

# South Texas ISD

## Check Register Board Report

### September 2016

CHECK	DATE	VENDOR	AMOUNT
095637	9/8/2016	AMERICAN EXPRESS	\$ 230.00
095638	9/8/2016	CAMERON APPRAISAL DISTRICT	\$ 21,397.74
095639	9/8/2016	CULLIGAN WATER CONDITIONING	\$ 490.00
095640	9/8/2016	VERIZON WIRELESS	\$ 244.92
095641	9/8/2016	CYNTHIA PONCE	\$ 97.92
095642	9/8/2016	CITY OF SAN BENITO WATERWORKS	\$ 3,092.52
095643	9/8/2016	TASB RISK MANAGEMENT FUND	\$ 13,777.00
095644	9/8/2016	TASB	\$ 950.00
095645	9/8/2016	TEXAS EDUCATION NEWS	\$ 215.00
095646	9/8/2016	JEFF HEMBREE	\$ 868.59
095647	9/8/2016	MEXICAN AMERICAN SCHOOL BOARD	\$ 750.00
095648	9/8/2016	SHEPARD WALTON KING INSURANCE	\$ 217,383.37
095649	9/8/2016	TEXAS ASSOCIATION OF COMMUNITY	\$ 725.00
095650	9/8/2016	CYNTHIA GUAJARDO	\$ 40.66
095651	9/8/2016	STAPLES BUSINESS ADVANTAGE	\$ 583.03
095652	9/8/2016	TASB,INC.	\$ 1,900.00
095653	9/8/2016	MARIA G. LEAL	\$ 446.40
095654	9/8/2016	ANA L. CASTRO	\$ 483.70
095655	9/8/2016	JOHNSTONE SUPPLY-PHARR	\$ 1,673.72
095656	9/8/2016	MARICELA HINOJOSA	\$ 97.92
095657	9/8/2016	RAMON LONGORIA	\$ 192.13
095658	9/8/2016	NBPTS	\$ 475.00
095659	9/8/2016	NSBA	\$ 4,165.00
095660	9/8/2016	MARIA D. SANCHEZ	\$ 97.92
095661	9/8/2016	CELESTE C. CARDENAS	\$ 75.00
095662	9/8/2016	ADVANCE EDUCATION, INC.	\$ 4,950.00
095663	9/8/2016	MARLA R. KNAUB	\$ 287.71
095664	9/8/2016	DAVID HOUSTON	\$ 219.56
095665	9/8/2016	HUDSON ENERGY	\$ 80,587.82
095666	9/8/2016	UTPA FOUNDATION	\$ 40.00
095667	9/8/2016	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 18,299.87
095668	9/8/2016	EMMA, INC.	\$ 68.00
095669	9/8/2016	COSTCO WHOLESALE CORPORATION	\$ 385.00
095670	9/8/2016	NEOPOST USA INC.	\$ 323.04
095671	9/8/2016	ALBENTO ANGUIANO-VELA, JR.	\$ 81.76
095672	9/8/2016	HAMPTON INN & SUITES	\$ 192.24
095673	9/8/2016	HAMPTON INN & SUITES	\$ 192.24
095674	9/8/2016	HAMPTON INN & SUITES	\$ 192.24
095675	9/8/2016	ELIZABETH CARR	\$ 191.80
095676	9/8/2016	EMBASSY SUITES AIRPORT-SAN ANTONIO	\$ 132.90
095677	9/8/2016	EMBASSY SUITES AIRPORT-SAN ANTONIO	\$ 132.90
095678	9/8/2016	EMBASSY SUITES AIRPORT-SAN ANTONIO	\$ 132.90
095679	9/8/2016	AMERICAN EXPRESS	\$ 140.61
095680	9/15/2016	APPLE COMPUTER INC	\$ 4,491.00
095681	9/15/2016	BILL BEATTY INSURANCE AGENCY	\$ 3,369.00
095682	9/15/2016	STERICYCLE INC	\$ 79.06
095683	9/15/2016	BORDERLAND HARDWARE	\$ 237.34
095684	9/15/2016	BURTON AUTO SUPPLY	\$ 185.00
