

**Brownsville Independent School District  
Summary Check Register  
09/01/2018 - 09/30/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
E7	00000007	GARZA, MARIA D	TEST ACH	09/11/2018	1.00
E7	00000008	GERLACH BUILDERS LLC.	PAYMENT #2 Hanna ECHS HVAC	09/28/2018	514,634.96
<b>Total for:</b>		<b>E7</b>		\$	514,635.96
<b>Total for:</b>		<b>EF</b>	<b>Payroll Fund</b>	\$	18,628,143.70
EG	00018121	GARZA, MARLEN MARTINEZ	*913 MILEAGE 7/2-8/3-18	09/03/2018	66.24
EG	00018122	PONES, ROSA M	*911 MILEAGE 7/10-7/31-18	09/03/2018	40.10
EG	00018123	RAMOS, LORENZO	*033 ROUND ROCK 8/7-10/18	09/03/2018	321.45
EG	00018124	RENTFRO, RONI LOUISE C	*919 EDINBURG TRIP 8/24/18	09/03/2018	57.04
EG	00018125	WING BARN	INV#92 8/10/18 HANNA VOLL.	09/03/2018	112.00
EG	00018126	RED BARN TIRE SERVICE INC.	300654	09/03/2018	280.00
EG	00018127	REGION ONE EDUCATION CENTER	141957	09/03/2018	1,200.00
EG	00018128	RUSH BUS CENTERS	3011766320	09/03/2018	2,060.45
EG	00018129	CARRANZA, BEATRIZ	Sn Ben/Los Fres@VMHS VB 3gm+mi	09/03/2018	135.00
EG	00018130	CASTANEDA, CESAR	SnBeni/Los Fres@VMHS VB 3gm+mi	09/03/2018	135.00
EG	00018131	GARZA, JUAN	Rivera/Hanna@VMHS VBL 3gms+mil	09/03/2018	135.00
EG	00018132	NELSON, MELBA	San Benito@VMHS VBL 1gm+mileag	09/03/2018	55.00
EG	00018133	OLIVARES JR., SALVADOR	Rivera/Hann@VMHS VBL 3gms+mile	09/03/2018	135.00
EG	00018134	JOPA CORPORATION	FAULK-BREAD/TORTILLA PRODU	09/03/2018	439.58
EG	00018135	EXQUISITA TORTILLAS INC.	SOUTHMOST-BREAD/TORTILLA PRODU	09/03/2018	606.30
EG	00018136	HOUSTON I.S.D.	SHARS AUG. 2018	09/05/2018	137.97
EG	00018137	RED BARN TIRE SERVICE INC.	301096	09/05/2018	762.44
EG	00018138	THE GRAFIK SPOT	Coroplast signs -single sided	09/05/2018	700.00
EG	00018139	GONZALEZ GLASS	Item#41 Mirror Mastic	09/05/2018	720.00
EG	00018140	GULF COAST PAPER CO.	8J8 Dart 8oz/Styro cups 1m/cs	09/05/2018	186.00
EG	00018141	AREVALO, PEDRO	Faulk@Vela VBL 6gms+mile	09/05/2018	225.00
EG	00018142	BERMUDEZ, TOMAS	Lopez/Pace@Hanna VBL 3gms+mile	09/05/2018	135.00
EG	00018143	CANO, RAUL	PSJA Mem.@Porter VBL 2gms+mile	09/05/2018	95.00
EG	00018144	GONZALEZ, JUAN A.	Faulk@Vela VBL 6 gms+mileage	09/05/2018	225.00
EG	00018145	HERNANDEZ, AGNELIA TIFFANY	PSJA Mem@Porter VBL 2gms+mile	09/05/2018	115.00
EG	00018146	MARGENAU, DAVID A.	Weslaco Hi@Hanna VBL 2gms+mile	09/05/2018	115.00
EG	00018147	OLIVARES JR., SALVADOR	Besteiro@Gracia VBL 6gms+mile	09/05/2018	225.00
EG	00018148	SALAZAR, BONNIE A.	Besterio@Garcia VBL 6gms+mile	09/05/2018	225.00
EG	00018149	SOTO, SERGIO	Lopez/Pace@Hanna VBL 3gms+mile	09/05/2018	135.00
EG	00018150	HURRICANE FENCE CO.	Alt 6062 Multi Purpose One	09/05/2018	291.70
EG	00018151	LONGORIA, ROSE E	*003 SHARYLAND TRIP 8/31/18	09/06/2018	61.65
EG	00018152	TIME CLOCK PLUS	BIO RDT TOUCH 40	09/06/2018	375,255.24

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EG	00018153	CAVALLO ENERGY TEXAS LLC.	51218001620 - B1808301918	09/06/2018	37,552.93
EG	00018154	SERV-PAK PRODUCTS INC.	38182	09/06/2018	5,150.00
EG	00018155	ABETE JR., GUADALUPE	Progreso@Lopez VBL 2gms+mile	09/06/2018	95.00
EG	00018156	BSN SPORTS	INV#902820080	09/06/2018	1,350.00
EG	00018157	GARCIA, ALBERTO RAUL	McAllen Hi@Lopez FTB 2gms+mile	09/06/2018	150.00
EG	00018158	GARCIA, REYNALDO	Port Isabel@Porter FTB 2gms+mi	09/06/2018	150.00
EG	00018159	HERRERA, JOSE M.	Lucio@Perkins VBL 6gms+mileage	09/06/2018	225.00
EG	00018160	HERRERA, MELISA	Lucio@Perkins VBL 6gms+mile	09/06/2018	225.00
EG	00018161	MENDOZA, JASON	Port Isabel@Porter FTB 2gms+mi	09/06/2018	150.00
EG	00018162	PENA, OMAR	VMHS@Rivera FTB 2gms+mileage	09/06/2018	150.00
EG	00018163	PINEDA, ANITA	Stell@Stillman VBL 6gms+mile	09/06/2018	225.00
EG	00018164	PINEDA, REYNALDO J.	Stell@Stillman VBL 6gms+mileag	09/06/2018	225.00
EG	00018165	RODRIGUEZ, ENRIQUE	Port Isabel@Porter FTB 2gms+mi	09/06/2018	150.00
EG	00018166	MOORE SUPPLY COMPANY	Item #1 Plumbing Supplies & Ma	09/06/2018	3,314.90
EG	00018167	MELHART MUSIC CENTER INC.	VFSTG2 - Vic Firth Tim Genis S	09/06/2018	1,997.01
EG	00018168	MIDWEST MUSICAL IMPORTS	TOB47SLVRIGOTTI-RIGOTTI 47 MM	09/06/2018	496.15
EG	00018169	VAN RAVENSWAAY, PAMELA	*985 EDINBURG TRIP 8/30/18	09/06/2018	59.85
EG	00018170	PUBLIC UTILITIES BOARD	RIVERA HS	09/06/2018	297,341.17
EG	00018171	DELEON, JUAN JOSE	*978 MILEAGE 8/2-8/31-18	09/07/2018	59.04
EG	00018172	GARCIA, SANDRA	*919 MILEAGE 7/25-8/29-18	09/07/2018	81.54
EG	00018173	GARZA, MELISSA	*919 MILEAGE 7/19-8/30-18	09/07/2018	95.09
EG	00018174	HERNANDEZ, CLAUDIA	*876 MILEAGE 8/27-8/31-18	09/07/2018	41.63
EG	00018175	LUTSINGER, CAROL L	*919 MILEAGE 8/2-8/31-18	09/07/2018	109.44
EG	00018176	MEDINA, JOSEFINA	*911 MILEAGE 8/2-8/31-18	09/07/2018	84.33
EG	00018177	NELSON, PATIENCE	*127 MILEAGE 8/21-8/31-18	09/07/2018	53.82
EG	00018178	PEREZ, SUSANA	*911 MILEAGE 8/2-8/31-18	09/07/2018	46.85
EG	00018179	POLING, TAMMIE DALE	*911 MILEAGE 7/24-8/31-18	09/07/2018	127.62
EG	00018180	PONES, ROSA M	*911 MILEAGE 8/1-8/31-18	09/07/2018	81.99
EG	00018181	RAMIREZ, PAMELA	*877 MILEAGE 8/2-8/31-18	09/07/2018	93.69
EG	00018182	PALMER HAMILTON LLC.	60 " LONG ,MOBILE FOLDING SING	09/07/2018	333,602.66
EG	00018183	THOMAS BUS GULF COAST	OPEN PO FOR THE EMERGENCY PURC	09/07/2018	119.97
EG	00018184	RED BARN TIRE SERVICE INC.	301093	09/07/2018	80.00
EG	00018185	THE ROAST HOUSE	CUSTOM GROUND COFFEE REGULAR	09/07/2018	7,500.00
EG	00018186	HURRICANE FENCE CO.	Porter ECHS- Material	09/07/2018	16,707.00
EG	00018187	MOORE SUPPLY COMPANY	Item #1 Plumbing Supplies & Ma	09/07/2018	2,885.49
EG	00018188	JOPA CORPORATION	PACE- BREAD/TORTILLA PRODUCTS	09/07/2018	234.86
EG	00018189	EXQUISITA TORTILLAS INC.	PACE- BREAD/TORTILLA PRODUCTS	09/07/2018	307.35
EG	00018190	LABATT	GONZALEZ-SCHOOL GROCERIES	09/07/2018	321,762.81
EG	00018191	CARVER, TED A	*876 MILEAGE 8/20-8/31-18	09/10/2018	47.25
EG	00018192	ELLEFSEN, KRISTINE	*890 MILEAGE 8/16-8/31-18	09/10/2018	93.78

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EG	00018193	ERIKSEN, MELODY	*877 MILEAGE 7/9-8/31-18	09/10/2018	60.44
EG	00018194	GRACIA, MARYLINDA	*890 MILEAGE 8/16-8/30-18	09/10/2018	64.08
EG	00018195	GRANTLAND, ESTHER	*890 MILEAGE 8/13-8/31-18	09/10/2018	79.07
EG	00018196	GUEVARA, ENRIQUE J	*890 MILEAGE 8/15-8/31-18	09/10/2018	118.67
EG	00018197	JANIS, BERTHA	*890 MILEAGE 8/17-8/31-18	09/10/2018	41.72
EG	00018198	KURTA, ANNE M	*890 MILEAGE 8/16-8/30-18	09/10/2018	91.04
EG	00018199	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 8/20-8/31-18	09/10/2018	86.55
EG	00018200	MUNOZ, ROMEO	*890 MILEAGE 8/20-8/31-18	09/10/2018	93.11
EG	00018201	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 8/20-8/31-18	09/10/2018	48.83
EG	00018202	REYES, ROBERT	*971 MILEAGE 8/16-8/31-18	09/10/2018	81.77
EG	00018203	ROCHA, MANUEL A	*890 MILEAGE 8/6-8/29-18	09/10/2018	105.46
EG	00018204	ROSALES, IRENE	*890 MILEAGE 8/17-8/29-18	09/10/2018	163.98
EG	00018205	SALAZAR, ALICIA	*890 MILEAGE 7/30-8/31-18	09/10/2018	54.50
EG	00018206	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 7/23-8/31-18	09/10/2018	180.72
EG	00018207	VELAZQUEZ, LINDA	*136 MILEAGE 8/1-8/31-18	09/10/2018	86.76
EG	00018208	WILD, HEIDI LYNN	*890 MILEAGE 8/17-8/31-18	09/10/2018	50.27
EG	00018209	NCS PEARSON	11748479	09/10/2018	4,072.39
EG	00018210	PARAGON SPORTS CONSTRUCTORS LL	Veterans Memorial Synthetic So	09/10/2018	129,627.08
EG	00018211	GONZALEZ GLASS	JOSEN SIMILAR TO LIMO TINT 48"	09/10/2018	6,776.00
EG	00018212	ABETE JR., GUADALUPE	Hanna/Pace@Lopez VBL 3gms+mile	09/10/2018	135.00
EG	00018213	DE ANDA JR., MOISES	Shryland@Pace FTB 2gms+mileage	09/10/2018	135.00
EG	00018214	GARCIA III, LUIS	Hanna/Lopez@Pace VBL 3gms+mile	09/10/2018	230.00
EG	00018215	GARZA, JUAN	La Feria@Lopez VBL 2gms+mile	09/10/2018	95.00
EG	00018216	GARZA, RICARDO	Hanna/Lopez@Pace VBL 3gms+mile	09/10/2018	135.00
EG	00018217	GONZALEZ, JUAN A.	Los Fres@Pace VBL 2gms+mile	09/10/2018	115.00
EG	00018218	HERRERA, MELISA	Edin. Econ@Porter VBL 2gms+mil	09/10/2018	95.00
EG	00018219	HINOJOSA, MIGUEL	Hanna@VMHS VBL 2gms+mileage	09/10/2018	95.00
EG	00018220	JUAREZ, SANTIAGO	Sharld@Pace FTB 2gms+mileage	09/10/2018	135.00
EG	00018221	MENDOZA, JOE	Faulk@Lucio FTB 2gms+mileage	09/10/2018	135.00
EG	00018222	MOLINA, JESUS F.	Sharyld@Pace FTB 2gms+mileage	09/10/2018	135.00
EG	00018223	MORAN, MYCHELLE D.	Oliveira@Manzano VBL 6gms+mile	09/10/2018	225.00
EG	00018224	NELSON, MELBA	McAllen Hi@VMHS VBL 2gms+mile	09/10/2018	230.00
EG	00018225	OLIVARES JR., SALVADOR	Edin.Econ@Porter VBL 2gms+mile	09/10/2018	320.00
EG	00018226	PIZANO, CRISTOBAL	Sharyld@Pace FTB 2gms+mileage	09/10/2018	270.00
EG	00018227	RAMIREZ, LUIS E.	La Feria@Lopez VBL 2gms+mileag	09/10/2018	95.00
EG	00018228	REYES, YADIRA E.	Hanna/Pace@Lopez VBL 3gms+mile	09/10/2018	250.00
EG	00018229	SALAZAR, BONNIE A.	Faulk@Lucio VBL 6gms+mileage	09/10/2018	225.00
EG	00018230	TALIANCICH, JENNIFER	Oliveria@Manzano VBL 6gms+mile	09/10/2018	225.00
EG	00018231	BORDEN	HANNA -DAIRY, WK.8/27-9/01/18	09/10/2018	70,165.70
EG	00018232	JANIS, MARIA DEL PILAR	*878 MILEAGE 8/3-8/29-18	09/10/2018	30.24

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EG	00018233	MARTINEZ, CARLOS A	*890 MILEAGE 7/25-7/30-18	09/10/2018	74.02
EG	00018234	MARTINEZ, LUIS GERARDO	*875 MILEAGE 8/2-8/31-18	09/10/2018	59.40
EG	00018235	OTTOLINO, MELINDA	*890 MILEAGE 8/13-8/31-18	09/10/2018	61.70
EG	00018236	VILLARREAL, LUCIANO	*971 MILEAGE 8/14-8/31-18	09/10/2018	161.12
EG	00018237	CDW GOVERNMENT INC.	#NKZ5622	09/11/2018	1,446.41
EG	00018238	CARRIER ENTERPRISES LLC.	#47479467-00	09/11/2018	14,481.89
EG	00018239	BSN SPORTS	inv#902738666	09/11/2018	5,208.00
EG	00018240	LYNX UNIFORMS	Blue Generation Industrial Gra	09/11/2018	474.00
EG	00018241	WHITE, MICHAEL A.	PIANO TUNING	09/11/2018	2,210.00
EG	00018242	EXQUISITA TORTILLAS INC.	BENAVIDES-BREAD/TORTILLA PRODU	09/11/2018	343.75
EG	00018243	CAMERON COUNTY TAX OFFICE	AUG.2018 COM.FEE BISD TAXES	09/12/2018	3,235.76
EG	00018244	LINEBARGER - GOGGAN - BLAIR &	AUG.2018 BISD TAXES	09/12/2018	94,620.44
EG	00018245	COLUNGA-SALINAS, LETICIA YOLAN	INV#11563 7/26-9/6-18	09/12/2018	70.88
EG	00018246	DANIELS, BEATRIZ	*949 MILEAGE 8/2-8/30-18	09/12/2018	77.22
EG	00018247	GARZA, NORMA	*949 MILEAGE 7/11-8/14-18	09/12/2018	31.28
EG	00018248	GARZA, SARA M	*878 MILEAGE 8/2-8/30-18	09/12/2018	58.05
EG	00018249	MEDINA, MARTHA I	*949 MILEAGE 8/13-8/30-18	09/12/2018	44.70
EG	00018250	RAMIREZ, ANISA HERLINDA	*819 HARLINGEN TRIP 9/4/18	09/12/2018	23.87
EG	00018251	VILLARREAL, ANIBAL	*877 WESLACO TRIP 9/4/18	09/12/2018	39.70
EG	00018252	WING BARN	INV#5 8/17/18 LOPEZ VOLL.	09/12/2018	136.00
EG	00018253	POWERSCHOOL GROUP LLC.	IEPLUS Windows WINDOWS Phone	09/12/2018	352,383.43
EG	00018254	TYLER TECHNOLOGIES INC.	ANNUAL MAINTENANCE & SUPPORT:	09/12/2018	111,934.26
EG	00018255	SYSCO CENTRAL TEXAS INC.	213796756	09/12/2018	17,656.60
EG	00018256	REGION ONE EDUCATION CENTER	REGION ONE BUS DRIVER CERTIFIC	09/12/2018	3,000.00
EG	00018257	FERGUSON ENTERPRISES INC.	Item#1 P40S9D 1/2" PVC S40 SXS	09/12/2018	2,745.47
EG	00018258	GULF COAST PAPER CO.	JANITORIAL SUPPLIES, PAPER AND	09/12/2018	36,453.78
EG	00018259	HURRICANE FENCE CO.	FENCING MATERIALS #41	09/12/2018	14,642.94
EG	00018260	EXQUISITA TORTILLAS INC.	SKINNER-BREAD/TORTILLA PRODUCT	09/12/2018	428.85
EG	00018261	TAMEZ, CELINA	*877 MILEAGE 7/16-8/31-18	09/12/2018	159.53
EG	00018262	ABETE JR., GUADALUPE	Bestiero@Stell VBL 6gms+mile	09/13/2018	225.00
EG	00018263	ALVAREZ JR., LAZARO	McAllen Mem@Hanna FTB 1gm+mile	09/13/2018	135.00
EG	00018264	BERMUDEZ, TOMAS	Besteirp@Stell VBL 6gms+mile	09/13/2018	225.00
EG	00018265	BSN SPORTS	inv#902895021	09/13/2018	49.50
EG	00018266	CANTU, DENNIS R.	VMHS@Rivera FTB 1gm+mileage	09/13/2018	120.00
EG	00018267	CHIRINOS, JAVIER	VMHS@Rivera FTB 1gms+mileage	09/13/2018	135.00
EG	00018268	DURAN, ERASMO	Besteiro@Stell FTB 1gms+mile	09/13/2018	75.00
EG	00018269	ELIZONDO, ADRIAN	McAllen Mem@Hanna FTB 1gm+mil	09/13/2018	135.00
EG	00018270	GARCIA, ALBERTO RAUL	Stell@Besteiro FTB 1gm+mileage	09/13/2018	90.00
EG	00018271	GARCIA, LUBIN R.	VMHS@Rivera FTB 1gm+mileage	09/13/2018	120.00
EG	00018272	MENDOZA, JASON	Besteiro@Stell FTB 1gm+milega	09/13/2018	75.00

