

South Texas ISD

Check Register Board Report

July 2023

CHECK	DATE	VENDOR	AMOUNT
127478	7/20/2023	APPLE COMPUTER INC	\$ 28.00
127479	7/20/2023	CED	\$ 184.27
127480	7/20/2023	DEMCO, INC	\$ 1,128.72
127481	7/20/2023	GRAINGER	\$ 24,536.92
127482	7/20/2023	GUTHRIE'S LOCKSMITH SHOP	\$ 105.00
127483	7/20/2023	THE MONITOR-AIM MEDIA TEXAS	\$ 1,000.92
127484	7/20/2023	OFFICE DEPOT, INC.	\$ 12,794.44
127485	7/20/2023	CITY OF SAN BENITO WATERWORKS	\$ 4,451.37
127486	7/20/2023	HENRY SCHEIN INC	\$ 5,160.71
127487	7/20/2023	TASB	\$ 10,670.00
127488	7/20/2023	UNIFIRST HOLDINGS INC	\$ 926.45
127489	7/20/2023	POSITIVE PROMOTIONS, INC.	\$ 452.30
127490	7/20/2023	SHERWIN WILLIAMS	\$ 908.50
127491	7/20/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 28.00
127492	7/20/2023	JF PETROLEUM GROUP	\$ 20,839.98
127493	7/20/2023	B & H PHOTO-VIDEO	\$ 120.96
127494	7/20/2023	HOME DEPOT CREDIT SERVICES	\$ 1,234.42
127495	7/20/2023	JOHNSON SUPPLY	\$ 167.76
127496	7/20/2023	SOUTH TEXAS ISD FOOD SERVICE	\$ 1,348.15
127497	7/20/2023	SOUTHERN TIRE MART	\$ 139.00
127498	7/20/2023	LOWE S	\$ 2,739.52
127499	7/20/2023	TEXAS IB SCHOOLS	\$ 950.00
127500	7/20/2023	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 1,348.07
127501	7/20/2023	J.R., INC.	\$ 76,437.22
127502	7/20/2023	POCKET NURSE	\$ 42,615.37
127503	7/20/2023	LEAD4WARD, LLC	\$ 600.00
127504	7/20/2023	SMART COM TELEPHONE, LLC	\$ 14,757.33
127505	7/20/2023	FISHER SCIENTIFIC	\$ 13,555.38
127506	7/20/2023	JEANS RESTAURANT SUPPLY	\$ 15,568.58
127507	7/20/2023	RESPONSIVE LEARNING	\$ 1,300.00
127508	7/20/2023	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 25,951.81
127509	7/20/2023	FUELMAN	\$ 208.99

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127510	7/20/2023	TEACHER SYNERGY LLC	\$ 262.04
127511	7/20/2023	EVENT AND SUPPLIERS INC.	\$ 978.00
127512	7/20/2023	GOVCONNECTION,INC.	\$ 1,574.75
127513	7/20/2023	T & W TIRE LLC	\$ 1,167.95
127514	7/20/2023	VANESSA MARIE MANRRIQUE	\$ 534.25
127515	7/20/2023	H&H OIL	\$ 35.00
127516	7/20/2023	SILSBEE FORD INC	\$ 49,998.14
127517	7/20/2023	LINDE GAS & EQUIPMENT INC.	\$ 13,434.72
127518	7/20/2023	JUDITH VELA GUERRA	\$ 123.21
127519	7/20/2023	SAM GARCIA ARCHITECT, LLC	\$ 165,000.00
127519	7/20/2023	SAM GARCIA ARCHITECT, LLC	\$ (165,000.00)
127520	7/20/2023	4 BOYS PROPERTIES LLC	\$ 1,000.00
127521	7/20/2023	ELLIOTT ELECTRIC SUPPLY, INC	\$ 114.02
127522	7/20/2023	LOWMAN CONSULTING	\$ 100.00
127523	7/20/2023	MCALLEN PEST CONTROL INC	\$ 11,000.00
127524	7/20/2023	QUILL LLC	\$ 1,759.60
127525	7/20/2023	TOOLKIT TECHNOLOGIES, INC.	\$ 32,000.00
127526	7/20/2023	TEXAS TECH UNIVERSITY COLLEGE OF	\$ 4,000.00
127527	7/20/2023	ROMINA VASQUEZ	\$ 29.87
127528	7/20/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 1,449.30
127529	7/20/2023	AMAZON CAPITAL SERVICES, INC.	\$ 7,497.75
127530	7/20/2023	PATHFINDER PUBLIC AFFAIRS, INC.	\$ 13,396.79
127531	7/20/2023	THE CONTINENTAL PRESS, INC.	\$ 5,353.29
127532	7/20/2023	CHICK-FIL-A MERCEDES	\$ 484.65
127533	7/20/2023	LA PALE FROZEN FRUIT BAR, LLC	\$ 195.00
127534	7/20/2023	TESCO	\$ 117,500.00
127535	7/20/2023	CUBICLE CURTAIN FACTORY, INC	\$ 6,739.20
127536	7/20/2023	ADMET, INC.	\$ 19,650.64
127537	7/20/2023	CI SOLUTIONS	\$ 9,832.00
127538	7/20/2023	JUAN DE LEON, JR.	\$ 12,500.00
E07305	7/20/2023	BORDERLAND HARDWARE	\$ 228.48
E07306	7/20/2023	BURTON AUTO SUPPLY	\$ 82.75

