

South Texas ISD

Check Register Board Report

September-13

CHECK NBR	CHECK DT	VENDOR NAME	AMOUNT
078202	20130905	MARRIOTT	\$ 248.52
078203	20130905	TASBO	\$ 260.00
078204	20130905	UNIVERSITY OF TEXAS AT AUSTIN	\$ 5,700.00
078205	20130905	MOUNTAIN GLACIER, LLC	\$ 168.00
078206	20130905	ROLANDO FLORES	\$ 132.18
078207	20130905	ADVANCE EDUCATION, INC.	\$ 3,625.00
078208	20130905	MARLA R. KNAUB	\$ 86.40
078209	20130905	AFFILIATED HOSPITALITY LLC	\$ 184.45
078210	20130905	ALBERT KRISTIAN LIMAS	\$ 101.93
078211	20130912	CARRIER SOUTH TEXAS	\$ 227.62
078212	20130912	AT&T	\$ 2,006.44
078213	20130912	ARGUS SECURITY SYSTEMS, INC.	\$ 2,854.90
078214	20130912	ASCD-ASSOCIATION FOR	\$ 138.00
078215	20130912	VALLEY MORNING STAR	\$ 258.00
078216	20130912	CAMERON APPRAISAL DISTRICT	\$ 21,053.75
078217	20130912	CANO PRODUCE CO	\$ 69.30
078218	20130912	CITY OF EDINBURG	\$ 1,972.88
078219	20130912	CULLIGAN WATER CONDITIONING	\$ 535.00
078220	20130912	EMBASSY SUITES HOTEL	\$ 434.00
078221	20130912	FEDEX	\$ 54.90
078222	20130912	JULIAN GARCIA III	\$ 28.25
078223	20130912	GULF COAST PAPER CO	\$ 1,882.75
078224	20130912	BETTS OIL & BUTANE INC	\$ 1,725.43
078225	20130912	LABATT FOOD SERVICE	\$ 12,867.79
078226	20130912	LONGHORN BUS SALES	\$ 494.06
078227	20130912	THE MONITOR-AIM MEDIA TEXAS	\$ 275.60
078228	20130912	NATIONAL SCHOOL BOARDS ASSOCIATION	\$ 4,675.00
078229	20130912	OIL PATCH FUEL & SUPPLY INC	\$ 16,105.64
078230	20130912	RGV PIZZA HUT	\$ 80.00
078231	20130912	CITY OF SAN BENITO WATERWORKS	\$ 1,603.78
078232	20130912	TASSP	\$ 1,280.00
078233	20130912	TASBO	\$ 130.00
078234	20130912	TEXAS ASSOCIATION OF SCHOOL	\$ 487.00
078235	20130912	UNIFIRST HOLDINGS INC	\$ 122.82
078236	20130912	VALLEY MORNING STAR	\$ 260.00
078237	20130912	WAL-MART COMMUNITY BRC	\$ 50.24
078238	20130912	EDUCATION WEEK	\$ 84.94
078239	20130912	NICHO PRODUCE CO INC	\$ 1,085.80
078240	20130912	BELINDA F SIMONS	\$ 280.58
078241	20130912	HOMERO GARCIA	\$ 727.08
078242	20130912	EXQUISITA TORTILLAS	\$ 33.00
078243	20130912	CPI	\$ 150.00
078244	20130912	MEXICAN AMERICAN SCHOOL BOARD	\$ 500.00
078245	20130912	AUTO BUS AIR, INC.	\$ 114.00
078246	20130912	OAK FARMS - SAN ANTONIO	\$ 3,457.63
078247	20130912	SHEPARD WALTON KING INSURANCE	\$ 131,951.44
078248	20130912	MANPOWER	\$ 274.56
078249	20130912	MARY LOU CARAVEO	\$ 260.12
078250	20130912	CYNTHIA GUAJARDO	\$ 173.82
078251	20130912	RAFAEL VIERA	\$ 133.28

