

Check Register
South Texas Educational Technologi
Month of February

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000620	02-15-2018		02-19-2018	U.S. BANK NATIONAL ASSOCIATION	4,584.57	N
					725.08	N
000621	02-15-2018		02-19-2018	U.S. BANK NATIONAL ASSOCIATION	2,500.00	N
					220.27	N
000650	* 03-01-2018		03-01-2018	REGIONS BANK	13.00	N
	*				-13.00	N
					13,975.03	N
					4,976.45	N
000653	02-09-2018		03-02-2018	REGIONS BANK	70.00	N
000654	* 02-15-2018		03-02-2018	U.S. BANK NATIONAL ASSOCIATION	2,500.00	N
	*				220.27	N
	*		03-07-2018		-2,500.00	N
	*				-220.27	N
000655	02-20-2018		03-02-2018	REGIONS BANK	1,452.42	N
					762.91	N
000656	02-26-2018		03-02-2018	REGIONS BANK	14,055.58	N
					4,296.76	N
000657	02-26-2018		03-02-2018	REGIONS BANK	2,061.70	N
					449.41	N
000658	02-15-2018		02-28-2018	REGIONS BANK	11.68	N
					69.32	N
					58.92	N
					27.57	N
					8.94	N
					5.00	N
					17.29	N
					17.29	N
					17.29	N
					10.54	N
					1.48	N
					20.55	N
000690	02-02-2018		02-28-2018	LONE STAR NATIONAL BANK	69.89	N
002499	02-08-2018		02-08-2018	STET, INC	287.37	N
					403.81	N
					163.74	N
					47.50	N
					77.50	N
					6,894.14	N
002500	02-08-2018		02-08-2018	STET ACCOUNTS PAYBLE FUND	36,317.50	N
					22,484.86	N

Check 000620 Total:

5,309.65

Check 000621 Total:

2,720.27

Check 000650 Total:

18,951.48

Check 000654 Total:

-0.00

Check 000655 Total:

2,215.33

Check 000656 Total:

18,352.34

Check 000657 Total:

2,511.11

Check 000658 Total:

265.87

Check 002499 Total:

7,874.06

Check 002500 Total:

58,802.36

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002501	02-12-2018		02-12-2018	STET ACCOUNTS PAYBLE FUND	1,927.06	N
					14,107.38	N
002502	02-13-2018		02-13-2018	STET, INC	Check 002501 Total: 16,034.44	
					22,171.39	N
					1,026.21	N
					7,413.85	N
					3,664.87	N
					59,294.66	N
002503	02-15-2018		02-15-2018	STET ACCOUNTS PAYBLE FUND	Check 002502 Total: 93,570.98	
					1,365.00	N
					970.00	N
					7,254.50	N
002504	02-22-2018		02-22-2018	STET ACCOUNTS PAYBLE FUND	Check 002503 Total: 9,589.50	
					10,288.62	N
					4,050.00	N
					62,868.93	N
002505	02-22-2018		02-22-2018	STET, INC	Check 002504 Total: 77,207.55	
					22,431.96	N
					8,971.87	N
					3,468.22	N
					67,697.38	N
002506	02-26-2018		02-26-2018	STET, INC	Check 002505 Total: 102,569.43	
					15,066.07	N
					8,838.96	N
					3,968.75	N
					6,183.27	N
					10,387.88	N
					438,460.83	N
002507	02-28-2018		03-01-2018	STET ACCOUNTS PAYBLE FUND	Check 002506 Total: 482,905.76	
					6,386.52	N
					2,356.05	N
					1,234.00	N
					438.50	N
					37,589.65	N
013691	02-22-2018		02-16-2018	EYETOPIA VISION CARE	Check 002507 Total: 48,004.72	
013692	02-22-2018		02-16-2018	AMERITAS LIFE INSURANCE CORP.	1,112.00	N
013693	02-28-2018		02-27-2018	Cindy Boudloche, Chapter 13 Trustee	2,312.72	N
013694	02-28-2018		02-27-2018	U.S. DEPARTMENT OF TREASURY	660.00	N
013695	02-28-2018		02-27-2018	TG	122.68	N
					209.60	N
					393.71	N
					464.55	N
013696	02-28-2018		02-27-2018	COLONIAL LIFE	Check 013695 Total: 1,067.86	
					1,369.35	N
					56.62	N
					1,552.24	N
					684.66	N
					399.36	N
					126.54	N
					Check 013696 Total: 4,188.77	

