

South Texas ISD
Check Register Board Report
July 2017

CHECK	DATE	VENDOR	AMOUNT
101126	7/12/2017	AMERICAN EXPRESS	\$ 37.00
101127	7/12/2017	AMERICAN EXPRESS	\$ 150.00
101128	7/12/2017	APPLE COMPUTER INC	\$ 9,860.00
101129	7/12/2017	BORDERLAND HARDWARE	\$ 146.86
101130	7/12/2017	BILL BUNTON AUTO SUPPLY & MACHINE	\$ 470.83
101131	7/12/2017	BUSH SUPPLY	\$ 2,782.21
101132	7/12/2017	BURTON AUTO SUPPLY	\$ 637.96
101133	7/12/2017	H E BUTT GROCERY	\$ 869.56
101134	7/12/2017	CENTRAL PLUMBING	\$ 291.90
101135	7/12/2017	CHANNING BETE COMPANY, INC.	\$ 120.00
101136	7/12/2017	CITY OF EDINBURG	\$ 3,180.85
101137	7/12/2017	CULLIGAN WATER CONDITIONING	\$ 245.00
101138	7/12/2017	DEMCO, INC	\$ 371.99
101139	7/12/2017	FEDEX	\$ 50.83
101140	7/12/2017	VERIZON WIRELESS	\$ 15,438.60
101141	7/12/2017	GATEWAY PRINTING & OFFICE SUPPLY	\$ 2,623.15
101142	7/12/2017	HARRY GOETTE	\$ 68.48
101143	7/12/2017	A & D PHONE SERVICE	\$ 240.00
101144	7/12/2017	GULF COAST PAPER CO	\$ 7,817.66
101145	7/12/2017	LABATT FOOD SERVICE	\$ 3,829.48
101146	7/12/2017	LONGHORN BUS SALES, LLC	\$ 4,827.02
101147	7/12/2017	NORMA SANCHEZ	\$ 80.89
101148	7/12/2017	THE MONITOR-AIM MEDIA TEXAS	\$ 1,215.05
101149	7/12/2017	NASCO	\$ 67.00
101150	7/12/2017	ROBERT NAVARRO	\$ 43.20
101151	7/12/2017	OIL PATCH FUEL & SUPPLY INC	\$ 10,262.16
101152	7/12/2017	ORIENTAL TRADING	\$ 555.88
101153	7/12/2017	UNIVERISTY OF TEXAS RGV	\$ 1,300.00
101154	7/12/2017	OFFICE DEPOT, INC.	\$ 753.76
101155	7/12/2017	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 56,979.75
101156	7/12/2017	CITY OF SAN BENITO WATERWORKS	\$ 272.98
101157	7/12/2017	SHERWIN WILLIAMS CO	\$ 992.91
101158	7/12/2017	TEACHER S DISCOVERY	\$ 184.51
101159	7/12/2017	UNIFIRST HOLDINGS INC	\$ 179.94
101160	7/12/2017	DAVID WOOD	\$ 1,167.96
101161	7/12/2017	XEROX CORPORATION	\$ 2,718.00
101162	7/12/2017	JANIE SANCHEZ	\$ 246.72
101163	7/12/2017	NICHO PRODUCE CO INC	\$ 539.79
101164	7/12/2017	CDW GOVERNMENT, INC.	\$ 1,095.00
101165	7/12/2017	MAGDA WARDEN	\$ 112.00
101166	7/12/2017	TEXAS A&M UNIVERSITY	\$ 3,600.00
101167	7/12/2017	EXQUISITA TORTILLAS	\$ 13.10
101168	7/12/2017	MCCOY CORPORATION	\$ 38.98
101169	7/12/2017	PEARSON EDUCATION	\$ 124.97
101170	7/12/2017	H & H GOLF CART	\$ 599.00
101171	7/12/2017	AUTO BUS AIR, INC.	\$ 2,979.83
