

South Texas ISD

Check Register Board Report

July 2024

CHECK	DATE	VENDOR	AMOUNT
131304	7/18/2024	BSN SPORTS, LLC	\$ 2,649.57
131305	7/18/2024	AMERICAN EXPRESS	\$ 5,316.72
131306	7/18/2024	AMERICAN EXPRESS	\$ 75.00
131307	7/18/2024	CED	\$ 697.62
131308	7/18/2024	CITY OF HARLINGEN	\$ 5,050.00
131309	7/18/2024	FLINN SCIENTIFIC INC	\$ 751.27
131310	7/18/2024	GRAINGER	\$ 719.49
131311	7/18/2024	OFFICE DEPOT, INC.	\$ 275.71
131312	7/18/2024	TEXAS GAS SERVICE	\$ 439.33
131313	7/18/2024	CITY OF SAN BENITO WATERWORKS	\$ 2,165.06
131314	7/18/2024	SHERWIN WILLIAMS CO	\$ 226.10
131315	7/18/2024	TASB	\$ 1,413.12
131316	7/18/2024	UNIFIRST HOLDINGS INC	\$ 1,748.25
131317	7/18/2024	SHERWIN WILLIAMS	\$ 4,044.84
131318	7/18/2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 18.00
131319	7/18/2024	CITY OF EDINBURG	\$ 4,863.91
131320	7/18/2024	B & H PHOTO-VIDEO	\$ 369.90
131321	7/18/2024	PPG ARCHITECTURAL FINISHES	\$ 413.16
131322	7/18/2024	DELL MARKETING L.P.	\$ 484.58
131323	7/18/2024	SHI GOVERNMENT SOLUTIONS	\$ 5,207.75
131324	7/18/2024	MSC INDUSTRIAL SUPPLY CO INC	\$ 139.82
131325	7/18/2024	HOME DEPOT CREDIT SERVICES	\$ 1,099.00
131326	7/18/2024	EL PATO MEXICAN FOOD LP	\$ 57.31
131327	7/18/2024	JOHNSON SUPPLY	\$ 1,708.80
131328	7/18/2024	INSIGHT PUBLIC SECTOR	\$ 10,560.00
131329	7/18/2024	SOUTHERN TIRE MART	\$ 14.00
131330	7/18/2024	LOWE'S	\$ 683.30
131331	7/18/2024	3GS, LLC	\$ 820.00
131332	7/18/2024	TOPS THE OUTDOOR POWER STORE	\$ 89.50
131333	7/18/2024	CENGAGE LEARNING	\$ 3,287.81
131334	7/18/2024	ACT, INC	\$ 25,460.00

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131335	7/18/2024	SMART COM TELEPHONE, LLC	\$ 1,745.50
131336	7/18/2024	CAREER & TECHNOLOGY ASSOC OF TEXAS	\$ 930.00
131337	7/18/2024	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 161,983.79
131338	7/18/2024	RESPONSIVE LEARNING	\$ 438.00
131339	7/18/2024	TEXAS COUNSELING ASSOCIATION	\$ 350.00
131340	7/18/2024	SOUTH TEXAS COLLEGE	\$ 9,600.00
131341	7/18/2024	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 29,523.03
131342	7/18/2024	FUELMAN	\$ 292.20
131343	7/18/2024	QUADIENT INC.	\$ 148.52
131344	7/18/2024	AMERICAN FENCE	\$ 250.00
131345	7/18/2024	GOVCONNECTION,INC.	\$ 5,413.00
131346	7/18/2024	H&H OIL	\$ 70.00
131347	7/18/2024	KNAPP MEDICAL CENTER	\$ 62.50
131348	7/18/2024	MIGUEL PLATA	\$ 900.28
131349	7/18/2024	TELE-PRO COMMUNICATIONS	\$ 18,955.78
131350	7/18/2024	ADT COMMERCIAL	\$ 75.00
131351	7/18/2024	RAFAEL VILLALOBOS	\$ 100.00
131352	7/18/2024	NOE RAMOS JR.	\$ 9,050.00
131353	7/18/2024	COURTYARD BY MARRIOTT	\$ 649.50
131354	7/18/2024	RYDIN	\$ 623.00
131355	7/18/2024	CAPITAL ONE	\$ 320.41
131356	7/18/2024	ELLIOTT ELECTRIC SUPPLY, INC	\$ 2,676.00
131357	7/18/2024	GABINO'S PAINTING SERVICES	\$ 4,400.00
131358	7/18/2024	FHEG UNIVERSITY OF TEXAS RIO GRANDE	\$ 1,720.99
131359	7/18/2024	AMAZON CAPITAL SERVICES, INC.	\$ 482.63
131360	7/18/2024	CHICK-FIL-A MERCEDES	\$ 1,026.00
131361	7/18/2024	HILAND DAIRY FOODS COMPANY LLC	\$ 312.97
131362	7/18/2024	NATIONAL TRAVEL SYSTEMS, LP	\$ 443.96
131363	7/18/2024	GTSIMULATORS BY GLOBAL TECHNOLOGIES	\$ 5,685.00
131364	7/18/2024	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,950.00
131365	7/18/2024	FLIP LOK LLC	\$ 89,950.00

