

## South Texas ISD Check Register Board Report August 2017

| CHECK  | DATE     | VENDOR                             | AMOUNT       |
|--------|----------|------------------------------------|--------------|
| 101514 | 8/2/2017 | AMERICAN EXPRESS                   | \$ 48.00     |
| 101515 | 8/2/2017 | APPLE COMPUTER INC                 | \$ 841.00    |
| 101516 | 8/2/2017 | JOHNNY'S TRUE VALUE                | \$ 34.94     |
| 101517 | 8/2/2017 | BORDERLAND HARDWARE                | \$ 455.40    |
| 101518 | 8/2/2017 | BILL BUNTON AUTO SUPPLY & MACHINE  | \$ 719.95    |
| 101519 | 8/2/2017 | BUSH SUPPLY                        | \$ 3,226.46  |
| 101520 | 8/2/2017 | BURTON AUTO SUPPLY                 | \$ 140.17    |
| 101521 | 8/2/2017 | H E BUTT GROCERY                   | \$ 921.26    |
| 101522 | 8/2/2017 | CENTRAL PLUMBING                   | \$ 10.08     |
| 101523 | 8/2/2017 | CITY OF EDINBURG                   | \$ 3,021.85  |
| 101524 | 8/2/2017 | FEDEX                              | \$ 95.76     |
| 101525 | 8/2/2017 | VERIZON WIRELESS                   | \$ 15,537.30 |
| 101526 | 8/2/2017 | GATEWAY PRINTING & OFFICE SUPPLY   | \$ 11,207.14 |
| 101527 | 8/2/2017 | GRAINGER                           | \$ 7.79      |
| 101528 | 8/2/2017 | GULF COAST PAPER CO                | \$ 2,638.06  |
| 101529 | 8/2/2017 | O REILLY AUTOMOTIVE, INC.          | \$ 1,229.52  |
| 101530 | 8/2/2017 | JONES SCHOOL SUPPLY CO             | \$ 68.19     |
| 101531 | 8/2/2017 | LONGHORN BUS SALES, LLC            | \$ 3,990.64  |
| 101532 | 8/2/2017 | NORMA SANCHEZ                      | \$ 38.95     |
| 101533 | 8/2/2017 | MERCEDES ENTERPRISE                | \$ 630.00    |
| 101534 | 8/2/2017 | OIL PATCH FUEL & SUPPLY INC        | \$ 2,944.20  |
| 101535 | 8/2/2017 | THE UNIVERSITY OF TEXAS AT AUSTIN  | \$ 320.00    |
| 101536 | 8/2/2017 | ORIENTAL TRADING                   | \$ 92.77     |
| 101537 | 8/2/2017 | UNIVERISTY OF TEXAS RGV            | \$ 488.00    |
| 101538 | 8/2/2017 | OFFICE DEPOT, INC.                 | \$ 765.79    |
| 101539 | 8/2/2017 | PRO-TECH FIRE                      | \$ 240.50    |
| 101540 | 8/2/2017 | REGION ONE ESC ACCOUNTS RECEIVABLE | \$ 817.60    |
| 101541 | 8/2/2017 | TEXAS GAS SERVICE                  | \$ 184.32    |
| 101542 | 8/2/2017 | SCHOOL SPECIALTY INC               | \$ 329.54    |
| 101543 | 8/2/2017 | SHERWIN WILLIAMS CO                | \$ 453.40    |
| 101544 | 8/2/2017 | SILVER GLASS COMPANY               | \$ 498.00    |
| 101545 | 8/2/2017 | TASBO                              | \$ 130.00    |
| 101546 | 8/2/2017 | K-16 EDUCATION CENTER              | \$ 120.00    |
| 101547 | 8/2/2017 | WAL-MART COMMUNITY BRC             | \$ 993.90    |
| 101548 | 8/2/2017 | XEROX CORPORATION                  | \$ 2,201.80  |
| 101549 | 8/2/2017 | POSITIVE PROMOTIONS, INC.          | \$ 1,032.40  |
| 101550 | 8/2/2017 | TEXAS DEPARTMENT OF PUBLIC SAFETY  | \$ 2.00      |
| 101551 | 8/2/2017 | LONE STAR GLASS & MIRROR           | \$ 480.00    |
| 101552 | 8/2/2017 | WHATABURGER HOME OFFICE            | \$ 759.43    |
| 101553 | 8/2/2017 | AUDIO VISUAL AIDS CORP             | \$ 32,082.00 |
| 101554 | 8/2/2017 | THE BUREAU FOR AT-RISK YOUTH       | \$ 364.40    |
| 101555 | 8/2/2017 | MCCOY CORPORATION                  | \$ 1,343.08  |
| 101556 | 8/2/2017 | FLORESTELLA GARCIA                 | \$ 153.55    |
| 101557 | 8/2/2017 | EMILIO R FLORES                    | \$ 292.50    |
| 101558 | 8/2/2017 | PEARSON EDUCATION                  | \$ 4,011.79  |
| 101559 | 8/2/2017 | AUTO BUS AIR, INC.                 | \$ 189.04    |
| 101560 | 8/2/2017 | PPG ARCHITECTURAL FINISHES         | \$ 391.85    |
| 101561 | 8/2/2017 | UPPER VALLEY MAIL SERVICES, LLC    | \$ 2,212.08  |
| 101562 | 8/2/2017 | STAPLES BUSINESS ADVANTAGE         | \$ 9,647.78  |
| 101563 | 8/2/2017 | RAUL INFANTE                       | \$ 80.36     |

## South Texas ISD Check Register Board Report August 2017

| CHECK  | DATE     | VENDOR                           | AMOUNT       |
|--------|----------|----------------------------------|--------------|
| 101564 | 8/2/2017 | IRMA PEREZ-TREVINO               | \$ 415.31    |
| 101565 | 8/2/2017 | MIGUEL VARGAS                    | \$ 960.00    |
| 101566 | 8/2/2017 | SHI GOVERNMENT SOLUTIONS         | \$ 3,253.73  |
| 101567 | 8/2/2017 | BARBARA HEATER                   | \$ 447.26    |
| 101568 | 8/2/2017 | MARLA M. GUERRA, ED.D.           | \$ 233.39    |
| 101569 | 8/2/2017 | NATIONAL EDUCATOR S LAW          | \$ 370.00    |
| 101570 | 8/2/2017 | SHANDS-BROOKS TRAVEL AGENCY      | \$ 730.96    |
| 101571 | 8/2/2017 | CC DISTRIBUTORS, INC.            | \$ 634.90    |
| 101572 | 8/2/2017 | JOHNSTONE SUPPLY-PHARR           | \$ 533.99    |
| 101573 | 8/2/2017 | DAHILL INDUSTRIES                | \$ 592.00    |
| 101574 | 8/2/2017 | JOHNSON SUPPLY                   | \$ 357.87    |
| 101575 | 8/2/2017 | TRI-COUNTY COMMUNICATIONS, LTD   | \$ 1,536.00  |
| 101576 | 8/2/2017 | RAINBOW PIZZA LLC                | \$ 158.76    |
| 101577 | 8/2/2017 | HOBBY LOBBY                      | \$ 114.09    |
| 101578 | 8/2/2017 | M & A TECHNOLOGY, INC            | \$ 169.95    |
| 101579 | 8/2/2017 | PROGRESS TIMES                   | \$ 870.00    |
| 101580 | 8/2/2017 | LINEBARGER GOGGAN BLAIR &        | \$ 9,483.16  |
| 101581 | 8/2/2017 | ARMANDO LIRA                     | \$ 108.53    |
| 101582 | 8/2/2017 | MORRISON SUPPLY                  | \$ 1,061.11  |
| 101583 | 8/2/2017 | BARBARA HEATER                   | \$ 6.59      |
| 101584 | 8/2/2017 | BARNES & NOBLE INC               | \$ 683.55    |
| 101585 | 8/2/2017 | LOWE S                           | \$ 525.97    |
| 101586 | 8/2/2017 | THE UNIVERSITY OF TEXAS AT TYLER | \$ 2,450.00  |
| 101587 | 8/2/2017 | MICHELE RICHARDSON               | \$ 648.28    |
| 101588 | 8/2/2017 | SYLVIA SANCHEZ GARZA             | \$ 385.04    |
| 101589 | 8/2/2017 | ALEJANDRO F. GARCIA              | \$ 42.00     |
| 101590 | 8/2/2017 | MARIBEL BERRONES                 | \$ 877.73    |
| 101591 | 8/2/2017 | CM GRAPHICS & SIGNS              | \$ 149.90    |
| 101592 | 8/2/2017 | TEXAS ALTERNATOR STARTER SERVI   | \$ 370.00    |
| 101593 | 8/2/2017 | SAM S WHOLESALE CLUB             | \$ 469.57    |
| 101594 | 8/2/2017 | DURATEX APPARREL                 | \$ 672.50    |
| 101595 | 8/2/2017 | CLASS C SOLUTIONS GROUP          | \$ 827.59    |
| 101596 | 8/2/2017 | CHICK FIL A                      | \$ 908.95    |
| 101597 | 8/2/2017 | JONATHAN YBARRA                  | \$ 22.58     |
| 101598 | 8/2/2017 | MONICA P. SOLIS                  | \$ 24.29     |
| 101599 | 8/2/2017 | PREMIER AGENDAS, INC             | \$ 9,844.00  |
| 101600 | 8/2/2017 | ARNOLDO CORTEZ                   | \$ 108.53    |
| 101601 | 8/2/2017 | M & S TECHNOLOGIES INC           | \$ 2,798.97  |
| 101602 | 8/2/2017 | RICOH USA, INC                   | \$ 1,082.53  |
| 101603 | 8/2/2017 | RESPONDUS, INC                   | \$ 3,694.00  |
| 101604 | 8/2/2017 | ALPHA BUILDING CORPORATION       | \$ 10,850.00 |
| 101605 | 8/2/2017 | EDMENTUM, INC.                   | \$ 6,600.00  |
| 101606 | 8/2/2017 | ANA CRISTINA VILLARREAL          | \$ 100.00    |
| 101607 | 8/2/2017 | JAVIER FARIAS                    | \$ 397.12    |
| 101608 | 8/2/2017 | ROLANDO LOPEZ                    | \$ 125.73    |
| 101609 | 8/2/2017 | VICTORIA A. MARIN                | \$ 478.98    |
| 101610 | 8/2/2017 | FOLLETT SCHOOL SOLUTIONS, INC.   | \$ 775.53    |
| 101611 | 8/2/2017 | CARRIE A SAUCEDA                 | \$ 111.45    |
| 101612 | 8/2/2017 | REDFISH RECYCLING                | \$ 520.37    |
| 101613 | 8/2/2017 | TONIE'S FLOWERS                  | \$ 52.00     |

