

**Brownsville Independent School District
Summary Check Register
01/01/2020 - 01/31/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
E2	00000006	BISD MEDIA CENTER	*726	01/17/2020	377.40
Total for:		E2	ACH - Cameron County Tax Office Fund	\$	377.40
E7	00000136	GERLACH BUILDERS LLC.	Hanna ECHS HVAC System & Contr	01/21/2020	217,214.47
E7	00000137	SIGMAHN ENGINEERS PLLC.	Rivera ECHS- HVAC Improvements	01/21/2020	117,407.30
E7	00000138	E3 ENTEGRAL SOLUTIONS INC.	Brownsville Learning Academy	01/23/2020	64,671.40
Total for:		E7	ACH - Maintenance Tax Notes 2017	\$	399,293.17
EB	00000082	MIRACLE MEDICAL EQUIPMENT AND	DIABETIC MANAGEMENT SERVICES F	01/08/2020	2,684.50
EB	00000083	DEARBORN LIFE INSURANCE COMPAN	DEARBORN BASIC LIFE & AD&D SUP	01/14/2020	31,790.90
EB	00000084	HEALTH CARE SERVICE CORPORATIO	BCBS WEEKLY CLAIMS 1/1/2020-1/	01/15/2020	4,437,489.25
EB	00000085	HEALTH CARE SERVICE CORPORATIO	TXAA4010005	01/16/2020	847,016.21
EB	00000086	HEALTH CARE SERVICE CORPORATIO	BCBS MEDICAL STOP LOSS CREDIT	01/29/2020	660,909.34
EB	00000087	HEALTH CARE SERVICE CORPORATIO	BCBS MEDICAL STOP LOSS CREDIT	01/30/2020	620,489.90
Total for:		EB	ACH - Blue Cross-Blue Shield Fund	\$	6,600,380.10
Total for:		EF	Payroll Fund	\$	19,919,398.98
EG	00024903	APPLE INC.	HL2M2LL/A Jamf School License	01/07/2020	56,753.50
EG	00024904	FLAGHOUSE INC.	ADJ YOUTH LEAGUE BACKBOARD ADA	01/07/2020	993.30
EG	00024905	GONZALEZ GLASS	Item#10/Glazing Supplies & Mat	01/07/2020	2,260.00
EG	00024906	ATKINSON-TOLMAN, MARY F	*930 SAN MARCOS 12/12-14/19	01/08/2020	332.31
EG	00024907	GALVAN, HILDA KARINA	*002 DALLAS TRIP 11/20-23/19	01/08/2020	67.46
EG	00024908	GALVAN, SUSANA GARZA	*919 MILEAGE 11/1-11/21-19	01/08/2020	89.51
EG	00024909	GARZA, ANGELICA MARICELA	*890 SAN ANTONIO 12/6-8/19	01/08/2020	76.83
EG	00024910	GARZA, MARLEN MARTINEZ	*913 MILEAGE 11/4-12/20-19	01/08/2020	87.75
EG	00024911	RANGEL, OLIVIA	*890 MILEAGE 8/19-12/16-19	01/08/2020	260.82
EG	00024912	RODRIGUEZ, JANE LYNN	*002 DALLAS TRIP 11/20-23/19	01/08/2020	102.06
EG	00024913	RUIZ, EUNICE	*053 MILEAGE 9/6-12/16-19	01/08/2020	210.02
EG	00024914	RUTLEDGE, ELIZA	*002 DALLAS TRIP 11/20-23/19	01/08/2020	74.03
EG	00024915	SANCHEZ, MARIBEL	*949 MILEAGE 11/3-12/18-19	01/08/2020	38.88
EG	00024916	SENEY, MICHELLE A	*919 MILEAGE 12/4-12/17-19	01/08/2020	25.52
EG	00024917	TAMEZ, CELINA	*877 MILEAGE 12/2-12/19-19	01/08/2020	93.83
EG	00024918	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 11/1-11/22-19	01/08/2020	141.75
EG	00024919	GARCIA, ELIZABETH	*002 DALLAS TRIP 11/20-23/19	01/08/2020	99.71

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EG	00024920	GOMEZ, ROMAN E	*919 MILEAGE 11/1-11/19-19	01/08/2020	59.85
EG	00024921	GONZALES, MARIA	*919 MCALLEN TRIP 12/18/19	01/08/2020	52.40
EG	00024922	LAUGHLIN, CAROLINA	*890 MILEAGE 11/1-11/20-19	01/08/2020	71.19
EG	00024923	LOPEZ, ALEJANDRA NATHALIE	*919 MILEAGE 11/4-11/21-19	01/08/2020	53.37
EG	00024924	MARTINEZ, LAURA MARISOL	*002 DALLAS TRIP 11/20-23/19	01/08/2020	78.60
EG	00024925	METSKER-GALARZA, JANICE	*890 MILEAGE 12/2-12/16-19	01/08/2020	36.59
EG	00024926	NETTLES, SAMANTHA	*949 MILEAGE 11/4-12/18-19	01/08/2020	33.53
EG	00024927	POLING, TAMMIE DALE	*911 MILEAGE 7/25-12/16-19	01/08/2020	41.36
EG	00024928	RAMIREZ, MARISOL	*890 MILEAGE 8/16-12/13-19	01/08/2020	88.43
EG	00024929	CONTINENTAL PLUMBING SERVICES	#2463	01/08/2020	7,019.77
EG	00024930	ELITE PROMOTIONS	8544-HumanResources	01/08/2020	1,121.00
EG	00024931	AG-PRO TEXAS LLC.	Items#19,20,21,31,32,& 33	01/08/2020	792.18
EG	00024932	APEX LEARNING	APEX LEARNING TUTORIALS	01/08/2020	75,000.00
EG	00024933	ARGUINDEGUI OIL CO.	REQUEST OPEN PO FRO THE PURCHA	01/08/2020	15,303.21
EG	00024934	DELL MARKETING LP	Dell Latitude 3300 XCTO	01/08/2020	8,120.00
EG	00024935	GULF COAST PAPER CO.	JANITORIAL SUPPLIES, PAPER AND	01/08/2020	13,365.00
EG	00024936	HURRICANE FENCE CO.	Bid item #40- Material \$538.96	01/08/2020	879.84
EG	00024937	WASHING EQUIPMENT OF TEXAS	PYMNT0161112 Alkaline Wash	01/08/2020	165.00
EG	00024938	WESTERN STATES FIRE PROTECTION	Bid item #4 - Labor cost per M	01/08/2020	128.00
EG	00024939	PUBLIC UTILITIES BOARD	EGLY ELEM	01/08/2020	108,071.70
EG	00024940	CAMERON COUNTY TAX OFFICE	DEC.2019 COMM. FEE BISD TAXES	01/09/2020	20,810.50
EG	00024941	LINEBARGER - GOGGAN - BLAIR &	DEC.2019 BISD TAXES	01/09/2020	42,139.14
EG	00024942	CORTEZ, CHRISTOPHER J	*890 MILEAGE 12/9-12/20-19	01/09/2020	74.57
EG	00024943	DANIELS, BEATRIZ JEAN	*949 MILEAGE 12/2-12/17-19	01/09/2020	36.41
EG	00024944	DE LA GARZA, JUANA	*949 MILEAGE 11/4-12/18-19	01/09/2020	47.61
EG	00024945	HARMS, ANNETTE SUZANNE	*919 MILEAGE 10/1-10/31-19	01/09/2020	155.97
EG	00024946	HERNANDEZ, CLAUDIA	*876 MILEAGE 12/3-12/19-19	01/09/2020	114.86
EG	00024947	MEDINA, JOSEFINA	*911 MILEAGE 11/7-12/20-19	01/09/2020	74.34
EG	00024948	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 12/2-12/18-19	01/09/2020	52.11
EG	00024949	OLIVEIRA, MELANIE	*890 MILEAGE 12/2-12/20-19	01/09/2020	78.39
EG	00024950	ORNELAS, ELIUD	*914 MISC. EXP. 1/4/20	01/09/2020	368.60
EG	00024951	PEREZ, SUSANA	*911 MILEAGE 12/3-12/19-19	01/09/2020	62.87
EG	00024952	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 11/5-11/22-19	01/09/2020	167.59
EG	00024953	VILLARREAL, ERICKA R	*727 EDINBURG TRIP 12/17/19	01/09/2020	56.70
EG	00024954	TERRACON CONSULTANTS INC.	Indoor / Outdoor Air Quality a	01/09/2020	2,760.00
EG	00024955	TEXAS SOUTHMOST COLLEGE	FACILITY RENTAL FOR JANUARY 11	01/09/2020	100.00
EG	00024956	SECURITAS ELECTRONIC SECURITY	1509389	01/09/2020	11,930.40
EG	00024957	AG-PRO TEXAS LLC.	Items#19,20,21,31,32,& 33	01/09/2020	516.65
EG	00024958	ARGUINDEGUI OIL CO.	Annual fuel purchase/DW Vehicl	01/09/2020	23,404.98
EG	00024959	DELL MARKETING LP	7070 SFF MLK Computers	01/09/2020	106,357.32

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EG	00024960	DEMO-CON INC.	Safety Control Box-Lucio Middl	01/09/2020	20,150.00
EG	00024961	FOX MECHANICAL	AQUATIC CENTER#888, Item#1,2,3	01/09/2020	5,858.81
EG	00024962	GULF COAST PAPER CO.	Custodial Equipment Repairs/Br	01/09/2020	618.15
EG	00024963	BSN SPORTS	INV#906392550	01/09/2020	3,708.77
EG	00024964	STREB, SANDRA LEE	Official Payments for Pre Regi	01/09/2020	200.00
EG	00024965	MOORE SUPPLY COMPANY	Item#1/Plumbing Supplies and M	01/09/2020	14,379.38
EG	00024966	MONTENEGRO'S PAVING & HAULING	Item#4/Paving Services DW	01/09/2020	27,611.72
EG	00024967	WASHINGTON MUSIC CENTER	HOLTON H179 HOLTON FRENCH HORN	01/09/2020	10,284.80
EG	00024968	BORDEN	MILK AND JUICE PRODUCTS	01/09/2020	161,252.28
EG	00024969	ARAMBULA, MARTIN C	*984 MILEAGE 8/14-12/18-19	01/09/2020	130.37
EG	00024970	KURTA, ANNE M	*890 MILEAGE 12/2-12/17-19	01/09/2020	360.54
EG	00024971	MALDONADO, LETICIA	*876 MILEAGE 12/2-12/19-19	01/09/2020	108.27
EG	00024972	MUNIZ, JESUS P	*127 MILEAGE 11/1-11/22-19	01/09/2020	100.58
EG	00024973	NELSON, PATIENCE	*127 MILEAGE 12/3-12/19-19	01/09/2020	64.26
EG	00024974	ROCHA, MANUEL A	*890 MILEAGE 12/2-12/19-19	01/09/2020	51.39
EG	00024975	PUBLIC UTILITIES BOARD	AQUATIC CENTER	01/09/2020	261,501.45
EG	00024976	CAVALLO ENERGY TEXAS LLC.	5218001620-B1912180585	01/10/2020	33,760.42
EG	00024977	SYSCO CENTRAL TEXAS INC.	413125558	01/10/2020	13,234.83
EG	00024978	CENGAGE LEARNING	#68849703-HannaHS	01/10/2020	9,867.00
EG	00024979	CONVERGINT TECHNOLOGIES	#W821979	01/10/2020	2,755.00
EG	00024980	CPM DESIGN LLC.	#b279-Maintenance	01/10/2020	23,390.00
EG	00024981	BISD FOOD & NUTRITION SERVICE	12919	01/10/2020	3,387.50
EG	00024982	BOUGAMBILIAS CONSTRUCTION LLC.	4566	01/10/2020	6,994.70
EG	00024983	R. PIZANA PAVING	P352292	01/10/2020	16,886.25
EG	00024984	REGION ONE EDUCATION CENTER	153835	01/10/2020	38,695.00
EG	00024985	APPLE INC.	Jamf School for mac OS, iOS an	01/10/2020	1,335.00
EG	00024986	DELL MARKETING LP	Dell adapter 7.4mm Barrel to U	01/10/2020	440.00
EG	00024987	ARANDA, ALBERT M.	Oliveira@Perkins G/Bk 2gms+mil	01/10/2020	240.00
EG	00024988	DURAN, ERASMO	Oliveria@Perkins G/Bk 2gms+mil	01/10/2020	115.00
EG	00024989	INFANTE, GUILLERMO	VMHS@Pace B/Bk 2gms+mile	01/10/2020	130.00
EG	00024990	MARGENAU, DAVID A.	Garcia@Lucio G/Bk 2gms+mile	01/10/2020	125.00
EG	00024991	MARTINEZ, ESTEBAN	LosFresnos@Hanna B/Bk 3gms+mil	01/10/2020	180.00
EG	00024992	ORTIZ, CHRISTIAN NOE	Garcia@Lucio G/Bk 1gm+mileage	01/10/2020	115.00
EG	00024993	LD PRODUCTS INC.	Replacement HY Black Toner for	01/10/2020	1,245.45
EG	00024994	BORDEN	MILK AND JUICE PRODUCTS	01/10/2020	83,539.11
EG	00024995	LABATT	FOOD ITEMS AS AWARDED BY REGIO	01/10/2020	246,551.75
EG	00024996	HOUSTON I.S.D.	SHARS NOV. 2019	01/10/2020	27,668.39
EG	00024997	CALAMACO, ANNA	*007 MILEAGE 12/2-12/16-19	01/13/2020	50.00
EG	00024998	GARZA, MELISSA L	INV#13738 12/2-12/20-19	01/13/2020	67.01
EG	00024999	HARMS, ANNETTE SUZANNE	INV#13858 11/1-11/19-19	01/13/2020	77.63

