

**Brownsville Independent School District
Summary Check Register
12/01/2016 - 12/31/2016**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
		Total for:	EF Payroll Fund	\$	19,943,743.17
EG	00010292	AGUILAR, MARISOL	*053 MILEAGE 9/8-11/8-16	12/01/2016	30.80
EG	00010293	DELGADO, DAVID GEORGE	*890 MILEAGE 9/1-9/29-16	12/01/2016	176.99
EG	00010294	FARIAS, DELMA	*127 MILEAGE 10/12-10/28/-16	12/01/2016	34.40
EG	00010295	HARMS, ANNETTE S	*919 MILEAGE 9/1-9/30-16	12/01/2016	110.91
EG	00010296	LUCIO, JUAN	*890 MILEAGE 10/3-10/31-16	12/01/2016	69.21
EG	00010297	PONES, ROSA M	*911 SAN ANTONIO 11/3-11/6-16	12/01/2016	149.70
EG	00010298	ROCHA, BEATRIZ	*006 DALLAS TRIP 11/1-4/16	12/01/2016	79.79
EG	00010299	SALDANA, SERGIO	*890 MILEAGE 11/3-11/17-16	12/01/2016	53.08
EG	00010300	SIKES, ERIKA	*876 HOUSTON TRIP 10/25-28/16	12/01/2016	70.33
EG	00010301	TAMEZ, FRED J	*919 MILEAGE 10/3-10/31-16	12/01/2016	90.45
EG	00010302	ZAVALA, NINFA	*919 MILEAGE 11/1-11/17-16	12/01/2016	38.11
EG	00010303	RELIANT ENERGY RETAIL SERVICES	4 965 478-3	12/01/2016	14,284.07
EG	00010304	CARRIER ENTERPRISES LLC.	#37024632-00	12/01/2016	2,570.00
EG	00010305	CDW GOVERNMENT INC.	#FWS6335	12/01/2016	1,237.60
EG	00010306	CASTRO, CYNTHIA S	*045 SAN ANTONIO 11/9-12/16	12/01/2016	103.00
EG	00010307	HERNANDEZ, MELISSA A	*919 MILEAGE 10/3-10/28-16	12/01/2016	50.19
EG	00010308	SEGURA, PATRICIA L	*873 MILEAGE 10/3-10/26-16	12/01/2016	29.75
EG	00010309	VASQUEZ, JESUS	*009 EDINBURG TRIP 11/17/16	12/01/2016	55.53
EG	00010310	PUBLIC UTILITIES BOARD	EL JARDIN ELEM	12/01/2016	164,275.30
EG	00010311	LABATT	Vermillion/School Groceries	12/01/2016	309,134.75
EG	00010312	BORDEN	Weekly Dairy Products/1216435	12/01/2016	83,745.17
EG	00010313	NETSYNC NETWORK SOLUTIONS	2018063269 HP LASERJET BLACK	12/01/2016	6,678.84
EG	00010314	THE ROAST HOUSE	GOURMET COFFEE	12/01/2016	50.00
EG	00010315	KITCHEN RESOURCES	OPEN MERCHANDISER FEDERAL INDU	12/01/2016	26,808.93
EG	00010316	TRANE COMPANY	1734716	12/02/2016	32,874.80
EG	00010317	INSIGHT PUBLIC SECTOR INC.	Capital Outlay,\$5,000,85% Disc	12/02/2016	6,224.40
EG	00010318	REGION ONE EDUCATION CENTER	Region 1 ESC Brownsville ISD 0	12/02/2016	23,954.50
EG	00010319	GULF COAST PAPER CO.	BOARD,DRY ERASE,48X96,AL	12/02/2016	4,866.32
EG	00010320	THE GRAFIK SPOT	EDDIE BAUER JACKETS EB537	12/02/2016	683.70
EG	00010321	CAMERON COUNTY TAX OFFICE	NOV.2016 COMM.FEES BISD TAXES	12/02/2016	41,525.33
EG	00010322	LINEBARGER - GOGGAN - BLAIR &	NOV.2016 BISD TAXES	12/02/2016	42,698.55
EG	00010323	BROWN, CATALINA	*006 SAN ANTONIO 11/9-12/16	12/05/2016	272.37
EG	00010324	SAN MIGUEL, MARIBEL	*006 AUSTIN TRIP 11/14-15/16	12/05/2016	165.35
EG	00010325	BISD TRANSPORTATION	Bus to transport students to L	12/05/2016	1,000.00
EG	00010326	INSIGHT PUBLIC SECTOR INC.	1100506250	12/05/2016	1,720.00
EG	00010327	R. PIZANA PAVING	CONCRETE VALLEY GUTTER	12/05/2016	22,691.25
EG	00010328	RUSH BUS CENTERS	3004478492	12/05/2016	116.66

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EG	00010329	HAMMONS, MERRILL	*874 MCALLEN TRIP 11/15/16	12/05/2016	108.43
EG	00010330	SENEY, MICHELLE A	*008 EDINBURG TRIP 11/15-17/16	12/05/2016	181.17
EG	00010331	AMERICAN RADIO SYSTEMS	tech trip charge to site for p	12/06/2016	959.00
EG	00010332	AMERICAN SURVEILLANCE CO. INC.	CAB FNS	12/06/2016	4,734.88
EG	00010333	GULF COAST PAPER CO.	200 N/S 4X6 Charcoal Mats # 15	12/06/2016	398.97
EG	00010334	DURAN, ERASMO	B/Bk Tour@Rivera Var game	12/06/2016	178.02
EG	00010335	HERRERA, CYNTHIA	LosFresno@Hanna G/Bk 2 games	12/06/2016	220.00
EG	00010336	JUAREZ, SANTIAGO	Harl.S@Hanna B/Bk 2gms+mileage	12/06/2016	381.91
EG	00010337	LEAL, ZABDIEL	Rio Hondo@Pace G/Bk 2gms+mile	12/06/2016	205.84
EG	00010338	MARGENAU, DAVID A.	Harl.@Pace B/Bk JV&Var gms	12/06/2016	240.00
EG	00010339	NETSYNC NETWORK SOLUTIONS	inv#2018062568	12/06/2016	1,734.86
EG	00010340	REYES, YADIRA E.	Game Officials Hanna Girls Mil	12/06/2016	107.56
EG	00010341	VELASQUEZ, NAPOLEON	Lopez@Hanna G/Bk JV&Var games	12/06/2016	223.73
EG	00010342	MELHART MUSIC CENTER INC.	2793630	12/06/2016	2,245.10
EG	00010343	BORDEN	1226662/Weekly Dairy Products	12/06/2016	84,523.71
EG	00010344	SYSCO CENTRAL TEXAS INC.	113005432 COVER PLAS BUN PAN R	12/06/2016	37,627.31
EG	00010345	KITCHEN RESOURCES	4331-S WALK-IN FREEZER AMERIC	12/06/2016	49,473.93
EG	00010346	BENAVIDES, MELINDA	*890 MILEAGE 11/1-11/30-16	12/07/2016	48.65
EG	00010347	CABALLERO, JOSE ALBERTO	*919 MILEAGE 11/1-11/29-16	12/07/2016	88.85
EG	00010348	GARZA, MELISSA	*919 MILEAGE 11/1-11/30-16	12/07/2016	116.49
EG	00010349	GONZALES, MARIA	*919 MILEAGE 11/2-11/30-16	12/07/2016	67.61
EG	00010350	GRANTLAND, ESTHER	*890 MILEAGE 11/1-11/30-16	12/07/2016	187.97
EG	00010351	GUEVARA, ENRIQUE J	*890 MILEAGE 11/1-11/30-16	12/07/2016	130.89
EG	00010352	HARMS, ANNETTE S	*919 MILEAGE 10/3-10/31/16	12/07/2016	95.38
EG	00010353	HERNANDEZ, ABRAHAM	*890 MILEAGE 11/1-11/30-16	12/07/2016	116.28
EG	00010354	HINOJOSA, REBECCA	*919 MILEAGE 11/1-11/28-16	12/07/2016	61.64
EG	00010355	JANIS, BERTHA	*890 MILEAGE 11/1-11/30-16	12/07/2016	59.57
EG	00010356	JONES, TIMOTHY L	*877 MILEAGE 10/3-10/24-16	12/07/2016	206.44
EG	00010357	KURTA, ANNE M	*890 MILEAGE 11/1-11/30-16	12/07/2016	214.71
EG	00010358	LAUGHLIN, CAROLINA	*890 MILEAGE 11/1-11/30-16	12/07/2016	87.39
EG	00010359	MORALES, YSELA	*890 MILEAGE 11/1-11/30-16	12/07/2016	92.83
EG	00010360	NELSON, PATIENCE	*127 MILEAGE 11/1-11/30-16	12/07/2016	87.40
EG	00010361	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 11/1-11/29-16	12/07/2016	46.38
EG	00010362	PITCOCK, DENISE MICHELE	*877 MILEAGE 11/1-11/16-16	12/07/2016	63.22
EG	00010363	ROCHA, MANUEL A	*890 MILEAGE 11/1-11/30-16	12/07/2016	72.33
EG	00010364	RODRIGUEZ, LAURA	*105 HARLINGEN TRIP 9/20/16	12/07/2016	25.89
EG	00010365	SLOAN, SUSAN	*890 MILEAGE 11/1-11/30-16	12/07/2016	44.15
EG	00010366	STREB, SANDRA L	*890 MILEAGE 11/1-11/30-16	12/07/2016	43.69
EG	00010367	TREVINO, CYNTHIA HICKMAN	*890 MILEAGE 11/2-11/30-16	12/07/2016	36.60
EG	00010368	VILLARREAL, JIMMIE	*890 MILEAGE 11/1-11/30-16	12/07/2016	56.03

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EG	00010369	PLAGAR ENGINEERING LLC.	16332	12/07/2016	2,000.00
EG	00010370	3 GENERATIONS PLUMBING	31022	12/07/2016	831.75
EG	00010371	NETSYNC NETWORK SOLUTIONS	CF360X HP 508X High Yield Blac	12/07/2016	23,067.60
EG	00010372	CARRIER ENTERPRISES LLC.	#37278720-00	12/07/2016	855.63
EG	00010373	DELL MARKETING LP	Dell C3760 Color printer	12/07/2016	28,401.03
EG	00010374	GULF COAST PAPER CO.	VU50015 107404753 VU500 12" UP	12/07/2016	915.00
EG	00010375	BERMUDEZ, TOMAS	B/BKTourn@Rivera 2 games	12/07/2016	140.00
EG	00010376	DE ANDA JR., MOISES	SanBenito@Hanna G/Bk 2gms+mile	12/07/2016	100.81
EG	00010377	DURAN, ERASMO	La Joya@Hanna B/Bk 2games	12/07/2016	366.97
EG	00010378	FOLLETT SCHOOL SOLUTIONS INC.	INV#476933F-1	12/07/2016	1,649.55
EG	00010379	JUAREZ, SANTIAGO	B/Bk Tourn@Rivera 2 Var games	12/07/2016	242.92
EG	00010380	LEAL, ZABDIEL	B/Bk Tourn@Rivera 2 Var games	12/07/2016	252.21
EG	00010381	MARTINEZ, ESTEBAN	Porter@Rivera G/Bk 2gms+mile	12/07/2016	139.61
EG	00010382	REYES, YADIRA E.	Donna@Lopez G/Bk 2gms+mile	12/07/2016	276.43
EG	00010383	BLACKBURN, JOHN L	*890 MILEAGE 11/1-11/30-16	12/07/2016	108.34
EG	00010384	MCKINNEY, CAROL S	*890 MILEAGE 11/1-11/30-16	12/07/2016	153.37
EG	00010385	OTTOLINO, MELINDA	*890 MILEAGE 11/1-11/30-16	12/07/2016	123.32
EG	00010386	RODRIGUEZ, JULIA C	*890 MILEAGE 9/16-26,11/3-30-1	12/07/2016	40.07
EG	00010387	ADKINS, PHYLLIS	*890 MILEAGE 11/1-11/30-16	12/08/2016	49.57
EG	00010388	CALAMACO, ANNA	*007 MILEAGE 10/25-11/30-16	12/08/2016	77.17
EG	00010389	CASTRO, DAHLIA	*919 MILEAGE 11/1-11/30-16	12/08/2016	71.63
EG	00010390	ESPINOZA, MIGUEL	*890 MILEAGE 11/1-11/30-16	12/08/2016	37.89
EG	00010391	GUILLEN, KIMBERLEY A	*890 MILEAGE 11/1-11/30-16	12/08/2016	189.22
EG	00010392	HERNANDEZ, MARIMA	*890 MILEAGE 11/1-11/30-16	12/08/2016	66.62
EG	00010393	OLIVEIRA, MELANIE	*890 MILEAGE 11/1-11/30-16	12/08/2016	59.94
EG	00010394	POY, SAMMY	*890 MILEAGE 11/1-11/30-16	12/08/2016	61.52
EG	00010395	ROSALES, IRENE	*890 MILEAGE 11/1-11/29-16	12/08/2016	277.70
EG	00010396	TAMEZ, FRED J	MILEAGE EXPENSES	12/08/2016	352.41
EG	00010397	TECHNICAL LABORATORY SYSTEMS I	16-8730-10	12/08/2016	7,000.00
EG	00010398	RELIANT ENERGY RETAIL SERVICES	5 020 158-1	12/08/2016	424.72
EG	00010399	APPLE INC.	9.7 iPad Pro 32GB	12/08/2016	32,548.00
EG	00010400	CAMPOS, SANDRA	*890 MILEAGE 11/1-11/30-16	12/08/2016	58.23
EG	00010401	GONZALEZ, CRISTINA G	*007 MILEAGE 10/24-11/18-16	12/08/2016	52.70
EG	00010402	SANTILLANA, MARIA E	*890 MILEAGE 11/1-11/30-16	12/08/2016	176.90
EG	00010403	EXQUISITA TORTILLAS INC.	Oliveira/Taco Shells	12/08/2016	2,872.15
EG	00010404	JOPA CORPORATION	Vela/Chalupas	12/08/2016	1,895.92
EG	00010405	LABATT	Veterans/School Groceries	12/08/2016	314,784.86
EG	00010406	DANIELS, BEATRIZ	*949 MILEAGE 11/1-11/30-16	12/09/2016	46.00
EG	00010407	GARCIA, GREGORIO	*919 MILEAGE 11/1-11/30-16	12/09/2016	42.84
EG	00010408	GARCIA, MARIA E	*890 MILEAGE 11/1-11/30-16	12/09/2016	120.28

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EG	00010409	GARCIA, SANDRA	*919 MILEAGE 11/1-11/30-16	12/09/2016	100.07
EG	00010410	GUEVARA, ENRIQUE J	*890 EDINBURG TRIP 12/2/16	12/09/2016	57.04
EG	00010411	JANIS, MARIA DEL PILAR	*878 MILEAGE 11/1-11/30-16	12/09/2016	64.54
EG	00010412	LEAL, NOEMI	*127 MILEAGE 11/1-11/29-16	12/09/2016	45.05
EG	00010413	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 11/1-11/30-16	12/09/2016	216.25
EG	00010414	MARTINEZ, LETICIA	*890 MILEAGE 11/7-11/30-16	12/09/2016	54.28
EG	00010415	MUNOZ, ROMEO	*890 MILEAGE 11/1-11/30-16	12/09/2016	159.60
EG	00010416	REYES, ROBERT	*971 MILEAGE 11/1-11/29-16	12/09/2016	133.72
EG	00010417	RIVERA, MARTIN FRANCISCO	*971 MILEAGE 11/1-11/30-16	12/09/2016	64.18
EG	00010418	RODRIGUEZ, CARMELITA	*727 AUSTIN TRIP 11/29-12/2/16	12/09/2016	321.92
EG	00010419	RUBIO, ANA	*033 MILEAGE 10/5-10/28-16	12/09/2016	113.37
EG	00010420	WILD, HEIDI LYNN	*890 MILEAGE 11/1-11/29-16	12/09/2016	51.21
EG	00010421	ZAPOT, JULISSA ALICIA	*971 MILEAGE 11/1-11/30-16	12/09/2016	165.87
EG	00010422	ZEPEDA, PATRICIA	*949 MILEAGE 11/1-11/30-16	12/09/2016	30.54
EG	00010423	REGION ONE EDUCATION CENTER	Region One ESC - BTLPT Review	12/09/2016	1,500.00
EG	00010424	WALSH GALLEGOS TREVINO RUSSO &	000617 J. MCHALE Legal Fees	12/09/2016	4,100.48
EG	00010425	INSIGHT PUBLIC SECTOR INC.	1100489865	12/09/2016	32,129.50
EG	00010426	R. PIZANA PAVING	Item #7 Concrete Valley Gutter	12/09/2016	2,988.00
EG	00010427	RENAISSANCE LEARNING INC.	INV4297712	12/09/2016	2,037.15
EG	00010428	RUSH BUS CENTERS	3004455863	12/09/2016	447.60
EG	00010429	BERMUDEZ, TOMAS	B/Bk Tourn@Rivera 1 game	12/09/2016	70.00
EG	00010430	DE ANDA JR., MOISES	Har. S@Rivera B/Bk 2gms+mile	12/09/2016	103.89
EG	00010431	GARZA, JUAN	Pace@VMHS G/Bk 2gms+mileage	12/09/2016	105.51
EG	00010432	GOMEZ, GIL	Harl.HI@VMHS G/Bki 2gms+mileag	12/09/2016	133.61
EG	00010433	GONZALEZ, MARCO	Weslaco E@Hanna G/Bk 2gms+mile	12/09/2016	102.27
EG	00010434	HERRERA, CYNTHIA	LosFresnos@Rivera G/Bk 2gms	12/09/2016	100.00
EG	00010435	LEAL, ZABDIEL	Harl.,Rivera@Hanna G/Bk 3gm+mi	12/09/2016	330.78
EG	00010436	MARTINEZ, FAUSTO	Mission Hi@Porter B/GBk 2gms	12/09/2016	200.00
EG	00010437	MOLINA, JESUS F.	Game Lopez@VMHS B/Bk 2gms+mile	12/09/2016	108.59
EG	00010438	REYES, YADIRA E.	LosFresnos@Rivera G./Bk 2gms+mi	12/09/2016	105.19
EG	00010439	KITCHEN RESOURCES	4635-K-3 FOOD PROCESSOR ROBOT	12/09/2016	7,886.67
EG	00010440	THE ROAST HOUSE	GOURMET COFFEE	12/09/2016	250.00
EG	00010441	VILLARREAL, LUCIANO	*971 MILEAGE 11/1-11/30-16	12/09/2016	211.09
EG	00010442	CABALLERO, CORINA	*74 DALLAS TRIP 11/29-12/3-16	12/12/2016	222.58
EG	00010443	CAMARILLO, MARICELA	*873 MILEAGE 11/1-11/30-16	12/12/2016	75.62
EG	00010444	CARDENAS-RUBIO, ALMA	*876 MILEAGE 10/1-10/31-16	12/12/2016	81.32
EG	00010445	CARVER, TED A	*876 MILEAGE 11/1-11/30-16	12/12/2016	75.17
EG	00010446	CHIRINOS, JAVIER	*890 MILEAGE 11/1-11/30-16	12/12/2016	76.32
EG	00010447	DEL ANGEL, SIXTO	*890 MILEAGE 11/4-11/30-16	12/12/2016	112.75
EG	00010448	DELGADO, DAVID GEORGE	*890 MILEAGE 11/1-11/30-16	12/12/2016	157.99

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EG	00010449	FARIAS, DELMA	*27 MILEAGE 11/1-11/30-16	12/12/2016	62.14
EG	00010450	ORTIZ, EUGENIO	*890 MILEAGE 11/1-11/30-16	12/12/2016	64.87
EG	00010451	PELAYO, NANCY Y	*874 SAN BENITO TRIP 12/7/16	12/12/2016	20.88
EG	00010452	RAMIREZ, PAMELA	*877 MILEAGE 11/1-11/30-16	12/12/2016	59.54
EG	00010453	SALDANA, SILVIA ADRIANA	*873 MILEAGE 11/1-11/30-16	12/12/2016	41.43
EG	00010454	ZAMORANO, LILLIANA Y	*890 MILEAGE 11/2-11/30-16	12/12/2016	35.60
EG	00010455	BISD MEDIA CENTER	*726	12/12/2016	10,820.92
EG	00010456	GULF COAST PAPER CO.	CALCULATOR,SCIENTIFIC,BK	12/12/2016	9,078.08
EG	00010457	FERGUSON ENTERPRISES INC.	S3301079 1 1/2 FLG KIT A1010A	12/12/2016	3,408.22
EG	00010458	AYALA, HECTOR	Pace@Lopez FTB chain crew	12/12/2016	60.00
EG	00010459	BILL GUTHRIE SPORTS INC.	inv#1927200	12/12/2016	5,075.05
EG	00010460	BUITUREIDA, ALBERTO	Mission@VMHS FTB chain crew	12/12/2016	30.00
EG	00010461	LOPEZ JR., ALEJANDRO	Mission@VMHS FTB Var game	12/12/2016	110.00
EG	00010462	MENDOZA, JASON	Mission@VMHS FTB chain crew	12/12/2016	30.00
EG	00010463	DELGADO, MARTHA	*919 MILEAGE 10/5-10/26-16	12/12/2016	84.42
EG	00010464	HAMMONS, MERRILL	*874 DALLAS TRIP 11/29-12/3-16	12/12/2016	230.09
EG	00010465	MARTINEZ, CARLOS A	*890 MILEAGE 11/1-11/30-16	12/12/2016	85.59
EG	00010466	RAMIREZ, MICHAEL R	*877 HARLINGEN 11/12/16	12/12/2016	89.23
EG	00010467	SANCHEZ, LORENZO	*728 EDINBURG TRIP 12/7/16	12/12/2016	57.15
EG	00010468	TAMEZ, CELINA	*877 MILEAGE 11/1-11/29-16	12/12/2016	112.58
EG	00010469	PUBLIC UTILITIES BOARD	EGLY ELEM	12/12/2016	295,616.83
EG	00010470	INSIGHT PUBLIC SECTOR INC.	1030012783 TIME CLOCK CABLE RE	12/12/2016	2,859.05
EG	00010471	GULF COAST PAPER CO.	1233467 ENVISION 2PLY TISSUE	12/12/2016	37,988.11
EG	00010472	DEL ANGEL, BENJAMIN	*890 MILEAGE 11/1-11/30-16	12/13/2016	131.64
EG	00010473	FLETCHER, CATHERINE	*890 MILEAGE 11/1-11/17-16	12/13/2016	25.47
EG	00010474	GARCIA, NOEMI	*890 MILEAGE 11/1-11/30-16	12/13/2016	54.16
EG	00010475	HERNANDEZ, CLAUDIA	*003 MILEAGE 11/1-11/29-16	12/13/2016	74.38
EG	00010476	LUCIO, JUAN	*890 MILEAGE 11/1-11/30-16	12/13/2016	33.46
EG	00010477	MOORE, JENNIFER	*003 MILEAGE 11/7-11/19-16	12/13/2016	34.26
EG	00010478	VELAZQUEZ, LINDA	*136 MILEAGE 11/1-11/30-16	12/13/2016	71.85
EG	00010479	CONTINENTAL PLUMBING SERVICES	#PACE HS	12/13/2016	23,281.15
EG	00010480	FERGUSON ENTERPRISES INC.	P40BEPG20 1X20 PVC SCH40 BE PI	12/13/2016	77.90
EG	00010481	LABATT	Stillman/School Groceries	12/13/2016	328,671.36
EG	00010482	BORDEN	1236528/Weekly Dairy Products	12/13/2016	24,070.63
EG	00010483	ABBOTT, ELENA M	*890 EDINBURG TRIP 12/8/16	12/14/2016	57.04
EG	00010484	DE SARO, TERESITA	*891 GALVESTON 12/4-7/16	12/14/2016	43.82
EG	00010485	MARTINEZ, FRANCISCA	*890 MILEAGE 11/1-11/30-16	12/14/2016	27.59
EG	00010486	MATHIS, CHARLES	*890 MILEAGE 11/1-11/30-16	12/14/2016	121.27
EG	00010487	RENDON, PEARL R	*877 MILEAGE 11/1-11/30-16	12/14/2016	68.75
EG	00010488	RODRIGUEZ, MARICELA	*913 MILEAGE 8/31-11/18-16	12/14/2016	156.60

