

# South Texas ISD

## Check Register Board Report

### September 2020

CHECK	DATE	VENDOR	AMOUNT
119196	9/4/2020	A & D PHONE SERVICE	\$ 250.00
119197	9/4/2020	CITY OF EDINBURG	\$ 3,881.34
119198	9/4/2020	TONIE'S FLOWERS	\$ 100.00
119199	9/4/2020	S/P2	\$ 299.00
E00870	9/4/2020	EPES SOFTWARE INC	\$ 173.00
E00871	9/4/2020	VERIZON WIRELESS	\$ 94,716.18
E00872	9/4/2020	DOUGLAS E BUCHANAN	\$ 115.92
E00873	9/4/2020	YOLANDA CUELLAR	\$ 4.48
E00874	9/4/2020	REDFISH RECYCLING	\$ 280.00
119200	9/10/2020	AMERICAN EXPRESS	\$ 1,296.00
119201	9/10/2020	ASCD-ASSOCIATION FOR	\$ 367.00
119202	9/10/2020	CULLIGAN WATER CONDITIONING	\$ 695.00
119203	9/10/2020	CITY OF SAN BENITO WATERWORKS	\$ 1,206.24
119204	9/10/2020	TEXAS ASSOCIATION OF SCHOOL	\$ 864.00
119205	9/10/2020	TASB, INC	\$ 2,375.00
119206	9/10/2020	TASB	\$ 60.00
119207	9/10/2020	TEXAS POLITICAL SUBDIVISIONS	\$ 205,826.00
119208	9/10/2020	XEROX CORPORATION	\$ 372.47
119209	9/10/2020	EDUCATION WEEK	\$ 79.00
119210	9/10/2020	MEXICAN AMERICAN SCHOOL BOARD	\$ 750.00
119211	9/10/2020	TEXAS ASSOCIATION OF COMMUNITY	\$ 800.00
119212	9/10/2020	KRGV-TV5	\$ 3,000.00
119213	9/10/2020	LOWE S	\$ 223.35
119214	9/10/2020	ASSOCIATION FOR MIDDLE LEVEL EDUCATORS	\$ 249.99
119215	9/10/2020	RGV LEAD	\$ 5,956.00
119216	9/10/2020	RAPTOR TECHNOLOGIES, INC.	\$ 550.00
119217	9/10/2020	RICOH USA, INC	\$ 88.79
119218	9/10/2020	CFA MEDICAL, INC.	\$ 518.00
119219	9/10/2020	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 17,443.47
119220	9/10/2020	QUADIENET INC.	\$ 323.04
119221	9/10/2020	HOSA TA, INC	\$ 125.00
119222	9/10/2020	T & W TIRE LLC	\$ 21.00
E00875	9/10/2020	EPES SOFTWARE INC	\$ 173.00
E00876	9/10/2020	GATEWAY PRINTING & OFFICE SUPPLY	\$ 2,576.96
E00877	9/10/2020	GULF COAST PAPER CO	\$ 1,246.72
E00878	9/10/2020	O REILLY AUTOMOTIVE, INC.	\$ 13.98
E00879	9/10/2020	NASSP	\$ 250.00
E00880	9/10/2020	WALSH, GALLEGOS, TREVINO,	\$ 11,098.10
E00881	9/10/2020	EDMENTUM, INC.	\$ 2,772.00
E00882	9/10/2020	CLASS A THERAPEUTIC &	\$ 2,850.00
E00883	9/10/2020	REDFISH RECYCLING	\$ 126.00
E00884	9/10/2020	CENTRIX THERAPY	\$ 2,850.00
E00885	9/10/2020	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 5,131.50
E00886	9/10/2020	AMERICAN SURVEILLANCE CO., INC.	\$ 18,333.60

