

# South Texas ISD

## Check Register Board Report

Jul-15

CHECK	DATE	VENDOR	AMOUNT
88353	7/15/2015	AT&T	\$ 2,005.78
88354	7/15/2015	AMERICAN EXPRESS	\$ 14,857.78
88355	7/15/2015	APPLE COMPUTER INC	\$ 6,983.00
88356	7/15/2015	JOHNNY'S TRUE VALUE	\$ 55.87
88357	7/15/2015	BEVERLY S HARDWARE	\$ 9.30
88358	7/15/2015	BORDERLAND HARDWARE	\$ 880.88
88359	7/15/2015	BURTON AUTO SUPPLY	\$ 193.51
88360	7/15/2015	GRACIELA CAMARGO	\$ 110.47
88361	7/15/2015	CITY OF EDINBURG	\$ 2,386.54
88362	7/15/2015	CULLIGAN WATER CONDITIONING	\$ 185.00
88363	7/15/2015	ELECTRONICS & INSTRUMENTATION	\$ 75.00
88364	7/15/2015	VERIZON WIRELESS	\$ 3,265.40
88365	7/15/2015	GATEWAY PRINTING & OFFICE SUPPLY	\$ 966.32
88366	7/15/2015	HARRY GOETTE	\$ 23.00
88367	7/15/2015	A & D PHONE SERVICE	\$ 240.00
88368	7/15/2015	HERFF JONES, INC	\$ 715.14
88369	7/15/2015	EDUARDO ED GONZALEZ	\$ 80.39
88370	7/15/2015	GULF COAST PAPER CO	\$ 101.55
88371	7/15/2015	O REILLY AUTOMOTIVE, INC.	\$ 48.40
88372	7/15/2015	JONES & BARTLETT PUBLISHERS	\$ 7,387.50
88373	7/15/2015	LABATT FOOD SERVICE	\$ 2,710.67
88374	7/15/2015	FILOMENA LEO, ED.D.	\$ 86.83
88375	7/15/2015	LONGHORN BUS SALES, LLC	\$ 148.74
88376	7/15/2015	NORMA SANCHEZ	\$ 67.19
88377	7/15/2015	HOUGHTON MIFFLIN COMPANY	\$ 591.70
88378	7/15/2015	THE MONITOR-AIM MEDIA TEXAS	\$ 9,119.96
88379	7/15/2015	OIL PATCH FUEL & SUPPLY INC	\$ 9,870.07
88380	7/15/2015	JORGE . TREVINO	\$ 150.00
88381	7/15/2015	OFFICE DEPOT, INC.	\$ 67.17
88382	7/15/2015	RAYMONDVILLE CHRONICLE	\$ 590.00
88383	7/15/2015	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 2,790.00
88384	7/15/2015	TEXAS GAS SERVICE	\$ 254.90
88385	7/15/2015	GCR TIRE CENTERS	\$ 547.96
88386	7/15/2015	CITY OF SAN BENITO WATERWORKS	\$ 1,099.60
88387	7/15/2015	SILVER GLASS COMPANY	\$ 413.61
88389	7/15/2015	ROBERT J LERMA	\$ 199.64
88390	7/15/2015	UNIFIRST HOLDINGS INC	\$ 161.15
88391	7/15/2015	XEROX CORPORATION	\$ 182.49
88392	7/15/2015	SHERWIN WILLIAMS	\$ 356.83
88393	7/15/2015	PETROLEUM SOLUTIONS INC	\$ 4,195.00
88394	7/15/2015	NICHO PRODUCE CO INC	\$ 855.52
88395	7/15/2015	THE CAMBRIDGE AT COLLEGE STATI	\$ 3,115.20
88396	7/15/2015	ACTION DISTRIBUTING CO.	\$ 4,874.00
88397	7/15/2015	AUDIO VISUAL AIDS CORP	\$ 7,571.00
88398	7/15/2015	HOMERO GARCIA	\$ 114.85
88399	7/15/2015	EXQUISITA TORTILLAS	\$ 15.90
88400	7/15/2015	MCCOY CORPORATION	\$ 77.18

