

South Texas ISD

Check Register Board Report

October-13

CHECK NBR	CHECK DT	VENDOR NAME	AMOUNT
078498	20131003	BSN/ALL AMERICAN	\$ 1,346.16
078499	20131003	H E BUTT GROCERY	\$ 1,107.27
078500	20131003	DEMCO, INC.	\$ 1,148.87
078501	20131003	EPES SOFTWARE INC	\$ 119.00
078502	20131003	JONES & COOK STATIONERY/GATEWAY PRI	\$ 12,231.22
078503	20131003	HARRY GOETTE	\$ 78.54
078504	20131003	GULF COAST PAPER CO	\$ 2,411.08
078505	20131003	JAMAR PRINTING INC	\$ 610.70
078506	20131003	OIL PATCH FUEL & SUPPLY INC	\$ 6,281.00
078507	20131003	DOUBLE TREE AT AUSTIN	\$ 250.70
078508	20131003	JOSTENS	\$ 1,721.60
078509	20131003	AUDIO VISUAL AIDS CORP	\$ 140.00
078510	20131003	EXQUISITA TORTILLAS	\$ 31.80
078511	20131003	BENJAMIN A. SALINAS M.D.	\$ 300.00
078512	20131003	AUTO BUS AIR, INC.	\$ 253.40
078513	20131003	DELL MARKETING L.P.	\$ 4,550.65
078514	20131003	FOLLETT LIBRARY RESOURCES	\$ 900.16
078515	20131003	D & H DISTRIBUTING	\$ 3,223.74
078516	20131003	JUAN DE LEON	\$ 312.40
078517	20131003	JARRETT PUBLISHING COMPANY	\$ 2,849.00
078518	20131003	ENTERPRISE RENT- A -CAR	\$ 99.62
078519	20131003	CYNTHIA GARRETT	\$ 20.00
078520	20131003	INSIGHT PUBLIC SECTOR	\$ 449.56
078521	20131003	JEFFREY JAY PIERCE	\$ 410.60
078522	20131003	HOBBY LOBBY CREATIVE CENTERS	\$ 125.48
078523	20131003	VICKIE A. ROGE	\$ 119.80
078524	20131003	CENGAGE LEARNING	\$ 14,435.71
078525	20131003	GILLMAN CHEVROLET OF HARLINGEN	\$ 225.41
078526	20131003	FLOWERS BAKING CO.	\$ 342.70
078527	20131003	J.R., INC.	\$ 870.91
078528	20131003	JEANETTE NINO	\$ 375.60
078529	20131003	DEBORAH B. CANTU	\$ 322.30
078530	20131003	INFINITE CAMPUS	\$ 50,741.05
078531	20131003	BARNES GROUP, INC.	\$ 1,494.75
078532	20131003	COMPASS LEARNING, INC	\$ 5,000.00
078533	20131003	JEM RESOURCES PARTNERS	\$ 261.00
078534	20131003	APOLLO TOWING	\$ 757.25
078535	20131003	COLORADO BOXED BEEF CO.	\$ 246.45
078536	20131003	HERMES TRADING, INC.	\$ 495.00
078537	20131003	JESSE SMITH	\$ 363.13
078538	20131003	STISD, BETA	\$ 10,369.00
078539	20131008	LQ MANAGEMENT LLC	\$ 151.51
078540	20131010	AUDIO VISUAL AIDS CORP.	\$ 3,288.00
078541	20131010	BSN/ALL AMERICAN	\$ 1,451.71
078542	20131010	AMERICAN EXPRESS	\$ 10,492.70
078543	20131010	APPLE COMPUTER INC	\$ 3,651.00
078544	20131010	ARGUS SECURITY SYSTEMS, INC.	\$ 1,582.50
078545	20131010	NEUHAUS & COMPANY	\$ 3,311.52
078546	20131010	DICK BLICK	\$ 285.23
078547	20131010	BUSH SUPPLY	\$ 155.40

