

South Texas ISD

Check Register Board Report

Sep-14

CHECK	DATE	VENDOR NAME	AMOUNT
83673	9/4/2014	CAMERON APPRAISAL DISTRICT	\$ 20,401.49
83674	9/4/2014	VERIZON WIRELESS	\$ 7,560.91
83675	9/4/2014	CITY OF SAN BENITO WATERWORKS	\$ 2,501.30
83676	9/4/2014	TASB RISK MANAGEMENT FUND	\$ 15,879.00
83677	9/4/2014	XEROX CORPORATION	\$ 192.97
83678	9/4/2014	BELINDA F SIMONS	\$ 177.41
83679	9/4/2014	JEFF HEMBREE	\$ 678.95
83680	9/4/2014	OAK FARMS - SAN ANTONIO	\$ 64.88
83681	9/4/2014	KRISTINA DUDLEY	\$ 42.18
83682	9/4/2014	ANA RUVALCABA	\$ 47.06
83683	9/4/2014	ROLANDO FLORES	\$ 89.90
83684	9/4/2014	DAVID C. VILLARREAL	\$ 95.28
83685	9/4/2014	ROSANNE ERMINIA RUDD	\$ 114.88
83686	9/4/2014	HILTON GARDEN INN	\$ 184.44
83687	9/4/2014	INFINITE CAMPUS	\$ 55,950.85
83688	9/4/2014	DISTRICT 31-5A	\$ 600.00
83689	9/4/2014	RICOH USA, INC	\$ 272.00
83690	9/4/2014	VICTOR M. LOYA	\$ 91.19
83691	9/11/2014	BILL BEATTY INSURANCE AGENCY	\$ 1,219.00
83692	9/11/2014	GRACIELA CAMARGO	\$ 378.53
83693	9/11/2014	CENTRAL PLUMBING	\$ 123.76
83694	9/11/2014	CITY OF EDINBURG	\$ 3,061.28
83695	9/11/2014	CULLIGAN WATER CONDITIONING	\$ 37.50
83696	9/11/2014	VERIZON WIRELESS	\$ 4,958.78
83697	9/11/2014	JONES & COOK STATIONERY/GATEWAY PRI	\$ 3,683.49
83698	9/11/2014	A & D PHONE SERVICE	\$ 240.00
83699	9/11/2014	EDUARDO ED GONZALEZ	\$ 98.34
83700	9/11/2014	GULF COAST PAPER CO	\$ 1,043.11
83701	9/11/2014	FILOMENA LEO, ED.D.	\$ 194.54
83702	9/11/2014	NATIONAL SCHOOL BOARDS ASSOCIATION	\$ 4,165.00
83703	9/11/2014	OIL PATCH FUEL & SUPPLY INC	\$ 10,840.89
83704	9/11/2014	NAPM-RIO GRANDE VALLEY	\$ 250.00
83705	9/11/2014	SONIA E RODRIGUEZ	\$ 118.16
83706	9/11/2014	JULIO SALDANA JR	\$ 32.14
83707	9/11/2014	ROBERT J LERMA	\$ 45.58
83708	9/11/2014	TASSP	\$ 1,090.00
83709	9/11/2014	TEXAS ASSOCIATION OF SCHOOL	\$ 546.99
83710	9/11/2014	TASB, INC	\$ 250.00
83711	9/11/2014	TEXAS POLITICAL SUBDIVISIONS	\$ 369.65
83712	9/11/2014	UNIFIRST HOLDINGS INC	\$ 42.26
83713	9/11/2014	WAL-MART COMMUNITY BRC	\$ 394.46
83714	9/11/2014	EDUCATION WEEK	\$ 84.94
83715	9/11/2014	PETROLEUM SOLUTIONS INC	\$ 162.54
83716	9/11/2014	ROSALINDA GONZALES	\$ 47.06
83717	9/11/2014	LUCILLE M HANSEN	\$ 74.14
83718	9/11/2014	WHATABURGER HOME OFFICE	\$ 77.97
83719	9/11/2014	AUDIO VISUAL AIDS CORP	\$ 5,294.00

