

South Texas ISD Check Register Board Report August 2022

CHECK	DATE	VENDOR	AMOUNT
124205	8/4/2022	CITY OF MERCEDES	\$ 5,734.66
124206	8/4/2022	GOODHEART-WILLCOX CO INC	\$ 1,996.00
124207	8/4/2022	LONGHORN BUS SALES, LLC	\$ 2,800.00
124208	8/4/2022	TEXAS GAS SERVICE	\$ 806.64
124209	8/4/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 35.00
124210	8/4/2022	COLLEGE ENTRANCE EXAMINATION BOARD	\$ 4,528.00
124211	8/4/2022	DELL MARKETING L.P.	\$ 656.01
124212	8/4/2022	EL PATO MEXICAN FOOD LP	\$ 100.94
124213	8/4/2022	JOHNSON SUPPLY	\$ 537.57
124214	8/4/2022	RAINBOW PIZZA LLC	\$ 506.22
124215	8/4/2022	LOWE S	\$ 66.49
124216	8/4/2022	RAPTOR TECHNOLOGIES, INC.	\$ 625.00
124217	8/4/2022	D. WILSON CONSTRUCTION COMPANY	\$ 357,028.87
124218	8/4/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 3,166.00
124219	8/4/2022	FUELMAN	\$ 1,614.64
124220	8/4/2022	QUADIENT INC.	\$ 148.52
124221	8/4/2022	ICHECKU DRUG & ALCOHOL TESTING SERV	\$ 120.00
124222	8/4/2022	ALBERTO COLUNGA	\$ 1,100.00
124223	8/4/2022	DALLAS FT WORTH EMBASSY SUITES	\$ 1,624.85
124224	8/4/2022	CHICK-FIL-A	\$ 1,078.00
124225	8/4/2022	SPECIALIZED ASSESSMENT & CONSULTING	\$ 2,125.00
124226	8/4/2022	LEONARDO GARCIA MD PA	\$ 40.00
124227	8/4/2022	SAVVAS LEARNING COMPANY LLC	\$ 2,952.73
124228	8/4/2022	HALO BRANDED SOLUTIONS, INC.	\$ 685.54
124229	8/4/2022	RYDIN	\$ 521.06
124230	8/4/2022	FELIX SALDIVAR	\$ 105.00
124231	8/4/2022	NANCY PENA RAZO	\$ 535.71
124232	8/4/2022	CLASSWORK CO	\$ 2,400.00
124233	8/4/2022	CESIAH LISANDRA VICTORINO ZAMARRIPA	\$ 2,000.00
124234	8/4/2022	ROSEMARY COURTNEY & HODGE&SHERGOLD	\$ 25,750.00
124235	8/4/2022	COMMUNICATION TECHNOLOGIES, INC.	\$ 174,344.00
E04954	8/4/2022	BORDERLAND HARDWARE	\$ 13.66
E04955	8/4/2022	BURTON AUTO SUPPLY	\$ 120.85
E04956	8/4/2022	H E BUTT GROCERY	\$ 776.21
E04957	8/4/2022	CENTRAL PLUMBING	\$ 238.15
E04958	8/4/2022	VERIZON WIRELESS	\$ 40,229.56
E04959	8/4/2022	GATEWAY PRINTING & OFFICE SUPPLY	\$ 26.00
E04960	8/4/2022	A & D PHONE SERVICE	\$ 400.00
E04961	8/4/2022	GULF COAST PAPER CO	\$ 225.00
E04962	8/4/2022	O REILLY AUTOMOTIVE, INC.	\$ 234.35
E04963	8/4/2022	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 214.29
E04964	8/4/2022	XEROX CORPORATION	\$ 3,975.49
E04965	8/4/2022	WHATABURGER HOME OFFICE	\$ 157.25
E04966	8/4/2022	KYRISH TRUCK CENTERS OF PHARR	\$ 1,329.89
E04967	8/4/2022	AUTO BUS AIR, INC.	\$ 4,238.88
E04968	8/4/2022	JOHNSTONE SUPPLY-PHARR	\$ 196.75
E04969	8/4/2022	SPECIALTY ADVERTISERS	\$ 248.00
E04970	8/4/2022	MORRISON SUPPLY	\$ 27.80
E04971	8/4/2022	SAM S WHOLESALE CLUB	\$ 640.21
E04972	8/4/2022	MODEL LAUNDRY.LLC	\$ 1,373.94
E04973	8/4/2022	GONZALEZ AUTO PARTS	\$ 1,370.52
E04974	8/4/2022	JASON S DELI	\$ 424.45
E04975	8/4/2022	CYNTHIA ANN DE LA GARZA GONZALES	\$ 16.85
E04976	8/4/2022	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 5,550.00
E04977	8/4/2022	KELLY SERVICES, INC.	\$ 2,294.00
E04978	8/4/2022	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 6,616.26
E04979	8/4/2022	ADAMS TOTAL LAWN MAINTENANCE	\$ 16,932.49
E04980	8/4/2022	THE SMOKING OAK	\$ 715.50
E04981	8/4/2022	FAMILY CLEANERS	\$ 184.00
124236	8/11/2022	AMERICAN EXPRESS	\$ 12,466.05
124237	8/11/2022	AWARDS UNLIMITED	\$ 892.51
124238	8/11/2022	CITY OF MERCEDES	\$ 2,020.70
124239	8/11/2022	ECOLAB INSTITUTIONAL DIVISION	\$ 2,025.00
