

South Texas ISD
Check Register Board Report
February 2018

CHECK	DATE	VENDOR	AMOUNT
104571	2/1/2018	AMERICAN EXPRESS	\$ 48.00
104572	2/1/2018	APPLE COMPUTER INC	\$ 6,559.45
104573	2/1/2018	DICK BLICK	\$ 1,386.70
104574	2/1/2018	BORDERLAND HARDWARE	\$ 100.14
104575	2/1/2018	BURTON AUTO SUPPLY	\$ 276.00
104576	2/1/2018	H E BUTT GROCERY	\$ 460.67
104577	2/1/2018	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,016.67
104578	2/1/2018	CITY OF EDINBURG	\$ 2,415.72
104579	2/1/2018	ECOLAB INSTITUTIONAL DIVISION	\$ 382.73
104580	2/1/2018	FEDEX	\$ 352.72
104581	2/1/2018	FLINN SCIENTIFIC INC	\$ 2,391.43
104582	2/1/2018	VERIZON WIRELESS	\$ 15,872.46
104583	2/1/2018	GATEWAY PRINTING & OFFICE SUPPLY	\$ 1,451.50
104584	2/1/2018	MARRIOTT HOTEL AUSTIN SOUTH	\$ 1,134.02
104585	2/1/2018	GRAINGER	\$ 677.28
104586	2/1/2018	GUTHRIE'S LOCKSMITH SHOP	\$ 310.00
104587	2/1/2018	GULF COAST PAPER CO	\$ 3,693.84
104588	2/1/2018	O REILLY AUTOMOTIVE, INC.	\$ 740.44
104589	2/1/2018	HARLINGEN CONSOLIDATED ISD	\$ 594.00
104590	2/1/2018	HOSA	\$ 100.00
104591	2/1/2018	LASERLUX	\$ 207.00
104592	2/1/2018	LONGHORN BUS SALES, LLC	\$ 8,219.74
104593	2/1/2018	NORMA SANCHEZ	\$ 47.94
104594	2/1/2018	MOORE MEDICAL, LLC	\$ 841.06
104595	2/1/2018	THE MONITOR-AIM MEDIA TEXAS	\$ 2,500.00
104596	2/1/2018	ROBERT NAVARRO	\$ 50.40
104597	2/1/2018	OIL PATCH FUEL & SUPPLY INC	\$ 24,594.76
104598	2/1/2018	OFFICE DEPOT, INC.	\$ 665.14
104599	2/1/2018	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 1,000.00
104600	2/1/2018	K-16 EDUCATION CENTER	\$ 60.00
104601	2/1/2018	WAL-MART COMMUNITY BRC	\$ 42.83
104602	2/1/2018	XEROX CORPORATION	\$ 314.64
104603	2/1/2018	LONE STAR GLASS & MIRROR	\$ 1,650.00
104604	2/1/2018	PETROLEUM SOLUTIONS INC	\$ 4,024.25
104605	2/1/2018	LUBY S CAFETERIA	\$ 53.44
104606	2/1/2018	WHATABURGER HOME OFFICE	\$ 33.05
104607	2/1/2018	AUDIO VISUAL AIDS CORP	\$ 33,003.00
104608	2/1/2018	MCCOY CORPORATION	\$ 602.02
104609	2/1/2018	HEXCO INC - ACADEMIC	\$ 968.18
104610	2/1/2018	EMILIO R FLORES	\$ 135.50
104611	2/1/2018	AUTO BUS AIR, INC.	\$ 660.98
104612	2/1/2018	DELL MARKETING L.P.	\$ 144.99
104613	2/1/2018	DEALERS ELECTRICAL SUPPLY	\$ 372.19
104614	2/1/2018	MID VALLEY GARDEN & POND SUPPLY	\$ 1,384.02
104615	2/1/2018	MECA SPORTSWEAR	\$ 2,262.00
104616	2/1/2018	AMAZON.COM (BILLING DEPT)	\$ 668.11
104617	2/1/2018	GUMDROP BOOKS	\$ 2,281.15
104618	2/1/2018	THE LAMAR COMPANIES	\$ 12,540.00
104619	2/1/2018	HOME DEPOT CREDIT SERVICES	\$ 289.74
104620	2/1/2018	SHANDS-BROOKS TRAVEL AGENCY	\$ 437.00
104621	2/1/2018	KRGV-TV5	\$ 2,000.00
104622	2/1/2018	JOHNSTONE SUPPLY-PHARR	\$ 299.27
104623	2/1/2018	DAHILL INDUSTRIES	\$ 20.92

