

SOUTH TEXAS ISD

Check Register Board Report

September-15

CHECK	DATE	VENDOR	AMOUNT
089307	9/3/2015	CITY OF EDINBURG	\$ 3,131.12
089308	9/3/2015	VERIZON WIRELESS	\$ 1,633.79
089309	9/3/2015	A & D PHONE SERVICE	\$ 240.00
089310	9/3/2015	JORGE . TREVINO	\$ 416.20
089311	9/3/2015	SHEPARD WALTON KING INSURANCE	\$ 288,555.34
089312	9/3/2015	CYNTHIA GUAJARDO	\$ 63.77
089313	9/3/2015	ROLANDO FLORES	\$ 159.44
089314	9/3/2015	MONICA LEAL	\$ 61.70
089315	9/3/2015	JOSE J. FAZ	\$ 57.50
089316	9/3/2015	HUDSON ENERGY	\$ 72,311.58
089317	9/3/2015	MARICELA RAMOS	\$ 60.37
089318	9/3/2015	ESTEFANA G. SALDIVAR	\$ 37.49
089319	9/3/2015	GUADALUPE VACIO	\$ 67.75
089320	9/3/2015	MORPHO TRUST USA, INC	\$ 3,255.40
089321	9/3/2015	MARIA G. SALINAS	\$ 64.08
089322	9/3/2015	WORKER'S COMPENSATION SOLUTIONS	\$ 62,325.19
089323	9/3/2015	REDFISH RECYCLING	\$ 280.00
089324	9/3/2015	RENE C. LAYTON	\$ 103.50
089325	9/3/2015	MIRIAM JIMENEZ	\$ 37.49
089326	9/3/2015	LILLIA LIGUEZ	\$ 85.15
089327	9/3/2015	JACQUELINE REPOSH	\$ 643.88
089328	9/10/2015	ASCD-ASSOCIATION FOR	\$ 59.00
089329	9/10/2015	BORDERLAND HARDWARE	\$ 154.57
089330	9/10/2015	BURTON AUTO SUPPLY	\$ 3,072.33
089331	9/10/2015	H E BUTT GROCERY	\$ 185.48
089332	9/10/2015	CAMERON APPRAISAL DISTRICT	\$ 24,284.00
089333	9/10/2015	CULLIGAN WATER CONDITIONING	\$ 185.00
089334	9/10/2015	EPES SOFTWARE INC	\$ 126.00
089335	9/10/2015	FRENCH SERVICE AND REPAIR	\$ 49.45
089336	9/10/2015	GATEWAY PRINTING & OFFICE SUPPLY	\$ 6,485.06
089337	9/10/2015	GULF COAST PAPER CO	\$ 4,790.04
089338	9/10/2015	FILOMENA LEO, ED.D.	\$ 562.30
089339	9/10/2015	GCR TIRE CENTERS	\$ 149.95
089340	9/10/2015	SONIA E RODRIGUEZ	\$ 151.28
089347	9/10/2015	MOAK, CASEY & ASSOCIATES, INC	\$ 1,650.00
089348	9/10/2015	MODESTO A. MEDRANO	\$ 82.17
089349	9/10/2015	SYLVIA SANCHEZ GARZA	\$ 501.35
089350	9/10/2015	MOUNTAIN GLACIER, LLC	\$ 93.86
089351	9/10/2015	JOSE F. LUCIO	\$ 58.89
089352	9/10/2015	BAUDVILLE	\$ 720.00
089353	9/10/2015	BURGESS FABRICS	\$ 337.50
089354	9/10/2015	ISRAEL G. QUINTANILLA	\$ 420.45
089355	9/10/2015	MARLA R. KNAUB	\$ 379.84
089356	9/10/2015	MARLA R. KNAUB	\$ 155.61
089357	9/10/2015	HILTON GARDEN INN	\$ 286.44
089358	9/10/2015	HILTON GARDEN INN	\$ 190.96
089359	9/10/2015	DAVID HOUSTON	\$ 334.13
089360	9/10/2015	RICOH USA, INC	\$ 6,727.28
089361	9/10/2015	UTPA FOUNDATION	\$ 40.00
089362	9/10/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 8,848.11

