

**Brownsville Independent School District  
Summary Check Register  
12/01/2017 - 12/31/2017**

<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>20,177,114.41</b>
EG	00014821	NCS PEARSON	QNTRUSERIT03 - Q-I USER ACCESS	12/01/2017	2,538.75
EG	00014822	PLAGAR ENGINEERING LLC.	SURVEY SERVICES AT RIVERA H.S.	12/01/2017	575.00
EG	00014823	POWERSCHOOL GROUP LLC.	Annual Maintenance and Softwar	12/01/2017	2,986.88
EG	00014824	AREVALO, PEDRO	Stillmn@Besteiro G/Socc 1game	12/01/2017	50.00
EG	00014825	BERMUDEZ, TOMAS	B/Bk Tourn Var 2 games	12/01/2017	195.94
EG	00014826	BILL GUTHRIE SPORTS INC.	INV#2282900	12/01/2017	3,003.34
EG	00014827	DE LEON, MARIO	Lopez@Pace FTB 1gm+mileage	12/01/2017	132.12
EG	00014828	DURAN, ERASMO	Donna@Porter B/Bk 2gms+mileage	12/01/2017	104.50
EG	00014829	ELIZONDO, ADRIAN	Donna@VMHS FTB 1gm+rider fee	12/01/2017	105.00
EG	00014830	GARZA JR., GUADALUPE	Weslaco E.@Hanna FTB 1 Var gm	12/01/2017	105.00
EG	00014831	GOMEZ, GIL	PSJA@Rivera B/Bk 2 games	12/01/2017	120.00
EG	00014832	GRACIA, JOSE A.	Lopez@Pace FTB 1gm+mileage	12/01/2017	119.32
EG	00014833	GUTIERREZ, VICTOR HUGO	Faulk@Lucio G-Socc 1 game	12/01/2017	50.00
EG	00014834	HERRERA, LUIS E.	Stillmn@Besteiro G/Socc 1gm+mi	12/01/2017	107.39
EG	00014835	JUAREZ, SANTIAGO	Pace@Porter G/Bk 1 game	12/01/2017	50.00
EG	00014836	LEAL, ZABDIEL	B/Bk Tourn Var 2 games	12/01/2017	140.00
EG	00014837	MORALES, GUSTAVO A.	Vela@Lucio G/Socc 1 game	12/01/2017	50.00
EG	00014838	PENA, OMAR	Porter@Rivera B/Bk 2 games	12/01/2017	120.00
EG	00014839	SALAS, OMAR	Manzano@Faulk G/Socc 1 game	12/01/2017	50.00
EG	00014840	SEGOVIA, EDUARDO ZEKE	Lopez@Pace FTB 1gm+mileage	12/01/2017	127.64
EG	00014841	TORRES JR., ARNOLD	PSJA N@Rivera B/Bk 1 JV game	12/01/2017	50.00
EG	00014842	VALENCIA, OSCAR	Faulk@Lucio G/Socc 1gm+mileage	12/01/2017	127.76
EG	00014843	MEASUREMENT INCORPORATED	RENEWAL (1410)	12/01/2017	113,045.00
EG	00014844	MELHART MUSIC CENTER INC.	PROFX12V2 - MACKIE 12 CHANNEL	12/01/2017	10,386.64
EG	00014845	PUBLIC UTILITIES BOARD	INSTALL UG3-PH TRANSFORMER	12/01/2017	18,051.48
EG	00014846	ALARCON, THERESA A	*880 MISSION TRIP 11/29/17	12/04/2017	58.15
EG	00014847	CORREA, CARLOS R	*048 HOUSTON 11/8-11-17	12/04/2017	403.67
EG	00014848	GARCIA, ELIZABETH	*006 HOUSTON TRIP 11/8-11/17	12/04/2017	380.57
EG	00014849	CENGAGE LEARNING	#62134751-Rivera	12/04/2017	2,530.00
EG	00014850	CARRIER ENTERPRISES LLC.	#42258366-00	12/04/2017	657.00
EG	00014851	CDW GOVERNMENT INC.	#KRJ8462	12/04/2017	5,671.50
EG	00014852	CONVERGINT TECHNOLOGIES	#206FG0126C-BESTEIRO	12/04/2017	40,876.49
EG	00014853	DELL MARKETING LP	331-8426 YELLOW TONER DELL C37	12/04/2017	16,773.25
EG	00014854	FOX MECHANICAL	MATERIALS #1	12/04/2017	15,304.70
EG	00014855	GONZALEZ GLASS	9/16 IMPACT GLASS 28" X 34-1/2	12/04/2017	1,128.47
EG	00014856	GULF COAST PAPER CO.	Custodial Supplies	12/04/2017	324.72
EG	00014857	THE GRAFIK SPOT	Coroplast material - white - 4	12/04/2017	350.00

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EG	00014858	ARA, MARIA R	*871 MILEAGE 10/2-10/31-17	12/04/2017	32.81
EG	00014859	ARAMBULA, MARTIN C	*984 MILEAGE 8/1-9/26-17	12/04/2017	31.37
EG	00014860	ATKINSON-TOLMAN, MARY F	*890 CHICAGO TRIP 10/29-11/1-1	12/04/2017	263.40
EG	00014861	ESCOBAR, LYDIA	*053 EDINBURG 10/17,11/14-17	12/04/2017	111.60
EG	00014862	HAMMONS, MERRILL	*874 MILEAGE 9/5-10/31-17	12/04/2017	46.94
EG	00014863	MENDOZA, JUAN JOSE	*919 MILEAGE 10/2-10/31-17	12/04/2017	92.79
EG	00014864	OLVERA, CARLOS	*919 MILEAGE 10/2-10/31-17	12/04/2017	52.74
EG	00014865	RODRIGUEZ, SANDRA I	*890 MILEAGE 10/4-11/28-17	12/04/2017	43.11
EG	00014866	POWERSCHOOL GROUP LLC.	BUSINESSPLUS/TRAINING/CONSULTI	12/05/2017	750.00
EG	00014867	BERMUDEZ, TOMAS	Edin.Econ@Hanna B/Bk 2gms	12/05/2017	120.00
EG	00014868	BILL GUTHRIE SPORTS INC.	inv#2286300	12/05/2017	3,129.85
EG	00014869	DE ANDA JR., MOISES	Weslaco@Hanna G/Bk 2gms+mile	12/05/2017	100.81
EG	00014870	DURAN, ERASMO	Harl.S.@Hanna B/Bk 2gms+mile	12/05/2017	174.98
EG	00014871	GARZA, JUAN	Edin.Econ.@Hanna B/Bk 1 JV gm	12/05/2017	50.00
EG	00014872	GONZALEZ, MARCO	Donna Hi@Lopez G/Bk 2gms+mile	12/05/2017	108.99
EG	00014873	HINOJOSA, PEDRO	Santa Ma@Lopez G/Bk 2gms+mile	12/05/2017	126.10
EG	00014874	MARGENAU, DAVID A.	PSJA SW@Lopez B/Bk 2 games	12/05/2017	120.00
EG	00014875	VILLARREAL, BERNARDINO	Porter@Lopez G/Bk 2gms+mile	12/05/2017	107.38
EG	00014876	BORDEN	HANNA- DAIRY WK 10/30-11/04	12/05/2017	92,194.67
EG	00014877	CAMERON COUNTY TAX OFFICE	NOV. 2017 COM. FEE BISD TAX	12/05/2017	52,286.97
EG	00014878	LINEBARGER - GOGGAN - BLAIR &	NOV. 2017 BISD TAXES	12/05/2017	49,319.86
EG	00014879	TEXAS SOUTHMOST COLLEGE	Rental for Youth in Philanthro	12/06/2017	2,000.00
EG	00014880	TEXAS STATE TECHNICAL COLLEGE-	Dual Enrollment Fee	12/06/2017	5,192.55
EG	00014881	KITCHEN RESOURCES	CAN OPENER. Edlund Model No. 2	12/06/2017	52,215.49
EG	00014882	SUNOCO LLC.	02176802	12/06/2017	44,127.46
EG	00014883	NETSYNC NETWORK SOLUTIONS	2019100233	12/06/2017	3,854.99
EG	00014884	APPLE INC.	10 pack iPad 32GB 9.7" Retina	12/06/2017	16,397.35
EG	00014885	DELL MARKETING LP	F5 Load Balancer	12/06/2017	42,522.46
EG	00014886	MELHART MUSIC CENTER INC.	Pearl Dbl Braced Dbl Tom Std	12/06/2017	6,062.05
EG	00014887	HEB GROCERY STORE	Orange Juice	12/06/2017	1,191.37
EG	00014888	LABATT	FOOD SERVICE - FOOD ITEMS	12/06/2017	548.51
EG	00014889	ARA, MARIA R	*872 EDINBURG TRIP 11/30/17	12/07/2017	57.60
EG	00014890	LARRASQUITU, ROSALVA	*815 MILEAGE 10/2-10/31-17	12/07/2017	40.10
EG	00014891	OTTOLINO, MELINDA	*890 MILEAGE 11/1-11/30-17	12/07/2017	116.42
EG	00014892	RIOS, SOCORRO	*876 AUSTIN TRIP 11/5-8/17	12/07/2017	72.80
EG	00014893	RODRIGUEZ, DELIA	*729 SAN ANTONIO 11/29-12/3-17	12/07/2017	58.55
EG	00014894	SENEY, MICHELLE A	*919 MILEAGE 11/1-11/28-17	12/07/2017	32.00
EG	00014895	TREVINO, CYNTHIA HICKMAN	*890 MILEAGE 11/1-11/30-17	12/07/2017	61.38
EG	00014896	VAN RAVENSWAAY, PAMELA	*985 MERCEDES TRIP 11/28/17	12/07/2017	36.90
EG	00014897	BENAVIDES, MELINDA	*890 MILEAGE 11/1-11/30-17	12/07/2017	29.75

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EG	00014898	CASTANEDA, MAYRA L	*729 SAN ANTONIO 11/29-12/3-17	12/07/2017	42.05
EG	00014899	CHAPA, MARK	*006 GALVESTON 11/14-18/17	12/07/2017	55.95
EG	00014900	DE LARA, MARIA	*726 MILEAGE 11/1-11/30-17	12/07/2017	39.60
EG	00014901	DE LUNA, MARTHA P	*911 MILEAGE 11/1-11/30-17	12/07/2017	47.52
EG	00014902	DE SARO, TERESITA	*006 EDINBURG TRIP 11/30/17	12/07/2017	58.50
EG	00014903	DELEON, JUAN JOSE	*978 MILEAGE 11/1-11/16-17	12/07/2017	33.89
EG	00014904	ELLEFSEN, KRISTINE	*890 MILEAGE 11/1-11/30-17	12/07/2017	142.88
EG	00014905	GALLEGOS, NORMA L	*009 CORPUS TRIP 11/24/17	12/07/2017	78.67
EG	00014906	GARCIA, CATHERINE M	*726 MILEAGE 11/1-11/30-17	12/07/2017	36.27
EG	00014907	GARZA, SARA M	*878 MILEAGE 11/1-11/29-17	12/07/2017	69.71
EG	00014908	GRANTLAND, ESTHER	*890 MILEAGE 11/1-11/30-17	12/07/2017	139.37
EG	00014909	GUILLEN, KIMBERLEY A	*890 MILEAGE 11/1-11/30-17	12/07/2017	176.44
EG	00014910	JANIS, BERTHA	*890 MILEAGE 11/1-11/30-17	12/07/2017	69.21
EG	00014911	LEGAULT, SALLY	*919 LOS PINES 11/29-12/1-17	12/07/2017	75.74
EG	00014912	MEDINA, JOSEFINA	*911 MILEAGE 11/1-11/30-17	12/07/2017	57.65
EG	00014913	MORALES, YSELA	*890 MILEAGE 11/1-11/30-17	12/07/2017	100.16
EG	00014914	MUNOZ, ROMEO	*890 MILEAGE 11/3-11/29-17	12/07/2017	137.79
EG	00014915	MYERS, CAROLINE R	*874 MCALLEN TRIP 11/30/17	12/07/2017	57.06
EG	00014916	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 11/2-11/30-17	12/07/2017	43.92
EG	00014917	OSOWSKI, SHAWN	*870 HARLINGEN TRIP 11/3/17	12/07/2017	78.57
EG	00014918	PENA, ENRIQUE	*913 MILEAGE 8/29-11/10-17	12/07/2017	73.68
EG	00014919	PEREZ, DELIA	*004 EDINBURG TRIP 11/30/17	12/07/2017	60.75
EG	00014920	SEGOVIA, JOSE ANTONIO	*913 MILEAGE 9/5-11/16-17	12/07/2017	28.26
EG	00014921	STREB, SANDRA L	*890 MILEAGE 11/1-11/30-17	12/07/2017	140.81
EG	00014922	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 10/2-10/31-17	12/07/2017	188.91
EG	00014923	VILLANUEVA, SANDY	*729 SAN ANTONIO 11/29-12/3-17	12/07/2017	30.12
EG	00014924	RELIANT ENERGY RETAIL SERVICES	4 965 476-7	12/07/2017	14,030.16
EG	00014925	NCS PEARSON	11434795	12/07/2017	8,000.00
EG	00014926	INSIGHT PUBLIC SECTOR INC.	1100563408	12/07/2017	2,514.05
EG	00014927	R. PIZANA PAVING	Item#17 concrete pad for stora	12/07/2017	1,755.90
EG	00014928	REGION ONE EDUCATION CENTER	136028	12/07/2017	2,250.00
EG	00014929	RUSH TRUCK CENTER	S400-860-000-0 UNIT ECU-ASSY (	12/07/2017	1,216.96
EG	00014930	FERGUSON ENTERPRISES INC.	S5302305 B50A HDL REP KIT #24	12/07/2017	4,309.58
EG	00014931	BILL GUTHRIE SPORTS INC.	inv#2266300	12/07/2017	2,601.25
EG	00014932	BSN SPORTS	INV#900506247	12/07/2017	29,813.29
EG	00014933	PUBLIC UTILITIES BOARD	POLICE & SECURITY	12/07/2017	184,590.83
EG	00014934	LABATT	BRITE-SCHOOL GROCERIES	12/07/2017	271,455.78
EG	00014935	CISNEROS-EMERSON, DOLORES	*919 LOS PINES 11/29-12/1-17	12/08/2017	166.50
EG	00014936	GUEVARA, ERICA K	*008 ST. LOUIS, MO 11/16-19/17	12/08/2017	101.87
EG	00014937	JANIS, MARIA DEL PILAR	*878 MILEAGE 11/1-11/29-17	12/08/2017	37.40

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EG	00014938	LAMAS, GRISELDA	*008 ST. LOUIS, MO 11/16-19/17	12/08/2017	62.37
EG	00014939	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 11/1-11/30-17	12/08/2017	271.13
EG	00014940	REYES, ROBERT	*971 MILEAGE 11/1-11/30-17	12/08/2017	184.68
EG	00014941	VELAZQUEZ, LINDA	*136 MILEAGE 11/1-11/30-17	12/08/2017	131.04
EG	00014942	VILLARREAL, FERNANDO	*912 AUSTIN TRIP 11/30-12/1-17	12/08/2017	248.90
EG	00014943	ZAPOT, JULISSA ALICIA	*971 MILEAGE 11/7-11/30-17	12/08/2017	115.65
EG	00014944	PEARSON INC.	Student Edition (softcover)	12/08/2017	2,276.88
EG	00014945	NETSYNC NETWORK SOLUTIONS	2019110423	12/08/2017	357.20
EG	00014946	SHMOOP UNIVERSITY INC.	2634TX4N	12/08/2017	8,000.00
EG	00014947	INSIGHT PUBLIC SECTOR INC.	1030015252	12/08/2017	64,534.15
EG	00014948	ACEVEDO, CARLOS ALBERTO	Faulk@Garcia G/Socc 1gm Cr.	12/08/2017	50.00
EG	00014949	AGUERO, MIGUEL	Perkins@Besteiro G/Socc 1gm+mi	12/08/2017	57.56
EG	00014950	BARCKHOLTZ, TODD	Rio Hondo@Pace B/Bk 2 games	12/08/2017	120.00
EG	00014951	BERMUDEZ, TOMAS	Rivera@Porter G/Bk 2 games	12/08/2017	120.00
EG	00014952	DE ANDA JR., MOISES	St. Joe@Pace G/Bk 2gms+mile	12/08/2017	324.10
EG	00014953	DURAN, ERASMO	Sharyland@Pace B/Bk 1 Var. gm	12/08/2017	174.50
EG	00014954	GARCIA, ALBERTO RAUL	Perkins@Besteiro G/Socc 1 game	12/08/2017	50.00
EG	00014955	GOMEZ, GIL	Sharyland@Lopez B/Bk 2 games	12/08/2017	120.00
EG	00014956	GUTIERREZ, VICTOR HUGO	Faulk@Manzano G/Socc 1 game	12/08/2017	50.00
EG	00014957	HERNANDEZ, JOSE A.	OPliveira@Lucio G/Socc 1game	12/08/2017	100.00
EG	00014958	HERRERA, LUIS E.	Vela@Stell G/Socc 1gm+mileage	12/08/2017	55.94
EG	00014959	HINOJOSA, PEDRO	Mercedes@Pace B/Bk 2gms+mile	12/08/2017	332.87
EG	00014960	JUAREZ, SANTIAGO	VMHS@Lopez B/Bk 2gms+mileage	12/08/2017	311.32
EG	00014961	LEAL, ZABDIEL	Rio Hondo@Pace B/Bk 2 games	12/08/2017	625.49
EG	00014962	MARTINEZ, ESTEBAN	Rivera@Porter G/Bk 2gms+mile	12/08/2017	145.49
EG	00014963	REYES, YADIRA E.	Weslaco E.@Rivera B/Bk 2gm+mil	12/08/2017	211.00
EG	00014964	RODRIGUEZ, ENRIQUE	Donna N@Pace G/Bk 2gms+mileage	12/08/2017	106.42
EG	00014965	TORRES JR., ARNOLD	Lopez@VMHS G/Bk 2 games	12/08/2017	100.00
EG	00014966	VILLARREAL, BERNARDINO	Mercedes@Pace B/Bk 2 games	12/08/2017	100.00
EG	00014967	BSN SPORTS	inv#901061445	12/08/2017	4,833.10
EG	00014968	DE LA CRUZ, JESUS	McHi@VMHS B/Bk 2 games	12/08/2017	120.00
EG	00014969	FUENTES JR., CIRO	Manzano@Stillmn G/Socc 1 gm Cr	12/08/2017	50.00
EG	00014970	GONZALEZ, MARCO	VMHS@Porter G/Bk 2gms+mile	12/08/2017	104.97
EG	00014971	MARGENAU, DAVID A.	VMHS@Hanna G/Bk 2 games	12/08/2017	240.00
EG	00014972	SOLIS, ALDO	LosFresnos@Hanna G/.Bk 2gm+mil	12/08/2017	103.69
EG	00014973	SOTO, SERGIO	VMHS@Hanna G/Bk 2 games	12/08/2017	220.00
EG	00014974	HARCOURT INC.	1518454 Developmental Profile	12/08/2017	16,939.36
EG	00014975	HURRICANE FENCE CO.	LABOR TO REPLACE WOOD FENCE #	12/08/2017	10,800.00
EG	00014976	HAMMONS, MERRILL	*874 HOUSTON 11/29-12/2-17	12/08/2017	218.99
EG	00014977	HERNANDEZ, MELISSA A	*874 HOUSTON 11/29-12/2-17	12/08/2017	95.86

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EG	00014978	PELAYO, NANCY Y	*874 HOUSTON 11/29-12/2-17	12/08/2017	104.82
EG	00014979	VILLARREAL, LUCIANO	*971 MILEAGE 11/1-11/30-17	12/08/2017	312.71
EG	00014980	ALLALA MIKULA, KATHERYN	*919 MILEAGE 11/1-11/28-17	12/11/2017	76.50
EG	00014981	HINOJOSA-BECERRA, AMALIA	*949 MILEAGE 11/1-11/29-17	12/11/2017	32.40
EG	00014982	LEAL, NOEMI	*127 MILEAGE 11/1-11/30-17	12/11/2017	27.59
EG	00014983	MARTINEZ, CARLOS A	*890 MILEAGE 11/1-11/30-17	12/11/2017	83.84
EG	00014984	MCKINNEY, CAROL S	*890 MILEAGE 11/1-11/30-17	12/11/2017	163.98
EG	00014985	ORTIZ, ROSA M	*890 MILEAGE 11/1-11/30-17	12/11/2017	33.39
EG	00014986	SANTILLANA, MARIA E	*890 MILEAGE 11/1-12/1-17	12/11/2017	55.40
EG	00014987	VILLARREAL, YESENIA	*890 MILEAGE 11/1-11/30-17	12/11/2017	38.21
EG	00014988	ALVAREZ, KAREN	*890 MILEAGE 11/1-11/30-17	12/11/2017	63.95
EG	00014989	DANIELS, BEATRIZ	*949 MILEAGE 11/1-11/30-17	12/11/2017	73.13
EG	00014990	DE LA GARZA, JUANA	*949 MILEAGE 11/1-11/29-17	12/11/2017	38.88
EG	00014991	DEL ANGEL, SIXTO	*890 MILEAGE 11/1-11/30-17	12/11/2017	171.63
EG	00014992	FLETCHER, CATHERINE	*890 MILEAGE 11/1-11/28-17	12/11/2017	58.55
EG	00014993	GARCIA, MARIA E	*890 MILEAGE 11/1-11/30-17	12/11/2017	150.39
EG	00014994	GARCIA, ROSALINDA	*127 MILEAGE 11/1-11/30-17	12/11/2017	85.95
EG	00014995	GUEVARA, ENRIQUE J	*890 MILEAGE 11/1-11/30-17	12/11/2017	130.55
EG	00014996	HERNANDEZ, MARIMA	*890 MILEAGE 11/1-11/30-17	12/11/2017	57.78
EG	00014997	IBARRA-CANTU, NORMA	*919 MILEAGE 11/1-11/30-17	12/11/2017	40.55
EG	00014998	KURTA, ANNE M	*890 MILEAGE 11/1-11/30-17	12/11/2017	237.55
EG	00014999	LUCIO, JUAN	*890 MILEAGE 11/1-11/29-17	12/11/2017	56.39
EG	00015000	MARTINEZ, LETICIA	*890 MILEAGE 11/1-11/30-17	12/11/2017	120.24
EG	00015001	METSKER-GALARZA, JANICE	*890 MILEAGE 11/1-11/30-17	12/11/2017	43.74
EG	00015002	NELSON, PATIENCE	*127 MILEAGE 11/1-11/30-17	12/11/2017	85.10
EG	00015003	ORTIZ, EUGENIO	*890 MILEAGE 11/1-11/30-17	12/11/2017	156.33
EG	00015004	ROCHA, MANUEL A	*890 MILEAGE 11/1-11/30-17	12/11/2017	164.79
EG	00015005	ROSALES, IRENE	*890 MILEAGE 11/1-11/30-17	12/11/2017	335.20
EG	00015006	VILLARREAL, JIMMIE	*890 MILEAGE 11/1-11/30-17	12/11/2017	67.19
EG	00015007	ZEPEDA, PATRICIA	*949 MILEAGE 11/1-11/28-17	12/11/2017	31.50
EG	00015008	SUNOCO LLC.	02200877	12/11/2017	30,085.27
EG	00015009	BISD FOOD & NUTRITION SERVICE	TAMALES	12/11/2017	3,239.50
EG	00015010	NCS PEARSON	QG5WC5SPN - WISC-V SPANISH SC	12/12/2017	82,459.72
EG	00015011	NETSYNC NETWORK SOLUTIONS	2019110514	12/12/2017	2,338.00
EG	00015012	NEUHAUS EDUCATION CENTER	17289	12/12/2017	2,115.00
EG	00015013	CARRIER ENTERPRISES LLC.	#42399315-00	12/12/2017	9,038.89
EG	00015014	CDW GOVERNMENT INC.	#KPS0454-Rivera	12/12/2017	1,039.28
EG	00015015	THE GRAFIK SPOT	WINDOW PERFORATED VINYL/REG.VI	12/12/2017	270.00
EG	00015016	BORDEN	HANNA-DAIRY WK 11/06-11/11	12/12/2017	95,835.39
EG	00015017	ABBOTT, ELENA M	*890 MILEAGE 11/2-11/30-17	12/13/2017	126.23

