

**Brownsville Independent School District
Summary Check Register
11/01/2016 - 11/30/2016**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
		Total for:	EF Payroll Fund	\$	18,948,900.64
EG	00009867	SUNGARD PUBLIC SECTOR	182015	11/01/2016	160.00
EG	00009868	CONTINENTAL PLUMBING SERVICES	#Vela-Plumbing Services-LABOR	11/01/2016	4,472.81
EG	00009869	AYALA, HECTOR	Weslaco@Rivera FTB 1 game	11/01/2016	120.84
EG	00009870	BUIUREIDA, ALBERTO	St.Joe.Porter@VMHS FTB 2gm+rid	11/01/2016	210.06
EG	00009871	CASTANEDA, CESAR	Ed.Elsa@Pace VBL 2gms+mile	11/01/2016	86.59
EG	00009872	DE ANDA JR., MOISES	St.Joe.Porter@VMHS 2gms+mile	11/01/2016	391.65
EG	00009873	DE LEON, MARIO	Weslaco@Rivera FTB Varsity gam	11/01/2016	95.00
EG	00009874	DURAN, ERASMO	Lucio@Vela FTB 2gms+mileage	11/01/2016	95.51
EG	00009875	GARCIA, REYNALDO	Lucio@Vela FTB 2gms+mileage	11/01/2016	93.18
EG	00009876	GARZA, JUAN	Weslaco@Rivera FTB 1game	11/01/2016	30.00
EG	00009877	GARZA, RICARDO	Garcia@Perkins VBL 6gms+mile	11/01/2016	212.43
EG	00009878	GONZALEZ, JUAN A.	Mercedes@Porter VBL 4 matches	11/01/2016	180.00
EG	00009879	GONZALEZ, MARCO	Vela@Lucio VBL 6gms+mileage	11/01/2016	215.59
EG	00009880	GRACIA, JOSE A.	Weslaco@Rivera FTB Var game	11/01/2016	95.00
EG	00009881	HENGGELER, LOUIS R.	Garcia@Perkins FTB 1gm+mileage	11/01/2016	142.90
EG	00009882	HINOJOSA, MIGUEL	Vela@Lucio VBL 6gms+mileage	11/01/2016	211.71
EG	00009883	HOOVER, JEFF	Manzano@Besteiro FTB 2gms+mile	11/01/2016	93.44
EG	00009884	HOUGHTALING JR., JAMES	Mission@VMHS FTB 1gm+mileage	11/01/2016	370.36
EG	00009885	INFANTE, GUILLERMO	Weslaco@Rivera FTB 1 Var game	11/01/2016	30.00
EG	00009886	JUAREZ, SANTIAGO	St.Joe.Porter@VMHS FTB 2gms+mi	11/01/2016	110.64
EG	00009887	MARTINEZ, LIZA	Porter@VMHS VBL 2gms+mileage	11/01/2016	85.51
EG	00009888	MENDOZA, JASON	Lopez@VMHS FTB 1 Var game	11/01/2016	30.00
EG	00009889	MENDOZA, JOE	Oliveira@Stell FTB 2gms+mile	11/01/2016	93.18
EG	00009890	MOLINA, JESUS F.	Oliveira@Stell FTB 2gms+milea	11/01/2016	189.08
EG	00009891	PINEDA, ANITA	LosFres@Rivera VBL 2matches	11/01/2016	80.00
EG	00009892	PINEDA, REYNALDO J.	LosFres@Rivera VBL 2 matches	11/01/2016	80.00
EG	00009893	REYES, YADIRA E.	Ed.Elsa@Pace VBL 2gms+mile	11/01/2016	107.38
EG	00009894	ROCHA, ALLISON	Donna@Porter VBL 3gms+mile	11/01/2016	121.71
EG	00009895	RODRIGUEZ, JUAN	Weslaco@Rivera FTB 1gm+mileage	11/01/2016	158.72
EG	00009896	SALAZAR, BONNIE A.	Mercedes@Porter VBL 2 matches	11/01/2016	160.00
EG	00009897	SEGOVIA, EDUARDO ZEKE	Weslaco@Rivera FTB Var game	11/01/2016	95.00
EG	00009898	TORRES JR., MERCED	Ed.Elsa@Pace FTB 2gms+mileage	11/01/2016	234.40
EG	00009899	GALLEGOS, NORMA L	*009 INDIAN WELLS, CA 10/18-21	11/02/2016	109.49
EG	00009900	GRANADO, NOE	*873 GALVESTON 10/18-22/16	11/02/2016	346.08
EG	00009901	LOPEZ, ERNESTO	*876 INDIAN WELLS, CA 10/18-21	11/02/2016	95.63
EG	00009902	RODRIGUEZ, ARMANDO	*978 DALLAS TRIP 10/19-21/16	11/02/2016	48.71
EG	00009903	SALINAS, JULIE ANN	*949 AUSTIN TRIP 10/16-18/16	11/02/2016	304.50

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EG	00009904	SUNGARD PUBLIC SECTOR	182155	11/02/2016	150.00
EG	00009905	CARRIER ENTERPRISES LLC.	#36446509-00	11/02/2016	64,193.19
EG	00009906	GULF COAST PAPER CO.	PAPER,HAND ROLL TOWELS (NEW)	11/02/2016	31,500.00
EG	00009907	ZENDEJAS, ESPERANZA	*701 INDIAN WELLS, CA 10/17-19	11/02/2016	267.26
EG	00009908	LABATT	Hudson/School Groceries	11/02/2016	267,169.39
EG	00009909	CDW GOVERNMENT INC.	FQL309 FLUKE MICROSCANNER22	11/02/2016	522.48
EG	00009910	GULF COAST PAPER CO.	1221847 ENVISION 2PLY TISSUE	11/02/2016	13,019.65
EG	00009911	SYSCO CENTRAL TEXAS INC.	610252680 TRAY FOAM SNACK	11/02/2016	10,099.75
EG	00009912	SILSBEE FORD INC.	15266F 2016 E450 CUTAWAY CHASI	11/02/2016	42,325.50
EG	00009913	AGUILAR, DAHLIA	*876 PALM SPRINGS, CA 10/18-21	11/03/2016	86.84
EG	00009914	ALARCON, THERESA A	*880 HARLINGEN TRIP 10/27/16	11/03/2016	22.50
EG	00009915	CANTU, ROXANA	*007 PALM SPRINGS, CA 10/18-21	11/03/2016	64.11
EG	00009916	CORTEZ, CLAUDIA E	*876 HOUSTON TRIP 10/25-28/16	11/03/2016	67.00
EG	00009917	DE LA GARZA, JUANA	*949 MILEAGE 10/3-10/31-16	11/03/2016	61.47
EG	00009918	GARCIA, MICHELLE DAWN	*007 PALM SPRINGS, CA 10/18-21	11/03/2016	68.54
EG	00009919	GARCIA, SANDRA	*919 MILEAGE 9/1-9/30-16	11/03/2016	129.99
EG	00009920	GOMEZ, HECTOR GABRIEL	*876 INDIAN WELLS, CA 10/18-21	11/03/2016	72.73
EG	00009921	HERNANDEZ, JENNIFER L	*877 MILEAGE 9/2-10/26-16	11/03/2016	59.25
EG	00009922	MARTINEZ, FREDDY	*007 PALM SPRINGS, CA 10/18-21	11/03/2016	86.12
EG	00009923	PEREZ, SUSANA	*911 HARLINGEN TRIP 10/26/16	11/03/2016	21.15
EG	00009924	RAMIREZ, PAMELA	*877 MILEAGE 10/3-10/31-16	11/03/2016	82.91
EG	00009925	TAMAYO, ALLISON	*876 PALM SPRINGS, CA 10/18-21	11/03/2016	90.75
EG	00009926	TAMEZ, CELINA	*877 MILEAGE 10/3-10/31-16	11/03/2016	126.04
EG	00009927	VERA, MAIRE	*919 MILEAGE 10/3-10/20-16	11/03/2016	83.77
EG	00009928	RELIANT ENERGY RETAIL SERVICES	4 965 476-7	11/03/2016	654.14
EG	00009929	TECHNICAL LABORATORY SYSTEMS I	16-8718-10	11/03/2016	2,800.00
EG	00009930	SUNGARD PUBLIC SECTOR	182205	11/03/2016	150.00
EG	00009931	INSIGHT PUBLIC SECTOR INC.	Capital Outlay <\$5,000,90% Dis	11/03/2016	55,375.11
EG	00009932	R. PIZANA PAVING	Item #17 - Concrete saw cut	11/03/2016	4,630.05
EG	00009933	DELL MARKETING LP	DELL USB SOUNDBAR - AC511	11/03/2016	2,839.64
EG	00009934	GULF COAST PAPER CO.	Quote attached to repair a cus	11/03/2016	33,281.25
EG	00009935	FERGUSON ENTERPRISES INC.	E56229C ASSY SHRD UPPER EZ W/F	11/03/2016	7,687.24
EG	00009936	WHITE, MICHAEL A.	468908	11/03/2016	270.00
EG	00009937	HINOJOSA-BECERRA, AMALIA	*949 MILEAGE 8/15-9/30-16	11/03/2016	87.56
EG	00009938	PUBLIC UTILITIES BOARD	GONZALEZ ELEM	11/03/2016	224,501.16
EG	00009939	EXQUISITA TORTILLAS INC.	Burns/Taco Shells	11/03/2016	1,075.70
EG	00009940	JOPA CORPORATION	Hanna/Chalupas	11/03/2016	724.75
EG	00009941	BORDEN	1168618/Weekly Dairy Products	11/03/2016	198,671.55
EG	00009942	ABETE JR., GUADALUPE	Stillman@Garcia VBL 3gms+mile	11/03/2016	213.65
EG	00009943	AYALA, HECTOR	Stillman@Garcia FTB 2 games	11/03/2016	90.00

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EG	00009944	BERMUDEZ, TOMAS	Oliveria@Lucio VBL 6 gms+mile	11/03/2016	216.48
EG	00009945	BUITUREIDA, ALBERTO	Stillman@Faulk FTB 2gms+mile	11/03/2016	140.65
EG	00009946	CASTANEDA, CESAR	Stillman@Faulk VBL 6 matches	11/03/2016	426.97
EG	00009947	DE ANDA JR., MOISES	Manzano@Stell FTB 2gms+mile	11/03/2016	95.64
EG	00009948	DURAN, ERASMO	GArcia@Stillman FTB 2gms+mile	11/03/2016	191.41
EG	00009949	GARCIA, REYNALDO	Stillman@Garcia FTB 2gms+mile	11/03/2016	189.26
EG	00009950	GARZA, RICARDO	Perkins@Vela VBL 5gms+mileage	11/03/2016	181.16
EG	00009951	GONZALEZ, MARCO	Perkins@Vela VBL 5gms+mileage	11/03/2016	175.73
EG	00009952	HENGGELER, LOUIS R.	Manzano@Stell FTB 2gms+mile	11/03/2016	143.60
EG	00009953	NETSYNC NETWORK SOLUTIONS	HP654X HIGH YIELD BLACK CARTRI	11/03/2016	4,654.38
EG	00009954	CAMERON COUNTY TAX OFFICE	Oct'16 Comm Fees	11/03/2016	124,086.08
EG	00009955	LINEBARGER - GOGGAN - BLAIR &	OCT '16 BISD TAXES	11/03/2016	53,479.96
EG	00009956	BODDEN, YOLANDA	*006 EDINBURG TRIP 10/25/16	11/04/2016	58.50
EG	00009957	DANIELS, BEATRIZ	*949 MILEAGE 9/1-9/30-16	11/04/2016	74.07
EG	00009958	DEL ANGEL, SIXTO	*890 MILEAGE 10/3-10/27-16	11/04/2016	137.32
EG	00009959	FLETCHER, CATHERINE	*890 MILEAGE 10/3-10/28-16	11/04/2016	88.65
EG	00009960	HERNANDEZ, MARIMA	*890 MILEAGE 10/3-10/31-16	11/04/2016	64.53
EG	00009961	JANIS, BERTHA	*890 MILEAGE 10/3-10/31-16	11/04/2016	68.27
EG	00009962	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 10/3-10/31-16	11/04/2016	66.99
EG	00009963	OSOWSKI, SHAWN	*870 SAN BENITO 10/21/16	11/04/2016	17.33
EG	00009964	PITCOCK, DENISE MICHELE	*877 MILEAGE 10/3-10/31-16	11/04/2016	145.31
EG	00009965	ROCHA, MANUEL A	*890 MILEAGE 10/3-10/31-16	11/04/2016	75.33
EG	00009966	SALDANA, SERGIO	*890 MILEAGE 10/13-10/27-16	11/04/2016	41.04
EG	00009967	TREVINO, CYNTHIA HICKMAN	*890 MILEAGE 10/3-10/27-16	11/04/2016	62.32
EG	00009968	TREVINO, ORALIA	*911 MILEAGE 9/13-10/25-16	11/04/2016	33.79
EG	00009969	SUNGARD PUBLIC SECTOR	182297	11/04/2016	640.00
EG	00009970	NETSYNC NETWORK SOLUTIONS	2018062691	11/04/2016	9,127.61
EG	00009971	NEUHAUS EDUCATION CENTER	16405	11/04/2016	28.00
EG	00009972	CARRIER ENTERPRISES LLC.	#36604440-01	11/04/2016	12,948.03
EG	00009973	CDW GOVERNMENT INC.	#FPP7527	11/04/2016	3,170.00
EG	00009974	CONVERGINT TECHNOLOGIES	#206FNF058BB	11/04/2016	130.00
EG	00009975	INSIGHT PUBLIC SECTOR INC.	1100500067	11/04/2016	1,899.95
EG	00009976	BISD TRANSPORTATION	Bus transportation for CTE sen	11/04/2016	300.00
EG	00009977	AMERICAN RADIO SYSTEMS	RADIO EARPIECES	11/04/2016	1,146.00
EG	00009978	AMERICAN SURVEILLANCE CO. INC.	Open PO CCTV District wide/mat	11/04/2016	3,314.15
EG	00009979	APPLE INC.	LocknCharge iQ 30 Cart for iPa	11/04/2016	18,536.50
EG	00009980	DE ANDA JR., MOISES	LosFres@Hanna FTB Fresh&JV gms	11/04/2016	105.00
EG	00009981	HINOJOSA, MIGUEL	Stell@Manzano VBL 6gms+mile	11/04/2016	221.34
EG	00009982	HINOJOSA, PEDRO	Besteiro@ManzanoVBL 6gms+mile	11/04/2016	430.08
EG	00009983	HOOVER, JEFF	Stillman@Faulk FTB 2gms+mile	11/04/2016	305.00

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EG	00009984	HOUGHTALING JR., JAMES	Faulk@Cummings FTB 2gms+mile	11/04/2016	95.38
EG	00009985	JUAREZ, SANTIAGO	Vela@Perkins FTB 2gms+mileage	11/04/2016	146.02
EG	00009986	LOPEZ, ERNESTO B.	Vela@Perkins FTB 2gms+mileage	11/04/2016	192.64
EG	00009987	MARTINEZ, FAUSTO	Stillman@Faulk VBL 2 matches	11/04/2016	283.65
EG	00009988	MARTINEZ, LIZA	Besteiro@Manzano VBL 6 matches	11/04/2016	210.00
EG	00009989	MENDOZA, JASON	SanBeni@Hanna FTB Fresh&JV gms	11/04/2016	289.67
EG	00009990	MENDOZA, JOE	LosFresnos@Hanna FTB 2gms+mile	11/04/2016	298.23
EG	00009991	PIZANO, CRISTOBAL	Ed.Esla@Pace FTB 2gms+mile	11/04/2016	461.47
EG	00009992	TORRES JR., MERCED	los Fresnos@Hanna FTB 2 games	11/04/2016	153.97
EG	00009993	DELL MARKETING LP	XK1XXRCJ6C DELL LATITUDE 3470	11/04/2016	7,168.00
EG	00009994	GULF COAST PAPER CO.	1221849 6-COMP TRAY AND SPORK	11/04/2016	9,602.06
EG	00009995	KITCHEN RESOURCES	4365-K-1 FOOD PROCESSOR ROBOT	11/04/2016	31,546.68
EG	00009996	OTTOLINO, MELINDA	*890 MILEAGE 10/3-10/28-16	11/04/2016	132.80
EG	00009997	ADKINS, PHYLLIS	*890 MILEAGE 10/3-10/31-16	11/07/2016	71.28
EG	00009998	ARAMBULA, MARTIN C	*984 MILEAGE 9/5-9/29-16	11/07/2016	47.93
EG	00009999	CABALLERO, JOSE ALBERTO	*919 MILEAGE 10/1-10/31-16	11/07/2016	144.79
EG	00010000	DE LUNA, MARTHA P	*911 MILEAGE 10/3-10/28-16	11/07/2016	42.07
EG	00010001	DEL ANGEL, BENJAMIN	*890 MILEAGE 10/3-10/31-16	11/07/2016	147.84
EG	00010002	ESPINOZA, MIGUEL	*890 MILEAGE 10/3-10/31-16	11/07/2016	52.75
EG	00010003	GARCIA, MARIA E	*890 MILEAGE 10/3-10/26-16	11/07/2016	129.99
EG	00010004	GARCIA, SANDRA	*919 MILEAGE 10/3-10/31-16	11/07/2016	108.77
EG	00010005	GARZA, MELISSA	*919 MILEAGE 10/3-10/31-16	11/07/2016	118.67
EG	00010006	GONZALES, MARIA	*919 MILEAGE 10/1-10/31-16	11/07/2016	107.53
EG	00010007	GUEVARA, ENRIQUE J	*890 MILEAGE 10/3-10/31-16	11/07/2016	177.84
EG	00010008	HINOJOSA, REBECCA	*919 MILEAGE 10/1-10/31-16	11/07/2016	111.38
EG	00010009	JANIS, MARIA DEL PILAR	*878 MILEAGE 10/3-10/27-16	11/07/2016	88.45
EG	00010010	LEAL, NOEMI	*127 MILEAGE 10/3-10/31-16	11/07/2016	53.06
EG	00010011	MANCILLAS, DEBORAH LINDA	*890 MILEAGE 10/3-10/31-16	11/07/2016	75.39
EG	00010012	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 10/3-10/31-16	11/07/2016	317.78
EG	00010013	MENDOZA, JUAN JOSE	*919 MILEAGE 10/1-10/31-16	11/07/2016	102.24
EG	00010014	MORALES, YSELA	*890 MILEAGE 10/3-10/31-16	11/07/2016	93.91
EG	00010015	NELSON, PATIENCE	*127 MILEAGE 10/3-10/31-16	11/07/2016	105.53
EG	00010016	PEREZ, SUSANA	*911 MILEAGE 10/3-10/20-16	11/07/2016	21.98
EG	00010017	POY, SAMMY	*890 MILEAGE 10/3-10/31-16	11/07/2016	81.86
EG	00010018	REYES, ROBERT	*971 MILEAGE 10/3-10/31-16	11/07/2016	155.57
EG	00010019	SLOAN, SUSAN	*890 MILEAGE 10/3-10/31-16	11/07/2016	28.31
EG	00010020	VILLARREAL, JIMMIE	*890 MILEAGE 10/3-10/31-16	11/07/2016	62.11
EG	00010021	ZAPOT, JULISSA ALICIA	*971 MILEAGE 10/3-10/31-16	11/07/2016	183.82
EG	00010022	ZAVALA, NINFA	*919 MILEAGE10/4-10/31-16	11/07/2016	131.43
EG	00010023	3 GENERATIONS PLUMBING	31018	11/07/2016	687.60

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EG	00010024	SUNGARD PUBLIC SECTOR	180921	11/07/2016	5,397.60
EG	00010025	NETSYNC NETWORK SOLUTIONS	2018062732	11/07/2016	741.32
EG	00010026	GULF COAST PAPER CO.	LINER, TRASH 11GAL	11/07/2016	85,289.20
EG	00010027	ARA, MARIA R	*872 MILEAGE 10/3-10/28-16	11/07/2016	44.30
EG	00010028	ISLAS, WALDA RAQUEL	*734 FORT WORTH 10/10-13/16	11/07/2016	102.28
EG	00010029	VILLARREAL, LUCIANO	*971 MILEAGE 10/3-10/31-16	11/07/2016	265.15
EG	00010030	PUBLIC UTILITIES BOARD	17-1003	11/07/2016	2,016.29
EG	00010031	NETSYNC NETWORK SOLUTIONS	2018062842	11/08/2016	5,631.11
EG	00010032	THE GRAFIK SPOT	Periodic Table of the Elements	11/08/2016	384.00
EG	00010033	DE ANDA JR., MOISES	VMHS@Porter FTB Var game	11/08/2016	224.18
EG	00010034	DURAN, ERASMO	Faulk@Perkins FTB 2gms+mile	11/08/2016	95.51
EG	00010035	GARCIA, ALBERTO RAUL	WeslacoE@Rivera FTB chain crew	11/08/2016	349.02
EG	00010036	GARCIA, REYNALDO	Los Fresnos@Rivera FTB 2gms+mi	11/08/2016	203.63
EG	00010037	HENGGELER, LOUIS R.	Lucio@Garcia FTB 1gm+mileage	11/08/2016	50.71
EG	00010038	HOOVER, JEFF	Mercedes@Porter FTB JV game	11/08/2016	203.97
EG	00010039	HOUGHTALING III, JAMES E.	Stell@Vela FTB 2gms+mileage	11/08/2016	95.38
EG	00010040	HOUGHTALING JR., JAMES	Stell@Vela FTB 2gms+mileage	11/08/2016	95.38
EG	00010041	JUAREZ, SANTIAGO	VMHS@Porter FTB Var game	11/08/2016	298.19
EG	00010042	LOPEZ, ERNESTO B.	LosFresnos@Rivera FTB 2gms+mil	11/08/2016	304.61
EG	00010043	MENDOZA, JASON	Ed.Elsa@lopez FTB 2gms+mile	11/08/2016	204.66
EG	00010044	MOLINA, JESUS F.	Ed.Elsa@Lopez FTB 2gms+mile	11/08/2016	205.25
EG	00010045	PINEDA, ANITA	Garcia@Lucio VBL 6 matches	11/08/2016	210.00
EG	00010046	PINEDA, REYNALDO J.	Garcia@ucio VBL 6 Matches	11/08/2016	210.00
EG	00010047	PIZANO, CRISTOBAL	VMHS@Porter FTB Var game	11/08/2016	249.53
EG	00010048	SALAZAR, BONNIE A.	Cummings@Faulk VBL 6gms+mile	11/08/2016	212.27
EG	00010049	ALVARADO JR., EUSEBIO	wESLACO@Rivera FTB 1gm+mile	11/08/2016	103.49
EG	00010050	AYALA, HECTOR	Weslaco@Rivera FTB chain crew	11/08/2016	60.00
EG	00010051	BUIUREIDA, ALBERTO	Besteiro@Oliveria FTB 2gms+mil	11/08/2016	93.03
EG	00010052	CANTU, DENNIS R.	Weslaco@Rivera FTB VAr game	11/08/2016	80.00
EG	00010053	CORONA, DAVID	Mercedes@Lopez FTB Var game	11/08/2016	95.00
EG	00010054	DOMINGUEZ JR., LEONEL	Mercedes@lopez FTB Var+mileag	11/08/2016	163.58
EG	00010055	GARCIA, LUBIN R.	Weslaco E.@Rivera FTB Var game	11/08/2016	80.00
EG	00010056	HERRERA, JOSE M.	Besteiro@Oliveria VBL 6 matche	11/08/2016	316.30
EG	00010057	MARGENAU, DAVID A.	Ed.Elsa@Lopez VBL 4gms+mile	11/08/2016	184.86
EG	00010058	MARTINEZ, ESTEBAN	Mercedes@Lopez FTB Var game	11/08/2016	95.00
EG	00010059	MOROLES, JOSE	Mercedes@Lopez FTB Var game	11/08/2016	95.00
EG	00010060	SASSER, FORD	WeslacoE@Rivera FTB Var+mileag	11/08/2016	127.79
EG	00010061	TORRES JR., MERCED	Ed.Elsa@Lopez FTB 2gms+mile	11/08/2016	111.22
EG	00010062	ABBOTT, ELENA M	*890 MILEAGE 10/3-10/31-16	11/09/2016	178.60
EG	00010063	CASTRO, DAHLIA	*919 MILEAGE 10/3-10/31-16	11/09/2016	101.66