095685	9/15/2016	H E BUTT GROCERY	\$ 366.34
095686	9/15/2016	CITY OF EDINBURG	\$ 2,405.49
095687	9/15/2016	CULLIGAN WATER CONDITIONING	\$ 450.00
095688	9/15/2016	DYNASTUDY	\$ 825.66
095689	9/15/2016	EBSCO INDUSTRIES	\$ 1,379.00
095690	9/15/2016	VERIZON WIRELESS	\$ 12,899.33
095691	9/15/2016	GATEWAY PRINTING & OFFICE SUPPLY	\$ 5,434.98
095692	9/15/2016	HARRY GOETTE	\$ 116.64
095693	9/15/2016	A & D PHONE SERVICE	\$ 240.00
095694	9/15/2016	GULF COAST PAPER CO	\$ 2,244.60
095695	9/15/2016	O REILLY AUTOMOTIVE	\$ 71.22
095696	9/15/2016	LONGHORN BUS SALES	\$ 278.30
095697	9/15/2016	OIL PATCH FUEL & SUPPLY INC	\$ 2,930.27
095698	9/15/2016	TEXAS GAS SERVICE	\$ 220.86
095699	9/15/2016	GCR TIRE CENTERS	\$ 25.00

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CHECK	DATE	VENDOR	AMOUNT
095700	9/15/2016	AT&T MOBILITY	\$ 1,128.04
095701	9/15/2016	TASBO	\$ 130.00
095702	9/15/2016	TEXAS ASSOCIATION OF SCHOOL	\$ 871.99
095703	9/15/2016	TASB RISK MANAGEMENT FUND	\$ 239,424.00
095704	9/15/2016	TEXAS POLITICAL SUBDIVISIONS	\$ 51,054.00
095705	9/15/2016	STAT	\$ 675.00
095706	9/15/2016	XEROX CORPORATION	\$ 2,081.07
095707	9/15/2016	LUBY S CAFETERIA	\$ 480.30
095708	9/15/2016	HOMERO GARCIA	\$ 416.74
095709	9/15/2016	EXQUISITA TORTILLAS	\$ 57.00
095710	9/15/2016	MCCOY CORPORATION	\$ 91.03
095711	9/15/2016	FLORESTELLA GARCIA	\$ 84.78
095712	9/15/2016	AUTO BUS AIR	\$ 803.48
095713	9/15/2016	SHEPARD WALTON KING INSURANCE	\$ 720.00
095714	9/15/2016	FUEL INJECTION SERVICE	\$ 313.03
095715	9/15/2016	RAFAEL VIERA	\$ 329.62
095716	9/15/2016	UPPER VALLEY MAIL SERVICES	\$ 3,188.55
095717	9/15/2016	AMAZON.COM (BILLING DEPT)	\$ 111.96
095718	9/15/2016	STAPLES BUSINESS ADVANTAGE	\$ 11.57
095719	9/15/2016	DOUGLAS E BUCHANAN	\$ 379.58
095720	9/15/2016	JOSEFINA GARCIA	\$ 339.35
095721	9/15/2016	MARLA M. GUERRA	\$ 213.96
095722	9/15/2016	RIO GRANDE VALLEY PARTNERSHIP	\$ 200.00
095723	9/15/2016	DAHILL INDUSTRIES	\$ 314.34
095724	9/15/2016	JOHNSON SUPPLY	\$ 246.38
095725	9/15/2016	UNIVERSITY OF TEXAS AT AUSTIN	\$ 7,200.00
095726	9/15/2016	WILLIAM MCKINNEY	\$ 45.75
095727	9/15/2016	INDUSTRIAL DISTRIBUTION GROUP INC	\$ 1,452.00
095728	9/15/2016	ROLANDO FLORES	\$ 221.90
095729	9/15/2016	RASTRAC NET	\$ 2,612.50
095730	9/15/2016	FLOWERS BAKING CO.	\$ 169.95
095731	9/15/2016	RAPTOR TECHNOLOGIES	\$ 480.00
095732	9/15/2016	MARLA R. KNAUB	\$ 135.82
095733	9/15/2016	HILTON GARDEN INN	\$ 289.71