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EG	00025000	RAMIREZ, PAMELA	*877 MILEAGE 12/10-12/20-19	01/13/2020	62.55
EG	00025001	REYES, ROBERT	*971 MILEAGE 12/2-12/18-19	01/13/2020	98.55
EG	00025002	PEARSON INC.	NCCER Core TExtbooks	01/13/2020	1,962.54
EG	00025003	STAPLES	3434303427	01/13/2020	3,393.65
EG	00025004	CDW GOVERNMENT INC.	#VLJ2012	01/13/2020	11,829.78
EG	00025005	CPM DESIGN LLC.	#b280-Maintenance	01/13/2020	28,411.00
EG	00025006	ELITE PROMOTIONS	#8516-PublicInfo	01/13/2020	1,594.62
EG	00025007	INSIGHT PUBLIC SECTOR INC.	1100703745	01/13/2020	91,786.10
EG	00025008	RED BARN TIRE SERVICE INC.	305423	01/13/2020	160.00
EG	00025009	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS - FOOD SERVICES	01/13/2020	6,443.50
EG	00025010	APEX LEARNING	BISD12042019-B	01/13/2020	75,000.00
EG	00025011	APPLE INC.	Part#HL2M2LL/A Jamf school for	01/13/2020	87.50
EG	00025012	ARGUINDEGUI OIL CO.	Open PO for Annual Fuel Purcha	01/13/2020	889.25
EG	00025013	GULF COAST PAPER CO.	VI4680 LARGE STANDARD ELASTIC	01/13/2020	9,257.93
EG	00025014	CANO, RAUL	Stell@Faulk B/Socc 1gm+mile	01/13/2020	65.00
EG	00025015	CASTILLO, MARTIN	Donna@Porter G/Bk 2gms+mile	01/13/2020	165.00
EG	00025016	DE ANDA JR., MOISES	Oliveria@Perkins G/Bk 2gms+mil	01/13/2020	125.00
EG	00025017	DURAN, FELIPE	Mercedes@Lopez B/bk 2gms+mile	01/13/2020	145.00
EG	00025018	FERIA, SANTIAGO JUAREZ	Edcouch Elsa@Lopez B/Bk 2gm+mi	01/13/2020	145.00
EG	00025019	FUENTES JR., CIRO	Stillmn@Vela B/Socc 1gm+mile	01/13/2020	65.00
EG	00025020	GARZA, JUAN F.	LaJoya@Hanna B/Bk Var/JV+mile	01/13/2020	250.00
EG	00025021	GOMEZ, GIL	VMHS@Pace B/Bk 2gms+mileage	01/13/2020	130.00
EG	00025022	GONZALEZ, MARCO	Garcia@Lucio G/Bk 2gms+mile	01/13/2020	125.00
EG	00025023	HERRERA, JOSE M.	Garcia@Lucio G/Bk 1gm+mile	01/13/2020	115.00
EG	00025024	HERRERA, LUIS E.	Stillmn@Vela B/socc 1gms+mile	01/13/2020	65.00
EG	00025025	HINOJOSA, PEDRO	Mercedes@Lopez B/bk 2gms+mile	01/13/2020	290.00
EG	00025026	IBARRA, JUAN	Perkins@Besteiro B/Socc 2gms+m	01/13/2020	115.00
EG	00025027	PIZANO, CRISTOBAL	Garcia@Perkins G/Bk 2gms+mile	01/13/2020	115.00
EG	00025028	RODRIGUEZ, ENRIQUE	Donna@Porter G/Bk 2gms+mile	01/13/2020	165.00
EG	00025029	SALINAS, OMAR RENE	Stillmn@Faulk G/Bk 2gms+mile	01/13/2020	100.00
EG	00025030	SALINAS, OSCAR R.	Stillmn@Faulk G/Bk 2gms+mile	01/13/2020	100.00
EG	00025031	TREJO, JUAN J.	Stillmn@Vela B/Socc 1gm+mile	01/13/2020	65.00
EG	00025032	VILLARREAL, BERNARDINO	Stell@Faulk G/Bk 2gms+mile	01/13/2020	110.00
EG	00025033	VILLARREAL, MARCELO	Porter@Pace B/Bk 2gms+mile	01/13/2020	260.00
EG	00025034	VILLARREAL-STANAGE, RITA K.	Mercedes@Pace B/Bk 2gms+mile	01/13/2020	390.00
EG	00025035	BSN SPORTS	inv#906969363	01/13/2020	13,925.72
EG	00025036	PERFORMANCE HEALTH SUPPLY INC.	inv#92091627	01/13/2020	60.30
EG	00025037	RODRIGUEZ, JULIO C.	Edcouch Elsa@Lopez B/Bk 2gm+mi	01/13/2020	145.00
EG	00025038	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 12/2-12/20-19	01/13/2020	234.67
EG	00025039	TREVINO, ANYSIA ROXANA	*735 MILEAGE 9/9-12/17-19	01/13/2020	188.10

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EG	00025040	VELAZQUEZ, LINDA	*136 MILEAGE 12/2-12/20-19	01/13/2020	93.06
EG	00025041	VILLARREAL, LUCIANO	*971 MILEAGE 12/2-12/11-19	01/13/2020	197.69
EG	00025042	LABATT	Food Items As Awarded By Regio	01/13/2020	288,243.51
EG	00025043	LOPEZ, ALEJANDRA NATHALIE	*919 MILEAGE 12/2-12/20-19	01/14/2020	94.50
EG	00025044	MACIAS, BERNARDO A	*876 MILEAGE 12/2-12/20-19	01/14/2020	33.75
EG	00025045	OSOWSKI, SHAWN	*870 MILEAGE 12/2-12/18-19	01/14/2020	38.07
EG	00025046	AG-PRO TEXAS LLC.	Items#19,20,21,31,32,& 33	01/14/2020	17.00
EG	00025047	APPLE INC.	Apple Quote#2205799601 part#MW	01/14/2020	3,513.00
EG	00025048	GALLS INC.	5.11 PACKABLE OPERATOR JACKET	01/14/2020	3,211.33
EG	00025049	GONZALEZ GLASS	Item#41/Glazing Supplies and M	01/14/2020	234.00
EG	00025050	BORDEN	MILK AND JUICE PRODUCTS	01/14/2020	86,199.23
EG	00025051	MUNIZ, JESUS P	*127 MILEAGE 12/2-12/20-19	01/14/2020	66.96
EG	00025052	PELAYO, NANCY Y	*874 MILEAGE 10/1-12/19-19	01/14/2020	134.78
EG	00025053	ABBOTT, ELENA M	*890 MILEAGE 12/2-12/20-19	01/15/2020	69.08
EG	00025054	DEL ANGEL, SIXTO	*890 MILEAGE 12/3-12/19-19	01/15/2020	125.42
EG	00025055	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 12/2-12/18-19	01/15/2020	95.04
EG	00025056	ESPINOZA, MIGUEL	*890 MILEAGE 12/2-12/20-19	01/15/2020	48.47
EG	00025057	FLORES, MARIA MARINA	*105 MILEAGE 9/12-12/3-19	01/15/2020	44.28
EG	00025058	GRANTLAND, ESTHER	*890 MILEAGE 12/2-12/20-19	01/15/2020	131.40
EG	00025059	GUEVARA, ENRIQUE J	*890 MILEAGE 12/2-12/19-19	01/15/2020	106.29
EG	00025060	GUILLEN, KIMBERLEY A	*890 MILEAGE 12/3-12/17-19	01/15/2020	137.12
EG	00025061	HERNANDEZ, ABRAHAM	*890 MILEAGE 12/2-12/17-19	01/15/2020	44.55
EG	00025062	HERNANDEZ, MARIMA	*890 MILEAGE 12/2-12/17-19	01/15/2020	52.83
EG	00025063	JANIS, BERTHA	*890 MILEAGE 12/3-12/20-19	01/15/2020	48.96
EG	00025064	LOPEZ, ORLANDO	*890 MILEAGE 12/2-12/18-19	01/15/2020	194.58
EG	00025065	MORALES, YSELA	*890 MILEAGE 12/2-12/19-19	01/15/2020	87.12
EG	00025066	MUNOZ, ROMEO	*890 MILEAGE 12/2-12/20-19	01/15/2020	209.84
EG	00025067	OROZCO, MARICELA	*890 MILEAGE 11/5-12/19-19	01/15/2020	37.49
EG	00025068	ORTIZ, EUGENIO	*890 MILEAGE 12/3-12/20-19	01/15/2020	84.87
EG	00025069	WING BARN	INV#104 12/27/19 VETERANS G.BK	01/15/2020	190.97
EG	00025070	GALLS INC.	BLACK NITRILE EXAM GLOVES	01/15/2020	15,948.22
EG	00025071	GONZALEZ GLASS	Item#41/Glazing Supplies and M	01/15/2020	6,516.80
EG	00025072	GULF COAST PAPER CO.	305010 M, LATEX POWDER FREE	01/15/2020	1,066.00
EG	00025073	THE GRAFIK SPOT	Full Color Mousepads Size 8" R	01/15/2020	420.00
EG	00025074	HURRICANE FENCE CO.	Item#40/Fencing Services, Supp	01/15/2020	48,039.01
EG	00025075	MCCORMICK'S GROUP LLC.	Yamaha EF3000iS Generator	01/15/2020	2,141.98
EG	00025076	MELHART MUSIC CENTER INC.	099062150 - Fender Artisan Cra	01/15/2020	642.05
EG	00025077	MOBILE VIDEO TAPES INC.	102 spots per month a total of	01/15/2020	4,000.00
EG	00025078	MONTENEGRO'S PAVING & HAULING	525 LOPEZ HS	01/15/2020	6,663.23
EG	00025079	MOORE SUPPLY COMPANY	Item#1/Plumbing Supplies and M	01/15/2020	25.09

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EG	00025080	LD PRODUCTS INC.	LD Remanufactured HY Black Ton	01/15/2020	2,337.98
EG	00025081	DUVAL, ALAN EUGENE	*890 MILEAGE 12/2-12/20-19	01/15/2020	158.36
EG	00025082	GARCIA, NOEMI	*890 MILEAGE 12/2-12/20-19	01/15/2020	120.02
EG	00025083	GONZALES, ERICA SUE	*916 MILEAGE 11/7-12/20-19	01/15/2020	106.11
EG	00025084	LUCIO, JUAN	*890 MILEAGE 12/2-12/19-19	01/15/2020	82.94
EG	00025085	MORALES, NORMA LISA	*890 MILEAGE 12/2-12/20-19	01/15/2020	361.63
EG	00025086	OTTOLINO, MELINDA	*890 MILEAGE 12/2-12/20-19	01/15/2020	85.41
EG	00025087	SANTILLANA, MARIA E	*890 MILEAG 12/2-12/20-19	01/15/2020	111.06
EG	00025088	YAACOBI, DANIEL I	*890 MILEAGE 12/9-12/20-19	01/15/2020	66.56
EG	00025089	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	01/15/2020	43,220.23
EG	00025090	CANTU, DAVID C	*870 ARLINGTON, TX. 12/19-20/1	01/16/2020	86.00
EG	00025091	DE LA GARZA, FEDERICO	*001 MILEAGE 11/21-12/20-19	01/16/2020	55.71
EG	00025092	GUERRA, CARLOS	*890 MILEAGE 11/1-11/14-19	01/16/2020	93.65
EG	00025093	PENA, MARICELA	*105 MILEAGE 12/2-12/20-19	01/16/2020	109.17
EG	00025094	SYSCO CENTRAL TEXAS INC.	413177125	01/16/2020	19,194.20
EG	00025095	R. PIZANA PAVING	Item#2/Paving Services Work DW	01/16/2020	12,081.76
EG	00025096	RED BARN TIRE SERVICE INC.	305432	01/16/2020	520.00
EG	00025097	REGION ONE EDUCATION CENTER	153920	01/16/2020	600.00
EG	00025098	RUSH TRUCK CENTER	3017700398	01/16/2020	137.70
EG	00025099	APPLE INC.	AppleCare+ for 15-inch MacBook	01/16/2020	175.00
EG	00025100	ARGUINDEGUI OIL CO.	Open PO for FNS Department at	01/16/2020	2,938.50
EG	00025101	DELL MARKETING LP	Latitude 3300	01/16/2020	27,209.00
EG	00025102	DEVIN DISTRIBUTING & PACKAGING	JANITORIAL SUPPLIES, PAPER AND	01/16/2020	8,064.00
EG	00025103	GULF COAST PAPER CO.	JANITORIAL SUPPLIES, PAPER AND	01/16/2020	13,959.00
EG	00025104	BSN SPORTS	inv#907499625	01/16/2020	10,855.39
EG	00025105	FOLLETT SCHOOL SOLUTIONS INC.	INV#1383828	01/16/2020	27,495.90
EG	00025106	AGUERO, MIGUEL	Oliveira@Stell B/Socc 1gm+mile	01/16/2020	65.00
EG	00025107	ALVARADO III, CONRADO	Edin.Hi@VMHS B/Bk 2gms+mile	01/16/2020	150.00
EG	00025108	ARIAS, JORGE	Oliveira@Perkins BASE 1gm+mile	01/16/2020	170.00
EG	00025109	BARCKHOLTZ, TODD	NikkieRowe@Pace G/Bk 1gm+mile	01/16/2020	100.00
EG	00025110	BERMUDEZ, TOMAS	Mercedes@Porter B/Bk 2gms+mile	01/16/2020	720.00
EG	00025111	CANO JR., JOSE MIGUEL	Oliveira@Vela B/Socc 2gms+mile	01/16/2020	115.00
EG	00025112	CANO, RAUL	Oliveria@Stell B/Socc 1gm+mile	01/16/2020	65.00
EG	00025113	CASTILLO, MARTIN	Game Officials-Hanna Boys Bske	01/16/2020	355.00
EG	00025114	CHIRINOS, JAVIER	Lopez@Pace B/Bk 3gms+mile	01/16/2020	475.00
EG	00025115	DE ANDA JR., MOISES	Game Officials-Pace Boys Baske	01/16/2020	680.00
EG	00025116	DE LA CRUZ, JESUS	Weslaco@Hanna B/Bk 2gms+mile	01/16/2020	300.00
EG	00025117	DURAN, DAVID A.	Donna@Pace B/Bk 1gm+mileage	01/16/2020	210.00
EG	00025118	DURAN, ERASMO	Mercedes@Porter B/Bk 2gms+mile	01/16/2020	385.00
EG	00025119	DURAN, FELIPE	Game Officials-Hanna Boys Bske	01/16/2020	485.00