101172	7/12/2017	OAK FARMS - SAN ANTONIO	\$ 1,262.82
101173	7/12/2017	DELL MARKETING L.P.	\$ 35,983.80
101174	7/12/2017	DEALERS ELECTRICAL SUPPLY	\$ 344.78
101175	7/12/2017	MARKS PLUMBING PARTS	\$ 203.05
101176	7/12/2017	STAPLES BUSINESS ADVANTAGE	\$ 4,592.49

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CHECK	DATE	VENDOR	AMOUNT
101177	7/12/2017	SOUTH TEXAS BALFOUR	\$ 1,878.05
101178	7/12/2017	PET SMART	\$ 25.24
101179	7/12/2017	SHI GOVERNMENT SOLUTIONS	\$ 54.46
101180	7/12/2017	ENTERPRISE RENT- A -CAR	\$ 341.01
101181	7/12/2017	SHANDS-BROOKS TRAVEL AGENCY	\$ 351.20
101182	7/12/2017	CYNTHIA GARRETT	\$ 398.30
101183	7/12/2017	JOHNSTONE SUPPLY-PHARR	\$ 2,618.80
101184	7/12/2017	DAHILL INDUSTRIES	\$ 653.70
101185	7/12/2017	JOHNSON SUPPLY	\$ 15,234.74
101186	7/12/2017	TRI-COUNTY COMMUNICATIONS, LTD	\$ 1,536.00
101187	7/12/2017	RAINBOW PIZZA LLC	\$ 442.75
101188	7/12/2017	M & A TECHNOLOGY, INC	\$ 530.60
101189	7/12/2017	SOUTH TEXAS ISD FOOD SERVICE	\$ 450.00
101190	7/12/2017	BARBARA HEATER	\$ 15.41
101191	7/12/2017	LOWE S	\$ 260.21
101192	7/12/2017	IRMA CASTILLO	\$ 151.20
101193	7/12/2017	ANDREW CORTEZ	\$ 303.20
101194	7/12/2017	MOUNTAIN GLACIER, LLC	\$ 229.67
101195	7/12/2017	CELESTE C. CARDENAS	\$ 849.70
101196	7/12/2017	JENA E. ESQUIERDO	\$ 331.52
101197	7/12/2017	JOSE F. LUCIO	\$ 447.86
101198	7/12/2017	RICE UNIVERSITY	\$ 830.00
101199	7/12/2017	INTERSTATE BILLING SVCE	\$ 160.20
101200	7/12/2017	SAM S WHOLESALE CLUB	\$ 2,197.86
101201	7/12/2017	FLOWERS BAKING CO.	\$ 72.10
101202	7/12/2017	GRAND HYATT SAN ANTONIO	\$ 434.15
101203	7/12/2017	AUTOMATED LOGIC CORPORATION	\$ 2,622.50
101204	7/12/2017	COFFEE ZONE	\$ 197.39
101205	7/12/2017	4IMPRINT, INC.	\$ 1,923.74
101206	7/12/2017	INTERNATIONAL BACCALAUREATE	\$ 280.00
101207	7/12/2017	HILTON WACO	\$ 766.12
101208	7/12/2017	RICOH USA, INC	\$ 2,875.18
101209	7/12/2017	HUDSON ENERGY	\$ 44,010.01
101210	7/12/2017	CITY OF BROWNSVILLE	\$ 350.00
101211	7/12/2017	RICOH USA, INC	\$ 9,382.37
101212	7/12/2017	ISTE 2017	\$ 3,076.00
101213	7/12/2017	GILBERTO ARREOLA JR	\$ 161.36
101214	7/12/2017	VICTORIA A. MARIN	\$ 1,214.40
101215	7/12/2017	HECTOR ROJAS	\$ 145.00
101216	7/12/2017	VICTOR MANUEL GOMEZ	\$ 17,500.00
101217	7/12/2017	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 649.99
101218	7/12/2017	COMFORT SUITES IH-35 (TX917)	\$ 460.72
