

## South Texas ISD Check Register Board Report January 2018

CHECK	DATE	VENDOR	AMOUNT
104142	1/11/2018	BSN SPORTS/US GAMES	\$ 430.65
104143	1/11/2018	APPLE COMPUTER INC	\$ 273.00
104144	1/11/2018	BORDERLAND HARDWARE	\$ 11.94
104145	1/11/2018	BURTON AUTO SUPPLY	\$ 445.24
104146	1/11/2018	H E BUTT GROCERY	\$ 339.20
104147	1/11/2018	CITY OF EDINBURG	\$ 2,276.95
104148	1/11/2018	CULLIGAN WATER CONDITIONING	\$ 245.00
104149	1/11/2018	FEDEX	\$ 101.36
104150	1/11/2018	VERIZON WIRELESS	\$ 18,222.61
104151	1/11/2018	GATEWAY PRINTING & OFFICE SUPPLY	\$ 980.18
104152	1/11/2018	A & D PHONE SERVICE	\$ 240.00
104153	1/11/2018	GRAINGER	\$ 391.00
104154	1/11/2018	GUTHRIE'S LOCKSMITH SHOP	\$ 34.35
104155	1/11/2018	GULF COAST PAPER CO	\$ 10,739.92
104156	1/11/2018	O REILLY AUTOMOTIVE, INC.	\$ 537.18
104157	1/11/2018	LABATT FOOD SERVICE	\$ 17,182.76
104158	1/11/2018	LONGHORN BUS SALES, LLC	\$ 6,301.41
104159	1/11/2018	WILLIAM V MACGILL & CO	\$ 4,087.19
104160	1/11/2018	MOORE MEDICAL, LLC	\$ 2,620.80
104161	1/11/2018	ELSEVIER B.V.	\$ 2,238.61
104162	1/11/2018	OIL PATCH FUEL & SUPPLY INC	\$ 15,924.96
104163	1/11/2018	NATIONAL ART EDUCATION ASSN	\$ 65.00
104164	1/11/2018	OFFICE DEPOT, INC.	\$ 1,193.50
104165	1/11/2018	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 60.00
104166	1/11/2018	CITY OF SAN BENITO WATERWORKS	\$ 1,236.67
104167	1/11/2018	SHERWIN WILLIAMS CO	\$ 373.07
104168	1/11/2018	WAL-MART COMMUNITY BRC	\$ 275.03
104169	1/11/2018	XEROX CORPORATION	\$ 3,224.55
104170	1/11/2018	HOMERO GARCIA	\$ 31.99
104171	1/11/2018	EXQUISITA TORTILLAS	\$ 115.60
104172	1/11/2018	MCCOY CORPORATION	\$ 278.21
104173	1/11/2018	EMILIO R FLORES	\$ 278.00
104174	1/11/2018	B & H PHOTO-VIDEO	\$ 769.75
104175	1/11/2018	AUTO BUS AIR, INC.	\$ 8,532.85
104176	1/11/2018	DELL MARKETING L.P.	\$ 62,929.24
104177	1/11/2018	EL PATO MEXICAN FOOD LP	\$ 100.08
104178	1/11/2018	AMAZON.COM (BILLING DEPT)	\$ 66.78
104179	1/11/2018	STAPLES BUSINESS ADVANTAGE	\$ 3,680.30
104180	1/11/2018	DOUGLAS E BUCHANAN	\$ 80.89
104181	1/11/2018	MARIA G. LEAL	\$ 107.11
104182	1/11/2018	HECTOR GONZALES	\$ 38.52
104183	1/11/2018	DAHILL INDUSTRIES	\$ 776.60
104184	1/11/2018	TRI-COUNTY COMMUNICATIONS, LTD	\$ 1,828.00
104185	1/11/2018	JOE L. LOPEZ	\$ 165.42
104186	1/11/2018	EDUARDO L. LARRY CANTU	\$ 105.61
104187	1/11/2018	WILLIAM MCKINNEY	\$ 69.02
104188	1/11/2018	MARINES BAKERY	\$ 40.00
104189	1/11/2018	MORRISON SUPPLY	\$ 94.19
104190	1/11/2018	BARNES & NOBLE INC	\$ 953.60
104191	1/11/2018	LOWE S	\$ 391.19
104192	1/11/2018	HENRY LEVRIER	\$ 45.31
104193	1/11/2018	AGUEDA VALLEJO	\$ 72.65

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104194	1/11/2018	JESSE LUNA	\$ 900.00
104195	1/11/2018	SYLVIA SANCHEZ GARZA	\$ 59.76