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131366	7/18/2024	THE UNIVERSITY OF TEXAS AT SAN	\$ 1,500.00
131367	7/18/2024	GERARDO SALINAS JR	\$ 115.49
E10406	7/18/2024	APPLE INC	\$ 63,397.95
E10407	7/18/2024	BORDERLAND HARDWARE	\$ 104.26
E10408	7/18/2024	BURTON AUTO SUPPLY	\$ 241.35
E10409	7/18/2024	H E BUTT GROCERY	\$ 131.66
E10410	7/18/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 21,944.32
E10411	7/18/2024	A & D PHONE SERVICE	\$ 570.00
E10412	7/18/2024	GULF COAST PAPER CO	\$ 6,510.42
E10413	7/18/2024	O REILLY AUTOMOTIVE, INC.	\$ 717.16
E10414	7/18/2024	OIL PATCH FUEL & SUPPLY INC	\$ 23,471.51
E10415	7/18/2024	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 8,305.00
E10416	7/18/2024	XEROX CORPORATION	\$ 5,393.25
E10417	7/18/2024	WHATABURGER HOME OFFICE	\$ 851.07
E10418	7/18/2024	MCCOY CORPORATION	\$ 541.76
E10419	7/18/2024	KYRISH TRUCK CENTERS OF PHARR	\$ 57,861.72
E10420	7/18/2024	TANGENT COMPUTER	\$ 14,072.73
E10421	7/18/2024	STAPLES, INC.	\$ 2,656.41
E10422	7/18/2024	EFRAIN GARZA	\$ 169.01
E10423	7/18/2024	THE LAMAR COMPANIES	\$ 2,650.00
E10424	7/18/2024	HOBBY LOBBY	\$ 513.74
E10425	7/18/2024	M & A TECHNOLOGY, INC	\$ 95.85
E10426	7/18/2024	BARNES & NOBLE INC	\$ 558.70
E10427	7/18/2024	SAM S WHOLESALE CLUB	\$ 388.50
E10428	7/18/2024	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 237.05
E10429	7/18/2024	MODEL LAUNDRY,LLC	\$ 2,783.80
E10430	7/18/2024	JASON S DELI	\$ 206.40
E10431	7/18/2024	1ST FP SERVICES, LLC	\$ 2,425.00
E10432	7/18/2024	TEXAS SOUTHMOST COLLEGE	\$ 15,300.00
E10433	7/18/2024	REDFISH RECYCLING	\$ 2,159.20
E10434	7/18/2024	CHAMPION AWARDS	\$ 306.00
E10435	7/18/2024	LYNX UNIFORMS INC.	\$ 460.00