101219	7/12/2017	CARRIE A SAUCEDA	\$ 45.26
101220	7/12/2017	CLASS A THERAPEUTIC & EDUCATIONAL	\$ 5,950.00
101221	7/12/2017	REDFISH RECYCLING	\$ 406.00
101222	7/12/2017	ALAMO DOOR SYSTEMS, INC.	\$ 324.00
101223	7/12/2017	TIRE CENTERS, LLC	\$ 10,162.40
101224	7/12/2017	HIDALGO COUNTY	\$ 7.50
101225	7/12/2017	BEST WESTERN	\$ 409.64
101226	7/12/2017	JOHNS HOPKINS UNIVERSITY	\$ 7,000.00

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CHECK	DATE	VENDOR	AMOUNT
101227	7/12/2017	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 19,914.40
101228	7/12/2017	MARIA R. LEAL-NEVARES	\$ 22.58
101229	7/12/2017	EMMA, INC.	\$ 145.00
101230	7/12/2017	DAVID ALEJANDRO GAMBOA	\$ 151.20
101231	7/12/2017	ELVA P. GARCIA	\$ 151.58
101232	7/12/2017	VALLEY METRO SECURITY, LLC	\$ 44,827.50
101233	7/12/2017	FUELMAN	\$ 1,513.97
101234	7/12/2017	INK FX	\$ 2,958.00
101235	7/12/2017	BARCELONA WEST INC.	\$ 1,807.50
101236	7/12/2017	EMERALD BEACH HOTEL	\$ 346.62
101237	7/12/2017	MID VALLEY TRAILER REPAIR, INC	\$ 1,857.25
101238	7/12/2017	BERNARDO DE LA GARZA	\$ 720.00
101239	7/12/2017	JEFFREY R. ROBERTSON	\$ 720.00
101240	7/12/2017	MD. SAYDUR RAHMAN	\$ 720.00
101241	7/12/2017	HOTEL ITHACA	\$ 534.66
101242	7/12/2017	ANGELICA RODRIGUEZ	\$ 206.58
101243	7/12/2017	GOVCONNECTION,INC.	\$ 2,215.34
101244	7/12/2017	MARIA MCKENZIE	\$ 720.00
101245	7/12/2017	J & D PARTY RENTALS	\$ 200.00
101246	7/12/2017	JUNIOR STATESMEN FOUNDATION	\$ 1,665.00
101247	7/12/2017	DOUBLE TREE HOTEL	\$ 454.92
101248	7/12/2017	ITHACA MARRIOTT DOWNTOWN	\$ 1,823.82
101249	7/12/2017	VANESSA GARZA	\$ 191.00
101250	7/12/2017	TRIEAGLE ENERGY, L.P	\$ 31,926.03
101251	7/19/2017	AMERICAN EXPRESS	\$ 12,670.44
101252	7/19/2017	APPLE COMPUTER INC	\$ 16,839.00
101253	7/19/2017	DICK BLICK	\$ 2,750.98
101254	7/19/2017	STERICYCLE INC	\$ 86.69
101255	7/19/2017	BORDERLAND HARDWARE	\$ 287.74
101256	7/19/2017	BUSH SUPPLY	\$ 3,266.44
101257	7/19/2017	BURTON AUTO SUPPLY	\$ 3,541.27
101258	7/19/2017	GRACIELA CAMARGO	\$ 113.21
101259	7/19/2017	CENTRAL PLUMBING	\$ 196.62
101260	7/19/2017	DEMCO, INC	\$ 259.09
101261	7/19/2017	ECOLAB INSTITUTIONAL DIVISION	\$ 546.80
101262	7/19/2017	ELECTRONICS & INSTRUMENTATION	\$ 75.00
101263	7/19/2017	ALMA NORMA FIGUEROA	\$ 27.36
101264	7/19/2017	GATEWAY PRINTING & OFFICE SUPPLY	\$ 11,797.61