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EG	00018273	MENDOZA, JOE	Stell@Besteiro FTB 1gm+mileage	09/13/2018	90.00
EG	00018274	MOLINA, JESUS F.	Besteiro@Stell FTB 1gm+mile	09/13/2018	75.00
EG	00018275	PINEDA, ANITA	Mercedes@Rivera VBL 2gms+mile	09/13/2018	95.00
EG	00018276	PINEDA, REYNALDO J.	Mercedes@Rivera VBL 2gms+mile	09/13/2018	95.00
EG	00018277	PIZANO, CRISTOBAL	Stell@Besteiro FTB 1gm+mile	09/13/2018	90.00
EG	00018278	REYES, YADIRA E.	Mercedes@Rivera VBL 2gms+mile	09/13/2018	115.00
EG	00018279	SANDOVAL, JOSE C.	Edin N@Rivera ADJMNT 2 JV gms	09/13/2018	40.00
EG	00018280	SASSER, FORD	VMHS@Rivera FTB 1gm+mileage	09/13/2018	135.00
EG	00018281	HURRICANE FENCE CO.	Item#38 1 7/8"x 1 5/8" Die Cas	09/13/2018	197.40
EG	00018282	MELHART MUSIC CENTER INC.	SKU# AC48 Manhasset AC48 Manha	09/13/2018	979.00
EG	00018283	MOORE SUPPLY COMPANY	3161821 CENTRA 0280 GSNC SINGL	09/13/2018	1,410.15
EG	00018284	JOPA CORPORATION	BENAVIDES-BREAD/TORTILLA PRODU	09/13/2018	55.28
EG	00018285	EXQUISITA TORTILLAS INC.	BECHS-BREAD/TORTILLA PRODUCTS	09/13/2018	1,447.15
EG	00018286	ALVAREZ, KAREN	*890 MILEAGE 8/16-8/31-18	09/14/2018	44.73
EG	00018287	DEL ANGEL, SIXTO	*890 MILEAGE 8/16-8/31-18	09/14/2018	118.58
EG	00018288	FISHER, OLIVETTE	*973 EDINBURG TRIP 9/6/18	09/14/2018	59.85
EG	00018289	GARCIA, MARIA E	*11652 7/20-8/31-18	09/14/2018	104.45
EG	00018290	GARZA, ANGELICA MARICELA	*890 MILEAGE 8/20-8/31-18	09/14/2018	54.62
EG	00018291	GUILLEN, KIMBERLEY A	*890 MILEAGE 8/21-8/31-18	09/14/2018	99.18
EG	00018292	HERNANDEZ, ABRAHAM	*890 MILEAGE 8/20-8/31-18	09/14/2018	45.54
EG	00018293	HERNANDEZ, MARIMA	*890 MILEAGE 8/16-8/31-18	09/14/2018	41.04
EG	00018294	HINOJOSA, REBECCA	*919 MILEAGE 8/2-8/31-18	09/14/2018	101.52
EG	00018295	LAUGHLIN, CAROLINA	*890 MILEAGE 8/20-8/31-18	09/14/2018	60.75
EG	00018296	METSKER-GALARZA, JANICE	*890 MILEAGE 8/6-8/31-18	09/14/2018	57.83
EG	00018297	OLIVEIRA, MELANIE	*890 MILEAGE 8/22-8/31-18	09/14/2018	44.73
EG	00018298	PONES, ROSA M	*911 HARLINGEN TRIP 9/4/18	09/14/2018	25.38
EG	00018299	RENTFRO, RONI LOUISE C	*919 EDINBURG TRIP 8/31/18	09/14/2018	57.04
EG	00018300	WING BARN	INV#22 9/8/18 VETER. CROSS-CTR	09/14/2018	232.00
EG	00018301	APPLE INC.	MQ082ZM/A Smart Cover for 10.5	09/14/2018	450.00
EG	00018302	DELL MARKETING LP	312-0749 DELL 90 WHR 9 CELL LI	09/14/2018	61,135.45
EG	00018303	GULF COAST PAPER CO.	5824 OMU 50 WOOD FLOOR FIN.	09/14/2018	9,342.44
EG	00018304	BSN SPORTS	INV#902896751 FOX40 Whistle	09/14/2018	10,686.01
EG	00018305	ARANDA, ALBERT M.	Oliveria@Stillmn FTB 2gms+mile	09/14/2018	350.00
EG	00018306	DE ANDA JR., MOISES	Oliveria@Stillman FTB 2gms+mil	09/14/2018	255.00
EG	00018307	DURAN, ERASMO	VMHS@Lopez FTB 2gms+mileage	09/14/2018	285.00
EG	00018308	GARCIA, ALBERTO RAUL	Edin. Vela@Hanna FTB 1gm+mile	09/14/2018	195.00
EG	00018309	GARCIA, REYNALDO	Manzano@Garcia FTB 2gms+mile	09/14/2018	135.00
EG	00018310	GARZA, RICARDO	Manzano@Garcia VBL 6gms+mile	09/14/2018	225.00
EG	00018311	GONZALEZ, MARCO	Manzanos@Garcia VBL 6gms+mile	09/14/2018	225.00
EG	00018312	HENGGELER, LOUIS R.	Perkins@Vela FTB 1gm+milegae	09/14/2018	265.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00018313	JUAREZ, SANTIAGO	VMHS@Lopez FTBG 2gms+mileage	09/14/2018	420.00
EG	00018314	KITCHEN RESOURCES	WATER FILTRATION SYSTEM, CARTR	09/14/2018	145.30
EG	00018315	MENDOZA, JOE	VMHS@Lopez FTB 2gms+mileage	09/14/2018	150.00
EG	00018316	MOLINA, JESUS F.	Besteiro@Stillman FTB 1gm+mile	09/14/2018	225.00
EG	00018317	PIZANO, CRISTOBAL	Edin.Vela@Hanna FTB JV 1gm+mile	09/14/2018	100.00
EG	00018318	SOTO, SERGIO	Vela@Perkins VBL 6gms+mileage	09/14/2018	225.00
EG	00018319	CAVAZOS, CARLOS JAVIER	Edin@Rivera FTB 1gm+mileage	09/14/2018	125.00
EG	00018320	HERRERA, JOSE M.	Lucio@Vela VBL 6gms+mileage	09/14/2018	225.00
EG	00018321	MENDOZA, JASON	Lucio@Vela FTB 2gms+mileage	09/14/2018	135.00
EG	00018322	MORAN, MYCHELLE D.	Oliveria@Stillman VBL 6gms+mil	09/14/2018	225.00
EG	00018323	OLIVARES JR., SALVADOR	Lucio@Velaq VBL 6gms+mileage	09/14/2018	225.00
EG	00018324	REYES, YADIRA E.	Mercedes@Porter VBL 2gms+mile	09/14/2018	115.00
EG	00018325	SALAZAR, BONNIE A.	Mercedes@Porter VBL 2gms+mile	09/14/2018	95.00
EG	00018326	TALIANCICH, JENNIFER	Oliveria@Stillman VBL 6gms+mil	09/14/2018	225.00
EG	00018327	ZAMORA, ORLANDO	Edinburg@Rivera FTB 1gm+mile	09/14/2018	125.00
EG	00018328	EXQUISITA TORTILLAS INC.	GARCIA-BREAD/TORTILLA PRODUCTS	09/14/2018	89.95
EG	00018329	MORALES, NORMA LISA	*890 MILEAGE 8/20-8/31-18	09/14/2018	123.98
EG	00018330	TAMEZ, FRED J	*919 MILEAGE 8/1-8/31-18	09/14/2018	168.39
EG	00018331	TORRES, ABRAHAM	*890 MILEAGE 8/16-8/30-18	09/14/2018	77.40
EG	00018332	PUBLIC UTILITIES BOARD	VILLA NUEVA ELEM	09/14/2018	170,557.94
EG	00018333	POWERSCHOOL GROUP LLC.	BUSINESSPLUS/TRAINING/CONSULTI	09/17/2018	480.00
EG	00018334	SERV-PAK PRODUCTS INC.	38205	09/17/2018	591.36
EG	00018335	SYSCO CENTRAL TEXAS INC.	213818335	09/17/2018	10,141.39
EG	00018336	NCS PEARSON	11720587	09/17/2018	6,600.00
EG	00018337	NETSYNC NETWORK SOLUTIONS	2020016795	09/17/2018	1,283.78
EG	00018338	CDW GOVERNMENT INC.	#NZJ6346	09/17/2018	812.52
EG	00018339	CONVERGINT TECHNOLOGIES	#W627481	09/17/2018	30,177.55
EG	00018340	BISD FOOD & NUTRITION SERVICE	Purchase miscellaneous supply	09/17/2018	55.00
EG	00018341	RED BARN TIRE SERVICE INC.	301186	09/17/2018	10.00
EG	00018342	RUSH TRUCK CENTER	3011932075	09/17/2018	5,066.76
EG	00018343	HERRERA, MELISA	Perkins@Stell VBL 65gms+mile	09/17/2018	225.00
EG	00018344	MOLINA, JESUS F.	Garcia@Manzano FTB 2gms+mile	09/17/2018	120.00
EG	00018345	PIZANO, CRISTOBAL	Perkins@Stell FTB 2gms+mileage	09/17/2018	120.00
EG	00018346	SALAZAR, BONNIE A.	Perkins@Stell VBL 6gms+mile	09/17/2018	225.00
EG	00018347	TALIANCICH, JENNIFER	Ed. Elosa@Lopez VBL 4gms+mile	09/17/2018	195.00
EG	00018348	HARCOURT INC.	1588351 Woodcock-Johnson IV Or	09/17/2018	1,720.40
EG	00018349	BORDEN	HANNA-DAIRY, WK.9/03-9/07/18	09/17/2018	72,201.74
EG	00018350	EXQUISITA TORTILLAS INC.	KELLER-BREAD/TORTILLA PRODUCTS	09/17/2018	596.50
EG	00018351	IGLESIAS, BETSY	*727 MILEAGE 7/31-8/14-18	09/18/2018	46.04
EG	00018352	LAMBARRI, BLANCA	*001 EDINBURG TRIP 9/7/18	09/18/2018	55.35

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00018353	OSOWSKI, SHAWN	*001 EDINBURG TRIP 9/7/18	09/18/2018	55.26
EG	00018354	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 8/8-8/31-18	09/18/2018	67.10
EG	00018355	GONZALEZ GLASS	Item#41 Solar Screens	09/18/2018	12,840.00
EG	00018356	GULF COAST PAPER CO.	HW1870-18"X1500 STRETCH WRAP	09/18/2018	118,031.24
EG	00018357	PUBLIC UTILITIES BOARD	B'VILLE LEARNING	09/19/2018	256,599.82
EG	00018358	LABATT	KELLER- SCHOOL GROCERIES	09/19/2018	296,681.12
EG	00018359	SHI GOVERNMENT SOLUTIONS	GB00289301	09/19/2018	603.30
EG	00018360	CONTINENTAL PLUMBING SERVICES	#PerkinsMS-Plumbing & irrigat	09/19/2018	17,584.67
EG	00018361	BSN SPORTS	inv#902701854	09/19/2018	12,024.00
EG	00018362	WRIGHT EXPRESS UNIVERSAL FLEET	FUEL CHARGES	09/19/2018	1,373.22
EG	00018363	EXQUISITA TORTILLAS INC.	HANNA-BREAD/TORTILLA PRODUCTS	09/19/2018	869.65
EG	00018364	ABBOTT, ELENA M	*890 MILEAGE 8/16-8/31-18	09/20/2018	64.62
EG	00018365	BENAVIDEZ, IRLANDA	*913 MILEAGE 7/3-7/26-18	09/20/2018	92.43
EG	00018366	GALLEGOS, NORMA L	*009 MISSION TRIP 9/15/18	09/20/2018	57.15
EG	00018367	PENA, MARICELA	*105 MILEAGE 8/1-8/31-18	09/20/2018	146.16
EG	00018368	ROSALES, MONICA	*888 AUSTIN TRIP 9/14-16/18	09/20/2018	114.00
EG	00018369	RED BARN TIRE SERVICE INC.	301188	09/20/2018	339.99
EG	00018370	REGION ONE EDUCATION CENTER	142610	09/20/2018	29,800.00
EG	00018371	VALENZUELA, PATRICIA	T00253A	09/20/2018	1,110.00
EG	00018372	FOX MECHANICAL	P.O. is for Services on Chill	09/20/2018	32,722.29
EG	00018373	THE GRAFIK SPOT	T-Shirt - 2 Colors Front - Pol	09/20/2018	195.00
EG	00018374	HURRICANE FENCE CO.	Item#16 Gates Elis, 1 5/8,	09/20/2018	3,200.50
EG	00018375	MOORE SUPPLY COMPANY	Item #1 Plumbing Supplies & Ma	09/20/2018	146.01
EG	00018376	DOMANGUE, DAISY	*726 MILEAGE 8/9-8/31-18	09/20/2018	29.97
EG	00018377	FISHER, ROBERT W	*730 SAN ANTONIO 9/9-13/18	09/20/2018	272.25
EG	00018378	GARCIA, NOEMI	*890 MILEAGE 8/20-8/31-18	09/20/2018	73.22
EG	00018379	GONZALEZ, ANA PATRICIA	*009 WESLACO TRIP 9/4/18	09/20/2018	35.55
EG	00018380	NICHOLS, TODD	*730 SAN ANTONIO 9/9-13/18	09/20/2018	272.25
EG	00018381	SANTILLANA, MARIA E	*890 MILEAGE 8/20-8/31-18	09/20/2018	63.72
EG	00018382	VASQUEZ, JESUS	*009 EDINBURG TRIP 9/6/18	09/20/2018	55.35
EG	00018383	LABATT	KELLER-SCHOOL GROCERIES	09/20/2018	289,180.96
EG	00018384	VCRNOW	*972 PAYMENT NO.2 INSTALLATION	09/21/2018	461,203.87
EG	00018385	AMERICAN RADIO SYSTEMS	MAXON AMERICA 3416 UHF PORTABL	09/21/2018	585.00
EG	00018386	BSN SPORTS	inv#902732561	09/21/2018	4,501.84
EG	00018387	ALVAREZ JR., LAZARO	Lopez@VMHS FTB 1gm+mileage	09/21/2018	135.00
EG	00018388	ARANDA, ALBERT M.	LaJoya Plmview@Porter FT 2gm+mi	09/21/2018	240.00
EG	00018389	CARRANZA, BEATRIZ	St Joe@Rivera VBL 1gm+mileage	09/21/2018	175.00
EG	00018390	DURAN, ERASMO	LaJoya Plmview@Porter FT 2gm+mi	09/21/2018	285.00
EG	00018391	ELIZONDO, ADRIAN	Lopez@VMHS FTB 1gm+mileage	09/21/2018	135.00
EG	00018392	GARCIA, ALBERTO RAUL	Vela@Lucio FTB 1gm+mileage	09/21/2018	240.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00018393	GARZA, JUAN	St. Joe@Rivera VBL 1gm+mileage	09/21/2018	175.00
EG	00018394	GONZALEZ, JUAN A.	Harl.SA.@Pace VBL 2gms+mileage	09/21/2018	230.00
EG	00018395	GONZALEZ, MARCO	Hanna@Rivera VBL 33gms+Mile	09/21/2018	135.00
EG	00018396	GRACIA, JOSE A.	Pace@Porter FTB 1gm+mileage	09/21/2018	125.00
EG	00018397	EXQUISITA TORTILLAS INC.	SKINNER-BREAD/TORTILLA PRODUCT	09/21/2018	598.75
EG	00018398	JOPA CORPORATION	GARCIA-BREAD/TORTILLA PRODUCTS	09/21/2018	41.27
EG	00018399	TEXAS MONARCH MANAGEMENT CORPO	CATASTRPHIC STUDENT ATHLETIC R	09/24/2018	814,586.00
EG	00018400	SERV-PAK PRODUCTS INC.	38245	09/24/2018	10,075.00
EG	00018401	NETSYNC NETWORK SOLUTIONS	2020017029	09/24/2018	3,749.21
EG	00018402	CARRIER ENTERPRISES LLC.	#47969316-00	09/24/2018	9,521.00
EG	00018403	COMMUNITIES IN SCHOOLS - CAMER	#1747-HighSchoolsCIS	09/24/2018	87,500.00
EG	00018404	EDUPHORIA INCORPORATED	#INV1586-STAARTestMaker	09/24/2018	71,171.35
EG	00018405	ELITE PROMOTIONS	#8128-VELAMS	09/24/2018	1,682.63
EG	00018406	FERGUSON ENTERPRISES INC.	EVRCTL8SC LF T ADA CHILD VR FN	09/24/2018	1,015.92
EG	00018407	FOX MECHANICAL	Item #'s 1,2,3,4,5,6,7,8,8,9,1	09/24/2018	5,940.00
EG	00018408	HENGGELER, LOUIS R.	Valley Vew@Rivera FTB 2gms+mil	09/24/2018	270.00
EG	00018409	HERNANDEZ, AGNELIA TIFFANY	Donna@VMHS VBL 2gms+mileage	09/24/2018	95.00
EG	00018410	JUAREZ, SANTIAGO	Faulk@Manzano FTB 7th gm+mile	09/24/2018	210.00
EG	00018411	MARTINEZ, ESTEBAN	Donna@VMHS VBL 2gms+mileage	09/24/2018	95.00
EG	00018412	MENDOZA, JASON	Porter@Pace FTB 2gms+mileage	09/24/2018	495.00
EG	00018413	MENDOZA, JOE	LaJoya Plmview@Porter FT 2gm+mi	09/24/2018	375.00
EG	00018414	MOLINA, JESUS F.	Oliveria@Garcia FTB 2gms+mile	09/24/2018	135.00
EG	00018415	MORAN, MYCHELLE D.	Oliveria@Garcia VBL 6gms+mile	09/24/2018	225.00
EG	00018416	PINEDA, ANITA	StJoe/Lyford@Rivera VB 3gms+mi	09/24/2018	135.00
EG	00018417	PINEDA, REYNALDO J.	StJoe/Lyfod@Rivera VBL 3gms+mi	09/24/2018	135.00
EG	00018418	RODRIGUEZ, ENRIQUE	Valley View@Rivera FTB 2gms+mi	09/24/2018	135.00
EG	00018419	RODRIGUEZ, HUMBERTO A.	Lopez@VMHS FTB 1gm+mileage	09/24/2018	135.00
EG	00018420	RODRIGUEZ, JUAN	Pace@Porter FTB 1gm+mileage	09/24/2018	125.00
EG	00018421	SEGOVIA, EDUARDO ZEKE	Pace@Porter FTB 1gm+mileage	09/24/2018	125.00
EG	00018422	SUAREZ JR., CRISTOBAL	Donna@Pace FTB chaibn crew	09/24/2018	90.00
EG	00018423	BSN SPORTS	inv#903100757	09/24/2018	1,099.00
EG	00018424	CAPPON, GORDON D.	Donna@Pace FTB 1gm+mileage	09/24/2018	120.00
EG	00018425	CASTANEDA, CESAR	Porter@Lopez VBL 2gms+mileage	09/24/2018	115.00
EG	00018426	DE ANDA JR., MOISES	PSJA@VMHS FTB 1gm+mileage	09/24/2018	80.00
EG	00018427	DURAN, ERASMO	PSJA@VMHS FTB 1gm+mileage	09/24/2018	155.00
EG	00018428	GARCIA, ALBERTO RAUL	Porter@Pace FTB 2gms+mileage	09/24/2018	135.00
EG	00018429	GARCIA, REYNALDO	Porter@Pace FTB 2gms+mileage	09/24/2018	215.00
EG	00018430	HERRERA, MELISA	Porter@Lopez VBL 2gms+mileage	09/24/2018	95.00
EG	00018431	MUNOZ, A. STEVEN	Donna@Pace FTB 1gm+mileage	09/24/2018	120.00
EG	00018432	PIZANO, CRISTOBAL	Faulk@Manzano FTB 1gm+mileage	09/24/2018	75.00



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EG	00018433	SALAZAR, BONNIE A.	Porter@Lopez VBL 2gms+mileage	09/24/2018	95.00
EG	00018434	MOORE SUPPLY COMPANY	Item#1 2964088 Mainline ML1506	09/24/2018	4,932.17
EG	00018435	MELHART MUSIC CENTER INC.	Jones J201M Bassoon Reed Med	09/25/2018	2,105.40
EG	00018436	WHITE, MICHAEL A.	PIANO TUNING	09/25/2018	450.00
EG	00018437	EXQUISITA TORTILLAS INC.	RESACA-BREAD/TORTILLA PRODUCTS	09/25/2018	204.65
EG	00018438	BORDEN	HANNA-DAIRY,WK.9/10-9/15/18	09/25/2018	73,283.89
EG	00018439	ALARCON, THERESA A	*880 WESLACO TRIP 8/7/18	09/26/2018	57.81
EG	00018440	LAMBARRI, BLANCA	*001 HARLINGEN TRIP 9/19/18	09/26/2018	22.05
EG	00018441	LONGORIA, ROSE E	*003 PSJA TRIP 9/21/18	09/26/2018	81.00
EG	00018442	PUENTE, MARICELA ZARATE	*727 HOUSTON TRIP 9/4-6/18	09/26/2018	187.96
EG	00018443	SANDOVAL, CRISTINA ISABEL	*985 EDINBURG TRIP 9/17-19/18	09/26/2018	179.55
EG	00018444	BALTAZAR SALAZAR - ATTORNEY AT	SEPT2018	09/26/2018	24,000.00
EG	00018445	RED BARN TIRE SERVICE INC.	301089	09/26/2018	20.00
EG	00018446	THE ROAST HOUSE	CUSTOM GROUND COFFEE REGULAR	09/26/2018	2,500.00
EG	00018447	EXQUISITA TORTILLAS INC.	STELL-BREAD/TORTILLA PRODUCTS	09/26/2018	201.90
EG	00018448	ARA, MARIA R	*872 MILEAGE 9/13/18	09/26/2018	57.60
EG	00018449	GARZA, MARIA D	*726 EDINBURG TRIP 9/21/18	09/26/2018	57.04
EG	00018450	MCKINNEY, CAROL S	*890 MILEAGE 8/20-8/31-18	09/26/2018	45.18
EG	00018451	MEDINA, ERIKA G	*002 MCALLEN TRIP 8/8/18	09/26/2018	53.91
EG	00018452	RODRIGUEZ, DELIA	*729 EDINBURG TRIP 9/21/18	09/26/2018	57.15
EG	00018453	SAUCEDO, MICHELLE LEE	*985 EDINBURG TRIP 9/18/18	09/26/2018	59.85
EG	00018454	SYSCO CENTRAL TEXAS INC.	213852090	09/27/2018	25,962.12
EG	00018455	CARRIER ENTERPRISES LLC.	#47680818-00	09/27/2018	8,829.64
EG	00018456	ELITE PROMOTIONS	#858-vELAMS	09/27/2018	510.00
EG	00018457	ENREMED LLC.	#1359-SpSvcs	09/27/2018	1,400.00
EG	00018458	APPLE INC.	MK0C2AM/A Apple Pencil	09/27/2018	7,382.00
EG	00018459	FOX MECHANICAL	Open purchase order for distri	09/27/2018	33,461.02
EG	00018460	GONZALEZ GLASS	Item#41 Automatic Door Operato	09/27/2018	4,978.00
EG	00018461	GULF COAST PAPER CO.	#10 Box White Cotton Knit Rags	09/27/2018	1,200.00
EG	00018462	THE GRAFIK SPOT	BISD Police Dept. Door	09/27/2018	750.00
EG	00018463	ARANDA, ALBERT M.	Stillman@Manzano FTB 2gms+mile	09/27/2018	120.00
EG	00018464	BSN SPORTS	INV#902982453	09/27/2018	197.94
EG	00018465	CASTANEDA, CESAR	VMHS@Pace VBL 4gms+mileage	09/27/2018	195.00
EG	00018466	CHIRINOS, JAVIER	PSJA SW@Pace FTB 2gms+mileage	09/27/2018	135.00
EG	00018467	FOLLETT SCHOOL SOLUTIONS INC.	INV#2286833A	09/27/2018	34,918.00
EG	00018468	GARCIA, ALBERTO RAUL	PSJA SW@Pace FTB 2gms+mileage	09/27/2018	135.00
EG	00018469	HERRERA, JOSE M.	VMHS@Porter VBL 4gms+mileage	09/27/2018	195.00
EG	00018470	JUAREZ, SANTIAGO	PSJA SW@Pace FTB 2gms+mileage	09/27/2018	255.00
EG	00018471	MOLINA, JESUS F.	Stillman@Manzano FTB 2gms+mile	09/27/2018	120.00
EG	00018472	NELSON, MELBA	Lopez@Pace VBL 1gm+mileage	09/27/2018	190.00

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EG	00018473	PINEDA, ANITA	Donna@Pace VBL 2gms+mileage	09/27/2018	95.00
EG	00018474	PINEDA, REYNALDO J.	Donna@Pace VBL 2gms+mileage	09/27/2018	95.00
EG	00018475	MOORE SUPPLY COMPANY	Item#1 2543279 Chicago Faucet	09/27/2018	4,101.56
EG	00018476	WASHINGTON MUSIC CENTER	LA VOZ RJC10MH MEDIUM-HARD; AL	09/27/2018	10,241.10
EG	00018477	ALONSO, GRACIELA	*004 EDINBURG TRIP 9/20/18	09/28/2018	54.00
EG	00018478	CONVERGINT TECHNOLOGIES	#203074-MAinAdm.FireAlarmRepa	09/28/2018	3,696.00
EG	00018479	GALLS INC.	ELBECO TEK3 CARGO PANTS	09/28/2018	1,272.00
EG	00018480	APPLE INC.	Mac Pro with Apple Care, Magic	09/28/2018	4,910.00
EG	00018481	GONZALEZ GLASS	Item#41 Installation of 2 wind	09/28/2018	1,761.00
EG	00018482	ARANDA, ALBERT M.	Sharyland@Rivera FTB 2gms+mile	09/28/2018	135.00
EG	00018483	CARRANZA, BEATRIZ	Valley View@VMHS VBL 2gms+mile	09/28/2018	95.00
EG	00018484	DE ANDA JR., MOISES	Stell@Vela FTB 2gms+mileage	09/28/2018	120.00
EG	00018485	GARCIA, ALBERTO RAUL	Stell@Vela FTB 2gms+mileage	09/28/2018	120.00
EG	00018486	PIZANO, CRISTOBAL	Sharyland@Rivera FTB 2gms+mile	09/28/2018	135.00
EG	00018487	SALAZAR, ELIZABETH	Valley View@VMHS VBL 2gms+mil	09/28/2018	115.00
EG	00018488	MOORE SUPPLY COMPANY	3811129 KHOLER K-96057-0 WHT H	09/28/2018	4,242.33
EG	00018489	EXQUISITA TORTILLAS INC.	BECHS-BREAD/TORTILLA PRODUCTS	09/28/2018	483.90
EG	00018490	LARRASQUITU, ROSALVA	*815 EDINBURG TRIP 9/26/18	09/28/2018	59.84
EG	00018491	MEDINA, ERIKA G	*002 EDINBURG TRIP 9/26/18	09/28/2018	59.84
EG	00018492	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	09/28/2018	141,329.30
EG	00018493	LABATT	LOPEZ-SCHOOL GROCERIES	09/28/2018	318,916.74

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<b>Total for:</b>	<b>EG</b>	<b>ACH - General Fund</b>	<b>\$</b>	<b>5,966,998.86</b>
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EI	00000211	UNITED HEALTHCARE	C0045569207	09/06/2018	235,167.79
EI	00000212	ENVISACARE RX L.P.	#2018-09-07BISD-RXCLAIMS	09/11/2018	298,766.76
EI	00000213	ENVISACARE RX L.P.	#2018-09-13BISD-RXCLAIMS	09/17/2018	166,657.87
EI	00000214	AETNA LIFE INSURANCE COMPANY	AETNA BASIC LIFE & AD&D SUPPLE	09/17/2018	9,735.25
EI	00000215	HM LIFE INSURANCE COMPANY	HM MEDICAL STOP LOSS FOR SEPTE	09/24/2018	193,388.98
EI	00000216	ENVISACARE RX L.P.	#2018-09-19BISD-RXCLAIMS	09/27/2018	231,696.98