SOUTH TEXAS ISD

Check Register Board Report

September-15

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089363	9/10/2015	MARYVEL VENEGAS DE HERNANDEZ	\$ 46.92
089364	9/10/2015	JOHN L. SOLIS	\$ 457.60
089365	9/10/2015	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 21,509.14
089366	9/10/2015	ADRIAN LEE CACERES	\$ 34.50
089367	9/17/2015	AMERICAN EXPRESS	\$ 250.00
089368	9/17/2015	APPLE COMPUTER INC	\$ 4,588.00
089369	9/17/2015	JOHNNY'S TRUE VALUE	\$ 391.79
089370	9/17/2015	BEVERLY S HARDWARE	\$ 55.32
089371	9/17/2015	BORDERLAND HARDWARE	\$ 162.44
089372	9/17/2015	BURTON AUTO SUPPLY	\$ 413.31
089373	9/17/2015	H E BUTT GROCERY	\$ 299.66
089374	9/17/2015	CAROLINA BIOLOGICAL SUPPLY CO	\$ 2,738.88
089375	9/17/2015	CULLIGAN WATER CONDITIONING	\$ 55.00
089376	9/17/2015	EPES SOFTWARE INC	\$ 126.00
089377	9/17/2015	GATEWAY PRINTING & OFFICE SUPPLY	\$ 15,548.34
089378	9/17/2015	GUTHRIE'S LOCKSMITH SHOP	\$ 245.00
089379	9/17/2015	GULF COAST PAPER CO	\$ 2,981.77
089380	9/17/2015	O REILLY AUTOMOTIVE, INC.	\$ 57.17
089381	9/17/2015	LABATT FOOD SERVICE	\$ 12,450.61
089382	9/17/2015	LONGHORN BUS SALES, LLC	\$ 3,355.10
089383	9/17/2015	NATIONAL SCHOOL BOARDS ASSOCIATION	\$ 4,165.00
089384	9/17/2015	OIL PATCH FUEL & SUPPLY INC	\$ 5,963.97
089385	9/17/2015	OFFICE DEPOT, INC.	\$ 1,163.52
089386	9/17/2015	TEXAS GAS SERVICE	\$ 284.77
089387	9/17/2015	GCR TIRE CENTERS	\$ 47.00
089388	9/17/2015	RISICA & SONS	\$ 328.52
089389	9/17/2015	TASSP	\$ 1,930.00
089390	9/17/2015	TASB, INC	\$ 900.00
089391	9/17/2015	TASB	\$ 2,450.00
089392	9/17/2015	UNIFIRST HOLDINGS INC	\$ 84.52
089393	9/17/2015	THE MASTER TEACHER	\$ 80.85
089394	9/17/2015	3M COMPANY	\$ 1,237.53
089395	9/17/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 7.00
089396	9/17/2015	NICHO PRODUCE CO INC	\$ 286.52
089397	9/17/2015	CICI PIZZA	\$ 60.00
089398	9/17/2015	CDW GOVERNMENT, INC.	\$ 213.63
089399	9/17/2015	LUBY S CAFETERIA	\$ 223.67
089400	9/17/2015	JEFF HEMBREE	\$ 594.04
089401	9/17/2015	WHATABURGER HOME OFFICE	\$ 221.68
089402	9/17/2015	HOMERO GARCIA	\$ 477.15
089403	9/17/2015	JAVIER JIMENEZ	\$ 168.25
089404	9/17/2015	MCCOY CORPORATION	\$ 172.46
089405	9/17/2015	THE COLLEGE BOARD	\$ 1,800.00
089406	9/17/2015	EMILIO R FLORES	\$ 327.50
089407	9/17/2015	PEARSON EDUCATION	\$ 4,975.00
089408	9/17/2015	TANGENT COMPUTER	\$ 1,000.00
089409	9/17/2015	MEXICAN AMERICAN SCHOOL BOARD	\$ 750.00
089410	9/17/2015	AUTO BUS AIR, INC.	\$ 860.51
089411	9/17/2015	MELHART MUSIC CENTER	\$ 2,646.23
089412	9/17/2015	OAK FARMS - SAN ANTONIO	\$ 2,282.78

