

**Brownsville Independent School District  
Summary Check Register  
09/01/2016 - 09/30/2016**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
		<b>Total for:</b>	<b>EF Payroll Fund</b>	<b>\$</b>	<b>18,130,394.33</b>
EG	00008975	PLAGAR ENGINEERING LLC.	15012A	09/01/2016	2,000.00
EG	00008976	CARRIER ENTERPRISES LLC.	#35061667-00	09/01/2016	74,039.23
EG	00008977	CDW GOVERNMENT INC.	#DZQ6620	09/01/2016	2,160.39
EG	00008978	CONTINENTAL PLUMBING SERVICES	#AIKEN ELEM.	09/01/2016	8,525.36
EG	00008979	ABETE JR., GUADALUPE	Rivera/Hanna@VMHS VBL 3gms+mil	09/01/2016	125.67
EG	00008980	BERMUDEZ, TOMAS	NikkiRowe@Rivera 3gms+mileage	09/01/2016	125.51
EG	00008981	GARCIA, REYNALDO	Porter/MonteAlto@Rivera 2gm+mi	09/01/2016	110.45
EG	00008982	GARZA, RICARDO	Harlingen@Pace JV&Fr VBL games	09/01/2016	80.00
EG	00008983	GONZALEZ JR., MARIANO	Harlingen@Pace VBL JV&Fr gms	09/01/2016	80.00
EG	00008984	HERNANDEZ, AGNELIA TIFFANY	Rivera/Hanna@VMHS VBL 3gms+mil	09/01/2016	140.25
EG	00008985	HINOJOSA, MIGUEL	Rivera/Hanna@VMHS VBL 3gms+mil	09/01/2016	130.13
EG	00008986	HOOVER, JEFF	Edin.Econ@Hanna JV FTB+mileage	09/01/2016	61.87
EG	00008987	HOUGHTALING JR., JAMES	Edin.Econ@Hanna FTB JV+mileage	09/01/2016	65.00
EG	00008988	JUAREZ, SANTIAGO	Porter/MonteAlto@Rivera 2gm+mi	09/01/2016	108.24
EG	00008989	MARGENAU, DAVID A.	NikkiRowe@Rivera 2gms+mileage	09/01/2016	104.70
EG	00008990	MENDOZA, JOE	Edin.Econ@Hanna Ftb JV+mileage	09/01/2016	58.18
EG	00008991	REYES, YADIRA E.	Edoin.N@Hanna 2 gms+mileage	09/01/2016	107.56
EG	00008992	ROCHA, ALLISON	NikkiRowe@Rivera 3 VBL gms+mil	09/01/2016	122.03
EG	00008993	SOUTHERN BLEACHER COMPANY INC.	inv#081690	09/01/2016	430.00
EG	00008994	EDU-SOURCE CORPORATION	ART ELEMNT AW-10: MULTI-LAYER	09/01/2016	227,012.69
EG	00008995	KITCHEN RESOURCES	ICE CUBER MANITOWOC MODEL NO.	09/01/2016	24,555.04
EG	00008996	SILSBEE FORD INC.	2016 E450 CUTAWAY CHASIS	09/01/2016	42,325.50
EG	00008997	AMERICAN SURVEILLANCE CO. INC.	ARMORED CAR PICK UP SERVICES	09/01/2016	848.40
EG	00008998	DELL MARKETING LP	XK19173D9C DELL HX756 TONER	09/01/2016	13,353.15
EG	00008999	BARBOSA, LILIA	*890 EDINBURG TRIP 8/12/16	09/02/2016	48.76
EG	00009000	OSOWSKI, SHAWN	*870 EDINBURG TRIP 8/25/16	09/02/2016	49.66
EG	00009001	VALDEZ, PEDRO	*876 TYLER, TX. 8/6-8/20-16	09/02/2016	517.02
EG	00009002	RELIANT ENERGY RETAIL SERVICES	4 965 476-7	09/02/2016	15,095.83
EG	00009003	CONTINENTAL PLUMBING SERVICES	#Veterans -LABOR-#7	09/02/2016	35,658.23
EG	00009004	R. PIZANA PAVING	HMCT HOT MIX COATING INCLUDE M	09/02/2016	45,628.26
EG	00009005	FOLLETT SCHOOL SOLUTIONS INC.	INV#371275F	09/02/2016	1,206.93
EG	00009006	BUIUREIDA, ALBERTO	Edin.Econ@Hanna FTB FR game	09/02/2016	50.00
EG	00009007	CASTANEDA, CESAR	Pace@Hanna Vbl 3gms+mileage	09/02/2016	122.52
EG	00009008	DE ANDA JR., MOISES	Edin.Econ.@Hanna FTB FR game	09/02/2016	50.00
EG	00009009	HOOVER, JEFF	Edin.Econ@Hanna FTB FR gm+mile	09/02/2016	58.59
EG	00009010	HOUGHTALING JR., JAMES	Edin.Econ@Hanna FTB Fresh gme	09/02/2016	50.00
EG	00009011	MENDOZA, JASON	Edin.Econ@Hanna FTB Frsh game	09/02/2016	50.00

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EG	00009012	SALAZAR, BONNIE A.	Pace@Hanna VBL Tri-Match+mile	09/02/2016	122.60
EG	00009013	REGION ONE EDUCATION CENTER	inv#125339	09/02/2016	475.00
EG	00009014	MELHART MUSIC CENTER INC.	2790750	09/02/2016	1,245.45
EG	00009015	ZENDEJAS, ESPERANZA	*701 AUSTIN TRIP 8/23-24/16	09/02/2016	159.96
EG	00009016	BORDEN	1062652/Dairy & Juice Products	09/02/2016	1,705.17
EG	00009017	GULF COAST PAPER CO.	1187247 ANTIBACTERIAL FOAM WAS	09/02/2016	8,552.00
EG	00009018	SYSCO CENTRAL TEXAS INC.	608302124 TRAY FOAM	09/02/2016	11,516.65
EG	00009019	SUNGARD PUBLIC SECTOR	179907	09/05/2016	78,604.06
EG	00009020	CDW GOVERNMENT INC.	#FBQ4325	09/05/2016	4,751.70
EG	00009021	CONTINENTAL PLUMBING SERVICES	#Canales-LABOR HOURS #16-090	09/05/2016	4,612.49
EG	00009022	RUSH BUS CENTERS	30033458225	09/05/2016	2,075.20
EG	00009023	RUSH TRUCK CENTER	3002795578	09/05/2016	4,288.22
EG	00009024	1ST CHOICE RESTAURANT EQUIPMEN	151562.1, hosing, sinks, ship	09/05/2016	111,269.88
EG	00009025	ABETE JR., GUADALUPE	Edinburg N.@Rivera VBL 3 match	09/05/2016	124.46
EG	00009026	GARZA, RICARDO	Edinburg N.@Rivera VBL gms+mil	09/05/2016	124.14
EG	00009027	MARTINEZ, LIZA	Rivera/VMHS@Hanna VBL 4 games	09/05/2016	160.00
EG	00009028	SALAZAR, ELIZABETH	Edin.N@Rivera JV&Var VBL+mile	09/05/2016	130.68
EG	00009029	NETSYNC NETWORK SOLUTIONS	2018061357 HP LASERJET BLACK	09/05/2016	1,721.12
EG	00009030	SHI GOVERNMENT SOLUTIONS	GB00205581 VISIOPRO 2016 WIND	09/05/2016	53.46
EG	00009031	PUBLIC UTILITIES BOARD	16-1750	09/06/2016	3,209.25
EG	00009032	NETSYNC NETWORK SOLUTIONS	2018060957	09/06/2016	23,929.19
EG	00009033	CERVANTES, BENILDA L	*919 AUSTIN TRIP 7/5-7/8-16	09/07/2016	270.44
EG	00009034	CRIXELL, ELSA	*006 EDINBURG TRIP 8/1,2/16	09/07/2016	117.00
EG	00009035	DE LUNA, MARTHA P	*911 MILEAGE 8/9-8/31-16	09/07/2016	59.62
EG	00009036	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 8/15-8/31-16	09/07/2016	141.40
EG	00009037	MOYAR, BEATRIZ G	*048 HARLINGEN TRIP 8/30/16	09/07/2016	23.40
EG	00009038	PEREZ, SUSANA	*911 HARLINGEN TRIP 8/30/16	09/07/2016	21.15
EG	00009039	REYES, ROBERT	*971 MILEAGE 8/15-8/31-16	09/07/2016	105.97
EG	00009040	VITAL, GLORIA E	*006 EDINBURG TRIP 8/10,11/16	09/07/2016	117.00
EG	00009041	ZAPOT, JULISSA ALICIA	*971 MILEAGE 8/15-8/31-16	09/07/2016	103.43
EG	00009042	CONTINENTAL PLUMBING SERVICES	#Resaca-PLUMBING SERVICES	09/07/2016	6,806.46
EG	00009043	INSIGHT PUBLIC SECTOR INC.	1100493175	09/07/2016	1,202.20
EG	00009044	RUSH BUS CENTERS	3003621120	09/07/2016	153.54
EG	00009045	GULF COAST PAPER CO.	SPF-SPITFIRE GRAFFITI REMOVER	09/07/2016	5,080.51
EG	00009046	DELACRUZ, BENILDE Z	*048 MILEAGE 7/25-7/26-16	09/07/2016	69.37
EG	00009047	VILLARREAL, LUCIANO	*971 MILEAGE 8/15-8/31-16	09/07/2016	121.26
EG	00009048	CAMERON COUNTY TAX OFFICE	AUG.2016 COMM.FEES BISD TAXES	09/07/2016	3,105.43
EG	00009049	LINEBARGER - GOGGAN - BLAIR &	AUG.2016 BISD TAXES	09/07/2016	98,736.06
EG	00009050	CABALLERO, CORINA	*874 WESLACO TRIP 8/31/16	09/08/2016	41.49
EG	00009051	CAMARILLO, MARICELA	*873 MILEAGE 8/15-8/31-16	09/08/2016	80.17

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EG	00009052	JONES, TIMOTHY L	*877 MILEAGE 8/1-8/5-16	09/08/2016	156.81
EG	00009053	LONGORIA, ROSE	*003 MISSION TRIP 9/2/16	09/08/2016	56.70
EG	00009054	MARTINEZ, OMAR	*985 EDINBURG TRIP 9/2/16	09/08/2016	58.50
EG	00009055	RIVERA, JULIA VILLARREAL	*872 MILEAGE 8/1-8/31-16	09/08/2016	59.41
EG	00009056	RIVERA, MARTIN FRANCISCO	*971 MILEAGE 8/5-8/26-16	09/08/2016	34.88
EG	00009057	CARRIER ENTERPRISES LLC.	#35661424-02	09/08/2016	1,751.66
EG	00009058	CONTINENTAL PLUMBING SERVICES	#Veterans-IRRIGATION REPAIRS	09/08/2016	1,170.05
EG	00009059	AMERICAN RADIO SYSTEMS	TS3416 PORTABLE RADIO	09/08/2016	1,490.00
EG	00009060	DELL MARKETING LP	Dell Networking N4032 Switches	09/08/2016	55,325.80
EG	00009061	DEMOULIN BROTHERS & COMPANY	AURF1 - AURORA FLAG FUSCHIA	09/08/2016	495.20
EG	00009062	DE ANDA JR., MOISES	Hanna@Porter 1 football game	09/08/2016	50.00
EG	00009063	DIPPEL, GARRY	Rivera@Porter Ftb Var+mileage	09/08/2016	125.13
EG	00009064	ELIZONDO, ADRIAN	Edinburg N.@VMHS Var FTB	09/08/2016	100.00
EG	00009065	ELLINGTON, DONALD RAY	Rivera@Porter Var FTB+mileage	09/08/2016	111.85
EG	00009066	GARCIA, REYNALDO	Edinburg N.@VMHS Chain Crew	09/08/2016	30.00
EG	00009067	HENGGELER, LOUIS R.	Hanna@Porter 1 FTB game	09/08/2016	50.00
EG	00009068	HINOJOSA, MIGUEL	VMHS@Hanna VBL 2 Matches+milea	09/08/2016	85.65
EG	00009069	HINOJOSA, PEDRO	VMHS@Hanna VBL 2gms+mileage	09/08/2016	82.68
EG	00009070	INFANTE, GUILLERMO	edinburg N@VMHS FTB chain crew	09/08/2016	30.00
EG	00009071	MENDOZA, JASON	Edinburg N@VMHS FTB chain crew	09/08/2016	30.00
EG	00009072	PUBLIC UTILITIES BOARD	AQUATIC CENTER	09/08/2016	302,935.30
EG	00009073	JOPA CORPORATION	21972/Villanueva	09/08/2016	1,135.97
EG	00009074	LABATT	Stillman/School Groceries	09/09/2016	362,108.81
EG	00009075	BORDEN	1072725/Juice & Dairy Products	09/09/2016	5,393.80
EG	00009076	JOPA CORPORATION	22039/Sharp	09/09/2016	666.50
EG	00009077	THE ROAST HOUSE	GOURMET COFFEE	09/09/2016	2,400.00
EG	00009078	SYSCO CENTRAL TEXAS INC.	609060152 TRAY FOAM	09/09/2016	11,537.15
EG	00009079	ABBOTT, ELENA M	*890 SPECIAL SERVICES	09/12/2016	62.25
EG	00009080	ALVAREZ, KAREN	*890 MILEAGE 8/19-8/31-16	09/12/2016	42.23
EG	00009081	DEL ANGEL, SIXTO	*890 MILEAGE 8/22-8/31-16	09/12/2016	79.63
EG	00009082	ELLEFSEN, KRISTINE	*890 MILEAGE 8/22-8/31-16	09/12/2016	28.80
EG	00009083	GARCIA, JOSEPHINE	*890 MILEAGE 8/1-8/31-16	09/12/2016	29.94
EG	00009084	GARCIA, MARIA E	*890 MILEAGE 8/22-8/31-16	09/12/2016	72.50
EG	00009085	GARZA, ANGELICA MARICELA	*890 MILEAGE 8/22-8/31-16	09/12/2016	30.27
EG	00009086	GRACIA, MARYLINDA	*890 MILEAGE 8/19-8/31-16	09/12/2016	43.40
EG	00009087	GRANTLAND, ESTHER	*890 MILEAGE 8/22-8/31-16	09/12/2016	67.41
EG	00009088	GUEVARA, ENRIQUE J	*890 MILEAGE 8/16-8/31-16	09/12/2016	106.19
EG	00009089	GUILLEN, KIMBERLEY A	*890 MILEAGE 8/19-8/31-16	09/12/2016	55.44
EG	00009090	HERNANDEZ, ABRAHAM	*890 MILEAGE 8/23-8/31-16	09/12/2016	34.02
EG	00009091	HERNANDEZ, MARIMA	*890 MILEAGE 8/19-8/30-16	09/12/2016	46.49

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EG	00009092	JANIS, BERTHA	*890 MILEAGE 8/18-8/31-16	09/12/2016	39.86
EG	00009093	KURTA, ANNE M	*890 MILEAGE 8/18-8/31-16	09/12/2016	124.55
EG	00009094	LAUGHLIN, CAROLINA	*890 MILEAGE 8/22-8/31-16	09/12/2016	41.60
EG	00009095	LOPEZ, LISA MARIE	*890 MILEAGE 8/18-8/30-16	09/12/2016	44.05
EG	00009096	LUCIO, JUAN	*890 MILEAGE 8/22-8/31-16	09/12/2016	44.29
EG	00009097	MANRIQUEZ, ERNESTO	*890 MILEAGE 7/27-8/31-16	09/12/2016	89.05
EG	00009098	MORALES, YSELA	*890 MILEAGE 8/22-8/30-16	09/12/2016	32.00
EG	00009099	MUNOZ, ROMEO	*890 MILEAGE 8/22-8/31-16	09/12/2016	45.00
EG	00009100	ROSALES, IRENE	*890 MILEAGE 8/22-8/31-16	09/12/2016	107.55
EG	00009101	VILLARREAL, JIMMIE	*890 MILEAGE 8/22-8/31-16	09/12/2016	34.66
EG	00009102	PLAGAR ENGINEERING LLC.	16241	09/12/2016	1,800.00
EG	00009103	CENGAGE LEARNING	#58636324-Porter	09/12/2016	10,440.21
EG	00009104	CARRIER ENTERPRISES LLC.	#35661424-01	09/12/2016	44,149.61
EG	00009105	CONTINENTAL PLUMBING SERVICES	#Perkins-PLUMBING SERVICES	09/12/2016	468.00
EG	00009106	WALSH GALLEGOS TREVINO RUSSO &	INV#501223 Legal Fees	09/12/2016	4,409.84
EG	00009107	AMERICAN RADIO SYSTEMS	Tecnet Ts3416K UHF portable Ra	09/12/2016	596.00
EG	00009108	FERGUSON ENTERPRISES INC.	PFGD 1 1/4"X6 17GA	09/12/2016	215.28
EG	00009109	OTTOLINO, MELINDA	*890 MILEAGE 8/15-8/31-16	09/12/2016	61.63
EG	00009110	CDW GOVERNMENT INC.	#FBB9954	09/13/2016	3,137.81
EG	00009111	AMERICAN RADIO SYSTEMS	TS3416K UHF Portable Radio	09/13/2016	1,192.00
EG	00009112	DELL MARKETING LP	6ft Power Cord C14/C15-15A/250	09/13/2016	41,582.78
EG	00009113	FERGUSON ENTERPRISES INC.	LHARDF20 3/4" X 20 HARD COP TU	09/13/2016	3,618.49
EG	00009114	ARA, MARIA R	EDINBURG TRIP 9/8/16	09/14/2016	59.40
EG	00009115	HAMMONS, MERRILL	*874 MILEAGE 7/13-8/31-16	09/14/2016	46.26
EG	00009116	CABALLERO, JOSE ALBERTO	*919 MILEAGE 7/25-7/28-16	09/14/2016	106.90
EG	00009117	CASTRO, DAHLIA	*919 MILEAGE 7/25-8/31-16	09/14/2016	99.79
EG	00009118	GONZALES, MARIA	*919 MILEAGE 8/10-8/31-16	09/14/2016	119.07
EG	00009119	HERNANDEZ, JENNIFER L	*877 MILEAGE 7/29-8/31-16	09/14/2016	39.90
EG	00009120	HINOJOSA, REBECCA	*919 MILEAGE 8/4-8/31-16	09/14/2016	79.26
EG	00009121	JANIS, MARIA DEL PILAR	*878 HARLINGEN TRIP 9/8/16	09/14/2016	22.05
EG	00009122	MENDOZA, JUAN JOSE	*919 MILEAGE 8/1-8/31-16	09/14/2016	142.17
EG	00009123	NELSON, PATIENCE	*127 MILEAGE 8/24-8/31-16	09/14/2016	34.13
EG	00009124	RAMIREZ, PAMELA	*877 MILEAGE 8/18-8/30-16	09/14/2016	27.27
EG	00009125	RUIZ, NANCY MELISSA	*890 EDINBURG TRIP 8/31/16	09/14/2016	57.04
EG	00009126	STANGL, MANUELA	*919 MILEAGE 8/3-8/31-16	09/14/2016	42.55
EG	00009127	TAMEZ, CELINA	*877 MILEAGE 7/18-8/31-16	09/14/2016	118.17
EG	00009128	VERA, MAIRE	*919 MILEAGE 8/3-8/31-16	09/14/2016	75.56
EG	00009129	VILLARREAL, ERICKA R	*727 EDINBURG TRIP 8/26/16	09/14/2016	57.15
EG	00009130	ZAVALA, NINFA	*919 MILEAGE 8/22-8/31-16	09/14/2016	71.95
EG	00009131	NETSYNC NETWORK SOLUTIONS	2018061456	09/14/2016	912.85

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EG	00009132	SUNBELT POOLS INC.	POOL RENOVATION AT AQUATIC CEN	09/14/2016	192,956.40
EG	00009133	CENTRAL AIR AND HEATING SERVIC	#62200-PACE-Job #1	09/14/2016	125,400.00
EG	00009134	CONVERGINT TECHNOLOGIES	#151687-Brite-Fire alarm	09/14/2016	396.00
EG	00009135	CONTINENTAL PLUMBING SERVICES	#MANZANO-IRRIGATION REPAIRS	09/14/2016	919.98
EG	00009136	ABETE JR., GUADALUPE	Hanna/Lopez@Pace VBL 2JVgm+mil	09/14/2016	82.73
EG	00009137	ALVARADO JR., EUSEBIO	Porter@Hanna FTB Var+mileage	09/14/2016	124.30
EG	00009138	BUIPUREIDA, ALBERTO	VMHS@Rivera FTB Var chain crew	09/14/2016	30.00
EG	00009139	CANO, RAUL	LosFresnos@Pace VBL 2gms+mile	09/14/2016	82.68
EG	00009140	CANTU, DENNIS R.	Porter@Hanna FTB Varsity game	09/14/2016	100.00
EG	00009141	DE ANDA JR., MOISES	Veterans@Rivera Varsity game	09/14/2016	100.00
EG	00009142	GALINDO, MANUEL A.	Mercedes@Rivera JV&Var VBLgms	09/14/2016	100.00
EG	00009143	GARCIA, LUBIN R.	porter@Hanna FTB Varsity game	09/14/2016	100.00
EG	00009144	GARZA, JUAN	PSJA SW@Pace FTB FR&JV gms+mil	09/14/2016	348.51
EG	00009145	GONZALEZ JR., MARIANO	SnBen,LosFres,Pace@VMHS VBL3gm	09/14/2016	120.00
EG	00009146	GONZALEZ, JUAN A.	LosFresn@Pace VBL JV&Var match	09/14/2016	100.00
EG	00009147	GONZALEZ, MARCO	PortIsabel@Pace VBL JV&Var+mil	09/14/2016	210.78
EG	00009148	HENGGELER, LOUIS R.	EDin Hi@Lopez FTB FRES&JV+rdr	09/14/2016	115.00
EG	00009149	HINOJOSA, MIGUEL	LosFres@Pace VBL 2gms+mileage	09/14/2016	87.38
EG	00009150	HINOJOSA, PEDRO	Hanna@Lopez VBL 2 matches+mile	09/14/2016	87.70
EG	00009151	JUAREZ, SANTIAGO	VMHS@Rivera FTB Varsity game	09/14/2016	100.00
EG	00009152	MARTINEZ, FAUSTO	Hanna/Lopez@Pace VBL 2gms+mile	09/14/2016	83.31
EG	00009153	REYES, YADIRA E.	McAllen Hi@VMHS VBL JV&Var+mil	09/14/2016	111.02
EG	00009154	RINCONES, GREGORIO	Port Isabel@Pace VBL 2gms+mile	09/14/2016	84.22
EG	00009155	ROCHA, ALLISON	Hanna@Lopez VBL 2 gms+mileage	09/14/2016	83.57
EG	00009156	SALAZAR, BONNIE A.	Mercedes@Rivera VBL 2gms+mile	09/14/2016	85.43
EG	00009157	SASSER, FORD	Porter@Hanna FTB Var gm+mileag	09/14/2016	148.03
EG	00009158	FOLLETT SCHOOL SOLUTIONS INC.	inv#408530v	09/14/2016	762.02
EG	00009159	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	09/14/2016	120,374.48
EG	00009160	GULF COAST PAPER CO.	#816518-PRT400	09/15/2016	4,420.00
EG	00009161	ABETE JR., GUADALUPE	Shryld,Hrlgn,Feria@Pace 3+rldr	09/15/2016	130.00
EG	00009162	BERMUDEZ, TOMAS	Weslaco@Pace VBL 2gms+mileage	09/15/2016	83.22
EG	00009163	CANO, RAUL	Manzano@Vela VBL 6gms+milage	09/15/2016	212.35
EG	00009164	CASTANEDA, CESAR	Manzano@Vela VBL 6gms+mileage	09/15/2016	214.95
EG	00009165	FOLLETT SCHOOL SOLUTIONS INC.	inv#1235167	09/15/2016	852.09
EG	00009166	GARCIA, REYNALDO	Sharland@Pace VBL Fresh&JV gms	09/15/2016	218.67
EG	00009167	HOUGHTALING JR., JAMES	Sharyland@Pace FTB Fr&JV game	09/15/2016	105.00
EG	00009168	JUAREZ, SANTIAGO	PSJA Hi@Rivera FTB Fr&JV gms	09/15/2016	105.00
EG	00009169	MARTINEZ, ESTEBAN	Shyld,Harl,Feri@Pace 3gms+mile	09/15/2016	133.05
EG	00009170	MENDOZA, JASON	Sharyland@Pace FTB Fr&JV gms	09/15/2016	105.00
EG	00009171	MENDOZA, JOE	Sharyland@Pace FTB FR&JV+mile	09/15/2016	110.18

