

South Texas ISD

Check Register Board Report

March 2020

CHECK	DATE	VENDOR	AMOUNT
118052	3/5/2020	AMERICAN EXPRESS	\$ 300.00
118053	3/5/2020	AMERICAN EXPRESS	\$ 49.25
118054	3/5/2020	AMERICAN EXPRESS	\$ 60.00
118055	3/5/2020	ASCD-ASSOCIATION FOR	\$ 239.00
118056	3/5/2020	CED	\$ 3,891.26
118057	3/5/2020	CULLIGAN WATER CONDITIONING	\$ 287.50
118058	3/5/2020	DEMCO, INC	\$ 1,703.82
118059	3/5/2020	ECOLAB INSTITUTIONAL DIVISION	\$ 1,983.60
118060	3/5/2020	A & D PHONE SERVICE	\$ 250.00
118061	3/5/2020	GUTHRIE'S LOCKSMITH SHOP	\$ 5.00
118062	3/5/2020	GULF COAST PAPER CO	\$ 14,426.87
118063	3/5/2020	O REILLY AUTOMOTIVE, INC.	\$ 764.33
118064	3/5/2020	LASERLUX	\$ 763.00
118065	3/5/2020	LA JOYA ISD	\$ 440.00
118066	3/5/2020	LONGHORN BUS SALES, LLC	\$ 4,150.45
118067	3/5/2020	THE MONITOR-AIM MEDIA TEXAS	\$ 176.80
118068	3/5/2020	PAXTON/PATTERSON LLC	\$ 84.00
118069	3/5/2020	PERMA-BOUND BOOKS	\$ 2,177.11
118070	3/5/2020	OFFICE DEPOT, INC.	\$ 1,368.81
118071	3/5/2020	RAYMONDVILLE CHRONICLE	\$ 541.00
118072	3/5/2020	SCHOOL SPECIALTY INC	\$ 3,037.58
118073	3/5/2020	TEXAS LIBRARY ASSOCIATION	\$ 167.00
118074	3/5/2020	WAL-MART COMMUNITY BRC	\$ 449.34
118075	3/5/2020	WARDS EARTH SCIENCE	\$ 80.00
118076	3/5/2020	CDW GOVERNMENT, INC.	\$ 3,057.12
118077	3/5/2020	PSAT/NMSQT	\$ 3,312.00
118078	3/5/2020	LUBY S CAFETERIA	\$ 29.99
118079	3/5/2020	LA ESPECIAL BAKERY	\$ 65.00
118080	3/5/2020	EMILIO R FLORES	\$ 357.50
118081	3/5/2020	SHARYLAND ISD	\$ 595.00
118082	3/5/2020	B & H PHOTO-VIDEO	\$ 1,847.80
118083	3/5/2020	CLEMENTE DEL CAMPO	\$ 108.00
118084	3/5/2020	OAK FARMS - SAN ANTONIO	\$ 1,187.51
118085	3/5/2020	DELL MARKETING L.P.	\$ 1,287.13
118086	3/5/2020	SOCIAL STUDIES SCHOOL SERVICE	\$ 140.00
118087	3/5/2020	FUDDRUCKERS	\$ 521.98
118088	3/5/2020	AMAZON.COM (BILLING DEPT)	\$ 1,472.26
118089	3/5/2020	STAPLES BUSINESS ADVANTAGE	\$ 2,980.54
118090	3/5/2020	EFRAIN GARZA	\$ 211.64
118091	3/5/2020	JOHNSON SUPPLY	\$ 2,686.80
118092	3/5/2020	RAINBOW PIZZA LLC	\$ 2,949.53
118093	3/5/2020	NALCO COMPANY	\$ 1,905.56
118094	3/5/2020	WILLIAM MCKINNEY	\$ 33.12
118095	3/5/2020	INDUSTRIAL DISTRIBUTION GROUP INC	\$ 1,802.88
118096	3/5/2020	MORRISON SUPPLY	\$ -
118097	3/5/2020	SOUTH TEXAS ISD FOOD SERVICE	\$ 500.00

