

South Texas ISD

Check Register Board Report

July 2021

CHECK	DATE	VENDOR	AMOUNT
121161	7/22/2021	FLINN SCIENTIFIC INC	\$ 710.00
121162	7/22/2021	GRAINGER	\$ 180.25
121163	7/22/2021	TEXAS GAS SERVICE	\$ 413.90
121164	7/22/2021	CITY OF SAN BENITO WATERWORKS	\$ 1,267.46
121165	7/22/2021	SHERWIN WILLIAMS	\$ 3,814.43
121166	7/22/2021	CDW GOVERNMENT INC.	\$ 430.00
121167	7/22/2021	DELL MARKETING L.P.	\$ 120,096.00
121168	7/22/2021	AMAZON.COM (BILLING DEPT)	\$ 1,999.23
121169	7/22/2021	SHI GOVERNMENT SOLUTIONS	\$ 99.65
121170	7/22/2021	JOHNSON SUPPLY	\$ 169.30
121171	7/22/2021	NALCO COMPANY	\$ 1,472.38
121172	7/22/2021	LOWE S	\$ 1,294.43
121173	7/22/2021	RGV GLASS INC.	\$ 560.00
121174	7/22/2021	FLOWERS BAKING CO.	\$ 39.40
121175	7/22/2021	POCKET NURSE	\$ 290.76
121176	7/22/2021	ADT COMMERCIAL	\$ 1,029.88
121177	7/22/2021	AMERICAN EXPRESS	\$ 9,459.51
121178	7/22/2021	HAPPINESS CUPCAKES	\$ 82.00
121179	7/22/2021	ASCD-ASSOCIATION FOR	\$ 29,250.00
121180	7/22/2021	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 20,669.70
121181	7/22/2021	CED	\$ 987.75
121182	7/22/2021	CAREER & TECHNOLOGY ASSOC OF TEXAS	\$ 925.00
121183	7/22/2021	CENGAGE LEARNING	\$ 605.00
121184	7/22/2021	CITY OF EDINBURG	\$ 2,292.93
121185	7/22/2021	CITY OF MERCEDES	\$ 4,984.50
121186	7/22/2021	DAVID HOUSTON	\$ 21.84
121187	7/22/2021	DEAN FOODS COMPANY	\$ 861.00
121188	7/22/2021	DIAZ FLOORS & INTERIORS INC.	\$ 5,186.55
121189	7/22/2021	EAST RIO HONDO	\$ 6,856.28
121190	7/22/2021	ESMERALDA GRACIA	\$ 312.00
121191	7/22/2021	FOLLETT SCHOOL SOLUTIONS INC.	\$ 366.35
121192	7/22/2021	GOPHER SPORT	\$ 484.20
121193	7/22/2021	HECTOR ROJAS	\$ 275.00
121194	7/22/2021	ICHECKU DRUG & ALCOHOL TESTING SERV	\$ 80.00
121195	7/22/2021	INSIGHT PUBLIC SECTOR	\$ 33.66
121196	7/22/2021	JF PETROLEUM GROUP	\$ 354.00
121197	7/22/2021	JUSTIN N. DIAZ	\$ 98.00
121198	7/22/2021	LONE STAR MATERIALS INC.	\$ 572.80
121199	7/22/2021	LONGHORN BUS SALES LLC	\$ 4,881.33
121200	7/22/2021	MSC INDUSTRIAL SUPPLY CO INC	\$ 165.46
121201	7/22/2021	NETWORKFLEET	\$ 2,282.79
121202	7/22/2021	OFFICE DEPOT INC.	\$ 904.09
121203	7/22/2021	OMNI FORT WORTH GP CORPORATION	\$ 1,114.63