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078548	20131010	BURTON AUTO SUPPLY INC	\$ 372.65
078549	20131010	CANO PRODUCE CO	\$ 279.00
078550	20131010	CHANNING BETE COMPANY, INC.	\$ 801.15
078551	20131010	CITY OF EDINBURG	\$ 2,176.70
078552	20131010	CULLIGAN WATER CONDITIONING	\$ 185.00
078553	20131010	DEMCO, INC.	\$ 1,688.05
078554	20131010	ECOLAB INSTITUTIONAL DIVISION	\$ 583.43
078555	20131010	EPES SOFTWARE INC	\$ 218.00
078556	20131010	FEDEX	\$ 34.27
078557	20131010	VERIZON WIRELESS	\$ 5,077.79
078558	20131010	VERIZON WIRELESS	\$ 6,572.49
078559	20131010	VERIZON WIRELESS	\$ 911.76
078560	20131010	JONES & COOK STATIONERY/GATEWAY PRI	\$ 8,735.17
078561	20131010	A & D PHONE SERVICE	\$ 240.00
078562	20131010	GRAINGER	\$ 770.64
078563	20131010	GULF COAST PAPER CO	\$ 2,462.77
078564	20131010	O REILLY AUTOMOTIVE, INC.	\$ 772.81
078565	20131010	SKILLPATH SEMINARS	\$ 258.90
078566	20131010	BETTS OIL & BUTANE INC	\$ 2,973.99
078567	20131010	LABATT FOOD SERVICE	\$ 5,354.55
078568	20131010	LASERLUX	\$ 125.00
078569	20131010	LA JOYA ISD	\$ 640.00
078570	20131010	LONGHORN BUS SALES	\$ 5,374.14
078571	20131010	PATRICK MONTAGUE	\$ 1,259.20
078572	20131010	MOORE MEDICAL, LLC	\$ 678.28
078573	20131010	OIL PATCH FUEL & SUPPLY INC	\$ 18,978.17
078574	20131010	NAPM-RIO GRANDE VALLEY	\$ 1,150.00
078575	20131010	PASCO FOOD SERVICE EQUIPMENT	\$ 935.00
078576	20131010	ORIENTAL TRADING	\$ 79.91
078577	20131010	PAXTON/PATTERSON	\$ 575.00
078578	20131010	JORGE . TREVINO	\$ 311.60
078579	20131010	PERFECTION LEARNING CORP	\$ 175.66
078580	20131010	PITNEY BOWES GLOBAL	\$ 259.00
078581	20131010	OFFICE DEPOT, INC.	\$ 1,366.91
078582	20131010	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 30,853.00
078583	20131010	CITY OF SAN BENITO WATERWORKS	\$ 1,032.80
078584	20131010	SCANTRON CORPORATION	\$ 193.20
078585	20131010	SCHOOL SPECIALTY INC	\$ 1,139.14
078586	20131010	SARGENT-WELCH SCIENTIFIC	\$ 534.15
078587	20131010	UNIFIRST HOLDINGS INC	\$ 98.28
078588	20131010	STAT	\$ 480.00
078589	20131010	WAL-MART COMMUNITY BRC	\$ 700.17
078590	20131010	POSITIVE PROMOTIONS, INC.	\$ 1,769.53
078591	20131010	PETROLEUM SOLUTIONS INC	\$ 277.50
078592	20131010	NICHO PRODUCE CO INC	\$ 224.15
078593	20131010	CICI PIZZA	\$ 78.00
078594	20131010	MEDCO SUPPLY COMPANY	\$ 361.67
078595	20131010	VALLEY OUTDOOR POWER EQUIPMENT	\$ 352.00
078596	20131010	TEXTBOOK WAREHOUSE	\$ 3,158.50
078597	20131010	BELINDA F SIMONS	\$ 728.06

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CHECK NBR	CHECK DT	VENDOR NAME	AMOUNT
078598	20131010	LUBY S CAFETERIA	\$ 96.90
078599	20131010	JEFF HEMBREE	\$ 687.16
078600	20131010	WHATABURGER HOME OFFICE	\$ 93.15
078601	20131010	AUDIO VISUAL AIDS CORP	\$ 2,098.50
078602	20131010	HOMERO GARCIA	\$ 463.53
078603	20131010	EXQUISITA TORTILLAS	\$ 10.60
078604	20131010	MCCOY CORPORATION	\$ 219.11
078605	20131010	TAHPERD ANNUAL CONVENTION	\$ 145.00
078606	20131010	MELHART MUSIC CENTER	\$ 5,279.00
078607	20131010	OAK FARMS - SAN ANTONIO	\$ 2,078.22
078608	20131010	TEJAS PARTY RENTALS INC.	\$ 507.59
078609	20131010	DELL MARKETING L.P.	\$ 5,196.30
078610	20131010	LINDA SAUCEDA	\$ 123.92
078611	20131010	MANPOWER	\$ 243.36
078612	20131010	OFFICE DEPOT	\$ 1,452.98
078613	20131010	DEALERS ELECTRICAL SUPPLY	\$ 1,832.40
078614	20131010	TEXAS ASCD	\$ 609.00
078615	20131010	OMNI BAYFRONT HOTEL	\$ 324.82
078616	20131010	FOLLETT LIBRARY RESOURCES	\$ 8,528.49
078617	20131010	RAFAEL VIERA	\$ 169.05
078618	20131010	CESD-COUNCIL OF EDUCATORS FOR	\$ 260.00
078619	20131010	D & H DISTRIBUTING	\$ 1,230.00
078620	20131010	STAPLES BUSINESS ADVANTAGE	\$ 8,362.22
078621	20131010	BALFOUR	\$ 995.28
078622	20131010	CLAUDIA MONTEMAYOR	\$ 50.62
078623	20131010	SHI GOVERNMENT SOLUTIONS	\$ 2,212.72
078624	20131010	JOSEFINA GARCIA	\$ 336.18
078625	20131010	MARLA M. GUERRA, ED.D.	\$ 252.60
078626	20131010	SCIENCE TEACHERS ASSOCIATION OF TX	\$ 466.00
078627	20131010	SHANDS-BROOKS TRAVEL AGENCY	\$ 15,551.15
078628	20131010	NTC DRUG TESTING SERV INC.	\$ 6,180.00
078629	20131010	EDINBURG CHAMBER OF COMMERCE	\$ 180.00
078630	20131010	DAHILL INDUSTRIES	\$ 712.93
078631	20131010	JOHNSON SUPPLY	\$ 1,090.24
078632	20131010	TRI-COUNTY COMMUNICATIONS	\$ 1,176.00
078633	20131010	RAINBOW PIZZA LLC	\$ 1,540.00
078634	20131010	PITSCO, INC.	\$ 645.45
078635	20131010	WILLIAM MCKINNEY	\$ 44.52
078636	20131010	CRUZ CASTILLO	\$ 123.92
078637	20131010	NORA GARZA	\$ 63.99
078638	20131010	ALICIA VILLARREAL	\$ 12.00
078639	20131010	RAMON LONGORIA	\$ 86.40
078640	20131010	MODESTO A. MEDRANO	\$ 101.25
078641	20131010	BARNES & NOBLE INC	\$ 417.49
078642	20131010	LOWE S	\$ 56.97
078643	20131010	COPY GRAPHICS INC.	\$ 98.03
078644	20131010	LASER LUX	\$ 250.00
078645	20131010	BLACKBOARD, INC.	\$ 57,897.27
078646	20131010	GOLDEN WEST OIL CO	\$ 322.18
078647	20131010	TOPS THE OUTDOOR POWER STORE	\$ 25,049.97