101265	7/19/2017	GRAINGER	\$ 311.72
101266	7/19/2017	GUTHRIE'S LOCKSMITH SHOP	\$ 95.00
101267	7/19/2017	GULF COAST PAPER CO	\$ 384.54
101268	7/19/2017	O REILLY AUTOMOTIVE, INC.	\$ 5,460.59
101269	7/19/2017	LABATT FOOD SERVICE	\$ 2,724.00
101270	7/19/2017	LONGHORN BUS SALES, LLC	\$ 3,558.09
101271	7/19/2017	HOUGHTON MIFFLIN COMPANY	\$ 823.84
101272	7/19/2017	THE MONITOR-AIM MEDIA TEXAS	\$ 12,630.04
101273	7/19/2017	ROBERT NAVARRO	\$ 28.80
101274	7/19/2017	OIL PATCH FUEL & SUPPLY INC	\$ 14,104.86
101275	7/19/2017	ORKIN EXTERMINATING CO INC	\$ 2,561.26
101276	7/19/2017	PERFECTION LEARNING	\$ 379.00

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101277	7/19/2017	OFFICE DEPOT, INC.	\$ 689.95
101278	7/19/2017	REFCO	\$ 14,905.07
101279	7/19/2017	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 42,960.38
101280	7/19/2017	JOE PALACIOS	\$ 26.90
101281	7/19/2017	TEXAS GAS SERVICE	\$ 217.39
101282	7/19/2017	SCHOOL HEALTH CORPORATION	\$ 400.27
101283	7/19/2017	SCHOOL SPECIALTY INC	\$ 35.60
101284	7/19/2017	SHERWIN WILLIAMS CO	\$ 110.81
101285	7/19/2017	ROBERT J LERMA	\$ 98.54
101286	7/19/2017	TERRYBERRY CO	\$ 5,110.46
101287	7/19/2017	TASBO	\$ 610.00
101288	7/19/2017	TEXAS ASSOCIATION OF SCHOOL	\$ 270.00
101289	7/19/2017	TASB	\$ 1,925.00
101290	7/19/2017	UNIFIRST HOLDINGS INC	\$ 2,393.18
101291	7/19/2017	K-16 EDUCATION CENTER	\$ 1,300.00
101292	7/19/2017	XEROX CORPORATION	\$ 514.85
101293	7/19/2017	POSITIVE PROMOTIONS, INC.	\$ 374.76
101294	7/19/2017	PETROLEUM SOLUTIONS INC	\$ 2,592.99
101295	7/19/2017	NICHO PRODUCE CO INC	\$ 1,026.49
101296	7/19/2017	PALOS SPORTS	\$ 1,109.13
101297	7/19/2017	CDW GOVERNMENT, INC.	\$ 1,420.76
101298	7/19/2017	JOSTENS	\$ 35.75
101299	7/19/2017	BUILDING SPECIALTIES	\$ 2,880.00
101300	7/19/2017	AUDIO VISUAL AIDS CORP	\$ 3,726.00
101301	7/19/2017	HOMERO GARCIA	\$ 109.57
101302	7/19/2017	MCCOY CORPORATION	\$ 413.17
101303	7/19/2017	PPG ARCHITECTURAL FINISHES	\$ 583.04
101304	7/19/2017	OAK FARMS - SAN ANTONIO	\$ 1,318.81
101305	7/19/2017	DELL MARKETING L.P.	\$ 3,211.68
101306	7/19/2017	DEALERS ELECTRICAL SUPPLY	\$ 252.35
101307	7/19/2017	UPPER VALLEY MAIL SERVICES, LLC	\$ 8,253.86
101308	7/19/2017	AMAZON.COM (BILLING DEPT)	\$ 611.98
101309	7/19/2017	MARKS PLUMBING PARTS	\$ 280.80
