT)	\$ 505.18
123797	6/9/2022	ALLEGRA PRINT & IMAGING	\$ 2,145.33
123798	6/9/2022	HERLINDA D. ROBLES	\$ 230.40
123799	6/9/2022	JOHNSON SUPPLY	\$ 7,514.60

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CHECK	DATE	VENDOR	AMOUNT
123800	6/9/2022	INSIGHT PUBLIC SECTOR	\$ 14,219.02
123801	6/9/2022	VALLEY COMMERCIAL GLASS & ALUMINUM	\$ 530.00
123802	6/9/2022	FLOWERS BAKING CO.	\$ 132.68
123803	6/9/2022	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 251.30
123804	6/9/2022	LEAD4WARD, LLC	\$ 1,987.20
123805	6/9/2022	SIX FLAGS FIESTA TEXAS	\$ 951.71
123806	6/9/2022	CYPRESS-FAIRBANKS ISD	\$ 450.00
123807	6/9/2022	HILTON GARDEN INN	\$ 652.68
123808	6/9/2022	HILTON GARDEN INN	\$ 949.05
123809	6/9/2022	HAPPINESS CUPCAKES	\$ 36.00
123810	6/9/2022	CASIE	\$ 900.00
123811	6/9/2022	AGUILAR S MEAT MARKET INC.	\$ 241.20
123812	6/9/2022	CHICK-FIL-A	\$ 154.00
123813	6/9/2022	TRAIL OF BREADCRUMBS, LLC	\$ 4,500.00
123814	6/9/2022	D. WILSON CONSTRUCTION COMPANY	\$ 373,028.62
123815	6/9/2022	TEXAS TECHNOLOGY STUDENTS ASSOC.	\$ 114.00
123816	6/9/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 3,967.21
123817	6/9/2022	SCHOOL MATE	\$ 1,020.00
123818	6/9/2022	CHICK-FIL-A	\$ 517.14
123819	6/9/2022	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 27,588.45
123820	6/9/2022	HANANI VASQUEZ	\$ 407.00
123821	6/9/2022	HANANI VASQUEZ	\$ 2,017.14
123822	6/9/2022	QUADIENT INC.	\$ 148.52
123823	6/9/2022	ESMERALDA GRACIA	\$ 3,140.80
123824	6/9/2022	MARTHA GARCIA	\$ 407.00
123825	6/9/2022	TEXAS DEPT OF STATE HEALTH SERVICES	\$ 64.00
123826	6/9/2022	NETWORKFLEET	\$ 2,412.31
123827	6/9/2022	H&H OIL	\$ 35.00
123828	6/9/2022	JUAN HINOJOSA	\$ 82.73
123829	6/9/2022	TEXAS TOPS	\$ 798.00
123830	6/9/2022	MIGUEL PLATA	\$ 613.44
123831	6/9/2022	BACKSTAGE PRODUCTIONS LLC	\$ 23,864.85
123832	6/9/2022	REYNALDO GONZALEZ	\$ 880.00
123833	6/9/2022	REYNA'S TEXAS STYLE BBQ	\$ 127.29
123834	6/9/2022	ADT COMMERCIAL	\$ 5,587.75
123835	6/9/2022	GAVIN HARDING	\$ 345.60
123836	6/9/2022	GAVIN HARDING	\$ 1,300.00
123837	6/9/2022	JOSE G. CARAPIA JR.	\$ 172.80
123838	6/9/2022	JOE STEVE GONZALES	\$ 30.59
123839	6/9/2022	CARE BEHAVIORAL HEALTH, LLC	\$ 6,000.00
123840	6/9/2022	CHICK-FIL-A RUBEN TORRES	\$ 163.75
123841	6/9/2022	PROJECT LEAD THE WAY INC	\$ 5,400.00
123842	6/9/2022	4 BOYS PROPERTIES LLC	\$ 500.00
123843	6/9/2022	RICARDO'S RESTAURANT	\$ 1,683.50
123844	6/9/2022	THE EYE CARE CENTER	\$ 350.00
123845	6/9/2022	QEP, INC.	\$ 402.50
123846	6/9/2022	PARTY WITH US RGV, LLC	\$ 2,304.00
123847	6/9/2022	INN AT OPRYLAND	\$ 6,157.29
123848	6/9/2022	QUALITY INN OPRYLAND AREA	\$ 4,484.27
E04639	6/9/2022	BORDERLAND HARDWARE	\$ 242.85
E04640	6/9/2022	BURTON AUTO SUPPLY	\$ 1,774.67
E04641	6/9/2022	H E BUTT GROCERY	\$ 111.44
E04642	6/9/2022	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,903.18
E04643	6/9/2022	CENTRAL PLUMBING	\$ 66.22
E04644	6/9/2022	CULLIGAN WATER CONDITIONING	\$ 85.00
E04645	6/9/2022	GATEWAY PRINTING & OFFICE SUPPLY	\$ 17,231.33
E04646	6/9/2022	GULF COAST PAPER CO	\$ 21,621.95
E04647	6/9/2022	O REILLY AUTOMOTIVE, INC.	\$ 1,301.65
E04648	6/9/2022	WILLIAM V MACGILL & CO	\$ 231.78
E04649	6/9/2022	OIL PATCH FUEL & SUPPLY INC	\$ 431.47
E04650	6/9/2022	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 750.00

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E04651	6/9/2022	TREVINO'S DIGITAL PHOTOGRAPHY, INC.	\$ 4,340.45