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013697	02-28-2018		02-27-2018	U.S. DEPT. OF EDUCATION	203.63	N
022910	02-08-2018		02-07-2018	SAMS CLUB	220.80	N
022911	02-08-2018		02-07-2018	SAMS CLUB	200.85	N
022912	02-08-2018		02-07-2018	SAMS CLUB	82.41	N
022913	02-08-2018		02-07-2018	SAMS CLUB	46.06	N
022914	02-08-2018		02-07-2018	CITY OF WESLACO WATER DEPT.	142.75	N
					41.05	N
022915	02-08-2018		02-07-2018	JAMES O. HAYES CPA	Check 022914 Total: 183.80	
					603.48	N
					122.91	N
022916	02-08-2018		02-07-2018	REGION ONE ESC	Check 022915 Total: 726.39	
					250.00	N
					50.00	N
022917	02-08-2018		02-07-2018	WAL-MART	Check 022916 Total: 300.00	
022918	02-08-2018		02-07-2018	JEAN'S RESTAURANT SUPPLY	78.96	N
022919	02-08-2018		02-08-2018	GULF COAST PAPER CO INC	35.40	N
					1,310.27	N
					2,609.30	N
					1,400.55	N
					540.54	N
					358.72	N
					229.75	N
022920	02-08-2018		02-07-2018	GATEWAY PRINTING	Check 022919 Total: 6,449.13	
					49.90	N
					102.40	N
					11.54	N
					450.00	N
					289.12	N
					225.00	N
					107.80	N
					37.32	N
					133.92	N
					12.09	N
					71.88	N
					77.90	N
022921	02-08-2018		02-07-2018	SOUTH TEXAS EDUC TECH	Check 022920 Total: 1,568.87	
					18.94	N
					50.00	N
022922	02-08-2018		02-07-2018	POSITIVE PROMOTIONS, INC	Check 022921 Total: 68.94	
022923	02-08-2018		02-07-2018	JEHU VASQUEZ	6,792.99	N
022924	02-08-2018		02-07-2018	JOHNSON SUPPLY	259.00	N
022925	02-08-2018		02-07-2018	DIRT DEPOT & SUPPLIES, INC.	303.83	N
022926	02-08-2018		02-07-2018	TEJAS EQUIPMENT RENTALS	72.00	N
022927	02-08-2018		02-07-2018	RENTAL WORLD	1,107.69	N
					1,536.75	N
					738.82	N
					679.73	N
022928	02-08-2018		02-07-2018	LABATT FOOD SERVICE	Check 022927 Total: 2,955.30	
					27,811.95	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
022929	02-08-2018		02-07-2018	BORDEN DAIRY COMPANY OF TEXAS LLC	1,983.34	N
					2,563.03	N
				Check 022929 Total:	4,546.37	
022930	02-08-2018		02-07-2018	THYSSENKRUPP ELEVATOR CORP.	643.41	N
022931	02-08-2018		02-07-2018	WIRELESS NET CONNECTIONS, INC.	118.92	N
022932	02-08-2018		02-07-2018	LMH & LMH LLC	47.85	N
					59.85	N
				Check 022932 Total:	107.70	
022933	02-08-2018		02-07-2018	PROSTAR SERVICES, INC.	19.30	N
022934	02-08-2018		02-07-2018	H2O CONDITIONING OF CAMERON COUNTY	42.50	N
022935	02-08-2018		02-07-2018	GLAZING SADDLES, LLC	275.00	N
022936	02-08-2018		02-07-2018	MILITARY HWY WATER SUPPLY CORP.	27.64	N
022937	02-08-2018		02-07-2018	Margaret S. Green	35.85	N
022938	02-08-2018		02-07-2018	PCM SALES, INC.	396.36	N
					51.25	N
				Check 022938 Total:	447.61	
022939	02-08-2018		02-07-2018	DANIEL FLUTUR	252.52	N
					144.00	N
				Check 022939 Total:	396.52	
022940	02-08-2018		02-07-2018	FRONTIER	256.23	N
					399.96	N
					581.37	N
				Check 022940 Total:	1,237.56	
022941	02-08-2018		02-07-2018	FRONTIER	300.61	N
022942	02-08-2018		02-07-2018	3GS, LLC	30.00	N
022943	02-08-2018		02-07-2018	TRU BLEU PURE WATER, LLC.	95.00	N
022944	02-08-2018		02-07-2018	MLG PROTECTION SERVICES	8,241.00	N
					1,568.25	N
					1,611.81	N
				Check 022944 Total:	11,421.06	
022945	02-08-2018		02-07-2018	NICHO PRODUCE COMPANY, INC.	310.50	N
022946	02-08-2018		02-07-2018	MOUNTAIN GLACIER, LLC	25.00	N
022947	02-08-2018		02-07-2018	JOHNNY'S SELECTED SEEDS	22.90	N
					7.95	N
				Check 022947 Total:	30.85	
022949	02-12-2018		02-12-2018	SAMS CLUB	162.26	N
022950	02-12-2018		02-09-2018	SCHOOL SPECIALTY INC.	55.80	N
022951	02-12-2018		02-09-2018	CLAIMS ADMINISTRATIVE SERVICES. INC	4,293.00	N
022952	02-12-2018		02-12-2018	VALERO MARKETING & SUPPLY COMPANY	49.80	N
					449.54	N
					68.89	N
					946.64	N
				Check 022952 Total:	1,514.87	
022953	02-12-2018		02-09-2018	CINTAS CORPORATION	465.87	N
					167.27	N
					154.72	N
					127.60	N
					192.95	N
				Check 022953 Total:	1,108.41	