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<b>Total for:</b>	<b>EI</b>	<b>ACH - Self Insurance Fund</b>	<b>\$</b>	<b>1,135,413.63</b>
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EP	00001284	SOLIS, ALDO	ACH RET ITEM ID#348826	09/04/2018	50.00
EP	00001285	TRONCOSO III, ADAN	ACH RET ITEM ID#168955	09/10/2018	356.42
EP	00001286	MIDAMERICA ADMINISTRATIVE & RE	9/7 GREAT AMERICAN LIFE	09/14/2018	2,665.38
EP	00001287	MIDAMERICA ADMINISTRATIVE & RE	9/21 GREAT AMERICAN LIFE	09/21/2018	2,580.88
EP	00001288	TRONCOSO III, ADAN	*732 ACH RET ITEM	09/24/2018	725.76
EP	00001289	CARRISALES, ROSA MARIA	*732 ACH RET ITEM	09/24/2018	570.55
EP	00001290	SALDANA MORALES, BIANCA FABIOL	*732 ACH RET ITEM	09/24/2018	213.93

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<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
EP	00001291	GUEVARA, ANGELITA	ACH RETURN ITEM 9/25/18	09/25/2018	1,502.74
EP	00001292	A.T.P.E.	9/25	09/26/2018	6,024.13
EP	00001293	AOBE	9/25	09/26/2018	82,437.31
EP	00001294	BROWNSVILLE PUB ( SHARE FUND )	9/25	09/26/2018	7.00
EP	00001295	MID AMERICA / ENVOY	9/25 ADM FEE	09/26/2018	3,795.82
EP	00001296	MIDAMERICA ADMINISTRATIVE & RE	9/25 JEFFERSON NATIONAL	09/26/2018	321,521.03
EP	00001297	NATIONAL BENEFIT SERVICES LLC	9/25	09/26/2018	21,884.96
EP	00001298	TEXAS VALLEY EDUCATORS ASSOCIA	9/25	09/26/2018	21,134.75
EP	00001299	CANANT, CELESTE ANN	ACH RETURN ITEM 9/25/18	09/26/2018	4,781.52
EP	00001300	PREMIER PENSION SOLUTIONS	9/25 DENTAL	09/27/2018	445,621.54
EP	00001301	TASC PREMIUM SERVICES	9/25 MEDICAL REIMB	09/27/2018	51,839.04
EP	00001302	CAPISTRAN, MICHAEL	ACH RETURN ITEM 9/25/18	09/27/2018	1,561.40
EP	00001303	FAYETT, ERIKA	ACH RETURN ITEM 9/25/18	09/27/2018	327.29
EP	00001304	MORAN, MARINA	ACH RETURN ITEM 9/25/18	09/27/2018	976.89
EP	00001305	LEGAL CLUB OF AMERICA CORPORAT	9/25 MHMS	09/28/2018	770.00
EP	00001306	LEGAL SHIELD	9/25 PRE-PAID LEGAL	09/28/2018	1,665.23
EP	00001307	SAMUEL GUERRERO-FARMERS INSURA	9/25 PET'S INS	09/28/2018	1,254.82
EP	00001308	THE BROWNSVILLE SCHOOL DISTRIC	9/25 DOLLARS FOR CHAMPS	09/28/2018	4,262.00
EP	00001309	TRANSAMERICA PREMIER LIFE INSU	9/25 UNIVERSAL LIFE	09/28/2018	49,104.37
EP	00001310	UNITED HEALTH CARE UNION	9/25 SPEC VISION	09/28/2018	126.44
EP	00001311	UNITED WAY	9/25	09/28/2018	19,439.45
EP	00001312	SALDANA, DENISE	ACH RET ITEM ID#075485	09/28/2018	170.32

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<b>Total for:</b>	<b>EP</b>	<b>ACH - Gross Payroll Fund</b>	<b>\$</b>	<b>1,047,370.97</b>
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ES	00004474	DELL MARKETING LP	OPTIPLEX 5050	09/03/2018	11,255.00
ES	00004475	NEUHAUS EDUCATION CENTER	18238	09/06/2018	890.00
ES	00004476	ALLALA MIKULA, KATHERYN	*919 MILEAGE 7/16-7/19-18	09/07/2018	74.84
ES	00004477	CASANOVA, RUBEN	*926 MILEAGE 7/30-8/30-18	09/07/2018	95.85
ES	00004478	GOMEZ, DIANA	*919 MILEAGE 8/3-8/31-18	09/07/2018	104.76
ES	00004479	ZAVALA, FIDENCIO L	*926 MILEAGE 8/8-8/31-18	09/07/2018	29.30
ES	00004480	CASTRO, DAHLIA	*919 MILEAGE 8/1-8/31-18	09/07/2018	116.24
ES	00004481	ESPINOSA, SILVIA B	*926 MILEAGE 7/30-8/31-18	09/07/2018	59.76
ES	00004482	GONZALES, MARIA	*919 MILEAGE 8/2-8/31-18	09/07/2018	69.71
ES	00004483	MEDELLIN, CLAUDIA	*926 MILEAGE 7/30-8/31-18	09/07/2018	103.59
ES	00004484	PENA, ANA CELIA	*919 MILEAGE 8/13-8/31-18	09/07/2018	90.09
ES	00004485	NATIONAL EDUCATIONAL SYSTEMS I	5088	09/07/2018	1,507.36
ES	00004486	NETSYNC NETWORK SOLUTIONS	2020015561	09/07/2018	2,441.80
ES	00004487	REGION ONE EDUCATION CENTER	142276	09/07/2018	2,600.00
ES	00004488	APPLE INC.	S6531LL/A 2-YEAR APPECARE+ FO	09/10/2018	5,253.99

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ES	00004489	APPLE INC.	BRENTHAVEN EDGE FOLIO II FOR 9	09/11/2018	1,048.50
ES	00004490	BARRIENTES, ESTELA L	*926 EDINBURG TRIP 9/4/18	09/12/2018	59.85
ES	00004491	LEGAULT, SALLY	*919 MILEAGE 8/3-8/31-18	09/12/2018	81.18
ES	00004492	NETSYNC NETWORK SOLUTIONS	2020016471	09/13/2018	5,943.14
ES	00004493	DELL MARKETING LP	RM#D124 Student laptops Dell	09/13/2018	85,554.00
ES	00004494	GULF COAST PAPER CO.	GBC3000004 ROLL,LAMINATION 500	09/14/2018	1,266.93
ES	00004495	DELL MARKETING LP	Dell Latitude 3380 Laptop	09/14/2018	16,360.00
ES	00004496	CDW GOVERNMENT INC.	#NGC2398-Canales	09/17/2018	1,578.72
ES	00004497	GARZA, MOSES	*815 MILEAGE 8/6-8/31-18	09/18/2018	75.11
ES	00004498	HERRERA, ROSALINDA	*815 MILEAGE 8/6-8/31-18	09/18/2018	46.95
ES	00004499	GULF COAST PAPER CO.	Large Binder Clips, 1" Capacit	09/18/2018	1,539.72
ES	00004500	FOLLETT SCHOOL SOLUTIONS INC.	1211VJ6 MULTI-VOLUME SET TEXAS	09/18/2018	162.10
ES	00004501	LOPEZ, ANA CECILIA	*815 MILEAGE 8/9-8/31-18	09/18/2018	50.72
ES	00004502	MARHOUN, DONNA C	*905 AUSTIN TRIP 9/5-6/18	09/18/2018	104.20
ES	00004503	ZAMORA, ANA	*815 MILEAGE 8/9-8/31-18	09/18/2018	38.48
ES	00004504	NETSYNC NETWORK SOLUTIONS	2020016226	09/19/2018	2,265.54
ES	00004505	COMMUNITY DEVELOPMENT CORPORAT	AUG.2018 ADULT ED EXPENDITURES	09/20/2018	4,044.81
ES	00004506	BARRIENTES, ESTELA L	*926 S.P.I. TRIP 9/13/18	09/20/2018	54.00
ES	00004507	GUEVARA, LOURDES	*926 EDINBURG TRIP 9/11/18	09/20/2018	59.85
ES	00004508	LONGORIA, YESENIA	*926 EDINBURG TRIP 9/11/18	09/20/2018	59.85
ES	00004509	URIBE, GUSTAVO	*926 EDINBURG TRIP 9/11/18	09/20/2018	59.85
ES	00004510	GULF COAST PAPER CO.	Classic Color Crayons, Peggabl	09/21/2018	5,044.39
ES	00004511	FOLLETT HIGHER EDUCATION GROUP	#1507.9.4.2018 Summer II	09/26/2018	31,159.75
ES	00004512	ELITE PROMOTIONS	#8159-Paredes	09/27/2018	774.90
ES	00004513	FOLLETT SCHOOL SOLUTIONS INC.	inv#2302786B	09/27/2018	11,340.00

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<b>Total for:</b>	<b>ES</b>	<b>ACH - Special Revenue Fund</b>	<b>\$</b>	<b>193,464.83</b>
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EW	00000068	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	09/20/2018	79,151.57
EW	00000069	TRISTAR RISK MANAGEMENT	ANNUAL CLAIMS ADMINISTRATION S	09/24/2018	328,500.00

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<b>Total for:</b>	<b>EW</b>	<b>ACH - Self Funded W/C Fund</b>	<b>\$</b>	<b>407,651.57</b>
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GF	00232056	VASQUEZ, ROGELIO	*110 Reimb lost & found book	09/03/2018	19.94
GF	00232057	CICI'S PIZZA	582160 Lopez ECHS Band	09/03/2018	345.00
GF	00232058	SAM'S CLUB	000245GOLCEQ Purchase misc	09/03/2018	1,775.55
GF	00232059	DATA PROJECTIONS INC.	INV379316, increase 07/25/2018	09/03/2018	77.40
GF	00232060	ADVANCE AUTO PARTS	6426824133024, PURCHASE PARTS'	09/03/2018	267.66
GF	00232061	ALAMO IRON WORKS	15323038-00,OFFICER TRAFFIC VE	09/03/2018	631.20
GF	00232062	GLOOR LUMBER & SUPPLY INC.	Item #2	09/03/2018	49,554.82

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GF	00232063	MORPHOTRUST USA INC.	*127 PREPAYMENT Fingerprinting	09/03/2018	38.50
GF	00232064	BAR-B-CUTIE	INV#711 8/24/18 RIVERA VOLL.	09/04/2018	126.00
GF	00232065	CHICK-FIL-A	INV#1696 8/23/18 PORTER VOLL.	09/04/2018	100.58
GF	00232066	CHICK-FIL-A	INV#19802 8/10/18 LOPEZ VOLL.	09/04/2018	119.00
GF	00232067	CICI'S PIZZA	INV#585974 8/24/18 PACE FOOT.	09/04/2018	462.00
GF	00232068	DAIRY QUEEN	INV#635624 8/20/18 PORTER VOLL	09/04/2018	240.00
GF	00232069	FREDDY'S FROZEN CUSTARD	INV#20050 8/23/18 RIVERA VOLL.	09/04/2018	132.58
GF	00232070	GOLDEN CORRAL RESTAURANT	INV#365913 8/16/18 LOPEZ VOLL.	09/04/2018	144.00
GF	00232071	KHAN'S GRILL	INV#3834 8/25/18 RIVERA TENNIS	09/04/2018	308.00
GF	00232072	MR. GATTI'S	INV#65645 8/8/18 RIVERA TENNIS	09/04/2018	315.00
GF	00232073	MR. GATTI'S	INV#67058 8/25/18 PORTER VOLL.	09/04/2018	112.00
GF	00232074	SUBWAY SANDWICHES & SALADS STO	INV#117644 8/24/18 RIVERA VOLL	09/04/2018	96.00
GF	00232075	WHATABURGER RESTAURANTS	INV#1096682 8/8/18 RIVERA TENN	09/04/2018	2,521.37
GF	00232076	WING BARN	INV#12 8/11/18 LOPEZ VOLL.	09/04/2018	536.00
GF	00232077	BARAJAS, ROGELIO	*002 PREPAYMENT Porter vs Pace	09/04/2018	960.00
GF	00232078	BURGER KING	*875 PREPAYMENT CHICKEN SANDWI	09/04/2018	24.00
GF	00232079	BURGER KING	*875 PREPAYMENT SANDWICHES	09/04/2018	24.00
GF	00232080	BURGER KING	*875 PREPAYMENT SANDWICHES	09/04/2018	24.00
GF	00232081	EDINBURG ECONOMEDES H.S.	*004 PREPAYMENT registration	09/04/2018	250.00
GF	00232082	EL CAMINO BAKERY	*129 PREPAYMENT Sweetbread	09/04/2018	60.00
GF	00232083	VAN CISE, FELISA	*876 PREPAYMENT for students	09/04/2018	80.00
GF	00232084	TMEA	*001 Student Entry Fees	09/04/2018	841.00
GF	00232085	INSTITUTE OF SUPPLY MANAGEMENT	TL1490818DB	09/04/2018	8,750.00
GF	00232086	RODRIGUEZ, RICK	2018 MARCHING SHOW SUPPLY PACK	09/04/2018	4,000.00
GF	00232087	GT DISTRIBUTORS INC.	INV0674718, Border Patrol B	09/04/2018	218.64
GF	00232088	ADVANCE AUTO PARTS	6426823354177,Automotive Parts	09/04/2018	511.30
GF	00232089	ADVANCE AUTO PARTS	6426824633162, PURCHASE PARTS'	09/04/2018	32.00
GF	00232090	ADVANCED	00103313, Hanna ECHS	09/04/2018	17,100.00
GF	00232091	ALLEGRO BALLET LLC.	21, INCLUSIVE INSERVICE FOR DA	09/04/2018	700.00
GF	00232092	ALLIED SUPPLY CORPORATION	31985, Mute Cork pack of 1	09/04/2018	3,878.50
GF	00232093	ALLSTAR DRY CLEANERS	110-335400,EXPENSES TO BE INCU	09/04/2018	152.40
GF	00232094	DAKTRONICS INC.	6793365, Labor Charge after 1	09/04/2018	255.00
GF	00232095	DEMO-CON INC.	I18081701, refinishing-	09/04/2018	7,875.00
GF	00232096	DIAZ FLOORS & INTERIORS INC.	3237, Clean and Deodorize 8	09/04/2018	516.75
GF	00232097	DISCOUNT GLASS & METAL	222449,Labor to install 2 cust	09/04/2018	400.00
GF	00232098	FASTENAL COMPANY	TXBRW129916,THE EMERGENCY PURC	09/04/2018	38.00
GF	00232099	FOREMOST PAVING INC.	33067, Item #5	09/04/2018	535.00
GF	00232100	GARCIA, VICTORIA ALEXIS	INV0058, SHOW SUPPLY PACKAGE	09/04/2018	1,500.00
GF	00232101	GLOOR LUMBER & SUPPLY INC.	Item #26 4"x12" BRN Coverbase	09/04/2018	1,941.92
GF	00232102	WESTERN STATES FIRE PROTECTION	LABOR - EMERGENCY FIRE SPRINKL	09/04/2018	3,095.00

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GF	00232103	H2 ARTS LLC.	MARCHING SHOW SUPPLY PACKAGE	09/04/2018	3,500.00
GF	00232104	JAIME'S TIRE STORE	Open Po for Labor to	09/04/2018	2,031.55
GF	00232105	JAIR KLARFELD MUSIC	MARCHING SHOW PACKAGE FOR VETE	09/04/2018	5,250.00
GF	00232106	JOHNSTONE SUPPLY	Item#1 CP12G10B	09/04/2018	1,672.07
GF	00232107	JUHASZ, VICTORIA LEILA	DOUBLE REED TRAINING ON WICKED	09/04/2018	60.00
GF	00232108	LD PRODUCTS INC.	Q2612ACTA - Compatible Black T	09/04/2018	63.96
GF	00232109	LOZOYA, MARIO A.	Consulting services for manufa	09/04/2018	2,000.00
GF	00232110	MARTINEZ, JOEL	*877 Marching	09/04/2018	6,600.00
GF	00232111	WEST MUSIC COMPANY INC.	261058 SONOR Z KS 50 PINS; BAS	09/04/2018	183.50
GF	00232112	WESTERN STATES FIRE PROTECTION	ITEM #7 LABOR FOR FIRE SPINKLE	09/04/2018	3,721.00
GF	00232113	JOSTENS - THE CLASS RING COMPA	diploma inserts	09/04/2018	1,761.87
GF	00232114	JOSTENS - THE CLASS RING COMPA	GOLD HONOR STOLES	09/04/2018	45.00
GF	00232115	WASHING EQUIPMENT OF TEXAS	NOZZLE PROTECTOR	09/04/2018	579.40
GF	00232116	BROTHERS PRODUCE OF AUSTIN	84 CS LETTUCE ICEBERG PREMIUM	09/04/2018	2,559.30
GF	00232117	BUSTER LIND	293 CS APPLE, RED,161 CS TOMAT	09/04/2018	7,289.03
GF	00232118	NICHO'S PRODUCE	1236 CS LETTUCE ROMAINE,CUCUMN	09/04/2018	15,650.36
GF	00232119	CICI'S PIZZA	INV#582158 8/25/18 VETER. VOLL	09/05/2018	48.00
GF	00232120	FREDDY'S FROZEN CUSTARD	INV#10074 8/24/18 VETER. VOLL.	09/05/2018	154.10
GF	00232121	GOLDEN CORRAL RESTAURANT	INV#365919 8/25/18 VETER. VOLL	09/05/2018	144.00
GF	00232122	WHATABURGER RESTAURANTS	INV#1102760 8/28/18 HANNA VOLL	09/05/2018	261.90
GF	00232123	WING STOP	INV#20052 8/23/18 VETER. VOLL.	09/05/2018	143.55
GF	00232124	TEXAS GAS SERVICE	910240672 1022630 64	09/05/2018	52.32
GF	00232125	TEXAS GAS SERVICE	910082946 1574613 18	09/05/2018	792.61
GF	00232126	STS360	14184	09/05/2018	4,562.80
GF	00232127	EAN HOLDINGS LLC.	#342148319-ClaudiaCortez	09/05/2018	574.30
GF	00232128	C.H. HARDEN JR. ENTERPRISES IN	#48120-Security	09/05/2018	672.68
GF	00232129	CENTRAL BOLT & INDUSTRIAL SUPP	#52114-Maintenance	09/05/2018	1,772.62
GF	00232130	CITY OF BROWNSVILLE	#2018-00000433-LandfillFeesJ18	09/05/2018	1,954.95
GF	00232131	CRAWFORD ELECTRIC SUPPLY COMPA	#S007681416.001	09/05/2018	729.00
GF	00232132	EI FIRE & SAFETY INC.	#10744-*FoodSvcs-Inspection	09/05/2018	105.00
GF	00232133	ELECTRIC FIXTURE SUPPLY INC.	#12-I17960	09/05/2018	4,672.57
GF	00232134	O'REILLY AUTO PARTS	#0612-251275-Transportation	09/05/2018	433.60
GF	00232135	OIL PATCH FUEL & SUPPLY	#480657-Transportation	09/05/2018	16,810.26
GF	00232136	OIL PATCH FUEL & SUPPLY	#480781-Maintenance	09/05/2018	6,791.57
GF	00232137	TMEA	*004 TMEA District Mixed Fees	09/05/2018	1,069.00
GF	00232138	TMF ENTERPRISES INC.	*004 UNITED ISD MARCHING BAND	09/05/2018	400.00
GF	00232139	LOPEZ TAMALES	*870 PREPAYMENT Hospitality ro	09/05/2018	104.00
GF	00232140	BURTON COMPANIES	03119132	09/05/2018	1,234.63
GF	00232141	CED(CONSOLIDATED ELECTRICAL DI	0935-474957	09/05/2018	90.15
GF	00232142	INSCO DISTRIBUTING	9763001	09/05/2018	1,108.50

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GF	00232143	VALLEY REGIONAL MEDICAL CENTER	AHA Heartsaver CPR AED FIRS	09/05/2018	900.00
GF	00232144	ALAMO IRON WORKS	INV#15322768-00	09/05/2018	1,257.32
GF	00232145	BLANCO, MARIO	Weslaco Hi@Hanna VBL 2gms+mile	09/05/2018	115.00
GF	00232146	EDINBURG CISD	Fees for boys and girls for th	09/05/2018	520.00
GF	00232147	EWING IRRIGATION PRODUCTS INC.	inv#5962248	09/05/2018	4,334.98
GF	00232148	FLORES, ELOY	PSJA Mem@Porter VBL 2gms+mile	09/05/2018	95.00
GF	00232149	HUDL	inv#00243074	09/05/2018	3,341.67
GF	00232150	INVENTORY TRADING COMPANY	INV#69766	09/05/2018	560.00
GF	00232151	MID VALLEY TRACK CLUB	Mercedes High School Cross Cou	09/05/2018	660.00
GF	00232152	MISSION HIGH SCHOOL	Mission H.S. volleyball tourna	09/05/2018	300.00
GF	00232153	NIKKI ROWE HIGH SCHOOL	Entry Fee for the Boys & Girls	09/05/2018	300.00
GF	00232154	PASADENA SPORTING GOODS	INV#44570	09/05/2018	4,104.25
GF	00232155	PORTEOUS, JUAN J.	PSJA Mem@Porter VBL 2gms+mile	09/05/2018	115.00
GF	00232156	RIDDELL/ALL AMERICAN SPORTS CO	INV#950673468	09/05/2018	3,913.75
GF	00232157	ALERT SERVICES INC.	inv#5026511	09/05/2018	308.76
GF	00232158	ARAIZA, DANIEL	VMHS@Rivera FTB 2gms+mileage	09/05/2018	150.00
GF	00232159	ARANDA, ALBERT M.	McAllen Hi@Lopez FTB 2gms+mile	09/05/2018	150.00
GF	00232160	CAMPO, JASON	McAllen Hi@Lopez FTB 2gm+mile	09/05/2018	150.00
GF	00232161	CAVAZOS, JOSE LUIS	VMHS@Rivera FTB 2gms+mile	09/05/2018	150.00
GF	00232162	FRAGOSO, CRESENCIO	McAllen Hi@Lopez FTB 2gms+mile	09/05/2018	150.00
GF	00232163	JUAREZ, NELSON	Port Isabel@Porter FTB 2gms+mi	09/05/2018	150.00
GF	00232164	MISSION CISD	Mission High School Volleyball	09/05/2018	300.00
GF	00232165	MUNIZ JR., JOSE CALLETANO	VMHS@Rivera FTB 2gms+mile	09/05/2018	150.00
GF	00232166	RANK ONE SPORT L.P.	Hanna H.S. Scheduling software	09/05/2018	3,600.00
GF	00232167	RIDDELL/ALL AMERICAN SPORTS CO	INV#60359966	09/05/2018	2,997.50
GF	00232168	ROBLES, JUAN JOSE	Progreso@Lopez VBL 2gms+mile	09/05/2018	95.00
GF	00232169	ELECTRIC FIXTURE SUPPLY INC.	Item #1 ELectrical Supplies &	09/05/2018	3,043.22
GF	00232170	TONY YZAGUIRRE JR.	*913 1237042 RENEWAL	09/06/2018	7.50
GF	00232171	TONY YZAGUIRRE JR.	*913 1237072 RENEWAL	09/06/2018	7.50
GF	00232172	TONY YZAGUIRRE JR.	*913 1029319 RENEWAL	09/06/2018	7.50
GF	00232173	TONY YZAGUIRRE JR.	*913 1237073 RENEWAL	09/06/2018	7.50
GF	00232174	TONY YZAGUIRRE JR.	*913 1237076 RENEWAL	09/06/2018	7.50
GF	00232175	TONY YZAGUIRRE JR.	*913 1237044 RENEWAL	09/06/2018	7.50
GF	00232176	TONY YZAGUIRRE JR.	*914 1236987 RENEWAL	09/06/2018	7.50
GF	00232177	TONY YZAGUIRRE JR.	*914 1236986 RENEWAL	09/06/2018	7.50
GF	00232178	TONY YZAGUIRRE JR.	*914 1236985 RENEWAL	09/06/2018	7.50
GF	00232179	TONY YZAGUIRRE JR.	*914 1236984 RENEWAL	09/06/2018	7.50
GF	00232180	TONY YZAGUIRRE JR.	*914 1236983 RENEWAL	09/06/2018	7.50
GF	00232181	TONY YZAGUIRRE JR.	*914 1236982 RENEWAL	09/06/2018	7.50
GF	00232182	TONY YZAGUIRRE JR.	*914 1236981 RENEWAL	09/06/2018	7.50

