

South Texas ISD

Check Register Board Report

Oct-14

CHECK	DATE	VENDOR NAME	AMOUNT
83927	10/2/14	JANIE CHAVEZ	\$ 139.67
83928	10/2/14	AMERICAN LIBRARY ASSOCIATION	\$ 1,156.00
83929	10/2/14	PRAXAIR	\$ 1,929.49
83930	10/2/14	APPLE COMPUTER INC	\$ 18,996.00
83931	10/2/14	BORDERLAND HARDWARE	\$ 979.46
83932	10/2/14	BURTON AUTO SUPPLY	\$ 1,163.68
83933	10/2/14	BURTON AUTO SUPPLY INC	\$ 26.14
83934	10/2/14	CITY OF EDINBURG	\$ 2,420.91
83935	10/2/14	FEDEX	\$ 26.65
83936	10/2/14	VERIZON WIRELESS	\$ 12,117.66
83937	10/2/14	GATEWAY PRINTING & OFFICE SUPPLY	\$ 1,111.71
83938	10/2/14	A & D PHONE SERVICE	\$ 240.00
83939	10/2/14	GRAINGER	\$ 40.45
83940	10/2/14	DONALD K. GUTHRIE	\$ 435.00
83941	10/2/14	GULF COAST PAPER CO	\$ 685.03
83942	10/2/14	LABATT FOOD SERVICE	\$ 13,897.25
83943	10/2/14	JOE LAMAS	\$ 115.20
83944	10/2/14	LONGHORN BUS SALES, LLC	\$ 7,633.29
83945	10/2/14	MCALLEN ISD	\$ 5,000.00
83946	10/2/14	MOORE MEDICAL, LLC	\$ 902.92
83947	10/2/14	OIL PATCH FUEL & SUPPLY INC	\$ 18,989.99
83948	10/2/14	NAPM-RIO GRANDE VALLEY	\$ 250.00
83949	10/2/14	UNIVERSITY OF TEXAS-PAN AMERIC	\$ 995.00
83950	10/2/14	PAXTON/PATTERSON LLC	\$ 2,153.00
83951	10/2/14	JORGE . TREVINO	\$ 401.54
83952	10/2/14	OFFICE DEPOT, INC.	\$ 3,937.01
83953	10/2/14	RAYMONDVILLE CHRONICLE	\$ 50.00
83954	10/2/14	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 48.00
83955	10/2/14	RISICA & SONS	\$ 221.80
83956	10/2/14	SCHOLASTIC INC	\$ 254.38
83957	10/2/14	SAN BENITO NEWS	\$ 30.00
83958	10/2/14	SARGENT-WELCH SCIENTIFIC	\$ 575.08
83959	10/2/14	TSPRA	\$ 350.00
83960	10/2/14	UNIFIRST HOLDINGS INC	\$ 82.05
83961	10/2/14	TEXAS STATE TECHNICAL COLLEGE	\$ 144,000.00
83962	10/2/14	VALLEY RADIO CENTER	\$ 578.57
83963	10/2/14	WAL-MART COMMUNITY BRC	\$ 346.85
83964	10/2/14	WARD S NATURAL SCIENCE	\$ 1,272.07
83965	10/2/14	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 15.00
83966	10/2/14	JANIE SANCHEZ	\$ 43.20
83967	10/2/14	NICHO PRODUCE CO INC	\$ 72.18
83968	10/2/14	CDW GOVERNMENT, INC.	\$ 1,340.00
83969	10/2/14	JOSTENS	\$ 2,480.00
83970	10/2/14	WHATABURGER HOME OFFICE	\$ 89.15
83971	10/2/14	MCCOY CORPORATION	\$ 369.55
83972	10/2/14	FLORESTELLA GARCIA	\$ 89.04
83973	10/2/14	AUTO BUS AIR, INC.	\$ 2,230.60