South Texas ISD

Check Register Board Report

March 2020

CHECK	DATE	VENDOR	AMOUNT
118098	3/5/2020	HOBBY LOBBY CREATIVE CENTERS	\$ 796.52
118099	3/5/2020	MARRIOTT RIVERCENTER	\$ 5,813.08
118100	3/5/2020	LOWE S	\$ 1,779.96
118101	3/5/2020	RICARDO RODRIGUEZ	\$ 100.80
118102	3/5/2020	GERARDO CAVAZOS	\$ 1,928.00
118103	3/5/2020	MOUNTAIN GLACIER, LLC	\$ 200.74
118104	3/5/2020	VIRGINIA LEONARDELLI	\$ 108.00
118105	3/5/2020	YOLANDA CUELLAR	\$ 1,343.05
118106	3/5/2020	JOSEPH WILSON	\$ 172.80
118107	3/5/2020	SYLVIA K. ODOMS	\$ 884.52
118108	3/5/2020	FLOWERS BAKING CO.	\$ 317.86
118109	3/5/2020	MARCOS LEONEL FLORES	\$ 128.44
118110	3/5/2020	APOLLO TOWING	\$ 367.50
118111	3/5/2020	SURVEY MONKEY, LLC	\$ 364.80
118112	3/5/2020	RICHARD FLEMING, MD	\$ 45.00
118113	3/5/2020	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 7,329.86
118114	3/5/2020	CHICK FIL A	\$ 96.00
118115	3/5/2020	MARIA G. SALINAS	\$ 32.32
118116	3/5/2020	MCDONALD'S	\$ 107.83
118117	3/5/2020	VALLEY GROCERS, LLC	\$ 1,969.50
118118	3/5/2020	SOUTH TEXAS COLLEGE	\$ 90.00
118119	3/5/2020	LILLIA LIGUEZ	\$ 33.29
118120	3/5/2020	JACQUELINE WYATT	\$ 2,585.40
118121	3/5/2020	NOEMELCH SEYMOUR LUMANG	\$ 556.36
118122	3/5/2020	LA PALOMA MEXICAN RESTAURANT INC	\$ 159.00
118123	3/5/2020	NOBLE TEXAS BUILDERS,LLC	\$ 2,674.00
118124	3/5/2020	LA QUINTA INN #0907	\$ 452.88
118125	3/5/2020	MAYELA CRISTAL SOLANA	\$ 58.23
118126	3/5/2020	AMY JO DOMINGUEZ-IBARRA	\$ 36.31
118127	3/5/2020	VERONICA CASTRO	\$ 1,016.00
118128	3/5/2020	ICHECKU DRUG & ALCOHOL TESTING SERV	\$ 8,870.00
118129	3/5/2020	T & W TIRE LLC	\$ 415.00
118130	3/5/2020	THELMA CAMACHO	\$ 105.80
118131	3/5/2020	JUAN HINOJOSA	\$ 138.82
118132	3/5/2020	SAN ANTONIO DOWNTOWN MARKET SQR	\$ 427.23
118133	3/5/2020	ESS MIDWEST, INC.	\$ 21,839.25
118134	3/5/2020	CHICK-FIL-A PALMHURST	\$ 314.75
118135	3/5/2020	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 150.00
118136	3/5/2020	REYNALDO CANTU JR.	\$ 67.99
118137	3/5/2020	FERGUSON FACILITIES SUPPLY	\$ 865.66
118138	3/5/2020	LONE STAR MATERIALS, INC.	\$ 967.68
118139	3/5/2020	SUMMIT K12 HOLDINGS, INC.	\$ 2,192.00
118140	3/5/2020	U.S. CORROSION TECHNOLOGIES	\$ 923.20
118141	3/5/2020	EFRAIN D. REYNA	\$ 36.25
118142	3/5/2020	COUNTRY INN & SUITES	\$ 623.76
118143	3/5/2020	DAMON REED	\$ 1,661.60

