

South Texas ISD

Check Register Board Report

June 2021

CHECK	DATE	VENDOR	AMOUNT
120954	6/3/2021	APPLE COMPUTER INC	\$ 2,255.00
120955	6/3/2021	FLINN SCIENTIFIC INC	\$ 231.84
120956	6/3/2021	TEXAS GAS SERVICE	\$ 467.99
120957	6/3/2021	XEROX CORPORATION	\$ 4,438.43
120958	6/3/2021	CDW GOVERNMENT INC.	\$ 172.63
120959	6/3/2021	AMAZON.COM (BILLING DEPT)	\$ 4,467.95
120960	6/3/2021	SHI GOVERNMENT SOLUTIONS	\$ 1,118.49
120961	6/3/2021	SOUTH TEXAS ISD FOOD SERVICE	\$ 1,102.50
120962	6/3/2021	LOWE S	\$ 507.97
120963	6/3/2021	FLOWERS BAKING CO.	\$ 472.64
120964	6/3/2021	ALLEGRA PRINT & IMAGING	\$ 1,191.00
120965	6/3/2021	AMERICAN EXPRESS	\$ 795.92
120966	6/3/2021	BACKSTAGE PRODUCTIONS LLC	\$ 1,279.82
120967	6/3/2021	BARNES & NOBLE INC	\$ 1,739.80
120968	6/3/2021	BROWNSVILLE ISD	\$ 1,250.00
120969	6/3/2021	CED	\$ 412.77
120970	6/3/2021	CENGAGE LEARNING	\$ 21,434.60
120971	6/3/2021	CHICK-FIL-A	\$ 389.95
120972	6/3/2021	DEAN FOODS COMPANY	\$ 4,382.76
120972	6/3/2021	DEAN DAIRY CORPORATE LLC	\$ 35.02
120973	6/3/2021	EDUCATION ADVANCED INC.	\$ 18,222.50
120974	6/3/2021	EDUPHORIA! INC	\$ 48,528.00
120975	6/3/2021	EL GALLITO RESTAURANT	\$ 195.80
120976	6/3/2021	EL PATO MEXICAN FOOD LP	\$ 144.46
120977	6/3/2021	EMILIO R FLORES	\$ 184.00
120978	6/3/2021	ESS MIDWEST INC.	\$ 2,877.25
120979	6/3/2021	GOLDEN GRAPE CONCESSIONS LLC	\$ 5,535.92
120980	6/3/2021	GOPHER SPORT	\$ 4,640.95
120981	6/3/2021	GOVCONNECTION INC.	\$ 1,296.00
120982	6/3/2021	HOME DEPOT CREDIT SERVICES	\$ 1,660.65
120983	6/3/2021	HOSA TA INC	\$ 2,200.00
120984	6/3/2021	INTERNATIONAL INSTITUTE FOR	\$ 900.00
120985	6/3/2021	DESTANIE'S CREATIONS	\$ 261.00
120986	6/3/2021	OFFICE DEPOT INC.	\$ 1,421.37
120987	6/3/2021	ORIENTAL TRADING	\$ 303.89
120988	6/3/2021	PET SMART	\$ 69.45
120989	6/3/2021	RAINBOW PIZZA LLC	\$ 504.30
120990	6/3/2021	RENTAL WORLD LLC	\$ 172.50
120991	6/3/2021	SCHOOL SPECIALTY INC	\$ 779.72
120992	6/3/2021	SITEONE LANDSCAPE SUPPLY LLC	\$ 1,015.50
120993	6/3/2021	SPARKLETTS & SIERRA SPRINGS	\$ 67.88
120994	6/3/2021	T & W TIRE LLC	\$ 5,097.78
120995	6/3/2021	TAQUERIA CAMPOS	\$ 560.00