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88401	7/15/2015	FLORESTELLA GARCIA	\$ 113.28
88402	7/15/2015	AUTO BUS AIR, INC.	\$ 453.83
88403	7/15/2015	OAK FARMS - SAN ANTONIO	\$ 1,582.35
88404	7/15/2015	DELL MARKETING L.P.	\$ 82,047.42
88405	7/15/2015	MARKS PLUMBING PARTS	\$ 7,038.00
88406	7/15/2015	STAPLES BUSINESS ADVANTAGE	\$ 6,248.65
88407	7/15/2015	IRMA PEREZ-TREVINO	\$ 232.48
88408	7/15/2015	DOUGLAS E BUCHANAN	\$ 281.28
88409	7/15/2015	SHI GOVERNMENT SOLUTIONS	\$ 8,290.20
88410	7/15/2015	BARBARA HEATER	\$ 463.92
88411	7/15/2015	PROJECT LEAD THE WAY, INC.	\$ 4,710.00
88412	7/15/2015	MARIA G. LEAL	\$ 202.87
88413	7/15/2015	HECTOR GONZALES	\$ 211.30
88414	7/15/2015	SHANDS-BROOKS TRAVEL AGENCY	\$ 662.40
88415	7/15/2015	CC DISTRIBUTORS, INC.	\$ 663.49
88416	7/15/2015	EL PATO MEXICAN FOOD LP	\$ 21.70
88417	7/15/2015	RAINBOW PIZZA LLC	\$ 774.53
88418	7/15/2015	M & A TECHNOLOGY, INC	\$ 979.00
88419	7/15/2015	JOE L. LOPEZ	\$ 420.97
88420	7/15/2015	EDUARDO L. LARRY CANTU	\$ 183.24
88421	7/15/2015	WOODBURN PRESS	\$ 496.10
88422	7/15/2015	OTSO, INC.	\$ 27,453.60
88423	7/15/2015	BARBARA HEATER	\$ 22.79
88424	7/15/2015	NATIONAL CINEMEDIA, LLC	\$ 6,326.66
88425	7/15/2015	BARNES & NOBLE INC	\$ 631.39
88426	7/15/2015	CYNTHIA MALDONADO	\$ 70.20
88427	7/15/2015	TOSHIBA BUSINESS SOLUTIONS	\$ 5.71
88428	7/15/2015	WESLACO AREA CHAMBER OF	\$ 500.00
88429	7/15/2015	HENRY LEVRIER	\$ 57.62
88430	7/15/2015	NORA CASAREZ	\$ 105.30
88431	7/15/2015	LYDIA GONZALEZ	\$ 90.48
88432	7/15/2015	LA MEXICANA BAKERY	\$ 175.00
88433	7/15/2015	GOLDEN WEST OIL CO	\$ 229.15
88434	7/15/2015	SYLVIA SANCHEZ GARZA	\$ 84.64
88435	7/15/2015	MOUNTAIN GLACIER, LLC	\$ 96.36
88436	7/15/2015	YOLANDA CUELLAR	\$ 67.24
88437	7/15/2015	ADRIAN GARCIA	\$ 113.28
88438	7/15/2015	SAM S WHOLESALE CLUB	\$ 962.29
88439	7/15/2015	FLOWERS BAKING CO.	\$ 159.04
88440	7/15/2015	MARIA A. ALCOSER	\$ 76.76
88441	7/15/2015	ISRAEL G. QUINTANILLA	\$ 217.70
88442	7/15/2015	BERTA PALACIOS	\$ 157.71
88443	7/15/2015	ELICEO MUNOZ, III	\$ 206.43
88444	7/15/2015	MARK S PLUMBING PARTS &	\$ 8,169.91
88445	7/15/2015	DURATEX APPARREL	\$ 171.00
88446	7/15/2015	ADVANCE EDUCATION, INC.	\$ 500.00
88447	7/15/2015	RAPTOR TECHNOLOGIES, INC.	\$ 1,600.00