124240	8/11/2022	FLINN SCIENTIFIC INC	\$ 571.23

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CHECK	DATE	VENDOR	AMOUNT
124241	8/11/2022	GUTHRIE'S LOCKSMITH SHOP	\$ 149.70
124242	8/11/2022	THE MONITOR-AIM MEDIA TEXAS	\$ 8,581.31
124243	8/11/2022	ORIENTAL TRADING	\$ 667.90
124244	8/11/2022	OFFICE DEPOT, INC.	\$ 791.63
124245	8/11/2022	CITY OF SAN BENITO WATERWORKS	\$ 2,522.30
124246	8/11/2022	SCHOOL HEALTH CORPORATION	\$ 6,064.34
124247	8/11/2022	SCHOOL SPECIALTY INC	\$ 51.30
124248	8/11/2022	TASBO	\$ 185.00
124249	8/11/2022	TASB	\$ 5,525.00
124250	8/11/2022	UNIFIRST HOLDINGS INC	\$ 1,808.08
124251	8/11/2022	JF PETROLEUM GROUP	\$ 415.00
124252	8/11/2022	CITY OF EDINBURG	\$ 5,933.94
124253	8/11/2022	LA ESPECIAL BAKERY	\$ 66.00
124254	8/11/2022	DELL MARKETING L.P.	\$ 811.77
124255	8/11/2022	AMAZON.COM (BILLING DEPT)	\$ 580.99
124256	8/11/2022	SHI GOVERNMENT SOLUTIONS	\$ 4,221.75
124257	8/11/2022	HOME DEPOT CREDIT SERVICES	\$ 872.00
124258	8/11/2022	DELGAR FOODS, LLC	\$ 108.10
124259	8/11/2022	JOHNSON SUPPLY	\$ 331.46
124260	8/11/2022	RAINBOW PIZZA LLC	\$ 590.55
124261	8/11/2022	LOWE S	\$ 166.92
124262	8/11/2022	SCHOOL OUTFITTERS	\$ 6,902.43
124263	8/11/2022	SYLVIA SANCHEZ GARZA	\$ 881.63
124264	8/11/2022	ACT	\$ 7,238.00
124265	8/11/2022	NATIONAL PEN CO,LLC	\$ 637.95
124266	8/11/2022	RAPTOR TECHNOLOGIES, INC.	\$ 595.00
124267	8/11/2022	DE LA GARZA BAKERY & CAKE SHOP	\$ 170.00
124268	8/11/2022	FMBL RESTAURANT SERVICES LLC	\$ 736.05
124269	8/11/2022	CASIE	\$ 1,800.00
124270	8/11/2022	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 51,932.58
124271	8/11/2022	NGBT TV	\$ 1,500.00
124272	8/11/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 509.88
124273	8/11/2022	CHICK-FIL-A	\$ 359.65
124274	8/11/2022	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 29,005.62
124275	8/11/2022	LA PALOMA MEXICAN RESTAURANT INC	\$ 159.20
124276	8/11/2022	UNITED STATES POSTAL SERVICE	\$ 2,000.00
124277	8/11/2022	GOVCONNECTION,INC.	\$ 1,260.22
124278	8/11/2022	T & W TIRE LLC	\$ 7.00
124279	8/11/2022	JOHN PAUL ARRIOLA	\$ 1,450.00
124280	8/11/2022	CHICK-FIL-A	\$ 483.25
124281	8/11/2022	SPECIALIZED ASSESSMENT & CONSULTING	\$ 4,505.00
124282	8/11/2022	REYNA'S TEXAS STYLE BBQ	\$ 1,386.00
124283	8/11/2022	LETICIA PENA	\$ 1,354.55
124284	8/11/2022	ADT COMMERCIAL	\$ 906.30
124285	8/11/2022	SAVVAS LEARNING COMPANY LLC	\$ 2,499.99
124286	8/11/2022	JOE STEVE GONZALES	\$ 617.51
124287	8/11/2022	HALO BRANDED SOLUTIONS, INC.	\$ 573.33
124288	8/11/2022	GIBSON CONSULTING GROUP, INC.	\$ 10,600.00
124289	8/11/2022	BRENDA DE LA GARZA	\$ 141.90
124290	8/11/2022	CAPITAL ONE	\$ 256.88
124291	8/11/2022	TEACHTOWN	\$ 987.00
124292	8/11/2022	INTERACTIVE HEALTH TECHNOLOGIES,LLC	\$ 693.00
124293	8/11/2022	PROJECT LEAD THE WAY INC	\$ 4,800.00
124294	8/11/2022	LUIS ENRIQUE GASCA	\$ 482.62
124295	8/11/2022	CODEHS, INC.	\$ 7,500.00
124296	8/11/2022	NANCY PENA RAZO	\$ 535.72
E04982	8/11/2022	BLICK ART MATERIALS	\$ 63.40
E04983	8/11/2022	BURTON AUTO SUPPLY	\$ 286.59
E04984	8/11/2022	H E BUTT GROCERY	\$ 1,518.91
E04985	8/11/2022	CENTRAL PLUMBING	\$ 1,733.85
E04986	8/11/2022	CULLIGAN WATER CONDITIONING	\$ 298.49
E04987	8/11/2022	ELECTRONICS & INSTRUMENTATION	\$ 85.00
E04988	8/11/2022	GATEWAY PRINTING & OFFICE SUPPLY	\$ 14,172.96