E04652	6/9/2022	JOSTENS	\$ 9,634.10
E04653	6/9/2022	EXQUISITA TORTILLAS	\$ 54.45
E04654	6/9/2022	MCCOY CORPORATION	\$ 1,412.35
E04655	6/9/2022	KYRISH TRUCK CENTERS OF PHARR	\$ 25,027.99
E04656	6/9/2022	AUTO BUS AIR, INC.	\$ 255.00
E04657	6/9/2022	COLLEGE ENTRANCE EXAMINATION BOARD	\$ 42,112.00
E04658	6/9/2022	DOUGLAS E BUCHANAN	\$ 110.65
E04659	6/9/2022	EFRAIN GARZA	\$ 1,002.37
E04660	6/9/2022	HECTOR GONZALES	\$ 126.86
E04661	6/9/2022	JOHNSTONE SUPPLY-PHARR	\$ 45.25
E04662	6/9/2022	SPECIALTY ADVERTISERS	\$ 71.00
E04663	6/9/2022	BARNES & NOBLE INC	\$ 2,545.61
E04664	6/9/2022	JESSE LUNA	\$ 300.00
E04665	6/9/2022	LA MEXICANA BAKERY	\$ 72.00
E04666	6/9/2022	UT HIGH SCHOOL	\$ 50.00
E04667	6/9/2022	SAM S WHOLESALE CLUB	\$ 700.14
E04668	6/9/2022	JASON S DELI	\$ 299.10
E04669	6/9/2022	CASA DE MARISCO	\$ 106.06
E04670	6/9/2022	CANDACE YVONNE GUILLEN	\$ 62.60
E04671	6/9/2022	CFA MEDICAL, INC.	\$ 150.95
E04672	6/9/2022	CLASS A THERAPEUTIC & EDUCATIONAL	\$ 9,000.00
E04673	6/9/2022	REDFISH RECYCLING	\$ 578.44
E04674	6/9/2022	TONIE'S FLOWERS	\$ 225.00
E04675	6/9/2022	ALAMO DOOR SYSTEMS, INC.	\$ 432.00
E04676	6/9/2022	BALFOUR, INC.	\$ 285.00
E04677	6/9/2022	CHAMPION AWARDS	\$ 9,445.75
E04678	6/9/2022	CENTRIX THERAPY	\$ 10,550.00
E04679	6/9/2022	ADAMS TOTAL LAWN MAINTENANCE	\$ 16,932.49
E04680	6/9/2022	UNIVERSAL FIRE SYSTEMS	\$ 994.84
E04681	6/9/2022	ESS MIDWEST, INC.	\$ 17,137.25
E04682	6/9/2022	ABUNDANT GRACE COMMUNITY CHURCH	\$ 500.00
E04683	6/9/2022	CASA DE FIESTAS	\$ 1,050.00
E04684	6/9/2022	NEREYDA TREVINO	\$ 230.40
E04685	6/9/2022	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E04686	6/9/2022	EXPRESS TRAVEL	\$ 1,996.94
E04687	6/9/2022	BLACK PROPELLER LLC	\$ 1,500.00
E04688	6/9/2022	MLG PROTECTION SERVICES	\$ 32,914.13
E04689	6/9/2022	ArbiterPay Trust Account	\$ 975.77
E04690	6/9/2022	SAM GARCIA ARCHITECT, LLC	\$ 340,200.00
E04691	6/9/2022	TRI-COUNTY COMMUNICATIONS, LLC	\$ 2,040.00
123849	6/10/2022	LA QUINTA-SOUTH PADRE	\$ 4,057.05
123647	6/15/2022	CYPRESS HOSPITALITY GROUP	\$ (421.83)
123850	6/16/2022	BSN SPORTS, LLC	\$ 757.51
123851	6/16/2022	AMERICAN EXPRESS	\$ 5,653.83
123852	6/16/2022	APPLE COMPUTER INC	\$ 18,359.00
123853	6/16/2022	DEMCO, INC	\$ 9,723.85
123854	6/16/2022	FEDEX	\$ 27.29
123855	6/16/2022	GRAINGER	\$ 2,286.86
123856	6/16/2022	GULF COAST PAPER CO	\$ 879.53
123857	6/16/2022	LONGHORN BUS SALES, LLC	\$ 25,218.30
123858	6/16/2022	ROBERT NAVARRO	\$ 3,521.40
123859	6/16/2022	TEXAS GAS SERVICE	\$ 541.57
123860	6/16/2022	UNIFIRST HOLDINGS INC	\$ 529.76
123861	6/16/2022	POSITIVE PROMOTIONS, INC.	\$ 116.73
123862	6/16/2022	JF PETROLEUM GROUP	\$ 14,537.79
123863	6/16/2022	COMMERCIAL KITCHEN	\$ 75.00
123864	6/16/2022	DELL MARKETING L.P.	\$ 690.26
123865	6/16/2022	LOIS BAUER	\$ 208.80
123866	6/16/2022	ALLEGRA PRINT & IMAGING	\$ 846.31
123867	6/16/2022	WORLDPOINT ECC INC	\$ 800.80

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123868	6/16/2022	EL PATO MEXICAN FOOD LP	\$ 35.77
123869	6/16/2022	RAINBOW PIZZA LLC	\$ 551.65
123870	6/16/2022	ARMANDO LIRA	\$ 208.80
123871	6/16/2022	LOWES	\$ 2,729.78
123872	6/16/2022	YAQUELIN MAGANA	\$ 3,025.00
123873	6/16/2022	YAQUELIN MAGANA	\$ 208.80
123874	6/16/2022	TOPS THE OUTDOOR POWER STORE	\$ 108.10
123875	6/16/2022	TEAM GRAPHIX AND AWARDS	\$ 300.00
123876	6/16/2022	TECHNOLOGY STUDENT ASSOCIATION	\$ 2,300.00
123877	6/16/2022	POCKET NURSE	\$ 5.86