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121204	7/22/2021	OSCAR QUINTANILLA III	\$ 74.88
121205	7/22/2021	PPG ARCHITECTURAL FINISHES	\$ 297.90
121206	7/22/2021	QUADIENT INC.	\$ 161.52
121207	7/22/2021	RAINBOW PIZZA LLC	\$ 1,014.11
121208	7/22/2021	REALITYWORKS INC.	\$ 5,284.45
121209	7/22/2021	RENAISSANCE AUSTIN HOTEL	\$ 439.45
121210	7/22/2021	SAINT MARY'S HALL INSTITUTE	\$ 500.00
121211	7/22/2021	SCHOOL OUTFITTERS	\$ 1,109.54
121212	7/22/2021	SCHOOL SPECIALTY INC	\$ 1,283.50
121213	7/22/2021	SMART COM TELEPHONE LLC.	\$ 16,970.25
121214	7/22/2021	SOUTH TEXAS COLLEGE	\$ 10,200.00
121215	7/22/2021	SOUTHERN TIRE MART	\$ 1,383.98
121216	7/22/2021	SPARKLETTS & SIERRA SPRINGS	\$ 68.88
121217	7/22/2021	T & W TIRE LLC	\$ 320.40
121218	7/22/2021	T-MOBILE USA INC.	\$ 2,900.00
121219	7/22/2021	TASB	\$ 1,980.00
121220	7/22/2021	TEJAS EQUIPMENT RENTALS INC.	\$ 924.30
121221	7/22/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 14.00
121222	7/22/2021	TEXAS TOPS	\$ 2,429.00
121223	7/22/2021	THE UNIVERSITY OF TEXAS	\$ 600.00
121224	7/22/2021	TOPS THE OUTDOOR POWER STORE	\$ 1,592.97
121225	7/22/2021	TRIPLE T PROJECTS LLC	\$ 945.00
121226	7/22/2021	UNIFIRST HOLDINGS INC	\$ 1,862.98
121227	7/22/2021	WAL-MART COMMUNITY BRC	\$ 225.44
121228	7/22/2021	WASTE CONNECTIONS OF TEXAS	\$ 683.61
121229	7/22/2021	WILLIAM PROCK	\$ 584.83
E02571	7/22/2021	HIDALGO COUNTY APPRAISAL DIST	\$ 51,534.50
E02572	7/22/2021	LABATT FOOD SERVICE	\$ 427.40
E02573	7/22/2021	WILLACY CO APPRAISAL DISTRICT	\$ 3,809.84
E02574	7/22/2021	EXQUISITA TORTILLAS	\$ 24.00
E02575	7/22/2021	MCCOY CORPORATION	\$ 361.32
E02576	7/22/2021	DEALERS ELECTRICAL SUPPLY	\$ 219.91
E02577	7/22/2021	RAFAEL VIERA	\$ 319.20
E02578	7/22/2021	LA MEXICANA BAKERY	\$ 72.00
E02579	7/22/2021	SAM S WHOLESALE CLUB	\$ 1,268.24
E02580	7/22/2021	JASON S DELI	\$ 150.00
E02581	7/22/2021	4IMPRINT INC.	\$ 7,681.18
E02582	7/22/2021	4J	\$ 350.00
E02583	7/22/2021	A & D PHONE SERVICE	\$ 300.00
E02584	7/22/2021	ABUNDANT GRACE COMMUNITY CHURCH	\$ 250.00
E02585	7/22/2021	ADAMS TOTAL LAWN MAINTENANCE	\$ 13,300.00
E02586	7/22/2021	AMERICAN SURVEILLANCE CO. INC.	\$ 16,235.68
E02587	7/22/2021	AUTO BUS AIR INC.	\$ 982.08

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E02588	7/22/2021	BORDERLAND HARDWARE	\$ 106.87
E02589	7/22/2021	BOYS & GIRLS CLUB OF MCALLEN INC.	\$ 700.00
E02590	7/22/2021	BURTON AUTO SUPPLY	\$ 615.51
E02591	7/22/2021	CALVARY BAPTIST CHURCH	\$ 400.00
E02592	7/22/2021	CANDACE YVONNE GUILLEN	\$ 231.84
E02593	7/22/2021	CENTRAL PLUMBING	\$ 430.05
E02594	7/22/2021	CHARTER CHEMICAL SOLUTIONS LLC	\$ 617.40
E02595	7/22/2021	CULLIGAN WATER CONDITIONING	\$ 287.50
E02596	7/22/2021	D. WILSON CONSTRUCTION COMPANY	\$ 279,424.57
E02597	7/22/2021	EFRAIN GARZA	\$ 97.92
E02598	7/22/2021	EL JARDIN SUPERETTE	\$ 200.00
E02599	7/22/2021	EMILIO R FLORES	\$ 1,110.00
E02600	7/22/2021	GATEWAY PRINTING & OFFICE SUPPLY	\$ 4,588.04
E02601	7/22/2021	GIGNAC & ASSOCIATES LLP	\$ 9,596.50
E02602	7/22/2021	GULF COAST PAPER CO	\$ 5,060.62
E02603	7/22/2021	H E BUTT GROCERY	\$ 106.90
E02604	7/22/2021	JOHNSTONE SUPPLY-PHARR	\$ 56.39
E02605	7/22/2021	ROBERT SANCHEZ	\$ 1,440.00
E02606	7/22/2021	KYRISH TRUCK CENTERS OF PHARR	\$ 2,603.02
E02607	7/22/2021	LIVE OAK NURSERY	\$ 425.00
E02608	7/22/2021	M & A TECHNOLOGY INC	\$ 89.70
E02609	7/22/2021	MATERA PAPER COMPANY INC.	\$ 2,754.30
E02610	7/22/2021	MATT S CASH & CARRY	\$ 183.88
E02611	7/22/2021	MIDAMERICAN ENERGY SERVICES LLC	\$ 68,622.43
E02612	7/22/2021	MODEL LAUNDRY LLC	\$ 682.54
E02613	7/22/2021	MORRISON SUPPLY	\$ 408.33
E02614	7/22/2021	NEREYDA TREVINO	\$ 97.92
E02615	7/22/2021	NICHO PRODUCE CO INC	\$ 446.85
E02616	7/22/2021	O REILLY AUTOMOTIVE INC.	\$ 20,123.08
E02617	7/22/2021	OIL PATCH FUEL & SUPPLY INC	\$ 15,878.64
E02618	7/22/2021	REDFISH RECYCLING	\$ 541.16
E02619	7/22/2021	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 4,000.00
E02620	7/22/2021	SARA LEON & ASSOCIATES LLC	\$ 150.00
E02621	7/22/2021	SECURE FIRST AID & SAFETY SUPPLY	\$ 481.85
E02622	7/22/2021	STAPLES INC.	\$ 408.03
E02623	7/22/2021	UT HIGH SCHOOL	\$ 1,315.00
E02624	7/22/2021	TRI-COUNTY COMMUNICATIONS LTD	\$ 1,920.00
E02625	7/22/2021	U.S. CORROSION TECHNOLOGIES	\$ 221.40
E02626	7/22/2021	UNIVERSAL FIRE SYSTEMS	\$ 756.00
E02627	7/22/2021	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E02628	7/22/2021	WHATABURGER HOME OFFICE	\$ 35.61
E02629	7/22/2021	WIL-CON	\$ 19,021.81
E02630	7/22/2021	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 874.49