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EG	00010064	CHIRINOS, JAVIER	*890 MILEAGE 10/3-10/31-16	11/09/2016	90.32
EG	00010065	ELLEFSEN, KRISTINE	*890 MILEAGE 10/3-10/28-16	11/09/2016	65.78
EG	00010066	GARCIA, ROSALINDA	*127 MILEAGE 10/3-10/31-16	11/09/2016	93.70
EG	00010067	GARZA, ANGELICA MARICELA	*890 MILEAGE 10/3-10/31-16	11/09/2016	52.83
EG	00010068	GRACIA, MARYLINDA	*890 MILEAGE 10/4-10/31-16	11/09/2016	82.77
EG	00010069	HERNANDEZ, ABRAHAM	*890 MILEAGE 10/3-10/31-16	11/09/2016	144.23
EG	00010070	PENA, MARICELA	*105 MILEAGE 10/3-10/31-16	11/09/2016	98.90
EG	00010071	RENDON, PEARL R	*877 MILEAGE 10/3-10/31-16	11/09/2016	133.38
EG	00010072	RIVERA, MARTIN FRANCISCO	*971 MILEAGE 10/4-10/26-16	11/09/2016	46.79
EG	00010073	STANGL, MANUELA	*919 MILEAGE 10/3-10/31-16	11/09/2016	90.53
EG	00010074	WILD, HEIDI LYNN	*890 MILEAGE 10/3-10/31-16	11/09/2016	68.26
EG	00010075	SUNGARD PUBLIC SECTOR	179475	11/09/2016	12,166.88
EG	00010076	SOUTHERN COUNTIES OIL CO.	3175610	11/09/2016	62,749.02
EG	00010077	AMERICAN RADIO SYSTEMS	TS3416U UHF PROTABLE RADIO	11/09/2016	894.00
EG	00010078	GULF COAST PAPER CO.	6173-88 Black Janitor Cart w/2	11/09/2016	181.52
EG	00010079	MELHART MUSIC CENTER INC.	2809833	11/09/2016	4,709.40
EG	00010080	MARTINEZ, CARLOS A	*890 MILEAGE 10/3-10/31-16	11/09/2016	81.61
EG	00010081	NICHOLS, TODD	*730 MINNEAPOLIS 10/31-11/2-16	11/09/2016	57.89
EG	00010082	RODRIGUEZ, JULIA C	*890 MILEAGE 10/4-10/31-16	11/09/2016	25.18
EG	00010083	SANTILLANA, MARIA E	*890 MILEAGE 10/3-10/31-16	11/09/2016	170.37
EG	00010084	PUBLIC UTILITIES BOARD	PACE HS	11/09/2016	248,977.52
EG	00010085	JOPA CORPORATION	Veterans/Red Tortilla	11/09/2016	804.09
EG	00010086	EXQUISITA TORTILLAS INC.	Hanna/White Whole Wheat	11/09/2016	1,303.85
EG	00010087	KITCHEN RESOURCES	ROLL-THRU REFRIGERATOR CONTINE	11/09/2016	122,472.00
EG	00010088	ALVAREZ, KAREN	*890 MILEAGE 10/3-10/31-16	11/10/2016	91.69
EG	00010089	ANZALDUA, BEVERLY JEAN	*874 MILEAGE 7/1-10/27-16	11/10/2016	41.01
EG	00010090	DEL ANGEL, SIXTO	*890 EDINBURG TRIP 10/26/16	11/10/2016	57.04
EG	00010091	GALLEGOS, NORMA L	*009 SAN ANTONIO 11/4-6/16	11/10/2016	165.16
EG	00010092	GARZA, JANE	*001 MILEAGE 8/23-9/30-16	11/10/2016	36.50
EG	00010093	GONZALEZ, ROSIE POY	*115 MILEAGE 10/13-10/27-16	11/10/2016	26.82
EG	00010094	JONES, TIMOTHY L	*877 PHARR TRIP 10/22/16	11/10/2016	118.81
EG	00010095	LOZA, MARIA	*134 MILEAGE 8/23-9/29-16	11/10/2016	44.90
EG	00010096	MYERS, CAROLINE R	*874 MILEAGE 10/5-10/28-16	11/10/2016	31.34
EG	00010097	PITCOCK, DENISE MICHELE	*877 HARLINGEN 10/28-30/16	11/10/2016	75.48
EG	00010098	RUIZ, EUNICE	*053 MILEAGE 10/3-10/31-16	11/10/2016	69.10
EG	00010099	STEVENS, MARK ANDREW	*727 EDINBURG TRIP 10/28/16	11/10/2016	57.15
EG	00010100	VELAZQUEZ, LINDA	*136 MILEAGE 10/3-10/31-16	11/10/2016	86.48
EG	00010101	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 10/4-10/28-16	11/10/2016	65.44
EG	00010102	ZAMORANO, LILLIANA Y	*890 MILEAGE 10/4-10/31-16	11/10/2016	36.16
EG	00010103	ZEPEDA, PATRICIA	*949 MILEAGE 10/3-10/31-16	11/10/2016	33.65

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EG	00010104	CAMARILLO, MARICELA	*873 MILEAGE 10/3-10/31-16	11/10/2016	68.49
EG	00010105	CHAVEZ, THOMAS E	*870 CORPUS TRIP 10/29-30/16	11/10/2016	146.70
EG	00010106	OSOWSKI, SHAWN	*870 WESLACO TRIP 11/4/16	11/10/2016	39.08
EG	00010107	SALDANA, SILVIA ADRIANA	*873 MILEAGE 10/3-10/31-16	11/10/2016	37.43
EG	00010108	PLAGAR ENGINEERING LLC.	16331	11/10/2016	2,000.00
EG	00010109	TEXAS SOUTHMOST COLLEGE	16208	11/10/2016	300.00
EG	00010110	REGION ONE EDUCATION CENTER	Work-based Learning CTE Teache	11/10/2016	3,994.00
EG	00010111	INSIGHT PUBLIC SECTOR INC.	1100492443	11/10/2016	92,408.49
EG	00010112	RENAISSANCE LEARNING INC.	INV4289229	11/10/2016	1,240.00
EG	00010113	RUSH BUS CENTERS	OPEN PO FOR EMERGENCY PARTS FO	11/10/2016	204.34
EG	00010114	DRC/CTB	TN3 Complete Battery w/ Langua	11/10/2016	18,692.62
EG	00010115	DE ANDA JR., MOISES	Cummings@Faulk FTB 1gm+mileage	11/10/2016	138.60
EG	00010116	GARCIA, ALBERTO RAUL	Cummings@Faulk FTB 1 game	11/10/2016	75.00
EG	00010117	GARZA, JUAN	Cummings@Stillman FTB 2gmes	11/10/2016	90.00
EG	00010118	HENGGELER, LOUIS R.	Perkins@Faulk FTB 1gm+mileage	11/10/2016	46.17
EG	00010119	HERNANDEZ, AGNELIA TIFFANY	Cummings@Stillman VBL 3gms+mil	11/10/2016	124.77
EG	00010120	HOOVER, JEFF	Cummings@Faulk FTB 1gms+mile	11/10/2016	54.97
EG	00010121	LOPEZ, ERNESTO B.	Cummings@Stillman FTB 2gms+mil	11/10/2016	96.48
EG	00010122	MENDOZA, JASON	Perkins@Faulk FTB 1gm+mileage	11/10/2016	140.60
EG	00010123	PIZANO, CRISTOBAL	Perkins@Faulk FTB 1gm+mileage	11/10/2016	54.98
EG	00010124	AYALA, HECTOR	Donna@Pace FTB chain crew	11/10/2016	30.00
EG	00010125	BERMUDEZ, TOMAS	Vela@Stell VBL 2 matches+mile	11/10/2016	72.60
EG	00010126	MARTINEZ, FAUSTO	Vela@Stell VBL 2 matches	11/10/2016	70.00
EG	00010127	MENDOZA, JOE	Vela@Stell FTB 2gms+mileage	11/10/2016	92.92
EG	00010128	ROCHA, ALLISON	Vela@Stell VBL 6gms+mileage	11/10/2016	214.76
EG	00010129	SALAZAR, BONNIE A.	Vela@Stell VBL 6 matches	11/10/2016	210.00
EG	00010130	MONTALVO INSURANCE AGENCY	MALDONADO, RICARDO	11/10/2016	300.00
EG	00010131	BLACKBURN, JOHN L	*890 MILEAGE 10/3-10/31-16	11/10/2016	174.78
EG	00010132	GARCIA, MARGARET	*919 MILEAGE 10/3-10/31-16	11/10/2016	122.94
EG	00010133	HINOJOSA-BECERRA, AMALIA	*949 MILEAGE 10/3-10/31-16	11/10/2016	69.99
EG	00010134	RAMIREZ, MICHAEL R	*877 PHARR TRIP 10/29/16	11/10/2016	51.28
EG	00010135	LABATT	Cromack/School Groceries	11/10/2016	293,438.17
EG	00010136	SYSCO CENTRAL TEXAS INC.	611012635 BAG PALS CLR SADDLE	11/10/2016	12,096.54
EG	00010137	THE ROAST HOUSE	GOURMET COFFEE FOR PACE CAFE	11/10/2016	100.00
EG	00010138	GARCIA, ERENDIRA A	*045 SAN ANTONIO 11/3-6/16	11/15/2016	148.68
EG	00010139	GARCIA, NOEMI	*890 MILEAGE 10/3-10/28-16	11/15/2016	66.52
EG	00010140	GARCIA, ROSIE S	*054 MILEAGE 10/4-10/31-16	11/15/2016	89.52
EG	00010141	HERNANDEZ, CLAUDIA	*876 MILEAGE 10/4-10/28-16	11/15/2016	52.70
EG	00010142	KURTA, ANNE M	*890 MILEAGE 10/3-10/31-16	11/15/2016	314.36
EG	00010143	MOORE, JENNIFER	*876 MILEAGE 10/3-10/29-16	11/15/2016	59.16

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EG	00010144	NICHOLS, DEMINA	*045 AUSTIN TRIP 11/4-6/16	11/15/2016	323.25
EG	00010145	ORTIZ, EUGENIO	*890 MILEAGE 10/3-10/31-16	11/15/2016	98.39
EG	00010146	ROSALES, IRENE	*890 MILEAGE 10/3-10/31-16	11/15/2016	285.29
EG	00010147	PREMIER PENSION SOLUTIONS	1 NOV. 3,2016	11/15/2016	5,640.00
EG	00010148	CDW GOVERNMENT INC.	#FRX0813	11/15/2016	1,877.02
EG	00010149	CENGAGE LEARNING	#59256436-VETERANS	11/15/2016	6,153.75
EG	00010150	CONVERGINT TECHNOLOGIES	Fire alarm monitoring systems	11/15/2016	1,584.00
EG	00010151	BORDEN	1189013/Weekly Dairy Products	11/15/2016	110,052.11
EG	00010152	MORALES, NORMA LISA	*890 MILEAGE 10/3-10/31-16	11/15/2016	128.88
EG	00010153	ZENDEJAS, ESPERANZA	*702 CORPUS TRIP	11/15/2016	139.86
EG	00010154	GULF COAST PAPER CO.	FILM,R0LL,500',2/BX	11/15/2016	114,171.59
EG	00010155	MELHART MUSIC CENTER INC.	2819258	11/15/2016	15,319.74
EG	00010156	MERCEDES-BENZ FINANCIAL SERVIC	012564261	11/15/2016	742,983.00
EG	00010157	BAUSKAR, JANNA	*877 MILEAGE 8/3-10/28-16	11/16/2016	39.58
EG	00010158	CARVER, TED A	*876 MILEAGE 10/3-10/31-16	11/16/2016	89.26
EG	00010159	DELGADO, DAVID GEORGE	*890 MILEAGE 10/3-10/31-16	11/16/2016	182.60
EG	00010160	FLORES, MARTHA L	*876 MILEAGE 9/30-10/27-16	11/16/2016	25.81
EG	00010161	LEGAULT, SALLY	*919 MILEAGE 10/1-10/27-16	11/16/2016	117.03
EG	00010162	MARTINEZ, FRANCISCA	*890 MILEAGE 10/3-10/31-16	11/16/2016	31.05
EG	00010163	MARTINEZ, LETICIA	*890 MILEAGE 10/3-10/31-16	11/16/2016	68.81
EG	00010164	RELIANT ENERGY RETAIL SERVICES	7 052 140-6	11/16/2016	21,010.11
EG	00010165	3 GENERATIONS PLUMBING	31020	11/16/2016	6,380.40
EG	00010166	CENGAGE LEARNING	#59296529-Hanna	11/16/2016	10,245.00
EG	00010167	GULF COAST PAPER CO.	ITEM# T334022C	11/16/2016	1,294.78
EG	00010168	THE GRAFIK SPOT	4 X 8 COROPLAST SIGNS	11/16/2016	720.00
EG	00010169	GONZALES, ERICA SUE	*916 MILEAGE 10/4-10/30-16	11/16/2016	31.51
EG	00010170	HAMMONS, MERRILL	*874 MILEAGE 10/4-10/28-16	11/16/2016	26.06
EG	00010171	LARRASQUITU, ROSALVA	*815 MILEAGE 10/4-10/31-16	11/16/2016	54.68
EG	00010172	OLVERA, CARLOS	*919 MILEAGE 10/3-10/31-16	11/16/2016	53.89
EG	00010173	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	11/16/2016	372,846.30
EG	00010174	ARA, MARIA R	*872 EDINBURG TRIP 11/10/16	11/17/2016	59.40
EG	00010175	CAMPOS, SANDRA	*890 MILEAGE 10/3-10/31-16	11/17/2016	85.23
EG	00010176	DOMANGUE, DAISY	*726 MILEAGE 10/5-10/28-16	11/17/2016	31.23
EG	00010177	IBARRA, FRANCES ELLA	*143 SAN ANTONIO 11/3-6/16	11/17/2016	81.77
EG	00010178	MCKINNEY, CAROL S	*890 MILEAGE 10/3-10/31-16	11/17/2016	186.81
EG	00010179	RAMIREZ, MICHAEL R	*877 SAN ANTONIO 11/7-9/16	11/17/2016	274.20
EG	00010180	ZENDEJAS, ESPERANZA	*701 WASHINGTON 11/6-8/16	11/17/2016	85.99
EG	00010181	BENAVIDES, MELINDA	*890 MILEAGE 10/3-10/28-16	11/17/2016	49.73
EG	00010182	BENITEZ, JAIME	*131 MILEAGE 10/3-10/28-16	11/17/2016	39.43
EG	00010183	CHAPA, MARK	*006 DALLAS TRIP 11/1-5/16	11/17/2016	68.75

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EG	00010184	GALVAN, SUSANA GARZA	*919 MILEAGE 10/3-10/31-16	11/17/2016	80.34
EG	00010185	GRANTLAND, ESTHER	*890 MILEAGE 10/3-10/31-16	11/17/2016	137.03
EG	00010186	GUILLEN, KIMBERLEY A	*890 MILEAGE 10/3-10/31-16	11/17/2016	225.59
EG	00010187	LAUGHLIN, CAROLINA	*890 MILEAGE 10/3-10/31-16	11/17/2016	112.63
EG	00010188	METSKER-GALARZA, JANICE	*890 MILEAGE 10/3-10/31-16	11/17/2016	153.75
EG	00010189	MUNOZ, ROMEO	*890 MILEAGE 10/3-10/31-16	11/17/2016	163.29
EG	00010190	OLIVEIRA, MELANIE	*890 MILEAGE 10/3-10/31-16	11/17/2016	88.97
EG	00010191	OSOWSKI, SHAWN	*870 MILEAGE 10/3-10/28-16	11/17/2016	61.16
EG	00010192	PELAYO, NANCY Y	*874 SAN BENITO 11/9/16	11/17/2016	20.97
EG	00010193	PINALES, EPIFANIA	*874 HARLINGEN 11/9,10/16	11/17/2016	48.65
EG	00010194	RENDON, PEARL R	*877 SAN ANTONIO 11/7-9/16	11/17/2016	159.23
EG	00010195	SALAZAR, ALICIA	*890 MILEAGE 9/30-10/28-16	11/17/2016	35.32
EG	00010196	STREB, SANDRA L	*890 MILEAGE 10/3-10/28-16	11/17/2016	49.28
EG	00010197	TORRES, ABRAHAM	*890 MILEAGE 10/4-10/31-16	11/17/2016	110.16
EG	00010198	TECHNICAL LABORATORY SYSTEMS I	16-8719-10	11/17/2016	17,400.00
EG	00010199	CONVERGINT TECHNOLOGIES	#154886-GarciaMS-FireAlarm	11/17/2016	11,813.57
EG	00010200	INSIGHT PUBLIC SECTOR INC.	1030012784	11/17/2016	8,946.08
EG	00010201	R. PIZANA PAVING	Item #7 concrete valley gutter	11/17/2016	57,881.04
EG	00010202	THE GRAFIK SPOT	Niki Dri-Fit Micro Pique Polo	11/17/2016	407.84
EG	00010203	AYALA, HECTOR	Harl.S@Rivera FTB chain crew	11/17/2016	30.00
EG	00010204	CORONA, DAVID	Ed.Elsa@Porter FTB Var game	11/17/2016	85.00
EG	00010205	DE ANDA JR., MOISES	Manzano@Vela FTB 2gms+mile	11/17/2016	93.08
EG	00010206	DOMINGUEZ JR., LEONEL	Ed.Elsa@Porter FTB 1gm+mileage	11/17/2016	154.12
EG	00010207	DURAN, ERASMO	Garcia@Besteiro FTB 2gms+mile	11/17/2016	96.48
EG	00010208	FOLLETT SCHOOL SOLUTIONS INC.	INV#2005713B	11/17/2016	1,441.80
EG	00010209	GARCIA, ALBERTO RAUL	Ed.Elsa@Porter FTB chain crew	11/17/2016	75.00
EG	00010210	HOOVER, JEFF	Lucio@Cummings FTB 1gm+mile	11/17/2016	54.40
EG	00010211	HOUGHTALING JR., JAMES	Manzano@Vela FTB 2gms+mileage	11/17/2016	92.60
EG	00010212	INFANTE, GUILLERMO	Manzano@Vela FTB 2 games	11/17/2016	90.00
EG	00010213	JUAREZ, SANTIAGO	Faulk@Stell FTB 2gms+mileage	11/17/2016	196.97
EG	00010214	LOPEZ, ERNESTO B.	Lopez@Pace FTB Fresh&JV gms	11/17/2016	151.62
EG	00010215	MARTINEZ, ESTEBAN	Ed.Elsa@Porter FTB Var game	11/17/2016	85.00
EG	00010216	MENDOZA, JASON	Ed.Elsa@Porter FTB chain crew	11/17/2016	30.00
EG	00010217	MOLINA, JESUS F.	Lopez@PaceFTB Fresh.&JV gms	11/17/2016	199.93
EG	00010218	PIZANO, CRISTOBAL	Stillman@Perkins FTB 2gms+mile	11/17/2016	99.92
EG	00010219	REYES, YADIRA E.	Weslaco@Hanna G/Bk 1gm+mileage	11/17/2016	55.67
EG	00010220	LABATT	Stillman/School Groceries	11/17/2016	333,368.17
EG	00010221	BORDEN	1206238/Weekly Dairy Products	11/17/2016	105,523.13
EG	00010222	GULF COAST PAPER CO.	1228256 BOWL W HANG 12 1	11/17/2016	14,746.00
EG	00010223	KITCHEN RESOURCES	4365-K-2 FOOD PROCESSOR	11/17/2016	39,433.35

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EG	00010224	NETSYNC NETWORK SOLUTIONS	2018063008 HP BLACK TONER LASE	11/17/2016	3,772.30
EG	00010225	SYSCO CENTRAL TEXAS INC.	611082583 CONTAINER PLAS CLR H	11/17/2016	13,973.50
EG	00010226	THE ROAST HOUSE	GOURMET COFFEE ITEM 015548	11/17/2016	6,300.00
EG	00010227	CABALLERO, CORINA	*874 EDINBURG TRIP 11/15/16	11/18/2016	107.55
EG	00010228	CHARLES, MANUEL	*937 SAN MARCOS 11/5-9/16	11/18/2016	98.64
EG	00010229	DE LOS REYES, MARIA DELOSANGEL	*890 MILEAGE 10/17-11/15-16	11/18/2016	84.15
EG	00010230	GARZA, AIMEE	*004 CORPUS TRIP 10/29/16	11/18/2016	72.77
EG	00010231	GARZA, ANGELICA MARICELA	*890 EDINBURG TRIP 11/10/16	11/18/2016	57.04
EG	00010232	LUCIO, JUAN	*890 MILEAGE 10/3-10/31-16	11/18/2016	52.80
EG	00010233	SAMANO, JESUS	*937 SAN MARCOS 11/5-9/16	11/18/2016	108.21
EG	00010234	SAMANO, RICARDO XAVIER	*007 MILEAGE 9/15-9/29-16	11/18/2016	82.17
EG	00010235	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 10/3-10/31-16	11/18/2016	158.85
EG	00010236	TECHNICAL LABORATORY SYSTEMS I	16-8783-10	11/18/2016	2,800.00
EG	00010237	RELIANT ENERGY RETAIL SERVICES	7 412 410-8	11/18/2016	135.75
EG	00010238	PLAGAR ENGINEERING LLC.	15312	11/18/2016	800.00
EG	00010239	NETSYNC NETWORK SOLUTIONS	2018062554	11/18/2016	4,606.15
EG	00010240	SUNGARD PUBLIC SECTOR	179909-1	11/18/2016	16,944.66
EG	00010241	REGION ONE EDUCATION CENTER	Fee for the ONE*APP Consortium	11/18/2016	29,721.00
EG	00010242	CARRIER ENTERPRISES LLC.	#37001819-00	11/18/2016	13,704.51
EG	00010243	CONVERGINT TECHNOLOGIES	#W369461A-Battery	11/18/2016	136.20
EG	00010244	INSIGHT PUBLIC SECTOR INC.	1100506738	11/18/2016	82.80
EG	00010245	RENAISSANCE LEARNING INC.	INV4300064	11/18/2016	550.00
EG	00010246	RUSH BUS CENTERS	3004240010	11/18/2016	7,327.20
EG	00010247	DELL MARKETING LP	DESKTOP COMPUTER	11/18/2016	52,324.13
EG	00010248	ALVARADO JR., EUSEBIO	Harl.C@Hanna FTB 1gm+mile	11/18/2016	122.28
EG	00010249	AYALA, HECTOR	WeslacoE@Hanna FTB 2 game	11/18/2016	105.00
EG	00010250	BERMUDEZ, TOMAS	dONNA@vmhs vbl 2GMS+MILE	11/18/2016	207.30
EG	00010251	BUITUREIDA, ALBERTO	Donna@VMHS FTB 2gms+mile	11/18/2016	109.54
EG	00010252	CANTU, DENNIS R.	Harl.C@hanna FTB Var game	11/18/2016	100.00
EG	00010253	CASTANEDA, CESAR	West E@Hanna VBL 3 matches	11/18/2016	120.00
EG	00010254	CHIRINOS, JAVIER	Harl.C@Hanna FTB Var game	11/18/2016	100.00
EG	00010255	DE ANDA JR., MOISES	Harl.C@Hanna FTB JV+rider fee	11/18/2016	180.00
EG	00010256	DURAN, ERASMO	Pace@Lopez FTB VAr game	11/18/2016	95.00
EG	00010257	GARCIA, ALBERTO RAUL	Lopez@pace FTB 2 games	11/18/2016	105.00
EG	00010258	GARCIA, LUBIN R.	Harl.C@Hanna FTB Var game	11/18/2016	100.00
EG	00010259	GARZA, JUAN	Harl.C@Hanna FTB chain crew	11/18/2016	135.00
EG	00010260	GONZALEZ, JUAN A.	Wesl. E.@Hanna VBL 2games	11/18/2016	100.00
EG	00010261	HENGGELER, LOUIS R.	WeslacoE.@Hanna FTB 2games	11/18/2016	214.54
EG	00010262	HERRERA, CYNTHIA	SanBenito@Rivera G/Bk 2gms+mil	11/18/2016	106.32
EG	00010263	HOOVER, JEFF	Weslaco E.@Hanna FTB 2gms+mile	11/18/2016	113.59

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EG	00010264	HOUGHTALING JR., JAMES	Harl.C@Hanna FTB 1gm+rider fee	11/18/2016	56.24
EG	00010265	JUAREZ, SANTIAGO	Rio Hondo@Rivera G/Bk2gms	11/18/2016	120.00
EG	00010266	LEAL, ZABDIEL	RioHondo@Rivera G/BK 2gms	11/18/2016	120.00
EG	00010267	MENDOZA, JASON	Harl.C@Hanna FTB chain crew	11/18/2016	30.00
EG	00010268	MOLINA, JESUS F.	Weslaco E.@Hanna FTB 2gms+mile	11/18/2016	111.40
EG	00010269	PIZANO, CRISTOBAL	donna@VMHS FTB 1gm+mileage	11/18/2016	115.31
EG	00010270	SALAZAR, ELIZABETH	SnBenito@Rivera VBL 1gm+mile	11/18/2016	78.41
EG	00010271	SASSER, FORD	Harl.C@Hanna FTB 1gm+mileage	11/18/2016	147.79
EG	00010272	AMERICAN RADIO SYSTEMS	INV#1275	11/18/2016	357.00
EG	00010273	DANIEL'S PRINTING PLACE	INV#282249	11/18/2016	247.09
EG	00010274	MARGENAU, DAVID A.	lopez@Pace VBL 2games	11/18/2016	100.00
EG	00010275	MARTINEZ, FAUSTO	Lopez@Pace VBL 2gms+mile	11/18/2016	85.51
EG	00010276	NELSON, MELBA	Lopez@Pace VBL 2 games	11/18/2016	145.00
EG	00010277	REYES, YADIRA E.	Lopez@Pace VBL 1 game	11/18/2016	171.02
EG	00010278	SALAZAR, BONNIE A.	Lopez@Pace VBL 2 matches	11/18/2016	80.00
EG	00010279	LYNX UNIFORMS	944	11/18/2016	7,161.50
EG	00010280	JOPA CORPORATION	Stillman/Red Tortilla	11/18/2016	846.12
EG	00010281	EXQUISITA TORTILLAS INC.	Stell/Taco and White Whole Whe	11/18/2016	5,136.50
EG	00010282	KITCHEN RESOURCES	HOT FOOD SERVING COUNTER LOW T	11/18/2016	400,258.00
EG	00010283	ALVAREZ, GEORGE L	*727 HARLINGEN TRIP 11/15/16	11/29/2016	19.35
EG	00010284	MATHIS, CHARLES	*890 MILEAGE 10/3-10/31-16	11/29/2016	74.97
EG	00010285	SALINAS, JULIE ANN	*949 AUSTIN TRIP 11/13-15/16	11/29/2016	272.03
EG	00010286	WILHITE, GARY A	*890 MILEAGE 10/11-10/31-16	11/29/2016	79.43
EG	00010287	THE GRAFIK SPOT	partial payment by budget fund	11/29/2016	6,500.00
EG	00010288	SALAZAR, BALTAZAR	NOV 2016	11/30/2016	22,000.00
EG	00010289	DELL MARKETING LP	Dell Mobile Computing Cart Unm	11/30/2016	59,565.86
EG	00010290	HOUSTON I.S.D.	SHARS OCT.2016	11/30/2016	217.83
EG	00010291	WELLS FARGO BANK N.A.	FFC# BROWNISD10A	11/30/2016	580,965.82

