

South Texas ISD

Check Register Board Report

Feb-16

CHECK	DATE	VENDOR	AMOUNT
091662	2/4/2016	PRAXAIR	\$ 413.11
091663	2/4/2016	AMERICAN EXPRESS	\$ 9.23
091664	2/4/2016	AMERICAN EXPRESS	\$ 345.00
091665	2/4/2016	APPLE COMPUTER INC	\$ 135.00
091666	2/4/2016	JOHNNY'S TRUE VALUE	\$ 8.26
091667	2/4/2016	DICK BLICK	\$ 15.90
091668	2/4/2016	BORDERLAND HARDWARE	\$ 551.22
091669	2/4/2016	BILL BUNTON AUTO SUPPLY & MACHINE	\$ 199.21
091670	2/4/2016	BUSH SUPPLY	\$ 8,353.60
091671	2/4/2016	BURTON AUTO SUPPLY	\$ 527.56
091672	2/4/2016	H E BUTT GROCERY	\$ 906.67
091673	2/4/2016	CITY OF EDINBURG	\$ 4,234.88
091674	2/4/2016	CULLIGAN WATER CONDITIONING	\$ 240.00
091675	2/4/2016	DEMCO, INC.	\$ 140,279.85
091676	2/4/2016	EDCOUCH-ELSA I S D	\$ 189.00
091677	2/4/2016	EDINBURG CISD	\$ 125.00
091678	2/4/2016	FLINN SCIENTIFIC INC	\$ 269.65
091679	2/4/2016	VERIZON WIRELESS	\$ 10,350.14
091680	2/4/2016	GATEWAY PRINTING & OFFICE SUPPLY	\$ 9,936.06
091681	2/4/2016	HARRY GOETTE	\$ 105.23
091682	2/4/2016	A & D PHONE SERVICE	\$ 240.00
091683	2/4/2016	GRAINGER	\$ 166.14
091684	2/4/2016	GUTHRIE'S LOCKSMITH SHOP	\$ 42.50
091685	2/4/2016	GULF COAST PAPER CO	\$ 4,712.94
091686	2/4/2016	O REILLY AUTOMOTIVE, INC.	\$ 919.37
091687	2/4/2016	ANIXTER INC	\$ 1,333.44
091688	2/4/2016	JAMAR PRINTING INC	\$ 499.95
091689	2/4/2016	LABATT FOOD SERVICE	\$ 5,753.88
091690	2/4/2016	LONGHORN BUS SALES, LLC	\$ 4,785.80
091691	2/4/2016	MCALLEN ISD	\$ 354.00
091692	2/4/2016	THE MONITOR-AIM MEDIA TEXAS	\$ 9,920.00
091693	2/4/2016	OIL PATCH FUEL & SUPPLY INC	\$ 7,005.91
091694	2/4/2016	RECORDS CONSULTANTS INC	\$ 5,742.00
091695	2/4/2016	ORIENTAL TRADING	\$ 62.64
091696	2/4/2016	PETER PIPER PIZZA	\$ 180.18
091697	2/4/2016	RGV PIZZA HUT	\$ 220.74
091698	2/4/2016	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 220.00
091699	2/4/2016	GCR TIRE CENTERS	\$ 87.00
091700	2/4/2016	CITY OF SAN BENITO WATERWORKS	\$ 1,411.38
091701	2/4/2016	SILVER GLASS COMPANY	\$ 308.00
091702	2/4/2016	TASBO	\$ 1,220.00
091703	2/4/2016	TEXAS ASSOCIATION OF SCHOOL	\$ 275.00
091704	2/4/2016	UNIFIRST HOLDINGS INC	\$ 65.98
091705	2/4/2016	K-16 EDUCATION CENTER	\$ 70.00
091706	2/4/2016	VALLEY MORNING STAR	\$ 187.20
091707	2/4/2016	DOUBLE TREE AT AUSTIN	\$ 412.02

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CHECK	DATE	VENDOR	AMOUNT
091708	2/4/2016	NICHO PRODUCE CO INC	\$ 473.99
091709	2/4/2016	TERRY H. DEMO JR.	\$ 130.76
091710	2/4/2016	BELINDA F SIMONS	\$ 440.91
091711	2/4/2016	LUBY S CAFETERIA	\$ 23.94
091712	2/4/2016	TRANE	\$ 1,264.75
091713	2/4/2016	AUDIO VISUAL AIDS CORP	\$ 18,044.00
091714	2/4/2016	EXQUISITA TORTILLAS	\$ 53.50
091715	2/4/2016	PSJA ISD	\$ 910.00
091716	2/4/2016	MCCOY CORPORATION	\$ 619.66
091717	2/4/2016	EMILIO R FLORES	\$ 795.00
091718	2/4/2016	AUTO BUS AIR, INC.	\$ 802.15
091719	2/4/2016	MELHART MUSIC CENTER	\$ 35,914.00
091720	2/4/2016	OAK FARMS - SAN ANTONIO	\$ 985.03
091721	2/4/2016	DEALERS ELECTRICAL SUPPLY	\$ 2,163.55
091722	2/4/2016	DECKER INC.	\$ 1,671.90
091723	2/4/2016	FUEL INJECTION SERVICE, INC	\$ 149.52
091724	2/4/2016	RBC MUSIC COMPANY INCORPORATED	\$ 175.51
091725	2/4/2016	STAPLES BUSINESS ADVANTAGE	\$ 11,901.17
091726	2/4/2016	MIGUEL VARGAS	\$ 1,200.00
091727	2/4/2016	ELECTRONIX EXPRESS	\$ 563.55
091728	2/4/2016	SHI GOVERNMENT SOLUTIONS	\$ 62.52
091729	2/4/2016	NASHLA SHOWERY STOWE	\$ 120.00
091730	2/4/2016	PATTILLO, BROWN & HILL,L.L.P.	\$ 23,000.00
091731	2/4/2016	HOME DEPOT CREDIT SERVICES	\$ 279.12
091732	2/4/2016	ENTERPRISE RENT- A -CAR	\$ 173.34
091733	2/4/2016	SHANDS-BROOKS TRAVEL AGENCY	\$ 554.20
091734	2/4/2016	NTC DRUG TESTING SERV INC.	\$ 72.00
091735	2/4/2016	JOHNSTONE SUPPLY-PHARR	\$ 173.29
091736	2/4/2016	DAHILL INDUSTRIES	\$ 134.45
091737	2/4/2016	INSIGHT PUBLIC SECTOR	\$ 2,025.00
091738	2/4/2016	RAINBOW PIZZA LLC	\$ 511.75
091739	2/4/2016	NALCO COMPANY	\$ 1,961.75
091740	2/4/2016	PITSCO, INC.	\$ 75.25
091741	2/4/2016	M & A TECHNOLOGY, INC	\$ 156.90
091742	2/4/2016	SOUTH TEXAS ISD FOOD SERVICE	\$ 360.00
091743	2/4/2016	NATIONAL CINEMEDIA, LLC	\$ 24,330.00
091744	2/4/2016	MIRIAM VALENZUELA	\$ 209.93
091745	2/4/2016	BARNES & NOBLE INC	\$ 40.68
091746	2/4/2016	LOWE S	\$ 422.70
091747	2/4/2016	IRMA CASTILLO	\$ 955.92
091748	2/4/2016	LYDIA GONZALEZ	\$ 237.85
091749	2/4/2016	LA MEXICANA BAKERY	\$ 24.00
091750	2/4/2016	GOLDEN WEST OIL CO	\$ 156.33
091751	2/4/2016	MOUNTAIN GLACIER, LLC	\$ 99.86
091752	2/4/2016	THE COLLEGE BOARD SWRO	\$ 470.00
091753	2/4/2016	NATIONAL HEALTHCAREER ASSN	\$ 11,622.00