101310	7/19/2017	STAPLES BUSINESS ADVANTAGE	\$ 531.15
101311	7/19/2017	IRMA PEREZ-TREVINO	\$ 16.91
101312	7/19/2017	DOUGLAS E BUCHANAN	\$ 288.47
101313	7/19/2017	PET SMART	\$ 350.27
101314	7/19/2017	SHI GOVERNMENT SOLUTIONS	\$ 3,520.73
101315	7/19/2017	MARLA M. GUERRA, ED.D.	\$ 93.60
101316	7/19/2017	SARA REIBMAN	\$ 12.14
101317	7/19/2017	MARIA G. LEAL	\$ 231.55
101318	7/19/2017	HECTOR GONZALES	\$ 486.86
101319	7/19/2017	MSC INDUSTRIAL SUPPLY CO INC	\$ 1,864.35
101320	7/19/2017	ENTERPRISE RENT- A -CAR	\$ 432.94
101321	7/19/2017	CYNTHIA GARRETT	\$ 148.90
101322	7/19/2017	MOAK, CASEY & ASSOCIATES, INC	\$ 2,013.24
101323	7/19/2017	JOHNSTONE SUPPLY-PHARR	\$ 709.09
101324	7/19/2017	JOHNSON SUPPLY	\$ 464.30
101325	7/19/2017	INSIGHT PUBLIC SECTOR	\$ 875.00
101326	7/19/2017	RAINBOW PIZZA LLC	\$ 143.75

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101327	7/19/2017	M & A TECHNOLOGY, INC	\$ 33,106.30
101328	7/19/2017	JOE L. LOPEZ	\$ 202.55
101329	7/19/2017	EDUARDO L. LARRY CANTU	\$ 529.52
101330	7/19/2017	UNIVERSITY OF TEXAS AT AUSTIN	\$ 10.00
101331	7/19/2017	SPECIALTY ADVERTISERS	\$ 599.40
101332	7/19/2017	LOWE S	\$ 680.19
101333	7/19/2017	HENRY LEVRIER	\$ 63.45
101334	7/19/2017	DAVID KOHLHASE	\$ 149.12
101335	7/19/2017	LA MEXICANA BAKERY	\$ 20.00
101336	7/19/2017	SYLVIA SANCHEZ GARZA	\$ 26.32
101337	7/19/2017	JENNIFER MAHONEY	\$ 462.80
101338	7/19/2017	ALEJANDRO F. GARCIA	\$ 96.31
101339	7/19/2017	MOUNTAIN GLACIER, LLC	\$ 69.26
101340	7/19/2017	ANDREA HUDLER	\$ 149.12
101341	7/19/2017	YOLANDA CUELLAR	\$ 469.85
101342	7/19/2017	ADRIAN GARCIA	\$ 174.16
101343	7/19/2017	MARIA ELISA SAENZ	\$ 223.63
101344	7/19/2017	RICE UNIVERSITY	\$ 830.00
101345	7/19/2017	INTERSTATE BILLING SVCE	\$ 607.63
101346	7/19/2017	CM GRAPHICS & SIGNS	\$ 821.22
101347	7/19/2017	BAUDVILLE	\$ 2,084.18
101348	7/19/2017	SAM S WHOLESALE CLUB	\$ 3,290.01
101349	7/19/2017	FLOWERS BAKING CO.	\$ 153.65
101350	7/19/2017	MODEL LAUNDRY,LLC	\$ 2,859.84
101351	7/19/2017	ISRAEL G. QUINTANILLA	\$ 208.44
101352	7/19/2017	BERTA PALACIOS	\$ 570.54
101353	7/19/2017	ELICEO MUNOZ, III	\$ 571.39
101354	7/19/2017	ELVA VILLARREAL	\$ 180.00
101355	7/19/2017	DURATEX APPARREL	\$ 300.00
101356	7/19/2017	MARLA R. KNAUB	\$ 200.09
101357	7/19/2017	SMART COM TELEPHONE, LLC	\$ 1,745.50
101358	7/19/2017	ALL KINDS OF SHEET METAL WORK	\$ 750.00