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022954	02-12-2018		02-09-2018	HARLINGEN WATER WORKS	7.93	N
					192.99	N
					593.41	N
				Check 022954 Total:	794.33	
022955	02-12-2018		02-09-2018	TIME WARNER / SPECTRUM	638.21	N
022956	02-12-2018		02-12-2018	TIME WARNER / SPECTRUM	108.72	N
022957	02-12-2018		02-12-2018	THE HANOVER INSURANCE GROUP	213.50	N
					2,549.30	N
					3,412.88	N
					980.42	N
				Check 022957 Total:	7,156.10	
022958	02-12-2018		02-09-2018	ASSOCIATION FOR COMPENSATORY EDUCAT	365.00	N
022959	02-15-2018		02-13-2018	SAMS CLUB	115.76	N
022960	02-15-2018		02-14-2018	QUILL CORPORATION	6.40	N
					28.87	N
					.72	N
					13.96	N
					30.98	N
				Check 022960 Total:	80.93	
022961	02-15-2018		02-14-2018	MCALLEN PUBLIC UTILITIES	72.64	N
					28.10	N
					524.48	N
					576.54	N
				Check 022961 Total:	1,201.76	
022962	02-15-2018		02-14-2018	RAY'S BUSINESS PRODUCTS	280.00	N
022963	02-15-2018		02-13-2018	VICTORIA PALMS II, LLC	399.90	N
022964	02-15-2018		02-14-2018	ULINE, INC.	127.04	N
022965	02-15-2018		02-13-2018	PCM SALES, INC.	736.70	N
					142.56	N
				Check 022965 Total:	879.26	
022966	02-15-2018		02-13-2018	PROTECTION ONE ALARM MONITORING	32.40	N
022967	02-15-2018		02-13-2018	WEST MUSIC COMPANY, INC.	81.87	N
022968	02-15-2018		02-13-2018	NICHO PRODUCE COMPANY, INC.	1,365.00	N
022969	02-15-2018		02-15-2018	Elizabeth Arriola	75.32	N
022970	02-15-2018		02-13-2018	ADVANTAGE IMAGING SUPPLY, INC.	2,045.50	N
					2,045.50	N
				Check 022970 Total:	4,091.00	
022971	02-15-2018		02-15-2018	PAULA D. VILLARREAL	340.00	N
					630.00	N
				Check 022971 Total:	970.00	
022972	02-15-2018		02-13-2018	Sarah Amanda Leal	36.00	N
022973	02-22-2018		02-16-2018	SCHOOL SPECIALTY INC.	901.81	N
022974	02-22-2018		02-22-2018	CITY OF WESLACO WATER DEPT.	554.14	N
022975	02-22-2018		02-15-2018	ALIM U ANSARI	12,352.00	N
022976	02-22-2018		02-15-2018	JAMES O. HAYES CPA	4,000.00	N
022977	02-22-2018		02-19-2018	REGION ONE ESC	3,920.00	N
					4,255.00	N
				Check 022977 Total:	8,175.00	