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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	00010489	CONVERGINT TECHNOLOGIES	#206FNF139B	12/14/2016	107,248.94
EG	00010490	CARRIER ENTERPRISES LLC.	#36697016-00	12/14/2016	14,649.85
EG	00010491	INSIGHT PUBLIC SECTOR INC.	1100506252	12/14/2016	104,696.26
EG	00010492	RUSH TRUCK CENTER	3004561862	12/14/2016	707.66
EG	00010493	DELL MARKETING LP	10132651200 DELL HX756 TONER	12/14/2016	6,982.00
EG	00010494	GULF COAST PAPER CO.	1243540 5-COMP TRAY	12/14/2016	7,792.00
EG	00010495	HEB GROCERY STORE	000542 SIMILAC SENSITIVE POWDE	12/14/2016	3,793.30
EG	00010496	SYSCO CENTRAL TEXAS INC.	113043348 TRAY FOAM MEAT SNACK	12/14/2016	10,099.75
EG	00010497	LYNX UNIFORMS	962	12/14/2016	587.55
EG	00010498	MELHART MUSIC CENTER INC.	2830525	12/14/2016	659.40
EG	00010499	ARA, MARIA R	*872 EDINBURG TRIP 12/8/16	12/14/2016	59.40
EG	00010500	MORALES, NORMA LISA	*890 MILEAGE 11/1-11/30-16	12/14/2016	151.25
EG	00010501	CORPORATE TRUST SERVICES	ACCT#85352100 TAXABLE 2010C	12/15/2016	7,500.00
EG	00010502	HOUSTON I.S.D.	NOV.2016 SHARS	12/15/2016	28,689.60
EG	00010503	CANTU, OSCAR	*873 SAN ANTONIO 11/29-12/2-16	12/15/2016	131.35
EG	00010504	CASTANEDA, MAYRA L	*729 SAN ANTONIO 12/7-10/16	12/15/2016	48.24
EG	00010505	GUERRA, MELISSA	*002 DALLAS TRIP 11/3-5/16	12/15/2016	68.24
EG	00010506	HAMPTON, CANDASE KRISTEN	*002 SAN ANTONIO 11/29-12/1-16	12/15/2016	66.47
EG	00010507	JANIS, MARIA DEL PILAR	*878 AUSTIN TRIP 12/4-6/16	12/15/2016	243.88
EG	00010508	SUAREZ, PATRICIA	*047 SAN BENITO 11/9,16/16	12/15/2016	34.56
EG	00010509	VALDEZ, HOLLY A	*046 SAN ANTONIO 11/9-12/16	12/15/2016	113.90
EG	00010510	RELIANT ENERGY RETAIL SERVICES	5 005 559-9	12/15/2016	19,807.17
EG	00010511	NETSYNC NETWORK SOLUTIONS	2018063058	12/15/2016	12,819.80
EG	00010512	SUNBELT POOLS INC.	POOL RENOVATION AT AQUATIC CEN	12/15/2016	23,580.60
EG	00010513	DELL MARKETING LP	Dell OptiPlex 5040SFF	12/15/2016	4,886.04
EG	00010514	GULF COAST PAPER CO.	ITEM #9100000279 - SQUEEGEE BL	12/15/2016	445.38
EG	00010515	MORALES, JULIAN	*002 SAN ANTONIO 11/9-11/16	12/15/2016	53.96
EG	00010516	RODRIGUEZ, DELIA	*729 SAN ANTONIO 12/7-10/16	12/15/2016	51.97
EG	00010517	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	12/15/2016	118,693.49
EG	00010518	KITCHEN RESOURCES	4331-E OUTDOOR WALK-IN FRZ EG	12/15/2016	48,916.90
EG	00010519	GALVAN, SUSANA GARZA	*919 MILEAGE 11/1-11/28-16	12/16/2016	83.25
EG	00010520	GARCIA, ROSALINDA	*127 MILEAGE 11/2-11/30-16	12/16/2016	58.67
EG	00010521	GARZA, ANGELICA MARICELA	*890 MILEAGE 11/1-11/30-16	12/16/2016	57.04
EG	00010522	HARMS, ANNETTE S	*919 MILEAGE 11/1-11/29-16	12/16/2016	100.08
EG	00010523	MENDOZA, JUAN JOSE	*919 MILEAGE 11/1-11/30-16	12/16/2016	106.96
EG	00010524	PENA, MARICELA	*105 MILEAGE 11/1-11/30-16	12/16/2016	111.74
EG	00010525	PUENTE, MARICELA ZARATE	*727 MILEAGE 9/1-11/16-16	12/16/2016	30.41
EG	00010526	RIVERA, JULIA VILLARREAL	*872 MILEAGE 9/5-10/13-16	12/16/2016	37.44
EG	00010527	RUIZ, EUNICE	*053 MILEAGE 11/1-12/12-16	12/16/2016	66.65
EG	00010528	TRANE COMPANY	1805912	12/16/2016	3,427.18

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EG	00010529	PLAGAR ENGINEERING LLC.	15306	12/16/2016	400.00
EG	00010530	3 GENERATIONS PLUMBING	31023	12/16/2016	1,854.75
EG	00010531	NEUHAUS EDUCATION CENTER	16547	12/16/2016	650.00
EG	00010532	SEQUEL DATA SYSTEMS INCORPORAT	12946	12/16/2016	8,000.00
EG	00010533	CONTINENTAL PLUMBING SERVICES	#BAC-12/14/16	12/16/2016	6,474.86
EG	00010534	R. PIZANA PAVING	6" CONCRETE PATCHING-NEXT TO S	12/16/2016	43,738.50
EG	00010535	BILL GUTHRIE SPORTS INC.	inv#1941600	12/16/2016	1,805.79
EG	00010536	KITCHEN RESOURCES	inv#34401	12/16/2016	82.00
EG	00010537	GULF COAST PAPER CO.	1213887 5-COMP TRAY SPORK	12/16/2016	11,688.00
EG	00010538	HEB GROCERY STORE	004586 PEDIASURE ASSORTED	12/16/2016	898.29
EG	00010539	NETSYNC NETWORK SOLUTIONS	2018063514 HP COLOR LASERJET	12/16/2016	1,785.22
EG	00010540	OLVERA, CARLOS	*919 MILEAGE 11/1-11/28-16	12/16/2016	33.64
EG	00010541	RAMIREZ, MICHAEL R	*877 HARLINGEN 12/8,9/16	12/16/2016	51.66
EG	00010542	RODRIGUEZ, DELIA	*729 EDINBURG TRIP 12/14/16	12/16/2016	57.04
EG	00010543	PUBLIC UTILITIES BOARD	SKINNER ELEM	12/16/2016	131,613.93
EG	00010544	DE LOS REYES, MARIA DELOSANGEL	*890 MILEAGE 11/16-12/15-16	12/19/2016	73.44
EG	00010545	JONES, TIMOTHY L	*877 MILEAGE 11/1-11/28-16	12/19/2016	406.15
EG	00010546	LOPEZ, MARTHA ISABEL	*985 MILEAGE 7/11-12/2-16	12/19/2016	27.33
EG	00010547	LOPEZ, SANDRA G	*906 MILEAGE 11/1-11/30-16	12/19/2016	88.38
EG	00010548	MARTINEZ, GILBERTO	*047 SAN ANTONIO 11/9-12/16	12/19/2016	32.23
EG	00010549	METSKER-GALARZA, JANICE	*890 MILEAGE 11/1-11/28-16	12/19/2016	54.98
EG	00010550	MOLAR, AIME YURITZY	*047 SAN ANTONIO 11/9-12/16	12/19/2016	73.52
EG	00010551	ROJAS, MARIO IRAM	*047 SAN ANTONIO 11/9-12/16	12/19/2016	75.71
EG	00010552	SAUCEDA, DORA E	*991 EDINBURG TRIP 12/8/16	12/19/2016	57.15
EG	00010553	WILHITE, GARY A	*890 MILEAGE 11/1-11/30-16	12/19/2016	84.92
EG	00010554	WALSH GALLEGOS TREVINO RUSSO &	INV#510177 Legal Fees	12/19/2016	234.50
EG	00010555	BARCKHOLTZ, TODD	VMHS@Pace G/Bk 2gms+mileage	12/19/2016	102.60
EG	00010556	BILL GUTHRIE SPORTS INC.	inv#1995100	12/19/2016	1,605.00
EG	00010557	DE ANDA JR., MOISES	Wesaco@Hanna B/Bk 2gms+mile	12/19/2016	100.81
EG	00010558	DE LA CRUZ, JESUS	McAllenMem@Rivera B/Bk 2gms+mi	12/19/2016	165.69
EG	00010559	DURAN, ERASMO	RGC@Pace B/Bk Var game	12/19/2016	281.43
EG	00010560	GARCIA III, LUIS	PSJA@Pace G/Bk 2gms+mileage	12/19/2016	101.71
EG	00010561	GARZA, JUAN	Porter@VMHS B/Bk 2gms+mileage	12/19/2016	107.35
EG	00010562	GOMEZ, GIL	PSJA@Pace G/Bk 2 games	12/19/2016	120.00
EG	00010563	GONZALEZ, MARCO	Rivera@Hanna G/Bk 2gms+mile	12/19/2016	102.27
EG	00010564	HERRERA, CYNTHIA	VMHS@Pace G/Bk 2gms+mileage	12/19/2016	220.58
EG	00010565	HINOJOSA, PEDRO	RGC@Pace B/Bk 1 Fresh gm+mile	12/19/2016	52.27
EG	00010566	JUAREZ, SANTIAGO	lopez@Porter B/Bk 2Fresgh gms	12/19/2016	481.10
EG	00010567	LEAL, ZABDIEL	Hanna@Rivera B/Bk 2gms+mile	12/19/2016	353.62
EG	00010568	NELSON, MELBA	FEE TO OFFICIATE	12/19/2016	125.00

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EG	00010569	VELASQUEZ, NAPOLEON	Donna@Pace B/Bk 2gmws+mile	12/19/2016	207.46
EG	00010570	HEB GROCERY STORE	005976	12/19/2016	2,295.80
EG	00010571	TRANE COMPANY	1629826	12/20/2016	2,060.20
EG	00010572	CDW GOVERNMENT INC.	#FXN6396	12/20/2016	9,451.57
EG	00010573	BISD FOOD & NUTRITION SERVICE	121316	12/20/2016	3,235.75
EG	00010574	INSIGHT PUBLIC SECTOR INC.	1030012775	12/20/2016	24,489.47
EG	00010575	1ST CHOICE RESTAURANT EQUIPMEN	installation/removal ceiling,	12/20/2016	73,704.05
EG	00010576	VELASQUEZ, NAPOLEON	LaJoyaJuarez@HannaB/GBk 2gm+ri	12/20/2016	150.00
EG	00010577	HEB GROCERY STORE	000723	12/20/2016	1,902.55
EG	00010578	EXQUISITA TORTILLAS INC.	Egly/White Whole Wheat	12/20/2016	3,107.35
EG	00010579	JOPA CORPORATION	Perkins/Chalupas	12/20/2016	293.75
EG	00010580	BISD MEDIA CENTER	NEW METAL PATTERNS AND NUTRITI	12/20/2016	1,099.62
EG	00010581	HEB GROCERY STORE	006796 ITEMS FOR SP EVENT	12/20/2016	734.28
EG	00010582	HERNANDEZ, PATRICIA A	*702 P. HERNANDEZ	12/20/2016	500.00
EG	00010583	VALLE, KIMBERLY WIDENER	*702 K. VALLE	12/20/2016	500.00
EG	00010584	MARTINEZ, ASTRID	*702 A. MARTINEZ	12/20/2016	500.00
EG	00010585	GARZA, ALMA	*113 MILEAGE 10/4-11/30-16	12/21/2016	31.08
EG	00010586	GRACIA, RITA	*046 SAN ANTONIO 11/9-12/16	12/21/2016	223.30
EG	00010587	LEGAULT, SALLY	*919 MILEAGE 11/1-11/30-16	12/21/2016	87.12
EG	00010588	RAMIREZ, CLAUDIA I	*915 GALVESTON 12/4-7/16	12/21/2016	53.31
EG	00010589	CASAS-CANUL, SULEMA	*876 GALVESTON 11/12-15/15	12/21/2016	212.20
EG	00010590	AMERICAN RADIO SYSTEMS	UHF PORTABLE RADIO	12/21/2016	596.00
EG	00010591	DELL MARKETING LP	DELL H5K44 TONER-5000PG BLACK	12/21/2016	3,186.61
EG	00010592	GULF COAST PAPER CO.	PAN, DUST METAL	12/21/2016	20,098.09
EG	00010593	LYNX UNIFORMS	965	12/21/2016	2,650.00
EG	00010594	MELHART MUSIC CENTER INC.	2819819	12/21/2016	1,180.35
EG	00010595	LARRASQUITU, ROSALVA	*815 MILEAGE 11/1-11/30-16	12/21/2016	37.82
EG	00010596	RODRIGUEZ, PETER	*870 GALVESTON 11/17-19/16	12/21/2016	30.96
EG	00010597	PUBLIC UTILITIES BOARD	SOUTHMOST ELEM	12/21/2016	173,095.04
EG	00010598	CONTINENTAL PLUMBING SERVICES	#Perkins	12/21/2016	990.00

Total for:	EG	ACH - General Fund	\$	3,262,180.13
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EI	00000081	UNITED HEALTHCARE	C0042193952	12/09/2016	236,987.27
EI	00000082	AETNA LIFE INSURANCE COMPANY	AETNA BASIC LIFE & AD&D, SUPP	12/09/2016	10,279.26
EI	00000083	HM LIFE INSURANCE COMPANY	HM - MEDICAL STOP LOSS INSURAN	12/12/2016	146,975.07
EI	00000084	ENVISACARE RX L.P.	#2016-12-13BISD-11/22-11/30/16	12/15/2016	424,118.03
EI	00000085	ENVISACARE RX L.P.	#2016-12-16BISD-12/8-12/14/16	12/19/2016	185,645.09

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		Total for:	EI	ACH - Self Insurance Fund	\$	1,004,004.72
EP	00000733	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN 12/02	12/02/2016	2,871.76	
EP	00000734	PALMER, MARIA DEL CORAL	ACH RETURN ITEM ID#175242	12/08/2016	1,000.00	
EP	00000735	DAVISVISION INC.	VISION 11/18	12/08/2016	31,588.39	
EP	00000736	NATIONAL PLAN ADMINISTRATORS I	CANCER 11/18	12/08/2016	1,955.97	
EP	00000737	PAYCHECK DIRECT	C/O LISA YAHNKE 11/18	12/08/2016	27,798.37	
EP	00000738	SAMUEL GUERRERO-FARMERS INSURA	GOLD'S GYM 11/18	12/08/2016	16,400.74	
EP	00000739	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN LIFE 12/16	12/16/2016	2,871.76	
EP	00000740	AGUIRRE, CRISANTA IVONNE	TAX LEVY REFUND	12/20/2016	200.00	
EP	00000741	RODRIGUEZ, MARICELA	ACH RET ITEM ID#211559	12/20/2016	156.60	
EP	00000742	VALDEZ, HOLLY A	ACH RET ITEM ID#204978	12/20/2016	113.90	
EP	00000743	AIR EVAC LIFETEAM	AIR MED CARE 12/27	12/21/2016	3,371.66	
EP	00000744	AMERICAN HERITAGE LIFE INSURAN	ALLSTATE CANCER 12/27	12/21/2016	45.60	
EP	00000745	LEGAL CLUB OF AMERICA CORPORAT	LEGAL CLUB 12/27	12/21/2016	994.00	
EP	00000746	LEGAL SHIELD	PRE-PAID LEGAL 12/27	12/21/2016	3,548.20	
EP	00000747	PREMIER PENSION SOLUTIONS	CRITIAL ILL 12/27	12/21/2016	665,500.77	
EP	00000748	TASC PREMIUM SERVICES	MEDICAL REIMB. 12/27	12/21/2016	35,248.86	
EP	00000749	AFLAC CAFE	ACCIDENT 12/21	12/21/2016	9,589.06	
EP	00000750	AOBE	12/21	12/21/2016	94,076.07	
EP	00000751	BROWNSVILLE PUB (SHARE FUND)	PROJECT SHARE 12/21	12/21/2016	11.00	
EP	00000752	MID AMERICA / ENVOY	ADM FEE 12/21	12/21/2016	4,264.00	
EP	00000753	MIDAMERICA ADMINISTRATIVE & RE	JEFFERSON NATIONAL 12/21	12/21/2016	362,188.93	
EP	00000754	NATIONAL BENEFIT SERVICES LLC	11/18	12/21/2016	22,514.98	
EP	00000755	TEXAS VALLEY EDUCATORS ASSOCIA	12/21	12/21/2016	17,700.16	
EP	00000756	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 12/21	12/21/2016	52,754.07	
EP	00000757	UNITED HEALTH CARE UNION	SPEC VISION 12/21	12/21/2016	206.60	
EP	00000758	UNITED WAY	12/21	12/21/2016	22,305.34	
EP	00000759	DAVISVISION INC.	VISION 12/16	12/21/2016	31,521.23	
EP	00000760	NATIONAL PLAN ADMINISTRATORS I	CANCER 12/16	12/21/2016	1,742.76	
EP	00000761	PAYCHECK DIRECT	C/O LISA YAHNKE	12/21/2016	27,803.86	
EP	00000762	SAMUEL GUERRERO-FARMERS INSURA	GOLD GYM 12/16	12/21/2016	17,938.78	
		Total for:	EP	ACH - Gross Payroll Fund	\$	1,458,283.42
ES	00002540	COMMUNITY DEVELOPMENT CORPORAT	10'16 ADULT ED MONTH EXPEND	12/01/2016	9,028.06	
ES	00002541	BARRIENTES, ESTELA L	*926 S.P.I. TRIP 11/16-16/16	12/01/2016	81.00	
ES	00002542	BARRIENTOS, EMILIO	*004 SAN ANTONIO 11/10-12/16	12/01/2016	207.35	
ES	00002543	BERMUDEZ, JENNIFER	*045 SAN ANTONIO 11/9-12/16	12/01/2016	96.20	

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ES	00002544	CASADOS, ERIKA	*053 SAN ANTONIO 11/10-12/16	12/01/2016	64.99
ES	00002545	CONTRERAS, HECTOR	*004 HOUSTON TRIP 11/11-12/16	12/01/2016	101.25
ES	00002546	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 10/12-10/28-16	12/01/2016	68.49
ES	00002547	ESPINOSA, SILVIA B	*926 S.P.I. TRIP 11/16-18/16	12/01/2016	81.00
ES	00002548	FERNANDEZ, MARTHA G	*045 SA ANTONIO 11/9-12/16	12/01/2016	111.72
ES	00002549	FOURNIER, JAMES	*003 HOUSTON TRIP 11/11-12/16	12/01/2016	114.91
ES	00002550	GARCIA, GREGORIO	*919 SAN ANTONIO 11/9-13/16	12/01/2016	107.78
ES	00002551	IZO, NOHELIA V	*009 MILEAGE 10/12-10/28-16	12/01/2016	40.28
ES	00002552	JASSO, JORGE	*045 SAN ANTONIO 11/9-12/16	12/01/2016	259.94
ES	00002553	LOZANO, LORENA	*919 MILEAGE 10/13-10/31-16	12/01/2016	73.90
ES	00002554	MOLINA, KIMBERLY	*053 SAN ANTONIO 11/10-12/16	12/01/2016	57.20
ES	00002555	MOLINA, MARIO	*053 SAN ANTONIO 11/10-12/16	12/01/2016	41.87
ES	00002556	MONTEMAYOR, IDA LETICIA	*045 SAN ANTONIO 11/9-12/16	12/01/2016	115.75
ES	00002557	MORENO, GRACIELA	*045 SAN ANTONIO 11/9-12/16	12/01/2016	97.60
ES	00002558	PACHECO, LIZETTE	*926 S.P.I. TRIP 11/16-18/16	12/01/2016	81.00
ES	00002559	RODRIGUEZ, ROY E	*003 HOUSTON TRIP 11/11-12/16	12/01/2016	110.79
ES	00002560	SALINAS, ROSAELIA R	*048 MILEAGE 10/3-10/27-16	12/01/2016	40.22
ES	00002561	WHITTEMORE, THERESA	*053 SAN ANTONIO 11/10-12/16	12/01/2016	42.77
ES	00002562	CDW GOVERNMENT INC.	#FRP3219-Headsets	12/01/2016	3,061.00
ES	00002563	DELL MARKETING LP	OptiPlex 5040 SFF	12/01/2016	8,937.50
ES	00002564	GUEVARA, LOURDES	*926 S.P.I. TRIP 11/16/16	12/01/2016	27.00
ES	00002565	REGION ONE EDUCATION CENTER	WORKSHOP # 55098-ELEMENTS OF E	12/02/2016	3,900.00
ES	00002566	GULF COAST PAPER CO.	PAPER,FILR WIDE RULED,WE	12/02/2016	6,645.54
ES	00002567	BATTYE-RAMIREZ, CHRISTINE M	*135 HARLINGEN TRIP 11/3/16	12/05/2016	19.24
ES	00002568	CORREA, CARLOS R	*048 SAN ANTONIO 11/9-12/16	12/05/2016	314.99
ES	00002569	COUOH, JESSICA A	*007 SAN ANTONIO 11/9-12/16	12/05/2016	67.89
ES	00002570	OLGUIN, ROBERTO	*007 SAN ANTONIO 11/9-12/16	12/05/2016	110.44
ES	00002571	TORRES, GLORIA	*043 MILEAGE 8/25-10/27-16	12/05/2016	43.06
ES	00002572	JARAMILLO, MARIA TERESA	*112 MILEAGE 10/10-10/25-16	12/05/2016	45.95
ES	00002573	LARRASQUITU, ROSALVA	*815 PHARR TRIP 11/29/16	12/05/2016	52.45
ES	00002574	BISD TRANSPORTATION	Oct.	12/06/2016	6,300.00
ES	00002575	BARRIENTES, ESTELA L	*926 EDINBURG TRIP 11/30/16	12/07/2016	59.40
ES	00002576	CASANOVA, RUBEN	*926 MILEAGE 11/1-11/30-16	12/07/2016	64.08
ES	00002577	ESPINOSA, SILVIA B	*926 MILEAGE 11/8-11/30-16	12/07/2016	39.03
ES	00002578	GOMEZ, ROMAN	*919 MILEAGE 10/1-10/29-16	12/07/2016	269.68
ES	00002579	HERRERA, ROSALINDA	*815 MILEAGE 11/1-11/30-16	12/07/2016	125.13
ES	00002580	HINOJOSA, REBECCA	*919 EDINBURG TRIP 11/16/16	12/07/2016	57.15
ES	00002581	LEGAULT, SALLY	*919 EDINBURG TRIP 11/17/16	12/07/2016	57.15
ES	00002582	MEDELLIN, CLAUDIA	*926 MILEAGE 11/1-11/30-16	12/07/2016	107.75
ES	00002583	URBINA, TRINIDAD OLIVIA	*919 SAN ANTONIO 11/29-12/1-16	12/07/2016	74.83