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E10436	7/18/2024	CALVARY BAPTIST CHURCH	\$ 400.00
E10437	7/18/2024	MIDAMERICAN ENERGY SERVICES, LLC	\$ 97,961.64
E10438	7/18/2024	DIANA GABRIELA MEDINA	\$ 45.00
E10439	7/18/2024	MLG PROTECTION SERVICES	\$ 7,396.71
E10440	7/18/2024	JESSICA CHRISTIANSEN	\$ 20.23
E10441	7/18/2024	MELISSA RUTIAGA	\$ 406.42
E10442	7/18/2024	UNIVERSAL FIRE SYSTEMS LLC	\$ 2,395.94
E10443	7/18/2024	AIQUIRE INC	\$ 2,500.00
E10444	7/18/2024	NATALIE GONZALES	\$ 6,250.00
E10445	7/18/2024	PAULA SOTO	\$ 389.00
129753	7/23/2024	ADT COMMERCIAL	\$ (227.51)
128912	7/24/2024	VALLEY REGIONAL MEDICAL CENTER	\$ (1,500.00)
130240	7/24/2024	VOLTERA, INC.	\$ (985.80)
131368	7/25/2024	BSN SPORTS, LLC	\$ 2,815.00
131369	7/25/2024	AMERICAN EXPRESS	\$ 3,216.61
131370	7/25/2024	AMERICAN EXPRESS	\$ 2,000.00
131371	7/25/2024	GOMEZ, MENDEZ, SAENZ, INC.	\$ 6,297.78
131372	7/25/2024	CED	\$ 64.09
131373	7/25/2024	FLINN SCIENTIFIC INC	\$ 201.32
131374	7/25/2024	OFFICE DEPOT, INC.	\$ 1,436.45
131375	7/25/2024	RICE UNIVERSITY	\$ 3,945.75
131376	7/25/2024	TEXAS GAS SERVICE	\$ 430.08
131377	7/25/2024	SHERWIN WILLIAMS CO	\$ 295.89
131378	7/25/2024	UNIFIRST HOLDINGS INC	\$ 419.94
131379	7/25/2024	MSC INDUSTRIAL SUPPLY CO INC	\$ 19.86
131380	7/25/2024	DELGAR FOODS, LLC	\$ 130.78
131381	7/25/2024	JOHNSON SUPPLY	\$ 4,073.96
131382	7/25/2024	INSIGHT PUBLIC SECTOR	\$ 5,214.75
131383	7/25/2024	RAINBOW PIZZA LLC	\$ 493.00
131384	7/25/2024	TAYLOR PRINT & VISUAL IMPRESSION	\$ 618.00
131385	7/25/2024	LOWE'S	\$ 1,607.62
131386	7/25/2024	3GS, LLC	\$ 510.00