E04989	8/11/2022	GULF COAST PAPER CO	\$ 2,539.52

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CHECK	DATE	VENDOR	AMOUNT
E04990	8/11/2022	O REILLY AUTOMOTIVE, INC.	\$ 2,209.55
E04991	8/11/2022	TROPHY PLUS	\$ 830.60
E04992	8/11/2022	OIL PATCH FUEL & SUPPLY INC	\$ 1,348.97
E04993	8/11/2022	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 4,671.43
E04994	8/11/2022	VALLEY TROPHIES	\$ 858.50
E04995	8/11/2022	NASSP	\$ 385.00
E04996	8/11/2022	WHATABURGER HOME OFFICE	\$ 3,396.42
E04997	8/11/2022	MCCOY CORPORATION	\$ 84.30
E04998	8/11/2022	MECA SPORTSWEAR	\$ 870.00
E04999	8/11/2022	UPPER VALLEY MAIL SERVICES, LLC	\$ 143.50
E05000	8/11/2022	STAPLES, INC.	\$ 1,589.09
E05001	8/11/2022	JOHNSTONE SUPPLY-PHARR	\$ 40.69
E05002	8/11/2022	SPECIALTY ADVERTISERS	\$ 192.00
E05003	8/11/2022	KVEO	\$ 5,500.00
E05004	8/11/2022	LONGHORN RESTAURANT CORPORATIO	\$ 224.25
E05005	8/11/2022	JESSE LUNA	\$ 1,050.00
E05006	8/11/2022	NEWBART PRODUCTS, INC.	\$ 1,655.00
E05007	8/11/2022	SAM S WHOLESALE CLUB	\$ 2,073.60
E05008	8/11/2022	MODEL LAUNDRY,LLC	\$ 1,143.84
E05009	8/11/2022	GONZALEZ AUTO PARTS	\$ 829.50
E05010	8/11/2022	JASON S DELI	\$ 965.40
E05011	8/11/2022	MARLA R. KNAUB	\$ 69.68
E05012	8/11/2022	4IMPRINT, INC.	\$ 23,550.08
E05013	8/11/2022	WALSH GALLEGOS, TREVINO, KYLE &	\$ 3,461.87
E05014	8/11/2022	SCHOOL DATEBOOK, INC.	\$ 5,183.31
E05015	8/11/2022	CYNTHIA ANN DE LA GARZA GONZALES	\$ 407.26
E05016	8/11/2022	JACLYN JENISE BUELOW	\$ 199.19
E05017	8/11/2022	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 6,600.00
E05018	8/11/2022	PETER PIPER PIZZA	\$ 133.74
E05019	8/11/2022	CENTRIX THERAPY	\$ 150.00
E05020	8/11/2022	TCSAAL, LLC	\$ 10,610.00
E05021	8/11/2022	LYNX UNIFORMS INC.	\$ 420.00
E05022	8/11/2022	TERESITAS AT LOS LAGOS	\$ 2,500.00
E05023	8/11/2022	UNIVERSAL FIRE SYSTEMS	\$ 3,710.70
E05024	8/11/2022	WESTERN PSYCHOLOGICAL SERVICES	\$ 411.40
E05025	8/11/2022	MARCO A. LARA, JR.	\$ 23.04
E05026	8/11/2022	MIDAMERICAN ENERGY SERVICES, LLC	\$ 73,722.17
E05027	8/11/2022	DIANA GABRIELA MEDINA	\$ 80.00
E05028	8/11/2022	MATHEW MACIEL	\$ 209.73
E05029	8/11/2022	BLACK PROPELLER LLC	\$ 1,500.00
E05030	8/11/2022	TRI-COUNTY COMMUNICATIONS, LLC	\$ 4,080.00
124297	8/18/2022	AMERICAN EXPRESS	\$ 3,007.45
124298	8/18/2022	APPLE COMPUTER INC	\$ 3,910.00
124299	8/18/2022	ASCD-ASSOCIATION FOR	\$ 6,500.00
124300	8/18/2022	CED	\$ 378.34
124301	8/18/2022	DEMCO, INC	\$ 778.11
124302	8/18/2022	FEDEX	\$ 63.90
124303	8/18/2022	HERFF JONES, INC	\$ 2,280.05
124304	8/18/2022	GOODHEART-WILLCOX CO INC	\$ 1,996.00
124305	8/18/2022	LONGHORN BUS SALES, LLC	\$ 1,357.74
124306	8/18/2022	HOUGHTON MIFFLIN COMPANY	\$ 7,150.00
124307	8/18/2022	METALCRAFT, INC	\$ 16.04
124308	8/18/2022	UNIVERSITY OF TEXAS RGV	\$ 2,600.00
124309	8/18/2022	OFFICE DEPOT, INC.	\$ 466.26
124310	8/18/2022	TEXAS GAS SERVICE	\$ 626.01
124311	8/18/2022	TASB	\$ 1,500.00
124312	8/18/2022	LA ESPECIAL BAKERY	\$ 150.00
124313	8/18/2022	TEXAS ASSOCIATION OF COMMUNITY	\$ 1,225.00
124314	8/18/2022	DELL MARKETING L.P.	\$ 2,490.00
124315	8/18/2022	EL PATO MEXICAN FOOD LP	\$ 338.25
124316	8/18/2022	SOUTH TEXAS ASSOCIATION OF SCHOOLS	\$ 1,557.20
124317	8/18/2022	SHI GOVERNMENT SOLUTIONS	\$ 1,622.28
124318	8/18/2022	JOHNSON SUPPLY	\$ 1,107.52
124319	8/18/2022	RAINBOW PIZZA LLC	\$ 263.56