South Texas ISD

Check Register Board Report

June 2021

CHECK	DATE	VENDOR	AMOUNT
120996	6/3/2021	TEXAS A&M HOTEL & CONFERENCE CENTER	\$ 424.74
120997	6/3/2021	TEXAS ASSOCIATION OF SCHOOL	\$ 19,953.00
120998	6/3/2021	TEXAS HOSA	\$ 240.00
120999	6/3/2021	TOPS THE OUTDOOR POWER STORE	\$ 133.20
121000	6/3/2021	UNIFIRST HOLDINGS INC	\$ 500.06
121001	6/3/2021	WAL-MART COMMUNITY BRC	\$ 181.99
121002	6/3/2021	WARDS EARTH SCIENCE	\$ 86.91
E02367	6/3/2021	VERIZON WIRELESS	\$ 40,860.69
E02368	6/3/2021	LABATT FOOD SERVICE	\$ 18,500.27
E02369	6/3/2021	EXQUISITA TORTILLAS	\$ 116.20
E02370	6/3/2021	MCCOY CORPORATION	\$ 205.02
E02371	6/3/2021	SCHOOL NURSE SUPPLY	\$ 56.25
E02372	6/3/2021	MECA SPORTSWEAR	\$ 6,585.00
E02373	6/3/2021	SPECIALTY ADVERTISERS	\$ 4,523.00
E02374	6/3/2021	SAM S WHOLESALE CLUB	\$ 1,155.28
E02375	6/3/2021	JASON S DELI	\$ 52.10
E02376	6/3/2021	MARLA R. KNAUB	\$ 171.70
E02377	6/3/2021	1ST FP SERVICES LLC	\$ 469.47
E02378	6/3/2021	4IMPRINT INC.	\$ 8,652.66
E02379	6/3/2021	A & D PHONE SERVICE	\$ 250.00
E02380	6/3/2021	ABUNDANT GRACE COMMUNITY CHURCH	\$ 250.00
E02381	6/3/2021	ADAMS TOTAL LAWN MAINTENANCE	\$ 12,355.00
E02382	6/3/2021	AMERICAN SURVEILLANCE CO. INC.	\$ 18,517.76
E02383	6/3/2021	APOLLO TOWING	\$ 422.75
E02384	6/3/2021	AUTO BUS AIR INC.	\$ 744.80
E02385	6/3/2021	BARNES & NOBLE INC	\$ 255.09
E02386	6/3/2021	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 4,607.36
E02387	6/3/2021	BLICK ART MATERIALS	\$ 816.46
E02388	6/3/2021	BORDERLAND HARDWARE	\$ 39.78
E02389	6/3/2021	BURTON AUTO SUPPLY	\$ 18.27
E02390	6/3/2021	CAROLINA BIOLOGICAL SUPPLY CO	\$ 63.90
E02391	6/3/2021	CENTRAL PLUMBING	\$ 134.65
E02392	6/3/2021	CENTRIX THERAPY	\$ 2,500.00
E02393	6/3/2021	CHAMPION AWARDS	\$ 2,780.25
E02394	6/3/2021	CHARTER CHEMICAL SOLUTIONS LLC	\$ 632.73
E02395	6/3/2021	CLASS A THERAPEUTIC &	\$ 570.00
E02396	6/3/2021	D. WILSON CONSTRUCTION COMPANY	\$ 265,996.20
E02397	6/3/2021	DEYANIRA RAMIREZ	\$ 89.55
E02398	6/3/2021	DIANA GABRIELA MEDINA	\$ 50.00
E02399	6/3/2021	STONE & SOIL DEPOT INC.	\$ 935.00
E02400	6/3/2021	DURATEX APPARREL	\$ 390.78
E02401	6/3/2021	EXPRESS TRAVEL	\$ 2,293.68
E02402	6/3/2021	GATEWAY PRINTING & OFFICE SUPPLY	\$ 5,813.74