Total for:	EG	ACH - General Fund	\$	5,501,729.99
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EI	00000074	ENVISACARE RX L.P.	#2016-11-03BISD	11/04/2016	289,787.38
EI	00000075	AETNA LIFE INSURANCE COMPANY	AETNA BASIC LIFE & AD&D, SUPP	11/16/2016	10,296.36
EI	00000076	HM LIFE INSURANCE COMPANY	HM - MEDICAL STOP LOSS INSURAN	11/16/2016	147,230.79
EI	00000077	UNITED HEALTHCARE	0041991133	11/17/2016	313,194.53
EI	00000078	ENVISACARE RX L.P.	#2016-11-15-BISD-CLAIMS	11/17/2016	287,525.99
EI	00000080	ENVISACARE RX L.P.	#2016-11-23BISD-RX CLAIMS	11/29/2016	175,527.15

Total for:	EI	ACH - Self Insurance Fund	\$	1,223,562.20
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FUND	Check Number	Vendor Name	Description	Date	Amount
EP	00000710	LICEAGA, EDUARDO E	ACH RET ITEM ID#211478	11/01/2016	151.26
EP	00000711	DAVISVISION INC.	VISION 10/25	11/02/2016	31,655.42
EP	00000712	NATIONAL PLAN ADMINISTRATORS I	CANCER 10/25	11/02/2016	1,955.97
EP	00000713	PAYCHECK DIRECT	C/O LISA YAHNKE 10/25	11/02/2016	27,609.89
EP	00000714	SAMUEL GUERRERO-FARMERS INSURA	GOLD'S GYM 10/25	11/02/2016	17,177.52
EP	00000715	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN LIFE 11/04	11/03/2016	2,901.76
EP	00000716	AOBE	11/18	11/18/2016	94,803.31
EP	00000717	BROWNSVILLE PUB (SHARE FUND)	PROJECT SHARE 11/18	11/18/2016	11.00
EP	00000718	MID AMERICA / ENVOY	REFUND 11/18	11/18/2016	4,280.64
EP	00000719	MIDAMERICA ADMINISTRATIVE & RE	AMERIPRISE FIN. 11/18	11/18/2016	358,833.69
EP	00000720	NATIONAL BENEFIT SERVICES LLC	11/18	11/18/2016	22,764.98
EP	00000721	TEXAS VALLEY EDUCATORS ASSOCIA	11/18	11/18/2016	17,643.16
EP	00000722	UNITED WAY	11/18	11/18/2016	22,429.34
EP	00000723	AIR EVAC LIFETEAM	AIR MED CARE 11/27	11/18/2016	3,381.66
EP	00000724	AMERICAN HERITAGE LIFE INSURAN	ALLSTATE CANCER 11/27	11/18/2016	45.60
EP	00000725	LEGAL CLUB OF AMERICA CORPORAT	LEGAL CLUB OF AMERICA 11/27	11/18/2016	1,008.00
EP	00000726	LEGAL SHIELD	PRE-PAID LEGAL 11/27	11/18/2016	2,177.45
EP	00000727	PREMIER PENSION SOLUTIONS	PRINCIPAL DENTAL 11/27	11/18/2016	657,075.33
EP	00000728	TASC PREMIUM SERVICES	MEDICAL REIMB. 11/27	11/18/2016	35,423.86
EP	00000729	AFLAC CAFE	2360 GRP ACC	11/29/2016	9,635.17
EP	00000730	TRANSAMERICA PREMIER LIFE INSU	UNV LIFE 2481	11/29/2016	47,657.40
EP	00000731	UNITED HEALTH CARE UNION	SPEC VISION 2369-2372 2469-247	11/29/2016	206.60
EP	00000732	LOPEZ, MARTHA L	*732 ACH RET ITEM	11/29/2016	1,125.21
Total for:		EP	ACH - Gross Payroll Fund	\$	1,359,954.22
ES	00002487	BARRIENTES, ESTELA L	*926 EDINBURG TRIP 10/26/16	11/02/2016	59.40
ES	00002488	ESPARZA, MARIA	*905 EDINBURG TRIP 10/27/16	11/02/2016	57.04
ES	00002489	HINOJOSA, REBECCA	*919 EDINBURG TRIP 10/25/16	11/02/2016	57.15
ES	00002490	MENDOZA, JUAN JOSE	*919 EDINBURG TRIP 10/25/16	11/02/2016	57.15
ES	00002491	JARAMILLO, MARIA TERESA	*112 MILEAGE 9/2-9/27-16	11/02/2016	30.74
ES	00002492	GARZA, MOSES	*815 MILEAGE 10/4-10/28-16	11/03/2016	71.56
ES	00002493	GOMEZ, DIANA	*919 MILEAGE 9/5-9/28-16	11/03/2016	106.20
ES	00002494	MEDELLIN, CLAUDIA	*926 MILEAGE 10/3-10/31-16	11/03/2016	149.01
ES	00002495	ZAMORA, ANA	*815 MILEAGE 10/3-10/28-16	11/03/2016	66.24
ES	00002496	LONGORIA, NOE	*815 MILEAGE 10/4-10/31-16	11/03/2016	114.29
ES	00002497	BROWN, GLORIA	*815 MILEAGE 10/3-10/31-16	11/04/2016	80.89
ES	00002498	GUERRERO, ANGELITA	*133 MILEAGE 8/23-9/30-16	11/04/2016	86.69
ES	00002499	HERRERA, ROSALINDA	*815 MILEAGE 10/3-10/31-16	11/04/2016	150.43
ES	00002500	LOPEZ, ANA CECILIA	*815 MILEAGE 10/3-10/31-16	11/04/2016	90.92

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ES	00002501	NETSYNC NETWORK SOLUTIONS	2018062727	11/04/2016	5,001.34
ES	00002502	CDW GOVERNMENT INC.	#FPM4927	11/04/2016	3,662.36
ES	00002503	BISD TRANSPORTATION	Sept.	11/04/2016	2,900.00
ES	00002504	NETSYNC NETWORK SOLUTIONS	2018062914	11/08/2016	2,143.20
ES	00002505	CASANOVA, RUBEN	*926 MILEAGE 10/3-10/31-16	11/09/2016	117.91
ES	00002506	ESPINOSA, SILVIA B	*926 MILEAGE 10/3-10/28-16	11/09/2016	113.38
ES	00002507	GARCIA, GLORIA	*007 MILEAGE 9/9-9/21-16	11/09/2016	34.25
ES	00002508	BARRIENTES, ESTELA L	*926 EDINBURG TRIP 11/3/16	11/10/2016	59.40
ES	00002509	PACHECO, LIZETTE	*926 MILEAGE 10/4-10/28-16	11/10/2016	88.14
ES	00002510	INSIGHT PUBLIC SECTOR INC.	1100502514	11/10/2016	647.50
ES	00002511	ALFORD, DEBBIE	*035 MILEAGE 10/18-10/25-16	11/16/2016	67.02
ES	00002512	BARRIENTES, ESTELA L	*926 MILEAGE 10/3-10/28-16	11/16/2016	87.52
ES	00002513	BARRON, MARGARITA	*919 MILEAGE 9/1-9/29-16	11/16/2016	177.47
ES	00002514	GOMEZ, DIANA	*919 MILEAGE 10/4-10/31-16	11/16/2016	99.80
ES	00002515	GOMEZ, ROMAN	*919 MILEAGE 9/1-9/29-16	11/16/2016	131.75
ES	00002516	ORTIZ, ILIANA	*035 MILEAGE 8/22-11/8-16	11/16/2016	159.94
ES	00002517	URBINA, TRINIDAD OLIVIA	*919 MILEAGE 9/1-9/29-16	11/16/2016	110.39
ES	00002518	GULF COAST PAPER CO.	PROTECTOR,SHT,LTR,TPLD,CR	11/16/2016	10,009.09
ES	00002519	TEXAS SOUTHMOST COLLEGE	OCT'16 ADULT ED MONTH EXP	11/17/2016	1,590.91
ES	00002520	TECHNICAL LABORATORY SYSTEMS I	16-8784-10	11/17/2016	4,800.00
ES	00002521	GARCIA, GLORIA	*007 MILEAGE 10/5-10/27-16	11/18/2016	88.31
ES	00002522	RUSSELL, IRENE	*044 MILEAGE 10/3-10/27-16	11/18/2016	51.56
ES	00002523	SAMANO, RICARDO XAVIER	*007 MILEAGE 10/3-10/31-16	11/18/2016	60.68
ES	00002524	NETSYNC NETWORK SOLUTIONS	2018062555	11/18/2016	9,368.44
ES	00002525	DELL MARKETING LP	OPTI PLEX 5040 SFF W/ HEADPHON	11/18/2016	15,831.91
ES	00002526	CAIN, GLEN	*007 SAN ANTONIO 11/9-12/16	11/29/2016	131.41
ES	00002527	DEL CASTILLO, JACQUELINE	*004 EDINBURG TRIP 11/16/16	11/29/2016	60.75
ES	00002528	DELGADO, LUIS M	*003 HOUSTON TRIP 11/11-12/16	11/29/2016	44.49
ES	00002529	FIERROS, EMILY	*007 SAN ANTONIO 11/9-12/16	11/29/2016	90.59
ES	00002530	FRADY, VERO	*007 SAN ANTONIO 11/9-12/16	11/29/2016	195.60
ES	00002531	HERNANDEZ, ANAI	*004 SAN ANTONIO 11/10-12/16	11/29/2016	63.77
ES	00002532	IRACHETA, RUTH	*004 SAN ANTONIO 11/10-12/16	11/29/2016	72.10
ES	00002533	LOPEZ, OSCAR	*004 SAN ANTONIO 11/10-12/16	11/29/2016	73.15
ES	00002534	LOZANO BRIONES, YAQUELIN M	*003 HOUSTON TRIP 11/11-12/16	11/29/2016	28.25
ES	00002535	MARTINEZ, PATRICIA YVONNE	*007 SAN ANTONIO 11/9-12/16	11/29/2016	110.03
ES	00002536	MORAN, MYCHELLE DENYSE	*102 MILEAGE 10/3-10/31-16	11/29/2016	32.99
ES	00002537	GARCIA-MORENO, HEIDY M	*007 SAN ANTONIO 11/9-12/16	11/29/2016	74.93
ES	00002538	GOMEZ, KATHY	*003 HOUSTON TRIP 11/11-12/16	11/29/2016	44.49
ES	00002539	PADILLA, MAYRA	*007 SAN ANTONIO 11/9-12/16	11/29/2016	110.39

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Total for:		ES	ACH - Special Revenue Fund	\$	59,712.92
EW	00000042	TRISTAR RISK MANAGEMENT	99686	11/16/2016	178,095.74
EW	00000043	MONTALVO INSURANCE AGENCY	PREMIUM AUDIT - WORKERS COMPEN	11/30/2016	156.00
Total for:		EW	ACH - Self Funded W/C Fund	\$	178,251.74
GF	00207574	PEOPLES EDUCATION	I0488268	11/01/2016	3,100.75
GF	00207575	TEACHING SYSTEMS INC.	40947	11/01/2016	546.38
GF	00207576	TONY YZAGUIRRE JR.	*912 9036332	11/01/2016	7.50
GF	00207577	TONY YZAGUIRRE JR.	*912 1237011	11/01/2016	37.50
GF	00207578	S & M TRANSPORT LLC.	*877 #12033-01	11/01/2016	2,250.00
GF	00207579	JOHNSTONE SUPPLY	HVAC & CHILLERS	11/01/2016	272.34
GF	00207580	Void - Continued Stub		11/01/2016	0.00
GF	00207581	Void - Continued Stub		11/01/2016	0.00
GF	00207582	Void - Continued Stub		11/01/2016	0.00
GF	00207583	Void - Continued Stub		11/01/2016	0.00
GF	00207584	Void - Continued Stub		11/01/2016	0.00
GF	00207585	OFFICE DEPOT	#865038804001	11/01/2016	12,331.82
GF	00207586	CARQUEST AUTO PARTS	#7915-177897-Transportation	11/01/2016	779.88
GF	00207587	CARQUEST AUTO PARTS	#174573-Maintenance	11/01/2016	301.70
GF	00207588	CARQUEST AUTO PARTS	#7915-178062-Transportation	11/01/2016	638.08
GF	00207589	ANDY'S AUTO BUS AIR	0000502010, PO FOR THE EMERGE	11/01/2016	425.32
GF	00207590	FASTENAL COMPANY	TXBRW117337, ZINC FINISH GRA	11/01/2016	243.39
GF	00207591	G & K SERVICES	1103892718, OF CUSTODIAL SUP	11/01/2016	105.01
GF	00207592	GUMDROP BOOKS	PINV101939, LIBRARY BOOKS	11/01/2016	3,226.28
GF	00207593	HARLAND TECHNOLOGY SERVICES	13945775	11/01/2016	288.00
GF	00207594	HEAVY DUTY BUS PARTS	105634	11/01/2016	899.00
GF	00207595	HERMES MUSIC	45482	11/01/2016	114.04
GF	00207596	MARCO PRODUCTS INC.	175720	11/01/2016	97.60
GF	00207597	MOSQUEDA M.D. PA, ROBERT	OHI REPORT BERMUDEZ, FER	11/01/2016	90.00
GF	00207598	MR. MUSIC	Morningside Elem	11/01/2016	700.00
GF	00207599	MUSIC IN MOTION INC.	00532145	11/01/2016	243.35
GF	00207600	MUSIC IS ELEMENTARY	242085	11/01/2016	504.35
GF	00207601	WASHINGTON MUSIC CENTER	SI127707	11/01/2016	1,311.59
GF	00207602	WOODWIND & BRASSWIND INC.	ARINV33138509	11/01/2016	9,121.25
GF	00207603	LOFTIN EQUIPMENT CO.	JC1002885	11/01/2016	98,644.00
GF	00207604	EWING, DENNIS	*877 PREPAYMENT STATE MARCHING	11/01/2016	8,760.00
GF	00207605	EWING, DENNIS	*877 PREPAYMENT STATE MARCHING	11/01/2016	8,760.00

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GF	00207606	EWING, DENNIS	*877 PREPAYMENT STATE MARCHING	11/01/2016	8,760.00
GF	00207607	SPRINGHILL SUITES	*877 PREPAYMENT LODGING 2 NGTS	11/01/2016	23,688.74
GF	00207608	SUBWAY SANDWICHES & SALADS STO	*891 PREPAYMENT Sandwich comb	11/01/2016	150.00
GF	00207609	TEXAS COUNSELING ASSOCIATION	*002 PREPAYMENT Registration	11/01/2016	235.00
GF	00207610	TEXAS COUNSELING ASSOCIATION	*002 PREPAYMENT Adriana Leal	11/01/2016	235.00
GF	00207611	TEXAS COUNSELING ASSOCIATION	*002 PREPAYMENT M. Galvan	11/01/2016	625.00
GF	00207612	TEXAS EDUCATIONAL COLORGUARD A	*009 PREPAYMENT Entry Fee	11/01/2016	600.00
GF	00207613	WILLIAMS, CHARLES	*004 PREPAYMENT Meal Money	11/01/2016	161.00
GF	00207614	GATEWAY PRINTING & OFFICE SUPP	4251466-4 849464 BANNER WCOME	11/02/2016	186.97
GF	00207615	SPECIALTY ADVERTISERS	11164 FNS LOGO EMBROIDERY UNIF	11/02/2016	9,401.90
GF	00207616	SPECIALTY ADVERTISERS	11102 T-SHIRTS-LOGO NAT SCH LU	11/02/2016	4,707.54
GF	00207617	TIPTON MOTORS INC.	216417 INSTALL LUMBAR FABRIC I	11/02/2016	381.80
GF	00207618	CHICK-FIL-A	INV#1980 10/22/16 HANNA SWIMM.	11/02/2016	227.50
GF	00207619	CHICK-FIL-A	INV#2575 10/11/16 LOPEZ VOLL.	11/02/2016	220.35
GF	00207620	CHICK-FIL-A	INV#7629 10/18/16 LOPEZ VOLL.	11/02/2016	202.67
GF	00207621	CHICK-FIL-A	INV#14752 10/18/16 HANNA TENNI	11/02/2016	189.00
GF	00207622	FUDDRUCKER'S	MEALS 10/20/16 HANNA TENNIS	11/02/2016	196.00
GF	00207623	LYNN LEE INC.	INV#0100 10/20/16 LOPEZ FOOT.	11/02/2016	504.00
GF	00207624	MR. GATTI'S	INV#57218 10/21/16 LOPEZ SWIMM	11/02/2016	276.00
GF	00207625	MR. GATTI'S	INV#56983 10/25/16 RIVERA VOLL	11/02/2016	180.00
GF	00207626	WHATABURGER RESTAURANTS	INV#1000230 10/21/16 VETER. GO	11/02/2016	512.64
GF	00207627	WING BARN	INV#42 10/24/16 RIVERA GOLF	11/02/2016	224.00
GF	00207628	WING BARN	INV#43 10/22/16 LOPEZ SWIMM.	11/02/2016	320.00
GF	00207629	WING STOP	INV#10048 10/22/16 VETER. VOLL	11/02/2016	324.00
GF	00207630	NEUHAUS & COMPANY	766920	11/02/2016	988.49
GF	00207631	SOUTH TEXAS INTERPRETERS FOR T	2339	11/02/2016	1,696.50
GF	00207632	SPOT RUBBER WELDERS	59620	11/02/2016	752.00
GF	00207633	UNIVERSITY OF TEXAS AT SAN ANT	V0001010	11/02/2016	50.00
GF	00207634	CARQUEST AUTO PARTS	#7915-177970	11/02/2016	3,428.48
GF	00207635	CASTANEDA M.D., JOSE LUIS	DamianLopez-1/30/04-OHIREPORT	11/02/2016	25.00
GF	00207636	CHALK'S TRUCK PARTS INC.	#617162/1	11/02/2016	1,888.59
GF	00207637	CHRYSLER JEEP DODGE CITY OF MC	#6J347502-2016DodgeChargerV8	11/02/2016	47,790.00
GF	00207638	EAN HOLDINGS LLC.	#5QJ7SS-MiguelSalinas	11/02/2016	77.98
GF	00207639	EI FIRE & SAFETY INC.	#102612-FIRE EXT MATERIALS	11/02/2016	3,768.91
GF	00207640	ELITE PROMOTIONS	#7586-HumanResources	11/02/2016	1,121.00
GF	00207641	O'REILLY AUTO PARTS	#0612-169681-CreditMemo	11/02/2016	1,235.89
GF	00207642	O'REILLY AUTO PARTS	#173434	11/02/2016	419.97
GF	00207643	OIL PATCH FUEL & SUPPLY	#439046-Transportation	11/02/2016	11,972.76
GF	00207644	STAT(SCIENCE TEACHERS ASSOCIAT	*002 Registration J. MORALES	11/02/2016	185.00
GF	00207645	TMF ENTERPRISES INC.	*877 TRANSPORTATION AND LODGIN	11/02/2016	13,500.00

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GF	00207646	BURTON COMPANIES	03075412	11/02/2016	301.32
GF	00207647	A-1 PRO TERMITE & PEST CONTROL	6023A, INTERIOR PEST CONTROLF	11/02/2016	1,862.00
GF	00207648	ADVANCE AUTO PARTS	6426624531772, Bus Radiator	11/02/2016	794.27
GF	00207649	ALL VALLEY DRUG SCREENS	1782, DOT ANNUAL PHYSICALS	11/02/2016	3,108.00
GF	00207650	ANTONIO STRAD VIOLIN	951166, STRAD MODEL 53 BASS	11/02/2016	1,250.00
GF	00207651	DIPLOMA TECHNOLOGIES INC.	price increase 10/31/2016 ship	11/02/2016	2,510.00
GF	00207652	DISCOUNT GLASS & METAL	371858, LAMINATED 1/4 X 48	11/02/2016	1,195.00
GF	00207653	FIGUEROA M.D., ANTONIO	GOMEZ, CESAR I., OHI Forms	11/02/2016	65.00
GF	00207654	FOREMOST PAVING INC.	28454, CONCRETE FOR GARCIA M	11/02/2016	2,996.00
GF	00207655	FOX MECHANICAL	3547, SERVICES ON CHILLERS	11/02/2016	12,009.08
GF	00207656	ATKINSON PROPANE	204281, PROPANE FUEL FOR THE W	11/02/2016	288.00
GF	00207657	FEDEX	Grants Shipping Expenses to be	11/02/2016	39.90
GF	00207658	FERREE'S TOOLS INC.	1076, Quick Dry Cork Cement	11/02/2016	991.97
GF	00207659	BILL GUTHRIE SPORTS INC.	inv#1956800	11/02/2016	1,871.00
GF	00207660	Void - Continued Stub		11/02/2016	0.00
GF	00207661	BSN SPORTS	inv#98238561	11/02/2016	18,576.53
GF	00207662	CITY OF BROWNSVILLE	run#16-14844	11/02/2016	1,350.00
GF	00207663	DRIVING RANGE	*870 inv#17	11/02/2016	115.00
GF	00207664	JARVIS, DIANNA L.	ALL INCLUSIVE ADJUDICATOR FOR	11/02/2016	1,200.00
GF	00207665	PATTERSON MEDICAL	INV#42134722	11/02/2016	105.13
GF	00207666	SAN BENITO CISD	Entry fees San Benito Jv/9th t	11/02/2016	84.00
GF	00207667	SPORTDECALS INC.	inv#ARINV-479394	11/02/2016	360.53
GF	00207668	SWIMMIN STUFF INC.	inv#191	11/02/2016	9,521.00
GF	00207669	TEAM EXPRESS	INV#001147376	11/02/2016	740.60
GF	00207670	TENNIS OUTLET	INV#32339	11/02/2016	146.95
GF	00207671	TITAN SUPPORT SYSTEMS INC.	INV#38431	11/02/2016	1,774.75
GF	00207672	VMW MAINTENANCE SOLUTION INC.	INV#117325	11/02/2016	122.25
GF	00207673	ARANDA, ALBERT M.	Faulk@Cummings FTB 2gms+mile	11/02/2016	231.36
GF	00207674	ESPARZA, DEBBIE	Donna@VMHS VBL 2gms+mileage	11/02/2016	117.99
GF	00207675	FRAGOSO, CRESENCIO	Stillman@Faulk FTB 2gms+mile	11/02/2016	140.47
GF	00207676	GARCIA, ALBERTO RAUL	Vela@Perkins FTB 2gms+mile	11/02/2016	97.20
GF	00207677	RODRIGUEZ, ENRIQUE	Oliveira@Lucio FTB 1 game	11/02/2016	93.96
GF	00207678	RODRIGUEZ, JULIO	Weslaco E.@Hanna VBL 2 matches	11/02/2016	100.00
GF	00207679	LAKESHORE LEARNING MATERIALS	1771991016	11/02/2016	1,680.34
GF	00207680	LD PRODUCTS INC.	SIP-005363714	11/02/2016	2,802.23
GF	00207681	LIGHTSPEED TECHNOLOGIES INC.	99622	11/02/2016	78.00
GF	00207682	LONE STAR LEARNING	49809	11/02/2016	419.94
GF	00207683	MENGER, DINAH JEAN	ALL INCLUSIVE ADJUDICATOR FEES	11/02/2016	1,500.00
GF	00207684	MOORE SUPPLY COMPANY	S148648826.001	11/02/2016	390.54
GF	00207685	Void - Continued Stub		11/02/2016	0.00