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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	00009172	RAMIREZ, LUIS E.	Weslaco@Pace VBL 2 matches	09/15/2016	80.00
EG	00009173	LABATT	Faulk/School Groceries	09/15/2016	372,331.12
EG	00009174	BORDEN	1082939/Dairy Products	09/15/2016	115,494.91
EG	00009175	GULF COAST PAPER CO.	1182311 CHAIR LC SERIES SELF	09/15/2016	16,508.60
EG	00009176	SYSCO CENTRAL TEXAS INC.	608092046 PLATE PLAS CLR RGD	09/15/2016	585.06
EG	00009177	SPRINT	JULY 17- AUGUST 16, 2016	09/16/2016	3,618.06
EG	00009178	ARAMBULA, MARTIN C	*984 MILEAGE 7/11-7/28-16	09/16/2016	52.97
EG	00009179	CARDENAS-RUBIO, ALMA	*873 MILEAGE 8/4-8/31-16	09/16/2016	48.99
EG	00009180	DANIELS, BEATRIZ	*949 MILEAGE 8/5-8/30-16	09/16/2016	40.54
EG	00009181	DEL ANGEL, BENJAMIN	*890 MILEAGE 8/22-8/31-16	09/16/2016	58.55
EG	00009182	GARCIA, JOSE G	*873 MILEAGE 8/15-8/31-16	09/16/2016	77.29
EG	00009183	GOMEZ, NORMA	*890 EDINBURG TRIP 8/12/16	09/16/2016	57.15
EG	00009184	MANCILLAS, DEBORAH LINDA	*890 MILEAGE 8/18-8/31-16	09/16/2016	37.26
EG	00009185	MATHIS, CHARLES	*890 MILEAGE 8/22-8/31-16	09/16/2016	52.00
EG	00009186	METSKER-GALARZA, JANICE	*890 MILEAGE 7/22-8/31-16	09/16/2016	85.91
EG	00009187	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 8/24-9/8-16	09/16/2016	27.54
EG	00009188	PENA, MARICELA	*105 MILEAGE 8/3-8/31-16	09/16/2016	118.03
EG	00009189	RUIZ, EUNICE	*053 MILEAGE 8/15-8/30-16	09/16/2016	58.42
EG	00009190	SALDANA, SILVIA ADRIANA	*873 MILEAGE 8/4-8/30-16	09/16/2016	74.09
EG	00009191	TORRES, ABRAHAM	*890 MILEAGE 8/25-8/31-16	09/16/2016	36.45
EG	00009192	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 8/8-8/30-16	09/16/2016	104.99
EG	00009193	VELAZQUEZ, LINDA	*136 MILEAGE 8/16-8/30-16	09/16/2016	38.61
EG	00009194	WILD, HEIDI LYNN	*890 MILEAGE 8/17-8/31-16	09/16/2016	55.81
EG	00009195	SYSCO CENTRAL TEXAS INC.	609132303 TRAY FOAM MEAT SNACK	09/16/2016	27,352.40
EG	00009196	BLACKBURN, JOHN L	*890 MILEAGE 8/15-8/31-16	09/16/2016	86.56
EG	00009197	GONZALES, ERICA SUE	*916 MILEAGE 8/1-8/31-16	09/16/2016	59.18
EG	00009198	HERNANDEZ, MELISSA A	*874 MILEAGE 8/15-8/31-16	09/16/2016	32.69
EG	00009199	SEGURA, PATRICIA L	*873 MILEAGE 8/8-8/31-16	09/16/2016	84.75
EG	00009200	TYLER TECHNOLOGIES INC.	045-163261	09/19/2016	153,292.00
EG	00009201	THOMAS BUS GULF COAST	SIP-060-50-02481166	09/19/2016	285.56
EG	00009202	NEUHAUS EDUCATION CENTER	16340	09/19/2016	800.00
EG	00009203	SUNGARD PUBLIC SECTOR	180120	09/19/2016	3,313.20
EG	00009204	CONTINENTAL PLUMBING SERVICES	#PENA-PLUMBING SERVICES	09/19/2016	2,079.49
EG	00009205	AMERICAN RADIO SYSTEMS	TechNet TJ3400 UHF Radio	09/19/2016	1,479.00
EG	00009206	GULF COAST PAPER CO.	20EP 20" STRIPPING PADS	09/19/2016	2,426.52
EG	00009207	NETSYNC NETWORK SOLUTIONS	2018061492	09/20/2016	1,744.00
EG	00009208	APPLE INC.	AppleCare Protection Plan	09/20/2016	1,153.00
EG	00009209	THE GRAFIK SPOT	Hooded Soft Shell Parka EB536	09/20/2016	1,378.72
EG	00009210	BUITUREIDA, ALBERTO	Mission Hi@Hanna FTB FR&JV gms	09/20/2016	105.00
EG	00009211	DE ANDA JR., MOISES	Nikki Rowe@Porter FTB 1gm+mile	09/20/2016	142.79

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00009212	GALINDO, MANUEL A.	Rivera@Hanna VBL 2gms+mileage	09/20/2016	125.17
EG	00009213	GARCIA, REYNALDO	Cummings@Lucio FTB 7th grde gm	09/20/2016	45.00
EG	00009214	GARZA, JUAN	Faulk@Stell VBL 6 matches	09/20/2016	210.00
EG	00009215	GONZALEZ, JUAN A.	Hanna@VMHS VBL JV&Var+mileage	09/20/2016	106.08
EG	00009216	GONZALEZ, MARCO	Stillmn@Perkins VBL 6gms+mile	09/20/2016	213.89
EG	00009217	HENGGELER, LOUIS R.	Besteiro@Garcia FTB 2gms+mile	09/20/2016	92.73
EG	00009218	HERNANDEZ, AGNELIA TIFFANY	Garcia@Stell VBL 6gms+mileage	09/20/2016	231.96
EG	00009219	HOOVER, JEFF	NikkiRowe@Porter FTB 1gm+mile	09/20/2016	58.23
EG	00009220	HOUGHTALING III, JAMES E.	MIssionHi@Hanna FTB Fresh game	09/20/2016	140.00
EG	00009221	HOUGHTALING JR., JAMES	MissionHi@Hanna FTB FR&JV gms	09/20/2016	285.00
EG	00009222	JUAREZ, SANTIAGO	Rivera@VMHS FTB 2gms+rider fee	09/20/2016	163.89
EG	00009223	LOPEZ, ERNESTO B.	Rivera@VMHS FTB FR&JV+mileage	09/20/2016	210.12
EG	00009224	MARTINEZ, LIZA	Garcia@Besteiro VBL 6 matches	09/20/2016	210.00
EG	00009225	MENDOZA, JASON	Perkins@Stillman FTB 2gms+mile	09/20/2016	91.62
EG	00009226	MENDOZA, JOE	Mission Hi@Hanna FTB Fresh&JV	09/20/2016	200.35
EG	00009227	PINEDA, ANITA	Manzano@Oliveira VBL 6gms+mile	09/20/2016	214.65
EG	00009228	PINEDA, REYNALDO J.	Manzano@Oliveria VBL 6 matches	09/20/2016	210.00
EG	00009229	REYES, YADIRA E.	PSJA HI@VMHS VBL JV&Var+mile	09/20/2016	114.69
EG	00009230	ROCHA, ALLISON	Faulk@Stell VBL 6 gms+mileage	09/20/2016	214.65
EG	00009231	SALAS, JORDAN DANIEL	Mission Hi@Hanna FTB 1gm+mile	09/20/2016	79.70
EG	00009232	SALAZAR, BONNIE A.	Rivera@Hanna VBL 3gms+mileage	09/20/2016	336.49
EG	00009233	SALAZAR, ELIZABETH	Hanna@VMHS VBL JV&Var+mileage	09/20/2016	118.55
EG	00009234	TORRES JR., MERCED	Garcia@Stell FTB 2gms+mileage	09/20/2016	94.32
EG	00009235	NETSYNC NETWORK SOLUTIONS	2018061366	09/21/2016	20,861.05
EG	00009236	CDW GOVERNMENT INC.	#FBD7574	09/21/2016	9,574.08
EG	00009237	CARRIER ENTERPRISES LLC.	#35809519-01	09/21/2016	53,380.15
EG	00009238	BERMUDEZ, TOMAS	Harl,@Rivera VBL 3gms+mileage	09/21/2016	340.21
EG	00009239	GARCIA, REYNALDO	Besteiro@Vela FTB 2 games	09/21/2016	90.00
EG	00009240	HINOJOSA, PEDRO	Cummings@Perkins VBL 6gms+mile	09/21/2016	214.54
EG	00009241	JUAREZ, SANTIAGO	Besteiro@Vela FTB 2gms+mile	09/21/2016	97.29
EG	00009242	LOPEZ, ERNESTO B.	Cummings@Perkins FTB 1gme+mile	09/21/2016	49.86
EG	00009243	MARGENAU, DAVID A.	Pace@Porter VBL JV&Var matches	09/21/2016	100.00
EG	00009244	MOLINA, JESUS F.	Cummings@Perkins FTB 1gme+mile	09/21/2016	49.54
EG	00009245	SALAZAR, BONNIE A.	Pace@Porter VBL 2gms+mileage	09/21/2016	82.60
EG	00009246	GALINDO, MANUEL A.	Harl.@Rivera VBL JV&Var+mile	09/21/2016	128.41
EG	00009247	GARZA, JUAN	Harl@Rivera VBL 3gms+mileage	09/21/2016	125.92
EG	00009248	HERRERA, JOSE M.	Lucio@Cummings VBL 6gms+mileag	09/21/2016	123.00
EG	00009249	REYES, YADIRA E.	Harl.@Rivera VBL JV+Var gms	09/21/2016	100.00
EG	00009250	CDW GOVERNMENT INC.	FGS7320 CANON DR6010C SCANNER	09/21/2016	6,820.80
EG	00009251	CABALLERO, CORINA	*874 MILEAGE 8/10-8/26-16	09/22/2016	31.16

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EG	00009252	DELGADO, DAVID GEORGE	*890 MILEAGE 8/17-8/31-16	09/22/2016	116.84
EG	00009253	GARCIA, NOEMI	*890 MILEAGE 8/22-8/31-16	09/22/2016	37.94
EG	00009254	GARZA, MARIA D	*726 EDINBURG TRIP 9/16/16	09/22/2016	57.04
EG	00009255	OLIVEIRA, MELANIE	*890 MILEAGE 8/18-8/31-16	09/22/2016	53.10
EG	00009256	OSOWSKI, SHAWN	*001 MISSION TRIP 9/9/16	09/22/2016	59.84
EG	00009257	ROSALES, MONICA	*888 F. LAUDERDALE FL 9/7-10/1	09/22/2016	197.48
EG	00009258	SAUCEDA, DORA E	*991 MCALLEN TRIP 9/14/16	09/22/2016	51.75
EG	00009259	TAMEZ, FRED J	*919 MILEAGE 8/3-8/31-16	09/22/2016	93.33
EG	00009260	TREVINO, ORALIA	*911 MILEAGE 8/16-9/8-16	09/22/2016	30.25
EG	00009261	RELIANT ENERGY RETAIL SERVICES	4 979 304-5	09/22/2016	22,038.08
EG	00009262	CONTINENTAL PLUMBING SERVICES	#HANNA-Plumbing Services	09/22/2016	1,935.32
EG	00009263	AMERICAN RADIO SYSTEMS	TS3416 UHF PORTABLE RADIO	09/22/2016	596.00
EG	00009264	DELL MARKETING LP	OptiPlex 5040 SFF	09/22/2016	123,501.51
EG	00009265	ABETE JR., GUADALUPE	Vela@Besteiro VBL 2gms+mileage	09/22/2016	218.02
EG	00009266	DE ANDA JR., MOISES	Faulk@Lucio FTB 1gm+mileage	09/22/2016	48.81
EG	00009267	GARZA, RICARDO	Vela@Besteiro VBL 2gms+mile	09/22/2016	213.33
EG	00009268	HENGGELER, LOUIS R.	Edin.Vela@VMHS FTB Fr+JV+Ridr	09/22/2016	115.00
EG	00009269	HOOVER, JEFF	Vela@Besteiro FTB 2gms+mileage	09/22/2016	103.29
EG	00009270	JUAREZ, SANTIAGO	Vela@Besteiro FTB 2gms+mileage	09/22/2016	92.43
EG	00009271	PINEDA, ANITA	Mercedes@VMHS VBL 1gm+mileage	09/22/2016	51.67
EG	00009272	PINEDA, REYNALDO J.	Mercedes@VMHS VBL 1game	09/22/2016	40.00
EG	00009273	FISHER, ROBERT W	*730 SAN ANTONIO 9/10-15/16	09/22/2016	176.13
EG	00009274	HAMMONS, MERRILL	*874 EDINBURG TRIP 9/13/16	09/22/2016	59.49
EG	00009275	NICHOLS, TODD	*730 SAN ANTONIO 9/10-15/16	09/22/2016	29.61
EG	00009276	OLVERA, CARLOS	*919 MILEAGE 8/11-8/31-16	09/22/2016	51.62
EG	00009277	TOLMAN, DOUGLAS	*973 EDINBURG TRIP 9/9/16	09/22/2016	59.05
EG	00009278	PUBLIC UTILITIES BOARD	CAREER & TECHNICAL ED.	09/22/2016	293,149.50
EG	00009279	LABATT	Rivera/School Groceries	09/22/2016	339,227.08
EG	00009280	JOPA CORPORATION	Garden Park/22036	09/22/2016	1,281.43
EG	00009281	CARVER, TED A	*876 MILEAGE 8/22-8/31-16	09/23/2016	38.70
EG	00009282	CERVANTES, BENILDA L	*919 SAN BENITO TRIP 9/17/16	09/23/2016	15.21
EG	00009283	PITCOCK, DENISE MICHELE	*877 MILEAGE 7/18-7/27-16	09/23/2016	94.86
EG	00009284	RAMIREZ, PAMELA	*877 LOS FRESNOS 9/17/16	09/23/2016	13.41
EG	00009285	CENTRAL AIR AND HEATING SERVIC	#013680-Paredes	09/23/2016	32,042.00
EG	00009286	CONTINENTAL PLUMBING SERVICES	#Porter-IRRIGATION REPAIRS	09/23/2016	1,498.28
EG	00009287	DOMANGUE, DAISY	*726 MILEAGE 8/8-8/31-16	09/23/2016	64.37
EG	00009288	BORDEN	1100251/Dairy & Juice Products	09/23/2016	95,991.51
EG	00009289	GULF COAST PAPER CO.	1198098 STRYO HNG TRY	09/23/2016	17,052.54
EG	00009290	NETSYNC NETWORK SOLUTIONS	2018061791 410A TONER CARTRIDG	09/23/2016	2,818.06
EG	00009291	SUNGARD PUBLIC SECTOR	179445	09/26/2016	87,435.02



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EG	00009292	BUITUREIDA, ALBERTO	LaJoyaPalmview@Pace FTB chain	09/26/2016	30.00
EG	00009293	DIPPEL, GARRY	LaJoyaPalmvw@Pace FTB 1gm+mile	09/26/2016	124.87
EG	00009294	ELLINGTON, DONALD RAY	LaJoyaPalmvw@Pace FTB 1gm+mile	09/26/2016	111.78
EG	00009295	GARCIA, REYNALDO	PSJAMem@Lopez FTB Fresh+mile	09/26/2016	57.33
EG	00009296	GONZALEZ JR., MARIANO	Lucio@Faulk VBL 6 matches	09/26/2016	210.00
EG	00009297	GONZALEZ, JUAN A.	Harl.S@Hanna VBK 3 matches	09/26/2016	140.00
EG	00009298	HERRERA, JOSE M.	Lucio@Cummings VBL Diff	09/26/2016	90.00
EG	00009299	HINOJOSA, MIGUEL	Lucio@Faulk VBL 6gms+mileage	09/26/2016	216.92
EG	00009300	JUAREZ, SANTIAGO	VMHS@Hanna FTB 1JV+rider fee	09/26/2016	65.00
EG	00009301	LOPEZ, RACHEL	Donna N@Porter VBL 2gms+mile	09/26/2016	361.62
EG	00009302	MARTINEZ, ESTEBAN	Oliveir@Vela VBL 6 mgma+mile	09/26/2016	225.39
EG	00009303	MENDOZA, JASON	PSJA Mem.@Lopez FTB 1gm+Ridr	09/26/2016	155.25
EG	00009304	MENDOZA, JOE	PSJAMem@Lopez FTB 1gm+mileage	09/26/2016	151.64
EG	00009305	MOLINA, JESUS F.	Veterans@Hanna FTB JV+mileage	09/26/2016	60.19
EG	00009306	NELSON, MELBA	DonnaHi@Lopez VBL 4gms+mileage	09/26/2016	183.81
EG	00009307	PINEDA, ANITA	Harl. S.@Hanna VBL 2gms+mileag	09/26/2016	84.65
EG	00009308	PINEDA, REYNALDO J.	Harl.S.@Hanna VBL 2 matches	09/26/2016	80.00
EG	00009309	SALAS, JORDAN DANIEL	Mission HI@Hanna FTB Adjment	09/26/2016	55.00
EG	00009310	FOLLETT SCHOOL SOLUTIONS INC.	INV#1955747A	09/26/2016	11,189.39
EG	00009311	LYNX UNIFORMS	924	09/26/2016	1,104.90
EG	00009312	MELHART MUSIC CENTER INC.	2796237	09/26/2016	403.83
EG	00009313	WHITE, MICHAEL A.	350530	09/26/2016	1,440.00
EG	00009314	CARRIER ENTERPRISES LLC.	#36033117-01	09/27/2016	38,381.15
EG	00009315	INSIGHT PUBLIC SECTOR INC.	1100488538	09/27/2016	38,697.13
EG	00009316	R. PIZANA PAVING	CONCRETE HANDYCAP RAMP	09/27/2016	6,330.60
EG	00009317	RUSH BUS CENTERS	3003688957	09/27/2016	1,250.63
EG	00009318	RUSH TRUCK CENTER	3003741978	09/27/2016	24,450.07
EG	00009319	AMERICAN RADIO SYSTEMS	New Model TS 3416 UHF Portable	09/27/2016	894.00
EG	00009320	DEMOULIN BROTHERS & COMPANY	GLFCOLWPR - Black Fingerless X	09/27/2016	703.80
EG	00009321	BORDEN	1110477/Weekly Dairy Products	09/27/2016	98,194.72
EG	00009322	ESCOBAR, MICAELA	*917 AUSTIN TRIP 9/18-20/16	09/28/2016	70.39
EG	00009323	GUERRA, CARLOS	*928 HOUSTON TRIP 9/22-25/16	09/28/2016	365.16
EG	00009324	PUENTE, MARICELA ZARATE	*727 AUSTIN TRIP 9/18-20/16	09/28/2016	27.08
EG	00009325	SALAZAR, ALICIA	*890 MILEAGE 8/26-9/16-16	09/28/2016	39.74
EG	00009326	THOMAS BUS GULF COAST	SIP-060-050-02481724	09/28/2016	642.57
EG	00009327	KITCHEN RESOURCES	4391	09/28/2016	2,889.65
EG	00009328	DELL MARKETING LP	OptiPlex 5040 SFF BTX - New co	09/28/2016	24,360.00
EG	00009329	THE GRAFIK SPOT	Yeti Cup Rambler 20 oz. With L	09/28/2016	801.85
EG	00009330	BERMUDEZ, TOMAS	Donna N@Pace VBL 2gms+mileage	09/28/2016	82.27
EG	00009331	BUITUREIDA, ALBERTO	Lopez@Porter FTB 1 game	09/28/2016	100.77

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EG	00009332	CANO, RAUL	Weslaco@Rivera VBL 3gms+mile3	09/28/2016	339.48
EG	00009333	DE ANDA JR., MOISES	Lopez@Porter FTB 1 game	09/28/2016	50.00
EG	00009334	GARCIA, REYNALDO	Stell@Cummings FTB 2 games	09/28/2016	90.00
EG	00009335	GARZA, JUAN	Lucio@Stillman FTB 2gms+mile	09/28/2016	91.82
EG	00009336	HOOVER, JEFF	Lopez@Porter FTB 1gm+mileage	09/28/2016	63.72
EG	00009337	HOUGHTALING JR., JAMES	Lopez@Porter FTB Fresh game	09/28/2016	50.00
EG	00009338	JUAREZ, SANTIAGO	Lopez@Hanna FTB JV game	09/28/2016	55.00
EG	00009339	LOPEZ, ERNESTO B.	Lucio@Stillman FTB 2gms+mileag	09/28/2016	92.60
EG	00009340	MARGENAU, DAVID A.	Weslaco@Rivera VBL 2gms+mile	09/28/2016	105.85
EG	00009341	MENDOZA, JASON	Oliveria@Manzano FTB 2gms+mile	09/28/2016	91.82
EG	00009342	MENDOZA, JOE	Faulk@Besteiro FTB 1gm+mile	09/28/2016	51.94
EG	00009343	ROCHA, ALLISON	Faulk@Besteiro VBL 6gms+mile	09/28/2016	213.49
EG	00009344	SALAZAR, BONNIE A.	Donna N@Pace VBL 2gms+mile	09/28/2016	207.30
EG	00009345	LABATT	Hudson/School Groceries	09/28/2016	346,670.48
EG	00009346	GULF COAST PAPER CO.	1200812 PALMOLIVE DISHWASHER	09/28/2016	14,970.32
EG	00009347	SYSCO CENTRAL TEXAS INC.	609202590 PAR PAK LID PLASTIC	09/28/2016	13,722.65
EG	00009348	GALVAN, SUSANA GARZA	*919 MILEAGE 8/4-8/31-16	09/28/2016	78.55
EG	00009349	LOPEZ, CHRISTOPHER	*003 MILEAGE 8/1-8/17-16	09/28/2016	57.64
EG	00009350	LARRASQUITU, ROSALVA	*815 MILEAGE 8/3-8/29-16	09/28/2016	46.38
EG	00009351	MCKINNEY, CAROL S	*890 MILEAGE 8/22-8/31-16	09/28/2016	73.21
EG	00009352	VELASCO, LINDA FLOR	*913 MILEAGE 7/1-8/3-16	09/29/2016	44.78
EG	00009353	SALAZAR, BALTAZAR	SEPT 2016	09/29/2016	22,000.00
EG	00009354	REGION ONE EDUCATION CENTER	INVOICE #126977	09/29/2016	149,900.50
EG	00009355	CONTINENTAL PLUMBING SERVICES	#DW-Irrigation	09/29/2016	24,048.48
EG	00009356	AMERICAN RADIO SYSTEMS	TS3416U UHF PORTABLE RADIO/4-W	09/29/2016	596.00
EG	00009357	DELL MARKETING LP	Dell PF028 toner Manufacturer	09/29/2016	5,310.24
EG	00009358	ESTRADA, TEODORO	*877 AUSTIN TRIP 9/23-25/16	09/30/2016	264.61
EG	00009359	GARCIA, MARGARET	*919 MILEAGE 8/4-8/31-16	09/30/2016	88.92
EG	00009360	PUBLIC UTILITIES BOARD	AIKEN ELEM / BESTEIRO MS	09/30/2016	186,610.84
EG	00009361	NCS PEARSON	10845592	09/30/2016	903.00
EG	00009362	TECHNICAL LABORATORY SYSTEMS I	16-8700-10	09/30/2016	4,800.00
EG	00009363	COMMUNITIES IN SCHOOLS - CAMER	#1592-CIS Site Coordinators HS	09/30/2016	87,500.00
EG	00009364	R. PIZANA PAVING	SUBGRADE TREATED WITH	09/30/2016	13,115.85
EG	00009365	RUSH BUS CENTERS	3003784611	09/30/2016	348.65
EG	00009366	THE GRAFIK SPOT	Size Small Dri-Fit Polo 363807	09/30/2016	3,865.70
EG	00009367	MELHART MUSIC CENTER INC.	2790828	09/30/2016	8,784.41