South Texas ISD
Check Register Board Report
February 2018

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104624	2/1/2018	JOHNSON SUPPLY	\$ 2,694.02
104625	2/1/2018	INSIGHT PUBLIC SECTOR	\$ 1,343.75
104626	2/1/2018	TRI-COUNTY COMMUNICATIONS, LTD	\$ 85.00
104627	2/1/2018	RAINBOW PIZZA LLC	\$ 38.94
104628	2/1/2018	M & A TECHNOLOGY, INC	\$ 933.20
104629	2/1/2018	GIDDY-UP DELIVERY SERVICE	\$ 135.00
104630	2/1/2018	WILLIAM MCKINNEY	\$ 31.03
104631	2/1/2018	CALDWELL COUNTRY CHEV-PONTIAC	\$ 22,756.00
104632	2/1/2018	SPECIALTY ADVERTISERS	\$ 193.96
104633	2/1/2018	MORRISON SUPPLY	\$ 2,094.52
104634	2/1/2018	RAMON LONGORIA	\$ 391.10
104635	2/1/2018	SOUTH TEXAS ISD FOOD SERVICE	\$ 500.00
104636	2/1/2018	ULINE, INC	\$ 1,304.09
104637	2/1/2018	JUAN PABLO VILLARREAL	\$ 106.16
104638	2/1/2018	BARNES & NOBLE INC	\$ 2,259.64
104639	2/1/2018	LOWE S	\$ 920.30
104640	2/1/2018	JESSE LUNA	\$ 300.00
104641	2/1/2018	MARIA D. OCHOA	\$ 266.34
104642	2/1/2018	MOUNTAIN GLACIER, LLC	\$ 93.86
104643	2/1/2018	SANDRA LOYA	\$ 120.13
104644	2/1/2018	NATIONAL HEALTHCAREER ASSN	\$ 239.50
104645	2/1/2018	MARIA ELISA SAENZ	\$ 172.80
104646	2/1/2018	FASTENAL COMPANY	\$ 529.99
104647	2/1/2018	CM GRAPHICS & SIGNS	\$ 79.80
104648	2/1/2018	SAM S WHOLESALE CLUB	\$ 921.04
104649	2/1/2018	AMANDA ODOM	\$ 154.40
104650	2/1/2018	MODEL LAUNDRY,LLC	\$ 2,991.75
104651	2/1/2018	J P HART LUMBER COMPANY, LLC	\$ 984.72
104652	2/1/2018	MONICA LEAL	\$ 15.41
104653	2/1/2018	JOSEPHINE DE LOS SANTOS	\$ 1,575.00
104654	2/1/2018	ALL AMERICAN SECURITY LLC	\$ 130.00
104655	2/1/2018	INFINITE CAMPUS	\$ 1,170.00
104656	2/1/2018	KATHY STARR	\$ 738.00
104657	2/1/2018	HAPPINESS CUPCAKES	\$ 57.75
104658	2/1/2018	RICOH USA, INC	\$ 588.82
104659	2/1/2018	THE WEEK PUBLICATION'S, INC	\$ 125.28
104660	2/1/2018	TUCKER'S CATERING AND RESTAURANT	\$ 2,150.00
104661	2/1/2018	TEACHING SYSTEMS, INC	\$ 1,658.01
104662	2/1/2018	GILBERTO ARREOLA JR	\$ 172.80
104663	2/1/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 2,204.59
104664	2/1/2018	FRANCISCO VAZQUEZ	\$ 28.80
104665	2/1/2018	CLASS A THERAPEUTIC &	\$ 1,200.00
104666	2/1/2018	GABRIEL HERNANDEZ	\$ 904.29
104667	2/1/2018	REDFISH RECYCLING	\$ 114.37
104668	2/1/2018	MARYVEL VENEGAS DE HERNANDEZ	\$ 22.47
104669	2/1/2018	ALAMO DOOR SYSTEMS, INC.	\$ 492.52
104670	2/1/2018	HOLIDAY INN EXPRESS COLLEGE STATION	\$ 2,873.20
104671	2/1/2018	BARNES & NOBLE INC	\$ 371.00
104672	2/1/2018	ANN VICKMAN	\$ 86.14
104673	2/1/2018	MONIQUE AVILA	\$ 59.06
104674	2/1/2018	JOSEFINA DE LA CERDA	\$ 88.38
104675	2/1/2018	JESUS FLORES	\$ 1,432.90
104676	2/1/2018	THE UNIVERSITY OF TEXAS	\$ 60.00

South Texas ISD
Check Register Board Report
February 2018

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104677	2/1/2018	RENE SALDIVAR	\$ 172.80
104678	2/1/2018	YOLANDA ELIZABETH GARCIA	\$ 124.60
104679	2/1/2018	VALLEY METRO SECURITY, LLC	\$ 33,511.92
104680	2/1/2018	MIDWEST GEOSCIENCES GROUP	\$ 672.75
104681	2/1/2018	STONE & SOIL DEPOT, INC.	\$ 515.00
104682	2/1/2018	FUELMAN	\$ 324.55
104683	2/1/2018	RIO GRANDE VALLEY LIVESTOCK SHOW	\$ 300.00
104684	2/1/2018	SM PIZZA	\$ 141.29
104685	2/1/2018	DIGI-KEY ELECTRONICS	\$ 1,677.70
104686	2/1/2018	CHAMPION AWARDS	\$ 180.00
104687	2/1/2018	MID VALLEY TRAILER REPAIR, INC	\$ 4,987.37
104688	2/1/2018	LYNX UNIFORMS INC.	\$ 200.00
104689	2/1/2018	ALBENTO ANGUIANO-VELA, JR.	\$ 87.31
104690	2/1/2018	CITY OF MERCEDES	\$ 3,232.49
104691	2/1/2018	ANGELICA RODRIGUEZ	\$ 1,180.80
104692	2/1/2018	ADAMS TOTAL LAWN MAINTENANCE	\$ 12,215.00
104693	2/1/2018	MOMAR, INC	\$ 1,251.42
104694	2/1/2018	THERAPRO	\$ 1,240.92
104695	2/1/2018	SITEONE LANDSCAPE SUPPLY, LLC	\$ 118.73
104696	2/1/2018	MBM TEXAS VALLEY LLC	\$ 5,969.00
104697	2/1/2018	ENTRAVISION COMMUNICATIONS CORP	\$ 2,638.00
104698	2/1/2018	GOVCONNECTION, INC.	\$ 38.71
104699	2/1/2018	IKES GOURMET POPCORN	\$ 80.00
104700	2/1/2018	TERESITAS AT LOS LAGOS	\$ 240.00
104701	2/1/2018	ICHECKU DRUG & ALCOHOL TESTING SERVICES	\$ 210.00
104702	2/1/2018	T & W TIRE LLC	\$ 7.00
104703	2/1/2018	JETSET SHARPS DISPOSAL	\$ 240.00
104704	2/1/2018	THELMA CAMACHO	\$ 23.97
104705	2/1/2018	SIRIUS EDUCATION SOLUTIONS	\$ 13,335.00
104706	2/1/2018	HECTOR ELEAZAR MARTINEZ, JR.	\$ 2,000.00
104707	2/1/2018	SPRINGHILL SUITES MARRIOTT AUSTIN	\$ 392.38
104708	2/1/2018	HILLYARD, INC	\$ 2,513.65
104709	2/1/2018	M3 AD GROUP, LLC	\$ 1,400.00
104710	2/1/2018	DOCTORS HOSPITAL AT RENAISSANCE, LT	\$ 150.00
104711	2/1/2018	ALLCLAVE PARTS LLC	\$ 679.23
104712	2/1/2018	SOUTH TEXAS JUVENILE DIABETES ASSOC	\$ 845.00
104713	2/1/2018	JUAN HINOJOSA	\$ 42.69
104714	2/1/2018	SEXUAL ABUSE AWARENESS TRAINING PRO	\$ 450.00
104715	2/1/2018	GENOVEVA OLIVAREZ	\$ 100.00
104716	2/1/2018	FAIRFIELD INN & SUITES	\$ 4,815.00
104717	2/1/2018	DOMINO'S PIZZA	\$ 282.75
104718	2/1/2018	ABIA HOSPITALITY, LLC	\$ 519.93
104719	2/8/2018	BSN SPORTS/US GAMES	\$ 259.09
104720	2/8/2018	AMERICAN EXPRESS	\$ 90.00
104721	2/8/2018	DICK BLICK	\$ 1,054.85
104722	2/8/2018	BORDERLAND HARDWARE	\$ 40.71
104723	2/8/2018	BURTON AUTO SUPPLY	\$ 856.39
104724	2/8/2018	H E BUTT GROCERY	\$ 529.32
104725	2/8/2018	CULLIGAN WATER CONDITIONING	\$ 245.00
104726	2/8/2018	FLINN SCIENTIFIC INC	\$ 65.79
104727	2/8/2018	FRENCH SERVICE AND REPAIR	\$ 25.50
104728	2/8/2018	VERIZON WIRELESS	\$ 266.58
104729	2/8/2018	GATEWAY PRINTING & OFFICE SUPPLY	\$ 8,500.93