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CHECK	DATE	VENDOR	AMOUNT
091754	2/4/2016	ELVA S. FIGUEROA	\$ 634.65
091755	2/4/2016	RICE UNIVERSITY	\$ 825.00
091756	2/4/2016	GLOBAL INDUSTRIAL EQUIPMENT	\$ 380.04
091757	2/4/2016	SAM S WHOLESALE CLUB	\$ 119.04
091758	2/4/2016	FLOWERS BAKING CO.	\$ 74.48
091759	2/4/2016	MARTIN SANCHEZ	\$ 750.00
091760	2/4/2016	J.R., INC.	\$ 101,009.54
091761	2/4/2016	VEX ROBOTICS, INC.	\$ 349.86
091762	2/4/2016	W. E. IMHOFF & COMPANY INC	\$ 5,848.50
091763	2/4/2016	KUTA SOFTWARE LLC	\$ 319.00
091764	2/4/2016	MARLA R. KNAUB	\$ 254.61
091765	2/4/2016	JESUS MARTINEZ, JR.	\$ 2,350.00
091766	2/4/2016	COFFEE ZONE	\$ 131.94
091767	2/4/2016	CHICK FIL A	\$ 223.80
091768	2/4/2016	RICOH USA, INC	\$ 1,786.43
091769	2/4/2016	ASSOCIATION INSURANCE MANAGEMENT	\$ 55.00
091770	2/4/2016	OLLIE SALINAS	\$ 2,520.00
091771	2/4/2016	RICOH USA, INC	\$ 272.00
091772	2/4/2016	COLORADO BOXED BEEF CO.	\$ 49.00
091773	2/4/2016	PCMG, INC	\$ 2,468.05
091774	2/4/2016	FARIA SYSTEMS INC.	\$ 1,376.00
091775	2/4/2016	CYNTHIA ANN DE LA GARZA GONZALES	\$ 311.72
091776	2/4/2016	VALLEY K9 DETECTION SERVICE, LLC	\$ 525.00
091777	2/4/2016	VICTORIA A. MARIN	\$ 61.47
091778	2/4/2016	ERO ARCHITECTS	\$ 8,122.39
091779	2/4/2016	LEARNING SERVICES	\$ 295.00
091780	2/4/2016	HOUSTON MARRIOTT MEDICAL CTR HOTEL	\$ 529.47
091781	2/4/2016	TSA CONSULTING GROUP, INC.	\$ 2,818.33
091782	2/4/2016	PEACOCK GENERAL CONTRACTORS, INC.	\$ 508,875.02
091783	2/4/2016	HIDALGO COUNTY	\$ 30.00
091784	2/4/2016	YOLANDA LAUREL	\$ 157.50
091785	2/4/2016	SIGNS & MORE, L.L.C.	\$ 280.00
091786	2/4/2016	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 19,622.68
091787	2/4/2016	D-BAR CONTRACTORS	\$ 13,050.00
091788	2/4/2016	EMMA, INC.	\$ 136.00
091789	2/4/2016	JF FILTRATION, INC	\$ 852.50
091790	2/4/2016	EUGENIA MAGDALENA HERNANDEZ MORENO	\$ 98.98
091791	2/4/2016	MONICA LYNN AVILA	\$ 85.77
091792	2/4/2016	COMPTIA CERTIFICATIONS	\$ 7,840.00
091793	2/4/2016	VALLEY METRO SECURITY, LLC	\$ 16,008.60
091794	2/4/2016	MARIANNA REYNA	\$ 25.93
091795	2/4/2016	TEXAS FIRST RENTALS LLC	\$ 1,210.38
091796	2/4/2016	STONE & SOIL DEPOT, INC.	\$ 946.00
091797	2/4/2016	EDUCATION 2000	\$ 69.95
091798	2/4/2016	KVEO, RVEO, NVEO	\$ 1,215.00
091799	2/4/2016	LA PALOMA MEXICAN RESTAURANT INC	\$ 340.80