101359	7/19/2017	CLASS C SOLUTIONS GROUP	\$ 1,683.49
101360	7/19/2017	JOEL LONGORIA JR.	\$ 93.21
101361	7/19/2017	WALSH, GALLEGOS, TREVINO,	\$ 6,849.14
101362	7/19/2017	TEXAS A&M HEALTH SCIENCE CENTER	\$ 1,846.00
101363	7/19/2017	JULIE A. RAMOS	\$ 65.59
101364	7/19/2017	MR. G ELSA BUTANE INC	\$ 40.80
101365	7/19/2017	ESTEFANA G. SALDIVAR	\$ 140.64
101366	7/19/2017	RICHARD FLEMING, MD	\$ 23.01
101367	7/19/2017	RAMON MONTALVO, III	\$ 382.52
101368	7/19/2017	MANUEL RICARDO VILLARREAL, DDS	\$ 114.28
101369	7/19/2017	WASTE CONNECTIONS OF TEXAS	\$ 3,226.74
101370	7/19/2017	JAVIER FARIAS	\$ 25.15
101371	7/19/2017	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 2,230.05
101372	7/19/2017	CARRIE A SAUCEDA	\$ 235.00
101373	7/19/2017	CLASS A THERAPEUTIC & EDUCATIONAL	\$ 3,000.00
101374	7/19/2017	AFINIA	\$ 150.91
101375	7/19/2017	NOE'S ELECTRIC & A/C SERVICE	\$ 750.00
101376	7/19/2017	MARGARITA GARCIA	\$ 548.92

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101377	7/19/2017	TIRE CENTERS, LLC	\$ 3,833.46
101378	7/19/2017	WYNDHAM GARDEN HOTEL	\$ 604.70
101379	7/19/2017	NATIONAL ASSOC OF SCHOOL NURSES	\$ 159.50
101380	7/19/2017	TEXAS A&M UNIVERSITY - KINGSVILLE	\$ 14,838.60
101381	7/19/2017	ELITE PROMOTIONS	\$ 4,252.95
101382	7/19/2017	SOUTH TEXAS COLLEGE	\$ 1,450.00
101383	7/19/2017	MONIQUE AVILA	\$ 57.35
101384	7/19/2017	ESTHELA PACHECO	\$ 699.42
101385	7/19/2017	HANANI VASQUEZ	\$ 265.46
101386	7/19/2017	WILLIAM CORTEZ	\$ 357.45
101387	7/19/2017	FUELMAN	\$ 78.89
101388	7/19/2017	CHAMPION AWARDS	\$ 1,438.00
101389	7/19/2017	NEOPOST USA INC.	\$ 323.04
101390	7/19/2017	MID VALLEY TRAILER REPAIR, INC	\$ 3,925.65
101391	7/19/2017	YGRIEGA ENVIRONMENTAL SERVICES LLC	\$ 55.00
101392	7/19/2017	YOLANDA D. CHAPA	\$ 75.11
101393	7/19/2017	SANDRA OZUNA	\$ 2,480.75
101394	7/19/2017	CALVARY BAPTIST CHURCH	\$ 350.00
101395	7/19/2017	4J	\$ 350.00
101396	7/19/2017	ANGELICA RODRIGUEZ	\$ 80.64
101397	7/19/2017	ADAMS TOTAL LAWN MAINTENANCE	\$ 12,215.00
101398	7/19/2017	SUGAR AND SPICE CO.	\$ 65.00
101399	7/19/2017	LUIS MENDEZ	\$ 380.00
101400	7/19/2017	RUSSELL PERALEZ	\$ 220.00
101401	7/19/2017	GOVCONNECTION,INC.	\$ 3,378.00
101402	7/19/2017	INN OF THE HILLS HOTEL	\$ 1,168.98
101403	7/19/2017	TERESITAS AT LOS LAGOS	\$ 960.00
101404	7/19/2017	CAVALRY COURT	\$ 1,220.42