SOUTH TEXAS ISD

Check Register Board Report

September-15

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089413	9/17/2015	TEXAS ASSOCIATION OF COMMUNITY	\$ 720.00
089414	9/17/2015	DELL MARKETING L.P.	\$ 2,264.00
089415	9/17/2015	CESD-COUNCIL OF EDUCATORS FOR	\$ 820.00
089416	9/17/2015	RIGOBERTO OLIVAREZ	\$ 388.06
089417	9/17/2015	STAPLES BUSINESS ADVANTAGE	\$ 1,855.58
089418	9/17/2015	TASB, INC.	\$ 900.00
089419	9/17/2015	ALLEGRA PRINT & IMAGING	\$ 590.42
089420	9/17/2015	MARIA G. LEAL	\$ 505.10
089421	9/17/2015	RENTAL WORLD, LLC	\$ 241.68
089422	9/17/2015	JOHNSTONE SUPPLY-PHARR	\$ 799.50
089423	9/17/2015	INSIGHT PUBLIC SECTOR	\$ 2,500.00
089424	9/17/2015	TRI-COUNTY COMMUNICATIONS, LTD	\$ 1,356.00
089425	9/17/2015	RAINBOW PIZZA LLC	\$ 1,972.25
089426	9/17/2015	LA QUINTA-SOUTH PADRE	\$ 212.66
089427	9/17/2015	LA QUINTA-SOUTH PADRE	\$ 190.96
089428	9/17/2015	HOBBY LOBBY	\$ 493.56
089429	9/17/2015	UNIVERSITY OF TEXAS AT AUSTIN	\$ 7,000.00
089430	9/17/2015	ALAMO IRON WORKS	\$ 968.00
089431	9/17/2015	OTSO, INC.	\$ 30,655.80
089432	9/17/2015	JOURNEYED.COM, INC.	\$ 2,788.99
089433	9/17/2015	HUNTINGTON SKY PRODUCTION, LTD	\$ 945.00
089434	9/17/2015	LOWE S	\$ 3,195.85
089435	9/17/2015	ASSOCIATION FOR MIDDLE LEVEL EDUCAT	\$ 199.99
089436	9/17/2015	AGUEDA VALLEJO	\$ 100.83
089437	9/17/2015	GOLDEN WEST OIL CO	\$ 92.25
089438	9/17/2015	MOUNTAIN GLACIER, LLC	\$ 98.35
089439	9/17/2015	ROLANDO FLORES	\$ 147.87
089440	9/17/2015	SCHOOLDUDE.COM	\$ 9,070.81
089441	9/17/2015	TEXAS IB SCHOOLS	\$ 300.00
089442	9/17/2015	SKILLS USA TEXAS	\$ 440.00
089443	9/17/2015	TOSHIBA FINANCIAL SVCS	\$ 168.86
089444	9/17/2015	RASTRAC NET, INC.	\$ 2,567.00
089445	9/17/2015	BURGESS FABRICS	\$ 179.56
089446	9/17/2015	SAM S WHOLESALE CLUB	\$ 343.89
089447	9/17/2015	FLOWERS BAKING CO.	\$ 185.88
089448	9/17/2015	LORENA FRAIRE	\$ 102.35
089449	9/17/2015	VEX ROBOTICS, INC.	\$ 831.05
089450	9/17/2015	ADVANCE EDUCATION, INC.	\$ 4,250.00
089451	9/17/2015	HILTON GARDEN INN	\$ 190.52
089452	9/17/2015	SMART COM TELEPHONE, LLC	\$ 13,039.88
089453	9/17/2015	THE E.W SCRIPPS COMPANY	\$ 143.50
089454	9/17/2015	JESUS NOE GARCIA	\$ 145.00
089455	9/17/2015	WALSH, GALLEGOS, TREVINO,	\$ 2,500.00
089456	9/17/2015	RICOH USA, INC	\$ 593.85
089457	9/17/2015	FOLLETT EDUCATIONAL SERVICES, INC	\$ 808.50
089458	9/17/2015	CITY OF BROWNSVILLE	\$ 250.00
089459	9/17/2015	RICOH USA, INC	\$ 272.00
089460	9/17/2015	RADNIK ROBERT A.	\$ 720.00
089461	9/17/2015	HECTOR ROJAS	\$ 200.00
089462	9/17/2015	The Fish Guy, LLC	\$ 150.00