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<b>Total for:</b>	<b>EG</b>	<b>ACH - General Fund</b>	<b>\$</b>	<b>5,145,250.12</b>
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EI	00000062	DATA RX MANAGEMENT INC	SEPT.2016 PHAR. COST&ADMIN FEE	09/07/2016	557,529.09
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<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
EI	0000063	AETNA LIFE INSURANCE COMPANY	SEPT.2016 LIFE BASIC AD&D	09/16/2016	10,270.71
EI	0000064	HM LIFE INSURANCE COMPANY	SEPT.2016 MEDICAL STOP LOSS	09/16/2016	146,847.21
EI	0000065	UNITED HEALTHCARE	AUG 2016 SHARE SAVING	09/16/2016	311,736.66
EI	0000066	DATA RX MANAGEMENT INC	SEPT.2016 PHAR.COST &ADMIN FEE	09/23/2016	425,022.02
<b>Total for:</b>		<b>EI</b>	<b>ACH - Self Insurance Fund</b>	<b>\$</b>	<b>1,451,405.69</b>
EM	0000038	CENTRAL AIR AND HEATING SERVIC	#62200-PACE-Base proposal	09/14/2016	144,400.00
EM	0000039	TRANE COMPANY	1060583X	09/30/2016	77,963.00
<b>Total for:</b>		<b>EM</b>	<b>ACH - Insurance Recovery Fund</b>	<b>\$</b>	<b>222,363.00</b>
EP	0000648	AIR EVAC LIFETEAM	AIR MED CARE 8/27	09/02/2016	3,446.66
EP	0000649	AMERICAN HERITAGE LIFE INSURAN	ALLSTATE CANCER 8/27	09/02/2016	45.60
EP	0000650	LEGAL CLUB OF AMERICA CORPORAT	LEGAL CLUB 8/24	09/02/2016	938.00
EP	0000651	LEGAL SHIELD	PRE-PAID LEGAL 8/27	09/02/2016	2,355.85
EP	0000652	PREMIER PENSION SOLUTIONS	PRINCIPAL DENTAL 8/27	09/02/2016	641,808.58
EP	0000653	TASC PREMIUM SERVICES	MED. REIM. 8/27	09/02/2016	35,874.68
EP	0000654	VEGA, JOSE	ACH RET ITEM ID#000027	09/07/2016	4,137.10
EP	0000655	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN LIFE 9/9	09/09/2016	2,849.26
EP	0000656	ZAVALA, ESTEVAN	ACH RET ITEM ID#350882	09/12/2016	578.66
EP	0000657	VEGA, JOSE	ACH RET. ITEM ID#000027	09/15/2016	4,137.10
EP	0000658	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN LIFE 9/23	09/22/2016	2,861.76
EP	0000659	ESPINOZA, ELISEO J	ACH RET ITEM ID#241725	09/22/2016	76.14
EP	0000660	AFLAC CAFE	ACCIDENT 9/23	09/26/2016	9,738.27
EP	0000661	AIR EVAC LIFETEAM	AIR MED CARE NETWORK 9/27	09/26/2016	3,386.66
EP	0000662	AMERICAN HERITAGE LIFE INSURAN	ALLSTATE CANCER 9/27	09/26/2016	45.60
EP	0000663	AOBE	9/23	09/26/2016	96,635.47
EP	0000664	BROWNSVILLE PUB ( SHARE FUND )	PROJECT SHARE 9/23	09/26/2016	11.00
EP	0000665	LEGAL CLUB OF AMERICA CORPORAT	LEGAL CLUB OF AMER, 9/27	09/26/2016	1,022.00
EP	0000666	LEGAL SHIELD	PRE-PAID LEGAL 9/27	09/26/2016	2,279.10
EP	0000667	MID AMERICA / ENVOY	ADM FEE 9/23	09/26/2016	4,325.36
EP	0000668	MIDAMERICA ADMINISTRATIVE & RE	JEFFERSON NAT. 9/23	09/26/2016	364,225.01
EP	0000669	NATIONAL BENEFIT SERVICES LLC	9/23	09/26/2016	22,714.98
EP	0000670	PREMIER PENSION SOLUTIONS	CRITICAL ILL. 9/27	09/26/2016	661,267.26
EP	0000671	TASC PREMIUM SERVICES	MEDICAL REIMB. 9/27	09/26/2016	35,573.86
EP	0000672	TEXAS VALLEY EDUCATORS ASSOCIA	9/23	09/26/2016	17,657.16
EP	0000673	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 9/23	09/26/2016	48,482.52
EP	0000674	UNITED HEALTH CARE UNION	SPEC VISION 9/23	09/26/2016	244.04
EP	0000675	UNITED WAY	9/23	09/26/2016	24,546.66

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EP	00000676	VALLES, MARCO A	*732 ACH RET ITEM	09/26/2016	920.90
EP	00000677	VARELA, MIZAEAL H	*732 ACH RET ITEM	09/26/2016	19.35
EP	00000678	DAVISVISION INC.	VISION 9/23	09/27/2016	31,648.90
EP	00000679	NATIONAL PLAN ADMINISTRATORS I	CANCER 9/23	09/27/2016	1,794.38
EP	00000680	PAYCHECK DIRECT	C/O LISA YAHNKE 9/23	09/27/2016	26,469.10
EP	00000681	SAMUEL GUERRERO-FARMERS INSURA	GOLD'S GYM 9/23	09/27/2016	16,921.77
EP	00000682	BARRON, ROBERT	ACH RET ITEM ID#248908	09/28/2016	3,082.16
EP	00000683	ESPINOZA, ELISEO J	ACH RET ITEM ID#241725	09/28/2016	295.23
EP	00000684	ESPINOZA, GEORGINA	ACH RET ITEM ID#350672	09/28/2016	540.03

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<b>Total for:</b>	<b>EP</b>	<b>ACH - Gross Payroll Fund</b>	<b>\$</b>	<b>2,072,956.16</b>
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ES	00002380	UNIVERSITY OF TEXAS AT HOUSTON	TL1	09/01/2016	602,905.00
ES	00002381	NCS PEARSON	10802224	09/02/2016	118,285.00
ES	00002382	REGION 4 EDUCATION SERVICE CEN	Item # 407-1436, Accel Curr St	09/02/2016	7,374.60
ES	00002383	REGION ONE EDUCATION CENTER	inv#124921	09/02/2016	250.00
ES	00002384	ALFORD, DEBBIE	*035 EDINBURG TRIP 8/30/16	09/07/2016	56.48
ES	00002385	BROWN, GLORIA	*815 MILEAGE 8/2-8/30-16	09/07/2016	60.44
ES	00002386	DIAZ, FRANCISCO E	*001 SAN ANTONIO 8/1-5/16	09/07/2016	262.35
ES	00002387	HERRERA, ROSALINDA	*815 MILEAGE 8/16-8/31-16	09/07/2016	76.64
ES	00002388	LOPEZ, ANA CECILIA	*815 MILEAGE 8/23-8/31-16	09/07/2016	39.91
ES	00002389	MORALES, ANNA D	*009 SAN ANTONIO 8/1-5/16	09/07/2016	260.61
ES	00002390	ORTIZ, ILIANA	*035 SAN ANTONIO 8/25-26/16	09/07/2016	103.32
ES	00002391	ZAMORA, ANA	*815 MILEAGE 8/17-8/31-16	09/07/2016	42.75
ES	00002392	GULF COAST PAPER CO.	CRAYON,CLSC CLR,24ST,AST	09/07/2016	5,153.51
ES	00002393	LONGORIA, NOE	*815 MILEAGE 8/2-8/31-16	09/07/2016	83.10
ES	00002394	DELL MARKETING LP	opti plex 5040 sff dell usb so	09/13/2016	103,128.12
ES	00002395	ALFORD, DEBBIE	*035 MILEAGE 7/1-8/26-16	09/14/2016	226.22
ES	00002396	GULF COAST PAPER CO.	RING,BOOK,2",50/BX	09/16/2016	3,894.42
ES	00002397	NETSYNC NETWORK SOLUTIONS	2018061491	09/20/2016	436.00
ES	00002398	COMMUNITY DEVELOPMENT CORPORAT	AUG.2016 ADULD ED EXPEN.	09/21/2016	7,427.75
ES	00002399	TEXAS SOUTHMOST COLLEGE	AUG.2016 ADULD ED EXPEN.	09/21/2016	9,001.40
ES	00002400	NETSYNC NETWORK SOLUTIONS	2018061490	09/21/2016	14,275.31
ES	00002401	APPLE INC.	MF840LL/A MACBOOK PRO 13INCH W	09/21/2016	11,536.00
ES	00002402	ALFORD, DEBBIE	*035 AUSTIN TRIP 9/12-14/16	09/22/2016	168.25
ES	00002403	BARRIENTES, ESTELA L	*926 S.P.I. TRIP 9/15/16	09/22/2016	27.00
ES	00002404	BORREGO, REYNALDO J	*035 AUSTIN TRIP 9/12-14/16	09/22/2016	78.21
ES	00002405	ORNELAS, ERICA YVETTE	*035 AUSTIN TRIP 9/12-14/16	09/22/2016	75.23
ES	00002406	ORTIZ, ILIANA	*035 AUSTIN TRIP 9/12-14/16	09/22/2016	89.10
ES	00002407	ORTIZ, MARIO ARTURO	*035 AUSTIN TRIP 9/12-14/16	09/22/2016	52.15

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ES	00002408	DELL MARKETING LP	OptiPlex 5040 SFF	09/22/2016	65,652.97
ES	00002409	BARRON, MARGARITA	*919 MILEAGE 8/4-8/31-16	09/23/2016	115.03
ES	00002410	CABALLERO, JOSE ALBERTO	*919 EDINBURG TRIP 9/15/16	09/23/2016	57.15
ES	00002411	GOMEZ, ROMAN	*919 EDINBURG TRIP 9/15/16	09/23/2016	57.15
ES	00002412	GRACIA, ARTURO	*905 MILEAGE 8/2-8/25-16	09/23/2016	30.60
ES	00002413	RENAISSANCE LEARNING INC.	INV4284155	09/26/2016	1,721.25
ES	00002414	BARRIENTES, ESTELA L	*926 EDINBURG TRIP 9/20/16	09/28/2016	59.40
ES	00002415	DEL CASTILLO, JACQUELINE	*004 EDINBURG TRIP 9/23/16	09/28/2016	60.75
ES	00002416	PACHECO, LIZETTE	*926 EDINBURG TRIP 9/20/16	09/28/2016	59.40
ES	00002417	DELL MARKETING LP	Dell Projectors	09/29/2016	5,592.00
ES	00002418	UNIVERSITY OF TEXAS AT AUSTIN	2015-2016	09/30/2016	50,000.00
<b>Total for:</b>		<b>ES</b>	<b>ACH - Special Revenue Fund</b>	<b>\$</b>	<b>1,008,774.57</b>
ET	00000064	CONVERGINT TECHNOLOGIES	#206FNE160C-PUTEGNAT-Freight	09/29/2016	1,791.46
ET	00000065	FACILITY SOLUTIONS GROUP INC.	LABOR	09/29/2016	910.00
<b>Total for:</b>		<b>ET</b>	<b>Maintenance Tax Notes - 2015</b>	<b>\$</b>	<b>2,701.46</b>
EW	00000039	TRISTAR RISK MANAGEMENT	99197	09/21/2016	189,827.24
EW	00000040	TRISTAR RISK MANAGEMENT	89616	09/28/2016	328,500.00
EW	00000041	MONTALVO INSURANCE AGENCY	EXCESS INSURANCE FOR SELF-FUND	09/30/2016	143,740.00
<b>Total for:</b>		<b>EW</b>	<b>ACH - Self Funded W/C Fund</b>	<b>\$</b>	<b>662,067.24</b>
GF	00205298	HARBOR FREIGHT TOOLS	60237-BENCH TOP DRILL PRESS	09/01/2016	304.97
GF	00205299	LOWE'S OF BROWNSVILLE #2669	Field marking paint-white #339	09/01/2016	6,832.00
GF	00205300	PARTY CITY	Assorted Candies	09/01/2016	658.60
GF	00205301	RUDY'S BBQ	TO PAY FOR CATERING EXPENSES T	09/01/2016	105.20
GF	00205302	Void - Continued Stub		09/01/2016	0.00
GF	00205303	Void - Continued Stub		09/01/2016	0.00
GF	00205304	XEROX CORPORATION	EX7-007147 BLA	09/01/2016	30,280.61
GF	00205305	Void - Continued Stub		09/01/2016	0.00
GF	00205306	XEROX CORPORATION	EX9-296460 LUCIO	09/01/2016	19,560.58
GF	00205307	Void - Continued Stub		09/01/2016	0.00
GF	00205308	Void - Continued Stub		09/01/2016	0.00
GF	00205309	Void - Continued Stub		09/01/2016	0.00
GF	00205310	XEROX CORPORATION	EX9-296326 LONGORIA	09/01/2016	54,093.48
GF	00205311	Void - Continued Stub		09/01/2016	0.00

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GF	00205312	XEROX CORPORATION	EX7-433260 HEALTH SERVICES	09/01/2016	35,748.39
GF	00205313	WELLS FARGO BANK N.A.	PLTW CORE TRAINING 2016	09/01/2016	21,744.13
GF	00205314	Void - Continued Stub		09/01/2016	0.00
GF	00205315	WELLS FARGO BANK N.A.	HOTEL CHARGE CC BY MISTAKE	09/01/2016	16,064.99
GF	00205316	XEROX CORPORATION	A2M-643518 AA ROOM 206	09/01/2016	3,397.28
GF	00205317	JOHNSTONE SUPPLY	HVAC & CHILLER SUPPLIES ITEMS	09/01/2016	260.59
GF	00205318	CENTRAL BOLT & INDUSTRIAL SUPP	#43592	09/01/2016	1,342.21
GF	00205319	CENTRAL PLUMBING & ELECTRIC	#S2138878.001	09/01/2016	474.18
GF	00205320	CIELO OFFICE PRODUCTS	#02345-Internal Auditor	09/01/2016	310.00
GF	00205321	CRAWFORD ELECTRIC SUPPLY COMPA	#S005616783.001-ComputerSvcs	09/01/2016	189.00
GF	00205322	EDUCATIONAL TECHNOLOGY LEARNIN	#ETL16-2293-Garcia-RENEWAL	09/01/2016	2,500.00
GF	00205323	ELECTRIC FIXTURE SUPPLY INC.	#12-112768	09/01/2016	4,789.00
GF	00205324	ELITE PROMOTIONS	#7350-Porter	09/01/2016	2,259.25
GF	00205325	EWING IRRIGATION PRODUCTS INC.	#1940071-Vedterans	09/01/2016	1,162.76
GF	00205326	O'REILLY AUTO PARTS	#0612-162374	09/01/2016	2,243.90
GF	00205327	OK PAPER CENTER	#3735564	09/01/2016	2,152.00
GF	00205328	ORIENTAL TRADING COMPANY	#678762779-01	09/01/2016	702.52
GF	00205329	Void - Continued Stub		09/01/2016	0.00
GF	00205330	SAM'S CLUB	Coke	09/01/2016	1,868.49
GF	00205331	DURAN, ERASMO	Edin. Econ.@Hanna FTB Frsh gm	09/01/2016	50.00
GF	00205332	GARCIA, ALBERTO RAUL	Edin. Econ.@Hanna FTB Fresh gm	09/01/2016	50.00
GF	00205333	PIZANO, CRISTOBAL	Edin.Econ@Hanna FTB Fr gm+mile	09/01/2016	61.10
GF	00205334	SPOT RUBBER WELDERS	inv#59324	09/01/2016	294.04
GF	00205335	TSSVOA	VBL Scrim Tri-Match Hanna 2cou	09/01/2016	900.00
GF	00205336	JOHNSTONE SUPPLY	HVAC AND CHILLER SUPPLIES ITE	09/01/2016	187.97
GF	00205337	HANDLE WITH CARE BEHAVIOR MANA	2016-898	09/01/2016	900.00
GF	00205338	HEWLETT PACKARD ENTERPRISE	60113863	09/01/2016	14,799.24
GF	00205339	LAMAR OUTDOOR ADVERTISING	107328093	09/01/2016	1,320.00
GF	00205340	LD PRODUCTS INC.	SIP-005097718	09/01/2016	1,908.74
GF	00205341	MOLINA, JOSE ALFREDO	501325	09/01/2016	1,000.00
GF	00205342	MSC INDUSTRIAL DIRECT CO. INC.	96976676	09/01/2016	42.07
GF	00205343	MUSIC THEATRE INTERNATIONAL	Rentals/Security Fee/Deposit	09/01/2016	2,495.00
GF	00205344	MOORE SUPPLY COMPANY	S148010583.001	09/01/2016	5,529.56
GF	00205345	WINTERGUARD TARPS	201608109	09/01/2016	1,880.00
GF	00205346	EXQUISITA TORTILLAS INC.	Resaca/1201219664	09/01/2016	2,001.55
GF	00205347	CENTER FOR EDUCATOR DEVELOPMEN	*877 PREPAYMENT ART TEKS SCOPE	09/01/2016	475.15
GF	00205348	CITY OF BROWNSVILLE	*914 PREPAYMENT PERMIT DEP	09/01/2016	720.00
GF	00205349	CHICK-FIL-A	INV#6414 8/26/16 VETER. VOLL.	09/02/2016	115.82
GF	00205350	CHICK-FIL-A	INV#2447 8/25/16 RIVERA FOOT.	09/02/2016	312.00
GF	00205351	CHICK-FIL-A	INV#4283 8/18/16 VETER. FOOT.	09/02/2016	1,312.00

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GF	00205352	CHICK-FIL-A	MEALS 8/27/16 RIVERA VOLL.	09/02/2016	104.10
GF	00205353	CHICK-FIL-A	INV#4304 8/25/16 VETER. FOOT.	09/02/2016	343.00
GF	00205354	CICI'S PIZZA	INV#583556 8/23/16 VETER. VOLL	09/02/2016	1,014.16
GF	00205355	DAIRY QUEEN	INV#70 8/25/16 PACE FOOT.	09/02/2016	674.00
GF	00205356	FUDDRUCKER'S	MEALS 8/20/16 HANNA TENNIS	09/02/2016	154.00
GF	00205357	LYNN LEE INC.	INV#0185 8/27/16 RIVERA TENNIS	09/02/2016	352.00
GF	00205358	MCDONALD'S	INV#37601 8/18/16 HANNA VOLL.	09/02/2016	90.70
GF	00205359	MR. GATTI'S	INV#57163 8/27/16 RIVERA C.CTR	09/02/2016	570.00
GF	00205360	MR. GATTI'S	INV#56655 8/26/16 RIVERA VOLL.	09/02/2016	284.00
GF	00205361	SUBWAY SANDWICHES & SALADS STO	MEALS 8/25/16 RIVERA VOLL.	09/02/2016	203.50
GF	00205362	WALLBANGER'S	INV#224 8/19/16 LOPEZ VOLL.	09/02/2016	114.00
GF	00205363	WALLBANGER'S	INV#93 8/20/16 VETER. VOLL.	09/02/2016	136.00
GF	00205364	WHATABURGER RESTAURANTS	INV#1002249 8/20/16 HANNA VOLL	09/02/2016	1,002.54
GF	00205365	THYSSENKRUPP ELEVATOR CORP.	5000521258	09/02/2016	732.00
GF	00205366	PETROLEUM SOLUTIONS INC.	559263	09/02/2016	391.00
GF	00205367	PRAXAIR DISTRIBUTION INC.	73771721	09/02/2016	259.98
GF	00205368	TONY YZAGUIRRE JR.	*912 1135426	09/02/2016	52.50
GF	00205369	NUECES POWER EQUIPMENT INC	PB07070	09/02/2016	795.63
GF	00205370	SHERWIN WILLIAMS	6678-4	09/02/2016	3,915.57
GF	00205371	SOUTH TEXAS MOULDING INC.	40-1171689-00	09/02/2016	1,599.36
GF	00205372	SOUTHEASTERN PERFORMANCE APPAR	351773	09/02/2016	22,703.66
GF	00205373	SOUTHERN TIRE MART	69056613	09/02/2016	15,584.00
GF	00205374	STEVE WEISS MUSIC INC.	680016A	09/02/2016	12,986.00
GF	00205375	CAMERON COUNTY APPRAISAL DISTR	#55000001-4TH QRTR ASSESSMENT	09/02/2016	148,997.63
GF	00205376	ELECTRIC FIXTURE SUPPLY INC.	#12-112695	09/02/2016	4,318.40
GF	00205377	O'REILLY AUTO PARTS	#0612-164989-MAINTENANCE	09/02/2016	312.95
GF	00205378	OIL PATCH FUEL & SUPPLY	#435570-MAINTENANCE	09/02/2016	7,845.07
GF	00205379	CARQUEST AUTO PARTS	#7915-174582-MAINTENANCE	09/02/2016	36.42
GF	00205380	CARQUEST AUTO PARTS	#7915-175306-TRANSPORTATION	09/02/2016	18.70
GF	00205381	COMPANION ANIMAL HOSPITAL	OPEN PO FOR K9 MEDICAL NEEDS,	09/02/2016	100.60
GF	00205382	ELIZONDO CRANE SERVICE INC.	#15406-MAINTENANCE	09/02/2016	2,080.05
GF	00205383	OIL PATCH FUEL & SUPPLY	#435666-TRANSPORTATION DEF	09/02/2016	350.00
GF	00205384	BURGER KING	ORDER 13 BISD INSTRUCTIONAL TV	09/02/2016	80.00
GF	00205385	GIBSON, ESTHER	*870 ADDTL MONIES FOR FOOTBALL	09/02/2016	1,000.00
GF	00205386	BURTON COMPANIES	03072660	09/02/2016	3,414.42
GF	00205387	RGV LEAD	RGVLEAD 2017-1	09/02/2016	27,876.00
GF	00205388	RIVAS, ARTURO A.	RAMP PROPS FOR PACE MARCHING	09/02/2016	3,000.00
GF	00205389	ADVANCE AUTO PARTS	6426619368808, REPAIR VEHICLES	09/02/2016	889.66
GF	00205390	ADVANCED	ER716, Brownsville Learning Ac	09/02/2016	1,700.00
GF	00205391	ALAMO CONCRETE PRODUCTS LTD.	3500 PSI CONCRETE (4 CU YD OR	09/02/2016	1,530.00

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GF	00205392	ALAMO IRON WORKS	15290193-00, GALV FLOOR PLATE	09/02/2016	2,675.15
GF	00205393	ALLIED FIRE PROTECTION L.P.	MS576801,INSPECTION AND REPAIR	09/02/2016	585.00
GF	00205394	ALLIED HEALTH MEDIA LLC.	7099, CONTINUING EDUCATION	09/02/2016	1,958.00
GF	00205395	ALLSTAR DRY CLEANERS	110-284259,MISC DRYCLEANING EX	09/02/2016	90.00
GF	00205396	ANDY'S AUTO BUS AIR	0000501431, PO FOR THE EMERGE	09/02/2016	746.22
GF	00205397	ARGUINDEGUI OIL CO.	B518867-IN, BUS FLEET/SUPPORT	09/02/2016	11,851.31
GF	00205398	ARIZPE ROOFING	1. CLEAN GUTTERS	09/02/2016	5,445.00
GF	00205399	DIAZ FLOORS & INTERIORS INC.	02493, TANDUS CARPET	09/02/2016	61,510.35
GF	00205400	DISCOUNT GLASS & METAL	181325, OPEN PO FOR GLASS REPL	09/02/2016	600.00
GF	00205401	FAIRWAY	93434, TRANSOM WELDED	09/02/2016	14,720.35
GF	00205402	FASTENAL COMPANY	TXBRW115887, FOR EMERGENCY PUR	09/02/2016	386.74
GF	00205403	FLEET PRIDE	78924080, FUEL HOSE 3/8 (	09/02/2016	6,568.79
GF	00205404	FOX MECHANICAL	3316, ON CHILLERS AND HVAC	09/02/2016	7,211.73
GF	00205405	G & K SERVICES	1103850260, OF CUSTODIAL SUP	09/02/2016	210.02
GF	00205406	GLOOR LUMBER & SUPPLY INC.	4408TR 4X4 8FT TREATED .15 MCA	09/02/2016	6,061.77
GF	00205407	BLANCO, MARIO	Lopez@Hanna VBL JV&Var Matches	09/02/2016	100.00
GF	00205408	CARRANZA, BEATRIZ	Veterans@Hanna VBL 4 matches	09/02/2016	160.00
GF	00205409	JAIME'S TIRE STORE	EMERGENCY REPAIRS AND ROAD SER	09/02/2016	427.49
GF	00205410	MISSION HIGH SCHOOL	Varsity Volleyball Tournament	09/02/2016	250.00
GF	00205411	PORTEOUS, JUAN J.	Edin.N@Rivera VBL JV&Var gms	09/02/2016	100.00
GF	00205412	RODRIGUEZ, JULIO	Lopez@Hanna VBL JV&Var matches	09/02/2016	100.00
GF	00205413	SAN BENITO ATHLETIC DEPARTMENT	PLEASE PAY FOR ENTRY FEE FOR T	09/02/2016	1,200.00
GF	00205414	THYSSENKRUPP ELEVATOR CORP.	6000205131	09/05/2016	19,457.82
GF	00205415	US GAMES	97844738A	09/05/2016	3,998.77
GF	00205416	Void - Continued Stub		09/05/2016	0.00
GF	00205417	Void - Continued Stub		09/05/2016	0.00
GF	00205418	Void - Continued Stub		09/05/2016	0.00
GF	00205419	Void - Continued Stub		09/05/2016	0.00
GF	00205420	Void - Continued Stub		09/05/2016	0.00
GF	00205421	OFFICE DEPOT	Avery(R) Ready Index(R) 30 Rec	09/05/2016	18,665.91
GF	00205422	AGILE SPORTS TECHNOLOGIES	9219-1P-266092 Subscri	09/05/2016	3,199.00
GF	00205423	LAS CAZUELAS DE REM	INV#002406 PROFESSIONAL DEV.	09/05/2016	130.00
GF	00205424	NAPBIRT INC.	PETER BURKEMPER MEMBERSHP#3344	09/05/2016	264.00
GF	00205425	SCRIPPS NATIONAL SPELLING BEE	2017 Enrollment for Spelling	09/05/2016	1,747.50
GF	00205426	SCRIPPS NATIONAL SPELLING BEE	2017 Enrollment Fee For Spelli	09/05/2016	2,037.50
GF	00205427	SCRIPPS NATIONAL SPELLING BEE	2017 SPELLING BEE ENROLLMENT F	09/05/2016	2,182.50
GF	00205428	ADVANCE AUTO PARTS	6426621469170, PURCHASE PARTS	09/05/2016	1,473.55
GF	00205429	ANDY'S AUTO BUS AIR	0000501491, PO FOR THE EMERGE	09/05/2016	2,952.03
GF	00205430	DISCOUNT GLASS & METAL	181332, OPEN PO FOR GLASS REPL	09/05/2016	590.00
GF	00205431	DOGGETT FREIGHTLINER OF SOUTH	X103096982:01COBRA CLEAN55/GAL	09/05/2016	1,398.00