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GF	00232183	TONY YZAGUIRRE JR.	*914 1236980 RENEWAL	09/06/2018	7.50
GF	00232184	TONY YZAGUIRRE JR.	*914 1236979 RENEWAL	09/06/2018	7.50
GF	00232185	TONY YZAGUIRRE JR.	*914 1236978 RENEWAL	09/06/2018	7.50
GF	00232186	TONY YZAGUIRRE JR.	*914 1236977 RENEWAL	09/06/2018	7.50
GF	00232187	TONY YZAGUIRRE JR.	*914 1236974 RENEWAL	09/06/2018	7.50
GF	00232188	TONY YZAGUIRRE JR.	*914 1155907 RENEWAL	09/06/2018	22.00
GF	00232189	TONY YZAGUIRRE JR.	*914 1155899 RENEWAL	09/06/2018	22.00
GF	00232190	TONY YZAGUIRRE JR.	*914 1155915 RENEWAL	09/06/2018	22.00
GF	00232191	TONY YZAGUIRRE JR.	*914 1155911 RENEWAL	09/06/2018	22.00
GF	00232192	TONY YZAGUIRRE JR.	*914 1155916 RENEWAL	09/06/2018	22.00
GF	00232193	TONY YZAGUIRRE JR.	*914 1155909 RENEWAL	09/06/2018	22.00
GF	00232194	TONY YZAGUIRRE JR.	*914 1155901 RENEWAL	09/06/2018	22.00
GF	00232195	TONY YZAGUIRRE JR.	*914 1155904 RENEWAL	09/06/2018	22.00
GF	00232196	TONY YZAGUIRRE JR.	*914 1155913 RENEWAL	09/06/2018	22.00
GF	00232197	TONY YZAGUIRRE JR.	*914 1155902 RENEWAL	09/06/2018	22.00
GF	00232198	TONY YZAGUIRRE JR.	*914 1155906 RENEWAL	09/06/2018	22.00
GF	00232199	TONY YZAGUIRRE JR.	*914 1155905 RENEWAL	09/06/2018	22.00
GF	00232200	TONY YZAGUIRRE JR.	*914 1155908 RENEWAL	09/06/2018	22.00
GF	00232201	MILITARY HIGHWAY WATER SUPPLY	01-2347-00	09/06/2018	130.96
GF	00232202	PRAXAIR DISTRIBUTION INC.	Carbon Dioxide 50lb.	09/06/2018	328.92
GF	00232203	PROJECT LEAD THE WAY INC.	PLTW Engineering participation	09/06/2018	3,000.00
GF	00232204	ZAMORA, BERTHA	AUG18	09/06/2018	529.88
GF	00232205	CARQUEST AUTO PARTS	#7915-209061-Transportation	09/06/2018	287.51
GF	00232206	CITY OF BROWNSVILLE	#2018-00000287-Security-Radios	09/06/2018	4,160.00
GF	00232207	ECOLAB	#0267242-FoodService	09/06/2018	4,876.00
GF	00232208	ELIZONDO CRANE SERVICE INC.	#16162	09/06/2018	1,920.00
GF	00232209	O'REILLY AUTO PARTS	#0610-464503-FOODSERVICE	09/06/2018	1,018.09
GF	00232210	O'REILLY AUTO PARTS	#0612-253854-MAINTENANCE	09/06/2018	358.44
GF	00232211	OIL PATCH FUEL & SUPPLY	#480722-FOODSERVICE	09/06/2018	3,016.70
GF	00232212	ORIENTAL TRADING COMPANY	#691278422-01-FAULK	09/06/2018	872.93
GF	00232213	EL CAMINO BAKERY	*055 PREPAYMENT MOLLETES	09/06/2018	100.00
GF	00232214	PACE HIGH SCHOOL	*003 PREPAYMENT For CBVI incen	09/06/2018	3,375.00
GF	00232215	TMEA	*009 PREPAYMENT Student Fees	09/06/2018	170.00
GF	00232216	CHICK-FIL-A	02047 8704 PACE HS	09/06/2018	140.00
GF	00232217	WHATABURGER RESTAURANTS	1175951 PORTER HS J. SOLITAIRE	09/06/2018	524.16
GF	00232218	HIDALGO ISD	LOPEZ ECHS ATTENDING HIDALGO T	09/06/2018	300.00
GF	00232219	OAKCREST MANAGEMENT INC.	#18-300-003 U-Hau trk rent FTB	09/06/2018	152.54
GF	00232220	PORTA PHONE	Comstar Care Service Plan FLEX	09/06/2018	999.00
GF	00232221	HERITAGE FOOD SERVICE GROUP IN	Emergency Open PO: Motors, Ele	09/06/2018	5,315.98
GF	00232222	J. W. PEPPER & SON INC.	3300302 Good News! SSA	09/06/2018	78.49



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GF	00232223	MARCHING MOMENTUM DESIGN	MARCHING SHOW SUPPLY PACKAGE	09/06/2018	7,000.00
GF	00232224	MCCORMICK'S ENTERPRISES INC.	Male Modular Breakout Cable It	09/06/2018	412.94
GF	00232225	WEST MUSIC COMPANY INC.	261058 SONOR Z KS 50 PINS; BAS	09/06/2018	33.00
GF	00232226	MAE POWER EQUIPMENT	Shipping & Handling	09/06/2018	216.13
GF	00232227	WESTERN STATES FIRE PROTECTION	FIRE SPRINKLERS RISER REPAIRS	09/06/2018	12,837.00
GF	00232228	J. W. PEPPER & SON INC.	10881106 Texas All State 2019	09/06/2018	972.99
GF	00232229	MCBRIDE, JESSICA SALAZAR	*877 Visual Arts	09/06/2018	400.00
GF	00232230	MEXQUISITE INC.	1872 PKG (200/1OZ) SALSA FRESC	09/06/2018	48,677.76
GF	00232231	NAPBIRT INC.	MEMBER3344	09/07/2018	268.00
GF	00232232	SCRIPPS NATIONAL SPELLING BEE	*919 #315656	09/07/2018	7,527.50
GF	00232233	SHERWIN WILLIAMS	3247-1	09/07/2018	7,895.40
GF	00232234	SOUTHERN TIRE MART	69072496	09/07/2018	641.90
GF	00232235	SPECIALTY ADVERTISERS	13258	09/07/2018	1,109.00
GF	00232236	STATE BOARD FOR EDUCATOR CERTI	2410340	09/07/2018	456.00
GF	00232237	CENTRAL PLUMBING & ELECTRIC	#S2466538.002	09/07/2018	1,295.04
GF	00232238	O'REILLY AUTO PARTS	#0612-246901	09/07/2018	167.13
GF	00232239	THE COLLEGE BOARD	#CV167232783536-RGarciaRegFee	09/07/2018	1,185.00
GF	00232240	CASO DOCUMENT MANAGEMENT INC.	#44816-SoftwareLicenseRenewal	09/07/2018	275.00
GF	00232241	CINTAS CORPORATION	#538117786-CAB	09/07/2018	732.82
GF	00232242	COMPANION ANIMAL HOSPITAL	#212313-Smokie-Spaniel	09/07/2018	695.16
GF	00232243	CRAWFORD ELECTRIC SUPPLY COMPA	#S007736925.001	09/07/2018	927.53
GF	00232244	GOMEZ-MENDEZ-SAENZ ARCHITECTS	*972 Reclassify from 197 to 18	09/07/2018	216,000.00
GF	00232245	BOLZMAN, DAVID HOWARD	MARCHING SHOW SUPPLY PACKAGE	09/07/2018	1,200.00
GF	00232246	BOUGAMBILIAS CONSTRUCTION LLC.	hanna hs	09/07/2018	1,417.50
GF	00232247	BROWNSVILLE EVENTS CENTER	0818-03	09/07/2018	2,059.00
GF	00232248	BURTON COMPANIES	03120019	09/07/2018	668.38
GF	00232249	IDENTISYS INC.	403320	09/07/2018	834.00
GF	00232250	INSCO DISTRIBUTING	9769631	09/07/2018	30,104.19
GF	00232251	ROMERO'S GENERAL WELDING	SPECIALIZED ALUMINUM WELDING A	09/07/2018	60.00
GF	00232252	VERITIV OPERATING COMPANY	772-50069571	09/07/2018	73,684.80
GF	00232253	VILLA LAWN CARE AND TREE SERVI	759126	09/07/2018	2,212.50
GF	00232254	ADVANCE AUTO PARTS	6426824733204, PURCHASE PARTS'	09/07/2018	329.82
GF	00232255	ADVANCE AUTO PARTS	7915-208986, Gal Lub946-05	09/07/2018	211.56
GF	00232256	ADVANCE AUTO PARTS	6426824060690,Automotive Parts	09/07/2018	255.78
GF	00232257	AG-PRO TEXAS LLC.	P21294, Item #20,21,31,32,33	09/07/2018	202.07
GF	00232258	ALAMO IRON WORKS	15324065-01, Galv Dia Flo Pla	09/07/2018	2,090.00
GF	00232259	FAIRWAY	0122679-IN, Item #26	09/07/2018	3,858.41
GF	00232260	FASTENAL COMPANY	TXBRW129994,THE EMERGENCY PURC	09/07/2018	185.68
GF	00232261	FEDEX	OPEN PO FOR FEDEX MAILOUTS	09/07/2018	46.53
GF	00232262	FEDEX	Express Delivery Service	09/07/2018	15.32

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GF	00232263	FLEET PRIDE	9039590, THE EMERGENCY PURC	09/07/2018	151.96
GF	00232264	FORKLIFT RIO GRANDE VALLEY	0905, volt Battery - 5 year w	09/07/2018	9,243.91
GF	00232265	GUITAR CENTER	Shure Blx288/PG58 Dual-Channel	09/07/2018	729.98
GF	00232266	ALAMO DOOR SYSTEMS INC.	140392, CALL TO ADJUST ROLLING	09/07/2018	210.00
GF	00232267	DEMO-CON INC.	I18042001, VOLLEYBALL SLEEVES	09/07/2018	2,995.00
GF	00232268	DISCOUNT GLASS & METAL	222450, EXISINTG 3070 SINGLE D	09/07/2018	5,643.02
GF	00232269	GECKO MICRO SOLUTIONS INC.	5242, NMAINTENANCE FEE FOR FIE	09/07/2018	620.00
GF	00232270	PASADENA SPORTING GOODS	INV#4246600	09/07/2018	2,400.00
GF	00232271	FLOWERS BAKING CO.	CANALES-BREAD/TORTILLA PRODUCT	09/07/2018	4,942.88
GF	00232272	BROWNSVILLE G.M.S. - LTD.	88X00009-279161	09/10/2018	2,948.57
GF	00232273	TEXAS GAS SERVICE	910106487 1511504 27	09/10/2018	2,858.78
GF	00232274	NOVA MEDICAL CENTERS	1217274	09/10/2018	204.54
GF	00232275	SALINAS, MARIA YVONNE	AUG20-SEP3	09/10/2018	4,500.00
GF	00232276	SHERWIN WILLIAMS	3252-1	09/10/2018	719.55
GF	00232277	SOUTH TEXAS INTERPRETERS	3182	09/10/2018	1,754.50
GF	00232278	SPOT RUBBER WELDERS INC.	69160	09/10/2018	363.84
GF	00232279	VETERANS MEMORIAL HIGH SCHOOL	*009 PREPAYMENT Triple T stude	09/10/2018	370.00
GF	00232280	ZIWA CORPORATION	*972 Construction Ser- Porter	09/10/2018	414,384.30
GF	00232281	ZIWA CORPORATION	*972 Construction Ser - Porter	09/10/2018	186,217.10
GF	00232282	BOUGAMBILIAS CONSTRUCTION LLC.	WO 563045 AIKEN	09/10/2018	1,755.00
GF	00232283	RAPTOR TECHNOLOGIES	95839	09/10/2018	200.00
GF	00232284	INSCO DISTRIBUTING	9772578	09/10/2018	15,230.33
GF	00232285	HAYES SOFTWARE SYSTEMS	ANNUAL SOFTWARE MAINTENANCE	09/10/2018	28,736.75
GF	00232286	FLOWERS BAKING CO.	CROMACK-BREAD/TORTILLA PRODUCT	09/10/2018	2,570.96
GF	00232287	FLOWERS BAKING CO.	BESTEIRO-BREAD/TORTILLA PRODU	09/10/2018	1,151.64
GF	00232288	CHICK-FIL-A	INV#1801 8/16/18 HANNA VOLL.	09/11/2018	101.30
GF	00232289	CHICK-FIL-A	INV#6559 8/24/18 PACE VOLL.	09/11/2018	119.00
GF	00232290	CHICK-FIL-A	INV#18668 8/18/18 PACE VOLL.	09/11/2018	126.00
GF	00232291	CICI'S PIZZA	INV#582161 9/1/18 PACE CROSS-C	09/11/2018	684.00
GF	00232292	FREDDY'S FROZEN CUSTARD	INV#1033 9/1/18 RIVERA VOLL.	09/11/2018	232.00
GF	00232293	RAISING CANE'S	INV#1936 8/31/18 PORTER FOOT.	09/11/2018	648.81
GF	00232294	WALLBANGER'S	INV#11 9/1/18 HANNA CROSS-CTRY	09/11/2018	1,603.00
GF	00232295	WHATABURGER RESTAURANTS	INV#1085654 9/1/18 PACE FOOT.	09/11/2018	1,425.61
GF	00232296	TCEA	Registration Fees	09/11/2018	558.00
GF	00232297	806 TECHNOLOGIES	24,534.00 DIP PLAN4LEARNING	09/11/2018	24,534.00
GF	00232298	PCMG INC.	ACROBAT PRO DC 2017 EDU LIC 1U	09/11/2018	511.00
GF	00232299	PENDERS MUSIC CO.	Instr Meth Exercises For Ense	09/11/2018	3,000.00
GF	00232300	PERIPOLE INC.	P1701 Double Braced Table With	09/11/2018	1,495.83
GF	00232301	PITSCO	Balsa Wood Sheets 1/8" x 3" x	09/11/2018	504.41
GF	00232302	PPG ARCHITECTURAL COATING	Item#19 Orange B-100/Gallon	09/11/2018	47.97

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GF	00232303	PREMIER AGENDAS LLC.	2800 student planners	09/11/2018	5,902.00
GF	00232304	SOUTH TEXAS MOULDING INC.	Item#26 Modern square pull	09/11/2018	17.88
GF	00232305	TEXAS DEPARTMENT OF LICENSING	Cosmetology student permits re	09/11/2018	50.00
GF	00232306	TEXAS EDUCATION NEWS	40 issues (ONE YEAR) TX Vendor	09/11/2018	215.00
GF	00232307	TLO LLC.	Monthly Professional Services	09/11/2018	25.00
GF	00232308	NUGA DIESEL INC.	651437	09/11/2018	203.80
GF	00232309	C.C. DISTRIBUTORS INC.	#S2949343.001	09/11/2018	287.80
GF	00232310	CENTRAL BOLT & INDUSTRIAL SUPP	#52234-Maintenance	09/11/2018	96.58
GF	00232311	CENTRAL PLUMBING & ELECTRIC	#S2526943.001	09/11/2018	707.60
GF	00232312	CHALK'S TRUCK PARTS INC.	#803682/1	09/11/2018	360.23
GF	00232313	CHEMSEARCH	#3232866	09/11/2018	390.99
GF	00232314	CONN SELMER INC.	#183529	09/11/2018	1,974.76
GF	00232315	EDCOUCH ELSA ISD	2018-2019-MembershipPorterUIL	09/11/2018	5,500.00
GF	00232316	CHICK-FIL-A	Meals for Robotics Kick Off	09/11/2018	1,512.00
GF	00232317	CHICK-FIL-A	03143 4260 OLIVEIRA MS	09/11/2018	279.50
GF	00232318	CICI'S PIZZA	582162 Lopez ECHS band	09/11/2018	345.00
GF	00232319	LAS CAZUELAS DE REM	3045 Walk for the Future	09/11/2018	190.35
GF	00232320	PSJA ISD	4th Annual Basketball Tourname	09/11/2018	250.00
GF	00232321	TMEA	*002 ALL STATES STUDENT FEES	09/11/2018	469.00
GF	00232322	MARTINEZ, RICARDO	*004 PREPAYMENT performance 9/	09/11/2018	270.00
GF	00232323	BIO-LOGIC INC.	1000-2500 Gym Assistant Upgrad	09/11/2018	375.00
GF	00232324	BOUGAMBILIAS CONSTRUCTION LLC.	Item#13 Rooms 7,8,9,13,15,16,1	09/11/2018	26,010.00
GF	00232325	BROWNSVILLE SHEET METAL WORKS	Open P.O. for the following It	09/11/2018	423.96
GF	00232326	BURTON COMPANIES	03120433	09/11/2018	185.98
GF	00232327	INSCO DISTRIBUTING	9776218	09/11/2018	14,120.00
GF	00232328	IXL LEARNING	S331725	09/11/2018	3,045.00
GF	00232329	D'VEYOS	*003, Giant, Lighted Letters	09/11/2018	1,300.00
GF	00232330	FAIRWAY	0123754-IN, Item #26	09/11/2018	6,536.52
GF	00232331	GRAINGER CO.	Emergency Open PO for Exhaust	09/11/2018	1,781.60
GF	00232332	BLANCO, MARIO	Edin.Econ@Porter VBL 2gms+mile	09/11/2018	115.00
GF	00232333	FLORES, ELOY	Hanna@VMHS VBL 2gms+mileage	09/11/2018	95.00
GF	00232334	GOBELLAN JR., DIONICIO	Edin. Econ@Porter VBL 2gms+mil	09/11/2018	115.00
GF	00232335	MARLEY, RONALD DAVID	Los Fresnos@Pace VBL 2gms+mile	09/11/2018	95.00
GF	00232336	MORALES, ANTHONY	La Feria@Lopez VBL 2gms+mile	09/11/2018	115.00
GF	00232337	PORTEOUS, JUAN J.	La Feria@Porter VBL 2gms+mile	09/11/2018	115.00
GF	00232338	RODRIGUEZ, JULIO	Los Fresnos@Pace VBL 2gms+mile	09/11/2018	115.00
GF	00232339	VILLAFRANCA, JOSE L.	Hanna@VMHS VBL 2gms+mileage	09/11/2018	115.00
GF	00232340	LINCOLN POOL EQUIPMENT	SRS-42-3007 1001495 Rechargeab	09/11/2018	467.52
GF	00232341	CHICK-FIL-A	INV#1921293 9/7/18 HANNA FOOT.	09/12/2018	720.00
GF	00232342	CHICK-FIL-A	INV#3242 9/4/18 HANNA VOLL.	09/12/2018	203.00

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GF	00232343	CHICK-FIL-A	INV#8308 8/23/18 HANNA VOLL.	09/12/2018	365.00
GF	00232344	FREDDY'S FROZEN CUSTARD	INV#10001 9/1/18 LOPEZ CROSS-C	09/12/2018	264.00
GF	00232345	GOLDEN CORRAL RESTAURANT	INV#365915 8/25/18 LOPEZ CROSS	09/12/2018	296.00
GF	00232346	LYNN LEE INC.	INV#100812 9/8/18 PACE TENNIS	09/12/2018	173.58
GF	00232347	MR. GATTI'S	INV#65666 9/8/18 RIVERA CROSS-	09/12/2018	140.00
GF	00232348	MR. GATTI'S	INV#67069 9/1/18 PACE VOLL.	09/12/2018	224.00
GF	00232349	WHATABURGER RESTAURANTS	INV#1144738 9/6/18 RIVERA FOOT	09/12/2018	509.60
GF	00232350	WHATABURGER RESTAURANTS	INV#1144736 9/6/18 HANNA FOOT.	09/12/2018	454.72
GF	00232351	WHATABURGER RESTAURANTS	INV#1144737 9/6/18 HANNA FOOT.	09/12/2018	392.00
GF	00232352	PRAXAIR DISTRIBUTION INC.	*877 MONTHLY RENTAL-DEC.2016	09/12/2018	864.27
GF	00232353	TASBO	*729 REGISTRATION-TASBO	09/12/2018	170.00
GF	00232354	TONY YZAGUIRRE JR.	*913 1237074 RENEWAL	09/12/2018	7.50
GF	00232355	BURGER KING	*875 PREPAYMENT SANDWICHES	09/12/2018	24.00
GF	00232356	BURGER KING	*875 PREPAYMENT SANDWICHES	09/12/2018	24.00
GF	00232357	EDINBURG ECONOMEDES H.S.	*003 PREPAYMENT Association Fe	09/12/2018	250.00
GF	00232358	STONE, ELIZABETH	*009 PREPAYMENT Student meals	09/12/2018	100.00
GF	00232359	TMEA	*009 Entry fees-TMEA All-State	09/12/2018	721.00
GF	00232360	KENTUCKY FRIED CHICKEN	Football game meals for Sams S	09/12/2018	250.00
GF	00232361	LAS CAZUELAS DE REM	3050 tacos for Horizontal	09/12/2018	199.20
GF	00232362	BARAJAS, ROGELIO	*002 PREPAYMENT Student Meal	09/12/2018	858.00
GF	00232363	Void - Continued Stub		09/12/2018	0.00
GF	00232364	BIG M PEST CONTROL INC.	3197474	09/12/2018	2,115.00
GF	00232365	AG-PRO TEXAS LLC.	P21974, John Deere 870	09/12/2018	1,439.75
GF	00232366	DEVIN DISTRIBUTING & PACKAGING	A154040, SUPPLIES, PAPER AND	09/12/2018	1,886.99
GF	00232367	GRAINGER CO.	Emergency Open PO for Exhaust	09/12/2018	938.08
GF	00232368	HERITAGE FOOD SERVICE GROUP IN	Emergency Open PO: Motors, Ele	09/12/2018	182.83
GF	00232369	J. W. PEPPER & SON INC.	10284108 Relax Poster	09/12/2018	566.43
GF	00232370	MATH GPS LLC.	GPS2 Grade 2 Math GPS Student	09/12/2018	6,527.00
GF	00232371	MSC INDUSTRIAL DIRECT CO. INC.	#5102052 3/8x4" Semi	09/12/2018	228.96
GF	00232372	WOODWIND & BRASSWIND INC.	ARINV43477610 ALLORA VIENNA	09/12/2018	1,525.00
GF	00232373	WORTHINGTON DIRECT INC.	INV319744BRO01 BTA-3072-40	09/12/2018	1,500.13
GF	00232374	JOHNSTONE SUPPLY	Item#1 Emergency PO	09/12/2018	2,854.23
GF	00232375	FLOWERS BAKING CO.	CASTANEDA-BREAD/TORTILLA PRODU	09/12/2018	1,791.81
GF	00232376	VALLEY GROCERS LLC.	144 CS TRASH CAN LINER 55-60GA	09/12/2018	3,805.81
GF	00232377	TCEA	REGISTRATION FEE PAYABLE TO:	09/13/2018	558.00
GF	00232378	TERRACON CONSULTANTS INC.	Porter ECHS Fine Arts - Materi	09/13/2018	4,136.00
GF	00232379	CINTAS CORPORATION	#538123779	09/13/2018	791.68
GF	00232380	CITY OF BROWNSVILLE	#2018-00000473-Landfill18/18	09/13/2018	2,789.40
GF	00232381	OIL PATCH FUEL & SUPPLY	#480980-Transportation	09/13/2018	22,878.64
GF	00232382	CINTAS CORPORATION	#538123781-TRANSP-UNIFORMS	09/13/2018	1,399.13