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E00887	9/10/2020	LMG SALES, INC.	\$ 1,507.52
E00888	9/10/2020	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 148.00
119223	9/17/2020	APPLE COMPUTER INC	\$ 229.00
119224	9/17/2020	TASSP	\$ 505.00
119225	9/17/2020	AMAZON.COM (BILLING DEPT)	\$ 1,007.27
119226	9/17/2020	JOHNSON SUPPLY	\$ 225.30
119227	9/17/2020	LOWE S	\$ 849.80
119228	9/17/2020	POCKET NURSE	\$ 222.24
119229	9/17/2020	MARIA VASQUEZ	\$ 95.22
119230	9/17/2020	CULLIGAN WATER CONDITIONING	\$ 42.50
119231	9/17/2020	EMILIO R FLORES	\$ 317.50
119232	9/17/2020	FORMAX	\$ 791.00
119233	9/17/2020	GOVCONNECTION, INC.	\$ 472.00
119234	9/17/2020	HOUGHTON MIFFLIN COMPANY	\$ 6,944.55
119235	9/17/2020	LONGHORN BUS SALES, LLC	\$ 5,670.65
119236	9/17/2020	MCALLEN ISD	\$ 8,000.00
119237	9/17/2020	OFFICE DEPOT, INC.	\$ 72.75
119238	9/17/2020	SAVVAS LEARNING COMPANY LLC	\$ 8,285.55
119239	9/17/2020	SOUTH TEXAS ASSOCIATION OF SCHOOLS	\$ 1,588.37
119240	9/17/2020	SPARKLETTS & SIERRA SPRINGS	\$ 9.99
119241	9/17/2020	T & W TIRE LLC	\$ 250.95
119242	9/17/2020	TASBO	\$ 350.00
119243	9/17/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 31.00
119244	9/17/2020	UT HIGH SCHOOL	\$ 150,930.00
119245	9/17/2020	UNIFIRST HOLDINGS INC	\$ 390.41
E00889	9/17/2020	EPES SOFTWARE INC	\$ 173.00
E00890	9/17/2020	SPECIALTY ADVERTISERS	\$ 1,341.00
E00891	9/17/2020	ROLANDO FLORES	\$ 16.94
E00892	9/17/2020	MICROSHARE, INC.	\$ 2,885.75
E00893	9/17/2020	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 39.35
E00894	9/17/2020	BILL BUNTON AUTO SUPPLY & MACHINE	\$ 85.35
E00895	9/17/2020	BORDERLAND HARDWARE	\$ 2,356.47
E00896	9/17/2020	CANDACE YVONNE GUILLEN	\$ 255.87
E00897	9/17/2020	CENTRIX THERAPY	\$ 150.00
E00898	9/17/2020	CLASS A THERAPEUTIC &	\$ 3,450.00
E00899	9/17/2020	D & R GLASS ETC INC.	\$ 475.00
E00900	9/17/2020	FLORESTELLA GARCIA	\$ 16.39
E00901	9/17/2020	GATEWAY PRINTING & OFFICE SUPPLY	\$ 3,424.31
E00902	9/17/2020	GEORGINA R. VELA	\$ 13.80
E00903	9/17/2020	GULF COAST PAPER CO	\$ 1,700.00
E00904	9/17/2020	H E BUTT GROCERY	\$ 86.12
E00905	9/17/2020	KVEO	\$ 8,648.20
E00906	9/17/2020	LISSA FRAUSTO	\$ 80.04
E00907	9/17/2020	MATT S CASH & CARRY	\$ 38.95