South Texas ISD
Check Register Board Report
February 2018

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104730	2/8/2018	A & D PHONE SERVICE	\$ 240.00
104731	2/8/2018	GULF COAST PAPER CO	\$ 6,641.90
104732	2/8/2018	O REILLY AUTOMOTIVE, INC.	\$ 2,428.92
104733	2/8/2018	HOSA	\$ 25.00
104734	2/8/2018	LABATT FOOD SERVICE	\$ 24,665.56
104735	2/8/2018	LONGHORN BUS SALES, LLC	\$ 1,085.35
104736	2/8/2018	MCALLEN ISD	\$ 327.00
104737	2/8/2018	OIL PATCH FUEL & SUPPLY INC	\$ 4,311.26
104738	2/8/2018	ORKIN EXTERMINATING CO INC	\$ 2,561.26
104739	2/8/2018	TEXAS ASSOCIATION OF FUTURE EDUCATON	\$ 2,470.00
104740	2/8/2018	JORGE TREVINO	\$ 765.00
104741	2/8/2018	PHARR-SAN JUAN-ALAMO	\$ 1,260.00
104742	2/8/2018	OFFICE DEPOT, INC.	\$ 1,672.09
104743	2/8/2018	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 45.00
104744	2/8/2018	CITY OF SAN BENITO WATERWORKS	\$ 1,212.31
104745	2/8/2018	SCHOOL HEALTH CORPORATION	\$ 283.81
104746	2/8/2018	SCANTRON CORPORATION	\$ 227.28
104747	2/8/2018	TEXAS POLITICAL SUBDIVISIONS	\$ 2,300.00
104748	2/8/2018	UNIFIRST HOLDINGS INC	\$ 3,095.66
104749	2/8/2018	K-16 EDUCATION CENTER	\$ 50.00
104750	2/8/2018	WESLACO INDEPENDENT SCHOOL DIS	\$ 315.00
104751	2/8/2018	XEROX CORPORATION	\$ 2,998.09
104752	2/8/2018	CDW GOVERNMENT, INC.	\$ 4,890.00
104753	2/8/2018	WHATABURGER HOME OFFICE	\$ 1,146.45
104754	2/8/2018	AUDIO VISUAL AIDS CORP	\$ 14,092.00
104755	2/8/2018	HOMERO GARCIA	\$ 320.28
104756	2/8/2018	EXQUISITA TORTILLAS	\$ 243.35
104757	2/8/2018	MCCOY CORPORATION	\$ 1,211.86
104758	2/8/2018	LEE PUCKETT	\$ 39.21
104759	2/8/2018	EMILIO R FLORES	\$ 142.00
104760	2/8/2018	UNIVERSITY OF TEXAS AT AUSTIN	\$ 300.00
104761	2/8/2018	SHARYLAND ISD	\$ 720.00
104762	2/8/2018	MELHART MUSIC CENTER	\$ 362.38
104763	2/8/2018	OAK FARMS - SAN ANTONIO	\$ 7,525.54
104764	2/8/2018	DELL MARKETING L.P.	\$ 24,109.93
104765	2/8/2018	EL PATO MEXICAN FOOD LP	\$ 137.75
104766	2/8/2018	GENE MCGEE, II	\$ 74.88
104767	2/8/2018	IMAGERY GRAPHIC SYSTEMS, INC.	\$ 1,231.78
104768	2/8/2018	STAPLES BUSINESS ADVANTAGE	\$ 5,375.49
104769	2/8/2018	SHI GOVERNMENT SOLUTIONS	\$ 2,256.00
104770	2/8/2018	RENTAL WORLD	\$ 424.08
104771	2/8/2018	MSC INDUSTRIAL SUPPLY CO INC	\$ 415.70
104772	2/8/2018	JOHNSTONE SUPPLY-PHARR	\$ 293.79
104773	2/8/2018	TRI-COUNTY COMMUNICATIONS, LTD	\$ 1,536.00
104774	2/8/2018	RAINBOW PIZZA LLC	\$ 6,124.36
104775	2/8/2018	M & A TECHNOLOGY, INC	\$ 15,328.75
104776	2/8/2018	MORRISON SUPPLY	\$ 26.27
104777	2/8/2018	ULINE, INC	\$ 510.32
104778	2/8/2018	MODESTO A. MEDRANO	\$ 123.05
104779	2/8/2018	BARNES & NOBLE INC	\$ 436.93
104780	2/8/2018	LOWE S	\$ 2,251.45
104781	2/8/2018	TARA PRATT	\$ 2,406.60
104782	2/8/2018	VIVIAN GALLOSO	\$ 48.07