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GF	00232383	Void - Continued Stub		09/13/2018	0.00
GF	00232384	Void - Continued Stub		09/13/2018	0.00
GF	00232385	SAM'S CLUB	000560GOLFJJ Plastic Forks	09/13/2018	2,586.83
GF	00232386	RIO GRANDE VALLEY LIVESTOCK SH	*876 PREPAYMENT hanging basket	09/13/2018	224.00
GF	00232387	CHICK-FIL-A	03143 4264 PORTER HIGH SCHOOL	09/13/2018	268.75
GF	00232388	DOMINO'S PIZZA	1012534 UIL	09/13/2018	263.00
GF	00232389	PITNEY BOWES	MONTHLY SERVICE FOR SENDSUITE	09/13/2018	3,612.00
GF	00232390	INSCO DISTRIBUTING	9775808	09/13/2018	3,219.95
GF	00232391	ION WAVE TECHNOLOGIES INC.	June 1, 2018 Agreement Discoun	09/13/2018	5,000.00
GF	00232392	VILLA LAWN CARE AND TREE SERVI	759129	09/13/2018	416.50
GF	00232393	ADVANCE AUTO PARTS	6426825055159, PURCHASE PARTS'	09/13/2018	124.37
GF	00232394	ALLSTAR DRY CLEANERS	110-335411,EXPENSES TO BE INCU	09/13/2018	12.70
GF	00232395	AUSTIN CLASSICAL GUITAR	2291, GUITARCURRICULUM.COM	09/13/2018	594.00
GF	00232396	CONTRERAS, VERONICA	*003, Lighted Letters	09/13/2018	1,300.00
GF	00232397	FAIRWAY	0123498-IN, Item #26 Hinges	09/13/2018	974.86
GF	00232398	FAS CLAMPITT PAPER CO.	6711548, PAPER, 81/2 X 14	09/13/2018	3,420.00
GF	00232399	FASTENAL COMPANY	TXBRW129764, PO for Casters,	09/13/2018	98.80
GF	00232400	PASADENA SPORTING GOODS	inv#4244000	09/13/2018	6,144.00
GF	00232401	RIDDELL/ALL AMERICAN SPORTS CO	INV#950741341	09/13/2018	309.76
GF	00232402	MATHEMATICAL ASSOCIATION OF AM	REGISTRATION	09/13/2018	844.50
GF	00232403	FLOWERS BAKING CO.	PORTER-BREAD/TORTILLA PRODUCTS	09/13/2018	3,658.79
GF	00232404	NICHO'S PRODUCE	45 CS CELERY,404 CS TOMATO GRA	09/13/2018	4,272.70
GF	00232405	KAMMERER, JOHNATHAN	MARCHING SHOW PACKAGE-SAMPLE A	09/14/2018	3,000.00
GF	00232406	TERRACON CONSULTANTS INC.	Limited asbestos survey - Sam'	09/14/2018	5,800.00
GF	00232407	TONY YZAGUIRRE JR.	*913 1236712 RENEWAL	09/14/2018	7.50
GF	00232408	TRESONA MULTIMEDIA LLC.	Custom arrangement license for	09/14/2018	955.00
GF	00232409	ELIZONDO JR., GUS	McAllen Mem@Hanna FTB 1 gm+mil	09/14/2018	135.00
GF	00232410	ESPARZA, DEBBIE	EdinN@Rivera ADJMNT 1 JV gms	09/14/2018	40.00
GF	00232411	GARZA, GABRIEL	VMHS@Rivera FTB 1gm+mileage	09/14/2018	120.00
GF	00232412	GARZA, JOSE A.	McAllebn mem@Hanna Chain Crew	09/14/2018	60.00
GF	00232413	MCALLEN ISD	McHi Poundfest Varsity 3 day T	09/14/2018	300.00
GF	00232414	MISSION HIGH SCHOOL	Mission Varsity 2 Day Tourname	09/14/2018	300.00
GF	00232415	PORTEOUS, JUAN J.	Mercedes@Rivera VBL 2gms+mile	09/14/2018	115.00
GF	00232416	RIDDELL/ALL AMERICAN SPORTS CO	inv#950729444	09/14/2018	138.00
GF	00232417	ROBERTSON, KYLE	McAllen Mem@Hanna FTB chain cr	09/14/2018	60.00
GF	00232418	RODRIGUEZ, HUMBERTO A.	McAllen Mem@Hanna FTB 1gm+mile	09/14/2018	135.00
GF	00232419	RODRIGUEZ, RICARDO A.	McAllen Mem@Hanna FTB 1gm+mile	09/14/2018	135.00
GF	00232420	SUAREZ JR., CRIS	McAllen Mem@Hanna FTB chain cr	09/14/2018	60.00
GF	00232421	WIZARD SPORTS EQUIPMENT INC.	inv#16006	09/14/2018	79.95
GF	00232422	GOLE SPORTS	50 practice t-shirts with scre	09/14/2018	1,480.00

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GF	00232423	MID VALLEY TRACK CLUB	Mercedes Livestock Show Ground	09/14/2018	1,380.00
GF	00232424	OAKCREST MANAGEMENT INC.	inv#18-100-002	09/14/2018	436.26
GF	00232425	CAMPO, JASON	Vela@Perkins FTB 2gms+mileage	09/14/2018	135.00
GF	00232426	FRAGOSO, CRESENCIO	Vela@Perkins FTB 2gms+mileage	09/14/2018	270.00
GF	00232427	JUAREZ, NELSON	McAllen Mem@Hanna FTB 1gm+mile	09/14/2018	95.00
GF	00232428	GARCES, GLORIA	*726 REISUE	09/14/2018	172.00
GF	00232429	SIGN SOLUTIONS	7172	09/14/2018	564.48
GF	00232430	SOUTHERN TIRE MART	69072617	09/14/2018	2,232.00
GF	00232431	SPOT RUBBER WELDERS INC.	69318	09/14/2018	584.82
GF	00232432	STATE BOARD FOR EDUCATOR CERTI	2416865	09/14/2018	57.00
GF	00232433	C.H. HARDEN JR. ENTERPRISES IN	#48128-VelaMS	09/14/2018	1,909.76
GF	00232434	CENTRAL BOLT & INDUSTRIAL SUPP	#52260	09/14/2018	1,836.87
GF	00232435	CINTAS CORPORATION	#538127819-Maintenanceuniforms	09/14/2018	916.82
GF	00232436	COMPANION ANIMAL HOSPITAL	#213865-ZeusBrutus-GShepherd	09/14/2018	439.14
GF	00232437	CRAWFORD ELECTRIC SUPPLY COMPA	#S007796749.002	09/14/2018	866.10
GF	00232438	CREATIVE SOLUTIONS INC.	MARCHING SUPPLY PACKAGE	09/14/2018	5,000.00
GF	00232439	E.J. WIPERS INTERNATIONAL	#5431	09/14/2018	618.75
GF	00232440	ELECTRIC FIXTURE SUPPLY INC.	#12-I18224	09/14/2018	3,180.00
GF	00232441	O'REILLY AUTO PARTS	#0610-478821-Maintenance/CATE	09/14/2018	131.75
GF	00232442	OIL PATCH FUEL & SUPPLY	#481195-Transportation	09/14/2018	16,877.45
GF	00232443	CITY OF BROWNSVILLE	*913 PREPAYMENT Food Manager C	09/14/2018	250.00
GF	00232444	LOPEZ HIGH SCHOOL	*007 PREPAYMENT an incentive	09/14/2018	6,300.00
GF	00232445	LOPEZ HIGH SCHOOL	*007 PREPAYMENT TRIPLE T incen	09/14/2018	5,299.20
GF	00232446	RIVERA HIGH SCHOOL	*004 PREPAYMENT CBVI student	09/14/2018	5,500.00
GF	00232447	TMEA	*007 PREPAYMENT Balance left o	09/14/2018	56.00
GF	00232448	UIL	*007 PREPAYMENT Entry fee	09/14/2018	100.00
GF	00232449	VETERANS MEMORIAL HIGH SCHOOL	*009 PREPAYMENT CBVI Incentive	09/14/2018	9,557.00
GF	00232450	UIL	*001 UIL Region 28 Marching	09/14/2018	100.00
GF	00232451	PITNEY BOWES	RECEIVING AND TRACKING SYSTEM	09/14/2018	8,060.00
GF	00232452	ADVANCE AUTO PARTS	6426824754977, MVT M01328,	09/14/2018	1,995.99
GF	00232453	ADVANCE AUTO PARTS	6426825533464, PURCHASE PARTS'	09/14/2018	250.47
GF	00232454	AG-PRO TEXAS LLC.	P21950, M71008 GASKET (20)	09/14/2018	867.60
GF	00232455	ALAMO IRON WORKS	15325119-00,Hacksaw High Tensi	09/14/2018	142.10
GF	00232456	DOGGETT FREIGHTLINER OF SOUTH	X103189017-01, WIPER ARM	09/14/2018	346.56
GF	00232457	FAIRWAY	0124553-IN, Padlock Key #0536	09/14/2018	570.24
GF	00232458	FASTENAL COMPANY	TXBRW130122,THE EMERGENCY PURC	09/14/2018	512.05
GF	00232459	FLEET PRIDE	9235148, THE EMERGENCY PURC	09/14/2018	114.65
GF	00232460	Void - Continued Stub		09/14/2018	0.00
GF	00232461	Void - Continued Stub		09/14/2018	0.00
GF	00232462	OFFICE DEPOT	#174552733001	09/14/2018	8,102.76

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GF	00232463	JOHNSTONE SUPPLY	Emergency Open PO: Compressors	09/14/2018	1,264.94
GF	00232464	KADUCEUS HOLDINGS INC.	Medical Billing Program Renewa	09/17/2018	3,500.00
GF	00232465	PRECISION SAW & TOOLTEX INC.	HAN 450128 DUCT PICK 2 X 60 YD	09/17/2018	252.00
GF	00232466	PTM DOCUMENT SYSTEMS INC.	4UPALT9 5 5/8 X 9 DOUBLE WINDO	09/17/2018	1,781.75
GF	00232467	VALLEY MUNICIPAL UTILITY DISTR	14002-4010000501 7/28-8/28/18	09/17/2018	1,841.14
GF	00232468	SHERWIN WILLIAMS	3889-0	09/17/2018	79.24
GF	00232469	SMARTCOM	1072SEP18	09/17/2018	47,467.35
GF	00232470	SPOT RUBBER WELDERS INC.	68830	09/17/2018	1,481.35
GF	00232471	SOUTH TEXAS INDUSTRIAL MAINTEN	2264	09/17/2018	694.96
GF	00232472	EAN HOLDINGS LLC.	#940198389-Elizabeth Black	09/17/2018	680.05
GF	00232473	GARCIA-RAMIREZ, JULIETTE	*876 PREPAYMENT students atten	09/17/2018	368.00
GF	00232474	MAS NATURAL	*876 PREPAYMENT award meals	09/17/2018	160.00
GF	00232475	TEXAS SOUTHMOST COLLEGE	*008 PREPAYMENT Rental Fee	09/17/2018	2,000.00
GF	00232476	BEST BUY	3375793	09/17/2018	170.70
GF	00232477	BURGESS UPHOLSTERY	503023	09/17/2018	5,945.00
GF	00232478	BURTON COMPANIES	OPEN PO FOR THE PURCHASE OF RE	09/17/2018	134.89
GF	00232479	INSCO DISTRIBUTING	9782754	09/17/2018	2,780.00
GF	00232480	INTERSTATE ALL BATTERY CENTER	26233193	09/17/2018	1,250.00
GF	00232481	THE BROWNSVILLE HERALD	30004718-0818	09/17/2018	10,512.50
GF	00232482	ALERT SERVICES INC.	INV#5025382	09/17/2018	1,043.52
GF	00232483	CAMPO, JASON	Besteiro@Stillman FTB 1gm+mile	09/17/2018	75.00
GF	00232484	CAVAZOS, JOSE LUIS	Edinburg@Rivera FTB 1gm+mile	09/17/2018	125.00
GF	00232485	ESPARZA, DEBBIE	Mercedes@Porter VBL 2gm+mil	09/17/2018	115.00
GF	00232486	FRAGOSO, CRESENCIO	Lucip@Vela FTB 2gms+mileage	09/17/2018	135.00
GF	00232487	GARZA, JOSE A.	Edinburg@Rivera FTB chain crew	09/17/2018	30.00
GF	00232488	GILMAN GEAR	B1452 Red Blockaide 2 red	09/17/2018	749.64
GF	00232489	HOUGHTALING JR., JAMES	Oliveria@Stillman FTB 2gms+mil	09/17/2018	120.00
GF	00232490	JIMENEZ JR., JAIME	Edinburg@Rivera FTB 1gm+mile	09/17/2018	125.00
GF	00232491	JUAREZ, NELSON	Lucio@Vela FTB 2gms+mileage	09/17/2018	135.00
GF	00232492	ROBERTSON, KYLE	Edinburg@Rivera FTB 1gm+mile	09/17/2018	30.00
GF	00232493	RODRIGUEZ, JULIO	Ed. Elsa@Lopez VBL 2gms+ mile	09/17/2018	195.00
GF	00232494	ROSALES, ARTURO	Perkins@Stell FTB 2gms+mile	09/17/2018	330.00
GF	00232495	SERNA, JAIME	Edinburg@Rivera FTB 1gm+mile	09/17/2018	125.00
GF	00232496	SUAREZ JR., CRIS	Edinburg@Rivera chain crew	09/17/2018	30.00
GF	00232497	TAYLOR, MINDY	Mercedes@Porter VBL 2gms+mile	09/17/2018	95.00
GF	00232498	HOLT CAT	ANNUAL LICENSE FEE FOR LAPTOPS	09/17/2018	1,980.00
GF	00232499	HOSKINS, ANDREW	MARCHING SHOW SUPPLY PACKAGE	09/17/2018	5,000.00
GF	00232500	HUMAN WARE	DIAGN DIAGNOSTIC FEE - RMA080	09/17/2018	2,188.00
GF	00232501	LD PRODUCTS INC.	HP503ASET Replacement for HP 5	09/17/2018	207.16
GF	00232502	LONE STAR PERCUSSION	SD2 American Custom Maple Drum	09/17/2018	2,545.51

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GF	00232503	LONGHORN BUS SALES INC.	OPEN PO FOR THE EMERGENCY PURC	09/17/2018	3,793.34
GF	00232504	MSC INDUSTRIAL DIRECT CO. INC.	3400 PSI 2.5 GPM GAS PRESSURE	09/17/2018	1,695.60
GF	00232505	FLOWERS BAKING CO.	MORNINGSIDE-BREAD/TORTILLA PRO	09/17/2018	1,511.46
GF	00232506	BODDEN, ANDRES	*870 REISUE. AHTLETIC SCHOLARS	09/18/2018	1,000.00
GF	00232507	ESPINOZA, JULIAN	*870 REISUE. ATHLETIC SCHOLARS	09/18/2018	1,000.00
GF	00232508	MARTINEZ, MAYRA	*870 REISUE. ATHLETIC SCHOLARS	09/18/2018	1,000.00
GF	00232509	VASQUEZ, GUSTAVO	*870 REISUE. ATHLETIC SCHOLARS	09/18/2018	1,000.00
GF	00232510	ZACARIAS, LINDA	*918 REISUE. ATHLETIC SCHOLARS	09/18/2018	1,000.00
GF	00232511	CHICK-FIL-A	INV#1698 8/24/18 PORTER VOLL.	09/18/2018	114.60
GF	00232512	CHICK-FIL-A	INV#19870 9/8/18 PORTER VOLL.	09/18/2018	189.00
GF	00232513	GOLDEN CORRAL RESTAURANT	INV#365945 9/8/18 PORTER CROSS	09/18/2018	248.00
GF	00232514	MR. GATTI'S	INV#67084 9/8/18 MANZANO FOOT.	09/18/2018	370.00
GF	00232515	WALLBANGER'S	INV#29 9/1/18 PORTER CROSS-CTR	09/18/2018	152.00
GF	00232516	WING BARN	INV#45 9/8/18 PORTER VOLL.	09/18/2018	240.00
GF	00232517	SUPERIOR ALARMS	647794	09/18/2018	1,999.93
GF	00232518	Void - Continued Stub		09/18/2018	0.00
GF	00232519	Void - Continued Stub		09/18/2018	0.00
GF	00232520	Void - Continued Stub		09/18/2018	0.00
GF	00232521	OFFICE DEPOT	#162802218001	09/18/2018	20,091.03
GF	00232522	CAMERON COUNTY CHILDREN'S ADVO	*878 SaraGarza-RegFee-2018Conf	09/18/2018	25.00
GF	00232523	EDUCATIONAL TESTING SERVICE	#SP20061665	09/18/2018	100.00
GF	00232524	BURGER KING	*875 PREPAYMENT SANDWICHES	09/18/2018	24.00
GF	00232525	BURGER KING	*875 PREPAYMENT SANDWICHES	09/18/2018	24.00
GF	00232526	BURGER KING	*875 PREPAYMENT SANDWICHES	09/18/2018	24.00
GF	00232527	HARLINGEN CISD	*004 PREPAYMENT 18-19 UIL fees	09/18/2018	9,325.00
GF	00232528	MAS NATURAL	*874 PREPAYMENT GT Conference	09/18/2018	275.00
GF	00232529	CHICK-FIL-A	03143 4274 RIVERA BAND	09/18/2018	1,000.00
GF	00232530	TOSHIBA	DIR CONTRACT - Kip 860 System	09/18/2018	580.39
GF	00232531	TOSHIBA	ESTIMATED USAGE OF SERVICE (KI	09/18/2018	96.00
GF	00232532	XEROX CORPORATION	E2273-VM1041 MEDIA CENTER	09/18/2018	362.90
GF	00232533	GARZA JR. P.C., REYNALDO G.	*736 Mediation services	09/18/2018	600.00
GF	00232534	INSTITUTE OF SUPPLY MANAGEMENT	*729	09/18/2018	2,975.00
GF	00232535	ACCO BRANDS USA LLC	Ultima 65 Bundle Quote 0012698	09/18/2018	3,356.92
GF	00232536	ACCU-CUT SYSTEMS INC.	Door Hanger #1 (Clear Cuts) SK	09/18/2018	2,091.00
GF	00232537	AIRGAS USA LLC.	9080034935, GENERATOR GAS ENG	09/18/2018	7,884.58
GF	00232538	ALAMO DOOR SYSTEMS INC.	140920, Open PO for repairs	09/18/2018	549.55
GF	00232539	ALAMO IRON WORKS	15325213-00, Poly Sand Bag	09/18/2018	1,222.56
GF	00232540	FAIRWAY	0124725-IN, Pilaster S	09/18/2018	7,640.16
GF	00232541	FIGUEROA M.D., ANTONIO	LERMA, JUAN CARLOS, OHI REPORT	09/18/2018	65.00
GF	00232542	FORKLIFT RIO GRANDE VALLEY	105, SEAT-VINTL UNIVERSAL	09/18/2018	2,122.20



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GF	00232543	TEXAS A&M UNIVERSITY	*870 ISLANDER SPLASH INVIT FE	09/18/2018	600.00
GF	00232544	BROTHERS PRODUCE OF AUSTIN	523 CS ORANGE FANCY	09/18/2018	18,305.00
GF	00232545	BUSTER LIND	288 PT GRAPE TOMATOES	09/18/2018	270.72
GF	00232546	NICHO'S PRODUCE	45 CS. CELERY STICKS 100/3 OZ	09/18/2018	1,687.50
GF	00232547	VALLEY GROCERS LLC.	144 CS TRASH CAN LINER.55-60 G	09/18/2018	2,424.96
GF	00232548	FLOWERS BAKING CO.	GARZA-BREAD/TORTILLA PRODUCTS	09/18/2018	2,749.06
GF	00232549	AT & T	3766781400 831-000-2677 903	09/19/2018	459.53
GF	00232550	MAGIC VALLEY ELECTRIC COOPERAT	100682-001 7/30/2018	09/19/2018	152,338.54
GF	00232551	SPRINT	Food Services	09/19/2018	8,827.69
GF	00232552	JASON'S DELI	1807059033070005 7/10/2018	09/19/2018	318.05
GF	00232553	JASON'S DELI	1808149033050067 8/16/2018	09/19/2018	96.95
GF	00232554	AT & T	6959513400 DUE 9/15/2018	09/19/2018	459.53
GF	00232555	ALAS	The Association of Latino Admi	09/19/2018	350.00
GF	00232556	ANTONIO'S MEXICAN RESTAURANT	Pay for meals for administrato	09/19/2018	122.50
GF	00232557	BED BATH AND BEYOND	SKU 64656007 Iris Stacking Fil	09/19/2018	127.96
GF	00232558	BEST BUY	sony - Handycam AX33 4K Flash	09/19/2018	965.98
GF	00232559	BICSI ASSOCIATION	Registration Fees R. FISHER	09/19/2018	3,800.00
GF	00232560	BURTON MCCUMBER & LONGORIA LLP	Hiring of a Forensic Auditor t	09/19/2018	3,500.00
GF	00232561	CAPTAIN BOB'S RESTAURANT	TO PAY FOR CATERING EXPENSES T	09/19/2018	83.93
GF	00232562	DICK'S SPORTING GOODS INC.	"80-100 POUNDS STRING-CLEAR	09/19/2018	371.85
GF	00232563	EEOC TRAINING INSTITUTE	Registration Fee	09/19/2018	349.00
GF	00232564	EFILE TX.GOV*CONV.FEE	Payment of electronic e-filing	09/19/2018	6.18
GF	00232565	GRANDIN ROAD	#146668 Harvest Moon Garland 7	09/19/2018	206.40
GF	00232566	HOBBY LOBBY CREATIVE CENTER	Material for Display	09/19/2018	166.05
GF	00232567	JACK IN THE BOX	JUMBO BREAKFAST PLATTER FOR 08	09/19/2018	379.00
GF	00232568	KIKI'S RESTAURANT	Hospitality room at Sams Stadi	09/19/2018	345.00
GF	00232569	LOWE'S OF BROWNSVILLE #2669	Item#953139 CM-3201 LTE FILTER	09/19/2018	324.14
GF	00232570	MAS NATURAL	TO PAY FOR CATERING EXPENSES T	09/19/2018	119.58
GF	00232571	MICHAELS ARTS & CRAFTS	Silhouette CAMEO or comparable	09/19/2018	1,097.68
GF	00232572	PARTY CITY	Football game decorations for	09/19/2018	748.80
GF	00232573	RUDY'S BBQ	TO PAY FOR CATERING EXPENSES T	09/19/2018	4,148.12
GF	00232574	STRIPES	Breakfast Tacos	09/19/2018	121.50
GF	00232575	TACO PALENQUE	Breakfast Tacos	09/19/2018	227.65
GF	00232576	TASB	Council of School Attorneys An	09/19/2018	5,558.88
GF	00232577	TETA-TEXAS EDUCATIONAL THEATRE	REGISTRATION FEE A.VILLARREAL	09/19/2018	170.00
GF	00232578	Void - Continued Stub		09/19/2018	0.00
GF	00232579	TEXAS DEPARTMENT OF LICENSING	Purchase ESMERALDA TORRES	09/19/2018	1,025.00
GF	00232580	WINEGARD COMPANY	Winegard HD8200U off air anten	09/19/2018	125.94
GF	00232581	Void - Continued Stub		09/19/2018	0.00
GF	00232582	Void - Continued Stub		09/19/2018	0.00