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GF	00207686	MSC INDUSTRIAL DIRECT CO. INC.	25184866	11/02/2016	1,172.97
GF	00207687	WENGER CORPORATION	712795	11/02/2016	1,244.00
GF	00207688	WHOLESALE GLASS & SUPPLIES INC	1-118300	11/02/2016	1,032.84
GF	00207689	ARMOUR, WILLIAM H.	*003 PREPAYMENT Region/Pr Audi	11/02/2016	300.00
GF	00207690	BAILEY, VICTOR	*115 PREPAYMENT Registration	11/02/2016	400.00
GF	00207691	BURGER KING	*101 PREPAYMENT for students	11/02/2016	70.00
GF	00207692	GUERRERO, ALBERT	*009 PREPAYMENT for 6 students	11/02/2016	168.00
GF	00207693	HOLKUP, EUGENE M.	*001 PREPAYMENT Region & Pre-A	11/02/2016	245.00
GF	00207694	KIZER, KIMBERLY	*004 PREPAYMENT for 30 student	11/02/2016	300.00
GF	00207695	LITTLE CAESARS	*103 PREPAYMENT Pizza	11/02/2016	75.00
GF	00207696	STRIPES	*103 PREPAYMENT Tacos	11/02/2016	29.70
GF	00207697	TEXAS DEPARTMENT OF PUBLIC SAF	*914 PREPAYMENT ACCIDENT REPOR	11/02/2016	6.00
GF	00207698	WHITNEY, JASON E.	*007 PREPAYMENT Meal Money	11/02/2016	210.00
GF	00207699	TMEA	*004 PREPAYMENT Entry Fee	11/02/2016	420.00
GF	00207700	CHICK-FIL-A	INV#1964 9/13/16 VETER. SWIMMI	11/03/2016	260.00
GF	00207701	CHICK-FIL-A	INV#2647 10/28/16 RIVERA FOOT.	11/03/2016	129.00
GF	00207702	CICI'S PIZZA	INV#365367 10/24/16 PORTER VOL	11/03/2016	228.00
GF	00207703	GOLDEN CORRAL RESTAURANT	INV#351910 10/21/16 LOPEZ CROS	11/03/2016	296.00
GF	00207704	MR. GATTI'S	INV#57217 10/21/16 RIVERA SWIM	11/03/2016	24.00
GF	00207705	MR. GATTI'S	INV#56903 9/17/16 VETER. VOLL.	11/03/2016	313.00
GF	00207706	TEXAS ROADHOUSE	INV#09172016 9/17/16 VET. VOLL	11/03/2016	208.00
GF	00207707	WHATABURGER RESTAURANTS	INV#1011160 10/27/16 HANNA FOO	11/03/2016	2,583.16
GF	00207708	WING BARN	*726 INV#170 10/25/16 POR. VOL	11/03/2016	88.00
GF	00207709	EL JARDIN WATER SUPPLY	9/12-10/14/169 SERVICE	11/03/2016	4,645.99
GF	00207710	PCMG INC.	S98364440101	11/03/2016	946.00
GF	00207711	POCKET NURSE ENTERPRISES	9068597	11/03/2016	1,607.84
GF	00207712	TASBO	281693	11/03/2016	170.00
GF	00207713	TEXAS GAS SERVICE	910316616 1481898 18	11/03/2016	525.30
GF	00207714	TONY YZAGUIRRE JR.	*912 1237013	11/03/2016	15.00
GF	00207715	TONY YZAGUIRRE JR.	*937 2C3CDXAT9GH347503	11/03/2016	15.00
GF	00207716	TONY YZAGUIRRE JR.	*914 1157440	11/03/2016	22.00
GF	00207717	TONY YZAGUIRRE JR.	*914 1157447	11/03/2016	22.00
GF	00207718	TONY YZAGUIRRE JR.	*914 1116986	11/03/2016	120.00
GF	00207719	TOTE UNLIMITED	92685	11/03/2016	628.11
GF	00207720	C.H. HARDEN JR. ENTERPRISES IN	#47397-Music/FineArts	11/03/2016	5,182.75
GF	00207721	CENTRAL BOLT & INDUSTRIAL SUPP	#44198	11/03/2016	896.58
GF	00207722	EAN HOLDINGS LLC.	#5T1DC6-SonjaCoronaRamirez	11/03/2016	1,137.82
GF	00207723	BETANCOURT HOUSE MOVERS	770433	11/03/2016	800.00
GF	00207724	BOUGAMBILIAS CONSTRUCTION LLC.	REMOVAL AND REPLACEMENT	11/03/2016	4,498.00
GF	00207725	BROWNSVILLE SHEET METAL WORKS	SHEET METAL SERVICE WORK/MATER	11/03/2016	2,142.40

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GF	00207726	BROWNSVILLE SPI INTERNATIONAL	BRO092016	11/03/2016	3,360.00
GF	00207727	BURMAX	774328-00	11/03/2016	2,086.00
GF	00207728	BURTON COMPANIES	03076829	11/03/2016	160.13
GF	00207729	INFANTE, JUAN	*136	11/03/2016	160.00
GF	00207730	RAMIREZ, MARIA	ZUMBA INSTRUCTOR FEE	11/03/2016	60.00
GF	00207731	RBC MUSIC CO. INC.	1133123	11/03/2016	487.67
GF	00207732	RED BARN TIRE SERVICE INC.	293818	11/03/2016	123.00
GF	00207733	RGV LEAD	TTT-2016-009	11/03/2016	2,000.00
GF	00207734	SPANISH NEWS INC.	advertising will be done for	11/03/2016	180.00
GF	00207735	VILLALOBOS M.D., RAFAEL	OHI Services for O.C. DOB:8/2/	11/03/2016	100.00
GF	00207736	CAIN, GLEN M.	*007 PREPAYMENT FOR STUDENTS	11/03/2016	88.00
GF	00207737	EL CAMINO BAKERY	*045 PREPAYMENT sweet bread	11/03/2016	50.00
GF	00207738	HARLINGEN CISD	*876 PREPAYMENT Registration	11/03/2016	1,200.00
GF	00207739	USSBA-YOUTH EDUCATION IN THE A	*003 PREPAYMENT CONTEST FEES	11/03/2016	500.00
GF	00207740	BROTHERS PRODUCE OF AUSTIN	406874/03118 Serrano Pepper	11/03/2016	689.65
GF	00207741	NICHO'S PRODUCE	808382/California Grapes	11/03/2016	13,768.65
GF	00207742	S & R TROPIC JUICES	Perkins/Mango Smoothie 00420	11/03/2016	348.00
GF	00207743	FLOWERS BAKING CO.	1408-10082016/Weekly Breads	11/03/2016	14,332.01
GF	00207744	DEVIN DISTRIBUTING & PACKAGING	A119213 TRASH CAN BAGS 38X58	11/03/2016	15,205.09
GF	00207745	ECOLAB	343060 MONSOON NET CONTRACT	11/03/2016	8,106.00
GF	00207746	FEDEX	5-531-62984 DELIVERY CHARGES	11/03/2016	44.53
GF	00207747	NEARPOD INC.	6222	11/04/2016	2,700.00
GF	00207748	S & S WORLDWIDE INC.	9345588	11/04/2016	147.50
GF	00207749	SAM ASH MUSIC CORPORATION	1017644TLFM	11/04/2016	582.82
GF	00207750	SAMUEL FRENCH INC	401481	11/04/2016	225.00
GF	00207751	SCANTRON CORP.	6328685	11/04/2016	188.56
GF	00207752	SCHOOL HEALTH CORPORATION	3212373-00	11/04/2016	603.84
GF	00207753	SCHOOL NURSE SUPPLY	0601223	11/04/2016	400.34
GF	00207754	SIGN SOLUTIONS	5866	11/04/2016	344.96
GF	00207755	SIRCHIE FINGER PRINT LAB INC.	0275375	11/04/2016	258.45
GF	00207756	SPECIALTY ADVERTISERS	10988	11/04/2016	1,028.61
GF	00207757	SPOT RUBBER WELDERS	60283	11/04/2016	3,632.29
GF	00207758	STAPLES	3318633076	11/04/2016	92.94
GF	00207759	STUMPS/SHINDINZ.COM	0045320041	11/04/2016	766.25
GF	00207760	NEUHAUS & COMPANY	750273	11/04/2016	898.71
GF	00207761	SAFETY KLEEN SYSTEMS INC.	71865099	11/04/2016	537.00
GF	00207762	SPOT RUBBER WELDERS	58964	11/04/2016	1,114.38
GF	00207763	Void - Continued Stub		11/04/2016	0.00
GF	00207764	Void - Continued Stub		11/04/2016	0.00
GF	00207765	Void - Continued Stub		11/04/2016	0.00

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GF	00207766	Void - Continued Stub		11/04/2016	0.00
GF	00207767	Void - Continued Stub		11/04/2016	0.00
GF	00207768	Void - Continued Stub		11/04/2016	0.00
GF	00207769	Void - Continued Stub		11/04/2016	0.00
GF	00207770	Void - Continued Stub		11/04/2016	0.00
GF	00207771	Void - Continued Stub		11/04/2016	0.00
GF	00207772	Void - Continued Stub		11/04/2016	0.00
GF	00207773	OFFICE DEPOT	#865336685001	11/04/2016	17,411.63
GF	00207774	Void - Continued Stub		11/04/2016	0.00
GF	00207775	Void - Continued Stub		11/04/2016	0.00
GF	00207776	Void - Continued Stub		11/04/2016	0.00
GF	00207777	Void - Continued Stub		11/04/2016	0.00
GF	00207778	Void - Continued Stub		11/04/2016	0.00
GF	00207779	Void - Continued Stub		11/04/2016	0.00
GF	00207780	Void - Continued Stub		11/04/2016	0.00
GF	00207781	Void - Continued Stub		11/04/2016	0.00
GF	00207782	Void - Continued Stub		11/04/2016	0.00
GF	00207783	Void - Continued Stub		11/04/2016	0.00
GF	00207784	WAL-MART	Fisher Price Fun 2 Learn Smart	11/04/2016	11,179.44
GF	00207785	BURGER KING	ORDER 22 BISD INSTRUCTIONAL TV	11/04/2016	200.00
GF	00207786	CHICK-FIL-A	03143 2639 CHAMPION ELEM.	11/04/2016	150.00
GF	00207787	CHICK-FIL-A	02047 7086 BROWNSVILLE LEARNIN	11/04/2016	705.00
GF	00207788	CHICK-FIL-A	Sandwich, chips & drink combo	11/04/2016	747.50
GF	00207789	CICI'S PIZZA	583604 Lopez High School band	11/04/2016	779.00
GF	00207790	DOMINO'S PIZZA	LARGE PIZZAS	11/04/2016	100.25
GF	00207791	DOMINO'S PIZZA	467901 PULLEM ELEMENTARY	11/04/2016	54.75
GF	00207792	HOSA T.A. AREA VII SENNING & T	Registration for online HOSA t	11/04/2016	95.00
GF	00207793	HOSA T.A. AREA VII SENNING & T	Registration for online testin	11/04/2016	225.00
GF	00207794	PIZZA HUT	INV#57022 BISD CURRICULUM	11/04/2016	476.26
GF	00207795	TASCO	registration for Joe Valdez	11/04/2016	110.00
GF	00207796	TASCO	registration for J. Alaniz	11/04/2016	110.00
GF	00207797	WHATABURGER RESTAURANTS	INV#931884 GARDEN PARK ELEM.	11/04/2016	209.20
GF	00207798	BETANCOURT HOUSE MOVERS	RELOCATION OF STORAGE CONTAIN	11/04/2016	2,400.00
GF	00207799	ACCELERATE LEARNING INC.	26577, TX Grade 3 Online	11/04/2016	1,202.25
GF	00207800	Void - Continued Stub		11/04/2016	0.00
GF	00207801	DEMCO	5983317 -GLARE LABEL PROT	11/04/2016	1,041.31
GF	00207802	FEDEX	Express Delivery Service	11/04/2016	8.74
GF	00207803	FISHER SCIENTIFIC COMPANY LLC	8463739, Water Quality	11/04/2016	213.78
GF	00207804	FLEET PRIDE	80604825, (7.3 ENGINE)-	11/04/2016	6,487.99
GF	00207805	FOX MECHANICAL	3565, SERVICES ON CHILLERS	11/04/2016	12,658.25

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GF	00207806	GALLS INC.	NAMETAGS	11/04/2016	3,293.00
GF	00207807	GF EDUCATORS INC.	GF-78, ALGEBRA 1 PRAC TEACHER	11/04/2016	246.84
GF	00207808	GLOOR LUMBER & SUPPLY INC.	DOORS 3068 FIRE RATED 20M	11/04/2016	3,799.80
GF	00207809	GOODHEART-WILLCOX PUBLISHER	978-1-63126-455-9/TXT Princip	11/04/2016	4,023.51
GF	00207810	Void - Continued Stub		11/04/2016	0.00
GF	00207811	GOPHER SPORT/PLAY WITH A PURPO	9211457, Basketballs size 6	11/04/2016	5,981.55
GF	00207812	GT DISTRIBUTORS INC.	INV0586466, Black Bag 18.	11/04/2016	1,318.00
GF	00207813	FASTENAL COMPANY	TXBRW116962	11/04/2016	4,769.17
GF	00207814	G & K SERVICES	1103897063, OF CUSTODIAL SUP	11/04/2016	105.01
GF	00207815	GLOOR LUMBER & SUPPLY INC.	4x8c3/4 T & G STURDI-FLOOR (26	11/04/2016	2,863.32
GF	00207816	GONZALEZ GLASS	LABOR #38	11/04/2016	6,370.00
GF	00207817	GREENWELL, RANDY W.	WIND AND KEYBOARD SUPPLY PACKA	11/04/2016	630.00
GF	00207818	Void - Continued Stub		11/04/2016	0.00
GF	00207819	Void - Continued Stub		11/04/2016	0.00
GF	00207820	Void - Continued Stub		11/04/2016	0.00
GF	00207821	Void - Continued Stub		11/04/2016	0.00
GF	00207822	Void - Continued Stub		11/04/2016	0.00
GF	00207823	Void - Continued Stub		11/04/2016	0.00
GF	00207824	Void - Continued Stub		11/04/2016	0.00
GF	00207825	Void - Continued Stub		11/04/2016	0.00
GF	00207826	GATEWAY PRINTING & OFFICE SUPP	Item 67L War Book Record 6-7	11/04/2016	15,929.99
GF	00207827	BARCELONA SPORTING GOODS	INV#21510	11/04/2016	2,177.00
GF	00207828	BSN SPORTS	010 black/white-NIKE ACADEMY 1	11/04/2016	4,554.00
GF	00207829	MAGICTIME CAR WASH	INV#1547	11/04/2016	666.79
GF	00207830	SIGN SOLUTIONS	INV#5869	11/04/2016	137.20
GF	00207831	SPOT RUBBER WELDERS	INV#60372	11/04/2016	99.32
GF	00207832	T-SHIRT GALLERY & SPORTS	INV#2119	11/04/2016	436.80
GF	00207833	T9	INV#280152	11/04/2016	2,766.75
GF	00207834	TENNIS OUTLET	INV#32293	11/04/2016	1,868.13
GF	00207835	HURRICANE FENCE CO.	1236268	11/04/2016	14,794.20
GF	00207836	LAKESHORE LEARNING MATERIALS	1371710916	11/04/2016	684.55
GF	00207837	LD PRODUCTS INC.	SIP-005378976	11/04/2016	596.61
GF	00207838	WENGER CORPORATION	713909	11/04/2016	178.00
GF	00207839	WILLIAM V. MACGILL & CO.	IN0574754	11/04/2016	415.52
GF	00207840	BAILEY, VICTOR	*103 PREPAYMENT Students	11/04/2016	64.00
GF	00207841	TONY YZAGUIRRE JR.	*913 PRE-PAYMENT VEHICLE REGI	11/04/2016	45.00
GF	00207842	CHICK-FIL-A	INV#7509 8/27/16 VETER. VOLL.	11/07/2016	169.90
GF	00207843	CHICK-FIL-A	INV#4789 11/1/16RIVERA VOLL.	11/07/2016	156.00
GF	00207844	MR. GATTI'S	INV#57234 10/29/16 MANZ. FOOT.	11/07/2016	192.00
GF	00207845	PETER PIPER PIZZA	INV#20053 10/25/16 RIVERA VOLL	11/07/2016	135.93

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GF	00207846	WALLBANGER'S	INV#194 11/1/16 VETER. VOLL.	11/07/2016	152.00
GF	00207847	WHATABURGER RESTAURANTS	INV#971463 10/29/16 HANNA G.BK	11/07/2016	211.52
GF	00207848	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 8/28/16-9/27/16	11/07/2016	641.87
GF	00207849	PROJECT LEAD THE WAY INC.	80646	11/07/2016	62.25
GF	00207850	TEXAS GAS SERVICE	910082946 1574613 18	11/07/2016	2,249.89
GF	00207851	TRI-COUNTY COMMUNICATION LTD.	315870	11/07/2016	2,758.00
GF	00207852	NUGA DIESEL INC.	590781	11/07/2016	333.30
GF	00207853	TMEA	*003 Student entry fees	11/07/2016	400.00
GF	00207854	SHARYLAND ISD	Registration fee for students	11/07/2016	126.00
GF	00207855	ACR ENGINEERING INC.	P212245/CP175943 FINAL INVOICE	11/07/2016	2,054.40
GF	00207856	FAS CLAMPITT PAPER CO.	263635, Combs 3/8" Black -- 10	11/07/2016	1,674.75
GF	00207857	FASTENAL COMPANY	TXBRW117591, FOR EMERGENCY PUR	11/07/2016	88.21
GF	00207858	ARANDA, ALBERT M.	VMHS@Porter FTB Chain crew	11/07/2016	121.00
GF	00207859	BARRIENTOS, ROXANNE	Cummings@Stillmn VBL 3gms+mile	11/07/2016	116.75
GF	00207860	FRAGOSO, CRESENCIO	SnBenito@Hanna FTB Fresh&JV	11/07/2016	407.38
GF	00207861	HERRERA, MELISA	Cummings@Faulk VBL 6gms+mile	11/07/2016	428.30
GF	00207862	HERRERA, ROBERT	VMHS@Porter FTB 1gm+mileage	11/07/2016	148.36
GF	00207863	KAASE, RODNEY	Mercedes@Lopez FTB Var game	11/07/2016	95.00
GF	00207864	MEDRANO, JOSE R.	VMHS@Porter FTB chain crew	11/07/2016	30.00
GF	00207865	MERCEDES ISD	Lopez H.S. UIL payment and fin	11/07/2016	1,265.21
GF	00207866	PITCHFORD, GEORGE BRENDON	Weslaco@Rivera FTB Var game	11/07/2016	80.00
GF	00207867	PRESAS, UVALDO DAVID	Ed.Elsa@Lopez VBL 4gms+mileage	11/07/2016	215.24
GF	00207868	ROCHA JR., ROGELIO A.	VMHS@Porter FTB chain crew	11/07/2016	30.00
GF	00207869	RODRIGUEZ, ENRIQUE	SnBenito@Hanna FTB 2gms+mile	11/07/2016	139.22
GF	00207870	WESLACO I.S.D.	Rivera H.S. UIL payment and fi	11/07/2016	150.36
GF	00207871	ZAMORA, CHRISTIAN	VMHS@Porter FTB Var game	11/07/2016	85.00
GF	00207872	DEVIN DISTRIBUTING & PACKAGING	A119990 NITRIL GLOVE, ELB LENG	11/07/2016	504.00
GF	00207873	INSCO DISTRIBUTING	8879904 COMPRESSOR	11/07/2016	1,261.09
GF	00207874	JOHNSTONE SUPPLY	3005754 CONTACTORS	11/07/2016	1,467.45
GF	00207875	MEDEK LLC.	00038302 COFFEE CUP	11/07/2016	5,753.22
GF	00207876	SPOT RUBBER WELDERS	59523 STATE INSP VEH 260	11/07/2016	8.21
GF	00207877	VALLEY GROCERS LLC.	447881 PLASTIC PORTION CUP	11/07/2016	19,443.25
GF	00207878	BALOGH, DEBORAH	*876 PREPAYMENT for students	11/07/2016	189.00
GF	00207879	EL CAMINO BAKERY	*937 PREPAYMENT Sweet Bread	11/07/2016	20.00
GF	00207880	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT Registration	11/07/2016	105.00
GF	00207881	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT Registration	11/07/2016	135.00
GF	00207882	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT Registration	11/07/2016	120.00
GF	00207883	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT Registration	11/07/2016	120.00
GF	00207884	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT Leadership Con	11/07/2016	120.00
GF	00207885	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT Conference On	11/07/2016	120.00

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GF	00207886	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT Registration	11/07/2016	225.00
GF	00207887	PRIORITY DISPATCH CORP.	*876 PREPAYMENT RECERTIFICATI	11/07/2016	90.00
GF	00207888	ROMERO, MIRNA C.	*876 PREPAYMENT breakfast	11/07/2016	168.00
GF	00207889	STAT(SCIENCE TEACHERS ASSOCIAT	*047 PREPAYMENT Registration	11/07/2016	370.00
GF	00207890	STTEA-SOUTH TEXAS TECHNOLOGY E	*876 PREPAYMENT Leadership Reg	11/07/2016	1,040.00
GF	00207891	STTEA-SOUTH TEXAS TECHNOLOGY E	*876 PREPAYMENT Registration	11/07/2016	340.00
GF	00207892	TONY'S NURSERY	*007 PREPAYMENT Aztec sweetner	11/07/2016	172.63
GF	00207893	PRODUCTIVITY CENTER INC.	BISDPD0010018114	11/08/2016	750.00
GF	00207894	CANON U.S.A. INC.	#RNA4117300	11/08/2016	1,299.43
GF	00207895	CAROLINA BIOLOGICAL SUPPLY CO.	#49663197RI-FAULK	11/08/2016	80.05
GF	00207896	CAROLYN NUSSBAUM MUSIC COMPANY	#944701ML-MIYAZAWA FLUTE	11/08/2016	3,982.00
GF	00207897	CHALK'S TRUCK PARTS INC.	#620390/1	11/08/2016	519.00
GF	00207898	COMPASSLEARNING INC.	#REN010591-PORTER	11/08/2016	7,800.00
GF	00207899	CURRICULUM CENTER FOR FAMILY &	#28526-CATE	11/08/2016	5,530.00
GF	00207900	CURTIS 1000 INC.	#4713041	11/08/2016	827.10
GF	00207901	EI FIRE & SAFETY INC.	#102678-LUCIO-INSPECTIONS	11/08/2016	1,225.08
GF	00207902	ELECTRIC FIXTURE SUPPLY INC.	#12-113229	11/08/2016	549.32
GF	00207903	ELECTRIC FIXTURE SUPPLY INC.	#12-113357	11/08/2016	871.99
GF	00207904	ELECTRONIX EXPRESS	#533086	11/08/2016	432.28
GF	00207905	ERNIE'S FIESTA GRAPHICS & EMBR	#21689-INSTALL/PLACE DECALS	11/08/2016	1,800.00
GF	00207906	O'REILLY AUTO PARTS	#0612-174064	11/08/2016	253.91
GF	00207907	ORIENTAL TRADING COMPANY	price increase 10/13/2016 Ship	11/08/2016	142.99
GF	00207908	THE COLLEGE BOARD	#EA68320885-ASSMNT-TSI Tests	11/08/2016	584.10
GF	00207909	DOMINO'S PIZZA	ORDER 703107 PUTEGNAT ES	11/08/2016	125.25
GF	00207910	TOSHIBA	KIP 860 CYAN	11/08/2016	1,838.00
GF	00207911	WHATABURGER RESTAURANTS	INV#1005912 PORTER ECHS/CTE DE	11/08/2016	29.95
GF	00207912	ALERT SERVICES INC.	inv#56241900	11/08/2016	1,770.27
GF	00207913	BILL GUTHRIE SPORTS INC.	inv#274005	11/08/2016	296.00
GF	00207914	BSN SPORTS	INV#98252153	11/08/2016	3,732.50
GF	00207915	K-LOG INC.	INV#16-275178-1	11/08/2016	1,370.95
GF	00207916	DAVID LECUSAY PEDIATRICS P.A.	OHI Report Mejia, Alexis	11/08/2016	18.00
GF	00207917	HERMES MUSIC	HTS16 D'Addario Env/PKG Set	11/08/2016	1,662.75
GF	00207918	LAKESHORE LEARNING MATERIALS	1845701016	11/08/2016	286.36
GF	00207919	LAZARO, ROSA M.	ALL INCLUSIVE ADJUDICATOR SERV	11/08/2016	960.43
GF	00207920	LONE STAR PERCUSSION	INV-40449	11/08/2016	2,203.00
GF	00207921	LONGHORN BUS SALES INC.	LABOR ENGINE DIAGNOSTICE AND R	11/08/2016	17,525.42
GF	00207922	LUPE'S WRECKER SERVICE	6008	11/08/2016	150.00
GF	00207923	MARCO PRODUCTS INC.	175299	11/08/2016	16.95
GF	00207924	MOBILE VIDEO TAPES INC.	144021	11/08/2016	3,045.00
GF	00207925	MSC INDUSTRIAL DIRECT CO. INC.	27878206	11/08/2016	1,012.25

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GF	00207926	MUSIC IN MOTION INC.	00534384	11/08/2016	495.00
GF	00207927	WASHINGTON MUSIC CENTER	SI129209	11/08/2016	642.00
GF	00207928	WENGER CORPORATION	714289	11/08/2016	2,854.00
GF	00207929	ARMOUR, WILLIAM H.	*003 PREPAYMENT Region Clinic	11/08/2016	875.00
GF	00207930	DOMINGUEZ, GARY E.	*876 PREPAYMENT thirty stude	11/08/2016	495.00
GF	00207931	HOLKUP, EUGENE M.	*001 PREPAYMENT /Region Cli	11/08/2016	840.00
GF	00207932	HURTADO, ARTURO	*870 PREPAYMENT Rivera HS	11/08/2016	280.00
GF	00207933	ROOKSTOOL, BRIAN	*876 PREPAYMENT for meals	11/08/2016	282.00
GF	00207934	WILLIAMS, CHARLES	*004 PREPAYMENT Student Meal	11/08/2016	821.38
GF	00207935	CHICK-FIL-A	INV#7646 10/20/16 PORTER FOOT.	11/09/2016	216.30
GF	00207936	LYNN LEE INC.	INV#0162 10/28/16 PORTER FOOT.	11/09/2016	600.00
GF	00207937	MANZANO MIDDLE SCHOOL	*103 registration for chess	11/09/2016	22.50
GF	00207938	TMEA	*002 Region 28 TMEA Band	11/09/2016	240.00
GF	00207939	JD PALATINE LLC.	interlocal agreement with regi	11/09/2016	367.65
GF	00207940	ALLIED FIRE PROTECTION L.P.	MS599701, INSPECTIONS AND REP	11/09/2016	520.00
GF	00207941	ANDY'S AUTO BUS AIR	0000502102,EM1 REAR MOUNT-38-0	11/09/2016	687.44
GF	00207942	FAIRWAY	95866, DOOR CLOSER #26	11/09/2016	13,009.59
GF	00207943	FASTENAL COMPANY	TXBRW117412, FOR EMERGENCY PUR	11/09/2016	27.76
GF	00207944	Void - Continued Stub		11/09/2016	0.00
GF	00207945	Void - Continued Stub		11/09/2016	0.00
GF	00207946	Void - Continued Stub		11/09/2016	0.00
GF	00207947	Void - Continued Stub		11/09/2016	0.00
GF	00207948	Void - Continued Stub		11/09/2016	0.00
GF	00207949	Void - Continued Stub		11/09/2016	0.00
GF	00207950	Void - Continued Stub		11/09/2016	0.00
GF	00207951	Void - Continued Stub		11/09/2016	0.00
GF	00207952	Void - Continued Stub		11/09/2016	0.00
GF	00207953	Void - Continued Stub		11/09/2016	0.00
GF	00207954	Void - Continued Stub		11/09/2016	0.00
GF	00207955	Void - Continued Stub		11/09/2016	0.00
GF	00207956	Void - Continued Stub		11/09/2016	0.00
GF	00207957	Void - Continued Stub		11/09/2016	0.00
GF	00207958	Void - Continued Stub		11/09/2016	0.00
GF	00207959	GATEWAY PRINTING & OFFICE SUPP	10205 ASH BIG TIMER 7.5" 60 MI	11/09/2016	6,534.89
GF	00207960	ADVANCE AUTO PARTS	6426620950369, REPAIR VEHICLES	11/09/2016	806.90
GF	00207961	ALAMO IRON WORKS	15290052-03, SAW CIRCULAR	11/09/2016	1,069.14
GF	00207962	ALVARADO, TOMAS	MAJESTIC STRING QUARTET PERFOR	11/09/2016	400.00
GF	00207963	DAKTRONICS INC.	6710608, onsite Tech	11/09/2016	1,606.50
GF	00207964	DISCOVERY CHARTER BUSES LLC.	451, Payment of charter bus	11/09/2016	4,000.00
GF	00207965	FITNESS EQUIPMENT REPAIR SERVI	11716, ELEVATION MOTOR	11/09/2016	1,250.00