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E07307	7/20/2023	H E BUTT GROCERY	\$ 202.95
E07308	7/20/2023	CULLIGAN WATER CONDITIONING	\$ 267.98
E07309	7/20/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 27,251.32
E07310	7/20/2023	A & D PHONE SERVICE	\$ 400.00
E07311	7/20/2023	GULF COAST PAPER CO	\$ 6,544.48
E07312	7/20/2023	O REILLY AUTOMOTIVE, INC.	\$ 1,704.36
E07313	7/20/2023	HIDALGO COUNTY APPRAISAL DIST	\$ 62,154.00
E07314	7/20/2023	TROPHY PLUS	\$ 66.90
E07315	7/20/2023	NASCO EDUCATION LLC	\$ 539.99
E07316	7/20/2023	OIL PATCH FUEL & SUPPLY INC	\$ 16,911.09
E07317	7/20/2023	MCCOY CORPORATION	\$ 1,181.66
E07318	7/20/2023	KYRISH TRUCK CENTERS OF PHARR	\$ 3,948.86
E07319	7/20/2023	AUTO BUS AIR, INC.	\$ 330.00
E07320	7/20/2023	CHALK'S TRUCK PARTS	\$ 285.00
E07321	7/20/2023	DECKER INC.	\$ 6,370.89
E07322	7/20/2023	STAPLES, INC.	\$ 10,869.81
E07323	7/20/2023	JOHNSTONE SUPPLY-PHARR	\$ 1,099.56
E07324	7/20/2023	M & A TECHNOLOGY, INC	\$ 665.85
E07325	7/20/2023	MORRISON SUPPLY	\$ 587.83
E07326	7/20/2023	TRANSFINDER CORPORATION	\$ 10,580.00
E07327	7/20/2023	SAM S WHOLESALE CLUB	\$ 748.12
E07328	7/20/2023	MODEL LAUNDRY,LLC	\$ 780.22
E07329	7/20/2023	4IMPRINT, INC.	\$ 2,125.19
E07330	7/20/2023	CANDACE YVONNE GUILLEN	\$ 562.64
E07331	7/20/2023	GAUMARD SCIENTIFIC CO., INC	\$ 82,177.00
E07332	7/20/2023	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 1,650.00
E07333	7/20/2023	REDFISH RECYCLING	\$ 550.23
E07334	7/20/2023	SECURE FIRST AID & SAFETY SUPPLY	\$ 173.45
E07335	7/20/2023	CHAMPION AWARDS	\$ 925.00
E07336	7/20/2023	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 120.00
E07337	7/20/2023	BOYS & GIRLS CLUB OF MCALLEN, INC.	\$ 350.00
E07338	7/20/2023	PERRY MECHANICAL SYSTEM, LLC	\$ 4,660.00