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
022978	02-22-2018		02-22-2018	P.T.F.B INC.	129.00	N
					129.00	N
					170.70	N
					246.00	N
022979	02-22-2018		02-16-2018	WATER COLOR PRINTING	674.70	N
022980	02-22-2018		02-20-2018	SCHOLASTIC BOOKS	258.00	N
					2,353.54	N
					.92	N
022981	02-22-2018		02-15-2018	DARIO GALLEGOS	2,354.46	N
022982	02-22-2018		02-22-2018	AT&T MOBILITY	850.00	N
					815.38	N
					49.99	N
					316.84	N
022983	02-22-2018		02-20-2018	JOHNSON SUPPLY	1,182.21	N
					135.88	N
					135.88	N
022984	02-22-2018		02-22-2018	TIME WARNER / SPECTRUM	271.76	N
					89.99	N
					125.57	N
					215.56	N
					215.56	N
					215.56	N
					519.54	N
					275.12	N
					79.09	N
					9.57	N
022985	02-22-2018		02-15-2018	TIME WARNER / SPECTRUM	1,745.56	N
022986	02-22-2018		02-15-2018	TIME WARNER / SPECTRUM	649.75	N
022987	02-22-2018		02-22-2018	GOPHER	236.77	N
022988	02-22-2018		02-19-2018	MENTORING MINDS	116.88	N
					3,277.01	N
					739.75	N
022989	02-22-2018		02-16-2018	NASSP	4,016.76	N
022990	02-22-2018		02-19-2018	BORDEN DAIRY COMPANY OF TEXAS LLC	120.00	N
			02-20-2018		2,488.76	N
					2,357.71	N
022991	02-22-2018		02-15-2018	TFS LEASING A PROGRAM OF DE LAGE	4,846.47	N
					430.60	N
					1,536.18	N
					572.22	N
					343.00	N
022992	02-22-2018		02-20-2018	TOSHIBA BUSINESS SOLUTIONS, USA	2,882.00	N
					171.57	N
					12.50	N
022993	02-22-2018		02-15-2018	MICHAEL MCGURK IN TRUST	184.07	N
022994	02-22-2018		02-20-2018	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	19,623.60	N
022995	02-22-2018		02-20-2018	DAVID HERNANDEZ JR.	351.00	N
022996	02-22-2018		02-22-2018	LORENZO RODRIGUEZ	555.00	N
					64.97	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
022997	02-22-2018		02-22-2018	EMPOWERING WRITERS, LLC	278.85	N
					278.85	N
					557.70	N
				Check 022997 Total:	1,115.40	
022998	02-22-2018		02-15-2018	TAURINO TRUJILLO	800.00	N
022999	02-22-2018		02-16-2018	PCM SALES, INC.	293.84	N
023000	02-22-2018		02-15-2018	PROTECTION ONE ALARM MONITORING	389.03	N
023001	02-22-2018		02-22-2018	CITY OF MERCEDES WATER DEPT.	23.32	N
					101.79	N
				Check 023001 Total:	125.11	
023002	02-22-2018		02-20-2018	495 Nursery and Landscaping LLC	873.00	N
023003	02-22-2018		02-22-2018	FRONTIER	277.89	N
023004	02-22-2018		02-20-2018	PCM FINANCIAL SERVICES	941.05	N
023005	02-22-2018		02-19-2018	McALLEN SPORTS	60.00	N
023006	02-22-2018		02-20-2018	JOSUE DAVID LUNA	1,000.00	N
					400.00	N
				Check 023006 Total:	1,400.00	
023007	02-22-2018		02-19-2018	JOHN HERNANDEZ	225.00	N
023008	02-22-2018		02-19-2018	NICHO PRODUCE COMPANY, INC.	1,113.25	N
					1,090.75	N
					249.00	N
				Check 023008 Total:	2,453.00	
023009	02-22-2018		02-22-2018	MOUNTAIN GLACIER, LLC	52.98	N
023010	02-22-2018		02-19-2018	LOZZ QUATEZZ, INC.	881.50	N
023011	02-22-2018		02-19-2018	BUSTER LIND PRODUCE, INC.	60.05	N
					41.45	N
					203.70	N
				Check 023011 Total:	305.20	
023012	02-22-2018		02-20-2018	JUAN ANTONIO PIMENTEL JR.	2,650.00	N
023013	02-22-2018		02-20-2018	DEISY NAVARRO	48.98	N
023014	02-28-2018		02-26-2018	SAMS CLUB	279.58	N
023015	02-28-2018		02-26-2018	SAMS CLUB	251.48	N
023016	02-28-2018		02-27-2018	SAMS CLUB	99.80	N
023017	02-28-2018		03-01-2018	UNITED STATES POSTAL SERVICE	370.00	N
023018	02-28-2018		02-23-2018	UNIVERSITY OF TEXAS RIO GRANDE VALL	115.00	N
023019	02-28-2018		03-01-2018	HEB GROCERY COMPANY	46.03	N
023020	02-28-2018		02-27-2018	JAMES O. HAYES CPA	843.16	N
					112.99	N
					89.13	N
				Check 023020 Total:	1,045.28	
023021	02-28-2018		02-27-2018	REGION ONE ESC	1,500.00	N
023022	02-28-2018		02-27-2018	QUILL CORPORATION	35.98	N
					7.19	N
					11.19	N
					11.00	N
					7.19	N
					11.69	N
				Check 023022 Total:	84.24	

