

# South Texas ISD

## Check Register Board Report

### Dec-14

CHECK	DATE	VENDOR	AMOUNT
84952	12/4/2014	CARRIER SOUTH TEXAS	\$ 73.34
84953	12/4/2014	AUDIO VISUAL AIDS CORP.	\$ 2,895.00
84954	12/4/2014	BSN/ALL AMERICAN	\$ 88.29
84955	12/4/2014	APPLE COMPUTER INC	\$ 36.00
84956	12/4/2014	NEUHAUS & COMPANY, LTD	\$ 169.72
84957	12/4/2014	GOMEZ, MENDEZ, SAENZ, INC.	\$ 13,834.26
84958	12/4/2014	GOMEZ, MENDEZ, SAENZ, INC.	\$ 969.09
84959	12/4/2014	DICK BLICK	\$ 1,833.50
84960	12/4/2014	BORDERLAND HARDWARE	\$ 50.31
84961	12/4/2014	BURTON AUTO SUPPLY	\$ 1,155.30
84962	12/4/2014	H E BUTT GROCERY	\$ 126.89
84963	12/4/2014	CAMERON COUNTY IRRIGATION	\$ 203.88
84964	12/4/2014	CANO PRODUCE CO	\$ 64.50
84965	12/4/2014	CIRCLE INDUSTRIES INC	\$ 180.00
84966	12/4/2014	CITY OF EDINBURG	\$ 2,507.53
84967	12/4/2014	VERIZON WIRELESS	\$ 15,150.16
84968	12/4/2014	GATEWAY PRINTING & OFFICE SUPPLY	\$ 9,482.90
84969	12/4/2014	GULF COAST PAPER CO	\$ 2,314.34
84970	12/4/2014	O REILLY AUTOMOTIVE, INC.	\$ 1,154.08
84971	12/4/2014	HARLINGEN CONSOLIDATED	\$ 15.25
84972	12/4/2014	BRIDGESTONE AMERICAS, INC.	\$ 5,299.00
84973	12/4/2014	JAMAR PRINTING INC	\$ 396.66
84974	12/4/2014	LABATT FOOD SERVICE	\$ 14,215.51
84975	12/4/2014	LONGHORN BUS SALES, LLC	\$ 3,183.26
84976	12/4/2014	WILLIAM V MACGILL & CO	\$ 769.18
84977	12/4/2014	HOUGHTON MIFFLIN COMPANY	\$ 2,196.75
84978	12/4/2014	MOORE MEDICAL, LLC	\$ 298.61
84979	12/4/2014	OIL PATCH FUEL & SUPPLY INC	\$ 14,420.61
84980	12/4/2014	JORGE . TREVINO	\$ 336.00
84981	12/4/2014	PERFECTIOIN LEARNING	\$ 312.68
84982	12/4/2014	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 485.00
84983	12/4/2014	TEXAS GAS SERVICE	\$ 194.76
84984	12/4/2014	GCR TIRE CENTERS	\$ 167.50
84985	12/4/2014	CITY OF SAN BENITO WATERWORKS	\$ 2,390.89
84986	12/4/2014	SCHOOL HEALTH CORPORATION	\$ 80.67
84987	12/4/2014	SCHOOL SPECIALTY INC	\$ 178.72
84988	12/4/2014	UNIFIRST HOLDINGS INC	\$ 213.16
84989	12/4/2014	TEJAS EQUIPMENT INC.	\$ 270.50
84990	12/4/2014	WAL-MART COMMUNITY BRC	\$ 3,526.41
84991	12/4/2014	WARD S NATURAL SCIENCE	\$ 117.36
84992	12/4/2014	XEROX CORPORATION	\$ 200.78
84993	12/4/2014	NICHO PRODUCE CO INC	\$ 2,242.97
84994	12/4/2014	BELINDA F SIMONS	\$ 174.66
84995	12/4/2014	JOSTENS	\$ 1,972.00
84996	12/4/2014	WHATABURGER HOME OFFICE	\$ 52.06
84997	12/4/2014	AUDIO VISUAL AIDS CORP	\$ 1,870.00
84998	12/4/2014	PSJA ISD	\$ 880.00

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84999	12/4/2014	MCCOY CORPORATION	\$ 401.42
85000	12/4/2014	HEXCO INC - ACADEMIC	\$ 800.31
85001	12/4/2014	SHARYLAND ISD	\$ 274.00
85002	12/4/2014	OAK FARMS - SAN ANTONIO	\$ 6,026.45
85003	12/4/2014	TEJAS PARTY RENTALS INC.	\$ 594.00
85004	12/4/2014	DELL MARKETING L.P.	\$ 1,098.71
85005	12/4/2014	SCHOOL NURSE SUPPLY	\$ 204.42