South Texas ISD

Check Register Board Report

Sep-14

CHECK	DATE	VENDOR NAME	AMOUNT
83720	9/11/2014	HOMERO GARCIA	\$ 350.91
83721	9/11/2014	JAVIER JIMENEZ	\$ 197.40
83722	9/11/2014	MCCOY CORPORATION	\$ 76.75
83723	9/11/2014	MEXICAN AMERICAN SCHOOL BOARD	\$ 750.00
83724	9/11/2014	COPY ZONE	\$ 109.39
83725	9/11/2014	MELHART MUSIC CENTER	\$ 1,428.00
83726	9/11/2014	MARTIN SAENZ	\$ 69.05
83727	9/11/2014	OAK FARMS - SAN ANTONIO	\$ 567.07
83728	9/11/2014	CYNTHIA GUAJARDO	\$ 53.48
83729	9/11/2014	STAPLES BUSINESS ADVANTAGE	\$ 9.66
83730	9/11/2014	IRMA PEREZ-TREVINO	\$ 64.85
83731	9/11/2014	DOUGLAS E BUCHANAN	\$ 758.21
83732	9/11/2014	BRODART CO.	\$ 10,026.00
83733	9/11/2014	TASB,INC.	\$ 900.00
83734	9/11/2014	MARIA G. LEAL	\$ 150.53
83735	9/11/2014	HECTOR GONZALES	\$ 76.09
83736	9/11/2014	RENTAL WORLD	\$ 291.29
83737	9/11/2014	SHANDS-BROOKS TRAVEL AGENCY	\$ 280.20
83738	9/11/2014	JOHNSTONE SUPPLY-PHARR	\$ 394.68
83739	9/11/2014	DAHILL INDUSTRIES	\$ 524.96
83740	9/11/2014	TRI-COUNTY COMMUNICATIONS, LTD	\$ 1,308.00
83741	9/11/2014	RAINBOW PIZZA LLC	\$ 935.00
83742	9/11/2014	JOE L. LOPEZ	\$ 148.18
83743	9/11/2014	EDUARDO L. LARRY CANTU	\$ 165.54
83744	9/11/2014	WILLIAM MCKINNEY	\$ 161.10
83745	9/11/2014	MARIA E. CANO	\$ 47.04
83746	9/11/2014	LONGHORN RESTAURANT CORPORATIO	\$ 298.05
83747	9/11/2014	ROSEMARY KITHCART	\$ 103.36
83748	9/11/2014	HENRY LEVRIER	\$ 40.88
83749	9/11/2014	GOLDEN WEST OIL CO	\$ 107.33
83750	9/11/2014	SYLVIA SANCHEZ GARZA	\$ 56.11
83751	9/11/2014	NATIONAL JUNIOR HONOR SOCIETY	\$ 115.00
83752	9/11/2014	RIO GRANDE VALLEY LEAD, INC.	\$ 5,554.00
83753	9/11/2014	MOUNTAIN GLACIER, LLC	\$ 10.99
83754	9/11/2014	ROLANDO FLORES	\$ 154.56
83755	9/11/2014	YOLANDA CUELLAR	\$ 14.78
83756	9/11/2014	TEXAS ALTERNATOR STARTER SERVI	\$ 2,404.20
83757	9/11/2014	MODEL LAUNDRY,LLC	\$ 2,231.39
83758	9/11/2014	ISRAEL G. QUINTANILLA	\$ 124.10
83759	9/11/2014	BERTA PALACIOS	\$ 62.27
83760	9/11/2014	ELICEO MUNOZ, III	\$ 204.96
83761	9/11/2014	CRYSTAL MARTINEZ	\$ 337.36
83762	9/11/2014	LORENA FRAIRE	\$ 12.82
83763	9/11/2014	MARLA R. KNAUB	\$ 383.43
83764	9/11/2014	MARLA R. KNAUB	\$ 137.65
83765	9/11/2014	HILTON GARDEN INN	\$ 193.13
83766	9/11/2014	HILTON GARDEN INN	\$ 192.46