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124320	8/18/2022	PITSCO EDUCATION, LLC	\$ 6,130.00
124321	8/18/2022	NATIONAL CINEMEDIA, LLC	\$ 18,053.25
124322	8/18/2022	LOWE S	\$ 1,963.83
124323	8/18/2022	FLOWERS BAKING CO.	\$ 311.70
124324	8/18/2022	POCKET NURSE	\$ 374.73
124325	8/18/2022	SMART COM TELEPHONE, LLC	\$ 15,250.01
124326	8/18/2022	EL GALLITO RESTAURANT	\$ 1,478.25
124327	8/18/2022	EAST RIO HONDO	\$ 10,451.89
124328	8/18/2022	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 9,213.00
124329	8/18/2022	WASTE CONNECTIONS OF TEXAS	\$ 248.18
124330	8/18/2022	DOUBLETREE SUITES BY HILTON AUSTIN	\$ 651.00
124331	8/18/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 2,964.96
124332	8/18/2022	ACDC LEADERSHIP	\$ 759.99
124333	8/18/2022	CHICK-FIL-A	\$ 47.75
124334	8/18/2022	HIDALGO COUNTY TAX OFFICE	\$ 37.50
124335	8/18/2022	SAN BENITO CHAMBER OF COMMERCE	\$ 500.00
124336	8/18/2022	SOUTH TEXAS COLLEGE	\$ 10,200.00
124337	8/18/2022	QUADIENT INC.	\$ 148.52
124338	8/18/2022	GOVCONNECTION,INC.	\$ 755.00
124339	8/18/2022	DOMINO'S PIZZA	\$ 1,090.32
124340	8/18/2022	MIGUEL PLATA	\$ 1,545.00
124341	8/18/2022	SPECIALIZED ASSESSMENT & CONSULTING	\$ 1,190.00
124342	8/18/2022	REYNA'S TEXAS STYLE BBQ	\$ 717.52
124343	8/18/2022	TERRACON CONSULTANTS, INC.	\$ 5,650.00
124344	8/18/2022	DEAN FOODS COMPANY	\$ 2,672.01
124345	8/18/2022	ADT COMMERCIAL	\$ 991.00
124346	8/18/2022	TSNAP	\$ 40.00
124347	8/18/2022	TRIPLE-S STEEL HOLDINGS INC	\$ 223.75
124348	8/18/2022	PLAY VERSUS INC.	\$ 2,000.00
124349	8/18/2022	ESTELA'S RESTAURANT/ CATERING, LLC	\$ 236.25
124350	8/18/2022	BRENDA DE LA GARZA	\$ 282.38
124351	8/18/2022	ESPORTSGEAR LLC	\$ 829.62
124352	8/18/2022	CAPITAL ONE	\$ 748.25
124353	8/18/2022	CORINA GARCIA	\$ 34.50
124354	8/18/2022	LUIS ENRIQUE GASCA	\$ 2,908.89
124355	8/18/2022	ANTHONY JAMES VILLA	\$ 28.75
E05031	8/18/2022	STERICYCLE INC	\$ 189.88
E05032	8/18/2022	BORDERLAND HARDWARE	\$ 63.52
E05033	8/18/2022	H E BUTT GROCERY	\$ 544.36
E05034	8/18/2022	CAROLINA BIOLOGICAL SUPPLY CO	\$ 2,855.68
E05035	8/18/2022	ELECTRONICS & INSTRUMENTATION	\$ 85.00
E05036	8/18/2022	GATEWAY PRINTING & OFFICE SUPPLY	\$ 19,822.86
E05037	8/18/2022	GULF COAST PAPER CO	\$ 11,337.57
E05038	8/18/2022	O REILLY AUTOMOTIVE, INC.	\$ 349.46
E05039	8/18/2022	TROPHY PLUS	\$ 13.00
E05040	8/18/2022	LABATT FOOD SERVICE	\$ 33,922.48
E05041	8/18/2022	NORMA B. SANCHEZ	\$ 100.04
E05042	8/18/2022	OIL PATCH FUEL & SUPPLY INC	\$ 4,625.29
E05043	8/18/2022	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 3,307.14
E05044	8/18/2022	XEROX CORPORATION	\$ 8,205.13
E05045	8/18/2022	NASSP	\$ 250.00
E05046	8/18/2022	NICHO PRODUCE CO INC	\$ 1,956.79
E05047	8/18/2022	EXQUISITA TORTILLAS	\$ 93.40
E05048	8/18/2022	MCCOY CORPORATION	\$ 53.32
E05049	8/18/2022	KYRISH TRUCK CENTERS OF PHARR	\$ 3,918.76
E05050	8/18/2022	RAFAEL VIERA	\$ 269.39
E05051	8/18/2022	STAPLES, INC.	\$ 1,367.38
E05052	8/18/2022	KVEO	\$ 3,560.00
E05053	8/18/2022	LONGHORN RESTAURANT CORPORATIO	\$ 3,656.72
E05054	8/18/2022	NEWBART PRODUCTS, INC.	\$ 741.00
E05055	8/18/2022	SAM S WHOLESALE CLUB	\$ 47.44

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E05056	8/18/2022	MARIA VASQUEZ	\$ 71.34
E05057	8/18/2022	4IMPRINT, INC.	\$ 4,282.62
E05058	8/18/2022	WALSH GALLEGOS, TREVINO, KYLE &	\$ 16,991.05