85006	12/4/2014	DEALERS ELECTRICAL SUPPLY	\$ 27.45
85007	12/4/2014	FUDDRUCKERS	\$ 91.00
85008	12/4/2014	JUAN P. COLUNGA	\$ 159.94
85009	12/4/2014	STAPLES BUSINESS ADVANTAGE	\$ 1,678.23
85010	12/4/2014	SHI GOVERNMENT SOLUTIONS	\$ 2,435.92
85011	12/4/2014	J. A. MAJORS	\$ 773.46
85012	12/4/2014	EFRAIN GARZA	\$ 83.24
85013	12/4/2014	MI PUEBLO BAKERY	\$ 645.00
85014	12/4/2014	CC DISTRIBUTORS, INC.	\$ 1,957.50
85015	12/4/2014	JOHNSTONE SUPPLY-PHARR	\$ 924.01
85016	12/4/2014	DAHILL INDUSTRIES	\$ 1,123.49
85017	12/4/2014	EL PATO MEXICAN FOOD LP	\$ 46.17
85018	12/4/2014	DELGAR FOODS, LLC	\$ 71.90
85019	12/4/2014	TRI-COUNTY COMMUNICATIONS, LTD	\$ 1,308.00
85020	12/4/2014	RAINBOW PIZZA LLC	\$ 3,887.00
85021	12/4/2014	SUPERIOR ALARMS	\$ 2,963.25
85022	12/4/2014	OTSO, INC.	\$ 8,640.00
85023	12/4/2014	PTM DOCUMENT SYSTEMS	\$ 1,222.00
85024	12/4/2014	SOLUTION TREE LLC	\$ 61.90
85025	12/4/2014	SOUTH TEXAS ISD FOOD SERVICE	\$ 368.05
85026	12/4/2014	BARNES & NOBLE INC	\$ 75.69
85027	12/4/2014	JC S RESTAURANT	\$ 34.65
85028	12/4/2014	JESSE LUNA	\$ 1,900.00
85029	12/4/2014	LA MEXICANA BAKERY	\$ 20.00
85030	12/4/2014	MARIA D. SANCHEZ	\$ 88.68
85031	12/4/2014	MOUNTAIN GLACIER, LLC	\$ 8.99
85032	12/4/2014	ROLANDO FLORES	\$ 66.83
85033	12/4/2014	PC MALL GOV	\$ 299.00
85034	12/4/2014	CINTAS CORPORATION	\$ 1,761.94
85035	12/4/2014	SAM S WHOLESALE CLUB	\$ 554.96
85036	12/4/2014	FLOWERS BAKING CO.	\$ 630.56
85037	12/4/2014	MARTIN SANCHEZ	\$ 550.00
85038	12/4/2014	CLAUDIA GARZA	\$ 26.88
85039	12/4/2014	J.R., INC.	\$ 61,761.15
85040	12/4/2014	DURATEX APPARREL	\$ 250.00
85041	12/4/2014	NATIONAL PEN CO.,LLC	\$ 234.90
85042	12/4/2014	MARLA R. KNAUB	\$ 229.15
85043	12/4/2014	COFFEE ZONE	\$ 1,480.00
85044	12/4/2014	TEXAS COUNCIL OF TEACHERS	\$ 290.00
85045	12/4/2014	JEM RESOURCES PARTNERS	\$ 2,788.33

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CHECK	DATE	VENDOR	AMOUNT
85046	12/4/2014	ARNOLDO CORTEZ	\$ 138.39
85047	12/4/2014	RICOH USA, INC	\$ 3,605.47
85048	12/4/2014	OLLIE SALINAS	\$ 2,160.00
85049	12/4/2014	RICOH USA, INC	\$ 272.00
85050	12/4/2014	COLORADO BOXED BEEF CO.	\$ 195.20
85051	12/4/2014	PCMG, INC	\$ 145.02
85052	12/4/2014	EDMENTUM, INC.	\$ 5,050.00
85053	12/4/2014	VALERIE MICHELE PEREZ JOHNSON	\$ 668.80
85054	12/4/2014	CYNTHIA ANN DE LA GARZA GONZALEZ	\$ 145.37
85055	12/4/2014	ANNA B. TAYLOR	\$ 164.33
85056	12/4/2014	JENNIFER LONGORIA	\$ 50.00
85057	12/4/2014	JOSETTE RAMIREZ	\$ 50.00
85058	12/4/2014	D. WILSON CONSTRUCTION COMPANY	\$ 1,146,974.90
85059	12/4/2014	D. WILSON CONSTRUCTION COMPANY	\$ 89,172.60
85060	12/4/2014	UIL - MUSIC REGION 15	\$ 183.00
85061	12/4/2014	UIL - MUSIC REGION 15	\$ 105.00
85062	12/4/2014	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 8,005.06