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078648	20131010	MARIA D. SANCHEZ	\$ 364.54
078649	20131010	UT K-16 EDUCATION CENTER	\$ 105.00
078650	20131010	MOUNTAIN GLACIER, LLC	\$ 222.05
078651	20131010	ROLANDO FLORES	\$ 82.33
078652	20131010	CANON	\$ 192.97
078653	20131010	RANDAL GRITZNER	\$ 97.92
078654	20131010	L1 ENROLLMENT SERVICES DIVISION	\$ 142.35
078655	20131010	RICE UNIVERSITY - GSCS	\$ 4,000.00
078656	20131010	LAURA DAVILA	\$ 85.90
078657	20131010	RASTRAC NET, INC.	\$ 2,353.25
078658	20131010	THE MCADAMS GROUP, LLC	\$ 936.00
078659	20131010	SAM S WHOLESALE CLUB	\$ 180.00
078660	20131010	FLOWERS BAKING CO.	\$ 31.90
078661	20131010	EDUCATIONAL RESEARCH NEWSLETTE	\$ 204.50
078662	20131010	JESUS G. SALAZAR	\$ 36.47
078663	20131010	J.R., INC.	\$ 2,427.20
078664	20131010	ANTONIO VILLA	\$ 920.00
078665	20131010	STRATEGIC THERAPEUTIC & EDUCATIONAL	\$ 2,340.00
078666	20131010	GONZALEZ AUTO PARTS	\$ 243.05
078667	20131010	VEX ROBOTICS, INC.	\$ 390.08
078668	20131010	J P HART LUMBER COMPANY	\$ 667.50
078669	20131010	GRAND HYATT SAN ANTONIO	\$ 794.62
078670	20131010	DAVID HOUSTON	\$ 99.44
078671	20131010	MANUEL A. URIBE	\$ 213.50
078672	20131010	JONATHAN YBARRA	\$ 135.60
078673	20131010	AMY DE LA PENA-HOUSTON	\$ 30.00
078674	20131010	JEM RESOURCES PARTNERS	\$ 2,788.33
078675	20131010	SHANDS BROOKS CHARTERS, LLC	\$ 314.80
078676	20131010	WALSH, ANDERSON, GALLEGOS,	\$ 6,356.34
078677	20131010	RICOH USA, INC	\$ 930.85
078678	20131010	HUDSON ENERGY	\$ 98,119.87
078679	20131010	RIO GRANDE VALLEY SCIENCE ASS.	\$ 120.00
078680	20131010	OLLIE SALINAS	\$ 3,000.00
078681	20131010	FOLLETT EDUCATIONAL SERVICES, INC	\$ 760.10
078682	20131010	COLORADO BOXED BEEF CO.	\$ 97.60
078683	20131010	RAMON MONTALVO, III	\$ 456.95
078684	20131010	MCGRAW-HILL SCHOOL ECUCATION, LLC	\$ 163.40
078685	20131010	HARVARD EDUCATION PUBLISHING GROUP	\$ 68.95
078686	20131010	ANNA B LEAL	\$ 122.60
078687	20131010	HERMES TRADING, INC.	\$ 388.00
078688	20131010	TRAIL OF BREADCRUMBS, LLC	\$ 430.00
078689	20131010	TEXAS COMPUTER EDUCATION ASSOCIATIO	\$ 312.30
078690	20131010	STISD, MED HIGH SCHOOL	\$ 4,036.20
078691	20131010	CROWNE PLAZA HOTEL	\$ 185.30
078692	20131017	AT&T	\$ 2,006.44
078693	20131017	BSN/ALL AMERICAN	\$ 799.36
078694	20131017	PRAXAIR	\$ 467.30
078695	20131017	ARGUS SECURITY SYSTEMS, INC.	\$ 288.50
078696	20131017	STERICYCLE INC	\$ 1,801.44
078697	20131017	BORDERLAND HARDWARE	\$ 622.88