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 Cnty Dist: 108-802
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023023	02-28-2018		02-27-2018	AMERICAN EXPRESS	253.10	N
					17.48	N
					45.21	N
					207.58	N
					555.92	N
				Check 023023 Total:	1,079.29	
023024	02-28-2018		02-27-2018	AT&T	313.02	N
023025	02-28-2018		02-22-2018	NORTH ALAMO WATER	49.67	N
					110.65	N
					23.62	N
				Check 023025 Total:	183.94	
023026	02-28-2018		02-27-2018	MAGIC VALLEY ELECTRIC CO-OP	4,943.74	N
023027	02-28-2018		02-27-2018	WATER COLOR PRINTING	24.00	N
023028	02-28-2018		02-22-2018	Lincoln Automotive Financial Servic	935.97	N
023029	02-28-2018		02-27-2018	ORIENTAL TRADING COMPANY, INC.	173.06	N
023030	02-28-2018		02-27-2018	PRIMARY CONCEPTS	3,480.22	N
023031	02-28-2018		02-22-2018	BUSINESS CARD	4.64	N
					97.42	N
					50.15	N
					249.75	N
					249.75	N
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					75.50	N
					120.10	N
					250.24	N
					923.85	N
					60.90	N
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					34.94	N
					68.00	N
					24.41	N
					534.00	N
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					237.45	N
					400.00	N
					18.19	N
					33.14	N
					115.84	N
					5.48	N
				Check 023031 Total:	4,185.65	
023032	02-28-2018		02-26-2018	JEHU VASQUEZ	174.00	N
			02-27-2018		348.00	N
			02-28-2018		181.00	N
				Check 023032 Total:	703.00	
023033	02-28-2018		02-27-2018	BEST BUY	799.98	N
					354.99	N
					75.00	N
				Check 023033 Total:	1,229.97	
023034	02-28-2018		02-27-2018	VERIZON WIRELESS	184.44	N