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83974	10/2/14	OAK FARMS - SAN ANTONIO	\$ 1,774.82
83975	10/2/14	DELL MARKETING L.P.	\$ 27,470.10
83976	10/2/14	LINDA SAUCEDA	\$ 405.66
83977	10/2/14	SCHOOL NURSE SUPPLY	\$ 273.04
83978	10/2/14	STAPLES BUSINESS ADVANTAGE	\$ 5,961.86
83979	10/2/14	SHI GOVERNMENT SOLUTIONS	\$ 1,244.08
83980	10/2/14	RENAISSANCE LEARNING INC	\$ 6,186.50
83981	10/2/14	TASB,INC.	\$ 1,915.00
83982	10/2/14	ALLEGRA PRINT & IMAGING	\$ 45.95
83983	10/2/14	JOSEFINA GARCIA	\$ 829.71
83984	10/2/14	MARLA M. GUERRA, ED.D.	\$ 155.98
83985	10/2/14	JOHNSTONE SUPPLY-PHARR	\$ 67.50
83986	10/2/14	DAHILL INDUSTRIES	\$ 613.53
83987	10/2/14	JOHNSON SUPPLY	\$ 1,763.10
83988	10/2/14	TRI-COUNTY COMMUNICATIONS, LTD	\$ 90.00
83989	10/2/14	RAINBOW PIZZA LLC	\$ 2,035.00
83990	10/2/14	HOBBY LOBBY	\$ 400.69
83991	10/2/14	ALAMO IRON WORKS	\$ 9,140.74
83992	10/2/14	OTSO, INC.	\$ 5,972.40
83993	10/2/14	OTSO, INC.	\$ 1,657.80
83994	10/2/14	NATIONAL ASSOCIATION OF	\$ 225.00
83995	10/2/14	RAMON LONGORIA	\$ 374.65
83996	10/2/14	MICHAEL ARANDA	\$ 907.84
83997	10/2/14	MOODY GARDENS	\$ 474.15
83998	10/2/14	LOWE S	\$ 1,402.60
83999	10/2/14	JAS ELECTRIC INC	\$ 2,445.00
84000	10/2/14	IDA PRADO	\$ 115.20
84001	10/2/14	VICKIE A. ROGE	\$ 297.60
84002	10/2/14	LA MEXICANA BAKERY	\$ 60.00
84003	10/2/14	TOPS THE OUTDOOR POWER STORE	\$ 1,242.15
84004	10/2/14	JUAN PABLO VILLARREAL	\$ 132.00
84005	10/2/14	MOUNTAIN GLACIER, LLC	\$ 128.56
84006	10/2/14	SONIC	\$ 36.94
84007	10/2/14	SKILLSUSA	\$ 884.00
84008	10/2/14	AMERICAN INDUSTRIAL SUPPLIES	\$ 2,519.29
84009	10/2/14	CESAR GARCIA	\$ 115.20
84010	10/2/14	MAPS.COM	\$ 1,240.00
84011	10/2/14	GONZALEZ AUTO PARTS	\$ 97.82
84012	10/2/14	IMAGINE EASY SOLUTIONS	\$ 1,474.20
84013	10/2/14	RAPTOR TECHNOLOGIES, INC.	\$ 480.00
84014	10/2/14	JESUS MARTINEZ, JR.	\$ 900.00
84015	10/2/14	CASA DE MARISCO	\$ 74.48
84016	10/2/14	OVERDRIVE, INC.	\$ 2,962.60
84017	10/2/14	JEM RESOURCES PARTNERS	\$ 240.00
84018	10/2/14	AUSTIN LODGING, INC	\$ 151.51
84019	10/2/14	RICOH USA, INC	\$ 3,006.79
84020	10/2/14	RICOH USA, INC	\$ 28.93

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CHECK	DATE	VENDOR NAME	AMOUNT
84021	10/2/14	HUDSON ENERGY	\$ 72,880.60
84022	10/2/14	BROWNSVILLE CHAMBER OF COMMERCE	\$ 460.00
84023	10/2/14	TEACHINGBOOKS.NET LLC	\$ 1,450.00
84024	10/2/14	RICOH USA, INC	\$ 272.00
84025	10/2/14	CANDACE YVONNE GUILLEN	\$ 67.25
84026	10/2/14	MR. G ELSA BUTANE INC	\$ 1,600.00
84027	10/2/14	PCMG, INC	\$ 1,313.49
84028	10/2/14	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 50.00
84029	10/2/14	TRAIL OF BREADCRUMBS, LLC	\$ 860.00
84030	10/2/14	JESSE SMITH	\$ 451.28
84031	10/2/14	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 1,804.10
84032	10/2/14	DEVIN DISTRIBUTING & PACKAGING INC	\$ 243.13
84033	10/2/14	HECTOR ROJAS	\$ 436.00
84034	10/2/14	PCS EDVENTURES!.COM, INC.	\$ 3,500.00
84035	10/2/14	VIRGINIA FIEBIG	\$ 275.97
84036	10/2/14	DIANA MAGALY VASQUEZ	\$ 47.06
84037	10/2/14	MINNEAPOLIS AIRPORT HILTON	\$ 317.70
84038	10/2/14	MARIA VICTORIA ESTRELLADO	\$ 129.00
84039	10/2/14	JOCELYN N. ALEJANDRO	\$ 277.00
84040	10/2/14	GABRIEL HERNANDEZ	\$ 354.56
84041	10/2/14	RENAISSANCE AUSTIN HOTEL	\$ 519.93
84042	10/2/14	COURTYARD BY MARRIOTT HOUSTON MEDIC	\$ 1,849.26
84043	10/9/14	CARRIER SOUTH TEXAS	\$ 1,070.82
84044	10/9/14	BSN/ALL AMERICAN	\$ 3,281.44
84045	10/9/14	APPLE COMPUTER INC	\$ 1,208.00
84046	10/9/14	ARGUS SECURITY SYSTEMS, INC.	\$ 2,280.75
84047	10/9/14	BEVERLY S HARDWARE	\$ 37.21
84048	10/9/14	BORDERLAND HARDWARE	\$ 361.00
84049	10/9/14	BURTON AUTO SUPPLY	\$ 8.38
84050	10/9/14	H E BUTT GROCERY	\$ 1,321.99
84051	10/9/14	GRACIELA CAMARGO	\$ 189.08
84052	10/9/14	EPES SOFTWARE INC	\$ 119.00
84053	10/9/14	GATEWAY PRINTING & OFFICE SUPPLY	\$ 275.66
84054	10/9/14	SAMUEL FRENCH INC	\$ 181.55
84055	10/9/14	GOPHER SPORT	\$ 2,685.76
84056	10/9/14	GRAINGER	\$ 545.73
84057	10/9/14	DONALD K. GUTHRIE	\$ 12.50
84058	10/9/14	O REILLY AUTOMOTIVE, INC.	\$ 1,291.40
84059	10/9/14	J & B INDUSTRIES	\$ 2,290.75
84060	10/9/14	LABATT FOOD SERVICE	\$ 21,908.44
84061	10/9/14	LONGHORN BUS SALES, LLC	\$ 7,542.33
84062	10/9/14	HOUGHTON MIFFLIN COMPANY	\$ 5,801.55
84063	10/9/14	THE MONITOR-AIM MEDIA TEXAS	\$ 3,239.60
84064	10/9/14	OIL PATCH FUEL & SUPPLY INC	\$ 10,510.52
84065	10/9/14	JORGE . TREVINO	\$ 335.60
84066	10/9/14	RAYMONDVILLE CHRONICLE	\$ 58.80