104196	1/11/2018	MOUNTAIN GLACIER, LLC	\$ 68.89
104197	1/11/2018	LUCINDA WILEY	\$ 81.14
104198	1/11/2018	YOLANDA CUELLAR	\$ 45.05
104199	1/11/2018	NATHALY GARZA	\$ 72.87
104200	1/11/2018	MARY EDNA SANDOVAL	\$ 72.87
104201	1/11/2018	THE COLLEGE BOARD SWRO	\$ 570.00
104202	1/11/2018	GLOBAL INDUSSTRIAL EQUIPMENT	\$ 501.40
104203	1/11/2018	THE COLLEGE BOARD	\$ 3,000.00
104204	1/11/2018	SAM S WHOLESALE CLUB	\$ 2,124.24
104205	1/11/2018	FLOWERS BAKING CO.	\$ 618.60
104206	1/11/2018	AMERICAN INDUSTRIAL SUPPLIES	\$ 339.58
104207	1/11/2018	TASC	\$ 85.00
104208	1/11/2018	ISRAEL G. QUINTANILLA	\$ 85.39
104209	1/11/2018	ELICEO MUNOZ, III	\$ 101.44
104210	1/11/2018	GONZALEZ AUTO PARTS	\$ 235.00
104211	1/11/2018	JASON S DELI	\$ 315.51
104212	1/11/2018	OVERDRIVE, INC.	\$ 1,860.49
104213	1/11/2018	CHERYL D. FULTZ	\$ 222.45
104214	1/11/2018	APOLLO TOWING	\$ 490.75
104215	1/11/2018	RICOH USA, INC	\$ 1,956.68
104216	1/11/2018	DATA MANAGEMENT INC	\$ 8,467.08
104217	1/11/2018	RICOH USA, INC	\$ 11,450.12
104218	1/11/2018	ALICIA M. VILLARREAL	\$ 30.00
104219	1/11/2018	USCF SALES	\$ 759.89
104220	1/11/2018	REYNALDO OMAR MUNOZ	\$ 265.14
104221	1/11/2018	RICHARD FLEMING, MD	\$ 25.68
104222	1/11/2018	RAMON MONTALVO, III	\$ 27.93
104223	1/11/2018	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 1,236.00
104224	1/11/2018	UIL - MUSIC REGION 15	\$ 215.00
104225	1/11/2018	JAVIER FARIAS	\$ 26.86
104226	1/11/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 3,200.00
104227	1/11/2018	HECTOR ROJAS	\$ 520.00
104228	1/11/2018	CLASS A THERAPEUTIC &	\$ 2,800.00
104229	1/11/2018	REDFISH RECYCLING	\$ 406.00
104230	1/11/2018	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 609.31
104231	1/11/2018	MARGARITA GARCIA	\$ 17.60
104232	1/11/2018	HIDALGO COUNTY	\$ 73.50
104233	1/11/2018	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 17,778.91
104234	1/11/2018	ANN VICKMAN	\$ 119.52
104235	1/11/2018	NORMA IRIS SANCHEZ	\$ 94.37
104236	1/11/2018	MARIA R. LEAL-NEVARES	\$ 61.63
104237	1/11/2018	VALLEY METRO SECURITY, LLC	\$ 32,936.68
104238	1/11/2018	JANIE HERNANDEZ	\$ 91.89
104239	1/11/2018	FUELMAN	\$ 127.81
104240	1/11/2018	CENTRIX THERAPY	\$ 450.00
104241	1/11/2018	EDUCATION SERVICE CENTER REGION 10	\$ 350.00
104242	1/11/2018	FOODBANK OF THE RIO GRANDE VALLEY	\$ 247.33
104243	1/11/2018	CALVARY BAPTIST CHURCH	\$ 350.00
104244	1/11/2018	4J	\$ 350.00
104245	1/11/2018	MOMAR, INC	\$ 298.00

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CHECK	DATE	VENDOR	AMOUNT
104246	1/11/2018	DESPERADO HARLEY DAVIDSON	\$ 350.00
104247	1/11/2018	TRIEAGLE ENERGY, L.P	\$ 62,927.10
104248	1/11/2018	ABIEL J. CANTU	\$ 122.94
104249	1/11/2018	REBECCA VILLARREAL	\$ 66.77