E05059	8/18/2022	APOLLO TOWING	\$ 329.25
E05060	8/18/2022	TEXAS SOUTHMOST COLLEGE	\$ 5,100.00
E05061	8/18/2022	NANCY S. TALAVERA	\$ 55.72
E05062	8/18/2022	REDFISH RECYCLING	\$ 151.52
E05063	8/18/2022	CENTRIX THERAPY	\$ 8,250.00
E05064	8/18/2022	TCSAAL, LLC	\$ 12,920.00
E05065	8/18/2022	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 959.94
E05066	8/18/2022	ELIZABETH ARREDONDO	\$ 625.00
E05067	8/18/2022	MARY MOTHER OF THE CHURCH	\$ 700.00
E05068	8/18/2022	UNIVERSAL FIRE SYSTEMS	\$ 3,658.80
E05069	8/18/2022	WESTERN PSYCHOLOGICAL SERVICES	\$ 4,309.20
E05070	8/18/2022	RIVERSIDE ASSESSMENTS, LLC	\$ 16,599.00
E05071	8/18/2022	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 592.00
E05072	8/18/2022	EXPRESS TRAVEL	\$ 110.99
E05073	8/18/2022	DIANA GABRIELA MEDINA	\$ 120.00
E05074	8/18/2022	ERIC ALEXANDER GUTIERREZ	\$ 95.41
E05075	8/18/2022	VANESSA RIVERA	\$ 731.96
124356	8/25/2022	BSN SPORTS, LLC	\$ 4,320.00
124357	8/25/2022	AMERICAN EXPRESS	\$ 4,454.35
124358	8/25/2022	FEDEX	\$ 32.80
124359	8/25/2022	FLINN SCIENTIFIC INC	\$ 167.76
124360	8/25/2022	GRAINGER	\$ 87,314.11
124361	8/25/2022	LONGHORN BUS SALES, LLC	\$ 5,851.29
124362	8/25/2022	THE MONITOR-AIM MEDIA TEXAS	\$ 2,089.65
124363	8/25/2022	SCHOOL SPECIALTY INC	\$ 65.25
124364	8/25/2022	TASSP	\$ 520.00
124365	8/25/2022	B & H PHOTO-VIDEO	\$ 443.38
124366	8/25/2022	DELL MARKETING L.P.	\$ 7,072.86
124367	8/25/2022	TEXAS ASSOCIATION OF GIFTED	\$ 75.00
124368	8/25/2022	ACTE	\$ 175.00
124369	8/25/2022	SOUTH TEXAS BALFOUR	\$ 105.00
124370	8/25/2022	SHI GOVERNMENT SOLUTIONS	\$ 154.36
124371	8/25/2022	CEV MULTIMEDIA LLC	\$ 1,870.00
124372	8/25/2022	KRGV-TV5	\$ 1,250.00
124373	8/25/2022	TAYLOR PRINT & VISUAL IMPRESSION	\$ 567.08
124374	8/25/2022	SOUTHERN TIRE MART	\$ 72.00
124375	8/25/2022	LOWE S	\$ 291.42
124376	8/25/2022	3GS, LLC	\$ 250.00
124377	8/25/2022	TEXAS TECH UNIVERSITY	\$ 9,500.00
124378	8/25/2022	FLOWERS BAKING CO.	\$ 655.34
124379	8/25/2022	DE LA GARZA BAKERY & CAKE SHOP	\$ 13.00
124380	8/25/2022	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 34,434.78
124381	8/25/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 9,517.26
124382	8/25/2022	SOUTH TEXAS COLLEGE	\$ 4,220.00
124383	8/25/2022	FUELMAN	\$ 34.45
124384	8/25/2022	UNIV OF TEXAS OF THE PERMIAN BASIN	\$ 6,300.00
124385	8/25/2022	HOSA TA, INC	\$ 500.00
124386	8/25/2022	T & W TIRE LLC	\$ 28.00
124387	8/25/2022	KHRYSTAL WHITWORTH	\$ 75.00
124388	8/25/2022	HAMPTON INN & SUITES AUSTIN	\$ 410.70
124389	8/25/2022	CRISELDA RODRIGUEZ	\$ 602.12
124390	8/25/2022	DEAN FOODS COMPANY	\$ 3,871.70
124391	8/25/2022	SPARKLETT'S & SIERRA SPRINGS	\$ 133.34
124392	8/25/2022	SAVVAS LEARNING COMPANY LLC	\$ 833.33
124393	8/25/2022	JOE STEVE GONZALES	\$ 83.40
124394	8/25/2022	NOE RAMOS JR.	\$ 6,200.00
124395	8/25/2022	RYDIN	\$ 308.55
124396	8/25/2022	NCS PEARSON, INC.	\$ 1,259.44

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124397	8/25/2022	PRISCILLA CALDERON	\$ 393.27
124398	8/25/2022	ERIC GENE CALDERON	\$ 69.12
E05076	8/25/2022	BORDERLAND HARDWARE	\$ 19.98
E05077	8/25/2022	H E BUTT GROCERY	\$ 1,355.17
E05078	8/25/2022	CULLIGAN WATER CONDITIONING	\$ 48.94
E05079	8/25/2022	EPES SOFTWARE INC	\$ 176.00
E05080	8/25/2022	GATEWAY PRINTING & OFFICE SUPPLY	\$ 7,482.77
E05081	8/25/2022	GULF COAST PAPER CO	\$ 6,164.12