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078698	20131017	BRYANT & STINGLEY, INC	\$ 336.50
078699	20131017	BUSH SUPPLY	\$ 421.87
078700	20131017	BURTON AUTO SUPPLY INC	\$ 457.08
078701	20131017	GRACIELA CAMARGO	\$ 229.20
078702	20131017	CANO PRODUCE CO	\$ 247.95
078703	20131017	CULLIGAN WATER CONDITIONING	\$ 540.00
078704	20131017	FEDEX	\$ 107.09
078705	20131017	JONES & COOK STATIONERY/GATEWAY PRI	\$ 6,069.65
078706	20131017	EDUARDO ED GONZALEZ	\$ 725.87
078707	20131017	GRAINGER	\$ 121.90
078708	20131017	GULF COAST PAPER CO	\$ 5,205.67
078709	20131017	O REILLY AUTOMOTIVE, INC.	\$ 209.99
078710	20131017	LABATT FOOD SERVICE	\$ 9,097.09
078711	20131017	LASERLUX	\$ 85.00
078712	20131017	MCALLEN ISD	\$ 5,000.00
078713	20131017	MOORE MEDICAL, LLC	\$ 2,637.39
078714	20131017	THE MONITOR-AIM MEDIA TEXAS	\$ 3,627.82
078715	20131017	TEXAS GAS SERVICE	\$ 251.35
078716	20131017	GCR TIRE CENTERS	\$ 603.14
078717	20131017	SCHOOL SPECIALTY INC	\$ 348.47
078718	20131017	AT&T MOBILITY	\$ 1,023.77
078719	20131017	UNIFIRST HOLDINGS INC	\$ 1,778.66
078720	20131017	WAL-MART COMMUNITY BRC	\$ 125.91
078721	20131017	WARD S NATURAL SCIENCE	\$ 278.38
078722	20131017	LONE STAR GLASS & MIRROR	\$ 589.86
078723	20131017	NASSP	\$ 5,805.00
078724	20131017	ARBOR SCIENTIFIC	\$ 99.95
078725	20131017	DOUBLE TREE AT AUSTIN	\$ 250.70
078726	20131017	DOUBLE TREE AT AUSTIN	\$ 250.70
078727	20131017	NICHO PRODUCE CO INC	\$ 323.63
078729	20131017	EMILIO R FLORES	\$ 250.00
078730	20131017	AUTO BUS AIR, INC.	\$ 679.18
078731	20131017	OAK FARMS - SAN ANTONIO	\$ 2,761.64
078732	20131017	SCANTRON CORPORATION	\$ 2,326.38
078733	20131017	DELL MARKETING L.P.	\$ 130.42
078734	20131017	OFFICE DEPOT	\$ 433.73
078735	20131017	ENNA LUGO	\$ 131.00
078736	20131017	DEALERS ELECTRICAL SUPPLY	\$ 2,530.64
078737	20131017	CYNTHIA GUAJARDO	\$ 71.08
078738	20131017	CESD-COUNCIL OF EDUCATORS FOR	\$ 780.00
078739	20131017	STAPLES BUSINESS ADVANTAGE	\$ 5,385.23
078740	20131017	SHI GOVERNMENT SOLUTIONS	\$ 418.80
078741	20131017	MAGAZINE SUBSCRIPTIONS - PTP	\$ 9,861.61
078742	20131017	J. A. MAJORS	\$ 5,681.31
078743	20131017	TASB,INC.	\$ 160.00
078744	20131017	JOHNSTONE SUPPLY-PHARR	\$ 497.29
078745	20131017	SANTOS ESQUIVEL	\$ 281.21
078746	20131017	RAINBOW PIZZA	\$ 1,000.00
078747	20131017	RAINBOW PIZZA LLC	\$ 1,567.50
078748	20131017	HOBBY LOBBY	\$ 88.13

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078749	20131017	CINDY KELLER	\$ 176.39
078750	20131017	ILEANA GARCIA SPITZ	\$ 57.60
078751	20131017	DAVID RAMOS	\$ 34.56
078752	20131017	GABRIELA SMITH	\$ 297.80
078753	20131017	PATRICIA COOKE	\$ 34.56
078754	20131017	OTSO, INC.	\$ 15,921.90
078755	20131017	MIRIAM VALENZUELA	\$ 125.34
078756	20131017	PROQUEST	\$ 8,009.00
078757	20131017	LOWE S	\$ 969.92
078758	20131017	TOSHIBA BUSINESS SOLUTIONS	\$ 106.20
078759	20131017	AGUEDA VALLEJO	\$ 32.46
078760	20131017	IRMA CASTILLO	\$ 374.77
078761	20131017	SCHOOL OUTFITTERS	\$ 69.65
078762	20131017	CROSSBOW EDUCATION LTD	\$ 289.85
078763	20131017	GILLMAN CHEVROLET OF HARLINGEN	\$ 573.95
078764	20131017	YOLANDA CUELLAR	\$ 722.00
078765	20131017	MARIA ELISA SAENZ	\$ 574.04
078766	20131017	JAMES CODY PEMBERTON	\$ 34.56
078767	20131017	TOSHIBA FINANCIAL SVCS	\$ 168.86
078768	20131017	CINTAS CORPORATION	\$ 768.99
078769	20131017	SKILLSUSA	\$ 888.00
078770	20131017	FLOWERS BAKING CO.	\$ 381.96
078771	20131017	DISCOUNT SCHOOL SUPPLY	\$ 399.75
078772	20131017	AMANDA ODOM	\$ 110.51
078773	20131017	MODEL LAUNDRY,LLC	\$ 2,487.57
078774	20131017	JASON S DELI	\$ 105.23
078775	20131017	MARLA R. KNAUB	\$ 141.59
078776	20131017	MARLA R. KNAUB	\$ 44.95
078777	20131017	FUEL EXPRESS SOUTH OF	\$ 81.50
078778	20131017	OMNI SAN ANTONIO	\$ 491.74
078779	20131017	DOUBLETREE HOTEL DALLAS	\$ 173.53
078780	20131017	EXPRESS BOOKSELLER, LLC	\$ 34,270.70
078781	20131017	RICHARDOSN RENAISSANCE HOTEL	\$ 127.33
078782	20131017	HAPPINESS CUPCAKES	\$ 36.96
078783	20131017	APOLLO TOWING	\$ 1,016.50
078784	20131017	RICOH USA, INC	\$ 3,154.80
078785	20131017	Don Beto's Restaurant	\$ 221.70
078786	20131017	ECONOMEDES HIGH SCHOOL	\$ 151.00
078787	20131017	ECONOMEDES HIGH SCHOOL	\$ 98.00
078788	20131017	CANDACE YVONNE GUILLEN	\$ 83.90
078789	20131017	DALLAS MIDWEST, LLC	\$ 2,878.09
078790	20131017	ALBERT KRISTIAN LIMAS	\$ 53.96
078791	20131017	GULF COAST CONTRACTORS, INC.	\$ 750.00
078792	20131017	DAWN DESIREE BUSTAMANTE	\$ 183.00
078793	20131017	ROWMAN & LITTLEFIELD PUBLISHING	\$ 60.70
078794	20131017	TIBH INDUSTRIES, INC.	\$ 234.40
078795	20131017	OTICON INC	\$ 2,132.75
078796	20131017	ALEX EDWARD GONZALEZ	\$ 183.00
078797	20131017	TRAIL OF BREADCRUMBS, LLC	\$ 430.00
078798	20131017	MERCEDES DONUTS	\$ 44.80