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00002584	ZAMORA, ANA	*815 MILEAGE 11/1-11/29-16	12/07/2016	44.32
ES	00002585	PEARSON INC.	BK82897938	12/07/2016	227.65
ES	00002586	NETSYNC NETWORK SOLUTIONS	2018063209	12/07/2016	14,520.74
ES	00002587	FOLLETT SCHOOL SOLUTIONS INC.	inv#475389F-3	12/07/2016	369.10
ES	00002588	GARZA, DIANA M	*003 HOUSTON TRIP 11/11-12/16	12/07/2016	44.41
ES	00002589	LONGORIA, NOE	*815 MILEAGE 11/1-11/30-16	12/07/2016	103.14
ES	00002590	DELL MARKETING LP	PRECISION WORKSTATION T3620 MI	12/08/2016	46,627.60
ES	00002591	BARRON, MARGARITA	*919 SAN ANTONIO 11/29-12/1-16	12/09/2016	174.06
ES	00002592	BROWN, GLORIA	*815 MILEAGE 11/2-11/30-16	12/09/2016	83.27
ES	00002593	GARZA, MOSES	*815 MILEAGE 11/1-11/30-16	12/09/2016	90.45
ES	00002594	GOMEZ, DIANA	*919 SAN ANTONIO 11/29-12/1-16	12/09/2016	82.23
ES	00002595	RIVERA, MARIA SONIA	*042 MILEAGE 8/24-10/31-16	12/09/2016	38.27
ES	00002596	GULF COAST PAPER CO.	SHEARS.OFFICE/HOME,7",RD	12/09/2016	1,096.31
ES	00002597	CEDILLO, ROSAURA	*055 MILEAGE 9/5-9/30-16	12/12/2016	138.03
ES	00002598	HARMS, ANNETTE S	*919 HOUSTON TRIP 11/29-12/1-1	12/12/2016	114.25
ES	00002599	HINOJOSA, REBECCA	*919 SAN ANTONIO 11/29-12/1-16	12/12/2016	79.17
ES	00002600	LOZANO, LORENA	*919 MILEAGE 11/1-11/30-16	12/12/2016	81.73
ES	00002601	BISD MEDIA CENTER	*726	12/12/2016	2,955.43
ES	00002602	BARRIENTOS, MARIA	*045 MILEAGE 10/5-11/30-16	12/13/2016	30.69
ES	00002603	ESPINDOLA, MARISA YVETTE	*035 MILEAGE 8/25-11/9-16	12/13/2016	43.41
ES	00002604	GARZA, LEO	*003 MILEAGE 9/5-11/3-16	12/13/2016	43.94
ES	00002605	TEXAS SOUTHMOST COLLEGE	NOV.2016 ADULD ED MON. EXP.	12/14/2016	4,631.66
ES	00002606	CLOUGH, DIANA ESCAMILLA	*804 HARLINGEN TRIP 11/15/16	12/14/2016	23.40
ES	00002607	DEYTZ, EDITH D	*035 MILEAGE 8/22-12/7-16	12/14/2016	140.95
ES	00002608	FUENTES, PHEBE PRISCILLA	*001 SAN ANTONIO 11/10-12/16	12/14/2016	238.35
ES	00002609	GARCIA, GLORIA	*007 MILEAGE 11/1-11/28-16	12/14/2016	62.89
ES	00002610	GIJON, EVA A	*003 HOUSTON TRIP 11/11-12/16	12/14/2016	59.02
ES	00002611	LOPEZ, ANA CECILIA	*815 MILEAGE 11/1-11/30-16	12/14/2016	80.51
ES	00002612	PEREZ, SAMUEL	*001 SAN ANTONIO 11/10-12/16	12/14/2016	97.72
ES	00002613	DELL MARKETING LP	DELL F361T TONER DELL PART# 33	12/14/2016	3,370.28
ES	00002614	HEB GROCERY STORE	027688 Acct 10047708000	12/14/2016	345.16
ES	00002615	CEDILLO, ROSAURA	*055 MILEAGE 11/1-11/30-16	12/14/2016	48.02
ES	00002616	RIVERA, DANIELA	*001 SAN ATNONIO 11/10-12/16	12/14/2016	69.02
ES	00002617	ALFORD, DEBBIE	*035 MILEAGE 11/4-12/6-16	12/15/2016	267.19
ES	00002618	CORTEZ, ALFREDO	*002 SAN ANTONIO 11/9-11/16	12/15/2016	165.34
ES	00002619	RUTLEDGE, ELIZA	*002 SAN ANTONIO 11/9-11/16	12/15/2016	125.27
ES	00002620	SERRANO, ANTONIO	*002 SAN ANTONIO 11/9-11/16	12/15/2016	54.27
ES	00002621	NETSYNC NETWORK SOLUTIONS	2018063216	12/15/2016	15,798.35
ES	00002622	BARRIENTOS, JAZMIN	*003 HOUSTON TRIP 11/11-12/16	12/15/2016	58.88
ES	00002623	MORENO, ORLANDO	*002 SAN ANTONIO 11/9-11/16	12/15/2016	47.82

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ES	00002624	RODRIGUEZ, JANE LYNN	*002 SAN ANTONIO 11/9-11/16	12/15/2016	54.12
ES	00002625	TREVINO, JESSICA L	*002 SAN ANTONIO 11/9-11/16	12/15/2016	52.32
ES	00002626	ARAUJO-GARCIA, ELIZABETH	*046 MILEAGE 11/1-11/30-16	12/16/2016	58.81
ES	00002627	GOMEZ, DIANA	*919 MILEAGE 11/1-11/28-16	12/16/2016	50.13
ES	00002628	GOMEZ, ROMAN	*919 MILEAGE 11/1-11/30-16	12/16/2016	76.05
ES	00002629	GUERRERO, ANGELITA	*133 MILEAGE 10/4-10/31-16	12/16/2016	98.48
ES	00002630	SALINAS, ROSAELIA R	*048 MILEAGE 11/2-11/30-16	12/16/2016	74.22
ES	00002631	PEARSON INC.	4024863302	12/16/2016	160.77
ES	00002632	HEB GROCERY STORE	009883	12/16/2016	373.75
ES	00002633	CDW GOVERNMENT INC.	#GBW4404	12/20/2016	413.48
ES	00002634	REGION 4 EDUCATION SERVICE CEN	12616117	12/20/2016	155.00
ES	00002635	GULF COAST PAPER CO.	MARKER,ENDURA,CHSL4ST,AST	12/20/2016	4,328.81
ES	00002636	HARCOURT INC.	952818330	12/20/2016	3,146.00
ES	00002637	BROWN, GLORIA	*815 CORPUS TRIP 12/8-10/16	12/21/2016	56.75
ES	00002638	ESPARZA, MARIA	*905 MILEAGE 9/1-10/31-16	12/21/2016	184.01
ES	00002639	GARZA, MOSES	*815 CORPUS TRIP 12/8-10/16	12/21/2016	52.39
ES	00002640	GRACIA, ARTURO	*905 MILEAGE 9/14-9/29-16	12/21/2016	25.87
ES	00002641	HERRERA, ROSALINDA	*815 CORPUS 12/8-10/16	12/21/2016	34.26
ES	00002642	LOPEZ, ANA CECILIA	*815 SAN ANTONIO 12/8-10/16	12/21/2016	56.17
ES	00002643	ORNELAS, ERICA YVETTE	*035 HOUSTON TRIP 12/6-9/16	12/21/2016	85.43
ES	00002644	RIVERA, REYES RICARDO	*035 MILEAGE 9/7-11/16-16	12/21/2016	829.25
ES	00002645	ZAMORA, ANA	*815 CORPUS TRIP 12/8-10/16	12/21/2016	50.23
ES	00002646	DELL MARKETING LP	#PF658 #310-7945 1815dn toner	12/21/2016	220.38
ES	00002647	JARAMILLO, MARIA TERESA	*112 MILEAGE 11/4-11/16-16	12/21/2016	37.41
ES	00002648	LARRASQUITU, ROSALVA	*815 CORPUS TRIP 12/8-10/16	12/21/2016	106.60
ES	00002649	LONGORIA, NOE	*815 CORPUS TRIP 12/8-10/16	12/21/2016	55.10
Total for:		ES	ACH - Special Revenue Fund	\$	144,911.42
ET	00000070	CONVERGINT TECHNOLOGIES	#206FNF145A	12/14/2016	17,699.85
ET	00000071	CONVERGINT TECHNOLOGIES	#206FNF023E	12/16/2016	4,089.33
ET	00000072	FACILITY SOLUTIONS GROUP INC.	RTSP25 6.1. 11 G-2 LES	12/16/2016	14,976.00
Total for:		ET	Maintenance Tax Notes - 2015	\$	36,765.18
EW	00000044	TRISTAR RISK MANAGEMENT	99942	12/20/2016	115,768.91
Total for:		EW	ACH - Self Funded W/C Fund	\$	115,768.91

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GF	00208706	CHICK-FIL-A	INV#1992 11/5/16 RIVERA SWIMM.	12/01/2016	175.50
GF	00208707	CHICK-FIL-A	INV#2691 11/11/16 PORTER TENNI	12/01/2016	1,659.60
GF	00208708	CHICK-FIL-A	INV#7737 11/15/16 VELA G.TRACK	12/01/2016	351.00
GF	00208709	CICI'S PIZZA	INV#586458 11/17/16 RIVERA G.B	12/01/2016	108.00
GF	00208710	FELIX MEAT MARKET	INV#193618 11/11/16 LOPEZ FOOT	12/01/2016	840.00
GF	00208711	FUDDRUCKER'S	MEALS 11/12/16 LOPEZ SWIMM.	12/01/2016	296.00
GF	00208712	KENO CAFE L.C.	MEALS 11/12/16 RIVERA SWIMM.	12/01/2016	169.40
GF	00208713	KHAN'S GRILL	MEALS 11/11/16 LOPEZ GOLF	12/01/2016	56.00
GF	00208714	LYNN LEE INC.	INV#0079 11/17/16 GARCIA G&B T	12/01/2016	390.00
GF	00208715	MR. GATTI'S	INV#57245 11/4/16 RIVERA SWIMM	12/01/2016	30.00
GF	00208716	MR. GATTI'S	INV#58535 11/11/16 RIVERA SWIM	12/01/2016	43.00
GF	00208717	MR. GATTI'S	INV#55587 11/11/16 LOPEZ FOOT.	12/01/2016	629.00
GF	00208718	WHATABURGER RESTAURANTS	INV#1000250 11/11/16 PACE GOLF	12/01/2016	2,247.55
GF	00208719	WING BARN	*726 INV#32 11/12/16 LOPEZ GOL	12/01/2016	56.00
GF	00208720	WING BARN	INV#13 11/12/16 LOPEZ B.B.	12/01/2016	256.00
GF	00208721	COMMERCIAL CHEMICAL PRODUCTS I	0722968	12/01/2016	1,045.00
GF	00208722	Void - Continued Stub		12/01/2016	0.00
GF	00208723	PITSCO	657042-1	12/01/2016	1,114.10
GF	00208724	POCKET NURSE ENTERPRISES	911425	12/01/2016	24.56
GF	00208725	PRECISION SAW & TOOLTEX INC.	43526	12/01/2016	1,016.10
GF	00208726	TERRACON CONSULTANTS INC.	T845606	12/01/2016	985.00
GF	00208727	TEXTBOOK WAREHOUSE	S10450355	12/01/2016	499.50
GF	00208728	THYSSENKRUPP ELEVATOR CORP.	3002785204	12/01/2016	14,520.00
GF	00208729	TIP OF TEXAS COUNSELING ASSOCI	RENA ATKINSON	12/01/2016	75.00
GF	00208730	TROXELL COMMUNICATIONS INC.	922804	12/01/2016	159.00
GF	00208731	TRUCKERS EQUIPMENT INC.	1320322	12/01/2016	1,689.06
GF	00208732	JOHNSTONE SUPPLY	HVAC & CHILLERS SUPPLIES	12/01/2016	300.03
GF	00208733	Void - Continued Stub		12/01/2016	0.00
GF	00208734	Void - Continued Stub		12/01/2016	0.00
GF	00208735	Void - Continued Stub		12/01/2016	0.00
GF	00208736	Void - Continued Stub		12/01/2016	0.00
GF	00208737	Void - Continued Stub		12/01/2016	0.00
GF	00208738	Void - Continued Stub		12/01/2016	0.00
GF	00208739	Void - Continued Stub		12/01/2016	0.00
GF	00208740	Void - Continued Stub		12/01/2016	0.00
GF	00208741	Void - Continued Stub		12/01/2016	0.00
GF	00208742	WAL-MART	LeapPad Platinum	12/01/2016	12,114.19
GF	00208743	HOLKUP, LINDA	*009 PREPAYMENT Varsity Men's	12/01/2016	600.00
GF	00208744	BARAJAS, ROGELIO	*002 Meal for Region 28 Band	12/01/2016	211.95
GF	00208745	TEXAS ASSOCIATION FOR SCHOOL B	*914 MECHANICS ATTENDING THE	12/01/2016	1,815.00

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GF	00208746	CHICK-FIL-A	03619 1961 VETERANS HS BAND	12/01/2016	412.70
GF	00208747	CHICK-FIL-A	03143 2678 BISD	12/01/2016	65.00
GF	00208748	DOMINO'S PIZZA	ORDER NO.707379 PORTER HS	12/01/2016	402.71
GF	00208749	DOMINO'S PIZZA	ORDER 472829 BESTEIRO MS	12/01/2016	87.46
GF	00208750	PIZZA HUT	CHARGE INV#58395 BISD	12/01/2016	763.75
GF	00208751	SOUTH BORDER BRIDGE	Competitive Team Registrations	12/01/2016	8,180.00
GF	00208752	TEXAS EDUCATIONAL COLORGUARD A	Indoor winds Fees for student	12/01/2016	700.00
GF	00208753	WHATABURGER RESTAURANTS	Please pay for students meals	12/01/2016	203.66
GF	00208754	ADVANCE AUTO PARTS	6426632235540, PURCHASE PARTS	12/01/2016	458.68
GF	00208755	ALAMO DOOR SYSTEMS INC.	128447, LABOR #1	12/01/2016	830.00
GF	00208756	DALLAS BAR ASSOCIATION-COMMUNI	State registration for the 201	12/01/2016	175.00
GF	00208757	FAIRWAY	97271, GUARD PART # BLP107-630	12/01/2016	1,922.99
GF	00208758	FEDEX	Grants Shipping Expenses to be	12/01/2016	180.96
GF	00208759	FOREMOST PAVING INC.	28818, CONCRETE 3500 PSI	12/01/2016	963.00
GF	00208760	GALLS INC.	nametag Aqua Tx seal	12/01/2016	1,221.48
GF	00208761	GF EDUCATORS INC.	GF-218,Reading Practice Studen	12/01/2016	1,255.80
GF	00208762	GLENDALE INDUSTRIES	112288A, AMERICA M1 GARAND	12/01/2016	1,331.00
GF	00208763	GOMEZ-MENDEZ-SAENZ ARCHITECTS	Architectural Services	12/01/2016	4,061.86
GF	00208764	GONZALEZ GLASS	LABOR #2	12/01/2016	10,130.00
GF	00208765	BILL GUTHRIE SPORTS INC.	inv#1896700	12/01/2016	842.85
GF	00208766	BSN SPORTS	INV#98423868	12/01/2016	5,991.30
GF	00208767	LESLIE G COMPANY	INV#275297	12/01/2016	765.00
GF	00208768	M-F ATHLETIC CO.	ORDER#2273504-00	12/01/2016	8,723.32
GF	00208769	RGV CHAPTER TREASURER	Game Officials-Rivera B-Bktb.&	12/01/2016	75.00
GF	00208770	TENNIS WAREHOUSE	INV#10086292	12/01/2016	1,158.08
GF	00208771	TITAN SUPPORT SYSTEMS INC.	INV#38731	12/01/2016	2,272.50
GF	00208772	VMW MAINTENANCE SOLUTION INC.	INV#117335	12/01/2016	145.00
GF	00208773	ROYAL INDEPENDENT SCHOOL DISTR	BROOKSHIRE ROYAL HS BASKETBALL	12/01/2016	350.00
GF	00208774	SPOT RUBBER WELDERS	59710	12/02/2016	1,825.49
GF	00208775	SOUTHERN TIRE MART	69059309	12/02/2016	3,084.00
GF	00208776	Void - Continued Stub		12/02/2016	0.00
GF	00208777	Void - Continued Stub		12/02/2016	0.00
GF	00208778	Void - Continued Stub		12/02/2016	0.00
GF	00208779	Void - Continued Stub		12/02/2016	0.00
GF	00208780	Void - Continued Stub		12/02/2016	0.00
GF	00208781	Void - Continued Stub		12/02/2016	0.00
GF	00208782	Void - Continued Stub		12/02/2016	0.00
GF	00208783	OFFICE DEPOT	#870071508001	12/02/2016	17,784.29
GF	00208784	Void - Continued Stub		12/02/2016	0.00
GF	00208785	Void - Continued Stub		12/02/2016	0.00

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GF	00208786	Void - Continued Stub		12/02/2016	0.00
GF	00208787	Void - Continued Stub		12/02/2016	0.00
GF	00208788	Void - Continued Stub		12/02/2016	0.00
GF	00208789	Void - Continued Stub		12/02/2016	0.00
GF	00208790	Void - Continued Stub		12/02/2016	0.00
GF	00208791	Void - Continued Stub		12/02/2016	0.00
GF	00208792	OFFICE DEPOT	#873944014001	12/02/2016	10,804.22
GF	00208793	OLIVARES, DANIEL ALFONSO	*106 November-ChessConsult Svc	12/02/2016	300.00
GF	00208794	OLIVARES, OSCAR MANUEL	*106 November-ChessConsult Svc	12/02/2016	300.00
GF	00208795	INSTITUTE OF SUPPLY MANAGEMENT	*729 REGISTRATION TO ATTEND SE	12/02/2016	350.00
GF	00208796	JD PALATINE LLC.	interlocal agreement with regi	12/02/2016	344.00
GF	00208797	INFANTE, JUAN	*136	12/02/2016	240.00
GF	00208798	RIVERA HIGH SCHOOL	*004	12/02/2016	12,814.30
GF	00208799	VALLEY TROPHY SERVICE	CERAMIC MUGS	12/02/2016	348.50
GF	00208800	BILL GUTHRIE SPORTS INC.	INV#1958300	12/02/2016	766.00
GF	00208801	CONDE, GILBERT	McAllen Hi@VMHS g/bk JV&Var	12/02/2016	120.00
GF	00208802	CONTRATA, CARL	Ed.Elsa@Hanna G/Bk 2gms+mile	12/02/2016	154.46
GF	00208803	GARCIA, ARNOLDO	Weslaco@Pace B/Bk 2 games	12/02/2016	260.00
GF	00208804	GARZA, PAUL	B/Bk Tourn.@Rivera 5gms	12/02/2016	350.00
GF	00208805	GOLDSCHMIDT, JORDAN	Sharyld@Rivera B/Bk Toun 2gms	12/02/2016	544.41
GF	00208806	GOMEZ, OSCAR J.	Weslaco@Pace B/Bk 2 games	12/02/2016	713.49
GF	00208807	GUERRERO, EDUARDO	Weslaco E@VMHS B/Bk 2gms+mile	12/02/2016	148.41
GF	00208808	CASTILLO, FERNANDO	Harl.@Pace B/Bk 2gms+mileage	12/02/2016	177.80
GF	00208809	DIAZ, GERARDO D.	Harl.@Pace B/Bk 2games	12/02/2016	120.00
GF	00208810	GUERRERO, EDUARDO	McAllen Hi@VMHS B/BK 2gms	12/02/2016	120.00
GF	00208811	HERNANDEZ JR., SERGIO	Donna@Pace B/Bk 2gms+mileage	12/02/2016	103.81
GF	00208812	JUAREZ, NELSON	B/Bk Tour@Rivera Var 4games	12/02/2016	540.00
GF	00208813	MARTINEZ JR., SIGIFREDO (FREDD	B/BkTourn@Rivera Hanna/Sta Ges	12/02/2016	280.00
GF	00208814	OVALLE, OSCAR	Edinburg@VMHS G/Bk 2gms+mile	12/02/2016	135.62
GF	00208815	RODRIGUEZ, JULIO	Weslaco E.@Rivera B/Bk 2gms+mi	12/02/2016	104.22
GF	00208816	SALINAS, OSCAR R.	B/BK Tourn@Rivera 2 Var games	12/02/2016	140.00
GF	00208817	TORRES, JULIO C.	Weslaco@Pace B/Bk 2gms+mile	12/02/2016	265.38
GF	00208818	TORRES, ROBERT A.	B/Bk Tourn@Rivera Var 2 games	12/02/2016	140.00
GF	00208819	VILLARREAL, MARCELO	Harl.S@Hanna B/Bk 2 games	12/02/2016	170.00
GF	00208820	YSQUIERDO, ALEJANDRO	Ed.Elsa@Hanna G/Bk 2games	12/02/2016	120.00
GF	00208821	ZAVALA JR., LORENZO FELIX	Lopez@Hanna G/Bk 2gms+mile	12/02/2016	167.85
GF	00208822	ZAVALA, EUSEBIO	Edinburg@VMHS G/Bk 2gms+mile	12/02/2016	160.24
GF	00208823	GT GOLDSPOITS	*870 inv#932	12/02/2016	10,000.00
GF	00208824	LITTLE CAESARS	*109 PREPAYMENT PIZZAS	12/02/2016	25.00
GF	00208825	MARTIN ELEMENTARY SCHOOL	*111 PREPAYMENT Registration	12/02/2016	330.00