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E07339	7/20/2023	EL JARDIN SUPERETTE	\$ 200.00
E07340	7/20/2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 444.00
E07341	7/20/2023	LFD. LLC	\$ 700.00
E07342	7/20/2023	ABUNDANT GRACE COMMUNITY CHURCH	\$ 250.00
E07343	7/20/2023	NEREYDA TREVINO	\$ 163.03
E07344	7/20/2023	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E07345	7/20/2023	SUMMIT K12 HOLDINGS, INC.	\$ 825.72
E07346	7/20/2023	MIDAMERICAN ENERGY SERVICES, LLC	\$ 80,046.81
E07347	7/20/2023	MLG PROTECTION SERVICES	\$ 10,373.85
E07348	7/20/2023	LACY HOLOCKER	\$ 236.72
E07349	7/20/2023	ANDRES A. AYALA	\$ 114.56
E07350	7/20/2023	FOLLETT CONTENT SOLUTIONS	\$ 202.83
127539	7/27/2023	AMERICAN EXPRESS	\$ 9,234.96
127540	7/27/2023	AMERICAN EXPRESS	\$ 1,494.95
127541	7/27/2023	APPLE COMPUTER INC	\$ 444,235.56
127542	7/27/2023	CED	\$ 67.54
127543	7/27/2023	GRAINGER	\$ 434.70
127544	7/27/2023	OFFICE DEPOT, INC.	\$ 401.60
127545	7/27/2023	SHERWIN WILLIAMS CO	\$ 375.95
127546	7/27/2023	TASB	\$ 50.00
127547	7/27/2023	UNIFIRST HOLDINGS INC	\$ 1,092.39
127548	7/27/2023	SHI GOVERNMENT SOLUTIONS	\$ 766.65
127549	7/27/2023	RENTAL WORLD	\$ 57.50
127550	7/27/2023	HOME DEPOT CREDIT SERVICES	\$ 2,279.76
127551	7/27/2023	KRGV-TV5	\$ 1,565.00
127552	7/27/2023	EL PATO MEXICAN FOOD LP	\$ 72.44
127553	7/27/2023	JOHNSON SUPPLY	\$ 2,653.26
127554	7/27/2023	RAINBOW PIZZA LLC	\$ 292.95
127555	7/27/2023	SOUTHERN TIRE MART	\$ 25.00
127556	7/27/2023	LOWE S	\$ 467.83
127557	7/27/2023	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 86.04
127558	7/27/2023	SMART COM TELEPHONE, LLC	\$ 1,745.50

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127559	7/27/2023	THE BLUE ONION	\$ 660.00
127560	7/27/2023	HAPPINESS CUPCAKES	\$ 117.50
127561	7/27/2023	INTERNATIONAL BACCALAUREATE	\$ 925.00
127562	7/27/2023	EAST RIO HONDO	\$ 7,878.06
127563	7/27/2023	MAIN EVENT ENTERTAINMENT	\$ 836.00
127564	7/27/2023	REALITYWORKS, INC.	\$ 34,752.69
127565	7/27/2023	BARNES & NOBLE INC	\$ 891.60
127566	7/27/2023	FUELMAN	\$ 500.70
127567	7/27/2023	QUADIENT INC.	\$ 148.50
127568	7/27/2023	CITY OF MERCEDES	\$ 7,643.87
127569	7/27/2023	GOVCONNECTION,INC.	\$ 6,420.00
127570	7/27/2023	T & W TIRE LLC	\$ 956.20
127571	7/27/2023	DOCTORS HOSPITAL AT RENAISSANCE, LT	\$ 3,275.00
127572	7/27/2023	CHICK-FIL-A	\$ 553.40
127573	7/27/2023	COSTA MESSA RESTAURANT LLC	\$ 1,187.99
127574	7/27/2023	CRISelda RODRIGUEZ FLORES	\$ 7,155.10
127575	7/27/2023	SPARKLETTS & SIERRA SPRINGS	\$ 11.99
127576	7/27/2023	ADT COMMERCIAL	\$ 5,770.15
127577	7/27/2023	T-MOBILE USA INC.	\$ 3,794.28
127578	7/27/2023	TRIPLE-S STEEL HOLDINGS INC	\$ 87.38
127579	7/27/2023	SAM GARCIA ARCHITECT, LLC	\$ 165,000.00
127580	7/27/2023	ELLIOTT ELECTRIC SUPPLY, INC	\$ 175.28
127581	7/27/2023	LOWMAN CONSULTING	\$ 1,800.00
127582	7/27/2023	ETHOS HOLISTIQUE HOLDINGS, LLC	\$ 4,200.00
127583	7/27/2023	QUILL LLC	\$ 54.77
127584	7/27/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 22,244.26
127585	7/27/2023	AMAZON CAPITAL SERVICES, INC.	\$ 220.58
127586	7/27/2023	DAVID BRIONES	\$ 524.78
127587	7/27/2023	THE CONTINENTAL PRESS, INC.	\$ 4,180.82
127588	7/27/2023	SUNSHINE ICE	\$ 150.00
127589	7/27/2023	CHRISTOPHER RAY MARTINEZ	\$ 1,166.33
127590	7/27/2023	MAGIC VALLEY ELECTRIC COOPERATIVE	\$ 5,972.04
127591	7/27/2023	WHISPERROOM, INC.	\$ 15,575.00