104250	1/11/2018	DENTAL ASSIST NATL BOARD, INC	\$ 4,875.00
104251	1/11/2018	ICHECKU DRUG & ALCOHOL TESTING SERVICES	\$ 345.00
104252	1/11/2018	T & W TIRE LLC	\$ 701.95
104253	1/11/2018	EMERGENCE MEDICINE, PA	\$ 1,200.00
104254	1/11/2018	ORLANDO RODRIGUEZ	\$ 1,575.00
104255	1/11/2018	GONZALEZ ENTERPRISES, LLC	\$ 18,500.00
104256	1/11/2018	UNIVERSAL FIRE SYSTEMS	\$ 3,465.00
104257	1/11/2018	HILTON GARDEN INN DALLAS DOWNTOWN	\$ 368.42
104258	1/12/2018	MARLA R. KNAUB	\$ 151.19
104259	1/12/2018	MHF AUSTIN OPERATING V LLC	\$ 733.65
104260	1/18/2018	AMERICAN EXPRESS	\$ 137.05
104261	1/18/2018	APPLE COMPUTER INC	\$ 3,230.00
104262	1/18/2018	PROTECTION ONE ALARM MONITORING	\$ 5,039.43
104263	1/18/2018	JOHNNY'S TRUE VALUE	\$ 121.96
104264	1/18/2018	STERICYCLE INC	\$ 90.88
104265	1/18/2018	BORDERLAND HARDWARE	\$ 69.58
104266	1/18/2018	CED	\$ 3,561.63
104267	1/18/2018	BURTON AUTO SUPPLY	\$ 1,009.27
104268	1/18/2018	H E BUTT GROCERY	\$ 624.67
104269	1/18/2018	GRACIELA CAMARGO	\$ 30.07
104270	1/18/2018	CAROLINA BIOLOGICAL SUPPLY CO	\$ 12,113.92
104271	1/18/2018	WRS GROUP LTD	\$ 756.31
104272	1/18/2018	CULLIGAN WATER CONDITIONING	\$ 42.50
104273	1/18/2018	DONNA HIGH SCHOOL	\$ 125.00
104274	1/18/2018	ECOLAB INSTITUTIONAL DIVISION	\$ 1,648.10
104275	1/18/2018	FEDEX	\$ 35.38
104276	1/18/2018	FREY SCIENTIFIC	\$ 532.88
104277	1/18/2018	GATEWAY PRINTING & OFFICE SUPPLY	\$ 7,333.59
104278	1/18/2018	GRAINGER	\$ 637.50
104279	1/18/2018	GULF COAST PAPER CO	\$ 6,829.29
104280	1/18/2018	O REILLY AUTOMOTIVE, INC.	\$ 143.47
104281	1/18/2018	HIDALGO COUNTY APPRAISAL DIST	\$ 43,437.25
104282	1/18/2018	LABATT FOOD SERVICE	\$ 22,396.30
104283	1/18/2018	LAKESHORE EQUIPMENT COMPANY	\$ 126.17
104284	1/18/2018	LONGHORN BUS SALES, LLC	\$ 415.96
104285	1/18/2018	LRP PUBLICATIONS	\$ 173.60
104286	1/18/2018	MCALLEN ISD	\$ 465.00
104287	1/18/2018	MATT S CASH & CARRY	\$ 791.79
104288	1/18/2018	PATRICK MONTAGUE	\$ 1,659.20
104289	1/18/2018	HOUGHTON MIFFLIN COMPANY	\$ 516.10
104290	1/18/2018	MISSION CISD	\$ 546.00
104291	1/18/2018	MOORE MEDICAL, LLC	\$ 1,439.25
104292	1/18/2018	ELSEVIER B.V.	\$ 791.97
104293	1/18/2018	OIL PATCH FUEL & SUPPLY INC	\$ 1,808.63
104294	1/18/2018	ORKIN EXTERMINATING CO INC	\$ 2,561.26
104295	1/18/2018	UNIVERISTY OF TEXAS RGV	\$ 6,000.00
104296	1/18/2018	OFFICE DEPOT, INC.	\$ 24.74
104297	1/18/2018	TEXAS GAS SERVICE	\$ 316.72

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104298	1/18/2018	SCHOOL SPECIALTY INC	\$ 125.62
104299	1/18/2018	TASBO	\$ 140.00
104300	1/18/2018	TASB RISK MANAGEMENT FUND	\$ 9,576.00
104301	1/18/2018	TASB	\$ 96.84
104302	1/18/2018	UNIFIRST HOLDINGS INC	\$ 2,771.68
104303	1/18/2018	VICTORIA STEEL & SUPPLY	\$ 393.84