E05082	8/25/2022	O REILLY AUTOMOTIVE, INC.	\$ 574.62
E05083	8/25/2022	LABATT FOOD SERVICE	\$ 12,510.34
E05084	8/25/2022	OIL PATCH FUEL & SUPPLY INC	\$ 29,694.25
E05085	8/25/2022	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 661.43
E05086	8/25/2022	RISICA & SONS	\$ 162.24
E05087	8/25/2022	TREVINO'S DIGITAL PHOTOGRAPHY, INC.	\$ 7,361.80
E05088	8/25/2022	XEROX CORPORATION	\$ 4,482.38
E05089	8/25/2022	NICHO PRODUCE CO INC	\$ 359.60
E05090	8/25/2022	WHATABURGER HOME OFFICE	\$ 755.10
E05091	8/25/2022	EXQUISITA TORTILLAS	\$ 99.00
E05092	8/25/2022	MCCOY CORPORATION	\$ 42.56
E05093	8/25/2022	KYRISH TRUCK CENTERS OF PHARR	\$ 419.99
E05094	8/25/2022	COLLEGE BOARD	\$ 1,954.00
E05095	8/25/2022	MECA SPORTSWEAR	\$ 2,610.00
E05096	8/25/2022	STAPLES, INC.	\$ 1,677.70
E05097	8/25/2022	JOHNSTONE SUPPLY-PHARR	\$ 1,792.42
E05098	8/25/2022	M & A TECHNOLOGY, INC	\$ 2,194.10
E05099	8/25/2022	LINEBARGER GOGGAN BLAIR &	\$ 24,777.51
E05100	8/25/2022	KVEO	\$ 1,600.00
E05101	8/25/2022	NEWBART PRODUCTS, INC.	\$ 590.00
E05102	8/25/2022	CM GRAPHICS/JAMAR	\$ 144.90
E05103	8/25/2022	SAM S WHOLESALE CLUB	\$ 524.20
E05104	8/25/2022	MODEL LAUNDRY,LLC	\$ 1,227.08
E05105	8/25/2022	JASON S DELI	\$ 233.13
E05106	8/25/2022	JONATHAN YBARRA	\$ 45.57
E05107	8/25/2022	4IMPRINT, INC.	\$ 562.81
E05108	8/25/2022	SCHOOL DATEBOOK, INC.	\$ 8,224.73
E05109	8/25/2022	CYNTHIA ANN DE LA GARZA GONZALES	\$ 304.26
E05110	8/25/2022	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 2,375.00
E05111	8/25/2022	NOEMELCH SEYMOUR LUMANG	\$ 458.64
E05112	8/25/2022	CENTRIX THERAPY	\$ 900.00
E05113	8/25/2022	TCSAAL, LLC	\$ 5,790.00
E05114	8/25/2022	PATTERSON COMPANIES	\$ 199.00
E05115	8/25/2022	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 9,924.88
E05116	8/25/2022	WESTERN PSYCHOLOGICAL SERVICES	\$ 10,853.00
E05117	8/25/2022	RIVERSIDE ASSESSMENTS, LLC	\$ 5,533.00
E05118	8/25/2022	MLG PROTECTION SERVICES	\$ 34,047.73
E05119	8/25/2022	ArbiterPay Trust Account	\$ 1,396.10
E05120	8/25/2022	VANESSA RIVERA	\$ 100.94
124399	8/31/2022	BSN SPORTS, LLC	\$ 400.99
124400	8/31/2022	AMERICAN EXPRESS	\$ 991.09
124401	8/31/2022	APPLE COMPUTER INC	\$ 348.00
124402	8/31/2022	CED	\$ 283.37
124403	8/31/2022	CAMERON APPRAISAL DISTRICT	\$ 35,675.00
124404	8/31/2022	CITY OF MERCEDES	\$ 7,885.28
124405	8/31/2022	EDINBURG CISD	\$ 300.00
124406	8/31/2022	GOPHER SPORT	\$ 6.50
124407	8/31/2022	GRAINGER	\$ 163.31
124408	8/31/2022	HARLINGEN CONSOLIDATED	\$ 300.00
124409	8/31/2022	LONGHORN BUS SALES, LLC	\$ 3,368.34
124410	8/31/2022	ELSEVIER B.V.	\$ 2,198.60
124411	8/31/2022	ORIENTAL TRADING	\$ 896.85
124412	8/31/2022	OFFICE DEPOT, INC.	\$ 13,172.96

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124413	8/31/2022	TEXAS GAS SERVICE	\$ 756.64
124414	8/31/2022	ROBERT J LERMA	\$ 101.50
124415	8/31/2022	UNIFIRST HOLDINGS INC	\$ 2,104.11
124416	8/31/2022	CITY OF EDINBURG	\$ 6,256.35
124417	8/31/2022	B & H PHOTO-VIDEO	\$ 3,518.72
124418	8/31/2022	DELL MARKETING L.P.	\$ 6,906.87
124419	8/31/2022	ACTE	\$ 445.00
124420	8/31/2022	SOUTH TEXAS BALFOUR	\$ 319.60
124421	8/31/2022	SHI GOVERNMENT SOLUTIONS	\$ 4,424.50
124422	8/31/2022	ALLEGRA PRINT & IMAGING	\$ 1,264.31
124423	8/31/2022	KRGV-TV5	\$ 12,500.00
124424	8/31/2022	EL PATO MEXICAN FOOD LP	\$ 23.88
124425	8/31/2022	RAINBOW PIZZA LLC	\$ 45.43