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091800	2/4/2016	DENNIS L. BATES	\$ 58.43
091801	2/11/2016	BSN SPORTS/US GAMES	\$ 712.13
091802	2/11/2016	AMERICAN EXPRESS	\$ 91.50
091803	2/11/2016	AMERICAN EXPRESS	\$ 44.08
091804	2/11/2016	APPLE COMPUTER INC	\$ 265.00
091805	2/11/2016	BEVERLY S HARDWARE	\$ 9.88
091806	2/11/2016	BORDERLAND HARDWARE	\$ 48.38
091807	2/11/2016	BILL BUNTON AUTO SUPPLY & MACHINE	\$ 866.45
091808	2/11/2016	BURTON AUTO SUPPLY	\$ 795.42
091809	2/11/2016	BURTON AUTO SUPPLY INC	\$ 22.52
091810	2/11/2016	H E BUTT GROCERY	\$ 440.25
091811	2/11/2016	CHANNING BETE COMPANY, INC.	\$ 719.40
091812	2/11/2016	CULLIGAN WATER CONDITIONING	\$ 138.60
091813	2/11/2016	EDINBURG CISD	\$ 453.00
091814	2/11/2016	FREY SCIENTIFIC	\$ 937.68
091815	2/11/2016	VERIZON WIRELESS	\$ 3,314.78
091816	2/11/2016	GATEWAY PRINTING & OFFICE SUPPLY	\$ 6,079.39
091817	2/11/2016	GUTHRIE'S LOCKSMITH SHOP	\$ 169.95
091818	2/11/2016	GULF COAST PAPER CO	\$ 9,653.71
091819	2/11/2016	O REILLY AUTOMOTIVE, INC.	\$ 695.14
091820	2/11/2016	ANIXTER INC	\$ 140.64
091821	2/11/2016	LABATT FOOD SERVICE	\$ 12,900.98
091822	2/11/2016	LONGHORN BUS SALES, LLC	\$ 1,068.94
091823	2/11/2016	MISSION CISD	\$ 235.00
091824	2/11/2016	THE MONITOR-AIM MEDIA TEXAS	\$ 2,300.25
091825	2/11/2016	OIL PATCH FUEL & SUPPLY INC	\$ 4,099.63
091826	2/11/2016	ORKIN EXTERMINATING CO INC	\$ 2,150.77
091827	2/11/2016	GCR TIRE CENTERS	\$ 1,458.36
091828	2/11/2016	UNIFIRST HOLDINGS INC	\$ 92.11
091829	2/11/2016	XEROX CORPORATION	\$ 191.10
091830	2/11/2016	NICHO PRODUCE CO INC	\$ 1,054.25
091831	2/11/2016	JEFF HEMBREE	\$ 729.49
091832	2/11/2016	HOMERO GARCIA	\$ 357.12
091833	2/11/2016	EXQUISITA TORTILLAS	\$ 115.35
091834	2/11/2016	MCCOY CORPORATION	\$ 306.69
091835	2/11/2016	HEXCO INC - ACADEMIC	\$ 1,205.30
091836	2/11/2016	UNITED STATES POSTAL SERVICE	\$ 2,000.00
091837	2/11/2016	B & H PHOTO-VIDEO	\$ 738.42
091838	2/11/2016	AMSTERDAM PRINTING AND LITHO	\$ 193.99
091839	2/11/2016	OAK FARMS - SAN ANTONIO	\$ 1,706.85
091840	2/11/2016	DELL MARKETING L.P.	\$ 1,536.03
091841	2/11/2016	CHALK S TRUCK PARTS	\$ 1,122.50
091842	2/11/2016	RAFAEL VIERA	\$ 483.81
091843	2/11/2016	STAPLES BUSINESS ADVANTAGE	\$ 1,055.19
091844	2/11/2016	SHI GOVERNMENT SOLUTIONS	\$ 931.28
091845	2/11/2016	PROJECT LEAD THE WAY, INC.	\$ 3,290.00

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091846	2/11/2016	JOSEFINA GARCIA	\$ 575.67
091847	2/11/2016	TASPA - TEXAS ASSOCIATION OF	\$ 100.00
091848	2/11/2016	MARIA G. LEAL	\$ 215.14
091849	2/11/2016	ENTERPRISE RENT- A -CAR	\$ 182.40
091850	2/11/2016	SHANDS-BROOKS TRAVEL AGENCY	\$ 516.20
091851	2/11/2016	CC DISTRIBUTORS, INC.	\$ 598.00
091852	2/11/2016	JOHNSON SUPPLY	\$ 299.66
091853	2/11/2016	TRI-COUNTY COMMUNICATIONS, LTD	\$ 5,393.10
091854	2/11/2016	RAINBOW PIZZA LLC	\$ 1,322.50
091855	2/11/2016	HOBBY LOBBY	\$ 729.63
091856	2/11/2016	M & A TECHNOLOGY, INC	\$ 2,274.80
091857	2/11/2016	INDUSTRIAL DISTRIBUTION GROUP INC	\$ 102.76
091858	2/11/2016	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 35.00
091859	2/11/2016	MODESTO A. MEDRANO	\$ 49.46
091860	2/11/2016	BARNES & NOBLE INC	\$ 229.91
091861	2/11/2016	CYNTHIA MALDONADO	\$ 358.46
091862	2/11/2016	JC S RESTAURANT	\$ 65.90
091863	2/11/2016	IRMA CASTILLO	\$ 253.12
091864	2/11/2016	THE UNIVERSITY OF TEXAS AT TYLER	\$ 2,499.00
091865	2/11/2016	EMILY REECE	\$ 526.62
091866	2/11/2016	GOLDEN WEST OIL CO	\$ 56.94
091867	2/11/2016	EDWARD VARNAM	\$ 544.62
091868	2/11/2016	MOUNTAIN GLACIER, LLC	\$ 141.30
091869	2/11/2016	JOSE F. LUCIO	\$ 103.03
091870	2/11/2016	ELVA S. FIGUEROA	\$ 165.44
091871	2/11/2016	TOSHIBA FINANCIAL SVCS	\$ 168.86
091872	2/11/2016	RASTRAC NET, INC.	\$ 2,576.19
091873	2/11/2016	TEXAS ALTERNATOR STARTER SERVI	\$ 620.40
091874	2/11/2016	CINTAS CORPORATION	\$ 965.70
091875	2/11/2016	FLOWERS BAKING CO.	\$ 473.08
091876	2/11/2016	AMANDA ODOM	\$ 385.92
091877	2/11/2016	J.R., INC.	\$ 25,405.38
091878	2/11/2016	MODEL LAUNDRY,LLC	\$ 2,593.55
091879	2/11/2016	CITY OF SAN BENITO	\$ 250.00
091880	2/11/2016	MARLA R. KNAUB	\$ 37.45
091881	2/11/2016	FUEL EXPRESS SOUTH OF	\$ 192.29
091882	2/11/2016	MISSION PSYCHOLOGICAL CENTER	\$ 1,575.00
091883	2/11/2016	CASA DE MARISCO	\$ 104.07
091884	2/11/2016	DEBORAH B. CANTU	\$ 20.16
091885	2/11/2016	DAVID HOUSTON	\$ 303.33
091886	2/11/2016	JOEL LONGORIA JR.	\$ 358.56
091887	2/11/2016	APOLLO TOWING	\$ 833.75
091888	2/11/2016	M & S TECHNOLOGIES INC	\$ 9,579.86
091889	2/11/2016	HUDSON ENERGY	\$ 68,119.77
091890	2/11/2016	BROWNSVILLE CHAMBER OF COMMERCE	\$ 460.00
091891	2/11/2016	JULIE A. RAMOS	\$ 69.12
091892	2/11/2016	RICOH USA, INC	\$ 2,077.96