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GF	00232583	Void - Continued Stub		09/19/2018	0.00
GF	00232584	XEROX CORPORATION	A2M-643886 PALM GROVE	09/19/2018	55,693.13
GF	00232585	Void - Continued Stub		09/19/2018	0.00
GF	00232586	XEROX CORPORATION	8TB-561821 LUCIO	09/19/2018	17,637.73
GF	00232587	Void - Continued Stub		09/19/2018	0.00
GF	00232588	Void - Continued Stub		09/19/2018	0.00
GF	00232589	XEROX CORPORATION	EX9-305483 RIVERA	09/19/2018	30,485.07
GF	00232590	Void - Continued Stub		09/19/2018	0.00
GF	00232591	Void - Continued Stub		09/19/2018	0.00
GF	00232592	XEROX CORPORATION	8TB-561686 FOOD SERVICE DEPT.	09/19/2018	39,545.69
GF	00232593	WELLS FARGO BANK N.A.	CREDIT FOR DOUBLE PYMT ON INV.	09/19/2018	10,560.38
GF	00232594	JASON'S DELI	1808309033050016 8/30/2018	09/19/2018	2,193.68
GF	00232595	HEAVY DUTY BUS PARTS	LED LIGHT 07-38130 LED 5.25X8.	09/19/2018	781.80
GF	00232596	Void - Continued Stub		09/19/2018	0.00
GF	00232597	MOTOROLA INC.	Programming Over P25 (OTAP)	09/19/2018	106,308.55
GF	00232598	TONY YZAGUIRRE JR.	*913 1237043 RENEWAL	09/19/2018	7.50
GF	00232599	TCEA	REGISTRATION FEE-TCEA 2018 ELE	09/19/2018	279.00
GF	00232600	TIVA	TIVA Conference Registration F	09/19/2018	750.00
GF	00232601	FOREMOST TELECOMMUNICATIONS	FC11068 10/1-31/2018	09/19/2018	38,977.88
GF	00232602	COMMERCIAL CHEMICAL PRODUCTS I	Sodium Hypochlorite	09/19/2018	579.00
GF	00232603	KAGAN PROFESSIONAL DEVELOPMENT	class building questions / cod	09/19/2018	187.00
GF	00232604	PPG ARCHITECTURAL COATING	SU0310 GL SURE STEP NOSL LTGRY	09/19/2018	1,398.00
GF	00232605	PRAXAIR DISTRIBUTION INC.	CYLRESALE-CD20 CO2 Cylinder On	09/19/2018	477.14
GF	00232606	SOUTH TEXAS MOULDING INC.	Item#26 P04140 1/4" Import Red	09/19/2018	1,486.08
GF	00232607	TASBO	TASBO Online Courses for Mr. P	09/19/2018	830.00
GF	00232608	TEXAS ALCOHOL & DRUG TESTING S	Alcohol & Drug Testing for new	09/19/2018	2,943.24
GF	00232609	TEXAS MUSIC EDUCATORS ASSOCIAT	Membership Dues for Texas Musi	09/19/2018	110.00
GF	00232610	SCHOOL SPECIALTY INC.	208120764527	09/19/2018	45,626.04
GF	00232611	Void - Continued Stub		09/19/2018	0.00
GF	00232612	CRAWFORD ELECTRIC SUPPLY COMPA	#S007798133.001	09/19/2018	10,737.60
GF	00232613	EAN HOLDINGS LLC.	#3D6HSH-MaricelaZarate	09/19/2018	111.00
GF	00232614	O'REILLY AUTO PARTS	#0612-257432	09/19/2018	186.04
GF	00232615	CITY OF BROWNSVILLE	#2018-388-6/18LandfillFee	09/19/2018	886.80
GF	00232616	CRAWFORD ELECTRIC SUPPLY COMPA	#S007821878.001	09/19/2018	1,077.41
GF	00232617	ELECTRIC FIXTURE SUPPLY INC.	#12-117981	09/19/2018	889.06
GF	00232618	O'REILLY AUTO PARTS	#0612-255588-Maintenance	09/19/2018	1,658.66
GF	00232619	O'REILLY AUTO PARTS	#0612-256008-Transportation	09/19/2018	171.28
GF	00232620	OIL PATCH FUEL & SUPPLY	#481455-Transportation	09/19/2018	5,017.32
GF	00232621	CAMERON COUNTY APPRAISAL DISTR	#59600001-20184THQRTASSESSMENT	09/19/2018	208,655.50
GF	00232622	EL CAMINO BAKERY	*890 SWEET BREAD REGULAR SIZE	09/19/2018	24.00

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GF	00232623	BAND SHOPPE	801771-01	09/19/2018	376.45
GF	00232624	CED(CONSOLIDATED ELECTRICAL DI	0935-475008	09/19/2018	513.16
GF	00232625	INSCO DISTRIBUTING	9787663	09/19/2018	155.57
GF	00232626	VILLA LAWN CARE AND TREE SERVI	759130	09/19/2018	667.00
GF	00232627	ADVANCE AUTO PARTS	6426825733531, PURCHASE PARTS'	09/19/2018	567.64
GF	00232628	ADVANCE AUTO PARTS	6426825555390, lawn/garden	09/19/2018	262.56
GF	00232629	AG-PRO TEXAS LLC.	P22374, Item #20,21,31,32,33	09/19/2018	246.31
GF	00232630	ALAMO DOOR SYSTEMS INC.	140922, Labor for repair	09/19/2018	475.00
GF	00232631	AMIGO POWER EQUIPMENT INC.	22712, TA040-333362 Pipe	09/19/2018	73.71
GF	00232632	FLORES M.D., JORGE L.	ARGUELLO, YARETZI, OHI visit	09/19/2018	30.00
GF	00232633	FOREMOST TELECOMMUNICATIONS	FC11072, for 53 Sites FRN 169	09/19/2018	44,898.05
GF	00232634	GUITAR CENTER	1427728874484 MITCHELLE MU40 S	09/19/2018	728.96
GF	00232635	AUDIO VISUAL AIDS CORP.	035366, OF REPAIR EXISTIN	09/19/2018	1,773.00
GF	00232636	DEMO-CON INC.	I18050703, REPAIR GYM AREA.	09/19/2018	3,220.00
GF	00232637	ALERT SERVICES INC.	INV#5026659	09/19/2018	264.16
GF	00232638	BASEBALL REBELLION	Launch Angle Tee -SOFTBALL	09/19/2018	227.03
GF	00232639	GOLE SPORTS	TRX-6001 Black Backpacks	09/19/2018	480.00
GF	00232640	OAKCREST MANAGEMENT INC.	inv#18-100-003	09/19/2018	759.61
GF	00232641	SCHOOL HEALTH CORPORATION	inv#3483747-00	09/19/2018	221.66
GF	00232642	SHARYLAND ISD	2018 Sharyland Varsity Volleyb	09/19/2018	600.00
GF	00232643	SPECIALTY ADVERTISERS	School flags for athletic even	09/19/2018	2,434.88
GF	00232644	SPORTDECALS INC.	ARINV-550780/ARCRN-014913	09/19/2018	937.50
GF	00232645	TASO RGV CHAPTER	Game Officials - Porter Softba	09/19/2018	150.00
GF	00232646	VELA, CARLOS	All time Track & Field marks f	09/19/2018	400.00
GF	00232647	HERITAGE FOOD SERVICE GROUP IN	Emergency Open PO: Motors, Ele	09/19/2018	7,633.37
GF	00232648	JOHNSTONE SUPPLY	Item#1 Emergency PO	09/19/2018	2,759.31
GF	00232649	MSC INDUSTRIAL DIRECT CO. INC.	57801243 10 Lb. Capacity, Digi	09/19/2018	390.89
GF	00232650	SILVERIO, MARIA T. BONUEL	OHI HERNANDEZ, SEBASTIAN	09/19/2018	30.00
GF	00232651	BARAJAS, ROGELIO	*002 PREPAYMENT meals for	09/19/2018	2,432.00
GF	00232652	TREVINO, GEORGE	*007 PREPAYMENT the Lopez Band	09/19/2018	2,864.00
GF	00232653	WHATABURGER RESTAURANTS	INV#1096688 9/8/18 RIVERA FOOT	09/20/2018	2,726.19
GF	00232654	WHATABURGER RESTAURANTS	INV#1144740 9/12/18 HANNA FOOT	09/20/2018	431.20
GF	00232655	WHATABURGER RESTAURANTS	INV#1144744 9/13/18 HANNA FOOT	09/20/2018	470.40
GF	00232656	WHATABURGER RESTAURANTS	INV#1144743 9/13/18 HANNA FOOT	09/20/2018	462.56
GF	00232657	KRAUS MUSIC PRODUCTS INC.	196A-7.5 FLUTE OPEN HOLE PLUG	09/20/2018	588.69
GF	00232658	TEXAS MUSIC EDUCATORS ASSOCIAT	Membership Dues for Texas Musi	09/20/2018	110.00
GF	00232659	TRESONA MULTIMEDIA LLC.	Copyright fee for trademarked	09/20/2018	860.00
GF	00232660	C.C. DISTRIBUTORS INC.	#S2936142.001	09/20/2018	260.00
GF	00232661	COPY PLUS LLC.	#0072257-001-Health Svcs	09/20/2018	1,906.97
GF	00232662	CULLIGAN WATER OF THE RIO GRAN	#111415-Aquatic	09/20/2018	222.00

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GF	00232663	EDMUND NIELSEN WOODWINDS	#4288-RiveraHS	09/20/2018	746.00
GF	00232664	EDUCATIONAL ENTERPRISES RECORD	#35745-HannaHS	09/20/2018	335.00
GF	00232665	ELECTRIC FIXTURE SUPPLY INC.	#12-I18171	09/20/2018	712.25
GF	00232666	O'REILLY AUTO PARTS	#0610-479065-FoodService	09/20/2018	250.45
GF	00232667	ORIENTAL TRADING COMPANY	#691627406-01-EIJardin	09/20/2018	479.45
GF	00232668	THE COLLEGE BOARD	#EA82158152-TSITestingUnits	09/20/2018	19,988.60
GF	00232669	CAMERON COUNTY CHILDREN'S ADVO	*126 -ConfFeesJennifer/Astrid	09/20/2018	50.00
GF	00232670	CAMERON COUNTY JUVENILE	#2019-BISD1-CCJJD	09/20/2018	60,000.00
GF	00232671	EDUCATIONAL TECHNOLOGY LEARNIN	#ETL18-2623-Rivera-A+renewal	09/20/2018	5,000.00
GF	00232672	EDINBURG CISD	*009 PREPAYMENT Entrance fee	09/20/2018	250.00
GF	00232673	STRIPES	*874 PREPAYMENT for GT Conf	09/20/2018	37.20
GF	00232674	UIL	*877 PREPAYMENT PIGSKIN TICKET	09/20/2018	720.00
GF	00232675	EDINBURG CISD	*003 Entry Fee for South Texas	09/20/2018	400.00
GF	00232676	MERCEDES ISD	*003 Entry Fee - Queen City	09/20/2018	400.00
GF	00232677	TMEA	*003 Student Fees District Mix	09/20/2018	757.00
GF	00232678	UIL	*004 fees for Region 28	09/20/2018	100.00
GF	00232679	WESLACO ISD	*003 Entry Fee for Weslaco ISD	09/20/2018	400.00
GF	00232680	BUSINESS PROFESSIONALS OF AMER	STUDENT REGISTRATION FOR LEADE	09/20/2018	144.00
GF	00232681	BUSINESS PROFESSIONALS OF AMER	BPA Fall Leadership Registrati	09/20/2018	144.00
GF	00232682	CICI'S PIZZA	58216 Lopez ECHS band	09/20/2018	345.00
GF	00232683	ALLSTAR DRY CLEANERS	30050, Concert Dresses	09/20/2018	528.00
GF	00232684	DEVIN DISTRIBUTING & PACKAGING	A154690, SUPPLIES, PAPER AND	09/20/2018	109.84
GF	00232685	ALANIZ, VERONICA	Hanna@Rivera VBL 3gms+mile	09/20/2018	270.00
GF	00232686	BLANCO, MARIO	Harl.S.@Pace VBL 2gms+mileage	09/20/2018	230.00
GF	00232687	CAMPO, JASON	Valley View@Rivera FTB 2gms+mi	09/20/2018	270.00
GF	00232688	ELIZONDO JR., GUS	VMHS@Lopez FTB 1gm+mileage	09/20/2018	135.00
GF	00232689	FLORES, ROLANDO	Donna@VMHS VBL 2gms+mileage	09/20/2018	115.00
GF	00232690	FRAGOSO, CRESENCIO	Vela@Lucio FTB 1gms+mileage	09/20/2018	90.00
GF	00232691	GARZA, JOSE A.	Pace@Porter FTB chain crew	09/20/2018	60.00
GF	00232692	GUERRA, MCKAYLA R.	Oliveria@Garcia VBL 6gms+mile	09/20/2018	225.00
GF	00232693	JACKSON, RONALD	Pace@Porter FTB 1gm+mileage	09/20/2018	125.00
GF	00232694	ROBERTSON, KYLE	Pace@Porter FTB chain crew	09/20/2018	60.00
GF	00232695	ROBLES, JUAN JOSE	Manzano@Faulk VBL 6gms+mile	09/20/2018	225.00
GF	00232696	RODRIGUEZ, JULIO	Donna@VMHS VBL 2gms+mileage	09/20/2018	115.00
GF	00232697	RODRIGUEZ, RICARDO A.	Lopez@VMHS FTB 1gm+mileage	09/20/2018	135.00
GF	00232698	RUIZ, JOSE HUMBERTO	Lucio@Faulk FTB 2gms+mileage	09/20/2018	435.00
GF	00232699	SPOT RUBBER WELDERS INC.	INV#69311	09/20/2018	20.06
GF	00232700	VALLECILLOS, JOSE RAMIRO	Pace@Porter FTB 1gm+mileage	09/20/2018	125.00
GF	00232701	VALLEY GROCERS LLC.	144 CS TRASH CAN LINER,55-60 G	09/20/2018	2,424.96
GF	00232702	JP ICE CREAM DISTRIBUTORS	PENA-ICE CREAM,AWARDED BY R1	09/20/2018	401.29

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GF	00232703	FLOWERS BAKING CO.	MORNINGSIDE-BREAD/TORTILLA PRO	09/20/2018	4,638.89
GF	00232704	TEXAS SALES TAX WEBFILE	August Sales Tax 2018	09/21/2018	5,480.78
GF	00232705	PROJECT LEAD THE WAY INC.	AltiTrak Altitude Tracker	09/21/2018	362.00
GF	00232706	TEXAS MUSIC EDUCATORS ASSOCIAT	TMEA Membership Fee	09/21/2018	50.00
GF	00232707	TONY YZAGUIRRE JR.	*984 1317044 RENEWAL	09/21/2018	22.00
GF	00232708	SRS ADVERTISING	17-1176	09/21/2018	4,999.50
GF	00232709	STS360	14284	09/21/2018	4,357.12
GF	00232710	UNIVERSITY OF TEXAS RIO GRANDE	98069	09/21/2018	1,725.00
GF	00232711	NOVA MEDICAL CENTERS	1217275	09/21/2018	1,011.65
GF	00232712	Void - Continued Stub		09/21/2018	0.00
GF	00232713	SHERWIN WILLIAMS	0001-8	09/21/2018	1,118.14
GF	00232714	SIGN SOLUTIONS	7173	09/21/2018	1,470.00
GF	00232715	SIRCHIE FINGER PRINT LAB INC.	0361939	09/21/2018	4,203.25
GF	00232716	SOUTH TEXAS INDUSTRIAL MAINTEN	2265	09/21/2018	2,439.40
GF	00232717	SRS ADVERTISING	17-1222	09/21/2018	856.80
GF	00232718	STATE BOARD FOR EDUCATOR CERTI	2418686	09/21/2018	114.00
GF	00232719	UNIVERSITY OF TEXAS RIO GRANDE	98069-1	09/21/2018	125.00
GF	00232720	ZINGY LEARNING	17200	09/21/2018	2,535.00
GF	00232721	SIGMAHN ENGINEERS PLLC.	PROJ#18024	09/21/2018	22,500.00
GF	00232722	STWW ENTERPRISES	023572	09/21/2018	9,340.00
GF	00232723	SHERWIN WILLIAMS	4120-9A	09/21/2018	336.96
GF	00232724	SOUTH TEXAS INDUSTRIAL MAINTEN	2266	09/21/2018	623.25
GF	00232725	SOUTH TEXAS INTERPRETERS	3209	09/21/2018	942.50
GF	00232726	SPOT RUBBER WELDERS INC.	69491	09/21/2018	37.02
GF	00232727	STWW ENTERPRISES	023895	09/21/2018	5,085.00
GF	00232728	UNITRON HEARING	5593597741	09/21/2018	89.00
GF	00232729	Void - Continued Stub		09/21/2018	0.00
GF	00232730	Void - Continued Stub		09/21/2018	0.00
GF	00232731	CRAWFORD ELECTRIC SUPPLY COMPA	#S007794849.002	09/21/2018	21,314.86
GF	00232732	CAMERON COUNTY JUVENILE	#BAC-JJAEP 2018-2019	09/21/2018	297.00
GF	00232733	CENTER FOR EQUITY & ADEQUACY I	*702 -2018-19MEMBERSHIPFEE/DUE	09/21/2018	9,500.00
GF	00232734	CENTRAL BOLT & INDUSTRIAL SUPP	#52296-Maintenance	09/21/2018	1,533.16
GF	00232735	CENTRAL PLUMBING & ELECTRIC	#S2518394.001	09/21/2018	4,454.42
GF	00232736	OIL PATCH FUEL & SUPPLY	#481534-TRANSPORTATION	09/21/2018	16,983.51
GF	00232737	Void - Continued Stub		09/21/2018	0.00
GF	00232738	Void - Continued Stub		09/21/2018	0.00
GF	00232739	SAM'S CLUB	001682GOMOXY choco bunt cake	09/21/2018	3,580.10
GF	00232740	BUSINESS PROFESSIONALS OF AMER	STUDENT REGISTRATION FOR LEADE	09/21/2018	144.00
GF	00232741	CHICK-FIL-A	03143 4291 PORTER HS	09/21/2018	460.67
GF	00232742	CHICK-FIL-A	02047 8483 BISD DIDI	09/21/2018	531.25

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GF	00232743	GOLDEN CORRAL RESTAURANT	365946 BISD CHOIR	09/21/2018	192.00
GF	00232744	MR. GATTI'S	65669 LOPEZ EARLY COLLEGE	09/21/2018	847.00
GF	00232745	SKILLS USA	S49202 Registration PACE HS	09/21/2018	225.00
GF	00232746	SKILLS USA	S49248 Registration	09/21/2018	275.00
GF	00232747	SKILLS USA	S49249 Registration	09/21/2018	200.00
GF	00232748	TONY YZAGUIRRE JR.	*870 Athletic Vehicle regist	09/21/2018	7.50
GF	00232749	BOUGAMBILIAS CONSTRUCTION LLC.	wo 570799 benavides elem	09/21/2018	13,401.00
GF	00232750	CED(CONSOLIDATED ELECTRICAL DI	0935-474941	09/21/2018	45.59
GF	00232751	IMAGERY GRAPHIC SYSTEMS INC.	CE-6000-40 PLUS 15" SIGN MAKIN	09/21/2018	4,665.00
GF	00232752	RECREONICS INC.	791094	09/21/2018	13,400.37
GF	00232753	FASTENAL COMPANY	TXBRW130345, OAL CARBIDE TIP T	09/21/2018	21.55
GF	00232754	GT GOLDSHORTS	1084,perfect attendance medals	09/21/2018	2,000.00
GF	00232755	DEALERS ELECTRICAL SUPPLY	3626136-00, PPLT32W835A4PALTO	09/21/2018	777.59
GF	00232756	FASTENAL COMPANY	TXBRW129937, Spade Bit Set	09/21/2018	39.28
GF	00232757	GRAINGER CO.	40J771 Cable Tie Kit Standard	09/21/2018	4,774.46
GF	00232758	PASADENA SPORTING GOODS	PSG MiVolleyball sublimated Je	09/21/2018	2,970.00
GF	00232759	CITY OF BROWNSVILLE	RUN#18-14124 Hanna v VMHS	09/21/2018	1,575.00
GF	00232760	ELIZONDO JR., GUS	Donna@Pace FTB 1gm+mileage	09/21/2018	120.00
GF	00232761	EWING IRRIGATION PRODUCTS INC.	inv#6005608	09/21/2018	2,968.63
GF	00232762	FRAGOSO, CRESENCIO	Porter@Pace FTB 2gms+mileage	09/21/2018	135.00
GF	00232763	GARZA, JOSE A.	Donna@Pace FTB chain crew	09/21/2018	30.00
GF	00232764	GARZA, PAUL	Donna@Pace FTB 1gm+mileage	09/21/2018	120.00
GF	00232765	HERNANDEZ JR., SERGIO	Stillman@Besteiro VBL 6gms+mil	09/21/2018	360.00
GF	00232766	JUAREZ, NELSON	PSJA@VMHS FTB 1gm+mileage	09/21/2018	80.00
GF	00232767	LOZANO, MAXINE	Oliveira@Garcia FTB 2gm+mile	09/21/2018	135.00
GF	00232768	PORTASANI	PORTASANI STANDAR FOR CROSS CO	09/21/2018	610.00
GF	00232769	PORTEOUS, JUAN J.	Porter@Lopez VBL 2gms+mileage	09/21/2018	115.00
GF	00232770	RAMOS JR., ROLANDO RANDY	Donna@Pace FTB 1gm+mileage	09/21/2018	120.00
GF	00232771	ROBERTSON, KYLE	Donna@Pace FTB chain crew	09/21/2018	30.00
GF	00232772	JAIME'S TIRE STORE	Open Po for Labor to	09/21/2018	97.50
GF	00232773	L & M DRY CLEANERS AND ALTERAT	Tux Pantalon	09/21/2018	519.50
GF	00232774	LD PRODUCTS INC.	CF400XCTA	09/21/2018	11,118.67
GF	00232775	LONE STAR PERCUSSION	American Custom Ultra-Staccato	09/21/2018	265.64
GF	00232776	MCCOY'S BUILDING SUPPLY #95	10x20x6 chain link kennel	09/21/2018	433.39
GF	00232777	MEDEK LLC.	JANITORIAL SUPPLIES, PAPER AND	09/21/2018	11,823.50
GF	00232778	WOODWIND & BRASSWIND INC.	J27355000001000-YAMAHA YAS-875	09/21/2018	3,528.00
GF	00232779	CHICK-FIL-A	INV#0508 8/25/18 LOPEZ VOLL.	09/24/2018	126.39
GF	00232780	CHICK-FIL-A	INV#4240 8/24/18 LOPEZ VOLL.	09/24/2018	124.86
GF	00232781	CHICK-FIL-A	INV#18731 9/12/18 VETER. FOOT.	09/24/2018	400.00
GF	00232782	CHICK-FIL-A	INV#8333 9/4/18 PACE VOLL.	09/24/2018	452.00