123878	6/16/2022	LEAD4WARD, LLC	\$ 1,071.42
123879	6/16/2022	SMART COM TELEPHONE, LLC	\$ 14,943.74
123880	6/16/2022	KATHY STARR	\$ 208.80
123881	6/16/2022	MARCOS LEONEL FLORES	\$ 1,002.36
123882	6/16/2022	CAREER & TECHNOLOGY ASSOC OF TEXAS	\$ 2,520.30
123883	6/16/2022	ISTE 2017	\$ 2,900.00
123884	6/16/2022	JOSETTE RAMIREZ	\$ 333.00
123885	6/16/2022	TEXAS TECHNOLOGY STUDENTS ASSOC.	\$ 336.00
123886	6/16/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 4,009.17
123887	6/16/2022	GAYLORD TEXAS RESORT AND	\$ 1,863.44
123888	6/16/2022	GAYLORD TEXAS RESORT AND	\$ 10,547.00
123889	6/16/2022	FRANCISCO VAZQUEZ	\$ 504.00
123890	6/16/2022	FRANCISCO VAZQUEZ	\$ 1,764.00
123891	6/16/2022	GEORGINA R. VELA	\$ 133.57
123892	6/16/2022	MARGARITA GARCIA	\$ 147.57
123893	6/16/2022	JHU THIRD PARTY PAYER TEAM	\$ 8,694.50
123894	6/16/2022	NOEMELCH SEYMOUR LUMANG	\$ 444.00
123895	6/16/2022	FUELMAN	\$ 1,513.16
123896	6/16/2022	ELIZABETH ARREDONDO	\$ 432.00
123897	6/16/2022	ELIZABETH ARREDONDO	\$ 3,486.77
123898	6/16/2022	HOSA TA, INC	\$ 3,300.00
123899	6/16/2022	VANESSA MARIE MANRRIQUE	\$ 216.00
123900	6/16/2022	KHRYSTAL WHITWORTH	\$ 407.00
123901	6/16/2022	NOTHING BUNDT CAKES	\$ 1,395.00
123902	6/16/2022	DALLAS FT WORTH EMBASSY SUITES	\$ 14,738.35
123903	6/16/2022	SPRINGHILL SUITES HOUSTON MEDICAL	\$ 6,533.46
123904	6/16/2022	SPRINGHILL SUITES HOUSTON MEDICAL	\$ 2,540.79
123905	6/16/2022	SPECIALIZED ASSESSMENT & CONSULTING	\$ 1,870.00
123906	6/16/2022	REYNA'S TEXAS STYLE BBQ	\$ 114.85
123907	6/16/2022	DEAN FOODS COMPANY	\$ 15,288.73
123908	6/16/2022	ADT COMMERCIAL	\$ 5,731.46
123909	6/16/2022	MCALLEN ROOFING LLC	\$ 82,062.37
123910	6/16/2022	JOE STEVE GONZALES	\$ 55.85
123911	6/16/2022	QM QUALITY MATTERS	\$ 110.00
123912	6/16/2022	ERIC ALEXANDER GUTIERREZ	\$ 192.00
123913	6/16/2022	JOSE ANGEL SANCHEZ	\$ 450.00
123914	6/16/2022	JOSE ANGEL SANCHEZ	\$ 315.83
123915	6/16/2022	CHRISTIAN CARIAGA	\$ 410.00
123916	6/16/2022	CHRISTIAN CARIAGA	\$ 172.80
123917	6/16/2022	SAIRE YESENIA MORENO GONZALEZ	\$ 208.80
123918	6/16/2022	CAPITAL ONE	\$ 53.91
123919	6/16/2022	MARIBEL VALDEZ	\$ 230.40
123920	6/16/2022	PROJECT LEAD THE WAY INC	\$ 2,400.00
123921	6/16/2022	PERLA LEE BARRIENTES	\$ 333.00
123922	6/16/2022	PERLA LEE BARRIENTES	\$ 3,495.96
123923	6/16/2022	ELLIOTT ELECTRIC SUPPLY, INC	\$ 424.08
123924	6/16/2022	ALAN LOWMAN	\$ 3,000.00
123925	6/16/2022	MARIA DEL ROSARIO CORDOVA-GALVAN	\$ 3,760.70
123926	6/16/2022	MARIA DEL ROSARIO CORDOVA-GALVAN	\$ 407.00
123927	6/16/2022	LOS FRESNOS ISD	\$ 78.00
123928	6/16/2022	QEP, INC.	\$ 1,322.50

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123929	6/16/2022	ERNIE L. HERNANDEZ JR.	\$ 90.00
123930	6/16/2022	LIRIO ARREDONDO	\$ 193.20
123931	6/16/2022	DULCE MARTINEZ	\$ 193.20
123932	6/16/2022	ELIAS ROBLES III	\$ 193.20
123933	6/16/2022	ROBERTA ZAMILPA	\$ 193.20
123934	6/16/2022	COUNTRY INN & SUITES	\$ 5,428.00
123935	6/16/2022	DALLAS FORT WORTH EMBASSY SUITES	\$ 4,853.52
123936	6/16/2022	DRURY INN & SUITES-HOUSTON GALLERIA	\$ 7,692.30
123937	6/16/2022	SHERATON NEW ORLEANS HOTEL	\$ 2,390.52
E04692	6/16/2022	BLICK ART MATERIALS	\$ 1,584.26
E04693	6/16/2022	BORDERLAND HARDWARE	\$ 83.71
E04694	6/16/2022	BURTON AUTO SUPPLY	\$ 975.68
E04695	6/16/2022	H E BUTT GROCERY	\$ 700.92
E04696	6/16/2022	CAROLINA BIOLOGICAL SUPPLY CO	\$ 562.04
E04697	6/16/2022	CENTRAL PLUMBING	\$ 232.75