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091893	2/11/2016	CANDACE YVONNE GUILLEN	\$ 399.85
091894	2/11/2016	COLORADO BOXED BEEF CO.	\$ 249.76
091895	2/11/2016	JENNIFER LONGORIA	\$ 74.88
091896	2/11/2016	JOSETTE RAMIREZ	\$ 346.46
091897	2/11/2016	ACT ASPIRE LLC	\$ 264.00
091898	2/11/2016	JACLYN GARZA	\$ 92.16
091899	2/11/2016	CLASS A THERAPEUTIC &	\$ 7,245.00
091900	2/11/2016	WORKER'S COMPENSATION SOLUTIONS	\$ 124,650.38
091901	2/11/2016	GABRIEL HERNANDEZ	\$ 1,032.21
091902	2/11/2016	REDFISH RECYCLING	\$ 280.00
091903	2/11/2016	JENNIFER NIITTULA	\$ 134.61
091904	2/11/2016	HIDALGO COUNTY	\$ 123.50
091905	2/11/2016	MONIQUE AVILA	\$ 61.59
091906	2/11/2016	ERNESTINA GUAJARDO	\$ 83.79
091907	2/11/2016	JOSEFINA DE LA CERDA	\$ 180.79
091908	2/11/2016	JESUS FLORES	\$ 477.48
091909	2/11/2016	JOSE LUIS COLON JR	\$ 526.62
091910	2/11/2016	VALLEY METRO SECURITY, LLC	\$ 16,016.78
091911	2/11/2016	TOWER HOBBIES	\$ 196.83
091912	2/11/2016	TEXAS FIRST RENTALS LLC	\$ 862.30
091913	2/11/2016	DIAMEDICAL USA EQUIPMENT LLC	\$ 974.40
091914	2/11/2016	MIDWEST TECHNOLOGY PRODUCTS	\$ 365.18
091915	2/11/2016	ADAN MONTALVO	\$ 384.72
091916	2/11/2016	APRIL GONZALES	\$ 12.96
091917	2/11/2016	DIANNE LOUISE MCVEIGH	\$ 600.00
091918	2/11/2016	SM PIZZA	\$ 127.00
091919	2/18/2016	BSN SPORTS/US GAMES	\$ 2,413.93
091920	2/18/2016	BORDERLAND HARDWARE	\$ 1,091.93
091921	2/18/2016	BURTON AUTO SUPPLY	\$ 70.04
091922	2/18/2016	H E BUTT GROCERY	\$ 118.19
091923	2/18/2016	CTB/MCGRAW-HILL LLC	\$ 2,525.00
091924	2/18/2016	CAMERON COUNTY IRRIGATION	\$ 431.52
091925	2/18/2016	CENTRAL PLUMBING	\$ 1,225.90
091926	2/18/2016	FLINN SCIENTIFIC INC	\$ 1,825.66
091927	2/18/2016	GATEWAY PRINTING & OFFICE SUPPLY	\$ 1,210.80
091928	2/18/2016	GOPHER SPORT	\$ 206.08
091929	2/18/2016	GULF COAST PAPER CO	\$ 305.21
091930	2/18/2016	O REILLY AUTOMOTIVE, INC.	\$ 3,194.62
091931	2/18/2016	LABATT FOOD SERVICE	\$ 15,172.51
091932	2/18/2016	LONGHORN BUS SALES, LLC	\$ 4,602.43
091933	2/18/2016	MOORE MEDICAL, LLC	\$ 2,779.62
091934	2/18/2016	NASCO	\$ 1,149.45
091935	2/18/2016	OIL PATCH FUEL & SUPPLY INC	\$ 11,021.72
091936	2/18/2016	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 345.00
091937	2/18/2016	PAXTON/PATTERSON LLC	\$ 485.00
091938	2/18/2016	JORGE TREVINO	\$ 395.28
091939	2/18/2016	OFFICE DEPOT, INC.	\$ 1,402.45