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GF	00205432	FLEET PRIDE	79149882,BATTERY 31 SERIES TOP	09/05/2016	1,854.60
GF	00205433	G & K SERVICES	1103858549, OF CUSTODIAL SUP	09/05/2016	105.01
GF	00205434	THE SOCCER WALL COMPANY	JUMBO BALL BAG-(HOLDS 15	09/05/2016	128.17
GF	00205435	FASTENAL COMPANY	TXBRW115435 PPH SMS	09/05/2016	282.80
GF	00205436	GRAINGER CO.	9195204343 COFFEE URN BLACK SI	09/05/2016	1,451.69
GF	00205437	HEB GROCERY STORE	547332 SIMILAC ADVANCE CONCENT	09/05/2016	310.80
GF	00205438	HERITAGE FOOD SERVICE GROUP IN	0003767696-IN BLODGETT DOOR AS	09/05/2016	1,419.98
GF	00205439	INSCO DISTRIBUTING	8788756 W RETURN AIR GRILLE	09/05/2016	200.40
GF	00205440	MOORE SUPPLY COMPANY	S148396825.001 ALUM STRAIGHT	09/05/2016	58.43
GF	00205441	SPOT RUBBER WELDERS	58968 STATE INSP FS-12	09/05/2016	1,358.82
GF	00205442	LEAPIN LEOTARDS UNIFORMS & CLO	Student dance wear	09/05/2016	900.00
GF	00205443	MORPHOTRUST USA INC.	*127 PREPAYMENT Fingerprinting	09/05/2016	82.50
GF	00205444	RIVERA HIGH SCHOOL	*004 PREPAYMENT CBVI Student I	09/05/2016	5,500.00
GF	00205445	RODRIGUEZ, JUAN CARLOS	*004 PREPAYMENT Dinner Rivera	09/05/2016	700.00
GF	00205446	TMEA	*002 PREPAYMENT ENTRY FEES	09/05/2016	505.00
GF	00205447	TMEA	*001 PREPAYMENT School Fee	09/05/2016	1,153.00
GF	00205448	TMEA	*001 PREPAYMENT Entry Fee	09/05/2016	30.00
GF	00205449	TMEA	*001 PREPAYMENT entry fee	09/05/2016	65.00
GF	00205450	UNITED STATES POSTAL SERVICE	*916 PREPAYMENT REPLENISH POST	09/05/2016	20,000.00
GF	00205451	TEXAS DEPARTMENT OF PUBLIC SAF	CRS-201606-093561	09/06/2016	4.00
GF	00205452	NEUHAUS & COMPANY	750269	09/06/2016	393.34
GF	00205453	SOUTH TEXAS COMMUNICATIONS INC	60028	09/06/2016	378.32
GF	00205454	SOUTH TEXAS INDUSTRIAL MAINTEN	1894	09/06/2016	1,361.74
GF	00205455	SPOT RUBBER WELDERS	59493	09/06/2016	615.90
GF	00205456	BROWNSVILLE COMMUNITY HEALTH C	Request for Payment As Per The	09/06/2016	25,000.00
GF	00205457	INSCO DISTRIBUTING	8780647	09/06/2016	14,449.12
GF	00205458	RAPTOR TECHNOLOGIES	ANNUAL ACESS FEE RENEWAL 2016-	09/06/2016	480.00
GF	00205459	RENO SPORTS SEATING LLC.	B8231602	09/06/2016	5,775.00
GF	00205460	RIO FILTER SUPPLY INC.	20"X25"X1" #8	09/06/2016	770.00
GF	00205461	B & H FOTO & ELECTRONICS CORP.	114144778	09/06/2016	1,391.47
GF	00205462	BARNES & NOBLE BOOKSELLERS	3300258	09/06/2016	446.40
GF	00205463	BEST BUY	2369681	09/06/2016	886.80
GF	00205464	BOLZMAN, DAVID HOWARD	VISUAL DESIGN SUPPLY PACKAGE F	09/06/2016	4,200.00
GF	00205465	RAPTOR TECHNOLOGIES	Renewal Notice No. - 42078 RN	09/06/2016	480.00
GF	00205466	RBC MUSIC CO. INC.	1127750	09/06/2016	687.64
GF	00205467	RYDIN DECAL	323160	09/06/2016	779.36
GF	00205468	LEAD4WARD LLC.	ACC103854	09/06/2016	3,500.00
GF	00205469	MIGHTY MUSIC PUBLISHING	20160828BROW	09/06/2016	5,130.00
GF	00205470	WARD'S NATURAL SCIENCE ESTABLI	8045710324	09/06/2016	8,572.08
GF	00205471	LE DIFFERANCE-LUPITA	*033 Invoice 0733	09/06/2016	600.00

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GF	00205472	TMEA	*007 PREPAYMENT Student Fees	09/06/2016	385.00
GF	00205473	TMEA	*009 PREPAYMENT Student entry	09/06/2016	745.00
GF	00205474	TMEA	*003 PREPAYMENT Entry Fee	09/06/2016	865.00
GF	00205475	TMEA	*004 PREPAYMENT District Audit	09/06/2016	745.00
GF	00205476	TMEA	*007 PREPAYMENT audition fee	09/06/2016	260.00
GF	00205477	VETERANS MEMORIAL HIGH SCHOOL	*009 PREPAYMENT Incentive CBVI	09/06/2016	7,912.96
GF	00205478	TISCA CLINIC	*870 Reg. for Ray Martinez	09/06/2016	448.00
GF	00205479	SHERWIN WILLIAMS	7509-0	09/07/2016	158.40
GF	00205480	SMARTCOM	ACCT 120-2016	09/07/2016	4,149.36
GF	00205481	SOUTHERN TIRE MART	69057515	09/07/2016	221.90
GF	00205482	JAIME'S TIRE STORE	Open Po for Labor to	09/07/2016	181.50
GF	00205483	JOHNSTONE SUPPLY	UE12D33C TTW 12K R410 #1	09/07/2016	1,356.06
GF	00205484	JOHNSTONE SUPPLY	HVAC & CHILLER SUPPLIES ITEMS	09/07/2016	1,862.40
GF	00205485	CICI'S PIZZA	INV#583564 Lopez HS	09/07/2016	275.00
GF	00205486	RGV LEAD	Registration Kathleen Jimenez	09/07/2016	1,000.00
GF	00205487	RGV LEAD	registration Benita Villarreal	09/07/2016	1,000.00
GF	00205488	RGV LEAD	registration Cynthia Castro	09/07/2016	1,000.00
GF	00205489	ADVANCE AUTO PARTS	6426624653071, PURCHASE PARTS	09/07/2016	379.30
GF	00205490	G & K SERVICES	1103825346, TRACK CONTROL	09/07/2016	987.66
GF	00205491	AAA POOL LEAK DETECTION	Dye Test, Pressure Test, Ultra	09/07/2016	6,000.00
GF	00205492	DORIAN BUSINESS SYSTEMS INC.	27782, Annual Subscription	09/07/2016	365.00
GF	00205493	Void - Continued Stub		09/07/2016	0.00
GF	00205494	FAIRWAY	93643, RHR KNOCK DOWN	09/07/2016	20,276.77
GF	00205495	FASTENAL COMPANY	TXBRW116038, GLASSES PART #105	09/07/2016	3,116.99
GF	00205496	GRAINGER CO.	SOLID RUBBER WHEEL 8 IN OFFSET	09/07/2016	770.96
GF	00205497	RIDDELL/ALL AMERICAN SPORTS CO	INV#60307394	09/07/2016	532.34
GF	00205498	BSN SPORTS	inv#98179286	09/07/2016	1,442.16
GF	00205499	EDINBURG CISD	Veterans H.S. UIL payment and	09/07/2016	2,719.02
GF	00205500	MID VALLEY TRACK CLUB	PLEASE PAY FOR ENTRY FEE FOR T	09/07/2016	740.00
GF	00205501	NIKKI ROWE HIGH SCHOOL	September 3, 2016 RGV-Monte Cr	09/07/2016	490.00
GF	00205502	POINT ISABEL INDEPENDENT SCHOO	Lopez H.S. UIL payment and fin	09/07/2016	1,463.54
GF	00205503	SHERWIN WILLIAMS	inv#7492-9	09/07/2016	2,468.56
GF	00205504	LAKESHORE LEARNING MATERIALS	4865190816	09/07/2016	1,006.60
GF	00205505	LONE STAR PERCUSSION	INV-39749	09/07/2016	5,485.34
GF	00205506	LONGHORN BUS SALES INC.	16338	09/07/2016	100.20
GF	00205507	MAE POWER EQUIPMENT	664271	09/07/2016	548.96
GF	00205508	MOUSER ELECTRONICS INC.	41649741	09/07/2016	448.59
GF	00205509	Void - Continued Stub		09/07/2016	0.00
GF	00205510	WOODWIND & BRASSWIND INC.	ARINV32456651	09/07/2016	3,699.65
GF	00205511	Void - Continued Stub		09/07/2016	0.00

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GF	00205512	EXQUISITA TORTILLAS INC.	1201219661/Martin	09/07/2016	4,273.15
GF	00205513	S & R TROPIC JUICES	15870/Veterans	09/07/2016	1,253.00
GF	00205514	DEVIN DISTRIBUTING & PACKAGING	A115872 TRASH CAN BAGS	09/07/2016	34,414.42
GF	00205515	HEARTLAND PAYMENT SYSTEMS INC.	RECRB0000000194 NK DIRECTOR MP	09/07/2016	10,184.50
GF	00205516	JOHNSTONE SUPPLY	3004413 CONTACTOR C25ENF440B	09/07/2016	214.65
GF	00205517	MEDEK LLC.	00036509 TRANSL PLASTIC CUP	09/07/2016	4,438.65
GF	00205518	SPOT RUBBER WELDERS	58757 R&R STARTER	09/07/2016	485.27
GF	00205519	MORPHOTRUST USA INC.	*127 PREPAYMENT Fingerprinting	09/07/2016	41.25
GF	00205520	MORPHOTRUST USA INC.	*127 PREPAYMENT Fingerprinting	09/07/2016	41.25
GF	00205521	VILLEGAS, VERONICA	*042 PREPAYMENT Meal	09/07/2016	616.00
GF	00205522	TONY YZAGUIRRE JR.	*914 1237100	09/08/2016	7.50
GF	00205523	TONY YZAGUIRRE JR.	*914 1237102	09/08/2016	7.50
GF	00205524	TONY YZAGUIRRE JR.	*914 1237103	09/08/2016	7.50
GF	00205525	TONY YZAGUIRRE JR.	*914 1236840	09/08/2016	7.50
GF	00205526	TONY YZAGUIRRE JR.	*914 1236976	09/08/2016	7.50
GF	00205527	TONY YZAGUIRRE JR.	*914 1237112	09/08/2016	7.50
GF	00205528	TONY YZAGUIRRE JR.	*914 1236975	09/08/2016	7.50
GF	00205529	TONY YZAGUIRRE JR.	*914 1155914	09/08/2016	22.00
GF	00205530	TONY YZAGUIRRE JR.	*914 1155912	09/08/2016	22.00
GF	00205531	TONY YZAGUIRRE JR.	*914 1157468	09/08/2016	22.00
GF	00205532	TONY YZAGUIRRE JR.	*914 1157463	09/08/2016	22.00
GF	00205533	TONY YZAGUIRRE JR.	*914 1157458	09/08/2016	22.00
GF	00205534	TONY YZAGUIRRE JR.	*914 1157459	09/08/2016	7.50
GF	00205535	TONY YZAGUIRRE JR.	*914 1157454	09/08/2016	22.00
GF	00205536	TONY YZAGUIRRE JR.	*914 1157455	09/08/2016	22.00
GF	00205537	TONY YZAGUIRRE JR.	*914 1157453	09/08/2016	22.00
GF	00205538	TONY YZAGUIRRE JR.	*914 116987	09/08/2016	22.00
GF	00205539	CARQUEST AUTO PARTS	#7915-174861	09/08/2016	546.51
GF	00205540	CENTRAL BOLT & INDUSTRIAL SUPP	#43656	09/08/2016	766.71
GF	00205541	CRISIS PREVENTION INSTITUTE IN	#CUSI0086501	09/08/2016	9,861.50
GF	00205542	EDCOUCH ELSA I.S.D.	2016-2017 32-5A DistrMembershi	09/08/2016	20,000.00
GF	00205543	EDUCATIONAL ENTERPRISES RECORD	#34283-TMEA All-StateRecording	09/08/2016	150.00
GF	00205544	EL CLAVO LUMBER CO.	#599662	09/08/2016	1,970.00
GF	00205545	ERNIE'S FIESTA GRAPHICS & EMBR	#021292-Lucio	09/08/2016	158.00
GF	00205546	O'REILLY AUTO PARTS	#0612-167250-Maintenance	09/08/2016	1,092.69
GF	00205547	THE TRAVEL AGENCY	*876 INV#1384 CINTHIA CASTILLO	09/08/2016	2,130.00
GF	00205548	THE TRAVEL AGENCY	*876 INV#1385 JOE VALDEZ	09/08/2016	2,130.00
GF	00205549	THE TRAVEL AGENCY	*876 INV#1386 DANIEL JASSO	09/08/2016	2,840.00
GF	00205550	TMEA	*003 Pace HS Student entries	09/08/2016	45.00
GF	00205551	THE BROWNSVILLE HERALD	30004718-0816 Yearly Advertise	09/08/2016	4,215.36

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GF	00205552	ALEGRIA, DEREK	Rivera@Porter FTB Var+mileage	09/08/2016	105.00
GF	00205553	ALVAREZ JR., LAZARO	Edinburg N.@Veterans Var Ftb	09/08/2016	100.00
GF	00205554	ARANDA, ALBERT M.	Rivera@Porter Ftb chain crew	09/08/2016	110.00
GF	00205555	AYALA, HECTOR	Rivera@Porter Var FTB Chain cr	09/08/2016	30.00
GF	00205556	CARDOZA, HECTOR	CP#176062 RE-ISSUE CK OFFICAL	09/08/2016	240.00
GF	00205557	CASSO, ANTONIO A.	Port Isabel@Lopez Ftb 1gm+mile	09/08/2016	139.71
GF	00205558	CASSO, JUAN	Port Isabel@Lopez FTB 1gm+mile	09/08/2016	137.77
GF	00205559	CASTILLO, TOMAS C.	Rivera@Porter FTB Var+rider fe	09/08/2016	105.00
GF	00205560	ELIZONDO JR., GUS	Edinburg N.@VMHS FTB Var game	09/08/2016	100.00
GF	00205561	GARCIA, ALBERTO RAUL	Rivera@Porter FTB Chain crew	09/08/2016	60.00
GF	00205562	GOBELLAN JR., DIONICIO	Pt Isbel@Lopez FTB Var+ridr fe	09/08/2016	105.00
GF	00205563	GUERRERO, OTON JOAQUIN	Pt Isbel@Lopez FTB Var+mileage	09/08/2016	142.95
GF	00205564	JACKSON, RONALD	Pt Isbel@Lopez FTB Var+ridr fe	09/08/2016	105.00
GF	00205565	PIZANO, CRISTOBAL	Hanna@Porter FTB 1gm+mileage	09/08/2016	67.07
GF	00205566	RIVERA, REYNALDO J.	Rivera@Porter FTB Var+mileage	09/08/2016	138.42
GF	00205567	RODRIGUEZ, ENRIQUE	Pt Isbel@Lopez FTB chain crew	09/08/2016	30.00
GF	00205568	RODRIGUEZ, HUMBERTO A.	Edinburg N.@VMHS FTB Var+mile	09/08/2016	144.87
GF	00205569	RODRIGUEZ, RICARDO A.	Edinburg N@VMHS FTB Var+mile	09/08/2016	151.60
GF	00205570	HAPPY FEET BOOTS FOOTWEAR	19382	09/08/2016	312.25
GF	00205571	LONE STAR PERCUSSION	INV-39472	09/08/2016	1,664.48
GF	00205572	LONGHORN BUS SALES INC.	16375	09/08/2016	5,790.60
GF	00205573	MAE POWER EQUIPMENT	664571	09/08/2016	2,955.51
GF	00205574	MAKE MUSIC INC.	NS4409474	09/08/2016	350.00
GF	00205575	MENTORING MINDS	206692	09/08/2016	4,508.68
GF	00205576	TERRACON	T788951	09/09/2016	720.00
GF	00205577	TERRACON CONSULTANTS INC.	T780370	09/09/2016	932.50
GF	00205578	KUDER INC.	IV16-00283	09/09/2016	7,999.45
GF	00205579	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 6/29/16-7/29/16	09/09/2016	361.15
GF	00205580	POSITIVE PROMOTIONS	05568156	09/09/2016	831.79
GF	00205581	PPG ARCHITECTURAL COATING	967303048997	09/09/2016	1,258.20
GF	00205582	PRECISION SAW & TOOLTEX INC.	41106	09/09/2016	851.92
GF	00205583	PTM DOCUMENT SYSTEMS INC.	38520	09/09/2016	1,781.75
GF	00205584	PYRAMID SCHOOL PRODUCTS	S1328481.001	09/09/2016	211.73
GF	00205585	TERRACON	T815488	09/09/2016	9,295.00
GF	00205586	TEXAS ASSOCIATION OF SCHOOL AD	08090053604	09/09/2016	1,000.00
GF	00205587	TEXAS DEPARTMENT OF PUBLIC SAF	CRS-201608-101228	09/09/2016	121.00
GF	00205588	TEXAS MUSIC FESTIVALS	5411-BVRB	09/09/2016	2,263.75
GF	00205589	TEXAS SCHOOL PUBLIC RELATIONS	MR-2016-0111	09/09/2016	175.00
GF	00205590	TIPTON MOTORS INC.	129455	09/09/2016	555.97
GF	00205591	PROJECT LEAD THE WAY INC.	6430	09/09/2016	2,400.00

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GF	00205592	THE UNIVERSITY OF TEXAS AT TYL	5117	09/09/2016	15,400.00
GF	00205593	UNIVERSITY OF TEXAS RIO GRANDE	92493	09/09/2016	1,650.00
GF	00205594	GOMEZ-MENDEZ-SAENZ ARCHITECTS	*912 ARCHITECTURAL SERVICES	09/09/2016	14,889.70
GF	00205595	SUNBELT POOLS INC.	POOL RENOVATION AT AQUATIC CEN	09/09/2016	192,956.40
GF	00205596	ZIWA CORPORATION	*912 rivea echs facility	09/09/2016	179,802.23
GF	00205597	GOMEZ-MENDEZ-SAENZ ARCHITECTS	RIVERA HIGH SCHOOL ATHLETIC FA	09/09/2016	2,156.76
GF	00205598	PBK ARCHITECTS	*912 PACE AND PORTER ECHS	09/09/2016	59,851.25
GF	00205599	CARQUEST AUTO PARTS	#7915-175378	09/09/2016	375.39
GF	00205600	COMPANION ANIMAL HOSPITAL	#192586-REX-SENIOR PROGRAM G3	09/09/2016	496.09
GF	00205601	ELECTRIC FIXTURE SUPPLY INC.	#12-112734	09/09/2016	12,760.64
GF	00205602	O'REILLY AUTO PARTS	#0612-166127	09/09/2016	266.90
GF	00205603	ADVANCE AUTO PARTS	6426623711959, PURCHASE PARTS	09/09/2016	962.81
GF	00205604	AKRONROLS LLC.	2016-013, CONTROLS WORK DISTR	09/09/2016	320.00
GF	00205605	ALLIED FIRE PROTECTION L.P.	MI604701,INSPECTION AND REPAIR	09/09/2016	3,854.75
GF	00205606	ARGUINDEGUI OIL CO.	B519468-IN, BUS FLEET/SUPPORT	09/09/2016	34,857.08
GF	00205607	ARMY SURPLUS SUPPLY CO.	2016-0052, Woodland Poly-Twill	09/09/2016	4,203.65
GF	00205608	DIGICERT INC.	66117, Certificate Server Li	09/09/2016	1,676.00
GF	00205609	DISCOUNT GLASS & METAL	181339, OPEN PO FOR GLASS REPL	09/09/2016	225.00
GF	00205610	FLEET PRIDE	79409898, THROTTLE PEDAL ASSY	09/09/2016	7,125.24
GF	00205611	GLOOR LUMBER & SUPPLY INC.	4 x 8 x 12 Soundstop	09/09/2016	4,371.50
GF	00205612	GONZALEZ GLASS	3420, TEMPERED GLASS 41 3/	09/09/2016	902.27
GF	00205613	A CLEAN PORTOCO	Deluxe Comfort Station (3 stal	09/09/2016	2,899.99
GF	00205614	L & M DRY CLEANERS AND ALTERAT	Vests	09/09/2016	172.35
GF	00205615	LUPE'S WRECKER SERVICE	5863	09/09/2016	150.00
GF	00205616	MCCORMICK'S ENTERPRISES INC.	00195847	09/09/2016	676.14
GF	00205617	Void - Continued Stub		09/09/2016	0.00
GF	00205618	MSC INDUSTRIAL DIRECT CO. INC.	15301687	09/09/2016	3,195.48
GF	00205619	WRIGHT EXPRESS UNIVERSAL FLEET	46755998 Acct 0444006089072	09/09/2016	468.18
GF	00205620	MOORE SUPPLY COMPANY	S148283155.001	09/09/2016	5,973.22
GF	00205621	MSC INDUSTRIAL DIRECT CO. INC.	C17429126	09/09/2016	533.67
GF	00205622	EXQUISITA TORTILLAS INC.	1201219662/Sharp	09/09/2016	412.15
GF	00205623	NICHO'S PRODUCE	000802332/Fruits & Vegetables	09/09/2016	20,260.51
GF	00205624	RIVER CITY PRODUCE	01963548/Fresh Fruits & Vegeab	09/09/2016	15,126.50
GF	00205625	DEVIN DISTRIBUTING & PACKAGING	A116493 TRASH CAN BAGS	09/09/2016	2,463.60
GF	00205626	HEB GROCERY STORE	272909 SPRITE FOR BECHS	09/09/2016	678.35
GF	00205627	INSCO DISTRIBUTING	8798197 TEV ELEMENT	09/09/2016	3,065.05
GF	00205628	SPOT RUBBER WELDERS	59564 PARTS AND REPAIRS #2	09/09/2016	1,571.65
GF	00205629	CITY OF BROWNSVILLE	*912 PREPAYMENT PERMIT FEES	09/12/2016	296.00
GF	00205630	CHICK-FIL-A	INV#2475 9/3/16 HANNA CROSS-CT	09/12/2016	310.00
GF	00205631	CHICK-FIL-A	INV#7508 8/27/16 PACE VOLL.	09/12/2016	162.81

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GF	00205632	CHICK-FIL-A	INV#343214 8/12/16 PORTER VOLL	09/12/2016	133.74
GF	00205633	CHICK-FIL-A	INV#14287 8/27/16 HANNA VOLL.	09/12/2016	673.13
GF	00205634	CICI'S PIZZA	INV#583562 8/27/16 PACE CROSS-	09/12/2016	360.00
GF	00205635	MR. GATTI'S	INV#54545 9/1/16 HANNA FOOT.	09/12/2016	230.00
GF	00205636	MR. GATTI'S	INV#56741 9/3/16 PACE VOLL.	09/12/2016	92.00
GF	00205637	WALLBANGER'S	INV#114 8/30/16 VETER. VOLL.	09/12/2016	609.00
GF	00205638	WHATABURGER RESTAURANTS	INV#1000299 8/31/16 VETER. CRO	09/12/2016	1,353.62
GF	00205639	WING BARN	Meals 9/2/16 HANNA VOLL.	09/12/2016	115.78
GF	00205640	WING BARN	MEALS 9/03/16 PORTER CROSS-CTR	09/12/2016	304.00
GF	00205641	CENTRAL BOLT & INDUSTRIAL SUPP	#43689	09/12/2016	955.51
GF	00205642	EDUCATION ADVANCED INC.	#311761-Assessment	09/12/2016	2,417.75
GF	00205643	ELITE PROMOTIONS	#7549-Rivera	09/12/2016	1,300.00
GF	00205644	EWING IRRIGATION PRODUCTS INC.	#2108664	09/12/2016	753.89
GF	00205645	O'REILLY AUTO PARTS	#0612-166787 TRANSM(DODGERAWV8	09/12/2016	2,253.82
GF	00205646	OAKCREST MANAGEMENT INC.	#15-1000-002-CUMMINGS BAND	09/12/2016	4,251.71
GF	00205647	COLVIN-CHANEY-SAENZ & RODRIGUE	INV#59707 Legal Fees	09/12/2016	195.00
GF	00205648	WILLIAMS BIRNBERG & ANDERSEN L	INV#GMB-16071013 Legal fees	09/12/2016	5,172.59
GF	00205649	BURGER KING	ORDER 91 BISD INSTRUCTIONAL TV	09/12/2016	40.00
GF	00205650	RECREONICS INC.	Durapro Maxi rake 10127	09/12/2016	2,945.93
GF	00205651	VISIONS IN RHYTHM INC.	DANCE TRAINING SERVICES TO BE	09/12/2016	818.00
GF	00205652	ARANDA, ALBERT M.	Porter@Hanna FTB Var-chain cre	09/12/2016	30.00
GF	00205653	AYALA, HECTOR	VMHS@Rivera FTB Var chain crew	09/12/2016	30.00
GF	00205654	BSN SPORTS	inv#98104107	09/12/2016	1,190.00
GF	00205655	CARRANZA, BEATRIZ	Mercedes@Rivera VBL 2gms+mile	09/12/2016	85.67
GF	00205656	CAVAZOS, CALEB J.	Porter@Hanna FTB Varsity gm	09/12/2016	100.00
GF	00205657	ESPARZA, DEBBIE	Mercedes@WRivera JV&Var+mileag	09/12/2016	129.92
GF	00205658	GARCIA, ALBERTO RAUL	Porter@Hanna FTB Var chain cre	09/12/2016	60.00
GF	00205659	HERRERA, ROBERT	VMHS@Rivera FTB Var gm+mile	09/12/2016	151.27
GF	00205660	JUAREZ, NELSON	PSJA SW@Pace FR&JVgms+mileage	09/12/2016	221.48
GF	00205661	LEAL, EDGAR L. SOSA	Hanna/Lopez@Pace VBL 2gms+mile	09/12/2016	83.37
GF	00205662	LOPEZ, ERNESTO B.	PSJA SW@Pace FTB FR&JV+ridr fe	09/12/2016	115.00
GF	00205663	MAGICTIME CAR WASH	U Haul Truck for exporting equ	09/12/2016	60.75
GF	00205664	PIZANO, CRISTOBAL	VMHS@Rivera FTB Var+mileage	09/12/2016	112.56
GF	00205665	PORTEOUS, JUAN J.	Port Isabel@Pace VBL JV&Var gm	09/12/2016	100.00
GF	00205666	PRESAS, UVALDO DAVID	Los Fresn@Pace VBL JV&Var+mile	09/12/2016	131.61
GF	00205667	RIVERA, LIA N.	Pt Isabel@Pace Vbl FR&JV+mile	09/12/2016	90.86
GF	00205668	RODRIGUEZ, ENRIQUE	Porter@Hanna FTB chain crew	09/12/2016	144.27
GF	00205669	TASO RGV CHAPTER	INV#16007	09/12/2016	750.00
GF	00205670	VILLARREAL, MARCELO	PSJA SW@Pace FTB FR&JV+mileage	09/12/2016	108.05
GF	00205671	ZAMORA, CHRISTIAN	VMHS@Rivera FTB Varsity gm	09/12/2016	100.00