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| CHECK  | DATE      | VENDOR                             | AMOUNT       |
|--------|-----------|------------------------------------|--------------|
| 101614 | 8/2/2017  | ALAMO DOOR SYSTEMS, INC.           | \$ 270.00    |
| 101615 | 8/2/2017  | TIRE CENTERS, LLC                  | \$ 18,831.09 |
| 101616 | 8/2/2017  | EMMA, INC.                         | \$ 145.00    |
| 101617 | 8/2/2017  | DAVID JONATHAN RIVERA              | \$ 97.36     |
| 101618 | 8/2/2017  | ROSALVA SALAS                      | \$ 687.89    |
| 101619 | 8/2/2017  | FUELMAN                            | \$ 485.61    |
| 101620 | 8/2/2017  | THE SCIENCE ACADEMY OF SOUTH TEXAS | \$ 300.00    |
| 101621 | 8/2/2017  | TABPILOT LEARNING SYSTEMS, INC.    | \$ 796.50    |
| 101622 | 8/2/2017  | NOBLE TEXAS BUILDERS,LLC           | \$ 13,868.88 |
| 101623 | 8/2/2017  | MARIA CHRISTINA GARZA              | \$ 1,350.00  |
| 101624 | 8/2/2017  | YOLANDA D. CHAPA                   | \$ 129.04    |
| 101625 | 8/2/2017  | ALBENTO ANGUIANO-VELA, JR.         | \$ 57.78     |
| 101626 | 8/2/2017  | BARNES & NOBLE COLLEGE BOOKSELLERS | \$ 227.96    |
| 101627 | 8/2/2017  | ELIZABETH CARR                     | \$ 205.06    |
| 101628 | 8/2/2017  | ESMERALDA GRACIA                   | \$ 409.42    |
| 101629 | 8/2/2017  | EXPRESSIONS IN GLASS               | \$ 200.90    |
| 101630 | 8/2/2017  | TYLER TECHNOLOGIES, INC.           | \$ 94,666.00 |
| 101631 | 8/2/2017  | ADAMS TOTAL LAWN MAINTENANCE       | \$ 2,420.00  |
| 101632 | 8/2/2017  | A NEW ERA FIRE PROTECTION INC.     | \$ 2,200.00  |
| 101633 | 8/2/2017  | MOMAR, INC                         | \$ 1,808.50  |
| 101634 | 8/2/2017  | SITEONE LANDSCAPE SUPPLY, LLC      | \$ 1,269.60  |
| 101635 | 8/2/2017  | RUSSELL PERALEZ                    | \$ 790.00    |
| 101636 | 8/2/2017  | JONES & BARTLETT LEARNING LLC      | \$ 3,521.55  |
| 101637 | 8/2/2017  | ANDREA'S CAFE                      | \$ 60.00     |
| 101638 | 8/2/2017  | ABIEL J. CANTU                     | \$ 37.99     |
| 101639 | 8/2/2017  | DELLA V. BENAVIDEZ                 | \$ 153.11    |
| 101640 | 8/2/2017  | JUAN MANUEL PEREZ                  | \$ 130.11    |
| 101641 | 8/10/2017 | AMERICAN EXPRESS                   | \$ 466.85    |
| 101642 | 8/10/2017 | APPLE COMPUTER INC                 | \$ 800.30    |
| 101643 | 8/10/2017 | ASCD-ASSOCIATION FOR               | \$ 92.85     |
| 101644 | 8/10/2017 | GOMEZ, MENDEZ, SAENZ, INC.         | \$ 6,993.55  |
| 101645 | 8/10/2017 | BORDERLAND HARDWARE                | \$ 104.35    |
| 101646 | 8/10/2017 | BURTON AUTO SUPPLY                 | \$ 450.14    |
| 101647 | 8/10/2017 | H E BUTT GROCERY                   | \$ 399.07    |
| 101648 | 8/10/2017 | CENTRAL PLUMBING                   | \$ 60.04     |
| 101649 | 8/10/2017 | CULLIGAN WATER CONDITIONING        | \$ 245.00    |
| 101650 | 8/10/2017 | ECOLAB INSTITUTIONAL DIVISION      | \$ 2,822.40  |
| 101651 | 8/10/2017 | GATEWAY PRINTING & OFFICE SUPPLY   | \$ 8,799.23  |
| 101652 | 8/10/2017 | A & D PHONE SERVICE                | \$ 240.00    |
| 101653 | 8/10/2017 | GOPHER SPORT                       | \$ 3,450.60  |
| 101654 | 8/10/2017 | GULF COAST PAPER CO                | \$ 4,206.30  |
| 101655 | 8/10/2017 | O REILLY AUTOMOTIVE, INC.          | \$ 2,231.33  |
| 101656 | 8/10/2017 | J R INC                            | \$ 1,800.00  |
| 101657 | 8/10/2017 | LABATT FOOD SERVICE                | \$ 901.44    |
| 101658 | 8/10/2017 | LONGHORN BUS SALES, LLC            | \$ 9,307.55  |
| 101659 | 8/10/2017 | NORMA SANCHEZ                      | \$ 8.99      |
| 101660 | 8/10/2017 | MCALLEN ISD                        | \$ 180.00    |
| 101661 | 8/10/2017 | THE MONITOR-AIM MEDIA TEXAS        | \$ 815.04    |
| 101662 | 8/10/2017 | NATIONAL BUSINESS FURNITURE        | \$ 3,915.84  |
| 101663 | 8/10/2017 | ORKIN EXTERMINATING CO INC         | \$ 2,561.26  |