85063	12/4/2014	DEVIN DISTRIBUTING & PACKAGING INC	\$ 429.48
85064	12/4/2014	HECTOR ROJAS	\$ 370.00
85065	12/4/2014	JESUS V. ORTEGA	\$ 27.94
85066	12/4/2014	CLASS A THERAPEUTIC &	\$ 2,675.00
85067	12/4/2014	MARIA G. SALINAS	\$ 22.71
85068	12/4/2014	NORA CASAREZ PRINCIPAL	\$ 39.50
85069	12/4/2014	ERO ARCHITECTS	\$ 8,112.50
85070	12/4/2014	JIMMY CLOSNER & SONS CONSTRUCTION	\$ 213,486.15
85071	12/4/2014	LORIE ANN GROVER	\$ 2,019.70
85072	12/4/2014	CAPITAL AWARDS	\$ 707.00
85073	12/4/2014	HYATT REGENCY HILL COUNTRY RESORT	\$ 1,131.60
85074	12/4/2014	SUBWAY	\$ 392.25
85075	12/4/2014	HYATT REGENCY HILL COUNTRY RESOR	\$ 667.76
85076	12/4/2014	ARON GUAJARDO	\$ 183.00
85077	12/4/2014	SHEPARD WALTON KING INSURANCE	\$ 6,940.85
85078	12/11/2014	BSN/ALL AMERICAN	\$ 2,246.39
85079	12/11/2014	APPLE COMPUTER INC	\$ 147.00
85080	12/11/2014	NEUHAUS & COMPANY, LTD	\$ 135.76
85081	12/11/2014	BEVERLY S HARDWARE	\$ 2.98
85082	12/11/2014	DICK BLICK	\$ 3,678.40
85083	12/11/2014	BURTON AUTO SUPPLY	\$ 550.17
85084	12/11/2014	H E BUTT GROCERY	\$ 167.54
85085	12/11/2014	CAMERON APPRAISAL DISTRICT	\$ 24,284.00
85086	12/11/2014	CENTRAL PLUMBING	\$ 371.06
85087	12/11/2014	DALE COALSON	\$ 24.23
85088	12/11/2014	CULLIGAN WATER CONDITIONING	\$ 440.00
85089	12/11/2014	DEMCO, INC.	\$ 729.25
85090	12/11/2014	FLINN SCIENTIFIC INC	\$ 2,377.88
85091	12/11/2014	JULIAN GARCIA III	\$ 32.04
85092	12/11/2014	VERIZON WIRELESS	\$ 1,008.41

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85093	12/11/2014	GATEWAY PRINTING & OFFICE SUPPLY	\$ 5,885.10
85094	12/11/2014	HARRY GOETTE	\$ 67.20
85095	12/11/2014	A & D PHONE SERVICE	\$ 240.00
85096	12/11/2014	GRAINGER	\$ 541.81
85097	12/11/2014	GUTHRIE'S LOCKSMITH	\$ 20.00
85098	12/11/2014	GULF COAST PAPER CO	\$ 3,809.63
85099	12/11/2014	O REILLY AUTOMOTIVE, INC.	\$ 199.99
85100	12/11/2014	HIDALGO COUNTY IRRIGATION	\$ 788.80
85101	12/11/2014	HIDALGO & CAMERON COUNTIES	\$ 1,345.00
85102	12/11/2014	HYATT REGENCY HOTEL	\$ 489.51
85103	12/11/2014	JAMAR PRINTING INC	\$ 273.37
85104	12/11/2014	LABATT FOOD SERVICE	\$ 9,482.49
85105	12/11/2014	LONGHORN BUS SALES, LLC	\$ 572.16
85106	12/11/2014	LYFORD CONSOLIDATED ISD	\$ 16.00
85107	12/11/2014	HOUGHTON MIFFLIN COMPANY	\$ 2,394.59
85108	12/11/2014	THE MONITOR-AIM MEDIA TEXAS	\$ 5,857.44
85109	12/11/2014	OIL PATCH FUEL & SUPPLY INC	\$ 2,775.75
85110	12/11/2014	ORKIN EXTERMINATING CO INC	\$ 5,500.00
85111	12/11/2014	ORIENTAL TRADING	\$ 270.78
85112	12/11/2014	PAXTON/PATTERSON LLC	\$ 53.89
85113	12/11/2014	JORGE . TREVINO	\$ 423.54
85114	12/11/2014	OFFICE DEPOT, INC.	\$ 280.78
85115	12/11/2014	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 4,054.00
85116	12/11/2014	GCR TIRE CENTERS	\$ 96.66
85117	12/11/2014	RISICA & SONS	\$ 211.70