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091940	2/18/2016	RGV PIZZA HUT	\$ 336.33
091941	2/18/2016	RAYMONDVILLE CHRONICLE	\$ 53.90
091942	2/18/2016	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 2,250.00
091943	2/18/2016	JOE PALACIOS	\$ 3,414.54
091944	2/18/2016	TEXAS GAS SERVICE	\$ 268.46
091945	2/18/2016	SCHOOL HEALTH CORPORATION	\$ 636.39
091946	2/18/2016	SCANTRON CORPORATION	\$ 282.50
091947	2/18/2016	SECHRIST-HALL COMPANY	\$ 5,419.50
091948	2/18/2016	AT&T MOBILITY	\$ 1,130.30
091949	2/18/2016	TMSCA	\$ 50.00
091950	2/18/2016	TASB, INC	\$ 5,870.00
091951	2/18/2016	UNIFIRST HOLDINGS INC	\$ 2,100.48
091952	2/18/2016	K-16 EDUCATION CENTER	\$ 150.00
091953	2/18/2016	K-16 EDUCATION CENTER	\$ 35.00
091954	2/18/2016	WARD S NATURAL SCIENCE	\$ 654.34
091955	2/18/2016	XEROX CORPORATION	\$ 7.53
091956	2/18/2016	SHERWIN WILLIAMS	\$ 681.60
091957	2/18/2016	HUBERT	\$ 217.71
091958	2/18/2016	JANIE SANCHEZ	\$ 189.12
091959	2/18/2016	NICHO PRODUCE CO INC	\$ 1,926.32
091960	2/18/2016	CDW GOVERNMENT, INC.	\$ 14,936.37
091961	2/18/2016	VALLEY OUTDOOR POWER EQUIPMENT	\$ 50.00
091962	2/18/2016	LA FERIA ISD	\$ 434.00
091963	2/18/2016	WHATABURGER HOME OFFICE	\$ 414.36
091964	2/18/2016	AUDIO VISUAL AIDS CORP	\$ 1,146.00
091965	2/18/2016	EXQUISITA TORTILLAS	\$ 134.70
091966	2/18/2016	HYATT REGENCY SAN ANTONIO	\$ 531.60
091967	2/18/2016	MCCOY CORPORATION	\$ 161.07
091968	2/18/2016	THE COLLEGE BOARD	\$ 220.00
091969	2/18/2016	HEXCO INC - ACADEMIC	\$ 85.00
091970	2/18/2016	PEARSON EDUCATION	\$ 587.39
091971	2/18/2016	AUTO BUS AIR, INC.	\$ 2,011.76
091972	2/18/2016	CLEMENTE DEL CAMPO	\$ 3,992.80
091973	2/18/2016	OAK FARMS - SAN ANTONIO	\$ 4,105.48
091974	2/18/2016	SCANTRON CORPORATION	\$ 208.93
091975	2/18/2016	DELL MARKETING L.P.	\$ 45,421.72
091976	2/18/2016	GENE MCGEE, II	\$ 192.97
091977	2/18/2016	SCHOOL NURSE SUPPLY	\$ 361.07
091978	2/18/2016	DEALERS ELECTRICAL SUPPLY	\$ 3,267.09
091979	2/18/2016	OMNI BAYFRONT HOTEL	\$ 5,541.56
091980	2/18/2016	CYNTHIA GUAJARDO	\$ 89.42
091981	2/18/2016	MECA SPORTSWEAR	\$ 2,048.00
091982	2/18/2016	UT HEALTH SCIENCE CENTER AT	\$ 150.00
091983	2/18/2016	TEXAS INSTRUMENTS,INC.	\$ 165.00
091984	2/18/2016	UPPER VALLEY MAIL SERVICES, LLC	\$ 876.00
091985	2/18/2016	AMAZON.COM (BILLING DEPT)	\$ 58.51
091986	2/18/2016	STAPLES BUSINESS ADVANTAGE	\$ 9,634.10

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091987	2/18/2016	GUMDROP BOOKS	\$ 6,992.32
091988	2/18/2016	LOUISA BENAVIDEZ	\$ 7.30
091989	2/18/2016	ALLEGRA PRINT & IMAGING	\$ 214.90
091990	2/18/2016	MARLA M. GUERRA, ED.D.	\$ 247.24
091991	2/18/2016	SUBWAY SANDWICHES	\$ 378.00
091992	2/18/2016	SARA REIBMAN	\$ 26.78
091993	2/18/2016	MARIA G. LEAL	\$ 249.98
091994	2/18/2016	JARRETT PUBLISHING COMPANY	\$ 460.35
091995	2/18/2016	MACKIN LIBRARY MEDIA	\$ 13,067.68
091996	2/18/2016	SHANDS-BROOKS TRAVEL AGENCY	\$ 692.20
091997	2/18/2016	RAINBOW PIZZA LLC	\$ 2,923.23
091998	2/18/2016	M & A TECHNOLOGY, INC	\$ 19,210.40
091999	2/18/2016	GIDDY-UP DELIVERY SERVICE	\$ 76.00
092000	2/18/2016	LINEBARGER GOGGAN BLAIR &	\$ 10,953.01
092001	2/18/2016	MRC ENTERPRISES	\$ 530.00
092002	2/18/2016	SUE SMITH	\$ 526.62
092003	2/18/2016	RAMON LONGORIA	\$ 152.06
092004	2/18/2016	SOUTH TEXAS ISD FOOD SERVICE	\$ 95.00
092005	2/18/2016	ULINE, INC	\$ 50.11
092006	2/18/2016	JUAN PABLO VILLARREAL	\$ 95.60
092007	2/18/2016	MARCOS TIRADO	\$ 3,162.54
092008	2/18/2016	VIRGINIA MORENO	\$ 165.44
092009	2/18/2016	MIRIAM VALENZUELA	\$ 353.98
092010	2/18/2016	BARNES & NOBLE INC	\$ 547.68
092011	2/18/2016	LOWE S	\$ 263.29
092012	2/18/2016	CYNTHIA MALDONADO	\$ 84.72
092013	2/18/2016	MARY PAT STRONG	\$ 282.53
092014	2/18/2016	TOSHIBA BUSINESS SOLUTIONS	\$ 121.43
092015	2/18/2016	TARA PRATT	\$ 2,213.20
092016	2/18/2016	YAQUELIN MAGANA	\$ 165.44
092017	2/18/2016	LEONEL ALVARADO	\$ 188.12
092018	2/18/2016	IRMA CASTILLO	\$ 1,256.92
092019	2/18/2016	MICHELE RICHARDSON	\$ 530.06
092020	2/18/2016	JESSE LUNA	\$ 435.00
092021	2/18/2016	LETICIA DE CASTILLO	\$ 108.00
092022	2/18/2016	GOLDEN WEST OIL CO	\$ 80.07
092023	2/18/2016	MOUNTAIN GLACIER, LLC	\$ 9.99
092024	2/18/2016	MARIBEL BERRONES	\$ 240.64
092025	2/18/2016	VIRGINIA LEONARDELLI	\$ 69.12
092026	2/18/2016	CANON FINANCIAL SERVICES	\$ 451.80
092027	2/18/2016	JOSEPH WILSON	\$ 57.60
092028	2/18/2016	SANDRA LOYA	\$ 554.98
092029	2/18/2016	THE COLLEGE BOARD SWRO	\$ 1,460.00
092030	2/18/2016	ELVA S. FIGUEROA	\$ 5.00
092031	2/18/2016	RICE UNIVERSITY	\$ 3,450.00
092032	2/18/2016	PEDRO AYALA	\$ 69.12
092033	2/18/2016	SAM S WHOLESALE CLUB	\$ 1,866.17