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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	00015018	CARVER, TED A	*876 MILEAGE 11/1-11/30-17	12/13/2017	75.60
EG	00015019	ESPINOZA, MIGUEL	*890 MILEAGE 11/1-11/30-17	12/13/2017	60.89
EG	00015020	GARZA, SARA M	*878 EDINBURG TRIP 11/29/17	12/13/2017	59.40
EG	00015021	HERNANDEZ, ABRAHAM	*890 MILEAGE 11/1-11/30-17	12/13/2017	102.42
EG	00015022	LAMBARRI, BLANCA	*001 AUSTIN TRIP 11/5-8/17	12/13/2017	19.50
EG	00015023	LOPEZ, LISA MARIE	*890 MILEAGE 11/1-11/30-17	12/13/2017	97.92
EG	00015024	MACIAS, BERNARDO A	*874 MILEAGE 8/28-10/31-17	12/13/2017	226.31
EG	00015025	MANCILLAS, DEBORAH LINDA	*890 MILEAGE 11/1-11/29-17	12/13/2017	35.96
EG	00015026	MARTINEZ, FRANCISCA	*890 MILEAGE 11/1-11/30-17	12/13/2017	31.68
EG	00015027	MEDINA, MARTHA I	*949 MILEAGE 11/1-11/30-17	12/13/2017	45.68
EG	00015028	OLIVEIRA, MELANIE	*890 MILEAGE 11/1-11/30-17	12/13/2017	113.85
EG	00015029	PONES, ROSA M	*911 MILEAGE 10/2-11/30-17	12/13/2017	57.92
EG	00015030	PUENTE, MARICELA ZARATE	*727 MILEAGE 9/1-9/18-17	12/13/2017	47.62
EG	00015031	RAMIREZ, CLAUDIA I	*915 SAN MARCOS 12/3-6/17	12/13/2017	58.53
EG	00015032	RAMIREZ, PAMELA	*877 MILEAGE 11/2-11/14-17	12/13/2017	26.69
EG	00015033	INSIGHT PUBLIC SECTOR INC.	1030015785	12/13/2017	200,792.74
EG	00015034	ACEVEDO, CARLOS ALBERTO	Vela@Besteiro G/Socc 1 game	12/13/2017	50.00
EG	00015035	ALVARADO JR., EUSEBIO	Sharyland@Pace FTB 1gm+mile	12/13/2017	117.28
EG	00015036	CASTILLO, MARTIN	PSJA Mem@Porter B/Bk 2gms+mile	12/13/2017	134.60
EG	00015037	CHIRINOS, JAVIER	Sharyland@Pace FTB 1gm+ridr fe	12/13/2017	110.00
EG	00015038	GARCIA, LUBIN R.	Sharyland@Pace FTB 1gm+mileage	12/13/2017	128.16
EG	00015039	GUTIERREZ, VICTOR HUGO	Vela@Besteiro G/Socc 1 gm Cr.	12/13/2017	50.00
EG	00015040	LOPEZ, ALFREDO AGUILAR	Lucio@Oliveria G/Socc 1game	12/13/2017	50.00
EG	00015041	MOLINA, JESUS F.	PSJA/Sta.Rosa@001 B/GBk2gm+mi	12/13/2017	106.42
EG	00015042	OROZCO, EDUARDO	Sta.Rosa/PSJA@Hanna B/GBk 2gms	12/13/2017	140.00
EG	00015043	REYES, YADIRA E.	Harl./Rivera@Hanna B/Bk 3gm+mi	12/13/2017	256.51
EG	00015044	RODRIGUEZ, ENRIQUE	Weslaco E@Hanna G/Bk 2gms+mile	12/13/2017	104.09
EG	00015045	SASSER, FORD	Sharyland@Pace FTB 1gm+mileage	12/13/2017	137.12
EG	00015046	SOTO, SERGIO	Weslaco E.@Hanna G/Bk 2gms+mil	12/13/2017	223.62
EG	00015047	VILLARREAL, BERNARDINO	PSJA/Sta.Rosa@Hanna B/G2gm+mil	12/13/2017	102.81
EG	00015048	BSN SPORTS	inv#900518382	12/13/2017	1,217.56
EG	00015049	FOLLETT SCHOOL SOLUTIONS INC.	INV#2186384B	12/13/2017	3,238.21
EG	00015050	MELHART MUSIC CENTER INC.	Finale Academic 2015 Software,	12/13/2017	350.00
EG	00015051	WHITE, MICHAEL A.	PIANO TUNING	12/13/2017	180.00
EG	00015052	EXQUISITA TORTILLAS INC.	BLA HS-WHITE WHOLE WHEAT	12/13/2017	2,895.45
EG	00015053	DE LEON, NISELDA	*913 MILEAGE 9/7-10/26-17	12/13/2017	27.63
EG	00015054	DEL ANGEL, BENJAMIN	*890 MILEAGE 11/1-11/3-17	12/13/2017	173.03
EG	00015055	GALVAN, SUSANA GARZA	*919 MILEAGE 11/1-11/30-17	12/13/2017	68.04
EG	00015056	GARCIA, NOEMI	*890 MILEAGE 11/1-11/30-17	12/13/2017	62.06
EG	00015057	GUERRA, CARLOS	*928 S.P.I. TRIP 11/18/17	12/13/2017	41.40

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EG	00015058	MORALES, NORMA LISA	*890 MILEAGE 11/1-11/30-17	12/13/2017	68.85
EG	00015059	TAMEZ, CELINA	*877 MILEAGE 11/1-11/30-17	12/13/2017	97.61
EG	00015060	TAMEZ, FRED J	*919 FORT WORTH 11/29-12/2-17	12/13/2017	219.80
EG	00015061	CARRANCO, VANESSA	*044 GALVESTON 11/15-18/17	12/14/2017	98.95
EG	00015062	CEDILLO, ROSAURA	*055 MILEAGE 11/1-11/30-17	12/14/2017	45.84
EG	00015063	GONZALES, ERICA SUE	*916 MILEAGE 11/1-11/30-17	12/14/2017	68.81
EG	00015064	JUAREZ, CELIA R	*876 KYLE, TX. 11/10-13/17	12/14/2017	259.03
EG	00015065	MALDONADO, LETICIA	*003 MILEAGE 11/1-11/30-17	12/14/2017	187.97
EG	00015066	PEREA, NORMA ELSA	*044 GALVESTON 11/15-18/17	12/14/2017	122.30
EG	00015067	GARZA, AIMEE	*008 MCALLEN TRIP 11/30/17	12/14/2017	57.15
EG	00015068	GUEVARA, ENRIQUE J	*890 EDINBURG TRIP 12/7/17	12/14/2017	57.60
EG	00015069	HERNANDEZ, CLAUDIA	*876 MILEAGE 11/1-11/30-17	12/14/2017	120.69
EG	00015070	RIVERA, MARIA SONIA	*120 MILEAGE 9/4-10/18-17	12/14/2017	47.34
EG	00015071	SALDANA, ALLICIA CATHERINE	*919 MILEAGE 9/4-11/14-17	12/14/2017	25.14
EG	00015072	SALDANA, SILVIA ADRIANA	*873 MILEAGE 8/10-8/31-17	12/14/2017	131.13
EG	00015073	INSIGHT PUBLIC SECTOR INC.	1100555671	12/14/2017	2,148.39
EG	00015074	RED BARN TIRE SERVICE INC.	Oil Change & Lub	12/14/2017	1,316.86
EG	00015075	REGION ONE EDUCATION CENTER	134577	12/14/2017	148,021.90
EG	00015076	RUSH TRUCK CENTER	3008355142	12/14/2017	6,323.16
EG	00015077	AMERICAN RADIO SYSTEMS	TECNET TS3416 UHF PORTABLE RAD	12/14/2017	1,272.00
EG	00015078	DELL MARKETING LP	Active Directory Modernization	12/14/2017	196,606.33
EG	00015079	JOPA CORPORATION	EL JARDIN - CHALUPAS	12/14/2017	1,789.90
EG	00015080	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	12/14/2017	112,341.20
EG	00015081	ALANIZ, SUSAN MARIE	*006 MILEAGE 10/5-11/28-17	12/15/2017	26.33
EG	00015082	BENAVIDES, MICHAEL	*890 MILEAGE 10/2-10/31/17	12/15/2017	61.88
EG	00015083	DE LA FUENTE, MARIA CONCEPCION	*913 MILEAGE 9/21-11/30-17	12/15/2017	24.12
EG	00015084	GARZA, ANGELICA MARICELA	*890 MILEAGE 11/1-11/30-17	12/15/2017	46.80
EG	00015085	PENA, MARICELA	*105 MILEAGE 10/2-10/5-17	12/15/2017	53.06
EG	00015086	SALDANA, SILVIA ADRIANA	*873 MILEAGE 10/3-10/31-17	12/15/2017	87.89
EG	00015087	SALINAS, JULIAN	*115 FORT WORTH 11/29-12/1-17	12/15/2017	135.24
EG	00015088	NCS PEARSON	11425035	12/15/2017	4,550.00
EG	00015089	AREVALO, PEDRO	Oliveia@Faulk G/Socc 1 game	12/15/2017	50.00
EG	00015090	BARCKHOLTZ, TODD	Pace@Lopez G/Bk 2gms+mileage	12/15/2017	111.88
EG	00015091	BILL GUTHRIE SPORTS INC.	INV#2268500	12/15/2017	10,422.50
EG	00015092	BSN SPORTS	INV#900666308	12/15/2017	4,651.12
EG	00015093	FOLLETT SCHOOL SOLUTIONS INC.	INV#690964F-1	12/15/2017	2,583.17
EG	00015094	MARTINEZ, ESTEBAN	Rio Hondo@Lopez G/Bk 2gms+mile	12/15/2017	142.22
EG	00015095	REYES, YADIRA E.	Pace@Lopez G/Bk 2 games	12/15/2017	100.00
EG	00015096	RODRIGUEZ, ENRIQUE	Rio Hondo@Lopez G/Bk 2 games	12/15/2017	120.00
EG	00015097	SOTO, SERGIO	Rio Hondo@Lopez G/Bk 2gms+mile	12/15/2017	125.22

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EG	00015098	MELHART MUSIC CENTER INC.	Yamaha Standard Series French	12/15/2017	2,006.15
EG	00015099	MONTALVO INSURANCE AGENCY	SAFEKEEPING BOND #LLI2126453 F	12/15/2017	8,835.00
EG	00015100	JOPA CORPORATION	SHARP - CHALUPAS	12/15/2017	6,337.83
EG	00015101	DAVILA, MARIA M	*913 MILEAGE 9/18-11/30-17	12/15/2017	32.13
EG	00015102	GARCIA-RAMIREZ, JULIETTA	*876 MILEAGE 10/2-10/31-17	12/15/2017	65.25
EG	00015103	GARZA, MARLEN MARTINEZ	*913 MILEAGE 10/2-11/30-17	12/15/2017	35.91
EG	00015104	RODRIGUEZ, ADRIANA	*913 MILEAGE 9/6-11/30-17	12/15/2017	35.91
EG	00015105	SEGURA, PATRICIA L	*873 MILEAGE 8/15-8/31-17	12/15/2017	261.37
EG	00015106	TORRES, ABRAHAM	*890 MILEAGE 11/1-11/30-17	12/15/2017	58.91
EG	00015107	DELEON, JUAN JOSE	*978 EDINBURG TRIP 12/13/17	12/18/2017	57.06
EG	00015108	WILD, HEIDI LYNN	*890 MILEAGE 11/1-11/30-17	12/18/2017	67.41
EG	00015109	NCS PEARSON	30827 - BASC-3 SDH REC FM SPA	12/18/2017	2,620.80
EG	00015110	TRANE COMPANY	BAYHTRV 110F HEATER	12/18/2017	2,990.00
EG	00015111	SYSCO CENTRAL TEXAS INC.	213018030	12/18/2017	25,766.05
EG	00015112	LYNX UNIFORMS	CTE Propper Ice Polo ladies	12/18/2017	4,448.54
EG	00015113	MATHIS, CHARLES	*890 MILEAGE 10/2-10/31-17	12/18/2017	255.24
EG	00015114	SALAZAR, BALTAZAR	DEC2017	12/19/2017	24,000.00
EG	00015115	CARRIER ENTERPRISES LLC.	#42226776-01	12/19/2017	46,788.83
EG	00015116	CDW GOVERNMENT INC.	#KSN2534	12/19/2017	2,007.57
EG	00015117	ENREMED LLC.	#1191-Emergency Medical Cart	12/19/2017	1,640.00
EG	00015118	AMERICAN RADIO SYSTEMS	PORTABLE RADIO/16 CHANNEL	12/19/2017	840.00
EG	00015119	APPLE INC.	BMGE2Z/A Pro Apps Bundle for E	12/19/2017	16,772.95
EG	00015120	FOX MECHANICAL	MATERIAL #1	12/19/2017	8,852.99
EG	00015121	GONZALEZ GLASS	Item# 41-34" x 70"	12/19/2017	140.00
EG	00015122	BILL GUTHRIE SPORTS INC.	INV#2269800	12/19/2017	11,374.17
EG	00015123	FOLLETT SCHOOL SOLUTIONS INC.	INV#722430F-0	12/19/2017	187.84
EG	00015124	LABATT	PAREDES - SCHOOL GROCERIES	12/19/2017	289,243.32
EG	00015125	ARA, MARIA R	*872 EDINBURG TRIP 12/14/17	12/20/2017	59.40
EG	00015126	BLACKBURN, JOHN L	*890 MILEAGE 11/1-11/30-17	12/20/2017	126.68
EG	00015127	DOMANGUE, DAISY	*726 MILEAGE 11/1-11/30-17	12/20/2017	44.01
EG	00015128	LARRASQUITU, ROSALVA	*815 SAN BENITO 12/14/17	12/20/2017	17.96
EG	00015129	MUNIZ, JESUS P	*127 MILEAGE 11/1-11/30-17	12/20/2017	110.07
EG	00015130	OLVERA, CARLOS	*919 MILEAGE 11/1-11/28-17	12/20/2017	28.08
EG	00015131	RODRIGUEZ, JULIA C	*890 MILEAGE 10/4-12/12-17	12/20/2017	45.23
EG	00015132	SAENZ, GEORGE	*876 MILEAGE 8/14-9/1-17	12/20/2017	109.63
EG	00015133	WILHITE, GARY A	*890 MILEAGE 11/1-11/30-17	12/20/2017	67.37
EG	00015134	NELSON, MELBA	FEE/OFFICIATE Emp Tou.12/11/17	12/20/2017	225.00
EG	00015135	BENAVIDES, MICHAEL	*890 MILEAGE 11/2-11/30-17	12/20/2017	60.69
EG	00015136	CABALLERO, CORINA	*874 WESLACO TRIP 12/13/17	12/20/2017	39.42
EG	00015137	HARMS, ANNETTE S	*919 MILEAGE 11/1-11/30-17	12/20/2017	100.80



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EG	00015138	HINOJOSA, REBECCA	*919 MILEAGE 11/1-11/28-17	12/20/2017	92.61
EG	00015139	LANGLEY, STEPHANIE ANNE	*047 MILEAGE 11/1-11/30-17	12/20/2017	27.00
EG	00015140	LIESER, ALLAN CHARLES	*913 MILEAGE 11/1-11/30-17	12/20/2017	48.47
EG	00015141	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 11/1-11/30-17	12/20/2017	131.67
EG	00015142	VELARDE, MARIA A	*919 MILEAGE 8/1-8/16-17	12/20/2017	143.45
EG	00015143	WING BARN	INV#189 12/1/17 PACE G.BK.	12/20/2017	552.00
EG	00015144	AGUERO, MIGUEL	Lucio@Stell G/Socc 1 gm Cr.	12/20/2017	204.43
EG	00015145	BARCKHOLTZ, TODD	Harl.@Rivera G/Bk 2gms+mile	12/20/2017	106.50
EG	00015146	CASTILLO, MARTIN	Harl.S@VMHS G/Bk 2gms+mileage	12/20/2017	268.91
EG	00015147	DE ANDA JR., MOISES	Lopez@Porter G/Bk 2gms+mileage	12/20/2017	201.29
EG	00015148	DURAN, ERASMO	Donna N.@Porter G/Bk 1gm+milea	12/20/2017	154.50
EG	00015149	GARZA, JUAN	Porter@VMHS B/Bk 3gms+mileage	12/20/2017	257.56
EG	00015150	HINOJOSA, PEDRO	Hanna@Rivera B/bk 2gms+mileage	12/20/2017	329.80
EG	00015151	JUAREZ, SANTIAGO	Edin.Vela/Rivera@VMHS B/Bk2gm	12/20/2017	140.00
EG	00015152	MARGENAU, DAVID A.	Porter@VMHS B/Bk 3 games	12/20/2017	150.00
EG	00015153	REYES, YADIRA E.	Porter@Lopez B/Bk 2 games	12/20/2017	100.00
EG	00015154	RODRIGUEZ, ENRIQUE	Donna@VMHS B/bk 2gms+mileage	12/20/2017	166.56
EG	00015155	SALAS, OMAR	Perkins@Vela G/Socc 1 gm Cr.	12/20/2017	150.00
EG	00015156	SOLIS, ALDO	Hanna@Rivera B/Bk 2gms+mileage	12/20/2017	106.82
EG	00015157	SOTO, SERGIO	Hanna@Rivera G/Bk 2gms+mileage	12/20/2017	122.41
EG	00015158	TORRES JR., ARNOLD	Donna@VMHS B/Bk 2 games	12/20/2017	300.00
EG	00015159	AREVALO, PEDRO	Besteiro@Faulk G/Socc 1 game	12/20/2017	50.00
EG	00015160	CLOWER, DAVID H.	B/Bk Tourn@Porter 1 games	12/20/2017	140.00
EG	00015161	GARCIA, ALBERTO RAUL	Vela@Oliveira G/Socc 1 game	12/20/2017	50.00
EG	00015162	GULF COAST PAPER CO.	inv#1411162	12/20/2017	5,278.42
EG	00015163	HERRERA, LUIS E.	Perkins@Faulk G/Socc 2 games	12/20/2017	100.00
EG	00015164	VALENCIA, OSCAR	Stell@Oliveira G/Socc 2gm+mile	12/20/2017	266.96
EG	00015165	HEB GROCERY STORE	FOAM CUPS.	12/20/2017	3,204.09
EG	00015166	THE ROAST HOUSE	COFFEE	12/20/2017	3,000.00
EG	00015167	GONZALES, MARIA	*919 MILEAGE 11/1-12/6-17	12/21/2017	55.44
EG	00015168	VELARDE, MARIA A	*919 MILEAGE 10/2-10/30-17	12/21/2017	115.74
EG	00015169	WING BARN	INV#32 12/11/17 VETER. GOLF	12/21/2017	184.00
EG	00015170	BROWN, CATALINA	*006 EDINBURG TRIP 12/16/17	12/21/2017	58.50
EG	00015171	DE SARO, TERESITA	*006 EDINBURG TRIP 12/14/17	12/21/2017	58.50
EG	00015172	RELIANT ENERGY RETAIL SERVICES	4 965 476-7	12/21/2017	34,441.95
EG	00015173	POWERSCHOOL GROUP LLC.	Annual Maintenance and Softwar	12/21/2017	25,410.00
EG	00015174	PROPAC INC.	CERT Kit Pro 3	12/21/2017	4,238.45
EG	00015175	NETSYNC NETWORK SOLUTIONS	2019100207	12/21/2017	39,780.34
EG	00015176	INSIGHT PUBLIC SECTOR INC.	1100567664	12/21/2017	64,805.47
EG	00015177	RED BARN TIRE SERVICE INC.	298238	12/21/2017	4,631.87

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EG	00015178	REGION ONE EDUCATION CENTER	136575	12/21/2017	20,658.00
EG	00015179	RUSH TRUCK CENTER	3008609845	12/21/2017	3,149.96
EG	00015180	BISD FOOD & NUTRITION SERVICE	Chocolate Chip Cookies	12/21/2017	180.00
EG	00015181	GULF COAST PAPER CO.	VIPER SWHOVELNOSE SN18WD 18 GL	12/21/2017	153,832.79
EG	00015182	DELL MARKETING LP	DELL C2660DN COLOR LASER PRINT	12/21/2017	68,599.50
EG	00015183	FOX MECHANICAL	SERVICES ON CHILLERS AND HVAC	12/21/2017	3,599.65
EG	00015184	GONZALEZ GLASS	SHOW CASE HEADER DEEP POCKET	12/21/2017	4,211.00
EG	00015185	AYALA, HECTOR	Stell@Stillman FTB 8thAB 2gms	12/21/2017	90.00
EG	00015186	BARCKHOLTZ, TODD	Donna N@Lopez G/Bk 2gms+mileag	12/21/2017	146.43
EG	00015187	DE ANDA JR., MOISES	Donna N@Lopez G/Bk 2 games	12/21/2017	100.00
EG	00015188	GARCIA, ALBERTO RAUL	Vela@Stillman G/Socc 1 game	12/21/2017	50.00
EG	00015189	GONZALEZ, MARCO	Donna N@Lopez G/Bk 2gms+mileag	12/21/2017	112.10
EG	00015190	HERNANDEZ, JOSE A.	Lucio@Manzano G/socc 1 game	12/21/2017	50.00
EG	00015191	JUAREZ, SANTIAGO	SanBenito@Rivera B/Bk 2gms+mil	12/21/2017	104.01
EG	00015192	LEAL, ZABDIEL	SanBenito@Rivera B/Bk 2gms+mil	12/21/2017	102.17
EG	00015193	LOPEZ, ALFREDO AGUILAR	Garcia@Stillman G/Socc 1 game	12/21/2017	100.00
EG	00015194	MORALES, GUSTAVO A.	Vela@Stillman G/Socc 1 game	12/21/2017	50.00
EG	00015195	SALAS, OMAR	Vela@Stillman G/Socc 1 game	12/21/2017	50.00
EG	00015196	SOTO, SERGIO	Donna N@Lopez G/Bk 2gms+mile	12/21/2017	125.22
EG	00015197	TREJO, JUAN J.	Garcia@Stillman G/Socc 1 game	12/21/2017	50.00
EG	00015198	VALENCIA, OSCAR	Garcia@Stillman G/Socc 1gm+mil	12/21/2017	119.23
EG	00015199	BSN SPORTS	SUBLIM - NO CUST LOGO-DIGITAL	12/21/2017	3,196.00
EG	00015200	GARZA, JUAN	Harl.S@Hanna G/Bk 2 games	12/21/2017	100.00
EG	00015201	REYES, YADIRA E.	Weslaoc@Hanna G/Bk 1 game	12/21/2017	150.00
EG	00015202	HEB GROCERY STORE	To pay for miscellaneous suppl	12/21/2017	5,925.22
EG	00015203	WRIGHT EXPRESS UNIVERSAL FLEET	Gas for conference to Austin f	12/21/2017	2,145.75
EG	00015204	HURRICANE FENCE CO.	LABOR TO RELOCATE CHAIN LINK F	12/21/2017	12,953.00
EG	00015205	LYNX UNIFORMS	6016, 5016 Wink Lady or Man to	12/21/2017	1,507.50
EG	00015206	MELHART MUSIC CENTER INC.	Marching Snare drum batter hea	12/21/2017	2,891.60
EG	00015207	WHITE, MICHAEL A.	PIANO TUNING	12/21/2017	320.00
EG	00015208	BORDEN	HANNA- DAIRY 11/13-11/18	12/21/2017	93,187.53
EG	00015209	PUBLIC UTILITIES BOARD	CUMMINGS MS	12/21/2017	343,405.35
EG	00015210	PUBLIC UTILITIES BOARD	B'VILLE ACADEMIC	12/22/2017	10,364.22
EG	00015211	THE GRAFIK SPOT	TPSA Competition Screen Printe	12/22/2017	770.00
EG	00015212	BERMUDEZ, TOMAS	LosFresn@Pace B/bk 2gms+mile	12/22/2017	121.93
EG	00015213	DE ANDA JR., MOISES	Mers,SnBeni@Pace G/Bk 2gms Tri	12/22/2017	100.00
EG	00015214	DE LA CRUZ, JESUS	SanBeni@Pace B/Bk 2 gms	12/22/2017	120.00
EG	00015215	DURAN, ERASMO	Lopez@Pace B/bk 3gms+mile	12/22/2017	159.23
EG	00015216	GOMEZ, GIL	Mercedes@Pace B/Bk 2 gms	12/22/2017	190.00
EG	00015217	JUAREZ, SANTIAGO	LosFresn@Pace B/Bk 2gms+mile	12/22/2017	438.32

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EG	00015218	LEAL, ZABDIEL	VMHS@Pace B/Bk 2gms+mile tri m	12/22/2017	213.80
EG	00015219	MARGENAU, DAVID A.	PSJA N@Pace G/Bk 1 game	12/22/2017	70.00
EG	00015220	RODRIGUEZ, ENRIQUE	Porter@Pace G/Bk 2 gms	12/22/2017	120.00
EG	00015221	SOTO, SERGIO	Merced@Pace G/Bk 2gms+mile	12/22/2017	233.71
<b>Total for:</b>		<b>EG</b>	<b>ACH - General Fund</b>	<b>\$</b>	<b>3,565,426.18</b>
EI	00000149	ENVISACARE RX L.P.	#2017-12-04BISD-RXCLAIMS	12/12/2017	218,643.60
EI	00000150	UNITED HEALTHCARE	0044735632	12/19/2017	2,996.79
EI	00000151	ENVISACARE RX L.P.	#2017-12-14-BISD-RXCLAIMS	12/19/2017	677,237.54
EI	00000152	HM LIFE INSURANCE COMPANY	HM MEDICAL STOP LOSS INSURANCE	12/19/2017	198,513.24
EI	00000153	UNITED HEALTHCARE	0044735632	12/21/2017	2,996.79
EI	00000154	ENVISACARE RX L.P.	#2017-12-17BISD-RXCLAIMS	12/21/2017	386,431.47
<b>Total for:</b>		<b>EI</b>	<b>ACH - Self Insurance Fund</b>	<b>\$</b>	<b>1,486,819.43</b>
EP	00001063	AIR EVAC LIFETEAM	AIR MED CARE NETWORK 11/17	12/04/2017	4,351.34
EP	00001064	DAVISVISION INC.	VISION 11/17	12/04/2017	39,707.37
EP	00001065	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN LIFE 12/01	12/04/2017	2,829.88
EP	00001066	NATIONAL PLAN ADMINISTRATORS I	CANCER 11/17	12/04/2017	1,317.63
EP	00001067	PAYCHECK DIRECT	C/O LISA YAHNKE 11/01	12/04/2017	14,056.08
EP	00001068	PREMIER PENSION SOLUTIONS	ACCIDENT INS. 11/17	12/04/2017	244,118.35
EP	00001069	SAMUEL GUERRERO-FARMERS INSURA	GOLD'S GYM 11/17	12/04/2017	22,129.22
EP	00001070	THE BROWNSVILLE SCHOOL DISTRIC	DOLLARS FOR CHAMPS 11/17	12/04/2017	3,780.50
EP	00001071	AFLAC CAFE	ACCIDENT 11/17	12/06/2017	8,588.95
EP	00001072	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 11/17	12/06/2017	48,573.18
EP	00001073	UNITED HEALTH CARE UNION	SPEC VISION 11/17	12/06/2017	170.14
EP	00001074	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN LIFE 12/15	12/14/2017	2,829.88
EP	00001075	A.T.P.E.	12/22	12/22/2017	6,709.68
EP	00001076	AOBE	12/22	12/22/2017	88,219.25
EP	00001077	BROWNSVILLE PUB ( SHARE FUND )	PROJECT SHARE 12/22	12/22/2017	7.00
EP	00001078	MID AMERICA / ENVOY	ADM FEE 12/22	12/22/2017	4,012.70
EP	00001079	MIDAMERICA ADMINISTRATIVE & RE	JEFFERSON NATIONAL 12/22	12/22/2017	351,217.97
EP	00001080	NATIONAL BENEFIT SERVICES LLC	12/22	12/22/2017	22,509.96
EP	00001081	TEXAS VALLEY EDUCATORS ASSOCIA	12/22	12/22/2017	20,058.33
EP	00001082	UNITED WAY	12/22	12/22/2017	21,199.45
EP	00001083	AFLAC CAFE	ACCIDENT 12/22	12/22/2017	8,562.16
EP	00001084	LEGAL CLUB OF AMERICA CORPORAT	MHMS 12/22	12/22/2017	840.00
EP	00001085	LEGAL SHIELD	PRE-PAID LEGAL 12/22	12/22/2017	1,860.53
EP	00001086	PREMIER PENSION SOLUTIONS	AETNA DENTAL 12/22	12/22/2017	249,556.25