095734	9/15/2016	HILTON GARDEN INN	\$ 289.71
095735	9/15/2016	SMART COM TELEPHONE	\$ 1,745.50
095736	9/15/2016	CHICK FIL A	\$ 199.70
095737	9/15/2016	WALSH, GALLEGOS, TREVINO	\$ 3,548.50
095738	9/15/2016	APOLLO TOWING	\$ 536.25
095739	9/15/2016	RICOH USA	\$ 10,046.42
095740	9/15/2016	CITY OF BROWNSVILLE	\$ 350.00
095741	9/15/2016	RICOH USA	\$ 2,077.96
095742	9/15/2016	CANDACE YVONNE GUILLEN	\$ 116.64
095743	9/15/2016	MR. G ELSA BUTANE INC	\$ 1,181.25
095744	9/15/2016	FARIA SYSTEMS INC.	\$ 1,032.00
095745	9/15/2016	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 209.00
095746	9/15/2016	H&M GLASS	\$ 135.00
095747	9/15/2016	NANCY S. TALAVERA	\$ 53.34
095748	9/15/2016	REDFISH RECYCLING	\$ 462.44
095749	9/15/2016	MARYVEL VENEGAS DE HERNANDEZ	\$ 5.62
095750	9/15/2016	TIRE CENTERS	\$ 47.00
095751	9/15/2016	HIDALGO COUNTY	\$ 37.00
095752	9/15/2016	ANN VICKMAN	\$ 46.98
095753	9/15/2016	ERNESTINA GUAJARDO	\$ 37.24
095754	9/15/2016	JOSEFINA DE LA CERDA	\$ 67.82
095755	9/15/2016	VALLEY METRO SECURITY	\$ 25,020.94
095756	9/15/2016	FUELMAN	\$ 71.05
095757	9/15/2016	INFINITY DRUG & ALCOHOL SCREENING	\$ 110.00
095758	9/15/2016	DEBRA J. PRINCE	\$ 515.76
095759	9/15/2016	JOSEFINA MORALES	\$ 70.00
095760	9/15/2016	SCHOOL LEADERSHIP SOLUTIONS	\$ 1,500.00
095761	9/15/2016	SIMON RIVERA EARLY COLLEGE HS	\$ 12,000.00
095762	9/22/2016	AMERICAN EXPRESS	\$ 46.75

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095763	9/22/2016	ALL VALLEY KEY & LOCK	\$ 89.50
095764	9/22/2016	APPLE COMPUTER INC	\$ 3,338.00
095765	9/22/2016	PROTECTION ONE ALARM MONITORING	\$ 6,037.23
095766	9/22/2016	JOHNNY'S TRUE VALUE	\$ 374.04
095767	9/22/2016	NEUHAUS & COMPANY, LTD	\$ 101.64
095768	9/22/2016	BILL BEATTY INSURANCE AGENCY	\$ 2,351.00
095769	9/22/2016	STERICYCLE INC	\$ 79.06
095770	9/22/2016	BORDERLAND HARDWARE	\$ 959.76
095771	9/22/2016	BURTON AUTO SUPPLY	\$ 464.49
095772	9/22/2016	BURTON AUTO SUPPLY INC	\$ 361.38
095773	9/22/2016	H E BUTT GROCERY	\$ 192.89
095774	9/22/2016	CITY OF MERCEDES	\$ 6,727.75
095775	9/22/2016	EBSCO INDUSTRIES, INC.	\$ 18,831.00
095776	9/22/2016	EPES SOFTWARE INC	\$ 252.00
095777	9/22/2016	GATEWAY PRINTING & OFFICE SUPPLY	\$ 1,217.52
095778	9/22/2016	GOPHER SPORT	\$ 526.06
095779	9/22/2016	GRAINGER	\$ 350.20
095780	9/22/2016	GULF COAST PAPER CO	\$ 1,040.80
095781	9/22/2016	O REILLY AUTOMOTIVE, INC.	\$ 75.96
095782	9/22/2016	HIDALGO COUNTY APPRAISAL DIST	\$ 41,380.00