South Texas ISD
Check Register Board Report
February 2018

CHECK	DATE	VENDOR	AMOUNT
104783	2/8/2018	LA MEXICANA BAKERY	\$ 119.00
104784	2/8/2018	MOUNTAIN GLACIER, LLC	\$ 120.34
104785	2/8/2018	GILLMAN CHEVROLET OF HARLINGEN	\$ 383.55
104786	2/8/2018	CM GRAPHICS & SIGNS	\$ 1,807.85
104787	2/8/2018	SAM S WHOLESALE CLUB	\$ 1,375.54
104788	2/8/2018	FLOWERS BAKING CO.	\$ 848.89
104789	2/8/2018	MODEL LAUNDRY,LLC	\$ 3,545.58
104790	2/8/2018	GONZALEZ AUTO PARTS	\$ 858.60
104791	2/8/2018	J P HART LUMBER COMPANY, LLC	\$ 984.72
104792	2/8/2018	JASON S DELI	\$ 204.90
104793	2/8/2018	MARLA R. KNAUB	\$ 388.98
104794	2/8/2018	CASA DE MARISCO	\$ 194.24
104795	2/8/2018	DAVID HOUSTON	\$ 123.05
104796	2/8/2018	CHICK FIL A	\$ 73.83
104797	2/8/2018	1ST FP SERVICES, LLC	\$ 500.00
104798	2/8/2018	APOLLO TOWING	\$ 772.00
104799	2/8/2018	RICOH USA, INC	\$ 226.95
104800	2/8/2018	VALLEY VIEW ISD	\$ 600.00
104801	2/8/2018	RICOH USA, INC	\$ 2,077.96
104802	2/8/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 655.28
104803	2/8/2018	HECTOR ROJAS	\$ 45.00
104804	2/8/2018	CLASS A THERAPEUTIC &	\$ 6,545.00
104805	2/8/2018	ROSA MARIA GONZALEZ	\$ 3,660.00
104806	2/8/2018	TONIE'S FLOWERS	\$ 570.00
104807	2/8/2018	KELLY SERVICES, INC.	\$ 95.55
104808	2/8/2018	SUBWAY	\$ 248.21
104809	2/8/2018	SECURE FIRST AID & SAFETY SUPPLY	\$ 658.70
104810	2/8/2018	THE UNIVERSITY OF TEXAS	\$ 1,935.00
104811	2/8/2018	STONE & SOIL DEPOT, INC.	\$ 975.00
104812	2/8/2018	FUELMAN	\$ 727.17
104813	2/8/2018	LA PALOMA MEXICAN RESTAURANT INC	\$ 375.02
104814	2/8/2018	CB SPORTSWEAR SILKSCREEN	\$ 80.00
104815	2/8/2018	DIGI-KEY ELECTRONICS	\$ 199.84
104816	2/8/2018	BERTHA ALVAREZ	\$ 7,750.00
104817	2/8/2018	CALVARY BAPTIST CHURCH	\$ 350.00
104818	2/8/2018	4J	\$ 350.00
104819	2/8/2018	SYSCO CENTRAL TEXAS, INC	\$ 1,800.70
104820	2/8/2018	EVENT AND SUPPLIERS INC.	\$ 513.00
104821	2/8/2018	RUSSELL PERALEZ	\$ 100.00
104822	2/8/2018	GOVCONNECTION,INC.	\$ 7,897.57
104823	2/8/2018	NETWORKFLEET, INC.	\$ 2,198.20
104824	2/8/2018	RADISSON BEACH HOTEL	\$ 4,532.22
104825	2/8/2018	EL JARDIN SUPERETTE	\$ 200.00
104826	2/8/2018	T & W TIRE LLC	\$ 1,020.15
104827	2/8/2018	DBQ PROJECT	\$ 351.00
104828	2/8/2018	JP ICE CREAM DIST.	\$ 1,292.94
104829	2/8/2018	LEADERSHIP EMPOWERMENT GROUP	\$ 1,300.00
104830	2/8/2018	SEXUAL ABUSE AWARENESS TRAINING PRO	\$ 150.00
104831	2/8/2018	JAY CABALLERO PHOTOGRAPHY	\$ 995.00
104832	2/8/2018	LARA'S BAKERY INC	\$ 122.50
104833	2/8/2018	EMBASSY SUITES BY HILTON MCALLEN	\$ 669.26
104834	2/8/2018	FORT WORTH HILTON	\$ 782.68
104835	2/15/2018	AMERICAN EXPRESS	\$ 230.30

South Texas ISD
Check Register Board Report
February 2018

CHECK	DATE	VENDOR	AMOUNT
104836	2/15/2018	AMERICAN EXPRESS	\$ 439.35
104837	2/15/2018	AMERICAN EXPRESS	\$ 354.37
104838	2/15/2018	AMERICAN EXPRESS	\$ 187.63
104839	2/15/2018	AMERICAN EXPRESS	\$ 163.58
104840	2/15/2018	AMERICAN EXPRESS	\$ 35.42
104841	2/15/2018	AMERICAN EXPRESS	\$ 7.96
104842	2/15/2018	AMERICAN EXPRESS	\$ 3.91
104843	2/15/2018	AMERICAN EXPRESS	\$ 1.73
104844	2/15/2018	AMERICAN EXPRESS	\$ 1.04
104845	2/15/2018	PROTECTION ONE ALARM MONITORING	\$ 97.00
104846	2/15/2018	JOHNNY'S TRUE VALUE	\$ 44.36
104847	2/15/2018	STERICYCLE INC	\$ 90.88
104848	2/15/2018	BORDERLAND HARDWARE	\$ 125.74
104849	2/15/2018	CED	\$ 71.85
104850	2/15/2018	BURTON AUTO SUPPLY	\$ 345.77
104851	2/15/2018	H E BUTT GROCERY	\$ 705.35
104852	2/15/2018	CENTRAL PLUMBING	\$ 177.48
104853	2/15/2018	EDINBURG CISD	\$ 711.00
104854	2/15/2018	ALMA NORMA FIGUEROA	\$ 62.15
104855	2/15/2018	FEDEX	\$ 168.03
104856	2/15/2018	GATEWAY PRINTING & OFFICE SUPPLY	\$ 2,064.92
104857	2/15/2018	GRAINGER	\$ 185.58
104858	2/15/2018	GUTHRIE'S LOCKSMITH SHOP	\$ 68.95
104859	2/15/2018	GULF COAST PAPER CO	\$ 2,125.88
104860	2/15/2018	O REILLY AUTOMOTIVE, INC.	\$ 903.23
104861	2/15/2018	LABATT FOOD SERVICE	\$ 11,357.64
104862	2/15/2018	LASERLUX	\$ 52.50
104863	2/15/2018	LONGHORN BUS SALES, LLC	\$ 240.24
104864	2/15/2018	NORMA SANCHEZ	\$ 34.51
104865	2/15/2018	PATRICK MONTAGUE	\$ 97.92
104866	2/15/2018	HOUGHTON MIFFLIN COMPANY	\$ 287.76
104867	2/15/2018	MOORE MEDICAL, LLC	\$ 2,133.85
104868	2/15/2018	THE MONITOR-AIM MEDIA TEXAS	\$ 717.08
104869	2/15/2018	OIL PATCH FUEL & SUPPLY INC	\$ 11,583.62
104870	2/15/2018	JORGE TREVINO	\$ 792.35
104871	2/15/2018	OFFICE DEPOT, INC.	\$ 3,588.69
104872	2/15/2018	TEXAS GAS SERVICE	\$ 349.54
104873	2/15/2018	SCHOOL HEALTH CORPORATION	\$ 560.09
104874	2/15/2018	TEXAS LIBRARY ASSOCIATION	\$ 420.00
104875	2/15/2018	UNIFIRST HOLDINGS INC	\$ 212.16
104876	2/15/2018	VALLEY TROPHIES	\$ 1,019.60
104877	2/15/2018	WAL-MART COMMUNITY BRC	\$ 71.00
104878	2/15/2018	XEROX CORPORATION	\$ 299.68
104879	2/15/2018	NASSP	\$ 250.00
104880	2/15/2018	ROBERTA ABDALLAH	\$ 185.30
104881	2/15/2018	TACAC, INC	\$ 220.00
104882	2/15/2018	TEXAS A&M UNIVERSITY	\$ 305.00
104883	2/15/2018	EXQUISITA TORTILLAS	\$ 74.40
104884	2/15/2018	MCCOY CORPORATION	\$ 805.05
104885	2/15/2018	PEARSON EDUCATION	\$ 190.35
104886	2/15/2018	AUTO BUS AIR, INC.	\$ 1,117.90
104887	2/15/2018	OAK FARMS - SAN ANTONIO	\$ 3,464.71
104888	2/15/2018	DELL MARKETING L.P.	\$ 79.98