SOUTH TEXAS ISD

Check Register Board Report

September-15

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089463	9/17/2015	TONIE'S FLOWERS & GIFTS	\$ 849.50
089464	9/17/2015	HIDALGO COUNTY	\$ 44.00
089465	9/17/2015	XID SOFTWARE, INC.	\$ 469.42
089466	9/17/2015	SOUTH TEXAS STRING CENTER, LLC	\$ 490.00
089467	9/17/2015	ERNESTINA GUAJARDO	\$ 29.74
089468	9/24/2015	AMERICAN EXPRESS	\$ 5,540.70
089469	9/24/2015	APPLE COMPUTER INC	\$ 4,924.45
089470	9/24/2015	ARGUS SECURITY SYSTEMS, INC.	\$ 824.50
089471	9/24/2015	BILL BEATTY INSURANCE AGENCY	\$ 3,279.00
089472	9/24/2015	GOMEZ, MENDEZ, SAENZ, INC.	\$ 3,470.46
089473	9/24/2015	BORDERLAND HARDWARE	\$ 50.33
089474	9/24/2015	BURTON AUTO SUPPLY	\$ 449.88
089475	9/24/2015	H E BUTT GROCERY	\$ 296.79
089476	9/24/2015	CENTRAL FENCE & SUPPLY	\$ 108.75
089477	9/24/2015	CIRCLE INDUSTRIES INC	\$ 237.50
089478	9/24/2015	CITY OF MERCEDES	\$ 6,681.16
089479	9/24/2015	CULLIGAN WATER CONDITIONING	\$ 450.00
089480	9/24/2015	EPES SOFTWARE INC	\$ 465.00
089481	9/24/2015	FEDEX	\$ 11.90
089482	9/24/2015	GATEWAY PRINTING & OFFICE SUPPLY	\$ 5,085.05
089483	9/24/2015	GUTHRIE'S LOCKSMITH SHOP	\$ 775.80
089484	9/24/2015	GULF COAST PAPER CO	\$ 2,155.08
089485	9/24/2015	O REILLY AUTOMOTIVE, INC.	\$ 13.40
089486	9/24/2015	LABATT FOOD SERVICE	\$ 9,115.10
089487	9/24/2015	WILLIAM V MACGILL & CO	\$ 845.50
089488	9/24/2015	HOUGHTON MIFFLIN COMPANY	\$ 4,794.15
089489	9/24/2015	NATIONAL BUSINESS FURNITURE	\$ 846.00
089490	9/24/2015	OIL PATCH FUEL & SUPPLY INC	\$ 14,765.90
089491	9/24/2015	TEXAS GAS SERVICE	\$ 153.14
089492	9/24/2015	GCR TIRE CENTERS	\$ 7.00
089493	9/24/2015	AT&T MOBILITY	\$ 1,107.56
089494	9/24/2015	UNIFIRST HOLDINGS INC	\$ 86.14
089495	9/24/2015	U-HAUL	\$ 363.31
089496	9/24/2015	WAL-MART COMMUNITY BRC	\$ 1,745.18
089498	9/24/2015	NICHO PRODUCE CO INC	\$ 1,617.29
089499	9/24/2015	CDW GOVERNMENT, INC.	\$ 2,521.79
089500	9/24/2015	BONNIE SUE SAUCEDA	\$ 5.00
089501	9/24/2015	WHATABURGER HOME OFFICE	\$ 123.40
089502	9/24/2015	EXQUISITA TORTILLAS	\$ 73.90
089503	9/24/2015	FORESTRY SUPPLIERS INC	\$ 939.93
089504	9/24/2015	MCCOY CORPORATION	\$ 41.78
089505	9/24/2015	EMILIO R FLORES	\$ 490.00
089506	9/24/2015	COPY ZONE	\$ 1,236.00
089507	9/24/2015	AUTO BUS AIR, INC.	\$ 1,331.20
089508	9/24/2015	OAK FARMS - SAN ANTONIO	\$ 2,278.57
089509	9/24/2015	ALMIRA VILLARREAL	\$ 86.40
089510	9/24/2015	STAPLES BUSINESS ADVANTAGE	\$ 1,038.85
089511	9/24/2015	JARRETT PUBLISHING COMPANY	\$ 427.35
089512	9/24/2015	JOHNSTONE SUPPLY-PHARR	\$ 1,353.60
089513	9/24/2015	RAINBOW PIZZA LLC	\$ 1,454.75