124426	8/31/2022	THE UNIVERSITY OF TEXAS AUSTIN	\$ 1,950.00
124427	8/31/2022	UNIVERSITY OF TEXAS AT AUSTIN	\$ 595.00
124428	8/31/2022	LOWE S	\$ 1,433.92
124429	8/31/2022	SYLVIA SANCHEZ GARZA	\$ 89.63
124430	8/31/2022	ADRIAN GARCIA	\$ 26.06
124431	8/31/2022	NCS PEARSON, INC	\$ 936.00
124432	8/31/2022	NEWBART PRODUCTS, INC.	\$ 2,493.00
124433	8/31/2022	FLOWERS BAKING CO.	\$ 442.48
124434	8/31/2022	DE LA GARZA BAKERY & CAKE SHOP	\$ 20.00
124435	8/31/2022	FMBL RESTAURANT SERVICES LLC	\$ 314.16
124436	8/31/2022	CAREER & TECHNOLOGY ASSOC OF TEXAS	\$ 920.00
124437	8/31/2022	CHICK-FIL-A	\$ 203.85
124438	8/31/2022	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 345.01
124439	8/31/2022	WASTE CONNECTIONS OF TEXAS	\$ 1,089.66
124440	8/31/2022	D. WILSON CONSTRUCTION COMPANY	\$ 148,373.19
124441	8/31/2022	STRYKER SALES CORP.	\$ 22,224.72
124442	8/31/2022	REALITYWORKS, INC.	\$ 7,099.91
124443	8/31/2022	CHICK FIL-A	\$ 391.25
124444	8/31/2022	ESMERALDA GRACIA	\$ 661.00
124445	8/31/2022	HERC RENTALS INC	\$ 2,000.00
124446	8/31/2022	GOVCONNECTION,INC.	\$ 5,095.60
124447	8/31/2022	KADUCEUS HOLDINGS INC.	\$ 8,250.00
124448	8/31/2022	TEXAS STATE BOARD OF PHARMACY	\$ 220.00
124449	8/31/2022	ICHECKU DRUG & ALCOHOL TESTING SERV	\$ 2,120.00
124450	8/31/2022	T & W TIRE LLC	\$ 21.00
124451	8/31/2022	MIGUEL PLATA	\$ 972.50
124452	8/31/2022	SPECIALIZED ASSESSMENT & CONSULTING	\$ 935.00
124453	8/31/2022	CRISELDA RODRIGUEZ	\$ 184.86
124454	8/31/2022	MARTIN CASTILLO JR.	\$ 105.50
124455	8/31/2022	RICARDO BENAVIDEZ III	\$ 251.90
124456	8/31/2022	DEAN FOODS COMPANY	\$ 5,962.14
124457	8/31/2022	ADT COMMERCIAL	\$ 6,068.47
124458	8/31/2022	SAVVAS LEARNING COMPANY LLC	\$ 833.33
124459	8/31/2022	T-MOBILE USA INC.	\$ 2,380.00
124460	8/31/2022	MCALLEN ROOFING LLC	\$ 232,645.53
124461	8/31/2022	HARLINGEN INNOVATIVE REHAB, LLC	\$ 4,620.00
124462	8/31/2022	NOE RAMOS JR.	\$ 3,200.00
124463	8/31/2022	CARE BEHAVIORAL HEALTH, LLC	\$ 3,500.00
124464	8/31/2022	4 BOYS PROPERTIES LLC	\$ 500.00
124465	8/31/2022	DAWN GORDON	\$ 125.19
124466	8/31/2022	NCS PEARSON, INC.	\$ 1,594.66
124467	8/31/2022	CESAR BORJAS	\$ 325.00
124468	8/31/2022	NANCY PENA RAZO	\$ 178.57
124469	8/31/2022	SCHOOL LIFE	\$ 5,989.15
124470	8/31/2022	INTEGRATED SYSTEMS CORPORATION	\$ 8,388.00
124471	8/31/2022	ANTHONY JAMES VILLA	\$ 5.25
124472	8/31/2022	CHICK-FIL-A	\$ 162.29
124473	8/31/2022	CITY OF HARLINGEN	\$ 601.00

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124474	8/31/2022	EDINBURG CISD	\$ 200.00
124475	8/31/2022	LA JOYA ISD	\$ 250.00
124476	8/31/2022	RICE UNIVERSITY	\$ 13,604.00
124477	8/31/2022	TEXAS DEPARTMENT OF STATE HEALTH	\$ 64.00
124478	8/31/2022	UNIFIRST HOLDINGS INC	\$ 743.00
124479	8/31/2022	CITY OF EDINBURG	\$ 240.00
124480	8/31/2022	OLIVE GARDEN	\$ 836.40
124481	8/31/2022	FMBL RESTAURANT SERVICES LLC	\$ 203.56
124482	8/31/2022	HAPPINESS CUPCAKES	\$ 180.75
124483	8/31/2022	RICHARD FLEMING, MD	\$ 25.16
124484	8/31/2022	CHICK FIL-A	\$ 391.25
124485	8/31/2022	ADAM SALAZAR	\$ 86.40
124486	8/31/2022	ESMERALDA GRACIA	\$ 109.44
124487	8/31/2022	ELIZABETH ANN ROCHA	\$ 36.00
124488	8/31/2022	MARTIN CASTILLO JR.	\$ 172.15
124489	8/31/2022	YOLANDA TRAD	\$ 135.30
124490	8/31/2022	JOSE G. CARAPIA JR.	\$ 172.80
124491	8/31/2022	IDEMIA IDENTITY & SECURITY USA LLC	\$ 153.00