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**August 2017**

| CHECK  | DATE      | VENDOR                             | AMOUNT        |
|--------|-----------|------------------------------------|---------------|
| 101664 | 8/10/2017 | ORIENTAL TRADING                   | \$ 72.53      |
| 101665 | 8/10/2017 | UNIVERISTY OF TEXAS RGV            | \$ 28,002.75  |
| 101666 | 8/10/2017 | PRO-TECH FIRE                      | \$ 157.00     |
| 101667 | 8/10/2017 | REGION ONE ESC ACCOUNTS RECEIVABLE | \$ 2,950.00   |
| 101668 | 8/10/2017 | TEXAS GAS SERVICE                  | \$ 208.34     |
| 101669 | 8/10/2017 | CITY OF SAN BENITO WATERWORKS      | \$ 267.05     |
| 101670 | 8/10/2017 | SCHOOL SPECIALTY INC               | \$ 357.83     |
| 101671 | 8/10/2017 | SHERWIN WILLIAMS CO                | \$ 6,396.56   |
| 101672 | 8/10/2017 | UNIFIRST HOLDINGS INC              | \$ 2,067.73   |
| 101673 | 8/10/2017 | VALLEY TOWN CRIER                  | \$ 1,472.00   |
| 101674 | 8/10/2017 | SHERWIN WILLIAMS                   | \$ 558.04     |
| 101675 | 8/10/2017 | LONE STAR GLASS & MIRROR           | \$ 750.00     |
| 101676 | 8/10/2017 | SOMETHING SPECIAL                  | \$ 395.00     |
| 101677 | 8/10/2017 | WHATABURGER HOME OFFICE            | \$ 271.15     |
| 101678 | 8/10/2017 | MCCOY CORPORATION                  | \$ 17.66      |
| 101679 | 8/10/2017 | EMILIO R FLORES                    | \$ 664.00     |
| 101680 | 8/10/2017 | B & H PHOTO-VIDEO                  | \$ 720.14     |
| 101681 | 8/10/2017 | AUTO BUS AIR, INC.                 | \$ 1,268.30   |
| 101682 | 8/10/2017 | PPG ARCHITECTURAL FINISHES         | \$ 713.82     |
| 101683 | 8/10/2017 | DELL MARKETING L.P.                | \$ 18,622.34  |
| 101684 | 8/10/2017 | SOCIAL STUDIES SCHOOL SERVICE      | \$ 31.86      |
| 101685 | 8/10/2017 | CHALK S TRUCK PARTS                | \$ 1,639.48   |
| 101686 | 8/10/2017 | MECA SPORTSWEAR                    | \$ 4,675.00   |
| 101687 | 8/10/2017 | AMERICAN CONTRACTING USA           | \$ 174,895.00 |
| 101688 | 8/10/2017 | UPPER VALLEY MAIL SERVICES, LLC    | \$ 2,821.24   |
| 101689 | 8/10/2017 | AMAZON.COM (BILLING DEPT)          | \$ 442.91     |
| 101690 | 8/10/2017 | STAPLES BUSINESS ADVANTAGE         | \$ 7,123.67   |
| 101691 | 8/10/2017 | MIGUEL VARGAS                      | \$ 2,140.00   |
| 101692 | 8/10/2017 | SILVA S INT L HOUSE MOVERS         | \$ 1,100.00   |
| 101693 | 8/10/2017 | SHI GOVERNMENT SOLUTIONS           | \$ 1,705.10   |
| 101694 | 8/10/2017 | PROJECT LEAD THE WAY, INC.         | \$ 6,700.00   |
| 101695 | 8/10/2017 | MARLA M. GUERRA, ED.D.             | \$ 17.50      |
| 101696 | 8/10/2017 | APPLIED PRACTICE                   | \$ 423.36     |
| 101697 | 8/10/2017 | ENTERPRISE RENT- A -CAR            | \$ 391.83     |
| 101698 | 8/10/2017 | FERNANDO ANDRADE                   | \$ 232.48     |
| 101699 | 8/10/2017 | SHANDS-BROOKS TRAVEL AGENCY        | \$ 1,019.84   |
| 101700 | 8/10/2017 | CC DISTRIBUTORS, INC.              | \$ 228.81     |
| 101701 | 8/10/2017 | GREGG WENDORF                      | \$ 420.00     |
| 101702 | 8/10/2017 | MOAK, CASEY & ASSOCIATES, INC      | \$ 1,650.00   |
| 101703 | 8/10/2017 | D & R GLASS ETC INC.               | \$ 165.00     |
| 101704 | 8/10/2017 | JOHNSTONE SUPPLY-PHARR             | \$ 432.68     |
| 101705 | 8/10/2017 | EL PATO MEXICAN FOOD LP            | \$ 31.91      |
| 101706 | 8/10/2017 | JOHNSON SUPPLY                     | \$ 398.28     |
| 101707 | 8/10/2017 | INSIGHT PUBLIC SECTOR              | \$ 123.69     |
| 101708 | 8/10/2017 | RAINBOW PIZZA LLC                  | \$ 675.52     |
| 101709 | 8/10/2017 | M & A TECHNOLOGY, INC              | \$ 239.95     |
| 101710 | 8/10/2017 | CURTIS 1000, INC.                  | \$ 425.00     |
| 101711 | 8/10/2017 | SPECIALTY ADVERTISERS              | \$ 3,059.57   |
| 101712 | 8/10/2017 | MARICELA HINOJOSA                  | \$ 135.75     |
| 101713 | 8/10/2017 | MARCOS TIRADO                      | \$ 123.02     |

**South Texas ISD  
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August 2017**

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|--------|-----------|------------------------------------|---------------|
| 101714 | 8/10/2017 | BARNES & NOBLE INC                 | \$ 778.50     |
| 101715 | 8/10/2017 | LOWE S                             | \$ 1,903.87   |
| 101716 | 8/10/2017 | RGV GLASS, INC.                    | \$ 500.00     |
| 101717 | 8/10/2017 | IRMA CASTILLO                      | \$ 37.80      |
| 101718 | 8/10/2017 | LYDIA GONZALEZ                     | \$ 3,968.82   |
| 101719 | 8/10/2017 | ANDREW CORTEZ                      | \$ 75.80      |
| 101720 | 8/10/2017 | MATEO CASTILLO, JR.                | \$ 39.80      |
| 101721 | 8/10/2017 | MOUNTAIN GLACIER, LLC              | \$ 156.95     |
| 101722 | 8/10/2017 | GILLMAN CHEVROLET OF HARLINGEN     | \$ 687.22     |
| 101723 | 8/10/2017 | CELESTE C. CARDENAS                | \$ 67.00      |
| 101724 | 8/10/2017 | MARY EDNA SANDOVAL                 | \$ 413.77     |
| 101725 | 8/10/2017 | JOSE F. LUCIO                      | \$ 87.79      |
| 101726 | 8/10/2017 | NEWBART PRODUCTS, INC.             | \$ 268.29     |
| 101727 | 8/10/2017 | INTERSTATE BILLING SVCE            | \$ 142.40     |
| 101728 | 8/10/2017 | CM GRAPHICS & SIGNS                | \$ 288.50     |
| 101729 | 8/10/2017 | BAUDVILLE                          | \$ 170.13     |
| 101730 | 8/10/2017 | SAM S WHOLESALE CLUB               | \$ 407.04     |
| 101731 | 8/10/2017 | CLAUDIA GARZA                      | \$ 64.44      |
| 101732 | 8/10/2017 | MODEL LAUNDRY,LLC                  | \$ 3,139.69   |
| 101733 | 8/10/2017 | GONZALEZ AUTO PARTS                | \$ 194.25     |
| 101734 | 8/10/2017 | DURATEX APPARREL                   | \$ 734.50     |
| 101735 | 8/10/2017 | JASON S DELI                       | \$ 216.42     |
| 101736 | 8/10/2017 | MARLA R. KNAUB                     | \$ 126.63     |
| 101737 | 8/10/2017 | AUTOMATED LOGIC CORPORATION        | \$ 1,975.00   |
| 101738 | 8/10/2017 | E-CON GROUP, LLC                   | \$ 103,518.65 |
| 101739 | 8/10/2017 | SMART COM TELEPHONE, LLC           | \$ 1,745.50   |
| 101740 | 8/10/2017 | CHICK FIL A                        | \$ 717.38     |
| 101741 | 8/10/2017 | 1ST FP SERVICES, LLC               | \$ 885.00     |
| 101742 | 8/10/2017 | MONICA P. SOLIS                    | \$ 22.58      |
| 101743 | 8/10/2017 | WALSH, GALLEGOS, TREVINO,          | \$ 600.00     |
| 101744 | 8/10/2017 | APOLLO TOWING                      | \$ 369.75     |
| 101745 | 8/10/2017 | RICOH USA, INC                     | \$ 327.47     |
| 101746 | 8/10/2017 | FOLLETT EDUCATIONAL SERVICES, INC  | \$ 2,461.20   |
| 101747 | 8/10/2017 | RICOH USA, INC                     | \$ 2,077.96   |
| 101748 | 8/10/2017 | ESTEFANA G. SALDIVAR               | \$ 49.27      |
| 101749 | 8/10/2017 | TROPICAL TEXAS BEHAVIORAL HEALTH   | \$ 130.00     |
| 101750 | 8/10/2017 | FOLLETT SCHOOL SOLUTIONS, INC.     | \$ 5,386.66   |
| 101751 | 8/10/2017 | HECTOR ROJAS                       | \$ 210.00     |
| 101752 | 8/10/2017 | SOUTH TEXAS SERVICES               | \$ 1,800.00   |
| 101753 | 8/10/2017 | MARYVEL VENEGAS DE HERNANDEZ       | \$ 125.51     |
| 101754 | 8/10/2017 | TIRE CENTERS, LLC                  | \$ 1,431.23   |
| 101755 | 8/10/2017 | HIDALGO COUNTY                     | \$ 29.50      |
| 101756 | 8/10/2017 | ELITE PROMOTIONS                   | \$ 1,921.84   |
| 101757 | 8/10/2017 | VALLEY GROCERS, LLC                | \$ 2,075.00   |
| 101758 | 8/10/2017 | BROWNSVILLE PUBLIC UTILITIES BOARD | \$ 18,369.25  |
| 101759 | 8/10/2017 | NORMA IRIS SANCHEZ                 | \$ 502.60     |
| 101760 | 8/10/2017 | BALFOUR, INC.                      | \$ 1,055.42   |
| 101761 | 8/10/2017 | DAVID ALEJANDRO GAMBOA             | \$ 37.80      |
| 101762 | 8/10/2017 | JESUS FLORES                       | \$ 518.98     |
| 101763 | 8/10/2017 | THE UNIVERSITY OF TEXAS            | \$ 28,877.37  |