South Texas ISD

Check Register Board Report

June 2021

CHECK	DATE	VENDOR	AMOUNT
E02403	6/3/2021	GOMEZ MENDEZ SAENZ INC.	\$ 650.35
E02404	6/3/2021	GULF COAST PAPER CO	\$ 11,304.19
E02405	6/3/2021	H E BUTT GROCERY	\$ 660.26
E02406	6/3/2021	LINEBARGER GOGGAN BLAIR &	\$ 15,978.56
E02407	6/3/2021	M & A TECHNOLOGY INC	\$ 1,196.65
E02408	6/3/2021	MATERA PAPER COMPANY INC.	\$ 2,525.90
E02409	6/3/2021	NASSP	\$ 385.00
E02410	6/3/2021	NICHO PRODUCE CO INC	\$ 1,280.28
E02411	6/3/2021	NORMA IRIS SANCHEZ	\$ 45.70
E02412	6/3/2021	O REILLY AUTOMOTIVE INC.	\$ 6,117.47
E02413	6/3/2021	REGION 4 ESC	\$ 800.00
E02414	6/3/2021	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 6,500.00
E02415	6/3/2021	SANDRA GARCIA ELIZONDO	\$ 448.00
E02416	6/3/2021	STAPLES	\$ 2,091.48
E02417	6/3/2021	UT HIGH SCHOOL	\$ 575.00
E02418	6/3/2021	TIMECLOCK PLUS LLC	\$ 3,150.00
E02419	6/3/2021	TREVINO'S DIGITAL PHOTOGRAPHY INC.	\$ 2,473.00
E02420	6/3/2021	VALLEY TROPHIES	\$ 91.50
121003	6/10/2021	BSN SPORTS LLC	\$ 6,073.00
121004	6/10/2021	AMERICAN EXPRESS	\$ 1,960.03
121005	6/10/2021	CED	\$ 531.60
121006	6/10/2021	CAMERON APPRAISAL DISTRICT	\$ 33,118.75
121007	6/10/2021	EDCOUCH-ELSA I S D	\$ 5,500.00
121008	6/10/2021	FEDEX	\$ 414.51
121009	6/10/2021	GRAINGER	\$ 202.87
121010	6/10/2021	LONGHORN BUS SALES LLC	\$ 2,314.12
121011	6/10/2021	OFFICE DEPOT INC.	\$ 251.97
121012	6/10/2021	CITY OF SAN BENITO WATERWORKS	\$ 2,886.36
121013	6/10/2021	TASBO	\$ 215.00
121014	6/10/2021	TASB	\$ 6,545.00
121015	6/10/2021	UNIFIRST HOLDINGS INC	\$ 857.69
121016	6/10/2021	UT HIGH SCHOOL	\$ 290.00
121017	6/10/2021	WAL-MART COMMUNITY BRC	\$ 116.82
121018	6/10/2021	YBARRA S BAKERY	\$ 65.00
121019	6/10/2021	XEROX CORPORATION	\$ 1,845.30
121020	6/10/2021	SHERWIN WILLIAMS	\$ 81.18
121021	6/10/2021	CDW GOVERNMENT INC.	\$ 1,354.88
121022	6/10/2021	CITY OF EDINBURG	\$ 3,933.31
121023	6/10/2021	PPG ARCHITECTURAL FINISHES	\$ 1,476.63
121024	6/10/2021	AMAZON.COM (BILLING DEPT)	\$ 1,949.78
121025	6/10/2021	RENTAL WORLD	\$ 8,799.00
121026	6/10/2021	RAINBOW PIZZA LLC	\$ 157.30
121027	6/10/2021	SOUTHERN TIRE MART	\$ 14.00

South Texas ISD

Check Register Board Report

June 2021

CHECK	DATE	VENDOR	AMOUNT
121028	6/10/2021	LOWE S	\$ 352.92
121029	6/10/2021	TOPS THE OUTDOOR POWER STORE	\$ 399.60
121030	6/10/2021	TEXAS IB SCHOOLS	\$ 875.00
121031	6/10/2021	RICE UNIVERSITY	\$ 600.00
121032	6/10/2021	FLOWERS BAKING CO.	\$ 146.85
121033	6/10/2021	POCKET NURSE	\$ 3,404.62
121034	6/10/2021	INTERNATIONAL BACCALAUREATE	\$ 54,179.20
121035	6/10/2021	EL GALLITO RESTAURANT	\$ 179.85
121036	6/10/2021	AGGIE STEM DEPARTMENT OF	\$ 50,720.00
121037	6/10/2021	ARIN	\$ 300.00
121038	6/10/2021	TEXAS SOUTHMOST COLLEGE	\$ 540.00
121039	6/10/2021	HIDALGO COUNTY TAX OFFICE	\$ 103.50
121040	6/10/2021	TEXAS A&M UNIVERSITY - KINGSVILLE	\$ 29,794.00
121041	6/10/2021	HARLINGEN CHAMBER OF COMMERCE	\$ 1,000.00
121042	6/10/2021	SAN BENITO CHAMBER OF COMMERCE	\$ 500.00
121043	6/10/2021	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 21,104.32
121044	6/10/2021	QUADIENT INC.	\$ 161.52
121045	6/10/2021	COMMITTEE ON ACCREDITATION FOR	\$ 1,150.00
121046	6/10/2021	THE PIZZERIA	\$ 155.00
121047	6/10/2021	SITEONE LANDSCAPE SUPPLY LLC	\$ 259.85
121048	6/10/2021	OCTAVIO LOPEZ VILLAGOMEZ	\$ 80.00
121049	6/10/2021	NETWORKFLEET	\$ 2,282.79
121050	6/10/2021	DE FIESTA BY ROSIES CREATION	\$ 1,050.00
121051	6/10/2021	ICHECKU DRUG & ALCOHOL TESTING SERV	\$ 245.00
121052	6/10/2021	T & W TIRE LLC	\$ 125.00
121053	6/10/2021	ITURITY LLC	\$ 363.99
121054	6/10/2021	CHICK-FIL-A	\$ 389.95
121055	6/10/2021	ESS MIDWEST INC.	\$ 2,496.00
121056	6/10/2021	REYNA'S TEXAS STYLE BBQ	\$ 630.00
121057	6/10/2021	DEAN FOODS COMPANY	\$ 252.18
121058	6/10/2021	ADT COMMERCIAL	\$ 5,158.63
121059	6/10/2021	T-MOBILE USA INC.	\$ 2,900.00
121060	6/10/2021	A PLUS MEDICAL EXAMINERS LLC	\$ 3,300.00
121061	6/10/2021	EDUPHORIA! INC	\$ 15,070.00
121062	6/10/2021	CALIFORNIA LEAGUE OF SCHOOLS	\$ 249.00
121063	6/10/2021	ALERT SERVICES INC.	\$ 149.60
121064	6/10/2021	INTERNATIONAL INSTITUTE FOR	\$ 1,350.00
121065	6/10/2021	CPR PLUS	\$ 500.00
121066	6/10/2021	CONVENTION & EXPO MANAGEMENT	\$ 7,610.00
E02421	6/10/2021	BORDERLAND HARDWARE	\$ 152.26
E02422	6/10/2021	BURTON AUTO SUPPLY	\$ 297.84
E02423	6/10/2021	H E BUTT GROCERY	\$ 515.14
E02424	6/10/2021	CENTRAL PLUMBING	\$ 1,122.70

