

South Texas ISD

Check Register Board Report

April 2020

| CHECK | DATE | VENDOR | AMOUNT |
|--------|----------|-------------------------------------|--------------|
| 118350 | 4/2/2020 | APPLE COMPUTER INC | \$ 6,467.00 |
| 118351 | 4/2/2020 | CAMERON COUNTY IRRIGATION | \$ 251.51 |
| 118352 | 4/2/2020 | CAROLINA BIOLOGICAL SUPPLY CO | \$ 1,666.57 |
| 118353 | 4/2/2020 | GULF COAST PAPER CO | \$ 3,670.50 |
| 118354 | 4/2/2020 | O REILLY AUTOMOTIVE, INC. | \$ 1,168.85 |
| 118355 | 4/2/2020 | UNIFIRST HOLDINGS INC | \$ 1,140.92 |
| 118356 | 4/2/2020 | SHERWIN WILLIAMS | \$ 894.00 |
| 118357 | 4/2/2020 | EDINBURG NORTH HIGH SCHOOL | \$ 245.00 |
| 118358 | 4/2/2020 | SHARYLAND ISD | \$ 145.00 |
| 118359 | 4/2/2020 | DELL MARKETING L.P. | \$ 3,674.42 |
| 118360 | 4/2/2020 | SCHOOL NURSE SUPPLY | \$ 484.96 |
| 118361 | 4/2/2020 | AMAZON.COM (BILLING DEPT) | \$ 2,946.64 |
| 118362 | 4/2/2020 | SHI GOVERNMENT SOLUTIONS | \$ 883.14 |
| 118363 | 4/2/2020 | WILLIAM V MACGILL CO | \$ 6,615.72 |
| 118364 | 4/2/2020 | LOWE S | \$ 730.86 |
| 118365 | 4/2/2020 | POCKET NURSE | \$ 11,635.29 |
| 118366 | 4/2/2020 | HAPPINESS CUPCAKES | \$ 23.00 |
| 118367 | 4/2/2020 | B & H PHOTO-VIDEO | \$ 361.69 |
| 118368 | 4/2/2020 | BROWNSVILLE ISD | \$ 404.00 |
| 118369 | 4/2/2020 | CHICK FIL A | \$ 377.24 |
| 118370 | 4/2/2020 | CHICK FIL A | \$ 932.67 |
| 118371 | 4/2/2020 | CHICK FIL-A | \$ 304.85 |
| 118372 | 4/2/2020 | COLLEGE ENTRANCE EXAMINATION BOARD | \$ 664.00 |
| 118373 | 4/2/2020 | DESIGN SCIENCE, INC. | \$ 399.50 |
| 118374 | 4/2/2020 | DOGGETT FREIGHTLINER OF SOUTH TEXAS | \$ 254.97 |
| 118375 | 4/2/2020 | EDMENTUM, INC. | \$ 7,648.00 |
| 118376 | 4/2/2020 | ESS MIDWEST, INC. | \$ 11,699.75 |
| 118377 | 4/2/2020 | ACTIVE INTERNET TECHNOLOGIES | \$ 199.00 |
| 118378 | 4/2/2020 | FISHER SCIENTIFIC | \$ 366.94 |
| 118379 | 4/2/2020 | FUDDRUCKERS | \$ 776.00 |
| 118380 | 4/2/2020 | FUELMAN | \$ 129.83 |
| 118381 | 4/2/2020 | GOPHER SPORT | \$ 1,495.75 |
| 118382 | 4/2/2020 | GOVCONNECTION,INC. | \$ 3,924.09 |
| 118383 | 4/2/2020 | HERLINDA GARZA | \$ 34.56 |
| 118384 | 4/2/2020 | KADUCEUS HOLDINGS INC. | \$ 8,190.00 |
| 118385 | 4/2/2020 | KIMBERLY J. GARZA | \$ 18.72 |
| 118386 | 4/2/2020 | KUSINA RESTAURANT | \$ 250.00 |
| 118387 | 4/2/2020 | LA PALOMA MEXICAN RESTAURANT INC | \$ 213.63 |
| 118388 | 4/2/2020 | LINEBARGER GOGGAN BLAIR & | \$ 13,445.09 |
| 118389 | 4/2/2020 | MAC GILL | \$ 4,229.20 |
| 118390 | 4/2/2020 | MOUNTAIN GLACIER, LLC | \$ 12.48 |
| 118391 | 4/2/2020 | MUY PIZZA TEJAS LLC | \$ 121.00 |
| 118392 | 4/2/2020 | PCMG, INC | \$ 412.66 |
| 118393 | 4/2/2020 | PERMA-BOUND BOOKS | \$ 2,085.20 |