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EP	00001087	TASC PREMIUM SERVICES	MEDICAL REIMB. 12/22	12/22/2017	33,656.88
EP	00001088	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 12/22	12/22/2017	53,727.39
EP	00001089	UNITED HEALTH CARE UNION	SPEC VISION 12/22	12/22/2017	170.14
EP	00001090	AIR EVAC LIFETEAM	AIR MED CARE 12/22	12/22/2017	4,351.34
EP	00001091	DAVISVISION INC.	VISION 12/22	12/22/2017	39,921.05
EP	00001092	PAYCHECK DIRECT	C/O LISA YAHNKE	12/22/2017	13,138.47
EP	00001093	PREMIER PENSION SOLUTIONS	ACCIDENT INS 12/22	12/22/2017	243,834.76
EP	00001094	SAMUEL GUERRERO-FARMERS INSURA	GOLD'S GYM 12/22	12/22/2017	22,276.80
EP	00001095	THE BROWNSVILLE SCHOOL DISTRIC	DOLLARS FOR CHAMPS 12/22	12/22/2017	4,105.50
EP	00001096	QUIROZ, ORALIA M	RET ACH 12/22/17	12/22/2017	3,788.46

<b>Total for:</b>	<b>EP</b>	<b>ACH - Gross Payroll Fund</b>	<b>\$</b>	<b>1,586,176.59</b>
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ES	00003630	CHAVEZ, JUAN C	*001 AUSTIN TRIP 11/5-8/17	12/04/2017	347.93
ES	00003631	MONTIEL, EMMA	*053 EDINBURG TRIP 11/9/17	12/04/2017	55.80
ES	00003632	SAMANO, RICARDO XAVIER	*007 MILEAGE 10/3-10/26-17	12/04/2017	80.91
ES	00003633	GARCIA, GLORIA	*007 MILEAGE 10/6-10/31-17	12/04/2017	76.68
ES	00003634	MOLINA, KIMBERLY	*053 HOUSTON TRIP 11/8-11/17	12/04/2017	100.32
ES	00003635	MOLINA, MARIO	*053 HOUSTON TRIP 11/8-11/17	12/04/2017	219.43
ES	00003636	CDW GOVERNMENT INC.	#KPB7871	12/04/2017	4,242.52
ES	00003637	DELL MARKETING LP	Dell Projector 1650	12/04/2017	48,800.16
ES	00003638	APPLE INC.	MP2F2LL/A iPad Wi-Fi 32GB - Sp	12/06/2017	109,316.10
ES	00003639	MCGRAW-HILL EDUCATION INC.	QUOTE#44919665	12/06/2017	244.29
ES	00003640	BARRIENTES, ESTELA L	*026 EDINBURG TRIP 11/29/17	12/07/2017	59.40
ES	00003641	CABALLERO, JOSE ALBERTO	*019 MILEAGE 11/1-11/30-17	12/07/2017	85.77
ES	00003642	ZAVALA, FIDENCIO L	*026 EDINBURG TRIP 11/30/17	12/07/2017	59.40
ES	00003643	CASTRO, DAHLIA	*019 MILEAGE 11/1-11/30-17	12/07/2017	118.40
ES	00003644	DEL CASTILLO, JACQUELINE	*004 EDINBURG TRIP 11/30/17	12/07/2017	60.75
ES	00003645	ESPARZA, MARIA	*005 MILEAGE 9/4-9/28-17	12/07/2017	61.25
ES	00003646	GARZA, MELISSA	*019 MILEAGE 11/1-11/28-17	12/07/2017	158.63
ES	00003647	GOMEZ, ROMAN	*019 MILEAGE 10/2-10/31-17	12/07/2017	192.65
ES	00003648	GUERRERO, ANGELITA	*133 MILEAGE 10/2-10/30-17	12/07/2017	41.90
ES	00003649	PENA, SONYA	*026 MILEAGE 9/8-11/17-17	12/07/2017	38.07
ES	00003650	BROWN, GLORIA	*815 MILEAGE 11/1-11/28-17	12/08/2017	101.68
ES	00003651	ESPINOSA, SILVIA B	*026 MILEAGE 11/1-11/30-17	12/08/2017	75.24
ES	00003652	GARZA, MOSES	*815 MILEAGE 11/1-11/29-17	12/08/2017	113.00
ES	00003653	GOMEZ, ROMAN	*019 MILEAGE 11/1-11/30-17	12/08/2017	101.25
ES	00003654	HERRERA, ROSALINDA	*815 MILEAGE 11/1-11/29-17	12/08/2017	158.54
ES	00003655	LOPEZ, ANA CECILIA	*815 HOUSTON 11/30-12/2-17	12/08/2017	30.04
ES	00003656	MEDELLIN, CLAUDIA	*026 MILEAGE 11/2-11/30-17	12/08/2017	74.84

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ES	00003657	BONNET, DAVID	*930 EXTRA DUTY 10/21/17	12/08/2017	75.00
ES	00003658	GAMEZ, MANUEL	*930 EXTRA DUTY 10/21/17	12/08/2017	75.00
ES	00003659	GARZA, FRANCIS	*930 EXTRA DUTY 10/21/17	12/08/2017	75.00
ES	00003660	MARTIN, MARY BETH	*930 EXTRA DUTY 10/21/17	12/08/2017	75.00
ES	00003661	MOHR, SUZANNE	*930 EXTRA DUTY 10/21/17	12/08/2017	75.00
ES	00003662	TOUCHY, GRACIE	*930 EXTRA DUTY 10/21/17	12/08/2017	75.00
ES	00003663	TECHNICAL LABORATORY SYSTEMS I	LIVING WITH SCIENCE RENEWAL	12/08/2017	2,800.00
ES	00003664	CASANOVA, RUBEN	*926 MILEAGE 11/1-11/30-17	12/08/2017	104.72
ES	00003665	LARRASQUITU, ROSALVA	*815 HOUSTON 11/30-12/2-17	12/08/2017	188.05
ES	00003666	LONGORIA, NOE	*815 MILEAGE 11/1-11/29-17	12/08/2017	158.25
ES	00003667	NEUHAUS EDUCATION CENTER	17317	12/12/2017	2,250.00
ES	00003668	CDW GOVERNMENT INC.	#KQN3377	12/12/2017	3,649.80
ES	00003669	TEXAS SOUTHMOST COLLEGE	NOV 2017 ADULT ED EXPEN.	12/13/2017	6,491.75
ES	00003670	ALFORD, DEBBIE	*035 DALLAS TRIP 11/28-12/1-17	12/13/2017	258.22
ES	00003671	CLOUGH, DIANA ESCAMILLA	*804 HIDALGO TRIP 12/6/17	12/13/2017	58.50
ES	00003672	GARCIA, SANDRA	*919 LOS PINES, TX 11/29-12/1-	12/13/2017	77.18
ES	00003673	GOMEZ, DIANA	*919 LOS PINES, TX 11/29-12/1-	12/13/2017	68.88
ES	00003674	GUTIERREZ, ALFONSO	*919 MILEAGE 11/1-11/30-17	12/13/2017	111.78
ES	00003675	HINOJOSA, REBECCA	*919 LOS PINES, TX. 11/29-12/1	12/13/2017	52.00
ES	00003676	LOPEZ, ANA CECILIA	*815 MILEAGE 11/1-11/29-17	12/13/2017	70.02
ES	00003677	LOZANO, LORENA	*919 MILEAGE 11/1-11/30-17	12/13/2017	124.88
ES	00003678	ALLALA MIKULA, KATHERYN	*919 LOS PINES, TX 11/29-12/1-	12/13/2017	60.72
ES	00003679	BARRIENTOS, MARIA	*045 MILEAGE 11/1-11/30-17	12/14/2017	26.33
ES	00003680	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 11/2-11/30-17	12/14/2017	61.47
ES	00003681	FIGUEREDO, MARGARITA	*001 AUSTIN TRIP 11/29-12/1-17	12/14/2017	53.84
ES	00003682	GUTIERREZ, HERLINDA	*001 AUSTIN TRIP 11/29-12/1-17	12/14/2017	265.57
ES	00003683	IZO, NOHELIA V	*009 MILEAGE 11/1-11/30-17	12/14/2017	66.06
ES	00003684	SALINAS, ROSAELIA R	*048 MILEAGE 11/2-11/29-17	12/14/2017	30.38
ES	00003685	BARRON, MARGARITA	*919 CEDAR CREEK 11/29-12/1-17	12/15/2017	325.32
ES	00003686	SAMANO, RICARDO XAVIER	*007 MILEAGE 11/1-11/30-17	12/15/2017	117.14
ES	00003687	DELL MARKETING LP	Dell 2330d/2330dn/2350dn Toner	12/18/2017	61,587.46
ES	00003688	CDW GOVERNMENT INC.	#KJSJ0235	12/19/2017	637.20
ES	00003689	GARCIA, SANDRA	*919 MILEAGE 11/1-11/28-17	12/20/2017	92.93
ES	00003690	NETSYNC NETWORK SOLUTIONS	2019100209	12/20/2017	22,889.31
ES	00003691	APPLE INC.	BMHW2LL/A iPad WI-FI 32GB-SPAC	12/20/2017	9,680.00
ES	00003692	GULF COAST PAPER CO.	Rainbow Duo-Finish Colored Kra	12/20/2017	2,104.63
ES	00003693	OLVERA, CARLOS	*919 LOS PINES 11/29-12/1-17	12/20/2017	61.03
ES	00003694	ESPARZA, MARIA	*905 EDINBURG TRIP 12/13/17	12/21/2017	57.15
ES	00003695	LEGAULT, SALLY	*919 MILEAGE 11/1-11/28-17	12/21/2017	84.75
ES	00003696	ORNELAS, ERICA YVETTE	*035 DALLAS TRIP 11/28-12/1-17	12/21/2017	90.11

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ES	00003697	REGION ONE EDUCATION CENTER	135377	12/21/2017	50.00
ES	00003698	DELL MARKETING LP	DELL OPTIPLEX 5050SFF XCTO DES	12/21/2017	3,400.00
ES	00003699	ZAVALA, FIDENCIO L	*926 HARLIGEN TRIP 12/13/17	12/21/2017	25.20
<b>Total for:</b>		<b>ES</b>	<b>ACH - Special Revenue Fund</b>	<b>\$</b>	<b>283,695.58</b>
ET	00000113	CONVERGINT TECHNOLOGIES	#206FG0017D-Aiken Ele	12/04/2017	25,466.60
<b>Total for:</b>		<b>ET</b>	<b>Maintenance Tax Notes - 2015</b>	<b>\$</b>	<b>25,466.60</b>
EW	00000059	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION STOP LOSS	12/21/2017	118,721.83
<b>Total for:</b>		<b>EW</b>	<b>ACH - Self Funded W/C Fund</b>	<b>\$</b>	<b>118,721.83</b>
GF	00221942	FCCLA-FAMILY CAREERS & COMM. L	*876 PREPAYMENT Entry Fee	12/01/2017	744.00
GF	00221943	BAR-B-CUTIE	INV#420 11/17/17 RIVERA G.BK.	12/01/2017	98.00
GF	00221944	CAFE VENTURA COMPANY	INV#103546 11/24/17 VET. FOOT.	12/01/2017	760.00
GF	00221945	CHICK-FIL-A	INV#8921 11/16/17 HANNA G.BK.	12/01/2017	112.32
GF	00221946	CHICK-FIL-A	INV#17167 11/16/17 RIVERA G.BK	12/01/2017	105.00
GF	00221947	CHICK-FIL-A	INV#7017 11/18/17 RIVERA G.BK.	12/01/2017	121.50
GF	00221948	CHIPOTLE MEXICAN GRILL	INV#10010 11/17/17 HANNA G.BK.	12/01/2017	114.25
GF	00221949	EL CHARRO	MEALS 11/18/17 VETER. FOOT.	12/01/2017	784.00
GF	00221950	FREDDY'S FROZEN CUSTARD	INV#297909 11/17/17 HANNA G.BK	12/01/2017	144.00
GF	00221951	FREDDY'S FROZEN CUSTARD	INV#10080 11/17/17 RIVERA G.BK	12/01/2017	112.00
GF	00221952	MCDONALD'S	INV#39353 11/18/17 HANNA G.BK.	12/01/2017	82.57
GF	00221953	MR. GATTI'S	INV#64009 11/11/17 LOPEZ SWIMM	12/01/2017	252.00
GF	00221954	RAISING CANE'S	INV#9823 11/17/17 RIVERA B.BK.	12/01/2017	123.31
GF	00221955	TEXAS COUNTRY DINER	MEALS 11/17/17 GARCIA B&G TRAC	12/01/2017	546.75
GF	00221956	WALLBANGER'S	INV#157 11/18/17 RIVERA G.BK.	12/01/2017	112.00
GF	00221957	WHATABURGER RESTAURANTS	INV#1069264 11/18/17 RIV. G.B.	12/01/2017	266.25
GF	00221958	KADUCEUS HOLDINGS INC.	Kaduceus Medical Billing & Cod	12/01/2017	5,600.00
GF	00221959	KENT ADHESIVE PRODUCTS COMPANY	FIRST TIME WORKSHOP DISCOUNT 2	12/01/2017	563.64
GF	00221960	PARTYMACHINES.COM	CONFETTI PAPER - YELLOW	12/01/2017	556.50
GF	00221961	PATTILLO-BROWN & HILL L.L.P	AUDIT SERVICES FY 2016-2017	12/01/2017	51,500.00
GF	00221962	PESI INC.	REGISTRATION FEE - MENTAL HEAL	12/01/2017	219.99
GF	00221963	PITSCO	SOLAR MINI PANE 2 5/8" X 3 3/4	12/01/2017	500.15
GF	00221964	POCKET NURSE ENTERPRISES	#03-75-1300 personal protectio	12/01/2017	2,571.56
GF	00221965	PRAXAIR DISTRIBUTION INC.	UN1046 HELIUM, COMPRESSED, 2.2	12/01/2017	275.91
GF	00221966	PRECISION SAW & TOOLTEX INC.	.95 X #3 SPOOL ORANGE SQUARE C	12/01/2017	1,371.18

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GF	00221967	TEXAS ALCOHOL & DRUG TESTING S	Alcohol and Drug Testing for n	12/01/2017	2,466.42
GF	00221968	THYSSENKRUPP ELEVATOR CORP.	ELEVATOR REPAIRS DISTRICT WIDE	12/01/2017	834.75
GF	00221969	TUNE IN	#47516 - ArtSmart 2017-2019 Te	12/01/2017	97.95
GF	00221970	SOUTH TEXAS INDUSTRIAL MAINTEN	2161	12/01/2017	444.92
GF	00221971	SPOT RUBBER WELDERS INC.	64354	12/01/2017	908.67
GF	00221972	S & M TRANSPORT LLC.	SM-014052-01	12/01/2017	800.00
GF	00221973	EAN HOLDINGS LLC.	#937814920-BethLibby/JoannaVil	12/01/2017	973.06
GF	00221974	EAN HOLDINGS LLC.	#339021796-ToddANichols	12/01/2017	114.95
GF	00221975	EDMENTUM HOLDINGS INC.	#INV096779-Gallegos-Discount	12/01/2017	4,799.20
GF	00221976	EDMUND NIELSEN WOODWINDS	#1352-Rivera	12/01/2017	734.00
GF	00221977	EI FIRE & SAFETY INC.	#104290-Maintenance	12/01/2017	4,490.25
GF	00221978	EL CLAVO LUMBER CO.	#621805	12/01/2017	534.00
GF	00221979	ELECTRIC FIXTURE SUPPLY INC.	#12-I16253	12/01/2017	7,814.90
GF	00221980	EMPOWERING WRITERS	#132991-PALMGROVE-RBenavidez	12/01/2017	660.00
GF	00221981	ESCUE & ASSOCIATES	S#15688-CHAMPION	12/01/2017	3,226.00
GF	00221982	O'REILLY AUTO PARTS	#0612-219317	12/01/2017	512.36
GF	00221983	UNITED HEALTH SUPPLIES	#19359-Health	12/01/2017	727.75
GF	00221984	CHICK-FIL-A	02047 8925 VETERANS H.S.	12/01/2017	1,215.00
GF	00221985	WHATABURGER RESTAURANTS	1088524 GALLEGOS ELEM.	12/01/2017	178.34
GF	00221986	WHATABURGER RESTAURANTS	27494 DRILL TEAM	12/01/2017	646.20
GF	00221987	B & H PHOTO & ELECTRONICS CORP	132618068	12/01/2017	10,111.68
GF	00221988	BARNES & NOBLE BOOKSELLERS	3566318	12/01/2017	2,969.25
GF	00221989	BEST BUY	2930179	12/01/2017	1,829.97
GF	00221990	BETANCOURT HOUSE MOVERS	757811	12/01/2017	500.00
GF	00221991	BIO-LOGIC INC.	GYM Assistant Standard Edition	12/01/2017	2,320.00
GF	00221992	BLICK ART MATERIALS	8511057	12/01/2017	657.10
GF	00221993	BOX SIX	INV-1824	12/01/2017	1,300.00
GF	00221994	THE BROWNSVILLE HERALD	30241050-1017	12/01/2017	1,159.50
GF	00221995	ALANIZ JR., BENJAMIN TRAVIS	B/Bk Tourn 3 games	12/01/2017	210.00
GF	00221996	CARDOZA, HECTOR	Stillmn@Besteiro G/Soc 1gm+mil	12/01/2017	58.22
GF	00221997	GARCIA, ARNOLDO	B/Bk Tourn 11/16/17 2gms	12/01/2017	280.00
GF	00221998	GARZA, PAUL	B/Bk Tourn 11/17/17 2gms	12/01/2017	140.00
GF	00221999	GARZA, VICTOR	B/Bk Tourn 11/18/17 2 game	12/01/2017	140.00
GF	00222000	GOMEZ, OSCAR J.	B/Bk Tourn 11/16/17 1 game	12/01/2017	523.61
GF	00222001	GUERRERO, EDUARDO	PSJA N@Rivera B/Bk 2gms+mile	12/01/2017	146.95
GF	00222002	HOLLOWAY, BURT	B/Bk Tourn 11/18/17 2 games	12/01/2017	140.00
GF	00222003	INFANTE, JOSE MIGUEL	Stillmn@Besteiro G/Socc 1gm+mi	12/01/2017	51.35
GF	00222004	JACKSON, RONALD	Lopez@Pace FTB 1gm+rider fee	12/01/2017	105.00
GF	00222005	JUAREZ, NELSON	B/Bk Tourn 11/16/17 2 gms	12/01/2017	490.00
GF	00222006	LEAL, VICTOR	B/Bk Tourn 11/17/17 1 game	12/01/2017	210.00

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GF	00222007	LOZANO, JULIO	Var. B/Bk Tourn 11/17/17 3 gms	12/01/2017	210.00
GF	00222008	LOZANO, KAREHN DANIELLE	Oliveria@Stillmn G/Socc 1 game	12/01/2017	50.00
GF	00222009	MARTINEZ JR., SIGIFREDO (FREDD	Var. B/Bk Tourn 11/16/17 1 gam	12/01/2017	280.00
GF	00222010	MARTINEZ, LEO	Vela@Lucio G/Socc 1 game	12/01/2017	50.00
GF	00222011	MINTON, MARK ANTHONY	Weslaco E@Hanna FTB 1gm+mile	12/01/2017	145.80
GF	00222012	RAMOS, EDDIE	Weslaco E.@Hanna Var.FTB 1 gam	12/01/2017	105.00
GF	00222013	RODRIGUEZ, CARLOS	Porter@Rivera B/Bk 2gms+mile	12/01/2017	172.49
GF	00222014	RODRIGUEZ, RENE	Var. B/Bk Tourn 11/17/17 2gms	12/01/2017	140.00
GF	00222015	RUDD, MICHAEL ARNULFO	Var.B/Bk Tourn 11/18/17 3 gms	12/01/2017	210.00
GF	00222016	SANCHEZ, EDUARDO	Perkins@Stell G/Socc 1 game	12/01/2017	50.00
GF	00222017	SUAREZ JR., CRIS	Lopez@Pace FTB 1 Var game	12/01/2017	30.00
GF	00222018	TORRES, JULIO C.	Porter@Rivera B/Bk 2 games	12/01/2017	120.00
GF	00222019	TREJO, JUAN J.	Oliveria@Stillman G/Socc 1 gam	12/01/2017	50.00
GF	00222020	YANEZ, OSVALDO ALONSO	Manzano@Faulk G/Socc 1 game	12/01/2017	50.00
GF	00222021	Void - Continued Stub		12/01/2017	0.00
GF	00222022	BSN SPORTS	inv#900442435	12/01/2017	21,609.84
GF	00222023	FCCLA-FAMILY CAREERS & COMM. L	*876 PREPAYMENT for FCCLA Reg	12/01/2017	857.00
GF	00222024	TONY YZAGUIRRE JR.	*912 1135381 RENEWAL	12/04/2017	15.00
GF	00222025	TONY YZAGUIRRE JR.	*912 1237036 RENEWAL	12/04/2017	7.50
GF	00222026	TONY YZAGUIRRE JR.	*912 1072543 RENEWAL	12/04/2017	45.00
GF	00222027	SOUTH TEXAS INTERPRETERS FOR T	2849	12/04/2017	380.26
GF	00222028	Void - Continued Stub		12/04/2017	0.00
GF	00222029	Void - Continued Stub		12/04/2017	0.00
GF	00222030	Void - Continued Stub		12/04/2017	0.00
GF	00222031	Void - Continued Stub		12/04/2017	0.00
GF	00222032	Void - Continued Stub		12/04/2017	0.00
GF	00222033	Void - Continued Stub		12/04/2017	0.00
GF	00222034	Void - Continued Stub		12/04/2017	0.00
GF	00222035	Void - Continued Stub		12/04/2017	0.00
GF	00222036	OFFICE DEPOT	#965067578001	12/04/2017	11,940.18
GF	00222037	CHICK-FIL-A	03143 3887 LOPEZ HS	12/04/2017	276.00
GF	00222038	DOMINO'S PIZZA	931388 UIL/GRISELDA	12/04/2017	105.00
GF	00222039	DOMINO'S PIZZA	804493 BREEDEN ELEMENTARY	12/04/2017	77.88
GF	00222040	JESSE L. JACKSON TRACK & FIELD	Registration for 2 Hanna Track	12/04/2017	100.00
GF	00222041	MR. GATTI'S	64029 CROMACK	12/04/2017	366.00
GF	00222042	PIZZA HUT	PERKINS MS Pizza's	12/04/2017	34.96
GF	00222043	TEXAS DEPARTMENT OF LICENSING	Texas Cosmetology School Licen	12/04/2017	200.00
GF	00222044	TEXAS PUBLIC SERVICE ASSOCIATI	Registration fees 13 students	12/04/2017	420.00
GF	00222045	DUKE UNIVERSITY	*053 STUDENT ENTRIES	12/04/2017	390.00
GF	00222046	LAW OFFICE OF YVONNILDA MUNIZ	*736 SETTLEMENT APPRVD 11/14	12/04/2017	4,000.00