85118	12/11/2014	SCANTRON CORPORATION	\$ 2,796.41
85119	12/11/2014	SCHOOL SPECIALTY INC	\$ 1,116.14
85120	12/11/2014	TASBO	\$ 210.00
85121	12/11/2014	UNIFIRST HOLDINGS INC	\$ 2,203.29
85122	12/11/2014	VALLEY TOWN CRIER	\$ 1,412.00
85123	12/11/2014	VALLEY TROPHIES	\$ 254.91
85124	12/11/2014	ARBOR SCIENTIFIC	\$ 982.47
85125	12/11/2014	NICHO PRODUCE CO INC	\$ 895.25
85126	12/11/2014	ACTION DISTRIBUTING CO.	\$ 491.70
85127	12/11/2014	CDW GOVERNMENT, INC.	\$ 742.10
85128	12/11/2014	VALLEY OUTDOOR POWER EQUIPMENT	\$ 896.68
85129	12/11/2014	LUCILLE M HANSEN	\$ 82.54
85130	12/11/2014	JEFF HEMBREE	\$ 243.49
85131	12/11/2014	WHATABURGER HOME OFFICE	\$ 55.80
85132	12/11/2014	AUDIO VISUAL AIDS CORP	\$ 4,936.00
85133	12/11/2014	EXQUISITA TORTILLAS	\$ 35.05
85134	12/11/2014	MCCOY CORPORATION	\$ 344.47
85135	12/11/2014	STITCH GALLERY	\$ 911.00
85136	12/11/2014	COPY ZONE	\$ 1,191.80
85137	12/11/2014	AUTO BUS AIR, INC.	\$ 228.29
85138	12/11/2014	OAK FARMS - SAN ANTONIO	\$ 3,022.76
85139	12/11/2014	DELL MARKETING L.P.	\$ 80,920.82

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85140	12/11/2014	LINDA SAUCEDA	\$ 134.40
85141	12/11/2014	GENE MCGEE, II	\$ 98.56
85142	12/11/2014	MARY LOU CARAVEO	\$ 57.24
85143	12/11/2014	CYNTHIA GUAJARDO	\$ 50.40
85144	12/11/2014	RAFAEL VIERA	\$ 218.40
85145	12/11/2014	IMAGERY GRAPHIC SYSTEMS, INC.	\$ 1,847.67
85146	12/11/2014	RIGOBERTO OLIVAREZ	\$ 350.00
85147	12/11/2014	PRESTWICK HOUSE	\$ 224.83
85148	12/11/2014	STAPLES BUSINESS ADVANTAGE	\$ 15,912.80
85149	12/11/2014	SOUTH TEXAS ASSOCIATION	\$ 996.12
85150	12/11/2014	SHI GOVERNMENT SOLUTIONS	\$ 575.50
85151	12/11/2014	J. A. MAJORS	\$ 744.93
85152	12/11/2014	TASB,INC.	\$ 350.00
85153	12/11/2014	MARLA M. GUERRA, ED.D.	\$ 173.97
85154	12/11/2014	SHANDS-BROOKS TRAVEL AGENCY	\$ 573.40
85155	12/11/2014	MOAK, CASEY & ASSOCIATES, INC	\$ 1,650.00
85156	12/11/2014	INSIGHT PUBLIC SECTOR	\$ 342.00
85157	12/11/2014	RAINBOW PIZZA LLC	\$ 1,909.00
85158	12/11/2014	HOBBY LOBBY	\$ 55.12
85159	12/11/2014	M & A TECHNOLOGY, INC	\$ 18,031.86
85160	12/11/2014	CRUZ CASTILLO	\$ 584.45
85161	12/11/2014	LINEBARGER GOGGAN BLAIR &	\$ 13,624.80
85162	12/11/2014	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 25.75
85163	12/11/2014	LIGHTHOUSE SERVICES, INC.	\$ 1,010.00
85164	12/11/2014	FASTSIGNS	\$ 251.50
85165	12/11/2014	MICHAEL ARANDA	\$ 35.00
85166	12/11/2014	BARNES & NOBLE INC	\$ 31.84
85167	12/11/2014	LOWE S	\$ 973.32
85168	12/11/2014	ANN VICKMAN	\$ 66.58
85169	12/11/2014	JC S RESTAURANT	\$ 105.00
85170	12/11/2014	IRMA CASTILLO	\$ 192.34
85171	12/11/2014	ANDREW CORTEZ	\$ 34.56
85172	12/11/2014	GOLDEN WEST OIL CO	\$ 272.40
85173	12/11/2014	MOUNTAIN GLACIER, LLC	\$ 142.80
85174	12/11/2014	ENRIQUE ALANIZ	\$ 8,589.75