095783	9/22/2016	KINNEY BONDED WAREHOUSE INC	\$ 278.69
095784	9/22/2016	LABATT FOOD SERVICE	\$ 7,957.30
095785	9/22/2016	LAKESHORE EQUIPMENT COMPANY	\$ 162.35
095786	9/22/2016	LONGHORN BUS SALES, LLC	\$ 2,684.57
095787	9/22/2016	MARRIOTT	\$ 529.47
095788	9/22/2016	OIL PATCH FUEL & SUPPLY INC	\$ 4,387.40
095789	9/22/2016	OFFICE DEPOT, INC.	\$ 2,426.03
095790	9/22/2016	SCHOOL SPECIALTY INC	\$ 137.78
095791	9/22/2016	TASSP	\$ 225.00
095792	9/22/2016	TASB	\$ 1,750.00
095793	9/22/2016	UNIFIRST HOLDINGS INC	\$ 305.30
095794	9/22/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 4.00
095795	9/22/2016	NICHO PRODUCE CO INC	\$ 413.08
095796	9/22/2016	CDW GOVERNMENT, INC.	\$ 1,650.31
095797	9/22/2016	AUDIO VISUAL AIDS CORP	\$ 130.00
095798	9/22/2016	EXQUISITA TORTILLAS	\$ 91.75
095799	9/22/2016	AUTO BUS AIR, INC.	\$ 2,171.63
095800	9/22/2016	OAK FARMS - SAN ANTONIO	\$ 3,860.36
095801	9/22/2016	AMAZON.COM (BILLING DEPT)	\$ 613.63
095802	9/22/2016	APPLIED PRACTICE	\$ 250.00
095803	9/22/2016	RENTAL WORLD	\$ 115.14
095804	9/22/2016	SHANDS-BROOKS TRAVEL AGENCY	\$ 732.20
095805	9/22/2016	INSIGHT PUBLIC SECTOR	\$ 625.00
095806	9/22/2016	RAINBOW PIZZA LLC	\$ 639.78
095807	9/22/2016	LA QUINTA-SOUTH PADRE	\$ 193.14
095808	9/22/2016	LA QUINTA-SOUTH PADRE	\$ 193.13
095809	9/22/2016	HOBBY LOBBY	\$ 366.10
095810	9/22/2016	ARMANDO LIRA	\$ 26.95
095811	9/22/2016	MARDONNIA SILVA	\$ 57.60
095812	9/22/2016	AMIGOS LIBRARY SERVICES	\$ 4,066.98
095813	9/22/2016	LOWE S	\$ 61.20
095814	9/22/2016	INFOBASE PUBLISHING	\$ 16,065.71
095815	9/22/2016	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$ 199.99
095816	9/22/2016	MOUNTAIN GLACIER, LLC	\$ 124.82
095817	9/22/2016	TECHNOLOGY STUDENT ASSOCIATION	\$ 770.00
095818	9/22/2016	CANON FINANCIAL SERVICES	\$ 453.19
095819	9/22/2016	RICE UNIVERSITY	\$ 825.00
095820	9/22/2016	CM GRAPHICS & SIGNS	\$ 16.90
095821	9/22/2016	BAUDVILLE	\$ 2,561.55
095822	9/22/2016	FLOWERS BAKING CO.	\$ 542.91
095823	9/22/2016	SMART COM TELEPHONE, LLC	\$ 10,687.15
095824	9/22/2016	CHICK FIL A	\$ 419.80
095825	9/22/2016	JONATHAN YBARRA	\$ 22.78

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095826	9/22/2016	MARCOS LEONEL FLORES	\$ 347.04
095827	9/22/2016	WALSH, GALLEGOS, TREVINO,	\$ 193.50
095828	9/22/2016	EAST RIO HONDO	\$ 8,215.92
095829	9/22/2016	RICOH USA, INC	\$ 167.39
095830	9/22/2016	MR. G ELSA BUTANE INC	\$ 45.00