| 118394 | 4/2/2020 | PETER PIPER PIZZA | \$ 1,019.26 |

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| 118395 | 4/2/2020 | PHARR-SAN JUAN-ALAMO | \$ 890.00 |
| 118396 | 4/2/2020 | RAINBOW PIZZA LLC | \$ 38.94 |
| 118397 | 4/2/2020 | SITEONE LANDSCAPE SUPPLY, LLC | \$ 1,176.64 |
| 118398 | 4/2/2020 | SOUTH BORDER-BRIDGE-CPSO | \$ 240.00 |
| 118399 | 4/2/2020 | SOUTHERN COMPUTER WAREHOUSE, INC. | \$ 9,114.81 |
| 118400 | 4/2/2020 | STAPLES BUSINESS ADVANTAGE | \$ 2,432.64 |
| 118401 | 4/2/2020 | T & W TIRE LLC | \$ 101.00 |
| 118402 | 4/2/2020 | TEXAS CHESS ASSOCIATION | \$ 748.00 |
| 118403 | 4/2/2020 | TEXAS COMPTROLLER OF PUBLIC | \$ 150.00 |
| 118404 | 4/2/2020 | TEXAS TECH UNIVERSITY | \$ 6,800.00 |
| 118405 | 4/2/2020 | SOUTH TEXAS MOULDING INC | \$ 228.71 |
| 118406 | 4/2/2020 | THE COLLEGE BOARD | \$ 5,600.00 |
| 118407 | 4/2/2020 | THE LAMAR COMPANIES | \$ 1,300.00 |
| 118408 | 4/2/2020 | UNITED STATES POSTAL SERVICE | \$ 1,500.00 |
| 118409 | 4/2/2020 | VEX ROBOTICS, INC. | \$ 1,630.89 |
| 118410 | 4/2/2020 | VICTORIA A. MARIN | \$ 18.72 |
| 118411 | 4/2/2020 | WAL-MART COMMUNITY BRC | \$ 375.98 |
| 118412 | 4/2/2020 | WARDS EARTH SCIENCE | \$ 9,147.48 |
| 118413 | 4/2/2020 | XPRESS PRINTING & EMBROIDERY LLC | \$ 582.00 |
| E00297 | 4/2/2020 | ALMA NORMA FIGUEROA | \$ 117.10 |
| E00298 | 4/2/2020 | VERIZON WIRELESS | \$ 18,199.13 |
| E00299 | 4/2/2020 | HIDALGO COUNTY APPRAISAL DIST | \$ 47,559.25 |
| E00300 | 4/2/2020 | LABATT FOOD SERVICE | \$ 2,619.81 |
| E00301 | 4/2/2020 | OIL PATCH FUEL & SUPPLY INC | \$ 2,151.50 |
| E00302 | 4/2/2020 | PITSCO, INC. | \$ 3,518.90 |
| E00303 | 4/2/2020 | LA MEXICANA BAKERY | \$ 60.00 |
| E00304 | 4/2/2020 | ROLANDO FLORES | \$ 26.33 |
| E00305 | 4/2/2020 | SAM S WHOLESALE CLUB | \$ 662.67 |
| E00306 | 4/2/2020 | JASON S DELI | \$ 441.41 |
| E00307 | 4/2/2020 | MARLA R. KNAUB | \$ 16.75 |
| E00308 | 4/2/2020 | JOSE J. FAZ | \$ 117.30 |
| E00309 | 4/2/2020 | 4IMPRINT, INC. | \$ 649.57 |
| E00310 | 4/2/2020 | ADAMS TOTAL LAWN MAINTENANCE | \$ 12,215.00 |
| E00311 | 4/2/2020 | AUTO BUS AIR, INC. | \$ 277.06 |
| E00312 | 4/2/2020 | BARNES & NOBLE INC | \$ 725.70 |
| E00313 | 4/2/2020 | BLANCA ELVIRA NIETO | \$ 362.59 |
| E00314 | 4/2/2020 | BLICK ART MATERIALS | \$ 673.92 |
| E00315 | 4/2/2020 | CANDACE YVONNE GUILLEN | \$ 30.36 |
| E00316 | 4/2/2020 | CENTRIX THERAPY | \$ 12,500.00 |
| E00317 | 4/2/2020 | CURTIS 1000, INC. | \$ 150.00 |
| E00318 | 4/2/2020 | CLASS A THERAPEUTIC & | \$ 19,400.00 |
| E00319 | 4/2/2020 | DAISY CAVAZOS | \$ 2,100.00 |
| E00320 | 4/2/2020 | DELTA SPECIALTIES | \$ 550.00 |