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84067	10/9/14	UNIFORM WORLD	\$ 76.50
84068	10/9/14	GCR TIRE CENTERS	\$ 170.45
84069	10/9/14	CITY OF SAN BENITO WATERWORKS	\$ 1,984.98
84070	10/9/14	SCANTRON CORPORATION	\$ 1,955.34
84071	10/9/14	SCHOOL SPECIALTY INC	\$ 2,010.22
84072	10/9/14	TEXAS ASSOCIATION OF SCHOOL	\$ 245.00
84073	10/9/14	UNIFIRST HOLDINGS INC	\$ 197.90
84074	10/9/14	TEJAS EQUIPMENT INC.	\$ 469.47
84075	10/9/14	XEROX CORPORATION	\$ 210.58
84076	10/9/14	POSITIVE PROMOTIONS, INC.	\$ 812.29
84077	10/9/14	NICHO PRODUCE CO INC	\$ 2,023.85
84078	10/9/14	CDW GOVERNMENT, INC.	\$ 6,248.49
84079	10/9/14	LUBY S CAFETERIA	\$ 35.00
84080	10/9/14	TRANE	\$ 1,746.09
84081	10/9/14	JEFF HEMBREE	\$ 524.13
84082	10/9/14	AUDIO VISUAL AIDS CORP	\$ 113.00
84083	10/9/14	MCCOY CORPORATION	\$ 20.34
84084	10/9/14	PEARSON EDUCATION	\$ 1,496.88
84085	10/9/14	OAK FARMS - SAN ANTONIO	\$ 5,294.97
84086	10/9/14	TEXAS ASSOCIATION OF COMMUNITY	\$ 710.00
84087	10/9/14	DELL MARKETING L.P.	\$ 39,173.75
84088	10/9/14	SCHOOL NURSE SUPPLY	\$ 129.29
84089	10/9/14	DEALERS ELECTRICAL SUPPLY	\$ 1,201.38
84090	10/9/14	CESD-COUNCIL OF EDUCATORS FOR	\$ 270.00
84091	10/9/14	T-CASE	\$ 395.00
84092	10/9/14	LOIS BAUER	\$ 362.31
84093	10/9/14	STAPLES BUSINESS ADVANTAGE	\$ 7,280.68
84094	10/9/14	SHI GOVERNMENT SOLUTIONS	\$ 1,164.30
84095	10/9/14	LOUISA BENAVIDEZ	\$ 169.12
84096	10/9/14	MARLA M. GUERRA, ED.D.	\$ 316.75
84097	10/9/14	SHANDS-BROOKS TRAVEL AGENCY	\$ 14,853.74
84098	10/9/14	CC DISTRIBUTORS, INC.	\$ 4,566.18
84099	10/9/14	EDINBURG CHAMBER OF COMMERCE	\$ 180.00
84100	10/9/14	JOHNSTONE SUPPLY-PHARR	\$ 188.50
84101	10/9/14	DAHILL INDUSTRIES	\$ 148.00
84102	10/9/14	JOHNSON SUPPLY	\$ 44.84
84103	10/9/14	TRI-COUNTY COMMUNICATIONS, LTD	\$ 1,308.00
84104	10/9/14	RAINBOW PIZZA LLC	\$ 4,796.00
84105	10/9/14	WILLIAM MCKINNEY	\$ 43.23
84106	10/9/14	LINEBARGER GOGGAN BLAIR &	\$ 20,993.82
84107	10/9/14	WOODBURN PRESS	\$ 454.85
84108	10/9/14	READING HELPER INC.	\$ 104.00
84109	10/9/14	EINSTRUCTION	\$ 4,390.00
84110	10/9/14	LINCOLN NATIONAL LIFE	\$ 4.50
84111	10/9/14	MOODY GARDENS	\$ 474.15
84112	10/9/14	LOWE S	\$ 14.22
84113	10/9/14	TOSHIBA BUSINESS SOLUTIONS	\$ 28.53