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GF	00205672	JOHNSTONE SUPPLY	3004412 AJA7441AXA AJ530AT 33	09/12/2016	1,995.26
GF	00205673	SCHOOL NUTRITION ASSOCIATION	1865871 SNA CONF REG FEE GOREn	09/12/2016	1,155.00
GF	00205674	VALENZUELA, PATRICIA	T00111 PRESENTATION THE LEADER	09/12/2016	370.00
GF	00205675	BROWNSVILLE SPORTS PARK	*002 PREPAYMENT Entry Fee	09/12/2016	135.00
GF	00205676	MERCEDES ISD	*004 PREPAYMENT Entry fee	09/12/2016	400.00
GF	00205677	RODRIGUEZ, JUAN CARLOS	*004 PREPAYMENT for Rivera Ban	09/12/2016	840.00
GF	00205678	TMEA	*004 PREPAYMENT Audition Entry	09/12/2016	65.00
GF	00205679	UIL	*004 PREPAYMENT Entry fo	09/12/2016	200.00
GF	00205680	TEXAS GAS SERVICE	910082946 1574613 18	09/13/2016	1,659.30
GF	00205681	NUGA DIESEL INC.	585605	09/13/2016	1,955.04
GF	00205682	SCHOOL SPECIALTY INC.	208116968947	09/13/2016	317.00
GF	00205683	NOVA MEDICAL CENTERS	791546	09/13/2016	222.00
GF	00205684	NUGA DIESEL INC.	585914	09/13/2016	94.44
GF	00205685	UNIVERSITY OF TEXAS RIO GRANDE	92517	09/13/2016	550.00
GF	00205686	ADVANCE AUTO PARTS	6426621550810, REPAIR VEHICLES	09/13/2016	1,963.46
GF	00205687	ANDY'S AUTO BUS AIR	0000501541, PO FOR THE EMERGE	09/13/2016	239.73
GF	00205688	ARGUINDEGUI OIL CO.	B520688-IN, FLEET/SUPPORT VEH	09/13/2016	11,212.55
GF	00205689	ARIZPE ROOFING	FABRICATE AND INSTALL A VENT O	09/13/2016	3,285.00
GF	00205690	FAIRWAY	94323, HOUSING 90 DEG ROTATIO	09/13/2016	316.50
GF	00205691	FASTENAL COMPANY	TXBRW116234, FOR EMERGENCY PUR	09/13/2016	1,258.50
GF	00205692	G & K SERVICES	1103825487, MATS AND DUSTMOP	09/13/2016	406.26
GF	00205693	DAVID LECUSAY PEDIATRICS P.A.	OHI REPORT A.Vazquez	09/13/2016	18.00
GF	00205694	LD PRODUCTS INC.	SIP-005134053	09/13/2016	3,028.82
GF	00205695	LIGHTSPEED TECHNOLOGIES INC.	98320	09/13/2016	2,496.00
GF	00205696	LONGHORN BUS SALES INC.	16400	09/13/2016	13,201.43
GF	00205697	MATH GPS LLC.	2349	09/13/2016	1,650.00
GF	00205698	WASHINGTON MUSIC CENTER	SI126917	09/13/2016	1,902.15
GF	00205699	WOODWIND & BRASSWIND INC.	ARINV32272494	09/13/2016	1,272.05
GF	00205700	MUSCO SPORTS LIGHTING LLC	287448	09/13/2016	4,568.00
GF	00205701	CASTILLO, CINTHIA	*876 PREPAYMENT for advisor	09/13/2016	729.00
GF	00205702	CITY OF BROWNSVILLE	*912 PREPAYMENT PERMIT FEES	09/13/2016	184.00
GF	00205703	CITY OF BROWNSVILLE	*912 PREPAYMENT PERMIT FEES	09/13/2016	164.00
GF	00205704	JASSO JR., DANIEL	*876 PREPAYMENT for meals	09/13/2016	1,716.00
GF	00205705	PSJA ISD	*001 PREPAYMENT Registration	09/13/2016	250.00
GF	00205706	SKILLS USA	*876 PREPAYMENT for registrati	09/13/2016	2,715.00
GF	00205707	SKILLS USA	*876 PREPAYMENT Registration	09/13/2016	2,715.00
GF	00205708	SKILLS USA	*876 PREPAYMENT Registration	09/13/2016	2,715.00
GF	00205709	VALDEZ, JOE	*876 PREPAYMENT for students	09/13/2016	729.00
GF	00205710	K.K. BUSTERS	03513	09/14/2016	800.00
GF	00205711	PENSKE TRUCK LEASING CO. L.P.	C056589260	09/14/2016	385.42

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GF	00205712	POSITIVE PROMOTIONS	SHIPPING	09/14/2016	1,385.40
GF	00205713	POST HOC PRESS LLC.	14485	09/14/2016	272.00
GF	00205714	PPG ARCHITECTURAL COATING	PZ-HIDE INT LX SGL WHPB	09/14/2016	179.90
GF	00205715	PRAXAIR DISTRIBUTION INC.	7162651	09/14/2016	728.64
GF	00205716	TASBO	ELI ORNELAS-ID 9676	09/14/2016	150.00
GF	00205717	TONY YZAGUIRRE JR.	*984 1087457	09/14/2016	22.00
GF	00205718	TRIUMPH LEARNING	IR057006	09/14/2016	3,218.90
GF	00205719	VALLEY MUNICIPAL UTILITY DISTR	14002-4010000501 7/28-8/26/16	09/14/2016	2,049.43
GF	00205720	TEXAS A&M UNIVERSITY	*870 Fee For Hanna Girls Cros	09/14/2016	525.00
GF	00205721	TEXAS A&M UNIVERSITY	*870 fee for the girls cross-	09/14/2016	375.00
GF	00205722	TEXAS A&M UNIVERSITY	*870 2016 Islander Splash	09/14/2016	300.00
GF	00205723	LAS CAZUELAS DE REM	Assorted breakfast tacos	09/14/2016	317.50
GF	00205724	TONY YZAGUIRRE JR.	*870 Athletic Vehicle regist	09/14/2016	22.50
GF	00205725	FLOWERS BAKING CO.	1408-08192016 Whole Wheat Brea	09/14/2016	14,823.57
GF	00205726	ELECTRIC FIXTURE SUPPLY INC.	12-112780 FUSES	09/14/2016	1,694.39
GF	00205727	FASTENAL COMPANY	TXBRW116322 FA KIT 1350 FAE	09/14/2016	5,800.22
GF	00205728	GRAINGER CO.	9205933121 WARDROBE LOCKER GRA	09/14/2016	781.91
GF	00205729	HEB GROCERY STORE	293774 FRUIT AND HERBS FOR PRE	09/14/2016	147.68
GF	00205730	HERITAGE FOOD SERVICE GROUP IN	0003781512-IN SCOTSMAN FLOAT S	09/14/2016	4,065.87
GF	00205731	OLIVEIRA MIDDLE SCHOOL	*001 PREPAYMENT Registration	09/14/2016	135.00
GF	00205732	OLIVEIRA MIDDLE SCHOOL	*106 PREPAYMENT chess registra	09/14/2016	240.00
GF	00205733	TREVINO, GEORGE	*007 PREPAYMENT Lopez HS band	09/14/2016	3,576.00
GF	00205734	CHICK-FIL-A	INV#2474 9/2/16 RIVERA FOOT.	09/15/2016	216.30
GF	00205735	CICI'S PIZZA	INV#365139 8/19/16 PORTER FOOT	09/15/2016	480.00
GF	00205736	CICI'S PIZZA	INV#583567 9/9/16 HANNA FOOT.	09/15/2016	672.00
GF	00205737	DAIRY QUEEN	INV#0047 9/9/16 RIVERA FOOT.	09/15/2016	735.00
GF	00205738	LYNN LEE INC.	INV#0067 9/3/16 RIVERA VOOL.	09/15/2016	267.24
GF	00205739	MR. GATTI'S	INV#57170 9/3/16 RIVERA CROSS-	09/15/2016	396.00
GF	00205740	MR. GATTI'S	INV#56733 9/3/16 LOPEZ CROSS-C	09/15/2016	189.00
GF	00205741	WHATABURGER RESTAURANTS	INV#1000886 9/5/16 VETER. VOLL	09/15/2016	1,153.35
GF	00205742	WING BARN	INV#21 9/3/16 LOPEZ VOLL.	09/15/2016	256.00
GF	00205743	PRAXAIR DISTRIBUTION INC.	74081696	09/15/2016	154.60
GF	00205744	TASBO	DELIA RODRIGUEZ	09/15/2016	130.00
GF	00205745	TEXAS DEPARTMENT OF LICENSING	cos17004	09/15/2016	125.00
GF	00205746	TONY YZAGUIRRE JR.	*912 1072566	09/15/2016	37.50
GF	00205747	JUNIOR LIBRARY GUILD	8 categories of Monthly	09/15/2016	1,534.80
GF	00205748	C & S SAFETY SUPPLY	#149401-Maaintenance	09/15/2016	202.05
GF	00205749	C.C. DISTRIBUTORS INC.	#S2797845.001	09/15/2016	266.10
GF	00205750	CENTRAL BOLT & INDUSTRIAL SUPP	#43728	09/15/2016	89.05
GF	00205751	CHALK'S TRUCK PARTS INC.	#6014505/1	09/15/2016	3,157.50



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GF	00205752	COMPASSLEARNING INC.	#REN10264-Garcia MS-Renewal	09/15/2016	6,800.00
GF	00205753	COPYCAT MUSIC LICENSING LLC.	#1608265-Lopez-license fee	09/15/2016	800.00
GF	00205754	EDMUND NIELSEN WOODWINDS	#14-Music/FineArts	09/15/2016	1,192.50
GF	00205755	EL CLAVO LUMBER CO.	#600592	09/15/2016	516.60
GF	00205756	ELECTRIC FIXTURE SUPPLY INC.	#12-112892	09/15/2016	1,509.60
GF	00205757	O'REILLY AUTO PARTS	#0612-167700	09/15/2016	1,796.85
GF	00205758	Void - Continued Stub		09/15/2016	0.00
GF	00205759	Void - Continued Stub		09/15/2016	0.00
GF	00205760	Void - Continued Stub		09/15/2016	0.00
GF	00205761	Void - Continued Stub		09/15/2016	0.00
GF	00205762	Void - Continued Stub		09/15/2016	0.00
GF	00205763	Void - Continued Stub		09/15/2016	0.00
GF	00205764	OFFICE DEPOT	#856381281001	09/15/2016	13,698.98
GF	00205765	SAM'S CLUB	coffee	09/15/2016	2,237.55
GF	00205766	AUDIO VISUAL AIDS CORP.	Installation	09/15/2016	7,426.00
GF	00205767	ADVANCE AUTO PARTS	6426625112538, PURCHASE PARTS	09/15/2016	300.23
GF	00205768	ALLSTAR DRY CLEANERS	110-282772, CLEANING - DRESSES	09/15/2016	90.30
GF	00205769	ANDY'S AUTO BUS AIR	0000501562, PO FOR THE EMERGE	09/15/2016	79.36
GF	00205770	ARGUINDEGUI OIL CO.	B521167-IN, FLEET/SUPPORT VEH	09/15/2016	11,326.65
GF	00205771	ATKINSON PROPANE	204823, REFILLS - FOR KOMATSU	09/15/2016	380.25
GF	00205772	DISCOUNT GLASS & METAL	181342, OPEN PO FOR GLASS REPL	09/15/2016	75.00
GF	00205773	DOGGETT FREIGHTLINER OF SOUTH	X103098025:01, WINDSHIELD TIN	09/15/2016	1,097.55
GF	00205774	FEDEX	OVERNIGHT MAIL	09/15/2016	41.62
GF	00205775	FLEET PRIDE	79496814,BATTERY 31 SERIES TOP	09/15/2016	3,684.96
GF	00205776	FLORES M.D., JORGE L.	CLAIM#16656, MEDELLIN,SEBASTIA	09/15/2016	25.00
GF	00205777	FOREMOST PAVING INC.	28297, CONCRETE #1	09/15/2016	535.00
GF	00205778	FOX MECHANICAL	3385, ON CHILLERS AND HVAC	09/15/2016	8,547.02
GF	00205779	G & K SERVICES	1103862742, OF CUSTODIAL SUP	09/15/2016	210.02
GF	00205780	GT DISTRIBUTORS INC.	STREAMLIGHT STINGER DS LED-AC-	09/15/2016	1,080.99
GF	00205781	FLORES, ELOY	Shyld.Harl,Feria@pace VBL 3+mi	09/15/2016	124.01
GF	00205782	FRAGOSO, CLARENCE	PSJA HI@Rivera FTB FR&JV games	09/15/2016	105.00
GF	00205783	JAMECO ELECTRONICS	invE#2088300	09/15/2016	228.84
GF	00205784	RODRIGUEZ, ENRIQUE	PSJA HI@Rivera FR&JV+mileage	09/15/2016	113.02
GF	00205785	H & H GOLF CARTS	9122016X56	09/15/2016	239.12
GF	00205786	LONE STAR PERCUSSION	INV-39650	09/15/2016	1,395.00
GF	00205787	LONGHORN BUS SALES INC.	16426	09/15/2016	3,879.22
GF	00205788	MCMASTER-CARR SUPPLY COMPANY	76097509	09/15/2016	214.57
GF	00205789	MJM WORKS LLC.	1115	09/15/2016	3,500.00
GF	00205790	MODITY INC.	54040	09/15/2016	405.00
GF	00205791	Void - Continued Stub		09/15/2016	0.00

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GF	00205792	MSC INDUSTRIAL DIRECT CO. INC.	17405766	09/15/2016	3,481.57
GF	00205793	WASHINGTON MUSIC CENTER	SI126665	09/15/2016	6,346.00
GF	00205794	WOODWIND & BRASSWIND INC.	ARINV32563651	09/15/2016	3,830.00
GF	00205795	ARGUINDEGUI OIL CO.	B521231-IN UNLEADED	09/15/2016	1,468.81
GF	00205796	SPECIALTY ADVERTISERS	5" ROUND STICKERS WITH LOGO FU	09/15/2016	10,671.00
GF	00205797	EL CAMINO BAKERY	*001 PREPAYMENT check needed	09/15/2016	52.00
GF	00205798	INTERNATIONAL WORKER'S COMPENS	*917 PREPAYMENT REGISTRATION	09/15/2016	325.00
GF	00205799	OLIVEIRA STUDENT ACTIVITY FUND	*130 PREPAYMENT Registrations	09/15/2016	447.00
GF	00205800	NASCO	64890	09/16/2016	108.00
GF	00205801	SAMUEL FRENCH INC	356203	09/16/2016	75.00
GF	00205802	SCHOOL HEALTH CORPORATION	3176436-00	09/16/2016	7,495.00
GF	00205803	SIGN SOLUTIONS	5780	09/16/2016	260.00
GF	00205804	SMILE MAKERS INC.	7849736	09/16/2016	31.97
GF	00205805	SOUTHEASTERN PERFORMANCE APPAR	351654	09/16/2016	918.57
GF	00205806	SPECIALTY ADVERTISERS	10813	09/16/2016	34,372.82
GF	00205807	SPOT RUBBER WELDERS	Body & Paint Job Item #6	09/16/2016	2,894.64
GF	00205808	STANDRIDGE, RANDALL	2016029	09/16/2016	1,820.00
GF	00205809	Void - Continued Stub		09/16/2016	0.00
GF	00205810	STEVE WEISS MUSIC INC.	681022A	09/16/2016	3,580.09
GF	00205811	NEUHAUS & COMPANY	757342	09/16/2016	239.70
GF	00205812	NUGA DIESEL INC.	586473	09/16/2016	151.65
GF	00205813	SNUG (SUNGARD NATIONAL USERS'	04473	09/16/2016	690.00
GF	00205814	CENTRAL BOLT & INDUSTRIAL SUPP	#43657	09/16/2016	1,733.21
GF	00205815	COMPASSLEARNING INC.	#REN010393-STELL MS	09/16/2016	2,900.00
GF	00205816	EDUCATIONAL ENTERPRISES RECORD	#34364-HANNA-All-State	09/16/2016	162.50
GF	00205817	ELITE PROMOTIONS	#7536C	09/16/2016	4,771.66
GF	00205818	OIL PATCH FUEL & SUPPLY	#46399-Maintenance-ANNUALFUEL	09/16/2016	806.70
GF	00205819	SKILLS USA	Registration for Fall Leadersh	09/16/2016	250.00
GF	00205820	SKILLS USA	Registration for Fall Leadersh	09/16/2016	200.00
GF	00205821	ADVANCE AUTO PARTS	6426623252072, REPAIR VEHICLES	09/16/2016	610.60
GF	00205822	ALLIED FIRE PROTECTION L.P.	MI63211D, INSPECTIONS AND REP	09/16/2016	315.00
GF	00205823	ALLSTAR DRY CLEANERS	30105, Uniform Bibbers	09/16/2016	998.40
GF	00205824	DESTINATION IMAGINATION	Destination Imagination Team	09/16/2016	3,800.00
GF	00205825	DISCOUNT GLASS & METAL	181344,MIRROR 48 X100 ITEM#24	09/16/2016	1,560.00
GF	00205826	Void - Continued Stub		09/16/2016	0.00
GF	00205827	Void - Continued Stub		09/16/2016	0.00
GF	00205828	FASTENAL COMPANY	TXBRW116551, ULTRA FINE FIN	09/16/2016	8,178.90
GF	00205829	GLOOR LUMBER & SUPPLY INC.	2X6X12 SPF #2 & BTR #26	09/16/2016	2,004.00
GF	00205830	GONZALEZ GLASS	3426, BRONZE LAMINATED 1/4 X 3	09/16/2016	3,600.00
GF	00205831	GOPHER SPORT/PLAY WITH A PURPO	9215955-TITAN BALL CO	09/16/2016	991.35

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GF	00205832	GT DISTRIBUTORS INC.	INV0586478,Streamlight-Stinger	09/16/2016	100.11
GF	00205833	ARANDA, ALBERT M.	Vela@Manzano FTB 2 games	09/16/2016	90.00
GF	00205834	AYALA, HECTOR	Nikki Rowe@Porter FTB 1gm+mile	09/16/2016	51.36
GF	00205835	BARRIENTOS, ROXANNE	Garcia@Stell VBL 6gms+mileage	09/16/2016	223.86
GF	00205836	BLANCO, MARIO	Rivera@Hanna VBL JV&VAR GMS	09/16/2016	100.00
GF	00205837	CARRANZA, BEATRIZ	Garcia@Besteiro VBL 6 matches	09/16/2016	210.00
GF	00205838	DURAN, ERASMO	Manzano@Oliveira FTB 2gms+mile	09/16/2016	188.69
GF	00205839	ESPARZA, HECTOR	Shyld,Harl,Feria@Pace 3gms+mil	09/16/2016	141.05
GF	00205840	FRAGOSO, CLARENCE	Cummings@Lucio FTB 1 game	09/16/2016	45.00
GF	00205841	GARCIA, ALBERTO RAUL	NikkiRowe@Porter FTB 1gm+rider	09/16/2016	245.84
GF	00205842	JUAREZ, NELSON	Rivera@VMHS FTB FR&JV+mileagee	09/16/2016	109.99
GF	00205843	PIZANO, CRISTOBAL	perkins@Stillman FTB 2gms+mile	09/16/2016	96.94
GF	00205844	PORTEOUS, JUAN J.	PSJA HI@Veterans JV&Var games	09/16/2016	100.00
GF	00205845	REYES, KASANDRA	Rivera@Hanna VBL 3gms+mileage	09/16/2016	124.86
GF	00205846	RODRIGUEZ, ENRIQUE	Besteiro@Garcia FTB 2gms+mile	09/16/2016	94.73
GF	00205847	ROSALES, ARTURO	Manzano@oliveira FTB 2gms+mile	09/16/2016	94.73
GF	00205848	VILLARREAL, MARCELO	Rivera@VMHS FTB FR&JV+mileage	09/16/2016	109.73
GF	00205849	QUALITY HARDWOOD FLOORS INC.	5127	09/16/2016	63,250.00
GF	00205850	AYALA'S BAKERY	*874 PREPAYMENT sweet bread	09/16/2016	20.00
GF	00205851	EL CAMINO BAKERY	*007 PREPAYMENT SWEET BREAD	09/16/2016	30.00
GF	00205852	MAIRA'S CAFE	*002 PREPAYMENT Breakfast Taco	09/16/2016	75.00
GF	00205853	STRIPES	*007 PREPAYMENT BREAKFAST TACO	09/16/2016	42.84
GF	00205854	KAMICO INSTRUCTIONAL MEDIA INC	112534	09/19/2016	2,485.45
GF	00205855	POSITIVE PROMOTIONS	05571915	09/19/2016	195.55
GF	00205856	PRECISION SAW & TOOLTEX INC.	41622	09/19/2016	342.00
GF	00205857	PROFESSIONAL PRINTING INC.	64414	09/19/2016	5,850.00
GF	00205858	TERRACON CONSULTANTS INC.	T816122	09/19/2016	5,800.00
GF	00205859	TMEA	4096	09/19/2016	960.00
GF	00205860	BROWNSVILLE EVENTS CENTER	0816-04-Rental:2016AnnualPurch	09/19/2016	3,050.00
GF	00205861	C & S SAFETY SUPPLY	#149720	09/19/2016	484.40
GF	00205862	CARQUEST AUTO PARTS	#7915-176330	09/19/2016	209.40
GF	00205863	ELECTRIC FIXTURE SUPPLY INC.	#12-112926	09/19/2016	2,816.00
GF	00205864	OIL PATCH FUEL & SUPPLY	#436277	09/19/2016	9,061.52
GF	00205865	BURGER KING	ORDER 35 BISD INSTRUCTIONAL TV	09/19/2016	80.00
GF	00205866	PITNEY BOWES	RECEIVING AND TRACKING SYSTEM	09/19/2016	25,965.00
GF	00205867	PITNEY BOWES	INV#1001537706 1531757 TONER	09/19/2016	318.70
GF	00205868	TONY YZAGUIRRE JR.	*870 Athletic Vehicle registra	09/19/2016	15.00
GF	00205869	PITNEY BOWES	985-54-95714-6 DA555 ENVELOPE	09/19/2016	5,574.00
GF	00205870	BSN SPORTS	inv#98224069	09/19/2016	5,155.50
GF	00205871	BURTON COMPANIES	inv#03 074603	09/19/2016	575.06