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GF	00207966	FLEET SAFETY EQUIPMENT INC.	155654, re-programming	11/09/2016	100.00
GF	00207967	G & K SERVICES	1103101417, OF CUSTODIAL SUP	11/09/2016	105.39
GF	00207968	GETTY IMAGES INC.	Thinkstock Renewal Quote ID 22	11/09/2016	1,120.00
GF	00207969	GLOOR LUMBER & SUPPLY INC.	5/8" 8" O/C YELLOW PINE DECO T	11/09/2016	2,069.25
GF	00207970	GRAINGER CO.	GR# 44YX75 CORDLESS COMBINATIO	11/09/2016	2,976.21
GF	00207971	GT DISTRIBUTORS INC.	INV0583043, SAFARILAND MAGAZ	11/09/2016	5,373.24
GF	00207972	BATSELL, GORDON	*876 PREPAYMENT Meal Money	11/09/2016	384.00
GF	00207973	CAPISTRAN, ANGIE	*876 PREPAYMENT Philanthropy	11/09/2016	120.00
GF	00207974	DOMINGUEZ, GARY E.	*876 PREPAYMENT for student	11/09/2016	495.00
GF	00207975	HARLINGEN CISD	*876 PREPAYMENT Regional comp	11/09/2016	1,680.00
GF	00207976	HOSPITALITY EDUCATORS ASSOCIAT	*876 PREPAYMENT Registration	11/09/2016	405.00
GF	00207977	LOPEZ, DORA	*876 PREPAYMENT for 65 student	11/09/2016	616.00
GF	00207978	LYNCH, JOHN A.	*876 PREPAYMENT TSA regional	11/09/2016	280.00
GF	00207979	RODRIGUEZ, JUAN CARLOS	*004 PREPAYMENT Auditions	11/09/2016	336.00
GF	00207980	SOUTH TEXAS TECH. EDUCATORS AS	*876 PREPAYMENT Registration	11/09/2016	700.00
GF	00207981	THE COLLEGE BOARD	*008 PREPAYMENT Registration	11/09/2016	225.00
GF	00207982	TMEA	*007 PREPAYMENT Entry fees	11/09/2016	450.00
GF	00207983	VALDEZ, PEDRO JOEL	*876 PREPAYMENT Field trip	11/09/2016	165.00
GF	00207984	WORKFORCE SOLUTIONS CAMERON	*127 PREPAYMENT Registration	11/09/2016	43.00
GF	00207985	HOLKUP, LINDA	*009 PREPAYMEN District Treble	11/09/2016	480.00
GF	00207986	STAT(SCIENCE TEACHERS ASSOCIAT	*054 PREPAYMENT Cynthia Garci	11/09/2016	370.00
GF	00207987	BROTHERS PRODUCE OF AUSTIN	410457/01224 Grape Green	11/09/2016	1,495.45
GF	00207988	FOOD BANK OF THE RGV	17033552/#100352 Sliced Carrot	11/09/2016	882.70
GF	00207989	NICHO'S PRODUCE	812597/Pineapple Bits	11/09/2016	24,979.00
GF	00207990	ZAPATA, JUAN C.	Refund Nov Pymt	11/10/2016	410.00
GF	00207991	TERRACON CONSULTANTS INC.	T766892	11/10/2016	4,124.50
GF	00207992	Void - Continued Stub		11/10/2016	0.00
GF	00207993	Void - Continued Stub		11/10/2016	0.00
GF	00207994	Void - Continued Stub		11/10/2016	0.00
GF	00207995	Void - Continued Stub		11/10/2016	0.00
GF	00207996	Void - Continued Stub		11/10/2016	0.00
GF	00207997	Void - Continued Stub		11/10/2016	0.00
GF	00207998	Void - Continued Stub		11/10/2016	0.00
GF	00207999	OFFICE DEPOT	#868735786001	11/10/2016	10,848.18
GF	00208000	OIL PATCH FUEL & SUPPLY	#439126-Transportation	11/10/2016	20,754.42
GF	00208001	CITY OF BROWNSVILLE	#2014-25-PERMIT FEES DW	11/10/2016	1,162.00
GF	00208002	ECS LEARNING SYSTEMS INC.	#209420-Brite	11/10/2016	1,578.27
GF	00208003	EDMUND NIELSEN WOODWINDS	#50-MusicFineArts	11/10/2016	449.50
GF	00208004	EDUCATIONAL ENTERPRISES RECORD	#33502-Veterans	11/10/2016	150.00
GF	00208005	EDUGUIDE	#1137-BLA-ONE-YEAR LICENSE	11/10/2016	3,000.00

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GF	00208006	EMPOWERING WRITERS	#128353-NGzlez/ADomingu-RegFee	11/10/2016	1,794.05
GF	00208007	O'REILLY AUTO PARTS	#173858-TRAINING FOR MECHANICS	11/10/2016	949.50
GF	00208008	SKILLS USA	#134158-HANNA	11/10/2016	730.00
GF	00208009	UNITED HEALTH SUPPLIES	#11311-STILLMAN	11/10/2016	424.03
GF	00208010	Void - Continued Stub		11/10/2016	0.00
GF	00208011	B & H FOTO & ELECTRONICS CORP.	115551004	11/10/2016	20,460.03
GF	00208012	BARRON MD., ERIC	Texas Eye Exam for A.A. DOB 10	11/10/2016	18.00
GF	00208013	BEST BUY	2427792	11/10/2016	999.86
GF	00208014	BETANCOURT HOUSE MOVERS	770740	11/10/2016	1,700.00
GF	00208015	Void - Continued Stub		11/10/2016	0.00
GF	00208016	BLICK ART MATERIALS	discount QD -20%	11/10/2016	634.18
GF	00208017	BRAVO, BEATRIZ E. REYES	VEST - LOPEZ ECHS	11/10/2016	35.00
GF	00208018	BURTON COMPANIES	03077558	11/10/2016	392.51
GF	00208019	IMAGERY GRAPHIC SYSTEMS INC.	23"TTP THERMAL TRANSFER PLUS P	11/10/2016	2,334.05
GF	00208020	R REYES TRUCKING & TRACTOR SER	SAND, CLEAR NATURAL SAND FOR M	11/10/2016	2,108.60
GF	00208021	RAGOLTA FRANCO, EDUARDO	CHESS COACHING FEES	11/10/2016	970.00
GF	00208022	RAPTOR TECHNOLOGIES	Renewal Raptor	11/10/2016	1,440.00
GF	00208023	RBC MUSIC CO. INC.	1127656	11/10/2016	1,530.42
GF	00208024	ROMERO'S GENERAL WELDING	SPECIALIZED ALUMINUM WELDING-A	11/10/2016	90.00
GF	00208025	VALLEY TROPHY SERVICE	CERTIFICATE PLAQUES	11/10/2016	174.00
GF	00208026	VARIDESK LLC.	I-N-51314	11/10/2016	395.00
GF	00208027	VIDEO INSIGHT INC.	A-MD-WM WALL MOUNT FOR CAMERAS	11/10/2016	1,221.88
GF	00208028	VILLALOBOS M.D., RAFAEL	OHI Services for J.J.L. DOB:1/	11/10/2016	100.00
GF	00208029	Void - Continued Stub		11/10/2016	0.00
GF	00208030	Void - Continued Stub		11/10/2016	0.00
GF	00208031	Void - Continued Stub		11/10/2016	0.00
GF	00208032	Void - Continued Stub		11/10/2016	0.00
GF	00208033	Void - Continued Stub		11/10/2016	0.00
GF	00208034	Void - Continued Stub		11/10/2016	0.00
GF	00208035	Void - Continued Stub		11/10/2016	0.00
GF	00208036	Void - Continued Stub		11/10/2016	0.00
GF	00208037	GATEWAY PRINTING & OFFICE SUPP	7984 FUN EMPTY NUMBER LINE CAR	11/10/2016	4,693.77
GF	00208038	ALANIZ, GERARDO	Donna@Pace FTB Var+mileage	11/10/2016	140.55
GF	00208039	ARANDA, ALBERT M.	Vela@Stell FTB 5gms+mileage	11/10/2016	93.05
GF	00208040	BARRIENTOS, ROXANNE	Cummings@Stillman VBL 3gms+mil	11/10/2016	116.75
GF	00208041	CARRANZA, BEATRIZ	Perkins@Faulk VBL 6 gms+mile	11/10/2016	214.14
GF	00208042	CASTORENA JR., JORGE	Donna@Pace FTB chain crew	11/10/2016	30.00
GF	00208043	DONNA ISD	Veterans H.S. UIL payment and	11/10/2016	3,563.73
GF	00208044	EDCOUCH ELSA I.S.D.	Porter H.S. UIL payment and fi	11/10/2016	492.69
GF	00208045	FLORES, ROLANDO	Perkins@Faulk VBL 6gms+mile	11/10/2016	215.27

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GF	00208046	FRAGOSO, CRESENCIO	Donna@Pace FTB Var gm+rider fe	11/10/2016	105.00
GF	00208047	GARCIA JR., ISAAC	Donna@Pace FTB Var gm+mile	11/10/2016	141.85
GF	00208048	HARLINGEN CISD	RIVERA H.S.UIL PAYMENT FIN RPT	11/10/2016	1,044.15
GF	00208049	NAVARRETE, ABEL	Donna@Pace FTB Var gm+rider fe	11/10/2016	105.00
GF	00208050	O'CANA, JOHNATHAN	Donna@Pace FTB Var gm+mileage	11/10/2016	138.10
GF	00208051	ALERT SERVICES INC.	inv#56098100	11/10/2016	1,625.67
GF	00208052	BILL GUTHRIE SPORTS INC.	inv#1974900	11/10/2016	2,005.60
GF	00208053	BSN SPORTS	inv#98301046	11/10/2016	3,700.00
GF	00208054	GOLE SPORTS	inv#26163	11/10/2016	750.00
GF	00208055	HERMES MUSIC	46524	11/10/2016	54.95
GF	00208056	L & M DRY CLEANERS AND ALTERAT	18530	11/10/2016	463.65
GF	00208057	LAKESHORE LEARNING MATERIALS	1062290916	11/10/2016	551.30
GF	00208058	LD PRODUCTS INC.	SIP-005330125	11/10/2016	3,329.89
GF	00208059	LONGHORN BUS SALES INC.	LABOR ENGINE DIAGNOSTICE AND R	11/10/2016	17,352.17
GF	00208060	MCCORMICK'S ENTERPRISES INC.	00195245	11/10/2016	1,151.28
GF	00208061	MOORE SUPPLY COMPANY	S148757376.001	11/10/2016	5,789.03
GF	00208062	MORRIS BOILER SERVICE INC.	10719	11/10/2016	715.00
GF	00208063	WEST MUSIC COMPANY INC.	SI1354868	11/10/2016	418.17
GF	00208064	WOODWIND & BRASSWIND INC.	ARINV33319613	11/10/2016	1,165.30
GF	00208065	HURRICANE FENCE CO.	1236070	11/10/2016	2,006.22
GF	00208066	HEB GROCERY STORE	035269 GERBER RICE CEREAL	11/10/2016	1,524.05
GF	00208067	OFFICE DEPOT	862804503001 HOLEPUNCH LW FRC	11/10/2016	2,510.51
GF	00208068	OIL PATCH FUEL & SUPPLY	439722 UNLEADED GAS	11/10/2016	2,400.12
GF	00208069	SPOT RUBBER WELDERS	60439 FS-8 REPAIRS	11/10/2016	330.31
GF	00208070	TEXAS DEPARTMENT OF LICENSING	*912 PREPAYMENT INSPECTION FEE	11/10/2016	60.00
GF	00208071	HOSA T.A. AREA VII SENNING & T	*876 Fall 2016 Leadership Conf	11/10/2016	105.00
GF	00208072	Void - Continued Stub		11/14/2016	0.00
GF	00208073	Void - Continued Stub		11/14/2016	0.00
GF	00208074	Void - Continued Stub		11/14/2016	0.00
GF	00208075	Void - Continued Stub		11/14/2016	0.00
GF	00208076	Void - Continued Stub		11/14/2016	0.00
GF	00208077	Void - Continued Stub		11/14/2016	0.00
GF	00208078	SCHOOL SPECIALTY INC.	208117094831	11/14/2016	9,873.65
GF	00208079	Void - Continued Stub		11/14/2016	0.00
GF	00208080	Void - Continued Stub		11/14/2016	0.00
GF	00208081	Void - Continued Stub		11/14/2016	0.00
GF	00208082	Void - Continued Stub		11/14/2016	0.00
GF	00208083	Void - Continued Stub		11/14/2016	0.00
GF	00208084	Void - Continued Stub		11/14/2016	0.00
GF	00208085	Void - Continued Stub		11/14/2016	0.00

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GF	00208086	Void - Continued Stub		11/14/2016	0.00
GF	00208087	Void - Continued Stub		11/14/2016	0.00
GF	00208088	Void - Continued Stub		11/14/2016	0.00
GF	00208089	SCHOOL SPECIALTY INC.	208117215176	11/14/2016	34,372.53
GF	00208090	BURGER KING	ORDER 16 BISD INSTRUCTIONAL TV	11/14/2016	160.00
GF	00208091	CICI'S PIZZA	583616 RIVERA HS	11/14/2016	204.00
GF	00208092	HOSA T.A. AREA VII SENNING & T	Registration for Online Testin	11/14/2016	65.00
GF	00208093	MR. GATTI'S	INV#58505 PORTER HS MASTERMIND	11/14/2016	38.00
GF	00208094	MR. GATTI'S	INV#57239 AQUATIC CENTER	11/14/2016	175.00
GF	00208095	PIZZA HUT	CHARGE INV#60915 CURRICULUM	11/14/2016	365.50
GF	00208096	WHATABURGER RESTAURANTS	INV#1005909 PORTER HS	11/14/2016	22.35
GF	00208097	AIRBORNE ATHLETICS INC.	INV#PHS091916	11/14/2016	4,349.99
GF	00208098	BARCELONA SPORTING GOODS	INV#22608	11/14/2016	300.50
GF	00208099	DRIVING RANGE	*870 INV#20	11/14/2016	230.00
GF	00208100	EUROSPORT	INV#57605230	11/14/2016	768.55
GF	00208101	EWING IRRIGATION PRODUCTS INC.	INV#21836173	11/14/2016	952.34
GF	00208102	FLOWERS BAKING CO.	1408-10212016/Wheat Breads	11/14/2016	15,142.06
GF	00208103	BROWNSVILLE WELLNESS COALITION	*916 PREPAYMENT Promotional	11/14/2016	5,000.00
GF	00208104	SOUTH TEXAS TECH. EDUCATORS AS	*876 PREPAYMENT Registration	11/14/2016	1,000.00
GF	00208105	STTEA-SOUTH TEXAS TECHNOLOGY E	*876 PREPAYMENT Registration	11/14/2016	1,120.00
GF	00208106	STTEA-SOUTH TEXAS TECHNOLOGY E	*876 PREPAYMENT Registration	11/14/2016	600.00
GF	00208107	VAN CISE, FELISA	*876 PREPAYMENT TSA Regional	11/14/2016	448.00
GF	00208108	VILLARREAL, LUIS	*876 PREPAYMENT Breakfast TSA	11/14/2016	336.00
GF	00208109	PATHWAY SOLUTIONS	5846	11/15/2016	10,665.00
GF	00208110	PCMG INC.	S98295530101	11/15/2016	144.00
GF	00208111	PENSKE TRUCK LEASING CO. L.P.	C056717597	11/15/2016	538.37
GF	00208112	PERFECTION LEARNING CORP.	836006	11/15/2016	594.20
GF	00208113	PITSCO	574108-4-UNPAID BAL.	11/15/2016	4,401.25
GF	00208114	PRAXAIR DISTRIBUTION INC.	74976103	11/15/2016	174.99
GF	00208115	PROFESSIONAL PRINTING INC.	64577	11/15/2016	5,850.00
GF	00208116	TASBO	ID# 8939	11/15/2016	150.00
GF	00208117	TASPA	300002766	11/15/2016	100.00
GF	00208118	TEXAS DEPARTMENT OF LICENSING	70053634-2016-17 RENEWAL	11/15/2016	200.00
GF	00208119	TEXTBOOK WAREHOUSE	S10435749	11/15/2016	2,483.95
GF	00208120	TONY YZAGUIRRE JR.	*912 1236728	11/15/2016	52.50
GF	00208121	TONY YZAGUIRRE JR.	*937 2C3CDXAT9GH347503	11/15/2016	18.50
GF	00208122	JAIME'S TIRE STORE	ELECTRICAL SHORT	11/15/2016	914.00
GF	00208123	JOHNSTONE SUPPLY	HVAC & CHILLERS SUPPLIES	11/15/2016	261.00
GF	00208124	JAIME'S TIRE STORE	Rebuilt Cylinder Head	11/15/2016	1,272.96
GF	00208125	LD PRODUCTS INC.	SIP-005306573	11/15/2016	5,618.40

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GF	00208126	LENNOX INDUSTRIES INC.	550892469	11/15/2016	1,270.00
GF	00208127	LONE STAR LEARNING	49659	11/15/2016	489.93
GF	00208128	LONE STAR PERCUSSION	INV-41242	11/15/2016	14,300.00
GF	00208129	MOORE SUPPLY COMPANY	S148699036.001	11/15/2016	3,608.92
GF	00208130	MORRIS BOILER SERVICE INC.	10781	11/15/2016	395.49
GF	00208131	WARD'S NATURAL SCIENCE ESTABL	2046116490	11/15/2016	506.80
GF	00208132	CHICK-FIL-A	INV#1989 11/5/16 VETER. SWIMM.	11/15/2016	235.70
GF	00208133	CHICK-FIL-A	INV#2627 11/4/16 PORTER TENNIS	11/15/2016	240.91
GF	00208134	CHICK-FIL-A	INV#7712 11/5/16 VETER. TENNIS	11/15/2016	258.76
GF	00208135	CHICK-FIL-A	INV#15950 11/5/16 HANNA G.BASK	11/15/2016	107.48
GF	00208136	CICI'S PIZZA	INV#586415 11/2/16 PORTER FOOT	11/15/2016	792.00
GF	00208137	FUDDRUCKER'S	INV#1589 11/5/16 VETER. GOLF	11/15/2016	349.00
GF	00208138	MR. GATTI'S	INV#56964 10/21/16 VETER. CROS	11/15/2016	333.00
GF	00208139	WALLBANGER'S	INV#14 11/5/16 HANNA G.BASK.	11/15/2016	368.00
GF	00208140	WHATABURGER RESTAURANTS	INV#1000245 11/4/16 VETER. GOL	11/15/2016	1,876.14
GF	00208141	WING BARN	*726 INV#26 11/4/16 VETER. GOL	11/15/2016	112.00
GF	00208142	Void - Continued Stub		11/15/2016	0.00
GF	00208143	Void - Continued Stub		11/15/2016	0.00
GF	00208144	Void - Continued Stub		11/15/2016	0.00
GF	00208145	Void - Continued Stub		11/15/2016	0.00
GF	00208146	Void - Continued Stub		11/15/2016	0.00
GF	00208147	Void - Continued Stub		11/15/2016	0.00
GF	00208148	Void - Continued Stub		11/15/2016	0.00
GF	00208149	Void - Continued Stub		11/15/2016	0.00
GF	00208150	SCHOOL SPECIALTY INC.	208117004980	11/15/2016	13,790.86
GF	00208151	CARLOS E. COELHO WOODWINDS INC	#7514-Loree C+3 Reed Receiver	11/15/2016	103.00
GF	00208152	COMMERCIAL CHEMICAL PRODUCTS I	#072147-Aquatic	11/15/2016	1,026.00
GF	00208153	COMPASSLEARNING INC.	#REN010788-Cummings	11/15/2016	2,900.00
GF	00208154	ECS LEARNING SYSTEMS INC.	#209484-Brite	11/15/2016	868.80
GF	00208155	ELECTRIC FIXTURE SUPPLY INC.	#12-113431	11/15/2016	6,033.75
GF	00208156	O'REILLY AUTO PARTS	#0612-174898	11/15/2016	161.04
GF	00208157	OFFICE WORLD INC.	#1528336-warehouse	11/15/2016	190.48
GF	00208158	OLIVARES, DANIEL ALFONSO	*106 -Chess Cons svcs	11/15/2016	300.00
GF	00208159	OLIVARES, OSCAR MANUEL	*106 -Chess Cons svcs	11/15/2016	300.00
GF	00208160	C.C. DISTRIBUTORS INC.	#S2799456.001	11/15/2016	10,212.32
GF	00208161	CAMERON COUNTY JUVENILE	#BAC-JJAEP 2016-2017	11/15/2016	6,712.50
GF	00208162	CARQUEST AUTO PARTS	#7915-177720	11/15/2016	699.49
GF	00208163	COMPANION ANIMAL HOSPITAL	#194033-Brutus	11/15/2016	966.78
GF	00208164	EAN HOLDINGS LLC.	#633569683-ToddANichols	11/15/2016	233.71
GF	00208165	EI FIRE & SAFETY INC.	#102683-BLA	11/15/2016	2,176.80

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GF	00208166	O'REILLY AUTO PARTS	#0612-173596	11/15/2016	2,365.00
GF	00208167	BURGER KING	ORDER8 BIRD INSTRUCTIONAL TV	11/15/2016	40.00
GF	00208168	CICI'S PIZZA	583625 Lopez Band	11/15/2016	287.50
GF	00208169	HOSA T.A. AREA VII SENNING & T	HOSA online testing registrati	11/15/2016	150.00
GF	00208170	TEXAS QUIZ ALLIANCE	Registration Fee Porter HS	11/15/2016	80.00
GF	00208171	WHATABURGER RESTAURANTS	960028 HANNA HS	11/15/2016	1,648.55
GF	00208172	AIRGAS-SOUTHWEST	RAD64003956 Radnor CGA-510 to	11/15/2016	145.32
GF	00208173	ALAMO DOOR SYSTEMS INC.	128234, LABOR TO REPAIR DOOR	11/15/2016	389.00
GF	00208174	ALLSTAR DRY CLEANERS	30108 - dry clean	11/15/2016	314.60
GF	00208175	ARMY SURPLUS SUPPLY CO.	2016-0058, Proof Rainwear	11/15/2016	2,039.88
GF	00208176	D & H DISTRIBUTING COMPANY	67227942, Navigator wireless 3	11/15/2016	4,898.00
GF	00208177	DAKTRONICS INC.	6706022, Backstroke flag pole	11/15/2016	4,729.00
GF	00208178	DESTINATION IMAGINATION	67832, Destination Imagination	11/15/2016	3,240.00
GF	00208179	FAS CLAMPITT PAPER CO.	6274813, color copy 28# - 8	11/15/2016	2,856.80
GF	00208180	FLAGHOUSE INC.	DINO SKIN 7 IN FOAM BALL SET	11/15/2016	998.71
GF	00208181	FOREMOST PAVING INC.	28677, CONCRETE For Lopez Ag	11/15/2016	856.00
GF	00208182	FROG STREET PRESS INC.	0187280-IN, ITEM#FST0007225	11/15/2016	989.98
GF	00208183	GOPHER SPORT/PLAY WITH A PURPOSE	9241011, kickball set of 6	11/15/2016	900.00
GF	00208184	Void - Continued Stub		11/15/2016	0.00
GF	00208185	GRAINGER CO.	Grain Scopp, 29.5" Handle, Alu	11/15/2016	4,403.19
GF	00208186	GT DISTRIBUTORS INC.	INV0581440, STINGERDS LED AC-D	11/15/2016	475.55
GF	00208187	WRIGHT EXPRESS UNIVERSAL FLEET	47481358 Acct 0444006089072	11/15/2016	3,864.43
GF	00208188	NICHO'S PRODUCE	809537/Tomato Grape 12pt.	11/15/2016	7,828.50
GF	00208189	S & R TROPIC JUICES	Garcia/00422 Strawberry	11/15/2016	1,044.00
GF	00208190	NICHO'S PRODUCE	816466/Baby Spinach 4#	11/15/2016	10,025.00
GF	00208191	ARAUJO, ERIKA	*876 PREPAYMENT for 20 student	11/15/2016	660.00
GF	00208192	HOUSING AUTHORITY OF COB TX	REIM. FACILITY RENTAL CANCEL	11/16/2016	78.72
GF	00208193	CHICK-FIL-A	INV#1988 11/4/16 LOPEZ SWIMM.	11/16/2016	266.70
GF	00208194	CHICK-FIL-A	INV#7716 11/7/16 STILL. TRACK	11/16/2016	357.50
GF	00208195	CHICK-FIL-A	INV#1591 11/4/16 HANNA TENNIS	11/16/2016	227.50
GF	00208196	CHICK-FIL-A	INV#4816 11/4/16 HANNA GOLF	11/16/2016	394.48
GF	00208197	CHICK-FIL-A	INV#4807 11/3/16 VETER. FOOT.	11/16/2016	777.50
GF	00208198	CICI'S PIZZA	INV#583618 11/4/16 PERK. FOOT.	11/16/2016	359.75
GF	00208199	GOLDEN CORRAL RESTAURANT	INV#352263 10/29/16 LOPEZ FOOT	11/16/2016	656.00
GF	00208200	LYNN LEE INC.	INV#0068 11/4/16 PERK. FOOT.	11/16/2016	240.00
GF	00208201	MR. GATTI'S	INV#55622 11/5/16 HANNA GOLF	11/16/2016	67.00
GF	00208202	TEXAS ROADHOUSE	INV#11052016 11/5/16 VETER.G.B	11/16/2016	168.00
GF	00208203	WALLBANGER'S	INV#137 11/3/16 VETER. G.BASK.	11/16/2016	136.00
GF	00208204	WHATABURGER RESTAURANTS	INV#1007593 11/12/16 PACE G.BK	11/16/2016	421.25
GF	00208205	WING BARN	INV#4 10/29/16 HANNA VOLL.	11/16/2016	160.00