104304	1/18/2018	WAL-MART COMMUNITY BRC	\$ 416.82
104305	1/18/2018	LAB-AIDS INC	\$ 307.56
104306	1/18/2018	DOUBLE TREE AT AUSTIN	\$ 487.23
104307	1/18/2018	NICHO PRODUCE CO INC	\$ 4,031.09
104308	1/18/2018	CDW GOVERNMENT, INC.	\$ 3,508.06
104309	1/18/2018	TRANE	\$ 329.67
104310	1/18/2018	WHATABURGER HOME OFFICE	\$ 289.80
104311	1/18/2018	AUDIO VISUAL AIDS CORP	\$ 5,690.00
104312	1/18/2018	EXQUISITA TORTILLAS	\$ 7.50
104313	1/18/2018	UNITED ART AND EDUCATION, INC.	\$ 224.03
104314	1/18/2018	MCCOY CORPORATION	\$ 260.73
104315	1/18/2018	LA ESPECIAL BAKERY	\$ 30.00
104316	1/18/2018	EMILIO R FLORES	\$ 66.00
104317	1/18/2018	SHARYLAND ISD	\$ 150.00
104318	1/18/2018	STITCH GALLERY, INC.	\$ 1,586.34
104319	1/18/2018	SUGARTREE FARMS	\$ 77.90
104320	1/18/2018	COPY ZONE	\$ 283.50
104321	1/18/2018	AUTO BUS AIR, INC.	\$ 996.48
104322	1/18/2018	OAK FARMS - SAN ANTONIO	\$ 7,211.05
104323	1/18/2018	DELL MARKETING L.P.	\$ 20,950.00
104324	1/18/2018	EL PATO MEXICAN FOOD LP	\$ 100.08
104325	1/18/2018	SCHOOL NURSE SUPPLY	\$ 78.95
104326	1/18/2018	DEALERS ELECTRICAL SUPPLY	\$ 266.04
104327	1/18/2018	PEOPLES EDUCATION, INC.	\$ 6,159.70
104328	1/18/2018	MID VALLEY GARDEN & POND SUPPLY	\$ 700.00
104329	1/18/2018	UT HEALTH SCIENCE CENTER AT SA	\$ 675.00
104330	1/18/2018	UPPER VALLEY MAIL SERVICES, LLC	\$ 9,348.00
104331	1/18/2018	AMAZON.COM (BILLING DEPT)	\$ 1,250.98
104332	1/18/2018	STAPLES BUSINESS ADVANTAGE	\$ 15,414.27
104333	1/18/2018	ELECTRONIX EXPRESS	\$ 1,320.00
104334	1/18/2018	SHI GOVERNMENT SOLUTIONS	\$ 132.84
104335	1/18/2018	PROJECT LEAD THE WAY, INC.	\$ 9,550.28
104336	1/18/2018	MARLA M. GUERRA, ED.D.	\$ 307.27
104337	1/18/2018	MSC INDUSTRIAL SUPPLY CO INC	\$ 2,604.75
104338	1/18/2018	HOME DEPOT CREDIT SERVICES	\$ 579.10
104339	1/18/2018	JOHNSTONE SUPPLY-PHARR	\$ 133.27
104340	1/18/2018	DELGAR FOODS, LLC	\$ 291.24
104341	1/18/2018	JOHNSON SUPPLY	\$ 1,923.43
104342	1/18/2018	TRI-COUNTY COMMUNICATIONS, LTD	\$ 1,836.00
104343	1/18/2018	RAINBOW PIZZA LLC	\$ 6,035.70
104344	1/18/2018	NALCO COMPANY	\$ 5,727.60
104345	1/18/2018	CALDWELL COUNTRY CHEV-PONTIAC	\$ 50,704.00
104346	1/18/2018	MORRISON SUPPLY	\$ 65.34
104347	1/18/2018	MARDONNIA SILVA	\$ 57.60
104348	1/18/2018	BARNES & NOBLE INC	\$ 326.21
104349	1/18/2018	NORA CASAREZ	\$ 105.76

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104350	1/18/2018	ANDREW CORTEZ	\$ 86.69
104351	1/18/2018	LA MEXICANA BAKERY	\$ 68.00
104352	1/18/2018	TOPS THE OUTDOOR POWER STORE	\$ 197.98
104353	1/18/2018	MOUNTAIN GLACIER, LLC	\$ 74.89
104354	1/18/2018	CENGAGE LEARNING	\$ 522.50
104355	1/18/2018	THE COLLEGE BOARD SWRO	\$ 3,400.00
104356	1/18/2018	NATIONAL HEALTHCAREER ASSN	\$ 736.50
104357	1/18/2018	JENA E. ESQUIERDO	\$ 69.12