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84114	10/9/14	INFOBASE PUBLISHING	\$ 10,296.97
84115	10/9/14	GOLDEN WEST OIL CO	\$ 268.74
84116	10/9/14	SYLVIA SANCHEZ GARZA	\$ 637.74
84117	10/9/14	MARIA D. SANCHEZ	\$ 354.69
84118	10/9/14	CENGAGE LEARNING	\$ 5,049.01
84119	10/9/14	GILLMAN CHEVROLET OF HARLINGEN	\$ 674.15
84120	10/9/14	HOUSE OF FRAMES	\$ 966.16
84121	10/9/14	YOLANDA CUELLAR	\$ 709.22
84122	10/9/14	MORPHO TRUST USA	\$ 142.35
84123	10/9/14	RASTRAC NET, INC.	\$ 2,493.75
84124	10/9/14	TEXAS ALTERNATOR STARTER SERVICE	\$ 936.00
84125	10/9/14	AT&T	\$ 2,006.48
84126	10/9/14	ALMIGHTY PLUMBING	\$ 325.00
84127	10/9/14	ELITE FIRE & SAFETY	\$ 825.00
84128	10/9/14	SHOUTPOINT, INC.	\$ 4,140.00
84129	10/9/14	MARLA R. KNAUB	\$ 110.32
84130	10/9/14	COFFEE ZONE	\$ 271.54
84131	10/9/14	SMART COM TELEPHONE, LLC	\$ 10,145.50
84132	10/9/14	DE LA GARZA BAKERY & CAKE SHOP	\$ 30.00
84133	10/9/14	RESEARCH & EDUCATION ASSOC INC	\$ 376.88
84134	10/9/14	1ST FP SERVICES, LLC	\$ 1,472.58
84135	10/9/14	Data Management, Inc.	\$ 3,310.00
84136	10/9/14	PCMG, INC	\$ 63.00
84137	10/9/14	CFA MEDICAL, INC.	\$ 1,554.00
84138	10/9/14	RAMON MONTALVO, III	\$ 499.88
84139	10/9/14	VALERIE MICHELE PEREZ JOHNSON	\$ 73.10
84140	10/9/14	CYNTHIA ANN DE LA GARZA GONZALEZ	\$ 51.43
84141	10/9/14	GILBERTO ARREOLA JR	\$ 269.93
84142	10/9/14	TEXAS COMPUTER EDUCATION ASSOCIATIO	\$ 307.00
84143	10/9/14	VALLEY K9 DETECTION SERVICE, LLC	\$ 175.00
84144	10/9/14	CROWNE PLAZA HOTEL AUSTIN	\$ 235.44
84145	10/9/14	YELLOW FOLDER, LLC	\$ 25.00
84146	10/9/14	SOUTH TEXAS SERVICES	\$ 900.00
84147	10/9/14	NORA CASAREZ PRINCIPAL	\$ 22.44
84148	10/9/14	TIME MASTERS	\$ 396.91
84149	10/9/14	TOTAL FITNESS EQUIPMENT, INC	\$ 72.00
84150	10/9/14	RESPONSIVE LEARNING	\$ 275.00
84151	10/9/14	DISCOVER WRITING COMPANY	\$ 430.00
84158	10/16/14	BURTON AUTO SUPPLY	\$ 35.50
84159	10/16/14	BURTON AUTO SUPPLY INC	\$ 87.10
84160	10/16/14	H E BUTT GROCERY	\$ 771.67
84161	10/16/14	C & S SAFETY SUPPLY	\$ 80.38
84162	10/16/14	DEMCO, INC.	\$ 248.67
84163	10/16/14	DICK OFFICE SUPPLY	\$ 28.78
84164	10/16/14	GATEWAY PRINTING & OFFICE SUPPLY	\$ 8,259.46
84165	10/16/14	HARRY GOETTE	\$ 44.80

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84166	10/16/14	GULF COAST PAPER CO	\$ 302.75
84167	10/16/14	HARLINGEN GLASS CO INC	\$ 225.00
84168	10/16/14	LABATT FOOD SERVICE	\$ 9,313.08
84169	10/16/14	FILOMENA LEO, ED.D.	\$ 768.99
84170	10/16/14	LONGHORN BUS SALES, LLC	\$ 85.32
84171	10/16/14	OIL PATCH FUEL & SUPPLY INC	\$ 9,052.12
84172	10/16/14	OFFICE DEPOT, INC.	\$ 361.32
84173	10/16/14	TMSCA	\$ 50.00
84174	10/16/14	UNIFIRST HOLDINGS INC	\$ 82.05
84175	10/16/14	BETTY WARRINGTON	\$ 759.38
84176	10/16/14	REGION 4 ESC	\$ 1,071.00
84177	10/16/14	HILTON PALACIO DEL RIO	\$ 352.18
84178	10/16/14	LONE STAR GLASS & MIRROR	\$ 67.00
84179	10/16/14	NASSP	\$ 4,840.00
84180	10/16/14	NICHO PRODUCE CO INC	\$ 167.14
84181	10/16/14	CDW GOVERNMENT, INC.	\$ 50.47
84182	10/16/14	TEXTBOOK WAREHOUSE	\$ 730.75
84183	10/16/14	BELINDA F SIMONS	\$ 322.73
84184	10/16/14	AUDIO VISUAL AIDS CORP	\$ 364.00
84185	10/16/14	EXQUISITA TORTILLAS	\$ 26.55
84186	10/16/14	MCCOY CORPORATION	\$ 370.17
84187	10/16/14	EMC/PARADIGM PUBLISHING	\$ 1,011.56
84188	10/16/14	AUTO BUS AIR, INC.	\$ 7,760.57
84189	10/16/14	OAK FARMS - SAN ANTONIO	\$ 1,941.38
84190	10/16/14	DELL MARKETING L.P.	\$ 1,659.45
84191	10/16/14	MANPOWER	\$ 387.19
84192	10/16/14	RAFAEL VIERA	\$ 235.76
84193	10/16/14	BRODART CO.	\$ 712.00
84194	10/16/14	J. A. MAJORS	\$ 5,429.81
84195	10/16/14	TASB, INC.	\$ 900.00
84196	10/16/14	CC DISTRIBUTORS, INC.	\$ 2,258.52
84197	10/16/14	JOHNSTONE SUPPLY-PHARR	\$ 119.50
84198	10/16/14	INSIGHT PUBLIC SECTOR	\$ 375.00
84199	10/16/14	RAINBOW PIZZA LLC	\$ 1,292.50
84200	10/16/14	EDUARDO L. LARRY CANTU	\$ 685.12
84201	10/16/14	OTSO, INC.	\$ 8,364.60
84202	10/16/14	MOODY GARDENS	\$ 474.15
84203	10/16/14	BARNES & NOBLE INC	\$ 87.08
84204	10/16/14	KNOWLEDGE MATTERS, INC.	\$ 4,223.20
84205	10/16/14	IRMA CASTILLO	\$ 759.38
84206	10/16/14	JESSE LUNA	\$ 600.00
84207	10/16/14	MOUNTAIN GLACIER, LLC	\$ 114.35
84208	10/16/14	CENGAGE LEARNING	\$ 12,595.00
84209	10/16/14	ROLANDO FLORES	\$ 24.60
84210	10/16/14	CANON FINANCIAL SERVICES	\$ 350.74
84211	10/16/14	TRANSFINDER CORPORATION	\$ 1,500.00
84212	10/16/14	ALEX PASCUA COMPLE	\$ 120.96