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EG	00025120	FERIA, SANTIAGO JUAREZ	Harl.Hi@Rivera B/Bk 2gms+mile	01/16/2020	440.00
EG	00025121	GARZA, JUAN	Oliveria@Vela G/Bk 2gms+mile	01/16/2020	110.00
EG	00025122	GARZA, JUAN F.	Porter@Lopez B/Bk 1gm+mile	01/16/2020	95.00
EG	00025123	GOMEZ, GIL	Game Officials- Lopez Boys Bas	01/16/2020	285.00
EG	00025124	HERNANDEZ, AGNELIA TIFFANY	Lucio@Besteiro G/Bk 2gms+mile	01/16/2020	125.00
EG	00025125	HERNANDEZ, JOSE A.	Oliveria@Stell B/Socc 1gm+mile	01/16/2020	65.00
EG	00025126	HERRERA, LUIS E.	Perkins@Garcia B/Socc 2gms+mil	01/16/2020	115.00
EG	00025127	HINOJOSA, PEDRO	Porter@Lopez B/Bk 1gm+mile	01/16/2020	470.00
EG	00025128	HODGES, GUADALUPE WALLY	Lucio@Besteiro BASE 1gm+mile	01/16/2020	170.00
EG	00025129	JUAREZ, NELSON	Pace@Lopez G/Bk 2gms+mile	01/16/2020	145.00
EG	00025130	MARGENAU, DAVID A.	St.Joe@Rivera G/Bk 2gms+mile	01/16/2020	165.00
EG	00025131	MARIN, ANGEL JONATHAN LABASTID	Faulk@Stell B/Socc 1gm+mile	01/16/2020	200.00
EG	00025132	MOTA, HECTOR SAUL RONQUILLO	Lucio@Garcia B/Socc 1gm+mile	01/16/2020	65.00
EG	00025133	OROZCO, EDUARDO	Ed.Elsa@Pace G/Bk 2gms+mile	01/16/2020	150.00
EG	00025134	ORTIZ, CHRISTIAN NOE	Perkins@Garcia G/Bk 2gms+mile	01/16/2020	110.00
EG	00025135	PENA, OMAR	Weslaco@Hanna B/Bk 2gms+mile	01/16/2020	320.00
EG	00025136	PENA, VICTOR A.	Stell@Faulk BASE 1gm+mile	01/16/2020	85.00
EG	00025137	CROW, DARLA MARIE	*890 MILEAGE 12/2-12/20-19	01/16/2020	91.94
EG	00025138	HINOJOSA, DAVID	*101 MILEAGE 11/14-12/17-19	01/16/2020	59.09
EG	00025139	LEAL, NOEMI	*127 MILEAGE 11/4-12/19-19	01/16/2020	38.66
EG	00025140	DE LEON, HECTOR	*105 MILEAGE 8/2-12/16-19	01/17/2020	58.01
EG	00025141	SALINAS, JULIE ANN	*949 EDINBURG TRIP 1/9/20	01/17/2020	59.84
EG	00025142	WING BARN	INV#110 1/6/20 HANNA B.BASK.	01/17/2020	592.00
EG	00025143	BISD MEDIA CENTER	*726	01/17/2020	6,001.30
EG	00025144	PROPAC INC.	Item #: K20113C	01/17/2020	2,319.24
EG	00025145	NCS PEARSON	6308975	01/17/2020	8,088.00
EG	00025146	DELL MARKETING LP	LATITUDE 3190 2-IN-1	01/17/2020	3,703.00
EG	00025147	GALLS INC.	JX575 NAV POLICE OFFICER WINTE	01/17/2020	8,277.50
EG	00025148	FOLLETT SCHOOL SOLUTIONS INC.	inv#581124F	01/17/2020	250.00
EG	00025149	PONCE JR., JOE LEWIS	Manzano@Stell G/Bk 2gms+mile	01/17/2020	110.00
EG	00025150	RODRIGUEZ, ENRIQUE	Porter@Lopez B/Bk 2gms+mile	01/17/2020	145.00
EG	00025151	RODRIGUEZ, JULIO C.	Game Officials-Pace Boys Baske	01/17/2020	320.00
EG	00025152	ROSAS, MAXIMUS CHRISTOPHER	Faulk@Stillmn G/Bk 2gms+mile	01/17/2020	110.00
EG	00025153	SALINAS, OSCAR R.	Donna@Pace B/Bk 2gms+mile	01/17/2020	130.00
EG	00025154	SOLIS, ALDO	Donna@Pace B/Bk 1gm+mile	01/17/2020	210.00
EG	00025155	SOTO, SERGIO	Lopez@Porter G/Bk 2gms+mile	01/17/2020	275.00
EG	00025156	VILLARREAL, BERNARDINO	Faulk@Stillman G/Bk 2gms+mile	01/17/2020	110.00
EG	00025157	VILLARREAL, MARCELO	ValleyVw@VMHS B/bk 2gms+mile	01/17/2020	260.00
EG	00025158	VILLARREAL-STANAGE, RITA K.	ValleyVw@VMHS B/Bk 2gms+mile	01/17/2020	260.00
EG	00025159	YEPEZ, EDDER FRANCISCO	Lucio@Garcia B/Socc 1gm+mile	01/17/2020	65.00

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EG	00025160	BROWNSVILLE OFFICIAL SOCCER AS	Rivera@VMHS B/Soc Scrm Fee	01/17/2020	550.00
EG	00025161	CORNISH MEDICAL ELECTRONICS	ANNUAL DISTRICT WIDE SAFETY TE	01/17/2020	2,750.00
EG	00025162	HURRICANE FENCE CO.	Item#38/Labor Hours	01/17/2020	96.00
EG	00025163	LYNX UNIFORMS	SK91RY RED KAP FLEX SERIES PRO	01/17/2020	496.00
EG	00025164	MONTENEGRO'S PAVING & HAULING	Item#10/Construction Supplies	01/17/2020	999.60
EG	00025165	ERIKSEN, MELODY CELESTE	*877 DONNA TRIP 11/9/19	01/17/2020	67.95
EG	00025166	GARCIA, GREGORIO	*818 EDINBURG TRIP 1/14/20	01/17/2020	57.60
EG	00025167	TERRACON CONSULTANTS INC.	BISD Maintenance Department Ca	01/21/2020	5,500.00
EG	00025168	SRS ADVERTISING	17-1426	01/21/2020	6,685.00
EG	00025169	CENTRAL AIR AND HEATING SERVIC	Ortiz Elementary-	01/21/2020	2,945.00
EG	00025170	G & T PAVING COMPANY LLC.	Vela Middle School - Four Lane	01/21/2020	94,046.77
EG	00025171	GERLACH BUILDERS LLC.	Hanna ECHS New Gymnasium Facil	01/21/2020	252,716.06
EG	00025172	PBK ARCHITECTS	ARCHITECTURAL SERVICES FOR BAN	01/21/2020	747.83
EG	00025173	ZIWA CORPORATION	Construction Services - Porter	01/21/2020	188,806.14
EG	00025174	APPLE INC.	10.2-inch iPad Wi-Fi 32GB - Sp	01/21/2020	9,872.00
EG	00025175	FERGUSON US HOLDINGS INC.	Assy Shrd Upper EZ W/FS Act #E	01/21/2020	7,246.06
EG	00025176	FOX MECHANICAL	BESTEIRO MS#048,Item#1,2,3,4,5	01/21/2020	16,329.06
EG	00025177	GULF COAST PAPER CO.	NSP 12V AGM BATT	01/21/2020	1,194.60
EG	00025178	THE GRAFIK SPOT	QUOTE 6179 ACRYLIC SIGN FRONT	01/21/2020	8,650.00
EG	00025179	ACEVEDO, CARLOS ALBERTO	Var.G/Socc Tourm 3gms+mile	01/21/2020	165.00
EG	00025180	BSN SPORTS	inv#907238399	01/21/2020	1,476.20
EG	00025181	BUENROSTRO, MIGUEL	Var.G/Socc Tourm 1gm+mile	01/21/2020	65.00
EG	00025182	CANO, RAUL	Var.G/Socc Tourm 12gms+mileage	01/21/2020	630.00
EG	00025183	FUENTES JR., CIRO	Var.G/Socc Tourm 3gms+mile	01/21/2020	165.00
EG	00025184	GANDARA SR., JUAN M.	Var.G/Socc Tourm 4gms+mile	01/21/2020	230.00
EG	00025185	GARCIA III, LUIS	Donna@Pace B/bk 2gms+mile	01/21/2020	390.00
EG	00025186	GUERRA ROSALES, HECTOR JULIAN	Var.G/Socc Tour 3gms+mile	01/21/2020	165.00
EG	00025187	GUTIERREZ, MAGALY	Var.G/Socc Tourm 6gms+mile	01/21/2020	330.00
EG	00025188	HERNANDEZ, AGNELIA TIFFANY	Var.G/Socc Tourm 3gms+mile	01/21/2020	165.00
EG	00025189	LEAL, EDGAR L. SOSA	Var.G/Socc Tourm 3gms+mile	01/21/2020	165.00
EG	00025190	LEAL, HUMBERTO ALFONSO GARCIA	Var.G/Socc Tourm 3gms+mile	01/21/2020	165.00
EG	00025191	LEYVA, JUAN F.	Var.G/Socc Tourm 3gms+mile	01/21/2020	165.00
EG	00025192	RAMIREZ, LUIS E.	Var.G/Socc Tourm 3gms+mile	01/21/2020	165.00
EG	00025193	RODRIGUEZ, JULIO C.	Var/G/Socc Tourm 7gms+mile	01/21/2020	380.00
EG	00025194	TREJO, JUAN J.	Var.G/Socc Tourm 6gms+mile	01/21/2020	315.00
EG	00025195	YEPEZ, EDDER FRANCISCO	Var.G/Socc Tourm 2gms+mile	01/21/2020	100.00
EG	00025196	LAKESHORE LEARNING MATERIALS	LA952 - A Place for Everyone C	01/21/2020	12,030.80
EG	00025197	WRIGHT EXPRESS UNIVERSAL FLEET	GAS CARDS FOR THE 2019-2020 AT	01/21/2020	1,023.44
EG	00025198	JOPA CORPORATION	Tortillas de Harina Regular, 2	01/21/2020	5,678.40
EG	00025199	BORDEN	MILK AND JUICE PRODUCTS	01/21/2020	52,327.43