E04698	6/16/2022	CULLIGAN WATER CONDITIONING	\$ 118.60
E04699	6/16/2022	ELECTRONICS & INSTRUMENTATION	\$ 340.00
E04700	6/16/2022	GATEWAY PRINTING & OFFICE SUPPLY	\$ 29,221.45
E04701	6/16/2022	A & D PHONE SERVICE	\$ 330.00
E04702	6/16/2022	GULF COAST PAPER CO	\$ 2,377.00
E04703	6/16/2022	O REILLY AUTOMOTIVE, INC.	\$ 13,686.96
E04704	6/16/2022	LABATT FOOD SERVICE	\$ 10,343.73
E04705	6/16/2022	OIL PATCH FUEL & SUPPLY INC	\$ 17,785.55
E04706	6/16/2022	CYNTHIA PONCE	\$ 241.02
E04707	6/16/2022	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 7,527.00
E04708	6/16/2022	TREVINO'S DIGITAL PHOTOGRAPHY, INC.	\$ 250.00
E04709	6/16/2022	XEROX CORPORATION	\$ 4,781.46
E04710	6/16/2022	EMILIO R FLORES	\$ 473.00
E04711	6/16/2022	AUTO BUS AIR, INC.	\$ 544.23
E04712	6/16/2022	CHALK'S TRUCK PARTS	\$ 5,893.14
E04713	6/16/2022	DEALERS ELECTRICAL SUPPLY	\$ 127.42
E04714	6/16/2022	COLLEGE BOARD	\$ 26,979.60
E04715	6/16/2022	STAPLES, INC.	\$ 95.69
E04716	6/16/2022	ENTERPRISE RENT- A -CAR	\$ 117.00
E04717	6/16/2022	D & R GLASS ETC INC.	\$ 700.00
E04718	6/16/2022	TAMMY CASTILLO	\$ 208.80
E04719	6/16/2022	MARICELA HINOJOSA	\$ 180.18
E04720	6/16/2022	HUNTINGTON SKY PRODUCTION, LTD	\$ 1,704.10
E04721	6/16/2022	SAM S WHOLESALE CLUB	\$ 6,151.26
E04722	6/16/2022	DURATEX APPAREL	\$ 7,350.00
E04723	6/16/2022	JASON S DELI	\$ 1,397.28
E04724	6/16/2022	4IMPRINT, INC.	\$ 1,400.59
E04725	6/16/2022	WALSH GALLEGOS, TREVINO, KYLE &	\$ 25,163.23
E04726	6/16/2022	NIMCO INC	\$ 635.25
E04727	6/16/2022	PRO BILLING & FUNDING SERVICES	\$ 1,469.46
E04728	6/16/2022	GEORGINA R. VELA	\$ 290.84
E04729	6/16/2022	ERNESTINA GUAJARDO	\$ 43.29
E04730	6/16/2022	PETER PIPER PIZZA	\$ 2,358.52
E04731	6/16/2022	STONE & SOIL DEPOT, INC.	\$ 978.00
E04732	6/16/2022	CHAMPION AWARDS	\$ 301.00
E04733	6/16/2022	CENTRIX THERAPY	\$ 1,400.00
E04734	6/16/2022	MARY MOTHER OF THE CHURCH	\$ 700.00
E04735	6/16/2022	MARCO A. LARA, JR.	\$ 46.06
E04736	6/16/2022	VALLEY SHREDDING LLC	\$ 63.50
E04737	6/16/2022	MIDAMERICAN ENERGY SERVICES, LLC	\$ 75,567.06
E04738	6/16/2022	EXPRESS TRAVEL	\$ 26,869.44
E04739	6/16/2022	LISSA FRAUSTO	\$ 362.01
E04740	6/16/2022	MATHEW MACIEL	\$ 211.95
E04741	6/16/2022	ArbiterPay Trust Account	\$ 627.10
123938	6/21/2022	GAYLORD OPRYLAND HOTEL	\$ 2,848.62
123939	6/21/2022	HOSA TA, INC	\$ 1,620.00

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123940	6/21/2022	HOSA TA, INC	\$ 170.00
123941	6/21/2022	NATALI CORONADO	\$ 790.76
123942	6/23/2022	BSN SPORTS, LLC	\$ 632.64
123943	6/23/2022	AMERICAN EXPRESS	\$ 2,230.84
123944	6/23/2022	CED	\$ 11.87
123945	6/23/2022	ECOLAB INSTITUTIONAL DIVISION	\$ 6,000.00
123946	6/23/2022	GUTHRIE'S LOCKSMITH SHOP	\$ 120.00
123947	6/23/2022	GULF COAST PAPER CO	\$ 447.19
123948	6/23/2022	LONGHORN BUS SALES, LLC	\$ 3,557.80
123949	6/23/2022	HOUGHTON MIFFLIN COMPANY	\$ 8,072.55
123950	6/23/2022	ORIENTAL TRADING	\$ 875.45
123951	6/23/2022	OFFICE DEPOT, INC.	\$ 1,677.76
123952	6/23/2022	HENRY SCHEIN INC	\$ 1,591.97
123953	6/23/2022	UNIFIRST HOLDINGS INC	\$ 498.74
123954	6/23/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 37.00
123955	6/23/2022	CITY OF EDINBURG	\$ 240.00
123956	6/23/2022	B & H PHOTO-VIDEO	\$ 3,867.13
123957	6/23/2022	PPG ARCHITECTURAL FINISHES	\$ 486.05
123958	6/23/2022	DELL MARKETING L.P.	\$ 690.26
123959	6/23/2022	AMAZON.COM (BILLING DEPT)	\$ 224.82
123960	6/23/2022	SHI GOVERNMENT SOLUTIONS	\$ 1,406.28