124492	8/31/2022	FUNLAND MOONJUMP PARTY RENTALS	\$ 2,304.00
124493	8/31/2022	NOE RAMOS JR.	\$ 3,600.00
124494	8/31/2022	RICARDO OCHOA MD	\$ 24.80
124495	8/31/2022	NORMA CAVAZOS	\$ 662.00
124496	8/31/2022	JOSE G. TREVINO	\$ 80.00
124497	8/31/2022	BRENDA DE LA GARZA	\$ 47.38
124498	8/31/2022	NATALI CORONADO	\$ 50.40
124499	8/31/2022	OLIVE GARDEN 6408	\$ 292.35
E05121	8/31/2022	BLICK ART MATERIALS	\$ 311.52
E05122	8/31/2022	BORDERLAND HARDWARE	\$ 19.98
E05123	8/31/2022	H E BUTT GROCERY	\$ 265.85
E05124	8/31/2022	CENTRAL PLUMBING	\$ 273.98
E05125	8/31/2022	ALMA NORMA FIGUEROA	\$ 400.00
E05126	8/31/2022	VERIZON WIRELESS	\$ 41,663.66
E05127	8/31/2022	GATEWAY PRINTING & OFFICE SUPPLY	\$ 20,999.18
E05128	8/31/2022	GULF COAST PAPER CO	\$ 4,712.18
E05129	8/31/2022	O REILLY AUTOMOTIVE, INC.	\$ 1,190.03
E05130	8/31/2022	LABATT FOOD SERVICE	\$ 39,152.77
E05131	8/31/2022	OIL PATCH FUEL & SUPPLY INC	\$ 35,183.09
E05132	8/31/2022	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 30,921.43
E05133	8/31/2022	NICHO PRODUCE CO INC	\$ 1,406.19
E05134	8/31/2022	JOE W. FLY CO INC	\$ 5,566.00
E05135	8/31/2022	WHATABURGER HOME OFFICE	\$ 258.00
E05136	8/31/2022	EXQUISITA TORTILLAS	\$ 98.27
E05137	8/31/2022	MCCOY CORPORATION	\$ 314.36
E05138	8/31/2022	FLORESTELLA GARCIA	\$ 98.92
E05139	8/31/2022	AUTO BUS AIR, INC.	\$ 516.99
E05140	8/31/2022	COLLEGE BOARD	\$ 4,116.00
E05141	8/31/2022	MECA SPORTSWEAR	\$ 499.00
E05142	8/31/2022	STAPLES, INC.	\$ 1,149.33
E05143	8/31/2022	DOUGLAS E BUCHANAN	\$ 154.50
E05144	8/31/2022	HECTOR GONZALES	\$ 34.75
E05145	8/31/2022	JOHNSTONE SUPPLY-PHARR	\$ 3,492.23
E05146	8/31/2022	EDUARDO LARRY CANTU	\$ 129.38
E05147	8/31/2022	SPECIALTY ADVERTISERS	\$ 8,230.50
E05148	8/31/2022	MORRISON SUPPLY	\$ 198.97
E05149	8/31/2022	BARNES & NOBLE INC	\$ 4,429.50
E05150	8/31/2022	HENRY LEVRIER	\$ 183.38
E05151	8/31/2022	CM GRAPHICS/JAMAR	\$ 313.75
E05152	8/31/2022	UT HIGH SCHOOL	\$ 35.00
E05153	8/31/2022	SAM S WHOLESale CLUB	\$ 976.81
E05154	8/31/2022	JASON S DELI	\$ 1,351.30
E05155	8/31/2022	4IMPRINT, INC.	\$ 8,568.84

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E05156	8/31/2022	WALSH GALLEGOS, TREVINO, KYLE &	\$ 1,250.00
E05157	8/31/2022	APOLLO TOWING	\$ 401.50
E05158	8/31/2022	TEACHING SYSTEMS, INC	\$ 5,124.00
E05159	8/31/2022	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 3,925.00
E05160	8/31/2022	TONIE'S FLOWERS	\$ 87.00
E05161	8/31/2022	MARGARITA GARCIA	\$ 56.63
E05162	8/31/2022	BALFOUR, INC.	\$ 228.00
E05163	8/31/2022	MONICA LYNN AVILA	\$ 214.60
E05164	8/31/2022	CENTRIX THERAPY	\$ 100.00
E05165	8/31/2022	TCSAAL, LLC	\$ 6,296.58
E05166	8/31/2022	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 11,836.70
E05167	8/31/2022	CALVARY BAPTIST CHURCH	\$ 400.00
E05168	8/31/2022	INSTITUTE OF SUPPLY MANAGEMENT	\$ 850.00
E05169	8/31/2022	ADAMS TOTAL LAWN MAINTENANCE	\$ 13,616.66
E05170	8/31/2022	ABIEL J. CANTU	\$ 129.38
E05171	8/31/2022	UNIVERSAL FIRE SYSTEMS	\$ 1,863.87
E05172	8/31/2022	FAMILY CLEANERS	\$ 56.00
E05173	8/31/2022	WESTERN PSYCHOLOGICAL SERVICES	\$ 1,781.10
E05174	8/31/2022	SYLVIA S. LOPEZ	\$ 44.50
E05175	8/31/2022	VALLEY SHREDDING LLC	\$ 63.50
E05176	8/31/2022	SASHA CRANE	\$ 97.88
E05177	8/31/2022	MLG PROTECTION SERVICES	\$ 12,765.63
E05178	8/31/2022	ERIC ALEXANDER GUTIERREZ	\$ 255.88