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EG	00025200	AMERICAN RADIO SYSTEMS	MAXON AMERICA TP5000 UHF PORTA	01/22/2020	1,988.00
EG	00025201	APPLE INC.	Jamf School for macOS,ios and	01/22/2020	175.00
EG	00025202	DELL MARKETING LP	Chromebook 11 3100 2-in-1	01/22/2020	2,347.00
EG	00025203	GULF COAST PAPER CO.	Handwash Refresh Azure Form TF	01/22/2020	1,330.08
EG	00025204	HURRICANE FENCE CO.	Item#40/7"Diameter Wheel Only	01/22/2020	227.20
EG	00025205	LAKESHORE LEARNING MATERIALS	DD939 - Turn & Learn Magnetic	01/22/2020	619.27
EG	00025206	MCGRAW-HILL EDUCATION INC.	Reading Mastery Storybook Grad	01/22/2020	326.11
EG	00025207	WESTERN STATES FIRE PROTECTION	Bid item #4 Remove/Replace Fir	01/22/2020	6,964.00
EG	00025208	ANZALDUA, BEVERLY JEAN	*874 MILEAGE 10/1-12/17-19	01/23/2020	29.43
EG	00025209	FLETCHER, CATHERINE	*890 MILEAGE 12/3-12/16-19	01/23/2020	64.17
EG	00025210	GARZA, MARIA D	*726 CORPUS TRIP 1/15/20	01/23/2020	33.85
EG	00025211	HAMMONS, MERRILL	*874 EDINBURG TRIP 10/3/19	01/23/2020	55.93
EG	00025212	MARTINEZ, CARLOS A	*890 MILEAGE 12/2-12/20-19	01/23/2020	99.09
EG	00025213	MCKINNEY, CAROL SHANNON	*890 MILEAGE 12/3-12/20-19	01/23/2020	61.43
EG	00025214	RODRIGUEZ, JULIA CISNEROS	*890 MILEAGE 10/9/19-1/10/20	01/23/2020	54.45
EG	00025215	CABALLERO, CORINA	*874 MILEAGE 11/5-12/14-19	01/23/2020	62.87
EG	00025216	DELGADO, LETICIA M	*876 MILEAGE 9/11-12/10-19	01/23/2020	266.49
EG	00025217	LAUGHLIN, CAROLINA	*890 MILEAGE 12/2-12/19-19	01/23/2020	61.25
EG	00025218	TREVINO, LAURA L	*105 MILEAGE 8/28-9/25-19	01/23/2020	59.13
EG	00025219	WILD, HEIDI LYNN	*890 MILEAGE 12/2-12/20-19	01/23/2020	67.01
EG	00025220	R. PIZANA PAVING	Item#4/Paving Services Work DW	01/23/2020	1,357.00
EG	00025221	RUSH TRUCK CENTER	3017944901	01/23/2020	29.95
EG	00025222	APPLE INC.	Jamf School for Mac OS iOS and	01/23/2020	350.00
EG	00025223	GULF COAST PAPER CO.	Advanced ES300 ST 16" Self-Con	01/23/2020	7,523.55
EG	00025224	HURRICANE FENCE CO.	Item#40/811LM Remotes	01/23/2020	160.40
EG	00025225	LAKESHORE LEARNING MATERIALS	JJ434 - Sort-A-Shape Activity	01/23/2020	658.99
EG	00025226	LD PRODUCTS INC.	Compatible Magenta Toner for H	01/23/2020	159.96
EG	00025227	WESTERN STATES FIRE PROTECTION	Bid item #1 Backflow Preventer	01/23/2020	540.00
EG	00025228	MOORE SUPPLY COMPANY	Item#1/Plumbing Supplies and M	01/23/2020	9,756.26
EG	00025229	PUBLIC UTILITIES BOARD	CAREER & TECHNICAL	01/24/2020	149,338.38
EG	00025230	CAVALLO ENERGY TEXAS LLC.	B2001170819-5218001620	01/24/2020	30,119.02
EG	00025231	APPLE INC.	Jamf School for macOS, iOS and	01/24/2020	175.00
EG	00025232	DELL MARKETING LP	Samsung Portable Solid State D	01/24/2020	202.39
EG	00025233	GULF COAST PAPER CO.	Economy Back Support Belt, X-L	01/24/2020	1,114.43
EG	00025234	BSN SPORTS	inv#907161233	01/24/2020	6,196.25
EG	00025235	FOLLETT SCHOOL SOLUTIONS INC.	INV#593067	01/24/2020	9,685.31
EG	00025236	CANO, RAUL	Manzno@Stell B/Socc 2gms+mile	01/24/2020	115.00
EG	00025237	CHIRINOS, JAVIER	VMHS@Porter B/Bk 3gms+mile	01/24/2020	190.00
EG	00025238	DE ANDA JR., MOISES	Porter@VMHS G/Bk 3gms+mile	01/24/2020	180.00
EG	00025239	DURAN, DAVID A.	Ed.Elsa@Porter G/bk 2gms+mile	01/24/2020	145.00

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EG	00025240	DURAN, ERASMO	VMHS@Porter B/bk 3gms+mile	01/24/2020	195.00
EG	00025241	FUENTES JR., CIRO	Hanna@VMHS B/socc 2gms+mile	01/24/2020	135.00
EG	00025242	GOMEZ, GIL	Game Officials-Porter Boys Bas	01/24/2020	185.00
EG	00025243	HINOJOSA, PEDRO	Porter@VMHS G/Bk 3gms+mile	01/24/2020	180.00
EG	00025244	IBARRA, JUAN	Bestiero@Manzano B/Socc 1g+mil	01/24/2020	65.00
EG	00025245	LEAL, EDGAR L. SOSA	LaJpya@Porter G/Socc 3gms+mile	01/24/2020	155.00
EG	00025246	MARGENAU, DAVID A.	Game Officials-Porter Boys Bas	01/24/2020	185.00
EG	00025247	REYES, YADIRA E.	Hanna@Rivera B/Bk 2gms+mile	01/24/2020	145.00
EG	00025248	RODRIGUEZ, ENRIQUE	Ed.Elsa@Porter G/Bk 2gms+mile	01/24/2020	145.00
EG	00025249	RODRIGUEZ, JULIO C.	Game Officials-Porter Boys Bas	01/24/2020	185.00
EG	00025250	SOLIS, ALDO	Lopez@VMHS G/Bk 2gms+mile	01/24/2020	230.00
EG	00025251	SOTO, SERGIO	LosFresnos@Rivera G/Bk 2gms+mi	01/24/2020	145.00
EG	00025252	BARBOSA, CELINA	*873 S.P.I. TRIP 1/17,18/20	01/27/2020	45.90
EG	00025253	CORTEZ, OSCAR IVAN	*870 WACO TRIP 1/9-11/20	01/27/2020	89.25
EG	00025254	CORTEZ-ESCAMILLA, VANESSA	*001 HOUSTON TRIP 1/16-19/20	01/27/2020	452.15
EG	00025255	ESTEVEZ, TAYLOR	*873 S.P.I. TRIP 1/17,18/20	01/27/2020	64.80
EG	00025256	GARCIA, MICHAEL	*877 CORPUS TRIP 1/11/20	01/27/2020	173.21
EG	00025257	VILLARREAL, GABRIELA	*873 S.P.I. TRIP 1/17,18/20	01/27/2020	52.22
EG	00025258	BENNETT, YVETTE	*004 HOUSTON TRIP 1/16-19/20	01/27/2020	173.50
EG	00025259	CISNEROS, ANA PATRICIA	*873 S.P.I. TRIP 1/17,18/20	01/27/2020	26.06
EG	00025260	MARTINEZ, SARAH	*045 HOUSTON TRIP 1/16-19/20	01/27/2020	173.50
EG	00025261	NATIONAL EDUCATIONAL SYSTEMS I	6048	01/27/2020	10,835.67
EG	00025262	SHI GOVERNMENT SOLUTIONS	GB00355489	01/27/2020	865.00
EG	00025263	APPLE INC.	S6531LL/A 2-year AppleCare+	01/27/2020	23,664.00
EG	00025264	ARGUINDEGUI OIL CO.	15W-40 SHELL ROTELLA T5 15W-40	01/27/2020	2,094.21
EG	00025265	FLAGHOUSE INC.	Jumbo 4 in a Row	01/27/2020	667.55
EG	00025266	FOLLETT SCHOOL SOLUTIONS INC.	INV#581401	01/27/2020	20,472.96
EG	00025267	WOODWIND & BRASSWIND INC.	D'Addario Woodwinds Reserve Ba	01/27/2020	3,160.00
EG	00025268	WTS AC LLC.	Labor cost to assemble the SSI	01/27/2020	2,938.64
EG	00025269	LD PRODUCTS INC.	Compatible Alternative for 331	01/27/2020	1,880.86
EG	00025270	MELHART MUSIC CENTER INC.	Behringer 200 Watt Bletooth Sp	01/27/2020	17,113.74
EG	00025271	JOPA CORPORATION	Tortillas de Harina Regular, 2	01/27/2020	56.40
EG	00025272	DELEON, JUAN JOSE	*978 MILEAGE 11/6-12/12-19	01/28/2020	43.70
EG	00025273	DOMANGUE, DAISY	*726 MILEAGE 12/2-12/19-19	01/28/2020	27.59
EG	00025274	GUTIERREZ, RENE	*701 MCALLEN TRIP 1/24/20	01/28/2020	110.25
EG	00025275	LUNA, MARTIN	*978 MIEAGE 9/11-11/21-19	01/28/2020	142.02
EG	00025276	SOTO, BIANKA C	*003 MILEAGE 10/4-12/16-19	01/28/2020	58.73
EG	00025277	GARCIA, SANDRA	*919 MILEAGE 12/2-12/19-19	01/28/2020	108.86
EG	00025278	GARZA, SARA M	*878 MILEAGE 11/6-11/19-19	01/28/2020	85.15
EG	00025279	SANCHEZ, DIANA	*873 S.P.I. TRIP 1/17,18/20	01/28/2020	27.90