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078799	20131017	SHERATON DALLAS HOTEL	\$ 369.99
078800	20131017	KAY CHARMAIN BRADFORD	\$ 88.32
078801	20131024	BSN/ALL AMERICAN	\$ 3,651.07
078802	20131024	AMERICAN EXPRESS	\$ 1,494.60
078803	20131024	APPLE COMPUTER INC	\$ 5,961.47
078804	20131024	BORDERLAND HARDWARE	\$ 847.29
078805	20131024	BURTON AUTO SUPPLY INC	\$ 169.64
078806	20131024	MCGRAW-HILL LLC	\$ 1,261.59
078807	20131024	CANO PRODUCE CO	\$ 278.50
078808	20131024	JONES & COOK STATIONERY	\$ 1,685.36
078809	20131024	GRAINGER	\$ 999.16
078810	20131024	GUTHRIE S LOCKSMITH	\$ 358.45
078811	20131024	GULF COAST PAPER CO	\$ 5,261.73
078812	20131024	O REILLY AUTOMOTIVE, INC.	\$ 13,159.80
078813	20131024	LABATT FOOD SERVICE	\$ 15,184.43
078814	20131024	LONGHORN BUS SALES	\$ 4,136.84
078815	20131024	OIL PATCH FUEL & SUPPLY INC	\$ 42,921.89
078816	20131024	ORKIN EXTERMINATING CO INC	\$ 1,583.77
078817	20131024	ORIENTAL TRADING	\$ 24.09
078818	20131024	PITNEY BOWES INC	\$ 170.00
078819	20131024	RGV PIZZA HUT	\$ 72.00
078820	20131024	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 3,060.00
078821	20131024	GCR TIRE CENTERS	\$ 530.90
078822	20131024	SCHOOL HEALTH CORPORATION	\$ 227.60
078823	20131024	SCHOOL SPECIALTY INC	\$ 913.07
078824	20131024	SAM S WHOLESALE CLUB	\$ 79.88
078825	20131024	UNIFIRST HOLDINGS INC	\$ 99.08
078826	20131024	WAL-MART COMMUNITY BRC	\$ 1,134.40
078827	20131024	WARD S NATURAL SCIENCE	\$ 380.69
078828	20131024	XEROX CORPORATION	\$ 359.77
078829	20131024	POSITIVE PROMOTIONS, INC.	\$ 199.45
078830	20131024	PETROLEUM SOLUTIONS INC	\$ 654.60
078831	20131024	NICHO PRODUCE CO INC	\$ 426.80
078832	20131024	VALLEY OUTDOOR POWER EQUIPMENT	\$ 900.00
078833	20131024	LUBY S CAFETERIA	\$ 554.98
078834	20131024	HOMERO GARCIA	\$ 98.00
078835	20131024	EXQUISITA TORTILLAS	\$ 48.00
078836	20131024	MECA SPORTSWEAR	\$ 2,494.00
078837	20131024	MCCOY CORPORATION	\$ 1,742.08
078838	20131024	FASTSIGNS	\$ 869.00
078839	20131024	LEE PUCKETT	\$ 97.92
078840	20131024	EMILIO R FLORES	\$ 147.50
078841	20131024	SHARYLAND ISD	\$ 725.00
078842	20131024	TAHPERD ANNUAL CONVENTION	\$ 205.00
078843	20131024	TANGENT COMPUTER	\$ 1,000.00
078844	20131024	REGION 20	\$ 2,541.04
078845	20131024	B & H PHOTO-VIDEO	\$ 456.29
078846	20131024	MELHART MUSIC CENTER	\$ 742.89
078847	20131024	OAK FARMS - SAN ANTONIO	\$ 2,714.47
078848	20131024	DELL MARKETING L.P.	\$ 1,552.20