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GF	00208206	KERRVILLE BUS COMPANY	41748	11/16/2016	33,304.08
GF	00208207	PATTERSON MEDICAL	2611043323	11/16/2016	139.15
GF	00208208	PLANK ROAD PUBLISHING INC.	17-015620	11/16/2016	132.45
GF	00208209	PPG ARCHITECTURAL COATING	967302058498	11/16/2016	1,356.00
GF	00208210	PRAXAIR DISTRIBUTION INC.	74391471	11/16/2016	757.93
GF	00208211	PRECISION SAW & TOOLTEX INC.	42843	11/16/2016	1,206.35
GF	00208212	PRIORITY DISPATCH CORP.	SIN006927	11/16/2016	3,550.00
GF	00208213	TEXAS DEPARTMENT OF PUBLIC SAF	CRS-201610-105930	11/16/2016	33.00
GF	00208214	TEXAS GAS SERVICE	910250026 1016220 64	11/16/2016	144.91
GF	00208215	TEXAS POLITICAL SUBDIVISIONS	644	11/16/2016	170.00
GF	00208216	FOREMOST TELECOMMUNICATIONS	FC8053 12/1-31/2016	11/16/2016	38,941.76
GF	00208217	JOHNSTONE SUPPLY	HVAC & CHILLERS SUPPLIES	11/16/2016	2,507.09
GF	00208218	CARQUEST AUTO PARTS	#7915-178885-Transportation	11/16/2016	149.58
GF	00208219	CARQUEST AUTO PARTS	#7915-178185-Maintenance	11/16/2016	442.25
GF	00208220	CHALK'S TRUCK PARTS INC.	#612644/1	11/16/2016	12,319.70
GF	00208221	O'REILLY AUTO PARTS	#0612-173172	11/16/2016	849.30
GF	00208222	OIL PATCH FUEL & SUPPLY	#439810-Transportation	11/16/2016	18,534.51
GF	00208223	Void - Continued Stub		11/16/2016	0.00
GF	00208224	Void - Continued Stub		11/16/2016	0.00
GF	00208225	Void - Continued Stub		11/16/2016	0.00
GF	00208226	Void - Continued Stub		11/16/2016	0.00
GF	00208227	Void - Continued Stub		11/16/2016	0.00
GF	00208228	Void - Continued Stub		11/16/2016	0.00
GF	00208229	Void - Continued Stub		11/16/2016	0.00
GF	00208230	OFFICE DEPOT	#871149532001	11/16/2016	7,944.48
GF	00208231	ELECTRIC FIXTURE SUPPLY INC.	#12-113388	11/16/2016	6,033.75
GF	00208232	O'REILLY AUTO PARTS	#0612-175034	11/16/2016	513.37
GF	00208233	BRYANT & STINGLEY INC.	ORAL DEPOSITION FOR J. HAYNES	11/16/2016	370.10
GF	00208234	HOSA T.A. AREA VII SENNING & T	On line Registration for 52 te	11/16/2016	255.00
GF	00208235	HOSA T.A. AREA VII SENNING & T	Registration for online compet	11/16/2016	275.00
GF	00208236	HOSA T.A. AREA VII SENNING & T	HOSA online registration. Ple	11/16/2016	220.00
GF	00208237	PIZZA HUT	CHARGE INV#60024 PALO ALTO SER	11/16/2016	36.00
GF	00208238	TOSHIBA	DIR CONTRACT - Kip 860 System	11/16/2016	580.39
GF	00208239	FLOWERS BAKING CO.	1408-11042016/WW Sliced	11/16/2016	7,297.45
GF	00208240	FOOD BANK OF THE RGV	17033743/Corn Frz 100348	11/16/2016	1,203.65
GF	00208241	ACCELERATE LEARNING INC.	978-1-93662-094-4 5th grade	11/16/2016	1,675.65
GF	00208242	ACP DIRECT	0202285 /CASSETTE BOOM BOX	11/16/2016	1,704.85
GF	00208243	ALLSTAR DRY CLEANERS	30112, Uniform Jackets	11/16/2016	2,184.00
GF	00208244	FASTENAL COMPANY	TXBRW117617, FOR EMERGENCY PUR	11/16/2016	1,287.04
GF	00208245	FLEET PRIDE	HORN/LOW NOTE-3621542C91 (36)	11/16/2016	5,835.19

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GF	00208246	FLINCHBAUGH, ANGELA	INDEPENDENT EDUCATIONAL EVALUA	11/16/2016	800.00
GF	00208247	FOREMOST TELECOMMUNICATIONS	FC8057, Transport Services 10	11/16/2016	49,060.00
GF	00208248	GRAINGER CO.	FILTER/AIR (FOAM)-5W913	11/16/2016	1,054.18
GF	00208249	BILL GUTHRIE SPORTS INC.	INV#1937800	11/16/2016	584.00
GF	00208250	LA JOYA ISD	ENTRY FEE LA JOYA BKB TOURN	11/16/2016	250.00
GF	00208251	LOS FRESNOS CISD	Los Fresnos Tennis Tournament	11/16/2016	348.00
GF	00208252	MCALLEN ISD	Please pay for entry fees for	11/16/2016	108.00
GF	00208253	PSJA ISD	Rivera Swim Team Entry fees fo	11/16/2016	240.00
GF	00208254	RGV CHAPTER TREASURER	Game Officials-Lopez Boys Bktb	11/16/2016	125.00
GF	00208255	RIO GRANDE CITY ATHLETIC DEPT.	Veterans H.S. UIL payment and	11/16/2016	596.52
GF	00208256	WESLACO I.S.D.	2016 Weslaco High School Swimm	11/16/2016	224.00
GF	00208257	ARAIZA, DANIEL	Harl.S.@Rivera FTB 1gm+mileage	11/16/2016	115.68
GF	00208258	ARANDA, ALBERT M.	Harl.S@Rivera FTB chain crew	11/16/2016	125.38
GF	00208259	CASTILLO, FERNANDO	Shyld@Hanna G/BK JV&Var gms	11/16/2016	120.00
GF	00208260	CAVAZOS, CALEB J.	Ed.Esla@Porter FTB Var game	11/16/2016	85.00
GF	00208261	DE LA GARZA, FERNANDO	Harl.S@Rivera FTB 1 gm+mileage	11/16/2016	144.03
GF	00208262	DE LA GARZA, MARIO ANTONIO	Harl.S.@Hanna FTB chain crew	11/16/2016	30.00
GF	00208263	GARCIA, FRANCISCO	Har.S.@Rivera FTB Var game	11/16/2016	90.00
GF	00208264	GARCIA, RODOLFO	ED.Elsa@Porter FTB Var game	11/16/2016	85.00
GF	00208265	GARZA, JUAN F.	Weslaco@hanna G/Bk 1gm+mileage	11/16/2016	53.33
GF	00208266	GOBELLAN JR., DIONICIO	Sta Rosa@Lopez G?Bk 2gms+mile	11/16/2016	168.93
GF	00208267	GOMEZ, OSCAR J.	Hanna@Rivera G/Bk 2gms+mile	11/16/2016	103.49
GF	00208268	GUERRA, GONZALO	Harl.S@Rivera FTB Var game	11/16/2016	90.00
GF	00208269	INFANTE, RAMON	Garcia@Besteiro FTB 2gms+mile	11/16/2016	99.72
GF	00208270	LESLIE G COMPANY	inv#23723	11/16/2016	849.25
GF	00208271	MORALES, ANTHONY	Sta Rosa@Lopez G/Bk 2gms	11/16/2016	120.00
GF	00208272	OROZCO, EDUARDO	Sta Rosa@Lopez G/Bk 2gms	11/16/2016	120.00
GF	00208273	RAMOS, EDDIE	Shryld@Hanna G/Bk 2gms+mile	11/16/2016	151.32
GF	00208274	RGV CHAPTER TREASURER	UILScrim Rivra,Porter,Rowe@003	11/16/2016	150.00
GF	00208275	ROCHA JR., ROGELIO A.	Ed.Elsa@Porter FTB chain crew	11/16/2016	30.00
GF	00208276	RODRIGUEZ, ENRIQUE	Harl.S@Rivera FTB chain crew	11/16/2016	123.89
GF	00208277	ROSALES, ARTURO	Garcia@Besteiro FTB 2gms+mile	11/16/2016	97.52
GF	00208278	TORRES, JAVIER	Sharyland@Hanna G/Bk 2games	11/16/2016	120.00
GF	00208279	TREVINO, VICTOR M.	Harl.S@Rivera FTB Varsity game	11/16/2016	90.00
GF	00208280	UNITED HEALTH SUPPLIES	INV#10792	11/16/2016	1,631.70
GF	00208281	HERMES MUSIC	46483	11/16/2016	3,782.65
GF	00208282	LAKESHORE LEARNING MATERIALS	2070871116	11/16/2016	2,712.23
GF	00208283	LAMAR OUTDOOR ADVERTISING	107570363	11/16/2016	1,320.00
GF	00208284	LONE STAR LEARNING	50273	11/16/2016	397.57
GF	00208285	LONE STAR PERCUSSION	INV-41879	11/16/2016	91.10

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GF	00208286	LONGHORN BUS SALES INC.	17081	11/16/2016	943.88
GF	00208287	MAGAZINES SUBSCRIPTIONS PTP	31134	11/16/2016	385.29
GF	00208288	MARTINEZ JR., JUAN	*877 NOVEMBER INSERVICE	11/16/2016	500.00
GF	00208289	MCCORMICK'S ENTERPRISES INC.	00197423	11/16/2016	278.55
GF	00208290	MECA SPORTSWEAR	SIP126221	11/16/2016	12,175.00
GF	00208291	MEETING SERVICES LLC.	REGISTRATION TO ATTEND THE FOR	11/16/2016	2,982.00
GF	00208292	MOORE MEDICAL CORP.	99254083 I	11/16/2016	836.40
GF	00208293	MSC INDUSTRIAL DIRECT CO. INC.	347986925	11/16/2016	989.00
GF	00208294	MUSIC AND ARTS CENTERS	INV002524134	11/16/2016	3,621.00
GF	00208295	MUSIC IN MOTION INC.	00533932	11/16/2016	570.00
GF	00208296	SMART CONTROL SYSTEMS LLC.	75-78396	11/16/2016	560.25
GF	00208297	Void - Continued Stub		11/16/2016	0.00
GF	00208298	WASHINGTON MUSIC CENTER	SI128514	11/16/2016	46,320.85
GF	00208299	WENGER CORPORATION	715938	11/16/2016	95.00
GF	00208300	WEST MUSIC COMPANY INC.	SI1368918	11/16/2016	108.84
GF	00208301	MORALES, MARTHA	*002	11/16/2016	4,500.00
GF	00208302	LITTLE CAESARS	*008 PREPAYMENT Pizzas	11/16/2016	55.00
GF	00208303	PAREDES ELEMENTARY SCHOOL	*144 PREPAYMENT Chess Tourn	11/16/2016	315.00
GF	00208304	PAREDES ELEMENTARY SCHOOL	*043 PREPAYMENT TOURNAMENT	11/16/2016	165.00
GF	00208305	PAREDES ELEMENTARY SCHOOL	*137 PREPAYMENT Registration	11/16/2016	750.00
GF	00208306	PAREDES ELEMENTARY SCHOOL	*101 PREPAYMENT Membership	11/16/2016	480.00
GF	00208307	PAREDES ELEMENTARY SCHOOL	*124 PREPAYMENT entrance fees	11/16/2016	225.00
GF	00208308	PAREDES ELEMENTARY SCHOOL	*106 PREPAYMENT registrati	11/16/2016	288.00
GF	00208309	PAREDES ELEMENTARY SCHOOL	*138 PREPAYMENT Entry Fee	11/16/2016	460.00
GF	00208310	PAREDES ELEMENTARY SCHOOL	*047 PREPAYMENT Fees & Dues	11/16/2016	300.00
GF	00208311	PAREDES ELEMENTARY SCHOOL	*104 PREPAYMENT Chess Particip	11/16/2016	255.00
GF	00208312	PAREDES ELEMENTARY SCHOOL	*122 PREPAYMENT Fees for ches	11/16/2016	105.00
GF	00208313	PAREDES ELEMENTARY SCHOOL	*109 PREPAYMENT REGISTRATION	11/16/2016	370.00
GF	00208314	PAREDES ELEMENTARY SCHOOL	*008 PREPAYMENT Students Fee	11/16/2016	829.00
GF	00208315	STONE, ELIZABETH	*009 PREPAYMENT 3 students and	11/16/2016	120.00
GF	00208316	STRIPES	*043 PREPAYMENT FOR CHESS TOUR	11/16/2016	45.00
GF	00208317	STRIPES	*109 PREPAYMENT BREAKFAST TACO	11/16/2016	24.99
GF	00208318	TMEA	*009 PREPAYMENT Entry Fee	11/16/2016	250.00
GF	00208319	TMEA	*004 PREPAYMENT Audition	11/16/2016	60.00
GF	00208320	TREVINO, GEORGE	*007 PREPAYMENT Orchestra	11/16/2016	96.00
GF	00208321	BURGER KING	INV#227 11/11/16 HANNA G.BASK.	11/17/2016	89.58
GF	00208322	CHICK-FIL-A	INV#1996 11/12/16 RIVERA G.BK.	11/17/2016	44.29
GF	00208323	CHICK-FIL-A	INV#15568 11/10/16 HANNA G.BK.	11/17/2016	137.50
GF	00208324	CHICK-FIL-A	STUDENT MEALS GIRLS BASKETBALL	11/17/2016	151.89
GF	00208325	CHICK-FIL-A	INV#1330 11/11/16 HANNA TENNIS	11/17/2016	133.00

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GF	00208326	KHAN'S GRILL	INV#9275197 11/4/16 LOPEZ GOLF	11/17/2016	56.00
GF	00208327	MR. GATTI'S	INV#58752 11/12/16 RIVERA G.BK	11/17/2016	318.00
GF	00208328	PETER PIPER PIZZA	INV#40049 11/10/16 HANNA G.BK.	11/17/2016	161.64
GF	00208329	RAISING CANE'S	INV#5179 11/11/16 HANNA G.BK.	11/17/2016	191.85
GF	00208330	SUBWAY SANDWICHES & SALADS STO	MEALS 11/12/16 HANNA G.BASK.	11/17/2016	129.70
GF	00208331	TEXAS ROADHOUSE	INV#11052016 11/5/16 LOPEZ GOL	11/17/2016	56.00
GF	00208332	TEXAS ROADHOUSE	INV#60063 11/1/16 HANNA VOLL.	11/17/2016	232.00
GF	00208333	WALLBANGER'S	INV#102 11/4/16 RIVERA VOLL.	11/17/2016	344.00
GF	00208334	WHATABURGER RESTAURANTS	INV#1000249 11/11/16 VETER. GO	11/17/2016	464.62
GF	00208335	WHATABURGER RESTAURANTS	INV#1040661 11/4/16 RIVERA VOL	11/17/2016	702.41
GF	00208336	WING BARN	*726 INV#89 11/12/16 HANNA GB	11/17/2016	136.00
GF	00208337	WING STOP	INV#30050 11/10/16 VETER. G.BK	11/17/2016	78.00
GF	00208338	KAPLAN EARLY LEARNING CO.	4254130	11/17/2016	549.52
GF	00208339	PEREZ, CARLOS EDUARDO	MARCHING BAND DRILL-PACE ECHS	11/17/2016	2,400.00
GF	00208340	POCKET NURSE ENTERPRISES	905399	11/17/2016	56.36
GF	00208341	TABE	8946195	11/17/2016	395.00
GF	00208342	TRAVELERS	510949	11/17/2016	9,437.66
GF	00208343	TREVINO OCCUPATIONAL THERAPY	OT-2	11/17/2016	5,310.00
GF	00208344	VALLEY MUNICIPAL UTILITY DISTR	14002-4010000501	11/17/2016	1,641.75
GF	00208345	TEXAS MUSIC EDUCATORS ASSOCIAT	*042 VERONICA VILLEGAS-77829	11/17/2016	50.00
GF	00208346	NASCO	191419	11/17/2016	296.49
GF	00208347	S & M TRANSPORT LLC.	*877 #012281-01	11/17/2016	1,280.00
GF	00208348	SAM ASH MUSIC CORPORATION	0926644IZIJ	11/17/2016	125.97
GF	00208349	SCHOOL NURSE SUPPLY	0602192	11/17/2016	1,243.06
GF	00208350	SCHOOL OUTFITTERS LLC.	12139341	11/17/2016	480.89
GF	00208351	SCHOOL SPECIALTY INC.	208117292169	11/17/2016	275.35
GF	00208352	Void - Continued Stub		11/17/2016	0.00
GF	00208353	SHERWIN WILLIAMS	0003-4	11/17/2016	2,982.67
GF	00208354	SIEMENS INDUSTRY INC.	5444256238	11/17/2016	1,115.68
GF	00208355	SIGN SOLUTIONS	5832	11/17/2016	194.04
GF	00208356	SLEUTH SOFTWARE	MN1900586	11/17/2016	11,251.00
GF	00208357	SOUTH TEXAS MOULDING INC.	40-1199025-00	11/17/2016	513.00
GF	00208358	SPECIALTY ADVERTISERS	11139	11/17/2016	438.00
GF	00208359	SPIRAL BINDING	SI1706020	11/17/2016	7,999.00
GF	00208360	STAPLES	3318799291	11/17/2016	193.22
GF	00208361	STAPLES BUSINESS ADVANTAGE	3319291335	11/17/2016	756.32
GF	00208362	Void - Continued Stub		11/17/2016	0.00
GF	00208363	Void - Continued Stub		11/17/2016	0.00
GF	00208364	SUPER DUPER PUBLICATION	2201562A	11/17/2016	2,830.97
GF	00208365	NOVA MEDICAL CENTERS	810424	11/17/2016	370.00

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GF	00208366	NUGA DIESEL INC.	591538	11/17/2016	186.20
GF	00208367	S & M TRANSPORT LLC.	*877 #012299-01	11/17/2016	450.00
GF	00208368	SMARTCOM	ACCT1072-NOV	11/17/2016	47,464.00
GF	00208369	SOUTH TEXAS INTERPRETERS FOR T	2358	11/17/2016	2,144.10
GF	00208370	SPOT RUBBER WELDERS	60517	11/17/2016	460.58
GF	00208371	Void - Continued Stub		11/17/2016	0.00
GF	00208372	SPECIALTY ADVERTISERS	11119	11/17/2016	11,063.30
GF	00208373	C & S SAFETY SUPPLY	#150667-Maintenance	11/17/2016	1,204.07
GF	00208374	CENTRAL PLUMBING & ELECTRIC	#S2166487.001	11/17/2016	557.17
GF	00208375	CERTIPORT INCORPORATED	#10938912-Porter-CertSiteLicen	11/17/2016	3,350.00
GF	00208376	COMPASSLEARNING INC.	#REN010572-Perkins	11/17/2016	9,700.00
GF	00208377	Void - Continued Stub		11/17/2016	0.00
GF	00208378	Void - Continued Stub		11/17/2016	0.00
GF	00208379	OFFICE DEPOT	Bankers Box Literature Sorter,	11/17/2016	5,591.82
GF	00208380	EMERGENCY MEDICAL PRODUCTS INC	#1845055	11/17/2016	1,130.92
GF	00208381	Void - Continued Stub		11/17/2016	0.00
GF	00208382	Void - Continued Stub		11/17/2016	0.00
GF	00208383	Void - Continued Stub		11/17/2016	0.00
GF	00208384	Void - Continued Stub		11/17/2016	0.00
GF	00208385	Void - Continued Stub		11/17/2016	0.00
GF	00208386	SAM'S CLUB	Gatorades	11/17/2016	11,230.75
GF	00208387	TMEA	*046 Student Fees for MS	11/17/2016	280.00
GF	00208388	TMEA	*001 entry fee - 9th grade	11/17/2016	360.00
GF	00208389	DOMINO'S PIZZA	ORDER NO.13	11/17/2016	37.71
GF	00208390	HOSA T.A. AREA VII SENNING & T	HOSA Area 7 Online Testing	11/17/2016	310.00
GF	00208391	B & H FOTO & ELECTRONICS CORP.	115534142	11/17/2016	4,167.17
GF	00208392	B.E. PUBLISHING	Learn-by-Doing Office 2013 Ser	11/17/2016	3,285.11
GF	00208393	BEST BUY	2455889	11/17/2016	1,199.91
GF	00208394	BLICK ART MATERIALS	6803674	11/17/2016	491.60
GF	00208395	INSCO DISTRIBUTING	8864536	11/17/2016	12,303.24
GF	00208396	RBC MUSIC CO. INC.	1133908	11/17/2016	308.10
GF	00208397	REGION 13 EDUCATION SERVICE CE	209766	11/17/2016	800.00
GF	00208398	RENO SPORTS SEATING LLC.	10261601	11/17/2016	28,070.00
GF	00208399	VALLEY TROPHY SERVICE	PERFECT ATTENDANCE RIBBONS BLU	11/17/2016	1,098.50
GF	00208400	VEHICLE SERVICE GROUP LLC.	525265	11/17/2016	46,262.16
GF	00208401	VERNIER SOFTWARE & TECHNOLOGY	USB Digital Microscope	11/17/2016	131.14
GF	00208402	BARNES & NOBLE BOOKSELLERS	3354857	11/17/2016	77.95
GF	00208403	BIO COMPANY INC.	V500010	11/17/2016	148.93
GF	00208404	BURTON COMPANIES	03078048	11/17/2016	3,593.50
GF	00208405	IMAGERY GRAPHIC SYSTEMS INC.	3-0104-1 Polaroid Ribbon color	11/17/2016	219.35

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GF	00208406	ISTATION	SIN007775	11/17/2016	3,550.00
GF	00208407	REALLY GOOD STUFF	702292 COLOR ME BRIGHT CHART S	11/17/2016	133.41
GF	00208408	RED BARN TIRE SERVICE INC.	294064	11/17/2016	388.94
GF	00208409	RHYTHMBEE INC.	RhythmBee Choral Bundle	11/17/2016	200.00
GF	00208410	SPANISH NEWS INC.	520610	11/17/2016	270.00
GF	00208411	THE BROWNSVILLE HERALD	30241050-1016	11/17/2016	5,732.45
GF	00208412	VALLEY SPEECH LANGUAGE & LEARN	Item ES109AM Alaphabet Mat	11/17/2016	1,719.85
GF	00208413	VALLEY TROPHY SERVICE	19" GOLD 1ST PLACE TROPHY	11/17/2016	662.74
GF	00208414	A-1 PRO TERMITE & PEST CONTROL	BEEES, TREATMENT FOR BEEES	11/17/2016	420.00
GF	00208415	FISHER SCIENTIFIC COMPANY LLC	0432144 -Fisherbrand™ Optica	11/17/2016	1,964.70
GF	00208416	FAIRWAY	96517, EXIT DEVICE W/NL T	11/17/2016	2,968.68
GF	00208417	FEDEX	Express Delivery Service	11/17/2016	12.54
GF	00208418	GRAINGER CO.	1FD57 - Extension Cord, 100 ft	11/17/2016	651.56
GF	00208419	BLANCO, MARIO	Lopez@Pace VBL 1 match	11/17/2016	60.00
GF	00208420	PRESAS, UVALDO DAVID	Lopez@PaceVBL 1gm+mileage	11/17/2016	81.18
GF	00208421	REYES, KASANDRA	Dona@VMHS VBL 2gms+mileage	11/17/2016	89.00
GF	00208422	RODRIGUEZ, JULIO	Rio Hondo@Rivera G/BK 2ms+mile	11/17/2016	125.62
GF	00208423	BSN SPORTS	INV#98330321	11/17/2016	216.00
GF	00208424	GOLE SPORTS	INV#26179	11/17/2016	850.00
GF	00208425	STTCA-SOUTH TEXAS TENNIS COACH	Entry fees STTCA tennis tourna	11/17/2016	144.00
GF	00208426	LD PRODUCTS INC.	SIP-005483592	11/17/2016	746.96
GF	00208427	MASSA PARTNERS LLC.	MENS RHYTHM SHOES	11/17/2016	1,526.80
GF	00208428	MARTINEZ, DAVID ALBERTO	*877 NOVEMBER 2016	11/17/2016	500.00
GF	00208429	FCCLA-FAMILY CAREERS & COMM. L	*876 PREPAYMENT assesment test	11/17/2016	684.00
GF	00208430	FCCLA-FAMILY CAREERS & COMM. L	*876 PREPAYMENT check needed	11/17/2016	264.00
GF	00208431	PAREDES ELEMENTARY SCHOOL	*048 PREPAYMENT Entry fee	11/17/2016	167.00
GF	00208432	TEXAS SOUTHMOST COLLEGE	*004 PREPAYMENT Rental Fee	11/17/2016	2,000.00
GF	00208433	MANZANO MIDDLE SCHOOL	*048 Entry Fees Chess	11/17/2016	500.00
GF	00208434	INSCO DISTRIBUTING	8460080 CHARGE BACK DED TWICE	11/17/2016	2,387.64
GF	00208435	OFFICE DEPOT	875140388001 BINDER OD DUR	11/17/2016	5,586.35
GF	00208436	POSITIVE PROMOTIONS	05624812 SET UP FEE	11/17/2016	10,406.17
GF	00208437	SPECIALTY ADVERTISERS	11234 PENCILS FRUIT LOGO	11/17/2016	15,680.05
GF	00208438	SPOT RUBBER WELDERS	60427 REPAIRS ON UNIT 10	11/17/2016	791.79
GF	00208439	VALLEY GROCERS LLC.	449572 TRASH CAN LINER 5560 CA	11/17/2016	28,007.25
GF	00208440	TEXAS SALES TAX WEBFILE	OCTOBER 2016 SALES TAX	11/18/2016	5,543.40
GF	00208441	JASON'S DELI	INV#1608209028060004 8/20/16	11/18/2016	1,770.05
GF	00208442	SPRINT	334953281-118 8/21-9/20/16	11/18/2016	1,978.31
GF	00208443	SPRINT	616893747-031 8/27-9/26/16	11/18/2016	1,658.06
GF	00208444	SCHOOL SPECIALTY INC.	608100019854	11/18/2016	416,111.96
GF	00208445	SCHOOL SPECIALTY INC.	608100019855	11/18/2016	90,775.65