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FUND	Check Number	Vendor Name	Description	Date	Amount
EG	00025280	BALTAZAR SALAZAR - ATTORNEY AT	JAN2020	01/28/2020	25,000.00
EG	00025281	BUTLER BUSINESS PRODUCTS LLC.	BR1026	01/28/2020	4,996.00
EG	00025282	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	01/28/2020	850.18
EG	00025283	DELL MARKETING LP	chromebook 11 3100 2 in 1 chro	01/28/2020	10,450.00
EG	00025284	FRED J. MILLER INC.	CESARIO JACKET	01/28/2020	187,803.70
EG	00025285	BSN SPORTS	INV#908039575	01/28/2020	5,519.23
EG	00025286	FOLLETT SCHOOL SOLUTIONS INC.	INV#623342	01/28/2020	3,748.33
EG	00025287	JOPA CORPORATION	Tortillas de Harina Regular, 2	01/28/2020	5,119.20
EG	00025288	EXQUISITA TORTILLAS INC.	TORTILLA AND BREAD PRODUCTS	01/28/2020	975.00
EG	00025289	BARRERA, FELIPE DE JESUS	*727 EDINBURG TRIP 1/23/20	01/29/2020	57.04
EG	00025290	GOMEZ, ROMAN E	*919 MILEAGE 12/2-12/19-19	01/29/2020	68.27
EG	00025291	GRANADO, SANDRA M	*873 S.P.I. TRIP 1/17,18/20	01/29/2020	27.73
EG	00025292	QUILANTAN BARRON, ABIGAIL CRIS	*873 S.P.I. TRIP 1/17,18/20	01/29/2020	53.24
EG	00025293	RENTFRO, RONI LOUISE C	*919 EDINBURG TRIP 1/23/20	01/29/2020	57.15
EG	00025294	STERLING, ROBERTA G	*004 EDINBURG TRIP 1/23/20	01/29/2020	59.85
EG	00025295	TEXAS POLITICAL SUBDIVISIONS	DEDUCTIBLE BILLING FOR NOV/DEC	01/29/2020	14,227.86
EG	00025296	BISD FOOD & NUTRITION SERVICE	12019	01/29/2020	2,225.00
EG	00025297	RED BARN TIRE SERVICE INC.	305649	01/29/2020	193.99
EG	00025298	ADVANCE AUTO PARTS	6426921236171,P341002,RE-ISSUE	01/29/2020	488.40
EG	00025299	DELL MARKETING LP	liquid crystal display, 13.3HD	01/29/2020	3,535.60
EG	00025300	DEVIN DISTRIBUTING & PACKAGING	JANITORIAL SUPPLIES, PAPER AND	01/29/2020	11,985.93
EG	00025301	GULF COAST PAPER CO.	JANITORIAL SUPPLIES, PAPER AND	01/29/2020	25,393.50
EG	00025302	BSN SPORTS	INV#907067021	01/29/2020	4,331.24
EG	00025303	LAKESHORE LEARNING MATERIALS	NF9765 - Rainbow Sentence Stri	01/29/2020	2,583.29
EG	00025304	MELHART MUSIC CENTER INC.	BG A10L Mouthpiece Patches Lg	01/29/2020	3,361.00
EG	00025305	MONTALVO INSURANCE AGENCY	DE LEON JR., JOSE A	01/29/2020	1,100.00
EG	00025306	CAMPOS, SANDRA	*873 S.P.I. TRIP 1/17,18/20	01/29/2020	27.73
EG	00025307	HERNANDEZ, MONICA EVELIA	*873 S.P.I. TRIP 1/17,18/20	01/29/2020	25.20
EG	00025308	PUBLIC UTILITIES BOARD	VICTORIA ELEM	01/30/2020	172,957.86
EG	00025309	CDW GOVERNMENT INC.	#VNL9450	01/30/2020	2,386.93
EG	00025310	CONTINENTAL PLUMBING SERVICES	#2899	01/30/2020	10,142.89
EG	00025311	CPM DESIGN LLC.	#B281	01/30/2020	34,058.00
EG	00025312	ELITE PROMOTIONS	#8515-SUPERINTENDENT	01/30/2020	1,480.03
EG	00025313	INTERNATIONAL ACADEMY OF EMERG	EMR Basic Certification and Ba	01/30/2020	197,523.50
EG	00025314	RED BARN TIRE SERVICE INC.	305204	01/30/2020	1,452.50
EG	00025315	RUSH TRUCK CENTER	20R8057 FUEL INJECTOR, CAT C-7	01/30/2020	1,113.70
EG	00025316	ADVANCE AUTO PARTS	6426002731997, PURCHASE PARTS'	01/30/2020	698.27
EG	00025317	APPLE INC.	Jamf School for macOS, iOS and	01/30/2020	12,817.50
EG	00025318	ARGUINDEGUI OIL CO.	313010155 5W-20 MOTOR OIL 55 G	01/30/2020	305.96
EG	00025319	DELL MARKETING LP	Latitude 3300 LAPTOP	01/30/2020	266,245.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00025320	DRC/CTB	C5480602 TN3/CB-11G Test Bookl	01/30/2020	5,060.99
EG	00025321	THE GRAFIK SPOT	Frost Vinyl - Lab Windows 2 se	01/30/2020	975.00
EG	00025322	BROWNSVILLE OFFICIAL SOCCER AS	Hanna B/Socc Scrm Fee 12/13/19	01/30/2020	2,475.00
EG	00025323	FOLLETT SCHOOL SOLUTIONS INC.	inv#605195F	01/30/2020	3,747.74
EG	00025324	CAMARILLO, MARICELA	*873 S.P.I. 11/25,28,29,11/1-1	01/31/2020	85.20
EG	00025325	LONGORIA, ROSE E	*003 AUSTIN TRIP 1/26-29/20	01/31/2020	437.53
EG	00025326	WING BARN	INV#24 1/11/20 LOPEZ B.BASK.	01/31/2020	432.00
EG	00025327	BEST BUY	4149032	01/31/2020	1,072.35
EG	00025328	INSIGHT PUBLIC SECTOR INC.	1100708914	01/31/2020	3,595.50
EG	00025329	REGION ONE EDUCATION CENTER	153144	01/31/2020	10,260.00
EG	00025330	RUSH TRUCK CENTER	3017358239	01/31/2020	3,173.62
EG	00025331	ADVANCE AUTO PARTS	6426002468746, RADIATOR	01/31/2020	158.09
EG	00025332	DELL MARKETING LP	Chromebook 11 3100 2-in-1	01/31/2020	27,293.00
EG	00025333	GULF COAST PAPER CO.	Nifty Nabber Trigger-Grip Exte	01/31/2020	399.69
EG	00025334	ACEVEDO, CARLOS ALBERTO	Varsity B/Socc Tourn 3gms+mile	01/31/2020	330.00
EG	00025335	AGUERO, MIGUEL	PSJA Mem@Porter G/socc 1gm+mil	01/31/2020	175.00
EG	00025336	AREVALO, PEDRO	Lucio@Besteiro B/Socc 1gm+mile	01/31/2020	65.00
EG	00025337	BERMUDEZ, TOMAS	Oliveria@Lucio B/Bk 1gm+mile	01/31/2020	295.00
EG	00025338	BUENROSTRO, MIGUEL	Varsity B/Socc Tourn 1gm+mile	01/31/2020	210.00
EG	00025339	CANTU, DENNIS R.	Game Officials-Pace Boys Baske	01/31/2020	170.00
EG	00025340	CASTILLO, MARTIN	Game Officials- Lopez Boys Bas	01/31/2020	335.00
EG	00025341	CHIRINOS, JAVIER	Vela@Perkins B/Bk 2gms+mile	01/31/2020	310.00
EG	00025342	CLOUGH, ROBERT WILLIAM	Vela@Lucio B/Bk 3gms+mile	01/31/2020	125.00
EG	00025343	DE ANDA JR., MOISES	SanBenito@Hanna G/Bk3gms+mile	01/31/2020	325.00
EG	00025344	DURAN, DAVID A.	LosFrenos@Hanna G/Bk 2gms+mile	01/31/2020	130.00
EG	00025345	DURAN, ERASMO	Vela@Perkins B/Bk 2gms+mile	01/31/2020	125.00
EG	00025346	DURAN, FELIPE	SanBenito@Rivera B/Bk 2gms+mil	01/31/2020	600.00
EG	00025347	ESPITIA, JOSE	Manzano@Stell B/Socc 2gms+mile	01/31/2020	115.00
EG	00025348	FERIA, SANTIAGO JUAREZ	Pace@Porter B/Bk 3gms+mile	01/31/2020	195.00
EG	00025349	FUENTES JR., CIRO	Varsity B/Socc Tourn 2gms+mile	01/31/2020	235.00
EG	00025350	GANDARA SR., JUAN M.	Garcia@Lucio B/Socc 1gm+mile	01/31/2020	65.00
EG	00025351	GARCIA III, LUIS	ValleyViw@Pace B/bk 2gms+mil	01/31/2020	275.00
EG	00025352	GARCIA, ALBERTO RAUL	sharyld@Hanna B/Socc 2gms+mil	01/31/2020	135.00
EG	00025353	GARZA, JUAN	Donna@Porter B/Bk 1gm+mile	01/31/2020	95.00
EG	00025354	GARZA, JUAN F.	SnBenito@Rivera B/Bk 2gms+mil	01/31/2020	420.00
EG	00025355	GUERRA ROSALES, HECTOR JULIAN	St.Joe@Hanna B/Socc 1gm+mile	01/31/2020	260.00
EG	00025356	GUERRA, CARLOS	Oliveria@Lucio B/bk 2gms+mile	01/31/2020	115.00
EG	00025357	GUTIERREZ, MAGALY	Porter@Rivera B/Socc 1gm+mile	01/31/2020	55.00
EG	00025358	HERNANDEZ, AGNELIA TIFFANY	Donna@Lopez B/G Bk 2gms+mile	01/31/2020	185.00
EG	00025359	HERNANDEZ, JOSE A.	LosFrenos@Pace GBk 2gms+mile	01/31/2020	130.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00025360	HINOJOSA, PEDRO	Donna@Porter B/Bk 2gms+mile	01/31/2020	315.00
EG	00025361	IBARRA, JUAN	VMHS@Porter B/Socc 2gms+mile	01/31/2020	185.00
EG	00025362	LEAL, EDGAR L. SOSA	Varsity B/Socc Tourn4gms+mile	01/31/2020	435.00
EG	00025363	LEAL, HUMBERTO ALFONSO GARCIA	Ed.Elsa@Lopez B/socc 2gms+mile	01/31/2020	135.00
EG	00025364	LEYVA, JUAN F.	Donna@Porter G/Socc 2gms+mile	01/31/2020	135.00
EG	00025365	LOPEZ, ALFREDO AGUILAR	PSJA Mem@Porter G/Socc 3gms+m	01/31/2020	340.00
EG	00025366	MARIN, ANGEL JONATHAN LABASTID	Varsity B/Socc Tourn 1gm+mil	01/31/2020	75.00
EG	00025367	RAMIREZ, LUIS E.	Varsity G/Socc Tourn 3gms+mile	01/31/2020	165.00
EG	00025368	REYES, YADIRA E.	Harl.S@Rivera B/Bk 2gms+mile	01/31/2020	145.00
EG	00025369	RODRIGUEZ, ENRIQUE	Harl.S@Rivera B/Bk 2gms+mile	01/31/2020	145.00
EG	00025370	RODRIGUEZ, HECTOR	Varsity G/Socc Tourn 3gms+mil	01/31/2020	165.00
EG	00025371	RODRIGUEZ, JULIO C.	Varsity B/Socc Tourn 5gms+mile	01/31/2020	330.00
EG	00025372	SALINAS, OSCAR R.	ValleyVw@Pace B/Bk 2gms+mile	01/31/2020	275.00
EG	00025373	SANTOYO, ASTRID	Garcia@Kucio B/Socc 1gm+mile	01/31/2020	65.00
EG	00025374	SOLIS, ALDO	Vela@Perkins B/Bk 2gms+mile	01/31/2020	115.00
EG	00025375	SOLIS, ALEC JACOB	Vela@Perkins B/Bk 2gms+mile	01/31/2020	115.00
EG	00025376	SOTO, SERGIO	Harl.S@Rivera B/Bk 2gms+mile	01/31/2020	460.00
EG	00025377	TREJO, JUAN J.	Varsity B/socc Tourn 8gms+mile	01/31/2020	525.00
EG	00025378	TREVINO, JULIAN	Varsity B/Socc Tourn 5gms+mile	01/31/2020	345.00
EG	00025379	VILLARREAL, BERNARDINO	Losfresnos@Hanna G/Bk 2gms+mil	01/31/2020	275.00
EG	00025380	VILLARREAL, MARCELO	Harlingen@Hanna B/Bk 2gms+mil	01/31/2020	405.00
EG	00025381	VILLARREAL-STANAGE, RITA K.	Harlingne@Hanna B/Bk 2gms+mile	01/31/2020	405.00
EG	00025382	YEPEZ, EDDER FRANCISCO	Varsity B/Socc Tourn 5gms+mile	01/31/2020	535.00
EG	00025383	BSN SPORTS	inv#907227519	01/31/2020	1,120.61
EG	00025384	LAKESHORE LEARNING MATERIALS	TS108 - Rainbow Scratch Paper	01/31/2020	784.35
EG	00025385	LD PRODUCTS INC.	LD Remanufactured Black Ink Ca	01/31/2020	110.30
EG	00025386	MANSFIELD OIL COMPANY	FUEL FOR BUS FLEET AND SUPPORT	01/31/2020	58,354.17
EG	00025387	MELHART MUSIC CENTER INC.	Jones J201M Bassoon Reed Med.	01/31/2020	503.60
EG	00025388	BORDEN	MILK AND JUICE PRODUCTS	01/31/2020	92,025.56
EG	00025389	ESPINOZA, HECTOR	*873 ESL TEST REIMBURSEMENT	01/31/2020	118.87
EG	00025390	PADILLA, MAYRA	*002 DALLAS TRIP 11/20-23/19	01/31/2020	45.00
EG	00025391	TREVINO, ANYSIA ROXANA	*735 EDINBURG TRIP 1/23/20	01/31/2020	57.15

Total for:	EG	ACH - General Fund	\$	4,681,550.84
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EP	00001619	CHAMPION, MARIA A	ACH RET ITEM ID#014931	01/06/2020	5,359.55
EP	00001620	CHAMPION, MARIA A	ACH RET ITEM	01/06/2020	5,359.55
EP	00001621	CASAS, VIDA ANGELINA	ACH RET ITEM ID#165298	01/06/2020	200.00
EP	00001622	ESPINOZA, ELISEO J	ACH RET ITEM ID#241725	01/09/2020	100.00
EP	00001623	PREMIER PENSION SOLUTIONS	12/20/19 ACCIDENT INS	01/10/2020	257,460.45

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FUND	Check Number	Vendor Name	Description	Date	Amount
EP	00001624	U.S. OMNI	1/10 GREAT AMERICAN LIFE	01/22/2020	2,436.38
EP	00001625	U.S. OMNI	1/24 GREAT AMERICAN LIFE	01/24/2020	2,591.38
EP	00001626	A.T.P.E.	1/24	01/27/2020	5,690.30
EP	00001627	AOBE	1/24	01/27/2020	72,253.22
EP	00001628	BROWNSVILLE PUB (SHARE FUND)	1/24	01/27/2020	6.00
EP	00001629	PREMIER PENSION SOLUTIONS	1/24 LIFE SUPERINTENDENT	01/27/2020	247,880.12
EP	00001630	TEXAS VALLEY EDUCATORS ASSOCIA	1/24	01/27/2020	21,372.75
EP	00001631	U.S. OMNI	1/24 JEFFERSON NATIONAL	01/28/2020	340,043.14
EP	00001632	LEGAL CLUB OF AMERICA CORPORAT	1/24 MH MS	01/29/2020	700.00
EP	00001633	LEGAL SHIELD	1/24 PRE-PAID	01/29/2020	1,473.93
EP	00001634	SAMUEL GUERRERO-FARMERS INSURA	1/24 PET'S INS	01/29/2020	1,305.98
EP	00001635	TASC PREMIUM SERVICES	1/24 MEDICAL REIMB	01/29/2020	62,319.22
EP	00001636	TRANSAMERICA PREMIER LIFE INSU	1/24 UNIVERSAL LIFE	01/29/2020	57,049.28
EP	00001637	UNITED WAY	1/24	01/29/2020	21,653.16
EP	00001638	DAVISVISION INC.	1/27 VISION	01/29/2020	41,136.12
EP	00001639	PREMIER PENSION SOLUTIONS	1/27 TX UNIVERSAL LIFE	01/29/2020	215,520.24
EP	00001640	DUREE, FRANK C	ACH RET ITEM ID#163317	01/29/2020	1,267.43

Total for:	EP	ACH - Gross Payroll Fund	\$	1,363,178.20
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ES	00005968	APPLE INC.	JAMF SCHOOL FOR MACOS, IOS AND	01/07/2020	29,958.85
ES	00005969	AGUIRRE, NIDIA IVETH	*926 HARLINGEN TRIP 12/19/19	01/08/2020	23.85
ES	00005970	APPLE INC.	BP902LL/A	01/08/2020	14,120.00
ES	00005971	DELL MARKETING LP	CS-BITEMNSVILLE ISD-THE JOEY 3	01/08/2020	5,432.00
ES	00005972	FOLLETT SCHOOL SOLUTIONS INC.	inv#570814F	01/08/2020	230.71
ES	00005973	ALLALA KING, KATHERYN	*919 AUSTIN TRIP 11/20-23/19	01/08/2020	30.94
ES	00005974	AGUILAR, BRENDA	*807 RICHARDSON, TX. 12/4-6/19	01/09/2020	52.25
ES	00005975	BARRON, MARGARITA	*807 RICHARDSON, TX. 12/4-9/19	01/09/2020	32.34
ES	00005976	GALLEGOS, DENISE LILIANA	*804 RICHARDSON, TX. 12/4-6/19	01/09/2020	36.97
ES	00005977	LEGAULT, SALLY	*919 MILEAGE 12/2-12/19-19	01/09/2020	65.93
ES	00005978	VALDEZ, SUSY	*807 RICHARDSON, TX. 12/4-6/19	01/09/2020	58.04
ES	00005979	DELL MARKETING LP	Microsoft lifechat LX	01/09/2020	343.07
ES	00005980	LARRASQUITU, ROSALVA	*815 SAN MARCOS 12/11-14/19	01/09/2020	289.60
ES	00005981	QUEZADA, ELLIOTT	*807 RICHARDSON, TX. 12/4-6/19	01/09/2020	49.00
ES	00005982	LD PRODUCTS INC.	Wausau Paper Exact Index Paper	01/10/2020	2,117.52
ES	00005983	AGUIRRE, NIDIA IVETH	*926 MILEAGE 12/3-12/16-19	01/13/2020	24.89
ES	00005984	BROWN, GLORIA	*815 MILEAGE 12/3-12/18-19	01/13/2020	64.58
ES	00005985	ESPINOSA, SILVIA B	*926 MILEAGE 12/2-12/19-19	01/13/2020	135.24
ES	00005986	GARZA, MOSES	*815 MILEAGE 12/3-12/18-19	01/13/2020	31.32
ES	00005987	HERRERA, ROSALINDA	*815 MILEAGE 12/3-12/19-19	01/13/2020	36.32