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127592	7/27/2023	FLORES HOUSE MOVER	\$ 15,000.00
E07351	7/27/2023	BURTON AUTO SUPPLY	\$ 445.33
E07352	7/27/2023	H E BUTT GROCERY	\$ 179.76
E07353	7/27/2023	CENTRAL PLUMBING	\$ 3,647.99
E07354	7/27/2023	CULLIGAN WATER CONDITIONING	\$ 42.50
E07355	7/27/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 34,798.49
E07356	7/27/2023	GULF COAST PAPER CO	\$ 4,415.44
E07357	7/27/2023	O REILLY AUTOMOTIVE, INC.	\$ 293.45
E07358	7/27/2023	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 2,778.72
E07359	7/27/2023	THE MASTER TEACHER	\$ 168.95
E07360	7/27/2023	YBARRA S BAKERY	\$ 140.00
E07361	7/27/2023	XEROX CORPORATION	\$ 18,219.07
E07362	7/27/2023	WHATABURGER HOME OFFICE	\$ 1,039.46
E07363	7/27/2023	MCCOY CORPORATION	\$ 200.96
E07364	7/27/2023	KYRISH TRUCK CENTERS OF PHARR	\$ 1,842.72
E07365	7/27/2023	AUTO BUS AIR, INC.	\$ 1,096.74
E07366	7/27/2023	STAPLES, INC.	\$ 2,092.99
E07367	7/27/2023	THE LAMAR COMPANIES	\$ 14,616.00
E07368	7/27/2023	JOHNSTONE SUPPLY-PHARR	\$ 67.94
E07369	7/27/2023	M & A TECHNOLOGY, INC	\$ 7,032.35
E07370	7/27/2023	SPECIALTY ADVERTISERS	\$ 196.00
E07371	7/27/2023	HENRY LEVRIER	\$ 514.12
E07372	7/27/2023	TEXAS ALTERNATOR STARTER SERVI	\$ 3,256.15
E07373	7/27/2023	J.R., INC.	\$ 10,249.55
E07374	7/27/2023	MODEL LAUNDRY,LLC	\$ 2,045.36
E07375	7/27/2023	1ST FP SERVICES, LLC	\$ 5,980.00
E07376	7/27/2023	SCHOOL DATEBOOK, INC.	\$ 1,607.13
E07377	7/27/2023	YELLOW FOLDER, LLC	\$ 526.08
E07378	7/27/2023	MAYELA CRISTAL SOLANA	\$ 293.31
E07379	7/27/2023	PERRY MECHANICAL SYSTEM, LLC	\$ 15,618.00
E07380	7/27/2023	MATHEW MACIEL	\$ 84.63
E07381	7/27/2023	A PLUS MEDICAL EXAMINERS, LLC	\$ 30.00

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E07382	7/27/2023	TRI-COUNTY COMMUNICATIONS, LLC	\$ 2,509.50
E07383	7/27/2023	AIQUIRE INC	\$ 2,500.00
E07384	7/28/2023	WHISPERROOM, INC.	\$ 94,245.00