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GF	00208826	MARTIN ELEMENTARY SCHOOL	*109 PREPAYMENT REGISTRATION	12/02/2016	274.00
GF	00208827	MARTIN ELEMENTARY SCHOOL	*130 PREPAYMENT Registration	12/02/2016	624.00
GF	00208828	MARTIN ELEMENTARY SCHOOL	*115 PREPAYMENT CHESS TOURNAME	12/02/2016	330.00
GF	00208829	STRIPES	*109 PREPAYMENT BREAKFAST TACO	12/02/2016	21.42
GF	00208830	CHIPOTLE MEXICAN GRILL	MEALS 11/17/16 HANNA G.BASK.	12/05/2016	151.45
GF	00208831	CICI'S PIZZA	INV#365475 11/14/16 VETER. B.B	12/05/2016	396.00
GF	00208832	DAIRY QUEEN	INV#93 11/18/16 PACE TENNIS	12/05/2016	216.00
GF	00208833	FREDDY'S FROZEN CUSTARD	MEALS 11/19/16 HANNA G.BASK.	12/05/2016	160.00
GF	00208834	FUDDRUCKER'S	INV#3759 11/19/16 HANNA TENNIS	12/05/2016	56.00
GF	00208835	MR. GATTI'S	INV#57418 11/18/16 VETER. B.BK	12/05/2016	222.00
GF	00208836	MR. GATTI'S	INV#58780 11/21/16 VETER. G.BK	12/05/2016	274.00
GF	00208837	MT. OLIVE, LLC.	MEALS 11/18/16 VETER. G.BK.	12/05/2016	237.45
GF	00208838	RAISING CANE'S	INV#3725 11/18/16 HANNA B.BASK	12/05/2016	641.52
GF	00208839	SOUTH-WEN INC.	MEALS 11/18/16 HANNA G.BASK.	12/05/2016	99.62
GF	00208840	WALLBANGER'S	INV#158 11/17/16 VETER. G.BK.	12/05/2016	320.00
GF	00208841	WING BARN	INV#38 11/18/16 HANNA GOLF	12/05/2016	160.00
GF	00208842	WING BARN	INV#176 11/19/16 HANNA B.BASK.	12/05/2016	368.00
GF	00208843	WING STOP	MEALS 11/18/16 VETER. G.BASK.	12/05/2016	84.00
GF	00208844	CHICK-FIL-A	INV#1551 11/18/16 LOPEZ B.BK.	12/05/2016	241.49
GF	00208845	CHICK-FIL-A	INV#2700 11/17/16 STELL B&G TR	12/05/2016	1,729.00
GF	00208846	CHICK-FIL-A	INV#7405 11/19/16 HANNA B.BK.	12/05/2016	2,053.64
GF	00208847	CHICK-FIL-A	INV#4972 11/18/16 HANNA G.BK.	12/05/2016	123.50
GF	00208848	WHATABURGER RESTAURANTS	INV#1003167 11/29/16 PACE G.BK	12/05/2016	2,061.61
GF	00208849	PARK PLACE PUBLICATIONS	WP709	12/05/2016	215.00
GF	00208850	PCMG INC.	S97391560101	12/05/2016	592.20
GF	00208851	PIONEER DRAMA SERVICES INC.	Show Rights	12/05/2016	125.00
GF	00208852	POCKET NURSE ENTERPRISES	907625	12/05/2016	277.18
GF	00208853	TASBO	LORENZO SANCHEZ	12/05/2016	150.00
GF	00208854	TEXAS GAS SERVICE	910075778 1015677 27	12/05/2016	2,759.82
GF	00208855	TLO LLC.	10/1-31/2016 PERIOD	12/05/2016	50.00
GF	00208856	BUSINESS PROFESSIONALS OF AMER	1 Student	12/05/2016	480.00
GF	00208857	B.E. PUBLISHING	Business Information Managemen	12/05/2016	444.75
GF	00208858	BAND SHOPPE	709197-03	12/05/2016	955.33
GF	00208859	BROWNSVILLE COMMUNITY HEALTH C	Request for Payment As Per The	12/05/2016	25,000.00
GF	00208860	BROWNSVILLE SHEET METAL WORKS	SHEET METAL SERVICE WORK/MATER	12/05/2016	9,487.64
GF	00208861	THE BROWNSVILLE HERALD	3754138 1617 991	12/05/2016	156.00
GF	00208862	VALLEY DECORATING CO.	048544	12/05/2016	400.29
GF	00208863	VALLEY TROPHY SERVICE	Perfect Attendance Custom Impr	12/05/2016	708.05
GF	00208864	Void - Continued Stub		12/05/2016	0.00
GF	00208865	HEB GROCERY STORE	000579	12/05/2016	3,069.17

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GF	00208866	HURRICANE FENCE CO.	1236065	12/05/2016	15,899.34
GF	00208867	LAERDAL MEDICAL CORP.	2016-2000110948	12/05/2016	275.27
GF	00208868	MITINET INC.	MARC WIZARD UNION BUNDLE	12/05/2016	7,125.00
GF	00208869	MJM WORKS LLC.	1133	12/05/2016	6,290.00
GF	00208870	MUSIC AND ARTS CENTERS	INV002599268	12/05/2016	462.96
GF	00208871	Void - Continued Stub		12/05/2016	0.00
GF	00208872	LD PRODUCTS INC.	SIP-005285709	12/05/2016	4,693.20
GF	00208873	HERMES MUSIC	46874	12/05/2016	77.70
GF	00208874	LAKESHORE LEARNING MATERIALS	2701721116	12/05/2016	1,914.70
GF	00208875	LD PRODUCTS INC.	SIP-005353571	12/05/2016	341.54
GF	00208876	MUSIC AND ARTS CENTERS	INV002380381	12/05/2016	4,235.00
GF	00208877	BEST WESTERN	*876 PREPAYMENT for students	12/05/2016	556.40
GF	00208878	BEST WESTERN	*876 PREPAYMENT for students	12/05/2016	556.40
GF	00208879	CASTILLO, CINTHIA	*876 PREPAYMENT for students	12/05/2016	1,320.00
GF	00208880	TMEA	*054 PREPAYMENT All-region	12/05/2016	450.00
GF	00208881	VALDEZ, JOE	*876 PREPAYMENT for students	12/05/2016	1,320.00
GF	00208882	WING BARN	*876 PREPAYMENT meals	12/05/2016	400.00
GF	00208883	FLOWERS BAKING CO.	1408-11112016/WW Hot Dog Buns	12/06/2016	8,427.35
GF	00208884	S & R TROPIC JUICES	Garcia/00416 Pineapple Coconut	12/06/2016	696.00
GF	00208885	DEVIN DISTRIBUTING & PACKAGING	A120472 BEARD COVERS NON-WOVEN	12/06/2016	11,107.16
GF	00208886	HEB GROCERY STORE	003716 FRUIT AND VEG	12/06/2016	158.99
GF	00208887	JOHNSTONE SUPPLY	3006184 CONTACTOR	12/06/2016	4,695.93
GF	00208888	MEDEK LLC.	00038882 PAPER WRAP GREASE RES	12/06/2016	2,489.20
GF	00208889	SPOT RUBBER WELDERS	60735 REPAIRS FS-8	12/06/2016	269.74
GF	00208890	VALLEY GROCERS LLC.	449729 EMPRESS LID FOR CUP	12/06/2016	3,623.70
GF	00208891	C & S SAFETY SUPPLY	#150759-Maintenance	12/06/2016	513.17
GF	00208892	CARQUEST AUTO PARTS	#7915-178238	12/06/2016	2,530.81
GF	00208893	CARQUEST AUTO PARTS	#7915-178922	12/06/2016	37.14
GF	00208894	CENTRAL BOLT & INDUSTRIAL SUPP	#44456	12/06/2016	726.72
GF	00208895	CENTRAL PLUMBING & ELECTRIC	#S2179227.001	12/06/2016	3,744.86
GF	00208896	CHALK'S TRUCK PARTS INC.	#618741/1	12/06/2016	1,130.75
GF	00208897	COMPANION ANIMAL HOSPITAL	#194917-Smokie	12/06/2016	330.95
GF	00208898	EAN HOLDINGS LLC.	#334688386-MelissaGuerra	12/06/2016	528.67
GF	00208899	EI FIRE & SAFETY INC.	FIRE EXTINGUISHER MATERIALS	12/06/2016	144.25
GF	00208900	ELECTRIC FIXTURE SUPPLY INC.	#12-113481	12/06/2016	507.50
GF	00208901	ERNIE'S FIESTA GRAPHICS & EMBR	#23106-SECURITY	12/06/2016	1,200.00
GF	00208902	SKILLS USA	#134917-VETERANS	12/06/2016	154.00
GF	00208903	O'REILLY AUTO PARTS	#0612-176748	12/06/2016	436.30
GF	00208904	OIL PATCH FUEL & SUPPLY	ROTELLA T4 TRIP 15W-40 BULK #	12/06/2016	12,722.31
GF	00208905	ORIENTAL TRADING COMPANY	#680303956-01	12/06/2016	388.43

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GF	00208906	UNITED HEALTH SUPPLIES	Rivera H.S.	12/06/2016	11,625.00
GF	00208907	WESLACO I.S.D.	*002 Registration Fee for UIL	12/06/2016	301.00
GF	00208908	WESLACO I.S.D.	*009 Entry Fees for UIL Meet	12/06/2016	242.00
GF	00208909	ADVANCE AUTO PARTS	6426633459385, PURCHASE PARTS	12/06/2016	45.05
GF	00208910	ADVANCED WEIGH TECHNOLOGIES IN	29941,Inscale 4x5 x 10K Pounds	12/06/2016	2,459.00
GF	00208911	AL'S FORMAL WEAR	50024310, BLACK DONI BAR	12/06/2016	18,450.19
GF	00208912	AMERICAN CONTRACTING	2016-44 - ROOFING SERVICE W	12/06/2016	2,990.00
GF	00208913	ANDY'S AUTO BUS AIR	0000502198, VALVE LS-17-40002-0	12/06/2016	2,905.13
GF	00208914	DISCOUNT GLASS & METAL	371863, OPEN PO FOR GLASS REPL	12/06/2016	200.00
GF	00208915	DOGGETT FREIGHTLINER OF SOUTH	X103106780-01, UPPER HOSE	12/06/2016	548.09
GF	00208916	FLEET PRIDE	81252882, EMERGENCY PURCHASE	12/06/2016	1,597.04
GF	00208917	G & K SERVICES	1103105714, OF CUSTODIAL SUP	12/06/2016	271.39
GF	00208918	GALLS INC.	LawPro Leather Oval Badge Hold	12/06/2016	2,455.60
GF	00208919	GOULDY M.D. P.A., JOHN	MACEDO, MARGARITO, OHI Report	12/06/2016	50.00
GF	00208920	GT DISTRIBUTORS INC.	INV0595453, DT 3027 #23 12 Ga.	12/06/2016	944.00
GF	00208921	Void - Continued Stub		12/06/2016	0.00
GF	00208922	Void - Continued Stub		12/06/2016	0.00
GF	00208923	Void - Continued Stub		12/06/2016	0.00
GF	00208924	Void - Continued Stub		12/06/2016	0.00
GF	00208925	Void - Continued Stub		12/06/2016	0.00
GF	00208926	Void - Continued Stub		12/06/2016	0.00
GF	00208927	Void - Continued Stub		12/06/2016	0.00
GF	00208928	Void - Continued Stub		12/06/2016	0.00
GF	00208929	Void - Continued Stub		12/06/2016	0.00
GF	00208930	GATEWAY PRINTING & OFFICE SUPP	Item #2789 EME Book Daily Phon	12/06/2016	9,390.93
GF	00208931	GONZALEZ, ANA PATRICIA	*009 PREPAYMENT for students	12/06/2016	1,000.00
GF	00208932	STONE, ELIZABETH	*009 PREPAYMENT for students	12/06/2016	1,120.00
GF	00208933	TREVINO, GEORGE	*007 PREPAYMENT Lopez HS band	12/06/2016	744.00
GF	00208934	KUTA SOFTWARE	Kuta Renewal	12/07/2016	128.00
GF	00208935	MILITARY HIGHWAY WATER SUPPLY	01-2347-00	12/07/2016	586.31
GF	00208936	PATTILLO-BROWN & HILL L.L.P	2015-16 AUDIT RREPORT	12/07/2016	51,500.00
GF	00208937	PRAXAIR DISTRIBUTION INC.	74618305	12/07/2016	987.35
GF	00208938	TAHPERD	23533	12/07/2016	330.00
GF	00208939	TASPA	200005096	12/07/2016	245.00
GF	00208940	TEACHING SYSTEMS INC.	40928	12/07/2016	639.51
GF	00208941	TEXAS GAS SERVICE	910106487 1511504 27	12/07/2016	2,427.10
GF	00208942	NEUHAUS & COMPANY	778542	12/07/2016	992.22
GF	00208943	SHERWIN WILLIAMS	1959-3	12/07/2016	837.50
GF	00208944	Void - Continued Stub		12/07/2016	0.00
GF	00208945	US GAMES	98399908	12/07/2016	3,139.33

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GF	00208946	NATIONAL MAIL-IT LLC.	1644450	12/07/2016	886.00
GF	00208947	NEUHAUS & COMPANY	768840	12/07/2016	1,133.78
GF	00208948	NUGA DIESEL INC.	592688	12/07/2016	48.56
GF	00208949	SMARTCOM	ACCT1072-DEC	12/07/2016	47,464.00
GF	00208950	NEUHAUS & COMPANY	778540	12/07/2016	322.15
GF	00208951	STARLINE COSTUMES	50647	12/07/2016	3,620.00
GF	00208952	J. W. PEPPER & SON INC.	Flip Folio 958058	12/07/2016	278.00
GF	00208953	J. W. PEPPER & SON INC.	Ubuntu by Christi Jones SATB #	12/07/2016	1,527.17
GF	00208954	J. R. INC.	VIRCO #9400BR STUDENT COMBINAT	12/07/2016	4,152.25
GF	00208955	Void - Continued Stub		12/07/2016	0.00
GF	00208956	Void - Continued Stub		12/07/2016	0.00
GF	00208957	Void - Continued Stub		12/07/2016	0.00
GF	00208958	Void - Continued Stub		12/07/2016	0.00
GF	00208959	Void - Continued Stub		12/07/2016	0.00
GF	00208960	Void - Continued Stub		12/07/2016	0.00
GF	00208961	Void - Continued Stub		12/07/2016	0.00
GF	00208962	Void - Continued Stub		12/07/2016	0.00
GF	00208963	Void - Continued Stub		12/07/2016	0.00
GF	00208964	OFFICE DEPOT	#870007330001	12/07/2016	11,378.13
GF	00208965	CALDWELL COUNTRY FORD	#1FT8W3BTOHEC03656-2017 F350	12/07/2016	43,680.00
GF	00208966	CARQUEST AUTO PARTS	#7915-179193	12/07/2016	322.24
GF	00208967	ELECTRIC FIXTURE SUPPLY INC.	#12-113175	12/07/2016	7,720.06
GF	00208968	ELITE PROMOTIONS	#7609-MartinElem.	12/07/2016	1,006.31
GF	00208969	OIL PATCH FUEL & SUPPLY	#440615-Transportation	12/07/2016	13,992.46
GF	00208970	Void - Continued Stub		12/07/2016	0.00
GF	00208971	SAM'S CLUB	NSX Protective Safety Eyewear	12/07/2016	5,142.31
GF	00208972	SPANISH NEWS INC.	518842	12/07/2016	230.00
GF	00208973	THE BROWNSVILLE HERALD	30004718-1016	12/07/2016	2,991.24
GF	00208974	VILLA LAWN CARE AND TREE SERVI	061857	12/07/2016	4,971.25
GF	00208975	ACCO BRANDS USA LLC	3000004/1.5 M lamination film	12/07/2016	2,520.60
GF	00208976	ACE EDUCATIONAL SUPPLIES	PAC55835 GRAY CHEVRON FADELESS	12/07/2016	177.50
GF	00208977	ACT INC.	ACT High School Monthly electr	12/07/2016	250.00
GF	00208978	AVES AUDIO VISUAL SYSTEMS INC.	1957, PWMA1090UI 800 watt s	12/07/2016	345.00
GF	00208979	AWARDS UNLIMITED INC.	HOSA notebook #NBK150	12/07/2016	2,807.45
GF	00208980	D & H DISTRIBUTING COMPANY	68025572--TI NSPIRECX EZ SPOT	12/07/2016	12,044.70
GF	00208981	DELTA EDUCATION	1297771 HOT DOTS ALL-YEAR SCIE	12/07/2016	5,194.56
GF	00208982	DEMCO	5961597, Paperfold Book Jack	12/07/2016	3,012.80
GF	00208983	DRAMATISTS PLAY SERVICE INC.	1340-pub CINDERALLA WORE COMBA	12/07/2016	121.80
GF	00208984	FLINN SCIENTIFIC INC.	2021526, Simulated ABO-RH Blood	12/07/2016	162.28
GF	00208985	BILL GUTHRIE SPORTS INC.	inv#2021400	12/07/2016	2,146.16

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GF	00208986	BSN SPORTS	inv#98341017	12/07/2016	365.00
GF	00208987	JESSE L. JACKSON TRACK & FIELD	Registration for Jesse Jackson	12/07/2016	260.00
GF	00208988	MAGICTIME CAR WASH	Truck rental Difference	12/07/2016	445.22
GF	00208989	PATTERSON MEDICAL	inv#42110231	12/07/2016	799.23
GF	00208990	SPECIALTY ADVERTISERS	inv#11135	12/07/2016	424.00
GF	00208991	STTCA-SOUTH TEXAS TENNIS COACH	fees for athletes participatin	12/07/2016	246.00
GF	00208992	STTCA-SOUTH TEXAS TENNIS COACH	Entry fees for STTCA tournamen	12/07/2016	102.00
GF	00208993	VALLEY VIEW ISD	Entry Fee for the Valley View	12/07/2016	500.00
GF	00208994	M GARCIA ENGINEERING LLC.	16185_002	12/07/2016	7,250.00
GF	00208995	LD PRODUCTS INC.	SIP-005483604	12/07/2016	195.89
GF	00208996	LONGHORN BUS SALES INC.	08471	12/07/2016	2,570.97
GF	00208997	MAE POWER EQUIPMENT	LABOR - REPAIR OF CHAINSAW	12/07/2016	247.70
GF	00208998	MOORE SUPPLY COMPANY	S148535985.001	12/07/2016	5,043.92
GF	00208999	MUSIC IN MOTION INC.	00533947	12/07/2016	438.35
GF	00209000	DE AYALA BAKERY	*124 PREPAYMENT sweet bread	12/07/2016	59.00
GF	00209001	LITTLE CAESARS	*103 PREPAYMENT Pizza	12/07/2016	75.00
GF	00209002	MCDONALD'S	*103 PREPAYMENT Sausage & Bis	12/07/2016	55.93
GF	00209003	RICARDO'S RESTAURANT	*870 PREPAYMENT MS track meet	12/07/2016	490.00
GF	00209004	ROMA ISD	*009 PREPAYMENT Competition Re	12/07/2016	25.00
GF	00209005	RODRIGUEZ, JUAN CARLOS	*004 PREPAYMENT All Valley	12/07/2016	325.00
GF	00209006	FOOD BANK OF THE RGV	17033831/Order #100352	12/08/2016	44.80
GF	00209007	NICHO'S PRODUCE	818217/California Grapes	12/08/2016	15,868.58
GF	00209008	J. W. PEPPER & SON INC.	Kyrie by Sonja poorman #370163	12/08/2016	463.30
GF	00209009	BARAJAS, ROGELIO	*002 Meal Money for 9th Grade	12/08/2016	105.01
GF	00209010	CHICK-FIL-A	*046 INV#03143 2697 PERKINS	12/08/2016	109.25
GF	00209011	TMEA	*002 Region 28 9th grade audit	12/08/2016	150.00
GF	00209012	WESLACO I.S.D.	*007 registration fees for UIL	12/08/2016	245.00
GF	00209013	BUSINESS PROFESSIONALS OF AMER	BPA Regional Competition 10 BP	12/08/2016	180.00
GF	00209014	CHICK-FIL-A	03143 2694 PERKINS MS	12/08/2016	810.75
GF	00209015	CHICK-FIL-A	02047 7411 FINE ARTS DEPT.	12/08/2016	964.50
GF	00209016	DOMINO'S PIZZA	ORDER 844004 PERKINS MS	12/08/2016	35.25
GF	00209017	DOMINO'S PIZZA	ORDER 2 HANNA HS	12/08/2016	80.00
GF	00209018	HOSA T.A. AREA VII SENNING & T	fee for HOSA online testing	12/08/2016	80.00
GF	00209019	MR. GATTI'S	INV#57423 GALLEGOS ELEM.	12/08/2016	45.00
GF	00209020	PIZZA HUT	CHARGE INV#60941 BESTEIRO MS	12/08/2016	142.25
GF	00209021	WHATABURGER RESTAURANTS	INV#988258 GARCIA MS	12/08/2016	97.35
GF	00209022	CHONG JR., JULIAN	La Joya@Hanna B/Bk 2games	12/08/2016	120.00
GF	00209023	DAVIS, WILLIAMS	Donna@Lopez G/Bk 2 games	12/08/2016	200.00
GF	00209024	GARCIA, ARNOLDO	B/Bk Tourn@Rivera Var game	12/08/2016	210.00
GF	00209025	GOBELLAN JR., DIONICIO	MissionHi@Porter G/BBk 2gms+mi	12/08/2016	183.86