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ES	00005988	LEGAULT, SALLY	*919 MILEAGE 11/1-11/21-19	01/13/2020	82.17
ES	00005989	MEDELLIN, CLAUDIA	*926 MILEAGE 12/2-12/20-19	01/13/2020	161.44
ES	00005990	TREVINO, CLAUDIA	*815 MILEAGE 12/3-12/19-19	01/13/2020	90.00
ES	00005991	CARDENAS, MARTHA	*930 EXTRA DUTY 11/09/19	01/13/2020	150.00
ES	00005992	CAVAZOS, KARINA	*930 EXTRA DUTY 11/09/19	01/13/2020	150.00
ES	00005993	CAZARES, LETICIA	*930 EXTRA DUTY 11/09/19	01/13/2020	150.00
ES	00005994	ESCOBEDO, MARIA LUISA	*930 EXTRA DUTY 11/9/19	01/13/2020	150.00
ES	00005995	LEAL, DIANA	*930 EXTRA DUTY 11/9/19	01/13/2020	150.00
ES	00005996	PEREZ, HERIBERTO	*930 EXTRA DUTY 11/9/19	01/13/2020	150.00
ES	00005997	SANCHEZ, LIZBET	*930 EXTRA DUTY 11/9/19	01/13/2020	150.00
ES	00005998	SANCHEZ, MAYRA	*930 EXTRA DUTY 11/9/19	01/13/2020	150.00
ES	00005999	TEJEDA, ANA	*930 EXTRA DUTY 11/9/19	01/13/2020	150.00
ES	00006000	STAPLES	3427902739	01/13/2020	4,963.89
ES	00006001	ALLALA KING, KATHERYN	*919 MILEAGE 12/2-12/18-19	01/13/2020	74.25
ES	00006002	CASANOVA, RUBEN	*926 MILEAGE 12/2-12/20-19	01/13/2020	103.46
ES	00006003	LOPEZ, ANA CECILIA	*815 MILEAGE 12/3-12/18-19	01/13/2020	40.77
ES	00006004	RAMOS-HINOJOSA, ANA MARIA	*815 MILEAGE 12/3-12/20-19	01/13/2020	58.23
ES	00006005	COMMUNITY DEVELOPMENT CORPORAT	NOV.2019 ADULD ED MONTH.EXPEN.	01/14/2020	4,215.72
ES	00006006	CASTRO, DAHLIA	*919 MILEAGE 12/2-12/20-19	01/14/2020	60.80
ES	00006007	LOZANO, LORENA	*919 MILEAGE 11/1-11/22-19	01/14/2020	266.09
ES	00006008	TAMAYO, ALLISON L	*919 MILEAGE 12/3-12/11-19	01/14/2020	33.35
ES	00006009	DELL MARKETING LP	Latitude 3190 2-in-1	01/14/2020	71,357.00
ES	00006010	DRC/CTB	TABE 11-12 ONLINE ADMINSTRATIO	01/14/2020	3,550.00
ES	00006011	CDW GOVERNMENT INC.	#VMF2265	01/15/2020	4,569.85
ES	00006012	ELITE PROMOTIONS	#8449-Migrant	01/15/2020	694.99
ES	00006013	APPLE INC.	HL2M2LL/A Jamf school License	01/15/2020	350.00
ES	00006014	LD PRODUCTS INC.	Comp. Black Toner for Dell 110	01/15/2020	594.65
ES	00006015	HARWOOD, ALEJANDRA	*054 MILEAGE 12/2-12/18-19	01/15/2020	140.81
ES	00006016	TEXAS SOUTHMOST COLLEGE	DEC.2019 ADULT MONT. EXPEN	01/16/2020	923.75
ES	00006017	DELL MARKETING LP	DELL 24 MONITOR-P2419H	01/16/2020	6,098.00
ES	00006018	FOLLETT SCHOOL SOLUTIONS INC.	INV#2411576A	01/16/2020	21,539.21
ES	00006019	METANOIA WELLNESS CENTER INC.	Mindfulness/Yoga	01/16/2020	2,500.00
ES	00006020	BISD MEDIA CENTER	*726	01/17/2020	321.61
ES	00006021	SALINAS, ROSAELIA R	*048 MILEAGE 12/2-12/16-19	01/17/2020	47.12
ES	00006022	STAPLES	3427150372	01/17/2020	243.33
ES	00006023	DELL MARKETING LP	Dell Adapter - USB-C to	01/17/2020	39,816.00
ES	00006024	SIRIUS EDUCATION SOLUTIONS LLC	G7WZC Grade 7 Writing STAAR pr	01/21/2020	1,100.00
ES	00006025	LAKESHORE LEARNING MATERIALS	TA301CY - Fadeless® Paper	01/21/2020	13,637.82
ES	00006026	APPLE INC.	Part #HL2M2LL/A JAMF School fo	01/22/2020	927.50
ES	00006027	CUELLAR, ABIGAIL	*115 MILEAGE 10/18-12/13-19	01/23/2020	32.85

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ES	00006028	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 12/4-12/20-19	01/23/2020	67.91	
ES	00006029	IZO, NOHELIA V	*009 MILEAGE 12/3-12/19-19	01/23/2020	61.34	
ES	00006030	INSIGHT PUBLIC SECTOR INC.	1100702880	01/23/2020	3,791.20	
ES	00006031	APPLE INC.	BP8A2LL/A Persinalized 1.2in I	01/23/2020	5,880.00	
ES	00006032	APPLE INC.	BPG22LL/A STM Dux Plus	01/24/2020	35,882.50	
ES	00006033	FOLLETT SCHOOL SOLUTIONS INC.	INV#2442520A	01/24/2020	31,267.94	
ES	00006034	COMMUNITY DEVELOPMENT CORPORAT	DEC.2019 ADULT ED EXPEN.	01/27/2020	3,989.64	
ES	00006035	VALENZUELA, PATRICIA	T00600	01/27/2020	740.00	
ES	00006036	APPLE INC.	MR912LL/A Apple TV HD 32GB	01/27/2020	4,572.50	
ES	00006037	DELL MARKETING LP	OPTIPLEX 7070 SFF MLK	01/27/2020	1,818.00	
ES	00006038	FOLLETT SCHOOL SOLUTIONS INC.	inv#609594F	01/27/2020	7,993.47	
ES	00006039	LD PRODUCTS INC.	HP C4912A Black Toner	01/27/2020	11,817.93	
ES	00006040	DELL MARKETING LP	MICROSOFT LIFECHAT LX-3000 HEA	01/28/2020	1,319.50	
ES	00006041	BARRIENTES, ESTELA L	*926 MILEAGE 12/3-12/19-19	01/29/2020	87.03	
ES	00006042	HINOJOSA, REBECCA	*919 PORT ISABEL TRIP 1/24/20	01/29/2020	19.80	
ES	00006043	MENDOZA, JUAN JOSE	*919 PORT ISABEL TRIP 1/24/20	01/29/2020	19.80	
ES	00006044	CASTRO, DAHLIA	*919 EDINBURG TRIP 1/23/20	01/29/2020	57.04	
ES	00006045	GONZALES, MARIA	*919 RIO HONDO TRIP 1/22/20	01/29/2020	22.08	
ES	00006046	APPLE INC.	Apple pencil (1st generation)	01/29/2020	4,260.00	
ES	00006047	DELL MARKETING LP	Chromebook 11 3100 2-in-1	01/29/2020	275.00	
ES	00006048	FOLLETT SCHOOL SOLUTIONS INC.	INV#587506F	01/29/2020	15,820.00	
ES	00006049	APPLE INC.	S6532LL/A 2 year apple care	01/30/2020	4,081.50	
ES	00006050	DELL MARKETING LP	OptiPlex 7070 SFF MLK	01/30/2020	3,476.00	
ES	00006051	CUMBERWORTH, TEDDY	*004 FRISCO TRIP 1/23-26/20	01/31/2020	36.25	
ES	00006052	GARCIA, GREGORIO	*818 PORT ISABEL TRIP 1/24/20	01/31/2020	19.35	
ES	00006053	GUZMAN, JOEL	*004 FRISCO TRIP 1/23-26/20	01/31/2020	103.96	
ES	00006054	LARRASQUITU, ROSALVA	*815 EDINBURG TRIP 1/24/20	01/31/2020	59.84	
ES	00006055	LOPEZ-SHEARS, MELISSA	*004 FRISCO TRIP 1/23-26/20	01/31/2020	107.44	
ES	00006056	ONTIVEROS, JESUS M	*004 FRISCO TRIP 1/23-26/20	01/31/2020	94.22	
ES	00006057	GARZA, MOSES	*815 EDINBURG TRIP 1/24/20	01/31/2020	59.84	
ES	00006058	SIERRA, CINTHIA L	*004 FRISCO TRIP 1/23-26/20	01/31/2020	83.30	
ES	00006059	LAKESHORE LEARNING MATERIALS	CB783 - Listen, Read & Rhyme w	01/31/2020	2,068.71	
ES	00006060	METANOIA WELLNESS CENTER INC.	3 LESSONS OF 1 HOUR MINDFULNES	01/31/2020	2,000.00	
		Total for:	ES	ACH - Special Revenue Fund	\$	375,031.17
EW	00000085	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	01/08/2020	138,781.74	
EW	00000086	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	01/14/2020	136,197.48	

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	Total for:	EW	ACH - Self Funded W/C Fund	\$	274,979.22
GF	00248894	CHAMPION, MARIA A.	*912 ACH RET ITEM	01/06/2020	5,359.55
GF	00248895	JASON'S DELI	INV#1910039033060002 10/3/19	01/06/2020	1,610.64
GF	00248896	AT & T	8567330506	01/06/2020	146.48
GF	00248897	MAGIC VALLEY ELECTRIC COOPERAT	100682-001 9/2-10/30/19	01/06/2020	134,256.09
GF	00248898	Void - Continued Stub		01/06/2020	0.00
GF	00248899	PITSCO	42510 Control & Communication	01/06/2020	22,286.20
GF	00248900	POWERSCHOOL GROUP LLC.	ANNUAL MAINTENANCE AND SOFTWARE	01/06/2020	81,360.00
GF	00248901	Void - Continued Stub		01/06/2020	0.00
GF	00248902	Void - Continued Stub		01/06/2020	0.00
GF	00248903	PROJECT LEAD THE WAY INC.	PLTW Engineering Participation	01/06/2020	32,825.50
GF	00248904	SPRINT	Library/Media Services (Ara)	01/06/2020	23,260.87
GF	00248905	TEXAS ASSOCIATION OF SCHOOL PE	registration for conf.TASP	01/06/2020	250.00
GF	00248906	THYSSENKRUPP ELEVATOR CORP.	Castaneda Elementary "Stage Li	01/06/2020	4,562.90
GF	00248907	TIME CLOCK PLUS	POWER OVER ETHERNET MODULE 802	01/06/2020	19,383.46
GF	00248908	ASCEND LEARNING HOLDINGS LLC.	INV0767274	01/06/2020	5,620.93
GF	00248909	UNIVISION RADIO BROADCASTING T	MC1520338	01/06/2020	2,150.00
GF	00248910	Void - Continued Stub		01/06/2020	0.00
GF	00248911	Void - Continued Stub		01/06/2020	0.00
GF	00248912	E GROUP INC.	#78035-2-Veterans	01/06/2020	13,456.00
GF	00248913	Void - Continued Stub		01/06/2020	0.00
GF	00248914	SKILLS USA	#83644-1-Pace	01/06/2020	9,562.00
GF	00248915	THE COLLEGE BOARD	#EA90384104-BECHS-TSIUnits	01/06/2020	10,998.75
GF	00248916	ACADEMY SPORTS & OUTDOORS	SLBVTS1035 Brava 6.5 ft x 12 f	01/06/2020	879.97
GF	00248917	ACME ELECTRIC MOTOR INC.	GENIE 19ft. ELECTRIC SCISSOR L	01/06/2020	11,694.00
GF	00248918	BRYANT & STINGLEY INC.	INV#2963 M.GUERRERO VS. BISD	01/06/2020	2,083.85
GF	00248919	CAPTAIN BOB'S RESTAURANT	TO PAY FOR MISC. CATERING EXPE	01/06/2020	126.66
GF	00248920	CAST	Registration Fee E. RUTLEDGE	01/06/2020	920.00
GF	00248921	CRAFTLAND	BOAS	01/06/2020	88.50
GF	00248922	DOLLAR TREE STORES INC.	Table Covers - Red or Holiday	01/06/2020	47.00
GF	00248923	DOMAIN LISTINGS LLC.	Annual Website Domain Services	01/06/2020	228.00
GF	00248924	DUKE UNIVERSITY	STUDENT REGISTRATION	01/06/2020	30.00
GF	00248925	HARBOR FREIGHT TOOLS	5 OUTLET HEAVY DUTY BLACK MAGN	01/06/2020	785.68
GF	00248926	IDEMIA IDENTIFY & SECURITY USA	Fingerprinting ISRAEL HERNANDE	01/06/2020	536.13
GF	00248927	JASON'S DELI	1910139033050008 10/18/2019	01/06/2020	3,021.47
GF	00248928	LA TIJERA INC.	FABRIC - CAFE CLARO	01/06/2020	344.00
GF	00248929	MICHAELS ARTS & CRAFTS	item # D033704S or #10307860	01/06/2020	1,403.96
GF	00248930	NAPBIRT INC.	MEMBERSHIP RENEWAL M.BLAINE	01/06/2020	268.00