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88448	7/15/2015	MS. RANDI MAYS-KNAPP	\$ 300.00
88449	7/15/2015	C. C. CREATIONS	\$ 237.50
88450	7/15/2015	SMART COM TELEPHONE, LLC	\$ 1,745.50
88451	7/15/2015	HUDSON ENERGY	\$ 77,108.33
88452	7/15/2015	RICHARD FLEMING, MD	\$ 116.38
88453	7/15/2015	RAMON MONTALVO, III	\$ 61.76
88454	7/15/2015	MANUEL RICARDO VILLARREAL, DDS	\$ 98.67
88455	7/15/2015	GAUMARD SCIENTIFIC CO., INC	\$ 155.05
88456	7/15/2015	NATIONAL MATH AND SCIENCE INITIATIV	\$ 725.00
88457	7/15/2015	JAVIER FARIAS	\$ 227.08
88458	7/15/2015	CELINA MARIE ROBLEDO	\$ 89.09
88459	7/15/2015	DEVIN DISTRIBUTING & PACKAGING INC	\$ 125.00
88460	7/15/2015	SOUTH TEXAS SERVICES	\$ 750.00
88461	7/15/2015	REDFISH RECYCLING	\$ 57.36
88462	7/15/2015	MARGARITA GARCIA	\$ 143.75
88463	7/15/2015	JOHN L. SOLIS	\$ 110.06
88464	7/15/2015	RENE C. LAYTON	\$ 77.98
88465	7/15/2015	HAND OF MAN	\$ 300.00
88466	7/15/2015	MAID-FOR-YOU	\$ 16,000.00
88467	7/15/2015	REALITYWORKS, INC.	\$ 6,246.45
88468	7/15/2015	ELITE PROMOTIONS	\$ 3,892.92
88469	7/20/2015	RUDY S TEXAS BAR BQ, LLC	\$ 170.25
88470	7/22/2015	BSN/ALL AMERICAN	\$ 1,784.99
88471	7/22/2015	APPLE COMPUTER INC	\$ 18,217.00
88472	7/22/2015	BEVERLY S HARDWARE	\$ 17.90
88473	7/22/2015	DICK BLICK	\$ 588.80
88474	7/22/2015	BORDERLAND HARDWARE	\$ 650.56
88475	7/22/2015	BURTON AUTO SUPPLY	\$ 69.79
88476	7/22/2015	H E BUTT GROCERY	\$ 126.45
88477	7/22/2015	GRACIELA CAMARGO	\$ 450.30
88478	7/22/2015	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,114.46
88479	7/22/2015	THE CITY OF HARLINGEN	\$ 280.00
88480	7/22/2015	DEMCO, INC.	\$ 4,799.67
88481	7/22/2015	ELECTRONICS & INSTRUMENTATION	\$ 75.00
88482	7/22/2015	GATEWAY PRINTING & OFFICE SUPPLY	\$ 2,893.88
88483	7/22/2015	GRAINGER	\$ 3,044.26
88484	7/22/2015	GUTHRIE'S LOCKSMITH SHOP	\$ 293.50
88485	7/22/2015	O REILLY AUTOMOTIVE, INC.	\$ 1,352.79
88486	7/22/2015	ANIXTER INC	\$ 710.10
88487	7/22/2015	LABATT FOOD SERVICE	\$ 2,599.63
88488	7/22/2015	LASERLUX	\$ 179.95
88489	7/22/2015	LONGHORN BUS SALES, LLC	\$ 3,825.55
88490	7/22/2015	NORMA SANCHEZ	\$ 53.05
88491	7/22/2015	HOUGHTON MIFFLIN COMPANY	\$ 2,125.00
88492	7/22/2015	NASCO	\$ 155.13
88493	7/22/2015	NATIONAL BUSINESS FURNITURE	\$ 6,991.91
88494	7/22/2015	OIL PATCH FUEL & SUPPLY INC	\$ 5,157.58