South Texas ISD

Check Register Board Report

March 2020

CHECK	DATE	VENDOR	AMOUNT
118144	3/5/2020	DAMON REED	\$ 100.80
118145	3/5/2020	DEL RIO HOTEL INVESTMENTS LLC	\$ 1,327.06
118146	3/5/2020	4533 SOUTH AUSTIN HOTEL PROPERTY	\$ 2,284.13
118147	3/5/2020	HARSHY SEABROOK HOSPITALITY	\$ 219.54
E00147	3/5/2020	BORDERLAND HARDWARE	\$ 153.62
E00148	3/5/2020	BILL BUNTON AUTO SUPPLY & MACHINE	\$ 32.25
E00149	3/5/2020	BURTON AUTO SUPPLY	\$ 645.94
E00150	3/5/2020	H E BUTT GROCERY	\$ 104.56
E00151	3/5/2020	DELTA SPECIALTIES	\$ 318.00
E00152	3/5/2020	GATEWAY PRINTING & OFFICE SUPPLY	\$ 10,130.33
E00153	3/5/2020	LABATT FOOD SERVICE	\$ 10,522.24
E00154	3/5/2020	NORMA B. SANCHEZ	\$ 60.09
E00155	3/5/2020	OIL PATCH FUEL & SUPPLY INC	\$ 8,186.19
E00156	3/5/2020	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 1,798.00
E00157	3/5/2020	DAVID WOOD	\$ 86.40
E00158	3/5/2020	JANIE SANCHEZ	\$ 53.31
E00159	3/5/2020	NICHO PRODUCE CO INC	\$ 764.67
E00160	3/5/2020	WHATABURGER HOME OFFICE	\$ 569.74
E00161	3/5/2020	EXQUISITA TORTILLAS	\$ 116.75
E00162	3/5/2020	MCCOY CORPORATION	\$ 101.59
E00163	3/5/2020	FLORESTELLA GARCIA	\$ 52.44
E00164	3/5/2020	AUTO BUS AIR, INC.	\$ 215.25
E00165	3/5/2020	VERNIER SOFTWARE & TECHNOLOGY	\$ 9,731.49
E00166	3/5/2020	UPPER VALLEY MAIL SERVICES, LLC	\$ 2,468.61
E00167	3/5/2020	SHANDS BROOKS TRAVEL AGENCY	\$ 3,197.10
E00168	3/5/2020	JOHNSTONE SUPPLY-PHARR	\$ 2,910.40
E00169	3/5/2020	COPY GRAPHICS INC.	\$ 540.00
E00170	3/5/2020	NEWBART PRODUCTS, INC.	\$ 146.70
E00171	3/5/2020	JAMES CODY PEMBERTON	\$ 108.00
E00172	3/5/2020	SAM S WHOLESALE CLUB	\$ 2,593.14
E00173	3/5/2020	AMANDA ODOM	\$ 1,176.41
E00174	3/5/2020	JASON S DELI	\$ 744.14
E00175	3/5/2020	PROJECT LEAD THE WAY, INC.	\$ 2,339.75
E00176	3/5/2020	JOSE J. FAZ	\$ 115.20
E00177	3/5/2020	JASON R. JOHNSTON	\$ 11,430.00
E00178	3/5/2020	VALLEY K9 DETECTION SERVICE, LLC	\$ 175.00
E00179	3/5/2020	GEORGINA R. VELA	\$ 118.16
E00180	3/5/2020	CLASS A THERAPEUTIC &	\$ 7,245.00
E00181	3/5/2020	REDFISH RECYCLING	\$ 347.58
E00182	3/5/2020	SECURE FIRST AID & SAFETY SUPPLY	\$ 799.00
E00183	3/5/2020	Yael Leal	\$ 144.00
E00184	3/5/2020	NORMA IRIS SANCHEZ	\$ 134.12
E00185	3/5/2020	CALVARY BAPTIST CHURCH	\$ 400.00
E00186	3/5/2020	LIVE OAK NURSERY	\$ 800.00
E00187	3/5/2020	EL JARDIN SUPERETTE	\$ 200.00
E00188	3/5/2020	UNIVERSAL FIRE SYSTEMS	\$ 297.00

South Texas ISD

Check Register Board Report

March 2020

CHECK	DATE	VENDOR	AMOUNT
E00189	3/5/2020	MARCO A. LARA, JR.	\$ 30.36
E00190	3/5/2020	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 914.51
E00191	3/5/2020	KAGAN PUBLISHING, INC.	\$ 66.00
E00192	3/5/2020	SANDRA NARANJO	\$ 750.04
118148	3/12/2020	AUDIO VISUAL AIDS CORP.	\$ 26,029.00
118149	3/12/2020	AMERICAN LIBRARY ASSOCIATION	\$ 124.00
118150	3/12/2020	BSN SPORTS/US GAMES	\$ 148.98
118151	3/12/2020	AMERICAN EXPRESS	\$ 271.29
118152	3/12/2020	APPLE COMPUTER INC	\$ 882.12
118153	3/12/2020	PROTECTION ONE ALARM MONITORING	\$ 5,340.96
118154	3/12/2020	CAMERON APPRAISAL DISTRICT	\$ 31,970.00
118155	3/12/2020	CAROLINA BIOLOGICAL SUPPLY CO	\$ 3,332.58
118156	3/12/2020	EDINBURG CISD	\$ 475.00
118157	3/12/2020	FEDEX	\$ 64.26
118158	3/12/2020	FLINN SCIENTIFIC INC	\$ 1,193.10
118159	3/12/2020	GULF COAST PAPER CO	\$ 4,327.71
118160	3/12/2020	O REILLY AUTOMOTIVE, INC.	\$ 655.78
118161	3/12/2020	LONGHORN BUS SALES, LLC	\$ 3,182.63
118162	3/12/2020	METALCRAFT, INC	\$ 767.01
118163	3/12/2020	THE MONITOR-AIM MEDIA TEXAS	\$ 1,798.45
118164	3/12/2020	ORIENTAL TRADING	\$ 2,086.53
118165	3/12/2020	OFFICE DEPOT, INC.	\$ 2,012.31
118166	3/12/2020	CITY OF SAN BENITO WATERWORKS	\$ 1,530.57
118167	3/12/2020	SCANTRON CORPORATION	\$ 405.51
118168	3/12/2020	HENRY SCHEIN INC	\$ 2,767.99
118169	3/12/2020	SARGENT-WELCH SCIENTIFIC	\$ 1,092.88
118170	3/12/2020	ROBERT J LERMA	\$ 13.34
118171	3/12/2020	TEXAS ASSOCIATION OF SCHOOL	\$ 1,500.00
118172	3/12/2020	TEACHER S DISCOVERY	\$ 372.83
118173	3/12/2020	UNIFIRST HOLDINGS INC	\$ 2,088.88
118174	3/12/2020	WAL-MART COMMUNITY BRC	\$ 635.23
118175	3/12/2020	HUBERT	\$ 1,097.10
118176	3/12/2020	PETROLEUM SOLUTIONS INC	\$ 203.60
118177	3/12/2020	PSAT/NMSQT	\$ 5,761.00
118178	3/12/2020	CITY OF EDINBURG	\$ 4,363.00
118179	3/12/2020	AUDIO VISUAL AIDS CORP	\$ 17,147.00
118180	3/12/2020	EMILIO R FLORES	\$ 1,165.50
118181	3/12/2020	PEARSON EDUCATION	\$ 2,727.04
118182	3/12/2020	OAK FARMS - SAN ANTONIO	\$ 3,315.35
118183	3/12/2020	DELL MARKETING L.P.	\$ 4,536.05
118184	3/12/2020	SCHOOL NURSE SUPPLY	\$ 264.92
118185	3/12/2020	RAFAEL VIERA	\$ 292.45
118186	3/12/2020	AMAZON.COM (BILLING DEPT)	\$ 118.71
118187	3/12/2020	STAPLES BUSINESS ADVANTAGE	\$ 1,100.69
118188	3/12/2020	IRMA PEREZ-TREVINO	\$ 18.17
118189	3/12/2020	ELECTRONIX EXPRESS	\$ 250.65