| E00321 | 4/2/2020 | DIANNE LOUISE MCVEIGH | \$ 1,400.00 |
| E00322 | 4/2/2020 | EFREN RODRIGUEZ | \$ 486.70 |

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| E00323 | 4/2/2020 | EL JARDIN SUPERETTE | \$ 200.00 |
| E00324 | 4/2/2020 | GATEWAY PRINTING & OFFICE SUPPLY | \$ 11,937.11 |
| E00325 | 4/2/2020 | H E BUTT GROCERY | \$ 1,537.31 |
| E00326 | 4/2/2020 | IRMA Y. VASQUEZ | \$ 1,995.00 |
| E00327 | 4/2/2020 | IVETT NEREYDA AVALOS | \$ 2,100.00 |
| E00328 | 4/2/2020 | JESUS FLORES | \$ 1,046.72 |
| E00329 | 4/2/2020 | LIVE OAK NURSERY | \$ 629.00 |
| E00330 | 4/2/2020 | LUIS R. MUNIZ | \$ 2,100.00 |
| E00331 | 4/2/2020 | MARISSA VAIZ | \$ 58.31 |
| E00332 | 4/2/2020 | MARTHA GARCIA | \$ 2,100.00 |
| E00333 | 4/2/2020 | MELISSA CANTU | \$ 1,050.00 |
| E00334 | 4/2/2020 | MID VALLEY TRAILER INC | \$ 900.00 |
| E00335 | 4/2/2020 | MONICA LYNN AVILA | \$ 815.48 |
| E00336 | 4/2/2020 | PAXTON/PATTERSON LLC | \$ 994.94 |
| E00337 | 4/2/2020 | PROJECT LEAD THE WAY, INC. | \$ 7,288.50 |
| E00338 | 4/2/2020 | REGION ONE ESC ACCOUNTS RECEIVABLE | \$ 270.00 |
| E00339 | 4/2/2020 | RUBY E. LUCIO | \$ 1,470.00 |
| E00340 | 4/2/2020 | SHANDS BROOKS TRAVEL AGENCY | \$ 2,274.60 |
| E00341 | 4/2/2020 | STTEA | \$ 200.00 |
| E00342 | 4/2/2020 | UPPER VALLEY MAIL SERVICES, LLC | \$ 7,045.74 |
| E00343 | 4/2/2020 | VALLEY K9 DETECTION SERVICE, LLC | \$ 175.00 |
| E00344 | 4/2/2020 | WHATABURGER HOME OFFICE | \$ 526.74 |
| E00345 | 4/2/2020 | YESENIA NINO | \$ 1,260.00 |
| 118414 | 4/9/2020 | APPLE COMPUTER INC | \$ 5,223.95 |
| 118415 | 4/9/2020 | FLINN SCIENTIFIC INC | \$ 167.23 |
| 118416 | 4/9/2020 | GULF COAST PAPER CO | \$ 2,947.00 |
| 118417 | 4/9/2020 | LA JOYA ISD | \$ 636.00 |
| 118418 | 4/9/2020 | CITY OF SAN BENITO WATERWORKS | \$ 2,043.68 |
| 118419 | 4/9/2020 | UNIFIRST HOLDINGS INC | \$ 198.09 |
| 118420 | 4/9/2020 | CDW GOVERNMENT, INC. | \$ 1,179.50 |
| 118421 | 4/9/2020 | PSAT/NMSQT | \$ 6,987.00 |
| 118422 | 4/9/2020 | DELL MARKETING L.P. | \$ 23,163.98 |
| 118423 | 4/9/2020 | SCHOOL NURSE SUPPLY | \$ 2,405.76 |
| 118424 | 4/9/2020 | AMAZON.COM (BILLING DEPT) | \$ 535.79 |
| 118425 | 4/9/2020 | JOHNSON SUPPLY | \$ 1,185.00 |
| 118426 | 4/9/2020 | POCKET NURSE | \$ 647.37 |
| 118427 | 4/9/2020 | A & D PHONE SERVICE | \$ 250.00 |
| 118428 | 4/9/2020 | AMALIA MUNOZ | \$ 18.56 |
| 118429 | 4/9/2020 | AMALIA ZAMORA VASQUEZ | \$ 784.00 |
| 118430 | 4/9/2020 | AMERICAN EXPRESS | \$ 3,149.83 |
| 118431 | 4/9/2020 | ANA L. CASTRO | \$ 603.42 |
| 118432 | 4/9/2020 | APOLLO TOWING | \$ 414.25 |
| 118433 | 4/9/2020 | BAUDVILLE | \$ 617.99 |
| 118434 | 4/9/2020 | BROWNSVILLE PUBLIC UTILITIES BOARD | \$ 21,011.53 |