South Texas ISD
Check Register Board Report
February 2018

CHECK	DATE	VENDOR	AMOUNT
104889	2/15/2018	SOCIAL STUDIES SCHOOL SERVICE	\$ 1,556.81
104890	2/15/2018	SCHOOL NURSE SUPPLY	\$ 287.74
104891	2/15/2018	VERNIER SOFTWARE & TECHNOLOGY	\$ 1,779.82
104892	2/15/2018	MID VALLEY GARDEN & POND SUPPLY	\$ 754.92
104893	2/15/2018	RAFAEL VIERA	\$ 440.06
104894	2/15/2018	UT HEALTH SCIENCE CENTER AT SA	\$ 160.00
104895	2/15/2018	STAPLES BUSINESS ADVANTAGE	\$ 2,765.77
104896	2/15/2018	DOUGLAS E BUCHANAN	\$ 307.20
104897	2/15/2018	MARLA M. GUERRA, ED.D.	\$ 1,175.98
104898	2/15/2018	MSC INDUSTRIAL SUPPLY CO INC	\$ 232.36
104899	2/15/2018	SHANDS-BROOKS TRAVEL AGENCY	\$ 730.00
104900	2/15/2018	CYNTHIA ELLEN GARRETT	\$ 1,636.80
104901	2/15/2018	JOHNSTONE SUPPLY-PHARR	\$ 115.66
104902	2/15/2018	JOHNSON SUPPLY	\$ 268.93
104903	2/15/2018	RAINBOW PIZZA LLC	\$ 1,869.12
104904	2/15/2018	M & A TECHNOLOGY, INC	\$ 3,725.85
104905	2/15/2018	INDUSTRIAL DISTRIBUTION GROUP INC	\$ 192.20
104906	2/15/2018	SPECIALTY ADVERTISERS	\$ 455.00
104907	2/15/2018	MARCOS TIRADO	\$ 2,373.76
104908	2/15/2018	MARRIOTT RIVERCENTER	\$ 4,531.89
104909	2/15/2018	BARNES & NOBLE INC	\$ 600.00
104910	2/15/2018	LOWE S	\$ 546.34
104911	2/15/2018	RGV GLASS, INC.	\$ 185.00
104912	2/15/2018	MOUNTAIN GLACIER, LLC	\$ 71.89
104913	2/15/2018	JEANETTE GROVES	\$ 360.00
104914	2/15/2018	GILLMAN CHEVROLET OF HARLINGEN	\$ 4,021.22
104915	2/15/2018	NATIONAL HEALTHCAREER ASSN	\$ 1,800.00
104916	2/15/2018	SAM S WHOLESALE CLUB	\$ 495.71
104917	2/15/2018	FLOWERS BAKING CO.	\$ 415.55
104918	2/15/2018	GRAND HYATT SAN ANTONIO	\$ 2,083.21
104919	2/15/2018	SMART COM TELEPHONE, LLC	\$ 1,745.50
104920	2/15/2018	1ST FP SERVICES, LLC	\$ 200.89
104921	2/15/2018	JONATHAN YBARRA	\$ 386.37
104922	2/15/2018	OVERDRIVE, INC.	\$ 5,178.04
104923	2/15/2018	HAPPINESS CUPCAKES	\$ 11.75
104924	2/15/2018	WALSH, GALLEGOS, TREVINO,	\$ 85.00
104925	2/15/2018	RICOH USA, INC	\$ 480.50
104926	2/15/2018	RICOH USA, INC	\$ 33.10
104927	2/15/2018	CANDACE YVONNE GUILLEN	\$ 469.14
104928	2/15/2018	MR. G ELSA BUTANE INC	\$ 875.07
104929	2/15/2018	ALICIA M. VILLARREAL	\$ 30.00
104930	2/15/2018	ESTEFANA G. SALDIVAR	\$ 89.22
104931	2/15/2018	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 825.49
104932	2/15/2018	CYNTHIA ANN DE LA GARZA GONZALES	\$ 349.45
104933	2/15/2018	RADNIK ROBERT A.	\$ 2,225.30
104934	2/15/2018	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 498.00
104935	2/15/2018	ROBOTICS EDUCATION AND COMPETITION	\$ 450.00
104936	2/15/2018	VALLEY K9 DETECTION SERVICE, LLC	\$ 175.00
104937	2/15/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 1,129.50
104938	2/15/2018	YELLOW FOLDER, LLC	\$ 1,152.68
104939	2/15/2018	MORPHO TRUST USA, INC	\$ 37.00
104940	2/15/2018	MORPHO TRUST USA, INC	\$ 37.00
104941	2/15/2018	MORPHO TRUST USA, INC	\$ 37.00