South Texas ISD

Check Register Board Report

March 2020

CHECK	DATE	VENDOR	AMOUNT
118190	3/12/2020	SHI GOVERNMENT SOLUTIONS	\$ 36.52
118191	3/12/2020	ALLEGRA PRINT & IMAGING	\$ 759.00
118192	3/12/2020	MATHCOUNTS FOUNDATION	\$ 175.00
118193	3/12/2020	HERLINDA D. ROBLES	\$ 136.80
118194	3/12/2020	ANA L. CASTRO	\$ 346.96
118195	3/12/2020	JOHNSON SUPPLY	\$ 2,143.41
118196	3/12/2020	RAINBOW PIZZA LLC	\$ 5,678.75
118197	3/12/2020	POCKET NURSE	\$ 2,397.80
118198	3/12/2020	JOHN LANEY	\$ 136.80
118199	3/12/2020	SKILLS USA TEXAS	\$ 1,300.00
118200	3/12/2020	NATIONAL CINEMEDIA, LLC	\$ 19,876.00
118201	3/12/2020	SOUTHERN TIRE MART	\$ 513.00
118202	3/12/2020	MODESTO A. MEDRANO	\$ 82.11
118203	3/12/2020	BARNES & NOBLE INC	\$ 3,117.30
118204	3/12/2020	LOWE S	\$ 492.48
118205	3/12/2020	HENRY LEVRIER	\$ 100.73
118206	3/12/2020	SYLVIA SANCHEZ GARZA	\$ 28.87
118207	3/12/2020	JENNIFER MAHONEY	\$ 6,519.80
118208	3/12/2020	MOUNTAIN GLACIER, LLC	\$ 39.43
118209	3/12/2020	YOLANDA CUELLAR	\$ 42.55
118210	3/12/2020	ADRIAN GARCIA	\$ 61.87
118211	3/12/2020	FLOWERS BAKING CO.	\$ 296.75
118212	3/12/2020	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 18,786.91
118213	3/12/2020	DOUBLETREE HOTEL AUSTIN	\$ 864.11
118214	3/12/2020	MARIA P. MON	\$ 32.89
118215	3/12/2020	W. E. IMHOFF & COMPANY INC	\$ 2,875.00
118216	3/12/2020	CHICK FIL A	\$ 442.50
118217	3/12/2020	RICOH USA, INC	\$ 2,077.96
118218	3/12/2020	RICHARD FLEMING, MD	\$ 25.42
118219	3/12/2020	MANUEL RICARDO VILLARREAL, DDS	\$ 46.92
118220	3/12/2020	ARIEL DAVILA	\$ 288.00
118221	3/12/2020	JAVIER FARIAS	\$ 27.60
118222	3/12/2020	ROZANNE DEE MARTINEZ	\$ 77.61
118223	3/12/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 6,980.20
118224	3/12/2020	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 944.85
118225	3/12/2020	HAMPTON INN AUSTIN SOUTH	\$ 437.56
118226	3/12/2020	TEXAS COUNSELING ASSOCIATION	\$ 159.00
118227	3/12/2020	MARGARITA GARCIA	\$ 18.52
118228	3/12/2020	HIDALGO COUNTY TAX OFFICE	\$ 82.00
118229	3/12/2020	S&R TROPIC JUICES LLC	\$ 732.00
118230	3/12/2020	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 21,343.74
118231	3/12/2020	HANANI VASQUEZ	\$ 6,377.20
118232	3/12/2020	FUELMAN	\$ 294.61
118233	3/12/2020	FOODBANK OF THE RIO GRANDE VALLEY	\$ 682.17
118234	3/12/2020	ADAM SALAZAR	\$ 136.80
118235	3/12/2020	ESMERALDA GRACIA	\$ 136.80