85175	12/11/2014	ELIEL HINOJOSA	\$ 130.24
85176	12/11/2014	UIL MUSIC REGION 15	\$ 80.00
85177	12/11/2014	MORPHO TRUST USA	\$ 142.35
85178	12/11/2014	JOSE F. LUCIO	\$ 7,327.60
85179	12/11/2014	RASTRAC NET, INC.	\$ 2,493.75
85180	12/11/2014	DIGITALCOMCO, LLC	\$ 904.00
85181	12/11/2014	FLOWERS BAKING CO.	\$ 351.76
85182	12/11/2014	AMERICAN INDUSTRIAL SUPPLIES	\$ 849.94
85183	12/11/2014	MARTIN SANCHEZ	\$ 350.00
85184	12/11/2014	THE MONITOR	\$ 637.29
85185	12/11/2014	ROSARIO LOZANO	\$ 190.74
85186	12/11/2014	LMJ S SATELLITE AND AUDIO	\$ 961.87

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85187	12/11/2014	AMERICAN ASSOCIATION FOR THE	\$ 1,080.00
85188	12/11/2014	PROFORMA	\$ 1,102.10
85189	12/11/2014	MARK S PLUMBING PARTS &	\$ 238.75
85190	12/11/2014	AT&T	\$ 2,006.48
85191	12/11/2014	DURATEX APPARREL	\$ 75.00
85192	12/11/2014	RAPTOR TECHNOLOGIES, INC.	\$ 480.00
85193	12/11/2014	MISSION PSYCHOLOGICAL CENTER	\$ 1,575.00
85194	12/11/2014	JAVIER GARZA	\$ 34.56
85195	12/11/2014	SMART COM TELEPHONE, LLC	\$ 12,582.98
85196	12/11/2014	1ST FP SERVICES, LLC	\$ 926.87
85197	12/11/2014	JONATHAN YBARRA	\$ 67.80
85198	12/11/2014	4IMPRINT, INC.	\$ 4,750.08
85199	12/11/2014	MONICA P. SOLIS	\$ 61.43
85200	12/11/2014	WALSH, ANDERSON, GALLEGOS,	\$ 3,627.38
85201	12/11/2014	RICOH USA, INC	\$ 6,528.82
85202	12/11/2014	HUDSON ENERGY	\$ 82,815.42
85203	12/11/2014	MR. G ELSA BUTANE INC	\$ 1,799.80
85204	12/11/2014	FERRIS & FLINN, LLC	\$ 4,800.00
85205	12/11/2014	PCMG, INC	\$ 64.50
85206	12/11/2014	WASTE CONNECTIONS OF TEXAS	\$ 101.21
85207	12/11/2014	ANNA B. TAYLOR	\$ 275.31
85208	12/11/2014	KRYSTLE DYANN ZAMARRIPA	\$ 50.00
85209	12/11/2014	RADNIK ROBERT A.	\$ 2,040.00
85210	12/11/2014	DOUBLETREE SUITES BY HILTON AUSTIN	\$ 1,084.55
85211	12/11/2014	CROWNE PLAZA HOTEL	\$ 933.04
85212	12/11/2014	ROBOTICS EDUCATION AND COMPETITION	\$ 250.00
85213	12/11/2014	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 17,402.06
85214	12/11/2014	HECTOR ROJAS	\$ 90.00
85215	12/11/2014	CARRIE A SAUCEDA	\$ 190.68
85216	12/11/2014	FRANCISCO VAZQUEZ	\$ 86.40
85217	12/11/2014	SOUTH TEXAS SERVICES	\$ 600.00
85218	12/11/2014	CLASS A THERAPEUTIC &	\$ 11,390.00
85219	12/11/2014	PORFIRIO DE LA FUENTE, JR	\$ 135.86
85220	12/11/2014	ZIMMERMAN CONSTRUCTION CO., INC	\$ 166,598.63
85221	12/11/2014	JUSTINA CHEN	\$ 2,519.11
85222	12/11/2014	MCMASTER-CARR SUPPLY COMPANY	\$ 57.91
85223	12/11/2014	PATCHWORK PRODUCTIONS	\$ 104.00
85224	12/11/2014	CHRISTY LEE SWARINGEN	\$ 500.00
85225	12/11/2014	SYLVIA CELINE GAMBOA	\$ 335.70
85226	12/11/2014	CARSON DELLOSA PUBLISHING, LLC	\$ 68.90
85227	12/11/2014	HARLINGEN IRRIGATION DISTRICT	\$ 124.33
85228	12/11/2014	HEINEMANN	\$ 144.54
85229	12/11/2014	PUMP & POWER EQUIPMENT, LLC	\$ 3,237.34
85230	12/11/2014	OSCAR G. VALDEZ	\$ 196.00