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078849	20131024	MANPOWER	\$ 486.72
078850	20131024	OFFICE DEPOT	\$ 2,127.48
078851	20131024	YINGCHING JETER	\$ 100.00
078852	20131024	WORTHINGTON DIRECT	\$ 6,369.54
078853	20131024	CESD-COUNCIL OF EDUCATORS FOR	\$ 260.00
078854	20131024	JUAN P. COLUNGA	\$ 146.00
078855	20131024	RIGOBERTO OLIVAREZ	\$ 97.92
078856	20131024	SAGE PUBLICATIONS, INC.	\$ 6,410.00
078857	20131024	SHELLY SCHNEIDER	\$ 34.56
078858	20131024	STAPLES BUSINESS ADVANTAGE	\$ 6,565.11
078859	20131024	SHI GOVERNMENT SOLUTIONS	\$ 974.00
078860	20131024	TASB,INC.	\$ 365.92
078861	20131024	HECTOR GONZALES	\$ 465.14
078862	20131024	MSC INDUSTRIAL SUPPLY CO INC	\$ 4,875.61
078863	20131024	TEXAS ART EDUCATION ASSOC.	\$ 135.00
078864	20131024	SHANDS-BROOKS TRAVEL AGENCY	\$ 901.40
078865	20131024	INSCO DISTRIBUTING, INC.	\$ 1,416.00
078866	20131024	MOVIE LICENSING USA	\$ 1,282.00
078867	20131024	JOHNSTONE SUPPLY-PHARR	\$ 885.00
078868	20131024	TRI-COUNTY COMMUNICATIONS	\$ 282.00
078869	20131024	RAINBOW PIZZA	\$ 385.00
078870	20131024	RAINBOW PIZZA LLC	\$ 1,567.50
078871	20131024	BRUCE E. CHRISTIAN	\$ 387.57
078872	20131024	ARMANDO LIRA	\$ 263.50
078873	20131024	ALAMO IRON WORKS	\$ 3,617.23
078874	20131024	MENTORING MINDS, LP	\$ 2,953.20
078875	20131024	BARBARA HEATER	\$ 36.05
078876	20131024	ROSEMARY KITHCART	\$ 23.88
078877	20131024	PSJA NORTH HS UIL	\$ 3,500.00
078878	20131024	BARNES & NOBLE INC	\$ 3,972.28
078879	20131024	LOWE S	\$ 872.73
078880	20131024	COPY GRAPHICS INC.	\$ 386.61
078881	20131024	ASSOCIATION FOR MIDDLE LEVEL EDUCAT	\$ 99.97
078882	20131024	MICHELE RICHARDSON	\$ 458.60
078883	20131024	JESSE LUNA	\$ 650.00
078884	20131024	BLACKBOARD, INC.	\$ 5,331.00
078885	20131024	SYLVIA SANCHEZ GARZA	\$ 662.60
078886	20131024	MOUNTAIN GLACIER, LLC	\$ 104.60
078887	20131024	CANON	\$ 437.83
078888	20131024	SANDRA LOYA	\$ 477.30
078889	20131024	SONIC	\$ 115.00
078890	20131024	THE MCADAMS GROUP, LLC	\$ 3,376.25
078891	20131024	SAM S WHOLESALE CLUB	\$ 45.00
078892	20131024	FLOWERS BAKING CO.	\$ 260.58
078893	20131024	SEASONS SEMINARS, INC.	\$ 558.00
078894	20131024	DISTINCT IMPRESSIONS	\$ 278.07
078895	20131024	KELLY SWEENEY	\$ 131.08
078896	20131024	ANTONIO VILLA	\$ 370.00
078897	20131024	STRATEGIC THERAPEUTIC & EDUCATIONAL	\$ 4,845.00
078898	20131024	BERTA PALACIOS	\$ 269.15