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84213	10/16/14	FLOWERS BAKING CO.	\$ 183.46
84214	10/16/14	ROSARIO LOZANO	\$ 612.96
84215	10/16/14	CLASS C SOLUTIONS GROUP	\$ 2,061.57
84216	10/16/14	HAPPINESS CUPCAKES	\$ 48.02
84217	10/16/14	INTERNATIONAL BACCALAUREATE	\$ 10,820.00
84218	10/16/14	ARNOLDO CORTEZ	\$ 365.54
84219	10/16/14	FOLLETT EDUCATIONAL SERVICES, INC	\$ 74.58
84220	10/16/14	CITY OF BROWNSVILLE	\$ 500.00
84221	10/16/14	MR. G ELSA BUTANE INC	\$ 25.00
84222	10/16/14	COLORADO BOXED BEEF CO.	\$ 102.00
84223	10/16/14	PCMG, INC	\$ 335.14
84224	10/16/14	CYNTHIA ANN DE LA GARZA GONZALEZ	\$ 211.90
84225	10/16/14	RADNIK ROBERT A.	\$ 2,520.00
84226	10/16/14	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 10,592.40
84227	10/16/14	LILIANA AGUILAR	\$ 2,280.00
84228	10/16/14	CARRIE A SAUCEDA	\$ 55.98
84229	10/16/14	CLASS A THERAPEUTIC &	\$ 10,770.00
84230	10/16/14	PORFIRIO DE LA FUENTE, JR	\$ 88.98
84231	10/16/14	STUART SCHWARTZ	\$ 185.95
84232	10/16/14	DOCTORS MANAGEMENT, LLC	\$ 89.00
84233	10/16/14	DISCOVER WRITING COMPANY	\$ 430.00
84234	10/16/14	DOUBLETREE INN AT THE COLONNADE	\$ 1,379.08
84235	10/23/14	AMERICAN EXPRESS	\$ 684.30
84236	10/23/14	APPLE COMPUTER INC	\$ 744.00
84237	10/23/14	ARGUS SECURITY SYSTEMS, INC.	\$ 1,392.00
84238	10/23/14	BORDERLAND HARDWARE	\$ 226.75
84239	10/23/14	CANO PRODUCE CO	\$ 621.42
84240	10/23/14	CULLIGAN WATER CONDITIONING	\$ 370.00
84241	10/23/14	GATEWAY PRINTING & OFFICE SUPPLY	\$ 3,558.05
84242	10/23/14	GULF COAST PAPER CO	\$ 4,514.34
84243	10/23/14	O REILLY AUTOMOTIVE, INC.	\$ 254.86
84244	10/23/14	HIDALGO & CAMERON COUNTIES	\$ 889.45
84245	10/23/14	LABATT FOOD SERVICE	\$ 7,087.69
84246	10/23/14	LASERLUX	\$ 219.00
84247	10/23/14	LONGHORN BUS SALES, LLC	\$ 4,786.76
84248	10/23/14	MOORE MEDICAL, LLC	\$ 1,578.63
84249	10/23/14	OIL PATCH FUEL & SUPPLY INC	\$ 24,182.39
84250	10/23/14	ORKIN EXTERMINATING CO INC	\$ 1,632.77
84251	10/23/14	JORGE . TREVINO	\$ 470.00
84252	10/23/14	PERFECTIOIN LEARNING	\$ 2,512.48
84253	10/23/14	NATIONAL ART EDUCATION ASSN	\$ 55.00
84254	10/23/14	PITNEY BOWES GLOBAL	\$ 259.00
84255	10/23/14	OFFICE DEPOT, INC.	\$ 1,544.05
84256	10/23/14	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 22,967.76
84257	10/23/14	TEXAS GAS SERVICE	\$ 330.61
84258	10/23/14	RISICA & SONS	\$ 646.57
84259	10/23/14	SCHOOL SPECIALTY INC	\$ 130.22