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131387	7/25/2024	THE UNIVERSITY OF TEXAS AT TYLER	\$ 625.00
131388	7/25/2024	TOPS THE OUTDOOR POWER STORE	\$ 869.76
131389	7/25/2024	CENGAGE LEARNING	\$ 37,213.91
131390	7/25/2024	MARCOS LEONEL FLORES	\$ 1,393.19
131391	7/25/2024	EAST RIO HONDO	\$ 7,194.78
131392	7/25/2024	FISHER SCIENTIFIC	\$ 533.04
131393	7/25/2024	ESTEFANA G. SALDIVAR	\$ 49.71
131394	7/25/2024	VISTA HIGHER LEARNING	\$ 7,210.65
131395	7/25/2024	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 129,833.87
131396	7/25/2024	MICHELE D. GUAJARDO	\$ 662.67
131397	7/25/2024	HIDALGO COUNTY TAX OFFICE	\$ 22.50
131398	7/25/2024	FUELMAN	\$ 918.50
131399	7/25/2024	FUELMAN	\$ 25.00
131400	7/25/2024	GONZALES LANDSCAPING	\$ 650.00
131401	7/25/2024	T & W TIRE LLC	\$ 157.67
131402	7/25/2024	SPARKLETTS & SIERRA SPRINGS	\$ 125.90
131403	7/25/2024	ADT COMMERCIAL	\$ 10,783.39
131404	7/25/2024	T-MOBILE USA INC.	\$ 4,883.60
131405	7/25/2024	JOE STEVE GONZALES	\$ 238.70
131406	7/25/2024	BRENDA DE LA GARZA	\$ 744.25
131407	7/25/2024	4 BOYS PROPERTIES LLC	\$ 1,500.00
131408	7/25/2024	CYNTHIA C. CHAIREZ	\$ 1,714.93
131409	7/25/2024	NIRANDA FLORES	\$ 937.16
131410	7/25/2024	ERIC GENE CALDERON	\$ 80.64
131411	7/25/2024	TOOLKIT TECHNOLOGIES, INC.	\$ 105,295.00
131412	7/25/2024	GOLD STAR FOODS, INC.	\$ 154.85
131413	7/25/2024	FHEG UNIVERSITY OF TEXAS RIO GRANDE	\$ 296.45
131414	7/25/2024	AMAZON CAPITAL SERVICES, INC.	\$ 1,870.06
131415	7/25/2024	ADRIAN VIILLARREAL	\$ 217.16
131416	7/25/2024	SUZANNE TARA LOPEZ	\$ 9.85
131417	7/25/2024	CHICK-FIL-A MERCEDES	\$ 841.27
131418	7/25/2024	MAGIC VALLEY ELECTRIC COOPERATIVE	\$ 5,572.07

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131419	7/25/2024	ROBOTZONE, LLC	\$ 2,238.12
131420	7/25/2024	CI SOLUTIONS	\$ 3,893.00
131421	7/25/2024	GAGGLE.NET, INC	\$ 37,664.80
131422	7/25/2024	107 INSPECTION STATION LLC	\$ 35.00
131423	7/25/2024	CV INDUSTRIAL HARDWARE LLC	\$ 23,364.99
131424	7/25/2024	LUZ AYALA VILLARREAL	\$ 4,680.00
131425	7/25/2024	MANEUVERING IN MIDDLE, LLC	\$ 1,396.00
131426	7/25/2024	JESSE PALOMO JR	\$ 132.70
131427	7/25/2024	VALLEY REGIONAL MEDICAL CENTER	\$ 1,500.00
131428	7/25/2024	VOLTERA, INC.	\$ 985.80
131429	7/25/2024	ADT COMMERCIAL	\$ 227.51
E10446	7/25/2024	APPLE INC	\$ 28,074.00
E10447	7/25/2024	BORDERLAND HARDWARE	\$ 26,327.00
E10448	7/25/2024	BURTON AUTO SUPPLY	\$ 727.57
E10449	7/25/2024	H E BUTT GROCERY	\$ 166.34
E10450	7/25/2024	CAROLINA BIOLOGICAL SUPPLY CO	\$ 13,724.10
E10451	7/25/2024	CENTRAL PLUMBING	\$ 169.29
E10452	7/25/2024	CULLIGAN WATER CONDITIONING	\$ 361.42
E10453	7/25/2024	VERIZON WIRELESS	\$ 40,522.13
E10454	7/25/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 7,207.75
E10455	7/25/2024	GRAINGER	\$ 89.57
E10456	7/25/2024	GULF COAST PAPER CO	\$ 239.78
E10457	7/25/2024	O REILLY AUTOMOTIVE, INC.	\$ 2,224.94
E10458	7/25/2024	OIL PATCH FUEL & SUPPLY INC	\$ 3,498.36
E10459	7/25/2024	RISICA & SONS	\$ 3,253.12
E10460	7/25/2024	THE MASTER TEACHER	\$ 127.95
E10461	7/25/2024	XEROX CORPORATION	\$ 25,647.58
E10462	7/25/2024	ARBOR SCIENTIFIC	\$ 6,504.43
E10463	7/25/2024	WHATABURGER HOME OFFICE	\$ 174.50
E10464	7/25/2024	MCCOY CORPORATION	\$ 131.41
E10465	7/25/2024	KYRISH TRUCK CENTERS OF PHARR	\$ 1,110.31
E10466	7/25/2024	ANDY S BUS AIR & SERVICE	\$ 949.56