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GF	00209026	GOLDSCHMIDT, JORDAN	La Joya@Hanna B/Bk 2 games	12/08/2016	120.00
GF	00209027	GUERRA, CARLOS	B/Bk Tourn@Rivera 3 Var games	12/08/2016	210.00
GF	00209028	GUERRERO, PETER GABRIEL	Porter@Rivera G/Bk 2gms+mile	12/08/2016	130.62
GF	00209029	HERNANDEZ JR., SERGIO	B/Bk Tourn@Rivera 3 Var games	12/08/2016	210.00
GF	00209030	JUAREZ, NELSON	Donna N@Porter B/Bk 3 games	12/08/2016	150.00
GF	00209031	MEDILL, RICARD B.	PSJA HI@Lopez B/Bk 2 games	12/08/2016	120.00
GF	00209032	RAMOS, EDDIE	PSJA HI@Lopez B/Bk 2gms+mile	12/08/2016	158.13
GF	00209033	RODRIGUEZ, ENRIQUE	Lopez@Porter G/Bk 2 gms+mile	12/08/2016	109.18
GF	00209034	RODRIGUEZ, JULIO	B/Bk Tourn@Rivera 3 Var games	12/08/2016	210.00
GF	00209035	SALINAS, OSCAR R.	PSJA HI@Lopez B/Bk 2games	12/08/2016	260.00
GF	00209036	SANDOVAL, JAVIER	Porter@Rivera G/Bk JV&Var game	12/08/2016	120.00
GF	00209037	SOTO, SERGIO	Donna N@Porter B/Bk 3 games	12/08/2016	150.00
GF	00209038	TREVINO JR., JESSE	Mission HI@Porter B/G Bk 2gms	12/08/2016	140.00
GF	00209039	VILLARREAL, MARCELO	B/Bk Tourn@Rivera 1 Var game	12/08/2016	140.00
GF	00209040	ZAVALA, EUSEBIO	B/Bk TOURN@Rivera 2 Var gamesw	12/08/2016	140.00
GF	00209041	ALANIZ, JULIO	Edcouch Elsa@VMHS G/Bk 2gms	12/08/2016	100.00
GF	00209042	CHONG JR., JULIAN	Harl.HI@VMHS G/Bk 2gms	12/08/2016	120.00
GF	00209043	GARZA, JUAN F.	Harl.,Rivera@Hanna G/Bk 2gm+mi	12/08/2016	157.29
GF	00209044	GUERRA, CARLOS	B/Bk Tourn@Rivera 1 game	12/08/2016	70.00
GF	00209045	HERNANDEZ JR., SERGIO	Edinburg Vela@VMHS G/Bk 2gms	12/08/2016	120.00
GF	00209046	HERNANDEZ, CARLOS	Harl.HI@VMHS G/Bk 2gms+mileaag	12/08/2016	165.28
GF	00209047	INFANTE, RAMON	Pace@Veterans G/.Bk 2gms+milea	12/08/2016	106.48
GF	00209048	JUAREZ, NELSON	Lopez@Veterans B/Bk 2gms+mile	12/08/2016	106.32
GF	00209049	MORALES, ANTHONY	Edinburg Vela@VMHS G/Bk 2gms	12/08/2016	120.00
GF	00209050	RAMOS, EDDIE	Edinburg Vela@VMHS G/Bk 2gm+mi	12/08/2016	148.62
GF	00209051	TORRES JR., ARNOLD	EdcouchElsa@VMHS G/Bk 2gms	12/08/2016	100.00
GF	00209052	VILLARREAL, BERNARDINO	Weslaco E@Hanna G/Bk 2gms+mile	12/08/2016	102.76
GF	00209053	BARAJAS, ROGELIO	*002 PREPAYMENT Region 28	12/08/2016	750.00
GF	00209054	MCDONALD'S	*122 PREPAYMENT for UIL	12/08/2016	50.00
GF	00209055	REIK, NANCY	*007 PREPAYMENT for students	12/08/2016	704.00
GF	00209056	UNITED STATES POSTAL SERVICE	*916 PREPAYMENT REPLENISH POST	12/08/2016	20,000.00
GF	00209057	EL CAMINO BAKERY	*140 PREPAYMENT TWISTIES	12/08/2016	62.75
GF	00209058	STRIPES	*102 PREPAYMENT Potato Taco	12/08/2016	69.20
GF	00209059	LOPEZ TAMALES	*913 PRE-PAYMENT TAMALES	12/08/2016	1,687.50
GF	00209060	JAIME'S TIRE STORE	2-34877	12/09/2016	503.97
GF	00209061	EGLY, BERNADETTE T.	*877 ONE ACT PLAY MS JUDGING F	12/09/2016	1,082.40
GF	00209062	TTCA	*001 SPI Counselors' In	12/09/2016	100.00
GF	00209063	B & H FOTO & ELECTRONICS CORP.	116843294	12/09/2016	8,552.12
GF	00209064	BARNES & NOBLE BOOKSELLERS	3362920	12/09/2016	1,300.29
GF	00209065	BEST BUY	2467765	12/09/2016	174.95

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GF	00209066	BOWNET SPORTS ICE20	0129823	12/09/2016	658.98
GF	00209067	BURTON COMPANIES	03078996	12/09/2016	2,510.24
GF	00209068	IMAGERY GRAPHIC SYSTEMS INC.	item 6082-00 - 23" black on wh	12/09/2016	1,469.48
GF	00209069	JD PALATINE LLC.	interlocal agreement with regi	12/09/2016	408.25
GF	00209070	Void - Continued Stub		12/09/2016	0.00
GF	00209071	RBC MUSIC CO. INC.	1133146	12/09/2016	1,117.13
GF	00209072	RECREATION SUPPLY CO. INC.	308406	12/09/2016	2,409.62
GF	00209073	VALLEY KEYBOARDS	Yamaha P45 Digital Pianos with	12/09/2016	2,598.00
GF	00209074	VALLEY TROPHY SERVICE	Perfect Attendance custom Prin	12/09/2016	999.60
GF	00209075	VEX ROBOTICS INC.	187483	12/09/2016	5,566.03
GF	00209076	RENO SPORTS SEATING LLC.	10261601R	12/09/2016	28,070.00
GF	00209077	ACCU-CUT SYSTEMS INC.	12270092, (Discount 50% AC)	12/09/2016	982.50
GF	00209078	ADVANCE AUTO PARTS	6426630857510, SERVICE JACK	12/09/2016	2,026.36
GF	00209079	ALAMO DOOR SYSTEMS INC.	127926, REPAIR GARAGE DOORS	12/09/2016	608.00
GF	00209080	ALAMO IRON WORKS	15295467-00, FAN FLOOR MODEL	12/09/2016	1,341.45
GF	00209081	ANDY'S AUTO BUS AIR	0000502303,DEGREE 1/2 X #10 HO	12/09/2016	2,960.06
GF	00209082	FASTENAL COMPANY	TXBRW116967, APPLIED CREDIT	12/09/2016	2,060.65
GF	00209083	FLEET PRIDE	81224903, COVER /FRONT ENGIN	12/09/2016	8,354.61
GF	00209084	FOX MECHANICAL	3625, MATERIALS	12/09/2016	35,528.19
GF	00209085	G & K SERVICES	1103118611, OF CUSTODIAL SUP	12/09/2016	127.51
GF	00209086	GLOOR LUMBER & SUPPLY INC.	LUMBER SUPPLIES STUDS	12/09/2016	9,414.75
GF	00209087	HUMAN WARE	170927	12/09/2016	475.00
GF	00209088	LAKESHORE LEARNING MATERIALS	2008691016	12/09/2016	660.33
GF	00209089	LD PRODUCTS INC.	SIP-005504318	12/09/2016	335.94
GF	00209090	LEAD4WARD LLC.	TNK110707 THINK! 2016 CONFEREN	12/09/2016	769.00
GF	00209091	MULTI-HEALTH SYSTEMS INC.	1884266	12/09/2016	3,266.55
GF	00209092	WARD'S NATURAL SCIENCE ESTABLI	8046674151	12/09/2016	92.31
GF	00209093	WEST MUSIC COMPANY INC.	SI1370880	12/09/2016	1,009.33
GF	00209094	CHUCK E. CHEESE	*108 PREPAYMENT meals plus dri	12/09/2016	93.36
GF	00209095	DENNY'S	*043 PREPAYMENT MOVIE DAY LIFE	12/09/2016	144.00
GF	00209096	FCCLA-FAMILY CAREERS & COMM. L	*876 PREPAYMENT Registration	12/09/2016	561.00
GF	00209097	FCCLA-FAMILY CAREERS & COMM. L	*876 PREPAYMENT check request	12/09/2016	412.00
GF	00209098	FCCLA-FAMILY CAREERS & COMM. L	*876 PREPAYMENT check request	12/09/2016	449.00
GF	00209099	PETER PIPER PIZZA	*106 PREPAYMENT for students	12/09/2016	248.94
GF	00209100	DENNY'S	*044 PREPAYMENT for students	12/09/2016	112.00
GF	00209101	DEVIN DISTRIBUTING & PACKAGING	A121635 TRAYS CLEAR	12/12/2016	4,386.20
GF	00209102	ELECTRIC FIXTURE SUPPLY INC.	12-113645 BLEND I3217	12/12/2016	214.60
GF	00209103	FASTENAL COMPANY	TXBRW117497 HSS BOTTOM TAP	12/12/2016	366.47
GF	00209104	GRAINGER CO.	9263501075 LOCKING RECEPTACLE	12/12/2016	406.91
GF	00209105	HERITAGE FOOD SERVICE GROUP IN	0003917114-IN THERMO-KOOL HING	12/12/2016	6,709.17

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GF	00209106	J. R. INC.	10035248 EXECUTIVE HIGH BACK C	12/12/2016	1,997.92
GF	00209107	JOHNSTONE SUPPLY	3006551 32-099 1990 361 X477	12/12/2016	1,831.91
GF	00209108	O'REILLY AUTO PARTS	0610256040 REPAIR PARTS	12/12/2016	28.51
GF	00209109	OFFICE DEPOT	876570761001 QUANTUM DAT 72 TA	12/12/2016	728.54
GF	00209110	SPOT RUBBER WELDERS	60783 REPAIRS FS-5	12/12/2016	702.19
GF	00209111	VALLEY GROCERS LLC.	451386 TRASH CAN LINER	12/12/2016	3,368.00
GF	00209112	TAFE - TEXAS ASSOCIATION OF FU	*876 PREPAYMENT Registration	12/12/2016	1,980.00
GF	00209113	MARTIN ELEMENTARY SCHOOL	*048 CHESS TOURNAMENT	12/12/2016	180.00
GF	00209114	CHICK-FIL-A	02047 7520 PACE HS BAND	12/12/2016	453.75
GF	00209115	DOMINO'S PIZZA	ORDER NO.844002 PULLEM ELEM.	12/12/2016	48.25
GF	00209116	LAS CAZUELAS DE REM	INV#002483 BISD CATE DEPT.	12/12/2016	1,500.00
GF	00209117	PIZZA HUT	CHARGE INV#60919 FAULK MS	12/12/2016	74.75
GF	00209118	BOWEN ENTERPRISES LTD.	INV#229623&24 12/3/16 VET. BBK	12/13/2016	56.34
GF	00209119	BURGER KING	INV#22 12/3/16 HANNA G.BASK.	12/13/2016	65.85
GF	00209120	CHICK-FIL-A	INV#2736 12/3/16 LUCIO G. TRAC	12/13/2016	2,132.00
GF	00209121	CHICK-FIL-A	INV#7473 12/3/16 MANZ. B&G TRA	12/13/2016	977.20
GF	00209122	CHICK-FIL-A	INV#2116 11/18/16 RIVERA TENNI	12/13/2016	77.00
GF	00209123	CHICK-FIL-A	INV#15606 12/1/16 RIVERA G.BK.	12/13/2016	105.00
GF	00209124	CICI'S PIZZA	INV#58363 11/28/16 HANNA B.BK.	12/13/2016	462.00
GF	00209125	LYNN LEE INC.	INV#0004 12/3/16 MANZ. B&G TRA	12/13/2016	475.00
GF	00209126	MR. GATTI'S	INV#58820 12/2/16 RIVERA G.BK.	12/13/2016	293.00
GF	00209127	WALLBANGER'S	INV#150 11/18/16 RIVERA TENNIS	12/13/2016	112.00
GF	00209128	WHATABURGER RESTAURANTS	INV#1003166 11/26/16 PACE B.BK	12/13/2016	2,030.07
GF	00209129	DE LA CRUZ, BENILDE Z.	MILEAGE 9/1-9/27-16	12/13/2016	88.52
GF	00209130	PATTERSON MEDICAL	2611043043	12/13/2016	475.36
GF	00209131	PENDERS MUSIC CO.	306652	12/13/2016	512.25
GF	00209132	POCKET NURSE ENTERPRISES	908830	12/13/2016	129.00
GF	00209133	Void - Continued Stub		12/13/2016	0.00
GF	00209134	POCKET NURSE ENTERPRISES	907478	12/13/2016	3,035.78
GF	00209135	PRAXAIR DISTRIBUTION INC.	74996956	12/13/2016	946.70
GF	00209136	PRECISION SAW & TOOLTEX INC.	43665	12/13/2016	615.00
GF	00209137	PROFESSIONAL PRINTING INC.	64556	12/13/2016	150.00
GF	00209138	PROJECT LEAD THE WAY INC.	70700	12/13/2016	6,265.00
GF	00209139	TEACHING SYSTEMS INC.	41026	12/13/2016	261.80
GF	00209140	TIP OF TEXAS COUNSELING ASSOCI	IZQ NIETO	12/13/2016	100.00
GF	00209141	BROWNSVILLE G.M.S. - LTD.	6AX00116	12/13/2016	3,869.40
GF	00209142	PATTERSON MEDICAL	42159552	12/13/2016	368.48
GF	00209143	PATTERSON MEDICAL	42158880	12/13/2016	459.52
GF	00209144	PRINT WORKS	FULL COLOR PRINTS 100 LB WHITE	12/13/2016	7,245.00
GF	00209145	PYRAMID SCHOOL PRODUCTS	S1334682.001	12/13/2016	76.60

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GF	00209146	TEXAS ACADEMIC DECATHLON	TAD 17-1188	12/13/2016	1,300.00
GF	00209147	TEXTBOOK WAREHOUSE	9780132288453 Espanol Escrito	12/13/2016	5,740.80
GF	00209148	TONY YZAGUIRRE JR.	*937 1072712	12/13/2016	7.50
GF	00209149	TONY YZAGUIRRE JR.	*937 1155893	12/13/2016	127.50
GF	00209150	JAIME'S TIRE STORE	VEHICLE STATE INSPECTION FEE	12/13/2016	2,108.50
GF	00209151	JOHNSTONE SUPPLY	HVAC & CHILLERS SUPPLIES	12/13/2016	527.46
GF	00209152	J. W. PEPPER & SON INC.	Two Renaissance Sketches by To	12/13/2016	482.99
GF	00209153	OIL PATCH FUEL & SUPPLY	#440850-Maintenance	12/13/2016	16,523.65
GF	00209154	CARQUEST AUTO PARTS	AIR FILTER CFI 88418	12/13/2016	280.92
GF	00209155	CARQUEST AUTO PARTS	#7915-179428	12/13/2016	45.92
GF	00209156	CARQUEST AUTO PARTS	#7915-179810	12/13/2016	127.70
GF	00209157	CENTRAL BOLT & INDUSTRIAL SUPP	#44414	12/13/2016	666.03
GF	00209158	CENTRAL PLUMBING & ELECTRIC	#S2172193.001	12/13/2016	3,317.50
GF	00209159	COMPANION ANIMAL HOSPITAL	#195267-REX	12/13/2016	207.96
GF	00209160	EDMENTUM HOLDINGS INC.	#INV080045-Vermillion#10433672	12/13/2016	3,000.00
GF	00209161	EI FIRE & SAFETY INC.	#102701-Vela-FIRE EXT MATERIAL	12/13/2016	1,275.03
GF	00209162	ELITE PROMOTIONS	#74597-LopezHS	12/13/2016	3,206.26
GF	00209163	EMPOWERING WRITERS	#129063-Bilingual	12/13/2016	1,529.25
GF	00209164	O'REILLY AUTO PARTS	#0612-178064	12/13/2016	511.59
GF	00209165	OLIVARES, DANIEL ALFONSO	*106 -Chess11/29-12/8/16	12/13/2016	300.00
GF	00209166	OLIVARES, OSCAR MANUEL	*106 -Chess-11/29-12/18/16	12/13/2016	300.00
GF	00209167	ORIENTAL TRADING COMPANY	#680214947-01	12/13/2016	112.22
GF	00209168	EL CAMINO BAKERY	*136 SWEET BREAD FOR UIL	12/13/2016	40.00
GF	00209169	ACI ENVIRONMENTAL CONSULTANTS	SURVEILLANCE FIELD INSPECTIONS	12/13/2016	6,850.00
GF	00209170	ADVANCE AUTO PARTS	6426634136335, PURCHASE PARTS	12/13/2016	329.97
GF	00209171	ALAMO IRON WORKS	15295218-00, SHEET A1011	12/13/2016	3,548.45
GF	00209172	FASTENAL COMPANY	TXBRW117732, FOR EMERGENCY PUR	12/13/2016	71.78
GF	00209173	G & K SERVICES	1103101286,SERVICE TRACK CONTR	12/13/2016	1,129.30
GF	00209174	GUITAR CENTER	20' REMO AMBASSADOR COATED	12/13/2016	50.00
GF	00209175	ARANDA, ALBERT M.	Pace@Lopez FTB chain crew	12/13/2016	60.00
GF	00209176	CASTRO, ANDY	Pace@Lopez FTB Var gm+mileage	12/13/2016	155.80
GF	00209177	GARCIA, JESSE	Mission@VMHS FTB Var game	12/13/2016	110.00
GF	00209178	HOLLOWAY, BURT	Mission@VMHS FTB 1gm+mile	12/13/2016	179.88
GF	00209179	KAASE, RODNEY	Mission@VMHS FTB Var game	12/13/2016	110.00
GF	00209180	REINITZ, MITCHELL	Pace@Lopez FTB Var game	12/13/2016	95.00
GF	00209181	RODRIGUEZ, ENRIQUE	Pace@Lopez FTB chain crew	12/13/2016	30.00
GF	00209182	ALERT SERVICES INC.	inv#56801100	12/13/2016	809.28
GF	00209183	BARCELONA SPORTING GOODS	INV#21264	12/13/2016	1,692.60
GF	00209184	ELLIOTT'S CUSTOM GOLF	INV#112216-P280329	12/13/2016	4,123.80
GF	00209185	GOLE SPORTS	inv#26146	12/13/2016	392.00

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GF	00209186	RIDDELL/ALL AMERICAN SPORTS CO	inv#98842409	12/13/2016	45.00
GF	00209187	STEPHENSON CUSTOM CASE COMPANY	inv#276388	12/13/2016	2,796.00
GF	00209188	TITAN SUPPORT SYSTEMS INC.	inv#38432	12/13/2016	2,225.25
GF	00209189	ZUNIGA III, RAMIRO	Mission@VMHS FTB Var. game	12/13/2016	110.00
GF	00209190	HERMES MUSIC	46228	12/13/2016	1,299.95
GF	00209191	LAD T-SHIRTS	323	12/13/2016	342.40
GF	00209192	LIGHTSPEED TECHNOLOGIES INC.	101122	12/13/2016	234.00
GF	00209193	MENTORING MINDS	210710	12/13/2016	355.74
GF	00209194	MUSIC IN MOTION INC.	00535588	12/13/2016	339.95
GF	00209195	MUSIC IS ELEMENTARY	242933	12/13/2016	533.59
GF	00209196	CAMILLE PLAYHOUSE	*126 PREPAYMENT ENTRANCE FEE	12/13/2016	260.00
GF	00209197	MALDONADO, NORMA A.	*876 PREPAYMENT student meals	12/13/2016	528.00
GF	00209198	TONY YZAGUIRRE JR.	*937 1072711	12/14/2016	67.50
GF	00209199	TONY YZAGUIRRE JR.	*912 1135381	12/14/2016	67.50
GF	00209200	JOSTENS - THE CLASS RING COMPA	Stoles for Graduation	12/14/2016	7,800.00
GF	00209201	JAIME'S TIRE STORE	Open Po for Labor to	12/14/2016	504.48
GF	00209202	JUNIOR LIBRARY GUILD	One-year subscription JLG; Acc	12/14/2016	5,336.18
GF	00209203	O'REILLY AUTO PARTS	#0612-176706	12/14/2016	3,408.39
GF	00209204	O'REILLY AUTO PARTS	#0612-177155-HannaHS	12/14/2016	3,986.08
GF	00209205	O'REILLY AUTO PARTS	#0612-178390 -Transportation	12/14/2016	1,385.90
GF	00209206	PEREA, MARC	*003 Student meal money	12/14/2016	280.00
GF	00209207	BUSTER LIND	3712241/Cherry Tomato	12/14/2016	530.54
GF	00209208	NICHO'S PRODUCE	819447/Grape Grathos 18#	12/14/2016	9,151.75
GF	00209209	RIVER CITY PRODUCE	01984647/Red Medium Grapes	12/14/2016	2,052.00
GF	00209210	S & R TROPIC JUICES	16245/Perkins 00422	12/14/2016	348.00
GF	00209211	INTERBORO PACKAGING	Bid Item #104 Examination Late	12/14/2016	251.80
GF	00209212	RABA KISTNER CONSULTANTS	R026665	12/14/2016	2,179.10
GF	00209213	RGV LEAD	Teacher registration	12/14/2016	220.00
GF	00209214	ROGERS, ROBERT MARK	2016.12	12/14/2016	1,500.00
GF	00209215	ADVANCE AUTO PARTS	6426632058354, AC CONDENSOR	12/14/2016	255.28
GF	00209216	ALLSTAR DRY CLEANERS	30110, Black Gown	12/14/2016	1,959.15
GF	00209217	DEMCO	6013804, Clear Glossy Label P	12/14/2016	247.71
GF	00209218	Void - Continued Stub		12/14/2016	0.00
GF	00209219	FAIRWAY	95779, OPEN ENDS STAINLESS STE	12/14/2016	20,891.09
GF	00209220	FASTENAL COMPANY	TXBRW117803, Washer Internal T	12/14/2016	1,061.71
GF	00209221	FOX MECHANICAL	3684 - TECHNICIAN #9	12/14/2016	2,604.00
GF	00209222	G & K SERVICES	1103101428, SERVICES DOOR MATS	12/14/2016	218.89
GF	00209223	GO WITH JO TRAVEL	Charter bus fees for students,	12/14/2016	3,170.00
GF	00209224	GOODHEART-WILLCOX PUBLISHER	ISBN#978-1-61960-304-2	12/14/2016	2,519.06
GF	00209225	GREENWELL, RANDY W.	Wind and Keyboard supply packa	12/14/2016	870.00

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GF	00209226	SCOTT, ANDREW W.	Game Officials Mileage Lopez V	12/14/2016	95.00
GF	00209227	EDINBURG CISD	Varsity Boy's Basketball Tourn	12/14/2016	250.00
GF	00209228	HARLINGEN CISD	Registration Fees	12/14/2016	144.00
GF	00209229	LA FERIA ISD	ENTRY FEE FOR THE 2016 LA FERI	12/14/2016	250.00
GF	00209230	MCALLEN ISD	Entry fees McAllen Memorial va	12/14/2016	48.00
GF	00209231	MCALLEN ISD	McAllen Bulldogs Girls Basketb	12/14/2016	250.00
GF	00209232	SPECIALTY ADVERTISERS	inv#11071	12/14/2016	513.00
GF	00209233	SPRING BRANCH INDEPENDENT SCHO	Spring Branch ISD 31ST	12/14/2016	200.00
GF	00209234	SWIMMIN STUFF INC.	inv#205	12/14/2016	3,550.00
GF	00209235	VALLEY VIEW ISD	VALLEY VIEW GIRLS BASKETBALL T	12/14/2016	250.00
GF	00209236	WESLACO I.S.D.	Weslaco Chick fil A Girls bask	12/14/2016	250.00
GF	00209237	LD PRODUCTS INC.	SIP-005413589	12/14/2016	159.92
GF	00209238	LENNOX INDUSTRIES INC.	550943547	12/14/2016	70.96
GF	00209239	LONE STAR PERCUSSION	INV-41658	12/14/2016	332.18
GF	00209240	MARTINEZ, DAVID ALBERTO	*877 MONTHLY BALLROOM TRAINING	12/14/2016	500.00
GF	00209241	MATH GPS LLC.	2482	12/14/2016	1,100.00
GF	00209242	MCCORMICK'S ENTERPRISES INC.	3310501B SEWN FLAG 10501	12/14/2016	3,446.78
GF	00209243	MECA SPORTSWEAR	SIP126796	12/14/2016	1,850.00
GF	00209244	Void - Continued Stub		12/14/2016	0.00
GF	00209245	MSC INDUSTRIAL DIRECT CO. INC.	17979216	12/14/2016	2,415.48
GF	00209246	MUSIC AND ARTS CENTERS	INV003303025	12/14/2016	6,440.00
GF	00209247	MUSIC IN MOTION INC.	00534596	12/14/2016	67.90
GF	00209248	WASHINGTON MUSIC CENTER	SI129712	12/14/2016	1,302.25
GF	00209249	WEST MUSIC COMPANY INC.	SI1353292	12/14/2016	131.25
GF	00209250	WOODWIND & BRASSWIND INC.	ARINV32960145	12/14/2016	6,412.85
GF	00209251	ZIWA CORPORATION	CONSTRUCTION SERVICES-RIVERA E	12/14/2016	264,721.29
GF	00209252	PARAGON SPORTS CONSTRUCTORS LL	Synthetic Soccer Field Pricing	12/14/2016	72,303.79
GF	00209253	RIO ROOFING INC.	Construction services	12/14/2016	34,675.00
GF	00209254	GOMEZ-MENDEZ-SAENZ ARCHITECTS	RIVERA HIGH SCHOOL ATHLETIC FA	12/14/2016	2,834.46
GF	00209255	ZIWA CORPORATION	Construction Services - Pace E	12/14/2016	31,479.20
GF	00209256	WRIGHT EXPRESS UNIVERSAL FLEET	47843048 Acct 0444006089072	12/14/2016	2,686.58
GF	00209257	ALANIS, ABRAHAM	*876 PREPAYMENT meals- breakfa	12/14/2016	165.00
GF	00209258	PETER PIPER PIZZA	*054 PREPAYMENT 58 students	12/14/2016	315.00
GF	00209259	PORTER HIGH SCHOOL	*002 PREPAYMENT CBVI MONEY	12/14/2016	4,725.00
GF	00209260	RUSSELL ELEMENTARY SCHOOL	*043 PREPAYMENT TOURNAMENT FEE	12/14/2016	165.00
GF	00209261	RUSSELL ELEMENTARY SCHOOL	*133 PREPAYMENT TOURNAMENT FEE	12/14/2016	270.00
GF	00209262	RUSSELL ELEMENTARY SCHOOL	*101 PREPAYMENT Membership Fee	12/14/2016	319.00
GF	00209263	RUSSELL ELEMENTARY SCHOOL	*121 PREPAYMENT TOURNAMENT FEE	12/14/2016	114.00
GF	00209264	RUSSELL ELEMENTARY SCHOOL	*138 PREPAYMENT Entry fee	12/14/2016	195.00
GF	00209265	RUSSELL ELEMENTARY SCHOOL	*042 PREPAYMENT tournament fee	12/14/2016	60.00