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GF	00232783	CICI'S PIZZA	INV#585988 9/4/18 VETER. FOOT.	09/24/2018	180.00
GF	00232784	DAIRY QUEEN	INV#0017 9/8/18 RIVERA TENNIS	09/24/2018	105.00
GF	00232785	RAISING CANE'S	INV#7087 9/15/18 PORTER FOOT.	09/24/2018	488.43
GF	00232786	TEXAS COUNTRY DINER	INV#9142018 9/14/18 GARCIA FOO	09/24/2018	260.31
GF	00232787	PATHWAY SOLUTIONS	Installation of services distr	09/24/2018	935.00
GF	00232788	TEXAS GAS SERVICE	912210254 2348818 27	09/24/2018	57.42
GF	00232789	TONY YZAGUIRRE JR.	*937 1347356 RENEWAL	09/24/2018	7.50
GF	00232790	TONY YZAGUIRRE JR.	*937 1347357 RENEWAL	09/24/2018	7.50
GF	00232791	C & S SAFETY SUPPLY	#160042-Maintenance	09/24/2018	1,093.03
GF	00232792	CENTRAL PLUMBING & ELECTRIC	#S2517767.001	09/24/2018	324.00
GF	00232793	CHICO'S AIR CONDITIONING	#34318-Maintenance	09/24/2018	1,122.00
GF	00232794	CRAWFORD ELECTRIC SUPPLY COMPA	#S007891396.001	09/24/2018	1,683.71
GF	00232795	CULLIGAN WATER OF THE RIO GRAN	#223736 -50LB.BagSolarSalt	09/24/2018	346.05
GF	00232796	ELECTRIC FIXTURE SUPPLY INC.	#12-I18170	09/24/2018	3,630.00
GF	00232797	OIL PATCH FUEL & SUPPLY	#481866-Transportation	09/24/2018	22,596.18
GF	00232798	CAMERON COUNTY CHILDREN'S ADVO	REGISTRATION FOR NORMA T-HERNA	09/24/2018	50.00
GF	00232799	CRAWFORD ELECTRIC SUPPLY COMPA	#S007879772.001	09/24/2018	95.34
GF	00232800	WAL-MART	GLASS SCRAPER	09/24/2018	3,692.23
GF	00232801	TMEA	*007 PREPAYMENT Student Fees	09/24/2018	445.00
GF	00232802	WHITNEY, JASON E.	*007 PREPAYMENT Student Meal	09/24/2018	576.00
GF	00232803	BUSINESS PROFESSIONALS OF AMER	Fall Leadership Conference Reg	09/24/2018	144.00
GF	00232804	CHICK-FIL-A	03556 1463 MCALLEN CAREERS INS	09/24/2018	240.00
GF	00232805	WHATABURGER RESTAURANTS	1096698 CTE PIPEFIT McAllen Ca	09/24/2018	139.88
GF	00232806	BOWERS, JUDY K.	P321151	09/24/2018	1,300.00
GF	00232807	ROMEO MUSIC	HPH-100B Yamaha Stereo Headpho	09/24/2018	364.00
GF	00232808	VALLEY REGIONAL MEDICAL CENTER	AHA BLS CPR AED certification	09/24/2018	900.00
GF	00232809	BARCELONA SPORTING GOODS	INV#31182	09/24/2018	2,113.75
GF	00232810	PASADENA SPORTING GOODS	INV#42450	09/24/2018	11,366.00
GF	00232811	BLANCO, MARIO	Hanna@Rivera VBL 2gms+mileage	09/24/2018	115.00
GF	00232812	BLESSED SPORTS	Girls long sleeve practice shi	09/24/2018	567.00
GF	00232813	LOZANO, MAXINE	Edin.Vela@Hanna JV Dk+mileage	09/24/2018	220.00
GF	00232814	PRESAS, UVALDO DAVID	VMHS@Pace VBL 4gms+mileage	09/24/2018	195.00
GF	00232815	LEARNING A-Z LLC.	READING A - Z	09/24/2018	299.85
GF	00232816	LONE STAR LEARNING	3RD GR TEKSas Target Practice	09/24/2018	419.97
GF	00232817	MUSIC AND ARTS CENTERS	1144339 - S800EB	09/24/2018	333.32
GF	00232818	WOODWIND & BRASSWIND INC.	ARINV43468432-PEARL FLUTES 7	09/24/2018	14,364.00
GF	00232819	JP ICE CREAM DISTRIBUTORS	VETERANS-ICE CREAM AWARD.R1	09/24/2018	826.92
GF	00232820	FLOWERS BAKING CO.	PORTER-ICE CREAM AWARD.R1	09/24/2018	1,442.89
GF	00232821	TONY YZAGUIRRE JR.	*912 1072731 RENEWAL	09/25/2018	7.50
GF	00232822	TONY YZAGUIRRE JR.	*912 1072730 RENEWAL	09/25/2018	7.50

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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	00232823	TONY YZAGUIRRE JR.	*912 9036332 RENEWAL	09/25/2018	7.50
GF	00232824	TONY YZAGUIRRE JR.	*912 910950 RENEWAL	09/25/2018	22.00
GF	00232825	TONY YZAGUIRRE JR.	*912 1317047 RENEWAL	09/25/2018	7.50
GF	00232826	TONY YZAGUIRRE JR.	*912 9036382 RENEWAL	09/25/2018	7.50
GF	00232827	TONY YZAGUIRRE JR.	*912 1237039 RENEWAL	09/25/2018	7.50
GF	00232828	TONY YZAGUIRRE JR.	*912 1135421 RENEWAL	09/25/2018	7.50
GF	00232829	TONY YZAGUIRRE JR.	*912 9045277 RENEWAL	09/25/2018	7.50
GF	00232830	TONY YZAGUIRRE JR.	*912 1237061 RENEWAL	09/25/2018	7.50
GF	00232831	TONY YZAGUIRRE JR.	*912 1237060 RENEWAL	09/25/2018	7.50
GF	00232832	TONY YZAGUIRRE JR.	*912 1237062 RENEWAL	09/25/2018	7.50
GF	00232833	TONY YZAGUIRRE JR.	*912 1236950 RENEWAL	09/25/2018	7.50
GF	00232834	TONY YZAGUIRRE JR.	*912 1237013 RENEWAL	09/25/2018	7.50
GF	00232835	TONY YZAGUIRRE JR.	*912 1032473 RENEWAL	09/25/2018	7.50
GF	00232836	TONY YZAGUIRRE JR.	*912 1236729 RENEWAL	09/25/2018	7.50
GF	00232837	TONY YZAGUIRRE JR.	*912 1236730 RENEWAL	09/25/2018	7.50
GF	00232838	TONY YZAGUIRRE JR.	*912 1347327 RENEWAL	09/25/2018	7.50
GF	00232839	TONY YZAGUIRRE JR.	*912 1369573 RENEWAL	09/25/2018	7.50
GF	00232840	TONY YZAGUIRRE JR.	*912 1177524 RENEWAL	09/25/2018	7.50
GF	00232841	TONY YZAGUIRRE JR.	*912 1237035 RENEWAL	09/25/2018	7.50
GF	00232842	TONY YZAGUIRRE JR.	*912 9036333 RENEWAL	09/25/2018	7.50
GF	00232843	TCEA	Registration Fee	09/25/2018	1,116.00
GF	00232844	CINTAS CORPORATION	#538046241-CreditMemo	09/25/2018	1,971.95
GF	00232845	Void - Continued Stub		09/25/2018	0.00
GF	00232846	Void - Continued Stub		09/25/2018	0.00
GF	00232847	Void - Continued Stub		09/25/2018	0.00
GF	00232848	Void - Continued Stub		09/25/2018	0.00
GF	00232849	Void - Continued Stub		09/25/2018	0.00
GF	00232850	HOME DEPOT	Emergency Open PO: Water Heate	09/25/2018	14,182.61
GF	00232851	M GARCIA ENGINEERING LLC.	*972 Veterans - Civil Engineer	09/25/2018	7,750.00
GF	00232852	R REYES TRUCKING & TRACTOR SER	Item #10 Fill dirt(river sand)	09/25/2018	1,008.00
GF	00232853	BOUGAMBILIAS CONSTRUCTION LLC.	Item#13 Pitch pan/Electrical	09/25/2018	8,793.00
GF	00232854	ROBOTICS EDUCATION AND COMPETI	61801090	09/25/2018	250.00
GF	00232855	THE BAND HALL	115892	09/25/2018	234.87
GF	00232856	FITNESS EQUIPMENT REPAIR SERVI	322018, FITNESS NEW BICEP PAD	09/25/2018	280.00
GF	00232857	J. R. INC.	Desk Chairs - Hon #HIWMM.F.S.A	09/25/2018	1,997.80
GF	00232858	J. W. PEPPER & SON INC.	Tell Me What You See Bernon 2	09/25/2018	624.24
GF	00232859	JOSTENS - THE CLASS RING COMPA	Diplomas Covers same art as la	09/25/2018	3,875.08
GF	00232860	JUNIOR LIBRARY GUILD	Yp-Young Adults Plus	09/25/2018	1,323.04
GF	00232861	M.RA COUTURE	Custom Couture Costume - Hanna	09/25/2018	3,274.08
GF	00232862	MILLENIUM ENGINEERS GROUP INC.	Construction Materials Testing	09/25/2018	592.50



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GF	00232863	JOHNSTONE SUPPLY	Emergency Open PO: Compressors	09/25/2018	10,921.14
GF	00232864	FLOWERS BAKING CO.	BURNS-BREAD/TORTILLA PRODUCTS	09/25/2018	1,883.37
GF	00232865	JP ICE CREAM DISTRIBUTORS	BRITE-ICE CREAM AS AWARD.R1	09/25/2018	1,264.59
GF	00232866	BURGER KING	*875 PREPAYMENT SANDIWCHES	09/25/2018	24.00
GF	00232867	BURGER KING	*875 PREPAYMENT SANDWICHES	09/25/2018	24.00
GF	00232868	BURGER KING	*875 PREPAYMENT SANDWICHES	09/25/2018	24.00
GF	00232869	GONZALEZ, LUIS	*870 PREPAYMENT Hanna FB teams	09/25/2018	3,200.00
GF	00232870	LOPEZ TAMALES	*870 PREPAYMENT FOR WORKERS	09/25/2018	104.00
GF	00232871	MEDINA, JORGE	*870 PREPAYMENT Cross Country	09/25/2018	608.00
GF	00232872	PORTER HIGH SCHOOL	*002 PREPAYMENTS IN TTT	09/25/2018	4,500.00
GF	00232873	RAMIREZ, LEILANI	*051 PREPAYMENT Students	09/25/2018	324.00
GF	00232874	STRIPES	*878 PREPAYMENT Breakfast taco	09/25/2018	161.25
GF	00232875	TEXAS EDUCATIONAL COLORGUARD A	*007 PREPAYMENT Entry fee	09/25/2018	700.00
GF	00232876	UIL	*009 PREPAYMENT Entry Fee	09/25/2018	100.00
GF	00232877	TMEA	*877 ENTRY FEES FOR 2 CHORAL S	09/25/2018	49.00
GF	00232878	CHICK-FIL-A	INV#3703 9/19/18 VETER. FOOT.	09/26/2018	322.00
GF	00232879	CHICK-FIL-A	INV#18742 9/15/18 VETER. FOOT.	09/26/2018	680.00
GF	00232880	RAISING CANE'S	INV# 5715 9/19/18 VETER. FOOT.	09/26/2018	364.50
GF	00232881	RAISING CANE'S	INV#8120 9/18/18 VETER. TENNIS	09/26/2018	153.09
GF	00232882	TEXAS ROADHOUSE	INV#10008 9/15/18 VETER. VOLL.	09/26/2018	159.79
GF	00232883	WALLBANGER'S	INV#110 9/15/18 PORTER VOLL.	09/26/2018	136.00
GF	00232884	WHATABURGER RESTAURANTS	INV#1096696 9/19/18 LUCIO FOOT	09/26/2018	568.71
GF	00232885	UNIVERSITY OF TEXAS RIO GRANDE	98146	09/26/2018	1,350.00
GF	00232886	UNIVERSITY OF TEXAS RIO GRANDE	98146-1	09/26/2018	50.00
GF	00232887	UNIVERSITY OF TEXAS RIO GRANDE	98145-2	09/26/2018	50.00
GF	00232888	CENTRAL BOLT & INDUSTRIAL SUPP	#52427	09/26/2018	3,835.61
GF	00232889	CINTAS CORPORATION	#538131871-Maintenance-Uniform	09/26/2018	401.12
GF	00232890	ELECTRIC FIXTURE SUPPLY INC.	#12-I18241	09/26/2018	521.96
GF	00232891	O'REILLY AUTO PARTS	#0612-257523	09/26/2018	1,435.29
GF	00232892	CAMERON COUNTY CHILDREN'S ADVO	*890 -SpServicesREGFEE	09/26/2018	125.00
GF	00232893	CHICO'S AIR CONDITIONING	#34341	09/26/2018	1,483.25
GF	00232894	ARMOUR, WILLIAM H.	*003 PREPAYMENT Meals for TMEA	09/26/2018	804.00
GF	00232895	BAILEY, VICTOR	*009 PREPAYMENT Registration	09/26/2018	200.00
GF	00232896	RIVERA HIGH SCHOOL	*004 PREPAYMENT TTT student	09/26/2018	3,356.00
GF	00232897	SANDOVAL, ENRIQUE	*002 PREPAYMENT STUDENT MEALS	09/26/2018	444.00
GF	00232898	SAVEDRA, DANIEL DOMINIC	*001 PREPAYMENT STUDENT MEAL	09/26/2018	624.00
GF	00232899	UIL	*877 TICKETS-PIGSKIN-OCT. 20	09/26/2018	160.00
GF	00232900	BUSINESS PROFESSIONALS OF AMER	Registration Fees Fall Leaders	09/26/2018	378.00
GF	00232901	SKILLS USA	S49201 registration	09/26/2018	225.00
GF	00232902	SKILLS USA	S49206 Registration	09/26/2018	250.00

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GF	00232903	SKILLS USA	S49453 Registration for Cosm	09/26/2018	175.00
GF	00232904	BROWNSVILLE SHEET METAL WORKS	Open P.O. for the following It	09/26/2018	245.65
GF	00232905	INSCO DISTRIBUTING	9799416	09/26/2018	20.24
GF	00232906	RENERIA JR., CORNELIO	*878	09/26/2018	150.00
GF	00232907	AVID CENTER	Registration Fees FOR 9 PEOPLE	09/26/2018	7,410.00
GF	00232908	GT DISTRIBUTORS INC.	INV0670912, Border Patrol B	09/26/2018	218.64
GF	00232909	ALERT SERVICES INC.	INV#5027164	09/26/2018	1,542.48
GF	00232910	ESPARZA, DEBBIE	VMHS@Porter VBL 4gms+mileage	09/26/2018	195.00
GF	00232911	MCNEIL HIGH SCHOOL TRACK & XC	*870 FEE2018 McNeil Cross Cou	09/26/2018	560.00
GF	00232912	OAKCREST MANAGEMENT INC.	INV#18-300-006	09/26/2018	60.59
GF	00232913	PORTEOUS, JUAN J.	Lopez@Pace VBL 1gm+mileage	09/26/2018	75.00
GF	00232914	RGVCCCA	Entry fee for the boys and gir	09/26/2018	750.00
GF	00232915	RUIZ, JOSE HUMBERTO	PSJA SW@Pace FTB 2gms+mileage	09/26/2018	135.00
GF	00232916	TENNIS OUTLET	inv#38828	09/26/2018	2,149.95
GF	00232917	TENNIS WAREHOUSE	inv#12014787	09/26/2018	1,718.36
GF	00232918	HERITAGE FOOD SERVICE GROUP IN	Emergency Open PO: Motors, Ele	09/26/2018	6,509.21
GF	00232919	LD PRODUCTS INC.	CB540A-	09/26/2018	1,619.07
GF	00232920	LENNOX INDUSTRIES INC.	IMC Replacement Kit 39W76	09/26/2018	1,335.00
GF	00232921	CHICK-FIL-A	INV#1926728 9/7/18 HANNA VOLL.	09/27/2018	212.23
GF	00232922	CHICK-FIL-A	INV#1459 9/20/18 VETER. SWIMM.	09/27/2018	210.00
GF	00232923	CICI'S PIZZA	INV#585992 9/7/18 HANNA VOLL.	09/27/2018	558.00
GF	00232924	GOLDEN CORRAL RESTAURANT	INV#365949 9/21/18 PACE FOOT.	09/27/2018	768.00
GF	00232925	KHAN'S GRILL	INV#2485 9/18/18 HANNA TENNIS	09/27/2018	192.00
GF	00232926	MR. GATTI'S	INV#65672 9/20/18 LOPEZ SWIMM.	09/27/2018	210.00
GF	00232927	WHATABURGER RESTAURANTS	INV#1144746 9/20/18 HANNA FOOT	09/27/2018	402.48
GF	00232928	WHATABURGER RESTAURANTS	INV#1144748 9/20/18 HANNA FOOT	09/27/2018	425.70
GF	00232929	NETO'S TRANSMISSION	5127	09/27/2018	1,663.96
GF	00232930	SCHOOL NURSE SUPPLY	0701013	09/27/2018	603.00
GF	00232931	SHERWIN WILLIAMS	0138-8	09/27/2018	4,680.74
GF	00232932	SPOT RUBBER WELDERS INC.	69335	09/27/2018	246.08
GF	00232933	SRS ADVERTISING	17-1233	09/27/2018	1,143.90
GF	00232934	TRAINING AND EDUCATIONAL SERVI	141763	09/27/2018	997.50
GF	00232935	O'REILLY AUTO PARTS	#0612-253867	09/27/2018	4,574.22
GF	00232936	TMEA	*002 HS Jazz Audition Entries	09/27/2018	140.00
GF	00232937	TMEA	*877 JAZZ AUDITION FEES-PACE	09/27/2018	200.00
GF	00232938	UIL	*002 Marching Contest Pigskin	09/27/2018	100.00
GF	00232939	BUSINESS PROFESSIONALS OF AMER	Registration Fees	09/27/2018	396.00
GF	00232940	CHICK-FIL-A	03143 4285 BISD SUPT. OFFICE	09/27/2018	46.74
GF	00232941	WHATABURGER RESTAURANTS	1096699 RIVERA HS BAND	09/27/2018	618.80
GF	00232942	BARNES & NOBLE BOOKSELLERS	3717171	09/27/2018	526.80

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GF	00232943	BLICK ART MATERIALS	9956768	09/27/2018	479.75
GF	00232944	CED(CONSOLIDATED ELECTRICAL DI	0935-475728	09/27/2018	40.94
GF	00232945	NORTHERN TOOL AND EQUIPMENT IN	STRONGWAY 35-TON QUICK LIFT AI	09/27/2018	839.98
GF	00232946	VILLA LAWN CARE AND TREE SERVI	759134	09/27/2018	774.50
GF	00232947	AVID CENTER	00008336, Fee for AVID Trainin	09/27/2018	2,385.00
GF	00232948	ADVANCE AUTO PARTS	6426826455844, PURCHASE PARTS'	09/27/2018	167.89
GF	00232949	AG-PRO TEXAS LLC.	P13582, Item #20,21,31,32,33	09/27/2018	65.99
GF	00232950	FAIRWAY	0124724-IN, Actuating lift as	09/27/2018	2,293.80
GF	00232951	FAS CLAMPITT PAPER CO.	White 13 X 19 80# Gloss Cover	09/27/2018	3,924.28
GF	00232952	FASTENAL COMPANY	TXBRW130366, MCA2277 T190-AG	09/27/2018	827.49
GF	00232953	GT GOLDSPOITS	1382, Medals for P.A.	09/27/2018	1,491.65
GF	00232954	WEST INTERACTIVE SERVICES CORP	Renewal SchoolMessenger Comple	09/27/2018	69,419.00
GF	00232955	JP ICE CREAM DISTRIBUTORS	VELA-ICE CREAM AWARD.BY R1	09/27/2018	4,114.85
GF	00232956	FLOWERS BAKING CO.	STILLMAN-BREAD/TORTILLA PRODUC	09/27/2018	4,949.56
GF	00232957	BARAJAS, ROGELIO	*002 PREPAYMENT Mission Vetera	09/27/2018	1,200.00
GF	00232958	GIBSON, TIFFANY	*004 PREPAYMENT District Mixed	09/27/2018	546.00
GF	00232959	REYES, SARA	*876 PREPAYMENT 8.00 per stude	09/27/2018	936.00
GF	00232960	VAN CISE, FELISA	*876 PREPAYMENT FOR STUENTS	09/27/2018	72.00
GF	00232961	EL JARDIN WATER SUPPLY	9/21/18 BILL	09/28/2018	4,124.19
GF	00232962	PATTERSON, MERLIN	Feste Romaine sheet music scor	09/28/2018	575.00
GF	00232963	PCMG INC.	ADOBE #40658426 - ACROBAT PRO	09/28/2018	803.00
GF	00232964	PROJECT LEAD THE WAY INC.	1 PLTW Engineering Participati	09/28/2018	16,265.00
GF	00232965	SOUTH TEXAS MOULDING INC.	Item# 26 AT371-SD Cressida Pio	09/28/2018	2,491.97
GF	00232966	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Records Check for the	09/28/2018	16.00
GF	00232967	TEXAS GAS SERVICE	910075778 1015677 27	09/28/2018	1,468.33
GF	00232968	COMPUTER SYSTEMS DESIGN INC.	18-0575	09/28/2018	15,112.50
GF	00232969	NUGA DIESEL INC.	652353	09/28/2018	85.80
GF	00232970	SAFETY KLEEN SYSTEMS INC.	77928163	09/28/2018	645.60
GF	00232971	SHERWIN WILLIAMS	4544-0	09/28/2018	178.50
GF	00232972	SPOT RUBBER WELDERS INC.	69399	09/28/2018	924.59
GF	00232973	STWW ENTERPRISES	023915	09/28/2018	4,585.00
GF	00232974	SHERWIN WILLIAMS	0346-7	09/28/2018	5,793.20
GF	00232975	STATE BOARD FOR EDUCATOR CERTI	2421956	09/28/2018	57.00
GF	00232976	UNIVERSITY OF TEXAS RIO GRANDE	Master's Cohort Program	09/28/2018	4,945.52
GF	00232977	UNIVERSITY OF TEXAS RIO GRANDE	98145-1	09/28/2018	25.00
GF	00232978	CAMERON COUNTY CHILDREN'S ADVO	*122 #RubenLopez-PalmGroveRegF	09/28/2018	25.00
GF	00232979	CENTRAL PLUMBING & ELECTRIC	#S2547203.001	09/28/2018	136.35
GF	00232980	OIL PATCH FUEL & SUPPLY	#482081-TRANSPORTATION	09/28/2018	20,008.47
GF	00232981	Void - Continued Stub		09/28/2018	0.00
GF	00232982	Void - Continued Stub		09/28/2018	0.00