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078252	20130912	IRMA PEREZ-TREVINO	\$ 169.30
078253	20130912	DOUGLAS E BUCHANAN	\$ 706.74
078254	20130912	TASB,INC.	\$ 1,700.00
078255	20130912	CHAMBER OF COMMERCE	\$ 200.00
078256	20130912	MARIA G. LEAL	\$ 434.84
078257	20130912	SCIENCE TEACHERS ASSOCIATION OF TX	\$ 160.00
078258	20130912	SHANDS-BROOKS TRAVEL AGENCY	\$ 248.80
078259	20130912	DAHILL INDUSTRIES	\$ 47.85
078260	20130912	TRI-COUNTY COMMUNICATIONS	\$ 1,176.00
078261	20130912	MAGIC VALLEY PIZZA, INC	\$ 400.00
078262	20130912	RAINBOW PIZZA LLC	\$ 1,188.00
078263	20130912	LA QUINTA-SOUTH PADRE	\$ 187.95
078264	20130912	JOE L. LOPEZ	\$ 139.19
078265	20130912	EDUARDO L. LARRY CANTU	\$ 211.80
078266	20130912	MARLA GUERRA, ED.D.	\$ 48.00
078267	20130912	CINDY KELLER	\$ 100.46
078268	20130912	PATRICIA COOKE	\$ 352.59
078269	20130912	SOLUTION TREE LLC	\$ 6,200.00
078270	20130912	LINCOLN NATIONAL LIFE	\$ 5,662.77
078271	20130912	ROSEMARY KITHCART	\$ 21.64
078272	20130912	TOSHIBA BUSINESS SOLUTIONS	\$ 58.00
078273	20130912	COPY GRAPHICS INC.	\$ 273.46
078274	20130912	AGUEDA VALLEJO	\$ 84.38
078275	20130912	MOUNTAIN GLACIER, LLC	\$ 60.17
078276	20130912	SONIC	\$ 46.00
078277	20130912	GINA FOREMAN	\$ 29.83
078278	20130912	IRMA GUAJARDO	\$ 27.92
078279	20130912	TOSHIBA FINANCIAL SVCS	\$ 168.86
078280	20130912	FLOWERS BAKING CO.	\$ 162.36
078281	20130912	CLAUDIA GARZA	\$ 117.65
078282	20130912	ISRAEL G. QUINTANILLA	\$ 705.61
078283	20130912	JASON S DELI	\$ 72.69
078284	20130912	RAPTOR TECHNOLOGIES, INC.	\$ 480.00
078285	20130912	COFFEE ZONE	\$ 127.35
078286	20130912	AFFILIATED HOSPITALITY LLC	\$ 184.45
078287	20130912	DEBORAH B. CANTU	\$ 78.80
078288	20130912	TMEA REGION 15 ORCHESTRA DIVIS	\$ 100.00
078289	20130912	JONATHAN YBARRA	\$ 90.40
078290	20130912	INTERNATIONAL BACCALAUREATE	\$ 10,660.00
078291	20130912	LUKE J BONURA JR,	\$ 84.58
078292	20130912	RICOH USA, INC	\$ 1,493.38
078293	20130912	HUDSON ENERGY	\$ 88,834.26
078294	20130912	RICOH USA, INC	\$ 1,208.10
078295	20130912	MR. G ELSA BUTANE INC	\$ 2,340.00
078296	20130912	COLORADO BOXED BEEF CO.	\$ 183.12
078297	20130912	CYNTHIA ANN DE LA GARZA	\$ 117.88
078298	20130912	KRYSTLE DYANN ZAMARRIPA	\$ 15.00
078299	20130912	AMERICAS BEST VALUE INN & SUITES	\$ 61.20
078300	20130919	APPLE COMPUTER INC	\$ 168.00
078301	20130919	BILL BEATTY INSURANCE AGENCY	\$ 3,893.00

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CHECK NBR	CHECK DT	VENDOR NAME	AMOUNT