104358	1/18/2018	LA QUINTA INN & SUITES	\$ 188.28
104359	1/18/2018	RICE UNIVERSITY	\$ 1,760.00
104360	1/18/2018	ADA L. BARRERA	\$ 29.00
104361	1/18/2018	CM GRAPHICS & SIGNS	\$ 288.85
104362	1/18/2018	THE COLLEGE BOARD	\$ 400.00
104363	1/18/2018	SAM S WHOLESALE CLUB	\$ 666.56
104364	1/18/2018	FLOWERS BAKING CO.	\$ 265.52
104365	1/18/2018	DOUBLETREE HOTEL AUSTIN	\$ 487.23
104366	1/18/2018	MODEL LAUNDRY,LLC	\$ 3,002.64
104367	1/18/2018	ISRAEL G. QUINTANILLA	\$ 251.24
104368	1/18/2018	ELICEO MUNOZ, III	\$ 27.71
104369	1/18/2018	MARK S PLUMBING PARTS &	\$ 5,942.60
104370	1/18/2018	LEAD4WARD, LLC	\$ 1,575.00
104371	1/18/2018	J P HART LUMBER COMPANY, LLC	\$ 984.72
104372	1/18/2018	JASON S DELI	\$ 618.82
104373	1/18/2018	MARLA R. KNAUB	\$ 109.44
104374	1/18/2018	SMART COM TELEPHONE, LLC	\$ 1,745.50
104375	1/18/2018	DE LA GARZA BAKERY & CAKE SHOP	\$ 30.00
104376	1/18/2018	WILLACY COUNTY CHAMBER OF	\$ 350.00
104377	1/18/2018	JONATHAN YBARRA	\$ 32.10
104378	1/18/2018	WALSH, GALLEGOS, TREVINO,	\$ 10,760.33
104379	1/18/2018	RICOH USA, INC	\$ 296.64
104380	1/18/2018	JASON R. JOHNSTON	\$ 9,650.00
104381	1/18/2018	JULIE A. RAMOS	\$ 70.03
104382	1/18/2018	MR. G ELSA BUTANE INC	\$ 900.50
104383	1/18/2018	RAMON MONTALVO, III	\$ 102.55
104384	1/18/2018	CYNTHIA ANN DE LA GARZA GONZALES	\$ 317.31
104385	1/18/2018	RADNIK ROBERT A.	\$ 1,639.10
104386	1/18/2018	FRONTERA MATERIALS, INC.	\$ 159.00
104387	1/18/2018	DISCOVERY EDUCATION, INC.	\$ 2,390.00
104388	1/18/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 8,333.52
104389	1/18/2018	GEORGINA R. VELA	\$ 622.47
104390	1/18/2018	CLASS A THERAPEUTIC &	\$ 7,600.00
104391	1/18/2018	NANCY S. TALAVERA	\$ 62.15
104392	1/18/2018	SOUTH TEXAS ACADEMY FOR	\$ 225.00
104393	1/18/2018	TIRE CENTERS, LLC	\$ 40.00
104394	1/18/2018	TSA CONSULTING GROUP, INC.	\$ 3,566.32
104395	1/18/2018	HIDALGO COUNTY	\$ 66.00
104396	1/18/2018	PEARSON VUE	\$ 2,820.00
104397	1/18/2018	SOUTH TEXAS COLLEGE	\$ 2,400.00
104398	1/18/2018	LOUIS EDUCATIONAL CONCEPTS, LLC	\$ 599.90
104399	1/18/2018	JF FILTRATION, INC	\$ 895.59
104400	1/18/2018	JANIE HERNANDEZ	\$ 26.05
104401	1/18/2018	FUELMAN	\$ 36.08

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104402	1/18/2018	DIANNE LOUISE MCVEIGH	\$ 1,948.14
104403	1/18/2018	TEXAS ALCOHOL & DRUG TEST SERVICE	\$ 70.00
104404	1/18/2018	CHAMPION AWARDS	\$ 572.00
104405	1/18/2018	TABPILOT LEARNING SYSTEMS, INC.	\$ 500.00
104406	1/18/2018	CENTRIX THERAPY	\$ 3,450.00
104407	1/18/2018	MID VALLEY TRAILER REPAIR, INC	\$ 16,340.00
104408	1/18/2018	STRATASYS, INC.	\$ 204.45
104409	1/18/2018	FOODBANK OF THE RIO GRANDE VALLEY	\$ 77.00
104410	1/18/2018	ALBENTO ANGUIANO-VELA, JR.	\$ 58.42
104411	1/18/2018	SYSCO CENTRAL TEXAS, INC	\$ 2,124.35