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GF	00209266	RUSSELL ELEMENTARY SCHOOL	*045 PREPAYMENT Chess Tournam	12/14/2016	270.00
GF	00209267	RUSSELL ELEMENTARY SCHOOL	*124 PREPAYMENT entrance fees	12/14/2016	60.00
GF	00209268	RUSSELL ELEMENTARY SCHOOL	*120 PREPAYMENT Entry Fee	12/14/2016	233.00
GF	00209269	STRIPES	*043 PREPAYMENT-CHESS	12/14/2016	45.00
GF	00209270	TAMALE KING	*127 PREPAYMENT Tamales	12/14/2016	200.00
GF	00209271	CANO'S PRODUCE	WEEKLY FRESH FRUITS AND VEGETA	12/15/2016	1,556.25
GF	00209272	FLOWERS BAKING CO.	1408-1202016/WW Hamburger Buns	12/15/2016	18,628.46
GF	00209273	FOOD BANK OF THE RGV	17034206/Order# 110473 Brocoli	12/15/2016	1,383.39
GF	00209274	NICHO'S PRODUCE	816957/Weekly Fruits & Veggies	12/15/2016	2,915.00
GF	00209275	S & R TROPIC JUICES	Garcia/00411 Cherry	12/15/2016	348.00
GF	00209276	C & S SAFETY SUPPLY	#150923-Maintenance	12/15/2016	598.40
GF	00209277	CAROLINA BIOLOGICAL SUPPLY CO.	#49680563RI	12/15/2016	328.21
GF	00209278	CARQUEST AUTO PARTS	#7915-177707	12/15/2016	602.75
GF	00209279	CEMEX INC.	#9434304107-Porter-Cement	12/15/2016	1,996.00
GF	00209280	CENTRAL BOLT & INDUSTRIAL SUPP	#44573	12/15/2016	64.00
GF	00209281	CENTRAL PLUMBING & ELECTRIC	#S2179287.002	12/15/2016	1,690.00
GF	00209282	CHALK'S TRUCK PARTS INC.	#626866/1	12/15/2016	128.00
GF	00209283	CURRICULUM CENTER FOR FAMILY &	#28740-Family/Consumer	12/15/2016	350.00
GF	00209284	EAN HOLDINGS LLC.	#934203183-ErendiraGarcia	12/15/2016	189.16
GF	00209285	EICHELBAUM WARDELL HANSEN POWE	#56491-HumanResources	12/15/2016	1,320.00
GF	00209286	EL CLAVO LUMBER CO.	#604741	12/15/2016	1,362.00
GF	00209287	ELECTRIC FIXTURE SUPPLY INC.	#12-113537	12/15/2016	2,712.06
GF	00209288	ELIZONDO CRANE SERVICE INC.	#15493	12/15/2016	1,063.65
GF	00209289	ERNIE'S FIESTA GRAPHICS & EMBR	#23258	12/15/2016	520.00
GF	00209290	ESCUE & ASSOCIATES	#15100-GardenPark	12/15/2016	2,410.00
GF	00209291	ORIENTAL TRADING COMPANY	#680721779-01	12/15/2016	312.71
GF	00209292	SKILLS USA	#134696-Rivera	12/15/2016	1,371.00
GF	00209293	THE COLLEGE BOARD	#EA67369433-RiveraHS-Membershi	12/15/2016	325.00
GF	00209294	THE COSTUMER	#337893.1.3	12/15/2016	1,981.12
GF	00209295	BURGER KING	CHAMPION ELEMENTARY	12/15/2016	50.00
GF	00209296	CHICK-FIL-A	03143 2768 SOUTHMOST ELEM.	12/15/2016	1,412.65
GF	00209297	CHICK-FIL-A	02047 7422 AQUATIC CENTER	12/15/2016	601.35
GF	00209298	CHICK-FIL-A	02407 15447 HANNA HS	12/15/2016	385.00
GF	00209299	CICI'S PIZZA	HUDSON ES SPECIAL EDUCATION	12/15/2016	72.00
GF	00209300	DOMINO'S PIZZA	ORDER 713430 CHAMPION ELEM.	12/15/2016	67.75
GF	00209301	GOLDEN CORRAL RESTAURANT	INV#351861 VETERANS MEMORIAL H	12/15/2016	210.00
GF	00209302	GRISELDA'S FLORAL ACCESSORIES	Hand Pump #8578	12/15/2016	388.82
GF	00209303	LUBY'S CAFETERIA	50966 HANNA HIGH SCHOOL	12/15/2016	377.46
GF	00209304	MR. GATTI'S	INV#58854 PORTER ECHS	12/15/2016	169.00
GF	00209305	MR. GATTI'S	INV#57255 CHAMPION ELEM.	12/15/2016	220.00

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GF	00209306	PIZZA HUT	CHARGE INV#60031 GARDEN PARK E	12/15/2016	231.49
GF	00209307	WHATABURGER RESTAURANTS	INV#1005931 PORTER/UIL ACADEMI	12/15/2016	1,014.00
GF	00209308	S & R TROPIC JUICES	Cummings/00408 Blue Raspberry	12/15/2016	522.00
GF	00209309	BETANCOURT HOUSE MOVERS	770741	12/15/2016	3,400.00
GF	00209310	BIG BAD WOLF MEDIA	6 months Media Advertising spa	12/15/2016	3,250.00
GF	00209311	BURTON COMPANIES	03079876	12/15/2016	223.08
GF	00209312	R. MARTINEZ HAULING SERVICE	DIRT FILL RIVER SAND, CLEAN &	12/15/2016	1,260.00
GF	00209313	RED RIBBON RESOURCES	Wristband Vinyl Assortment Pac	12/15/2016	254.76
GF	00209314	THE BROWNSVILLE HERALD	30241050-1116	12/15/2016	2,122.00
GF	00209315	Void - Continued Stub		12/15/2016	0.00
GF	00209316	Void - Continued Stub		12/15/2016	0.00
GF	00209317	Void - Continued Stub		12/15/2016	0.00
GF	00209318	Void - Continued Stub		12/15/2016	0.00
GF	00209319	Void - Continued Stub		12/15/2016	0.00
GF	00209320	Void - Continued Stub		12/15/2016	0.00
GF	00209321	Void - Continued Stub		12/15/2016	0.00
GF	00209322	Void - Continued Stub		12/15/2016	0.00
GF	00209323	Void - Continued Stub		12/15/2016	0.00
GF	00209324	Void - Continued Stub		12/15/2016	0.00
GF	00209325	Void - Continued Stub		12/15/2016	0.00
GF	00209326	GATEWAY PRINTING & OFFICE SUPP	DI217 Via Juego de las silabas	12/15/2016	5,880.46
GF	00209327	Void - Continued Stub		12/15/2016	0.00
GF	00209328	Void - Continued Stub		12/15/2016	0.00
GF	00209329	Void - Continued Stub		12/15/2016	0.00
GF	00209330	Void - Continued Stub		12/15/2016	0.00
GF	00209331	Void - Continued Stub		12/15/2016	0.00
GF	00209332	Void - Continued Stub		12/15/2016	0.00
GF	00209333	GATEWAY PRINTING & OFFICE SUPP	APPLIED CREDIT FROM ACCOUNT	12/15/2016	2,564.60
GF	00209334	AIRBORNE ATHLETICS INC.	INV#BR110716	12/15/2016	4,349.99
GF	00209335	CARDIAC SCIENCE CORPORATION	inv#7273815	12/15/2016	4,185.00
GF	00209336	CITY OF BROWNSVILLE	run#16-16457	12/15/2016	225.00
GF	00209337	MAGICTIME CAR WASH	inv#1558	12/15/2016	461.52
GF	00209338	ZAVALA, EUSEBIO	Edinburg@VMHS G/Bk 2gm+mile	12/15/2016	160.24
GF	00209339	LAKESHORE LEARNING MATERIALS	2027511216	12/15/2016	2,090.60
GF	00209340	LAMAR OUTDOOR ADVERTISING	107652607	12/15/2016	1,320.00
GF	00209341	LIGHTSPEED TECHNOLOGIES INC.	101320	12/15/2016	234.00
GF	00209342	LONE STAR LEARNING	50472	12/15/2016	1,400.00
GF	00209343	MOORE SUPPLY COMPANY	S148842701.001	12/15/2016	4,628.80
GF	00209344	MORALES, JESUS GUILLERMO	Additional Pianist for Hanna E	12/15/2016	240.00
GF	00209345	WEISSMAN'S DESIGNS FOR DANCE	174074754	12/15/2016	397.07

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GF	00209346	DE ANDA, AIDE	*009 PREPAYMENT Estudiantina	12/15/2016	162.00
GF	00209347	LITTLE CAESARS	*008 PREPAYMENT Pizzas	12/15/2016	55.00
GF	00209348	RUSSELL ELEMENTARY SCHOOL	*008 PREPAYMENT Students Fee	12/15/2016	658.00
GF	00209349	TMEA	*047 PREPAYMENT Entry Fee	12/15/2016	400.00
GF	00209350	JASON'S DELI	INV#1609179028060002 9/17/16	12/16/2016	2,075.16
GF	00209351	SPRINT	334953281-119 9/21-10/20/16	12/16/2016	465.62
GF	00209352	SPRINT	691453271-061 8/27-9/26/16	12/16/2016	3,123.34
GF	00209353	SPRINT	616893747-032 9/27-10/26/16	12/16/2016	1,620.21
GF	00209354	AT & T	INV#3111183301 DUE 11/10/2016	12/16/2016	452.88
GF	00209355	MAGIC VALLEY ELECTRIC COOPERAT	SERVICE PERIOD 9/1/16-10/28/16	12/16/2016	172,089.77
GF	00209356	SPRINT	SEPT.17-OCT.16,2016	12/16/2016	3,612.06
GF	00209357	ACADEMY SPORTS & OUTDOORS	Folding Sport Wagon with remov	12/16/2016	601.89
GF	00209358	ANTONIO'S MEXICAN RESTAURANT	TO PAY FOR CATERING EXPENSES T	12/16/2016	133.98
GF	00209359	DOLLAR TREE STORES INC.	Items to be purchase for Princ	12/16/2016	20.00
GF	00209360	EFILE TX.GOV*CONV.FEE	Payment of electronic e-filing	12/16/2016	4.12
GF	00209361	EPIC SPORTS INC.	SKU#E7693 A4 COOLING PERFORMAN	12/16/2016	265.29
GF	00209362	Void - Continued Stub		12/16/2016	0.00
GF	00209363	GALAXY BOWLING CENTER	Bowling Games and Shoes for Sp	12/16/2016	6,163.50
GF	00209364	GRISELDA'S FLORAL ACCESSORIES	Assorted character decorations	12/16/2016	67.50
GF	00209365	Void - Continued Stub		12/16/2016	0.00
GF	00209366	LOWE'S OF BROWNSVILLE #2669	20in Scroll Saw DW788	12/16/2016	6,038.72
GF	00209367	MONTE CRISTO GOLF & COUNTRY CL	entry fees for 11/4-5/16 Varsi	12/16/2016	1,884.00
GF	00209368	PARTY CITY	Colonial Wig	12/16/2016	237.88
GF	00209369	RANCHO VIEJO GOLF COURSE	Entry fees for the Los Fresnos	12/16/2016	120.00
GF	00209370	RANCHO VIEJO RESORT & COUNTRY	Entry fees for Hanna Golf Team	12/16/2016	600.00
GF	00209371	RIVER BEND RESORT AND GOLF COU	Brownsville ISD open varsity b	12/16/2016	2,178.00
GF	00209372	RUDY'S BBQ	TO PAY FOR CATERING EXPENSES T	12/16/2016	154.05
GF	00209373	STAT(SCIENCE TEACHERS ASSOCIAT	Registration Fees are needed f	12/16/2016	370.00
GF	00209374	TAEA - TEXAS ART EDUCATORS ASS	Membership Renewal Fees for Th	12/16/2016	55.00
GF	00209375	TAGT - TEXAS ASSOCIATION FOR G	Registration C. CABALLERO	12/16/2016	920.00
GF	00209376	TARGET	ACCESSORIES-HEADBANDS (2150201	12/16/2016	263.87
GF	00209377	TASB	Policy Updates	12/16/2016	50.00
GF	00209378	TASBO	TASBO Membership Renewal for R	12/16/2016	150.00
GF	00209379	TEXAS COUNSELING ASSOCIATION	for Margarita Galvan (NONMEMBE	12/16/2016	1,095.00
GF	00209380	U-HAUL TRUCK RENTAL VALLEY WID	RENTAL OF U-HAUL TRUCKS FOR FI	12/16/2016	1,069.82
GF	00209381	Void - Continued Stub		12/16/2016	0.00
GF	00209382	WELLS FARGO BANK N.A.	M. SAN MIGUEL CHANGE OF HOTELS	12/16/2016	9,674.88
GF	00209383	DATA STITCH INC.	Stitch Pro Sti Data Master-Adv	12/16/2016	2,961.00
GF	00209384	DATA STITCH INC.	service and maintenance (2) To	12/16/2016	900.00
GF	00209385	SPRINT NEXTEL	969809087-148 WIRELESS PH SERI	12/16/2016	2,104.60

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GF	00209386	SPRINT NEXTEL	969809087-149 WLESS PHONE SERV	12/16/2016	1,393.53
GF	00209387	PATHWAY SOLUTIONS	5925	12/16/2016	6,950.00
GF	00209388	PEDIATRIC CARE CENTER	202167	12/16/2016	75.00
GF	00209389	PRAXAIR DISTRIBUTION INC.	74393376	12/16/2016	805.41
GF	00209390	PRIORITY DISPATCH CORP.	SIN011508	12/16/2016	3,035.00
GF	00209391	TERRACON CONSULTANTS INC.	T807951	12/16/2016	1,040.00
GF	00209392	TEXAS ALCOHOL & DRUG TESTING S	145961	12/16/2016	2,003.16
GF	00209393	TEXAS DEPARTMENT OF PUBLIC SAF	CRS-201611-107963	12/16/2016	32.00
GF	00209394	TEXTBOOK WAREHOUSE	S10447585	12/16/2016	341.25
GF	00209395	THYSSENKRUPP ELEVATOR CORP.	5000609585	12/16/2016	3,028.25
GF	00209396	TIPTON MOTORS INC.	131913	12/16/2016	315.95
GF	00209397	TONY YZAGUIRRE JR.	*912 1177593	12/16/2016	30.00
GF	00209398	VALLEY MUNICIPAL UTILITY DISTR	14002-4010000501 10/28-11/28/1	12/16/2016	1,351.91
GF	00209399	SUMMIT K12 HOLDINGS INC.	1229-1	12/16/2016	2,051.27
GF	00209400	NASCO	170759	12/16/2016	1,591.83
GF	00209401	NATIONAL MAIL-IT LLC.	1645795	12/16/2016	886.00
GF	00209402	NDO FLOWERS & DECORATIONS	CTE EVENT	12/16/2016	230.00
GF	00209403	NORCOSTCO INC.	T440269	12/16/2016	122.63
GF	00209404	NUGA DIESEL INC.	591320	12/16/2016	10,133.37
GF	00209405	S & S WORLDWIDE INC.	9369550	12/16/2016	793.25
GF	00209406	SAM ASH MUSIC CORPORATION	1107644DWVR	12/16/2016	39.67
GF	00209407	SARGENT-WELCH	8046147421	12/16/2016	390.88
GF	00209408	SCANTRON CORP.	6330912	12/16/2016	4,231.33
GF	00209409	SCHOLASTIC CLASSROOM MAGAZINES	M6066013	12/16/2016	894.03
GF	00209410	SCHOLASTIC INC	14075705	12/16/2016	91.44
GF	00209411	SCHOLASTIC INC	M6067385	12/16/2016	1,010.62
GF	00209412	SCHOLASTIC NEWS	M6062995	12/16/2016	3,324.76
GF	00209413	SCHOOL CHECK IN	00030111	12/16/2016	836.00
GF	00209414	Void - Continued Stub		12/16/2016	0.00
GF	00209415	SCHOOL HEALTH CORPORATION	3206057-00	12/16/2016	3,334.25
GF	00209416	Void - Continued Stub		12/16/2016	0.00
GF	00209417	SCHOOL NURSE SUPPLY	0602426	12/16/2016	2,400.87
GF	00209418	SIGN SOLUTIONS	5922	12/16/2016	2,743.82
GF	00209419	SIRCHIE FINGER PRINT LAB INC.	0275458	12/16/2016	390.61
GF	00209420	SIRIUS EDUCATION SOLUTIONS	P279552-10-26	12/16/2016	594.00
GF	00209421	SOUTH TEXAS INDUSTRIAL MAINTEN	1937	12/16/2016	294.97
GF	00209422	SOUTH TEXAS MOULDING INC.	40-1205192-00	12/16/2016	1,076.04
GF	00209423	SOUTHEASTERN PERFORMANCE APPAR	360811	12/16/2016	545.27
GF	00209424	SOUTHERN TIRE MART	69058721	12/16/2016	13,480.88
GF	00209425	SPECIALTY ADVERTISERS	11061	12/16/2016	7,643.27

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GF	00209426	SRS ADVERTISING	2015-2241	12/16/2016	1,485.45
GF	00209427	STATE BOARD FOR EDUCATOR CERTI	2096875	12/16/2016	57.00
GF	00209428	STUDICA INC..	071892	12/16/2016	1,850.00
GF	00209429	SUCSESSED LLC.	988906	12/16/2016	23,874.50
GF	00209430	ULINE INC.	82143947	12/16/2016	174.76
GF	00209431	UNIVERSITY INTERSCHOLASTIC LEA	#17509	12/16/2016	15.00
GF	00209432	US GAMES	98410984	12/16/2016	497.79
GF	00209433	NAPA TOOLS PARTS AND EQUIPMENT	083614	12/16/2016	547.46
GF	00209434	NEUHAUS & COMPANY	756247	12/16/2016	239.84
GF	00209435	NUGA DIESEL INC.	593904	12/16/2016	419.00
GF	00209436	SARGENT-WELCH	8046297518	12/16/2016	869.05
GF	00209437	SIGMAHN ENGINEERS PLLC.	PROJ16030	12/16/2016	5,850.00
GF	00209438	SOUTH TEXAS INDUSTRIAL MAINTEN	1925	12/16/2016	560.19
GF	00209439	SPOT RUBBER WELDERS	60649	12/16/2016	510.43
GF	00209440	QUALITY HARDWOOD FLOORS INC.	5166	12/16/2016	63,250.00
GF	00209441	JAIME'S TIRE STORE	CHROME WEATHER GARD SIDE TOOLB	12/16/2016	1,520.00
GF	00209442	EDUCATIONAL TECHNOLOGY LEARNIN	#ETL16-23240-Hanna-Renewal	12/16/2016	2,500.00
GF	00209443	ELITE PROMOTIONS	#7606-Hanna	12/16/2016	5,818.79
GF	00209444	OIL PATCH FUEL & SUPPLY	#441312-Transportation	12/16/2016	19,208.27
GF	00209445	Void - Continued Stub		12/16/2016	0.00
GF	00209446	SAM'S CLUB	HOT DOGS.	12/16/2016	3,553.22
GF	00209447	COLVIN-CHANEY-SAENZ & RODRIGUE	INV#60069 Legal Fees	12/16/2016	994.50
GF	00209448	ACP DIRECT	0203805, Duty Switchable S	12/16/2016	1,007.00
GF	00209449	AUSTIN CLASSICAL GUITAR	1762, CURRICULUM.COM RENEWAL F	12/16/2016	594.00
GF	00209450	GLOOR LUMBER & SUPPLY INC.	3X5X12 FIRERROCK SHEET ITEM#2	12/16/2016	769.80
GF	00209451	GRAINGER CO.	49EN35 - Pail, 5.0 Gallon	12/16/2016	2,394.34
GF	00209452	GUTIERREZ, MIGUEL JAVIER	Viola player for Hanna ECHS Wi	12/16/2016	120.00
GF	00209453	DEMCO	6015026, Thermal Receipt Pri	12/16/2016	124.93
GF	00209454	FLEET PRIDE	81651084-1826672C1 (47)	12/16/2016	729.52
GF	00209455	FOREMOST PAVING INC.	28837, PSI CONCRETE	12/16/2016	1,070.00
GF	00209456	FORNINE MUSIC	Firefly: Site License Master	12/16/2016	459.00
GF	00209457	G & K SERVICES	1103122904, OF CUSTODIAL SUP	12/16/2016	105.01
GF	00209458	GOULDY M.D. P.A., JOHN	LAGUNES, BRYAN, OHI REPORT	12/16/2016	50.00
GF	00209459	BSN SPORTS	inv#98361863	12/16/2016	463.46
GF	00209460	CASTILLO, MARTIN	Donna N@VMHS B/Bk 2gms+mile	12/16/2016	113.37
GF	00209461	CHAVEZ, SANDRA	McAllen Hi@VMHS B/Bk 2gms+mile	12/16/2016	179.84
GF	00209462	CHONG JR., JULIAN	RGC@Pace B/Bk Var game	12/16/2016	210.00
GF	00209463	CONTRATA, CARL	LosFresnos@Pace G/Bk 2gms+mile	12/16/2016	154.46
GF	00209464	CRUZ, RENE A.	Ed.Elsa@Porter B/Bk 2gms+mile	12/16/2016	226.00
GF	00209465	DAVIS, WILLIAMS	Rivera@Hanna G/Bk 2gms+mile	12/16/2016	101.95