South Texas ISD

Check Register Board Report

June 2021

CHECK	DATE	VENDOR	AMOUNT
E02425	6/10/2021	CULLIGAN WATER CONDITIONING	\$ 287.50
E02426	6/10/2021	GATEWAY PRINTING & OFFICE SUPPLY	\$ 5,316.32
E02427	6/10/2021	GULF COAST PAPER CO	\$ 2,432.67
E02428	6/10/2021	O REILLY AUTOMOTIVE INC.	\$ 538.15
E02429	6/10/2021	LABATT FOOD SERVICE	\$ 10,516.69
E02430	6/10/2021	NORMA B. SANCHEZ	\$ 26.60
E02431	6/10/2021	OIL PATCH FUEL & SUPPLY INC	\$ 5,105.31
E02432	6/10/2021	VALLEY TROPHIES	\$ 223.88
E02433	6/10/2021	NICHO PRODUCE CO INC	\$ 1,041.96
E02434	6/10/2021	MCCOY CORPORATION	\$ 66.56
E02435	6/10/2021	AUTO BUS AIR INC.	\$ 555.15
E02436	6/10/2021	STAPLES INC.	\$ 1,129.40
E02437	6/10/2021	JOHNSTONE SUPPLY-PHARR	\$ 346.40
E02438	6/10/2021	TRI-COUNTY COMMUNICATIONS	\$ 1,920.00
E02439	6/10/2021	EDUARDO LARRY CANTU	\$ 77.50
E02440	6/10/2021	WILLIAM MCKINNEY	\$ 32.76
E02441	6/10/2021	BARNES & NOBLE INC	\$ 2,455.05
E02442	6/10/2021	SAM S WHOLESALE CLUB	\$ 3,060.56
E02443	6/10/2021	MODEL LAUNDRY	\$ 1,365.08
E02444	6/10/2021	DURATEX APPARREL	\$ 2,614.00
E02445	6/10/2021	MARLA R. KNAUB	\$ 62.00
E02446	6/10/2021	1ST FP SERVICES LLC	\$ 1,575.00
E02447	6/10/2021	4IMPRINT INC.	\$ 8,072.82
E02448	6/10/2021	CLASS A THERAPEUTIC &	\$ 19,170.00
E02449	6/10/2021	REDFISH RECYCLING	\$ 560.00
E02450	6/10/2021	TONIE'S FLOWERS	\$ 90.00
E02451	6/10/2021	SECURE FIRST AID & SAFETY SUPPLY	\$ 422.18
E02452	6/10/2021	CHAMPION AWARDS	\$ 1,645.00
E02453	6/10/2021	CENTRIX THERAPY	\$ 7,800.00
E02454	6/10/2021	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 50.95
E02455	6/10/2021	CALVARY BAPTIST CHURCH	\$ 400.00
E02456	6/10/2021	4J	\$ 700.00
E02457	6/10/2021	FACILITY SOLUTIONS GROUP INC	\$ 1,120.00
E02458	6/10/2021	MARY MOTHER OF THE CHURCH	\$ 350.00
E02459	6/10/2021	EL JARDIN SUPERETTE	\$ 200.00
E02460	6/10/2021	ROBERT SANCHEZ	\$ 1,440.00
E02461	6/10/2021	FAMILY CLEANERS	\$ 453.50
E02462	6/10/2021	MARCO A. LARA JR.	\$ 31.36
E02463	6/10/2021	ABUNDANT GRACE COMMUNITY CHURCH	\$ 250.00
E02464	6/10/2021	VALLEY SHREDDING LLC	\$ 55.95
E02465	6/10/2021	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E02466	6/10/2021	HEB PARK	\$ 27,500.00
E02467	6/10/2021	DIANA GABRIELA MEDINA	\$ 2,540.00