104412	1/18/2018	GLORIA ANNA GARCIA-GARZA	\$ 4,303.80
104413	1/18/2018	ANGELA J. VILLARREAL	\$ 250.50
104414	1/18/2018	FACILITY SOLUTIONS GROUP, INC	\$ 930.00
104415	1/18/2018	PSST LLC	\$ 1,000.00
104416	1/18/2018	LORENA MADRIGAL	\$ 69.12
104417	1/18/2018	WINIFRED GONZALEZ RIOS	\$ 2,718.29
104418	1/18/2018	MARTHA GARCIA	\$ 2,970.27
104419	1/18/2018	GOVCONNECTION, INC.	\$ 35,883.79
104420	1/18/2018	NETWORKFLEET, INC.	\$ 2,198.20
104421	1/18/2018	TERESITAS AT LOS LAGOS	\$ 900.00
104422	1/18/2018	SCHOOLMINT, INC	\$ 1,500.00
104423	1/18/2018	DBQ PROJECT	\$ 3,014.00
104424	1/18/2018	ALFREDO AGUILERA	\$ 69.12
104425	1/18/2018	ISABEL CRISTINA RODRIGUEZ	\$ 26.70
104426	1/18/2018	IMAGINE LEARNING, INC.	\$ 2,500.00
104427	1/18/2018	ORLANDO RODRIGUEZ	\$ 1,575.00
104428	1/18/2018	ITURITY LLC	\$ 200.00
104429	1/18/2018	C.O.F.A.S., LLC	\$ 660.00
104430	1/18/2018	LINDA P VILLARREAL	\$ 1,500.00
104431	1/18/2018	LEADERSHIP EMPOWERMENT GROUP	\$ 1,300.00
104432	1/18/2018	XIN YEE OOI	\$ 181.00
104433	1/18/2018	BREAKOUT EDU	\$ 600.00
104434	1/18/2018	SOUTH TEXAS BETA	\$ 200.00
104435	1/18/2018	JUAN HINOJOSA	\$ 110.42
104436	1/18/2018	SAN ANTONIO DOWNTOWN MARKET SQR	\$ 137.33
104437	1/18/2018	PETRONILA GARCIA	\$ 120.00
104438	1/25/2018	AMERICAN LIBRARY ASSOCIATION	\$ 916.00
104439	1/25/2018	BSN SPORTS/US GAMES	\$ 503.98
104440	1/25/2018	AMERICAN EXPRESS	\$ 800.00
104441	1/25/2018	AMERICAN EXPRESS	\$ 48.00
104442	1/25/2018	PROTECTION ONE ALARM MONITORING	\$ 5,039.96
104443	1/25/2018	GOMEZ, MENDEZ, SAENZ, INC.	\$ 6,700.84
104444	1/25/2018	BORDERLAND HARDWARE	\$ 306.73
104445	1/25/2018	CED	\$ 8,033.23
104446	1/25/2018	ERMELINDA REGALADO	\$ 24.09
104447	1/25/2018	BURTON AUTO SUPPLY	\$ 792.91
104448	1/25/2018	H E BUTT GROCERY	\$ 304.36
104449	1/25/2018	CAMERON APPRAISAL DISTRICT	\$ 27,130.00
104450	1/25/2018	CAROLINA BIOLOGICAL SUPPLY CO	\$ 441.32
104451	1/25/2018	EMBASSY SUITES HOTEL	\$ 911.24
104452	1/25/2018	GATEWAY PRINTING & OFFICE SUPPLY	\$ 5,363.52
104453	1/25/2018	HARRY GOETTE	\$ 56.71

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104454	1/25/2018	GRAINGER	\$ 247.79
104455	1/25/2018	GULF COAST PAPER CO	\$ 459.30
104456	1/25/2018	O REILLY AUTOMOTIVE, INC.	\$ 1,249.40
104457	1/25/2018	LONGHORN BUS SALES, LLC	\$ 5,085.88
104458	1/25/2018	ELSEVIER B.V.	\$ 1,373.52
104459	1/25/2018	OIL PATCH FUEL & SUPPLY INC	\$ 7,330.17
104460	1/25/2018	OFFICE DEPOT, INC.	\$ 102.24
104461	1/25/2018	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 57,824.89
104462	1/25/2018	TEXAS GAS SERVICE	\$ 297.15
104463	1/25/2018	RISICA & SONS	\$ 590.76
104464	1/25/2018	SCHOOL SPECIALTY INC	\$ 414.88
104465	1/25/2018	TEXAS LIBRARY ASSOCIATION	\$ 975.00