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GF	00209466	DIAZ, GERARDO D.	PSJA@Pace G/Bk 2 game	12/16/2016	120.00
GF	00209467	FLANAGAN, VICTOR	Ed.Elsa@Porter B/Bk 2gms+mile	12/16/2016	206.32
GF	00209468	GOBELLAN JR., DIONICIO	PSJA@Pace G/Bk 2gms+mileage	12/16/2016	164.82
GF	00209469	GOMEZ, OSCAR J.	Lopez@Porter B/Bk 2gms+mile	12/16/2016	104.86
GF	00209470	GUERRERO, EDUARDO	Los Fresnos@Pace G/Bk 2gms	12/16/2016	120.00
GF	00209471	HIDALGO ISD	ENTRY FEE INCREASE PAID FROM M	12/16/2016	250.00
GF	00209472	MOLINA, GARY	McAllenMem@Rivera B/Bk 2gms+mi	12/16/2016	172.41
GF	00209473	MOORE, KELUNIA X.	Harl.McAllen@VMHS B/GBk 2gms	12/16/2016	140.00
GF	00209474	RAMOS, EDDIE	SnBenito@Porter B/GBk 2gms+mil	12/16/2016	173.59
GF	00209475	REYES JR., REYNALDO	Harl.McAllen@VMHS B/GBk 2gms+m	12/16/2016	199.40
GF	00209476	RODRIGUEZ, ENRIQUE	SnBenito@Porter B/GBK 2gm+mile	12/16/2016	215.50
GF	00209477	SAN MARCOS HIGH SCHOOL	Remaining amount for 5th annuy	12/16/2016	300.00
GF	00209478	SANDOVAL, JAVIER	SnBenito@Porter B/GBk 2gms	12/16/2016	140.00
GF	00209479	SHARYLAND ISD	Registration Fees of \$8 per sw	12/16/2016	320.00
GF	00209480	SOTO, SERGIO	Weslaco@Hanna B/Bk 2gms+mile	12/16/2016	201.87
GF	00209481	TEXAS SALES TAX WEBFILE	NOVEMBER 2016 SALES TAX	12/16/2016	3,601.40
GF	00209482	MUSIC FOR ALL INC.	*007 PREPAYMENT Entry fee	12/16/2016	1,600.00
GF	00209483	RUSSELL ELEMENTARY SCHOOL	*103 PREPAYMENT for chess	12/16/2016	255.00
GF	00209484	TEXAS EDUCATIONAL COLORGUARD A	*007 PREPAYMENT Winter Guard	12/16/2016	1,200.00
GF	00209485	TMEA	*048 PREPAYMENT auditioni	12/16/2016	300.00
GF	00209486	TMEA	*055 PREPAYMENT Registration	12/16/2016	470.00
GF	00209487	TMEA	*043 PREPAYMENT Entry Fee	12/16/2016	160.00
GF	00209488	UIL	*007 PREPAYMENT for UIL Solo	12/16/2016	350.00
GF	00209489	UIL	*001 PREPAYMENT UIL Solo Entry	12/16/2016	720.00
GF	00209490	UIL	*009 PREPAYMENT Fee for UIL	12/16/2016	540.00
GF	00209491	UIL	*001 PREPAYMENT Entry Fees	12/16/2016	210.00
GF	00209492	RUSSELL ELEMENTARY SCHOOL	*048 PREPAYMENT ENTRY FEE	12/16/2016	225.00
GF	00209493	RUSSELL ELEMENTARY SCHOOL	*130 PREPAYMENT Registration	12/16/2016	420.00
GF	00209494	BURGER KING	INV#13286 12/9/16 PORTER B.BK.	12/19/2016	126.93
GF	00209495	CICI'S PIZZA	INV#363942 12/6/16 RIVERA G.BK	12/19/2016	426.00
GF	00209496	DAIRY QUEEN	INV#0002 12/6/16 STELL B&G TRA	12/19/2016	374.00
GF	00209497	FREDDY'S FROZEN CUSTARD	INV#10132 12/6/16 HANNA G.BK.	12/19/2016	233.43
GF	00209498	LYNN LEE INC.	INV#0153 12/6/16 GARCIA G&B TR	12/19/2016	471.68
GF	00209499	MCDONALD'S	INV#36952 11/11/16 PORTER G.BK	12/19/2016	57.22
GF	00209500	MR. GATTI'S	INV#57393 11/5/16 PORTER G.BK.	12/19/2016	150.00
GF	00209501	MR. GATTI'S	INV#58813 12/3/16 PORTER SWIMM	12/19/2016	127.00
GF	00209502	MR. GATTI'S	INV#59518 12/8/16 PORTER B.BK.	12/19/2016	104.00
GF	00209503	RAISING CANE'S	INV#4615 12/2/16 PORTER B.BK.	12/19/2016	109.35
GF	00209504	RUSSO'S NEW YORK PIZZERIA	MEALS 11/10/16 PORTER G.BK.	12/19/2016	141.55
GF	00209505	WALLBANGER'S	INV#162 11/17/16 PORTER G.BK.	12/19/2016	296.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00209506	WING BARN	INV#211 12/6/16 LOPEZ B.BK.	12/19/2016	432.00
GF	00209507	WING BARN	INV#125 11/11/16 PORTER G.BK.	12/19/2016	280.00
GF	00209508	WING STOP	INV#P282228 12/5/16 VETER. GBK	12/19/2016	80.96
GF	00209509	CHICK-FIL-A	INV#2698 11/15/16 PERK. B&G TR	12/19/2016	2,695.08
GF	00209510	CHICK-FIL-A	INV#2756 12/6/16 OLIVE. G&B TR	12/19/2016	394.09
GF	00209511	CHICK-FIL-A	INV#7416 12/6/16 FAULK G.TRACK	12/19/2016	1,255.51
GF	00209512	CHICK-FIL-A	INV#15632 12/3/16 LOPEZ B.BK.	12/19/2016	109.83
GF	00209513	CHICK-FIL-A	INV#4890 11/12/16 PORTER G.BK.	12/19/2016	228.00
GF	00209514	WHATABURGER RESTAURANTS	INV#1003371 12/2/16 HANNA SWIM	12/19/2016	1,747.74
GF	00209515	WHATABURGER RESTAURANTS	INV#1000816 12/3/16 LOPEZ B.BK	12/19/2016	2,264.00
GF	00209516	FOREMOST TELECOMMUNICATIONS	FC8147 1/1-31/2017	12/19/2016	38,907.93
GF	00209517	Void - Continued Stub		12/19/2016	0.00
GF	00209518	Void - Continued Stub		12/19/2016	0.00
GF	00209519	Void - Continued Stub		12/19/2016	0.00
GF	00209520	Void - Continued Stub		12/19/2016	0.00
GF	00209521	Void - Continued Stub		12/19/2016	0.00
GF	00209522	Void - Continued Stub		12/19/2016	0.00
GF	00209523	Void - Continued Stub		12/19/2016	0.00
GF	00209524	Void - Continued Stub		12/19/2016	0.00
GF	00209525	Void - Continued Stub		12/19/2016	0.00
GF	00209526	OFFICE DEPOT	#868481647001	12/19/2016	16,046.38
GF	00209527	CAMERON COUNTY APPRAISAL DISTR	#55600001-2017QRTRLY ASSESMENT	12/19/2016	181,582.25
GF	00209528	CHICK-FIL-A	03143 2775 GONZALEZ ELEM.	12/19/2016	342.00
GF	00209529	CHICK-FIL-A	00288 1989 PERKINS MS	12/19/2016	436.01
GF	00209530	DOMINO'S PIZZA	ORDER 713431 PUTEGNAT ELEM.	12/19/2016	100.25
GF	00209531	MR. GATTI'S	INV#57250 PERKINS BAND	12/19/2016	378.00
GF	00209532	PIZZA HUT	CHARGE INV#60029 CHAMPION ES	12/19/2016	231.50
GF	00209533	ALANIZ, JOSEPH	VMHS@Pace G/Bk 2games	12/19/2016	120.00
GF	00209534	EDINBURG CISD	Same as Item 0001	12/19/2016	250.00
GF	00209535	FLANAGAN, VICTOR	LaJoyaJuarez@HannaB/GBK 2gms+m	12/19/2016	142.98
GF	00209536	GUERRERO, PETER GABRIEL	LaJoyaJuarez@HannaB/GBK 2gm+mi	12/19/2016	146.61
GF	00209537	HIDALGO ISD	Tournament Fee	12/19/2016	250.00
GF	00209538	MARTINEZ JR., SIGIFREDO (FREDD	VMHS@Rivera B/Bk 2 games	12/19/2016	120.00
GF	00209539	MCALLEN ISD	Please pay entry fees for pla	12/19/2016	90.00
GF	00209540	MOLINA, GARY	VMHS@Pace G/Bk 2gms+mileage	12/19/2016	186.53
GF	00209541	MORENO, ABEL ISSAC	Pace@VMHS B/Bk 2gms+mileage	12/19/2016	212.48
GF	00209542	NIELAND, THOMAS L.	VMHS@Pace G/Bk 2gms	12/19/2016	120.00
GF	00209543	SALINAS, OSCAR R.	LaJoyaJuarez@HannaB/GBK2gm+mil	12/19/2016	151.47
GF	00209544	TOP SOX	inv#45676	12/19/2016	324.00
GF	00209545	TORRES JR., ARNOLD	Pace@VMHS B/Bk 2gms+mileage	12/19/2016	206.98

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GF	00209546	TORRES, ROBERT A.	VMHS@Rivera B/Bk 2gms+mileage	12/19/2016	184.16
GF	00209547	YSQUIERDO, ALEJANDRO	VMHS@Rivera B/Bk 2 games	12/19/2016	120.00
GF	00209548	LAKESHORE LEARNING MATERIALS	1524261016	12/19/2016	408.33
GF	00209549	LD PRODUCTS INC.	SIP-005470620	12/19/2016	1,760.97
GF	00209550	LONGHORN BUS SALES INC.	17422	12/19/2016	174.85
GF	00209551	MECA SPORTSWEAR	SIP129182	12/19/2016	1,300.00
GF	00209552	MOORE SUPPLY COMPANY	S148919385.001	12/19/2016	1,786.94
GF	00209553	EI FIRE & SAFETY INC.	SUPPRESSION SYSTEM INSPECTION	12/19/2016	3,995.00
GF	00209554	HERITAGE FOOD SERVICE GROUP IN	0003955402-IN CONTINENTAL REF	12/19/2016	990.07
GF	00209555	MOORE SUPPLY COMPANY	S148439512.002 RUBBER BUMPER	12/19/2016	79.58
GF	00209556	OFFICE DEPOT	865804503002 HOLE PUNCH 20SH	12/19/2016	867.50
GF	00209557	OIL PATCH FUEL & SUPPLY	441654 FUEL FOR FNS VEHICLES	12/19/2016	2,027.54
GF	00209558	SPOT RUBBER WELDERS	60514 REPAIRS ON FS-4	12/19/2016	1,049.29
GF	00209559	GARCIA, SALVADOR	*870 PREPAYMENT Boys Soccer	12/19/2016	576.00
GF	00209560	LOPEZ SUPERMARKET	*914 PREPAYMENT RICE ICE-CHEST	12/19/2016	160.00
GF	00209561	LOPEZ WHOLESALE MEATS INC.	*914 PREPAYMENT CHICKEN .37 LB	12/19/2016	252.27
GF	00209562	BROWNSVILLE BARNSTORMERS FLYIN	*916 PREPAYMENT Agreement	12/19/2016	5,760.00
GF	00209563	BROWNSVILLE HISTORICAL ASSOCIA	*916 PREPAYMENT Agreement	12/19/2016	35,280.00
GF	00209564	BROWNSVILLE MUSEUM OF FINE ART	*916 PREPAYMENT Agreement	12/19/2016	8,640.00
GF	00209565	GLADYS PORTER ZOO	*916 PREPAYMENT Agreement	12/19/2016	43,200.00
GF	00209566	UIL	*004 PREPAYMENT Entry Fee	12/19/2016	1,500.00
GF	00209567	K-LOG INC.	16-276607-1	12/20/2016	326.16
GF	00209568	PERMA-BOUND BOOKS/HERTZBERG-NE	1703674-00	12/20/2016	574.44
GF	00209569	Void - Continued Stub		12/20/2016	0.00
GF	00209570	PITSCO	ITEM #53414 - FLURESCENT ACRYL	12/20/2016	1,781.05
GF	00209571	POCKET NURSE ENTERPRISES	912472	12/20/2016	126.37
GF	00209572	POCKET NURSE ENTERPRISES	912476	12/20/2016	155.58
GF	00209573	PRIORITY DISPATCH CORP.	SIN009406	12/20/2016	5,725.00
GF	00209574	TERRACON CONSULTANTS INC.	T840172	12/20/2016	3,859.00
GF	00209575	TIP OF TEXAS COUNSELING ASSOCI	ASTRID SIFUENTES	12/20/2016	300.00
GF	00209576	TIP OF TEXAS COUNSELING ASSOCI	*044 DINA CHAVEZ	12/20/2016	100.00
GF	00209577	TIP OF TEXAS COUNSELING ASSOCI	*044 FERNANDO DOMENE	12/20/2016	100.00
GF	00209578	SAX ARTS & CRAFTS	208117412657	12/20/2016	490.72
GF	00209579	Void - Continued Stub		12/20/2016	0.00
GF	00209580	Void - Continued Stub		12/20/2016	0.00
GF	00209581	Void - Continued Stub		12/20/2016	0.00
GF	00209582	Void - Continued Stub		12/20/2016	0.00
GF	00209583	Void - Continued Stub		12/20/2016	0.00
GF	00209584	Void - Continued Stub		12/20/2016	0.00
GF	00209585	Void - Continued Stub		12/20/2016	0.00

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GF	00209586	SCHOOL SPECIALTY INC.	208117151114	12/20/2016	8,257.34
GF	00209587	SHERWIN WILLIAMS	2752-1	12/20/2016	4,014.30
GF	00209588	SOUTH TEXAS INDUSTRIAL MAINTEN	1945	12/20/2016	619.72
GF	00209589	SRS ADVERTISING	2015-2255	12/20/2016	5,490.00
GF	00209590	Void - Continued Stub		12/20/2016	0.00
GF	00209591	Void - Continued Stub		12/20/2016	0.00
GF	00209592	Void - Continued Stub		12/20/2016	0.00
GF	00209593	Void - Continued Stub		12/20/2016	0.00
GF	00209594	Void - Continued Stub		12/20/2016	0.00
GF	00209595	OFFICE DEPOT	#876029367001	12/20/2016	12,736.59
GF	00209596	C & S SAFETY SUPPLY	#150926-MAINTENANCE	12/20/2016	819.60
GF	00209597	CENTRAL BOLT & INDUSTRIAL SUPP	#44197	12/20/2016	1,658.27
GF	00209598	EI FIRE & SAFETY INC.	#102716-Cummings	12/20/2016	1,554.36
GF	00209599	ELECTRIC FIXTURE SUPPLY INC.	#12-113623	12/20/2016	1,658.02
GF	00209600	O'REILLY AUTO PARTS	#0612-178765 -TRANSPORTATION	12/20/2016	100.23
GF	00209601	OIL PATCH FUEL & SUPPLY	#441710-MAINTENANCE	12/20/2016	4,399.94
GF	00209602	ORIENTAL TRADING COMPANY	#680106320-01	12/20/2016	374.93
GF	00209603	CHAVEZ, LINDA ARELI	#100-Hanna ECHS choir Winter	12/20/2016	120.00
GF	00209604	B & H FOTO & ELECTRONICS CORP.	117103824	12/20/2016	474.21
GF	00209605	B.E. PUBLISHING	Item - TB-BIMTX-WB ISBN: 978-1	12/20/2016	482.55
GF	00209606	BAILEY, VICTOR	16712A	12/20/2016	170.00
GF	00209607	BARNES & NOBLE BOOKSELLERS	3356903	12/20/2016	76.95
GF	00209608	BEST BUY	2467515	12/20/2016	225.95
GF	00209609	BFS-BIGGER FASTER STRONGER INC	350750	12/20/2016	312.99
GF	00209610	BLACKBOARD INC.	1232002	12/20/2016	2,560.00
GF	00209611	BLICK ART MATERIALS	6913067	12/20/2016	311.59
GF	00209612	BURTON COMPANIES	03079632	12/20/2016	149.98
GF	00209613	INDECO SALES COMPANY	CHANGEABLE LETTERS	12/20/2016	392.99
GF	00209614	RBC MUSIC CO. INC.	1133865	12/20/2016	1,170.74
GF	00209615	REGION 13 EDUCATION SERVICE CE	209768	12/20/2016	400.00
GF	00209616	ROCKLER WOODWORKING & HARDWARE	2YR PROTECTION PLAN	12/20/2016	4,269.97
GF	00209617	VILLALOBOS M.D., RAFAEL	OHI report: Olivenorberto urie	12/20/2016	100.00
GF	00209618	VOTAW TOOL CO. INC.	72858	12/20/2016	810.38
GF	00209619	ADVANCE AUTO PARTS	6426634350103,DISTRICT WIDEUSE	12/20/2016	558.40
GF	00209620	DAKTRONICS INC.	455074, Onsite labor charge	12/20/2016	145.00
GF	00209621	FOREMOST TELECOMMUNICATIONS	FC8151, Transport Services 10	12/20/2016	49,060.00
GF	00209622	FOX MECHANICAL	3680, SERVICES ON CHILLERS	12/20/2016	3,667.20
GF	00209623	GONZALEZ GLASS	3446, GLASS FOR DOOR #1	12/20/2016	296.10
GF	00209624	GREEN PLANET INC.	31010, Supplies - Maintena	12/20/2016	5,660.00
GF	00209625	GT GOLDSHORTS	000933, SILVER MEDALS W/NECK	12/20/2016	13,156.25

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GF	00209626	GT GOLDSPORTS	000935, white with two color	12/20/2016	10,587.95
GF	00209627	GARCIA, GERARDO ADRIAN	Violinist for Hanna ECHS Choir	12/20/2016	240.00
GF	00209628	Void - Continued Stub		12/20/2016	0.00
GF	00209629	Void - Continued Stub		12/20/2016	0.00
GF	00209630	Void - Continued Stub		12/20/2016	0.00
GF	00209631	Void - Continued Stub		12/20/2016	0.00
GF	00209632	Void - Continued Stub		12/20/2016	0.00
GF	00209633	Void - Continued Stub		12/20/2016	0.00
GF	00209634	Void - Continued Stub		12/20/2016	0.00
GF	00209635	Void - Continued Stub		12/20/2016	0.00
GF	00209636	Void - Continued Stub		12/20/2016	0.00
GF	00209637	Void - Continued Stub		12/20/2016	0.00
GF	00209638	GATEWAY PRINTING & OFFICE SUPP	LRN Clock WO/WO Class Set Item	12/20/2016	4,653.01
GF	00209639	TRI-COUNTY COMMUNICATION LTD.	317300, Motorola 2way radios	12/20/2016	1,792.00
GF	00209640	Void - Continued Stub		12/20/2016	0.00
GF	00209641	Void - Continued Stub		12/20/2016	0.00
GF	00209642	Void - Continued Stub		12/20/2016	0.00
GF	00209643	Void - Continued Stub		12/20/2016	0.00
GF	00209644	OFFICE DEPOT	INV#878640060001	12/20/2016	7,443.66
GF	00209645	ARCHER, NATALIE J. DE LEON	Pre-Regional/City Meet 2@50.00	12/20/2016	100.00
GF	00209646	BROWN, DAVID	Pre-Reg Swim Mt 1@50.00	12/20/2016	50.00
GF	00209647	BSN SPORTS	inv#98527314	12/20/2016	909.95
GF	00209648	COLLINS III, C. J. "TREY"	Pre-Reg/City Meet 2@50.00	12/20/2016	100.00
GF	00209649	DAVILA, MARIANA	Pre-Reg/City Meet 1@50.00	12/20/2016	50.00
GF	00209650	IMPERIAL, JOANNA	Pre-Reg/City Meet 2@50.00	12/20/2016	100.00
GF	00209651	PSJA ISD	Tri City Classic Tournament Fe	12/20/2016	250.00
GF	00209652	ROMA ISD	Lopez H.S. UIL payment and fin	12/20/2016	162.22
GF	00209653	SAN ANTONIO ISD	Remaining balance from line 1	12/20/2016	300.00
GF	00209654	SANCHEZ, SANDRA ELIZABETH	Pre-Reg/City Meet 1@40.00	12/20/2016	40.00
GF	00209655	SPRING BRANCH INDEPENDENT SCHO	*870 ENT FEE/SPRING BRANCH ISD	12/20/2016	200.00
GF	00209656	SPECIALTY ADVERTISERS	inv#11357	12/20/2016	200.00
GF	00209657	GREAT SOURCE EDUCATION	952816190	12/20/2016	1,974.60
GF	00209658	LAKESHORE LEARNING MATERIALS	1494561016	12/20/2016	525.76
GF	00209659	LONE STAR PERCUSSION	INV-39439	12/20/2016	2,298.00
GF	00209660	MAGAZINES SUBSCRIPTIONS PTP	31133	12/20/2016	383.06
GF	00209661	MATH GPS LLC.	2450	12/20/2016	1,134.00
GF	00209662	MEASUREMENT INCORPORATED	PEG WRITING SET UP BLA	12/20/2016	15,437.25
GF	00209663	MOBILE K-16 LLC.	1073	12/20/2016	3,985.00
GF	00209664	MOORE SUPPLY COMPANY	S149082167.001	12/20/2016	20.49
GF	00209665	W.T. COX SUBSCRIPTIONS INC.	3020590	12/20/2016	1,095.21