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88495	7/22/2015	UNIVERSITY OF TEXAS-PAN AMERIC	\$ 550.00
88496	7/22/2015	CYNTHIA PONCE	\$ 98.65
88497	7/22/2015	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 41,938.50
88498	7/22/2015	TEXAS GAS SERVICE	\$ 238.80
88499	7/22/2015	GCR TIRE CENTERS	\$ 103.95
88500	7/22/2015	SCANTRON CORPORATION	\$ 144.78
88501	7/22/2015	SCHOOL SPECIALTY INC	\$ 3,070.40
88502	7/22/2015	SHERWIN WILLIAMS CO	\$ 323.74
88503	7/22/2015	UNIFIRST HOLDINGS INC	\$ 282.75
88504	7/22/2015	TEXAS STATE TECHNICAL COLLEGE	\$ 1,610.00
88505	7/22/2015	TEJAS EQUIPMENT INC.	\$ 923.33
88506	7/22/2015	PETROLEUM SOLUTIONS INC	\$ 1,325.55
88507	7/22/2015	NICHO PRODUCE CO INC	\$ 723.79
88508	7/22/2015	AUDIO VISUAL AIDS CORP	\$ 12,705.00
88509	7/22/2015	EXQUISITA TORTILLAS	\$ 11.70
88510	7/22/2015	MCCOY CORPORATION	\$ 2,612.44
88511	7/22/2015	PEARSON EDUCATION	\$ 56.37
88512	7/22/2015	PPG ARCHITECTURAL FINISHES	\$ 1,431.84
88513	7/22/2015	OAK FARMS - SAN ANTONIO	\$ 1,368.71
88514	7/22/2015	DELL MARKETING L.P.	\$ 110,315.40
88515	7/22/2015	LA QUINTA	\$ 605.82
88516	7/22/2015	UPPER VALLEY MAIL SERVICES	\$ 5,052.86
88517	7/22/2015	STAPLES BUSINESS ADVANTAGE	\$ 11,119.41
88518	7/22/2015	DOUGLAS E BUCHANAN	\$ 45.00
88519	7/22/2015	SHI GOVERNMENT SOLUTIONS	\$ 2,441.90
88520	7/22/2015	RENAISSANCE LEARNING INC	\$ 2,733.60
88521	7/22/2015	EFRAIN GARZA	\$ 347.68
88522	7/22/2015	ANA L. CASTRO	\$ 326.16
88523	7/22/2015	ENTERPRISE RENT- A -CAR	\$ 218.50
88524	7/22/2015	CC DISTRIBUTORS, INC.	\$ 772.92
88525	7/22/2015	FCSTAT	\$ 180.00
88526	7/22/2015	MOAK, CASEY & ASSOCIATES, INC	\$ 2,218.86
88527	7/22/2015	INSIGHT PUBLIC SECTOR	\$ 612.98
88528	7/22/2015	TRI-COUNTY COMMUNICATIONS, LTD	\$ 85.00
88529	7/22/2015	RAINBOW PIZZA LLC	\$ 805.00
88530	7/22/2015	M & A TECHNOLOGY, INC	\$ 6,779.38
88531	7/22/2015	EDUARDO L. LARRY CANTU	\$ 485.10
88532	7/22/2015	ALAMO IRON WORKS	\$ 294.52
88533	7/22/2015	SPECIALTY ADVERTISERS	\$ 495.36
88534	7/22/2015	SOUTH TEXAS ISD FOOD SERVICE	\$ 146.25
88535	7/22/2015	BARNES & NOBLE INC	\$ 55.92
88536	7/22/2015	LOWE S	\$ 1,552.88
88537	7/22/2015	COPY GRAPHICS INC.	\$ 3,045.00
88538	7/22/2015	LOZZ QUATEZZ LLC	\$ 937.60
88539	7/22/2015	PEXAGON TECHNOLOGY, INC.	\$ 2,522.00
88540	7/22/2015	APRIL GUTIERREZ	\$ 411.60
88541	7/22/2015	NORA CASAREZ	\$ 152.00