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E00908	9/17/2020	MAYELA CRISTAL SOLANA	\$ 33.35
E00909	9/17/2020	MODEL LAUNDRY,LLC	\$ 2,357.24
E00910	9/17/2020	MR. G ELSA BUTANE INC	\$ 999.81
E00911	9/17/2020	NASSP	\$ 385.00
E00912	9/17/2020	O REILLY AUTOMOTIVE, INC.	\$ 965.76
E00913	9/17/2020	OIL PATCH FUEL & SUPPLY INC	\$ 856.80
E00914	9/17/2020	REDFISH RECYCLING	\$ 71.70
E00915	9/17/2020	STAPLES, INC.	\$ 1,888.95
E00916	9/17/2020	TELE-PRO COMMUNICATIONS	\$ 384.00
E00917	9/17/2020	THE SMOKING OAK	\$ 94.90
E00918	9/17/2020	UNIVERSITY OF TEXAS AT AUSTIN	\$ 9,000.00
E00919	9/17/2020	YELLOW FOLDER, LLC	\$ 5,400.00
119246	9/24/2020	BSN SPORTS/US GAMES	\$ 2,399.48
119247	9/24/2020	STERICYCLE INC	\$ 344.46
119248	9/24/2020	CED	\$ 84.61
119249	9/24/2020	LONGHORN BUS SALES, LLC	\$ 164.43
119250	9/24/2020	TEXAS GAS SERVICE	\$ 413.79
119251	9/24/2020	TASSP	\$ 1,010.00
119252	9/24/2020	UNIFIRST HOLDINGS INC	\$ 76.88
119253	9/24/2020	XEROX CORPORATION	\$ 11,242.76
119254	9/24/2020	SHERWIN WILLIAMS	\$ 1,206.95
119255	9/24/2020	B & H PHOTO-VIDEO	\$ 719.55
119256	9/24/2020	RAFAEL VIERA	\$ 449.66
119257	9/24/2020	MSC INDUSTRIAL SUPPLY CO INC	\$ 230.40
119258	9/24/2020	CC DISTRIBUTORS, INC.	\$ 900.00
119259	9/24/2020	JOHNSON SUPPLY	\$ 305.42
119260	9/24/2020	SOUTHERN TIRE MART	\$ 175.00
119261	9/24/2020	LOWE S	\$ 3,788.24
119262	9/24/2020	TOPS THE OUTDOOR POWER STORE	\$ 824.99
119263	9/24/2020	DUDE SOLUTIONS, INC.	\$ 2,926.77
119264	9/24/2020	TEXAS IB SCHOOLS	\$ 300.00
119265	9/24/2020	BURGESS FABRICS	\$ 513.00
119266	9/24/2020	TEXAS TECH UNIVERSITY	\$ 250.00
119267	9/24/2020	SMART COM TELEPHONE, LLC	\$ 16,810.47
119268	9/24/2020	DAVID HOUSTON	\$ 176.53
119269	9/24/2020	INTERNATIONAL BACCALAUREATE	\$ 15,250.00
119270	9/24/2020	FOLLETT EDUCATIONAL SERVICES, INC	\$ 40.47
119271	9/24/2020	MANAGEBAC INC	\$ 5,610.00
119272	9/24/2020	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 4,824.46
119273	9/24/2020	D. WILSON CONSTRUCTION COMPANY	\$ 53,842.20
119274	9/24/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 485.60
119275	9/24/2020	ADOLFO CAMPOS	\$ 900.00
119276	9/24/2020	HIDALGO COUNTY TAX OFFICE	\$ 89.50
119277	9/24/2020	GRADECAM, LLC	\$ 1,872.00