101405	7/19/2017	J & D PARTY RENTALS	\$ 400.00
101406	7/19/2017	HOLIDAY INN SOUTH BROADWAY	\$ 1,164.12
101407	7/19/2017	KUDELSKI SECURITY, INC	\$ 932.99
101408	7/26/2017	APPLE COMPUTER INC	\$ 30,150.50
101409	7/26/2017	PROTECTION ONE ALARM MONITORING	\$ 5,136.43
101410	7/26/2017	DICK BLICK	\$ 172.27
101411	7/26/2017	BORDERLAND HARDWARE	\$ 229.47
101412	7/26/2017	BUSH SUPPLY	\$ 1,985.92
101413	7/26/2017	BURTON AUTO SUPPLY	\$ 563.25
101414	7/26/2017	H E BUTT GROCERY	\$ 444.77
101415	7/26/2017	CITY OF HARLINGEN	\$ 280.00
101416	7/26/2017	DEMCO, INC	\$ 502.17
101417	7/26/2017	FEDEX	\$ 140.50
101418	7/26/2017	GATEWAY PRINTING & OFFICE SUPPLY	\$ 1,607.77
101419	7/26/2017	GULF COAST PAPER CO	\$ 987.00
101420	7/26/2017	O REILLY AUTOMOTIVE, INC.	\$ 2,092.74
101421	7/26/2017	LONGHORN BUS SALES, LLC	\$ 14,955.84
101422	7/26/2017	PATRICK MONTAGUE	\$ 27.54
101423	7/26/2017	OIL PATCH FUEL & SUPPLY INC	\$ 8,124.05
101424	7/26/2017	OFFICE DEPOT, INC.	\$ 1,278.49
101425	7/26/2017	REFCO	\$ 3,778.25
101426	7/26/2017	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 300.00

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101427	7/26/2017	SCHOOL SPECIALTY INC	\$ 152.85
101428	7/26/2017	TASSP	\$ 475.00
101429	7/26/2017	CDW GOVERNMENT, INC.	\$ 550.00
101430	7/26/2017	LUBY S CAFETERIA	\$ 15.99
101431	7/26/2017	AUDIO VISUAL AIDS CORP	\$ 46,048.00
101432	7/26/2017	HOMERO GARCIA	\$ 92.34
101433	7/26/2017	HEAVY DUTY BUS PARTS, INC	\$ 683.74
101434	7/26/2017	H & H GOLF CART	\$ 949.85
101435	7/26/2017	AUTO BUS AIR, INC.	\$ 8,129.68
101436	7/26/2017	PPG ARCHITECTURAL FINISHES	\$ 78.37
101437	7/26/2017	DELL MARKETING L.P.	\$ 8,360.00
101438	7/26/2017	AMAZON.COM (BILLING DEPT)	\$ 426.98
101439	7/26/2017	STAPLES BUSINESS ADVANTAGE	\$ 2,211.72
101440	7/26/2017	MIGUEL VARGAS	\$ 725.00
101441	7/26/2017	MARLA M. GUERRA, ED.D.	\$ 177.40
101443	7/26/2017	HOME DEPOT CREDIT SERVICES	\$ 906.01
101444	7/26/2017	SHANDS-BROOKS TRAVEL AGENCY	\$ 50.00
101445	7/26/2017	JOHNSTONE SUPPLY-PHARR	\$ 58.51
101446	7/26/2017	JOHNSON SUPPLY	\$ 1,850.15
101447	7/26/2017	INSIGHT PUBLIC SECTOR	\$ 20,909.50
101448	7/26/2017	HOBBY LOBBY	\$ 947.06
101449	7/26/2017	SPECIALTY ADVERTISERS	\$ 778.00
101450	7/26/2017	MORRISON SUPPLY	\$ 105.95
101451	7/26/2017	SUE SMITH	\$ 656.22