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88542	7/22/2015	ROLANDO FLORES	\$ 53.64
88543	7/22/2015	YOLANDA CUELLAR	\$ 85.00
88544	7/22/2015	CANON FINANCIAL SERVICES	\$ 701.41
88545	7/22/2015	ADRIAN GARCIA	\$ 110.00
88546	7/22/2015	CAMCOR, INC.	\$ 1,571.93
88547	7/22/2015	RYAN T. JOHNSON	\$ 4,000.00
88548	7/22/2015	RICE UNIVERSITY	\$ 545.00
88549	7/22/2015	BAUDVILLE	\$ 829.17
88550	7/22/2015	BEST BUY BUSINESS ADVANTAGE	\$ 449.99
88551	7/22/2015	SAM S WHOLESALE CLUB	\$ 180.68
88552	7/22/2015	FLOWERS BAKING CO.	\$ 16.90
88553	7/22/2015	BERTA PALACIOS	\$ 476.00
88554	7/22/2015	ELICEO MUNOZ, III	\$ 458.85
88555	7/22/2015	W. E. IMHOFF & COMPANY INC	\$ 10,297.15
88556	7/22/2015	DURATEX APPARREL	\$ 754.00
88557	7/22/2015	MONICA LONGORIA	\$ 179.28
88558	7/22/2015	CHRISTOPHER S WORLD GRILLE	\$ 1,210.00
88559	7/22/2015	4IMPRINT, INC.	\$ 1,235.52
88560	7/22/2015	CHERYL D. FULTZ	\$ 134.55
88561	7/22/2015	INTERNATIONAL BACCALAUREATE	\$ 600.00
88562	7/22/2015	WALSH, GALLEGOS, TREVINO,	\$ 1,339.94
88563	7/22/2015	TEXAS A&M UNIVERSITY	\$ 500.00
88564	7/22/2015	TEXAS STATE UNIVERSITY	\$ 1,530.00
88565	7/22/2015	FISHER SCIENTIFIC	\$ 33.96
88566	7/22/2015	RICOH USA, INC	\$ 4,350.60
88567	7/22/2015	COLORADO BOXED BEEF CO.	\$ 9.75
88568	7/22/2015	PROUD PRINTING	\$ 2,700.00
88569	7/22/2015	RICHARD FLEMING, MD	\$ 250.48
88570	7/22/2015	VALERIE MICHELE PEREZ JOHNSON	\$ 161.28
88571	7/22/2015	THE UNIVERSITY OF TEXAS PANAMERICAN	\$ 2,200.00
88572	7/22/2015	SHERATON DALLAS HOTEL	\$ 546.30
88573	7/22/2015	JENNIFER LONGORIA	\$ 348.76
88574	7/22/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 11,668.02
88575	7/22/2015	SODEXO, INC	\$ 862.40
88576	7/22/2015	CARRIE A SAUCEDA	\$ 28.80
88577	7/22/2015	PORFIRIO DE LA FUENTE, JR	\$ 28.80
88578	7/22/2015	HAMPTON INN AUSTIN SOUTH	\$ 274.68
88579	7/22/2015	DISCOVER WRITING COMPANY	\$ 798.00
88580	7/22/2015	KNOWLEDGE DELIVERY SYSTEMS, INC	\$ 300.00
88581	7/22/2015	The Fish Guy, LLC	\$ 162.00
88582	7/22/2015	MARGARITA GARCIA	\$ 393.85
88583	7/22/2015	TSA CONSULTING GROUP, INC.	\$ 2,788.33
88584	7/22/2015	ROCKLER WOODWORKING AND HARDWARE	\$ 841.38
88585	7/22/2015	ALLHEART.COM	\$ 356.28
88586	7/22/2015	ARELI Q. GARCIA	\$ 38.00
88587	7/22/2015	TKO ELECTRONICS, INC.	\$ 4,050.50
88588	7/22/2015	PROSIGN DESIGN, LLC	\$ 812.00