078302	20130919	BILL BEATTY INSURANCE AGENCY	\$ 2,603.00
078303	20130919	CTB/MCGRAW-HILL LLC	\$ 345.83
078304	20130919	CANO PRODUCE CO	\$ 283.80
078305	20130919	CURRICULUM ASSOCIATES INC	\$ 578.89
078306	20130919	CULLIGAN WATER CONDITIONING	\$ 100.00
078307	20130919	FEDEX	\$ 109.80
078308	20130919	GAYLORD BROS.	\$ 187.00
078309	20130919	JONES & COOK STATIONERY/GATEWAY PRI	\$ 8,951.23
078310	20130919	A & D PHONE SERVICE	\$ 240.00
078311	20130919	GULF COAST PAPER CO	\$ 2,070.16
078312	20130919	HARLINGEN GLASS CO INC	\$ 25.19
078313	20130919	LABATT FOOD SERVICE	\$ 7,101.71
078314	20130919	LONGHORN BUS SALES	\$ 2,927.58
078315	20130919	THE MONITOR-AIM MEDIA TEXAS	\$ 414.00
078316	20130919	OIL PATCH FUEL & SUPPLY INC	\$ 18,610.40
078317	20130919	TEXAS GAS SERVICE	\$ 236.40
078318	20130919	SALAS ENGINE REBUILDERS	\$ 377.12
078319	20130919	SAN BENITO NEWS	\$ 30.00
078320	20130919	TASSP	\$ 875.00
078321	20130919	TASB RISK MANAGEMENT FUND	\$ 201,183.00
078322	20130919	TASB RISK MANAGEMENT FUND	\$ 26,465.00
078323	20130919	TSPRA	\$ 350.00
078324	20130919	UNIFIRST HOLDINGS INC	\$ 48.13
078325	20130919	VECO PRINTING	\$ 849.45
078326	20130919	VALLEY MORNING STAR	\$ 258.00
078327	20130919	WAL-MART COMMUNITY BRC	\$ 661.92
078328	20130919	WILLACY CO APPRAISAL DISTRICT	\$ 1,746.00
078329	20130919	LONE STAR GLASS & MIRROR	\$ 207.33
078330	20130919	NICHO PRODUCE CO INC	\$ 898.91
078331	20130919	HERLINDA GARZA	\$ 56.38
078332	20130919	EXQUISITA TORTILLAS	\$ 26.45
078333	20130919	AMERICAN LIBRARY ASSOCIATION	\$ 73.00
078334	20130919	OAK FARMS - SAN ANTONIO	\$ 1,764.42
078335	20130919	DELL MARKETING L.P.	\$ 247.28
078336	20130919	UPPER VALLEY MAIL SERVICES	\$ 3,547.45
078337	20130919	STAPLES BUSINESS ADVANTAGE	\$ 1,438.10
078338	20130919	RENAISSANCE LEARNING INC	\$ 6,186.50
078339	20130919	SHARON KAISER	\$ 81.57
078340	20130919	MARLA M. GUERRA, ED.D.	\$ 294.94
078341	20130919	KRISTINA DUDLEY	\$ 43.06
078342	20130919	ENTERPRISE RENT- A -CAR	\$ 198.33
078343	20130919	MAGIC VALLEY PIZZA, INC	\$ 425.00
078344	20130919	RAINBOW PIZZA LLC	\$ 1,567.50
078345	20130919	HOBBY LOBBY	\$ 936.00
078346	20130919	OTSO, INC.	\$ 4,249.80
078347	20130919	LOWE S	\$ 568.57
078348	20130919	INFOBASE PUBLISHING	\$ 9,797.47
078349	20130919	LETICIA DE CASTILLO	\$ 109.02
078350	20130919	LA MEXICANA BAKERY	\$ 60.00
078351	20130919	UT K-16 EDUCATION CENTER	\$ 50.00

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078352	20130919	TECHNOLOGY STUDENT ASSOCIATION	\$ 765.00