South Texas ISD

Check Register Board Report

June 2021

CHECK	DATE	VENDOR	AMOUNT
E02468	6/10/2021	CREATIVE BEING	\$ 1,500.00
E02469	6/10/2021	AB EVENT PRODUCTIONS	\$ 7,600.00
121067	6/17/2021	STERICYCLE INC	\$ 180.84
121068	6/17/2021	FLINN SCIENTIFIC INC	\$ 1,020.50
121069	6/17/2021	HENRY SCHEIN INC	\$ 5,459.38
121070	6/17/2021	XEROX CORPORATION	\$ 9,876.73
121071	6/17/2021	AMAZON.COM (BILLING DEPT)	\$ 1,237.62
121072	6/17/2021	LOWE S	\$ 2,405.44
121073	6/17/2021	SYLVIA SANCHEZ GARZA	\$ 183.06
121074	6/17/2021	POCKET NURSE	\$ 934.71
121075	6/17/2021	3GS LLC	\$ 280.00
121076	6/17/2021	ALERT SERVICES INC.	\$ 112.00
121077	6/17/2021	AMERICAN EXPRESS	\$ 6,913.22
121078	6/17/2021	CED	\$ 225.83
121079	6/17/2021	CALIFORNIA LEAGUE OF SCHOOLS	\$ 498.00
121080	6/17/2021	CHICK-FIL-A	\$ 321.50
121081	6/17/2021	EDUCATION ADVANCED INC.	\$ 46,182.00
121082	6/17/2021	ERNESTO BALLI	\$ 112.00
121083	6/17/2021	GOPHER SPORT	\$ 484.20
121084	6/17/2021	HIDALGO COUNTY TAX OFFICE	\$ 22.50
121085	6/17/2021	HOME DEPOT CREDIT SERVICES	\$ 289.94
121086	6/17/2021	HOSA TA INC	\$ 550.00
121087	6/17/2021	LONGHORN BUS SALES LLC	\$ 844.45
121088	6/17/2021	MARGARITA GARCIA	\$ 159.02
121089	6/17/2021	MILAN GEORGE	\$ 98.00
121090	6/17/2021	MOAK CASEY & ASSOCIATES INC	\$ 1,650.00
121091	6/17/2021	MOBILE MINI 1 INC.	\$ 742.16
121092	6/17/2021	OFFICE DEPOT INC.	\$ 243.61
121093	6/17/2021	RAINBOW PIZZA LLC	\$ 227.15
121094	6/17/2021	RICE UNIVERSITY	\$ 600.00
121095	6/17/2021	SAVVAS LEARNING COMPANY LLC	\$ 1,562.07
121096	6/17/2021	SOUTH TEXAS BALFOUR	\$ 2,526.60
121097	6/17/2021	SOUTHERN TAILORS	\$ 5,973.00
121098	6/17/2021	SOUTHERN TIRE MART	\$ 126.99
121099	6/17/2021	T & W TIRE LLC	\$ 458.32
121100	6/17/2021	TASB	\$ 1,034.64
121101	6/17/2021	TEXAS A&M UNIVERSITY - KINGSVILLE	\$ 19,862.20
121102	6/17/2021	TEXAS IB SCHOOLS	\$ 875.00
121103	6/17/2021	THE GREEN SMARTLIFE SOLUTIONS LLC	\$ 225.00
121104	6/17/2021	THE MONITOR-AIM MEDIA TEXAS	\$ 8,810.02
121105	6/17/2021	UNIFIRST HOLDINGS INC	\$ 780.15
121106	6/17/2021	UNITED STATES POSTAL SERVICE	\$ 275.00
121107	6/17/2021	WAL-MART COMMUNITY BRC	\$ 87.85