South Texas ISD
Check Register Board Report
February 2018

CHECK	DATE	VENDOR	AMOUNT
104942	2/15/2018	MORPHO TRUST USA, INC	\$ 37.00
104943	2/15/2018	MORPHO TRUST USA, INC	\$ 37.00
104944	2/15/2018	MORPHO TRUST USA, INC	\$ 37.00
104945	2/15/2018	MORPHO TRUST USA, INC	\$ 37.00
104946	2/15/2018	MORPHO TRUST USA, INC	\$ 37.00
104947	2/15/2018	MORPHO TRUST USA, INC	\$ 37.00
104948	2/15/2018	MORPHO TRUST USA, INC	\$ 37.00
104949	2/15/2018	MORPHO TRUST USA, INC	\$ 37.00
104950	2/15/2018	MORPHO TRUST USA, INC	\$ 37.00
104951	2/15/2018	MORPHO TRUST USA, INC	\$ 37.00
104952	2/15/2018	MORPHO TRUST USA, INC	\$ 37.00
104953	2/15/2018	MORPHO TRUST USA, INC	\$ 37.00
104954	2/15/2018	MORPHO TRUST USA, INC	\$ 37.00
104955	2/15/2018	MORPHO TRUST USA, INC	\$ 37.00
104956	2/15/2018	MORPHO TRUST USA, INC	\$ 37.00
104957	2/15/2018	MORPHO TRUST USA, INC	\$ 37.00
104958	2/15/2018	GEORGINA R. VELA	\$ 306.21
104959	2/15/2018	CLASS A THERAPEUTIC &	\$ 2,200.00
104960	2/15/2018	MARIA G. SALINAS	\$ 142.95
104961	2/15/2018	NANCY S. TALAVERA	\$ 91.09
104962	2/15/2018	REDFISH RECYCLING	\$ 126.00
104963	2/15/2018	TONIE'S FLOWERS	\$ 194.00
104964	2/15/2018	HIDALGO COUNTY	\$ 44.00
104965	2/15/2018	TOM BROCK FORMS	\$ 134.60
104966	2/15/2018	MONIQUE AVILA	\$ 29.96
104967	2/15/2018	ERNESTINA GUAJARDO	\$ 30.52
104968	2/15/2018	JOSEFINA DE LA CERDA	\$ 109.00
104969	2/15/2018	HANANI VASQUEZ	\$ 130.00
104970	2/15/2018	NOEMELCH SEYMOUR LUMANG	\$ 130.00
104971	2/15/2018	PETER PIPER PIZZA	\$ 190.34
104972	2/15/2018	STONE & SOIL DEPOT, INC.	\$ 960.00
104973	2/15/2018	THE SCIENCE ACADEMY OF SOUTH TEXAS	\$ 200.00
104974	2/15/2018	MARIA G. SALINAS	\$ 50.03
104976	2/15/2018	CHAMPION AWARDS	\$ 276.00
104977	2/15/2018	TABPILOT LEARNING SYSTEMS, INC.	\$ 587.50
104978	2/15/2018	CENTRIX THERAPY	\$ 300.00
104979	2/15/2018	LYNX UNIFORMS INC.	\$ 216.00
104980	2/15/2018	FOODBANK OF THE RIO GRANDE VALLEY	\$ 404.82
104981	2/15/2018	SYSCO CENTRAL TEXAS, INC	\$ 734.85
104982	2/15/2018	PESI, INC	\$ 549.00
104983	2/15/2018	SHARMAINE JENNINGS	\$ 97.92
104984	2/15/2018	DESPERADO HARLEY DAVIDSON	\$ 350.00
104985	2/15/2018	SITEONE LANDSCAPE SUPPLY, LLC	\$ 612.42
104986	2/15/2018	WINIFRED GONZALEZ RIOS	\$ 3,155.75
104987	2/15/2018	MARTHA GARCIA	\$ 3,465.75
104988	2/15/2018	HOSA TA, INC	\$ 100.00
104989	2/15/2018	DOUBLETREE AUSTIN	\$ 487.23
104990	2/15/2018	INTERACTIVE INSTRUMENTS, INC.	\$ 500.00
104991	2/15/2018	MARY MOTHER OF THE CHURCH	\$ 700.00
104992	2/15/2018	T & W TIRE LLC	\$ 120.00
104993	2/15/2018	SIRIUS EDUCATION SOLUTIONS	\$ 1,350.00
104994	2/15/2018	GONZALEZ ENTERPRISES, LLC	\$ 1,100.00
104995	2/15/2018	LEADERSHIP EMPOWERMENT GROUP	\$ 650.00