South Texas ISD

Check Register Board Report

Sep-14

CHECK	DATE	VENDOR NAME	AMOUNT
83767	9/11/2014	THE E.W SCRIPPS COMPANY	\$ 137.50
83768	9/11/2014	DE LAGE LANDEN FS	\$ 179.43
83769	9/11/2014	RICOH USA, INC	\$ 2,935.39
83770	9/11/2014	RICHARD FLEMING, MD	\$ 118.61
83771	9/11/2014	RAMON MONTALVO, III	\$ 48.50
83772	9/11/2014	MANUEL RICARDO VILLARREAL, DDS	\$ 56.67
83773	9/11/2014	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 50.00
83774	9/11/2014	CYNTHIA ANN DE LA GARZA GONZALEZ	\$ 102.37
83775	9/11/2014	JOSEPH BROWN HUMAN IV	\$ 47.06
83776	9/11/2014	JAVIER FARIAS	\$ 104.72
83777	9/11/2014	TEXAS SOUTHMOST COLLEGE	\$ 355.00
83778	9/11/2014	GEORGINA R STREICHER	\$ 69.13
83779	9/11/2014	MARIA G. SALINAS	\$ 48.33
83780	9/11/2014	WORKER'S COMPENSATION SOLUTIONS	\$ 49,741.81
83781	9/11/2014	HAMPTON INN AUSTIN SOUTH	\$ 281.22
83782	9/18/2014	APPLE COMPUTER INC	\$ 7,356.00
83783	9/18/2014	ARGUS SECURITY SYSTEMS, INC.	\$ 963.82
83784	9/18/2014	BILL BEATTY INSURANCE AGENCY	\$ 3,290.00
83785	9/18/2014	STERICYCLE INC	\$ 2,136.86
83786	9/18/2014	EPES SOFTWARE INC	\$ 119.00
83787	9/18/2014	JONES & COOK STATIONERY/GATEWAY PRI	\$ 3,686.90
83788	9/18/2014	DONALD K. GUTHRIE	\$ 358.40
83789	9/18/2014	HIDALGO COUNTY APPRAISAL DIST	\$ 37,715.25
83790	9/18/2014	HOUGHTON MIFFLIN COMPANY	\$ 5,650.60
83791	9/18/2014	TEXAS ASSOCIATION OF FUTURE EDUCATO	\$ 360.00
83792	9/18/2014	GCR TIRE CENTERS	\$ 14.50
83793	9/18/2014	SCHOLASTIC INC	\$ 2,076.69
83794	9/18/2014	TASSP	\$ 630.00
83795	9/18/2014	JEFF HEMBREE	\$ 109.44
83796	9/18/2014	AUTO BUS AIR, INC.	\$ 1,136.74
83797	9/18/2014	MANPOWER	\$ 666.09
83798	9/18/2014	SHIFFLER EQUIPMENT SALES INC	\$ 42.45
83799	9/18/2014	RAFAEL VIERA	\$ 333.75
83800	9/18/2014	MARLA M. GUERRA, ED.D.	\$ 331.94
83801	9/18/2014	EFRAIN GARZA	\$ 342.53
83802	9/18/2014	MARIA G. LEAL	\$ 152.62
83803	9/18/2014	JOHNSTONE SUPPLY-PHARR	\$ 132.00
83804	9/18/2014	INSIGHT PUBLIC SECTOR	\$ 8,319.45
83805	9/18/2014	LA QUINTA-SOUTH PADRE	\$ 196.94
83806	9/18/2014	UNIVERSITY OF TEXAS AT AUSTIN	\$ 6,800.00
83807	9/18/2014	OTSO, INC.	\$ 4,158.00
83808	9/18/2014	LUCY HANSEN	\$ 127.64
83809	9/18/2014	JUAN PABLO VILLARREAL	\$ 60.76
83810	9/18/2014	MIRIAM VALENZUELA	\$ 58.63
83811	9/18/2014	MODESTO A. MEDRANO	\$ 170.52
83812	9/18/2014	AGUEDA VALLEJO	\$ 99.45
83813	9/18/2014	MATEO CASTILLO, JR.	\$ 23.80