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GF	00205872	CITY OF BROWNSVILLE	run#16-12404	09/19/2016	675.00
GF	00205873	ELLIOTT'S CUSTOM GOLF	inv#90216-P274510	09/19/2016	684.36
GF	00205874	JALIL MD, TANIA	CLAIM#317237	09/19/2016	25.00
GF	00205875	O'REILLY AUTO PARTS	INV#0612-168914	09/19/2016	733.45
GF	00205876	ROBOTEVENTS	INV#61688870	09/19/2016	150.00
GF	00205877	SAN BENITO ATHLETIC DEPARTMENT	San Benito "Dog Pound" Cross C	09/19/2016	300.00
GF	00205878	VIDSWAP LLC.	INV#6338	09/19/2016	1,100.00
GF	00205879	L & M DRY CLEANERS AND ALTERAT	18659	09/19/2016	41.00
GF	00205880	LONGHORN BUS SALES INC.	16428	09/19/2016	1,192.25
GF	00205881	MAE POWER EQUIPMENT	665902	09/19/2016	2,304.14
GF	00205882	MENTORING MINDS	206170	09/19/2016	5,762.18
GF	00205883	MUSIC AND ARTS CENTERS	INV001118689	09/19/2016	11,082.00
GF	00205884	WEST MUSIC COMPANY INC.	SI1323671	09/19/2016	107.95
GF	00205885	DEVIN DISTRIBUTING & PACKAGING	A116974 6OZ CLEAR 2000CT	09/19/2016	21,209.89
GF	00205886	FATTY CHEM-BY PRODUCTS	13085 GREASE REMOVAL	09/19/2016	4,050.00
GF	00205887	HEB GROCERY STORE	314950 FRUIT AND VEGETABLES	09/19/2016	2,981.95
GF	00205888	INSCO DISTRIBUTING	8813575 TRAVEL TACK AEROSOL 12	09/19/2016	15.28
GF	00205889	JOHNSTONE SUPPLY	3004623 COMPRESSOR AE1364E214J	09/19/2016	617.82
GF	00205890	OFFICE DEPOT	856579483001 LOGITECH WIRELES	09/19/2016	326.90
GF	00205891	SPOT RUBBER WELDERS	59666 BELT TENSIONER	09/19/2016	413.83
GF	00205892	CAMARILLO, EMILIANO C.	*051 PREPAYMENT Meal Money	09/19/2016	510.00
GF	00205893	PSJA ISD	*001 PREPAYMENT Entry Fee	09/19/2016	400.00
GF	00205894	STRIPES	*876 PREPAYMENT Breakfast Taco	09/19/2016	20.00
GF	00205895	UIL	*001 PREPAYMENT Contest Entry	09/19/2016	200.00
GF	00205896	UIL	*002 PREPAYMENT Entry to Regio	09/19/2016	200.00
GF	00205897	UIL	*007 PREPAYMENT Entry fee	09/19/2016	200.00
GF	00205898	TEXAS SALES TAX WEBFILE	August 2016 Sales Tax	09/20/2016	5,467.45
GF	00205899	FOREMOST TELECOMMUNICATIONS	FC7745-10/1-31/2016	09/20/2016	64,293.43
GF	00205900	PATHWAY SOLUTIONS	5785	09/20/2016	6,905.00
GF	00205901	PATTERSON MEDICAL	Bid Item #90 Drinking 5oz Flat	09/20/2016	1,254.60
GF	00205902	PATTERSON MEDICAL	42119123	09/20/2016	476.00
GF	00205903	PRAXAIR DISTRIBUTION INC.	74029492	09/20/2016	228.10
GF	00205904	TONY YZAGUIRRE JR.	*914 1237104	09/20/2016	7.50
GF	00205905	TONY YZAGUIRRE JR.	*914 1237105	09/20/2016	7.50
GF	00205906	TONY YZAGUIRRE JR.	*914 1237106	09/20/2016	7.50
GF	00205907	TONY YZAGUIRRE JR.	*914 1237109	09/20/2016	7.50
GF	00205908	TONY YZAGUIRRE JR.	*914 1237110	09/20/2016	7.50
GF	00205909	TONY YZAGUIRRE JR.	*914 1237111	09/20/2016	7.50
GF	00205910	TONY YZAGUIRRE JR.	*914 1236836	09/20/2016	7.50
GF	00205911	TONY YZAGUIRRE JR.	*914 1183311	09/20/2016	7.50

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GF	00205912	TURNSTONE EH & S INC.	16-1141-2	09/20/2016	200.00
GF	00205913	JAIME'S TIRE STORE	HEAD RACKS ITEM#60	09/20/2016	1,777.00
GF	00205914	JALIL MD, TANIA	OHI Report DOB 12/30/07	09/20/2016	25.00
GF	00205915	BURGER KING	ORDER 46 BISD INSTRUCTIONAL TV	09/20/2016	40.00
GF	00205916	CORNER BAKERY CAFE	Band meals for the 2016-17 sch	09/20/2016	2,015.50
GF	00205917	DOMINO'S PIZZA	ORDER NO.690020 PORTER HS	09/20/2016	145.25
GF	00205918	TONY YZAGUIRRE JR.	*870 Vehicle registration	09/20/2016	7.50
GF	00205919	BETANCOURT HOUSE MOVERS	*912 RELOCATE SINGLE PORTABLE	09/20/2016	7,800.00
GF	00205920	ADVANCED	M-00004852, Brownsville Learni	09/20/2016	2,150.00
GF	00205921	ALAMO CONCRETE PRODUCTS LTD.	875753, CONCRETE (4 CU YD OR	09/20/2016	1,020.00
GF	00205922	ANDY'S AUTO BUS AIR	BRAUN LIFT CYLINDER (C1514.3-1	09/20/2016	990.00
GF	00205923	ARGUINDEGUI OIL CO.	B521670-IN, BUS FLEET/SUPPORT	09/20/2016	10,998.68
GF	00205924	DE LA ROSA, JESUS S.	ALL INCLUSIVE - ART TEACHER TR	09/20/2016	950.00
GF	00205925	FAIRWAY	94329, METAL END CAP #26	09/20/2016	1,957.75
GF	00205926	Void - Continued Stub		09/20/2016	0.00
GF	00205927	FASTENAL COMPANY	TXBRW116552, YELLOW ZINC FI	09/20/2016	719.00
GF	00205928	GT DISTRIBUTORS INC.	WHELEN 100W COMPOSITE SPEAKER	09/20/2016	3,020.80
GF	00205929	FAIRWAY	PADLOCK KA72743A ITEM#26	09/20/2016	758.40
GF	00205930	ALAMO IRON WORKS	INV#15288694-00	09/20/2016	72.13
GF	00205931	ARANDA, ALBERT M.	NikkiRowe@Porter Ftb 1 Var gam	09/20/2016	79.54
GF	00205932	ATS IRRIGATION INC.	inv#5049234	09/20/2016	1,438.13
GF	00205933	BLANCO, MARIO	Pace@Porter JV&Var matches	09/20/2016	100.00
GF	00205934	BSN SPORTS	INV#98131009	09/20/2016	2,850.00
GF	00205935	CASSO, ANTONIO A.	NikkiRowe@Porter FTB Var gme	09/20/2016	100.00
GF	00205936	CASSO, JUAN	NikkiRowe@Porter FTB Var+mile	09/20/2016	132.24
GF	00205937	CASTORENA JR., JORGE	PJSA@Lopez FTB varsity gme	09/20/2016	30.00
GF	00205938	CASTRO, ANDY	PSJA Mem@Lopez FTB Var+mileage	09/20/2016	143.32
GF	00205939	FRAGOSO, CLARENCE	Besteiro@Vela FTB 2gms+mileage	09/20/2016	93.41
GF	00205940	GARCIA, ALBERTO RAUL	NikkiEowe@Porter FTB chain cre	09/20/2016	30.00
GF	00205941	GOBELLAN JR., DIONICIO	Nikki Rowe@Porter FTB 1gm+rdr	09/20/2016	100.00
GF	00205942	GUERRERO, OTON JOAQUIN	NikkiRowe@Porter FTB Var+mile	09/20/2016	137.42
GF	00205943	INFANTE, RAMON	Nikki Riwe@Porter FTB chain cr	09/20/2016	30.00
GF	00205944	JACKSON, RONALD	NikkiRowe@Porter FTB Var+mile	09/20/2016	131.60
GF	00205945	MARTINEZ JR., SIGIFREDO (FREDD	PSJAMem@Lopez FTB Var game	09/20/2016	85.00
GF	00205946	REINITZ, MITCHELL	PSJA Mem@Lopez FTB Var game	09/20/2016	85.00
GF	00205947	REYES, KASANDRA	Pace@Porter VBL 2 matches+mile	09/20/2016	81.87
GF	00205948	ROCHA, ROGELIO	PSJA Mem@Lopez FTB Var game	09/20/2016	30.00
GF	00205949	SALAS, JOEL	PSJA Mem@Lopez FTB Var game	09/20/2016	85.00
GF	00205950	SCOTT, ANDREW W.	PSJA Mem@Lopez FTB Varsity gme	09/20/2016	85.00
GF	00205951	VMW MAINTENANCE SOLUTION INC.	INV#118383	09/20/2016	275.50

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GF	00205952	BSN SPORTS	inv#98125550	09/20/2016	557.95
GF	00205953	CITY OF BROWNSVILLE	run#16-13202	09/20/2016	675.00
GF	00205954	DIRECT DIGITAL DESIGN LLC.	INV#20130681	09/20/2016	1,609.50
GF	00205955	HERRERA, MELISA	Lucio@Cummings VBL 6gms+mile	09/20/2016	122.76
GF	00205956	MAGICTIME CAR WASH	INV#1542	09/20/2016	468.16
GF	00205957	PORT ISABEL HIGH SCHOOL	ENTRY FEE FOR THE PORT ISABEL	09/20/2016	300.00
GF	00205958	RIDDELL/ALL AMERICAN SPORTS CO	INV#98788900	09/20/2016	749.00
GF	00205959	LAKESHORE LEARNING MATERIALS	5220170916	09/20/2016	336.52
GF	00205960	LD PRODUCTS INC.	SIP-005176091	09/20/2016	788.58
GF	00205961	WILLIAM V. MACGILL & CO.	IN0569798	09/20/2016	118.30
GF	00205962	WOODWIND & BRASSWIND INC.	ARINV32543553	09/20/2016	6,744.00
GF	00205963	CITY OF BROWNSVILLE	*912 PREPAYMENT PERMIT FEES	09/20/2016	646.00
GF	00205964	TONY YZAGUIRRE JR.	*870 PREPAYMENT registration	09/20/2016	7.50
GF	00205965	Void - Continued Stub		09/21/2016	0.00
GF	00205966	Void - Continued Stub		09/21/2016	0.00
GF	00205967	XEROX CORPORATION	EX7-007147 BLA	09/21/2016	30,280.61
GF	00205968	Void - Continued Stub		09/21/2016	0.00
GF	00205969	XEROX CORPORATION	EX9-296460 LUCIO	09/21/2016	19,560.58
GF	00205970	Void - Continued Stub		09/21/2016	0.00
GF	00205971	Void - Continued Stub		09/21/2016	0.00
GF	00205972	Void - Continued Stub		09/21/2016	0.00
GF	00205973	XEROX CORPORATION	A2M-643886 PALM GROVE	09/21/2016	54,093.48
GF	00205974	Void - Continued Stub		09/21/2016	0.00
GF	00205975	Void - Continued Stub		09/21/2016	0.00
GF	00205976	XEROX CORPORATION	EX7-433260 HEALTH SERVICES	09/21/2016	39,145.67
GF	00205977	ACADEMY SPORTS & OUTDOORS	tennis balls for Veterans Memo	09/21/2016	955.20
GF	00205978	AXALTA COATING SYSTEMS LLC	Coalition and repair Training	09/21/2016	500.00
GF	00205979	BICSI ASSOCIATION	Registration Fee T. NICHOLS	09/21/2016	2,050.00
GF	00205980	CARINO'S ITALIAN GRILL	TO PAY FOR CATERING EXPENSES T	09/21/2016	146.37
GF	00205981	DOLLAR TREE STORES INC.	STUDENT CALENDAR (SKU #240318)	09/21/2016	275.00
GF	00205982	GRISELDA'S FLORAL ACCESSORIES	red balloons	09/21/2016	326.38
GF	00205983	LOWE'S OF BROWNSVILLE #2669	58216 BLUE HAWK 9 3/8 IN ROLLE	09/21/2016	1,438.43
GF	00205984	Void - Continued Stub		09/21/2016	0.00
GF	00205985	MICHAELS ARTS & CRAFTS	To pay for expenses to be incu	09/21/2016	594.38
GF	00205986	PAPA JOHNS PIZZA	Meals for the Porter ECHS Band	09/21/2016	239.00
GF	00205987	PARTY CITY	3 Table Skirt	09/21/2016	73.81
GF	00205988	RUDY'S BBQ	Breakfast Tacos for Staff Deve	09/21/2016	3,975.00
GF	00205989	STATE BAR OF TEXAS	Registration Fee - Webcast	09/21/2016	140.00
GF	00205990	TASB	Policy Updates	09/21/2016	2,855.00
GF	00205991	TETA-TEXAS EDUCATIONAL THEATRE	MEMBERSHIP FEES	09/21/2016	50.00

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GF	00205992	Void - Continued Stub		09/21/2016	0.00
GF	00205993	TEXAS DEPARTMENT OF LICENSING	Reg BRISEYDA Y. BENAVIDES	09/21/2016	1,000.00
GF	00205994	SAM'S CLUB	DUPLICATING PAPER,8 1/2 X 11	09/21/2016	76,272.00
GF	00205995	SPRINT	JUNE 17 - JULY 16, 2016	09/21/2016	3,715.05
GF	00205996	WELLS FARGO BANK N.A.	AMOUNT BEING DISPUTED	09/21/2016	10,196.72
GF	00205997	MAGIC VALLEY ELECTRIC COOPERAT	SERVICE PERIOD 6/2/16-7/27/16	09/21/2016	139,862.00
GF	00205998	SPRINT NEXTEL	969809087-146 PHONE SERVICE	09/21/2016	672.50
GF	00205999	CHICK-FIL-A	INV#7531 9/9/16 PORTER FOOT.	09/21/2016	606.75
GF	00206000	CHICK-FIL-A	INV#4402 9/9/16 VETER. FOOT.	09/21/2016	800.00
GF	00206001	CHICK-FIL-A	INV#2569 11/13/15 PORTER G.BK.	09/21/2016	74.05
GF	00206002	CICI'S PIZZA	INV#365351 9/10/16 LOPEZ FOOT.	09/21/2016	684.00
GF	00206003	CICI'S PIZZA	INV#583233 11/6/15 PORTER FOOT	09/21/2016	965.50
GF	00206004	LYNN LEE INC.	INV#0003 9/10/16 RIVERA CROSS-	09/21/2016	217.00
GF	00206005	MR. GATTI'S	INV#57172 9/10/16 HANNA CROSS-	09/21/2016	204.00
GF	00206006	MR. GATTI'S	INV#56894 9/12/16 LOPEZ VOLL.	09/21/2016	164.00
GF	00206007	SOUTH-WEN INC.	MEALS 4/19/16 PORTER SOFT.	09/21/2016	114.70
GF	00206008	WALLBANGER'S	INV#168 9/1/16 LOPEZ FOOT.	09/21/2016	588.00
GF	00206009	WHATABURGER RESTAURANTS	INV#1005442 9/15/16 PACE FOOT.	09/21/2016	922.57
GF	00206010	WING STOP	INV#30085 9/13/16 RIVERA TENNI	09/21/2016	114.00
GF	00206011	JOHNSTONE SUPPLY	HVAC & CHILLER SUPPLIES ITEMS	09/21/2016	1,912.97
GF	00206012	BMI SYSTEMS GROUP	price increase 09/16/2016 Ship	09/21/2016	10,535.00
GF	00206013	C & S SAFETY SUPPLY	#149761	09/21/2016	501.61
GF	00206014	CARQUEST AUTO PARTS	#7915-174720-CreditMemo	09/21/2016	328.93
GF	00206015	CHALK'S TRUCK PARTS INC.	#601984/1	09/21/2016	1,001.10
GF	00206016	CHANNING BETE CO. INC.	#53210050	09/21/2016	468.70
GF	00206017	ELIZONDO CRANE SERVICE INC.	#15426	09/21/2016	1,890.00
GF	00206018	EMERGENCY MEDICAL PRODUCTS INC	#1843100	09/21/2016	3,515.49
GF	00206019	O'REILLY AUTO PARTS	#0612-167750	09/21/2016	1,763.99
GF	00206020	ACCU-CUT SYSTEMS INC.	12267776, sports set	09/21/2016	1,067.50
GF	00206021	ARMADILLO CLAY & SUPPLIES	33942, Longhorn Red	09/21/2016	276.47
GF	00206022	ASCEND LEARNING HOLDINGS LLC.	INV0338347, Certified Patient	09/21/2016	9,240.00
GF	00206023	FEDEX	Express Delivery Service	09/21/2016	17.48
GF	00206024	FIGUEROA M.D., ANTONIO	TORRES, M.A., OHI FORM	09/21/2016	130.00
GF	00206025	GONZALEZ GLASS	3429, = 28.72 SQ FT @ 5% - 99	09/21/2016	1,708.27
GF	00206026	GRAINGER CO.	GR# 41D252 6FT 225LB	09/21/2016	847.50
GF	00206027	ADVANCE AUTO PARTS	6426621550776, REPAIR VEHICLES	09/21/2016	1,818.10
GF	00206028	ARGUINDEGUI OIL CO.	B522022-IN, FLEET/SUPPORT VEH	09/21/2016	11,041.49
GF	00206029	DOGGETT FREIGHTLINER OF SOUTH	R103008221-01PROGRAM 2 CHASSIS	09/21/2016	328.62
GF	00206030	FOX MECHANICAL	3407, MATERIALS #5	09/21/2016	2,341.02
GF	00206031	GLOOR LUMBER & SUPPLY INC.	TROCH MODI MAGNUM W/ STRIKER L	09/21/2016	229.99

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GF	00206032	ALERT SERVICES INC.	inv#56007400	09/21/2016	810.81
GF	00206033	AYALA, HECTOR	Faulk@Lucio FTB 1 game	09/21/2016	45.00
GF	00206034	DURAN, ERASMO	Edin.Veloa@VMHS FTB 2gms+milea	09/21/2016	112.72
GF	00206035	FRAGOSO, CLARENCE	Vela@Besterio FTB 2gms	09/21/2016	90.00
GF	00206036	INFANTE, RAMON	Edin.Vela@VMHS FTB 2gms+mileag	09/21/2016	108.50
GF	00206037	PIZANO, CRISTOBAL	Edin.Vela@VMHS 2gms+mileage	09/21/2016	115.31
GF	00206038	PORTEOUS, JUAN J.	Mercedes@VMHS VBL 2 matches	09/21/2016	100.00
GF	00206039	RODRIGUEZ, ENRIQUE	Faulk@Lucio FTB 1 game+mileage	09/21/2016	54.08
GF	00206040	RODRIGUEZ, JULIO	Mercedes@VMHS 2gms+mileage	09/21/2016	110.80
GF	00206041	Void - Continued Stub		09/21/2016	0.00
GF	00206042	Void - Continued Stub		09/21/2016	0.00
GF	00206043	EXQUISITA TORTILLAS INC.	Perez/1201219790	09/21/2016	5,364.30
GF	00206044	ARMOUR, WILLIAM H.	*003 PREPAYMENT District Audit	09/21/2016	700.00
GF	00206045	COLTON-FOWLER, JENNIFER	*002 PREPAYMENT DISTRICT AUDIT	09/21/2016	600.00
GF	00206046	DE AYALA BAKERY	*002 PREPAYMENT ECHS Open Hous	09/21/2016	175.00
GF	00206047	EL CAMINO BAKERY	*919 PREPAYMENT for Campus Mtg	09/21/2016	190.00
GF	00206048	HOLKUP, EUGENE M.	*001 PREPAYMENT Choir Particip	09/21/2016	560.00
GF	00206049	HOLKUP, LINDA	*009 PREPAYMENT Meal money	09/21/2016	600.00
GF	00206050	RODRIGUEZ, JUAN CARLOS	*004 PREPAYMENT Rivera Band	09/21/2016	700.00
GF	00206051	TIP-O-TEX DISTRICT FFA	*007 PREPAYMENT registration	09/21/2016	200.00
GF	00206052	WHITNEY, JASON E.	*007 PREPAYMENT for TMEA Regio	09/21/2016	240.00
GF	00206053	WILLIAMS, CHARLES	*004 PREPAYMENT STUDENT MEAL	09/21/2016	420.00
GF	00206054	TONY YZAGUIRRE JR.	*912 1044904	09/22/2016	104.50
GF	00206055	NALCO COMPANY	64540470	09/22/2016	3,664.21
GF	00206056	NEUHAUS & COMPANY	756322	09/22/2016	3,560.92
GF	00206057	NUGA DIESEL INC.	586469	09/22/2016	710.10
GF	00206058	SHERWIN WILLIAMS	7711-2	09/22/2016	3,476.25
GF	00206059	SIGN SOLUTIONS	5795	09/22/2016	64.68
GF	00206060	SOUTH TEXAS INDUSTRIAL MAINTEN	Item #34 Labor	09/22/2016	865.50
GF	00206061	STANDRIDGE, RANDALL	2016065	09/22/2016	2,675.00
GF	00206062	STATE BOARD FOR EDUCATOR CERTI	2075505	09/22/2016	342.00
GF	00206063	UNITED STATES PLASTIC CORPORAT	4910362	09/22/2016	846.98
GF	00206064	SOUTH TEXAS COMMUNICATIONS INC	60208	09/22/2016	896.00
GF	00206065	SPECIALTY ADVERTISERS	10929	09/22/2016	819.46
GF	00206066	SPOT RUBBER WELDERS	exterior paint job	09/22/2016	1,708.00
GF	00206067	SYMBOLARTS	0265691	09/22/2016	1,055.00
GF	00206068	CENTER FOR EQUITY & ADEQUACY I	*702 -2016-2017-MembershipFee	09/22/2016	9,500.00
GF	00206069	CITY OF BROWNSVILLE	#2016-602-August2016-Landfill	09/22/2016	2,822.25
GF	00206070	CURTIS 1000 INC.	#4649521-Warehouse	09/22/2016	1,544.50
GF	00206071	O'REILLY AUTO PARTS	#0612-168579	09/22/2016	127.18



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GF	00206072	CICI'S PIZZA	INV#583566 Lopez HS band	09/22/2016	287.50
GF	00206073	PSJA ISD	ENTRY FEES FOR PSJA ISD TRI-CI	09/22/2016	400.00
GF	00206074	RGV ORFF CHAPTER	REGISTRATION FEE FOR MUSIC TEA	09/22/2016	30.00
GF	00206075	TOSHIBA	estimated overage fees	09/22/2016	1,836.57
GF	00206076	SAM'S CLUB	Coffee	09/22/2016	1,775.68
GF	00206077	Void - Continued Stub		09/22/2016	0.00
GF	00206078	Void - Continued Stub		09/22/2016	0.00
GF	00206079	GATEWAY PRINTING & OFFICE SUPP	ATL TEXAS FLAG 4X6 OUTDOOR	09/22/2016	4,638.26
GF	00206080	BILL GUTHRIE SPORTS INC.	inv#1953800	09/22/2016	1,131.00
GF	00206081	BSN SPORTS	inv#98158088	09/22/2016	540.00
GF	00206082	K-LOG INC.	inv#16-273875-1	09/22/2016	2,535.65
GF	00206083	NEVCO SCOREBOARD	inv#158959	09/22/2016	904.03
GF	00206084	PSJA ISD	Fees for the boys and girls cr	09/22/2016	300.00
GF	00206085	RIDDELL/ALL AMERICAN SPORTS CO	inv#98741957	09/22/2016	210.00
GF	00206086	SHARYLAND ISD	Sharland invitational varsity	09/22/2016	1,000.00
GF	00206087	SPORTDECALS INC.	inv#ARINV-475227	09/22/2016	234.04
GF	00206088	TENNIS MASTERS	inv#8152	09/22/2016	326.00
GF	00206089	TENNIS OUTLET	inv#32431	09/22/2016	560.00
GF	00206090	VALLEY TROPHY SERVICE	INV#3021	09/22/2016	917.08
GF	00206091	GATEWAY PRINTING & OFFICE SUPP	4251466-0 63060 PAC PAPER	09/22/2016	831.10
GF	00206092	OFFICE DEPOT	856719123001 CARDINAL SLANT-D	09/22/2016	6,531.22
GF	00206093	CEPEDA, CARMEN	*876 PREPAYMENT Philanthropy	09/22/2016	420.00
GF	00206094	DONNA ISD	*877 PREPAYMENT ENTRY FEE	09/22/2016	400.00
GF	00206095	MORALES, MARTHA	*003 2016591	09/22/2016	300.00
GF	00206096	PATTERSON MEDICAL	42132020	09/23/2016	222.00
GF	00206097	PPG ARCHITECTURAL COATING	967399032911	09/23/2016	1,144.92
GF	00206098	PRAXAIR DISTRIBUTION INC.	73989961	09/23/2016	1,456.36
GF	00206099	TERRACON CONSULTANTS INC.	t822252	09/23/2016	635.00
GF	00206100	TEXAS ALCOHOL & DRUG TESTING S	144009	09/23/2016	3,091.74
GF	00206101	TERRACON	T818320	09/23/2016	2,500.00
GF	00206102	CAROLINA BIOLOGICAL SUPPLY CO.	#49600029RI	09/23/2016	798.90
GF	00206103	CENTRAL BOLT & INDUSTRIAL SUPP	#43736	09/23/2016	697.32
GF	00206104	ELECTRIC FIXTURE SUPPLY INC.	#12-I12974	09/23/2016	1,044.77
GF	00206105	EMPOWERING WRITERS	#128351-PalmGrove-RegFee	09/23/2016	1,606.45
GF	00206106	EWING IRRIGATION PRODUCTS INC.	#2197506	09/23/2016	842.83
GF	00206107	EZ FLEX LCC	502 BK Hook 4" Black	09/23/2016	5,346.00
GF	00206108	OIL PATCH FUEL & SUPPLY	#436824-Maintenance-Fuel	09/23/2016	8,007.05
GF	00206109	CAMERON COUNTY JUVENILE	#2017-BISD8-6HighSchools	09/23/2016	60,000.00
GF	00206110	BURGER KING	ORDER 88 CROMACK ELEM.	09/23/2016	75.00
GF	00206111	CHICK-FIL-A	02047 7514 BISD MAIN BLDG.	09/23/2016	552.50