095831	9/22/2016	REYNALDO OMAR MUNOZ	\$ 109.26
095832	9/22/2016	RICHARD FLEMING, MD	\$ 129.60
095833	9/22/2016	RICHARD FLEMING, MD	\$ 613.76
095834	9/22/2016	RICHARD FLEMING, MD	\$ 559.79
095835	9/22/2016	RICHARD FLEMING, MD	\$ 213.50
095836	9/22/2016	GUADALUPE VACIO	\$ 27.76
095837	9/22/2016	TROPICAL TEXAS BEHAVIORAL HEALTH	\$ 90.00
095838	9/22/2016	TEXAS COUNCIL FOR THE SOCIAL STUDIES	\$ 1,000.00
095839	9/22/2016	WORKER'S COMPENSATION SOLUTIONS	\$ 24,930.08
095840	9/22/2016	MARISSA VAIZ	\$ 101.26
095841	9/22/2016	MARYVEL VENEGAS DE HERNANDEZ	\$ 44.93
095842	9/22/2016	TSA CONSULTING GROUP, INC.	\$ 2,818.33
095843	9/22/2016	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 92.65
095844	9/22/2016	S/P2	\$ 249.00
095845	9/22/2016	CHICK FIL-A	\$ 156.50
095846	9/22/2016	CICI'S PIZZA	\$ 100.80
095847	9/22/2016	FUELMAN	\$ 55.72
095848	9/22/2016	DIANNE LOUISE MCVEIGH	\$ 1,543.32
095849	9/22/2016	DEBRA J. PRINCE	\$ 341.90
095850	9/22/2016	FOODBANK OF THE RIO GRANDE VALLEY	\$ 307.88
095851	9/22/2016	4J	\$ 350.00
095852	9/22/2016	GLORIA ANNA GARCIA-GARZA	\$ 1,960.00
095853	9/22/2016	EXPRESSIONS IN GLASS	\$ 217.00
095854	9/22/2016	PORT ISABEL CHAMBER OF COMMERCE	\$ 75.00
095855	9/22/2016	PATRICIA AYALA-GONZALEZ	\$ 369.50
095856	9/22/2016	RHYTHMBEE, INC.	\$ 200.00
095857	9/22/2016	SIMON RIVERA EARLY COLLEGE HS	\$ 4,000.00
095858	9/22/2016	JENNIFER SORCE	\$ 73.25
095859	9/29/2016	AMERICAN CHEMICAL SOCIETY	\$ 235.00
095860	9/29/2016	APPLE COMPUTER INC	\$ 2,186.00
095861	9/29/2016	PROTECTION ONE ALARM MONITORING	\$ 5,199.15
095862	9/29/2016	GOMEZ, MENDEZ, SAENZ, INC.	\$ 1,406.37
095863	9/29/2016	BORDERLAND HARDWARE	\$ 297.87
095864	9/29/2016	BUSH SUPPLY	\$ 298.41
095865	9/29/2016	BURTON AUTO SUPPLY	\$ 422.90
095866	9/29/2016	H E BUTT GROCERY	\$ 619.18
095867	9/29/2016	CAROLINA BIOLOGICAL SUPPLY CO	\$ 58.21
095868	9/29/2016	CENTRAL PLUMBING	\$ 33.13
095869	9/29/2016	DEMCO, INC	\$ 97.56
095870	9/29/2016	EPES SOFTWARE INC	\$ 126.00
095871	9/29/2016	FEDEX	\$ 26.46
095872	9/29/2016	GATEWAY PRINTING & OFFICE SUPPLY	\$ 5,862.80
095873	9/29/2016	GOPHER SPORT	\$ 921.08
095874	9/29/2016	GRAINGER	\$ 222.31
095875	9/29/2016	GULF COAST PAPER CO	\$ 1,307.59
095876	9/29/2016	O REILLY AUTOMOTIVE, INC.	\$ 1,404.53
095877	9/29/2016	HARLINGEN CONSOLIDATED	\$ 225.00
095878	9/29/2016	LABATT FOOD SERVICE	\$ 1,794.53
095879	9/29/2016	LONGHORN BUS SALES, LLC	\$ 2,633.58
095880	9/29/2016	MARRIOTT	\$ 529.47