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84260	10/23/14	SARGENT-WELCH SCIENTIFIC	\$ 1,472.90
84261	10/23/14	AT&T MOBILITY	\$ 1,069.04
84262	10/23/14	TASBO	\$ 130.00
84263	10/23/14	UNIFIRST HOLDINGS INC	\$ 146.37
84264	10/23/14	VALLEY RADIO CENTER	\$ 24.32
84265	10/23/14	WAL-MART COMMUNITY BRC	\$ 2,444.26
84266	10/23/14	POSITIVE PROMOTIONS, INC.	\$ 1,012.45
84267	10/23/14	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 303.00
84268	10/23/14	HARRY GOETTE, PRINCIPAL	\$ 27.75
84269	10/23/14	NICHO PRODUCE CO INC	\$ 785.39
84270	10/23/14	CICI PIZZA	\$ 84.00
84271	10/23/14	ACTION DISTRIBUTING CO.	\$ 119.80
84272	10/23/14	VASBO	\$ 100.00
84273	10/23/14	JUAN CAVAZOS	\$ 25.67
84274	10/23/14	LUBY S CAFETERIA	\$ 392.58
84275	10/23/14	TRANE	\$ 2,031.84
84276	10/23/14	JEFF HEMBREE	\$ 48.00
84277	10/23/14	EXQUISITA TORTILLAS	\$ 68.65
84278	10/23/14	MCCOY CORPORATION	\$ 370.98
84279	10/23/14	HEXCO INC - ACADEMIC	\$ 236.10
84280	10/23/14	AMSTERDAM PRINTING AND LITHO	\$ 144.83
84281	10/23/14	OAK FARMS - SAN ANTONIO	\$ 3,900.21
84282	10/23/14	DELL MARKETING L.P.	\$ 33,327.05
84283	10/23/14	ENNA LUGO	\$ 137.00
84284	10/23/14	FUDDRUCKERS	\$ 93.25
84285	10/23/14	T-CASE	\$ 490.00
84286	10/23/14	MECA SPORTSWEAR	\$ 1,905.00
84287	10/23/14	JUAN P. COLUNGA	\$ 159.94
84288	10/23/14	UPPER VALLEY MAIL SERVICES	\$ 519.12
84289	10/23/14	RBC MUSIC COMPANY INCORPORATED	\$ 234.95
84290	10/23/14	STAPLES BUSINESS ADVANTAGE	\$ 9,356.44
84291	10/23/14	SHI GOVERNMENT SOLUTIONS	\$ 663.20
84292	10/23/14	JOSEFINA GARCIA	\$ 519.93
84293	10/23/14	TEXAS ART EDUCATION ASSOC.	\$ 155.00
84294	10/23/14	CC DISTRIBUTORS, INC.	\$ 439.00
84295	10/23/14	MOVIE LICENSING USA	\$ 1,347.00
84296	10/23/14	DAHILL INDUSTRIES	\$ 444.00
84297	10/23/14	INSIGHT PUBLIC SECTOR	\$ 1,251.50
84298	10/23/14	TRI-COUNTY COMMUNICATIONS, LTD	\$ 10,059.94
84299	10/23/14	RAINBOW PIZZA LLC	\$ 2,216.50
84300	10/23/14	POCKET NURSE	\$ 364.80
84301	10/23/14	PITSCO, INC.	\$ 529.74
84302	10/23/14	SUPERIOR ALARMS	\$ 3,315.00
84303	10/23/14	LUCY HANSEN	\$ 76.89
84304	10/23/14	BARBARA HEATER	\$ 16.83
84305	10/23/14	MIRIAM VALENZUELA	\$ 25.60
84306	10/23/14	ROSEMARY KITHCART	\$ 57.25

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84307	10/23/14	MOODY GARDENS	\$ 474.15
84308	10/23/14	ASSOCIATION FOR MIDDLE LEVEL EDUCAT	\$ 179.99
84309	10/23/14	AGUEDA VALLEJO	\$ 10.47
84310	10/23/14	LYDIA GONZALEZ	\$ 162.51
84311	10/23/14	LA MEXICANA BAKERY	\$ 10.00
84312	10/23/14	MOUNTAIN GLACIER, LLC	\$ 154.79
84313	10/23/14	TECHNOLOGY STUDENT ASSOCIATION	\$ 755.00
84314	10/23/14	CANON FINANCIAL SERVICES	\$ 574.15
84315	10/23/14	SCHOOLDUDE.COM	\$ 4,065.07
84316	10/23/14	MARINE MILITARY ACADEMY	\$ 1,550.00
84317	10/23/14	WASHINGTON HILTON	\$ 1,456.44
84318	10/23/14	TOSHIBA FINANCIAL SVCS	\$ 168.86
84319	10/23/14	FLOWERS BAKING CO.	\$ 747.92
84320	10/23/14	MODEL LAUNDRY,LLC	\$ 2,446.05
84321	10/23/14	GONZALEZ AUTO PARTS	\$ 1,169.50
84322	10/23/14	MONICA LONGORIA	\$ 38.08
84323	10/23/14	JASON S DELI	\$ 136.18
84324	10/23/14	OMNI FORT WORTH GP CORPORATION	\$ 693.24
84325	10/23/14	MARLA R. KNAUB	\$ 125.37
84326	10/23/14	JOSEPHINE DE LOS SANTOS	\$ 1,575.00
84327	10/23/14	SMART COM TELEPHONE, LLC	\$ 10,703.16
84328	10/23/14	JONATHAN YBARRA	\$ 113.00
84329	10/23/14	OVERDRIVE, INC.	\$ 1,356.04
84330	10/23/14	OLLIE SALINAS	\$ 2,520.00
84331	10/23/14	RICOH USA, INC	\$ 1,780.94
84332	10/23/14	ROBERTO SOTO	\$ 300.00
84333	10/23/14	CANDACE YVONNE GUILLEN	\$ 101.53
84334	10/23/14	COLORADO BOXED BEEF CO.	\$ 51.00
84335	10/23/14	ANNA LEAL	\$ 328.81
84336	10/23/14	TROPICAL TEXAS BEHAVIORAL HEALTH	\$ 180.00
84337	10/23/14	JOSETTE RAMIREZ	\$ 3,141.78
84338	10/23/14	VALLEY K9 DETECTION SERVICE, LLC	\$ 700.00
84339	10/23/14	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 1,621.16
84340	10/23/14	DEVIN DISTRIBUTING & PACKAGING INC	\$ 90.04
84341	10/23/14	TIPOTEX CHEVROLET INC	\$ 1,107.71
84342	10/23/14	LAWRENCE EARL TOMINES PABALINAS	\$ 183.00
84343	10/23/14	MARIZEL VILLAFRANCO BRIONES	\$ 93.27
84344	10/23/14	NATIONAL SAFETY COUNCIL	\$ 135.60
84345	10/23/14	NANCY S. TALAVERA	\$ 20.83
84346	10/23/14	GABRIEL HERNANDEZ	\$ 88.64
84347	10/23/14	LULU PRESS INC	\$ 152.35
84348	10/23/14	MEL'S PEN LLC	\$ 159.75
84349	10/23/14	DOUBLETREE INN AT THE COLONNADE	\$ 689.54
84350	10/23/14	EMBASSY SUITES AUSTIN CENTRAL	\$ 346.62
84351	10/23/14	HOTEL ALBUQUERQUE AT OLD TOWNE	\$ 2,684.88
84352	10/30/14	BSN/ALL AMERICAN	\$ 1,403.81