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092034	2/18/2016	FLOWERS BAKING CO.	\$ 141.32
092035	2/18/2016	SUZETTE BUSTOS	\$ 82.08
092036	2/18/2016	MARIA A. ALCOSER	\$ 23.30
092037	2/18/2016	J.R., INC.	\$ 140.42
092038	2/18/2016	MARK S PLUMBING PARTS &	\$ 5,240.32
092039	2/18/2016	GONZALEZ AUTO PARTS	\$ 814.96
092040	2/18/2016	MONICA LONGORIA	\$ 440.68
092041	2/18/2016	HILTON GARDEN INN	\$ 252.00
092042	2/18/2016	SMART COM TELEPHONE, LLC	\$ 15,588.58
092043	2/18/2016	GAYLORD PALM RESORT	\$ 253.12
092044	2/18/2016	JONATHAN YBARRA	\$ 86.40
092045	2/18/2016	KATHY STARR	\$ 240.64
092046	2/18/2016	TEXAS COUNCIL OF TEACHERS	\$ 345.00
092047	2/18/2016	OVERDRIVE, INC.	\$ 5,428.28
092048	2/18/2016	RGV AWARDS, LLC	\$ 103.00
092049	2/18/2016	SHANDS BROOKS	\$ 439.95
092050	2/18/2016	WALSH, GALLEGOS, TREVINO,	\$ 5,168.55
092051	2/18/2016	ORLANDO WORLD CENTER MARRIOTT	\$ 461.25
092052	2/18/2016	CITY OF BROWNSVILLE	\$ 250.00
092053	2/18/2016	CANDACE YVONNE GUILLEN	\$ 122.04
092054	2/18/2016	MR. G ELSA BUTANE INC	\$ 37.50
092055	2/18/2016	COLORADO BOXED BEEF CO.	\$ 95.53
092056	2/18/2016	KVLY-FM	\$ 12,900.00
092057	2/18/2016	SHERATON ARLINGTON HOTEL	\$ 2,272.56
092058	2/18/2016	SONIA BROWN	\$ 165.44
092059	2/18/2016	GAUMARD SCIENTIFIC CO., INC	\$ 100,924.36
092060	2/18/2016	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 280.12
092061	2/18/2016	ARIEL DAVILA	\$ 108.00
092062	2/18/2016	ANNA B. TAYLOR	\$ 195.27
092063	2/18/2016	RADNIK ROBERT A.	\$ 2,280.00
092064	2/18/2016	REBECCA MONROE	\$ 165.44
092065	2/18/2016	KGBT-TV	\$ 3,840.00
092066	2/18/2016	COUNCIL FOR ECONOMIC EDUCATION	\$ 49.90
092067	2/18/2016	VICTORIA A. MARIN	\$ 358.56
092068	2/18/2016	JAMES R. RATLIFF, III	\$ 1,398.54
092069	2/18/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 7,376.37
092070	2/18/2016	MARRIOTT HOTEL SERVICES, INC.	\$ 755.16
092071	2/18/2016	TIPOTEX CHEVROLET INC	\$ 1,600.94
092072	2/18/2016	SOUTH TEXAS SERVICES	\$ 1,800.00
092073	2/18/2016	NANCY S. TALAVERA	\$ 408.52
092074	2/18/2016	MARLA D. HARRIS	\$ 92.78
092075	2/18/2016	REDFISH RECYCLING	\$ 126.00
092076	2/18/2016	TEXAS COMPUTER EDUCATION ASSOCIATIO	\$ 463.00
092077	2/18/2016	NOE'S ELECTRIC & A/C SERVICE	\$ 400.00
092078	2/18/2016	MARYVEL VENEGAS DE HERNANDEZ	\$ 101.09
092079	2/18/2016	JOHN L. SOLIS	\$ 184.90

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092080	2/18/2016	TSA CONSULTING GROUP, INC.	\$ 2,818.33
092081	2/18/2016	HIDALGO COUNTY	\$ 66.00
092082	2/18/2016	SIGNS & MORE, L.L.C.	\$ 626.00
092083	2/18/2016	MARIA R. LEAL-NEVARES	\$ 77.09
092084	2/18/2016	LILLIA LIGUEZ	\$ 217.60
092085	2/18/2016	CICI'S PIZZA	\$ 60.00
092086	2/18/2016	MARRIOTT SAN ANTONIO PLAZA	\$ 2,045.40
092087	2/18/2016	RENE SALDIVAR	\$ 526.62
092088	2/18/2016	VALLEY METRO SECURITY, LLC	\$ 15,967.74
092089	2/18/2016	MARIANNA REYNA	\$ 48.00
092090	2/18/2016	KVEO, RVEO, NVEO	\$ 3,985.00
092091	2/18/2016	MBM TEXAS VALLEY LLC	\$ 4,317.00
092092	2/18/2016	GNH COMPANY	\$ 2,900.00
092093	2/18/2016	TEXAS FLEET FUEL LTD.	\$ 172.68
092094	2/18/2016	ASHLEY ANN THOMAS	\$ 176.00
092095	2/18/2016	QUILL CORPORATION	\$ 729.16
092096	2/18/2016	MARGARET V. MARTINEZ	\$ 358.56
092097	2/18/2016	WYNDHAM HOUSTON MEDICAL CENTER	\$ 529.47
092098	2/18/2016	MARRIOTT SAN ANTONIO PLAZA	\$ 1,150.80
092099	2/25/2016	BSN SPORTS/US GAMES	\$ 1,066.24
092100	2/25/2016	AMERICAN EXPRESS	\$ 978.42
092101	2/25/2016	ALL VALLEY KEY & LOCK	\$ 17.25
092102	2/25/2016	APPLE COMPUTER INC	\$ 10,744.00
092103	2/25/2016	GOMEZ, MENDEZ, SAENZ, INC.	\$ 62,502.57
092104	2/25/2016	BEVERLY S HARDWARE	\$ 23.76
092105	2/25/2016	DICK BLICK	\$ 1,333.29
092106	2/25/2016	BORDERLAND HARDWARE	\$ 77.78
092107	2/25/2016	HANNA HIGH SCHOOL UIL	\$ 392.00
092108	2/25/2016	BUSH SUPPLY	\$ 380.90
092109	2/25/2016	BURTON AUTO SUPPLY	\$ 266.60
092110	2/25/2016	H E BUTT GROCERY	\$ 485.95
092111	2/25/2016	CTB/MCGRAW-HILL LLC	\$ 220.00
092112	2/25/2016	DEMCO, INC.	\$ 3,532.95
092113	2/25/2016	GATEWAY PRINTING & OFFICE SUPPLY	\$ 7,155.70
092114	2/25/2016	HARRY GOETTE	\$ 103.68
092115	2/25/2016	SAMUEL FRENCH INC	\$ 125.00
092116	2/25/2016	GRAINGER	\$ 114.70
092117	2/25/2016	GUTHRIE'S LOCKSMITH SHOP	\$ 25.00
092118	2/25/2016	GULF COAST PAPER CO	\$ 5,218.81
092119	2/25/2016	O REILLY AUTOMOTIVE, INC.	\$ 1,052.43
092120	2/25/2016	ANIXTER INC	\$ 3,115.07
092121	2/25/2016	LABATT FOOD SERVICE	\$ 6,923.92
092122	2/25/2016	LASERLUX	\$ 395.00
092123	2/25/2016	LA JOYA ISD	\$ 990.00
092124	2/25/2016	LONGHORN BUS SALES, LLC	\$ 4,076.88
092125	2/25/2016	NORMA SANCHEZ	\$ 62.42
092126	2/25/2016	OIL PATCH FUEL & SUPPLY INC	\$ 5,506.70