South Texas ISD
Check Register Board Report
February 2018

CHECK	DATE	VENDOR	AMOUNT
104996	2/15/2018	SOUTH TEXAS BETA	\$ 400.00
104997	2/15/2018	STEFANO'S BROOKLYN PIZZA, LLC	\$ 600.00
104998	2/15/2018	PETRONILA GARCIA	\$ 30.00
104999	2/15/2018	GENOVEVA OLIVAREZ	\$ 40.00
105000	2/15/2018	AIMALOGHI EROMOSELE	\$ 100.00
105001	2/15/2018	AMERICAN ASSOC. OF COLLEGES FOR TEA	\$ 585.00
105002	2/15/2018	RENAISSANCE HARBORPLACE HOTEL	\$ 1,923.09
105003	2/22/2018	AMERICAN EXPRESS	\$ 80.75
105004	2/22/2018	APPLE COMPUTER INC	\$ 15,020.99
105005	2/22/2018	JOHNNY'S TRUE VALUE	\$ 353.91
105006	2/22/2018	BORDERLAND HARDWARE	\$ 16.99
105007	2/22/2018	BURTON AUTO SUPPLY	\$ 464.99
105008	2/22/2018	H E BUTT GROCERY	\$ 876.01
105009	2/22/2018	CULLIGAN WATER CONDITIONING	\$ 42.50
105010	2/22/2018	DEMCO, INC	\$ 4,454.46
105011	2/22/2018	FLINN SCIENTIFIC INC	\$ 2,620.23
105012	2/22/2018	GATEWAY PRINTING & OFFICE SUPPLY	\$ 15,638.17
105013	2/22/2018	GOODHEART-WILLCOX CO INC	\$ 2,368.80
105014	2/22/2018	GUTHRIE'S LOCKSMITH SHOP	\$ 16.00
105015	2/22/2018	GULF COAST PAPER CO	\$ 1,960.51
105016	2/22/2018	O REILLY AUTOMOTIVE, INC.	\$ 1,318.77
105017	2/22/2018	LEGAL DIGEST	\$ 205.00
105018	2/22/2018	LASERLUX	\$ 296.00
105019	2/22/2018	LONGHORN BUS SALES, LLC	\$ 854.79
105020	2/22/2018	MOORE MEDICAL, LLC	\$ 862.45
105021	2/22/2018	NATIONAL BUSINESS FURNITURE	\$ 3,031.12
105022	2/22/2018	OIL PATCH FUEL & SUPPLY INC	\$ 14,882.89
105023	2/22/2018	OFFICE DEPOT, INC.	\$ 1,847.66
105024	2/22/2018	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 33,274.88
105025	2/22/2018	SAN BENITO NEWS	\$ 30.00
105026	2/22/2018	TMSCA	\$ 50.00
105027	2/22/2018	VALLEY TROPHIES	\$ 335.20
105028	2/22/2018	WAL-MART COMMUNITY BRC	\$ 412.45
105029	2/22/2018	SHERWIN WILLIAMS	\$ 312.56
105030	2/22/2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 7.00
105031	2/22/2018	LONE STAR GLASS & MIRROR	\$ 880.00
105032	2/22/2018	ARBOR SCIENTIFIC	\$ 303.84
105033	2/22/2018	NICHO PRODUCE CO INC	\$ 8,669.58
105034	2/22/2018	CDW GOVERNMENT, INC.	\$ 28,734.33
105035	2/22/2018	JEFF HEMBREE	\$ 242.03
105036	2/22/2018	WHATABURGER HOME OFFICE	\$ 1,237.16
105037	2/22/2018	EMILIO R FLORES	\$ 199.00
105038	2/22/2018	ROBERT GILL	\$ 115.20
105039	2/22/2018	B & H PHOTO-VIDEO	\$ 864.20
105040	2/22/2018	YOLANDA M GARCIA	\$ 903.12
105041	2/22/2018	UPPER VALLEY MAIL SERVICES, LLC	\$ 3,255.38
105042	2/22/2018	AMAZON.COM (BILLING DEPT)	\$ 4,904.78
105043	2/22/2018	STAPLES BUSINESS ADVANTAGE	\$ 14,182.27
105044	2/22/2018	RAUL INFANTE	\$ 44.09
105045	2/22/2018	SHI GOVERNMENT SOLUTIONS	\$ 719.40
105046	2/22/2018	LOUISA BENAVIDEZ	\$ 97.92
105047	2/22/2018	SHARON KAISER	\$ 309.65
105048	2/22/2018	MARLA M. GUERRA, ED.D.	\$ 58.88

South Texas ISD
Check Register Board Report
February 2018

CHECK	DATE	VENDOR	AMOUNT
105049	2/22/2018	BIO-RAD LABORATORIES	\$ 262.00
105050	2/22/2018	TASPA - TEXAS ASSOCIATION OF	\$ 100.00
105051	2/22/2018	MSC INDUSTRIAL SUPPLY CO INC	\$ 1,277.41
105052	2/22/2018	ANA L. CASTRO	\$ 135.73
105053	2/22/2018	ENTERPRISE RENT- A -CAR	\$ 197.13
105054	2/22/2018	SHANDS-BROOKS TRAVEL AGENCY	\$ 2,503.20
105055	2/22/2018	D & R GLASS ETC INC.	\$ 285.00
105056	2/22/2018	TRI-COUNTY COMMUNICATIONS, LTD	\$ 1,267.88
105057	2/22/2018	RAINBOW PIZZA LLC	\$ 531.75
105058	2/22/2018	HOBBY LOBBY	\$ 637.66
105059	2/22/2018	M & A TECHNOLOGY, INC	\$ 4,150.30
105060	2/22/2018	SOUTH TEXAS ISD FOOD SERVICE	\$ 393.75
105061	2/22/2018	ULINE, INC	\$ 554.09
105062	2/22/2018	JUAN PABLO VILLARREAL	\$ 68.65
105063	2/22/2018	HOBBY LOBBY CREATIVE CENTERS	\$ 401.71
105064	2/22/2018	LOWE S	\$ 1,251.31
105065	2/22/2018	YAQUELIN MAGANA	\$ 115.20
105066	2/22/2018	JC S RESTAURANT	\$ 87.90
105067	2/22/2018	AGUEDA VALLEJO	\$ 67.54
105068	2/22/2018	JESSE LUNA	\$ 350.00
105069	2/22/2018	GERARDO CAVAZOS	\$ 1,355.40
105070	2/22/2018	ANDREW CORTEZ	\$ 86.69
105071	2/22/2018	LA MEXICANA BAKERY	\$ 25.00
105072	2/22/2018	TOPS THE OUTDOOR POWER STORE	\$ 253.68
105073	2/22/2018	MOUNTAIN GLACIER, LLC	\$ 68.90
105074	2/22/2018	CANON FINANCIAL SERVICES	\$ 458.44
105075	2/22/2018	JENA E. ESQUIERDO	\$ 17.28
105076	2/22/2018	ADA L. BARRERA	\$ 3,234.00
105077	2/22/2018	ALEX PASCUA COMPLE	\$ 56.24
105078	2/22/2018	CM GRAPHICS & SIGNS	\$ 8,181.45
105079	2/22/2018	DIANA A. GARCIA	\$ 115.20
105080	2/22/2018	TEXAS ALTERNATOR STARTER SERVI	\$ 880.05
105081	2/22/2018	BEST BUY BUSINESS ADVANTAGE	\$ 1,919.76
105082	2/22/2018	SAM S WHOLESALE CLUB	\$ 105.36
105083	2/22/2018	J.R., INC.	\$ 1,287.60
105084	2/22/2018	AISYS CONSULTING, LLC	\$ 210.00
105085	2/22/2018	JASON S DELI	\$ 160.32
105086	2/22/2018	GRAND HYATT SAN ANTONIO	\$ 694.41
105087	2/22/2018	GRAND HYATT SAN ANTONIO	\$ 694.41
105088	2/22/2018	GRAND HYATT SAN ANTONIO	\$ 694.41
105089	2/22/2018	SMART COM TELEPHONE, LLC	\$ 15,154.68
105090	2/22/2018	DAVID HOUSTON	\$ 123.05
105091	2/22/2018	DE LA GARZA BAKERY & CAKE SHOP	\$ 8.35
105092	2/22/2018	CHICK FIL A	\$ 20.00
105093	2/22/2018	KATHY STARR	\$ 2,978.80
105094	2/22/2018	4IMPRINT, INC.	\$ 464.60
105095	2/22/2018	OVERDRIVE, INC.	\$ 3,849.85
105096	2/22/2018	UNIVERSITY OF TEXAS AT AUSTIN	\$ 350.00
105097	2/22/2018	EAST RIO HONDO	\$ 5,659.84
105098	2/22/2018	DATA MANAGEMENT INC	\$ 133.50
105099	2/22/2018	ESTEFANA G. SALDIVAR	\$ 238.72
105100	2/22/2018	SONIA BROWN	\$ 69.12
105101	2/22/2018	REYNALDO OMAR MUNOZ	\$ 130.29