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84353	10/30/14	PRAXAIR	\$ 468.29
84354	10/30/14	APPLE COMPUTER INC	\$ 11,558.00
84355	10/30/14	JOHNNY S TRUE VALUE	\$ 362.67
84356	10/30/14	GOMEZ, MENDEZ, SAENZ, INC.	\$ 2,399.65
84357	10/30/14	GOMEZ, MENDEZ, SAENZ, INC.	\$ 24,199.44
84358	10/30/14	BEVERLY S HARDWARE	\$ 198.60
84359	10/30/14	BORDERLAND HARDWARE	\$ 68.42
84360	10/30/14	BUSH SUPPLY	\$ 240.01
84361	10/30/14	BURTON AUTO SUPPLY	\$ 170.71
84362	10/30/14	BURTON AUTO SUPPLY INC	\$ 81.12
84363	10/30/14	CTB/MCGRAW-HILL LLC	\$ 2,926.75
84364	10/30/14	CANO PRODUCE CO	\$ 784.88
84365	10/30/14	CIRCLE INDUSTRIES INC	\$ 450.00
84366	10/30/14	CITY OF MERCEDES	\$ 4,032.82
84367	10/30/14	DEMCO, INC.	\$ 554.36
84368	10/30/14	FEDEX	\$ 64.26
84369	10/30/14	FLINN SCIENTIFIC INC	\$ 455.17
84370	10/30/14	GATEWAY PRINTING & OFFICE SUPPLY	\$ 4,206.85
84371	10/30/14	GRAINGER	\$ 577.79
84372	10/30/14	DONALD K. GUTHRIE	\$ 234.05
84373	10/30/14	GULF COAST PAPER CO	\$ 12,227.40
84374	10/30/14	O REILLY AUTOMOTIVE, INC.	\$ 1,268.76
84375	10/30/14	LABATT FOOD SERVICE	\$ 9,311.62
84376	10/30/14	LASERLUX	\$ 196.00
84377	10/30/14	LONGHORN BUS SALES, LLC	\$ 779.86
84378	10/30/14	ROBERT NAVARRO	\$ 144.00
84379	10/30/14	OIL PATCH FUEL & SUPPLY INC	\$ 9,878.68
84380	10/30/14	OFFICE DEPOT, INC.	\$ 2,052.64
84381	10/30/14	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 1,207.00
84382	10/30/14	TEXAS GAS SERVICE	\$ 157.18
84383	10/30/14	GCR TIRE CENTERS	\$ 43.50
84384	10/30/14	SCANTRON CORPORATION	\$ 506.81
84385	10/30/14	SARGENT-WELCH SCIENTIFIC	\$ 47.36
84386	10/30/14	UNIFIRST HOLDINGS INC	\$ 66.79
84387	10/30/14	TIGER DIRECT	\$ 765.03
84388	10/30/14	LONE STAR GLASS & MIRROR	\$ 218.75
84389	10/30/14	D & S MARKETING SYSTEMS INC	\$ 219.45
84390	10/30/14	NICHO PRODUCE CO INC	\$ 700.76
84391	10/30/14	PSAT/NMSQT	\$ 12,751.00
84392	10/30/14	VASBO	\$ 25.00
84393	10/30/14	LUBY S CAFETERIA	\$ 133.80
84394	10/30/14	WHATABURGER HOME OFFICE	\$ 84.05
84395	10/30/14	AUDIO VISUAL AIDS CORP	\$ 1,827.00
84396	10/30/14	HOMERO GARCIA	\$ 92.58
84397	10/30/14	EXQUISITA TORTILLAS	\$ 31.80
84398	10/30/14	B & H PHOTO-VIDEO	\$ 559.90
84399	10/30/14	AUTO BUS AIR, INC.	\$ 112.16