| 118435 | 4/9/2020 | BRUNO ARTURO SANCHEZ | \$ 14.44 |

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| 118436 | 4/9/2020 | CED | \$ 520.54 |
| 118437 | 4/9/2020 | CHARRO DAYS INC. | \$ 200.00 |
| 118438 | 4/9/2020 | CHICK-FIL-A | \$ 312.12 |
| 118439 | 4/9/2020 | CICI'S PIZZA | \$ 164.78 |
| 118440 | 4/9/2020 | CITY OF EDINBURG | \$ 3,558.92 |
| 118441 | 4/9/2020 | CULLIGAN WATER CONDITIONING | \$ 287.50 |
| 118442 | 4/9/2020 | DIANA A. GARCIA | \$ 60.00 |
| 118443 | 4/9/2020 | EL PATO MEXICAN FOOD LP | \$ 187.65 |
| 118444 | 4/9/2020 | ELSEVIER B.V. | \$ 983.40 |
| 118445 | 4/9/2020 | FUELMAN | \$ 193.72 |
| 118446 | 4/9/2020 | GERARDO MONTEAGUDO | \$ 34.56 |
| 118447 | 4/9/2020 | GOVCONNECTION, INC. | \$ 7,150.86 |
| 118448 | 4/9/2020 | HOME DEPOT CREDIT SERVICES | \$ 2,733.40 |
| 118449 | 4/9/2020 | J.W. PEPPER & SON INC | \$ 234.99 |
| 118450 | 4/9/2020 | LONGHORN BUS SALES, LLC | \$ 5,197.26 |
| 118451 | 4/9/2020 | MARCOS LEONEL FLORES | \$ 310.90 |
| 118452 | 4/9/2020 | MCDONALD S | \$ 117.53 |
| 118453 | 4/9/2020 | McDONALD'S OF MONTE CRISTO #34823 | \$ 119.74 |
| 118454 | 4/9/2020 | MCMASTER-CARR SUPPLY COMPANY | \$ 466.57 |
| 118455 | 4/9/2020 | MISSION RESTAURANT SUPPLY | \$ 348.00 |
| 118456 | 4/9/2020 | MOBYMAX EDUCATION, LLC | \$ 1,398.00 |
| 118457 | 4/9/2020 | MONIQUE AVILA | \$ 189.77 |
| 118458 | 4/9/2020 | MOUNTAIN GLACIER, LLC | \$ 13.48 |
| 118459 | 4/9/2020 | MSC INDUSTRIAL SUPPLY CO INC | \$ 1,081.03 |
| 118460 | 4/9/2020 | NCS PEARSON, INC | \$ 4,323.80 |
| 118461 | 4/9/2020 | NOTARY PUBLIC UNDERWRITERS | \$ 361.00 |
| 118462 | 4/9/2020 | PEARSON EDUCATION | \$ 15,741.00 |
| 118463 | 4/9/2020 | PETER PIPER PIZZA | \$ 126.00 |
| 118464 | 4/9/2020 | POSITIVE PROMOTIONS, INC. | \$ 566.54 |
| 118465 | 4/9/2020 | PROTECTION ONE ALARM MONITORING | \$ 4,761.43 |
| 118466 | 4/9/2020 | RAINBOW PIZZA LLC | \$ 116.82 |
| 118467 | 4/9/2020 | RAISING CANES RESTAURANT, LLC | \$ 97.35 |
| 118468 | 4/9/2020 | REYNOLDS ADVANCED MATERIALS | \$ 168.55 |
| 118469 | 4/9/2020 | SCHOOL SPECIALTY INC | \$ 4,694.17 |
| 118470 | 4/9/2020 | SOUTH BORDER-BRIDGE-CPSO | \$ 415.00 |
| 118471 | 4/9/2020 | SOUTHERN COMPUTER WAREHOUSE, INC. | \$ 1,978.71 |
| 118472 | 4/9/2020 | STAPLES BUSINESS ADVANTAGE | \$ 1,540.46 |
| 118473 | 4/9/2020 | TEXAS CHESS ASSOCIATION | \$ 370.00 |
| 118474 | 4/9/2020 | TEXAS COMPUTER EDUCATION ASSOCIATIO | \$ 1,356.00 |
| 118475 | 4/9/2020 | TEXAS POLITICAL SUBDIVISIONS | \$ 81,510.00 |
| 118476 | 4/9/2020 | TEXAS SOUTHMOST COLLEGE | \$ 1,030.00 |
| 118477 | 4/9/2020 | THE COLLEGE BOARD | \$ 3,500.00 |
| 118478 | 4/9/2020 | THE LAMAR COMPANIES | \$ 10,550.00 |