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GF	00222047	ALPHA BUILDING CORPORATION	Pace 208 3 phase new service a	12/04/2017	3,500.00
GF	00222048	DANCE SOPHISTICATES INC.	27675, Flags - Turquoise	12/04/2017	2,528.00
GF	00222049	FISHER SCIENTIFIC COMPANY LLC	6391715, Mitt Protector Hot H	12/04/2017	88.25
GF	00222050	FORDE-FERRIER L.L.C.	4856, FFSP2-3 NEW POEMS	12/04/2017	5,004.00
GF	00222051	Void - Continued Stub		12/04/2017	0.00
GF	00222052	GOPHER SPORT/PLAY WITH A PURPO	9373474,Mikasa BX1010 - Rubber	12/04/2017	3,304.65
GF	00222053	ALANIZ, JULIO	Porter@Lopez G/Bk 2gms+mileage	12/04/2017	103.29
GF	00222054	CONTRATA, CARL	PSJA SW@Lopez B/Bk 2 games	12/04/2017	120.00
GF	00222055	DE LA FUENTE, JOHN E.	Edin.Econ.@Hanna B/Bk 2gms	12/04/2017	120.00
GF	00222056	GOMEZ, OSCAR J.	Harl/ S.@Hanna B/Bk 2gms+mile	12/04/2017	102.01
GF	00222057	JIMENEZ JR., JAIME	PSJA SW@Lopez 2gms+mileage	12/04/2017	161.37
GF	00222058	LEAL, VICTOR	Weslaco@Hanna G/Bk 2gms+mile	12/04/2017	227.93
GF	00222059	MOORE, KELUNIA X.	Harl Hi@Lopez B/Bk Var. 1 game	12/04/2017	70.00
GF	00222060	OVALLE, OSCAR	Edin.Econ.@Hanna B/Bk 2gm+mile	12/04/2017	153.48
GF	00222061	ROSALES, ARTURO	Dpnna Hi@Lopez G/Bk 2gms+mile	12/04/2017	109.79
GF	00222062	SALINAS, OSCAR R.	Harl Hi@Lopez B/Bk 1 Var. game	12/04/2017	70.00
GF	00222063	ELLIOTT'S CUSTOM GOLF	INV#112017-P301308	12/04/2017	1,673.64
GF	00222064	HARLINGEN CISD	Harlingen Tennis Tournament No	12/04/2017	204.00
GF	00222065	HARLINGEN CISD	ENTRY FEE FOR THE HARLINGEN CR	12/04/2017	300.00
GF	00222066	MCALLEN ISD	ENTRY FEE FOR THE MCALLEN BORD	12/04/2017	500.00
GF	00222067	TENNIS OUTLET	inv#36299	12/04/2017	68.00
GF	00222068	VALLEY VIEW ISD	VALLEY VIEW TOURNAMENT -- BORD	12/04/2017	500.00
GF	00222069	LOPEZ TAMALES	*913 PREPAYMENT PORK TAMALES	12/04/2017	1,687.50
GF	00222070	RIO GRANDE VALLEY COUNSELING A	*053 PREPAYMENT DWAYNE SALINA	12/04/2017	200.00
GF	00222071	RIO GRANDE VALLEY COUNSELING A	*108 PREPAYMENT Registration	12/04/2017	100.00
GF	00222072	RIO GRANDE VALLEY COUNSELING A	*002 PREPAYMENT RGV Counseling	12/04/2017	375.00
GF	00222073	RIO GRANDE VALLEY COUNSELING A	*007 PREPAYMENT REGISTRATON	12/04/2017	300.00
GF	00222074	RIO GRANDE VALLEY COUNSELING A	*890 PREPAYMENT REGISTRATION	12/04/2017	500.00
GF	00222075	STONE, ELIZABETH	*009 PREPAYMENT Veterans Band	12/04/2017	960.00
GF	00222076	COMMERCIAL CHEMICAL PRODUCTS I	Sodium Hypochlorite	12/05/2017	579.00
GF	00222077	KERRVILLE BUS COMPANY	CHARTER BUSES	12/05/2017	21,771.60
GF	00222078	PPG ARCHITECTURAL COATING	Deft Fast Dry Stain Mahagony	12/05/2017	25.72
GF	00222079	Void - Continued Stub		12/05/2017	0.00
GF	00222080	Void - Continued Stub		12/05/2017	0.00
GF	00222081	Void - Continued Stub		12/05/2017	0.00
GF	00222082	Void - Continued Stub		12/05/2017	0.00
GF	00222083	PROJECT LEAD THE WAY INC.	Microcentrifuge, High Speed 98	12/05/2017	31,867.37
GF	00222084	TEXAS ASSOCIATION OF SCHOOL AD	Registration to attend the Tex	12/05/2017	290.00
GF	00222085	TEXAS GAS SERVICE	910075778 1015677 27	12/05/2017	2,450.01
GF	00222086	CAREER AND TECHNOLOGY ASSOCIAT	#300002769-RegFee-JosephMenard	12/05/2017	475.00

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GF	00222087	CENTRAL BOLT & INDUSTRIAL SUPP	#48638	12/05/2017	511.11
GF	00222088	CENTRAL PLUMBING & ELECTRIC	#S2362376.001	12/05/2017	4,574.21
GF	00222089	CHANNING BETE CO. INC.	#53430326	12/05/2017	2,231.15
GF	00222090	EDMUND NIELSEN WOODWINDS	#1066-Porter	12/05/2017	976.70
GF	00222091	EI FIRE & SAFETY INC.	#104122-FAULK	12/05/2017	4,139.72
GF	00222092	EL CLAVO LUMBER CO.	#622200-Maintenance	12/05/2017	229.32
GF	00222093	ELECTRIC FIXTURE SUPPLY INC.	12-116267	12/05/2017	1,412.72
GF	00222094	OIL PATCH FUEL & SUPPLY	#462089-FoodService	12/05/2017	2,317.70
GF	00222095	ORIENTAL TRADING COMPANY	#686409384-01-Longoria	12/05/2017	254.85
GF	00222096	Void - Continued Stub		12/05/2017	0.00
GF	00222097	Void - Continued Stub		12/05/2017	0.00
GF	00222098	Void - Continued Stub		12/05/2017	0.00
GF	00222099	Void - Continued Stub		12/05/2017	0.00
GF	00222100	Void - Continued Stub		12/05/2017	0.00
GF	00222101	Void - Continued Stub		12/05/2017	0.00
GF	00222102	Void - Continued Stub		12/05/2017	0.00
GF	00222103	Void - Continued Stub		12/05/2017	0.00
GF	00222104	WAL-MART	Variety storage plastic tote	12/05/2017	10,643.66
GF	00222105	CED(CONSOLIDATED ELECTRICAL DI	0935-461321	12/05/2017	5,146.98
GF	00222106	IBM	2057297	12/05/2017	1,275.47
GF	00222107	IDENTISYS INC.	363696	12/05/2017	308.00
GF	00222108	INSCO DISTRIBUTING	9277479	12/05/2017	9,048.88
GF	00222109	JD PALATINE LLC.	interlocal agreement with Regi	12/05/2017	701.05
GF	00222110	R. MARTINEZ HAULING SERVICE	SAND #16	12/05/2017	3,060.00
GF	00222111	REVOLUTION DANCEWEAR LLC.	SI-1526812	12/05/2017	453.91
GF	00222112	RGV LEAD	17 CONF-0017	12/05/2017	675.00
GF	00222113	ROMERO'S GENERAL WELDING	SPECILALIZED ALUMINUM WELDING	12/05/2017	65.00
GF	00222114	VALLEY REGIONAL MEDICAL CENTER	CPR certification	12/05/2017	2,340.00
GF	00222115	VALLEY TROPHY SERVICE	11 oz. white full color logo m	12/05/2017	399.00
GF	00222116	VEX ROBOTICS INC.	251147	12/05/2017	2,284.40
GF	00222117	VOTAW TOOL CO. INC.	2070 Trombone Slide Dent Rolle	12/05/2017	1,597.55
GF	00222118	GLOOR LUMBER & SUPPLY INC.	TILE GLUE, 4 GAL #3	12/05/2017	11,294.00
GF	00222119	Void - Continued Stub		12/05/2017	0.00
GF	00222120	Void - Continued Stub		12/05/2017	0.00
GF	00222121	J. W. PEPPER & SON INC.	I Am Yours 3303477	12/05/2017	3,063.06
GF	00222122	Void - Continued Stub		12/05/2017	0.00
GF	00222123	LAKESHORE LEARNING MATERIALS	AA719 - Magic Board Printing P	12/05/2017	1,391.53
GF	00222124	LD PRODUCTS INC.	Q5949ACTA	12/05/2017	1,449.83
GF	00222125	MCCORMICK'S ENTERPRISES INC.	5048105 - AUDIO TECHNICA AT203	12/05/2017	1,211.75
GF	00222126	MONTENEGRO'S PAVING & HAULING	4' SIDEWALK #10	12/05/2017	3,958.28

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GF	00222127	MUSIC IN MOTION INC.	99159 2-SIDED CLASSROOM MUSIC S	12/05/2017	32.00
GF	00222128	FCCLA-FAMILY CAREERS & COMM. L	*876 PREPAYMENT for FCCLA STAR	12/05/2017	1,007.00
GF	00222129	TMEA	*001 PREPAYMENT Registration	12/05/2017	300.00
GF	00222130	SPOT RUBBER WELDERS INC.	65182	12/06/2017	1,480.94
GF	00222131	SOUTH TEXAS MOULDING INC.	40-1283479-00	12/06/2017	963.90
GF	00222132	SOUTHEASTERN PERFORMANCE APPAR	386888	12/06/2017	2,500.91
GF	00222133	SOUTHERN TIRE MART	69065560	12/06/2017	1,116.66
GF	00222134	SOUTHWEST EMBLEM COMPANY	MS-G SOLO MUSIC MEDALS - GOLD	12/06/2017	2,055.00
GF	00222135	SPECIALTY ADVERTISERS	12434	12/06/2017	1,397.83
GF	00222136	SUMMIT K12 HOLDINGS INC.	1358	12/06/2017	4,995.00
GF	00222137	Void - Continued Stub		12/06/2017	0.00
GF	00222138	Void - Continued Stub		12/06/2017	0.00
GF	00222139	Void - Continued Stub		12/06/2017	0.00
GF	00222140	Void - Continued Stub		12/06/2017	0.00
GF	00222141	Void - Continued Stub		12/06/2017	0.00
GF	00222142	Void - Continued Stub		12/06/2017	0.00
GF	00222143	OFFICE DEPOT	#968647517001	12/06/2017	14,810.54
GF	00222144	CAREER AND TECHNOLOGY ASSOCIAT	#200002768-RegFee-ErikaSikes	12/06/2017	505.00
GF	00222145	CAREER SAFE ONLINE	#CS-210163-Veterans-OSHA10Hr	12/06/2017	2,125.00
GF	00222146	ELITE PROMOTIONS	#7912-Hanna	12/06/2017	4,676.00
GF	00222147	EMPOWERING WRITERS	#132329-EIJARDIN-GuajardoLuna	12/06/2017	808.35
GF	00222148	UNITED HEALTH SUPPLIES	#19723-HealthSvcs	12/06/2017	254.70
GF	00222149	CHICK-FIL-A	03619 1887 HANNA HS	12/06/2017	263.25
GF	00222150	CHICK-FIL-A	03143 3909 PERKINS MS	12/06/2017	787.10
GF	00222151	CHICK-FIL-A	02047 8171 BISD SAM'S STADIUM	12/06/2017	613.85
GF	00222152	DOMINO'S PIZZA	800397 PORTER HS	12/06/2017	324.50
GF	00222153	PIZZA HUT	TKT#0000 CURRICULUM & INST.	12/06/2017	916.14
GF	00222154	WHATABURGER RESTAURANTS	1088427 FAULK MS	12/06/2017	1,305.69
GF	00222155	XEROX CORPORATION	E2273VM1041 MEDIA CENTER	12/06/2017	362.90
GF	00222156	ALAMO IRON WORKS	INV#15310024-00	12/06/2017	1,123.23
GF	00222157	BARCELONA SPORTING GOODS	INV#27332/4	12/06/2017	792.00
GF	00222158	COACH J DE DIOS SCREEN PRINTIN	INV#446	12/06/2017	998.00
GF	00222159	EDINBURG CISD	Craig Smith Basketball Tournam	12/06/2017	500.00
GF	00222160	HARLINGEN CISD	Registration fees for Lopez Sw	12/06/2017	312.00
GF	00222161	RODRIGUEZ, HUMBERTO A.	Donna@VMHS FTB 1gm+mileage	12/06/2017	125.08
GF	00222162	RODRIGUEZ, RICARDO A.	Donna@VMHS FTB 1gm+rider fee	12/06/2017	105.00
GF	00222163	SPECIALTY ADVERTISERS	INV#12302	12/06/2017	2,839.50
GF	00222164	SUAREZ JR., CRIS	Donna@VMHS FTB 1 Var. game	12/06/2017	30.00
GF	00222165	WESLACO ISD	GIRLS BASKETBALL TOURNAMENT IN	12/06/2017	250.00
GF	00222166	J. R. INC.	FOLDING CHAIR MOCHA BRN16	12/06/2017	11,805.00

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GF	00222167	LAKESHORE LEARNING MATERIALS	HH306 - Math Quiz Game Show -	12/06/2017	420.59
GF	00222168	LD PRODUCTS INC.	Dell 3319807CTS Black Toner Ca	12/06/2017	733.77
GF	00222169	LONE STAR LEARNING	teksas target practice grade 5	12/06/2017	1,329.86
GF	00222170	LONGHORN BUS SALES INC.	3581055C95 CLUSTER	12/06/2017	2,938.68
GF	00222171	MOBILE RELAYS PARTNERS LTD.	kenwood uhf 5watt 16ch two-way	12/06/2017	2,977.00
GF	00222172	MOORE SUPPLY COMPANY	REHEEM STI 20 120 GAL WATER HE	12/06/2017	7,530.81
GF	00222173	MSC INDUSTRIAL DIRECT CO. INC.	00306043 2 PACK DRYWALL BAGS F	12/06/2017	74.12
GF	00222174	W.T. COX SUBSCRIPTIONS INC.	See list of magazines attached	12/06/2017	341.25
GF	00222175	WEISSMAN'S DANCEWEAR	D10099 TWO WAY SEQUIN DRESS	12/06/2017	3,028.51
GF	00222176	WENGER CORPORATION	176B015 - TROUPER, PLATFRM, 4	12/06/2017	1,334.00
GF	00222177	WEST MUSIC COMPANY INC.	500121 West Music STBlack stan	12/06/2017	118.12
GF	00222178	WINTERGUARD TARPS	FLOOR ON 11 OZ MATTE VINYL	12/06/2017	2,126.25
GF	00222179	WOODWIND & BRASSWIND INC.	Humes & Berg Enduro Snare Drum	12/06/2017	827.00
GF	00222180	DENNY'S	*108 PREPAYMENT for U.I.L.	12/06/2017	600.00
GF	00222181	HARLINGEN CISD	*876 PREPAYMENT Registration	12/06/2017	1,150.00
GF	00222182	LA FAMILIA BAKERY	*137 PREPAYMENT SWEET BREAD	12/06/2017	48.00
GF	00222183	LITTLE CAESARS	*103 PREPAYMENT Pizza	12/06/2017	50.00
GF	00222184	RIO GRANDE VALLEY COUNSELING A	*138 PREPAYMENT Registration	12/06/2017	200.00
GF	00222185	STRIPES	*132 PREPAYMENT Breakfast Taco	12/06/2017	79.80
GF	00222186	STRIPES	*103 PREPAYMENT Potato and Egg	12/06/2017	35.64
GF	00222187	BARAJAS, ROGELIO	*002 PREPAYMENT Region 28 Band	12/06/2017	304.00
GF	00222188	BELLAS ARTES ACADEMY	*051 PREPAYMENT NUTCRACKER BAL	12/06/2017	112.00
GF	00222189	TORRES, ALEX R.	*004 PREPAYMENT TMEA Region 2	12/06/2017	800.00
GF	00222190	RAISING CANE'S	INV#4362 11/25/17 VETER. G.BK.	12/07/2017	294.02
GF	00222191	RAISING CANE'S	INV#1213 11/17/17 PACE B.BK.	12/07/2017	553.25
GF	00222192	WHATABURGER RESTAURANTS	INV#1006200 11/18/17 HANNA GBK	12/07/2017	1,731.49
GF	00222193	BROWNSVILLE G.M.S. - LTD.	7BX00007-269270	12/07/2017	1,525.76
GF	00222194	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 9/26-10/29/17	12/07/2017	2,417.81
GF	00222195	TCASE	REGISTRATION FEE - FOR 4 DAYS	12/07/2017	435.00
GF	00222196	Void - Continued Stub		12/07/2017	0.00
GF	00222197	Void - Continued Stub		12/07/2017	0.00
GF	00222198	Void - Continued Stub		12/07/2017	0.00
GF	00222199	Void - Continued Stub		12/07/2017	0.00
GF	00222200	Void - Continued Stub		12/07/2017	0.00
GF	00222201	Void - Continued Stub		12/07/2017	0.00
GF	00222202	Void - Continued Stub		12/07/2017	0.00
GF	00222203	Void - Continued Stub		12/07/2017	0.00
GF	00222204	OFFICE DEPOT	#971103729001	12/07/2017	11,219.57
GF	00222205	TEXAS EDUCATIONAL COLORGUARD A	*003 INDOOR PERCUSSION REGISTR	12/07/2017	800.00
GF	00222206	TMEA	*002 9th grade audition fees f	12/07/2017	120.00

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GF	00222207	TMEA	*004 TMEA Region 28 9th G	12/07/2017	100.00
GF	00222208	TMEA	*003 9TH GRADE REGION AUDITON	12/07/2017	210.00
GF	00222209	ACCO BRANDS USA LLC	2683524, RUBBER KEY S/W 7-65	12/07/2017	195.74
GF	00222210	ADVANCE AUTO PARTS	6426730316112, WORK BENCH	12/07/2017	2,125.97
GF	00222211	ADVANCE AUTO PARTS	6426733231263, PURCHASE PARTS	12/07/2017	149.99
GF	00222212	ADVANCE AUTO PARTS	6426733250942, PURCHASE PARTS	12/07/2017	31.50
GF	00222213	ALAMO DOOR SYSTEMS INC.	135335, OPEN PO for repairs	12/07/2017	153.36
GF	00222214	Void - Continued Stub		12/07/2017	0.00
GF	00222215	ALAMO IRON WORKS	15308992-00, tbq sq a513	12/07/2017	5,284.65
GF	00222216	AMERICAN CONTRACTING	2017-053, ROOFING SERVICE WORK	12/07/2017	9,650.00
GF	00222217	DEALERS ELECTRICAL SUPPLY	3607015-00,ATLAS WLM43 43 WATT	12/07/2017	2,950.09
GF	00222218	Void - Continued Stub		12/07/2017	0.00
GF	00222219	FAIRWAY	0112526-IN,SLIDE LATCH PART#50	12/07/2017	18,983.31
GF	00222220	FAS CLAMPITT PAPER CO.	6533177- 8.5X11 80B 28.76M WHI	12/07/2017	216.58
GF	00222221	FASTENAL COMPANY	TXBRW124255, OPEN PO: Casters	12/07/2017	3,179.42
GF	00222222	FOREMOST PAVING INC.	30582, 3500 PSI CONCRETE	12/07/2017	535.00
GF	00222223	GETTY IMAGES INC.	12440416, Thousands of images	12/07/2017	1,120.00
GF	00222224	GRAINGER CO.	EMERGENCY OPEN PO for Exhaust	12/07/2017	183.12
GF	00222225	GT DISTRIBUTORS INC.	INV0636778,SIRCHIE TRANSPARENT	12/07/2017	2,067.59
GF	00222226	DE LA FUENTE, JOHN E.	LaredoNixon@Hanna G/Bk 2 games	12/07/2017	120.00
GF	00222227	DIAZ, GERARDO D.	Lopez@Hanna B/Bk 2 games	12/07/2017	267.00
GF	00222228	FUENTES-FAJARO, CIRO	Manzano@Stillmn G/Socc 1 game	12/07/2017	50.00
GF	00222229	GARCIA, ARNOLDO	Wesl.E@VMHSA B/Bk 2 gms+mile	12/07/2017	131.02
GF	00222230	GARZA, VICTOR	McHi@VMHS B/Bk 2gms+mileage	12/07/2017	184.37
GF	00222231	GOLDSCHMIDT, JORDAN	Wesla.E@VMHS B/Bk 2 games	12/07/2017	120.00
GF	00222232	GOMEZ, OSCAR J.	Mercedes@Porter B/Bk 2 gms+mil	12/07/2017	103.61
GF	00222233	GUERRERO, EDUARDO	Wesl.E@VMHS B/Bk 2gms+mileage	12/07/2017	150.35
GF	00222234	GUERRERO, PETER GABRIEL	La Joya@Hanna B/Bk 1 Var. game	12/07/2017	70.00
GF	00222235	SHARYLAND ISD	Sharyld@Pace UIL St Bi-Dist gm	12/07/2017	33.92
GF	00222236	UIL	Pace-Sharyld UIL pmt Bi-Dist	12/07/2017	1,433.60
GF	00222237	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	12/07/2017	11,171.74
GF	00222238	Void - Continued Stub		12/07/2017	0.00
GF	00222239	J. W. PEPPER & SON INC.	10766484 Holly Jolly Jukebox C	12/07/2017	3,511.88
GF	00222240	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	12/07/2017	6,774.91
GF	00222241	PORTER HIGH SCHOOL	*002 WALMART GRANT BOYS BASKET	12/07/2017	1,000.00
GF	00222242	AYALA'S BAKERY	*003 PREPAYMENT Sweetbread	12/07/2017	10.75
GF	00222243	LOPEZ, LUIS	*876 PREPAYMENT fro 50 student	12/07/2017	440.00
GF	00222244	NEW YORK DELI	*003 PREPAYMENT Manhattan Comb	12/07/2017	138.00
GF	00222245	TREVINO, GEORGE	*007 PREPAYMENT All Region	12/07/2017	900.00
GF	00222246	UNITED STATES POSTAL SERVICE	*916 PREPAYMENT REPLENISH POST	12/07/2017	20,000.00

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GF	00222247	WHITNEY, JASON E.	*007 PREPAYMENT BISD Christmas	12/07/2017	250.00
GF	00222248	CHICK-FIL-A	INV#1797 10/26/17 VELA TENNIS	12/08/2017	275.83
GF	00222249	CHICK-FIL-A	INV#1042 11/16/17 PORTER B.BK.	12/08/2017	179.33
GF	00222250	CHICK-FIL-A	INV#3881 11/16/17 VELA TRACK	12/08/2017	775.11
GF	00222251	CHICK-FIL-A	INV#8169 11/15/17 STILL. G.TRA	12/08/2017	1,761.00
GF	00222252	CICI'S PIZZA	INV#16295 11/28/17 PACE B.BK.	12/08/2017	834.00
GF	00222253	DAIRY QUEEN	INV#0162 11/16/17 PERK. B&G TR	12/08/2017	637.00
GF	00222254	GOLDEN CORRAL RESTAURANT	INV#363412 11/10/17 HANNA B.BK	12/08/2017	112.00
GF	00222255	TORTAS LA CENTRAL #2	INV#580 11/16/17 VETER. G.BK.	12/08/2017	105.00
GF	00222256	WALLBANGER'S	INV#162 11/16/17 VETER. G.BK.	12/08/2017	72.00
GF	00222257	WING BARN	INV#102 11/21/17 LOPEZ B.BK.	12/08/2017	240.00
GF	00222258	WING STOP	INV#30043 11/21/17 VETER. G.BK	12/08/2017	90.78
GF	00222259	KENT ADHESIVE PRODUCTS COMPANY	3Mscissors less 20% BISD works	12/08/2017	581.05
GF	00222260	PCMG INC.	k-12 SITE CCC DEV LIC 100 L4 1	12/08/2017	2,450.00
GF	00222261	PERMA-BOUND BOOKS/HERTZBERG-NE	Various Books per Quote and Co	12/08/2017	1,295.05
GF	00222262	PETERSON, MAVERICK	indoor drumline tshirt	12/08/2017	1,000.00
GF	00222263	Void - Continued Stub		12/08/2017	0.00
GF	00222264	PITSCO	W35632 LEVITATOR MAGLEV VEHICL	12/08/2017	768.18
GF	00222265	POCKET NURSE ENTERPRISES	Urine dip sticks	12/08/2017	257.77
GF	00222266	PRAXAIR DISTRIBUTION INC.	Carbon Dioxide 50 lb.	12/08/2017	190.96
GF	00222267	TEACHING SYSTEMS INC.	Machinable wax block for milli	12/08/2017	500.00
GF	00222268	TONY YZAGUIRRE JR.	*912 1177562 RENEWAL	12/08/2017	30.00
GF	00222269	TX TAG	TOLL FEES FOR THE 2017/2018 SC	12/08/2017	20.81
GF	00222270	OIL PATCH FUEL & SUPPLY	#459222-Transportation	12/08/2017	20,795.86
GF	00222271	ELECTRIC FIXTURE SUPPLY INC.	#12-I16343	12/08/2017	2,371.70
GF	00222272	ELITE PROMOTIONS	#7935-Vela	12/08/2017	1,494.02
GF	00222273	OIL PATCH FUEL & SUPPLY	#461005-Maintenance	12/08/2017	17,540.01
GF	00222274	ORIENTAL TRADING COMPANY	#685996931-01-Vermillion	12/08/2017	333.40
GF	00222275	ALAMO COMPLEX MANAGEMENT	*001 Alamo audio tour	12/08/2017	220.00
GF	00222276	LAW OFFICE OF YVONNILDA MUNIZ	*736 APPROVED ON 11/7/2017	12/08/2017	4,000.00
GF	00222277	BUSINESS PROFESSIONALS OF AMER	0011560 Registration Fee	12/08/2017	440.00
GF	00222278	BUSINESS PROFESSIONALS OF AMER	BPA RLC Registration Fee for s	12/08/2017	360.00
GF	00222279	CHICK-FIL-A	02047 8153 KELLER ELEM.	12/08/2017	153.50
GF	00222280	DOMINO'S PIZZA	935850 RESACA ELEM.	12/08/2017	29.00
GF	00222281	PITNEY BOWES	RECEIVING AND TRACKING SYSTEM	12/08/2017	11,672.00
GF	00222282	WHATABURGER RESTAURANTS	1088476 HANNA HS CTE DEPT.	12/08/2017	301.04
GF	00222283	BERNAL, KANDIS	Jostens Yearbook Workshop for	12/08/2017	20.00
GF	00222284	RAGOLTA FRANCO, EDUARDO	COACHING FEES FOR NOV	12/08/2017	670.00
GF	00222285	RAGOLTA FRANCO, EDUARDO	P304777R	12/08/2017	760.00
GF	00222286	Void - Continued Stub		12/08/2017	0.00