101452	7/26/2017	BARNES & NOBLE INC	\$ 591.22
101453	7/26/2017	LOWE S	\$ 479.08
101454	7/26/2017	ANN VICKMAN	\$ 200.33
101455	7/26/2017	RICARDO RODRIGUEZ	\$ 27.74
101456	7/26/2017	JENNIFER MAHONEY	\$ 28.80
101457	7/26/2017	GILLMAN CHEVROLET OF HARLINGEN	\$ 3,969.91
101458	7/26/2017	CANON FINANCIAL SERVICES	\$ 467.62
101459	7/26/2017	JOSEPH WILSON	\$ 125.59
101460	7/26/2017	CM GRAPHICS & SIGNS	\$ 435.58
101461	7/26/2017	SAM S WHOLESALE CLUB	\$ 1,124.63
101462	7/26/2017	AISYS CONSULTING, LLC	\$ 1,630.00
101463	7/26/2017	AUTOMATED LOGIC CORPORATION	\$ 1,002.00
101464	7/26/2017	SMART COM TELEPHONE, LLC	\$ 15,125.87
101465	7/26/2017	CLASS C SOLUTIONS GROUP	\$ 1,803.70
101466	7/26/2017	4IMPRINT, INC.	\$ 5,327.78
101467	7/26/2017	OVERDRIVE, INC.	\$ 3,041.78
101468	7/26/2017	EAST RIO HONDO	\$ 8,365.95
101469	7/26/2017	RICOH USA, INC	\$ 2,578.54
101470	7/26/2017	STEPHANY BAUER	\$ 673.64
101471	7/26/2017	TEACHING SYSTEMS, INC	\$ 677.64
101472	7/26/2017	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 4,238.11
101473	7/26/2017	HECTOR ROJAS	\$ 165.00
101474	7/26/2017	ELIZABETH A. CHAVEZ	\$ 429.60
101475	7/26/2017	TIRE CENTERS, LLC	\$ 303.96
101476	7/26/2017	TSA CONSULTING GROUP, INC.	\$ 2,818.33
101477	7/26/2017	HIDALGO COUNTY	\$ 30.00

**South Texas ISD
Check Register Board Report
July 2017**

CHECK	DATE	VENDOR	AMOUNT
101478	7/26/2017	ELITE PROMOTIONS	\$ 10,903.91
101479	7/26/2017	MONIQUE AVILA	\$ 41.20
101480	7/26/2017	ERNESTINA GUAJARDO	\$ 94.44
101481	7/26/2017	NOEMELCH SEYMOUR LUMANG	\$ 399.46
101482	7/26/2017	VALLEY METRO SECURITY, LLC	\$ 29,583.45
101483	7/26/2017	HDL ENTERPRISES	\$ 6,365.00
101484	7/26/2017	NOBLE TEXAS BUILDERS,LLC	\$ 12,959.90
101485	7/26/2017	MID VALLEY TRAILER REPAIR, INC	\$ 1,544.75
101486	7/26/2017	AMERICAN FENCE	\$ 2,790.00
101487	7/26/2017	CITY OF MERCEDES	\$ 4,249.66
101488	7/26/2017	HERC RENTALS INC	\$ 1,794.47
101489	7/26/2017	KNAPP MEDICAL GROUP	\$ 1,000.00
101490	7/26/2017	SUGAR AND SPICE CO.	\$ 140.00
101491	7/26/2017	RUSSELL PERALEZ	\$ 300.00
101492	7/26/2017	HOSA TA, INC	\$ 3,600.00
101493	7/26/2017	NETWORKFLEET, INC.	\$ 3,108.20
101494	7/26/2017	TERESITAS AT LOS LAGOS	\$ 270.00
101495	7/26/2017	GONZALES LANDSCAPING	\$ 2,880.00
101496	7/26/2017	LIVE OAK NURSERY	\$ 11,472.50
101497	7/26/2017	KASSANDRA CELINE ESCAMILLA	\$ 80.00