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GF	00208446	JAIME'S TIRE STORE	Preventive Maintenance for CTE	11/18/2016	1,165.30
GF	00208447	JAIME'S TIRE STORE	Open Po for Labor to	11/18/2016	78.49
GF	00208448	JAIME'S TIRE STORE	BODY WORK (HOURLY RATE) ITEM#	11/18/2016	3,276.00
GF	00208449	JOHNSTONE SUPPLY	R87-862 4623-03 HEAD TRIP PAR	11/18/2016	324.00
GF	00208450	ACADEMY SPORTS & OUTDOORS	Coleman 62 Quart icechest	11/18/2016	647.90
GF	00208451	AMERICAN RED CROSS	CPR TRAINING FEES	11/18/2016	379.00
GF	00208452	COSTUME SUPERCENTER OF NJ LLC.	DI0087 ADULT DORY COSTUME	11/18/2016	49.98
GF	00208453	DOLLAR TREE STORES INC.	Items to be purchase for Princ	11/18/2016	20.00
GF	00208454	EFILE TX.GOV*CONV.FEE	Payment of electronic e-filing	11/18/2016	4.12
GF	00208455	HALLOWEEN COSTUMES.COM	DI10083-ST ADULT NEMO COSTUME	11/18/2016	49.98
GF	00208456	LOWE'S OF BROWNSVILLE #2669	Kobalt Kobalt Zerust 26-in Bla	11/18/2016	7,028.28
GF	00208457	MICHAELS ARTS & CRAFTS	ITEM#10237957 HERO ARTS FUN ST	11/18/2016	73.83
GF	00208458	NATIONAL RESTAURANT ASSOCIATIO	ServSafe Manager Online Course	11/18/2016	171.63
GF	00208459	PALMVIEW GOLF COURSE	Entry Fees for 10 Varsity Girl	11/18/2016	840.00
GF	00208460	PAPA JOHNS PIZZA	Large Pepperoni Pizza	11/18/2016	306.50
GF	00208461	RUNDOWN CREATOR INC.	Rundown Creator Educational, 2	11/18/2016	396.00
GF	00208462	SPANKY'S BURGERS	TO PAY FOR CATERING EXPENSES T	11/18/2016	54.50
GF	00208463	STRIPES	Potato Egg Tacos	11/18/2016	74.25
GF	00208464	TANSLUB	CUFFLESS WINTER BEANIE HAT-SKI	11/18/2016	59.67
GF	00208465	TASB	Annual Subscription Renewal Fe	11/18/2016	2,425.00
GF	00208466	TETA-TEXAS EDUCATIONAL THEATRE	REGISTRATION FOR THEATREFEST 2	11/18/2016	120.00
GF	00208467	TEXAS SCHOOL NURSE ORGANIZATIO	TSNO Conference 11/4/2016-11/6	11/18/2016	350.00
GF	00208468	TEXAS STATE UNIVERSITY OF SAN	Registration Fee	11/18/2016	300.00
GF	00208469	TIERRA SANTA GOLF COURSE	Entry Fees for 10 Varsity Girl	11/18/2016	1,569.00
GF	00208470	TONY BUTLER GOLF COURSE	Entry Fees for 10 Varsity Boys	11/18/2016	346.08
GF	00208471	TREASURE HILLS GOLF CLUB	Entry Fees for 7 JV Girls and	11/18/2016	462.00
GF	00208472	TTCA	Coaches allotment for Annual C	11/18/2016	350.00
GF	00208473	Void - Continued Stub		11/18/2016	0.00
GF	00208474	Void - Continued Stub		11/18/2016	0.00
GF	00208475	U-HAUL TRUCK RENTAL VALLEY WID	JOSEPH GUZMAN	11/18/2016	11,754.98
GF	00208476	WAL-MART	WEST BLEND COFFEE URN, 100 CUP	11/18/2016	311.39
GF	00208477	Void - Continued Stub		11/18/2016	0.00
GF	00208478	Void - Continued Stub		11/18/2016	0.00
GF	00208479	XEROX CORPORATION	EX7-007147 BLA	11/18/2016	30,280.61
GF	00208480	Void - Continued Stub		11/18/2016	0.00
GF	00208481	XEROX CORPORATION	EX9-296460 LUCIO	11/18/2016	19,331.93
GF	00208482	Void - Continued Stub		11/18/2016	0.00
GF	00208483	Void - Continued Stub		11/18/2016	0.00
GF	00208484	Void - Continued Stub		11/18/2016	0.00
GF	00208485	XEROX CORPORATION	A2M-643886 PALM GROVE	11/18/2016	54,093.48

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GF	00208486	Void - Continued Stub		11/18/2016	0.00
GF	00208487	Void - Continued Stub		11/18/2016	0.00
GF	00208488	XEROX CORPORATION	EX7-433260 HEALTH SERVICES	11/18/2016	38,730.08
GF	00208489	Void - Continued Stub		11/18/2016	0.00
GF	00208490	Void - Continued Stub		11/18/2016	0.00
GF	00208491	WELLS FARGO BANK N.A.	AMOUNT OVER THE PER DIEM RATE	11/18/2016	28,923.23
GF	00208492	MAGIC VALLEY ELECTRIC COOPERAT	SERVICE PERIOD 6/2/16-7/27/16	11/18/2016	172,145.30
GF	00208493	SPRINT	SPRINT AUG.17-SEPT.16, 2016	11/18/2016	3,498.52
GF	00208494	DOMINO'S PIZZA	PIZZAS	11/18/2016	67.21
GF	00208495	HOSA T.A. AREA VII SENNING & T	HOSA Area 7 Online Testing	11/18/2016	200.00
GF	00208496	US CHESS FEDERATION	Chess Membership fees will var	11/18/2016	3,918.00
GF	00208497	ROBOTICS EDUCATION AND COMPETI	61695370	11/18/2016	150.00
GF	00208498	ALANIZ JR., BENJAMIN TRAVIS	Weslaco E.@Porter G/Bk 2games	11/18/2016	120.00
GF	00208499	BARRIENTOS, ROXANNE	SanBenito@Rivera VBL 1gm+mile	11/18/2016	58.29
GF	00208500	BLANCO, MARIO	SanBenito@Rivera VBL Var game	11/18/2016	45.00
GF	00208501	CASTORENA JR., JORGE	Donna N@VMHS FTB chain crew	11/18/2016	30.00
GF	00208502	CONTRATA, CARL	Weslaco E@Porter G/Bk 2gms+mil	11/18/2016	156.83
GF	00208503	DAVILA, MARIANA	Swim Meet Off Fall Festival	11/18/2016	50.00
GF	00208504	DIAZ, GERARDO D.	Weslaco E.@Porter 2games	11/18/2016	120.00
GF	00208505	FUENTES, ELIUD	Donna N@Veterans FTB 1gm+mile	11/18/2016	163.04
GF	00208506	GARZA JR., GUADALUPE	Donna N@VMHS FTB VAr game	11/18/2016	95.00
GF	00208507	GARZA, PAUL	Donna N@VMHS FTB VAr game	11/18/2016	95.00
GF	00208508	GUERRA, MIGUEL ANGEL	Donna N.@VMHS FTB chain crew	11/18/2016	30.00
GF	00208509	IMPERIAL, JOANNA	Fall Festival Swim Meet	11/18/2016	50.00
GF	00208510	MARTINEZ JR., SIGIFREDO (FREDD	Pace@Lopez FTB Var game	11/18/2016	95.00
GF	00208511	MUNOZ, A. STEVEN	Donna N@VMHS FTB Var gamew	11/18/2016	95.00
GF	00208512	PRESAS, UVALDO DAVID	San Benito@Rivera VBL 1gm+mile	11/18/2016	83.46
GF	00208513	RESENDEZ, MARC	Harl.C@Hanna FTB JV+Mileage	11/18/2016	73.80
GF	00208514	ROCHA JR., ROGELIO A.	Donna N@VMHS FTB chain crew	11/18/2016	30.00
GF	00208515	RODRIGUEZ, ENRIQUE	Harl.C.@Hanna FTB 1gm+mile	11/18/2016	58.31
GF	00208516	SILVA, ROEL	Donna H.@VMHS FTB VAr game	11/18/2016	95.00
GF	00208517	TORRES, JULIO C.	LosFresnos@Rivera VBL 2gms+mil	11/18/2016	121.55
GF	00208518	DEVIN DISTRIBUTING & PACKAGING	A120178 TRAYS OVS 6 OZ CLEAR	11/18/2016	5,639.40
GF	00208519	FASTENAL COMPANY	TXBRW117293 WHT MARK RI 4X150	11/18/2016	428.52
GF	00208520	GRAINGER CO.	9274164061 TILT TRUCK STANDARD	11/18/2016	5,900.70
GF	00208521	HEB GROCERY STORE	073880 SIMILAC ADVANCE CONCENT	11/18/2016	310.80
GF	00208522	HERITAGE FOOD SERVICE GROUP IN	0003882858-IN VOLLRATH CASTER	11/18/2016	4,033.33
GF	00208523	MAYKA ENTERPRISES INC.	DESTRUCTION OF THERMAL BAGS	11/18/2016	308.25
GF	00208524	SOUTH TEXAS INDUSTRIAL MAINTEN	1922 REPAIRS ON UNIT JUNHEINRI	11/18/2016	1,609.63
GF	00208525	RIO ROOFING INC.	*912	11/18/2016	47,595.00

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GF	00208526	ZIWA CORPORATION	*912-CONSRUCTION	11/18/2016	84,378.05
GF	00208527	PARAGON SPORTS CONSTRUCTORS LL	*912 construcion	11/18/2016	238,854.83
GF	00208528	GOMEZ-MENDEZ-SAENZ ARCHITECTS	RIVERA HIGH SCHOOL ATHLETIC FA	11/18/2016	3,865.17
GF	00208529	AMBIOTEC CIVIL ENGINEERING	CONSTRUCTION OBSERVATION	11/18/2016	10,448.00
GF	00208530	ZIWA CORPORATION	*912	11/18/2016	334,430.40
GF	00208531	C.H. HARDEN JR. ENTERPRISES IN	#47414-Security	11/28/2016	3,931.63
GF	00208532	CANON U.S.A. INC.	RNA6071600-REPAIR-ITV	11/28/2016	317.05
GF	00208533	CAROLYN NUSSBAUM MUSIC COMPANY	#95294DG	11/28/2016	5,215.00
GF	00208534	EGLY, BERNADETTE T.	ONE ACT PLAY MIDDLE SCHOOL JUD	11/28/2016	1,082.40
GF	00208535	ELITE PROMOTIONS	#7525-HANNA	11/28/2016	2,748.74
GF	00208536	EMPOWERING WRITERS	#129085-Victoria Heights	11/28/2016	441.50
GF	00208537	O'REILLY AUTO PARTS	#0612-175796	11/28/2016	382.44
GF	00208538	ORIENTAL TRADING COMPANY	#680284149-01-Discount	11/28/2016	139.50
GF	00208539	THE COSTUMER	#337514.1.3	11/28/2016	302.67
GF	00208540	CAPISTRAN, ANGIE	*004 Youth philanthropy meals	11/28/2016	120.00
GF	00208541	HALE, VANESSA	*009 HOSA Fall Conf. meals	11/28/2016	42.00
GF	00208542	ROBINSON AND DUFFY & BARNARD L	Complete Appraisal Report, pro	11/28/2016	2,975.00
GF	00208543	ALFARO, CARLOS DAVID	ADJUDICATOR FOR ESTUDIANTINA F	11/28/2016	250.00
GF	00208544	DAKTRONICS INC.	6712668,labor charge afterhour	11/28/2016	398.75
GF	00208545	FASTENAL COMPANY	TXBRW117707, FOR EMERGENCY PUR	11/28/2016	23.35
GF	00208546	FLEET PRIDE	81147538, EMERGENCY PURCHASE	11/28/2016	200.50
GF	00208547	G & K SERVICES	1103105715, OF SHIRTS/PANTS	11/28/2016	44.05
GF	00208548	GAUSIN, RAFAEL	ADJUDICATOR FOR ESTUDIANTINA F	11/28/2016	250.00
GF	00208549	GONZALEZ GLASS	LABOR #38	11/28/2016	6,125.58
GF	00208550	Void - Continued Stub		11/28/2016	0.00
GF	00208551	Void - Continued Stub		11/28/2016	0.00
GF	00208552	Void - Continued Stub		11/28/2016	0.00
GF	00208553	Void - Continued Stub		11/28/2016	0.00
GF	00208554	Void - Continued Stub		11/28/2016	0.00
GF	00208555	Void - Continued Stub		11/28/2016	0.00
GF	00208556	Void - Continued Stub		11/28/2016	0.00
GF	00208557	Void - Continued Stub		11/28/2016	0.00
GF	00208558	Void - Continued Stub		11/28/2016	0.00
GF	00208559	Void - Continued Stub		11/28/2016	0.00
GF	00208560	Void - Continued Stub		11/28/2016	0.00
GF	00208561	GATEWAY PRINTING & OFFICE SUPP	QUOTE NO. 4247442 - DYM 175226	11/28/2016	10,368.96
GF	00208562	JTM PROVISIONS CO.	CP5637 Med Bf Patty w/Mushroom	11/28/2016	33,521.37
GF	00208563	BARAJAS, ROGELIO	*002 PREPAYMENT for Region 28	11/28/2016	128.00
GF	00208564	CAVAZOS, JOSE L.	*876 PREPAYMENT breakfast	11/28/2016	720.00
GF	00208565	CAVAZOS, JOSE L.	*876 PREPAYMENT breakfast	11/28/2016	144.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00208566	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT registration	11/28/2016	175.00
GF	00208567	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT Registration	11/28/2016	105.00
GF	00208568	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT online Testing	11/28/2016	65.00
GF	00208569	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT Online Testin	11/28/2016	370.00
GF	00208570	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT Online testing	11/28/2016	525.00
GF	00208571	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT On-Line Testin	11/28/2016	470.00
GF	00208572	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT on-line testin	11/28/2016	470.00
GF	00208573	LITTLE CAESARS	*877 PREPAYMENT PEPPERONI PIZZ	11/28/2016	287.68
GF	00208574	STORM, SHARLENE	*876 PREPAYMENT for regionals	11/28/2016	1,248.00
GF	00208575	STORM, SHARLENE	*876 PREPAYMENT 3 students	11/28/2016	96.00
GF	00208576	TEXAS TECHNOLOGY STUDENTS ASSO	*876 PREPAYMENT registration	11/28/2016	1,200.00
GF	00208577	LINDA'S CAKE SPECIALTY SHOP	*702 PREPAYMENT	11/28/2016	35.00
GF	00208578	PARAGON SPORTS CONSTRUCTORS LL	*912 PORTER SPORTS	11/28/2016	238,854.83
GF	00208579	PITCOCK, MEGAN	*877 ELEM CHOIR RECORDING	11/29/2016	600.00
GF	00208580	TEACHING SYSTEMS INC.	41015	11/29/2016	1,998.55
GF	00208581	TEXAS A&M UNIVERSITY	NT-2016-000410-MODESTA SOLIS	11/29/2016	75.00
GF	00208582	TEXAS ALCOHOL & DRUG TESTING S	145337	11/29/2016	2,569.08
GF	00208583	TEXAS ASSOCIATION OF SCHOOL AD	09050055683	11/29/2016	150.00
GF	00208584	TEXAS MUSIC FESTIVALS	5590-GMSB	11/29/2016	1,067.60
GF	00208585	TIPTON MOTORS INC.	131484	11/29/2016	589.53
GF	00208586	Void - Continued Stub		11/29/2016	0.00
GF	00208587	Void - Continued Stub		11/29/2016	0.00
GF	00208588	SAM'S CLUB	852853 Members Mark Water 8oz	11/29/2016	3,480.13
GF	00208589	BRISENO, ANTONIO	ADJUDICATOR FOR ESTUDIANTINA F	11/29/2016	250.00
GF	00208590	BROWNSVILLE MUSEUM OF FINE ART	Youth & Philanthropy Grant Cer	11/29/2016	350.00
GF	00208591	BURGOS, JUAN JOSE	COSTUMES SUPPLIES FOR SANTA AN	11/29/2016	950.00
GF	00208592	BURTON COMPANIES	03078619	11/29/2016	1,367.24
GF	00208593	RAGOLTA FRANCO, EDUARDO	Chess lesson for 7 students 9/	11/29/2016	1,390.00
GF	00208594	RED BARN TIRE SERVICE INC.	294081	11/29/2016	217.98
GF	00208595	RIVERA HIGH SCHOOL	*876	11/29/2016	256.00
GF	00208596	VALLEY RADIO CENTER	CHANNEL PROGRAMMING FOR ABOVE	11/29/2016	7,812.14
GF	00208597	Void - Continued Stub		11/29/2016	0.00
GF	00208598	Void - Continued Stub		11/29/2016	0.00
GF	00208599	Void - Continued Stub		11/29/2016	0.00
GF	00208600	Void - Continued Stub		11/29/2016	0.00
GF	00208601	Void - Continued Stub		11/29/2016	0.00
GF	00208602	Void - Continued Stub		11/29/2016	0.00
GF	00208603	Void - Continued Stub		11/29/2016	0.00
GF	00208604	Void - Continued Stub		11/29/2016	0.00
GF	00208605	Void - Continued Stub		11/29/2016	0.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00208606	Void - Continued Stub		11/29/2016	0.00
GF	00208607	Void - Continued Stub		11/29/2016	0.00
GF	00208608	Void - Continued Stub		11/29/2016	0.00
GF	00208609	GATEWAY PRINTING & OFFICE SUPP	2054-LRN TIMER ELECTRONIC	11/29/2016	6,080.16
GF	00208610	ADVANCE AUTO PARTS	6426631525288,AUTOMOTIVE PARTS	11/29/2016	84.41
GF	00208611	AUDIO VISUAL AIDS CORP.	033075, Hardware & Cables	11/29/2016	10,910.00
GF	00208612	FOX MECHANICAL	3612, SERVICES ON CHILLERS	11/29/2016	11,874.43
GF	00208613	GLOOR LUMBER & SUPPLY INC.	ASPHALT PATCH 50 LB BAG 7 SQ	11/29/2016	3,742.50
GF	00208614	BARCELONA SPORTING GOODS	inv#22605	11/29/2016	255.00
GF	00208615	BILL GUTHRIE SPORTS INC.	inv#1931300	11/29/2016	9,126.88
GF	00208616	BSN SPORTS	INV#98432448	11/29/2016	999.72
GF	00208617	CITY OF BROWNSVILLE	RUN#16-15669	11/29/2016	1,350.00
GF	00208618	DRIVING RANGE	*870 INV#21	11/29/2016	235.00
GF	00208619	MAGICTIME CAR WASH	INV#1553	11/29/2016	788.82
GF	00208620	PATTERSON MEDICAL	inv#42142255	11/29/2016	809.29
GF	00208621	SHARYLAND ISD	Pace H.S. UIL payment and fina	11/29/2016	513.27
GF	00208622	T-SHIRT GALLERY & SPORTS	inv#2501	11/29/2016	1,776.60
GF	00208623	TITAN SUPPORT SYSTEMS INC.	inv#38440	11/29/2016	1,604.75
GF	00208624	HERMES MUSIC	46091	11/29/2016	1,648.89
GF	00208625	Void - Continued Stub		11/29/2016	0.00
GF	00208626	LAKESHORE LEARNING MATERIALS	1415151016	11/29/2016	3,283.82
GF	00208627	LONGHORN BUS SALES INC.	17135	11/29/2016	2,135.01
GF	00208628	MOORE SUPPLY COMPANY	S148678623.001	11/29/2016	7,603.55
GF	00208629	WASHINGTON MUSIC CENTER	YAMAHA YTR-8335IIS ^PRO XENO B	11/29/2016	24,219.05
GF	00208630	WILLIAM V. MACGILL & CO.	IN0578212	11/29/2016	86.32
GF	00208631	IBARRA, ROSA M.	*876 PREPAYMENT TAFE COMPETITI	11/29/2016	720.00
GF	00208632	VALDEZ, PEDRO JOEL	*876 PREPAYMENT State TSA Lea	11/29/2016	234.00
GF	00208633	VILLARREAL, LUIS	*876 PREPAYMENT for December	11/29/2016	912.00
GF	00208634	Void - Continued Stub		11/29/2016	0.00
GF	00208635	Void - Continued Stub		11/29/2016	0.00
GF	00208636	Void - Continued Stub		11/29/2016	0.00
GF	00208637	Void - Continued Stub		11/29/2016	0.00
GF	00208638	Void - Continued Stub		11/29/2016	0.00
GF	00208639	HOME DEPOT	HVR WINDTUNNEL 2 BAGLESS UPRIG	11/29/2016	11,044.66
GF	00208640	DEVIN DISTRIBUTING & PACKAGING	A118877 TRASH BAGS 38X58	11/29/2016	7,616.63
GF	00208641	E-CONTROL SYSTEMS INC.	Annualized Hosting & Support F	11/29/2016	2,679.00
GF	00208642	OIL PATCH FUEL & SUPPLY	440302 FUEL FOR FNS VEHICLES	11/29/2016	1,267.28
GF	00208643	BROWNSVILLE G.M.S. - LTD.	66X00022 - 269714	11/30/2016	783.77
GF	00208644	DEPARTMENT OF INFORMATION RESO	17100505N 10/1-31/2016	11/30/2016	512.11
GF	00208645	EL JARDIN WATER SUPPLY	10/12/16 - 11/11/16 SERV	11/30/2016	4,649.80

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GF	00208646	TONY YZAGUIRRE JR.	*912 1072543	11/30/2016	75.00
GF	00208647	SHERWIN WILLIAMS	1300-0	11/30/2016	3,292.80
GF	00208648	SIGN SOLUTIONS	5852	11/30/2016	87.22
GF	00208649	SOUTH BORDER BRIDGE	DEL CASTILLO	11/30/2016	248.00
GF	00208650	SOUTH TEXAS MOULDING INC.	40-1197130-00	11/30/2016	1,825.34
GF	00208651	SOUTHERN TIRE MART	69059033	11/30/2016	1,489.08
GF	00208652	SRS ADVERTISING	2015-2231	11/30/2016	5,393.50
GF	00208653	STAPLES	8041911874	11/30/2016	185.88
GF	00208654	SURVEYMONKEY.COM LLC	27577124	11/30/2016	780.00
GF	00208655	SOUTH TEXAS INTERPRETERS FOR T	2363	11/30/2016	1,696.50
GF	00208656	SPOT RUBBER WELDERS	60628	11/30/2016	87.51
GF	00208657	SCHOOL HEALTH CORPORATION	3209422-00	11/30/2016	77.94
GF	00208658	CENTRAL BOLT & INDUSTRIAL SUPP	#44430	11/30/2016	389.59
GF	00208659	CITY OF BROWNSVILLE	#2017-00000009-CITY SANITARY L	11/30/2016	3,123.00
GF	00208660	ECS LEARNING SYSTEMS INC.	#209108-Yturria	11/30/2016	9,275.35
GF	00208661	EDMUND NIELSEN WOODWINDS	#29-LopezHS	11/30/2016	760.58
GF	00208662	ELECTRIC FIXTURE SUPPLY INC.	15T6-145V EMERG EXIT LAMPS	11/30/2016	595.00
GF	00208663	EMPOWERING WRITERS	#128849-Benavides	11/30/2016	1,614.20
GF	00208664	OIL PATCH FUEL & SUPPLY	#440123-Transportation	11/30/2016	18,031.35
GF	00208665	TAPT	*914 LUIS SEGURA TAPT CERTIFIC	11/30/2016	570.00
GF	00208666	EICHELBAUM WARDELL HANSEN POWE	ALS-Invoice No. 55755	11/30/2016	92.09
GF	00208667	SOUTH TEXAS ADVANCED PRACTICE	Medical records fee L. CANO	11/30/2016	45.00
GF	00208668	WILLIAMS BIRNBERG & ANDERSEN L	INV#GMB-16101000 LEGAL SERVICE	11/30/2016	4,381.98
GF	00208669	Void - Continued Stub		11/30/2016	0.00
GF	00208670	BILL GUTHRIE SPORTS INC.	inv#1931900	11/30/2016	10,906.07
GF	00208671	STTCA-SOUTH TEXAS TENNIS COACH	Harlingen HS Tennis Tournament	11/30/2016	96.00
GF	00208672	Void - Continued Stub		11/30/2016	0.00
GF	00208673	HERMES MUSIC	45766	11/30/2016	3,991.23
GF	00208674	HURRICANE FENCE CO.	353	11/30/2016	340.00
GF	00208675	LAKESHORE LEARNING MATERIALS	1389051016	11/30/2016	1,383.84
GF	00208676	Void - Continued Stub		11/30/2016	0.00
GF	00208677	LD PRODUCTS INC.	SIP-005234907	11/30/2016	7,300.00
GF	00208678	LOAISIGA CHILDRENS CLINIC	OHI Report LEAL III, JJ	11/30/2016	35.00
GF	00208679	LONE STAR PERCUSSION	INV-41302	11/30/2016	489.00
GF	00208680	MAGAZINES SUBSCRIPTIONS PTP	31205	11/30/2016	265.37
GF	00208681	MECA SPORTSWEAR	SIP126785	11/30/2016	3,425.00
GF	00208682	MIDSTATE ENVIRONMENTAL SERVICE	139656	11/30/2016	230.00
GF	00208683	MOCTEZUMA WELDING WORKS	SPECIALIZED WELDING TO MOTOR O	11/30/2016	140.00
GF	00208684	MOORE SUPPLY COMPANY	S148584584.001	11/30/2016	173.36
GF	00208685	MULTI-HEALTH SYSTEMS INC.	ASR041 - ASRS-P (2-5) Respons	11/30/2016	6,562.55