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092127	2/25/2016	JORGE TREVINO	\$ 1,223.78
092128	2/25/2016	PETER PIPER PIZZA	\$ 138.57
092129	2/25/2016	PITNEY BOWES GLOBAL	\$ 259.00
092130	2/25/2016	OFFICE DEPOT, INC.	\$ 309.70
092131	2/25/2016	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 19,126.88
092132	2/25/2016	GCR TIRE CENTERS	\$ 7.00
092133	2/25/2016	SCHOLASTIC INC	\$ 627.66
092134	2/25/2016	SCHOLASTIC MAGAZINES	\$ 197.78
092135	2/25/2016	SAN BENITO NEWS	\$ 585.00
092136	2/25/2016	SCANTRON CORPORATION	\$ 151.54
092137	2/25/2016	TMSCA	\$ 50.00
092138	2/25/2016	UNIFIRST HOLDINGS INC	\$ 102.63
092139	2/25/2016	K-16 EDUCATION CENTER	\$ 140.00
092140	2/25/2016	VALLEY MORNING STAR	\$ 258.00
092141	2/25/2016	WAL-MART COMMUNITY BRC	\$ 3,098.08
092142	2/25/2016	WARD S NATURAL SCIENCE	\$ 427.08
092143	2/25/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 16.00
092144	2/25/2016	NICHO PRODUCE CO INC	\$ 1,256.54
092145	2/25/2016	CDW GOVERNMENT, INC.	\$ 894.15
092146	2/25/2016	ROBERTA ABDALLAH	\$ 122.40
092147	2/25/2016	LA FERIA ISD	\$ 133.00
092148	2/25/2016	WHATABURGER HOME OFFICE	\$ 922.73
092149	2/25/2016	AUDIO VISUAL AIDS CORP	\$ 3,179.00
092150	2/25/2016	EXQUISITA TORTILLAS	\$ 17.80
092151	2/25/2016	EDINBURG NORTH HIGH SCHOOL	\$ 489.00
092152	2/25/2016	UNITED ART AND EDUCATION, INC.	\$ 325.90
092153	2/25/2016	MCCOY CORPORATION	\$ 156.57
092154	2/25/2016	FLORESTELLA GARCIA	\$ 192.78
092155	2/25/2016	THE COLLEGE BOARD	\$ 325.00
092156	2/25/2016	UNIVERSITY OF TEXAS AT AUSTIN	\$ 300.00
092157	2/25/2016	SHARYLAND ISD	\$ 75.00
092158	2/25/2016	UNITED STATES POSTAL SERVICE	\$ 49.00
092159	2/25/2016	B & H PHOTO-VIDEO	\$ 287.86
092160	2/25/2016	AUTO BUS AIR, INC.	\$ 2,003.93
092161	2/25/2016	PPG ARCHITECTURAL FINISHES	\$ 856.95
092162	2/25/2016	OAK FARMS - SAN ANTONIO	\$ 1,874.94
092163	2/25/2016	DELL MARKETING L.P.	\$ 39,040.51
092164	2/25/2016	CITY OF MCALLEN	\$ 4,721.55
092165	2/25/2016	RBC MUSIC COMPANY INCORPORATED	\$ 290.47
092166	2/25/2016	RIGOBERTO OLIVAREZ	\$ 24.79
092167	2/25/2016	STAPLES BUSINESS ADVANTAGE	\$ 7,758.66
092168	2/25/2016	MIGUEL VARGAS	\$ 600.00
092169	2/25/2016	MAGAZINE SUBSCRIPTIONS - PTP	\$ 306.42
092170	2/25/2016	JOSEFINA GARCIA	\$ 274.36
092171	2/25/2016	EFRAIN GARZA	\$ 1,216.25
092172	2/25/2016	HARLINGEN MUNICIPAL AUDITORIUM	\$ 1,775.00
092173	2/25/2016	JOHNSTONE SUPPLY-PHARR	\$ 95.99