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84400	10/30/14	OAK FARMS - SAN ANTONIO	\$ 2,036.70
84401	10/30/14	DELL MARKETING L.P.	\$ 1,319.89
84402	10/30/14	DEALERS ELECTRICAL SUPPLY	\$ 1,776.70
84403	10/30/14	MAGNATAG VISIBLE SYSTEMS	\$ 55.40
84404	10/30/14	VERNIER SOFTWARE & TECHNOLOGY	\$ 2,013.24
84405	10/30/14	PEOPLES EDUCATION, INC.	\$ 2,142.00
84406	10/30/14	UPPER VALLEY MAIL SERVICES	\$ 210.56
84407	10/30/14	SAGE PUBLICATIONS, INC.	\$ 6,410.00
84408	10/30/14	STAPLES BUSINESS ADVANTAGE	\$ 5,041.08
84409	10/30/14	PADDLE TRAMPS MFG. CO.	\$ 279.00
84410	10/30/14	SHI GOVERNMENT SOLUTIONS	\$ 1,225.30
84411	10/30/14	BRODART CO.	\$ 915.00
84412	10/30/14	MARIA G. LEAL	\$ 68.48
84413	10/30/14	ENTERPRISE RENT- A -CAR	\$ 242.26
84414	10/30/14	NTC DRUG TESTING SERV INC.	\$ 2,220.00
84415	10/30/14	JOHNSTONE SUPPLY-PHARR	\$ 265.83
84416	10/30/14	DAHILL INDUSTRIES	\$ 148.00
84417	10/30/14	JOHNSON SUPPLY	\$ 139.67
84418	10/30/14	RAINBOW PIZZA LLC	\$ 1,683.00
84419	10/30/14	SUPERIOR ALARMS	\$ 422.70
84420	10/30/14	OTSO, INC.	\$ 8,397.00
84421	10/30/14	IPARADIGMS, LLC	\$ 13,475.00
84422	10/30/14	BARNES & NOBLE INC	\$ 210.45
84423	10/30/14	JESSE LUNA	\$ 400.00
84424	10/30/14	NORA CASAREZ	\$ 99.12
84425	10/30/14	GOLDEN WEST OIL CO	\$ 401.38
84426	10/30/14	MARIA D. SANCHEZ	\$ 160.24
84427	10/30/14	COMPLIANCE POSTER CO	\$ 289.03
84428	10/30/14	SONIC	\$ 162.50
84429	10/30/14	NCS PEARSON, INC	\$ 5,325.00
84430	10/30/14	CINTAS CORPORATION	\$ 880.97
84431	10/30/14	BEST BUY BUSINESS ADVANTAGE	\$ 59.98
84432	10/30/14	FLOWERS BAKING CO.	\$ 117.76
84433	10/30/14	J.R., INC.	\$ 5,268.00
84434	10/30/14	BERTA PALACIOS	\$ 96.95
84435	10/30/14	JASON S DELI	\$ 144.60
84436	10/30/14	SANDRA & NOE OLIVAREZ	\$ 500.00
84437	10/30/14	CLASS C SOLUTIONS GROUP	\$ 4,803.19
84438	10/30/14	1ST FP SERVICES, LLC	\$ 750.00
84439	10/30/14	MOS THE BOUTIQUE AGENCY	\$ 375.00
84440	10/30/14	4IMPRINT, INC.	\$ 1,815.16
84441	10/30/14	JEM RESOURCES PARTNERS	\$ 240.00
84442	10/30/14	INTERNATIONAL BACCALAUREATE	\$ 600.00
84443	10/30/14	DE LAGE LANDEN FS	\$ 538.29
84444	10/30/14	WALSH, ANDERSON, GALLEGOS,	\$ 602.00
84445	10/30/14	RICOH USA, INC	\$ 3,006.79
84446	10/30/14	FOLLETT EDUCATIONAL SERVICES, INC	\$ 9,528.32

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84447	10/30/14	UNITED STATES CHESS FEDERATION	\$ 202.68
84448	10/30/14	COLORADO BOXED BEEF CO.	\$ 356.63
84449	10/30/14	FERRIS & FLINN, LLC	\$ 700.00
84450	10/30/14	PCMG, INC	\$ 673.89
84451	10/30/14	EDMENTUM, INC.	\$ 35,168.75
84452	10/30/14	FARIA SYSTEMS INC.	\$ 840.00
84453	10/30/14	SATELLITE AND WIRELESS SOLUTIONS	\$ 8,215.87
84454	10/30/14	TROPICAL TEXAS BEHAVIORAL HEALTH	\$ 90.00
84455	10/30/14	MY LEARNING PLAN INC	\$ 7,962.00
84456	10/30/14	D. WILSON CONSTRUCTION COMPANY	\$ 1,862,007.60
84457	10/30/14	D. WILSON CONSTRUCTION COMPANY	\$ 220,040.90
84458	10/30/14	JOEL REYES	\$ 850.00
84459	10/30/14	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 12,974.54
84460	10/30/14	HECTOR ROJAS	\$ 445.00
84461	10/30/14	eINSTRUCTION	\$ 1,010.00
84462	10/30/14	SADDLEBACK EDUCATIONAL PUBLISHING	\$ 353.10
84463	10/30/14	JIMMY CLOSNER & SONS CONSTRUCTION	\$ 59,470.20
84464	10/30/14	ACADEMIC THERAPY PUBLICATIONS	\$ 1,280.29
84465	10/30/14	WAYFAIR	\$ 489.99
84466	10/30/14	MOTEL 6 OPERATING L.P.	\$ 50.93
84467	10/30/14	SOUTH TEXAS ACADEMY FOR	\$ 60.00
84468	10/30/14	K'NEX LIMITED PARTNERSHIP	\$ 129.97
145136	10/3/14	EDINBURG TEACHER S CREDIT	\$ 446.00
145137	10/3/14	CINDY BOUDLOCHE, TRUSTEE	\$ 461.54
145157	10/17/14	EDINBURG TEACHER S CREDIT	\$ 446.00
145158	10/17/14	CINDY BOUDLOCHE, TRUSTEE	\$ 461.54
145178	10/24/14	EDINBURG TEACHER S CREDIT	\$ 7,396.00
145179	10/24/14	INTERNAL REVENUE SERVICE	\$ 362.03
145180	10/24/14	CINDY BOUDLOCHE, TRUSTEE	\$ 11,180.15
145181	10/24/14	TG	\$ 938.72
145184	10/24/14	ATPE	\$ 383.00
145185	10/24/14	TEXAS CLASSROOM TEACHERS ASSN	\$ 752.37
145186	10/24/14	TSTA	\$ 175.33
145187	10/24/14	UNITED WAY OF CAMERON COUNTY	\$ 83.00
145188	10/24/14	TEXAS AFT/PEG	\$ 778.40
145189	10/24/14	UNITED WAY OF HIDALGO COUNTY	\$ 683.00
145190	10/24/14	STISD EDU FOUNDATION	\$ 972.50
145191	10/24/14	GENWORTH LIFE INSURANCE COMPAN	\$ 121.23
145192	10/24/14	JEM RESOURCES PARTNERS	\$ 38,895.33
145193	10/24/14	UNITED WAY OF SOUTHERN CAMERON CO.	\$ 66.00
145194	10/24/14	FIRST FINANCIAL GROUP OF AMERICA	\$ 58,272.82