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GF	00232983	Void - Continued Stub		09/28/2018	0.00
GF	00232984	Void - Continued Stub		09/28/2018	0.00
GF	00232985	OFFICE DEPOT	#169497485001	09/28/2018	15,174.16
GF	00232986	BALDWIN, TRAVIS	*009 PREPAYMENT District Mix	09/28/2018	406.00
GF	00232987	BUSINESS PROFESSIONALS OF AMER	Member registration for Fall L	09/28/2018	144.00
GF	00232988	SKILLS USA	membership for 8 SKillsUSA spo	09/28/2018	320.00
GF	00232989	SKILLS USA	Registration for 8 teachers an	09/28/2018	1,275.00
GF	00232990	SKILLS USA	Registration for 9 students an	09/28/2018	250.00
GF	00232991	SKILLS USA	Registration for 7 students an	09/28/2018	200.00
GF	00232992	ADAPTIVE CURRICULUM	AC092618-03, School and High	09/28/2018	14,000.00
GF	00232993	ADVANCE AUTO PARTS	6426826160943, PURCHASE PARTS'	09/28/2018	186.22
GF	00232994	DORIAN BUSINESS SYSTEMS INC.	Charms Database Services for t	09/28/2018	395.00
GF	00232995	FAIRWAY	0124814-IN, LHR Actuating	09/28/2018	4,163.95
GF	00232996	GOULDY M.D. P.A., JOHN	VEGA, NOHEMY S., OHI	09/28/2018	50.00
GF	00232997	HEAVY DUTY BUS PARTS	03-25420-SWITCH/WINDOW-RIGHT S	09/28/2018	1,533.90
GF	00232998	JOHNSTONE SUPPLY	Bid item #2 - DCG1202103VXXX 1	09/28/2018	5,480.85
GF	00232999	LAMAR OUTDOOR ADVERTISING	digital poster Panel #5004 Boc	09/28/2018	1,850.00
GF	00233000	LD PRODUCTS INC.	CF287ACTA	09/28/2018	1,679.70
GF	00233001	LONGHORN BUS SALES INC.	2216059C2 LATCH DOOR W/KEYS	09/28/2018	1,608.87
GF	00233002	SILVERIO, MARIA T. BONUEL	OHI REport CONSTANTINO, ROXANY	09/28/2018	30.00
GF	00233003	JP ICE CREAM DISTRIBUTORS	EL JARDIN-ICE CREAM AS AWAR.R1	09/28/2018	1,024.54
GF	00233004	FLOWERS BAKING CO.	YTURRIA-BREAD/TORTILLA PRODUC	09/28/2018	765.27

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<b>Total for:</b>	<b>GF</b>	<b>General Fund</b>	<b>\$</b>	<b>3,501,048.15</b>
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GP	00015316	BISD LOCAL MAINTENANCE	9/7 CHILD SUP ADM FEE BW	09/06/2018	141.00
GP	00015317	CINDY BOUDLOCHE CHAPTER 13 TRU	9/7 CHP13 BW	09/06/2018	2,520.94
GP	00015318	ECMC	9/7 STD LOAN BW	09/06/2018	160.20
GP	00015319	IRS USA TAX PAYMENT	9/7 FED. INC. BW	09/06/2018	124,331.37
GP	00015320	OFFICE OF THE ATTORNEY GENERAL	9/7 CHILD SUP BW	09/06/2018	13,968.03
GP	00015321	U.S. DEPARTMENT OF EDUCATION	9/7 STD LOAN BW	09/06/2018	492.75
GP	00015322	IRS USA TAX PAYMENT	9/7 FED. INC. BWMS ADDTL	09/07/2018	752.92
GP	00015323	TEACHER RETIREMENT SYSTEM	MEMBER CONT.	09/07/2018	2,787,596.29
GP	00015324	IRS USA TAX PAYMENT	FED. INC. TAX BW 9/21	09/19/2018	150,498.77
GP	00015325	BISD LOCAL MAINTENANCE	9/21 CHILD SUP. ADM FEE BW	09/20/2018	141.00
GP	00015326	CINDY BOUDLOCHE CHAPTER 13 TRU	9/21 CHP 13 BW	09/20/2018	2,520.94
GP	00015327	ECMC	9/21 STD LOAN BW	09/20/2018	160.20
GP	00015328	OFFICE OF THE ATTORNEY GENERAL	9/21 CHILD SUP. BW	09/20/2018	13,425.73
GP	00015329	U.S. DEPARTMENT OF EDUCATION	9/21 STD LOAN BW	09/20/2018	522.13
GP	00015330	BISD LOCAL MAINTENANCE	CHILD SUP ADM FEE MS	09/25/2018	379.00

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<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
GP	00015331	CHILD SUPPORT ENFORCEMENT AGEN	9/25 CHILS SUP MS	09/25/2018	305.40
GP	00015332	CINDY BOUDLOCHE CHAPTER 13 TRU	9/25 CHP 13 MS	09/25/2018	41,722.94
GP	00015333	GREAT LAKES HIGHER EDUCATION G	9/25 STD LOAN MS	09/25/2018	667.75
GP	00015334	OFFICE OF THE ATTORNEY GENERAL	9/25 CHILD SUP MS	09/25/2018	53,846.98
GP	00015335	PERFORMANT RECOVERY INC.	9/25 MS STD LOAN MS	09/25/2018	579.27
GP	00015336	PHEAA	9/25 STD LOAN MS	09/25/2018	968.16
GP	00015337	TRELLIS COMPANY	9/25 STD LOAN MS	09/25/2018	11,099.26
GP	00015338	U.S. DEPARTMENT OF EDUCATION	9/25 STD LOAN MS	09/25/2018	4,741.66
GP	00015339	UNITED STATES TREASURY	9/25 TAX LEVY MS	09/25/2018	426.75
GP	00015340	UNITED STATES TREASURY	9/25 TAX LEVY MS	09/25/2018	282.00
GP	00015341	ALLIED INTERSTATE LLC.	9/25 STD LOAN MH	09/25/2018	173.05
GP	00015342	BISD LOCAL MAINTENANCE	9/25 CHILS SUP ADM FEE MH	09/25/2018	105.50
GP	00015343	CINDY BOUDLOCHE CHAPTER 13 TRU	9/25 CHP13 MH	09/25/2018	8,234.61
GP	00015344	ECMC	9/25 STD LOAN MH	09/25/2018	83.68
GP	00015345	GATESTONE & CO. INTERNATIONAL	9/25 STD LOAN MH	09/25/2018	84.87
GP	00015346	OFFICE OF THE ATTORNEY GENERAL	9/25 CHILS SUP MH	09/25/2018	8,565.91
GP	00015347	TRELLIS COMPANY	9/25 STD LOAN MH	09/25/2018	3,439.27
GP	00015348	U.S. DEPARTMENT OF EDUCATION	9/25 STD LOAN MH	09/25/2018	1,963.84
GP	00015349	UNITED STATES TREASURY	9/25 TAX LEVY MH	09/25/2018	430.13
GP	00015350	F.C.S.T.A.T.	9/25 PROF. DUES	09/25/2018	77.61
GP	00015351	FONDO DE AHORRO LABORAL	9/25 PROF. DUES	09/25/2018	1,410.00
GP	00015352	IRS USA TAX PAYMENT	FED. TAX MHMS 9/25	09/25/2018	2,351,006.93
GP	00015353	T.A.S.S.P.	9/25 PROF. DUES	09/25/2018	16.25
GP	00015354	T.C.T.A.	9/25 PROF. DUES	09/25/2018	646.48
GP	00015355	T.I.V.A. (TEXAS INDUSTRIAL VOC	9/25 PROF. DUES	09/25/2018	130.00
GP	00015356	TEPSA	9/25 PROF. DUES	09/25/2018	191.18
GP	00015357	TEXAS AFT/PEG	9/25 PROF. DUES	09/25/2018	1,210.00
GP	00015358	IRS USA TAX PAYMENT	9/28 FED. INC TAX MS	09/28/2018	9,272.25
GP	00015359	IRS USA TAX PAYMENT	FICA SS TAX	09/28/2018	48.24
GP	00015360	U.S. DEPARTMENT OF EDUCATION	9/28 STD LOAN MS	09/28/2018	62.01

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<b>Total for:</b>	<b>GP</b>	<b>Gross Payroll Fund</b>	<b>\$</b>	<b>5,599,403.25</b>
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M7	00000023	DEMO-CON INC.	I18051001, HVAC Upgrade Projec	09/04/2018	77,450.00
M7	00000024	ETHOS-HOTISTIQUE HOLDINGS LLC.	#2018-0181-Hanna-Upgrades	09/05/2018	18,787.95
M7	00000025	GERLACH BUILDERS LLC.	*972 Hanna ECHS HVAC System	09/07/2018	378,294.66
M7	00000026	RIO ROOFING INC.	*972 Rivera Roof Replacement	09/07/2018	799,078.25
M7	00000027	E3 ENTEGRAL SOLUTIONS INC.	Brownsville Learning Academy	09/10/2018	460,247.35
M7	00000028	AMTECH SOLUTIONS INC.	Approved Contract Services for	09/10/2018	9,958.86
M7	00000029	TERRACON CONSULTANTS INC.	ABESTOS CONSULTING SERVICES FO	09/21/2018	10,678.00

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M7	00000030	ETHOS-HOTISTIQUE HOLDINGS LLC.	#2018-0218 CONSULTING SERVICE	09/27/2018	3,255.00
M7	00000031	AMTECH SOLUTIONS INC.	Architectural Design Services	09/27/2018	50,681.25
		<b>Total for:</b>	<b>M7</b>	\$	1,808,431.32
S1	00000002	GARZA, MARIA D	TEST ACH	09/11/2018	1.00
		<b>Total for:</b>	<b>S1</b>	\$	1.00
SI	00000222	UNITED HEALTHCARE	0828-0831/18	09/04/2018	399,111.77
SI	00000223	UNITED HEALTHCARE	0904-0910/18	09/14/2018	1,298,944.94
SI	00000224	UNITED HEALTHCARE	0911-0917/18	09/19/2018	1,198,878.64
SI	00000225	UNITED HEALTHCARE	0918-0924/18	09/26/2018	927,939.21
		<b>Total for:</b>	<b>SI</b>	<b>Self Insurance Fund</b>	\$ 3,824,874.56
SR	00066889	EAN HOLDINGS LLC.	#341811728-MelissaValadez-StJo	09/03/2018	251.26
SR	00066890	ECS LEARNING SYSTEMS	#216070-EglyElementary	09/03/2018	5,823.38
SR	00066891	DATA PROJECTIONS INC.	INV379316, EPSON REPLACEMENT	09/03/2018	2,062.00
SR	00066892	DYNA STUDY INC.	9100 - Biology Course Not	09/03/2018	4,430.50
SR	00066893	COMPEAN, ELVA	*051 PREPAYMENT Breakfast Taco	09/03/2018	791.64
SR	00066894	INTERNATIONAL LITERACY ASSOCIA	Registration Fee for: ILA 2018	09/04/2018	449.00
SR	00066895	D & H DISTRIBUTING COMPANY	78994002, EZ Spot Teacher PK	09/04/2018	2,747.18
SR	00066896	JARRETT PUBLISHING COMPANY	Gr08 Mastering the TEKS Social	09/04/2018	3,418.80
SR	00066897	NASCO	90564	09/05/2018	1,024.32
SR	00066898	OFFICE DEPOT	#157558345001	09/05/2018	2,785.35
SR	00066899	Void - Continued Stub		09/05/2018	0.00
SR	00066900	OFFICE DEPOT	#158083151001	09/05/2018	2,807.05
SR	00066901	GARZORIA, CRISTINA	*043 PREPAYMENT Student Breakf	09/05/2018	2,050.00
SR	00066902	Void - Continued Stub		09/05/2018	0.00
SR	00066903	Void - Continued Stub		09/05/2018	0.00
SR	00066904	Void - Continued Stub		09/05/2018	0.00
SR	00066905	Void - Continued Stub		09/05/2018	0.00
SR	00066906	Void - Continued Stub		09/05/2018	0.00
SR	00066907	Void - Continued Stub		09/05/2018	0.00
SR	00066908	Void - Continued Stub		09/05/2018	0.00
SR	00066909	Void - Continued Stub		09/05/2018	0.00
SR	00066910	Void - Continued Stub		09/05/2018	0.00
SR	00066911	Void - Continued Stub		09/05/2018	0.00

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SR	00066912	GATEWAY PRINTING & OFFICE SUPP	2359 EII HOT DOTS JR BEGINNING	09/05/2018	8,816.36
SR	00066913	PREMIER AGENDAS LLC.	Education Planners	09/06/2018	2,205.75
SR	00066914	Void - Continued Stub		09/06/2018	0.00
SR	00066915	Void - Continued Stub		09/06/2018	0.00
SR	00066916	Void - Continued Stub		09/06/2018	0.00
SR	00066917	Void - Continued Stub		09/06/2018	0.00
SR	00066918	Void - Continued Stub		09/06/2018	0.00
SR	00066919	Void - Continued Stub		09/06/2018	0.00
SR	00066920	Void - Continued Stub		09/06/2018	0.00
SR	00066921	Void - Continued Stub		09/06/2018	0.00
SR	00066922	Void - Continued Stub		09/06/2018	0.00
SR	00066923	Void - Continued Stub		09/06/2018	0.00
SR	00066924	Void - Continued Stub		09/06/2018	0.00
SR	00066925	Void - Continued Stub		09/06/2018	0.00
SR	00066926	Void - Continued Stub		09/06/2018	0.00
SR	00066927	Void - Continued Stub		09/06/2018	0.00
SR	00066928	Void - Continued Stub		09/06/2018	0.00
SR	00066929	Void - Continued Stub		09/06/2018	0.00
SR	00066930	Void - Continued Stub		09/06/2018	0.00
SR	00066931	Void - Continued Stub		09/06/2018	0.00
SR	00066932	Void - Continued Stub		09/06/2018	0.00
SR	00066933	Void - Continued Stub		09/06/2018	0.00
SR	00066934	Void - Continued Stub		09/06/2018	0.00
SR	00066935	GATEWAY PRINTING & OFFICE SUPP	A. Castillo QUOTE NO. 4634346	09/06/2018	35,100.30
SR	00066936	Void - Continued Stub		09/06/2018	0.00
SR	00066937	LAKESHORE LEARNING MATERIALS	AA340YE - Washable Fingerpaint	09/06/2018	11,820.04
SR	00066938	LOVING GUIDANCE INC.	Registration fees for Judith F	09/06/2018	4,400.00
SR	00066939	MATHWARM-UPS.COM	4th GRADE WRITING FAST FOCUS	09/06/2018	1,890.00
SR	00066940	MENTORING MINDS	2002110 TEKS Mastery Series EL	09/06/2018	984.56
SR	00066941	LAKESHORE LEARNING MATERIALS	GG379 - Reusable Write & Wipe	09/06/2018	565.30
SR	00066942	Void - Continued Stub		09/07/2018	0.00
SR	00066943	STAPLES	3381827676	09/07/2018	6,883.66
SR	00066944	BARNES & NOBLE BOOKSELLERS	3689856	09/07/2018	6,259.16
SR	00066945	ACHIEVE 3000 INC.	38323, DIFFERENTIATED LITE	09/07/2018	7,075.00
SR	00066946	AIRGAS USA LLC.	9077727302,SYSTEM WELDING PIPE	09/07/2018	63,875.48
SR	00066947	ALPHA OMEGA PUBLICATIONS	SQ0000612, for Deborah Batse	09/07/2018	178.00
SR	00066948	GATEWAY PRINTING & OFFICE SUPP	4641346-0, Markers, Bullet Tip	09/07/2018	400.35
SR	00066949	TEXAS A&M UNIVERSITY	ADVISE TEXAS	09/10/2018	10,000.00
SR	00066950	KAMICO INSTRUCTIONAL MEDIA INC	STD16RT STAAR Connection Diagn	09/10/2018	579.00
SR	00066951	PERMA-BOUND BOOKS/HERTZBERG-NE	#423246 The One and Only Ivan	09/10/2018	136.33

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SR	00066952	TURNING TECHNOLOGIES LLC.	CB-A-84-00526-07-R Mobi View-D	09/10/2018	4,262.00
SR	00066953	EAN HOLDINGS LLC.	#3188KR- Rental Car	09/10/2018	370.00
SR	00066954	ACHIEVE 3000 INC.	38272, PRO DIFFERENTIA	09/10/2018	9,375.00
SR	00066955	GF EDUCATORS INC.	GF872, Gr07 Practice Student	09/10/2018	13,022.21
SR	00066956	STAPLES	3382500443	09/11/2018	317.05
SR	00066957	EL CAMINO BAKERY	*008 PREPAYMENT Assorted bread	09/11/2018	50.00
SR	00066958	LOYOLA UNIVERSITY OF CHICAGO	REGISTRATION FEE FOR ST. JOSEP	09/11/2018	363.75
SR	00066959	THE WRITING ACADEMY	BUNDLE 4700 KINDER BUNDLE	09/11/2018	1,793.00
SR	00066960	MATH GPS LLC.	GPS2 Gr 2 Math GPS Stdnt (25 b	09/11/2018	3,795.00
SR	00066961	THE WRITING ACADEMY	kinder bundle	09/11/2018	3,619.00
SR	00066962	SCHOLASTIC INC	M6489384	09/12/2018	952.88
SR	00066963	RAPTOR TECHNOLOGIES	Raptor Annual Access Fee Renew	09/12/2018	510.00
SR	00066964	ACHIEVE 3000 INC.	38238, student licenses at	09/12/2018	11,225.00
SR	00066965	DATA PROJECTIONS INC.	INV379915,ETSLMP132 SANYO REPL	09/12/2018	148.00
SR	00066966	LEAD4WARD LLC.	Online Subscription-	09/12/2018	450.00
SR	00066967	MENTORING MINDS	50110-MOTIVATION MATH STAAR LE	09/12/2018	4,527.27
SR	00066968	Void - Continued Stub		09/13/2018	0.00
SR	00066969	Void - Continued Stub		09/13/2018	0.00
SR	00066970	Void - Continued Stub		09/13/2018	0.00
SR	00066971	Void - Continued Stub		09/13/2018	0.00
SR	00066972	Void - Continued Stub		09/13/2018	0.00
SR	00066973	SCHOLASTIC INC	17399893	09/13/2018	4,494.85
SR	00066974	SAM'S CLUB	002892GOLVVB COOKIE TRAY	09/13/2018	822.15
SR	00066975	AUDIO VISUAL AIDS CORP.	03530Draper Targa Elect Screen	09/13/2018	26,460.00
SR	00066976	MACMILLAN HOLDINGS LLC.	ISBN 1319222390 advanced Langu	09/13/2018	1,800.00
SR	00066977	SPECIALTY ADVERTISERS	13263	09/14/2018	4,368.75
SR	00066978	UNIVERSITY OF TEXAS RIO GRANDE	NS-0000037	09/14/2018	1,350.00
SR	00066979	VERNIER SOFTWARE & TECHNOLOGY	5308098	09/14/2018	150.00
SR	00066980	Void - Continued Stub		09/14/2018	0.00
SR	00066981	OFFICE DEPOT	#169447646001	09/14/2018	7,307.12
SR	00066982	THE COLLEGE BOARD	#EA81221790-TSITestingUnits	09/17/2018	554.20
SR	00066983	BARNES & NOBLE BOOKSELLERS	180 Days of Writing	09/17/2018	66.36
SR	00066984	ACHIEVE 3000 INC.	38239, Pro Differentiate	09/17/2018	11,675.00
SR	00066985	THE COLLEGE BOARD	LateFeeforRegMarthaSanchez	09/18/2018	240.00
SR	00066986	MAS NATURAL	*137 PREPAYMENT Sandwich Platt	09/18/2018	406.25
SR	00066987	JASON'S DELI	1807109033050003 7/10/2018	09/19/2018	296.55
SR	00066988	DICK'S SPORTING GOODS INC.	SKU: 18792016 FLAT FOLD WAGON	09/19/2018	44.99
SR	00066989	THE CHARTER BUS.COM	GARCIA MS CHARTER BUS	09/19/2018	1,950.00
SR	00066990	XEROX CORPORATION	EX7-433106 MIGRANT ED.	09/19/2018	471.77
SR	00066991	WELLS FARGO BANK N.A.	JOSE RAMIREZ AP SUMMER INST.	09/19/2018	3,581.32



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SR	00066992	PERMA-BOUND BOOKS/HERTZBERG-NE	There's a Boy in the Girls Res	09/19/2018	698.75
SR	00066993	PREMIER AGENDAS LLC.	1596954 Classic Primary Block	09/19/2018	1,471.10
SR	00066994	TCEA	REGISTRATION FEE FOR CARMINA G	09/19/2018	558.00
SR	00066995	GT GOLDSPTS	1082-PERFECT ATTENDANCE	09/19/2018	642.50
SR	00066996	GF EDUCATORS INC.	GF-41, WRITING ASSESSMENT TE	09/19/2018	1,170.70
SR	00066997	MENTORING MINDS	ITEM 50330 READING STAAR STUDE	09/19/2018	4,471.45
SR	00066998	LAKESHORE LEARNING MATERIALS	PX2020 - Lakeshore Fully Washa	09/19/2018	3,392.63
SR	00066999	MARCO PRODUCTS INC.	BB0184 BIG BRAVE BOLD SERGIO	09/19/2018	498.25
SR	00067000	Void - Continued Stub		09/20/2018	0.00
SR	00067001	TEXAS EDUCATIONAL SOLUTIONS	MindPlay Virtual Reading Coach	09/20/2018	51,510.00
SR	00067002	Void - Continued Stub		09/20/2018	0.00
SR	00067003	Void - Continued Stub		09/20/2018	0.00
SR	00067004	Void - Continued Stub		09/20/2018	0.00
SR	00067005	Void - Continued Stub		09/20/2018	0.00
SR	00067006	Void - Continued Stub		09/20/2018	0.00
SR	00067007	Void - Continued Stub		09/20/2018	0.00
SR	00067008	SCHOOL SPECIALTY INC.	208120654841	09/20/2018	18,725.33
SR	00067009	ADVANCED	00110199, Engagement Review	09/20/2018	159.10
SR	00067010	LAKESHORE LEARNING MATERIALS	FG445X - Classic Composition B	09/20/2018	11,007.77
SR	00067011	THE WRITING ACADEMY	Curriculum Guide 4102	09/20/2018	1,221.00
SR	00067012	UNIVERSITY OF TEXAS RIO GRANDE	98071	09/21/2018	1,150.00
SR	00067013	Void - Continued Stub		09/21/2018	0.00
SR	00067014	SAM'S CLUB	003311GONAXM Folgers Coffee	09/21/2018	1,875.07
SR	00067015	HIGH FIVE SCIENCE	Consultant	09/21/2018	1,500.00
SR	00067016	Void - Continued Stub		09/24/2018	0.00
SR	00067017	Void - Continued Stub		09/24/2018	0.00
SR	00067018	WAL-MART	BOY SHOES	09/24/2018	24,638.88
SR	00067019	HOME DEPOT	ITEM#0000-502-443 45 GAL PLAST	09/25/2018	149.88
SR	00067020	VERNIER SOFTWARE & TECHNOLOGY	5308237	09/25/2018	290.02
SR	00067021	LD PRODUCTS INC.	3319803OEM: 7MC5J Black Toner	09/25/2018	19,994.26
SR	00067022	MENTORING MINDS	OF 50540 TOTAL MOTIVATION WRI	09/25/2018	1,991.83
SR	00067023	UNIVERSITY OF TEXAS RIO GRANDE	98145	09/26/2018	1,100.00
SR	00067024	CAROLINA BIOLOGICAL SUPPLY CO.	#50384822	09/27/2018	1,733.16
SR	00067025	EDUCATIONAL TECHNOLOGY LEARNIN	ETL18-2639-BECHS-Technical	09/27/2018	2,500.00
SR	00067026	AVID CENTER	00008336, Fees for AVID Traini	09/27/2018	4,770.00
SR	00067027	PERFECTION LEARNING CORP.	R742601 ISBN 9781531129200 AMS	09/28/2018	608.30
SR	00067028	PROJECT LEAD THE WAY INC.	2 AMP MULTI-OUTPUT POWER SUPPL	09/28/2018	5,622.50
SR	00067029	AVID CENTER	00008336, Fees for AVID Traini	09/28/2018	3,975.00

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		<b>Total for:</b>	<b>SR</b>	Special Revenue Fund	\$ 478,054.72

**Grand Total (All Funds):** \$ 43,105,492.52