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|--------|-----------|-------------------------------------|--------------|
| 101764 | 8/10/2017 | DAVID JONATHAN RIVERA               | \$ 177.14    |
| 101765 | 8/10/2017 | NOEMELCH SEYMOUR LUMANG             | \$ 152.26    |
| 101766 | 8/10/2017 | VALLEY METRO SECURITY, LLC          | \$ 14,646.40 |
| 101767 | 8/10/2017 | HDL ENTERPRISES                     | \$ 703.50    |
| 101768 | 8/10/2017 | NOBLE TEXAS BUILDERS,LLC            | \$ 42,678.75 |
| 101769 | 8/10/2017 | MID VALLEY TRAILER REPAIR, INC      | \$ 355.00    |
| 101770 | 8/10/2017 | TCSAAL, LLC                         | \$ 4,150.00  |
| 101771 | 8/10/2017 | EDUCATION SERVICE CENTER REGION 10  | \$ 4,500.00  |
| 101772 | 8/10/2017 | CALVARY BAPTIST CHURCH              | \$ 350.00    |
| 101773 | 8/10/2017 | 4J                                  | \$ 350.00    |
| 101774 | 8/10/2017 | ADAM SALAZAR                        | \$ 119.63    |
| 101775 | 8/10/2017 | ESMERALDA GRACIA                    | \$ 436.28    |
| 101776 | 8/10/2017 | HERC RENTALS INC                    | \$ 1,525.66  |
| 101777 | 8/10/2017 | ADAMS TOTAL LAWN MAINTENANCE        | \$ 12,215.00 |
| 101778 | 8/10/2017 | FACILITY SOLUTIONS GROUP, INC       | \$ 5,944.00  |
| 101779 | 8/10/2017 | BRUNO ARTURO SANCHEZ                | \$ 255.66    |
| 101780 | 8/10/2017 | BOYS & GIRLS CLUB OF MCALLEN, INC.  | \$ 700.00    |
| 101781 | 8/10/2017 | NAIKU, INC.                         | \$ 3,800.00  |
| 101782 | 8/10/2017 | DESPERADO HARLEY DAVIDSON           | \$ 700.00    |
| 101783 | 8/10/2017 | GOVCONNECTION,INC.                  | \$ 971.30    |
| 101784 | 8/10/2017 | JIMMY JOHN'S EDINBURG               | \$ 386.85    |
| 101785 | 8/10/2017 | THE UNIVERSITY OF TEXAS AT AUSTIN   | \$ 300.00    |
| 101786 | 8/10/2017 | EANES INDEPENDENT SCHOOL DISTRICT   | \$ 570.00    |
| 101787 | 8/10/2017 | DAVE & BUSTERS LLP                  | \$ 11,731.76 |
| 101788 | 8/10/2017 | TERESITAS AT LOS LAGOS              | \$ 195.00    |
| 101789 | 8/10/2017 | DE FIESTA BY ROSIES CREATION        | \$ 1,080.00  |
| 101790 | 8/10/2017 | HOLIDAY INN NORTH AUSTIN/ROUND ROCK | \$ 246.93    |
| 101791 | 8/10/2017 | TRIEAGLE ENERGY, L.P                | \$ 63,250.75 |
| 101792 | 8/10/2017 | ANDREA'S CAFE                       | \$ 503.64    |
| 101793 | 8/10/2017 | GRAND STATION ENTERTAINMENT         | \$ 243.78    |
| 101794 | 8/10/2017 | ESTHER CERVANTES                    | \$ 80.00     |
| 101795 | 8/10/2017 | REBECCA VILLARREAL                  | \$ 29.00     |
| 101796 | 8/10/2017 | STEVEN DUONG                        | \$ 191.00    |
| 101797 | 8/17/2017 | APPLE COMPUTER INC                  | \$ 14,628.00 |
| 101798 | 8/17/2017 | JOHNNY'S TRUE VALUE                 | \$ 68.13     |
| 101799 | 8/17/2017 | BORDERLAND HARDWARE                 | \$ 121.23    |
| 101800 | 8/17/2017 | BURTON AUTO SUPPLY                  | \$ 630.72    |
| 101801 | 8/17/2017 | H E BUTT GROCERY                    | \$ 1,294.47  |
| 101802 | 8/17/2017 | IMPRINT RESOURCES                   | \$ 3,082.00  |
| 101803 | 8/17/2017 | GATEWAY PRINTING & OFFICE SUPPLY    | \$ 5,799.40  |
| 101804 | 8/17/2017 | GULF COAST PAPER CO                 | \$ 9,292.25  |
| 101805 | 8/17/2017 | O REILLY AUTOMOTIVE, INC.           | \$ 183.10    |
| 101806 | 8/17/2017 | LONGHORN BUS SALES, LLC             | \$ 10,420.17 |
| 101807 | 8/17/2017 | HOUGHTON MIFFLIN COMPANY            | \$ 23.49     |
| 101808 | 8/17/2017 | THE MONITOR-AIM MEDIA TEXAS         | \$ 5,475.00  |
| 101809 | 8/17/2017 | NATIONAL BUSINESS FURNITURE         | \$ 9,821.04  |
| 101810 | 8/17/2017 | OIL PATCH FUEL & SUPPLY INC         | \$ 2,043.36  |
| 101811 | 8/17/2017 | ORKIN EXTERMINATING CO INC          | \$ 1,255.00  |
| 101812 | 8/17/2017 | OFFICE DEPOT, INC.                  | \$ 275.91    |
| 101813 | 8/17/2017 | CYNTHIA PONCE                       | \$ 51.83     |