South Texas ISD

Check Register Board Report

June 2021

CHECK	DATE	VENDOR	AMOUNT
121108	6/17/2021	WASTE CONNECTIONS OF TEXAS	\$ 844.93
E02470	6/17/2021	JEFF HEMBREE	\$ 228.48
E02471	6/17/2021	MCCOY CORPORATION	\$ 159.23
E02472	6/17/2021	SAM S WHOLESALE CLUB	\$ 2,490.46
E02473	6/17/2021	1ST FP SERVICES LLC	\$ 713.00
E02474	6/17/2021	4IMPRINT INC.	\$ 3,405.33
E02475	6/17/2021	ABIEL J. CANTU	\$ 162.12
E02476	6/17/2021	AMERICAN SURVEILLANCE CO. INC.	\$ 6,356.64
E02477	6/17/2021	APOLLO TOWING	\$ 410.00
E02478	6/17/2021	BARNES & NOBLE INC	\$ 799.20
E02479	6/17/2021	BILL BUNTON AUTO SUPPLY & MACHINE	\$ 6.50
E02480	6/17/2021	BLACK PROPELLER LLC	\$ 950.00
E02481	6/17/2021	BORDERLAND HARDWARE	\$ 85.71
E02482	6/17/2021	BURTON AUTO SUPPLY	\$ 363.67
E02483	6/17/2021	CASA DE FIESTAS	\$ 350.00
E02484	6/17/2021	COLLEGE BOARD	\$ 56,357.00
E02485	6/17/2021	CLASS A THERAPEUTIC &	\$ 6,795.00
E02486	6/17/2021	EDUARDO ROBERTO RODRIGUEZ	\$ 116.93
E02487	6/17/2021	ELECTRONICS & INSTRUMENTATION	\$ 80.00
E02488	6/17/2021	GATEWAY PRINTING & OFFICE SUPPLY	\$ 2,435.63
E02489	6/17/2021	ISRAEL G. QUINTANILLA	\$ 176.41
E02490	6/17/2021	JOHNSTONE SUPPLY-PHARR	\$ 100.11
E02491	6/17/2021	KYRISH TRUCK CENTERS OF PHARR	\$ 1,423.06
E02492	6/17/2021	LFD. LLC	\$ 350.00
E02493	6/17/2021	MARCO A. LARA JR.	\$ 108.00
E02494	6/17/2021	MATERA PAPER COMPANY INC.	\$ 959.40
E02495	6/17/2021	MATHEW MACIEL	\$ 75.66
E02496	6/17/2021	MATT S CASH & CARRY	\$ 116.61
E02497	6/17/2021	MODEL LAUNDRY LLC	\$ 727.54
E02498	6/17/2021	MR. G ELSA BUTANE INC	\$ 77.50
E02499	6/17/2021	NATIVIDAD SOSA	\$ 157.17
E02500	6/17/2021	O REILLY AUTOMOTIVE INC.	\$ 519.84
E02501	6/17/2021	OIL PATCH FUEL & SUPPLY INC	\$ 8,396.54
E02502	6/17/2021	PATTERSON COMPANIES	\$ 199.00
E02503	6/17/2021	PROVALLEY FOODS LLC	\$ 740.00
E02504	6/17/2021	REDFISH RECYCLING	\$ 126.00
E02505	6/17/2021	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 1,125.00
E02506	6/17/2021	SASHA CRANE	\$ 205.22
E02507	6/17/2021	SECURE FIRST AID & SAFETY SUPPLY	\$ 1,538.70
E02508	6/17/2021	STAPLES INC.	\$ 1,344.71
E02509	6/17/2021	TIMECLOCK PLUS LLC	\$ 35,889.17
E02510	6/17/2021	TONIE'S FLOWERS	\$ 800.00
E02511	6/17/2021	TREVINO'S DIGITAL PHOTOGRAPHY INC.	\$ 2,830.51