South Texas ISD

Check Register Board Report

March 2020

CHECK	DATE	VENDOR	AMOUNT
118236	3/12/2020	PATRICIA AYALA-GONZALEZ	\$ 60.00
118237	3/12/2020	DAVID ROLANDO GARZA	\$ 491.48
118238	3/12/2020	GOVCONNECTION,INC.	\$ 3,723.41
118239	3/12/2020	CHICK-FIL-A NORTH 10TH MCALLEN	\$ 284.90
118240	3/12/2020	CHRISTOPHER CRUZ MORALES	\$ 32.89
118241	3/12/2020	TRIEAGLE ENERGY, L.P	\$ 61,384.95
118242	3/12/2020	DENTAL ASSIST NATL BOARD, INC	\$ 8,800.00
118243	3/12/2020	T & W TIRE LLC	\$ 589.77
118244	3/12/2020	NY2 LLC	\$ 1,208.02
118245	3/12/2020	AMALIA ZAMORA VASQUEZ	\$ 1,680.00
118246	3/12/2020	VANESSA MARIE MANRRIQUE	\$ 136.80
118247	3/12/2020	JUAN HINOJOSA	\$ 594.61
118248	3/12/2020	ERIKA E. SARABIA	\$ 18.72
118249	3/12/2020	MIGUEL PLATA	\$ 335.40
118250	3/12/2020	FAMILY CLEANERS	\$ 45.00
118251	3/12/2020	OMAR IZAGUIRRE	\$ 18.72
118252	3/12/2020	HIGH END ADVERTISING	\$ 1,254.00
118253	3/12/2020	CRISELDA RODRIGUEZ	\$ 1,034.32
118254	3/12/2020	MARTIN CASTILLO JR.	\$ 66.01
118255	3/12/2020	JAIME R. SOLIS	\$ 100.62
118256	3/12/2020	JAVIER RENE GARZA	\$ 108.00
118257	3/12/2020	ACTIVE INTERNET TECHNOLOGIES	\$ 999.00
118258	3/12/2020	PHARMACY TECHNICIAN CERTIFICATION	\$ 5,934.00
118259	3/12/2020	CHARTER CHEMICAL SOLUTIONS LLC	\$ 997.00
118260	3/12/2020	KIMBERLY J. GARZA	\$ 76.70
118261	3/12/2020	INXS EMBROIDERY	\$ 602.00
118262	3/12/2020	MIREYA MARROQUIN	\$ 136.80
118263	3/12/2020	ALFREDO R. GARZA	\$ 100.00
118264	3/12/2020	YOLANDA TRAD	\$ 58.88
118265	3/12/2020	FLCMWC, INC	\$ 562.50
118266	3/12/2020	RAUL HERNANDEZ	\$ 560.00
E00193	3/12/2020	BLICK ART MATERIALS	\$ 577.75
E00194	3/12/2020	BORDERLAND HARDWARE	\$ 147.50
E00195	3/12/2020	BURTON AUTO SUPPLY	\$ 20.75
E00196	3/12/2020	H E BUTT GROCERY	\$ 1,024.46
E00197	3/12/2020	GRACIELA CAMARGO	\$ 47.49
E00198	3/12/2020	VERIZON WIRELESS	\$ 17,838.42
E00199	3/12/2020	GATEWAY PRINTING & OFFICE SUPPLY	\$ 3,805.91
E00200	3/12/2020	LABATT FOOD SERVICE	\$ 16,019.94
E00201	3/12/2020	NASCO	\$ 147.51
E00202	3/12/2020	OIL PATCH FUEL & SUPPLY INC	\$ 9,811.40
E00203	3/12/2020	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 800.00
E00204	3/12/2020	RISICA & SONS	\$ 67.63
E00205	3/12/2020	NICHO PRODUCE CO INC	\$ 1,717.01
E00206	3/12/2020	JEFF HEMBREE	\$ 335.34
E00207	3/12/2020	WHATABURGER HOME OFFICE	\$ 1,767.52