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| CHECK  | DATE      | VENDOR                             | AMOUNT      |
|--------|-----------|------------------------------------|-------------|
| 101814 | 8/17/2017 | PRO-TECH FIRE                      | \$ 833.00   |
| 101815 | 8/17/2017 | REGION ONE ESC ACCOUNTS RECEIVABLE | \$ 225.00   |
| 101816 | 8/17/2017 | RICE UNIVERSITY                    | \$ 9,950.00 |
| 101817 | 8/17/2017 | SILVER GLASS COMPANY               | \$ 960.00   |
| 101818 | 8/17/2017 | TASBO                              | \$ 150.00   |
| 101819 | 8/17/2017 | K-16 EDUCATION CENTER              | \$ 175.00   |
| 101820 | 8/17/2017 | VALLEY TOWN CRIER                  | \$ 1,472.00 |
| 101821 | 8/17/2017 | VALLEY TROPHIES                    | \$ 540.00   |
| 101822 | 8/17/2017 | WAL-MART COMMUNITY BRC             | \$ 306.92   |
| 101823 | 8/17/2017 | WARDS EARTH SCIENCE                | \$ 1,596.38 |
| 101824 | 8/17/2017 | DAVID WOOD                         | \$ 264.48   |
| 101825 | 8/17/2017 | XEROX CORPORATION                  | \$ 816.36   |
| 101826 | 8/17/2017 | SHERWIN WILLIAMS                   | \$ 126.91   |
| 101827 | 8/17/2017 | NASSP                              | \$ 480.00   |
| 101828 | 8/17/2017 | CDW GOVERNMENT, INC.               | \$ 354.50   |
| 101829 | 8/17/2017 | JEFF HEMBREE                       | \$ 579.62   |
| 101830 | 8/17/2017 | MCCOY CORPORATION                  | \$ 84.96    |
| 101831 | 8/17/2017 | EMILIO R FLORES                    | \$ 531.00   |
| 101832 | 8/17/2017 | H & H GOLF CART                    | \$ 91.80    |
| 101833 | 8/17/2017 | DELL MARKETING L.P.                | \$ 1,284.49 |
| 101834 | 8/17/2017 | RAFAEL VIERA                       | \$ 421.79   |
| 101835 | 8/17/2017 | UPPER VALLEY MAIL SERVICES, LLC    | \$ 947.66   |
| 101836 | 8/17/2017 | STAPLES BUSINESS ADVANTAGE         | \$ 2,559.03 |
| 101837 | 8/17/2017 | PET SMART                          | \$ 448.90   |
| 101838 | 8/17/2017 | ALLEGRA PRINT & IMAGING            | \$ 367.20   |
| 101839 | 8/17/2017 | ENTERPRISE RENT- A -CAR            | \$ 260.00   |
| 101840 | 8/17/2017 | SHANDS-BROOKS TRAVEL AGENCY        | \$ 1,041.20 |
| 101841 | 8/17/2017 | CYNTHIA GARRETT                    | \$ 117.84   |
| 101842 | 8/17/2017 | EL PATO MEXICAN FOOD LP            | \$ 850.68   |
| 101843 | 8/17/2017 | INSIGHT PUBLIC SECTOR              | \$ 1,311.78 |
| 101844 | 8/17/2017 | RAINBOW PIZZA LLC                  | \$ 874.00   |
| 101845 | 8/17/2017 | HOBBY LOBBY                        | \$ 32.49    |
| 101846 | 8/17/2017 | SPECIALTY ADVERTISERS              | \$ 80.00    |
| 101847 | 8/17/2017 | SOUTH TEXAS ISD FOOD SERVICE       | \$ 628.29   |
| 101848 | 8/17/2017 | HUNTINGTON SKY PRODUCTION, LTD     | \$ 143.00   |
| 101849 | 8/17/2017 | LONGHORN RESTAURANT CORPORATIO     | \$ 9,087.95 |
| 101850 | 8/17/2017 | BARNES & NOBLE INC                 | \$ 598.91   |
| 101851 | 8/17/2017 | LOWE S                             | \$ 1,328.00 |
| 101852 | 8/17/2017 | JESSE LUNA                         | \$ 300.00   |
| 101853 | 8/17/2017 | NORA CASAREZ                       | \$ 851.80   |
| 101854 | 8/17/2017 | DAVID KOHLHASE                     | \$ 13.33    |
| 101855 | 8/17/2017 | LYDIA GONZALEZ                     | \$ 75.00    |
| 101856 | 8/17/2017 | GILLMAN CHEVROLET OF HARLINGEN     | \$ 798.96   |
| 101857 | 8/17/2017 | JENA E. ESQUIERDO                  | \$ 82.88    |
| 101858 | 8/17/2017 | INTERSTATE BILLING SVCE            | \$ 991.48   |
| 101859 | 8/17/2017 | SAN JACINTO COLLEGE DISTRICT       | \$ 50.00    |
| 101860 | 8/17/2017 | SAM S WHOLESALE CLUB               | \$ 3,698.08 |
| 101861 | 8/17/2017 | J.R., INC.                         | \$ 2,635.50 |
| 101862 | 8/17/2017 | JASON S DELI                       | \$ 149.70   |
| 101863 | 8/17/2017 | DEBORAH B. CANTU                   | \$ 547.94   |

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| CHECK  | DATE      | VENDOR                             | AMOUNT       |
|--------|-----------|------------------------------------|--------------|
| 101864 | 8/17/2017 | WALSH, GALLEGOS, TREVINO,          | \$ 1,198.65  |
| 101865 | 8/17/2017 | TEXAS STATE UNIVERSITY             | \$ 2,020.55  |
| 101866 | 8/17/2017 | TEXAS STATE UNIVERSITY             | \$ 1,325.00  |
| 101867 | 8/17/2017 | CHICK-FIL-A                        | \$ 335.50    |
| 101868 | 8/17/2017 | CITY OF BROWNSVILLE                | \$ 350.00    |
| 101869 | 8/17/2017 | FOLLETT SCHOOL SOLUTIONS, INC.     | \$ 159.99    |
| 101870 | 8/17/2017 | SOUTH TEXAS ACADEMY FOR            | \$ 243.92    |
| 101871 | 8/17/2017 | NETRIX LLC                         | \$ 3,325.00  |
| 101872 | 8/17/2017 | MAIN EVENT ENTERTAINMENT           | \$ 1,801.17  |
| 101873 | 8/17/2017 | SOUTH TEXAS COLLEGE                | \$ 1,600.00  |
| 101874 | 8/17/2017 | BARNES & NOBLE COLLEGE BOOKSELLERS | \$ 2,166.00  |
| 101875 | 8/17/2017 | ERNESTINA GUAJARDO                 | \$ 13.84     |
| 101876 | 8/17/2017 | JOSEFINA DE LA CERDA               | \$ 190.83    |
| 101877 | 8/17/2017 | JESUS FLORES                       | \$ 594.99    |
| 101878 | 8/17/2017 | ESTHELA PACHECO                    | \$ 172.36    |
| 101879 | 8/17/2017 | THE UNIVERSITY OF TEXAS            | \$ 3,000.00  |
| 101880 | 8/17/2017 | NOEMELCH SEYMOUR LUMANG            | \$ 53.61     |
| 101881 | 8/17/2017 | VALLEY METRO SECURITY, LLC         | \$ 43,925.58 |
| 101882 | 8/17/2017 | THE UNIVERSITY OF TEXAS AT AUSTIN  | \$ 403.30    |
| 101883 | 8/17/2017 | JOSEY SALAZAR                      | \$ 226.31    |
| 101884 | 8/17/2017 | FUELMAN                            | \$ 211.40    |
| 101885 | 8/17/2017 | HDL ENTERPRISES                    | \$ 400.00    |
| 101886 | 8/17/2017 | CHAMPION AWARDS                    | \$ 3,017.00  |
| 101887 | 8/17/2017 | NOBLE TEXAS BUILDERS,LLC           | \$ 682.10    |
| 101888 | 8/17/2017 | MID VALLEY TRAILER REPAIR, INC     | \$ 6,369.72  |
| 101889 | 8/17/2017 | HILLTOP SECURITIES, INC.           | \$ 3,500.00  |
| 101890 | 8/17/2017 | GERRI L.D. SWIDER                  | \$ 90.04     |
| 101891 | 8/17/2017 | EXPRESSIONS IN GLASS               | \$ 58.80     |
| 101892 | 8/17/2017 | MOMAR, INC                         | \$ 4,249.91  |
| 101893 | 8/17/2017 | PHILLIP CARNEY                     | \$ 7,000.00  |
| 101894 | 8/17/2017 | ELIZABETH ARREDONDO                | \$ 671.79    |
| 101895 | 8/17/2017 | ERNESTO BALLI                      | \$ 226.31    |
| 101896 | 8/17/2017 | NETWORKFLEET, INC.                 | \$ 2,198.20  |
| 101897 | 8/17/2017 | ARTUROS BAR AND GRILL LLC          | \$ 157.61    |
| 101898 | 8/17/2017 | TERESITAS AT LOS LAGOS             | \$ 2,458.00  |
| 101899 | 8/17/2017 | INTER. SOC. FOR TECH. IN EDUCATION | \$ 535.00    |
| 101900 | 8/17/2017 | GONZALES LANDSCAPING               | \$ 1,295.00  |
| 101901 | 8/17/2017 | LIVE OAK NURSERY                   | \$ 6,885.00  |
| 101902 | 8/17/2017 | AQR PRESS, LLC                     | \$ 2,676.00  |
| 101903 | 8/17/2017 | PRINT & MARKETING SERVICES VIC LTD | \$ 517.50    |
| 101904 | 8/17/2017 | ELITE BUSINESS VENTURES, INC.      | \$ 1,350.00  |
| 101905 | 8/17/2017 | TEAM CONCEPTS, LLC                 | \$ 2,636.00  |
| 101906 | 8/17/2017 | TIMOTHY HARTNAGEL                  | \$ 170.03    |
| 101907 | 8/17/2017 | NORA & STEFANI'S CREATIONS         | \$ 50.00     |
| 101908 | 8/24/2017 | CARRIER SOUTH TEXAS                | \$ 242.46    |
| 101909 | 8/24/2017 | AMERICAN EXPRESS                   | \$ 3,103.19  |
| 101910 | 8/24/2017 | JOHNNY'S TRUE VALUE                | \$ 2.78      |
| 101911 | 8/24/2017 | GOMEZ, MENDEZ, SAENZ, INC.         | \$ 2,990.39  |
| 101912 | 8/24/2017 | BORDERLAND HARDWARE                | \$ 59.94     |
| 101913 | 8/24/2017 | BUSH SUPPLY                        | \$ 146.91    |