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GF	00248931	NEW YORK DELI	TO PAY FOR MISC. CATERING EXPE	01/06/2020	91.35
GF	00248932	NIAAA	Registration for Sandra Powers	01/06/2020	340.00
GF	00248933	PALMVIEW GOLF COURSE	Varsity Boys and Girls entry F	01/06/2020	585.00
GF	00248934	PARTY CITY	Red Double Roll Raffle Tickets	01/06/2020	52.95
GF	00248935	SAM'S CLUB	POPCORN OIL	01/06/2020	92.32
GF	00248936	STATE BOARD FOR EDUCATOR CERTI	Emergency Teacher Permits for	01/06/2020	228.00
GF	00248937	TAEA - TEXAS ART EDUCATORS ASS	TAEA Dues CLAUDIA PALMENEZ	01/06/2020	1,035.00
GF	00248938	TCA PROFESSIONAL GROWTH CONFER	Registration fees MARK CHAPA	01/06/2020	260.00
GF	00248939	TCEA	Registration SANTOS CASTILLO	01/06/2020	4,068.00
GF	00248940	TEXAS LIBRARY ASSOCIATION (TLA	Registration Fees G.LAWLER	01/06/2020	1,000.00
GF	00248941	TEXAS MUSIC EDUCATORS ASSOCIAT	MEMBERSHIP FOR ROBERT SANCHEZ	01/06/2020	100.00
GF	00248942	TEXAS ROADHOUSE	TO PAY FOR MISC. CATERING EXPE	01/06/2020	208.20
GF	00248943	THE CHARTER BUS.COM	Charter bus needed for Rivera	01/06/2020	4,750.00
GF	00248944	TMEA	TMEA Annual Membership Dues fo	01/06/2020	200.00
GF	00248945	Void - Continued Stub		01/06/2020	0.00
GF	00248946	U-HAUL TRUCK RENTAL VALLEY WID	5453655 for Footba	01/06/2020	12,401.34
GF	00248947	UHC OF CORPUS CHRISTI	UHAUL Storage Unit	01/06/2020	89.95
GF	00248948	US CHESS FEDERATION	Chess Membership Fees	01/06/2020	1,587.25
GF	00248949	Void - Continued Stub		01/06/2020	0.00
GF	00248950	WELLS FARGO BANK	Test Reimbursement P.McCUMBER	01/06/2020	5,852.50
GF	00248951	WELLS FARGO BANK N.A.	Hospitality Room at Sams Stadi	01/06/2020	2,895.81
GF	00248952	WEST PUBLISHING CORPORATION	SEPT. 1, 2019 - SEPT. 30, 2019	01/06/2020	1,065.76
GF	00248953	Void - Continued Stub		01/06/2020	0.00
GF	00248954	Void - Continued Stub		01/06/2020	0.00
GF	00248955	WELLS FARGO BANK N.A.	SALVADOR GARCIA TASCO SOCCER	01/06/2020	71,867.53
GF	00248956	XEROX CORPORATION	3AG-882244 LUCIO	01/06/2020	15,450.14
GF	00248957	Void - Continued Stub		01/06/2020	0.00
GF	00248958	Void - Continued Stub		01/06/2020	0.00
GF	00248959	Void - Continued Stub		01/06/2020	0.00
GF	00248960	XEROX CORPORATION	8TB-568416 HUDSON	01/06/2020	51,812.51
GF	00248961	Void - Continued Stub		01/06/2020	0.00
GF	00248962	Void - Continued Stub		01/06/2020	0.00
GF	00248963	XEROX CORPORATION	Y4X-829284 LOPEZ	01/06/2020	29,793.17
GF	00248964	Void - Continued Stub		01/06/2020	0.00
GF	00248965	Void - Continued Stub		01/06/2020	0.00
GF	00248966	XEROX CORPORATION	8TB-607740 HEALTH SERVICES	01/06/2020	46,732.37
GF	00248967	RAPTOR TECHNOLOGIES	116795	01/06/2020	1,365.00
GF	00248968	ACE PROMOTIONS	Jerzees Dri Power Active 50/50	01/06/2020	2,999.70
GF	00248969	DISCOVERY CHARTER BUSES LLC.	CHARTER BUS	01/06/2020	4,000.00
GF	00248970	HALLOWEEN COSTUMES.COM	FUN6638PL-2X ADULT PLUS SIZE F	01/06/2020	172.96

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GF	00248971	JOSTENS - THE CLASS RING COMPA	Diploma Inserts	01/06/2020	4,333.32
GF	00248972	LONGHORN BUS SALES INC.	LABOR COMPUTER PROGRAM	01/06/2020	6,308.57
GF	00248973	MCCOY'S BUILDING SUPPLY #95	2X4-8'#1 TREATED PINE	01/06/2020	4,958.50
GF	00248974	MENTORING MINDS	1000750 ELAR LEVEL 5	01/06/2020	3,790.60
GF	00248975	GUZMAN, ELISEO	*870 PREPAYMENT For Girls	01/06/2020	1,008.00
GF	00248976	MENDOZA-DAVILA, VIRGINIA	*876 PREPAYMENT Student Breakf	01/06/2020	208.00
GF	00248977	MORALES, BELINDA	*876 PREPAYMENT Student Meals	01/06/2020	1,104.00
GF	00248978	THOMPSON, DEBORAH J.	*001 PREPAYMENT BISD HISTORY	01/06/2020	368.00
GF	00248979	TMEA	*054 PREPAYMENT for All-Regio	01/06/2020	230.00
GF	00248980	TRONCOSO, LUIS	*870 PREPAYMENT Student meals	01/06/2020	1,536.00
GF	00248981	UNITED STATES POST MASTER	*916 PREPAYMENT RENEWAL FEE	01/06/2020	235.00
GF	00248982	UNITED STATES POST MASTER	*916 PREPAYMENT RENEWAL FEE	01/06/2020	235.00
GF	00248983	VILLARREAL, JESUS O.	*870 PREPAYMENT PACE GIRLS SOC	01/06/2020	1,152.00
GF	00248984	BUSINESS PROFESSIONALS OF AMER	*876 CH.02-0829 student reg	01/06/2020	570.00
GF	00248985	HEARTFELT MINDS COUNSELING & C	Professional Development Prese	01/07/2020	1,000.00
GF	00248986	CHICK-FIL-A	INV#03619 1188 12/6/19 VET.SWI	01/07/2020	473.29
GF	00248987	CHICK-FIL-A	INV#1694648 12/7/19 VETER.SWIM	01/07/2020	130.00
GF	00248988	CHICK-FIL-A	INV#03143 5326 12/6/19 POR.GOL	01/07/2020	226.16
GF	00248989	CHICK-FIL-A	INV#02047 9365 12/6/19 LOP.SWI	01/07/2020	314.13
GF	00248990	CHICK-FIL-A	INV#02407 142 11/22/19 LOP.GBK	01/07/2020	176.00
GF	00248991	CHICK-FIL-A	03619 2063 LOPEZ HS CHOIR	01/07/2020	236.25
GF	00248992	CHICK-FIL-A	03143 5399 BROWNSVILLE CTE	01/07/2020	736.15
GF	00248993	CHICK-FIL-A	02047 9382 PULLAM ELEMENTARY	01/07/2020	519.75
GF	00248994	GOLDEN CORRAL RESTAURANT	374389 GARCIA MS	01/07/2020	634.88
GF	00248995	LAS CAZUELAS DE REM	3354 HANNA ECHS	01/07/2020	217.50
GF	00248996	MR. GATTI'S	70394 AQUATIC CENTER	01/07/2020	375.00
GF	00248997	Void - Continued Stub		01/07/2020	0.00
GF	00248998	Void - Continued Stub		01/07/2020	0.00
GF	00248999	NICHO'S PRODUCE	Fresh Fruits and Vegetables.	01/07/2020	30,155.20
GF	00249000	TONY YZAGUIRRE JR.	*913 1237170 RENEWAL	01/07/2020	7.50
GF	00249001	TONY YZAGUIRRE JR.	*913 1347459 RENEWAL	01/07/2020	7.50
GF	00249002	TONY YZAGUIRRE JR.	*913 1347358 RENEWAL	01/07/2020	7.50
GF	00249003	TONY YZAGUIRRE JR.	*913 1347460 RENEWAL	01/07/2020	7.50
GF	00249004	TONY YZAGUIRRE JR.	*913 1237167 RENEWAL	01/07/2020	7.50
GF	00249005	ALLEN CLARK RECORDING	*003 PREPAYMENT UIL Solo	01/07/2020	250.00
GF	00249006	PROA, JESSICA M.	*003 PREPAYMENT HISTORY FAIR	01/07/2020	704.00
GF	00249007	RAMIREZ, VIRGINIA	*876 PREPAYMENT BPA LEADERSHIP	01/07/2020	1,440.00
GF	00249008	TORRES, ANA M.	*876 PREPAYMENT meals for BPA	01/07/2020	864.00
GF	00249009	TORRES, EDUARDO	*870 PREPAYMENT Soccer mea	01/07/2020	1,248.00
GF	00249010	BUSINESS PROFESSIONALS OF AMER	*876 CH.02-1181 BPA registrat	01/07/2020	375.00

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GF	00249011	BUSINESS PROFESSIONALS OF AMER	*876 CH.02-0500 Regional Conf	01/07/2020	675.00
GF	00249012	ROBOTICS EDUCATION AND COMPETI	61897806	01/07/2020	625.34
GF	00249013	RUIZ, CARLOS R.	*876	01/07/2020	4,500.00
GF	00249014	VALLEY REGIONAL MEDICAL CENTER	*002	01/07/2020	600.00
GF	00249015	CHEERLEADING COMPANY	#586577-GardenPark	01/08/2020	432.55
GF	00249016	COGNIA INC.	#212551-RegFeeMGarcia/JAMBrion	01/08/2020	342.00
GF	00249017	EAN HOLDINGS LLC.	#7VPBRG-CarlosGuerra	01/08/2020	596.09
GF	00249018	ELECTRIC FIXTURE SUPPLY INC.	#12-I20768-BenBrite	01/08/2020	2,462.67
GF	00249019	EXPRESS BOOKSELLERS LLC.	A Long Walk To Water Book	01/08/2020	175.20
GF	00249020	O'REILLY AUTO PARTS	#0612-309858	01/08/2020	1,855.98
GF	00249021	Void - Continued Stub		01/08/2020	0.00
GF	00249022	HOME DEPOT	Husky 77 in. W x 78 in. H x 24	01/08/2020	6,179.74
GF	00249023	CHICK-FIL-A	03143 5289 PORTER HS	01/08/2020	855.25
GF	00249024	RIO GRANDE VALLEY COUNSELING A	Registration Fees P. BALDERAS	01/08/2020	220.00
GF	00249025	Void - Continued Stub		01/08/2020	0.00
GF	00249026	Void - Continued Stub		01/08/2020	0.00
GF	00249027	Void - Continued Stub		01/08/2020	0.00
GF	00249028	Void - Continued Stub		01/08/2020	0.00
GF	00249029	Void - Continued Stub		01/08/2020	0.00
GF	00249030	Void - Continued Stub		01/08/2020	0.00
GF	00249031	Void - Continued Stub		01/08/2020	0.00
GF	00249032	Void - Continued Stub		01/08/2020	0.00
GF	00249033	WAL-MART	000047	01/08/2020	15,963.60
GF	00249034	ADVANCE AUTO PARTS	6426934757629, and Supplies	01/08/2020	313.72
GF	00249035	ALLDATA LLC.	548835/20191218, renewal subsc	01/08/2020	975.00
GF	00249036	AMERICAN RED CROSS	AED Trainer with Multilanguage	01/08/2020	791.31
GF	00249037	DANCE TIME	2371,FOLKLORIC PRACTICE SKIRTS	01/08/2020	320.00
GF	00249038	DELTA EDUCATION	193-6843 TIMER MYCHRON PK OF 1	01/08/2020	521.71
GF	00249039	FEDEX	6-880-59369, OVERNIGHT MAIL	01/08/2020	6.05
GF	00249040	GLOBAL INDUSTRIAL	114915743, automotive steel wo	01/08/2020	2,229.76
GF	00249041	J. R. INC.	HON Laminate Top Mahoghany, Gr	01/08/2020	765.00
GF	00249042	JAIME'S TIRE STORE	#20-063/Preventative Maintenanc	01/08/2020	368.00
GF	00249043	JOHNSTONE SUPPLY	304849	01/08/2020	1,401.65
GF	00249044	LAD T-SHIRTS	T-Shirts for UIL Students	01/08/2020	286.00
GF	00249045	LAKESHORE LEARNING MATERIALS	Lc405GA - Flex-space comfy flr	01/08/2020	5,425.74
GF	00249046	LUKE FRUIA MOTORS	Vehicle Supplies/Sport F-S Cab	01/08/2020	157.15
GF	00249047	MECA SPORTSWEAR	Jackets for students Glen Blak	01/08/2020	210.00
GF	00249048	METANOIA WELLNESS CENTER INC.	Mindfulness Lesson El Jardin	01/08/2020	500.00
GF	00249049	W.T. COX SUBSCRIPTIONS INC.	0006-8608 BOYS LIFE PRINT AND	01/08/2020	297.81
GF	00249050	WARD'S NATURAL SCIENCE ESTABLH	470222-546 GLOVES NITRILE SM P	01/08/2020	339.20