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88589	7/22/2015	SAN BENITO CHAMBER OF COMMERCE	\$ 500.00
88590	7/29/2015	APPLE COMPUTER INC	\$ 900.00
88591	7/29/2015	SUPERVISION AND CURRICULUM DEV	\$ 215.10
88592	7/29/2015	NEUHAUS & COMPANY, LTD	\$ 284.95
88593	7/29/2015	BORDERLAND HARDWARE	\$ 452.17
88594	7/29/2015	BUSH SUPPLY	\$ 1,773.27
88595	7/29/2015	BURTON AUTO SUPPLY	\$ 8,945.82
88596	7/29/2015	CENTRAL PLUMBING	\$ 371.04
88597	7/29/2015	CITY OF MERCEDES	\$ 4,444.85
88598	7/29/2015	VERIZON WIRELESS	\$ 21,008.25
88599	7/29/2015	GATEWAY PRINTING & OFFICE SUPPLY	\$ 502.78
88600	7/29/2015	GRAINGER	\$ 563.15
88601	7/29/2015	GULF COAST PAPER CO	\$ 21,850.02
88602	7/29/2015	O REILLY AUTOMOTIVE, INC.	\$ 362.30
88603	7/29/2015	LONGHORN BUS SALES, LLC	\$ 1,168.48
88604	7/29/2015	HOUGHTON MIFFLIN COMPANY	\$ 160.00
88605	7/29/2015	NASCO	\$ 5,186.30
88606	7/29/2015	OIL PATCH FUEL & SUPPLY INC	\$ 3,539.48
88607	7/29/2015	PITNEY BOWES GLOBAL	\$ 259.00
88608	7/29/2015	OFFICE DEPOT, INC.	\$ 777.03
88609	7/29/2015	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 250.00
88610	7/29/2015	JOE PALACIOS	\$ 66.63
88611	7/29/2015	TEXAS GAS SERVICE	\$ 146.76
88612	7/29/2015	GCR TIRE CENTERS	\$ 596.95
88613	7/29/2015	SILVER GLASS COMPANY	\$ 145.41
88614	7/29/2015	TERRYBERRY CO	\$ 3,536.24
88615	7/29/2015	UNIFIRST HOLDINGS INC	\$ 1,500.51
88616	7/29/2015	THE MASTER TEACHER	\$ 235.50
88617	7/29/2015	WAL-MART COMMUNITY BRC	\$ 5,571.23
88618	7/29/2015	SHERWIN WILLIAMS	\$ 717.69
88619	7/29/2015	LUBY S CAFETERIA	\$ 247.05
88620	7/29/2015	DANIEL RODRIGUEZ	\$ 57.00
88621	7/29/2015	JEFF HEMBREE	\$ 618.88
88622	7/29/2015	JAVIER JIMENEZ	\$ 465.85
88623	7/29/2015	BENJAMIN A. SALINAS M.D.	\$ 100.00
88624	7/29/2015	MCCOY CORPORATION	\$ 1,077.22
88625	7/29/2015	EMILIO R FLORES	\$ 598.50
88626	7/29/2015	AUTO BUS AIR, INC.	\$ 197.18
88627	7/29/2015	MARTIN SAENZ	\$ 326.00
88628	7/29/2015	DELL MARKETING L.P.	\$ 43,660.77
88629	7/29/2015	LINDA SAUCEDA	\$ 36.20
88630	7/29/2015	DEALERS ELECTRICAL SUPPLY	\$ 319.16
88631	7/29/2015	VERNIER SOFTWARE & TECHNOLOGY	\$ 1,441.01
88632	7/29/2015	UPPER VALLEY MAIL SERVICES	\$ 5,416.96
88633	7/29/2015	STAPLES BUSINESS ADVANTAGE	\$ 2,806.52
88634	7/29/2015	BALFOUR	\$ 414.00
88635	7/29/2015	MIGUEL VARGAS	\$ 1,750.00