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GF	00222287	Void - Continued Stub		12/08/2017	0.00
GF	00222288	Void - Continued Stub		12/08/2017	0.00
GF	00222289	Void - Continued Stub		12/08/2017	0.00
GF	00222290	GATEWAY PRINTING & OFFICE SUPP	QUOTE NO. 4477779 1645 EPI SHA	12/08/2017	4,826.09
GF	00222291	ORTIZ, JESUS	Edin.@Rivera B/Bk 2 games	12/08/2017	277.70
GF	00222292	RAMOS, EDDIE	Lopez@Hanna B/Bk 2gms+mile	12/08/2017	271.32
GF	00222293	REYES JR., REYNALDO	St.Joe@Pace G/Bk 2 games	12/08/2017	120.00
GF	00222294	RODRIGUEZ, CARLOS	SanBenito@Porter G/Bk 2gm+mile	12/08/2017	150.63
GF	00222295	RODRIGUEZ, FERNANDO	Rivera@VMHS B/Bk 2gms+mile	12/08/2017	188.58
GF	00222296	RODRIGUEZ, JULIO	LosFresnos@Rivera G/Bk 2gm+mil	12/08/2017	105.62
GF	00222297	ROSALES, ARTURO	Lopez@VMHS g/Bk 2 games	12/08/2017	100.00
GF	00222298	ROSALES, HECTOR JULIAN GUERRA	Faulk@Garcia G/Socc 1gm Cr.	12/08/2017	50.00
GF	00222299	RUDD, MICHAEL ARNULFO	B/Bk Tourn.@VMHS 1 game	12/08/2017	70.00
GF	00222300	SAAVEDRA, ADRIAN	Rivera@VMHS B/Bk 2 games	12/08/2017	120.00
GF	00222301	SANDOVAL, JAVIER	Sharyland@Lopez B/Bk 2 games	12/08/2017	240.00
GF	00222302	TORRES, ROBERT A.	B/Bk Tourn@Porter 1 Var. game	12/08/2017	280.00
GF	00222303	YANEZ, MICHAEL TOMAS	RioHondo@Pace B/Bk 2gms+mile	12/08/2017	275.97
GF	00222304	YEPEZ, EDDER FRANCISCO	Oliveira@Garcia G/Socc 1gm Cr.	12/08/2017	50.00
GF	00222305	ZAMARRIPA, JOSE A.	Vela@Besteiro G/Socc 1gm Cr.	12/08/2017	50.00
GF	00222306	ZAVALA, EUSEBIO	B/Bk Var.Tourn@Porter 2 gms	12/08/2017	332.90
GF	00222307	ABARCA, RUBEN	Perkins@Besteiro G/Socc 1 gm	12/08/2017	50.00
GF	00222308	ALANIZ, JULIO	Ed.Elsa@VMHS B/Bk 2gms+mile	12/08/2017	110.26
GF	00222309	CANTU, ISAAC	Faulk@Manzano G/Socc 1gm Cr.	12/08/2017	50.00
GF	00222310	CANTU, LAURO	SanBenito@Porter G/Bk 2gms+mil	12/08/2017	164.30
GF	00222311	GANDARA SR., JUAN M.	Faulk@Garcia G/Socc 1gm Cr.	12/08/2017	50.00
GF	00222312	GARCIA, ARNOLDO	B/Bk Var. Tourn@Porter 2gms	12/08/2017	244.50
GF	00222313	GLASPER, CURTIS	Rivera@VMHS B/Bk 2 games	12/08/2017	120.00
GF	00222314	GOLDSCHMIDT, JORDAN	B/Bk Var. Tourn@Porter 2gms	12/08/2017	280.00
GF	00222315	GONZALEZ, MIGUEL ANGEL	Sharylnd@Lopez B/Bk 2gms+mile	12/08/2017	199.92
GF	00222316	GUEVARA, ALDRIN	Oliveira@Garcia G/Socc 1gm Cr.	12/08/2017	50.00
GF	00222317	HARLINGEN CISD	Registration Fees for Harlinge	12/08/2017	192.00
GF	00222318	HERNANDEZ JR., SERGIO	Lopez@Hanna B/Bk 2 games	12/08/2017	330.00
GF	00222319	IRACHETA, SILVIA I. OLIVARES	Perkins@Besteiro G/Socc 1 gm	12/08/2017	50.00
GF	00222320	LEAL, VICTOR	San Benito@Hanna G/Bk 2gms+mil	12/08/2017	103.31
GF	00222321	LEYVA, JUAN F.	Faulk@Garcia G/socc 1gm Cr.	12/08/2017	50.00
GF	00222322	LOZANO, JULIO	Ed.Elsa@VMHS B/Bk 2 games	12/08/2017	100.00
GF	00222323	MEDILL, RICARD B.	LaredoNixon@Hanna G/Bk 2gm+mil	12/08/2017	149.70
GF	00222324	MEDINA JR., JORGE L.	Oliveira@Garcia G/Socc 1gm+mil	12/08/2017	55.94
GF	00222325	MOORE, KELUNIA X.	Edin.@Rivera B/Bk 2 games	12/08/2017	120.00
GF	00222326	HERMES MUSIC	Behringer 10000W, 1x12 Active	12/08/2017	377.95

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GF	00222327	HERTZ FURNITURE	Bid Item #99 Conference Table	12/08/2017	890.27
GF	00222328	J. R. INC.	VIRCO #9400BR STUDENT COMBINAT	12/08/2017	3,734.50
GF	00222329	JUNIOR LIBRARY GUILD	Renewal See Attached J075661	12/08/2017	3,907.69
GF	00222330	LAKESHORE LEARNING MATERIALS	HL125 - Jumbo Colored Craft St	12/08/2017	341.21
GF	00222331	LD PRODUCTS INC.	CF283ACTA FOR HP 83A	12/08/2017	2,506.65
GF	00222332	MATH GPS LLC.	GRADE 2-BUILDING MATHMATICS ST	12/08/2017	6,360.00
GF	00222333	MENTORING MINDS	50120 STAAR Math Level 2	12/08/2017	1,384.47
GF	00222334	MISSION RESTAURANT SUPPLY	FOOD CONTAINER BOX. Rubbermaid	12/08/2017	13,408.50
GF	00222335	MONTENEGRO'S PAVING & HAULING	Item 17 - Other 2 load of top	12/08/2017	982.87
GF	00222336	WEST MUSIC COMPANY INC.	Harmony H100 Soprano Recorder	12/08/2017	32.98
GF	00222337	WOODWIND & BRASSWIND INC.	Evans Hybrid Coated Batter Hea	12/08/2017	272.50
GF	00222338	BIGO'S RESTAURANT	*003 PREPAYMENT Parrillada	12/08/2017	95.96
GF	00222339	CHUCK E. CHEESE	*108 PREPAYMENT Child meals	12/08/2017	119.85
GF	00222340	DENNY'S	*876 PREPAYMENT Chicken/cheese	12/08/2017	900.00
GF	00222341	EL CAMINO BAKERY	*937 PREPAYMENT Law Enforcemen	12/08/2017	25.00
GF	00222342	LOA, EDDIE	*876 PREPAYMENT MEALS DAY 1	12/08/2017	2,640.00
GF	00222343	PETER PIPER PIZZA	*048 PREPAYMENT LUNCH - MEALS	12/08/2017	149.24
GF	00222344	TIP-O-TEX DISTRICT FFA	*876 PREPAYMENT Livestock	12/08/2017	580.00
GF	00222345	TEXAS DEPARTMENT OF LICENSING	*912 PREPAYMENT INSPECTION FEE	12/08/2017	60.00
GF	00222346	CHICK-FIL-A	03619 1505 HANNA H.S.	12/11/2017	789.68
GF	00222347	CHICK-FIL-A	03143 3877 BISD CTE LEADERSHIP	12/11/2017	353.60
GF	00222348	PIZZA HUT	TKT#0055 HECTOR LOPEZ	12/11/2017	194.68
GF	00222349	ACT INC.	ACT High School Monthly electr	12/11/2017	250.00
GF	00222350	ADVANCE AUTO PARTS	6426734131597, PURCHASE PARTS	12/11/2017	603.46
GF	00222351	ADVANCE AUTO PARTS	6426734031574, PURCHASE PARTS	12/11/2017	122.07
GF	00222352	ADVANCE AUTO PARTS	6426732567049, BATTERY-GOLD	12/11/2017	161.60
GF	00222353	ALAMO IRON WORKS	15310200-00, plate	12/11/2017	7,038.60
GF	00222354	DEALERS ELECTRICAL SUPPLY	3605693-00, BLACK STRANDARD	12/11/2017	1,265.41
GF	00222355	Void - Continued Stub		12/11/2017	0.00
GF	00222356	FASTENAL COMPANY	TXBRW124475,PURCHASE OF SAFETY	12/11/2017	3,580.02
GF	00222357	FLEET PRIDE	88926497, GEAR BOX-INTERNATION	12/11/2017	4,184.62
GF	00222358	FLORES M.D., JORGE L.	RIVERA, BENITO, OHI REPORT	12/11/2017	30.00
GF	00222359	Void - Continued Stub		12/11/2017	0.00
GF	00222360	GALLS INC.	Cargo Pants size 36*32	12/11/2017	6,439.00
GF	00222361	GT DISTRIBUTORS INC.	Sirchie Live Scan Software Wit	12/11/2017	9,498.00
GF	00222362	JAIME'S TIRE STORE	EMERGENCY VEHICLE REPAIRS AND	12/11/2017	1,760.63
GF	00222363	BROTHERS PRODUCE OF AUSTIN	CREDIT - 462 TOMATO GRAPE	12/11/2017	882.41
GF	00222364	FLOWERS BAKING CO.	TORTILLA AND BREAD PRODUCTS AS	12/11/2017	1,042.17
GF	00222365	FOOD BANK OF THE RGV	DELIVERY FEES FOR USDA MERCHAN	12/11/2017	498.20
GF	00222366	VALLEY GROCERS LLC.	TRASH CAN LINER,55-60 GAL.CAP	12/11/2017	2,947.00



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GF	00222367	CAMILLE PLAYHOUSE	*105 PREPAYMENT Entrance fee	12/11/2017	100.00
GF	00222368	STORM, SHARLENE	*876 PREPAYMENT for sponsor	12/11/2017	72.00
GF	00222369	APPLEBEE'S	MEALS 11/28/17 PORTER B.BK.	12/12/2017	216.00
GF	00222370	BURGER KING	INV#16828 12/2/17 VETER. B.BK.	12/12/2017	150.41
GF	00222371	CHICK-FIL-A	INV#18651 12/1/17 RIVERA G.BK.	12/12/2017	105.00
GF	00222372	CHICK-FIL-A	INV#7041 11/27/17 RIVERA G.BK.	12/12/2017	121.50
GF	00222373	CHILI'S GRILL & BAR	INV#40006 12/2/17 RIVERA G.BK.	12/12/2017	105.00
GF	00222374	CICI'S PIZZA	INV#16292 11/25/17 LOPEZ B.BK.	12/12/2017	384.00
GF	00222375	CICI'S PIZZA	MEALS 12/1/17 PORTER B.BK.	12/12/2017	120.00
GF	00222376	GOLDEN CORRAL RESTAURANT	INV#363408 11/17/17 VETER. BBK	12/12/2017	112.00
GF	00222377	JASON'S DELI	INV#1711169034070020 11/17/17	12/12/2017	698.54
GF	00222378	JASON'S DELI	INV#07002 12/1/17 HANNA G.BK.	12/12/2017	135.38
GF	00222379	LUBY'S CAFETERIA	INV#75 11/16/17 LOPEZ G.BK.	12/12/2017	135.83
GF	00222380	MR. GATTI'S	INV#63118 11/30/17 RIVERA G.BK	12/12/2017	336.00
GF	00222381	RAISING CANE'S	INV#6673 11/27/17 PORTER G.BK.	12/12/2017	90.86
GF	00222382	WALLBANGER'S	INV#195 11/17/17 LOPEZ FOOT.	12/12/2017	848.00
GF	00222383	WHATABURGER RESTAURANTS	INV#1038197 12/1/17 VETE. B.BK	12/12/2017	1,923.05
GF	00222384	PEOPLES EDUCATION	9781609791650 Measuring	12/12/2017	1,295.00
GF	00222385	PITSCO	Principal's of Engineering Lab	12/12/2017	1,592.00
GF	00222386	PPG ARCHITECTURAL COATING	LATEX NEUTRAL BASE 6-902 #8	12/12/2017	1,139.40
GF	00222387	Void - Continued Stub		12/12/2017	0.00
GF	00222388	Void - Continued Stub		12/12/2017	0.00
GF	00222389	PROJECT LEAD THE WAY INC.	BioMedical Science PLTW Fee	12/12/2017	11,853.34
GF	00222390	C & S SAFETY SUPPLY	#156195-Maintenance	12/12/2017	922.42
GF	00222391	CENTRAL PLUMBING & ELECTRIC	#S2356984.001	12/12/2017	1,600.00
GF	00222392	CESD	#31709-RegFee-JulieA.Salinas	12/12/2017	325.00
GF	00222393	CHALK'S TRUCK PARTS INC.	#723031/1	12/12/2017	2,535.24
GF	00222394	CHANNING BETE CO. INC.	#53421348	12/12/2017	2,437.46
GF	00222395	CRISIS PREVENTION INSTITUTE IN	#CUSI0131194	12/12/2017	1,598.00
GF	00222396	EAN HOLDINGS LLC.	#9R3VN4-MerrillHammons	12/12/2017	179.96
GF	00222397	EI FIRE & SAFETY INC.	#104313-Pullam	12/12/2017	6,164.50
GF	00222398	ELITE PROMOTIONS	#7908-PORTER	12/12/2017	2,189.12
GF	00222399	O'REILLY AUTO PARTS	#0612-220684-Transportation	12/12/2017	473.99
GF	00222400	BUSINESS PROFESSIONALS OF AMER	Registration for BPA Event V00	12/12/2017	20.00
GF	00222401	CHICK-FIL-A	03143 3693 OLIVEIRA MS	12/12/2017	72.50
GF	00222402	CHICK-FIL-A	02047 8954 GARDEN PARK ELEM.	12/12/2017	371.39
GF	00222403	CICI'S PIZZA	16315 HANNA HS	12/12/2017	330.00
GF	00222404	PAPA JOHNS PIZZA	PUTEGNAT ELEMENTARY	12/12/2017	80.75
GF	00222405	PIZZA HUT	PALM GROVE ELEMENTARY	12/12/2017	97.50
GF	00222406	TEXAS CHORAL DIRECTORS ASSOCIA	TCDA Membership TRAVIS CARIE	12/12/2017	50.00

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GF	00222407	WHATABURGER RESTAURANTS	1102828 GARDEN PARK ELEM.	12/12/2017	255.20
GF	00222408	ARANDA, ALBERT M.	SharyInd@Pace FTB Var chain cr	12/12/2017	30.00
GF	00222409	CARDOZA, HECTOR	Stell@Garcia G/Socc 1 game	12/12/2017	50.00
GF	00222410	CARMONA, MARCO A.	SharyInd@Pace FTB Var chain cr	12/12/2017	30.00
GF	00222411	CONTRATA, CARL	PSJA SW@Lopez mileage adjmnt	12/12/2017	41.37
GF	00222412	DIAZ, GERARDO D.	PSJA Mem@Porter B/Bk 2gms+mile	12/12/2017	145.27
GF	00222413	FUENTES-FAJARO, CIRO	Lucio@Vela G/Socc 1 game	12/12/2017	50.00
GF	00222414	GARZA, GABRIEL	SharyInd@Pace FTB 1gm+ridr fee	12/12/2017	110.00
GF	00222415	GARZA, JOSE A.	SharyInd@Pace FTB chain crew	12/12/2017	30.00
GF	00222416	GUEVARA, ALDRIN	Stell@Garcia G/Socc 1gm+mile	12/12/2017	71.60
GF	00222417	HERNANDEZ, EVELYN LIZBETH	Vela@Besteiro G/Socc 1gm Cr.	12/12/2017	50.00
GF	00222418	HIDALGO ISD	ENTRY FEE TO HIDALGO VARSITY	12/12/2017	250.00
GF	00222419	JUAN DIEGO ACADEMY	Juan Diego Girls Basketball To	12/12/2017	175.00
GF	00222420	LEAL, VICTOR	PSJA Mem@Porter B/Bk 2 games	12/12/2017	120.00
GF	00222421	RAMOS, JOSE L.	Lucio@Vela G/Socc 1 game	12/12/2017	50.00
GF	00222422	RODRIGUEZ, JULIO	Ed.Esla@Porter B/Bk 2gms+mile	12/12/2017	108.59
GF	00222423	SOTO, SERGIO	Stell@Garcia G/Socc 1 game	12/12/2017	50.00
GF	00222424	SUAREZ JR., CRIS	SharyInd@Pace FTB chain crew	12/12/2017	30.00
GF	00222425	TREJO, JUAN J.	Lucio@Oliveira G/Socc 1 game	12/12/2017	50.00
GF	00222426	YEPEZ, EDDER FRANCISCO	Vela@Stell G/Socc 1 game Cr.	12/12/2017	50.00
GF	00222427	ZAVALA, EUSEBIO	B/Bk Var. Tourn@Porter 2 games	12/12/2017	140.00
GF	00222428	HEAVY DUTY BUS PARTS	5802-0100-20 AMBER LED TURN LI	12/12/2017	4,752.00
GF	00222429	HERTZ FURNITURE	ACD-1100WS/open front School d	12/12/2017	7,080.06
GF	00222430	J. R. INC.	HON #HVL131 BASYZ HIGH BACK VI	12/12/2017	340.28
GF	00222431	J. W. PEPPER & SON INC.	10060920 Beauty and the	12/12/2017	677.00
GF	00222432	JUNIOR LIBRARY GUILD	LIBRARY BOOOKS	12/12/2017	4,797.23
GF	00222433	L & M DRY CLEANERS AND ALTERAT	Alterations needed for BISD Po	12/12/2017	45.22
GF	00222434	LD PRODUCTS INC.	CE322A	12/12/2017	1,294.73
GF	00222435	LEARNING ZONE	TCR8299 Record Book	12/12/2017	118.57
GF	00222436	LITTLE GREEN APPLES INC.	Large boy with brown hair stan	12/12/2017	346.00
GF	00222437	MCCOY'S BUILDING SUPPLY #95	3 way rough stock gender adapt	12/12/2017	6,888.00
GF	00222438	MOORE SUPPLY COMPANY	ELKAY VRC8S SS ADA WM 115V DRI	12/12/2017	716.06
GF	00222439	MULLINIX, ALAN MAX	Marching band arrangements/des	12/12/2017	2,500.00
GF	00222440	W.T. COX SUBSCRIPTIONS INC.	Subscription Order Renewal 239	12/12/2017	532.81
GF	00222441	WASHING EQUIPMENT OF TEXAS	14-00014 RLT-HK 55 GALLON SOAP	12/12/2017	629.75
GF	00222442	WASHINGTON MUSIC CENTER	Vandoren Reeds Bb Clarinet siz	12/12/2017	3,463.80
GF	00222443	WEISSMAN'S DESIGNS FOR DANCE	1SQ9068-0132214Ultra Sparkle M	12/12/2017	1,937.57
GF	00222444	WEST MUSIC COMPANY INC.	Basic Beat Universal	12/12/2017	549.77
GF	00222445	BUCKHORN SALOON & MUSEUM LTD.	*876 PREPAYMENT enrty fees	12/12/2017	439.56
GF	00222446	CANANT, CELESTE	*044 PREPAYMENT for Recruit	12/12/2017	305.00

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GF	00222447	CAVAZOS, BRENDA	*876 PREPAYMENT one breakfast,	12/12/2017	288.00
GF	00222448	DE ANDA, AIDE	*009 PREPAYMENT 20 students	12/12/2017	198.00
GF	00222449	PETER PIPER PIZZA	*106 PREPAYMENT CHOIR/ ESTUDIA	12/12/2017	232.70
GF	00222450	STORM, SHARLENE	*876 PREPAYMENT TAFE Regional	12/12/2017	1,056.00
GF	00222451	GIBSON, ESTHER	*870 2018 ATHLETIC SEASON	12/13/2017	2,000.00
GF	00222452	TONY YZAGUIRRE JR.	*937 1072711 RENEWAL	12/13/2017	60.00
GF	00222453	TONY YZAGUIRRE JR.	*914 1155910 RENEWAL	12/13/2017	22.00
GF	00222454	TONY YZAGUIRRE JR.	*914 1347463 RENEWAL	12/13/2017	22.00
GF	00222455	TONY YZAGUIRRE JR.	*914 1347474 RENEWAL	12/13/2017	22.00
GF	00222456	TONY YZAGUIRRE JR.	*914 1347472 RENEWAL	12/13/2017	22.00
GF	00222457	TONY YZAGUIRRE JR.	*914 1347408 RENEWAL	12/13/2017	22.00
GF	00222458	TONY YZAGUIRRE JR.	*914 1369526 RENEWAL	12/13/2017	22.00
GF	00222459	Void - Continued Stub		12/13/2017	0.00
GF	00222460	Void - Continued Stub		12/13/2017	0.00
GF	00222461	Void - Continued Stub		12/13/2017	0.00
GF	00222462	Void - Continued Stub		12/13/2017	0.00
GF	00222463	Void - Continued Stub		12/13/2017	0.00
GF	00222464	Void - Continued Stub		12/13/2017	0.00
GF	00222465	OFFICE DEPOT	#966347290003	12/13/2017	8,206.63
GF	00222466	BUSINESS PROFESSIONALS OF AMER	BPA RLC Registration Fee for J	12/13/2017	100.00
GF	00222467	BUSINESS PROFESSIONALS OF AMER	BPA RLC Registration fees for	12/13/2017	100.00
GF	00222468	CHICK-FIL-A	03143 3829 VETERANS HS	12/13/2017	141.75
GF	00222469	CHICK-FIL-A	02047 8953 YTURRIA ELEM.	12/13/2017	360.00
GF	00222470	PBK ARCHITECTS	*972 ARCHITECTURAL SERVICES	12/13/2017	13,837.50
GF	00222471	ZIWA CORPORATION	*972 Construction Services	12/13/2017	113,739.22
GF	00222472	ADVANCE AUTO PARTS	6426733351012,AUTOMOTIVE PARTS	12/13/2017	357.30
GF	00222473	ARMADILLO CLAY & SUPPLIES	35735, Longhorn Red Clay	12/13/2017	294.27
GF	00222474	DLP LAMP SOURCE	12516-1, PROJECTOR LAMP	12/13/2017	1,072.00
GF	00222475	DREAMBOX LEARNING INC.	DB121633648, LICENSE RENEWAL	12/13/2017	3,500.00
GF	00222476	FEDEX	OVERNIGHT DELIVERY FEES	12/13/2017	28.05
GF	00222477	FITNESS FINDERS	250970, GLOW TOES (75)	12/13/2017	73.20
GF	00222478	FLINN SCIENTIFIC INC.	2145374, Glove LARGE latex	12/13/2017	464.75
GF	00222479	FLORES M.D., JORGE L.	TOVAR, CHRISTOPHER, OHI Report	12/13/2017	60.00
GF	00222480	GAUSIN, RAFAEL	CLINICIAN FOR ESTUDIANTINA FES	12/13/2017	250.00
GF	00222481	THE ACTIVE NETWORK/HY-TEK	11094726, Manager Upgrade 7.0	12/13/2017	499.00
GF	00222482	JTM PROVISIONS CO.	MED BF PATTY W/MUSHROOMS,MEATB	12/13/2017	16,684.50
GF	00222483	VALLEY GROCERS LLC.	TRASH CAN LINER, 55-60 GAL CAP	12/13/2017	12,052.57
GF	00222484	CAVAZOS, JOSE L.	*876 PREPAYMENT Regionals comp	12/13/2017	624.00
GF	00222485	GARDEN PARK ELEMENTARY SCHOOL	*043 PREPAYMENT REGISTRATION	12/13/2017	225.00
GF	00222486	GARDEN PARK ELEMENTARY SCHOOL	*137 PREPAYMENT REGISTRATION	12/13/2017	675.00

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GF	00222487	GARDEN PARK ELEMENTARY SCHOOL	*101 PREPAYMENT Registration	12/13/2017	317.00
GF	00222488	GARDEN PARK ELEMENTARY SCHOOL	*048 PREPAYMENT Entry Fee	12/13/2017	90.00
GF	00222489	GARDEN PARK ELEMENTARY SCHOOL	*121 PREPAYMENT TOURNAMENT	12/13/2017	115.00
GF	00222490	GARDEN PARK ELEMENTARY SCHOOL	*140 PREPAYMENT ENTRY FEES	12/13/2017	400.00
GF	00222491	GARDEN PARK ELEMENTARY SCHOOL	*105 PREPAYMENT Student Entry	12/13/2017	419.00
GF	00222492	GARDEN PARK ELEMENTARY SCHOOL	*124 PREPAYMENT entrance fees	12/13/2017	289.00
GF	00222493	GARDEN PARK ELEMENTARY SCHOOL	*046 PREPAYMENT Entry fees	12/13/2017	216.00
GF	00222494	GARDEN PARK ELEMENTARY SCHOOL	*004 PREPAYMENT registration	12/13/2017	563.00
GF	00222495	GARDEN PARK ELEMENTARY SCHOOL	*045 PREPAYMENT registration	12/13/2017	210.00
GF	00222496	GARDEN PARK ELEMENTARY SCHOOL	*115 PREPAYMENT TOURNAMENT	12/13/2017	375.00
GF	00222497	GARDEN PARK ELEMENTARY SCHOOL	*104 PREPAYMENT Chess Tournam	12/13/2017	150.00
GF	00222498	HARLINGEN CISD	*876 PREPAYMENT Registration	12/13/2017	625.00
GF	00222499	PHARR POLICE DEPARTMENT	*914 PREPAYMENT Police report	12/13/2017	6.00
GF	00222500	PIZZA PATRON	*048 PREPAYMENT PIZZAS	12/13/2017	34.91
GF	00222501	STRIPES	*046 PREPAYMENT Breakfast taco	12/13/2017	16.89
GF	00222502	TMEA	*047 PREPAYMENT Entry Fee	12/13/2017	500.00
GF	00222503	TMEA	*054 PREPAYMENT entry fee	12/13/2017	500.00
GF	00222504	TMEA	*048 PREPAYMENT auditioning	12/13/2017	220.00
GF	00222505	PALETAS VICTORIA	Bolis (Chamoy)	12/14/2017	495.00
GF	00222506	PETROLEUM SOLUTIONS INC.	Hunter WA673-CM Automotive Whe	12/14/2017	26,685.55
GF	00222507	PPG ARCHITECTURAL COATING	S-HIDE ZERO LTX SG NEU SW6635	12/14/2017	45.97
GF	00222508	PRAXAIR DISTRIBUTION INC.	ELECTRODE MS 6010 1/8 FW5P+50#	12/14/2017	1,868.01
GF	00222509	TAPT	TEXAS ASSOCIATION OF PUPIL TRA	12/14/2017	570.00
GF	00222510	TELEPHONE DOCTOR INC.	Houndville Business Animation	12/14/2017	504.00
GF	00222511	TEXAS ASSOCIATION FOR SCHOOL B	MECHANICS WHO WILL BE TAKING C	12/14/2017	1,675.00
GF	00222512	TEXAS GAS SERVICE	910106487 1511504 27	12/14/2017	2,852.77
GF	00222513	TEXAS SCHOOL FOR THE BLIND & V	REGISTRATION FEE - FOR SIXTO D	12/14/2017	100.00
GF	00222514	TEXTBOOK WAREHOUSE	9780205245918 The American Jou	12/14/2017	669.70
GF	00222515	TIVA	Please pay registration fee fo	12/14/2017	1,175.00
GF	00222516	TMF ENTERPRISES INC.	15 Navy Blue shirts for Bestei	12/14/2017	522.00
GF	00222517	NASCO	666322	12/14/2017	350.76
GF	00222518	NDO FLOWERS & DECORATIONS	TSC ARTS CTR	12/14/2017	378.00
GF	00222519	NEUHAUS & COMPANY	876889	12/14/2017	1,368.98
GF	00222520	NOVEL ELECTRONIC DESIGNS INC.	15914	12/14/2017	1,920.00
GF	00222521	QEP INC. PROFESSIONAL BOOKS	32939	12/14/2017	1,039.02
GF	00222522	SCANTRON CORP.	6363500	12/14/2017	5,472.13
GF	00222523	SCHOLASTIC INC	M6381836	12/14/2017	3,055.25
GF	00222524	SCHOLASTIC LIBRARY PUBLISHING	M6394599	12/14/2017	252.89
GF	00222525	SCHOOL CHECK IN	33696	12/14/2017	961.00
GF	00222526	SCHOOL HEALTH CORPORATION	3367840-00	12/14/2017	222.43