South Texas ISD

Check Register Board Report

June 2021

CHECK	DATE	VENDOR	AMOUNT
E02512	6/17/2021	VALLEY PRAISE UNITED METHODIST CHUR	\$ 250.00
E02513	6/17/2021	VALLEY SHREDDING LLC	\$ 249.55
E02514	6/17/2021	WALSH GALLEGOS TREVINO KYLE &	\$ 19,222.64
121109	6/24/2021	BSN SPORTS LLC	\$ 1,400.00
121110	6/24/2021	DEMCO INC	\$ 7,884.73
121111	6/24/2021	ECOLAB INSTITUTIONAL DIVISION	\$ 160.40
121112	6/24/2021	GOPHER SPORT	\$ 427.27
121113	6/24/2021	LONGHORN BUS SALES LLC	\$ 1,460.36
121114	6/24/2021	ORIENTAL TRADING	\$ 214.55
121115	6/24/2021	TEXAS GAS SERVICE	\$ 691.34
121116	6/24/2021	SCHOOL SPECIALTY INC	\$ 232.68
121117	6/24/2021	TASSP	\$ 199.00
121118	6/24/2021	TASB	\$ 202.00
121119	6/24/2021	UNIFIRST HOLDINGS INC	\$ 455.00
121120	6/24/2021	WAL-MART COMMUNITY BRC	\$ 438.57
121121	6/24/2021	AUDIO VISUAL AIDS CORP	\$ 225.00
121122	6/24/2021	EMILIO R FLORES	\$ 160.00
121123	6/24/2021	AMAZON.COM (BILLING DEPT)	\$ 395.99
121124	6/24/2021	IRMA PEREZ-TREVINO	\$ 18.17
121125	6/24/2021	GREGG WENDORF	\$ 20.00
121126	6/24/2021	INSIGHT PUBLIC SECTOR	\$ 9,169.50
121127	6/24/2021	COLLEGE BOARD	\$ 751.00
121128	6/24/2021	LOWE S	\$ 722.02
121129	6/24/2021	SUPER 8 MOTEL KINGSVILLE	\$ 427.95
121130	6/24/2021	NAPA AUTO PARTS	\$ 2,438.81
121131	6/24/2021	CENGAGE LEARNING	\$ 1,319.89
121132	6/24/2021	ALL AFFAIRS AND OCCASIONS	\$ 611.00
121133	6/24/2021	FLOWERS BAKING CO.	\$ 265.94
121134	6/24/2021	POCKET NURSE	\$ 4,008.23
121135	6/24/2021	FLORIDA LEAGUE OF IB SCHOOLS	\$ 3,875.00
121136	6/24/2021	SMART COM TELEPHONE LLC	\$ 16,851.14
121137	6/24/2021	CHICK FIL A	\$ 455.00
121138	6/24/2021	EAST RIO HONDO	\$ 6,470.29
121139	6/24/2021	MARTHA N. FLORES	\$ 33.94
121140	6/24/2021	JACQUELINE RODRIGUEZ	\$ 151.02
121141	6/24/2021	SCHOOL MATE	\$ 800.00
121142	6/24/2021	HIDALGO COUNTY TAX OFFICE	\$ 22.00
121143	6/24/2021	JHU THIRD PARTY PAYER TEAM	\$ 1,590.00
121144	6/24/2021	SOUTH TEXAS COLLEGE	\$ 2,400.00
121145	6/24/2021	CITY OF MERCEDES	\$ 4,420.85
121147	6/24/2021	ERNESTO BALLI	\$ 1,724.80
121148	6/24/2021	GOVCONNECTION	\$ 1,955.15
121149	6/24/2021	DELCA FOODS LLC	\$ 154.80