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GF	00206112	DOMINO'S PIZZA	ORDER NO,691253 BESTEIRO MS	09/23/2016	227.75
GF	00206113	PAPA JOHNS PIZZA	ORDER#0002 PORTER HIGH SCHOOL	09/23/2016	306.50
GF	00206114	TOSHIBA	estimated overage fees	09/23/2016	888.00
GF	00206115	BAILEY, VICTOR	*009 Entry fee for girls team	09/23/2016	150.00
GF	00206116	JD PALATINE LLC.	interlocal agreement with regi	09/23/2016	3,898.55
GF	00206117	ALAMO IRON WORKS	15291633-00, Traffic Cone With	09/23/2016	244.80
GF	00206118	AUDIO VISUAL AIDS CORP.	032775-in 3.5MM F/F Ketstone	09/23/2016	210.00
GF	00206119	D & J SPORTS	238099, Guard tank 009 white	09/23/2016	1,236.00
GF	00206120	FEDEX	OPEN PO FOR FEDEX MAILOUTS	09/23/2016	90.24
GF	00206121	AMERICAN HARLEQUIN CORP.	39954, REVERSIBLE FLOOR 12.	09/23/2016	2,179.71
GF	00206122	ANDY'S AUTO BUS AIR	000050159,MAXON SWITCH ASSY,OU	09/23/2016	1,836.16
GF	00206123	FIGUEROA M.D., ANTONIO	BENITEZ, S. OHI Report	09/23/2016	65.00
GF	00206124	FLEET PRIDE	79774366, AMP-3529677C1 (43)	09/23/2016	7,255.14
GF	00206125	FOX MECHANICAL	3411, GASKET, BEARINGS,SEA	09/23/2016	19,490.66
GF	00206126	G & K SERVICES	1103871171, OF CUSTODIAL SUP	09/23/2016	105.01
GF	00206127	GONZALEZ GLASS	3430, INSULATED TEMPERED	09/23/2016	1,668.50
GF	00206128	GRAINGER CO.	12Z214 WET/DRY VACUUM, 5.5HP 1	09/23/2016	1,067.20
GF	00206129	ALEGRIA, DEREK	LaJoya Palmview@Pace FTB1+Ridr	09/23/2016	105.00
GF	00206130	ARANDA, ALBERT M.	LaJoyaPalmview@Pace FTB chain	09/23/2016	87.59
GF	00206131	CASTILLO, TOMAS C.	LaJoya@PaceFTB Var+mileage	09/23/2016	136.47
GF	00206132	DURAN, ERASMO	Veterans@Hanna FTB JV+mileage	09/23/2016	59.02
GF	00206133	GARCIA, ALBERTO RAUL	LaJoyaPalmview@Pace FTB Var gm	09/23/2016	125.90
GF	00206134	HERRERA, MELISA	Lucio@Cummings VBL Diff.	09/23/2016	90.00
GF	00206135	JUAREZ, NELSON	Perkins@Cummings FTB 2gms+mile	09/23/2016	96.81
GF	00206136	LA JOYA ISD	Pace H.S. UIL payment and fina	09/23/2016	1,623.19
GF	00206137	MCALLEN ISD	Porter H.S. UIL payment and fi	09/23/2016	993.37
GF	00206138	MORENO, ABEL ISSAC	Hanna/Lopez@Pace VBL 2gms+ridr	09/23/2016	302.60
GF	00206139	PIZANO, CRISTOBAL	Veterans@Hanna FTB JV+mileage	09/23/2016	160.10
GF	00206140	PORTEOUS, JUAN J.	Porter@Lopez VBL 4 matches	09/23/2016	180.00
GF	00206141	PORTEOUS, JUAN J.	Harl.S@Hanna VBL 3 games	09/23/2016	140.00
GF	00206142	PRESAS, UVALDO DAVID	Donna Hi@Lopez 4gms+mileage	09/23/2016	208.52
GF	00206143	PSJA ISD	Lopez H.S. UIL payment and fin	09/23/2016	786.09
GF	00206144	RANK ONE SPORT L.P.	inv#2527	09/23/2016	3,600.00
GF	00206145	RIVERA, REYNALDO J.	LaJoyaPalmview@Pace Var+ridr f	09/23/2016	105.00
GF	00206146	RODRIGUEZ, JULIO	Donna N.@Porter VBL 4gms+mile	09/23/2016	184.38
GF	00206147	RUGBY NATION LLC.	INV#5014	09/23/2016	500.00
GF	00206148	Void - Continued Stub		09/23/2016	0.00
GF	00206149	Void - Continued Stub		09/23/2016	0.00
GF	00206150	Void - Continued Stub		09/23/2016	0.00
GF	00206151	J.L. SMITH & CO. INC.	INV#27012	09/23/2016	2,645.44

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GF	00206152	DIRECT DIGITAL DESIGN LLC.	inv#20130684	09/23/2016	3,541.50
GF	00206153	DRIVING RANGE	*870 inv#14	09/23/2016	130.00
GF	00206154	ECHELON SPORTS ARMOR LLC.	inv#5252	09/23/2016	2,500.00
GF	00206155	Void - Continued Stub		09/23/2016	0.00
GF	00206156	Void - Continued Stub		09/23/2016	0.00
GF	00206157	Void - Continued Stub		09/23/2016	0.00
GF	00206158	Void - Continued Stub		09/23/2016	0.00
GF	00206159	Void - Continued Stub		09/23/2016	0.00
GF	00206160	Void - Continued Stub		09/23/2016	0.00
GF	00206161	HEB GROCERY STORE	006041 Acct 10047708000	09/23/2016	7,362.68
GF	00206162	HEIL OF TEXAS	8272	09/23/2016	489.75
GF	00206163	LAMAR OUTDOOR ADVERTISING	09/12-10/09/2016	09/23/2016	1,320.00
GF	00206164	LD PRODUCTS INC.	SIP-005158876	09/23/2016	433.53
GF	00206165	LONE STAR LEARNING	49310	09/23/2016	1,579.07
GF	00206166	LONGHORN BUS SALES INC.	16507	09/23/2016	2,570.97
GF	00206167	MCCORMICK'S ENTERPRISES INC.	00196476	09/23/2016	1,966.94
GF	00206168	MOORE SUPPLY COMPANY	S148206912.001	09/23/2016	952.37
GF	00206169	MSC INDUSTRIAL DIRECT CO. INC.	19207186	09/23/2016	759.46
GF	00206170	WASHINGTON MUSIC CENTER	SI127390	09/23/2016	10,052.20
GF	00206171	WILLIAM V. MACGILL & CO.	IN0570790	09/23/2016	225.40
GF	00206172	MARTINEZ JR., JUAN	*877 BALLROOM TRAINING	09/23/2016	500.00
GF	00206173	MARTINEZ, DAVID ALBERTO	*877 BALLROOM TRAINING	09/23/2016	500.00
GF	00206174	NEUHAUS & COMPANY	759414	09/26/2016	121.05
GF	00206175	NOVA MEDICAL CENTERS	746751	09/26/2016	74.00
GF	00206176	NUGA DIESEL INC.	587253	09/26/2016	36.90
GF	00206177	SOUTH TEXAS INDUSTRIAL MAINTEN	1900	09/26/2016	3,133.87
GF	00206178	SPOT RUBBER WELDERS	59660	09/26/2016	73.11
GF	00206179	INSTITUTE OF SUPPLY MANAGEMENT	*729 REGISTRATION FEE	09/26/2016	2,200.00
GF	00206180	BRYANT & STINGLEY INC.	INV#6274AC	09/26/2016	634.90
GF	00206181	CICI'S PIZZA	583576 Lopez HS band	09/26/2016	287.50
GF	00206182	DAIRY QUEEN	LUCIO MS 9/22/2016	09/26/2016	127.50
GF	00206183	RGVSA	ALEIDA ESPARZA registration fe	09/26/2016	50.00
GF	00206184	TEXAS RIO GRANDE LEGAL AID INC	Settlement Agreement & Release	09/26/2016	2,000.00
GF	00206185	BOUGAMBILIAS CONSTRUCTION LLC.	ONE NEW BILCO E-50 39X 33 ALUM	09/26/2016	2,748.35
GF	00206186	ADVANCE AUTO PARTS	6426626432798, PURCHASE PARTS	09/26/2016	54.95
GF	00206187	FAS CLAMPITT PAPER CO.	262439, Exact Index 8 1/2 x	09/26/2016	1,278.90
GF	00206188	FOREMOST TELECOMMUNICATIONS	FC7749, Transport for 53 sites	09/26/2016	49,060.00
GF	00206189	FORRESTS MUSIC	506985, Rigotti Gouged, Shaped	09/26/2016	1,125.29
GF	00206190	GLOBAL EQUIPMENT COMPANY	104833 Dividers for 15 Drawer	09/26/2016	463.27
GF	00206191	GOODHEART-WILLCOX PUBLISHER	01534219, TEXTBOOKS ANATOMY	09/26/2016	3,574.34

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GF	00206192	FLOWERS BAKING CO.	1408-09022016/Whole Wheat Brea	09/26/2016	10,778.76
GF	00206193	J. R. INC.	I0035048 HTLD42G/HTLR42 TABLE	09/26/2016	23,541.71
GF	00206194	INSTITUTE OF SUPPLY MANAGEMENT	*913 PRE-PAYMENT CONF REG FEE	09/26/2016	3,025.00
GF	00206195	AUDIO VISUAL AIDS CORP.	032790 NEWLINE LED 55	09/26/2016	6,439.00
GF	00206196	ARAUJO, ERIKA	*876 PREPAYMENT student office	09/26/2016	270.00
GF	00206197	BREEDEN, CHRIS	*876 PREPAYMENT for student	09/26/2016	240.00
GF	00206198	BURKS, STEVEN	*876 PREPAYMENT FOR MEALS	09/26/2016	192.00
GF	00206199	CASTILLO, CINTHIA	*876 PREPAYMENT for students	09/26/2016	240.00
GF	00206200	CISNEROS, LUIS G.	*876 PREPAYMENT for student	09/26/2016	192.00
GF	00206201	CUEVAS, O'NEIL A.	*876 PREPAYMENT Fall Leadershi	09/26/2016	240.00
GF	00206202	GARCIA-RAMIREZ, JULIETTE	*876 PREPAYMENT student office	09/26/2016	240.00
GF	00206203	GRACIA, YOLANDA	*876 PREPAYMENT SKILLSUSA FALL	09/26/2016	240.00
GF	00206204	JASSO JR., DANIEL	*876 PREPAYMENT for eleven	09/26/2016	216.00
GF	00206205	LARA, RENE	*876 PREPAYMENT FOR 1 TEACHER	09/26/2016	192.00
GF	00206206	MALDONADO, NORMA A.	*876 PREPAYMENT 2 advisors 2 s	09/26/2016	96.00
GF	00206207	MARTINEZ, SARAH MATILDA	*876 PREPAYMENT students	09/26/2016	240.00
GF	00206208	NATIONAL ASSOCIATION OF PURCHA	*912 PREPAYMENT REGISTRATION	09/26/2016	600.00
GF	00206209	OLVERA IV, GUADALUPE	*876 PREPAYMENT for 1 Teacher	09/26/2016	216.00
GF	00206210	REYES, JOSE	*876 PREPAYMENT Leadership con	09/26/2016	192.00
GF	00206211	RODRIGUEZ, STEVE P.	*876 PREPAYMENT for 1 Student	09/26/2016	120.00
GF	00206212	SANCHEZ, FRANCISCO F.	*876 PREPAYMENT for student	09/26/2016	210.00
GF	00206213	SKILLS USA	*876 PREPAYMENT Registration	09/26/2016	225.00
GF	00206214	SKILLS USA	*876 PREPAYMENT registration	09/26/2016	200.00
GF	00206215	SKILLS USA	*876 PREPAYMENT registrations	09/26/2016	200.00
GF	00206216	SKILLS USA	*876 PREPAYMENT Registration	09/26/2016	200.00
GF	00206217	SKILLS USA	*876 PREPAYMENT for skillsu	09/26/2016	250.00
GF	00206218	SKILLS USA	*876 PREPAYMENT regerstration	09/26/2016	200.00
GF	00206219	SKILLS USA	*876 PREPAYMENT REGISTRATION	09/26/2016	200.00
GF	00206220	SKILLS USA	*876 PREPAYMENT FOR 1 TEACHER	09/26/2016	200.00
GF	00206221	SKILLS USA	*876 PREPAYMENT Registration	09/26/2016	200.00
GF	00206222	SKILLS USA	*876 PREPAYMENT Registration	09/26/2016	175.00
GF	00206223	SKILLS USA	*876 PREPAYMENT Registration	09/26/2016	225.00
GF	00206224	SKILLS USA	*876 PREPAYMENT Conference	09/26/2016	100.00
GF	00206225	SKILLS USA	*876 PREPAYMENT SKILLSUSA FALL	09/26/2016	200.00
GF	00206226	SKILLS USA	*876 PREPAYMENT Registration	09/26/2016	490.00
GF	00206227	UIL	*009 PREPAYMENT UIL Marching	09/26/2016	200.00
GF	00206228	VALDEZ, JOE	*876 PREPAYMENT for students	09/26/2016	240.00
GF	00206229	DEPARTMENT OF INFORMATION RESO	16080504N-8/1-31/2016	09/27/2016	512.55
GF	00206230	PCMG INC.	S97905730101	09/27/2016	1,045.00
GF	00206231	POSITIVE PROMOTIONS	05573229	09/27/2016	190.00

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GF	00206232	TEXAS POLITICAL SUBDIVISIONS	597	09/27/2016	255.00
GF	00206233	B & H FOTO & ELECTRONICS CORP.	115131709	09/27/2016	565.99
GF	00206234	BAND SHOPPE	707818-01	09/27/2016	1,123.45
GF	00206235	BURTON COMPANIES	03073593	09/27/2016	55.05
GF	00206236	IBM	8610099	09/27/2016	1,386.00
GF	00206237	IMAGERY GRAPHIC SYSTEMS INC.	Color ribbon 3-0104-1	09/27/2016	896.28
GF	00206238	INTERBORO PACKAGING	Bid Item #104 Exam Latex Powde	09/27/2016	1,248.00
GF	00206239	R. L. ABATEMENT INC.	REMOVAL AND DISPOSAL OF	09/27/2016	5,745.09
GF	00206240	Void - Continued Stub		09/27/2016	0.00
GF	00206241	RBC MUSIC CO. INC.	1128515	09/27/2016	2,709.09
GF	00206242	RECREONICS INC.	733894	09/27/2016	1,953.91
GF	00206243	RED BARN TIRE SERVICE INC.	293299	09/27/2016	173.98
GF	00206244	ROMERO'S GENERAL WELDING	SPECIALIZED ALUMINUM WELDING-A	09/27/2016	125.00
GF	00206245	VALLEY EAR NOSE AND THROAT SPE	acct 30174327 margarito macedo	09/27/2016	25.00
GF	00206246	ARANDA, ALBERT M.	Lucio@Stillman FTB 2gms+mile	09/27/2016	90.52
GF	00206247	BARRIENTOS, ROXANNE	Faulk@Besteiro VBL 6gms+mile	09/27/2016	228.88
GF	00206248	DURAN, ERASMO	Lopez@Hanna FTB JV+mileage	09/27/2016	252.24
GF	00206249	GARCIA, ALBERTO RAUL	Lopez@Hanna FTB JV+mileage	09/27/2016	59.46
GF	00206250	HERNANDEZ JR., SERGIO	Lucio@Stillman VBL 6gms+mileag	09/27/2016	214.78
GF	00206251	JUAREZ, NELSON	stell@Cummings FTB 2gms+mile	09/27/2016	96.73
GF	00206252	MORALES, ANTHONY	Weslaco@Rivera JV&Var+mileage	09/27/2016	106.24
GF	00206253	PIZANO, CRISTOBAL	Oliveria@Manzano FTB 2gms+mile	09/27/2016	97.72
GF	00206254	RODRIGUEZ, ENRIQUE	Lopez@Hanna FTB JV game	09/27/2016	55.00
GF	00206255	ROSALES, ARTURO	faulk@Besteiro FTB 1gm+mileage	09/27/2016	52.52
GF	00206256	LD PRODUCTS INC.	SIP-005220060	09/27/2016	814.20
GF	00206257	LONGHORN BUS SALES INC.	16545	09/27/2016	5,706.30
GF	00206258	MEETING SERVICES LLC.	Lopez, Ernesto B 10/19-21/16	09/27/2016	994.00
GF	00206259	NICHO'S PRODUCE	000804455/Weekly Produce	09/27/2016	3,238.30
GF	00206260	S & R TROPIC JUICES	15966/Assorted Smoothie Mixes	09/27/2016	435.00
GF	00206261	EL CAMINO BAKERY	*045 PREPAYMENT sweet bread	09/27/2016	50.00
GF	00206262	MAS NATURAL	*878 PREPAYMENT croissant comb	09/27/2016	978.60
GF	00206263	MCNEIL HIGH SCHOOL TRACK & XC	*870 PREPAYMENT Entry Fee	09/27/2016	340.00
GF	00206264	SKILLS USA	*876 PREPAYMENT Registration	09/27/2016	200.00
GF	00206265	TMEA	*002 PREPAYMENT ENTRY FEES	09/27/2016	385.00
GF	00206266	STONE, ELIZABETH	*009 PREPAYMENT for students	09/27/2016	1,480.00
GF	00206267	BOWEN ENTERPRISES LTD.	INV#607559 9/13/16 HANNA TENNI	09/28/2016	184.76
GF	00206268	CHICK-FIL-A	INV#7004 9/16/16 MANZ. FOOT.	09/28/2016	678.50
GF	00206269	CHICK-FIL-A	INV#3593 3/12/16 PORTER P.LIFT	09/28/2016	6.00
GF	00206270	CICI'S PIZZA	INV#586242 9/13/16 HANNA VOLL.	09/28/2016	396.00
GF	00206271	JOHNNY ROCKETS	INV#30028 9/17/16 RIVERA VOLL.	09/28/2016	153.78

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GF	00206272	LYNN LEE INC.	INV#65 9/16/16 STELL FOOT.	09/28/2016	390.00
GF	00206273	MR. GATTI'S	INV#57176 9/17/16 RIVERA VOLL.	09/28/2016	150.00
GF	00206274	MR. GATTI'S	INV#56898 9/17/16 PERKINS FOOT	09/28/2016	621.00
GF	00206275	WHATABURGER RESTAURANTS	INV#1000210 9/17/16 PACE C-CTR	09/28/2016	889.71
GF	00206276	TEXAS GAS SERVICE	910075778 1015677 27	09/28/2016	1,080.23
GF	00206277	LA JOYA ISD	ENTRY FEE FOR THE LA JOYA VARS	09/28/2016	250.00
GF	00206278	PITNEY BOWES	Item #787-1 Red Ink Cartridge	09/28/2016	585.00
GF	00206279	US LEGAL SUPPORT INC.	INV#91462527 Court reporting	09/28/2016	2,055.50
GF	00206280	B & H FOTO & ELECTRONICS CORP.	G-Technology ev USB 3.0 Rugged	09/28/2016	465.68
GF	00206281	BURGOS, JUAN JOSE	CONFECTION OF 7 VESTS	09/28/2016	640.00
GF	00206282	BURTON COMPANIES	03074332	09/28/2016	882.85
GF	00206283	RED BARN TIRE SERVICE INC.	WHEEL ALIGNMENT & BALANCING FO	09/28/2016	108.95
GF	00206284	THE BROWNSVILLE HERALD	30241050-0816	09/28/2016	8,981.50
GF	00206285	DIAZ FLOORS & INTERIORS INC.	02541, TILE AZROCK #V-789, 12"	09/28/2016	28,191.75
GF	00206286	DISCOUNT GLASS & METAL	181345.SILICONE10.3 OZ 20 TUBE	09/28/2016	5,526.00
GF	00206287	FASTENAL COMPANY	TXBRW116389, FOR EMERGENCY PUR	09/28/2016	38.57
GF	00206288	GALLS INC.	006011562, Police LS Shirts	09/28/2016	962.00
GF	00206289	GLOOR LUMBER & SUPPLY INC.	DOOR 3068 FIRE RATED 20M, GUAR	09/28/2016	5,699.00
GF	00206290	GONZALEZ GLASS	3042, HI IMPACT GLASS GREY	09/28/2016	639.00
GF	00206291	AAA REPAIR LLC/GRM ELECTRICAL	1021-115, ELECTRICAL SERVICE	09/28/2016	2,845.00
GF	00206292	ACCU-CUT SYSTEMS INC.	12267998, roller die cut	09/28/2016	590.00
GF	00206293	BILL GUTHRIE SPORTS INC.	inv#1951200	09/28/2016	1,986.61
GF	00206294	RGVCCCA	RGVCCCA Meet of Champions, 9/2	09/28/2016	1,500.00
GF	00206295	RIDDELL/ALL AMERICAN SPORTS CO	INV#98798772	09/28/2016	245.00
GF	00206296	THIRD COAST GRAPHIX	INV#1069	09/28/2016	480.00
GF	00206297	VMW MAINTENANCE SOLUTION INC.	inv#118387	09/28/2016	804.20
GF	00206298	HERFF JONES INC.	items for awards and graduatio	09/28/2016	2,002.00
GF	00206299	MOORE SUPPLY COMPANY	S148033458.001	09/28/2016	770.23
GF	00206300	BEST BUY	2404356 SAMSUNG TABPRO	09/28/2016	799.99
GF	00206301	GRAINGER CO.	9216409293 BULLETIN BOARD 2CY5	09/28/2016	6,193.82
GF	00206302	HEB GROCERY STORE	335841 SOFT DRINKS FOR SP EVEN	09/28/2016	51.33
GF	00206303	JOHNSTONE SUPPLY	3004621 TAPE	09/28/2016	3,729.28
GF	00206304	MEDEK LLC.	00037272 PLASTIC COLD CUP	09/28/2016	3,932.81
GF	00206305	Void - Continued Stub		09/28/2016	0.00
GF	00206306	OFFICE DEPOT	856579482001 ORGANIZER, NAVIGA	09/28/2016	7,202.94
GF	00206307	OIL PATCH FUEL & SUPPLY	432248 GASOLINE FOR FNS	09/28/2016	2,407.82
GF	00206308	OFFICE DEPOT	862931152001 CALCULATOR DESKTO	09/28/2016	2,216.21
GF	00206309	Void - Continued Stub		09/28/2016	0.00
GF	00206310	STWW ENTERPRISES	020570 GREASE REMOVAL 132	09/28/2016	11,305.00
GF	00206311	HANNA HIGH SCHOOL	*129 PREPAYMENT Chess Tourn	09/28/2016	300.00

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GF	00206312	HANNA HIGH SCHOOL	*053 PREPAYMENT ENTRY FEES	09/28/2016	109.00
GF	00206313	HANNA HIGH SCHOOL	*047 PREPAYMENT 17 students	09/28/2016	255.00
GF	00206314	HANNA HIGH SCHOOL	*042 PREPAYMENT Entry fee	09/28/2016	202.00
GF	00206315	HANNA HIGH SCHOOL	*043 PREPAYMENT TOURNAMENT FEE	09/28/2016	165.00
GF	00206316	HANNA HIGH SCHOOL	*144 PREPAYMENT Chess Tourna	09/28/2016	315.00
GF	00206317	HANNA HIGH SCHOOL	*144 PREPAYMENT USCF Membershi	09/28/2016	357.00
GF	00206318	CITY OF BROWNSVILLE	*912 PREPAYMENT PERMIT FEES	09/30/2016	658.00
GF	00206319	GARZA, MARIA D.	*726 PREPAYMENT PETTY CASH	09/30/2016	300.00
GF	00206320	HANNA HIGH SCHOOL	*001 PREPAYMENT Token Incentiv	09/30/2016	10,000.00
GF	00206321	TMEA	*007 PREPAYMENT Student Fees	09/30/2016	325.00
GF	00206322	TMEA	*009 PREPAYMENT Student entry	09/30/2016	505.00
GF	00206323	PETE'S ELECTRIC	2016-0208	09/30/2016	5,200.00
GF	00206324	PROJECT LEAD THE WAY INC.	65065	09/30/2016	5,000.00
GF	00206325	TEAM GO FIGURE INC.	85326	09/30/2016	4,924.00
GF	00206326	TMEA	SELINA CHARLES-39947	09/30/2016	110.00
GF	00206327	SMARTCOM	ACCT 1072-SEPT	09/30/2016	47,464.00
GF	00206328	SPOT RUBBER WELDERS	59848	09/30/2016	186.00
GF	00206329	SHERWIN WILLIAMS	7954-8	09/30/2016	8,681.49
GF	00206330	SIMS INC.	43704	09/30/2016	1,850.00
GF	00206331	SPOT RUBBER WELDERS	exterior paint job	09/30/2016	2,188.00
GF	00206332	URIBE, LEZLY LIZETH	507	09/30/2016	1,527.00
GF	00206333	Void - Continued Stub		09/30/2016	0.00
GF	00206334	Void - Continued Stub		09/30/2016	0.00
GF	00206335	WAL-MART	007978438246 IIN BINDER	09/30/2016	2,286.46
GF	00206336	THE UNIVERSITY OF TEXAS AT TYL	*003 Registration for Project	09/30/2016	2,350.00
GF	00206337	TMEA	*007 Student Fees for TMEA Reg	09/30/2016	397.00
GF	00206338	JD PALATINE LLC.	interlocal agreement with regi	09/30/2016	1,218.45
GF	00206339	LAKESHORE LEARNING MATERIALS	1062280916	09/30/2016	1,007.71
GF	00206340	LD PRODUCTS INC.	SIP-005220099	09/30/2016	1,385.34
GF	00206341	LONGHORN BUS SALES INC.	4013	09/30/2016	173.25
GF	00206342	LUPE'S WRECKER SERVICE	5883	09/30/2016	150.00
GF	00206343	MATH GPS LLC.	2382	09/30/2016	7,837.50
GF	00206344	MECA SPORTSWEAR	SIP124568	09/30/2016	525.00
GF	00206345	MENTORING MINDS	207740	09/30/2016	6,060.24
GF	00206346	MOORE SUPPLY COMPANY	S147202309.001	09/30/2016	8,559.02
GF	00206347	MSC INDUSTRIAL DIRECT CO. INC.	22026127	09/30/2016	225.92
GF	00206348	WARD'S NATURAL SCIENCE ESTABL	8046239511	09/30/2016	298.32
GF	00206349	WASHINGTON MUSIC CENTER	SI126767	09/30/2016	4,994.30
GF	00206350	HANNA HIGH SCHOOL	*122 PREPAYMENT for chess	09/30/2016	92.00
GF	00206351	HANNA HIGH SCHOOL	*130 PREPAYMENT Tourney Fee	09/30/2016	409.00