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GF	00222527	Void - Continued Stub		12/14/2017	0.00
GF	00222528	SCHOOL NURSE SUPPLY	0655777	12/14/2017	2,672.86
GF	00222529	SOUTH TEXAS MOULDING INC.	40-1256422-00	12/14/2017	1,045.85
GF	00222530	SOUTHERN TIRE MART	69066833	12/14/2017	994.00
GF	00222531	SPECIALTY ADVERTISERS	12395	12/14/2017	2,072.70
GF	00222532	SRS ADVERTISING	17-1070	12/14/2017	4,207.50
GF	00222533	STAGE ACCENTS	381499	12/14/2017	2,718.87
GF	00222534	STEWART MACDONALD MFG. CO.	3766335	12/14/2017	442.35
GF	00222535	SUPER DUPER PUBLICATION	2300611A	12/14/2017	459.59
GF	00222536	SUPERIOR ALARMS	596715	12/14/2017	958.80
GF	00222537	SURVEYMONKEY.COM LLC	30167146	12/14/2017	1,020.00
GF	00222538	UNIVERSITY INTERSCHOLASTIC LEA	27686	12/14/2017	19.00
GF	00222539	UNIVERSITY OF TEXAS RIO GRANDE	96074	12/14/2017	100.00
GF	00222540	SHERWIN WILLIAMS	0885-1	12/14/2017	4,627.34
GF	00222541	SIGN SOLUTIONS	6680	12/14/2017	203.84
GF	00222542	SOUTH TEXAS MOULDING INC.	40-1280881-00	12/14/2017	161.40
GF	00222543	SPECIALTY ADVERTISERS	12483	12/14/2017	1,274.00
GF	00222544	SRS ADVERTISING	17-1065	12/14/2017	4,040.10
GF	00222545	Void - Continued Stub		12/14/2017	0.00
GF	00222546	Void - Continued Stub		12/14/2017	0.00
GF	00222547	Void - Continued Stub		12/14/2017	0.00
GF	00222548	Void - Continued Stub		12/14/2017	0.00
GF	00222549	OFFICE DEPOT	#971116201001	12/14/2017	13,946.42
GF	00222550	BUSINESS PROFESSIONALS OF AMER	Business Professional of	12/14/2017	100.00
GF	00222551	CHICK-FIL-A	03619 1897 CANALES ELEM.	12/14/2017	53.20
GF	00222552	DOMINO'S PIZZA	938245 CANALES ELEM.	12/14/2017	94.00
GF	00222553	DOMINO'S PIZZA	LARGE PIZZAS	12/14/2017	81.00
GF	00222554	TOSHIBA	14133340 Estimated usage	12/14/2017	96.00
GF	00222555	B & H PHOTO & ELECTRONICS CORP	132045210	12/14/2017	3,976.90
GF	00222556	BETANCOURT HOUSE MOVERS	MATERIAL #13	12/14/2017	1,400.00
GF	00222557	BOUGAMBILIAS CONSTRUCTION LLC.	ROOFING SERVICE WORK #13	12/14/2017	8,730.00
GF	00222558	BRISENO, ANTONIO	ADJUDICATOR - ESTUDIANTINA FES	12/14/2017	250.00
GF	00222559	BURTON COMPANIES	031012495	12/14/2017	1,271.38
GF	00222560	INSCO DISTRIBUTING	9395086	12/14/2017	4,618.51
GF	00222561	JD PALATINE LLC.	interlocal agreement with Regi	12/14/2017	466.45
GF	00222562	THE BROWNSVILLE HERALD	30004718-1117	12/14/2017	4,020.60
GF	00222563	VALLEY TRANSIT COMPANY	Football playoff game expenses	12/14/2017	8,400.00
GF	00222564	VILLA LAWN CARE AND TREE SERVI	702895	12/14/2017	1,736.00
GF	00222565	ALERT SERVICES INC.	INV#5010125	12/14/2017	1,178.60
GF	00222566	DRIVING RANGE	*890 INV#7	12/14/2017	380.00

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GF	00222567	GOLE SPORTS	INV#27159	12/14/2017	1,139.15
GF	00222568	HARLINGEN CISD	Meet Entries	12/14/2017	272.00
GF	00222569	LA FERIA ISD	La Feria Boys Varsity Basketba	12/14/2017	250.00
GF	00222570	PYRAMID SCHOOL PRODUCTS	INV#S1358061.001	12/14/2017	323.81
GF	00222571	SWIMMIN STUFF INC.	INV#474	12/14/2017	1,915.00
GF	00222572	THE ACTIVE NETWORK/HY-TEK	INV#11094748	12/14/2017	449.00
GF	00222573	HERFF JONES INC.	Ring Necklaces/Perfect attenda	12/14/2017	105.00
GF	00222574	J. W. PEPPER & SON INC.	2366631 - La Volta	12/14/2017	264.99
GF	00222575	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	12/14/2017	3,151.89
GF	00222576	Void - Continued Stub		12/14/2017	0.00
GF	00222577	Void - Continued Stub		12/14/2017	0.00
GF	00222578	Void - Continued Stub		12/14/2017	0.00
GF	00222579	LAKESHORE LEARNING MATERIALS	SD743 - Craft Tape Pack - 1&#3	12/14/2017	4,774.23
GF	00222580	LD PRODUCTS INC.	HP643A SET ALL FOUR (4) COLORS	12/14/2017	159.96
GF	00222581	LEARNING A-Z LLC.	SCIENCE A-Z FOR 22 CLASSROOMS	12/14/2017	1,682.01
GF	00222582	MAE POWER EQUIPMENT	PLUGS 3/4-16	12/14/2017	3.98
GF	00222583	MAGAZINES SUBSCRIPTIONS PTP	Ranger Rick Magazine	12/14/2017	430.36
GF	00222584	MATHWARM-UPS.COM	DIFFERENCE FOR ITEM #3	12/14/2017	85.36
GF	00222585	MEDEK LLC.	JANITORIAL SUPPLIES, PAPER AND	12/14/2017	184.20
GF	00222586	MENTORING MINDS	SKU: 30100 Critical Thinking E	12/14/2017	999.77
GF	00222587	MILLENIUUM ENGINEERS GROUP INC.	COST FOR GEOTECHNICAL SERVICES	12/14/2017	2,800.00
GF	00222588	MONTENEGRO'S PAVING & HAULING	4" WIDE STRIPES #5	12/14/2017	37,544.77
GF	00222589	MOORE SUPPLY COMPANY	PLUMBING SUPPLIES #1-24	12/14/2017	4,382.57
GF	00222590	MUNICIPAL SERVICES BUREAU	OPEN PO FOR TOLL FEES INCURRED	12/14/2017	18.32
GF	00222591	MUNICIPAL SERVICES BUREAU	OPEN PO FOR TOLL FEES INCURRED	12/14/2017	4.01
GF	00222592	CAVAZOS, JOSE L.	*876 PREPAYMENT Breakfast lunc	12/14/2017	168.00
GF	00222593	GARDEN PARK ELEMENTARY SCHOOL	*103 PREPAYMENT registration	12/14/2017	555.00
GF	00222594	GARDEN PARK ELEMENTARY SCHOOL	*120 PREPAYMENT REGISTRATION	12/14/2017	270.00
GF	00222595	RAISING CANE'S	*876 PREPAYMENT comb meals wit	12/14/2017	400.00
GF	00222596	STRIPES	*876 PREPAYMENT Assorted taco	12/14/2017	100.00
GF	00222597	BURGER KING	INV#20002 12/2/17 MANZ. B&GTRA	12/15/2017	587.61
GF	00222598	CHICK-FIL-A	INV#1890 12/1/17 VETER. SWIMM.	12/15/2017	17.29
GF	00222599	CHICK-FIL-A	INV#3912 12/1/17 VELA B&G TRAC	12/15/2017	882.36
GF	00222600	CHICK-FIL-A	INV#8170 12/1/17 MANZ. TENNIS	12/15/2017	1,471.66
GF	00222601	CHICK-FIL-A	INV#2981 11/17/17 VETER. G.BK.	12/15/2017	125.06
GF	00222602	CHICK-FIL-A	INV#7098 12/4/17 VETER. B.BK.	12/15/2017	487.25
GF	00222603	CHILI'S GRILL & BAR	INV#10023 11/30/17 LOPEZ G.BK.	12/15/2017	210.00
GF	00222604	CICI'S PIZZA	INV#363257 11/28/17 HANNA B.BK	12/15/2017	180.00
GF	00222605	DAIRY QUEEN	MEALS 12/2/17 FAULK B&G TRACK	12/15/2017	676.00
GF	00222606	MR. GATTI'S	INV#63490 11/30/17 LOPEZ G.BK.	12/15/2017	105.00

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GF	00222607	RAISING CANE'S	INV#9585 12/2/17 STELL TENNIS	12/15/2017	75.27
GF	00222608	TEXAS COUNTRY DINER	MEALS 12/02/17 GARCIA B&G TRAC	12/15/2017	1,131.84
GF	00222609	WILLIE'S BAR B.Q.	INV#2621 12/4/17 PACE G.BK.	12/15/2017	182.91
GF	00222610	WING BARN	INV#82 12/1/17 HANNA B.BASK.	12/15/2017	160.00
GF	00222611	WING BARN	INV#126 11/30/17 LOPEZ B.BK.	12/15/2017	136.00
GF	00222612	WHATABURGER RESTAURANTS	INV#1069490 12/2/17 VETER. SWI	12/15/2017	1,737.32
GF	00222613	WHATABURGER RESTAURANTS	INV#1088480 12/9/17 VELA B&GTR	12/15/2017	2,141.98
GF	00222614	TONY YZAGUIRRE JR.	*912 1237011 RENEWAL	12/15/2017	22.50
GF	00222615	SRS ADVERTISING	17-1103	12/15/2017	6,735.60
GF	00222616	CAREER AND TECHNOLOGY ASSOCIAT	#200002796-Reg-AdrianDorsett	12/15/2017	540.00
GF	00222617	CAROLINA BIOLOGICAL SUPPLY CO.	#50055760RI	12/15/2017	1,430.30
GF	00222618	CENTRAL BOLT & INDUSTRIAL SUPP	#48353	12/15/2017	311.17
GF	00222619	CENTRAL PLUMBING & ELECTRIC	S2379171.001	12/15/2017	2,801.03
GF	00222620	CHANNING BETE CO. INC.	#53430996-Rivera	12/15/2017	4,867.38
GF	00222621	CINTAS CORPORATION	#538795208-Transportation	12/15/2017	420.61
GF	00222622	CITY OF BROWNSVILLE	#2018-00000081-Radio10/2017	12/15/2017	10,860.00
GF	00222623	CRAWFORD ELECTRIC SUPPLY COMPA	#S007067762.001	12/15/2017	511.80
GF	00222624	EDUCATIONAL TECHNOLOGY LEARNIN	#ETL17-2538-Veterans	12/15/2017	2,500.00
GF	00222625	EI FIRE & SAFETY INC.	#9984-Maintenance	12/15/2017	1,691.25
GF	00222626	ELECTRIC FIXTURE SUPPLY INC.	#12-116503	12/15/2017	1,725.60
GF	00222627	ELITE PROMOTIONS	#7880-Lopez	12/15/2017	9,049.55
GF	00222628	ELLIFF MOTORS HARLINGEN LTD.	#P10806-2017BLKBIGTEX141X14DUM	12/15/2017	7,207.00
GF	00222629	EMPOWERING WRITERS	#133020-Brite	12/15/2017	460.00
GF	00222630	OIL PATCH FUEL & SUPPLY	#462831-Transportation	12/15/2017	8,881.45
GF	00222631	ORIENTAL TRADING COMPANY	#686561250-01-Ortiz	12/15/2017	414.46
GF	00222632	THE COLLEGE BOARD	#EA74456504-Rivera-Fees-2018	12/15/2017	400.00
GF	00222633	Void - Continued Stub		12/15/2017	0.00
GF	00222634	BIG M PEST CONTROL INC.	3186215	12/15/2017	2,030.00
GF	00222635	CANO JR., JOSE MIGUEL	Oliveria@Faulk G/Socc 1 game	12/15/2017	50.00
GF	00222636	CARDOZA, HECTOR	Stell@Lucio G/Socc 1gm+mile	12/15/2017	62.10
GF	00222637	GANDARA SR., JUAN M.	Faulk@Oliveira G/Socc 1 game	12/15/2017	50.00
GF	00222638	GARCIA, RICHARD	Sta.Rosa@Hanna B/G Bk 2gms	12/15/2017	140.00
GF	00222639	LA FERIA ISD	ENTRY FEE FOR THE LA FERIA VAR	12/15/2017	250.00
GF	00222640	LEAL, VICTOR	Harl/Rivera@Hanna G/Bk 3gm+mil	12/15/2017	153.37
GF	00222641	LEYVA, JUAN F.	Faulk@Oliveira G/Socc 1 game	12/15/2017	50.00
GF	00222642	LOZANO, KAREHN DANIELLE	Stell@Lucio G/Socc 1 game	12/15/2017	50.00
GF	00222643	MEDINA JR., JORGE L.	Oliveria@Garcia mileage adjmnt	12/15/2017	54.54
GF	00222644	NIELAND, THOMAS L.	lopez@Porter G/Bk 2gms+mile	12/15/2017	178.32
GF	00222645	RGV CHAPTER TREASURER	004,002,LaJoya@003 UIL Scrm Bk	12/15/2017	150.00
GF	00222646	RIVERA, FELIPE	Lopez@Porter G/Bk 2 games	12/15/2017	120.00

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GF	00222647	SAMOAYO, RAUL E.	Stell@Garcia G/Socc 1 game	12/15/2017	50.00
GF	00222648	TORRES, JULIO C.	Sta.Rosa@Hanna G/BBk 2gms+mile	12/15/2017	165.38
GF	00222649	WESLACO ISD	Hanna v Weslaco FTB game share	12/15/2017	3,583.75
GF	00222650	WILLIAMS, ZACHARY LOWELL	EaglePass-Hanna Tennis PLYOFF	12/15/2017	150.00
GF	00222651	ALANIZ, JULIO	Harl.@Rivera G/Bk 2gms+mile	12/15/2017	102.01
GF	00222652	CANTU, ISAAC	Perkins@Vela G/Socc 1gm Cr.	12/15/2017	50.00
GF	00222653	DE LEON, JAIME	Sn Perlita@Lopez B/Bk 2games	12/15/2017	120.00
GF	00222654	DIAZ, GERARDO D.	Hanna@Rivera G/Bk 2 games	12/15/2017	120.00
GF	00222655	GARCIA, RICHARD	Sn Perlita@Lopez B/Bk 2gms	12/15/2017	120.00
GF	00222656	HERNANDEZ, EVELYN LIZBETH	Lucio@Stell G/Socc 1gm Cr.	12/15/2017	50.00
GF	00222657	LEAL, VICTOR	Porter@Lopez B/Bk 2gms+mile	12/15/2017	107.67
GF	00222658	MEDILL, RICARD B.	SnPerlita@Lopez B/Bk 2gms+mile	12/15/2017	157.26
GF	00222659	ZEPHYR GRAF-X INC.	INV#628024-116	12/15/2017	925.31
GF	00222660	Void - Continued Stub		12/15/2017	0.00
GF	00222661	FLOWERS BAKING CO.	MORNINGSIDE-TORTILLA AND BREAD	12/15/2017	6,672.32
GF	00222662	BROWNSVILLE HISTORICAL ASSOCIA	*916 PREPAYMENT Annual Collabo	12/15/2017	35,280.00
GF	00222663	BROWNSVILLE MUSEUM OF FINE ART	*916 PREPAYMENT Annual Collabo	12/15/2017	8,640.00
GF	00222664	EL PATO RESTAURANT	*105 PREPAYMENT for Students	12/15/2017	29.18
GF	00222665	GARDEN PARK ELEMENTARY SCHOOL	*122 PREPAYMENT Chess fees	12/15/2017	72.00
GF	00222666	GARDEN PARK ELEMENTARY SCHOOL	*109 PREPAYMENT REGISTRATION	12/15/2017	383.00
GF	00222667	GLADYS PORTER ZOO	*916 PREPAYMENT Agreements	12/15/2017	43,200.00
GF	00222668	PIZZA PATRON	*105 PREPAYMENT for Students	12/15/2017	54.89
GF	00222669	RIO GRANDE VALLEY COUNSELING A	*122 PREPAYMENT Registration	12/15/2017	125.00
GF	00222670	STRIPES	*109 PREPAYMENT BREAKFAST TACO	12/15/2017	27.37
GF	00222671	BENAVIDES ELEMENTARY SCHOOL	OFFICE DEPOT REIMBURSEMENT	12/15/2017	68.48
GF	00222672	LOPEZ HIGH SCHOOL	ENTERPRISE OVERPAYMENT 1/5/17	12/15/2017	45.51
GF	00222673	FOREMOST TELECOMMUNICATIONS	FC10010-1-1-31/2017	12/18/2017	38,975.01
GF	00222674	NEUHAUS & COMPANY	893707	12/18/2017	49.62
GF	00222675	NOVA MEDICAL CENTERS	1061489	12/18/2017	595.88
GF	00222676	SAFETY KLEEN SYSTEMS INC.	75243074	12/18/2017	548.82
GF	00222677	SMARTCOM	ACCT1072-2017E	12/18/2017	47,465.34
GF	00222678	SPOT RUBBER WELDERS INC.	64531	12/18/2017	637.33
GF	00222679	STWW ENTERPRISES	021709	12/18/2017	6,230.00
GF	00222680	THE UNIVERSITY OF TEXAS AT TYL	CONNIE MATA	12/18/2017	4,800.00
GF	00222681	O'REILLY AUTO PARTS	#0612-220617-Transportation	12/18/2017	925.49
GF	00222682	O'REILLY AUTO PARTS	#0612-219789-Maintenance	12/18/2017	600.41
GF	00222683	ON2 PERCUSSION LLC.	#5072-PaceHS	12/18/2017	1,067.08
GF	00222684	CHAVEZ, MARTHA	*890 3RD INSTALMENT - PARENT	12/18/2017	500.00
GF	00222685	EDCOUCH ELSA I.S.D.	*870 Entry Fee for Boys & Girl	12/18/2017	500.00
GF	00222686	ACCU-CUT SYSTEMS INC.	12276058, Di-cut machine	12/18/2017	471.00



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GF	00222687	ADVANCED	00098608, Pace ECHS External	12/18/2017	3,000.00
GF	00222688	AMERICAN LEGACY PUBLISHING	TX1 Texas First Grade	12/18/2017	603.75
GF	00222689	ASCEND LEARNING HOLDINGS LLC.	MAA Online Practice Tests	12/18/2017	3,030.00
GF	00222690	AVES AUDIO VISUAL SYSTEMS INC.	2839, Califone headphones	12/18/2017	848.10
GF	00222691	FAIRWAY	0113177A-IN, RHR WELDED FR	12/18/2017	7,038.60
GF	00222692	FASTENAL COMPANY	TXBRW124836, GRADE 5 ZINC FI	12/18/2017	397.25
GF	00222693	FATTY CHEM-BY PRODUCTS	26757, GREASE REMOVAL	12/18/2017	1,125.00
GF	00222694	FLINN SCIENTIFIC INC.	2163133, Aluminum Sulfate	12/18/2017	40.41
GF	00222695	GRAINGER CO.	4A807 #9 SINGLE EDGE UTILITY B	12/18/2017	430.61
GF	00222696	A WISH COME TRUE	427365, STRAIGHT LEG SPANDEX	12/18/2017	7,285.00
GF	00222697	FOREMOST TELECOMMUNICATIONS	FC10014,Transport for 53 Sites	12/18/2017	49,891.24
GF	00222698	GALLS INC.	008928586, OD - PLASTIC 5 GAL	12/18/2017	34.76
GF	00222699	ALANIZ, JOSEPH	Pace@VMHS G/Bk 2games	12/18/2017	120.00
GF	00222700	DE LA FUENTE, JOHN E.	Vela@VMHS B/Bk 2 games	12/18/2017	140.00
GF	00222701	GOBELLAN JR., DIONICIO	Edin.Vela@VMHS B/Bk 2gms+mile	12/18/2017	171.97
GF	00222702	HARLINGEN CISD	Entry fees for 24 swimmers ent	12/18/2017	352.00
GF	00222703	LEAL, VICTOR	Harl.S@VMHS G/Bk 2 games	12/18/2017	240.00
GF	00222704	RODRIGUEZ, RENE	Pace@VMHS G/Bk 2 gms+mileage	12/18/2017	177.35
GF	00222705	ROSALES, ARTURO	Donna N@VMHS G/Bk 2 games	12/18/2017	200.00
GF	00222706	SALINAS, OSCAR R.	Harl.S.@VMHS G/Bk 2 games	12/18/2017	120.00
GF	00222707	ZAMARRIPA, JOSE A.	Stell@Perkins G/Socc 1gm Cr.	12/18/2017	50.00
GF	00222708	HERMES MUSIC	UG-101 ULTRA FEL SHEET YELLOW	12/18/2017	275.60
GF	00222709	J. R. INC.	Hon #HP3251R. 30" x 48" Desk -	12/18/2017	1,343.17
GF	00222710	LEARNING A-Z LLC.	HEADSPROUT/SOFTWARE/License	12/18/2017	1,529.55
GF	00222711	LONGHORN BUS SALES INC.	1876113C91 THROTTLE BODY KIT	12/18/2017	488.57
GF	00222712	LUPE'S WRECKER SERVICE	WRECKER SERVICES FOR BUS FLEET	12/18/2017	300.00
GF	00222713	MONTENEGRO'S PAVING & HAULING	FILL DIRT #9	12/18/2017	1,497.30
GF	00222714	LITTLE CAESARS	*919 PREPAYMENT PIZZA	12/18/2017	30.00
GF	00222715	LITTLE CAESARS	*919 PREPAYMENT PIZZAS	12/18/2017	75.00
GF	00222716	LITTLE CAESARS	*919 PREPAYMENT PIZZAS	12/18/2017	15.00
GF	00222717	POLANCO, TAMMIE R.	*054 PREPAYMENT STUDENT MEAL	12/18/2017	360.00
GF	00222718	VASQUEZ, ALBERT	*870 PREPAYMENT Varsity boys	12/18/2017	552.00
GF	00222719	Void - Continued Stub		12/19/2017	0.00
GF	00222720	Void - Continued Stub		12/19/2017	0.00
GF	00222721	Void - Continued Stub		12/19/2017	0.00
GF	00222722	Void - Continued Stub		12/19/2017	0.00
GF	00222723	Void - Continued Stub		12/19/2017	0.00
GF	00222724	Void - Continued Stub		12/19/2017	0.00
GF	00222725	Void - Continued Stub		12/19/2017	0.00
GF	00222726	OFFICE DEPOT	#967230789001	12/19/2017	12,191.72