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121230	7/29/2021	BSN SPORTS LLC	\$ 2,172.76
121231	7/29/2021	AMERICAN EXPRESS	\$ 5,778.77
121232	7/29/2021	AMERICAN EXPRESS	\$ 33.58
121233	7/29/2021	LONGHORN BUS SALES LLC	\$ 20,643.08
121234	7/29/2021	ELSEVIER B.V.	\$ 1,389.21
121235	7/29/2021	OFFICE DEPOT INC.	\$ 1,001.88
121236	7/29/2021	TEXAS GAS SERVICE	\$ 277.82
121237	7/29/2021	UNIFIRST HOLDINGS INC	\$ 368.55
121238	7/29/2021	WAL-MART COMMUNITY BRC	\$ 156.60
121239	7/29/2021	PEARSON EDUCATION	\$ 1,030.05
121240	7/29/2021	DELL MARKETING L.P.	\$ 49.50
121241	7/29/2021	CITY OF MCALLEN	\$ 4,305.00
121242	7/29/2021	MOAK CASEY & ASSOCIATES INC	\$ 1,650.00
121243	7/29/2021	EL PATO MEXICAN FOOD LP	\$ 118.84
121244	7/29/2021	INSIGHT PUBLIC SECTOR	\$ 2,657.18
121245	7/29/2021	RAINBOW PIZZA LLC	\$ 664.00
121246	7/29/2021	LOWE S	\$ 1,387.68
121247	7/29/2021	SYLVIA SANCHEZ GARZA	\$ 503.36
121248	7/29/2021	TEAM GRAPHIX AND AWARDS	\$ 1,845.00
121249	7/29/2021	LUIS C. OROZCO	\$ 33,350.00
121250	7/29/2021	ADRIAN GARCIA	\$ 135.07
121251	7/29/2021	FLOWERS BAKING CO.	\$ 270.56
121252	7/29/2021	POCKET NURSE	\$ 3,615.42
121253	7/29/2021	W. E. IMHOFF & COMPANY INC	\$ 4,891.00
121254	7/29/2021	CHICK FIL A	\$ 355.41
121255	7/29/2021	SCHOOL DATEBOOK INC.	\$ 3,051.00
121256	7/29/2021	RICHARD FLEMING MD	\$ 23.97
121257	7/29/2021	MARGARITA GARCIA	\$ 17.58
121258	7/29/2021	HIDALGO COUNTY TAX OFFICE	\$ 67.50
121259	7/29/2021	MOBILE MINI 1 INC.	\$ 742.16
121260	7/29/2021	HILLTOP SECURITIES INC.	\$ 3,500.00
121261	7/29/2021	GOVCONNECTION INC.	\$ 575.00
121262	7/29/2021	T & W TIRE LLC	\$ 35.00
121263	7/29/2021	MARTIN CASTILLO JR.	\$ 11.09
121264	7/29/2021	JAIME R. SOLIS	\$ 45.02
121265	7/29/2021	YOLANDA TRAD	\$ 23.87
121266	7/29/2021	DEAN FOODS COMPANY	\$ 3,514.49
121267	7/29/2021	SPARKLETTS & SIERRA SPRINGS	\$ 20.98
121268	7/29/2021	ADT COMMERCIAL	\$ 5,039.43
E02631	7/29/2021	BORDERLAND HARDWARE	\$ 22.97
E02632	7/29/2021	BURTON AUTO SUPPLY	\$ 134.35
E02633	7/29/2021	H E BUTT GROCERY	\$ 54.54
E02634	7/29/2021	VERIZON WIRELESS	\$ 16,436.64