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078899	20131024	MARIA VASQUEZ	\$ 24.24
078900	20131024	MARIA P. MON	\$ 462.40
078901	20131024	MONICA LONGORIA	\$ 28.59
078902	20131024	J P HART LUMBER COMPANY	\$ 691.20
078903	20131024	JASON S DELI	\$ 167.70
078904	20131024	FUEL EXPRESS SOUTH OF	\$ 135.11
078905	20131024	CORINA GARCIA	\$ 36.48
078906	20131024	SMART COM TELEPHONE, LLC	\$ 19,407.86
078907	20131024	OMNI SAN ANTONIO	\$ 285.72
078908	20131024	EXPRESS BOOKSELLER, LLC	\$ 5,658.60
078909	20131024	JEM RESOURCES PARTNERS	\$ 3,043.33
078910	20131024	SHANDS BROOKS CHARTERS, LLC	\$ 1,546.40
078911	20131024	APOLLO TOWING	\$ 808.50
078912	20131024	RICOH USA, INC	\$ 2,701.95
078913	20131024	KATHY W. GILBERT	\$ 2,550.00
078914	20131024	FOLLETT EDUCATIONAL SERVICES, INC	\$ 6,469.82
078915	20131024	FISHER SCIENTIFIC	\$ 3,760.03
078916	20131024	RICOH USA, INC	\$ 1,584.12
078917	20131024	MR. G ELSA BUTANE INC	\$ 2,160.00
078918	20131024	COLORADO BOXED BEEF CO.	\$ 199.65
078919	20131024	MARTHA N. FLORES	\$ 214.46
078920	20131024	SONIA BROWN	\$ 263.50
078921	20131024	VISTA HIGHER LEARNING	\$ 16,228.64
078922	20131024	WASTE CONNECTIONS OF TEXAS	\$ 648.94
078923	20131024	STEPHANIE CAZARES	\$ 183.00
078924	20131024	RADNIK ROBERT A.	\$ 2,520.00
078925	20131024	TROPICAL TEXAS BEHAVIORAL HEALTH	\$ 90.00
078926	20131024	ANNA B LEAL	\$ 664.28
078927	20131024	LEAL CONCRETE	\$ 850.00
078928	20131024	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 660.00
078929	20131024	TEXAS COUNCIL FOR THE SOCIAL STUDIES	\$ 270.00
078930	20131024	JENNIFER LONGORIA	\$ 355.59
078931	20131024	JACQUELINE VICTORIA ADAN RODRIGUEZ	\$ 112.77
078932	20131024	ORANGWOOD SUITES	\$ 479.60
078933	20131025	BERT OGDEN MOTORS INC	\$ 150.00
078934	20131031	APPLE COMPUTER INC	\$ 11,538.00
078935	20131031	DICK BLICK	\$ 2,833.59
078936	20131031	BUSH SUPPLY	\$ 205.89
078937	20131031	CANO PRODUCE CO	\$ 141.10
078938	20131031	CITY OF MERCEDES	\$ 5,300.38
078939	20131031	EBSCO SUBSCRIPTION SERVICES	\$ 5,875.00
078940	20131031	FEDEX	\$ 55.91
078941	20131031	JACQUELINE REPOSH	\$ 965.82
078942	20131031	JONES & COOK STATIONERY/GATEWAY PRI	\$ 550.50
078943	20131031	GOPHER SPORT	\$ 532.29
078944	20131031	GULF COAST PAPER CO	\$ 16,834.58
078945	20131031	HYATT REGENCY HOTEL	\$ 1,788.20
078946	20131031	LABATT FOOD SERVICE	\$ 1,271.65
078947	20131031	LONGHORN BUS SALES	\$ 731.26
078948	20131031	NORMA SANCHEZ	\$ 83.08

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078949	20131031	OIL PATCH FUEL & SUPPLY INC	\$ 11,201.23
078950	20131031	ORKIN EXTERMINATING	\$ 1,583.77
078951	20131031	JORGE . TREVINO	\$ 356.00
078952	20131031	AMSCO SCHOOL PUBLICATIONS	\$ 92.61
078953	20131031	PHARR-SAN JUAN-ALAMO	\$ 3,500.00
078954	20131031	PITNEY BOWES GLOBAL	\$ 259.00
078955	20131031	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 4,485.00
078956	20131031	SCHOOL HEALTH CORPORATION	\$ 269.15
078957	20131031	SCHOOL SPECIALTY INC	\$ 304.58
078958	20131031	SARGENT-WELCH SCIENTIFIC	\$ 72.00
078959	20131031	SILVER GLASS COMPANY	\$ 342.00
078960	20131031	TEXAS SCIENCE OLYMPIAD	\$ 440.00
078961	20131031	TASBO	\$ 130.00
078962	20131031	TEXAS LIBRARY ASSOCIATION	\$ 675.00
078963	20131031	UNIFIRST HOLDINGS INC	\$ 99.08
078964	20131031	TEXAS EDUCATION NEWS	\$ 215.00
078965	20131031	VALLEY RADIO CENTER	\$ 2,506.00
078966	20131031	VICTORIA STEEL & SUPPLY	\$ 39.06
078967	20131031	WAL-MART COMMUNITY BRC	\$ 218.09
078968	20131031	WARD S NATURAL SCIENCE	\$ 276.17
078969	20131031	POSITIVE PROMOTIONS, INC.	\$ 1,780.67
078970	20131031	NICHO PRODUCE CO INC	\$ 656.11
078971	20131031	PSAT/NMSQT	\$ 13,050.00
078972	20131031	VASBO	\$ 25.00
078973	20131031	MAGDA WARDEN	\$ 183.60
078974	20131031	DANIEL RODRIGUEZ	\$ 462.40
078975	20131031	TRANE	\$ 1,280.66
078976	20131031	EXQUISITA TORTILLAS	\$ 31.80
078977	20131031	MCCOY CORPORATION	\$ 782.24
078978	20131031	SHARYLAND ISD	\$ 133.00
078979	20131031	REGION 20	\$ 437.00
078980	20131031	OAK FARMS - SAN ANTONIO	\$ 3,024.63
078981	20131031	DELL MARKETING L.P.	\$ 2,933.83
078982	20131031	DELL MARKETING L.P.	\$ 1,905.29
078983	20131031	OFFICE DEPOT	\$ 2,280.64
078984	20131031	VERNIER SOFTWARE & TECHNOLOGY	\$ 908.06
078985	20131031	PEOPLES EDUCATION, INC.	\$ 1,134.00
078986	20131031	FOLLETT LIBRARY RESOURCES	\$ 10,757.44
078987	20131031	UPPER VALLEY MAIL SERVICES	\$ 2,339.91
078988	20131031	STAPLES BUSINESS ADVANTAGE	\$ 2,015.83
078989	20131031	SHI GOVERNMENT SOLUTIONS	\$ 2,626.50
078990	20131031	NASHLA SHOWERY STOWE	\$ 17.28
078991	20131031	BIO-RAD LABORATORIES	\$ 728.00
078992	20131031	RENTAL WORLD	\$ 582.81
078993	20131031	M. J. SCREEN PRINTING	\$ 112.00
078994	20131031	JOHNSTONE SUPPLY-PHARR	\$ 900.00
078995	20131031	JOHNSON SUPPLY	\$ 1,783.78
078996	20131031	INSIGHT PUBLIC SECTOR	\$ 224.78
078997	20131031	RAINBOW PIZZA	\$ 323.50
078998	20131031	RAINBOW PIZZA LLC	\$ 1,309.00