| 118479 | 4/9/2020 | THE UNIVERSITY OF TEXAS AT AUSTIN | \$ 150.00 |
| 118480 | 4/9/2020 | UNIVERSITY OF TEXAS AT AUSTIN | \$ 350.00 |

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| 118481 | 4/9/2020 | UT HEALTH SCIENCE CENTER AT SA | \$ 910.00 |
| 118482 | 4/9/2020 | VICTORIA A. MARIN | \$ 98.73 |
| 118483 | 4/9/2020 | WESLACO MOTORS | \$ 2,104.20 |
| 118484 | 4/9/2020 | ZAHOUREK SYSTEMS, INC | \$ 450.00 |
| E00346 | 4/9/2020 | OIL PATCH FUEL & SUPPLY INC | \$ 4,867.17 |
| E00347 | 4/9/2020 | TMSCA | \$ 50.00 |
| E00348 | 4/9/2020 | WILLACY CO APPRAISAL DISTRICT | \$ 4,227.07 |
| E00349 | 4/9/2020 | ARBOR SCIENTIFIC | \$ 1,032.30 |
| E00350 | 4/9/2020 | MCCOY CORPORATION | \$ 58.50 |
| E00351 | 4/9/2020 | MELHART MUSIC CENTER | \$ 545.08 |
| E00352 | 4/9/2020 | JOHNSTONE SUPPLY-PHARR | \$ 770.23 |
| E00353 | 4/9/2020 | SPECIALTY ADVERTISERS | \$ 563.85 |
| E00354 | 4/9/2020 | NEWBART PRODUCTS, INC. | \$ 518.30 |
| E00355 | 4/9/2020 | SAM S WHOLESALE CLUB | \$ 249.65 |
| E00356 | 4/9/2020 | JOSE J. FAZ | \$ 147.10 |
| E00357 | 4/9/2020 | 4IMPRINT, INC. | \$ 2,548.63 |
| E00358 | 4/9/2020 | AMANDA NAJAR | \$ 109.25 |
| E00359 | 4/9/2020 | AMERICAN SURVEILLANCE CO., INC. | \$ 31,617.28 |
| E00360 | 4/9/2020 | ANGELA J. VILLARREAL | \$ 763.09 |
| E00361 | 4/9/2020 | BLICK ART MATERIALS | \$ 370.04 |
| E00362 | 4/9/2020 | BONNIBEL M. ROBLES | \$ 2,100.00 |
| E00363 | 4/9/2020 | BORDERLAND HARDWARE | \$ 13.88 |
| E00364 | 4/9/2020 | CANDACE YVONNE GUILLEN | \$ 185.49 |
| E00365 | 4/9/2020 | CENTRIX THERAPY | \$ 3,150.00 |
| E00366 | 4/9/2020 | CLASS A THERAPEUTIC & | \$ 7,560.00 |
| E00367 | 4/9/2020 | GATEWAY PRINTING & OFFICE SUPPLY | \$ 8,041.89 |
| E00368 | 4/9/2020 | GAUMARD SCIENTIFIC CO., INC | \$ 604.00 |
| E00369 | 4/9/2020 | H E BUTT GROCERY | \$ 386.92 |
| E00370 | 4/9/2020 | JASON R. JOHNSTON | \$ 945.00 |
| E00371 | 4/9/2020 | JESUS FLORES | \$ 504.70 |
| E00372 | 4/9/2020 | JESUS MARTINEZ, JR. | \$ 900.00 |
| E00373 | 4/9/2020 | JOSE F. LUCIO | \$ 339.48 |
| E00374 | 4/9/2020 | LORENA FRAIRE | \$ 647.89 |
| E00375 | 4/9/2020 | M & A TECHNOLOGY, INC | \$ 1,190.60 |
| E00376 | 4/9/2020 | MAYELA CRISTAL SOLANA | \$ 154.91 |
| E00377 | 4/9/2020 | MORRISON SUPPLY | \$ 62.27 |
| E00378 | 4/9/2020 | NOEMELCH SEYMOUR LUMANG | \$ 611.94 |
| E00379 | 4/9/2020 | RADNIK ROBERT A. | \$ 1,400.00 |
| E00380 | 4/9/2020 | REDFISH RECYCLING | \$ 476.58 |
| E00381 | 4/9/2020 | REGION ONE ESC ACCOUNTS RECEIVABLE | \$ 550.00 |
| E00382 | 4/9/2020 | RIGOBERTO OLIVAREZ | \$ 24.00 |
| E00383 | 4/9/2020 | RIVERSIDE ASSESSMENTS, LLC | \$ 321.00 |
| E00384 | 4/9/2020 | TROPHY PLUS | \$ 1,886.95 |