078353	20130919	GERARDO MONTEAGUDO	\$ 56.38
078354	20130919	TEXAS IB SCHOOLS	\$ 300.00
078355	20130919	COLLEGE BOUND SENIORS	\$ 610.00
078356	20130919	FLOWERS BAKING CO.	\$ 392.60
078357	20130919	RAHEEM MUHAMMAD	\$ 56.38
078358	20130919	MIGUEL CELIO-TORRES	\$ 95.97
078359	20130919	MAPS.COM	\$ 1,240.00
078360	20130919	JESUS G. SALAZAR	\$ 113.88
078361	20130919	MANGO LANGUAGES	\$ 3,307.50
078362	20130919	JEANETTE NINO	\$ 31.64
078363	20130919	IMAGINE EASY SOLUTIONS	\$ 1,404.00
078364	20130919	MARLA R. KNAUB	\$ 121.37
078365	20130919	MARLA R. KNAUB	\$ 57.60
078366	20130919	CORINA GARCIA	\$ 166.33
078367	20130919	AFFILIATED HOSPITALITY LLC	\$ 184.46
078368	20130919	AFFILIATED HOSPITALITY LLC	\$ 184.45
078369	20130919	SMART COM TELEPHONE, LLC	\$ 10,990.48
078370	20130919	ALL AMERICAN SECURITY LLC	\$ 110.00
078371	20130919	THE E.W SCRIPPS COMPANY	\$ 127.50
078372	20130919	WALSH, ANDERSON, GALLEGOS,	\$ 1,889.56
078373	20130919	AARON J. FLORES	\$ 99.21
078374	20130919	RICOH USA, INC	\$ 987.19
078375	20130919	RIO GRANDE VALLEY SCIENCE ASS.	\$ 50.00
078376	20130919	TEACHINGBOOKS.NET LLC	\$ 1,300.00
078377	20130919	RICOH USA, INC	\$ 873.55
078378	20130919	COLORADO BOXED BEEF CO.	\$ 88.56
078379	20130919	OMNI DALLAS HOTELS AT PARK WEST	\$ 250.38
078380	20130919	TEXAS GRADUATE CENTER	\$ 8,949.00
078381	20130919	TUCKER'S CATERING AND RESTAURANT	\$ 642.50
078382	20130919	ERIKA DENISE PENA	\$ 183.00
078383	20130919	BARBAKAM LLC	\$ 1,065.00
078384	20130919	LEISHIA MARIE CHEE	\$ 183.00
078385	20130919	ARIEL DAVILA	\$ 59.91
078386	20130919	ANADELIA GARCIA	\$ 413.90
078387	20130919	GUADALUPE VACIO	\$ 28.19
078388	20130919	RADNIK ROBERT A.	\$ 600.00
078389	20130919	TROPICAL TEXAS BEHAVIORAL HEALTH	\$ 90.00
078390	20130919	HENRY LEVRIER	\$ 456.13
078391	20130924	ROBERT J LERMA	\$ 758.72
078392	20130926	AMERICAN EXPRESS	\$ 1,167.64
078393	20130926	ARGUS SECURITY SYSTEMS, INC.	\$ 741.42
078394	20130926	DICK BLICK	\$ 67.54
078395	20130926	BURTON AUTO SUPPLY INC	\$ 506.78
078396	20130926	CANO PRODUCE CO	\$ 112.50
078397	20130926	CIRCLE INDUSTRIES INC	\$ 90.00
078398	20130926	CITY OF MERCEDES	\$ 6,580.51
078399	20130926	EPES SOFTWARE INC	\$ 238.00
078400	20130926	FEDEX	\$ 140.98
078401	20130926	JONES & COOK STATIONERY/GATEWAY PRI	\$ 5,325.77

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078402	20130926	GULF COAST PAPER CO	\$ 3,966.70