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GF	00206352	HANNA HIGH SCHOOL	*103 PREPAYMENT registration	09/30/2016	90.00
GF	00206353	HANNA HIGH SCHOOL	*046 PREPAYMENT Registration	09/30/2016	150.00
GF	00206354	TMEA	*003 PREPAYMENT Student Fee	09/30/2016	385.00
GF	00206355	SNUG (SUNGARD NATIONAL USERS'	*973 #04452	09/30/2016	690.00
GF	00206356	SOUTH TEXAS INDUSTRIAL MAINTEN	1905	09/30/2016	1,172.79
GF	00206357	STEVE WEISS MUSIC INC.	691169	09/30/2016	401.95
GF	00206358	UNITRON HEARING	5593071839	09/30/2016	176.00
GF	00206359	SOUTH TEXAS INTERPRETERS FOR T	2308	09/30/2016	2,117.00
GF	00206360	CARQUEST AUTO PARTS	#7915-176373	09/30/2016	808.50
GF	00206361	CEV MULTIMEDIA LTD.	#BROW0001_COMB16-LincolnPark	09/30/2016	3,300.00
GF	00206362	CHALK'S TRUCK PARTS INC.	#608404/1	09/30/2016	213.00
GF	00206363	COMPANION ANIMAL HOSPITAL	#192790	09/30/2016	107.80
GF	00206364	COPYCAT MUSIC LICENSING LLC.	#160749-Pace	09/30/2016	1,200.00
GF	00206365	EL CLAVO LUMBER CO.	#601339	09/30/2016	567.00
GF	00206366	ELECTRIC FIXTURE SUPPLY INC.	#12-112982	09/30/2016	12,088.98
GF	00206367	ELITE PROMOTIONS	#7557-Rivera	09/30/2016	1,505.88
GF	00206368	ELIZONDO CRANE SERVICE INC.	#15440	09/30/2016	987.53
GF	00206369	O'REILLY AUTO PARTS	#0612-168901-Maintenance	09/30/2016	722.27
GF	00206370	O'REILLY AUTO PARTS	#0612-169678	09/30/2016	76.43
GF	00206371	OIL PATCH FUEL & SUPPLY	#436948-DIESEL EXHUA	09/30/2016	22,745.22
GF	00206372	OMNICHEER	#P056214501013	09/30/2016	514.14
GF	00206373	Void - Continued Stub		09/30/2016	0.00
GF	00206374	Void - Continued Stub		09/30/2016	0.00
GF	00206375	Void - Continued Stub		09/30/2016	0.00
GF	00206376	Void - Continued Stub		09/30/2016	0.00
GF	00206377	OFFICE DEPOT	#857804904001	09/30/2016	12,745.06
GF	00206378	ADVANCE AUTO PARTS	6426625912825, PURCHASE PARTS	09/30/2016	159.08
GF	00206379	ANDY'S AUTO BUS AIR	0000501737,LIFT-RICON (30836k)	09/30/2016	722.48
GF	00206380	DEMCO	5958794, Kit Step Stool	09/30/2016	426.24
GF	00206381	DISCOUNT GLASS & METAL	181347, OPEN PO FOR GLASS REPL	09/30/2016	225.00
GF	00206382	FEDEX	price increase 08/05/2016 ship	09/30/2016	77.55
GF	00206383	G & K SERVICES	1103875421, OF CUSTODIAL SUP	09/30/2016	105.01
GF	00206384	GOPHER SPORT/PLAY WITH A PURPO	9213418,Coated-Foam Dodgeballs	09/30/2016	888.53
GF	00206385	MOAK CASEY & ASSOCIATES LLP	08-4826	09/30/2016	1,000.00
GF	00206386	MORRIS BOILER SERVICE INC.	10702	09/30/2016	922.35

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<b>Total for:</b>	<b>GF</b>	<b>General Fund</b>	<b>\$</b>	<b>3,437,009.80</b>
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GP	00014064	TEXAS WORKFORCE COMMISSION	REIM. UNEMP. QTR.6/30/16	09/01/2016	14,618.27
GP	00014065	TEXAS WORKFORCE COMMISSION	REIM. UNEMP. QRT 6/30/2016	09/01/2016	14,618.27



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GP	00014066	IRS USA TAX PAYMENT	FED. INC. TAX MH PR 9/2	09/06/2016	243.11
GP	00014067	TEACHER RETIREMENT SYSTEM	TRS1 OR 4 RET. CONT.	09/07/2016	2,709,353.29
GP	00014068	IRS USA TAX PAYMENT	MED. TAX MH 9/7	09/08/2016	14.42
GP	00014069	BISD LOCAL MAINTENANCE	CHILD SUP ADM FEE BW 9/9	09/09/2016	162.50
GP	00014070	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 9/9	09/09/2016	4,673.67
GP	00014071	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. BW 9/9/	09/09/2016	15,924.06
GP	00014072	T.G.	STUDENT LOAN BW 9/9	09/09/2016	700.20
GP	00014073	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN BW 9/9	09/09/2016	855.23
GP	00014074	UNITED STATES TREASURY	TAX LEVY 9/9	09/09/2016	100.00
GP	00014075	IRS USA TAX PAYMENT	FED. INC. TAX BW 9/9	09/12/2016	138,232.33
GP	00014076	BISD LOCAL MAINTENANCE	CHILD SUP.ADM FEE BW 9/23	09/22/2016	160.00
GP	00014077	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 9/23	09/22/2016	4,673.67
GP	00014078	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP 9/23	09/22/2016	15,679.74
GP	00014079	T.G.	STUDENT LOAN BW 9/23	09/22/2016	677.06
GP	00014080	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN BW 9/23	09/22/2016	872.22
GP	00014081	UNITED STATES TREASURY	TAX LEVY BW 9/23	09/22/2016	100.00
GP	00014082	BISD LOCAL MAINTENANCE	CHILD SUP ADM FEE MH 9/23	09/22/2016	156.00
GP	00014083	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MH 9/23	09/22/2016	9,362.93
GP	00014084	ECMC	STUDENT LOAN MH 9/23	09/22/2016	5.00
GP	00014085	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. MH 9/23	09/22/2016	11,020.53
GP	00014086	T.G.	STUDENT LOAN MH 9/23	09/22/2016	4,670.32
GP	00014087	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN MH 9/23	09/22/2016	3,280.02
GP	00014088	UNITED STATES TREASURY	TAX LEVY MH 9/23	09/22/2016	43.86
GP	00014089	UNITED STATES TREASURY	TAX LEVY MH 9/23	09/22/2016	368.28
GP	00014090	UNITED STATES TREASURY	TAX LEVY MH 9/23	09/22/2016	200.00
GP	00014091	IRS USA TAX PAYMENT	FED. INC. TAX MH 9/23	09/22/2016	2,935,301.28
GP	00014092	IRS USA TAX PAYMENT	FED. INC. TAX MH 9/30	09/22/2016	349.49
GP	00014093	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE MS 9/23	09/23/2016	443.00
GP	00014094	CHILD SUPPORT ENFORCEMENT AGEN	CHILD SUP. MS 9/23	09/23/2016	305.40
GP	00014095	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MS 9/23	09/23/2016	44,045.24
GP	00014096	DIVERSIFIED COLLECTION SERVICE	STUDENT LOAN MS 9/23	09/23/2016	818.47
GP	00014097	ECMC	STUDENT LOAN MS 9/23	09/23/2016	583.70
GP	00014098	GENERAL REVENUE CORPORATION	STUDENT LOAN MS 9/23	09/23/2016	593.74
GP	00014099	GREAT LAKES HIGHER EDUCATION G	STUDENT LOAN MS 9/23	09/23/2016	614.76
GP	00014100	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. MS 9/23	09/23/2016	63,775.89
GP	00014101	PERFORMANT RECOVERY INC.	STUDENT LOAN MS 9/23	09/23/2016	533.94
GP	00014102	PHEAA	STUDENT LOAN MS 9/23	09/23/2016	1,124.21
GP	00014103	T.G.	STUDENT LOAN MS 9/23	09/23/2016	13,495.24
GP	00014104	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN MS 9/23	09/23/2016	6,470.75
GP	00014105	UNITED STATES TREASURY	TAX LEVY MS 9/23	09/23/2016	200.00

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GP	00014106	UNITED STATES TREASURY	TAX LEVY MS 9/23	09/23/2016	165.00
GP	00014107	UNITED STATES TREASURY	TAX LEVY MS 9/23	09/23/2016	50.00
GP	00014108	UNITED STATES TREASURY	TAX LEVY MS 9/23	09/23/2016	200.00
GP	00014109	UNITED STATES TREASURY	TAX LEVY MS 9/23	09/23/2016	862.50
GP	00014110	UNITED STATES TREASURY	TAX LEVY MS 9/23	09/23/2016	100.00
GP	00014111	A.T.P.E.	PROF. DUES 9/23	09/23/2016	5,252.60
GP	00014112	CHOFERES UNIDOS	PROF. DUES 9/23	09/23/2016	1,020.00
GP	00014113	F.C.S.T.A.T.	PROF. DUES 9/23	09/23/2016	45.24
GP	00014114	FONDO DE AHORRO LABORAL	PROF. DUES 9/23	09/23/2016	1,320.00
GP	00014115	T.A.S.S.P.	PROF. DUES 9/23	09/23/2016	92.93
GP	00014116	T.C.T.A.	PROF. DUES 9/23	09/23/2016	603.52
GP	00014117	T.I.V.A. (TEXAS INDUSTRIAL VOC	PROF. DUES 9/23	09/23/2016	100.83
GP	00014118	TEPSA	PROF. DUES 9/23	09/23/2016	138.94
GP	00014119	TEXAS AFT/PEG	PROF. DUES 9/23	09/23/2016	4,066.24
GP	00014120	IRS USA TAX PAYMENT	FED. INC. TAX BW ADDTL 9/26	09/26/2016	96.75
GP	00014121	IRS USA TAX PAYMENT	FED. INC. TAX MS ADDLT 9/27	09/27/2016	268.96
<b>Total for:</b>		<b>GP</b>	<b>Gross Payroll Fund</b>	<b>\$</b>	<b>6,033,803.60</b>
MD	00000088	RIO ROOFING INC.	*912 CONSTRUCTION SERVICES	09/09/2016	472,530.00
MD	00000089	AMTECH BUILDING SCIENCES INC.	*912-burns school	09/09/2016	2,481.60
MD	00000090	NM CONTRACTING LLC.	*912 hanna tech school	09/09/2016	44,188.82
MD	00000091	AMTECH BUILDING SCIENCES INC.	216425,ROOF REPL PROJ AT BURNS	09/16/2016	1,103.45
MD	00000092	FOX MECHANICAL	3384, MATERIALS #5	09/23/2016	11,590.00
MD	00000093	MILLENIU ENGINEERS GROUP INC.	619198-0816	09/23/2016	1,215.00
<b>Total for:</b>		<b>MD</b>	<b>Insurance Recovery Fund</b>	<b>\$</b>	<b>533,108.87</b>
MT	00000110	RENO SPORTS SEATING LLC.	B3251601	09/02/2016	2,325.00
MT	00000111	GLOOR LUMBER & SUPPLY INC.	383307, MET TRACK	09/02/2016	3,505.05
MT	00000112	AGH & SURVEYING LLC.	8272356, design phase (meas	09/09/2016	4,000.00
MT	00000113	ETHOS-HOTISTIQUE HOLDINGS LLC.	#2016-086-SamsMemorial	09/30/2016	4,322.50
<b>Total for:</b>		<b>MT</b>	<b>Maintenance Tax Notes - 2015</b>	<b>\$</b>	<b>14,152.55</b>
SF	00000830	DAVIS, ADRIENNE	*916 SUP.GOLF TOURN. SCHOLARSH	09/13/2016	1,000.00
<b>Total for:</b>		<b>SF</b>	<b>Superintendent's Scholarship Fund</b>	<b>\$</b>	<b>1,000.00</b>

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<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
SI	00000105	UNITED HEALTHCARE	CLAIMS FOR 8/30/2016	09/01/2016	935,128.20
SI	00000106	UNITED HEALTHCARE	CLAIMS 9/06/2016	09/07/2016	538,316.04
SI	00000107	UNITED HEALTHCARE	CLAIMS 9/13/2016	09/16/2016	738,272.48
SI	00000108	UNITED HEALTHCARE	CLAIMS 9/20/2016	09/23/2016	580,501.05
SI	00000109	UNITED HEALTHCARE	CLAIMS 9/27/16	09/30/2016	792,272.57
<b>Total for:</b>		<b>SI</b>	<b>Self Insurance Fund</b>	<b>\$</b>	<b>3,584,490.34</b>
SR	00063699	ACADEMY SPORTS & OUTDOORS	CHILDRENS ELEMENTARY BACKPACKS	09/01/2016	6,998.00
SR	00063700	XEROX CORPORATION	EX7-433346 FEDERAL PROGRAMS	09/01/2016	471.77
SR	00063701	WELLS FARGO BANK N.A.	ROSALIO GARCIA AP SUMMER INST.	09/01/2016	9,267.95
SR	00063702	WELLS FARGO BANK N.A.	ROSA SANCHEZ STAAR SHORT ANSWE	09/01/2016	846.43
SR	00063703	EAI EDUCATION	#INV0782564	09/01/2016	11,494.50
SR	00063704	OFFICE DEPOT	#853511559001	09/01/2016	4,938.51
SR	00063705	TEACHER CREATED MATERIALS	Item# 51478 Analyzing and Writ	09/01/2016	13,536.95
SR	00063706	ACTION AGENDAS	Student Planners for 3rd - 5th	09/01/2016	889.19
SR	00063707	TEXAS LUTHERAN UNIVERSITY	1672	09/02/2016	575.00
SR	00063708	SCHOOL DATEBOOKS INC.	S16-0116689	09/02/2016	1,079.50
SR	00063709	MORALES, MARTHA	*003 invoice 2016981	09/02/2016	3,000.00
SR	00063710	Void - Continued Stub		09/05/2016	0.00
SR	00063711	OFFICE DEPOT	#852386460001	09/05/2016	12,517.03
SR	00063712	INTERNATIONAL MEETING PLANNERS	Registration Fee for 7 Staff M	09/05/2016	875.00
SR	00063713	BARNES & NOBLE BOOKSELLERS	Product: 9780312648626	09/05/2016	3,164.00
SR	00063714	STRIPES	*009 PREPAYMENT Breakfast taco	09/05/2016	29.80
SR	00063715	VERNIER SOFTWARE & TECHNOLOGY	5225733	09/06/2016	1,700.00
SR	00063716	EMBASSY SUITES	*002 PREPAYMENT for college tr	09/06/2016	2,075.36
SR	00063717	SAENZ, ANNA P.	*002 PREPAYMENT PER DIEM	09/06/2016	3,370.00
SR	00063718	ECS LEARNING SYSTEMS INC.	#208882	09/08/2016	3,777.30
SR	00063719	EDMENTUM HOLDINGS INC.	#INV074541-EDMENTUM ONLINE STU	09/08/2016	11,200.00
SR	00063720	PRACTICAL PARENT EDUCATION	Practical Parent Education Mem	09/09/2016	295.00
SR	00063721	UNIVERSITY OF TEXAS RIO GRANDE	92117	09/09/2016	5,500.00
SR	00063722	UNIVERSITY OF TEXAS AT SAN ANT	V0001023	09/13/2016	575.00
SR	00063723	UNIVERSITY OF TEXAS RIO GRANDE	92121	09/13/2016	1,100.00
SR	00063724	SCHOOL SPECIALTY INC.	208116216741	09/13/2016	17,757.43
SR	00063725	LD PRODUCTS INC.	SIP-005134998	09/13/2016	84.96
SR	00063726	LITERACY RESOURCES INC.	19449	09/13/2016	614.92
SR	00063727	MENTORING MINDS	item 50540 lvl 4 motivation wr	09/13/2016	1,416.97
SR	00063728	SAM'S CLUB	NAPKINS	09/15/2016	683.23
SR	00063729	ASSOCIATION FOR MIGRANT EDUCAT	Registration Fee AMET Conferen	09/15/2016	2,450.00
SR	00063730	LAKESHORE LEARNING MATERIALS	4983830816	09/15/2016	184.30

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00063731	LD PRODUCTS INC.	SIP-005197000	09/15/2016	1,794.90
SR	00063732	Void - Continued Stub		09/19/2016	0.00
SR	00063733	Void - Continued Stub		09/19/2016	0.00
SR	00063734	Void - Continued Stub		09/19/2016	0.00
SR	00063735	Void - Continued Stub		09/19/2016	0.00
SR	00063736	OFFICE DEPOT	#855572695001	09/19/2016	21,839.27
SR	00063737	MENTORING MINDS	206511	09/19/2016	1,034.55
SR	00063738	KAMICO INSTRUCTIONAL MEDIA INC	112535	09/20/2016	467.10
SR	00063739	APPLIED PRACTICE LTD.	2017801, Ultima STAAR Writing	09/20/2016	1,204.50
SR	00063740	MATH GPS LLC.	2358	09/20/2016	6,710.00
SR	00063741	XEROX CORPORATION	EX7-433346 FEDERAL PROGRAMS	09/21/2016	471.77
SR	00063742	WELLS FARGO BANK N.A.	JUAN MONTIEL AP SUMMER INST.	09/21/2016	2,724.82
SR	00063743	EAN HOLDINGS LLC.	#5FYS63-Elviral.Ortiz	09/21/2016	77.98
SR	00063744	ECS LEARNING SYSTEMS INC.	#208933	09/21/2016	3,777.30
SR	00063745	EMPOWERING WRITERS	#128045-RegFees-AideHdz&AnaLop	09/21/2016	1,042.50
SR	00063746	BARRERA-SCOTT, CELINA	*009 PREPAYMENT for 50 people	09/21/2016	1,500.00
SR	00063747	SUNBURST DIGITAL INC.	117750	09/22/2016	5,000.00
SR	00063748	UNIVERSITY OF TEXAS AT ARLINGT	20160411-013	09/22/2016	475.00
SR	00063749	UNIVERSITY OF TEXAS RIO GRANDE	91979	09/22/2016	100.00
SR	00063750	ACCELERATE LEARNING INC.	25910, TX Grade 7 Online 978	09/22/2016	2,546.60
SR	00063751	Void - Continued Stub		09/22/2016	0.00
SR	00063752	Void - Continued Stub		09/22/2016	0.00
SR	00063753	Void - Continued Stub		09/22/2016	0.00
SR	00063754	Void - Continued Stub		09/22/2016	0.00
SR	00063755	Void - Continued Stub		09/22/2016	0.00
SR	00063756	Void - Continued Stub		09/22/2016	0.00
SR	00063757	Void - Continued Stub		09/22/2016	0.00
SR	00063758	Void - Continued Stub		09/22/2016	0.00
SR	00063759	Void - Continued Stub		09/22/2016	0.00
SR	00063760	Void - Continued Stub		09/22/2016	0.00
SR	00063761	Void - Continued Stub		09/22/2016	0.00
SR	00063762	Void - Continued Stub		09/22/2016	0.00
SR	00063763	Void - Continued Stub		09/22/2016	0.00
SR	00063764	GATEWAY PRINTING & OFFICE SUPP	1670 EPI Sharpener	09/22/2016	5,241.43
SR	00063765	MORALES, MARTHA	*003 2016591	09/22/2016	2,700.00
SR	00063766	CERTIPORT INCORPORATED	#10871650-AdultEd	09/23/2016	12,245.00
SR	00063767	EMPOWERING WRITERS	#128325-Mirra Garcia-RegFee	09/23/2016	399.00
SR	00063768	Void - Continued Stub		09/23/2016	0.00
SR	00063769	SAM'S CLUB	water	09/23/2016	2,275.26
SR	00063770	DYNA STUDY INC.	8532, Social Studies Eligibl	09/23/2016	550.80

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<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
SR	00063771	Void - Continued Stub		09/23/2016	0.00
SR	00063772	Void - Continued Stub		09/23/2016	0.00
SR	00063773	FLINN SCIENTIFIC INC.	1997299, POTASSIUM HYDROXIDE	09/23/2016	7,674.56
SR	00063774	LD PRODUCTS INC.	SIP-005207117	09/23/2016	352.71
SR	00063775	LONE STAR LEARNING	49238	09/23/2016	403.17
SR	00063776	MENTORING MINDS	50350 Total Motivation Reading	09/23/2016	10,318.50
SR	00063777	BURLINGTON ENGLISH INC.	I11126	09/26/2016	9,600.00
SR	00063778	ISTATION	SIN006919	09/26/2016	950.00
SR	00063779	RAPTOR TECHNOLOGIES	One-Time database setup fee (p	09/26/2016	1,600.00
SR	00063780	VALLEY RADIO CENTER	079820	09/26/2016	1,123.66
SR	00063781	GF EDUCATORS INC.	GF-28, Reading Teacher Edition	09/26/2016	2,092.34
SR	00063782	FREY SCIENTIFIC	BREAKERS 150 ML 12/PK	09/27/2016	1,443.72
SR	00063783	HAYDEN-MCNEIL LLC	PLTW BIOMEDICAL Journal V4	09/27/2016	3,132.50
SR	00063784	LAKESHORE LEARNING MATERIALS	5222860916	09/27/2016	284.90
SR	00063785	MATH GPS LLC.	2383	09/27/2016	3,300.00
SR	00063786	Void - Continued Stub		09/27/2016	0.00
SR	00063787	MENTORING MINDS	207621	09/27/2016	14,505.98
SR	00063788	Void - Continued Stub		09/28/2016	0.00
SR	00063789	Void - Continued Stub		09/28/2016	0.00
SR	00063790	Void - Continued Stub		09/28/2016	0.00
SR	00063791	Void - Continued Stub		09/28/2016	0.00
SR	00063792	Void - Continued Stub		09/28/2016	0.00
SR	00063793	Void - Continued Stub		09/28/2016	0.00
SR	00063794	Void - Continued Stub		09/28/2016	0.00
SR	00063795	Void - Continued Stub		09/28/2016	0.00
SR	00063796	Void - Continued Stub		09/28/2016	0.00
SR	00063797	OFFICE DEPOT	#860510389002	09/28/2016	24,054.47
SR	00063798	ESCAMILLA TOUR BUSES	#6910-Porter-Bus Rental	09/28/2016	3,500.00
SR	00063799	OFFICE DEPOT	#864509702001	09/28/2016	10,128.79
SR	00063800	ABECEDARIAN	17515, ENGLISH LETTERS (IT	09/28/2016	27.25
SR	00063801	RUSSO'S NEW YORK PIZZERIA	*137 PREPAYMENT pizza	09/28/2016	279.97
SR	00063802	WAL-MART	AAA Batteries for calculators	09/30/2016	4,654.85
SR	00063803	TEXAS A&M UNIVERSITY	REGISTRATION GABRIEL MORENO	09/30/2016	75.00
SR	00063804	SCHOLASTIC BOOKS	RSTX0000000850	09/30/2016	169.00
SR	00063805	OFFICE DEPOT	#854987554001	09/30/2016	2,733.91
SR	00063806	OUTREACH YOUTH EMPOWERMENT LLC	#4285-Migrant-Workbook	09/30/2016	1,558.80
SR	00063807	BARNES & NOBLE BOOKSELLERS	price decrease 06/28/2016	09/30/2016	4,265.24

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<b>Total for:</b>	<b>SR</b>	<b>Special Revenue Fund</b>	<b>\$</b>	<b>304,875.20</b>
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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
<b>Grand Total (All Funds):</b>					\$	42,604,352.93