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GF	00222727	Void - Continued Stub		12/19/2017	0.00
GF	00222728	Void - Continued Stub		12/19/2017	0.00
GF	00222729	Void - Continued Stub		12/19/2017	0.00
GF	00222730	Void - Continued Stub		12/19/2017	0.00
GF	00222731	Void - Continued Stub		12/19/2017	0.00
GF	00222732	Void - Continued Stub		12/19/2017	0.00
GF	00222733	Void - Continued Stub		12/19/2017	0.00
GF	00222734	SAM'S CLUB	Bid Item #1 Vizio 50 4K UHD SM	12/19/2017	12,823.03
GF	00222735	EDCOUCH ELSA I.S.D.	*870 Entry fees for powerlifti	12/19/2017	500.00
GF	00222736	CHICK-FIL-A	03143 3938 PORTER HS	12/19/2017	941.44
GF	00222737	CICI'S PIZZA	583892 STILLMAN MS	12/19/2017	126.00
GF	00222738	DOMINO'S PIZZA	939617 VETERANS MEMORIAL HS	12/19/2017	154.40
GF	00222739	GOLDEN CORRAL RESTAURANT	363425 GARDEN PARK ELEM.	12/19/2017	699.82
GF	00222740	MR. GATTI'S	64057 GARCIA MS CHOIR	12/19/2017	958.00
GF	00222741	PIZZA HUT	PENA ELEMENTARY	12/19/2017	122.85
GF	00222742	RAISING CANE'S	PUTEGNAT ELEMENTARY	12/19/2017	324.72
GF	00222743	SOUTH TEXAS TECH. EDUCATORS AS	Registration for RIVERA HS	12/19/2017	1,000.00
GF	00222744	TEXAS COUNTRY DINER	M.S. District track meet worke	12/19/2017	551.00
GF	00222745	TOSHIBA	DIR CONTRACT - Kip 860 System	12/19/2017	580.39
GF	00222746	XEROX CORPORATION	E2273VM1041 MEDIA CENTER	12/19/2017	362.90
GF	00222747	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	12/19/2017	1,846.49
GF	00222748	J. R. INC.	Hon #HLWUBT.A, Endorse seating	12/19/2017	535.80
GF	00222749	MANNY'S UNIFORMS	NEEDED FOR DEPARTMENT RIFLES	12/19/2017	18.90
GF	00222750	MARTINEZ JR., JUAN	*877	12/19/2017	500.00
GF	00222751	MARTINEZ, DAVID ALBERTO	*877	12/19/2017	500.00
GF	00222752	MOORE SUPPLY COMPANY	ELKAY VRC8S SS ADA WM 115V DRI	12/19/2017	716.06
GF	00222753	TEXAS SALES TAX WEBFILE	NOV. 2017 SALES TAX	12/19/2017	5,916.14
GF	00222754	DE AYALA BAKERY	*914 PREPAYMENT SWEET BREAD	12/19/2017	155.00
GF	00222755	EL CAMINO BAKERY	*937 PREPAYMENT Law Enforcemen	12/19/2017	35.00
GF	00222756	LOPEZ SUPERMARKET	*914 PREPAYMENT RICE	12/19/2017	160.00
GF	00222757	LOPEZ WHOLESALE MEATS INC.	*914 PREPAYMENT CHICKEN	12/19/2017	318.00
GF	00222758	TAFE - TEXAS ASSOCIATION OF FU	*876 PREPAYMENT registration	12/19/2017	2,145.00
GF	00222759	TMEA	*043 PREPAYMENT Entry fees	12/19/2017	100.00
GF	00222760	UIL	*007 PREPAYMENT Entry Fees	12/19/2017	460.00
GF	00222761	UIL	*001 PREPAYMENT Vocal Solos	12/19/2017	1,060.00
GF	00222762	UIL	*004 PREPAYMENT Entry Fee	12/19/2017	1,500.00
GF	00222763	UIL	*009 PREPAYMENT for UIL Solo	12/19/2017	970.00
GF	00222764	VILLARREAL, JASON	*043 PREPAYMENT Meals for Faul	12/19/2017	300.00
GF	00222765	OCHOA, ABIGAIL	*702 MILE OF HOPE 2017-18	12/20/2017	500.00
GF	00222766	CHICK-FIL-A	INV#1502 12/8/17 VETER. SWIMM.	12/20/2017	727.69

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GF	00222767	CHICK-FIL-A	INV#1068 12/16/17 PACE B.BK.	12/20/2017	99.12
GF	00222768	CHICK-FIL-A	INV#3917 12/2/17 BEST. B&B TRA	12/20/2017	720.00
GF	00222769	CHICK-FIL-A	INV#8951 12/8/17 STILL. G.TRAC	12/20/2017	607.50
GF	00222770	CHICK-FIL-A	INV#8703 12/8/17 PACE B.BK.	12/20/2017	144.00
GF	00222771	CHICK-FIL-A	INV#17986 12/7/17 PORTER G.BK.	12/20/2017	60.00
GF	00222772	RAISING CANE'S	INV#6387 12/8/17 PORTER G.BK.	12/20/2017	72.90
GF	00222773	RAISING CANE'S	INV#4784 12/9/17 PORTER B.BK.	12/20/2017	216.65
GF	00222774	RAISING CANE'S	INV#3490 12/5/17 PORTER B.BK.	12/20/2017	97.35
GF	00222775	RAISING CANE'S	INV#4723 12/12/17 PORTER B.BK.	12/20/2017	87.48
GF	00222776	APPLEBEE'S	MEALS 12/15/17 PACE B.BASK.	12/20/2017	128.00
GF	00222777	APPLEBEE'S	INV#396830 12/9/17 VETER. G.BK	12/20/2017	104.00
GF	00222778	CICI'S PIZZA	INV#363295 12/8/17 PORTER B.BK	12/20/2017	78.00
GF	00222779	DAIRY QUEEN	INV#0029 12/9/17 BEST. B&G TRA	12/20/2017	422.50
GF	00222780	DOMINO'S PIZZA	INV#938310 12/9/17 PACE B.BK.	12/20/2017	78.00
GF	00222781	MCDONALD'S	INV#38458 12/9/17 MANZ. B&GT	12/20/2017	634.15
GF	00222782	MCDONALD'S	INV#63 12/9/17 PACE B.BASK.	12/20/2017	88.73
GF	00222783	MR. GATTI'S	INV#64053 12/2/17 HANNA SWIMM.	12/20/2017	147.00
GF	00222784	TEXAS COUNTRY DINER	MEALS 12/11/17 OLIVER. B&GT	12/20/2017	344.90
GF	00222785	TEXAS ROADHOUSE	INV#12042017 12/4/17 RIV. GBK.	12/20/2017	184.00
GF	00222786	WALLBANGER'S	INV#147 12/9/17 PORTER G.BK.	12/20/2017	88.00
GF	00222787	WHATABURGER RESTAURANTS	INV#1060927 12/11/17 HANNA GBK	12/20/2017	1,228.79
GF	00222788	WHATABURGER RESTAURANTS	INV#1091588 12/11/17 RIV. GOLF	12/20/2017	1,202.74
GF	00222789	WHATABURGER RESTAURANTS	INV#1067675 12/7/17 PACE B.BK.	12/20/2017	990.38
GF	00222790	PLURALSIGHT LLC.	Pluralsight Plus Subscription	12/20/2017	2,495.00
GF	00222791	PROFESSIONAL PRIDE TRAINING 91	on line test	12/20/2017	1,725.00
GF	00222792	TEXAS ALCOHOL & DRUG TESTING S	Drug Testing for Pharmacy Tech	12/20/2017	3,429.12
GF	00222793	TEXAS ASSESSMENT CONFERENCE	REGISTRATION FEE FOR Beth, Oma	12/20/2017	965.00
GF	00222794	PERMA-BOUND BOOKS/HERTZBERG-NE	#457864 Author Illustrator Bir	12/20/2017	273.25
GF	00222795	POSITIVE PROMOTIONS	quote 00047130 STK852P ribbons	12/20/2017	194.10
GF	00222796	PROFESSIONAL PRIDE TRAINING 91	911 Training Manuals	12/20/2017	4,686.00
GF	00222797	TEXAS GAS SERVICE	910087480 1015869 64	12/20/2017	408.29
GF	00222798	TEXTBOOK WAREHOUSE	9780321782281 College Algebra	12/20/2017	2,635.80
GF	00222799	VALLEY MUNICIPAL UTILITY DISTR	14002-4010000501 OCT-NOV	12/20/2017	3,766.45
GF	00222800	STARLINE COSTUMES	51305	12/20/2017	3,795.00
GF	00222801	SPOT RUBBER WELDERS INC.	65639	12/20/2017	967.16
GF	00222802	STWW ENTERPRISES	022709	12/20/2017	260.00
GF	00222803	Void - Continued Stub		12/20/2017	0.00
GF	00222804	Void - Continued Stub		12/20/2017	0.00
GF	00222805	Void - Continued Stub		12/20/2017	0.00
GF	00222806	Void - Continued Stub		12/20/2017	0.00

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GF	00222807	Void - Continued Stub		12/20/2017	0.00
GF	00222808	Void - Continued Stub		12/20/2017	0.00
GF	00222809	Void - Continued Stub		12/20/2017	0.00
GF	00222810	Void - Continued Stub		12/20/2017	0.00
GF	00222811	Void - Continued Stub		12/20/2017	0.00
GF	00222812	OFFICE DEPOT	#962352828001	12/20/2017	14,059.34
GF	00222813	Void - Continued Stub		12/20/2017	0.00
GF	00222814	Void - Continued Stub		12/20/2017	0.00
GF	00222815	Void - Continued Stub		12/20/2017	0.00
GF	00222816	Void - Continued Stub		12/20/2017	0.00
GF	00222817	Void - Continued Stub		12/20/2017	0.00
GF	00222818	OFFICE DEPOT	#976816971001	12/20/2017	8,767.29
GF	00222819	ARGUELLES, JOSE E.	*876 PREPAYMENT Student meals	12/20/2017	1,980.00
GF	00222820	GARCIA, SALVADOR	*870 PREPAYMENT Soccer team	12/20/2017	1,152.00
GF	00222821	MARKS-CISNEROS, GABRIELA	*876 PREPAYMENT Meals for BPA	12/20/2017	1,560.00
GF	00222822	MARKS-CISNEROS, GABRIELA	*876 PREPAYMENT Student Andrea	12/20/2017	48.00
GF	00222823	MOLINA, MIGUEL A.	*876 PREPAYMENT Student Breakf	12/20/2017	1,152.00
GF	00222824	MORENO, JORGE	*876 PREPAYMENT STUDENT MEALS	12/20/2017	1,260.00
GF	00222825	OLVERA, CARLOS	*876 PREPAYMENT Meals	12/20/2017	1,392.00
GF	00222826	OLVERA, CARLOS	*876 PREPAYMENT 25 students	12/20/2017	520.00
GF	00222827	PRADO, REYES	*870 PREPAYMENT BOYS SOCC	12/20/2017	576.00
GF	00222828	RAMIREZ, VIRGINIA	*876 PREPAYMENT BPA	12/20/2017	1,440.00
GF	00222829	RODRIGUEZ, LEO	*876 PREPAYMENT Meal money	12/20/2017	576.00
GF	00222830	SANCHEZ, ADOLFO	*876 PREPAYMENT TPSA Competiti	12/20/2017	360.00
GF	00222831	TRONCOSO, LUIS	*870 PREPAYMENT for Veterans	12/20/2017	1,440.00
GF	00222832	UIL	*007 PREPAYMENT Entry Fees	12/20/2017	480.00
GF	00222833	VASQUEZ, ALBERT	*870 PREPAYMENT BOYS SOCCER	12/20/2017	552.00
GF	00222834	VASQUEZ, JOSE J.	*876 PREPAYMENT student meals	12/20/2017	600.00
GF	00222835	VELEZ, ALBERT T.	*876 PREPAYMENT Meals for BPA	12/20/2017	2,400.00
GF	00222836	VILLARREAL, JESUS O.	*870 PREPAYMENT Pace Varsity	12/20/2017	1,344.00
GF	00222837	ZAMORA, MARIO	*870 PREPAYMENT Pace Varsity	12/20/2017	1,344.00
GF	00222838	TEXAS EDUCATIONAL COLORGUARD A	*004 TECA to pay for colo	12/20/2017	900.00
GF	00222839	BUSINESS PROFESSIONALS OF AMER	0011611 Registration Fees	12/20/2017	200.00
GF	00222840	DOMINO'S PIZZA	939971 BEN BRITE ELEMENTARY	12/20/2017	100.20
GF	00222841	MR. GATTI'S	60468 LOPEZ HS ROTC CADETS	12/20/2017	786.00
GF	00222842	PAPA JOHNS PIZZA	s04593-17-1101 PUTEGNAT ELEM.	12/20/2017	59.25
GF	00222843	PEARLAND ISD	*870 TOURNAMENT FEE--PEARLAND	12/20/2017	275.00
GF	00222844	Void - Continued Stub		12/20/2017	0.00
GF	00222845	B & H PHOTO & ELECTRONICS CORP	Watson Compact AC/DC Charger	12/20/2017	19,096.16
GF	00222846	BARNES & NOBLE BOOKSELLERS	3560976	12/20/2017	318.75

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00222847	BEST BUY	2991825	12/20/2017	279.42
GF	00222848	BLICK ART MATERIALS	8435718	12/20/2017	743.61
GF	00222849	IMAGERY GRAPHIC SYSTEMS INC.	6082-00 Transfer TTP Paper B1	12/20/2017	1,469.48
GF	00222850	NORTHERN TOOL AND EQUIPMENT IN	6682061236	12/20/2017	99.95
GF	00222851	REALLY GOOD STUFF	6271891	12/20/2017	229.03
GF	00222852	RIVERA HIGH SCHOOL	*004 Embrodery	12/20/2017	75.00
GF	00222853	BMI SYSTEMS GROUP	1214173	12/20/2017	249.00
GF	00222854	BROWNSVILLE COMMUNITY HEALTH C	Request for Payment As per The	12/20/2017	25,000.00
GF	00222855	IDENTISYS INC.	CR80-30 White Blank PVC Cards(	12/20/2017	252.00
GF	00222856	INSCO DISTRIBUTING	9402842	12/20/2017	1,105.19
GF	00222857	RENO SPORTS SEATING LLC.	10041709	12/20/2017	4,055.00
GF	00222858	RIO FILTER SUPPLY INC.	13-5/8"X19-5/8"X2" A/C FILTER	12/20/2017	18,311.15
GF	00222859	VALLEY SPEECH LANGUAGE & LEARN	Basic Language Skills Advanced	12/20/2017	7,500.00
GF	00222860	VILLALOBOS M.D., RAFAEL	OHI REPORT FOR E.M.	12/20/2017	100.00
GF	00222861	BLACK, SARA C.	Fall Festival Swim Meet	12/20/2017	50.00
GF	00222862	ELLIOTT'S CUSTOM GOLF	INV#101217-P299649	12/20/2017	6,198.18
GF	00222863	IMPERIAL, JOANNA	Fall Festival Swim Meet	12/20/2017	50.00
GF	00222864	INFANTE, PALOMA	Fall Festival Swim Meet	12/20/2017	50.00
GF	00222865	SNYDER, ANNA MARIE	Fall Festival Swim Meet	12/20/2017	50.00
GF	00222866	SNYDER, CALVIN	Fall Festival Swim Meet	12/20/2017	50.00
GF	00222867	SPOT RUBBER WELDERS INC.	INV#65591	12/20/2017	160.19
GF	00222868	CASTANEDA, CRISTIAN RODOLFO	Manzno@garcia at Sp. Pk. 2gms	12/20/2017	100.00
GF	00222869	CITY OF BROWNSVILLE	RUN#17-15778 HANNA VS RIVERA	12/20/2017	2,775.00
GF	00222870	GANDARA SR., JUAN M.	Perkins@Faulk G/Socc Tou 2gms	12/20/2017	100.00
GF	00222871	GOBELLAN JR., DIONICIO	Hanna@Rivera G/Bk 2gms+mileage	12/20/2017	164.93
GF	00222872	GOMEZ, OSCAR J.	Weslaco@Hanna G/Bk 2gms+mileag	12/20/2017	102.70
GF	00222873	GONZALEZ, MIGUEL ANGEL	La Joya@Hanna G/Bk 2gms+mile	12/20/2017	176.95
GF	00222874	GUEVARA, ALDRIN	Besteiro@Manzano G/Socc Tou 2g	12/20/2017	100.00
GF	00222875	IRACHETA, SILVIA I. OLIVARES	Besteiro@Faulk G/Socc 1 game	12/20/2017	50.00
GF	00222876	JUAREZ, NELSON	Pace@Porter B/Bk 3gms+mileage	12/20/2017	155.14
GF	00222877	LEYVA, JUAN F.	Faulk@Besteiro G/Socc 1 game	12/20/2017	50.00
GF	00222878	MEDINA JR., JORGE L.	Manzano@Vela G/Socc 1 game	12/20/2017	50.00
GF	00222879	MOORE, KELUNIA X.	LaJoya@Hanna G/Bk 2 games	12/20/2017	120.00
GF	00222880	RAMOS, JOSE L.	Faulk@Besteiro G/Socc 1 game	12/20/2017	200.00
GF	00222881	ROCHA, LUIS	Manzano@Vela G/Socc 1 game	12/20/2017	50.00
GF	00222882	RODRIGUEZ, JULIO	Pace@Porter B/Bk 2gms+mileage	12/20/2017	304.42
GF	00222883	ROSALES, HECTOR JULIAN GUERRA	Vela@Oliveria G/Socc 1 game	12/20/2017	50.00
GF	00222884	CASTANEDA, CRISTIAN RODOLFO	Lucio@Manazno G/.Socc 1 game	12/20/2017	50.00
GF	00222885	GARCIA, RICHARD	Donna N@Lopez G/Bk 2gms	12/20/2017	120.00
GF	00222886	GUEVARA, ALDRIN	Stillmn@Manzano G/Socc 1 game	12/20/2017	50.00

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GF	00222887	HAMER, JESSICA	Vela@Stillmn G/socc 1 game	12/20/2017	50.00
GF	00222888	LARA JR., ADALBERTO	Lucio@Manzano G/Socc 1 game	12/20/2017	50.00
GF	00222889	LOZANO, KAREHN DANIELLE	Vela@Stilkman G/Socc 1 game	12/20/2017	50.00
GF	00222890	MARTINEZ, LEO	Vela@Stillman G/Socc 1 game	12/20/2017	50.00
GF	00222891	ROSALES, HECTOR JULIAN GUERRA	Vela@Stillman G/Socc 1 game	12/20/2017	50.00
GF	00222892	SAMPAYO, RAUL E.	Stell@Garcia G/Socc 1 game	12/20/2017	100.00
GF	00222893	SANCHEZ, EDUARDO	Vela@Stillman G/Socc 1 game	12/20/2017	50.00
GF	00222894	SOTO, SERGIO	Garcia@Stillman G/Socc 1 game	12/20/2017	50.00
GF	00222895	TENNIS OUTLET	inv#35919	12/20/2017	1,231.25
GF	00222896	LAKESHORE LEARNING MATERIALS	RR657 - Lakeshore Lapboard Sta	12/20/2017	2,215.82
GF	00222897	LD PRODUCTS INC.	CF410XCTA//BLACK TONER FOR 410	12/20/2017	4,129.57
GF	00222898	LONE STAR PERCUSSION	8" DEE[ X 10" DIAMETER STANDAR	12/20/2017	1,742.25
GF	00222899	MSC INDUSTRIAL DIRECT CO. INC.	59118489 Paramount Pin Punch 1	12/20/2017	209.93
GF	00222900	JASON'S DELI	INV#1703039028070029 3/3/17	12/21/2017	1,447.96
GF	00222901	JASON'S DELI	INV#1710189033070087 10/21/17	12/21/2017	2,422.41
GF	00222902	SPRINT	MEDIA CENTER	12/21/2017	3,100.90
GF	00222903	SPRINT	SECURITY	12/21/2017	197.05
GF	00222904	JASON'S DELI	1710239033070077 10/25/2017	12/21/2017	663.03
GF	00222905	Void - Continued Stub		12/21/2017	0.00
GF	00222906	Void - Continued Stub		12/21/2017	0.00
GF	00222907	XEROX CORPORATION	A2M-643886 PALM GROVE	12/21/2017	39,516.14
GF	00222908	Void - Continued Stub		12/21/2017	0.00
GF	00222909	Void - Continued Stub		12/21/2017	0.00
GF	00222910	XEROX CORPORATION	EX7-007147 BLA	12/21/2017	29,119.50
GF	00222911	Void - Continued Stub		12/21/2017	0.00
GF	00222912	XEROX CORPORATION	EX7-400983 LUCIO	12/21/2017	17,283.11
GF	00222913	Void - Continued Stub		12/21/2017	0.00
GF	00222914	Void - Continued Stub		12/21/2017	0.00
GF	00222915	XEROX CORPORATION	EX7-433260 HEALTH SERVICES	12/21/2017	41,773.50
GF	00222916	ANTONIO'S MEXICAN RESTAURANT	TO PAY FOR CATERING EXPENSES T	12/21/2017	66.99
GF	00222917	BACKDROPS FANTASTIC	BACKROP RENTAL - BU002 - SKULL	12/21/2017	754.00
GF	00222918	BIGO'S RESTAURANT	Botana Platters	12/21/2017	93.96
GF	00222919	CHESS.COM LLC.	2017-2018 Training/consulting	12/21/2017	5,000.00
GF	00222920	CHICK-FIL-A	02047 8927 VETERANS HS BAND	12/21/2017	1,315.29
GF	00222921	CLERK UNITED STATES DISTRICT C	Renewal Admission to the South	12/21/2017	25.00
GF	00222922	CRAFTLAND	Wrapping film for wrapping or	12/21/2017	126.50
GF	00222923	DESTINATION IMAGINATION	membership for DI team	12/21/2017	285.00
GF	00222924	DICK'S SPORTING GOODS INC.	Cowboy Chair-Elite	12/21/2017	1,144.72
GF	00222925	DOLLAR TREE STORES INC.	Items to be purchased for mont	12/21/2017	4.00
GF	00222926	EFILE TX.GOV*CONV.FEE	Payment of electronic e-filing	12/21/2017	6.18

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GF	00222927	EICHELBAUM WARDELL HANSEN POWE	Registration fee for Webinar	12/21/2017	350.00
GF	00222928	FUDDRUCKER'S	VETERANS MEMORIAL HS BAND	12/21/2017	987.00
GF	00222929	Void - Continued Stub		12/21/2017	0.00
GF	00222930	GALAXY BOWLING CENTER	Bowling Games (50 Athletes x	12/21/2017	6,329.00
GF	00222931	GRISELDA'S FLORAL ACCESSORIES	Peter Pan figure on corrugate	12/21/2017	149.17
GF	00222932	HOBY	HOBY Registration Fee: Hannah	12/21/2017	225.00
GF	00222933	LOWE'S OF BROWNSVILLE #2669	top load washer	12/21/2017	3,487.31
GF	00222934	MONTE CRISTO GOLF & COUNTRY CL	Entry Fees for Veterans Boys a	12/21/2017	1,803.00
GF	00222935	Void - Continued Stub		12/21/2017	0.00
GF	00222936	MORPHOTRUST USA INC.	Fingerprinting V. GUTIERREZ	12/21/2017	970.14
GF	00222937	NATIONAL COUNCIL OF TEACHERS O	Registration Fee E. GUEVARA	12/21/2017	680.00
GF	00222938	NATIONAL HISPANIC INSTITUTE	Registration Fee Celebration	12/21/2017	1,050.00
GF	00222939	O'CONNOR'S	O'Connor's Texas Civil Appeals	12/21/2017	126.00
GF	00222940	PARTY CITY	sku 809801701242 ad short glov	12/21/2017	289.34
GF	00222941	PARTY MAKERS INC.	ADULT WHITE MOB CAP	12/21/2017	31.90
GF	00222942	RUDY'S BBQ	TO PAY FOR CATERING EXPENSES T	12/21/2017	126.24
GF	00222943	STAT(SCIENCE TEACHERS ASSOCIAT	Registration Fee for CAST	12/21/2017	160.00
GF	00222944	TAEA - TEXAS ART EDUCATORS ASS	Registration Fee	12/21/2017	900.00
GF	00222945	TAGT - TEXAS ASSOCIATION FOR G	Registration Fee for Merrill H	12/21/2017	1,220.00
GF	00222946	TAHPERD	Convention Registration Fee (P	12/21/2017	455.00
GF	00222947	TASB	Annual Subscription Renewal Fe	12/21/2017	2,265.00
GF	00222948	TCEA	Registration fees for TCEA Con	12/21/2017	288.00
GF	00222949	TETA-TEXAS EDUCATIONAL THEATRE	Adult membership - one year -	12/21/2017	50.00
GF	00222950	TEXAS MUSIC EDUCATORS ASSOCIAT	Registration fee MEA-#118280	12/21/2017	320.00
GF	00222951	TEXAS ROADHOUSE	TO PAY FOR CATERING EXPENSES T	12/21/2017	193.30
GF	00222952	TEXAS STATE UNIVERSITY OF SAN	Registration Fee	12/21/2017	400.00
GF	00222953	THE CHARTER BUS.COM	Charter buses for Veterans H.S	12/21/2017	5,400.00
GF	00222954	TIERRA SANTA GOLF COURSE	entry fees Donna Varsity Golf	12/21/2017	1,320.00
GF	00222955	TTCA	JESUS ONTIVEROS TTCA	12/21/2017	350.00
GF	00222956	Void - Continued Stub		12/21/2017	0.00
GF	00222957	U-HAUL TRUCK RENTAL VALLEY WID	5002045 FOR PORTER ECHS	12/21/2017	9,770.51
GF	00222958	U.S. COURT OF APPEALS	Admission Fee U.S. Court of Ap	12/21/2017	536.58
GF	00222959	UNIVERSITY OF TEXAS AT AUSTIN	Registration Fee for Miguel Sa	12/21/2017	425.00
GF	00222960	US CHESS FEDERATION	Chess Memberships Fees	12/21/2017	2,280.25
GF	00222961	WELLS FARGO BANK N.A.	TASA ATKINSON,RODRIGUEZ,LOPEZ	12/21/2017	2,590.00
GF	00222962	Void - Continued Stub		12/21/2017	0.00
GF	00222963	Void - Continued Stub		12/21/2017	0.00
GF	00222964	WELLS FARGO BANK N.A.	B.LIBBY/J.VILLARREAL TX ASSESS	12/21/2017	19,285.86
GF	00222965	AT & T	INV#5476778306 DUE 11/16/2017	12/21/2017	144.83
GF	00222966	MAGIC VALLEY ELECTRIC COOPERAT	SERVICE PERIOD 9/1/17-10/27/17	12/21/2017	154,606.28