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GF	00208686	MUSIC AND ARTS CENTERS	INV003060305	11/30/2016	1,050.00
GF	00208687	MUSIC IN MOTION INC.	00533958	11/30/2016	1,165.80
GF	00208688	Void - Continued Stub		11/30/2016	0.00
GF	00208689	MUSIC MEDIC.COM	16127	11/30/2016	1,597.83
GF	00208690	Void - Continued Stub		11/30/2016	0.00
GF	00208691	WASHINGTON MUSIC CENTER	SI126979	11/30/2016	3,928.45
GF	00208692	VETERANS MEMORIAL HIGH SCHOOL	*009 VRMC PROGRAM AD	11/30/2016	300.00
GF	00208693	GUERRERO, ALBERT	*009 PREPAYMENT Meal expense	11/30/2016	168.00
GF	00208694	HARLINGEN CISD	*876 PREPAYMENT REGISTRATION	11/30/2016	1,000.00
GF	00208695	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT Registration	11/30/2016	105.00
GF	00208696	MARTIN ELEMENTARY SCHOOL	*043 PREPAYMENT TOURNAMENT FEE	11/30/2016	165.00
GF	00208697	MARTIN ELEMENTARY SCHOOL	*133 PREPAYMENT TOURNAMENT FEE	11/30/2016	270.00
GF	00208698	MARTIN ELEMENTARY SCHOOL	Membership Fee	11/30/2016	289.00
GF	00208699	MARTIN ELEMENTARY SCHOOL	*129 PREPAYMENT Tournament Fee	11/30/2016	300.00
GF	00208700	MARTIN ELEMENTARY SCHOOL	*144 PREPAYMENT Chess Tourna	11/30/2016	315.00
GF	00208701	MARTIN ELEMENTARY SCHOOL	*042 PREPAYMENT fees	11/30/2016	60.00
GF	00208702	MARTIN ELEMENTARY SCHOOL	*053 PREPAYMENT ENTRY FEES	11/30/2016	152.00
GF	00208703	ROBINSON, LEONARD	*001 PREPAYMENT-JROTC Competit	11/30/2016	555.00
GF	00208704	STRIPES	*043 PREPAYMENT=CHESS	11/30/2016	45.00
GF	00208705	TREVINO, JESUS	*003 PREPAYMENT Meal Expense	11/30/2016	416.50

Total for:	GF	General Fund	\$	4,026,532.41
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GP	00014179	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE BW 11/04	11/02/2016	152.50
GP	00014180	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 11/04	11/02/2016	4,168.32
GP	00014181	ECMC	STUDENT LOAN BW 11/04	11/02/2016	148.07
GP	00014182	IRS USA TAX PAYMENT	FED. INC. TAX MS ADDTL 11/4	11/02/2016	160,312.12
GP	00014183	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. BW 11/04	11/02/2016	15,048.87
GP	00014184	T.G.	STUDENT LOAN BW 11/02	11/02/2016	486.66
GP	00014185	TEACHER RETIREMENT SYSTEM	TRS1 OR 4 RET. CONT.	11/02/2016	3,002,899.28
GP	00014186	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN MS 11/04	11/02/2016	893.54
GP	00014187	UNITED STATES TREASURY	TAX LEVY BW 11/04	11/02/2016	100.00
GP	00014188	IRS USA TAX PAYMENT	FED. INC. TAX MS 11/04	11/04/2016	7,185.00
GP	00014189	IRS USA TAX PAYMENT	FED. INC. TAX BWMHMS 11/10	11/10/2016	8,283.00
GP	00014190	IRS USA TAX PAYMENT	FED. INC. TAX BWMHMS 11/18	11/17/2016	3,103,181.89
GP	00014191	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE 11/18	11/17/2016	157.50
GP	00014192	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MH 11/18	11/17/2016	9,261.94
GP	00014193	ECMC	STUDENT LOAN MH 11/18	11/17/2016	5.00
GP	00014194	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. MH 11/18	11/17/2016	11,958.59
GP	00014195	T.G.	STUDENT LOAN MH 11/18	11/17/2016	4,332.85

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GP	00014196	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN MH 11/18	11/17/2016	3,372.11
GP	00014197	UNITED STATES TREASURY	TAX LEVY MH 11/18	11/17/2016	40.40
GP	00014198	UNITED STATES TREASURY	TAX LEVY MH 11/18	11/17/2016	568.55
GP	00014199	UNITED STATES TREASURY	TAX LEVY MH 11/18	11/17/2016	200.00
GP	00014200	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE BW 11/18	11/17/2016	152.50
GP	00014201	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 11/18	11/17/2016	4,168.32
GP	00014202	ECMC	STUDENT LOAN BW 11/18	11/17/2016	147.65
GP	00014203	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. BW 11/18	11/17/2016	15,214.43
GP	00014204	T.G.	STUDENT LOAN BW 11/18	11/17/2016	518.37
GP	00014205	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN BW 11/18	11/17/2016	912.99
GP	00014206	UNITED STATES TREASURY	TAX LEVY BW 11/18	11/17/2016	100.00
GP	00014207	A.T.P.E.	PROF. DUES 11/18	11/17/2016	6,284.76
GP	00014208	CHOFERES UNIDOS	PROF. DUES 11/18	11/17/2016	915.00
GP	00014209	F.C.S.T.A.T.	PROF. DUES 11/18	11/17/2016	45.24
GP	00014210	FONDO DE AHORRO LABORAL	PROF. DUES 11/18	11/17/2016	1,695.00
GP	00014211	T.A.S.S.P.	PROF. DUES 11/18	11/17/2016	92.93
GP	00014212	T.C.T.A.	PROF. DUES 11/18	11/17/2016	680.45
GP	00014213	T.I.V.A. (TEXAS INDUSTRIAL VOC	PROF. DUES 11/18	11/17/2016	100.83
GP	00014214	TEPSA	PROF. DUES 11/18	11/17/2016	224.60
GP	00014215	TEXAS AFT/PEG	PROF. DUES 11/18	11/17/2016	3,708.61
GP	00014216	ALLIED INTERSTATE LLC.	STUDENT LOAN MS 11/18	11/18/2016	484.47
GP	00014217	BISD LOCAL MAINTENANCE	CHILD SUP.ADM FEE MS 11/18	11/18/2016	456.00
GP	00014218	CHILD SUPPORT ENFORCEMENT AGEN	CHILD SUP. MS 11/18	11/18/2016	305.40
GP	00014219	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MS 11/18	11/18/2016	41,137.44
GP	00014220	GENERAL REVENUE CORPORATION	STUDENT LOAN MS 11/18	11/18/2016	593.74
GP	00014221	GREAT LAKES HIGHER EDUCATION G	STUDENT LOAN MS 11/18	11/18/2016	836.38
GP	00014222	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP MS 11/18	11/18/2016	63,305.43
GP	00014223	PERFORMANT RECOVERY INC.	STUDENT LOAN MS 11/18	11/18/2016	1,940.72
GP	00014224	PHEAA	STUDENT LOAN MS 11/18	11/18/2016	1,131.36
GP	00014225	T.G.	STUDENT LOAN MS 11/18	11/18/2016	13,111.92
GP	00014226	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN MS 11/18	11/18/2016	6,589.65
GP	00014227	UNITED STATES TREASURY	TAX LEVY MS 11/18	11/18/2016	200.00
GP	00014228	UNITED STATES TREASURY	TAX LEVY 11/18	11/18/2016	165.00
GP	00014229	UNITED STATES TREASURY	TAX LEVY MS 11/18	11/18/2016	50.00
GP	00014230	UNITED STATES TREASURY	TAX LEVY MS 11/18	11/18/2016	200.00
GP	00014231	UNITED STATES TREASURY	TAX LEVY MS 11/18	11/18/2016	6,263.41
GP	00014232	UNITED STATES TREASURY	TAX LEVY MS 11/18	11/18/2016	100.00

Total for:	GP	Gross Payroll Fund	\$	6,504,588.79
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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
MD	00000099	MILLENUM ENGINEERS GROUP INC.	FIELD TESTING AND OBSERVATIONS	11/17/2016	5,493.17
MD	00000100	NM CONTRACTING LLC.	BUILDIN PURC, CONSTR OR IMPROV	11/18/2016	103,449.30
MD	00000101	AMTECH BUILDING SCIENCES INC.	*912	11/18/2016	2,256.00
Total for:		MD	Insurance Recovery Fund	\$	111,198.47
MT	00000115	BETANCOURT HOUSE MOVERS	770438	11/16/2016	800.00
MT	00000116	DIAZ FLOORS & INTERIORS INC.	02628, AZROCK FLOOR TILE	11/29/2016	4,515.00
Total for:		MT	Maintenance Tax Notes - 2015	\$	5,315.00
SI	00000114	UNITED HEALTHCARE	385015954905/NOV	11/16/2016	1,721,732.09
SI	00000115	UNITED HEALTHCARE	NOV8-14 CLAIMS	11/17/2016	465,861.54
SI	00000116	UNITED HEALTHCARE	NOV15-21 CLAIMS	11/30/2016	832,956.19
SI	00000117	UNITED HEALTHCARE	NOV22-28 CLAIMS	11/30/2016	897,412.28
Total for:		SI	Self Insurance Fund	\$	3,917,962.10
SR	00063934	UNITRON HEARING	5593084082	11/01/2016	178.00
SR	00063935	STAT(SCIENCE TEACHERS ASSOCIAT	*053 KIMBERLY MOLINA	11/01/2016	740.00
SR	00063936	LAKESHORE LEARNING MATERIALS	1415191016	11/01/2016	1,017.59
SR	00063937	MARCO PRODUCTS INC.	175670	11/01/2016	428.15
SR	00063938	MENTORING MINDS	208601	11/01/2016	2,090.50
SR	00063939	FOLLETT HIGHER EDUCATION GROUP	*008 -2012 PRECALCULUS	11/02/2016	49,160.50
SR	00063940	Void - Continued Stub		11/02/2016	0.00
SR	00063941	Void - Continued Stub		11/02/2016	0.00
SR	00063942	Void - Continued Stub		11/02/2016	0.00
SR	00063943	Void - Continued Stub		11/02/2016	0.00
SR	00063944	Void - Continued Stub		11/02/2016	0.00
SR	00063945	Void - Continued Stub		11/02/2016	0.00
SR	00063946	OFFICE DEPOT	#866680815001	11/02/2016	14,831.17
SR	00063947	STAT(SCIENCE TEACHERS ASSOCIAT	*002 Registration E. RUTLEDGE	11/02/2016	925.00
SR	00063948	STAT(SCIENCE TEACHERS ASSOCIAT	*002 Registration O. MORENO	11/02/2016	370.00
SR	00063949	IDENTISYS INC.	314354	11/02/2016	252.00
SR	00063950	FOLLETT HIGHER EDUCATION GROUP	*008-BUSINESS PRACTICE	11/02/2016	21,561.75
SR	00063951	LOUIS EDUCATIONAL CONCEPTS LLC	4531 Porter High School	11/02/2016	2,999.50
SR	00063952	PEOPLES EDUCATION	I0488130	11/03/2016	4,549.70
SR	00063953	UNIVERSITY OF TEXAS AT SAN ANT	V0001010-1	11/03/2016	575.00
SR	00063954	C.H. HARDEN JR. ENTERPRISES IN	Tri-Tone Sling Backpack with E	11/03/2016	8,001.04

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SR	00063955	EAN HOLDINGS LLC.	#933989116-DavidTrevino	11/03/2016	310.17
SR	00063956	ELITE PROMOTIONS	#7584-AdultEd	11/03/2016	263.98
SR	00063957	STAT(SCIENCE TEACHERS ASSOCIAT	*055 Registration A. Balboa	11/03/2016	185.00
SR	00063958	RGV LEAD	TTT-2016-010	11/03/2016	2,000.00
SR	00063959	AUDIO VISUAL AIDS CORP.	033060, white ELMO visual pre	11/03/2016	3,790.00
SR	00063960	FLINN SCIENTIFIC INC.	2027653, Benedict's Qualitat	11/03/2016	792.04
SR	00063961	GF EDUCATORS INC.	GF-107, REGISTRATION FEES	11/03/2016	1,400.00
SR	00063962	STAPLES	3317373930	11/04/2016	17.98
SR	00063963	UNITRON HEARING	5593097521	11/04/2016	89.00
SR	00063964	Void - Continued Stub		11/04/2016	0.00
SR	00063965	WAL-MART	POP NOTE 005114195678	11/04/2016	13,989.44
SR	00063966	Void - Continued Stub		11/04/2016	0.00
SR	00063967	Void - Continued Stub		11/04/2016	0.00
SR	00063968	Void - Continued Stub		11/04/2016	0.00
SR	00063969	Void - Continued Stub		11/04/2016	0.00
SR	00063970	Void - Continued Stub		11/04/2016	0.00
SR	00063971	Void - Continued Stub		11/04/2016	0.00
SR	00063972	Void - Continued Stub		11/04/2016	0.00
SR	00063973	Void - Continued Stub		11/04/2016	0.00
SR	00063974	GATEWAY PRINTING & OFFICE SUPP	CC006 AEP SPELL CAT	11/04/2016	5,039.21
SR	00063975	HERMES MUSIC	46421	11/04/2016	639.90
SR	00063976	WRITING ACADEMY	CNA 1.1, CIP 1.1.5, 1.1.4	11/04/2016	6,950.00
SR	00063977	STAT(SCIENCE TEACHERS ASSOCIAT	*007 PREPAYMENT REGISTRATION	11/07/2016	1,110.00
SR	00063978	STAT(SCIENCE TEACHERS ASSOCIAT	*007 PREPAYMENT COURSE FEE	11/07/2016	755.00
SR	00063979	STAT(SCIENCE TEACHERS ASSOCIAT	*046 PREPAYMENT Registration	11/07/2016	370.00
SR	00063980	STAT(SCIENCE TEACHERS ASSOCIAT	*048 PREPAYMENT Registration	11/07/2016	185.00
SR	00063981	Void - Continued Stub		11/08/2016	0.00
SR	00063982	Void - Continued Stub		11/08/2016	0.00
SR	00063983	Void - Continued Stub		11/08/2016	0.00
SR	00063984	Void - Continued Stub		11/08/2016	0.00
SR	00063985	Void - Continued Stub		11/08/2016	0.00
SR	00063986	Void - Continued Stub		11/08/2016	0.00
SR	00063987	Void - Continued Stub		11/08/2016	0.00
SR	00063988	Void - Continued Stub		11/08/2016	0.00
SR	00063989	Void - Continued Stub		11/08/2016	0.00
SR	00063990	Void - Continued Stub		11/08/2016	0.00
SR	00063991	Void - Continued Stub		11/08/2016	0.00
SR	00063992	Void - Continued Stub		11/08/2016	0.00
SR	00063993	Void - Continued Stub		11/08/2016	0.00
SR	00063994	Void - Continued Stub		11/08/2016	0.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00063995	Void - Continued Stub		11/08/2016	0.00
SR	00063996	Void - Continued Stub		11/08/2016	0.00
SR	00063997	Void - Continued Stub		11/08/2016	0.00
SR	00063998	Void - Continued Stub		11/08/2016	0.00
SR	00063999	Void - Continued Stub		11/08/2016	0.00
SR	00064000	GATEWAY PRINTING & OFFICE SUPP	GASR006 GAE BOOK STAAR READING	11/08/2016	5,844.62
SR	00064001	ACCELERATE LEARNING INC.	25710, TX grade 5 online 978-1	11/08/2016	551.25
SR	00064002	CAMBIUM LEARNING INC.	1704631	11/08/2016	4,319.20
SR	00064003	Void - Continued Stub		11/09/2016	0.00
SR	00064004	Void - Continued Stub		11/09/2016	0.00
SR	00064005	Void - Continued Stub		11/09/2016	0.00
SR	00064006	OFFICE DEPOT	#867861869001	11/09/2016	7,619.84
SR	00064007	CAPSTONE CLASSROOM	#TI10064525	11/09/2016	364.95
SR	00064008	CEV MULTIMEDIA LTD.	#091263-Lopez	11/09/2016	1,850.00
SR	00064009	ECS LEARNING SYSTEMS INC.	Ecs972763059 STAAR MASTER WRI	11/09/2016	2,174.64
SR	00064010	EDUCATION 2000	#3330-Rivera	11/09/2016	629.55
SR	00064011	ELITE PROMOTIONS	#7600-ADULTED	11/09/2016	151.48
SR	00064012	EMPOWERING WRITERS	#128432-DResendez-RegFee	11/09/2016	879.00
SR	00064013	EDMENTUM HOLDINGS INC.	#INV079079-Gallegos	11/09/2016	4,789.54
SR	00064014	BARNES & NOBLE BOOKSELLERS	3349136	11/09/2016	584.69
SR	00064015	BOULDEN PUBLISHING CO.	105443	11/09/2016	389.59
SR	00064016	DATA PROJECTIONS INC.	42' LIBERTY COMMERCIAL GRADE H	11/09/2016	5,736.00
SR	00064017	GT GOLDSPORTS	000930, Roll Bumper Stickers	11/09/2016	1,240.00
SR	00064018	Void - Continued Stub		11/10/2016	0.00
SR	00064019	Void - Continued Stub		11/10/2016	0.00
SR	00064020	Void - Continued Stub		11/10/2016	0.00
SR	00064021	Void - Continued Stub		11/10/2016	0.00
SR	00064022	Void - Continued Stub		11/10/2016	0.00
SR	00064023	Void - Continued Stub		11/10/2016	0.00
SR	00064024	Void - Continued Stub		11/10/2016	0.00
SR	00064025	Void - Continued Stub		11/10/2016	0.00
SR	00064026	SCHOOL SPECIALTY INC.	208117118644	11/10/2016	11,519.87
SR	00064027	LD PRODUCTS INC.	SIP-005384058	11/10/2016	625.30
SR	00064028	LONE STAR LEARNING	50232	11/10/2016	1,679.87
SR	00064029	TREETOP PUBLISHING COMPANY	617089	11/14/2016	258.06
SR	00064030	ASSOCIATION FOR MIGRANT EDUCAT	*926 PREPAYMENT Registration	11/14/2016	700.00
SR	00064031	BARRERA-SCOTT, CELINA	*009 PREPAYMENT college visi	11/14/2016	180.00
SR	00064032	BARRERA-SCOTT, CELINA	*009 PREPAYMENT Parent meals	11/14/2016	90.00
SR	00064033	PACHECO, LIZETTE	*926 PREPAYMENT Migrant Parent	11/14/2016	90.00
SR	00064034	FLINN SCIENTIFIC INC.	2027643 - EXPLORING GROUND	11/15/2016	562.64

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SR	00064035	MATH GPS LLC.	2391	11/15/2016	1,962.00
SR	00064036	GOMEZ, ROMAN	*919 REGISTRATION FOR R. GOMEZ	11/15/2016	50.00
SR	00064037	Void - Continued Stub		11/16/2016	0.00
SR	00064038	Void - Continued Stub		11/16/2016	0.00
SR	00064039	Void - Continued Stub		11/16/2016	0.00
SR	00064040	OFFICE DEPOT	#866909754001	11/16/2016	13,097.64
SR	00064041	PIZZA HUT	CHARGE INV#60030 MIGRANT DEPT.	11/16/2016	182.75
SR	00064042	BROWNSVILLE EVENTS CENTER	Rental Fee for Friday, October	11/16/2016	507.00
SR	00064043	LAKESHORE LEARNING MATERIALS	1769131016	11/16/2016	1,315.35
SR	00064044	LOUIS EDUCATIONAL CONCEPTS LLC	4521	11/16/2016	599.90
SR	00064045	MOBILE MINI INC.	9001240142	11/16/2016	4,251.00
SR	00064046	MORALES, MARTHA	*002	11/16/2016	5,400.00
SR	00064047	MORALES, MARTHA	*007	11/16/2016	1,800.00
SR	00064048	PEOPLES EDUCATION	I0488403	11/17/2016	3,460.64
SR	00064049	POSITIVE PROMOTIONS	05608644	11/17/2016	776.03
SR	00064050	TRIUMPH LEARNING	IR061951	11/17/2016	834.40
SR	00064051	TROXELL COMMUNICATIONS INC.	919195-UNPAID BALANCE	11/17/2016	2,700.00
SR	00064052	SCHOOL SPECIALTY INC.	208117171519	11/17/2016	14.46
SR	00064053	COMPASSLEARNING INC.	#REN010672-BECHS	11/17/2016	3,900.00
SR	00064054	SKILLS USA	#134707-Veterans	11/17/2016	992.00
SR	00064055	Void - Continued Stub		11/17/2016	0.00
SR	00064056	Void - Continued Stub		11/17/2016	0.00
SR	00064057	Void - Continued Stub		11/17/2016	0.00
SR	00064058	SAM'S CLUB	water	11/17/2016	2,100.34
SR	00064059	BLICK ART MATERIALS	6832336	11/17/2016	691.46
SR	00064060	RALLY EDUCATION	O373-2 COMPLEX READING CONTEXT	11/17/2016	3,973.00
SR	00064061	VALLEY TROPHY SERVICE	A honor roll ribbons	11/17/2016	637.25
SR	00064062	MORALES, MARTHA	*003	11/17/2016	4,800.00
SR	00064063	ACADEMY SPORTS & OUTDOORS	Fila Boys Tennis Shoes	11/18/2016	219.80
SR	00064064	DOLLAR TREE STORES INC.	Bins	11/18/2016	194.00
SR	00064065	TSSSA - TEXAS SOCIAL STUDIES S	SURF'S UP! CONFERENCE REGISTRA	11/18/2016	150.00
SR	00064066	XEROX CORPORATION	EX7-433346 FEDERAL PROGRAMS	11/18/2016	471.77
SR	00064067	WELLS FARGO BANK N.A.	DR. MARHOUN AIE 2016 CONF.	11/18/2016	3,468.16
SR	00064068	ROSETTA STONE LTD.	8822097	11/18/2016	67,545.00
SR	00064069	Void - Continued Stub		11/28/2016	0.00
SR	00064070	Void - Continued Stub		11/28/2016	0.00
SR	00064071	Void - Continued Stub		11/28/2016	0.00
SR	00064072	Void - Continued Stub		11/28/2016	0.00
SR	00064073	Void - Continued Stub		11/28/2016	0.00
SR	00064074	GATEWAY PRINTING & OFFICE SUPP	7669 Chartlet icntv	11/28/2016	4,597.00

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SR	00064075	LEAD4WARD LLC.	*919 Barron, Margaret	11/28/2016	740.00
SR	00064076	C.H. HARDEN JR. ENTERPRISES IN	#47412-Adult Ed	11/29/2016	1,410.16
SR	00064077	EMPOWERING WRITERS	#129064-Gonzalez-ExpTraining	11/29/2016	1,390.95
SR	00064078	SAM'S CLUB	Napkins	11/29/2016	662.18
SR	00064079	Void - Continued Stub		11/29/2016	0.00
SR	00064080	Void - Continued Stub		11/29/2016	0.00
SR	00064081	LAKESHORE LEARNING MATERIALS	2050041016	11/29/2016	6,563.90
SR	00064082	LD PRODUCTS INC.	SIP-005487128	11/29/2016	276.25
SR	00064083	MATHWARM-UPS.COM	11532	11/29/2016	1,095.00
SR	00064084	Void - Continued Stub		11/30/2016	0.00
SR	00064085	Void - Continued Stub		11/30/2016	0.00
SR	00064086	Void - Continued Stub		11/30/2016	0.00
SR	00064087	Void - Continued Stub		11/30/2016	0.00
SR	00064088	Void - Continued Stub		11/30/2016	0.00
SR	00064089	Void - Continued Stub		11/30/2016	0.00
SR	00064090	OFFICE DEPOT	#867978417001	11/30/2016	18,391.02
SR	00064091	IMCAT	*891 TERESA DE SARO REGISTRATI	11/30/2016	400.00
SR	00064092	AUDIO VISUAL AIDS CORP.	SHIPPING FEE	11/30/2016	16,161.00
SR	00064093	DEMCO	5975464, LABEL PROTECTORS	11/30/2016	192.04
SR	00064094	LD PRODUCTS INC.	SIP-005362797	11/30/2016	6,016.98
SR	00064095	LONE STAR LEARNING	49992	11/30/2016	3,046.04

Total for:	SR	Special Revenue Fund	\$	385,433.18
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Grand Total (All Funds): \$ 42,223,141.66