South Texas ISD

Check Register Board Report

Sep-14

CHECK	DATE	VENDOR NAME	AMOUNT
83814	9/18/2014	MOUNTAIN GLACIER, LLC	\$ 29.97
83815	9/18/2014	ELIEL HINOJOSA	\$ 86.40
83816	9/18/2014	BAUDVILLE	\$ 526.55
83817	9/18/2014	FLOWERS BAKING CO.	\$ 48.90
83818	9/18/2014	ROSANNE ERMINIA RUDD	\$ 48.58
83819	9/18/2014	AT&T	\$ 2,006.48
83820	9/18/2014	GONZALEZ AUTO PARTS	\$ 102.00
83821	9/18/2014	ADVANCE EDUCATION, INC	\$ 3,625.00
83822	9/18/2014	COFFEE ZONE	\$ 27.92
83823	9/18/2014	DAVID HOUSTON	\$ 82.38
83824	9/18/2014	JEM RESOURCES PARTNERS	\$ 2,788.33
83825	9/18/2014	TEXAS MIDDLE SCHOOL	\$ 150.00
83826	9/18/2014	NASSP	\$ 95.00
83827	9/18/2014	JOSE J. FAZ	\$ 56.11
83828	9/18/2014	RICOH USA, INC	\$ 4,409.60
83829	9/18/2014	COLORADO BOXED BEEF CO.	\$ 65.52
83830	9/18/2014	PCMG, INC	\$ 104.63
83831	9/18/2014	MJ, ETC	\$ 995.00
83832	9/18/2014	ANNA LEAL	\$ 541.10
83833	9/18/2014	CARRIE A SAUCEDA	\$ 98.70
83834	9/18/2014	FRANCISCO VAZQUEZ	\$ 428.69
83835	9/18/2014	PORFIRIO DE LA FUENTE, JR	\$ 18.68
83836	9/18/2014	NORA CASAREZ PRINCIPAL	\$ 202.83
83837	9/18/2014	MINNEAPOLIS AIRPORT HILTON	\$ 317.70
83838	9/18/2014	HILTON SAN ANTONIO HILL COUNTRY HOT	\$ 131.79
83839	9/22/2014	HILTON GARDEN INN	\$ 175.09
83840	9/25/2014	APPLE COMPUTER INC	\$ 437.50
83841	9/25/2014	JOHNNY S TRUE VALUE	\$ 221.94
83842	9/25/2014	ASCD-ASSOCIATION FOR	\$ 89.00
83843	9/25/2014	GOMEZ, MENDEZ, SAENZ, INC.	\$ 2,882.37
83844	9/25/2014	GOMEZ, MENDEZ, SAENZ, INC.	\$ 31,200.06
83845	9/25/2014	BURTON AUTO SUPPLY	\$ 47.39
83846	9/25/2014	CANO PRODUCE CO	\$ 90.20
83847	9/25/2014	CHANNING BETE COMPANY, INC.	\$ 1,563.44
83848	9/25/2014	CITY OF MERCEDES	\$ 4,567.34
83849	9/25/2014	EPES SOFTWARE INC	\$ 238.00
83850	9/25/2014	GATEWAY PRINTING & OFFICE SUPPLY	\$ 935.07
83851	9/25/2014	GULF COAST PAPER CO	\$ 4,033.75
83852	9/25/2014	O REILLY AUTOMOTIVE, INC.	\$ 679.91
83853	9/25/2014	LABATT FOOD SERVICE	\$ 6,374.30
83854	9/25/2014	LASERLUX	\$ 654.00
83855	9/25/2014	OIL PATCH FUEL & SUPPLY INC	\$ 11,337.19
83856	9/25/2014	NAPM-RIO GRANDE VALLEY	\$ 225.00
83857	9/25/2014	PITNEY BOWES GLOBAL	\$ 259.00
83858	9/25/2014	OFFICE DEPOT, INC.	\$ 1,616.35
83859	9/25/2014	TEXAS GAS SERVICE	\$ 458.74
83860	9/25/2014	AT&T MOBILITY	\$ 1,080.57