104466	1/25/2018	UNIFIRST HOLDINGS INC	\$ 223.41
104467	1/25/2018	WAL-MART COMMUNITY BRC	\$ 196.95
104468	1/25/2018	POSITIVE PROMOTIONS, INC.	\$ 766.03
104469	1/25/2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 2.00
104470	1/25/2018	CDW GOVERNMENT, INC.	\$ 6,386.69
104471	1/25/2018	JEFF HEMBREE	\$ 302.44
104472	1/25/2018	WHATABURGER HOME OFFICE	\$ 96.80
104473	1/25/2018	AUDIO VISUAL AIDS CORP	\$ 945.00
104474	1/25/2018	MCCOY CORPORATION	\$ 214.76
104475	1/25/2018	FLORESTELLA GARCIA	\$ 109.14
104476	1/25/2018	AUTO BUS AIR, INC.	\$ 347.85
104477	1/25/2018	CITY OF MCALLEN	\$ 4,233.34
104478	1/25/2018	UPPER VALLEY MAIL SERVICES, LLC	\$ 5,504.07
104479	1/25/2018	AMAZON.COM (BILLING DEPT)	\$ 389.77
104480	1/25/2018	STAPLES BUSINESS ADVANTAGE	\$ 8,492.60
104481	1/25/2018	ELECTRONIX EXPRESS	\$ 146.55
104482	1/25/2018	SHI GOVERNMENT SOLUTIONS	\$ 8,664.00
104483	1/25/2018	MARLA M. GUERRA, ED.D.	\$ 246.79
104484	1/25/2018	MARIA G. LEAL	\$ 315.05
104485	1/25/2018	ENTERPRISE RENT- A -CAR	\$ 630.97
104486	1/25/2018	SHANDS-BROOKS TRAVEL AGENCY	\$ 1,332.00
104487	1/25/2018	KRGV-TV5	\$ 3,875.00
104488	1/25/2018	JOHNSTONE SUPPLY-PHARR	\$ 393.75
104489	1/25/2018	DAHILL INDUSTRIES	\$ 769.95
104490	1/25/2018	JOHNSON SUPPLY	\$ 246.15
104491	1/25/2018	INSIGHT PUBLIC SECTOR	\$ 316.80
104492	1/25/2018	PITSCO, INC.	\$ 3,431.86
104493	1/25/2018	M & A TECHNOLOGY, INC	\$ 6,009.60
104494	1/25/2018	CURTIS 1000, INC.	\$ 1,228.75
104495	1/25/2018	LINEBARGER GOGGAN BLAIR &	\$ 9,723.89
104496	1/25/2018	INDUSTRIAL DISTRIBUTION GROUP INC	\$ 995.93
104497	1/25/2018	MORRISON SUPPLY	\$ 300.11
104498	1/25/2018	MARICELA HINOJOSA	\$ 87.10
104499	1/25/2018	KVEO	\$ 5,310.00
104500	1/25/2018	NELLY HOUSTON	\$ 63.36
104501	1/25/2018	MOUNTAIN GLACIER, LLC	\$ 107.84
104502	1/25/2018	CENGAGE LEARNING	\$ 7,560.00
104503	1/25/2018	CANON FINANCIAL SERVICES	\$ 557.06
104504	1/25/2018	THE COLLEGE BOARD SWRO	\$ 880.00
104505	1/25/2018	MARIO GARCIA	\$ 37.72

## South Texas ISD Check Register Board Report January 2018

CHECK	DATE	VENDOR	AMOUNT
104506	1/25/2018	RICE UNIVERSITY	\$ 880.00
104507	1/25/2018	SAM S WHOLESALE CLUB	\$ 1,145.67
104508	1/25/2018	GONZALEZ AUTO PARTS	\$ 1,138.45
104509	1/25/2018	J P HART LUMBER COMPANY, LLC	\$ 984.72
104510	1/25/2018	JASON S DELI	\$ 73.95
104511	1/25/2018	CASA DE MARISCO	\$ 144.39
104512	1/25/2018	SMART COM TELEPHONE, LLC	\$ 15,132.62
104513	1/25/2018	CLASS C SOLUTIONS GROUP	\$ 238.31
104514	1/25/2018	CHICK FIL A	\$ 20.72
104515	1/25/2018	DOUBLETREE SUITES BY HILTON MCALLEN	\$ 1,028.96
104516	1/25/2018	OVERDRIVE, INC.	\$ 2,359.52
104517	1/25/2018	PROJECT LEAD THE WAY, INC.	\$ 750.00
104518	1/25/2018	EAST RIO HONDO	\$ 5,084.11
104519	1/25/2018	RICOH USA, INC	\$ 1,956.68