85231	12/11/2014	ADVANCED MANUFACTURING TECHNIQUES	\$ 167.50
85232	12/11/2014	WILLACY COUNTY	\$ 5,222.93
85233	12/11/2014	SPRINGHILL SUITES DALLAS WEST END	\$ 294.30

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85234	12/11/2014	STAYBRIDGE SUITES LAREDO	\$ 7,063.20
85235	12/18/2014	AMERICAN EXPRESS	\$ 2,701.28
85236	12/18/2014	APPLE COMPUTER INC	\$ 4,338.00
85237	12/18/2014	ARGUS SECURITY SYSTEMS, INC.	\$ 1,833.72
85238	12/18/2014	JOHNNY S TRUE VALUE	\$ 399.60
85239	12/18/2014	GOMEZ, MENDEZ, SAENZ, INC.	\$ 6,910.13
85240	12/18/2014	DICK BLICK	\$ 1,055.44
85241	12/18/2014	BORDERLAND HARDWARE	\$ 48.58
85242	12/18/2014	BUSH SUPPLY	\$ 775.47
85243	12/18/2014	BURTON AUTO SUPPLY	\$ 1,720.75
85244	12/18/2014	GRACIELA CAMARGO	\$ 51.63
85245	12/18/2014	CANO PRODUCE CO	\$ 313.00
85246	12/18/2014	DEMCO, INC.	\$ 505.79
85247	12/18/2014	EBSCO INDUSTRIES, INC.	\$ 6,105.00
85248	12/18/2014	EDCOUCH-ELSA I S D	\$ 119.00
85249	12/18/2014	FLINN SCIENTIFIC INC	\$ 275.77
85250	12/18/2014	GATEWAY PRINTING & OFFICE SUPPLY	\$ 2,832.22
85251	12/18/2014	HARRY GOETTE	\$ 22.14
85252	12/18/2014	GOPHER SPORT	\$ 201.40
85253	12/18/2014	EDUARDO ED GONZALEZ	\$ 72.08
85254	12/18/2014	GULF COAST PAPER CO	\$ 3,221.76
85255	12/18/2014	HYATT REGENCY HOTEL	\$ 198.69
85256	12/18/2014	LABATT FOOD SERVICE	\$ 10,317.91
85257	12/18/2014	FILOMENA LEO, ED.D.	\$ 20.50
85258	12/18/2014	LONGHORN BUS SALES, LLC	\$ 365,992.39
85259	12/18/2014	THE MONITOR-AIM MEDIA TEXAS	\$ 332.80
85260	12/18/2014	OIL PATCH FUEL & SUPPLY INC	\$ 17,985.70
85261	12/18/2014	ORKIN EXTERMINATING CO INC	\$ 1,400.00
85262	12/18/2014	PAPERDIRECT INC	\$ 495.83
85263	12/18/2014	JORGE . TREVINO	\$ 431.20
85264	12/18/2014	OFFICE DEPOT, INC.	\$ 640.15
85265	12/18/2014	PROFESSIONAL SERVICE INDUSTRIES	\$ 2,250.25
85266	12/18/2014	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 38,434.50
85267	12/18/2014	GCR TIRE CENTERS	\$ 14.50
85268	12/18/2014	SCHOOL HEALTH CORPORATION	\$ 38.85
85269	12/18/2014	SCHOLASTIC MAGAZINES	\$ 138.60
85270	12/18/2014	TEXAS SCIENCE OLYMPIAD	\$ 440.00
85271	12/18/2014	AT&T MOBILITY	\$ 1,069.93
85272	12/18/2014	ROBERT J LERMA	\$ 115.81
85273	12/18/2014	UNIFIRST HOLDINGS INC	\$ 1,647.26
85274	12/18/2014	BETTY WARRINGTON	\$ 178.84
85275	12/18/2014	SHERWIN WILLIAMS	\$ 152.85
85276	12/18/2014	LONE STAR GLASS & MIRROR	\$ 1,303.00
85277	12/18/2014	PETROLEUM SOLUTIONS INC	\$ 660.95
85278	12/18/2014	DOUBLE TREE AT AUSTIN	\$ 412.02
85279	12/18/2014	NICHO PRODUCE CO INC	\$ 2,017.21
85280	12/18/2014	TRANE	\$ 395.95

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CHECK	DATE	VENDOR	AMOUNT
85281	12/18/2014	HOMERO GARCIA	\$ 31.36
85282	12/18/2014	EXQUISITA TORTILLAS	\$ 32.05
85283	12/18/2014	RGV SCIENCE ASSOCIATION	\$ 75.00