078403	20130926	O REILLY AUTOMOTIVE, INC.	\$ 1,800.38
078404	20130926	HIDALGO COUNTY APPRAISAL DIST	\$ 35,886.75
078405	20130926	LABATT FOOD SERVICE	\$ 9,523.29
078406	20130926	LASERLUX	\$ 408.00
078407	20130926	LONGHORN BUS SALES	\$ 6,804.66
078408	20130926	MARRIOTT	\$ 2,021.31
078409	20130926	OIL PATCH FUEL & SUPPLY INC	\$ 11,105.79
078410	20130926	TEXAS GAS SERVICE	\$ 164.53
078411	20130926	SCANTRON CORPORATION	\$ 326.75
078412	20130926	AT&T MOBILITY	\$ 1,023.71
078413	20130926	T-CASE	\$ 65.00
078414	20130926	UNIFIRST HOLDINGS INC	\$ 1,446.50
078415	20130926	WAL-MART COMMUNITY BRC	\$ 1,018.75
078416	20130926	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 8.00
078417	20130926	PETROLEUM SOLUTIONS INC	\$ 170.00
078418	20130926	SOUTH TEXAS MOULDING INC	\$ 132.03
078419	20130926	NICHO PRODUCE CO INC	\$ 925.54
078420	20130926	MEDCO SUPPLY COMPANY	\$ 29.77
078421	20130926	TEXTBOOK WAREHOUSE	\$ 3,277.00
078422	20130926	BONNIE SUE SAUCEDA	\$ 5.00
078423	20130926	AUDIO VISUAL AIDS CORP	\$ 650.00
078424	20130926	EXQUISITA TORTILLAS	\$ 36.70
078425	20130926	MCCOY CORPORATION	\$ 494.31
078426	20130926	HEXCO INC - ACADEMIC	\$ 281.59
078427	20130926	EMILIO R FLORES	\$ 267.00
078428	20130926	TAHPERD ANNUAL CONVENTION	\$ 105.00
078429	20130926	AUTO BUS AIR, INC.	\$ 816.00
078430	20130926	OAK FARMS - SAN ANTONIO	\$ 3,768.06
078431	20130926	MANPOWER	\$ 174.72
078432	20130926	OFFICE DEPOT	\$ 1,307.70
078433	20130926	DEALERS ELECTRICAL SUPPLY	\$ 624.64
078434	20130926	TEXAS ASCD	\$ 399.00
078435	20130926	CITY OF MCALLEN	\$ 1,373.25
078436	20130926	STAPLES BUSINESS ADVANTAGE	\$ 9,633.42
078437	20130926	SHI GOVERNMENT SOLUTIONS	\$ 184.80
078438	20130926	NASHLA SHOWERY STOWE	\$ 69.12
078439	20130926	TASB,INC.	\$ 3,325.00
078440	20130926	MARLA M. GUERRA, ED.D.	\$ 324.82
078441	20130926	EDINBURG CHAMBER OF COMMERCE	\$ 400.00
078442	20130926	JOHNSTONE SUPPLY-PHARR	\$ 350.00
078443	20130926	DAHILL INDUSTRIES	\$ 444.00
078444	20130926	TRI-COUNTY COMMUNICATIONS	\$ 690.00
078445	20130926	RAINBOW PIZZA	\$ 500.00
078446	20130926	RAINBOW PIZZA LLC	\$ 1,567.50
078447	20130926	JOE L. LOPEZ	\$ 183.80
078448	20130926	LINEBARGER GOGGAN BLAIR &	\$ 21,077.09
078449	20130926	SPECIALTY ADVERTISERS	\$ 360.58
078450	20130926	JUAN PABLO VILLARREAL	\$ 211.69
078451	20130926	AARON GARZA	\$ 832.80

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078452	20130926	MICHAEL ARANDA	\$ 28.59
078453	20130926	MODESTO A. MEDRANO	\$ 119.10