095881	9/29/2016	MARRIOTT	\$ 529.47
095882	9/29/2016	ELSEVIER B.V.	\$ 2,042.92
095883	9/29/2016	OIL PATCH FUEL & SUPPLY INC	\$ 13,166.60
095884	9/29/2016	JORGE TREVINO	\$ 402.92
095885	9/29/2016	OFFICE DEPOT, INC.	\$ 140.07
095886	9/29/2016	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 10,870.60
095887	9/29/2016	TEXAS GAS SERVICE	\$ 156.46
095888	9/29/2016	GCR TIRE CENTERS	\$ 869.34

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095889	9/29/2016	TASSP	\$ 475.00
095890	9/29/2016	UNIFIRST HOLDINGS INC	\$ 112.35
095891	9/29/2016	TEXAS A & M UNIVERSITY	\$ 440.00
095892	9/29/2016	WAL-MART COMMUNITY BRC	\$ 945.55
095893	9/29/2016	SHERWIN WILLIAMS	\$ 1,068.60
095894	9/29/2016	NICHO PRODUCE CO INC	\$ 292.87
095895	9/29/2016	ACTION DISTRIBUTING CO.	\$ 215.40
095896	9/29/2016	CDW GOVERNMENT, INC.	\$ 2,547.84
095897	9/29/2016	BONNIE SUE SAUCEDA	\$ 5.00
095898	9/29/2016	WHATABURGER HOME OFFICE	\$ 145.17
095899	9/29/2016	EXQUISITA TORTILLAS	\$ 27.40
095900	9/29/2016	MCCOY CORPORATION	\$ 1,447.44
095901	9/29/2016	TAHPERD ANNUAL CONVENTION	\$ 535.00
095902	9/29/2016	B & H PHOTO-VIDEO	\$ 225.00
095903	9/29/2016	AUTO BUS AIR, INC.	\$ 2,379.93
095904	9/29/2016	OAK FARMS - SAN ANTONIO	\$ 1,136.81
095905	9/29/2016	DELL MARKETING L.P.	\$ 2,005.36
095906	9/29/2016	CHALK S TRUCK PARTS	\$ 1,010.00
095907	9/29/2016	TEXAS ASSOCIATION OF GIFTED	\$ 495.00
095908	9/29/2016	OMNI BAYFRONT HOTEL	\$ 1,848.64
095909	9/29/2016	AMAZON.COM (BILLING DEPT)	\$ 635.80
095910	9/29/2016	STAPLES BUSINESS ADVANTAGE	\$ 5,707.11
095911	9/29/2016	ED PAYNE MOTORS	\$ 255.12
095912	9/29/2016	SOUTH TEXAS ASSOCIATION OF SCHOOLS	\$ 1,377.37
095913	9/29/2016	RENAISSANCE LEARNING INC	\$ 17,240.72
095914	9/29/2016	TASB, INC.	\$ 2,200.00
095915	9/29/2016	ALLEGRA PRINT & IMAGING	\$ 105.90
095916	9/29/2016	JOSEFINA GARCIA	\$ 279.65
095917	9/29/2016	SHANDS-BROOKS TRAVEL AGENCY	\$ 742.88
095918	9/29/2016	DAHILL INDUSTRIES	\$ 613.70
095919	9/29/2016	JOHNSON SUPPLY	\$ 3,180.22
095920	9/29/2016	RAINBOW PIZZA LLC	\$ 977.00
095921	9/29/2016	HOBBY LOBBY	\$ 382.32
095922	9/29/2016	LINEBARGER GOGGAN BLAIR &	\$ 17,721.04
095923	9/29/2016	AMIGOS LIBRARY SERVICES	\$ 1,246.00
095924	9/29/2016	PROQUEST	\$ 15,684.00
095925	9/29/2016	DIANA CHAVEZ	\$ 347.04
095926	9/29/2016	CYNTHIA MALDONADO	\$ 109.44
095927	9/29/2016	RGV GLASS, INC.	\$ 165.00
095928	9/29/2016	VIVIAN GALLOSO	\$ 49.68