85284	12/18/2014	MCCOY CORPORATION	\$ 64.83
85285	12/18/2014	LA ESPECIAL BAKERY	\$ 15.00
85286	12/18/2014	FLORESTELLA GARCIA	\$ 86.24
85287	12/18/2014	HEXCO INC - ACADEMIC	\$ 272.10
85288	12/18/2014	TAHPERD ANNUAL CONVENTION	\$ 225.00
85289	12/18/2014	PEARSON EDUCATION	\$ 7,500.00
85290	12/18/2014	SUGARTREE FARMS	\$ 72.90
85291	12/18/2014	COPY ZONE	\$ 515.20
85292	12/18/2014	OAK FARMS - SAN ANTONIO	\$ 4,291.23
85293	12/18/2014	CHALK S TRUCK PARTS	\$ 680.20
85294	12/18/2014	ENNA LUGO	\$ 143.00
85295	12/18/2014	DEALERS ELECTRICAL SUPPLY	\$ 2,819.13
85296	12/18/2014	FUDDRUCKERS	\$ 163.20
85297	12/18/2014	SCOTT WILEY	\$ 568.10
85298	12/18/2014	STAPLES BUSINESS ADVANTAGE	\$ 1,515.00
85299	12/18/2014	IRMA PEREZ-TREVINO	\$ 60.03
85300	12/18/2014	DOUGLAS E BUCHANAN	\$ 163.63
85301	12/18/2014	ALLEGRA PRINT & IMAGING	\$ 99.90
85302	12/18/2014	MARLA M. GUERRA, ED.D.	\$ 74.92
85303	12/18/2014	MARIA G. LEAL	\$ 81.65
85304	12/18/2014	HECTOR GONZALES	\$ 80.38
85305	12/18/2014	RENTAL WORLD, LLC	\$ 2,826.00
85306	12/18/2014	ENTERPRISE RENT- A -CAR	\$ 123.33
85307	12/18/2014	NTC DRUG TESTING SERV INC.	\$ 630.00
85308	12/18/2014	CC DISTRIBUTORS, INC.	\$ 1,367.50
85309	12/18/2014	ADVANCED PUBLISHING CO.	\$ 500.00
85310	12/18/2014	RAINBOW PIZZA LLC	\$ 3,156.75
85311	12/18/2014	HOBBY LOBBY	\$ 77.33
85312	12/18/2014	PITSCO, INC.	\$ 574.81
85313	12/18/2014	JOE L. LOPEZ	\$ 161.95
85314	12/18/2014	EDUARDO L. LARRY CANTU	\$ 76.83
85315	12/18/2014	WILLIAM MCKINNEY	\$ 66.19
85316	12/18/2014	ASW ENTERPRISES	\$ 90.40
85317	12/18/2014	ALAMO IRON WORKS	\$ 797.78
85318	12/18/2014	LONGHORN RESTAURANT CORPORATIO	\$ 44.85
85319	12/18/2014	ROSEMARY KITHCART	\$ 73.88
85320	12/18/2014	HENRY LEVRIER	\$ 106.40
85321	12/18/2014	GOLDEN WEST OIL CO	\$ 67.50
85322	12/18/2014	SYLVIA SANCHEZ GARZA	\$ 62.38
85323	12/18/2014	TOPS THE OUTDOOR POWER STORE	\$ 367.84
85324	12/18/2014	MOUNTAIN GLACIER, LLC	\$ 79.13
85325	12/18/2014	ENRIQUE ALANIZ	\$ 8,576.25
85326	12/18/2014	JC S RESTAURANT	\$ 77.90
85327	12/18/2014	ROLANDO FLORES	\$ 352.27

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85328	12/18/2014	YOLANDA CUELLAR	\$ 37.41
85329	12/18/2014	ADRIAN GARCIA	\$ 45.58
85330	12/18/2014	THE COLLEGE BOARD SWRO	\$ 6,335.00
85331	12/18/2014	JOSE F. LUCIO	\$ 58.76
85332	12/18/2014	BAUDVILLE	\$ 35.00
85333	12/18/2014	BEST BUY BUSINESS ADVANTAGE	\$ 130.89
85334	12/18/2014	SAM S WHOLESALE CLUB	\$ 479.52
85335	12/18/2014	FLOWERS BAKING CO.	\$ 341.62
85336	12/18/2014	MODEL LAUNDRY,LLC	\$ 2,062.80
85337	12/18/2014	ISRAEL G. QUINTANILLA	\$ 176.40
85338	12/18/2014	BERTA PALACIOS	\$ 50.40
85339	12/18/2014	ELICEO MUNOZ, III	\$ 239.79
85340	12/18/2014	GONZALEZ AUTO PARTS	\$ 118.80
85341	12/18/2014	VEX ROBOTICS, INC.	\$ 594.61