South Texas ISD

Check Register Board Report

June 2021

CHECK	DATE	VENDOR	AMOUNT
121150	6/24/2021	T & W TIRE LLC	\$ 61.00
121151	6/24/2021	MIGUEL PLATA	\$ 950.00
121152	6/24/2021	CARMEN NORIEGA	\$ 133.39
121153	6/24/2021	LA QUINTA INN #0539	\$ 1,040.40
121154	6/24/2021	AFFINITY INSURANCE SERVICES INC.	\$ 5,395.00
121155	6/24/2021	DEAN FOODS COMPANY	\$ 1,683.96
121156	6/24/2021	T-MOBILE USA INC.	\$ 2,900.00
121157	6/24/2021	POSTNET- MISSION	\$ 884.86
121158	6/24/2021	IHSSAN AL-QUDAH	\$ 98.00
121159	6/24/2021	ROSELLE NICOLE ARGOSINO	\$ 98.00
121160	6/24/2021	PAAS NATIONAL LLC	\$ 927.00
E02515	6/24/2021	BLICK ART MATERIALS	\$ 2,188.50
E02516	6/24/2021	BORDERLAND HARDWARE	\$ 29.98
E02517	6/24/2021	BILL BUNTON AUTO SUPPLY & MACHINE	\$ 12.25
E02518	6/24/2021	BURTON AUTO SUPPLY	\$ 345.16
E02519	6/24/2021	H E BUTT GROCERY	\$ 18.72
E02520	6/24/2021	CAROLINA BIOLOGICAL SUPPLY CO	\$ 521.55
E02521	6/24/2021	ELECTRONICS & INSTRUMENTATION	\$ 160.00
E02522	6/24/2021	VERIZON WIRELESS	\$ 41,714.27
E02523	6/24/2021	GATEWAY PRINTING & OFFICE SUPPLY	\$ 6,345.05
E02524	6/24/2021	GULF COAST PAPER CO	\$ 1,738.52
E02525	6/24/2021	O REILLY AUTOMOTIVE INC.	\$ 437.80
E02526	6/24/2021	LABATT FOOD SERVICE	\$ 6,493.91
E02527	6/24/2021	MATT S CASH & CARRY	\$ 46.81
E02528	6/24/2021	NASCO	\$ 148.85
E02529	6/24/2021	OIL PATCH FUEL & SUPPLY INC	\$ 5,669.88
E02530	6/24/2021	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 600.00
E02531	6/24/2021	VALLEY TROPHIES	\$ 715.00
E02532	6/24/2021	XEROX CORPORATION	\$ 4,321.01
E02533	6/24/2021	REGION 4 ESC	\$ 35.00
E02534	6/24/2021	LONE STAR GLASS & MIRROR	\$ 131.00
E02535	6/24/2021	NICHO PRODUCE CO INC	\$ 963.75
E02536	6/24/2021	JOE W. FLY CO INC	\$ 5,025.00
E02537	6/24/2021	EXQUISITA TORTILLAS	\$ 35.90
E02538	6/24/2021	MCCOY CORPORATION	\$ 73.24
E02539	6/24/2021	KYRISH TRUCK CENTERS OF PHARR	\$ 4,041.31
E02540	6/24/2021	FLORESTELLA GARCIA	\$ 38.30
E02541	6/24/2021	AUTO BUS AIR INC.	\$ 5,317.15
E02542	6/24/2021	COLLEGE BOARD	\$ 4,284.00
E02543	6/24/2021	STAPLES INC.	\$ 7,010.75
E02544	6/24/2021	TRI-COUNTY COMMUNICATIONS LTD	\$ 214.00
E02545	6/24/2021	JOHN LANEY	\$ 14.40
E02546	6/24/2021	ZAHOUREK SYSTEMS INC	\$ 18,117.57

South Texas ISD

Check Register Board Report

June 2021

CHECK	DATE	VENDOR	AMOUNT
E02547	6/24/2021	MATERA PAPER COMPANY INC.	\$ 240.00
E02548	6/24/2021	SUPERIOR ALARMS	\$ 475.00
E02549	6/24/2021	LINEBARGER GOGGAN BLAIR &	\$ 13,308.78
E02550	6/24/2021	UT HIGH SCHOOL	\$ 175.00
E02551	6/24/2021	SAM S WHOLESALE CLUB	\$ 303.71
E02552	6/24/2021	J.R. INC.	\$ 3,252.61
E02553	6/24/2021	MODEL LAUNDRY LLC	\$ 682.54
E02554	6/24/2021	MARIA VASQUEZ	\$ 59.81
E02555	6/24/2021	1ST FP SERVICES LLC	\$ 600.00
E02556	6/24/2021	4IMPRINT INC.	\$ 1,615.43
E02557	6/24/2021	CANDACE YVONNE GUILLEN	\$ 119.28
E02558	6/24/2021	JACLYN JENISE BUELOW	\$ 101.70
E02559	6/24/2021	GEORGINA R. VELA	\$ 107.24
E02560	6/24/2021	CLASS A THERAPEUTIC &	\$ 13,650.00
E02561	6/24/2021	SECURE FIRST AID & SAFETY SUPPLY	\$ 2,025.12
E02562	6/24/2021	PETER PIPER PIZZA	\$ 788.21
E02563	6/24/2021	CHAMPION AWARDS	\$ 123.00
E02564	6/24/2021	CENTRIX THERAPY	\$ 1,650.00
E02565	6/24/2021	PATTERSON COMPANIES	\$ 199.00
E02566	6/24/2021	MAYELA CRISTAL SOLANA	\$ 114.24
E02567	6/24/2021	PATRICIA AYALA-GONZALEZ	\$ 85.45
E02568	6/24/2021	AMANDA NAJAR	\$ 78.85
E02569	6/24/2021	MIDAMERICAN ENERGY SERVICES LLC	\$ 66,230.85
E02570	6/24/2021	NICHE.COM INC.	\$ 19,990.00