123961	6/23/2022	MSC INDUSTRIAL SUPPLY CO INC	\$ 4,125.93
123962	6/23/2022	KRGV-TV5	\$ 2,780.00
123963	6/23/2022	JOHNSON SUPPLY	\$ 1,936.84
123964	6/23/2022	RAINBOW PIZZA LLC	\$ 186.21
123965	6/23/2022	SOUTHERN TIRE MART	\$ 12,295.00
123966	6/23/2022	LOWE S	\$ 1,945.56
123967	6/23/2022	VALLEY COMMERCIAL GLASS & ALUMINUM	\$ 125.00
123968	6/23/2022	TEAM GRAPHIX AND AWARDS	\$ 606.00
123969	6/23/2022	JOSEPH WILSON	\$ 197.01
123970	6/23/2022	LEAD4WARD, LLC	\$ 250.00
123971	6/23/2022	OMNI FORT WORTH GP CORPORATION	\$ 557.01
123972	6/23/2022	KATHY STARR	\$ 40.00
123973	6/23/2022	HAPPINESS CUPCAKES	\$ 225.00
123974	6/23/2022	CASIE	\$ 900.00
123975	6/23/2022	EAST RIO HONDO	\$ 9,581.52
123976	6/23/2022	TEXAS A&M	\$ 33,700.00
123977	6/23/2022	EICHELBAUM WARDEL HANSEN POWELL PC	\$ 325.00
123978	6/23/2022	ANA CRISTINA VILLARREAL	\$ 3,046.40
123979	6/23/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 2,417.68
123980	6/23/2022	CORY'S CAKES, INC.	\$ 125.00
123981	6/23/2022	HIDALGO COUNTY TAX OFFICE	\$ 15.00
123982	6/23/2022	HIDALGO COUNTY TAX OFFICE	\$ 37.00
123983	6/23/2022	CHICK FIL-A	\$ 391.25
123984	6/23/2022	MONICA LYNN AVILA	\$ 858.40
123985	6/23/2022	HANANI VASQUEZ	\$ 474.62
123986	6/23/2022	NOEMELCH SEYMOUR LUMANG	\$ 522.36
123987	6/23/2022	LA PALOMA MEXICAN RESTAURANT INC	\$ 374.00
123988	6/23/2022	WESLACO MOTORS	\$ 337.50
123989	6/23/2022	HOTEL ITHACA	\$ 529.82
123990	6/23/2022	HOTEL ITHACA	\$ 482.62
123991	6/23/2022	CITY OF MERCEDES	\$ 6,900.13
123992	6/23/2022	ESMERALDA GRACIA	\$ 109.44
123993	6/23/2022	ANGELA J. VILLARREAL	\$ 492.98
123994	6/23/2022	MONICA L. CHAVEZ	\$ 444.17
123995	6/23/2022	ELIZABETH ARREDONDO	\$ 602.72
123996	6/23/2022	MARTHA GARCIA	\$ 520.85
123997	6/23/2022	TEXAS HEALTH OCCUPATIONS ASSOC.	\$ 650.00
123998	6/23/2022	ICHECKU DRUG & ALCOHOL TESTING SERV	\$ 670.00
123999	6/23/2022	T & W TIRE LLC	\$ 11,130.00
124000	6/23/2022	MOODY GARDENS, INC.	\$ 867.64

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124001	6/23/2022	DOMINO'S PIZZA	\$ 324.50
124002	6/23/2022	RENAISSANCE HARBORPLACE HOTEL	\$ 937.66
124003	6/23/2022	RENAISSANCE HARBORPLACE HOTEL	\$ 867.16
124004	6/23/2022	KATHERINE CASTANEDA	\$ 885.00
124005	6/23/2022	NORA LINDA GALAN	\$ 196.87
124006	6/23/2022	COSTA MESSA RESTAURANT LLC	\$ 65.98
124007	6/23/2022	SPECIALIZED ASSESSMENT & CONSULTING	\$ 935.00
124008	6/23/2022	BACKSTAGE PRODUCTIONS LLC	\$ 10,469.95
124009	6/23/2022	REYNA'S TEXAS STYLE BBQ	\$ 3,780.00
124010	6/23/2022	INXS EMBROIDERY	\$ 901.00
124011	6/23/2022	TEXAS A&M HOTEL & CONFERENCE CENTER	\$ 457.65
124012	6/23/2022	TEXAS A&M HOTEL & CONFERENCE CENTER	\$ 762.75
124013	6/23/2022	TEXAS A&M HOTEL & CONFERENCE CENTER	\$ 610.20
124014	6/23/2022	JUAN JOSE ALVAREZ	\$ 250.00
124015	6/23/2022	DEAN FOODS COMPANY	\$ 675.57
124016	6/23/2022	T-MOBILE USA INC.	\$ 2,380.00
124017	6/23/2022	MCALLEN ROOFING LLC	\$ 45,164.38
124018	6/23/2022	HARLINGEN INNOVATIVE REHAB, LLC	\$ 2,800.00
124019	6/23/2022	RENAISSANCE AUSTIN HOTEL	\$ 439.45
124020	6/23/2022	HOUGHTON MIFFLIN HARCOURT	\$ 1,990.00
124021	6/23/2022	CAPITAL ONE	\$ 1,493.26
124022	6/23/2022	TEACHTOWN	\$ 2,028.00
124023	6/23/2022	HUMAN FAMILY LLC	\$ 425.00
124024	6/23/2022	CORINA GARCIA	\$ 27.09
124025	6/23/2022	ELLIOTT ELECTRIC SUPPLY, INC	\$ 198.74
124026	6/23/2022	LUIS ENRIQUE GASCA	\$ 192.00
124027	6/23/2022	LUIS ENRIQUE GASCA	\$ 56.00