South Texas ISD Check Register Board Report February 2018

CHECK	DATE	VENDOR	AMOUNT
105102	2/22/2018	TRACO MEDICAL INC	\$ 6,923.22
105103	2/22/2018	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 49.00
105104	2/22/2018	ROBOTICS EDUCATION AND COMPETITION	\$ 250.00
105105	2/22/2018	CHICK FIL A	\$ 530.85
105106	2/22/2018	DISCOVERY EDUCATION, INC.	\$ 2,375.00
105107	2/22/2018	KGBT-TV	\$ 4,250.00
105108	2/22/2018	CYNTHIA MARIE GARZA	\$ 33.60
105109	2/22/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 1,802.26
105110	2/22/2018	HECTOR ROJAS	\$ 1,655.00
105111	2/22/2018	CLASS A THERAPEUTIC &	\$ 13,570.00
105112	2/22/2018	JOCELYN N. ALEJANDRO	\$ 115.20
105113	2/22/2018	MARYVEL VENEGAS DE HERNANDEZ	\$ 24.42
105114	2/22/2018	TSA CONSULTING GROUP, INC.	\$ 3,566.32
105115	2/22/2018	HIDALGO COUNTY	\$ 81.00
105116	2/22/2018	TOM BROCK FORMS	\$ 356.06
105117	2/22/2018	LILLIA LIGUEZ	\$ 118.61
105118	2/22/2018	CAMERON 4-H COUNCIL	\$ 130.00
105119	2/22/2018	VALLEY METRO SECURITY, LLC	\$ 49,936.74
105120	2/22/2018	JOSEY RODRIGUEZ	\$ 44.64
105121	2/22/2018	INFINITY DRUG & ALCOHOL SCREENING	\$ 1,575.00
105122	2/22/2018	DIANNE LOUISE MCVEIGH	\$ 1,674.13
105123	2/22/2018	CENTRIX THERAPY	\$ 5,251.12
105124	2/22/2018	NEOPOST USA INC.	\$ 323.04
105125	2/22/2018	MID VALLEY TRAILER REPAIR, INC	\$ 1,027.85
105126	2/22/2018	UNITED STATES POSTAL SERVICE	\$ 2,000.00
105127	2/22/2018	CITY OF MERCEDES	\$ 3,863.20
105128	2/22/2018	MAYELA CRISTAL SOLANA	\$ 169.58
105129	2/22/2018	ANGELA J. VILLARREAL	\$ 296.85
105130	2/22/2018	ENGAGE! LEARNING, INC.	\$ 2,765.14
105131	2/22/2018	TYLER TECHNOLOGIES, INC.	\$ 3,200.00
105132	2/22/2018	AMY JO DOMINGUEZ-IBARRA	\$ 205.16
105133	2/22/2018	VERONICA CASTRO	\$ 1,130.80
105134	2/22/2018	BOYS & GIRLS CLUB OF MCALLEN, INC.	\$ 700.00
105135	2/22/2018	GOVCONNECTION, INC.	\$ 9,762.12
105136	2/22/2018	NETWORKFLEET, INC.	\$ 673.38
105137	2/22/2018	KUDELSKI SECURITY, INC	\$ 13,627.80
105138	2/22/2018	PREVENTION PARTNERS, INC	\$ 525.55
105139	2/22/2018	T & W TIRE LLC	\$ 14.00
105140	2/22/2018	THELMA CAMACHO	\$ 118.10
105141	2/22/2018	ALMA Q. ALVAREZ	\$ 46.76
105142	2/22/2018	J.W. PEPPER & SON INC	\$ 192.19
105143	2/22/2018	AMALIA ZAMORA VASQUEZ	\$ 1,036.00
105144	2/22/2018	MEGAN ELIZABETH BERRYMAN	\$ 141.61
105145	2/22/2018	M3 AD GROUP, LLC	\$ 1,400.00
105146	2/22/2018	KELLY MARIE H. LEONARD	\$ 97.92
105147	2/22/2018	LORETTA MCGEE	\$ 97.92
105148	2/22/2018	NOTHING BUNDT CAKES	\$ 256.93
105149	2/22/2018	MELISSA BERNADETTE ROSALEZ	\$ 181.00
105150	2/22/2018	ACCO BRANDS CORPORATION	\$ 33.80
105151	2/22/2018	TEXAS TOPS	\$ 349.00
105152	2/22/2018	LA QUINTA INN & SUITES FLORESVILLE	\$ 1,492.65
105153	2/22/2018	TEXAS FORENSIC ASSOCIATION	\$ 400.00
105154	2/22/2018	MCDONALDS #04391	\$ 32.52