| E00385 | 4/9/2020 | UPPER VALLEY MAIL SERVICES, LLC | \$ 4,242.04 |
| E00386 | 4/9/2020 | VALLEY SHREDDING LLC | \$ 90.00 |

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| E00387 | 4/9/2020 | VALLEY VIEW ISD | \$ 1,150.00 |
| E00388 | 4/9/2020 | WALSH, GALLEGOS, TREVINO, | \$ 5,184.58 |
| E00389 | 4/9/2020 | WESLEY UNITED METHODIST CHURCH | \$ 250.00 |
| E00390 | 4/9/2020 | WHATABURGER HOME OFFICE | \$ 1,254.96 |
| E00391 | 4/9/2020 | XEROX BUSINESS SOLUTIONS SOUTHWEST | \$ 148.00 |
| 118485 | 4/22/2020 | APPLE COMPUTER INC | \$ 15,298.89 |
| 118486 | 4/22/2020 | STERICYCLE INC | \$ 164.03 |
| 118487 | 4/22/2020 | CAROLINA BIOLOGICAL SUPPLY CO | \$ 3,555.35 |
| 118488 | 4/22/2020 | EDINBURG CISD | \$ 150.00 |
| 118489 | 4/22/2020 | FLINN SCIENTIFIC INC | \$ 7.43 |
| 118490 | 4/22/2020 | GRAINGER | \$ 58.37 |
| 118491 | 4/22/2020 | GOODHEART-WILLCOX CO INC | \$ 396.00 |
| 118492 | 4/22/2020 | GULF COAST PAPER CO | \$ 6,968.46 |
| 118493 | 4/22/2020 | TEXAS GAS SERVICE | \$ 650.24 |
| 118494 | 4/22/2020 | SCHOLASTIC MAGAZINES | \$ 923.01 |
| 118495 | 4/22/2020 | SAN BENITO NEWS | \$ 300.00 |
| 118496 | 4/22/2020 | UNIFIRST HOLDINGS INC | \$ 1,296.32 |
| 118497 | 4/22/2020 | XEROX CORPORATION | \$ 7,911.01 |
| 118498 | 4/22/2020 | CDW GOVERNMENT, INC. | \$ 1,161.52 |
| 118499 | 4/22/2020 | JOSTENS | \$ 3,453.60 |
| 118500 | 4/22/2020 | SHEPARD WALTON KING INSURANCE | \$ 357,222.36 |
| 118501 | 4/22/2020 | AMAZON.COM (BILLING DEPT) | \$ 822.46 |
| 118502 | 4/22/2020 | SHI GOVERNMENT SOLUTIONS | \$ 595.75 |
| 118503 | 4/22/2020 | KRGV-TV5 | \$ 3,000.00 |
| 118504 | 4/22/2020 | LOWE S | \$ 721.06 |
| 118505 | 4/22/2020 | POCKET NURSE | \$ 3,357.99 |
| 118506 | 4/22/2020 | EAST RIO HONDO | \$ 9,738.51 |
| 118507 | 4/22/2020 | ALLEGRA PRINT & IMAGING | \$ 862.65 |
| 118508 | 4/22/2020 | AMERICAN EXPRESS | \$ 215.25 |
| 118509 | 4/22/2020 | BALFOUR, INC. | \$ 1,912.74 |
| 118510 | 4/22/2020 | BROWNSVILLE ISD | \$ 1,250.00 |
| 118511 | 4/22/2020 | BSN SPORTS/US GAMES | \$ 5,947.22 |
| 118512 | 4/22/2020 | CANON FINANCIAL SERVICES | \$ 99.41 |
| 118513 | 4/22/2020 | CC DISTRIBUTORS, INC. | \$ 560.00 |
| 118514 | 4/22/2020 | CHICK-FIL-A | \$ 95.10 |
| 118515 | 4/22/2020 | CITY OF MERCEDES | \$ 7,453.51 |
| 118516 | 4/22/2020 | DATA RECOGNITION CORPORATION | \$ 482.50 |
| 118517 | 4/22/2020 | EL PATO MEXICAN FOOD LP | \$ 132.12 |
| 118518 | 4/22/2020 | ELSEVIER B.V. | \$ 1,153.40 |
| 118519 | 4/22/2020 | FOLLETT SCHOOL SOLUTIONS, INC. | \$ 9,659.40 |
| 118520 | 4/22/2020 | GOVCONNECTION,INC. | \$ 1,595.00 |
| 118521 | 4/22/2020 | HERC RENTALS INC | \$ 664.00 |