South Texas ISD

Check Register Board Report

Sep-14

CHECK	DATE	VENDOR NAME	AMOUNT
83861	9/25/2014	UNIFIRST HOLDINGS INC	\$ 106.58
83862	9/25/2014	WAL-MART COMMUNITY BRC	\$ 704.22
83863	9/25/2014	WILLACY CO APPRAISAL DISTRICT	\$ 2,342.00
83864	9/25/2014	HUBERT	\$ 2,014.07
83865	9/25/2014	PETROLEUM SOLUTIONS INC	\$ 1,254.11
83866	9/25/2014	NICHO PRODUCE CO INC	\$ 73.75
83867	9/25/2014	CICI PIZZA	\$ 54.00
83868	9/25/2014	ACTION DISTRIBUTING CO.	\$ 18.95
83869	9/25/2014	BONNIE SUE SAUCEDA	\$ 5.00
83870	9/25/2014	JEFF HEMBREE	\$ 132.00
83871	9/25/2014	WHATABURGER HOME OFFICE	\$ 142.12
83872	9/25/2014	EXQUISITA TORTILLAS	\$ 111.70
83873	9/25/2014	OAK FARMS - SAN ANTONIO	\$ 3,278.39
83874	9/25/2014	SHEPARD WALTON KING INSURANCE	\$ 171,675.61
83875	9/25/2014	DELL MARKETING L.P.	\$ 1,199.90
83876	9/25/2014	NAPA AUTO PARTS	\$ 365.96
83877	9/25/2014	FOUR WINDS HOME PROTECTION	\$ 850.00
83878	9/25/2014	YOLANDA M GARCIA	\$ 51.84
83879	9/25/2014	UPPER VALLEY MAIL SERVICES	\$ 5,227.97
83880	9/25/2014	STAPLES BUSINESS ADVANTAGE	\$ 684.04
83881	9/25/2014	SHARON KAISER	\$ 844.97
83882	9/25/2014	TASB,INC.	\$ 2,400.00
83883	9/25/2014	PROJECT LEAD THE WAY, INC.	\$ 9,420.00
83884	9/25/2014	RIO GRANDE VALLEY PARTNERSHIP/	\$ 200.00
83885	9/25/2014	MI PUEBLO BAKERY	\$ 100.00
83886	9/25/2014	SHANDS-BROOKS TRAVEL AGENCY	\$ 240.70
83887	9/25/2014	HARLINGEN MUNICIPAL AUDITORIUM	\$ 2,100.00
83888	9/25/2014	JOHNSTONE SUPPLY-PHARR	\$ 76.93
83889	9/25/2014	JOHNSON SUPPLY	\$ 241.59
83890	9/25/2014	INSIGHT PUBLIC SECTOR	\$ 513.50
83891	9/25/2014	RAINBOW PIZZA LLC	\$ 2,128.50
83892	9/25/2014	JC S RESTAURANT	\$ 38.95
83893	9/25/2014	ASSOCIATION FOR MIDDLE LEVEL EDUCAT	\$ 99.97
83894	9/25/2014	MOUNTAIN GLACIER, LLC	\$ 202.72
83895	9/25/2014	MOUNTAIN GLACIER, LLC	\$ 8.99
83896	9/25/2014	ELEAZAR MARTINEZ	\$ 51.84
83897	9/25/2014	TOSHIBA FINANCIAL SVCS	\$ 168.86
83898	9/25/2014	RASTRAC NET, INC.	\$ 2,493.75
83899	9/25/2014	OCLC,INC.	\$ 375.00
83900	9/25/2014	MANGO LANGUAGES	\$ 4,960.00
83901	9/25/2014	MARLA R. KNAUB	\$ 132.00
83902	9/25/2014	SMART COM TELEPHONE, LLC	\$ 12,409.17
83903	9/25/2014	EMBASSY SUITES	\$ 412.02
83904	9/25/2014	SOUTH TEXAS HIGH SCHOOL FOR	\$ 404.00
83905	9/25/2014	WALSH, ANDERSON, GALLEGOS,	\$ 215.00
83906	9/25/2014	RICOH USA, INC	\$ 135.76
83907	9/25/2014	OPENDNS INC	\$ 11,900.00

South Texas ISD

Check Register Board Report

Sep-14

CHECK	DATE	VENDOR NAME	AMOUNT
83908	9/25/2014	RICOH USA, INC	\$ 3,256.01
83909	9/25/2014	COLORADO BOXED BEEF CO.	\$ 104.34
83910	9/25/2014	FERRIS & FLINN, LLC	\$ 8,512.50
83911	9/25/2014	PCMG, INC	\$ 258.60
83912	9/25/2014	VALERIE MICHELE PEREZ JOHNSON	\$ 292.42
83913	9/25/2014	UTPA FOUNDATION	\$ 40.00
83914	9/25/2014	MJ, ETC	\$ 597.00
83915	9/25/2014	TROPICAL TEXAS BEHAVIORAL HEALTH	\$ 90.00
83916	9/25/2014	D. WILSON CONSTRUCTION COMPANY	\$ 2,476,791.05
83917	9/25/2014	D. WILSON CONSTRUCTION COMPANY	\$ 255,220.46
83918	9/25/2014	DEVIN DISTRIBUTING & PACKAGING INC	\$ 289.24
83919	9/25/2014	MOTIVATED PROFORMANCE, INC.	\$ 99.17
83920	9/25/2014	NATIONAL SAFETY COUNCIL	\$ 387.01
83921	9/25/2014	ERO ARCHITECTS	\$ 13,950.00
83922	9/25/2014	JIMMY CLOSNER & SONS CONSTRUCTION	\$ 96,147.90
83923	9/25/2014	MINNEAPOLIS AIRPORT HILTON	\$ 317.70
83924	9/25/2014	ROSA MARIA GONZALEZ	\$ 51.84
83925	9/25/2014	PRESIDENTS VOLUNTEER SERVICE AWARD	\$ 75.50
145022	9/25/2014	EDINBURG TEACHERS CREDIT	\$ 446.00
145023	9/25/2014	CINDY BOUDLOCHE, TRUSTEE	\$ 461.54
145099	9/25/2014	EDINBURG TEACHER S CREDIT	\$ 7,396.00
145100	9/25/2014	INTERNAL REVENUE SERVICE	\$ 362.03
145101	9/25/2014	CINDY BOUDLOCHE, TRUSTEE	\$ 8,780.15
145102	9/25/2014	TG	\$ 938.72