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| CHECK  | DATE      | VENDOR                             | AMOUNT       |
|--------|-----------|------------------------------------|--------------|
| 101914 | 8/24/2017 | BURTON AUTO SUPPLY                 | \$ 498.20    |
| 101915 | 8/24/2017 | H E BUTT GROCERY                   | \$ 1,471.07  |
| 101916 | 8/24/2017 | GATEWAY PRINTING & OFFICE SUPPLY   | \$ 19,061.23 |
| 101917 | 8/24/2017 | HARRY GOETTE                       | \$ 30.82     |
| 101918 | 8/24/2017 | GUTHRIE'S LOCKSMITH SHOP           | \$ 76.95     |
| 101919 | 8/24/2017 | GULF COAST PAPER CO                | \$ 122.48    |
| 101920 | 8/24/2017 | O REILLY AUTOMOTIVE, INC.          | \$ 12,559.65 |
| 101921 | 8/24/2017 | J R INC                            | \$ 6,267.60  |
| 101922 | 8/24/2017 | LABATT FOOD SERVICE                | \$ 311.06    |
| 101923 | 8/24/2017 | LONGHORN BUS SALES, LLC            | \$ 228.05    |
| 101924 | 8/24/2017 | THE MONITOR-AIM MEDIA TEXAS        | \$ 6,808.24  |
| 101925 | 8/24/2017 | OFFICE DEPOT, INC.                 | \$ 3,845.65  |
| 101926 | 8/24/2017 | REGION ONE ESC ACCOUNTS RECEIVABLE | \$ 556.00    |
| 101927 | 8/24/2017 | TEXAS GAS SERVICE                  | \$ 188.53    |
| 101928 | 8/24/2017 | WAL-MART COMMUNITY BRC             | \$ 872.40    |
| 101929 | 8/24/2017 | POSITIVE PROMOTIONS, INC.          | \$ 855.43    |
| 101930 | 8/24/2017 | TEXAS DEPARTMENT OF PUBLIC SAFETY  | \$ 2.00      |
| 101931 | 8/24/2017 | NICHO PRODUCE CO INC               | \$ 230.00    |
| 101932 | 8/24/2017 | CDW GOVERNMENT, INC.               | \$ 1,134.52  |
| 101933 | 8/24/2017 | WHATABURGER HOME OFFICE            | \$ 198.80    |
| 101934 | 8/24/2017 | UNIVERSITY OF TEXAS AT AUSTIN      | \$ 150.00    |
| 101935 | 8/24/2017 | PEARSON EDUCATION                  | \$ 4,873.83  |
| 101936 | 8/24/2017 | AUTO BUS AIR, INC.                 | \$ 1,457.25  |
| 101937 | 8/24/2017 | DELL MARKETING L.P.                | \$ 11,340.00 |
| 101938 | 8/24/2017 | EL PATO MEXICAN FOOD LP            | \$ 250.20    |
| 101939 | 8/24/2017 | SHIFFLER EQUIPMENT SALES INC       | \$ 770.25    |
| 101940 | 8/24/2017 | CYNTHIA GUAJARDO                   | \$ 126.90    |
| 101941 | 8/24/2017 | AMERICAN CONTRACTING USA           | \$ 29,972.50 |
| 101942 | 8/24/2017 | AMAZON.COM (BILLING DEPT)          | \$ 103.97    |
| 101943 | 8/24/2017 | STAPLES BUSINESS ADVANTAGE         | \$ 453.31    |
| 101944 | 8/24/2017 | MIGUEL VARGAS                      | \$ 5,200.00  |
| 101945 | 8/24/2017 | SHI GOVERNMENT SOLUTIONS           | \$ 1,938.00  |
| 101946 | 8/24/2017 | HERLINDA D. ROBLES                 | \$ 503.51    |
| 101947 | 8/24/2017 | JOHNSTONE SUPPLY-PHARR             | \$ 673.72    |
| 101948 | 8/24/2017 | DAHILL INDUSTRIES                  | \$ 789.27    |
| 101949 | 8/24/2017 | EL PATO MEXICAN FOOD LP            | \$ 124.94    |
| 101950 | 8/24/2017 | DELGAR FOODS, LLC                  | \$ 83.30     |
| 101951 | 8/24/2017 | TRI-COUNTY COMMUNICATIONS, LTD     | \$ 1,815.00  |
| 101952 | 8/24/2017 | RAINBOW PIZZA LLC                  | \$ 454.30    |
| 101953 | 8/24/2017 | M & A TECHNOLOGY, INC              | \$ 1,973.90  |
| 101954 | 8/24/2017 | SPECIALTY ADVERTISERS              | \$ 80.00     |
| 101955 | 8/24/2017 | BARNES & NOBLE INC                 | \$ 1,151.28  |
| 101956 | 8/24/2017 | LOWE S                             | \$ 3,910.35  |
| 101957 | 8/24/2017 | EMILY REECE                        | \$ 803.71    |
| 101958 | 8/24/2017 | SCHOOL OUTFITTERS                  | \$ 680.44    |
| 101959 | 8/24/2017 | LA MEXICANA BAKERY                 | \$ 150.00    |
| 101960 | 8/24/2017 | MOUNTAIN GLACIER, LLC              | \$ 69.73     |
| 101961 | 8/24/2017 | CANON FINANCIAL SERVICES           | \$ 461.04    |
| 101962 | 8/24/2017 | NATHALY GARZA                      | \$ 47.78     |
| 101963 | 8/24/2017 | SANDRA LOYA                        | \$ 162.38    |

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| CHECK  | DATE      | VENDOR                              | AMOUNT        |
|--------|-----------|-------------------------------------|---------------|
| 101964 | 8/24/2017 | CM GRAPHICS & SIGNS                 | \$ 129.80     |
| 101965 | 8/24/2017 | BAUER SPORT FLOORS, INC.            | \$ 8,500.00   |
| 101966 | 8/24/2017 | SAM S WHOLESALE CLUB                | \$ 2,232.49   |
| 101967 | 8/24/2017 | AMANDA ODOM                         | \$ 227.86     |
| 101968 | 8/24/2017 | MARIA VASQUEZ                       | \$ 87.21      |
| 101969 | 8/24/2017 | GONZALEZ AUTO PARTS                 | \$ 1,962.09   |
| 101970 | 8/24/2017 | E-CON GROUP, LLC                    | \$ 167,111.65 |
| 101971 | 8/24/2017 | SMART COM TELEPHONE, LLC            | \$ 15,096.81  |
| 101972 | 8/24/2017 | DE LA GARZA BAKERY & CAKE SHOP      | \$ 159.00     |
| 101973 | 8/24/2017 | 1ST FP SERVICES, LLC                | \$ 1,600.00   |
| 101974 | 8/24/2017 | OVERDRIVE, INC.                     | \$ 2,353.94   |
| 101975 | 8/24/2017 | MONICA P. SOLIS                     | \$ 33.97      |
| 101976 | 8/24/2017 | PREMIER AGENDAS, INC                | \$ 3,816.00   |
| 101977 | 8/24/2017 | EAST RIO HONDO                      | \$ 7,567.32   |
| 101978 | 8/24/2017 | CHICK-FIL-A                         | \$ 300.00     |
| 101979 | 8/24/2017 | ALICIA M. VILLARREAL                | \$ 35.00      |
| 101980 | 8/24/2017 | GAUMARD SCIENTIFIC CO., INC         | \$ 63,827.00  |
| 101981 | 8/24/2017 | G&T PAVING, LLC                     | \$ 55,422.56  |
| 101982 | 8/24/2017 | MPS                                 | \$ 25,513.98  |
| 101983 | 8/24/2017 | HECTOR ROJAS                        | \$ 245.00     |
| 101984 | 8/24/2017 | DOGGETT FREIGHTLINER OF SOUTH TEXAS | \$ 749.90     |
| 101985 | 8/24/2017 | JACLYN JENISE BUELOW                | \$ 525.31     |
| 101986 | 8/24/2017 | MARLA D. HARRIS                     | \$ 162.38     |
| 101987 | 8/24/2017 | TIRE CENTERS, LLC                   | \$ 2,268.95   |
| 101988 | 8/24/2017 | TSA CONSULTING GROUP, INC.          | \$ 2,818.33   |
| 101989 | 8/24/2017 | MAIN EVENT ENTERTAINMENT            | \$ 3,960.90   |
| 101990 | 8/24/2017 | HIDALGO COUNTY                      | \$ 22.50      |
| 101991 | 8/24/2017 | PINS & CUES BOWLING CENTER          | \$ 885.00     |
| 101992 | 8/24/2017 | MARY C. RAMIREZ                     | \$ 32.10      |
| 101993 | 8/24/2017 | MONIQUE AVILA                       | \$ 24.72      |
| 101994 | 8/24/2017 | JOSEFINA DE LA CERDA                | \$ 58.80      |
| 101995 | 8/24/2017 | MELISSA TAPIA                       | \$ 55.93      |
| 101996 | 8/24/2017 | JOSE LUIS COLON JR                  | \$ 631.56     |
| 101997 | 8/24/2017 | COSTCO WHOLESALE CORPORATION        | \$ 158.87     |
| 101998 | 8/24/2017 | HANANI VASQUEZ                      | \$ 797.04     |
| 101999 | 8/24/2017 | WILLIAM CORTEZ                      | \$ 72.98      |
| 102000 | 8/24/2017 | NOEMELCH SEYMOUR LUMANG             | \$ 78.11      |
| 102001 | 8/24/2017 | FUELMAN                             | \$ 84.20      |
| 102002 | 8/24/2017 | TABPILOT LEARNING SYSTEMS, INC.     | \$ 420.00     |
| 102003 | 8/24/2017 | NOBLE TEXAS BUILDERS,LLC            | \$ 2,246.25   |
| 102004 | 8/24/2017 | MID VALLEY TRAILER REPAIR, INC      | \$ 1,923.98   |
| 102005 | 8/24/2017 | MARCO OPHTHALMIC, INC               | \$ 3,090.00   |
| 102006 | 8/24/2017 | THE PIZZERIA                        | \$ 79.00      |
| 102007 | 8/24/2017 | CITY OF MERCEDES                    | \$ 5,914.67   |
| 102008 | 8/24/2017 | ELIZABETH CARR                      | \$ 4.38       |
| 102009 | 8/24/2017 | HERC RENTALS INC                    | \$ 1,663.97   |
| 102010 | 8/24/2017 | RUSSELL PERALEZ                     | \$ 150.00     |
| 102011 | 8/24/2017 | IKES GOURMET POPCORN                | \$ 1,000.00   |
| 102012 | 8/24/2017 | EDUCATIONAL RIGHTS INFO CONS CNTR.  | \$ 1,500.00   |
| 102013 | 8/24/2017 | SCHOOLMINT, INC                     | \$ 17,375.00  |