104520	1/25/2018	TOTAL REGISTRATION, LLC	\$ 360.00
104521	1/25/2018	CANDACE YVONNE GUILLEN	\$ 26.75
104522	1/25/2018	ALICIA M. VILLARREAL	\$ 25.00
104523	1/25/2018	ESTEFANA G. SALDIVAR	\$ 94.27
104524	1/25/2018	EDMENTUM, INC.	\$ 10,005.80
104525	1/25/2018	WASTE CONNECTIONS OF TEXAS	\$ 428.85
104526	1/25/2018	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 309.00
104527	1/25/2018	D. WILSON CONSTRUCTION COMPANY	\$ 515,064.35
104528	1/25/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 7,625.94
104529	1/25/2018	HECTOR ROJAS	\$ 265.00
104530	1/25/2018	ELIZABETH A. CHAVEZ	\$ 126.00
104531	1/25/2018	GEORGINA R. VELA	\$ 94.37
104532	1/25/2018	NANCY S. TALAVERA	\$ 367.44
104533	1/25/2018	TONIE'S FLOWERS	\$ 50.00
104534	1/25/2018	OSCAR G. VALDEZ	\$ 92.16
104535	1/25/2018	HIDALGO COUNTY	\$ 369.00
104536	1/25/2018	SECURE FIRST AID & SAFETY SUPPLY	\$ 234.00
104537	1/25/2018	VALLEY GROCERS, LLC	\$ 3,112.50
104538	1/25/2018	NORMA IRIS SANCHEZ	\$ 47.94
104539	1/25/2018	ERNESTINA GUAJARDO	\$ 32.10
104540	1/25/2018	THE UNIVERSITY OF TEXAS	\$ 110.00
104541	1/25/2018	COMPTIA CERTIFICATIONS, LLC	\$ 4,200.00
104542	1/25/2018	VALLEY METRO SECURITY, LLC	\$ 33,374.56
104543	1/25/2018	STONE & SOIL DEPOT, INC.	\$ 960.00
104544	1/25/2018	IHEART MEDIA	\$ 10,284.00
104545	1/25/2018	WYNDHAM HOUSTON MEDICAL CENTER	\$ 906.87
104546	1/25/2018	CHAMPION AWARDS	\$ 90.00
104547	1/25/2018	NEOPOST USA INC.	\$ 161.52
104548	1/25/2018	CREATIVE NOTEBOOK SOLUTIONS, LLC.	\$ 481.25
104549	1/25/2018	SYSCO CENTRAL TEXAS, INC	\$ 853.67
104550	1/25/2018	ANGELA J. VILLARREAL	\$ 65.81
104551	1/25/2018	EVENT AND SUPPLIES INC.	\$ 513.00
104552	1/25/2018	SITEONE LANDSCAPE SUPPLY, LLC	\$ 1,612.60
104553	1/25/2018	ENTRAVISION COMMUNICATIONS CORP	\$ 3,646.00
104554	1/25/2018	GOVCONNECTION, INC.	\$ 342.00
104555	1/25/2018	DELLA V. BENAVIDEZ	\$ 108.00
104556	1/25/2018	ICHECKU DRUG & ALCOHOL TESTING SERVICES	\$ 375.00
104557	1/25/2018	T & W TIRE LLC	\$ 320.94



**South Texas ISD**  
**Check Register Board Report**  
**January 2018**

CHECK	DATE	VENDOR	AMOUNT
104558	1/25/2018	SIRIUS EDUCATION SOLUTIONS	\$ 450.00
104559	1/25/2018	LATOYA VELASQUEZ	\$ 25.29
104560	1/25/2018	LEADERSHIP EMPOWERMENT GROUP	\$ 650.00
104561	1/25/2018	SOUTH TEXAS BETA	\$ 200.00
104562	1/25/2018	EDUCATORS PUBLISHING SERVICE	\$ 146.85
104563	1/25/2018	NILDA CAMARENA	\$ 350.16
104564	1/25/2018	CP ADDISON II, LLC	\$ 937.32
104565	1/25/2018	ROMANO'S MACARONI GRILL	\$ 875.11
104566	1/25/2018	SUZETTE BUSTOS	\$ 57.60
104567	1/25/2018	OLGA VASQUEZ	\$ 52.00
104568	1/25/2018	JW MARRIOTT AUSTIN	\$ 1,657.21
104569	1/25/2018	INTERCONTINENTAL STEPHEN F AUSTIN	\$ 1,648.09
104570	1/25/2018	DOWNTOWN AUSTIN LAKESIDE HOTEL LLC	\$ 1,171.75