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GF	00222967	XEROX CORPORATION	3AG-872814 VERMILLION	12/21/2017	4,521.72
GF	00222968	XEROX CORPORATION	EX7-391938 KELLER ELEM.	12/21/2017	489.54
GF	00222969	WRIGHT NATIONAL FLOOD INSURANC	FLOOD INSURANCE FOR ADD-IN COV	12/21/2017	13,266.00
GF	00222970	TAMALE KING	*127 PREPAYMENT TAMALES	12/21/2017	315.00
GF	00222971	COMMERCIAL CHEMICAL PRODUCTS I	Sodium Hypochlorite	12/21/2017	617.60
GF	00222972	DEPARTMENT OF INFORMATION RESO	18110506N 11/1-30/2017	12/21/2017	512.59
GF	00222973	PPG ARCHITECTURAL COATING	LATEX GLOSS EXTERIOR BASE 6-90	12/21/2017	2,021.90
GF	00222974	TONY YZAGUIRRE JR.	*937 1237176 RENEWAL	12/21/2017	7.50
GF	00222975	TONY YZAGUIRRE JR.	*913 1237167 RENEWAL	12/21/2017	30.00
GF	00222976	SHERWIN WILLIAMS	1200-2-1	12/21/2017	3,490.62
GF	00222977	SOUTH TEXAS MOULDING INC.	40-1274017-00	12/21/2017	9,767.22
GF	00222978	SOUTHERN TIRE MART	69067388	12/21/2017	1,219.80
GF	00222979	Void - Continued Stub		12/21/2017	0.00
GF	00222980	Void - Continued Stub		12/21/2017	0.00
GF	00222981	STAPLES	3356074139	12/21/2017	3,776.79
GF	00222982	CAMERON COUNTY JUVENILE	BAC-JJAEPNovember2017DiscrStud	12/21/2017	2,540.00
GF	00222983	CARQUEST AUTO PARTS	7915-195681	12/21/2017	874.08
GF	00222984	CARQUEST AUTO PARTS	#7915-195926	12/21/2017	206.58
GF	00222985	CHALK'S TRUCK PARTS INC.	#729250/1	12/21/2017	271.50
GF	00222986	CINTAS CORPORATION	#538801325-Transportation	12/21/2017	296.63
GF	00222987	CITY OF BROWNSVILLE	#2018-00000049-Landfill11/17	12/21/2017	1,491.75
GF	00222988	COMPANION ANIMAL HOSPITAL	#206242	12/21/2017	1,097.35
GF	00222989	CRAWFORD ELECTRIC SUPPLY COMPA	#S003984723.001-CreditMemo	12/21/2017	280.80
GF	00222990	EAN HOLDINGS LLC.	#9R1T8D-Dolores Emerson	12/21/2017	320.34
GF	00222991	EI FIRE & SAFETY INC.	#9897-FoodSvcInspExhaustHoodSu	12/21/2017	290.00
GF	00222992	ELECTRIC FIXTURE SUPPLY INC.	#12-I16344	12/21/2017	495.55
GF	00222993	ELITE PROMOTIONS	#7944-BISDSecurity	12/21/2017	141.62
GF	00222994	OIL PATCH FUEL & SUPPLY	#463632-Transportation DIESEL	12/21/2017	1,201.70
GF	00222995	OLIVARES, DANIEL ALFONSO	#11-27-12-8-17GardenPark	12/21/2017	300.00
GF	00222996	OLIVARES, OSCAR MANUEL	11/27-12/8/17-GardenPark	12/21/2017	300.00
GF	00222997	SKILLS USA	#164493-CATE	12/21/2017	144.00
GF	00222998	CAMERON COUNTY APPRAISAL DISTR	#58100001-2018QUARTERLY	12/21/2017	208,655.50
GF	00222999	ELECTRIC FIXTURE SUPPLY INC.	#12-I16402	12/21/2017	5,645.04
GF	00223000	BOUGAMBILIAS CONSTRUCTION LLC.	ROOFING SERVICE WORK #13	12/21/2017	8,550.00
GF	00223001	BURTON COMPANIES	03102778	12/21/2017	4,830.24
GF	00223002	RENO SPORTS SEATING LLC.	I12011701	12/21/2017	1,525.00
GF	00223003	VILLA LAWN CARE AND TREE SERVI	702898	12/21/2017	3,528.75
GF	00223004	ADVANCE AUTO PARTS	6426734251392,AUTOMOTIVE PARTS	12/21/2017	1,373.77
GF	00223005	ADVANCE AUTO PARTS	6426735432036, PURCHASE PARTS	12/21/2017	519.17
GF	00223006	ADVANCE AUTO PARTS	6426735432038, PURCHASE PARTS	12/21/2017	68.50



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GF	00223007	ANDY'S AUTO BUS AIR	5051117, FOR THE EMERGENCY PUCH	12/21/2017	235.75
GF	00223008	D & H DISTRIBUTING COMPANY	73991872, TI-34 MultiView	12/21/2017	3,727.50
GF	00223009	DE ALBA MATH CENTER	000180, Algebra I, Total Solut	12/21/2017	3,029.00
GF	00223010	FASTENAL COMPANY	TXBRW124829,PURCHASE OF SAFETY	12/21/2017	150.00
GF	00223011	GOLE SPORTS	27162, DRIFIT, SHORT SLEEVE	12/21/2017	414.00
GF	00223012	GOULDY M.D. P.A., JOHN	LEIJA, BRYANA I., OHI REPORT	12/21/2017	50.00
GF	00223013	GRAINGER CO.	Halogen Light Blub LUMAPRO	12/21/2017	113.40
GF	00223014	GTM SPORTSWEAR	100627902, LS Shell pink	12/21/2017	850.00
GF	00223015	Void - Continued Stub		12/21/2017	0.00
GF	00223016	Void - Continued Stub		12/21/2017	0.00
GF	00223017	Void - Continued Stub		12/21/2017	0.00
GF	00223018	Void - Continued Stub		12/21/2017	0.00
GF	00223019	Void - Continued Stub		12/21/2017	0.00
GF	00223020	Void - Continued Stub		12/21/2017	0.00
GF	00223021	Void - Continued Stub		12/21/2017	0.00
GF	00223022	Void - Continued Stub		12/21/2017	0.00
GF	00223023	Void - Continued Stub		12/21/2017	0.00
GF	00223024	Void - Continued Stub		12/21/2017	0.00
GF	00223025	Void - Continued Stub		12/21/2017	0.00
GF	00223026	GATEWAY PRINTING & OFFICE SUPP	56225 PAC PAPER, FADLSS, NIGHT	12/21/2017	2,652.81
GF	00223027	Void - Continued Stub		12/21/2017	0.00
GF	00223028	Void - Continued Stub		12/21/2017	0.00
GF	00223029	Void - Continued Stub		12/21/2017	0.00
GF	00223030	Void - Continued Stub		12/21/2017	0.00
GF	00223031	Void - Continued Stub		12/21/2017	0.00
GF	00223032	Void - Continued Stub		12/21/2017	0.00
GF	00223033	GATEWAY PRINTING & OFFICE SUPP	63000 UNV TAPE,2"X55YD,6/PK,CR	12/21/2017	7,092.97
GF	00223034	ALAMO IRON WORKS	INV#15310501-00	12/21/2017	414.41
GF	00223035	ALICE HIGH SCHOOL/ATHLETIC OFF	VMHS-Laredo FTB Bi-Dis UILpmt	12/21/2017	1,595.46
GF	00223036	CHONG JR., JULIAN	Weslaco@Hanna G/Bk 1 game	12/21/2017	70.00
GF	00223037	HIDALGO ISD	Entry fee for the	12/21/2017	250.00
GF	00223038	JUAREZ, NELSON	Weslaco@Hanna G/Bk 2games	12/21/2017	120.00
GF	00223039	NEUHAUS & COMPANY	INV#885992	12/21/2017	2,290.80
GF	00223040	NIKKI ROWE HIGH SCHOOL	ENTRY FEE TO CITY OF PALMS	12/21/2017	200.00
GF	00223041	OLVERA, MICHAEL	Weslaco@Hanna G/Bk 2gms+mile	12/21/2017	146.46
GF	00223042	RGVSCA	Rivera Swimming fee 14@8.00	12/21/2017	112.00
GF	00223043	SCOTT EQUIPMENT	inv#542731	12/21/2017	8,986.58
GF	00223044	SHARYLAND ISD	Please pay and mail to above a	12/21/2017	208.00
GF	00223045	TEAM EXPRESS	INV#001589504	12/21/2017	260.00
GF	00223046	TENNIS OUTLET	INV#36298	12/21/2017	843.00

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GF	00223047	VMW MAINTENANCE SOLUTION INC.	INV#116394	12/21/2017	1,740.50
GF	00223048	J. W. PEPPER & SON INC.	Missa Criolla - 4812822	12/21/2017	746.43
GF	00223049	JAMECO ELECTRONICS	2244439 Binding Post Screw Typ	12/21/2017	111.68
GF	00223050	LAKESHORE LEARNING MATERIALS	AA719 - Magic Board Printing P	12/21/2017	793.46
GF	00223051	LIGHTSPEED TECHNOLOGIES INC.	AA NiMh Battery (2700mA) for R	12/21/2017	28.00
GF	00223052	LONGHORN BUS SALES INC.	1830838C91 OIL PAN (T444E)	12/21/2017	4,237.99
GF	00223053	JTM PROVISIONS CO.	MED BF PATTY W/MUSHROOMS,MEATB	12/21/2017	12,317.64
GF	00223054	VALLEY GROCERS LLC.	MED DIV CARRY OUT CONTAINER #5	12/21/2017	381.75
GF	00223055	Void - Continued Stub		12/22/2017	0.00
GF	00223056	HOME DEPOT	Item # 003700029918 - Swiffer	12/22/2017	3,349.80
GF	00223057	TMEA	*877 PREPAYMENT REGISTRATION	12/22/2017	300.00
GF	00223058	UIL	*001 PREPAYMENT Vocal Solos	12/22/2017	1,060.00
GF	00223059	WELLS FARGO BANK	*913 Deposit Bags for FNS C	12/22/2017	1,413.36
GF	00223060	CANTU, LAURO	Mercedes@Pace G/Bk 2gms+mile	12/22/2017	173.74
GF	00223061	CONTRATA, CARL	SanBenito@Pace G/Bk 2gms+mile	12/22/2017	154.56
GF	00223062	GARCIA, RICHARD	PSJA N@Pace G/Bk 14 gm+mile	12/22/2017	98.62
GF	00223063	GARZA, JAIME	Porter@Pace G/Bk 2gm+mile	12/22/2017	166.44
GF	00223064	GOMEZ, OSCAR J.	Lopez@Pace B/Bk 3gms+mile	12/22/2017	153.29
GF	00223065	JUAREZ, NELSON	LosFresn@Pace B/Bk 2gms+mile	12/22/2017	121.61
GF	00223066	LEAL, VICTOR	SanBenito@Pace G/Bki 2games	12/22/2017	120.00
GF	00223067	MORALES, ANTHONY	SanBenito@Pace G/Bk 2gms	12/22/2017	120.00
GF	00223068	OLVERA, MICHAEL	SanBenito@Pace B/Bk 2 games	12/22/2017	120.00
GF	00223069	PENA, JAVIER	Ed.Esla,StJoe@pACE g/bK 2GMS	12/22/2017	100.00
GF	00223070	RODRIGUEZ, FERNANDO	SanBenito@pACE B/Bk 2gms+mile	12/22/2017	191.28
GF	00223071	ZAVALA JR., LORENZO FELIX	Porter@Pace G/Bk 2 games	12/22/2017	120.00

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<b>Total for:</b>	<b>GF</b>	<b>General Fund</b>	<b>\$</b>	<b>2,444,203.44</b>
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GP	00014871	TEACHER RETIREMENT SYSTEM	MEM. CONT. AMOUNT	12/06/2017	3,103,503.85
GP	00014872	IRS USA TAX PAYMENT	FED. INC. TAX MHMS 12/08	12/08/2017	5,022.00
GP	00014873	IRS USA TAX PAYMENT	FED. INC. TAX BW 12/15	12/13/2017	126,597.84
GP	00014874	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE BW 12/15	12/13/2017	135.00
GP	00014875	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 12/15	12/13/2017	3,270.19
GP	00014876	ECMC	STD LOAN BW 12/15	12/13/2017	153.93
GP	00014877	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. BW 12/15	12/13/2017	13,484.42
GP	00014878	TRELLIS COMPANY	STD LOAN BW 12/15	12/13/2017	444.19
GP	00014879	U.S. DEPARTMENT OF EDUCATION	STD LOAN BW 12/15	12/13/2017	582.80
GP	00014880	IRS USA TAX PAYMENT	FED. INC. TAX BWMHMS 12/15	12/15/2017	13,080.00
GP	00014881	ALLIED INTERSTATE LLC.	STD LOAN MH 12/22	12/20/2017	159.92
GP	00014882	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE MH 12/22	12/20/2017	152.50

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<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
GP	00014883	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MH 12/22	12/20/2017	7,900.00
GP	00014884	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. MH 12/22	12/20/2017	12,495.18
GP	00014885	TRELLIS COMPANY	STD LOAN MH 12/22	12/20/2017	4,399.36
GP	00014886	U.S. DEPARTMENT OF EDUCATION	STD LOAN MH 12/22	12/20/2017	2,785.28
GP	00014887	UNITED STATES TREASURY	TAX LEVY MH 12/22	12/20/2017	419.27
GP	00014888	UNITED STATES TREASURY	TAX LEVY MH 12/22	12/20/2017	79.21
GP	00014897	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 12/29	12/21/2017	3,270.19
GP	00014898	ECMC	STD LOAN BW 12/29	12/21/2017	153.93
GP	00014899	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. BW 12/29	12/21/2017	13,474.40
GP	00014900	TRELLIS COMPANY	STD LOAN BW 12/29	12/21/2017	447.01
GP	00014901	U.S. DEPARTMENT OF EDUCATION	STD LOAN BW 12/29	12/21/2017	720.59
GP	00014902	IRS USA TAX PAYMENT	FED. INC. TAX BW 12/29	12/21/2017	169,925.81
GP	00014903	IRS USA TAX PAYMENT	FED. INC. TAX MHMS 12/22	12/21/2017	2,971,116.05
GP	00014904	CHOFERES UNIDOS	PROF. DUES 12/22	12/21/2017	727.50
GP	00014905	F.C.S.T.A.T.	PROF. DUES 12/22	12/21/2017	46.35
GP	00014906	FONDO DE AHORRO LABORAL	PROF. DUES 12/22	12/21/2017	1,695.00
GP	00014907	T.A.S.S.P.	PROF. DUES 12/22	12/21/2017	16.25
GP	00014908	T.C.T.A.	PROF. DUES 12/22	12/21/2017	555.03
GP	00014909	T.I.V.A. (TEXAS INDUSTRIAL VOC	PROF. DUES 12/22	12/21/2017	161.67
GP	00014910	TEPSA	PROF. DUES 12/22	12/21/2017	191.02
GP	00014911	TEXAS AFT/PEG	PROF. DUES 12/22	12/21/2017	832.06
GP	00014912	BISD LOCAL MAINTENANCE	CHILD SUP ADM FEE MS 12/22	12/21/2017	409.00
GP	00014913	CHILD SUPPORT ENFORCEMENT AGEN	CHILD SUP MS 12/22	12/21/2017	305.40
GP	00014914	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MS 12/22	12/21/2017	42,982.95
GP	00014915	GREAT LAKES HIGHER EDUCATION G	STD LOAN MS 12/22	12/21/2017	775.39
GP	00014916	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. MS 12/22	12/21/2017	57,808.84
GP	00014917	PERFORMANT RECOVERY INC.	STD LOAN MS 12/22	12/21/2017	546.68
GP	00014918	PHEAA	STD LOAN MS 12/22	12/21/2017	1,671.23
GP	00014919	TRELLIS COMPANY	STD LOAN MS 12/22	12/21/2017	14,780.75
GP	00014920	U.S. DEPARTMENT OF EDUCATION	STD LOAN MS 12/22	12/21/2017	7,006.63
GP	00014921	UNITED STATES TREASURY	TAX LEVY MS 12/22	12/21/2017	282.00
GP	00014922	UNITED STATES TREASURY	TAX LEVY MS 12/22	12/21/2017	100.00
GP	00014923	IRS USA TAX PAYMENT	FED. INC. TAX MS ADDTL 12/25	12/22/2017	1,249.93
<b>Total for:</b>		<b>GP</b>	<b>Gross Payroll Fund</b>	<b>\$</b>	<b>6,585,916.60</b>
MD	00000121	RIKE-OGDEN-FIGUEROA-DICKSON-WE	*972 HANNA HS CONSTRUCTION	12/13/2017	1,875.00
<b>Total for:</b>		<b>MD</b>	<b>Insurance Recovery Fund</b>	<b>\$</b>	<b>1,875.00</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	00000179	UNITED HEALTHCARE	1128-1204/17	12/06/2017	512,504.71
SI	00000180	UNITED HEALTHCARE	1205-1211/17	12/12/2017	583,923.57
SI	00000181	AETNA LIFE INSURANCE COMPANY	AETNA BASIC LIFE & AD&D, SUPPL	12/20/2017	10,060.21
SI	00000183	UNITED HEALTHCARE	1212-1218/17	12/20/2017	720,613.49
<b>Total for:</b>		<b>SI</b>	<b>Self Insurance Fund</b>	<b>\$</b>	<b>1,827,101.98</b>
SR	00065731	AUDIO VISUAL AIDS CORP.	034491, DRAPER TARGA ELECTR	12/01/2017	1,279.00
SR	00065732	DATA PROJECTIONS INC.	INV376780, TILT WALL MOUNT (	12/01/2017	3,080.00
SR	00065733	FROG PUBLICATIONS	21718-889, Math Drops in the	12/01/2017	209.00
SR	00065734	GATEWAY PRINTING & OFFICE SUPP	CLASSIC TOY BEAD MAZE	12/01/2017	384.26
SR	00065735	EMPOWERING WRITERS	#132992	12/04/2017	1,416.70
SR	00065736	FORDE-FERRIER L.L.C.	4874, SCIENCE CVP STAAR GR5	12/04/2017	19,625.00
SR	00065737	TAMALE KING	*926 PREPAYMENT Chicken Tamale	12/04/2017	330.00
SR	00065738	Void - Continued Stub		12/05/2017	0.00
SR	00065739	Void - Continued Stub		12/05/2017	0.00
SR	00065740	WAL-MART	ITEM# 005229141 Bias Tape	12/05/2017	13,136.33
SR	00065741	LAKESHORE LEARNING MATERIALS	TT669 - Alphabet Activity Carp	12/05/2017	6,258.53
SR	00065742	MATHWARM-UPS.COM	03STR14 3RD GR COUNTDOWN TO RE	12/05/2017	3,655.00
SR	00065743	COMMUNITIES FOUNDATION OF TEXA	RETURN MONEY LEFT OVER	12/06/2017	19,400.00
SR	00065744	TEXAS ASSOCIATION OF SCHOOL AD	Registration to attend the Tex	12/06/2017	435.00
SR	00065745	TRAIL OF BREADCRUMBS LLC	CONSULTANT FEE	12/06/2017	6,500.00
SR	00065746	Void - Continued Stub		12/06/2017	0.00
SR	00065747	Void - Continued Stub		12/06/2017	0.00
SR	00065748	Void - Continued Stub		12/06/2017	0.00
SR	00065749	Void - Continued Stub		12/06/2017	0.00
SR	00065750	Void - Continued Stub		12/06/2017	0.00
SR	00065751	OFFICE DEPOT	#968626272001	12/06/2017	10,145.35
SR	00065752	C.H. HARDEN JR. ENTERPRISES IN	Large two tone bag with one co	12/06/2017	20,500.00
SR	00065753	ORIENTAL TRADING COMPANY	#686405086-01	12/06/2017	158.36
SR	00065754	VISION ED GROUP	College & Career Success CAMP	12/06/2017	5,000.00
SR	00065755	LAKESHORE LEARNING MATERIALS	EE539 - Hear Myself Sound Phon	12/06/2017	384.75
SR	00065756	LEAD4WARD LLC.	REGISTRATION FEE FOR KATHERYN	12/06/2017	524.00
SR	00065757	EL CAMINO BAKERY	*008 PREPAYMENT sweet bread	12/07/2017	45.00
SR	00065758	PEOPLES EDUCATION	9781615268184 Measuring	12/11/2017	788.91
SR	00065759	POCKET NURSE ENTERPRISES	05-84-7000/Pocket Nurse Bed Li	12/11/2017	204.21
SR	00065760	TEXAS ASSOCIATION OF SCHOOL AD	Registration Fee for 2017 Asse	12/11/2017	580.00
SR	00065761	THE PARENT INSTITUTE	ITEM # RL7E Parents still make	12/11/2017	2,893.98
SR	00065762	TUNE IN	47511 ART SMART 2017-2019 LARG	12/11/2017	230.70
SR	00065763	PIZZA HUT	delivery charge	12/11/2017	563.00

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SR	00065764	WHATABURGER RESTAURANTS	1102870 PORTER CTE DEPT.	12/11/2017	158.81
SR	00065765	Void - Continued Stub		12/12/2017	0.00
SR	00065766	NASCO	619069	12/12/2017	2,267.34
SR	00065767	SCHOLASTIC INC	16013801	12/12/2017	100.80
SR	00065768	Void - Continued Stub		12/12/2017	0.00
SR	00065769	Void - Continued Stub		12/12/2017	0.00
SR	00065770	Void - Continued Stub		12/12/2017	0.00
SR	00065771	SCHOOL NURSE SUPPLY	0653019	12/12/2017	5,817.68
SR	00065772	CURRICULUM ASSOCIATES LLC.	#90504562-Oliveira	12/12/2017	1,232.00
SR	00065773	EAN HOLDINGS LLC.	#339351420-DeborahAlford	12/12/2017	296.66
SR	00065774	ECS LEARNING SYSTEMS INC.	#212429-Martin	12/12/2017	993.05
SR	00065775	Void - Continued Stub		12/12/2017	0.00
SR	00065776	FLINN SCIENTIFIC INC.	2149053, ARTIFICIAL SELECT	12/12/2017	5,499.54
SR	00065777	SCHOOL SPECIALTY INC.	MOUSETRAP RACER DESIGNER ASSOR	12/12/2017	214.93
SR	00065778	LEAD4WARD LLC.	REGISTRATION FEES DARE TO DREA	12/12/2017	2,394.00
SR	00065779	MENTORING MINDS	#50120 Motivation math level 2	12/12/2017	2,367.20
SR	00065780	Void - Continued Stub		12/13/2017	0.00
SR	00065781	Void - Continued Stub		12/13/2017	0.00
SR	00065782	Void - Continued Stub		12/13/2017	0.00
SR	00065783	Void - Continued Stub		12/13/2017	0.00
SR	00065784	Void - Continued Stub		12/13/2017	0.00
SR	00065785	Void - Continued Stub		12/13/2017	0.00
SR	00065786	OFFICE DEPOT	#972185201001	12/13/2017	17,765.02
SR	00065787	PEOPLES EDUCATION	9781615268184 Measuring	12/14/2017	713.29
SR	00065788	TROXELL COMMUNICATIONS INC.	HIT HITCPEX252N HITACHI AM LTD	12/14/2017	4,390.00
SR	00065789	SOUTH TEXAS INTERPRETERS	2838-1	12/14/2017	1,075.60
SR	00065790	AMERICAN LEGACY PUBLISHING	220785, Texas Kindergarten	12/14/2017	546.25
SR	00065791	DISCOUNT SCHOOL SUPPLY	SWTALL - Colorations Simply Wa	12/14/2017	257.68
SR	00065792	Void - Continued Stub		12/14/2017	0.00
SR	00065793	Void - Continued Stub		12/14/2017	0.00
SR	00065794	Void - Continued Stub		12/14/2017	0.00
SR	00065795	LAKESHORE LEARNING MATERIALS	GT907 - Slow-Roll Visual Track	12/14/2017	5,814.89
SR	00065796	MATHWARM-UPS.COM	5TH GRADE "COMP-A-DAY"	12/14/2017	949.64
SR	00065797	Void - Continued Stub		12/19/2017	0.00
SR	00065798	SAM'S CLUB	Bottled Water	12/19/2017	1,445.20
SR	00065799	EAI EDUCATION	#INV0848481	12/20/2017	2,440.06
SR	00065800	BLICK ART MATERIALS	8532571	12/20/2017	266.71
SR	00065801	LAKESHORE LEARNING MATERIALS	FF467 - Draw & Write Hardcover	12/20/2017	400.70
SR	00065802	LONE STAR LEARNING	Math TEKas Target Practice SKU	12/20/2017	69.99
SR	00065803	DICK'S SPORTING GOODS INC.	JACKETS	12/21/2017	154.99

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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	00065804	STAT(SCIENCE TEACHERS ASSOCIAT	P.FUENTES/D.RIVERA/L.MONTEMAYO	12/21/2017	1,095.00
SR	00065805	XEROX CORPORATION	EX7-433346 FEDERAL PROGRAMS	12/21/2017	471.77
SR	00065806	WELLS FARGO BANK N.A.	D.CLOUGH/M.TOLMAN NAEHCY CONF.	12/21/2017	10,602.60
SR	00065807	ROSETTA STONE LTD.	9467669	12/21/2017	10,900.00
SR	00065808	STAPLES	3357601321	12/21/2017	156.80
SR	00065809	Void - Continued Stub		12/21/2017	0.00
SR	00065810	Void - Continued Stub		12/21/2017	0.00
SR	00065811	Void - Continued Stub		12/21/2017	0.00
SR	00065812	Void - Continued Stub		12/21/2017	0.00
SR	00065813	Void - Continued Stub		12/21/2017	0.00
SR	00065814	Void - Continued Stub		12/21/2017	0.00
SR	00065815	Void - Continued Stub		12/21/2017	0.00
SR	00065816	OFFICE DEPOT	#967241275001	12/21/2017	21,784.08
SR	00065817	ACTIVE PARENTING PUBLISHERS IN	125539A - Becoming Someone's	12/21/2017	186.55
SR	00065818	Void - Continued Stub		12/21/2017	0.00
SR	00065819	FLINN SCIENTIFIC INC.	2149295, MULTIMETER	12/21/2017	1,890.13
SR	00065820	Void - Continued Stub		12/21/2017	0.00
SR	00065821	Void - Continued Stub		12/21/2017	0.00
SR	00065822	Void - Continued Stub		12/21/2017	0.00
SR	00065823	Void - Continued Stub		12/21/2017	0.00
SR	00065824	GATEWAY PRINTING & OFFICE SUPP	E. RAMIREZ	12/21/2017	10,192.22
SR	00065825	MARCO PRODUCTS INC.	INV 179595 CREDIT 7974	12/21/2017	539.95
<b>Total for:</b>		<b>SR</b>	<b>Special Revenue Fund</b>	<b>\$</b>	<b>233,178.21</b>

**Grand Total (All Funds): \$ 38,335,695.85**