South Texas ISD

Check Register Board Report

March 2020

CHECK	DATE	VENDOR	AMOUNT
E00208	3/12/2020	HOMERO GARCIA	\$ 31.86
E00209	3/12/2020	EXQUISITA TORTILLAS	\$ 78.85
E00210	3/12/2020	KYRISH TRUCK CENTERS OF PHARR	\$ 255.91
E00211	3/12/2020	AUTO BUS AIR, INC.	\$ 1,407.94
E00212	3/12/2020	UPPER VALLEY MAIL SERVICES, LLC	\$ 3,572.37
E00213	3/12/2020	DOUGLAS E BUCHANAN	\$ 262.89
E00214	3/12/2020	HECTOR GONZALES	\$ 34.73
E00215	3/12/2020	ENTERPRISE RENT- A -CAR	\$ 137.70
E00216	3/12/2020	JOHNSTONE SUPPLY-PHARR	\$ 619.48
E00217	3/12/2020	M & A TECHNOLOGY, INC	\$ 910.95
E00218	3/12/2020	EDUARDO LARRY CANTU	\$ 49.00
E00219	3/12/2020	ROSEMARY COURTNEY	\$ 136.80
E00220	3/12/2020	LONGHORN RESTAURANT CORPORATIO	\$ 167.70
E00221	3/12/2020	BARNES & NOBLE INC	\$ 6,490.42
E00222	3/12/2020	SAM S WHOLESALE CLUB	\$ 1,478.92
E00223	3/12/2020	AMANDA ODOM	\$ 42.11
E00224	3/12/2020	MODEL LAUNDRY,LLC	\$ 3,102.32
E00225	3/12/2020	ISRAEL G. QUINTANILLA	\$ 129.26
E00226	3/12/2020	4IMPRINT, INC.	\$ 1,862.63
E00227	3/12/2020	STTEA	\$ 250.00
E00228	3/12/2020	WALSH, GALLEGOS, TREVINO,	\$ 13,757.20
E00229	3/12/2020	JASON R. JOHNSTON	\$ 60.00
E00230	3/12/2020	MR. G ELSA BUTANE INC	\$ 897.75
E00231	3/12/2020	RAMON MONTALVO, III	\$ 72.56
E00232	3/12/2020	RADNIK ROBERT A.	\$ 2,380.00
E00233	3/12/2020	VALLEY K9 DETECTION SERVICE, LLC	\$ 525.00
E00234	3/12/2020	CLASS A THERAPEUTIC &	\$ 4,140.00
E00235	3/12/2020	REDFISH RECYCLING	\$ 126.00
E00236	3/12/2020	SECURE FIRST AID & SAFETY SUPPLY	\$ 177.00
E00237	3/12/2020	PAULA F. KIMBALL	\$ 136.80
E00238	3/12/2020	ERNESTINA GUAJARDO	\$ 80.84
E00239	3/12/2020	JOSEFINA DE LA CERDA	\$ 62.27
E00240	3/12/2020	DIANNE LOUISE MCVEIGH	\$ 2,520.00
E00241	3/12/2020	CENTRIX THERAPY	\$ 900.00
E00242	3/12/2020	MID VALLEY TRAILER INC	\$ 2,675.00
E00243	3/12/2020	WORLD WIDE IMAGING SUPPLIES	\$ 7,434.12
E00244	3/12/2020	ADAMS TOTAL LAWN MAINTENANCE	\$ 12,215.00
E00245	3/12/2020	ELIZABETH ARREDONDO	\$ 136.80
E00246	3/12/2020	MARTHA GARCIA	\$ 3,780.00
E00247	3/12/2020	ABIEL J. CANTU	\$ 84.76
E00248	3/12/2020	SALLY ANN ITES	\$ 165.60
E00249	3/12/2020	ERENDIRA A. GARCIA	\$ 136.80
E00250	3/12/2020	IVETT NEREYDA AVALOS	\$ 3,780.00
E00251	3/12/2020	AMERICAN SURVEILLANCE CO., INC.	\$ 38,275.84
E00252	3/12/2020	RUBY E. LUCIO	\$ 3,780.00
E00253	3/12/2020	BONNIBEL M. ROBLES	\$ 3,570.00