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| CHECK  | DATE      | VENDOR                             | AMOUNT       |
|--------|-----------|------------------------------------|--------------|
| 102014 | 8/24/2017 | GOOSECHASE ADVENTURES, INC.        | \$ 800.00    |
| 102015 | 8/24/2017 | FRANCISCA GALAN                    | \$ 53.61     |
| 102016 | 8/24/2017 | EDUARDO RIOS                       | \$ 396.30    |
| 102017 | 8/30/2017 | APPLE COMPUTER INC                 | \$ 4,362.00  |
| 102018 | 8/30/2017 | PROTECTION ONE ALARM MONITORING    | \$ 1,062.00  |
| 102019 | 8/30/2017 | JOHNNY'S TRUE VALUE                | \$ 5.99      |
| 102020 | 8/30/2017 | NEUHAUS & COMPANY, LTD             | \$ 17.33     |
| 102021 | 8/30/2017 | BORDERLAND HARDWARE                | \$ 676.97    |
| 102022 | 8/30/2017 | BUSH SUPPLY                        | \$ 4,781.99  |
| 102023 | 8/30/2017 | BURTON AUTO SUPPLY                 | \$ 110.63    |
| 102024 | 8/30/2017 | H E BUTT GROCERY                   | \$ 716.79    |
| 102025 | 8/30/2017 | DATA RECOGNITION CORPORATION       | \$ 570.00    |
| 102026 | 8/30/2017 | GRACIELA CAMARGO                   | \$ 80.46     |
| 102027 | 8/30/2017 | CENTRAL PLUMBING                   | \$ 303.52    |
| 102028 | 8/30/2017 | FEDEX                              | \$ 27.01     |
| 102029 | 8/30/2017 | VERIZON WIRELESS                   | \$ 14,797.26 |
| 102030 | 8/30/2017 | GATEWAY PRINTING & OFFICE SUPPLY   | \$ 5,607.28  |
| 102031 | 8/30/2017 | GRAINGER                           | \$ 95.52     |
| 102032 | 8/30/2017 | GULF COAST PAPER CO                | \$ 183.72    |
| 102033 | 8/30/2017 | O REILLY AUTOMOTIVE, INC.          | \$ 853.87    |
| 102034 | 8/30/2017 | LONGHORN BUS SALES, LLC            | \$ 1,081.18  |
| 102035 | 8/30/2017 | THE MONITOR-AIM MEDIA TEXAS        | \$ 572.66    |
| 102036 | 8/30/2017 | OIL PATCH FUEL & SUPPLY INC        | \$ 14,435.47 |
| 102037 | 8/30/2017 | ORKIN EXTERMINATING CO INC         | \$ 2,561.26  |
| 102038 | 8/30/2017 | JORGE TREVINO                      | \$ 659.40    |
| 102039 | 8/30/2017 | OFFICE DEPOT, INC.                 | \$ 57.04     |
| 102040 | 8/30/2017 | PRO-TECH FIRE                      | \$ 943.50    |
| 102041 | 8/30/2017 | REGION ONE ESC ACCOUNTS RECEIVABLE | \$ 1,160.00  |
| 102042 | 8/30/2017 | SONIA E RODRIGUEZ                  | \$ 160.50    |
| 102043 | 8/30/2017 | SHERWIN WILLIAMS CO                | \$ 210.22    |
| 102044 | 8/30/2017 | ROBERT J LERMA                     | \$ 43.55     |
| 102045 | 8/30/2017 | WAL-MART COMMUNITY BRC             | \$ 45.99     |
| 102046 | 8/30/2017 | CDW GOVERNMENT, INC.               | \$ 15,056.59 |
| 102047 | 8/30/2017 | HOMERO GARCIA                      | \$ 26.54     |
| 102048 | 8/30/2017 | MCCOY CORPORATION                  | \$ 978.18    |
| 102049 | 8/30/2017 | LA ESPECIAL BAKERY                 | \$ 120.00    |
| 102050 | 8/30/2017 | EMILIO R FLORES                    | \$ 397.00    |
| 102051 | 8/30/2017 | H & H GOLF CART                    | \$ 574.85    |
| 102052 | 8/30/2017 | AUTO BUS AIR, INC.                 | \$ 1,581.30  |
| 102053 | 8/30/2017 | DELL MARKETING L.P.                | \$ 62,879.00 |
| 102054 | 8/30/2017 | CHALK S TRUCK PARTS                | \$ 339.31    |
| 102055 | 8/30/2017 | FUEL INJECTION SERVICE, INC        | \$ 646.32    |
| 102056 | 8/30/2017 | MECA SPORTSWEAR                    | \$ 7,108.50  |
| 102057 | 8/30/2017 | FOUR WINDS                         | \$ 255.00    |
| 102058 | 8/30/2017 | STAPLES BUSINESS ADVANTAGE         | \$ 8,264.89  |
| 102059 | 8/30/2017 | RAUL INFANTE                       | \$ 136.54    |
| 102060 | 8/30/2017 | IRMA PEREZ-TREVINO                 | \$ 63.13     |
| 102061 | 8/30/2017 | DOUGLAS E BUCHANAN                 | \$ 30.60     |
| 102062 | 8/30/2017 | LOUISA BENAVIDEZ                   | \$ 28.80     |
| 102063 | 8/30/2017 | MARLA M. GUERRA, ED.D.             | \$ 13.11     |