* Indicates voided check

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023035	02-28-2018		02-22-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	52.00	N
023036	02-28-2018		02-26-2018	CENTRAL PLUMBING & ELECTRIC	1,743.50	N
					320.78	N
					108.00	N
					136.13	N
					141.99	N
				Check 023036 Total:	2,450.40	
023037	02-28-2018		03-01-2018	FIESTA CLEANERS	30.00	N
023038	02-28-2018		02-22-2018	HUDSON ENERGY	5,298.47	N
					2,412.89	N
					989.34	N
					17.10	N
					70.00	N
					1,121.47	N
				Check 023038 Total:	9,909.27	
023039	02-28-2018		02-27-2018	WASTE MANAGEMENT	1,535.95	N
023040	02-28-2018		02-27-2018	RENTAL WORLD	400.00	N
023041	02-28-2018		02-23-2018	GLORIA E. CEPEDA	950.00	N
023042	02-28-2018		03-01-2018	PABLO (PAUL) VILLARREAL JR., RTA	21.00	N
023043	02-28-2018		02-22-2018	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	128.90	N
					128.00	N
				Check 023043 Total:	256.90	
023044	02-28-2018		02-28-2018	MILITARY HWY WATER SUPPLY CORP.	28.64	N
023045	02-28-2018		02-23-2018	JEAN S. RASHKIN	500.00	N
023046	02-28-2018		02-26-2018	DATA RECOGNITION CORPORATION	315.00	N
					1,373.70	N
					296.10	N
					2,322.80	N
					1,187.20	N
				Check 023046 Total:	5,494.80	
023047	02-28-2018		02-23-2018	TAURINO TRUJILLO	1,111.79	N
					19.49	N
				Check 023047 Total:	1,131.28	
023048	02-28-2018		02-23-2018	Marcos A. Lopez	35.31	N
023049	02-28-2018		02-22-2018	EL GALLITO RESTAURANT	80.00	N
023050	02-28-2018		02-22-2018	CITI CARDS	144.97	N
023051	02-28-2018		02-28-2018	FOOD BANK OF THE RIO GRANDE VALLEY	127.72	N
023052	02-28-2018		02-22-2018	DR. GREGORIO GARCIA	651.00	N
					49.00	N
				Check 023052 Total:	700.00	
023053	02-28-2018		02-27-2018	TRU BLEU PURE WATER, LLC.	55.50	N
023054	02-28-2018		02-27-2018	Teresa D. Ramos	20.01	N
023055	02-28-2018		02-28-2018	NICHO PRODUCE COMPANY, INC.	164.25	N
					1,594.00	N
				Check 023055 Total:	1,758.25	
023056	02-28-2018		02-28-2018	BUSTER LIND PRODUCE, INC.	203.55	N
					166.00	N
					95.00	N
				Check 023056 Total:	464.55	

Date Run: 03-19-2018 10:12 AM
Cnty Dist: 108-802
From To
Sort Order: Check Number

Check Register
South Texas Educational Technologi
Month of February

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File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023057	02-28-2018		02-22-2018	MARIA GLORIA GARZA	583.00	N
					389.50	N
					27.50	N
023058	02-28-2018		02-26-2018	MOSV, INC.		
023059	02-28-2018		03-01-2018	MOSV, INC.	45.00	N
023060	02-28-2018		02-26-2018	PADILLA FARM, LLC.	45.00	N
					120.00	N
Check 023057 Total:					1,000.00	
Grand Totals					1,180,444.26	
End of Report						