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E02635	7/29/2021	GATEWAY PRINTING & OFFICE SUPPLY	\$ 5,800.00
E02636	7/29/2021	GULF COAST PAPER CO	\$ 2,496.39
E02637	7/29/2021	O REILLY AUTOMOTIVE INC.	\$ 242.82
E02638	7/29/2021	LABATT FOOD SERVICE	\$ 12,074.46
E02639	7/29/2021	NASCO	\$ 139.70
E02640	7/29/2021	OIL PATCH FUEL & SUPPLY INC	\$ 3,488.88
E02641	7/29/2021	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 100.00
E02642	7/29/2021	THE MASTER TEACHER	\$ 1,524.65
E02643	7/29/2021	NICHO PRODUCE CO INC	\$ 34.42
E02644	7/29/2021	WHATABURGER HOME OFFICE	\$ 948.30
E02645	7/29/2021	MCCOY CORPORATION	\$ 509.97
E02646	7/29/2021	KYRISH TRUCK CENTERS OF PHARR	\$ 210.78
E02647	7/29/2021	FLORESTELLA GARCIA	\$ 86.97
E02648	7/29/2021	STAPLES INC.	\$ 8,226.87
E02649	7/29/2021	DOUGLAS E BUCHANAN	\$ 355.49
E02650	7/29/2021	HECTOR GONZALES	\$ 154.34
E02651	7/29/2021	JOHNSTONE SUPPLY-PHARR	\$ 29.50
E02652	7/29/2021	EDUARDO LARRY CANTU	\$ 101.81
E02653	7/29/2021	BARNES & NOBLE INC	\$ 271.60
E02654	7/29/2021	NATIONAL HEALTHCAREER ASSN	\$ 4,440.00
E02655	7/29/2021	JOSE F. LUCIO	\$ 210.45
E02656	7/29/2021	SAM S WHOLESALE CLUB	\$ 244.56
E02657	7/29/2021	AMANDA ODOM	\$ 118.05
E02658	7/29/2021	MODEL LAUNDRY LLC	\$ 2,648.22
E02659	7/29/2021	ISRAEL G. QUINTANILLA	\$ 365.60
E02660	7/29/2021	JASON S DELI	\$ 1,264.69
E02661	7/29/2021	PROJECT LEAD THE WAY INC.	\$ 950.00
E02662	7/29/2021	WALSH GALLEGOS TREVINO KYLE & LEGAL SERVICES	\$ 5,076.54
E02663	7/29/2021	YELLOW FOLDER LLC	\$ 517.80
E02664	7/29/2021	JACLYN JENISE BUELOW	\$ 142.58
E02665	7/29/2021	TONIE'S FLOWERS	\$ 180.00
E02666	7/29/2021	ADAMS TOTAL LAWN MAINTENANCE	\$ 12,355.00
E02667	7/29/2021	ABIEL J. CANTU	\$ 611.54
E02668	7/29/2021	UNIVERSAL FIRE SYSTEMS	\$ 565.83
E02669	7/29/2021	RGV CPR LLC	\$ 75.00
E02670	7/29/2021	AMERICAN SURVEILLANCE CO. INC	\$ 3,946.72
E02671	7/29/2021	MARCO A. LARA JR.	\$ 414.56
E02672	7/29/2021	SYLVIA S. LOPEZ	\$ 127.46
E02673	7/29/2021	EDUARDO ROBERTO RODRIGUEZ	\$ 110.43
E02674	7/29/2021	RIVERSIDE ASSESSMENTS LLC	\$ 326.25
E02675	7/29/2021	LISSA FRAUSTO	\$ 9.75
E02676	7/29/2021	DIANA GABRIELA MEDINA	\$ 20.00

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E02677	7/29/2021	NATIVIDAD SOSA	\$ 511.63
E02678	7/29/2021	SASHA CRANE	\$ 417.07
E02679	7/29/2021	DAVID TORRES	\$ 60.93
E02680	7/29/2021	RUTH VILLARREAL	\$ 67.42
E02681	7/29/2021	BLACK PROPELLER LLC	\$ 950.00