| 118522 | 4/22/2020 | HILLTOP SECURITIES, INC. | \$ 3,500.00 |
| 118523 | 4/22/2020 | JACQUELINE VICTORIA ADAN RODRIGUEZ | \$ 151.02 |
| 118524 | 4/22/2020 | JUDITH C. AL-HADDAD | \$ 64.80 |

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| 118525 | 4/22/2020 | JULIE A. RAMOS | \$ 11.04 |
| 118526 | 4/22/2020 | LEAD4WARD, LLC | \$ 1,220.00 |
| 118527 | 4/22/2020 | LONGHORN BUS SALES, LLC | \$ 685.70 |
| 118528 | 4/22/2020 | MCGRAW-HILL GLOBAL EDUCATION HOLDIN | \$ 2,947.38 |
| 118529 | 4/22/2020 | MOUNTAIN GLACIER, LLC | \$ 153.78 |
| 118530 | 4/22/2020 | NEARPOD INC. | \$ 2,720.00 |
| 118531 | 4/22/2020 | NEREYDA TREVINO | \$ 138.21 |
| 118532 | 4/22/2020 | NETWORKFLEET | \$ 2,520.35 |
| 118533 | 4/22/2020 | NILDA CAMARENA | \$ 138.21 |
| 118534 | 4/22/2020 | NOE'S ELECTRIC & A/C SERVICE | \$ 300.00 |
| 118535 | 4/22/2020 | OAK FARMS - SAN ANTONIO | \$ 1,311.16 |
| 118536 | 4/22/2020 | OFFICE DEPOT, INC. | \$ 3,087.31 |
| 118537 | 4/22/2020 | PEARSON EDUCATION | \$ 1,650.00 |
| 118538 | 4/22/2020 | PRAXAIR | \$ 6,173.25 |
| 118539 | 4/22/2020 | QUADIENT INC. | \$ 161.52 |
| 118540 | 4/22/2020 | RAINBOW PIZZA LLC | \$ 1,511.25 |
| 118541 | 4/22/2020 | REMIND101, INC | \$ 287.50 |
| 118542 | 4/22/2020 | RICOH USA, INC | \$ 9,308.24 |
| 118543 | 4/22/2020 | RICOH USA, INC | \$ 88.79 |
| 118544 | 4/22/2020 | ROBOTICS EDUCATION AND COMPETITION | \$ 350.00 |
| 118545 | 4/22/2020 | SCHOOL SPECIALTY INC | \$ 242.85 |
| 118546 | 4/22/2020 | SHMOOP UNIVERSITY, INC | \$ 24,000.00 |
| 118547 | 4/22/2020 | SHYANNE DIAZ | \$ 72.00 |
| 118548 | 4/22/2020 | SMART COM TELEPHONE, LLC | \$ 16,761.59 |
| 118549 | 4/22/2020 | SOUTH TEXAS COLLEGE | \$ 420.00 |
| 118550 | 4/22/2020 | STAPLES BUSINESS ADVANTAGE | \$ 1,184.98 |
| 118551 | 4/22/2020 | STRATASYS, INC. | \$ 999.36 |
| 118552 | 4/22/2020 | TEXAS DEPARTMENT OF PUBLIC SAFETY | \$ 7.00 |
| 118553 | 4/22/2020 | TEXAS SOUTHMOST COLLEGE | \$ 530.00 |
| 118554 | 4/22/2020 | THE COLLEGE BOARD | \$ 2,625.00 |
| 118555 | 4/22/2020 | THE COLLEGE BOARD SWRO | \$ 735.00 |
| 118556 | 4/22/2020 | THE MONITOR-AIM MEDIA TEXAS | \$ 9,000.00 |
| 118557 | 4/22/2020 | THELMA CAMACHO | \$ 167.90 |
| 118558 | 4/22/2020 | TREVINO'S DIGITAL PHOTOGRAPHY, INC. | \$ 3,559.50 |
| 118559 | 4/22/2020 | TRIEAGLE ENERGY, L.P | \$ 91,451.52 |
| 118560 | 4/22/2020 | U.S. CORROSION TECHNOLOGIES | \$ 243.00 |
| 118561 | 4/22/2020 | UT HEALTH SCIENCE CENTER AT SA | \$ 129.00 |
| 118562 | 4/22/2020 | VIVIAN GALLOSO | \$ 46.69 |
| 118563 | 4/22/2020 | WARDS EARTH SCIENCE | \$ 229.44 |
| 118564 | 4/22/2020 | YELLOW FOLDER, LLC | \$ 2,250.00 |
| E00392 | 4/22/2020 | LABATT FOOD SERVICE | \$ 2,272.27 |