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E10467	7/25/2024	VERNIER SCIENCE EDUCATION	\$ 37,839.56
E10468	7/25/2024	RAFAEL VIERA	\$ 149.81
E10469	7/25/2024	STAPLES, INC.	\$ 738.88
E10470	7/25/2024	EFRAIN GARZA	\$ 190.15
E10471	7/25/2024	JOHNSTONE SUPPLY-PHARR	\$ 2,687.25
E10472	7/25/2024	HOBBY LOBBY	\$ 137.83
E10473	7/25/2024	M & A TECHNOLOGY, INC	\$ 885.25
E10474	7/25/2024	LINEBARGER GOGGAN BLAIR &	\$ 36,544.59
E10475	7/25/2024	SPECIALTY ADVERTISERS	\$ 1,130.00
E10476	7/25/2024	BARNES & NOBLE INC	\$ 395.62
E10477	7/25/2024	UT HIGH SCHOOL	\$ 625.00
E10478	7/25/2024	SAM S WHOLESALE CLUB	\$ 281.58
E10479	7/25/2024	MODEL LAUNDRY,LLC	\$ 195.54
E10480	7/25/2024	MARLA R. KNAUB	\$ 69.30
E10481	7/25/2024	4IMPRINT, INC.	\$ 3,925.02
E10482	7/25/2024	SCHOOL DATEBOOK, INC.	\$ 4,680.27
E10483	7/25/2024	EICHELBAUM WARDEL HANSEN POWELL PC	\$ 4,250.00
E10484	7/25/2024	MR. G ELSA BUTANE INC	\$ 15.00
E10485	7/25/2024	CHAMPION AWARDS	\$ 4,045.65
E10486	7/25/2024	LYNX UNIFORMS INC.	\$ 594.00
E10487	7/25/2024	ADAMS TOTAL LAWN MAINTENANCE	\$ 16,952.49
E10488	7/25/2024	PERRY MECHANICAL SYSTEM, LLC	\$ 40,554.73
E10489	7/25/2024	EL JARDIN SUPERETTE	\$ 200.00
E10490	7/25/2024	SOUTH TEXAS JUVENILE DIABETES ASSOC	\$ 585.00
E10491	7/25/2024	WESTERN PSYCHOLOGICAL SERVICES	\$ 3,861.10
E10492	7/25/2024	ABUNDANT GRACE COMMUNITY CHURCH	\$ 500.00
E10493	7/25/2024	CASA DE FIESTAS	\$ 1,050.00
E10494	7/25/2024	NEREYDA TREVINO	\$ 1,612.37
E10495	7/25/2024	VALLEY PRAISE UNITED METHODIST CHUR	\$ 750.00
E10496	7/25/2024	SASHA CRANE	\$ 197.97
E10497	7/25/2024	ERIC ALEXANDER GUTIERREZ	\$ 390.49
E10498	7/25/2024	TRI-COUNTY COMMUNICATIONS, LLC	\$ 2,589.30

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E10499	7/25/2024	SANDRA L TORRES	\$ 60.90
E10500	7/25/2024	JESSICA CHRISTIANSEN	\$ 197.52
E10501	7/25/2024	FOLLETT CONTENT SOLUTIONS	\$ 2,549.80
E10502	7/25/2024	HANNALY RAMIREZ	\$ 103.72
E10503	7/25/2024	MELISSA RUTIAGA	\$ 231.82
E10504	7/25/2024	ADALBERTO ALEJANDRO LIRA	\$ 52.73
E10505	7/25/2024	MARIA CHRISTINA GARZA	\$ 155.44
131427	7/30/2024	VALLEY REGIONAL MEDICAL CENTER	\$ (1,500.00)