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| CHECK  | DATE      | VENDOR                         | AMOUNT       |
|--------|-----------|--------------------------------|--------------|
| 102064 | 8/30/2017 | SARA REIBMAN                   | \$ 22.68     |
| 102065 | 8/30/2017 | MARIA G. LEAL                  | \$ 60.99     |
| 102066 | 8/30/2017 | HECTOR GONZALES                | \$ 65.70     |
| 102067 | 8/30/2017 | HOME DEPOT CREDIT SERVICES     | \$ 179.94    |
| 102068 | 8/30/2017 | CC DISTRIBUTORS, INC.          | \$ 531.00    |
| 102069 | 8/30/2017 | JOHNSTONE SUPPLY-PHARR         | \$ 263.15    |
| 102070 | 8/30/2017 | INSIGHT PUBLIC SECTOR          | \$ 45,076.02 |
| 102071 | 8/30/2017 | NALCO COMPANY                  | \$ 3,709.15  |
| 102072 | 8/30/2017 | HOBBY LOBBY                    | \$ 538.55    |
| 102073 | 8/30/2017 | M & A TECHNOLOGY, INC          | \$ 114.95    |
| 102074 | 8/30/2017 | JOE L. LOPEZ                   | \$ 154.08    |
| 102075 | 8/30/2017 | CURTIS 1000, INC.              | \$ 674.30    |
| 102076 | 8/30/2017 | EDUARDO L. LARRY CANTU         | \$ 84.42     |
| 102077 | 8/30/2017 | LINEBARGER GOGGAN BLAIR &      | \$ 20,354.39 |
| 102078 | 8/30/2017 | SPECIALTY ADVERTISERS          | \$ 80.00     |
| 102079 | 8/30/2017 | SOUTH TEXAS ISD FOOD SERVICE   | \$ 375.00    |
| 102080 | 8/30/2017 | BARNES & NOBLE INC             | \$ 1,822.76  |
| 102081 | 8/30/2017 | LOWE S                         | \$ 820.71    |
| 102082 | 8/30/2017 | SERGIO CAVAZOS, JR.            | \$ 11.34     |
| 102083 | 8/30/2017 | HENRY LEVRIER                  | \$ 136.75    |
| 102084 | 8/30/2017 | LA MEXICANA BAKERY             | \$ 85.00     |
| 102085 | 8/30/2017 | SYLVIA SANCHEZ GARZA           | \$ 26.32     |
| 102086 | 8/30/2017 | MOUNTAIN GLACIER, LLC          | \$ 26.95     |
| 102087 | 8/30/2017 | GILLMAN CHEVROLET OF HARLINGEN | \$ 537.30    |
| 102088 | 8/30/2017 | YOLANDA CUELLAR                | \$ 59.71     |
| 102089 | 8/30/2017 | MARY EDNA SANDOVAL             | \$ 59.92     |
| 102090 | 8/30/2017 | MICROSHARE, INC.               | \$ 14,960.66 |
| 102091 | 8/30/2017 | FASTENAL COMPANY               | \$ 3,231.18  |
| 102092 | 8/30/2017 | INTERSTATE BILLING SVCE        | \$ 14,428.51 |
| 102093 | 8/30/2017 | CM GRAPHICS & SIGNS            | \$ 2,291.47  |
| 102094 | 8/30/2017 | SAM S WHOLESALE CLUB           | \$ 199.90    |
| 102095 | 8/30/2017 | MODEL LAUNDRY,LLC              | \$ 2,767.52  |
| 102096 | 8/30/2017 | ISRAEL G. QUINTANILLA          | \$ 39.59     |
| 102097 | 8/30/2017 | BERTA PALACIOS                 | \$ 22.68     |
| 102098 | 8/30/2017 | ELICEO MUNOZ, III              | \$ 149.05    |
| 102099 | 8/30/2017 | W. E. IMHOFF & COMPANY INC     | \$ 14,581.32 |
| 102100 | 8/30/2017 | 1ST FP SERVICES, LLC           | \$ 300.00    |
| 102101 | 8/30/2017 | 4IMPRINT, INC.                 | \$ 1,570.94  |
| 102102 | 8/30/2017 | MUSIC THEATRE INTERNATIONAL    | \$ 1,584.47  |
| 102103 | 8/30/2017 | EL GALLITO RESTAURANT          | \$ 808.15    |
| 102104 | 8/30/2017 | LEGACY CHAPELS LLC             | \$ 125.00    |
| 102105 | 8/30/2017 | DON BETO'S RESTAURANT          | \$ 99.90     |
| 102106 | 8/30/2017 | JASON R. JOHNSTON              | \$ 370.00    |
| 102107 | 8/30/2017 | MR. G ELSA BUTANE INC          | \$ 1,819.90  |
| 102108 | 8/30/2017 | PEDRO REYES                    | \$ 11.34     |
| 102109 | 8/30/2017 | RICHARD FLEMING, MD            | \$ 23.01     |
| 102110 | 8/30/2017 | RAMON MONTALVO, III            | \$ 35.85     |
| 102111 | 8/30/2017 | MANUEL RICARDO VILLARREAL, DDS | \$ 53.82     |
| 102112 | 8/30/2017 | JAVIER FARIAS                  | \$ 84.74     |
| 102113 | 8/30/2017 | HECTOR ROJAS                   | \$ 55.00     |

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| CHECK  | DATE      | VENDOR                              | AMOUNT       |
|--------|-----------|-------------------------------------|--------------|
| 102114 | 8/30/2017 | CARRIE A SAUCEDA                    | \$ 235.00    |
| 102115 | 8/30/2017 | DOGGETT FREIGHTLINER OF SOUTH TEXAS | \$ 645.00    |
| 102116 | 8/30/2017 | MARGARITA GARCIA                    | \$ 89.13     |
| 102117 | 8/30/2017 | ALAMO DOOR SYSTEMS, INC.            | \$ 120.00    |
| 102118 | 8/30/2017 | TIRE CENTERS, LLC                   | \$ 961.93    |
| 102119 | 8/30/2017 | KELLY SERVICES, INC.                | \$ 163.80    |
| 102120 | 8/30/2017 | AIHCP, INC.                         | \$ 300.00    |
| 102121 | 8/30/2017 | B.E. PUBLISHING                     | \$ 1,598.00  |
| 102122 | 8/30/2017 | AMY RACHEL ELIZONDO                 | \$ 35.63     |
| 102123 | 8/30/2017 | ANN LEE MIRELES                     | \$ 35.63     |
| 102124 | 8/30/2017 | NORMA IRIS SANCHEZ                  | \$ 63.24     |
| 102125 | 8/30/2017 | MARIA R. LEAL-NEVARES               | \$ 11.34     |
| 102126 | 8/30/2017 | JESUS FLORES                        | \$ 490.00    |
| 102127 | 8/30/2017 | VALLEY METRO SECURITY, LLC          | \$ 31,088.20 |
| 102128 | 8/30/2017 | THE UNIVERSITY OF TEXAS AT AUSTIN   | \$ 240.00    |
| 102129 | 8/30/2017 | FUELMAN                             | \$ 170.71    |
| 102130 | 8/30/2017 | DIANNE LOUISE MCVEIGH               | \$ 1,252.38  |
| 102131 | 8/30/2017 | MARIA CHRISTINA GARZA               | \$ 2,725.82  |
| 102132 | 8/30/2017 | TCSAAL, LLC                         | \$ 140.00    |
| 102133 | 8/30/2017 | KAGAN PROFESSIONAL DEVELOPMENT      | \$ 4,666.60  |
| 102134 | 8/30/2017 | YOLANDA D. CHAPA                    | \$ 70.19     |
| 102135 | 8/30/2017 | CREATIVE NOTEBOOK SOLUTIONS, LLC.   | \$ 330.00    |
| 102136 | 8/30/2017 | BOOKFACTORY LLC                     | \$ 4,316.55  |
| 102137 | 8/30/2017 | GLORIA ANNA GARCIA-GARZA            | \$ 814.40    |
| 102138 | 8/30/2017 | ADAMS TOTAL LAWN MAINTENANCE        | \$ 12,215.00 |
| 102139 | 8/30/2017 | SUGAR AND SPICE CO.                 | \$ 245.00    |
| 102140 | 8/30/2017 | LUIS MENDEZ                         | \$ 160.00    |
| 102141 | 8/30/2017 | GOVCONNECTION, INC.                 | \$ 4,819.59  |
| 102142 | 8/30/2017 | DAVID VEGA                          | \$ 819.00    |
| 102143 | 8/30/2017 | LEARNING A-Z, LLC                   | \$ 219.90    |
| 102144 | 8/30/2017 | ABIEL J. CANTU                      | \$ 75.97     |
| 102145 | 8/30/2017 | REBECCA VILLARREAL                  | \$ 153.55    |
| 102146 | 8/30/2017 | PROYECTO DESARROLLO HUMANO INC      | \$ 140.00    |
| 102147 | 8/30/2017 | MARY MOTHER OF THE CHURCH           | \$ 140.00    |
| 102148 | 8/30/2017 | PRECISION SAW & TOOL TEX, INC       | \$ 608.00    |
| 102149 | 8/31/2017 | H E BUTT GROCERY                    | \$ 214.08    |
| 102150 | 8/31/2017 | GULF COAST PAPER CO                 | \$ 6,008.40  |
| 102151 | 8/31/2017 | OIL PATCH FUEL & SUPPLY INC         | \$ 690.20    |
| 102152 | 8/31/2017 | UNIFIRST HOLDINGS INC               | \$ 1,830.95  |
| 102153 | 8/31/2017 | TRANE                               | \$ 1,208.70  |
| 102154 | 8/31/2017 | INSIGHT PUBLIC SECTOR               | \$ 6,166.59  |
| 102155 | 8/31/2017 | CM GRAPHICS & SIGNS                 | \$ 1,093.69  |
| 102156 | 8/31/2017 | 1ST FP SERVICES, LLC                | \$ 3,300.00  |
| 102157 | 8/31/2017 | RADNIK ROBERT A.                    | \$ 1,176.30  |
| 102158 | 8/31/2017 | FOLLETT SCHOOL SOLUTIONS, INC.      | \$ 3,432.74  |
| 102159 | 8/31/2017 | CLASS A THERAPEUTIC & EDUCATIONAL   | \$ 1,000.00  |
| 102160 | 8/31/2017 | WINIFRED GONZALEZ RIOS              | \$ 1,618.97  |
| 102161 | 8/31/2017 | MARTHA GARCIA                       | \$ 1,770.16  |