| E00393 | 4/22/2020 | EXQUISITA TORTILLAS | \$ 94.10 |
| E00394 | 4/22/2020 | MELHART MUSIC CENTER | \$ 525.00 |
| E00395 | 4/22/2020 | DEALERS ELECTRICAL SUPPLY | \$ 141.39 |
| E00396 | 4/22/2020 | WILLIAM V MACGILL CO | \$ 5,896.97 |

South Texas ISD

Check Register Board Report

April 2020

| CHECK | DATE | VENDOR | AMOUNT |
|--------|-----------|------------------------------------|--------------|
| E00397 | 4/22/2020 | SPECIALTY ADVERTISERS | \$ 5,493.50 |
| E00398 | 4/22/2020 | JASON S DELI | \$ 111.84 |
| E00399 | 4/22/2020 | COFFEE ZONE | \$ 390.00 |
| E00400 | 4/22/2020 | 1ST FP SERVICES, LLC | \$ 990.44 |
| E00401 | 4/22/2020 | 4IMPRINT, INC. | \$ 3,127.99 |
| E00402 | 4/22/2020 | 4J | \$ 700.00 |
| E00403 | 4/22/2020 | AMERICAN SURVEILLANCE CO., INC. | \$ 30,159.36 |
| E00404 | 4/22/2020 | BARNES & NOBLE INC | \$ 780.11 |
| E00405 | 4/22/2020 | BLICK ART MATERIALS | \$ 686.10 |
| E00406 | 4/22/2020 | BORDERLAND HARDWARE | \$ 19.96 |
| E00407 | 4/22/2020 | BOYS & GIRLS CLUB OF MCALLEN, INC. | \$ 700.00 |
| E00408 | 4/22/2020 | BURTON AUTO SUPPLY | \$ 649.49 |
| E00409 | 4/22/2020 | CALVARY BAPTIST CHURCH | \$ 400.00 |
| E00410 | 4/22/2020 | CENTRIX THERAPY | \$ 1,050.00 |
| E00411 | 4/22/2020 | CHAMPION AWARDS | \$ 474.00 |
| E00412 | 4/22/2020 | CLASS A THERAPEUTIC & | \$ 5,445.00 |
| E00413 | 4/22/2020 | DELTA SPECIALTIES | \$ 748.79 |
| E00414 | 4/22/2020 | EL JARDIN SUPERETTE | \$ 200.00 |
| E00415 | 4/22/2020 | ENTERPRISE RENT- A -CAR | \$ 173.33 |
| E00416 | 4/22/2020 | FLORESTELLA GARCIA | \$ 184.36 |
| E00417 | 4/22/2020 | GATEWAY PRINTING & OFFICE SUPPLY | \$ 5,560.71 |
| E00418 | 4/22/2020 | GEORGINA R. VELA | \$ 153.01 |
| E00419 | 4/22/2020 | H E BUTT GROCERY | \$ 60.89 |
| E00420 | 4/22/2020 | LYNX UNIFORMS INC. | \$ 3,431.00 |
| E00421 | 4/22/2020 | M & A TECHNOLOGY, INC | \$ 3,498.92 |
| E00422 | 4/22/2020 | MODEL LAUNDRY,LLC | \$ 456.09 |
| E00423 | 4/22/2020 | NASSP | \$ 215.00 |
| E00424 | 4/22/2020 | PATRICIA BANDA | \$ 69.00 |
| E00425 | 4/22/2020 | PROJECT LEAD THE WAY, INC. | \$ 1,138.50 |
| E00426 | 4/22/2020 | REGION ONE ESC ACCOUNTS RECEIVABLE | \$ 550.00 |
| E00427 | 4/22/2020 | TASPA - TEXAS ASSOCIATION OF | \$ 110.00 |
| E00428 | 4/22/2020 | TELE-PRO COMMUNICATIONS | \$ 984.55 |
| E00429 | 4/22/2020 | UPPER VALLEY MAIL SERVICES, LLC | \$ 1,095.13 |
| E00430 | 4/22/2020 | WESLEY UNITED METHODIST CHURCH | \$ 166.66 |
| E00431 | 4/22/2020 | WHATABURGER HOME OFFICE | \$ 121.00 |
| E00432 | 4/22/2020 | WILLIAM MCKINNEY | \$ 48.65 |
| E00433 | 4/22/2020 | XPRESS PRINTING & EMBROIDERY LLC | \$ 390.00 |
| E00434 | 4/22/2020 | YOLANDA M GARCIA | \$ 119.60 |