078454	20130926	BARNES & NOBLE INC	\$ 299.40
078455	20130926	LOWE S	\$ 854.89
078456	20130926	TOSHIBA BUSINESS SOLUTIONS	\$ 86.52
078457	20130926	LASER LUX	\$ 145.50
078458	20130926	GOLDEN WEST OIL CO	\$ 339.56
078459	20130926	RIO GRANDE VALLEY LEAD, INC.	\$ 5,584.00
078460	20130926	UT K-16 EDUCATION CENTER	\$ 210.00
078461	20130926	MOUNTAIN GLACIER, LLC	\$ 42.93
078462	20130926	CENGAGE LEARNING	\$ 595.00
078463	20130926	CANON	\$ 192.97
078464	20130926	JENA E. ESQUIERDO	\$ 69.12
078465	20130926	VALLEY BAPTIST MEDICAL CENTER	\$ 348.00
078466	20130926	THE MCADAMS GROUP, LLC	\$ 4,807.65
078467	20130926	CINTAS CORPORATION	\$ 490.70
078468	20130926	SAM S WHOLESALE CLUB	\$ 120.00
078469	20130926	FLOWERS BAKING CO.	\$ 295.88
078470	20130926	MIDDLEBURY INTERACTIVE	\$ 50,898.00
078471	20130926	ANTONIO VILLA	\$ 575.00
078472	20130926	WEX BANK	\$ 26.61
078473	20130926	ELITE FIRE & SAFETY	\$ 1,040.50
078474	20130926	SHOUTPOINT, INC.	\$ 5,875.40
078475	20130926	FUEL EXPRESS SOUTH OF	\$ 104.52
078476	20130926	BARNES GROUP, INC.	\$ 884.43
078477	20130926	MARCOS LEONEL FLORES	\$ 239.87
078478	20130926	DISTRICT 31-5A	\$ 600.00
078479	20130926	AT&T	\$ 4,112.55
078480	20130926	APOLLO TOWING	\$ 430.50
078481	20130926	M & S TECHNOLOGIES INC	\$ 8,607.00
078482	20130926	RICOH USA, INC	\$ 702.01
078483	20130926	HUDSON ENERGY	\$ 3,442.95
078484	20130926	BROWNSVILLE CHAMBER OF COMMERCE	\$ 460.00
078485	20130926	JULIE A. RAMOS	\$ 69.12
078486	20130926	RICOH USA, INC	\$ 431.00
078487	20130926	MR. G ELSA BUTANE INC	\$ 23.00
078488	20130926	COLORADO BOXED BEEF CO.	\$ 54.88
078489	20130926	OMNI DALLAS HOTELS AT PARK WEST	\$ 250.38
078490	20130926	THE UNIVERSITY OF TEXAS PANAMERICAN	\$ 995.00
078491	20130926	CITY OF HOUSTON - PARKING DIVISION	\$ 35.00
078492	20130926	BARBAKAM LLC	\$ 120.00
078493	20130926	THE PHYSICS CLASSROOM LLC	\$ 125.00
078494	20130926	NICHOLAS E. PELL	\$ 75.35
078495	20130926	ALMA DELIA GARZA	\$ 24.47
078496	20130926	TRAIL OF BREADCRUMBS, LLC	\$ 215.00
078497	20130926	GILBERTO ARREOLA JR	\$ 143.91
143441	20130925	EDINBURG TEACHER S CREDIT	\$ 7,687.00
143442	20130925	HARLINGEN AREA TEACHER S	\$ 6,387.02
143443	20130925	INTERNAL REVENUE SERVICE	\$ 193.05
143444	20130925	CINDY BOUDLOCHE, TRUSTEE	\$ 8,280.15

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143445	20130925	TG	\$ 1,177.43
143446	20130925	TEXAS CHILD SUPPORT SDU	\$ 5,009.03
143447	20130925	US DEPARTMENT OF EDUCATION	\$ 568.10