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078999	20131031	POCKET NURSE	\$ 971.60
079000	20131031	LINEBARGER GOGGAN BLAIR &	\$ 15,014.55
079001	20131031	ALAMO IRON WORKS	\$ 199.60
079002	20131031	JEANNE WOMACK	\$ 458.60
079003	20131031	OTSO, INC.	\$ 8,294.40
079004	20131031	LINCOLN NATIONAL LIFE	\$ 5,663.34
079005	20131031	JUAN PABLO VILLARREAL	\$ 60.20
079006	20131031	IPARADIGMS, LLC	\$ 13,150.00
079007	20131031	PSJA NORTH HS UIL	\$ 3,500.00
079008	20131031	BARNES & NOBLE INC	\$ 530.60
079009	20131031	LOWE S	\$ 148.90
079010	20131031	ANDREW CORTEZ	\$ 97.92
079011	20131031	TOPS THE OUTDOOR POWER STORE	\$ 3,409.89
079012	20131031	RIO GRANDE VALLEY LEAD, INC.	\$ 240.00
079013	20131031	MOUNTAIN GLACIER, LLC	\$ 87.37
079014	20131031	SONIC	\$ 160.25
079015	20131031	TRANSFINDER CORPORATION	\$ 1,500.00
079016	20131031	FLOWERS BAKING CO.	\$ 88.98
079017	20131031	CESAR GARCIA	\$ 403.11
079018	20131031	MIGUEL CELIO-TORRES	\$ 183.60
079019	20131031	MARTIN SANCHEZ	\$ 950.00
079020	20131031	ANTONIO VILLA	\$ 180.00
079021	20131031	JAVIER GARZA	\$ 97.92
079022	20131031	MARCOS LEONEL FLORES	\$ 284.88
079023	20131031	SHANDS BROOKS CHARTERS, LLC	\$ 4,963.20
079024	20131031	AT&T	\$ 4,112.55
079025	20131031	ARNOLDO CORTEZ	\$ 213.50
079026	20131031	JULIE A. RAMOS	\$ 17.28
079027	20131031	RICOH USA, INC	\$ 3,174.26
079028	20131031	PCMG, INC	\$ 607.46
079029	20131031	MCGRAW-HILL SCHOOL ECUCATION, LLC	\$ 229.34
079030	20131031	ALEXIS JONES, LLC	\$ 1,235.00
079031	20131031	CYNTHIA ANN DE LA GARZA	\$ 101.75
079032	20131031	CCMH DENVER TECH LLC	\$ 2,757.42
079033	20131031	JOSETTE RAMIREZ	\$ 3,945.92
079034	20131031	ROEL FLORES	\$ 183.00
079035	20131031	BUSCO INC.	\$ 1,492.00
079036	20131031	CHRISTOPHER L. JONAS	\$ 6,000.00
143484	20131004	EDINBURG TEACHER S CREDIT	\$ 361.00
143485	20131004	HARLINGEN AREA TEACHER S	\$ 1,409.50
143486	20131004	TEXAS CHILD SUPPORT SDU	\$ 524.00
143512	20131018	EDINBURG TEACHER S CREDIT	\$ 361.00
143513	20131018	HARLINGEN AREA TEACHER S	\$ 1,409.50
143514	20131018	CINDY BOUDLOCHE, TRUSTEE	\$ 923.08
143515	20131018	TEXAS CHILD SUPPORT SDU	\$ 524.00
143562	20131025	EDINBURG TEACHER S CREDIT	\$ 7,687.00
143563	20131025	HARLINGEN AREA TEACHER S	\$ 6,387.02
143564	20131025	INTERNAL REVENUE SERVICE	\$ 193.05
143565	20131025	CINDY BOUDLOCHE, TRUSTEE	\$ 8,780.15
143566	20131025	TG	\$ 1,177.43

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143567	20131025	TEXAS CHILD SUPPORT SDU	\$ 5,009.03
143568	20131025	US DEPARTMENT OF EDUCATION	\$ 568.10
143570	20131025	ATPE	\$ 441.00
143571	20131025	TEXAS CLASSROOM TEACHERS ASSN	\$ 585.59
143572	20131025	TSTA	\$ 185.62
143573	20131025	UNITED WAY OF CAMERON COUNTY	\$ 122.00
143574	20131025	TEXAS AFT/PEG	\$ 597.90
143575	20131025	UNITED WAY OF HIDALGO COUNTY	\$ 854.00
143576	20131025	STISD EDU FOUNDATION	\$ 868.00
143577	20131025	GENWORTH LIFE INSURANCE COMPAN	\$ 121.23
143578	20131025	JEM RESOURCES PARTNERS	\$ 39,790.33
143579	20131025	UNITED WAY OF SOUTHERN CAMERON CO.	\$ 90.00
143580	20131025	FIRST FINANCIAL GROUP OF AMERICA	\$ 50,087.58