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092174	2/25/2016	DAHILL INDUSTRIES	\$ 296.00
092175	2/25/2016	JOHNSON SUPPLY	\$ 661.11
092176	2/25/2016	RAINBOW PIZZA LLC	\$ 1,101.49
092177	2/25/2016	RAMON LONGORIA	\$ 466.84
092178	2/25/2016	BARBARA HEATER	\$ 30.00
092179	2/25/2016	MARCOS TIRADO	\$ 1,288.07
092180	2/25/2016	NATIONAL ASSO OF SCHOOL NURSES	\$ 159.50
092181	2/25/2016	BARNES & NOBLE INC	\$ 273.43
092182	2/25/2016	LOWE S	\$ 6,171.43
092183	2/25/2016	ANN VICKMAN	\$ 220.53
092184	2/25/2016	IRMA CASTILLO	\$ 495.00
092185	2/25/2016	NELLY HOUSTON	\$ 194.80
092186	2/25/2016	NORA CASAREZ	\$ 509.23
092187	2/25/2016	GERARDO CAVAZOS	\$ 1,989.00
092188	2/25/2016	LA MEXICANA BAKERY	\$ 119.00
092189	2/25/2016	GOLDEN WEST OIL CO	\$ 135.05
092190	2/25/2016	LUCINDA WILEY	\$ 69.12
092191	2/25/2016	CENGAGE LEARNING	\$ 226.60
092192	2/25/2016	ROLANDO FLORES	\$ 509.10
092193	2/25/2016	NATHALY GARZA	\$ 162.84
092194	2/25/2016	JOSEPH WILSON	\$ 215.44
092195	2/25/2016	MARY EDNA SANDOVAL	\$ 52.21
092196	2/25/2016	THE COLLEGE BOARD SWRO	\$ 420.00
092197	2/25/2016	JOSE F. LUCIO	\$ 413.86
092198	2/25/2016	MARIA ELISA SAENZ	\$ 367.18
092199	2/25/2016	TEXAS TECH UNIVERSITY	\$ 7,820.00
092200	2/25/2016	SAM S WHOLESALE CLUB	\$ 423.53
092201	2/25/2016	SKILLSUSA	\$ 750.00
092202	2/25/2016	FLOWERS BAKING CO.	\$ 283.30
092203	2/25/2016	J.R., INC.	\$ 9,162.60
092204	2/25/2016	JESUS F. GARZA	\$ 1,182.42
092205	2/25/2016	VEX ROBOTICS, INC.	\$ 248.24
092206	2/25/2016	ELITE FIRE & SAFETY	\$ 325.00
092207	2/25/2016	CLASS C SOLUTIONS GROUP	\$ 455.35
092208	2/25/2016	CHICK FIL A	\$ 347.80
092209	2/25/2016	JONATHAN YBARRA	\$ 64.80
092210	2/25/2016	KATHY STARR	\$ 2,322.00
092211	2/25/2016	CHERYL D. FULTZ	\$ 75.18
092212	2/25/2016	AARON J. FLORES	\$ 2,563.20
092213	2/25/2016	EAST RIO HONDO	\$ 3,502.03
092214	2/25/2016	RICOH USA, INC	\$ 2,710.15
092215	2/25/2016	AUTOMOBLOX COMPANY, LLC	\$ 100.75
092216	2/25/2016	COLORADO BOXED BEEF CO.	\$ 98.00
092217	2/25/2016	CAREFREE INN @ MEDICAL CENTER	\$ 989.01
092218	2/25/2016	PAPA JOHNS #2310	\$ 93.50
092219	2/25/2016	NICHOLAS E. PELL	\$ 161.24

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092220	2/25/2016	ROBOTICS EDUCATION AND COMPETITION	\$ 60.00
092221	2/25/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 3,601.79
092222	2/25/2016	HECTOR ROJAS	\$ 370.00
092223	2/25/2016	CLASS A THERAPEUTIC & EDUCATIONAL	\$ 400.00
092224	2/25/2016	PORFIRIO DE LA FUENTE, JR	\$ 105.00
092225	2/25/2016	PRO-ED INC	\$ 137.50
092226	2/25/2016	LEARNBAT, INC.	\$ 49.99
092227	2/25/2016	PEACOCK GENERAL CONTRACTORS, INC.	\$ 379,470.85
092228	2/25/2016	HIDALGO COUNTY	\$ 22.00
092229	2/25/2016	MERCEDES DONUT CAFE	\$ 150.38
092230	2/25/2016	NORMA IRIS SANCHEZ	\$ 539.05
092231	2/25/2016	MONIQUE AVILA	\$ 60.51
092232	2/25/2016	AMY L. PENA	\$ 290.64
092233	2/25/2016	COSTCO WHOLESALE CORPORATION	\$ 149.99
092234	2/25/2016	MELISSA S. DE LA FUENTE	\$ 69.12
092235	2/25/2016	VALLEY METRO SECURITY, LLC	\$ 15,760.68
092236	2/25/2016	SAFE SITTER, INC.	\$ 609.00
092237	2/25/2016	MIDWEST TECHNOLOGY PRODUCTS	\$ 361.26
092238	2/25/2016	SANDRA BEASLEY	\$ 3,902.34
092239	2/25/2016	JOSEY SALAZAR	\$ 69.12
092240	2/25/2016	ALBERTO ALEJANDRO GONZALEZ	\$ 33.48
092241	2/25/2016	LA PALOMA MEXICAN RESTAURANT INC	\$ 381.60
092242	2/25/2016	EMBASSY SUITES BY HILTON	\$ 161.28
092243	2/25/2016	DR AMERICO PAREDES CHESS BOOSTER CLUB	\$ 672.00
092244	2/25/2016	HAMPTON INN & SUITES	\$ 4,316.40
146647	2/25/2016	EDINBURG TEACHER S CREDIT	\$ 271.00
146648	2/25/2016	CINDY BOUDLOCHE, TRUSTEE	\$ 461.54
146651	2/25/2016	EDINBURG TEACHER S CREDIT	\$ 271.00
146652	2/25/2016	CINDY BOUDLOCHE, TRUSTEE	\$ 461.54
146677	2/25/2016	EDINBURG TEACHER S CREDIT	\$ 7,423.00
146678	2/25/2016	CINDY BOUDLOCHE, TRUSTEE	\$ 7,475.15
146679	2/25/2016	TG	\$ 1,285.68
146680	2/25/2016	ATPE	\$ 679.00
146681	2/25/2016	TEXAS CLASSROOM TEACHERS ASSN	\$ 835.37
146682	2/25/2016	TSTA	\$ 109.36
146683	2/25/2016	UNITED WAY OF CAMERON COUNTY	\$ 91.50
146684	2/25/2016	TEXAS AFT/PEG	\$ 1,454.20
146685	2/25/2016	UNITED WAY OF SOUTH TEXAS	\$ 820.00
146686	2/25/2016	STISD EDU FOUNDATION	\$ 972.50
146687	2/25/2016	GENWORTH LIFE INSURANCE COMPAN	\$ 121.23
146688	2/25/2016	UNITED WAY OF SOUTHERN CAMERON CO.	\$ 153.00
146689	2/25/2016	FIRST FINANCIAL GROUP OF AMERICA	\$ 67,338.40
146690	2/25/2016	TSA CONSULTING GROUP, INC.	\$ 40,047.00