South Texas ISD

Check Register Board Report

March 2020

CHECK	DATE	VENDOR	AMOUNT
E00254	3/12/2020	IRMA Y. VASQUEZ	\$ 3,727.50
E00255	3/12/2020	MELISSA CANTU	\$ 1,890.00
E00256	3/12/2020	WESTERN PSYCHOLOGICAL SERVICES	\$ 1,265.00
E00257	3/12/2020	MARCO A. LARA, JR.	\$ 17.18
E00258	3/12/2020	SYLVIA S. LOPEZ	\$ 10.24
E00259	3/12/2020	EDUARDO ROBERTO RODRIGUEZ	\$ 116.14
E00260	3/12/2020	DAISY CAVAZOS	\$ 3,675.00
E00261	3/12/2020	LUIS R. MUNIZ	\$ 3,517.50
118268	3/27/2020	APPLE COMPUTER INC	\$ 16,307.00
118269	3/27/2020	STERICYCLE INC	\$ 164.03
118270	3/27/2020	CAROLINA BIOLOGICAL SUPPLY CO	\$ 11,060.02
118271	3/27/2020	FEDEX	\$ 67.01
118272	3/27/2020	FLINN SCIENTIFIC INC	\$ 409.15
118273	3/27/2020	GRAINGER	\$ 1,953.70
118274	3/27/2020	GULF COAST PAPER CO	\$ 6,232.02
118275	3/27/2020	O REILLY AUTOMOTIVE, INC.	\$ 296.37
118276	3/27/2020	TEXAS GAS SERVICE	\$ 283.29
118277	3/27/2020	VICTORIA STEEL & SUPPLY	\$ 62.40
118278	3/27/2020	XEROX CORPORATION	\$ 9,566.08
118279	3/27/2020	CDW GOVERNMENT, INC.	\$ 897.00
118280	3/27/2020	LUBY S CAFETERIA	\$ 62.94
118281	3/27/2020	AUDIO VISUAL AIDS CORP	\$ 5,148.00
118282	3/27/2020	LA ESPECIAL BAKERY	\$ 100.00
118283	3/27/2020	SHARYLAND ISD	\$ 160.00
118284	3/27/2020	DELL MARKETING L.P.	\$ 12,403.84
118285	3/27/2020	AMAZON.COM (BILLING DEPT)	\$ 4,861.35
118286	3/27/2020	SHI GOVERNMENT SOLUTIONS	\$ 1,466.02
118287	3/27/2020	POCKET NURSE	\$ 1,283.87
118288	3/27/2020	HOBBY LOBBY CREATIVE CENTERS	\$ 244.91
118289	3/27/2020	LOWE S	\$ 2,276.01
118290	3/27/2020	D & M COFFEE COMPANY, INC.	\$ 295.00
118291	3/27/2020	GLOBAL INDUSSTRIAL EQUIPMENT	\$ 450.00
118292	3/27/2020	FLOWERS BAKING CO.	\$ 96.30
118293	3/27/2020	POCKET NURSE	\$ 129.30
118294	3/27/2020	EAST RIO HONDO	\$ 7,164.94
118295	3/27/2020	AMERICAN EXPRESS	\$ 1,999.00
118296	3/27/2020	AMERICAN FENCE	\$ 895.00
118297	3/27/2020	AMERICAN PATCH & EMBLEM	\$ 584.00
118298	3/27/2020	B & H PHOTO-VIDEO	\$ 616.69
118299	3/27/2020	BUILDING SPECIALTIES	\$ 991.75
118300	3/27/2020	CED	\$ 370.04
118301	3/27/2020	CANON FINANCIAL SERVICES	\$ 99.41
118302	3/27/2020	CHICK FIL A	\$ 91.00
118303	3/27/2020	CHICK-FIL-A	\$ 364.42
118304	3/27/2020	CHICK-FIL-A	\$ 99.92
118305	3/27/2020	CITY OF MERCEDES	\$ 5,472.48

South Texas ISD

Check Register Board Report

March 2020

CHECK	DATE	VENDOR	AMOUNT
118306	3/27/2020	COLLEGE ENTRANCE EXAMINATION BOARD	\$ 5,956.00
118307	3/27/2020	CORTINO'S RESTAURANT	\$ 123.95
118308	3/27/2020	EL PATO MEXICAN FOOD LP	\$ 38.33
118309	3/27/2020	EMILIO R FLORES	\$ 1,770.00
118310	3/27/2020	ESS MIDWEST, INC.	\$ 28,818.50
118311	3/27/2020	GOVCONNECTION,INC.	\$ 7,055.39
118312	3/27/2020	HECTOR ROJAS	\$ 210.00
118313	3/27/2020	HENRY LEVRIER	\$ 356.20
118314	3/27/2020	JOHNNY'S TRUE VALUE	\$ 479.83
118315	3/27/2020	KRISTIAN FLORES	\$ 980.00
118316	3/27/2020	KUSINA RESTAURANT	\$ 164.90
118317	3/27/2020	LONE STAR MATERIALS, INC.	\$ 967.68
118318	3/27/2020	LONGHORN BUS SALES, LLC	\$ 5,120.35
118319	3/27/2020	MARYVEL VENEGAS DE HERNANDEZ	\$ 65.56
118320	3/27/2020	MIGUEL PLATA	\$ 65.00
118321	3/27/2020	MISSION CISD	\$ 179.00
118322	3/27/2020	MOUNTAIN GLACIER, LLC	\$ 31.44
118323	3/27/2020	MSC INDUSTRIAL SUPPLY CO INC	\$ 156.50
118324	3/27/2020	OAK FARMS - SAN ANTONIO	\$ 1,469.32
118325	3/27/2020	OFFICE DEPOT, INC.	\$ 1,643.48
118326	3/27/2020	PPG ARCHITECTURAL FINISHES	\$ 109.74
118327	3/27/2020	PRAXAIR	\$ 314.55
118328	3/27/2020	PROTECTION ONE ALARM MONITORING	\$ 388.08
118329	3/27/2020	RAINBOW PIZZA LLC	\$ 2,206.60
118330	3/27/2020	RAPTOR TECHNOLOGIES, INC.	\$ 159.00
118331	3/27/2020	REMIND101, INC	\$ 2,300.00
118332	3/27/2020	RICOH USA, INC	\$ 88.79
118333	3/27/2020	S&R TROPIC JUICES LLC	\$ 366.00
118334	3/27/2020	SCHOOL SPECIALTY INC	\$ 73.45
118335	3/27/2020	SMART COM TELEPHONE, LLC	\$ 16,763.89
118336	3/27/2020	SOUTH TEXAS COLLEGE	\$ 3,600.00
118337	3/27/2020	SOUTHERN TIRE MART	\$ 7.00
118338	3/27/2020	STAPLES BUSINESS ADVANTAGE	\$ 10,557.20
118339	3/27/2020	T & W TIRE LLC	\$ 1,577.80
118340	3/27/2020	TAQUERIA CAMPOS	\$ 900.00
118341	3/27/2020	TASB	\$ 2,300.00
118342	3/27/2020	TEAM MARIO	\$ 400.00
118343	3/27/2020	THE COLLEGE BOARD	\$ 8,750.00
118344	3/27/2020	THE SMOKING OAK	\$ 207.84
118345	3/27/2020	UNIV. OF TEXAS AUSTIN HIGH SCHOOL	\$ 2,700.00
118346	3/27/2020	VELAZQUEZ PRESS	\$ 1,801.03
118347	3/27/2020	WAL-MART COMMUNITY BRC	\$ 380.30
118348	3/27/2020	WARDS EARTH SCIENCE	\$ 4,874.07
118349	3/27/2020	XPRESS PRINTING & EMBROIDERY LLC	\$ 170.00
E00262	3/27/2020	LABATT FOOD SERVICE	\$ 11,745.37
E00263	3/27/2020	OIL PATCH FUEL & SUPPLY INC	\$ 17,814.84