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119278	9/24/2020	FUELMAN	\$ 92.01
119279	9/24/2020	COMMITTEE ON ACCREDITATION FOR	\$ 650.00
119280	9/24/2020	UNITED STATES POSTAL SERVICE	\$ 2,000.00
119281	9/24/2020	T & W TIRE LLC	\$ 54.00
119282	9/24/2020	MIGUEL PLATA	\$ 7,600.00
119283	9/24/2020	ABUNDANT GRACE COMMUNITY CHURCH	\$ 250.00
119284	9/24/2020	CENTER FOR EQUITY & ADEQUACY IN	\$ 4,069.00
119285	9/24/2020	AFFINITY INSURANCE SERVICES, INC.	\$ 5,395.00
119286	9/24/2020	VALLEY PRAISE UNITED METHODIST CHUR	\$ 250.00
119287	9/24/2020	AMALIA MUNOZ	\$ 16.09
119288	9/24/2020	COMMERCIAL FRAMING SYSTEMS, LLC	\$ 59,000.00
119289	9/24/2020	GF EDUCATORS, INC	\$ 279.70
119290	9/24/2020	DEAN FOODS COMPANY	\$ 1,124.54
119291	9/24/2020	SPARKLETTS & SIERRA SPRINGS	\$ 132.84
119292	9/24/2020	ADT COMMERCIAL	\$ 1,810.08
119293	9/24/2020	GABRIEL CASTILLO	\$ 59.00
E00920	9/24/2020	GOMEZ, MENDEZ, SAENZ, INC.	\$ 34,315.95
E00921	9/24/2020	BORDERLAND HARDWARE	\$ 1,968.60
E00922	9/24/2020	BILL BUNTON AUTO SUPPLY & MACHINE	\$ 59.92
E00923	9/24/2020	CENTRAL PLUMBING	\$ 254.96
E00924	9/24/2020	DELTA SPECIALTIES	\$ 691.80
E00925	9/24/2020	GATEWAY PRINTING & OFFICE SUPPLY	\$ 5,862.38
E00926	9/24/2020	GULF COAST PAPER CO	\$ 7,570.52
E00927	9/24/2020	O REILLY AUTOMOTIVE, INC.	\$ 371.09
E00928	9/24/2020	HIDALGO COUNTY APPRAISAL DIST	\$ 47,559.25
E00929	9/24/2020	LABATT FOOD SERVICE	\$ 2,047.55
E00930	9/24/2020	MATT S CASH & CARRY	\$ 35.90
E00931	9/24/2020	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 1,050.00
E00932	9/24/2020	RISICA & SONS	\$ 205.12
E00933	9/24/2020	TASB RISK MANAGEMENT FUND	\$ 23,500.00
E00934	9/24/2020	NASSP	\$ 385.00
E00935	9/24/2020	NICHO PRODUCE CO INC	\$ 593.61
E00936	9/24/2020	EXQUISITA TORTILLAS	\$ 28.65
E00937	9/24/2020	MCCOY CORPORATION	\$ 144.98
E00938	9/24/2020	KYRISH TRUCK CENTERS OF PHARR	\$ 4,120.16
E00939	9/24/2020	AUTO BUS AIR, INC.	\$ 133.50
E00940	9/24/2020	SCHOOL NURSE SUPPLY	\$ 732.38
E00941	9/24/2020	DEALERS ELECTRICAL SUPPLY	\$ 120.59
E00942	9/24/2020	STAPLES, INC.	\$ 5,351.52
E00943	9/24/2020	D & R GLASS ETC INC.	\$ 1,163.00
E00944	9/24/2020	JOHNSTONE SUPPLY-PHARR	\$ 121.79
E00945	9/24/2020	M & A TECHNOLOGY, INC	\$ 1,218.00
E00946	9/24/2020	MATERA PAPER COMPANY, INC.	\$ 2,639.00
E00947	9/24/2020	LINEBARGER GOGGAN BLAIR &	\$ 21,247.50

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E00948	9/24/2020	SAM S WHOLESALE CLUB	\$ 4.79
E00949	9/24/2020	MODEL LAUNDRY,LLC	\$ 5,950.00
E00950	9/24/2020	GONZALEZ AUTO PARTS	\$ 163.98
E00951	9/24/2020	1ST FP SERVICES, LLC	\$ 1,000.00
E00952	9/24/2020	CLASS A THERAPEUTIC &	\$ 2,100.00
E00953	9/24/2020	ALAMO DOOR SYSTEMS, INC.	\$ 1,105.00
E00954	9/24/2020	SECURE FIRST AID & SAFETY SUPPLY	\$ 210.60
E00955	9/24/2020	CHAMPION AWARDS	\$ 2,200.00
E00956	9/24/2020	CENTRIX THERAPY	\$ 750.00
E00957	9/24/2020	CALVARY BAPTIST CHURCH	\$ 400.00
E00958	9/24/2020	4J	\$ 350.00
E00959	9/24/2020	MAYELA CRISTAL SOLANA	\$ 1,138.11
E00960	9/24/2020	BOYS & GIRLS CLUB OF MCALLEN, INC.	\$ 350.00
E00961	9/24/2020	LIVE OAK NURSERY	\$ 760.00
E00962	9/24/2020	MARY MOTHER OF THE CHURCH	\$ 350.00
E00963	9/24/2020	EL JARDIN SUPERETTE	\$ 200.00
E00964	9/24/2020	UNIVERSAL FIRE SYSTEMS	\$ 625.71
E00965	9/24/2020	AMERICAN RADIO SYSTEMS	\$ 2,308.00
E00966	9/24/2020	AMERICAN SURVEILLANCE CO., INC.	\$ 19,509.71
E00967	9/24/2020	LFD. LLC	\$ 700.00
E00968	9/24/2020	CASA DE FIESTAS	\$ 350.00
E00969	9/24/2020	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E00970	9/24/2020	MIDAMERICAN ENERGY SERVICES, LLC	\$ 59,345.10
E00971	9/24/2020	PARTHKUMAR NAIK	\$ 229.54
E00972	9/24/2020	DILLON E. VANDERFORD JR.	\$ 56.50