SOUTH TEXAS ISD

Check Register Board Report

September-15

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089514	9/24/2015	JOE L. LOPEZ	\$ 489.80
089515	9/24/2015	ASW ENTERPRISES	\$ 314.25
089516	9/24/2015	SOUTH TEXAS ISD FOOD SERVICE	\$ 40.00
089517	9/24/2015	BARNES & NOBLE INC	\$ 2,110.89
089518	9/24/2015	LONZO ENTERPRISES, LLC	\$ 558.15
089519	9/24/2015	JESSE LUNA	\$ 900.00
089520	9/24/2015	GOLDEN WEST OIL CO	\$ 152.53
089521	9/24/2015	TECHNOLOGY STUDENT ASSOCIATION	\$ 760.00
089522	9/24/2015	CANON FINANCIAL SERVICES	\$ 457.81
089523	9/24/2015	ADRIAN GARCIA	\$ 489.80
089524	9/24/2015	TEXAS ALTERNATOR STARTER SERVI	\$ 2,352.40
089525	9/24/2015	SAM S WHOLESALE CLUB	\$ 370.04
089526	9/24/2015	FLOWERS BAKING CO.	\$ 383.05
089527	9/24/2015	VEX ROBOTICS, INC.	\$ 214.32
089528	9/24/2015	DURATEX APPARREL	\$ 814.00
089529	9/24/2015	SHOUTPOINT, INC.	\$ 4,140.00
089530	9/24/2015	CASA DE MARISCO	\$ 91.98
089531	9/24/2015	JESUS NOE GARCIA	\$ 754.50
089532	9/24/2015	EAST RIO HONDO	\$ 8,552.11
089533	9/24/2015	RICOH USA, INC	\$ 3,976.24
089534	9/24/2015	RICOH USA, INC	\$ 2,724.64
089535	9/24/2015	COLORADO BOXED BEEF CO.	\$ 212.15
089536	9/24/2015	D. WILSON CONSTRUCTION COMPANY	\$ 388,993.07
089537	9/24/2015	MUNICIPAL SERVICES BUREAU	\$ 11.05
089538	9/24/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 302.97
089539	9/24/2015	HILTON AUSTIN AIRPORT	\$ 274.68
089540	9/24/2015	MARGARITA GARCIA	\$ 463.35
089541	9/24/2015	TSA CONSULTING GROUP, INC.	\$ 2,818.33
089542	9/24/2015	PEACOCK GENERAL CONTRACTORS, INC.	\$ 270,693.66
089543	9/24/2015	HIDALGO COUNTY	\$ 36.50
089544	9/24/2015	S/P2	\$ 249.00
089545	9/24/2015	DOUBLE TREE AT AUSTIN	\$ 518.84
089546	9/24/2015	DOUBLE TREE AT AUSTIN	\$ 259.42
089566	9/30/2015	ROBERT J LERMA	487.57
146243	9/4/2015	EDINBURG TEACHER S CREDIT	\$ 271.00
146244	9/4/2015	CINDY BOUDLOCHE, TRUSTEE	\$ 791.54
146279	9/18/2015	EDINBURG TEACHER S CREDIT	\$ 271.00
146280	9/18/2015	CINDY BOUDLOCHE, TRUSTEE	\$ 791.54
146370	9/25/2015	EDINBURG TEACHER S CREDIT	\$ 7,296.00
146371	9/25/2015	CINDY BOUDLOCHE, TRUSTEE	\$ 10,685.15
146372	9/25/2015	TG	\$ 1,285.68
146373	9/25/2015	ATPE	\$ 418.83
146374	9/25/2015	TEXAS CLASSROOM TEACHERS ASSN	\$ 915.00
146375	9/25/2015	TSTA	\$ 109.36
146376	9/25/2015	UNITED WAY OF CAMERON COUNTY	\$ 136.50
146377	9/25/2015	TEXAS AFT/PEG	\$ 1,130.98
146378	9/25/2015	UNITED WAY OF SOUTH TEXAS	\$ 1,083.50
146379	9/25/2015	STISD EDU FOUNDATION	\$ 3,045.00
146380	9/25/2015	GENWORTH LIFE INSURANCE COMPAN	\$ 121.23
146381	9/25/2015	UNITED WAY OF SOUTHERN CAMERON CO.	\$ 243.50

SOUTH TEXAS ISD
Check Register Board Report
September-15

CHECK	DATE	VENDOR	AMOUNT
146382	9/25/2015	FIRST FINANCIAL GROUP OF AMERICA	\$ 66,735.42
146383	9/25/2015	TSA CONSULTING GROUP, INC.	\$ 37,657.00
146405	9/25/2015	TSA CONSULTING GROUP, INC.	\$ 100.00