South Texas ISD

Check Register Board Report

March 2020

CHECK	DATE	VENDOR	AMOUNT
E00264	3/27/2020	EXQUISITA TORTILLAS	\$ 44.55
E00265	3/27/2020	MCCOY CORPORATION	\$ 770.42
E00266	3/27/2020	MECA SPORTSWEAR	\$ 232.00
E00267	3/27/2020	JOHNSTONE SUPPLY-PHARR	\$ 3,058.19
E00268	3/27/2020	SPECIALTY ADVERTISERS	\$ 2,495.83
E00269	3/27/2020	ROLANDO FLORES	\$ 91.83
E00270	3/27/2020	SAM S WHOLESALE CLUB	\$ 306.80
E00271	3/27/2020	JASON S DELI	\$ 313.17
E00272	3/27/2020	4IMPRINT, INC.	\$ 3,167.75
E00273	3/27/2020	AMERICAN SURVEILLANCE CO., INC.	\$ 33,804.16
E00274	3/27/2020	BARNES & NOBLE INC	\$ 598.00
E00275	3/27/2020	BLICK ART MATERIALS	\$ 767.87
E00276	3/27/2020	BORDERLAND HARDWARE	\$ 252.56
E00277	3/27/2020	BURTON AUTO SUPPLY	\$ 249.18
E00278	3/27/2020	COPY GRAPHICS INC.	\$ 770.00
E00279	3/27/2020	CLASS A THERAPEUTIC &	\$ 7,845.00
E00280	3/27/2020	ENTERPRISE RENT- A -CAR	\$ 289.95
E00281	3/27/2020	GATEWAY PRINTING & OFFICE SUPPLY	\$ 4,643.05
E00282	3/27/2020	GONZALEZ AUTO PARTS	\$ 1,161.30
E00283	3/27/2020	H E BUTT GROCERY	\$ 294.83
E00284	3/27/2020	JOSEFINA DE LA CERDA	\$ 101.77
E00285	3/27/2020	KYRISH TRUCK CENTERS OF PHARR	\$ 1,372.21
E00286	3/27/2020	MATT S CASH & CARRY	\$ 81.36
E00287	3/27/2020	MID VALLEY TRAILER INC	\$ 3,499.10
E00288	3/27/2020	MODEL LAUNDRY,LLC	\$ 2,273.04
E00289	3/27/2020	NICHO PRODUCE CO INC	\$ 203.82
E00290	3/27/2020	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 200.00
E00291	3/27/2020	STTEA	\$ 300.00
E00292	3/27/2020	TRI-COUNTY COMMUNICATIONS, LTD	\$ 1,884.00
E00293	3/27/2020	UPPER VALLEY MAIL SERVICES, LLC	\$ 2,529.66
E00294	3/27/2020	WHATABURGER HOME OFFICE	\$ 145.37
E00295	3/27/2020	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 444.00
E00296	3/27/2020	YESENIA NINO	\$ 3,780.00