85342	12/18/2014	DURATEX APPARREL	\$ 499.75
85343	12/18/2014	CITY OF SAN BENITO	\$ 250.00
85344	12/18/2014	J P HART LUMBER COMPANY	\$ 847.25
85345	12/18/2014	JASON S DELI	\$ 423.71
85346	12/18/2014	FUEL EXPRESS SOUTH OF	\$ 323.79
85347	12/18/2014	SMART COM TELEPHONE, LLC	\$ 45.50
85348	12/18/2014	DE LA GARZA BAKERY & CAKE SHOP	\$ 145.00
85349	12/18/2014	OVERDRIVE, INC.	\$ 1,507.98
85350	12/18/2014	TEXAS MIDDLE SCHOOL	\$ 450.00
85351	12/18/2014	SXSW, INC	\$ 245.00
85352	12/18/2014	BORDER BBQ	\$ 124.90
85353	12/18/2014	DE LAGE LANDEN FS	\$ 358.86
85354	12/18/2014	UNIVERSITY OF TEXAS AT AUSTIN	\$ 310.00
85355	12/18/2014	APOLLO TOWING	\$ 1,621.00
85356	12/18/2014	M & S TECHNOLOGIES INC	\$ 15,402.00
85357	12/18/2014	RICOH USA, INC	\$ 2,825.52
85358	12/18/2014	JASON R JOHNSTON	\$ 1,050.00
85359	12/18/2014	CANDACE YVONNE GUILLEN	\$ 412.93
85360	12/18/2014	MR. G ELSA BUTANE INC	\$ 25.00
85361	12/18/2014	COLORADO BOXED BEEF CO.	\$ 418.98
85362	12/18/2014	MICHAEL D. OVERTON	\$ 544.10
85363	12/18/2014	RICHARD FLEMING, MD	\$ 48.16
85364	12/18/2014	RAMON MONTALVO, III	\$ 28.34
85365	12/18/2014	MANUEL RICARDO VILLARREAL, DDS	\$ 70.56
85366	12/18/2014	ASE	\$ 120.00
85367	12/18/2014	A-1 SKYLITE SIGNS	\$ 2,370.00
85368	12/18/2014	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 2,066.93
85369	12/18/2014	TROPICAL TEXAS BEHAVIORAL HEALTH	\$ 90.00
85370	12/18/2014	TEXAS COMPUTER EDUCATION ASSOCIATIO	\$ 40.00
85371	12/18/2014	D. WILSON CONSTRUCTION COMPANY	\$ 650,734.80
85372	12/18/2014	D. WILSON CONSTRUCTION COMPANY	\$ 56,609.55

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85373	12/18/2014	VALLEY K9 DETECTION SERVICE, LLC	\$ 175.00
85374	12/18/2014	JAVIER FARIAS	\$ 57.46
85375	12/18/2014	FOLLETT SCHOOL SOLUTIONS	\$ 1,454.96
85376	12/18/2014	LILIANA AGUILAR	\$ 840.00
85377	12/18/2014	DEVIN DISTRIBUTING & PACKAGING INC	\$ 283.77
85378	12/18/2014	HECTOR ROJAS	\$ 360.00
85379	12/18/2014	TEXAS SCHOLARS MAGAZINE	\$ 1,940.00
85380	12/18/2014	CARRIE A SAUCEDA	\$ 74.88
85381	12/18/2014	ERO ARCHITECTS	\$ 12,555.00
85382	12/18/2014	JIMMY CLOSNER & SONS CONSTRUCTION	\$ 102,137.18
85383	12/18/2014	NANCY S. TALAVERA	\$ 137.77
85384	12/18/2014	AMERICAN ACRYLICS USA LLC	\$ 490.76
85385	12/18/2014	REDFISH RECYLING	\$ 107.40
85386	12/18/2014	MEL'S PEN LLC	\$ 81.90
85387	12/18/2014	MAYER EDUCATIONAL PRODUCTS	\$ 175.00
85388	12/18/2014	CHICK-FIL-A	\$ 270.00
85389	12/18/2014	CORY'S CAKES, INC.	\$ 35.00
85390	12/18/2014	CROWNE PLAZA DALLAS DOWNTOWN	\$ 777.06
85391	12/18/2014	TEXAS COMPUTER EDUCATION ASSOCIATIO	\$ 257.00
145302	12/12/2014	EDINBURG TEACHER S CREDIT	\$ 446.00
145303	12/12/2014	CINDY BOUDLOCHE, TRUSTEE	\$ 791.54
145320	12/19/2014	CINDY BOUDLOCHE, TRUSTEE	\$ 11,180.15
145321	12/19/2014	TG	\$ 938.72