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88636	7/29/2015	ELECTRONIX EXPRESS	\$ 349.00
88637	7/29/2015	SHI GOVERNMENT SOLUTIONS	\$ 5,059.00
88638	7/29/2015	RENAISSANCE LEARNING INC	\$ 1,899.00
88639	7/29/2015	MARLA M. GUERRA, ED.D.	\$ 50.40
88640	7/29/2015	MSC INDUSTRIAL SUPPLY CO INC	\$ 492.00
88641	7/29/2015	CC DISTRIBUTORS, INC.	\$ 2,447.35
88642	7/29/2015	JOHNSTONE SUPPLY-PHARR	\$ 851.45
88643	7/29/2015	DAHILL INDUSTRIES	\$ 592.00
88644	7/29/2015	INSIGHT PUBLIC SECTOR	\$ 197,061.08
88645	7/29/2015	NALCO COMPANY	\$ 3,030.30
88646	7/29/2015	HOBBY LOBBY	\$ 103.00
88647	7/29/2015	M & A TECHNOLOGY, INC	\$ 3,103.11
88648	7/29/2015	JOHN LANEY	\$ 28.80
88649	7/29/2015	LINEBARGER GOGGAN BLAIR &	\$ 13,409.15
88650	7/29/2015	ALAMO IRON WORKS	\$ 5,401.08
88651	7/29/2015	OTSO, INC.	\$ 29,089.80
88652	7/29/2015	ULINE, INC	\$ 875.48
88653	7/29/2015	ELMA HERNANDEZ	\$ 28.80
88654	7/29/2015	VIRGINIA MORENO	\$ 353.80
88655	7/29/2015	LOWE S	\$ 937.74
88656	7/29/2015	JAS ELECTRIC INC	\$ 975.00
88657	7/29/2015	LEONEL ALVARADO	\$ 256.00
88658	7/29/2015	AGUEDA VALLEJO	\$ 53.52
88659	7/29/2015	IRMA CASTILLO	\$ 34.04
88660	7/29/2015	JESSE LUNA	\$ 1,150.00
88661	7/29/2015	DAVID KOHLHASE	\$ 28.80
88662	7/29/2015	LYDIA GONZALEZ	\$ 70.00
88663	7/29/2015	PATRICIA HERNANDEZ	\$ 24.35
88664	7/29/2015	MATEO CASTILLO, JR.	\$ 124.90
88665	7/29/2015	RANDAL GRITZNER	\$ 69.77
88666	7/29/2015	MICROSHARE, INC.	\$ 2,243.25
88667	7/29/2015	TOSHIBA FINANCIAL SVCS	\$ 168.86
88668	7/29/2015	BEST BUY BUSINESS ADVANTAGE	\$ 423.97
88669	7/29/2015	MICHELE RODRIGUEZ	\$ 336.70
88670	7/29/2015	STAR MOULDING #3	\$ 45.50
88671	7/29/2015	MODEL LAUNDRY,LLC	\$ 2,339.41
88672	7/29/2015	W. E. IMHOFF & COMPANY INC	\$ 111,816.70
88673	7/29/2015	1ST FP SERVICES, LLC	\$ 614.14
88674	7/29/2015	SOUTH TEXAS HIGH SCHOOL FOR	\$ 575.00
88675	7/29/2015	MONICA P. SOLIS	\$ 359.50
88676	7/29/2015	M & S TECHNOLOGIES INC	\$ 11,561.90
88677	7/29/2015	TESA CENTRAL OFFICE	\$ 35.00
88678	7/29/2015	EAST RIO HONDO	\$ 4,165.68
88679	7/29/2015	RICOH USA, INC	\$ 3,006.79
88680	7/29/2015	FOLLETT EDUCATIONAL SERVICES, INC	\$ 48.75
88681	7/29/2015	SPAWGLASS CONTRACTORS, INC	\$ 75,000.00
88682	7/29/2015	NOVEL ELECTRONIC DESIGNS, INC	\$ 433.00

# South Texas ISD

## Check Register Board Report

Jul-15

CHECK	DATE	VENDOR	AMOUNT
88683	7/29/2015	FERRIS & FLINN, LLC	\$ 5,000.00
88684	7/29/2015	UNIVERSITY OF TEXAS AT SAN ANTONIO	\$ 525.00
88685	7/29/2015	HERMES MUSIC OF WESLACO	\$ 353.00
88686	7/29/2015	JENNIFER LONGORIA	\$ 341.79
88687	7/29/2015	D. WILSON CONSTRUCTION COMPANY	\$ 885,012.61
88688	7/29/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 594.34
88689	7/29/2015	TEXAS SOUTHMOST COLLEGE	\$ 345.00
88690	7/29/2015	HECTOR ROJAS	\$ 285.00
88691	7/29/2015	ELIZABETH A. CHAVEZ	\$ 28.80
88692	7/29/2015	MARISA CAVAZOS	\$ 28.80
88693	7/29/2015	VERONICA A BANUELOS	\$ 28.80
88694	7/29/2015	MARIA G. SALINAS	\$ 106.51
88695	7/29/2015	ERO ARCHITECTS	\$ 36,232.91
88696	7/29/2015	NETRIX LLC	\$ 931,038.08
88697	7/29/2015	MARYVEL VENEGAS DE HERNANDEZ	\$ 93.84
88698	7/29/2015	RENE C. LAYTON	\$ 131.21
88699	7/29/2015	PEACOCK GENERAL CONTRACTORS, INC.	\$ 257,976.76
88700	7/29/2015	NINA C. NATANSON	\$ 28.80
88701	7/29/2015	COURTYARD BY MARRIOTT	\$ 461.91
88702	7/29/2015	JOHNS HOPKINS UNIVERSITY	\$ 6,375.00
88703	7/29/2015	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 8,955.09