124028	6/23/2022	LUIS ENRIQUE GASCA	\$ 207.00
124029	6/23/2022	LUIS ENRIQUE GASCA	\$ 60.36
124030	6/23/2022	NCS PEARSON, INC.	\$ 947.85
124031	6/23/2022	DEREK D. SANCHEZ	\$ 1,000.00
124032	6/23/2022	QEP, INC.	\$ 460.00
124033	6/23/2022	AMERICAN SCHOOL COUNSELOR ASSOCIAT	\$ 669.00
124034	6/23/2022	LIVEBINDERS, INC.	\$ 99.50
124035	6/23/2022	MUSEUM OF SOUTH TEXAS HISTORY	\$ 160.00
E04742	6/23/2022	BLICK ART MATERIALS	\$ 822.14
E04743	6/23/2022	BORDERLAND HARDWARE	\$ 128.62
E04744	6/23/2022	H E BUTT GROCERY	\$ 52.42
E04745	6/23/2022	CULLIGAN WATER CONDITIONING	\$ 386.40
E04746	6/23/2022	GATEWAY PRINTING & OFFICE SUPPLY	\$ 1,715.67
E04747	6/23/2022	GULF COAST PAPER CO	\$ 17,132.20
E04748	6/23/2022	O REILLY AUTOMOTIVE, INC.	\$ 2,265.77
E04749	6/23/2022	HIDALGO COUNTY APPRAISAL DIST	\$ 54,936.00
E04750	6/23/2022	JONES SCHOOL SUPPLY CO	\$ 1,333.50
E04751	6/23/2022	LABATT FOOD SERVICE	\$ 1,383.45
E04752	6/23/2022	OIL PATCH FUEL & SUPPLY INC	\$ 5,346.71
E04753	6/23/2022	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 312.00
E04754	6/23/2022	XEROX CORPORATION	\$ 12,085.64
E04755	6/23/2022	JOSTENS	\$ 800.00
E04756	6/23/2022	JOE W. FLY CO INC	\$ 5,566.00
E04757	6/23/2022	WHATABURGER HOME OFFICE	\$ 64.10
E04758	6/23/2022	MCCOY CORPORATION	\$ 44.58
E04759	6/23/2022	KYRISH TRUCK CENTERS OF PHARR	\$ 1,336.09
E04760	6/23/2022	AUTO BUS AIR, INC.	\$ 1,957.49
E04761	6/23/2022	DEALERS ELECTRICAL SUPPLY	\$ 161.55
E04762	6/23/2022	MECA SPORTSWEAR	\$ 6,163.00
E04763	6/23/2022	JOHNSTONE SUPPLY-PHARR	\$ 1,025.19
E04764	6/23/2022	HOBBY LOBBY	\$ 58.40
E04765	6/23/2022	LINEBARGER GOGGAN BLAIR &	\$ 13,436.87
E04766	6/23/2022	SPECIALTY ADVERTISERS	\$ 1,332.50
E04767	6/23/2022	MORRISON SUPPLY	\$ 141.02

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E04768	6/23/2022	KVEO	\$ 3,110.00
E04769	6/23/2022	BARNES & NOBLE INC	\$ 246.92
E04770	6/23/2022	NATIONAL HEALTHCAREER ASSN	\$ 179.00
E04771	6/23/2022	JOSE F. LUCIO	\$ 996.07
E04772	6/23/2022	SAM S WHOLESALE CLUB	\$ 176.66
E04773	6/23/2022	MODEL LAUNDRY,LLC	\$ 1,635.60
E04774	6/23/2022	DURATEX APPARREL	\$ 9,065.50
E04775	6/23/2022	JASON S DELI	\$ 752.76
E04776	6/23/2022	4IMPRINT, INC.	\$ 6,963.38
E04777	6/23/2022	PROJECT LEAD THE WAY, INC.	\$ 7,188.00
E04778	6/23/2022	JOSE J. FAZ	\$ 93.37
E04779	6/23/2022	YELLOW FOLDER, LLC	\$ 526.13
E04780	6/23/2022	JACLYN JENISE BUELOW	\$ 141.22
E04781	6/23/2022	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 26,405.00
E04782	6/23/2022	TONIE'S FLOWERS	\$ 675.00
E04783	6/23/2022	BALFOUR, INC.	\$ 4,214.42
E04784	6/23/2022	ERNESTINA GUAJARDO	\$ 34.63
E04785	6/23/2022	PETER PIPER PIZZA	\$ 133.74
E04786	6/23/2022	STONE & SOIL DEPOT, INC.	\$ 978.00
E04787	6/23/2022	CENTRIX THERAPY	\$ 4,700.00
E04788	6/23/2022	LYNX UNIFORMS INC.	\$ 248.00
E04789	6/23/2022	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 3,552.67
E04790	6/23/2022	EL JARDIN SUPERETTE	\$ 200.00
E04791	6/23/2022	UNIVERSAL FIRE SYSTEMS	\$ 996.86
E04792	6/23/2022	MARCO A. LARA, JR.	\$ 15.96
E04793	6/23/2022	EDUARDO ROBERTO RODRIGUEZ	\$ 44.46
E04794	6/23/2022	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 592.00
E04795	6/23/2022	LFD. LLC	\$ 1,050.00
E04796	6/23/2022	VALLEY SHREDDING LLC	\$ 63.50
E04797	6/23/2022	SASHA CRANE	\$ 133.31
E04798	6/23/2022	CONVENTION & EXPO MANAGEMENT	\$ 5,286.00
123738	6/28/2022	WORLDPOINT ECC INC	\$ (134.64)
123804	6/28/2022	LEAD4WARD, LLC	\$ (1,987.20)