095929	9/29/2016	TOPS THE OUTDOOR POWER STORE	\$ 1,162.46
095930	9/29/2016	MOUNTAIN GLACIER, LLC	\$ 163.29
095931	9/29/2016	ID SUPPLY	\$ 3,180.22
095932	9/29/2016	COMPLIANCE POSTER CO	\$ 562.51
095933	9/29/2016	HOUSE OF FRAMES	\$ 432.54
095934	9/29/2016	SCHOOLDUDE.COM	\$ 5,833.80
095935	9/29/2016	SANDRA LOYA	\$ 46.08
095936	9/29/2016	CM GRAPHICS & SIGNS	\$ 287.75
095937	9/29/2016	THE COLLEGE BOARD	\$ 1,257.82
095938	9/29/2016	SAM S WHOLESALE CLUB	\$ 159.20
095939	9/29/2016	FLOWERS BAKING CO.	\$ 396.35
095940	9/29/2016	MAPS.COM	\$ 1,664.00
095941	9/29/2016	AMERICAN ASSOCIATION FOR THE	\$ 1,440.00
095942	9/29/2016	JASON S DELI	\$ 71.23
095943	9/29/2016	MONICA LEAL	\$ 21.71
095944	9/29/2016	TEXAS SCHOOL NURSES ORGANIZATION	\$ 250.00
095945	9/29/2016	OVERDRIVE, INC.	\$ 8,000.00
095946	9/29/2016	DISTRICT 31-5A	\$ 600.00
095947	9/29/2016	MARICELA RAMOS	\$ 26.95
095948	9/29/2016	CFA MEDICAL, INC.	\$ 1,813.00
095949	9/29/2016	GAUMARD SCIENTIFIC CO., INC	\$ 189,929.04
095950	9/29/2016	RADNIK ROBERT A.	\$ 1,046.40
095951	9/29/2016	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 398.00

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CHECK	DATE	VENDOR	AMOUNT
095952	9/29/2016	GILBERTO'S AUTO ELECTRIC	\$ 185.00
095953	9/29/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 7,840.63
095954	9/29/2016	H&M GLASS	\$ 145.00
095955	9/29/2016	GABRIEL HERNANDEZ	\$ 251.28
095956	9/29/2016	Chick-Fil-A	\$ 67.50
095957	9/29/2016	NETRIX LLC	\$ 38,672.27
095958	9/29/2016	SWEETWATER SOUND, INC.	\$ 1,999.80
095959	9/29/2016	MONIQUE AVILA	\$ 15.23
095960	9/29/2016	TEXAS ASSOC ENVIRONMENTAL EDUCATION	\$ 229.00
095961	9/29/2016	CHICK FIL-A	\$ 380.70
095962	9/29/2016	JANETTE G. MCKINNEY	\$ 20.95
095963	9/29/2016	CompTIA Certifications, LLC	\$ 2,520.00
095964	9/29/2016	VALLEY METRO SECURITY, LLC	\$ 40,932.72
095965	9/29/2016	APRIL GONZALES	\$ 57.60
095966	9/29/2016	FUELMAN	\$ 203.40
095967	9/29/2016	INFINITY DRUG & ALCOHOL SCREENING	\$ 8,470.00
095968	9/29/2016	NOBLE TEXAS BUILDERS,LLC	\$ 90,664.20
095969	9/29/2016	DELCOM GROUP, LP	\$ 1,120.00
095970	9/29/2016	FOODBANK OF THE RIO GRANDE VALLEY	\$ 85.20
095971	9/29/2016	CALVARY BAPTIST CHURCH	\$ 350.00
095972	9/29/2016	SYSCO USA I, INC	\$ 762.34
095973	9/29/2016	PESI, INC	\$ 292.94
095974	9/29/2016	EMBASSY SUITES NW	\$ 131.79
095975	9/29/2016	EMBASSY SUITES NW	\$ 263.58
095976	9/29/2016	EMBASSY SUITES NW	\$ 263.58