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GF	00209666	WYGANT, RYAN	Trumpet I Player for Hanna ECH	12/20/2016	120.00
GF	00209667	HERMES MUSIC	47905	12/20/2016	8,544.00
GF	00209668	MARTINEZ JR., JUAN	*877	12/20/2016	500.00
GF	00209669	TMEA	*877 PREPAYMENT AUDITION FEES	12/20/2016	532.00
GF	00209670	TEXAS GAS SERVICE	910087480 1015869 64	12/21/2016	1,039.96
GF	00209671	Void - Continued Stub		12/21/2016	0.00
GF	00209672	SAX ARTS & CRAFTS	208117473064	12/21/2016	1,853.76
GF	00209673	Void - Continued Stub		12/21/2016	0.00
GF	00209674	Void - Continued Stub		12/21/2016	0.00
GF	00209675	Void - Continued Stub		12/21/2016	0.00
GF	00209676	Void - Continued Stub		12/21/2016	0.00
GF	00209677	Void - Continued Stub		12/21/2016	0.00
GF	00209678	Void - Continued Stub		12/21/2016	0.00
GF	00209679	Void - Continued Stub		12/21/2016	0.00
GF	00209680	SCHOOL SPECIALTY INC.	208117279538	12/21/2016	11,797.90
GF	00209681	J. R. INC.	HON #HTLE48144H/HTLP144 48"x14	12/21/2016	7,114.20
GF	00209682	INSCO DISTRIBUTING	8856067	12/21/2016	46,509.16
GF	00209683	MULLINIX, ALAN MAX	PERCUSSION BOOK	12/21/2016	4,000.00
GF	00209684	ARMOUR, WILLIAM H.	*877 PREPAYMENT PACE CHOIR	12/21/2016	405.00
GF	00209685	BARAJAS, ROGELIO	*877 PREPAYMENT PORTER BAND	12/21/2016	336.00
GF	00209686	EWING, DENNIS	*877 PREPAYMENT HANNA BAND	12/21/2016	552.00
GF	00209687	HOLKUP, EUGENE M.	*877 PREPAYMENT HANNA CHOIR	12/21/2016	495.00
GF	00209688	HOLKUP, LINDA	*009 PREPAYMENT musical crew	12/21/2016	647.00
GF	00209689	LA QUINTA INN & SUITES	*877 PREPAYMENT HANNA CHOIR	12/21/2016	1,999.36
GF	00209690	PACE HIGH SCHOOL	*003 PREPAYMENT CBVI incentive	12/21/2016	2,125.00
GF	00209691	PEREA, MARC	*877 PREPAYMENT PACE ECHS BAND	12/21/2016	552.00
GF	00209692	RODRIGUEZ, JUAN CARLOS	*877 PREPAYMENT RIVERA BAND	12/21/2016	312.00
GF	00209693	STONE, ELIZABETH	*877 PREPAYMENT VETERANS BAND	12/21/2016	360.00
GF	00209694	TREVINO, GEORGE	*877 PREPAYMENT LOPEZ BAND	12/21/2016	456.00
GF	00209695	WHITNEY, JASON E.	*877 PREPAYMENT LOPEZ CHOIR	12/21/2016	225.00
GF	00209696	WILLIAMS, CHARLES	*877 PREPAYMENT RIVERA CHOIR	12/21/2016	405.00
GF	00209697	CYPRESS FAIRBANKS INDEPENDENT	*002 ENTRY FEE	12/21/2016	250.00
GF	00209698	HOLKUP, LINDA	*009 PREPAYMENT musical crew	12/21/2016	152.00
GF	00209699	HOLKUP, LINDA	*877 PREPAYMENT VETERANS ECHS	12/21/2016	495.00

Total for:	GF	General Fund	\$	2,655,413.07
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GP	00014233	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE BW 12/02	12/01/2016	152.50
GP	00014234	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 12/02	12/01/2016	4,168.32
GP	00014235	ECMC	STUDENT LOAN BW 12/02	12/01/2016	148.07

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GP	00014236	IRS USA TAX PAYMENT	FED. INC. TAX BWMHMS 12/02	12/01/2016	172,241.20
GP	00014237	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. BW 12/02	12/01/2016	15,097.81
GP	00014238	T.G.	STUDENT LOAN BW 12/02	12/01/2016	456.05
GP	00014239	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN BW 12/02	12/01/2016	923.65
GP	00014240	UNITED STATES TREASURY	TAX LEVY BW 12/02	12/01/2016	100.00
GP	00014241	TEACHER RETIREMENT SYSTEM	RET.CONT.	12/06/2016	3,049,676.98
GP	00014242	IRS USA TAX PAYMENT	FED. INC. TAX BWMHMS 12/09	12/09/2016	19,044.00
GP	00014243	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE BW 12/16	12/15/2016	155.00
GP	00014244	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 12/16	12/15/2016	4,168.32
GP	00014245	ECMC	STUDENT LOAN BW 12/16	12/15/2016	134.83
GP	00014246	IRS USA TAX PAYMENT	FED. INC. TAX BW 12/16	12/15/2016	124,462.15
GP	00014247	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. BW 12/16	12/15/2016	15,693.78
GP	00014248	T.G.	STUDENT LOAN BW 12/16	12/15/2016	446.72
GP	00014249	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN BW 12/16	12/15/2016	805.27
GP	00014250	UNITED STATES TREASURY	TAX LEVY BW 12/16	12/15/2016	100.00
GP	00014251	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE MH 12/21	12/20/2016	157.50
GP	00014252	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MH 12/21	12/20/2016	9,542.12
GP	00014253	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. MH 12/21	12/20/2016	11,910.90
GP	00014254	T.G.	STUDENT LOAN MH 12/21	12/20/2016	4,730.31
GP	00014255	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN MH 12/21	12/20/2016	3,126.15
GP	00014256	UNITED STATES TREASURY	TAX LEVY MH 12/21	12/20/2016	258.45
GP	00014257	UNITED STATES TREASURY	TAX LEVY MH 12/21	12/20/2016	38.10
GP	00014258	ALLIED INTERSTATE LLC.	STUDENT LOAN MS 12/21	12/20/2016	493.10
GP	00014259	BISD LOCAL MAINTENANCE	CHILD SUP. MS 12/21	12/20/2016	461.00
GP	00014260	CHILD SUPPORT ENFORCEMENT AGEN	CHILD SUP. MS 12/21	12/20/2016	305.40
GP	00014261	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MS 12/21	12/20/2016	41,751.98
GP	00014262	GREAT LAKES HIGHER EDUCATION G	STUDENT LOAN MS 12/21	12/20/2016	802.63
GP	00014263	IRS USA TAX PAYMENT	FED. INC. TAX MHMS 12/21	12/20/2016	2,896,240.53
GP	00014264	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. MS 12/21	12/20/2016	64,686.83
GP	00014265	PERFORMANT RECOVERY INC.	STUDENT LOAN MS 12/21	12/20/2016	1,380.45
GP	00014266	PHEAA	STUDENT LOAN MS 12/21	12/20/2016	1,590.17
GP	00014267	T.G.	STUDENT LOAN MS 12/21	12/20/2016	13,586.49
GP	00014268	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN MS 12/21	12/20/2016	7,263.03
GP	00014269	UNITED STATES TREASURY	TAX LEVY MS 12/21	12/20/2016	200.00
GP	00014270	UNITED STATES TREASURY	TAX LEVY MS 12/20	12/20/2016	165.00
GP	00014271	UNITED STATES TREASURY	TAX LEVY MS 12/21	12/20/2016	50.00
GP	00014272	UNITED STATES TREASURY	TAX LEVY MS 12/21	12/20/2016	200.00
GP	00014273	UNITED STATES TREASURY	TAX LEVY MS 12/21	12/20/2016	6,263.41
GP	00014274	UNITED STATES TREASURY	TAX LEVY MS 12/21	12/20/2016	100.00
GP	00014275	IRS USA TAX PAYMENT	FED. INC. TAX BW 12/30	12/21/2016	171,209.99

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GP	00014276	A.T.P.E.	PROF. DUES 12/21	12/21/2016	6,275.44
GP	00014277	CHOFERES UNIDOS	PROF. DUES 12/21	12/21/2016	907.50
GP	00014278	F.C.S.T.A.T.	PROF. DUES 12/21	12/21/2016	45.24
GP	00014279	FONDO DE AHORRO LABORAL	PROF. DUES 12/21	12/21/2016	1,702.50
GP	00014280	T.A.S.S.P.	PROF. DUES 12/21	12/21/2016	92.93
GP	00014281	T.C.T.A.	PROF. DUES 12/21	12/21/2016	668.78
GP	00014282	T.I.V.A. (TEXAS INDUSTRIAL VOC	PROF. DUES 12/21	12/21/2016	100.83
GP	00014283	TEPSA	PROF. DUES 12/21	12/21/2016	190.52
GP	00014284	TEXAS AFT/PEG	PROF. DUES 12/21	12/21/2016	3,675.27
GP	00014285	IRS USA TAX PAYMENT	MED. TAX MS 12/21	12/21/2016	1,286.84
GP	00014286	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 12/30	12/21/2016	4,168.32
GP	00014287	ECMC	STUDENT LOAN BW 12/30	12/21/2016	161.45
GP	00014288	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. BW 12/30	12/21/2016	15,445.81
GP	00014289	T.G.	STUDENT LOAN BW 12/30	12/21/2016	469.06
GP	00014290	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN BW 12/30	12/21/2016	995.15
GP	00014291	UNITED STATES TREASURY	TAX LEVY BW 12/30	12/21/2016	100.00
GP	00014292	IRS USA TAX PAYMENT	FED. INC. TAX MHMS ADDTL 12/23	12/21/2016	46.82

Total for:	GP	Gross Payroll Fund	\$	6,680,820.65
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MD	00000102	R. L. ABATEMENT INC.	16-1816	12/08/2016	9,506.11
MD	00000103	TERRACON CONSULTANTS INC.	T850885	12/12/2016	4,915.00
MD	00000104	AUTOMATED LOGIC CONTRACTING SE	125918,ROOFTOP CONTROLLERS #1	12/14/2016	18,808.92
MD	00000105	AUTOMATED LOGIC CONTRACTING SE	121947,ROOFTOP CONTROLLERS #1	12/14/2016	13,373.08
MD	00000106	MILLENIUUM ENGINEERS GROUP INC.	619198-1116	12/14/2016	3,188.00
MD	00000107	NM CONTRACTING LLC.	BUILDIN PURC, CONSTR OR IMPROV	12/14/2016	93,257.54
MD	00000108	RIKE-OGDEN-FIGUEROA-DICKSON-WE	HANNA HS CONSTRUCTION TECHNOLO	12/14/2016	16,396.54

Total for:	MD	Insurance Recovery Fund	\$	159,445.19
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MT	00000117	HURRICANE FENCE CO.	1236270	12/05/2016	5,933.72
MT	00000118	SHERWIN WILLIAMS	1644-1	12/07/2016	8,126.20
MT	00000119	ALPHA BUILDING CORPORATION	GENERAL CONDITIONS	12/13/2016	40,862.14
MT	00000120	SIGMAHN ENGINEERS PLLC.	PROJECT16021	12/14/2016	7,650.00
MT	00000121	Void - Continued Stub		12/15/2016	0.00
MT	00000122	Void - Continued Stub		12/15/2016	0.00
MT	00000123	Void - Continued Stub		12/15/2016	0.00
MT	00000124	ELECTRIC FIXTURE SUPPLY INC.	#12-113576	12/15/2016	7,059.16
MT	00000125	FAIRWAY	97715, MIN WELDED FR	12/15/2016	7,617.12

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		Total for:	MT	Maintenance Tax Notes - 2015	\$ 77,248.34
SI	00000118	VALLEY BAPTIST MEDICAL CENTER	STO3644	12/05/2016	10,469.38
SI	00000119	UNITED HEALTHCARE	NOV29-DEC5-16	12/08/2016	994,110.76
SI	00000120	UNITED HEALTHCARE	DEC6-DEC12-16	12/13/2016	919,040.98
SI	00000121	UNITED HEALTHCARE	DEC13-DEC19-16	12/20/2016	824,894.96
		Total for:	SI	Self Insurance Fund	\$ 2,748,516.08
SR	00064096	Void - Continued Stub		12/01/2016	0.00
SR	00064097	WAL-MART	Body Wash Kits	12/01/2016	15,499.35
SR	00064098	FLINN SCIENTIFIC INC.	2018513,PHYSICS DEMONSTRATIONS	12/01/2016	2,504.41
SR	00064099	GF EDUCATORS INC.	Algebra I Practice Student Edi	12/01/2016	350.79
SR	00064100	Void - Continued Stub		12/02/2016	0.00
SR	00064101	Void - Continued Stub		12/02/2016	0.00
SR	00064102	OFFICE DEPOT	#870299918002	12/02/2016	8,318.25
SR	00064103	Void - Continued Stub		12/02/2016	0.00
SR	00064104	Void - Continued Stub		12/02/2016	0.00
SR	00064105	Void - Continued Stub		12/02/2016	0.00
SR	00064106	Void - Continued Stub		12/02/2016	0.00
SR	00064107	Void - Continued Stub		12/02/2016	0.00
SR	00064108	Void - Continued Stub		12/02/2016	0.00
SR	00064109	Void - Continued Stub		12/02/2016	0.00
SR	00064110	Void - Continued Stub		12/02/2016	0.00
SR	00064111	Void - Continued Stub		12/02/2016	0.00
SR	00064112	Void - Continued Stub		12/02/2016	0.00
SR	00064113	GATEWAY PRINTING & OFFICE SUPP	35036 LEO KIT BOARD CLASS PACK	12/02/2016	3,136.58
SR	00064114	Void - Continued Stub		12/05/2016	0.00
SR	00064115	Void - Continued Stub		12/05/2016	0.00
SR	00064116	Void - Continued Stub		12/05/2016	0.00
SR	00064117	Void - Continued Stub		12/05/2016	0.00
SR	00064118	Void - Continued Stub		12/05/2016	0.00
SR	00064119	Void - Continued Stub		12/05/2016	0.00
SR	00064120	Void - Continued Stub		12/05/2016	0.00
SR	00064121	Void - Continued Stub		12/05/2016	0.00
SR	00064122	Void - Continued Stub		12/05/2016	0.00
SR	00064123	Void - Continued Stub		12/05/2016	0.00
SR	00064124	Void - Continued Stub		12/05/2016	0.00
SR	00064125	Void - Continued Stub		12/05/2016	0.00

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SR	00064126	Void - Continued Stub		12/05/2016	0.00
SR	00064127	Void - Continued Stub		12/05/2016	0.00
SR	00064128	Void - Continued Stub		12/05/2016	0.00
SR	00064129	Void - Continued Stub		12/05/2016	0.00
SR	00064130	Void - Continued Stub		12/05/2016	0.00
SR	00064131	Void - Continued Stub		12/05/2016	0.00
SR	00064132	Void - Continued Stub		12/05/2016	0.00
SR	00064133	GATEWAY PRINTING & OFFICE SUPP	37513 BSN CLIPBOARD,STORAGE, P	12/05/2016	5,515.51
SR	00064134	HEB GROCERY STORE	056100	12/05/2016	39.71
SR	00064135	LAKESHORE LEARNING MATERIALS	2768401116	12/05/2016	59.35
SR	00064136	LD PRODUCTS INC.	SIP-005444110	12/05/2016	451.04
SR	00064137	POSITIVE PROMOTIONS	05628400	12/06/2016	383.36
SR	00064138	TEACHER CREATED MATERIALS	2162828	12/06/2016	4,615.88
SR	00064139	TEACHER SYNERGY LLC.	35771830	12/06/2016	499.00
SR	00064140	ACCELERATE LEARNING INC.	26843, FRADE 5 PRINT BUNDLE	12/06/2016	51.84
SR	00064141	FLINN SCIENTIFIC INC.	2032015 - DAPHNIA SP., C	12/06/2016	71.60
SR	00064142	EL CAMINO BAKERY	*926 PREPAYMENT Sweet Bread	12/06/2016	20.00
SR	00064143	SAM'S CLUB	Marathon Tall Fold Dispenser N	12/07/2016	1,626.96
SR	00064144	D & H DISTRIBUTING COMPANY	68024509, TINspireCX EZ	12/07/2016	1,338.30
SR	00064145	DEMCO	WS12882640 Non Glare Label Pro	12/07/2016	5,996.60
SR	00064146	DLP LAMP SOURCE	136986, PROJECTOR ASSEMBLY	12/07/2016	3,180.00
SR	00064147	EAN HOLDINGS LLC.	#64VR5D-ELIZA CORTEZ	12/08/2016	2,096.04
SR	00064148	B & H FOTO & ELECTRONICS CORP.	117463140	12/08/2016	406.97
SR	00064149	BOULDEN PUBLISHING CO.	105295	12/08/2016	148.77
SR	00064150	REGION 13 EDUCATION SERVICE CE	209767	12/08/2016	400.00
SR	00064151	VISTA HIGHER LEARNING INC.	SI131565	12/08/2016	125.97
SR	00064152	Void - Continued Stub		12/09/2016	0.00
SR	00064153	LAKESHORE LEARNING MATERIALS	1416851016	12/09/2016	902.73
SR	00064154	LEAD4WARD LLC.	TNK140160	12/09/2016	1,139.00
SR	00064155	EL CAMINO BAKERY	*008 PREPAYMENT sweet bread	12/09/2016	40.00
SR	00064156	KAMICO INSTRUCTIONAL MEDIA INC	112926	12/13/2016	906.60
SR	00064157	KAPLAN EARLY LEARNING CO.	QUOTE#187882	12/13/2016	229.71
SR	00064158	TEACHING SYSTEMS INC.	41027	12/13/2016	1,364.61
SR	00064159	CARLEX INC.	#251933A	12/13/2016	252.19
SR	00064160	EMPOWERING WRITERS	#128939	12/13/2016	2,794.55
SR	00064161	DREAMBOX LEARNING INC.	An internet-based mathematics	12/13/2016	3,700.00
SR	00064162	Void - Continued Stub		12/13/2016	0.00
SR	00064163	Void - Continued Stub		12/13/2016	0.00
SR	00064164	Void - Continued Stub		12/13/2016	0.00
SR	00064165	GATEWAY PRINTING & OFFICE SUPP	866404 PMG FILE FOLDERS	12/13/2016	884.81

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SR	00064166	LAKESHORE LEARNING MATERIALS	2701731116	12/13/2016	4,280.50
SR	00064167	UNITRON HEARING	5593114247	12/14/2016	54.00
SR	00064168	Void - Continued Stub		12/14/2016	0.00
SR	00064169	Void - Continued Stub		12/14/2016	0.00
SR	00064170	OFFICE DEPOT	#871791420001	12/14/2016	5,591.59
SR	00064171	SUMMIT K12 HOLDINGS INC.	1229	12/15/2016	1,943.73
SR	00064172	NASCO	216413	12/15/2016	38.99
SR	00064173	QWIZDOM INC.	54528	12/15/2016	424.00
SR	00064174	SCANTRON CORP.	6333998	12/15/2016	1,225.10
SR	00064175	SCHOLASTIC BOOKS	51296298	12/15/2016	260.00
SR	00064176	SCHOLASTIC BOOKS	51296295	12/15/2016	449.00
SR	00064177	SCHOLASTIC CLASSROOM MAGAZINES	M6079757	12/15/2016	2,572.95
SR	00064178	SCHOLASTIC INC	13982828	12/15/2016	269.18
SR	00064179	SCHOLASTIC INC	M6071339	12/15/2016	3,020.33
SR	00064180	SCHOOL HEALTH CORPORATION	3223480-00	12/15/2016	986.20
SR	00064181	Void - Continued Stub		12/15/2016	0.00
SR	00064182	Void - Continued Stub		12/15/2016	0.00
SR	00064183	SCHOOL NURSE SUPPLY	0601256	12/15/2016	5,717.84
SR	00064184	SOCIAL STUDIES SCHOOL SERVICE	SI94363	12/15/2016	209.36
SR	00064185	SUMMIT K12 HOLDINGS INC.	1236	12/15/2016	1,150.00
SR	00064186	SUPERIOR SHOWBOARDS	00161737	12/15/2016	999.90
SR	00064187	EDUCATIONAL TECHNOLOGY LEARNIN	#ETL16-2310-BECHS-A+PowerRenew	12/15/2016	2,500.00
SR	00064188	EMPOWERING WRITERS	#129157-PenaElem-Workshop-Bala	12/15/2016	233.00
SR	00064189	LAKESHORE LEARNING MATERIALS	2710411216	12/15/2016	3,091.98
SR	00064190	LONE STAR LEARNING	DTX5 TEKS Target Practice, Di	12/15/2016	3,599.40
SR	00064191	ACADEMY SPORTS & OUTDOORS	SHOES	12/16/2016	1,308.53
SR	00064192	IMCAT	REGISTRATION FEE FOR CLAUDIA R	12/16/2016	350.00
SR	00064193	RICE UNIVERSITY	Registration fee for AP FALL S	12/16/2016	1,800.00
SR	00064194	STAT(SCIENCE TEACHERS ASSOCIAT	Registration Fee for Antonio B	12/16/2016	185.00
SR	00064195	TARGET	RED POLO SHIRTS	12/16/2016	116.98
SR	00064196	TCEA	Registration Fee	12/16/2016	299.00
SR	00064197	VERNIER SOFTWARE & TECHNOLOGY	CONSULTANT SERVICES FOR AUGUST	12/16/2016	1,700.00
SR	00064198	Void - Continued Stub		12/16/2016	0.00
SR	00064199	WELLS FARGO BANK N.A.	I.MONTEMAYOR/M.FERNANDEZ CAST	12/16/2016	10,162.88
SR	00064200	SAM'S CLUB	Chips	12/16/2016	344.61
SR	00064201	BARNES & NOBLE BOOKSELLERS	3349137	12/16/2016	235.79
SR	00064202	VALLEY MORNING STAR	40015707-1116	12/16/2016	180.00
SR	00064203	D & H DISTRIBUTING COMPANY	68892114, TEACHER PACK 10	12/16/2016	5,378.00
SR	00064204	DEMCO	5960413, LAMINATING FILL 1.	12/16/2016	2,189.27
SR	00064205	Void - Continued Stub		12/19/2016	0.00

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SR	00064206	Void - Continued Stub		12/19/2016	0.00
SR	00064207	Void - Continued Stub		12/19/2016	0.00
SR	00064208	Void - Continued Stub		12/19/2016	0.00
SR	00064209	Void - Continued Stub		12/19/2016	0.00
SR	00064210	Void - Continued Stub		12/19/2016	0.00
SR	00064211	Void - Continued Stub		12/19/2016	0.00
SR	00064212	SCHOOL SPECIALTY INC.	208117339948	12/19/2016	13,499.56
SR	00064213	ADVANTAGE IMAGING SUPPLY INC.	128408 -epson powerlite s27	12/19/2016	3,990.00
SR	00064214	OFFICE DEPOT	#875541134001	12/20/2016	1,650.80
SR	00064215	BARNES & NOBLE BOOKSELLERS	3353579	12/20/2016	618.36
SR	00064216	ISTATION	SIN007890	12/20/2016	4,300.00
SR	00064217	Void - Continued Stub		12/20/2016	0.00
SR	00064218	Void - Continued Stub		12/20/2016	0.00
SR	00064219	VALLEY SPEECH LANGUAGE & LEARN	Lenguaje y Lectura Program Tra	12/20/2016	8,825.00
SR	00064220	VERNIER SOFTWARE & TECHNOLOGY	5236616	12/20/2016	106.00
SR	00064221	Void - Continued Stub		12/20/2016	0.00
SR	00064222	GATEWAY PRINTING & OFFICE SUPP	QUOTE#4275192 ADRIANA PEQUENO	12/20/2016	1,756.17
SR	00064223	GREAT SOURCE EDUCATION	952816190	12/20/2016	4,085.40
SR	00064224	HAYES SOFTWARE SYSTEMS	00033202	12/20/2016	28,736.75
SR	00064225	LAB AIDS INC.	00118823	12/20/2016	141.90
SR	00064226	LAKESHORE LEARNING MATERIALS	1416821016	12/20/2016	5,044.78
SR	00064227	MENTORING MINDS	211396	12/20/2016	7,580.58
Total for:		SR	Special Revenue Fund	\$	212,252.89

Grand Total (All Funds): \$ 38,499,353.17