123436	6/29/2022	CHICK-FIL-A NORTH 10TH MCALLEN	\$ (162.29)
124036	6/30/2022	BSN SPORTS, LLC	\$ 2,440.81
124037	6/30/2022	AMERICAN EXPRESS	\$ 17,933.02
124038	6/30/2022	APPLE COMPUTER INC	\$ 24,790.00
124039	6/30/2022	CED	\$ 12,789.49
124040	6/30/2022	CITY OF HARLINGEN	\$ 21.00
124041	6/30/2022	DEMCO, INC	\$ 623.73
124042	6/30/2022	FEDEX	\$ 89.49
124043	6/30/2022	FLINN SCIENTIFIC INC	\$ 58.08
124044	6/30/2022	GOPHER SPORT	\$ 32.90
124045	6/30/2022	GRAINGER	\$ 1,313.07
124046	6/30/2022	GUTHRIE'S LOCKSMITH SHOP	\$ 200.00
124047	6/30/2022	LONGHORN BUS SALES, LLC	\$ 3,681.65
124048	6/30/2022	UNIVERSITY OF TEXAS RGV	\$ 600.00
124049	6/30/2022	OFFICE DEPOT, INC.	\$ 380.34
124050	6/30/2022	TEXAS GAS SERVICE	\$ 865.97
124051	6/30/2022	CITY OF SAN BENITO WATERWORKS	\$ 1,848.98
124052	6/30/2022	COLLEGE ENTRANCE EXAMINATION BOARD	\$ 3,906.00
124053	6/30/2022	TSRC	\$ 365.00
124054	6/30/2022	DELL MARKETING L.P.	\$ 1,024.72
124055	6/30/2022	UT HEALTH SCIENCE CENTER AT SA	\$ 4,100.00
124056	6/30/2022	AMAZON.COM (BILLING DEPT)	\$ 2,160.56
124057	6/30/2022	SHI GOVERNMENT SOLUTIONS	\$ 253.20
124058	6/30/2022	WORLDPOINT ECC INC	\$ 134.64
124059	6/30/2022	HOME DEPOT CREDIT SERVICES	\$ 118.20
124060	6/30/2022	JOHNSON SUPPLY	\$ 546.38
124061	6/30/2022	SOUTHERN TIRE MART	\$ 460.00
124062	6/30/2022	LOWE S	\$ 2,589.74

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124063	6/30/2022	SUSAN ROCK	\$ 100.00
124064	6/30/2022	ACT	\$ 21,667.00
124065	6/30/2022	LEAD4WARD, LLC	\$ 250.00
124066	6/30/2022	FMBL RESTAURANT SERVICES LLC	\$ 111.36
124067	6/30/2022	HAPPINESS CUPCAKES	\$ 144.75
124068	6/30/2022	INTERNATIONAL BACCALAUREATE	\$ 80,477.34
124069	6/30/2022	TEXAS A&M	\$ 25,525.00
124070	6/30/2022	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 25,968.45
124071	6/30/2022	WASTE CONNECTIONS OF TEXAS	\$ 284.88
124072	6/30/2022	HIDALGO COUNTY TAX OFFICE	\$ 37.00
124073	6/30/2022	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 27,342.11
124074	6/30/2022	ERNESTO BALLI	\$ 316.80
124075	6/30/2022	ERNESTO BALLI	\$ 429.39
124076	6/30/2022	ERNESTO BALLI	\$ 316.80
124077	6/30/2022	ERNESTO BALLI	\$ 429.39
124078	6/30/2022	GOVCONNECTION,INC.	\$ 2,679.00
124079	6/30/2022	DE FIESTA BY ROSIES CREATION	\$ 1,151.00
124080	6/30/2022	JONES & BARTLETT LEARNING LLC	\$ 14,890.86
124081	6/30/2022	GONZALES LANDSCAPING	\$ 500.00
124082	6/30/2022	T & W TIRE LLC	\$ 54.00
124083	6/30/2022	HOMEWOOD SUITES BY HILTON	\$ 970.20
124084	6/30/2022	HOMEWOOD SUITES BY HILTON	\$ 957.01
124085	6/30/2022	H&H OIL	\$ 70.00
124086	6/30/2022	JULISSA HARO REYES	\$ 630.00
124087	6/30/2022	CHICK-FIL-A	\$ 985.66
124088	6/30/2022	WILMER A. ROMERO	\$ 421.83
124089	6/30/2022	SPECIALIZED ASSESSMENT & CONSULTING	\$ 2,125.00
124090	6/30/2022	CARMEN NORIEGA	\$ 89.97
124091	6/30/2022	DEAN FOODS COMPANY	\$ 404.78
124092	6/30/2022	SPARKLETTS & SIERRA SPRINGS	\$ 110.36
124093	6/30/2022	ADT COMMERCIAL	\$ 1,294.05
124094	6/30/2022	JOSE ANGEL SANCHEZ	\$ 323.73
124095	6/30/2022	JUDITH VELA GUERRA	\$ 370.20
124096	6/30/2022	CAPITAL ONE	\$ 260.32
124097	6/30/2022	TEACHTOWN	\$ 50.97
124098	6/30/2022	ARCHITECTURAL DIVISON 8, INC.	\$ 835.00
124099	6/30/2022	PROJECT LEAD THE WAY INC	\$ 950.00
124100	6/30/2022	4 BOYS PROPERTIES LLC	\$ 500.00
124101	6/30/2022	HARRIS COUNTY DEPT OF EDUCATION	\$ 3,750.00
124102	6/30/2022	MELDEN AND HUNT, INC.	\$ 4,800.00
124103	6/30/2022	ANEREY YERENA	\$ 78.25
124104	6/30/2022	CAMBRIDGE EDUCATIONAL SERVICES	\$ 1,075.34
124105	6/30/2022	TAVAC	\$ 325.00
124106	6/30/2022	ARLENE Y SANCHEZ, MD PA	\$ 10.00
124107	6/30/2022	HUMAN KINETICS INC	\$ 115.49
124108	6/30/2022	FELIX SALDIVAR	\$ 105.00
124109	6/30/2022	FAIRMONT AUSTIN HOTEL	\$ 867.91
124110	6/30/2022	MUSEUM OF SOUTH TEXAS HISTORY	\$ 136.00
124111	6/30/2022	CYNTHIA C. CHAIREZ	\$ 710.97
124112	6/30/2022	CYNTHIA C. CHAIREZ	\$ 230.40
E04799	6/30/2022	STERICYCLE INC	\$ 189.88
E04800	6/30/2022	BORDERLAND HARDWARE	\$ 371.54
E04801	6/30/2022	BURTON AUTO SUPPLY	\$ 733.81
E04802	6/30/2022	H E BUTT GROCERY	\$ 405.24
E04803	6/30/2022	CENTRAL PLUMBING	\$ 169.34
E04804	6/30/2022	VERIZON WIRELESS	\$ 38,126.72
E04805	6/30/2022	GATEWAY PRINTING & OFFICE SUPPLY	\$ 9,864.15
E04806	6/30/2022	GULF COAST PAPER CO	\$ 6,001.96
E04807	6/30/2022	O REILLY AUTOMOTIVE, INC.	\$ 1,275.60
E04808	6/30/2022	LABATT FOOD SERVICE	\$ 2,301.32
E04809	6/30/2022	OIL PATCH FUEL & SUPPLY INC	\$ 39,510.21

South Texas ISD
Check Register Board Report
June 2022

CHECK	DATE	VENDOR	AMOUNT
E04810	6/30/2022	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 260.00
E04811	6/30/2022	VALLEY TROPHIES	\$ 1,157.25
E04812	6/30/2022	XEROX CORPORATION	\$ 59.47
E04813	6/30/2022	JOE W. FLY CO INC	\$ 5,566.00
E04814	6/30/2022	WHATABURGER HOME OFFICE	\$ 41.25
E04815	6/30/2022	MCCOY CORPORATION	\$ 716.41
E04816	6/30/2022	KYRISH TRUCK CENTERS OF PHARR	\$ 9,686.64
E04817	6/30/2022	AUTO BUS AIR, INC.	\$ 2,681.07
E04818	6/30/2022	CHALK'S TRUCK PARTS	\$ 85.12
E04819	6/30/2022	COLLEGE BOARD	\$ 2,068.50
E04820	6/30/2022	UPPER VALLEY MAIL SERVICES, LLC	\$ 587.28
E04821	6/30/2022	RIGOBERTO OLIVAREZ	\$ 78.25
E04822	6/30/2022	STAPLES, INC.	\$ 490.84
E04823	6/30/2022	TASPA - TEXAS ASSOCIATION OF	\$ 175.00
E04824	6/30/2022	JOHNSTONE SUPPLY-PHARR	\$ 767.27
E04825	6/30/2022	MATERA PAPER COMPANY, INC.	\$ 1,029.00
E04826	6/30/2022	LINEBARGER GOGGAN BLAIR &	\$ 11,207.94
E04827	6/30/2022	SPECIALTY ADVERTISERS	\$ 3,432.00
E04828	6/30/2022	MORRISON SUPPLY	\$ 29.70
E04829	6/30/2022	BARNES & NOBLE INC	\$ 99.12
E04830	6/30/2022	MATEO CASTILLO, JR.	\$ 34.81
E04831	6/30/2022	ROLANDO FLORES	\$ 87.05
E04832	6/30/2022	SAM S WHOLESALE CLUB	\$ 664.01
E04833	6/30/2022	AMANDA ODOM	\$ 102.02
E04834	6/30/2022	MARIA VASQUEZ	\$ 53.59
E04835	6/30/2022	GONZALEZ AUTO PARTS	\$ 689.14
E04836	6/30/2022	DURATEX APPAREL	\$ 6,244.50
E04837	6/30/2022	JASON S DELI	\$ 188.04
E04838	6/30/2022	MARLA R. KNAUB	\$ 139.36
E04839	6/30/2022	4IMPRINT, INC.	\$ 3,418.66
E04840	6/30/2022	VALLEY K9 DETECTION SERVICE, LLC	\$ 875.00
E04841	6/30/2022	GEORGINA R. VELA	\$ 243.83
E04842	6/30/2022	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 2,730.00
E04843	6/30/2022	MARYVEL VENEGAS DE HERNANDEZ	\$ 31.18
E04844	6/30/2022	CHAMPION AWARDS	\$ 992.00
E04845	6/30/2022	CENTRIX THERAPY	\$ 6,700.00
E04846	6/30/2022	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 1,701.60
E04847	6/30/2022	MISSION RESTAURANT SUPPLY	\$ 21.60
E04848	6/30/2022	UNIVERSAL FIRE SYSTEMS	\$ 915.50
E04849	6/30/2022	ESS MIDWEST, INC.	\$ 9,938.50
E04850	6/30/2022	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 2.00
E04851	6/30/2022	EXPRESS TRAVEL	\$ 7,469.60
E04852	6/30/2022	MLG PROTECTION SERVICES	\$ 8,514.00
E04853	6/30/2022	ERIC ALEXANDER GUTIERREZ	\$ 48.30
E04854	6/30/2022	LACY N. TREVINO	\$ 72.00