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GF	00249051	WESTERN PSYCHOLOGICAL SERVICES	W-456U BBR5-2 ULIMITED-USE SC	01/08/2020	828.00
GF	00249052	WTS AC LLC.	Labor cost to assemble the SSI	01/08/2020	1,830.00
GF	00249053	PILGRIMS PRIDE CORPORATE	Commodity Chicken Processing.	01/08/2020	49,050.00
GF	00249054	VALLEY GROCERS LLC.	JANITORIAL SUPPLIES, PAPER AND	01/08/2020	6,277.54
GF	00249055	STELL MIDDLE SCHOOL	*101 Membership fee for chess	01/08/2020	119.00
GF	00249056	ALVEAR, JOE A.	*877 PREPAYMENT MEALS-PACE	01/08/2020	720.00
GF	00249057	BALDWIN, TRAVIS	*877 PREPAYMENT MEALS-VETERANS	01/08/2020	720.00
GF	00249058	BARAJAS, ROGELIO	*877 PREPAYMENT MEALS-STUDENTS	01/08/2020	384.00
GF	00249059	CAMARILLO, EMILIANO C.	*043 PREPAYMENT: Breakfast	01/08/2020	120.00
GF	00249060	CAPISTRAN, ANGIE	*876 PREPAYMENT meal money	01/08/2020	870.00
GF	00249061	CAVAZOS, CRISTINA	*054 PREPAYMENT chess students	01/08/2020	310.15
GF	00249062	ERIKSEN, MELODY C.	*877 PREPAYMENT AUDITION FEES	01/08/2020	720.00
GF	00249063	EWING, DENNIS	*877 PREPAYMENT MEALS-STUDENT	01/08/2020	720.00
GF	00249064	GONZALEZ, ANA PATRICIA	*009 PREPAYMENT for students	01/08/2020	428.60
GF	00249065	LEDEZMA, JULIO	*876 PREPAYMENT MEALS WHILE	01/08/2020	408.00
GF	00249066	LITTLE CAESARS	*008 PREPAYMENT pizzas	01/08/2020	50.00
GF	00249067	LUBY'S CAFETERIA	*124 PREPAYMENT attending tour	01/08/2020	119.80
GF	00249068	MCDONALD'S	*111 PREPAYMENT Sausage Biscui	01/08/2020	29.67
GF	00249069	MOLINA JR., MARIO	*876 PREPAYMENT STUDENT MEAL	01/08/2020	432.00
GF	00249070	PIZZA HUT	*008 PREPAYMENT Pizzas	01/08/2020	59.93
GF	00249071	PIZZA HUT	*047 PREPAYMENT pizza	01/08/2020	50.00
GF	00249072	RAMIREZ, RAUL	*877 PREPAYMENT MEALS-STUDENT	01/08/2020	456.00
GF	00249073	RUDY'S BBQ	*008 PREPAYMENT Order of tacos	01/08/2020	53.00
GF	00249074	SAVEDRA, DANIEL DOMINIC	*877 PREPAYMENT MEALS-HANNA	01/08/2020	270.00
GF	00249075	STONE, ELIZABETH	*877 PREPAYMENT MEALS-STUDENTS	01/08/2020	480.00
GF	00249076	STRIPES	*047 PREPAYMENT TACOS	01/08/2020	44.50
GF	00249077	STRIPES	*046 PREPAYMENT BREAKFAST TACO	01/08/2020	38.74
GF	00249078	TORRES, ALEX R.	*877 PREPAYMENT MEALS-STUDENTS	01/08/2020	408.00
GF	00249079	TREVINO, GEORGE	*877 PREPAYMENT MEALS-STUDENTS	01/08/2020	384.00
GF	00249080	VETERANS MEMORIAL HIGH SCHOOL	*140 PREPAYMENT ENTRY FEES	01/08/2020	450.00
GF	00249081	VETERANS MEMORIAL HIGH SCHOOL	*129 PREPAYMENT Chess fees	01/08/2020	225.00
GF	00249082	VETERANS MEMORIAL HIGH SCHOOL	*137 PREPAYMENT REGISTRATION	01/08/2020	675.00
GF	00249083	VETERANS MEMORIAL HIGH SCHOOL	*133 PREPAYMENT TOURNAMENT	01/08/2020	97.50
GF	00249084	VETERANS MEMORIAL HIGH SCHOOL	*106 PREPAYMENT CHARGER CHESS	01/08/2020	272.00
GF	00249085	VETERANS MEMORIAL HIGH SCHOOL	*110 PREPAYMENT ENTRY FEES	01/08/2020	225.00
GF	00249086	VETERANS MEMORIAL HIGH SCHOOL	*105 PREPAYMENT students	01/08/2020	479.00
GF	00249087	VETERANS MEMORIAL HIGH SCHOOL	*128 PREPAYMENT Registration	01/08/2020	240.00
GF	00249088	VETERANS MEMORIAL HIGH SCHOOL	*144 PREPAYMENT Registration	01/08/2020	322.50
GF	00249089	VETERANS MEMORIAL HIGH SCHOOL	*134 PREPAYMENT REGISTRATION	01/08/2020	300.00
GF	00249090	VETERANS MEMORIAL HIGH SCHOOL	*008 PREPAYMENT Fees	01/08/2020	330.00

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GF	00249091	VETERANS MEMORIAL HIGH SCHOOL	*111 PREPAYMENT Tournamen	01/08/2020	315.00
GF	00249092	VETERANS MEMORIAL HIGH SCHOOL	*124 PREPAYMENT entry fees	01/08/2020	195.00
GF	00249093	WHITNEY, JASON E.	*877 PREPAYMENT MEALS-LOPEZ	01/08/2020	315.00
GF	00249094	LOS FRESNOS CISD	*870 Ent Fees: Boys and Girls	01/08/2020	600.00
GF	00249095	CHICK-FIL-A	INV#03619 2059 12/13/19 STI.BB	01/09/2020	410.72
GF	00249096	CHICK-FIL-A	INV#03143 5436 12/14/19 GAR.TE	01/09/2020	212.50
GF	00249097	CHICK-FIL-A	INV#02047 9369 12/6/19 PAC.GBK	01/09/2020	354.74
GF	00249098	CHICK-FIL-A	INV#00288 2225 12/7/19 STI.TEN	01/09/2020	234.00
GF	00249099	CICI'S PIZZA	INV#582474 12/6/19 HANNA B.BK.	01/09/2020	391.00
GF	00249100	BAR-B-CUTIE	INV#128387 12/13/19 LOPEZ SWIM	01/09/2020	14.00
GF	00249101	FREDDY'S FROZEN CUSTARD	INV#10122 12/6/19 PORTER G.BK.	01/09/2020	187.58
GF	00249102	FUDDRUCKER'S	INV#152078 11/16/19 HANNA SWIM	01/09/2020	168.00
GF	00249103	GOLDEN CORRAL RESTAURANT	INV#374379 12/9/19 HANNA GOLF	01/09/2020	88.00
GF	00249104	KHAN'S GRILL	INV#1959 12/7/19 HANNA B.BK.	01/09/2020	88.00
GF	00249105	MCDONALD'S	INV#42768 12/14/19 VELA TENNIS	01/09/2020	47.63
GF	00249106	MR. GATTI'S	INV#72096 12/5/19 PACE G.BK.	01/09/2020	371.00
GF	00249107	RAISING CANE'S	INV#3431 12/6/19 HANNA B.BK.	01/09/2020	145.80
GF	00249108	TEXAS COUNTRY DINER	INV#01 12/7/19 STILLMAN TENNIS	01/09/2020	333.76
GF	00249109	WALLBANGER'S	INV#51 11/15/19 PACE G.BASK.	01/09/2020	160.00
GF	00249110	WING BARN	INV#36 12/6/19 HANNA GOLF	01/09/2020	96.00
GF	00249111	WING BARN	INV#19 11/16/19 PACE G.BASK.	01/09/2020	144.00
GF	00249112	NATIONAL EDUCATORS LAW INSTITU	6781	01/09/2020	260.00
GF	00249113	SAIRA'S ALTA COSTURA	025	01/09/2020	180.00
GF	00249114	SPECIALTY ADVERTISERS	Freight - Ground	01/09/2020	12,192.28
GF	00249115	ULTIMATE DRILL BOOK INC.	3300	01/09/2020	1,410.00
GF	00249116	CHICK-FIL-A	02047 9364 CANALES ELEM.	01/09/2020	147.60
GF	00249117	DOMINO'S PIZZA	1138461 ADVANCED ACADEMICS	01/09/2020	363.50
GF	00249118	LITTLE CAESARS	65208 PACE HS BAND	01/09/2020	608.98
GF	00249119	RIO GRANDE VALLEY COUNSELING A	REGISTRATION FEE V. CHAVEZ	01/09/2020	440.00
GF	00249120	WHATABURGER RESTAURANTS	1213935 PORTER ECHS/VITA	01/09/2020	210.15
GF	00249121	ADVANCE AUTO PARTS	6426929539067, PURCHASE PARTS'	01/09/2020	272.87
GF	00249122	ADVANCE AUTO PARTS	6426000458150, and Supplies	01/09/2020	113.89
GF	00249123	ALAMO DOOR SYSTEMS INC.	150011, Labor, and Supplies	01/09/2020	108.00
GF	00249124	ATKINSON PROPANE	230335, PROPANE FUEL FOR THE W	01/09/2020	246.67
GF	00249125	DIAZ FLOORS & INTERIORS INC.	0618, Patchcraft Carpet Tile	01/09/2020	26,645.77
GF	00249126	FAIRWAY SUPPLY INC.	0140644-IN,Ball Bearing Hinges	01/09/2020	15,962.38
GF	00249127	FAS CLAMPITT PAPER CO.	6957957 - Gloss Lightblock Fi	01/09/2020	1,112.00
GF	00249128	FASTENAL COMPANY	TXBRW137938, Casters, Wheels	01/09/2020	7,507.86
GF	00249129	FEDEX	Shipping Expenses for 2019-202	01/09/2020	365.71
GF	00249130	Void - Continued Stub		01/09/2020	0.00

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GF	00249131	GRAINGER CO.	4RF74 Type I Safety Can,5 gal,	01/09/2020	11,820.50
GF	00249132	GT DISTRIBUTORS INC.	INV0729923, Case Magnifier	01/09/2020	20,023.45
GF	00249133	GT GOLDSPORTS	1181, T-Shirts	01/09/2020	2,798.00
GF	00249134	FEDEX	OVERNIGHT MAIL	01/09/2020	64.60
GF	00249135	BROWN, DAVID	Official Payments for Pre Regi	01/09/2020	100.00
GF	00249136	BROWN, JEFFREY	Official Payments for Pre Regi	01/09/2020	200.00
GF	00249137	COLLINS III, C. J. "TREY"	Official Payments for Pre Regi	01/09/2020	276.40
GF	00249138	EWING IRRIGATION PRODUCTS INC.	INV#8820548	01/09/2020	1,704.97
GF	00249139	JUAN DIEGO ACADEMY	2019 Juan Diego Academy Girls	01/09/2020	275.00
GF	00249140	LA JOYA ISD	Swimming Registration fees of	01/09/2020	280.00
GF	00249141	MISSION CISD	Mission Veterans Memorial Vars	01/09/2020	350.00
GF	00249142	PASADENA SPORTING GOODS	INV#5374600	01/09/2020	4,790.00
GF	00249143	PORTER HS MEN'S SOCCER	3RD ANNUAL CANES' SOUTHMOST CL	01/09/2020	300.00
GF	00249144	PSJA ISD	Hanna Varsity Boys Entry Fee f	01/09/2020	600.00
GF	00249145	SNYDER, CALVIN	Official Payments for Pre Regi	01/09/2020	332.80
GF	00249146	TREVINO, JAIME	Referee payments for Pre Regio	01/09/2020	200.00
GF	00249147	VMW MAINTENANCE SOLUTION INC.	INV#130511	01/09/2020	1,508.32
GF	00249148	WESLACO ISD	Swimming Registration fees of	01/09/2020	256.00
GF	00249149	JOHNSTONE SUPPLY	11-7-41 MARTIN	01/09/2020	921.46
GF	00249150	LAKESHORE LEARNING MATERIALS	EE539 - Hear Myself Sound Phon	01/09/2020	208.96
GF	00249151	LAMAR OUTDOOR ADVERTISING	DIGITAL POSTER NS BOCA CHICA E	01/09/2020	1,850.00
GF	00249152	MECA SPORTSWEAR	JACKETS	01/09/2020	730.00
GF	00249153	MOVABLE FLOOR SERVICES	Aquatic Center Movable floor r	01/09/2020	5,000.00
GF	00249154	MUSIC IN MOTION INC.	Music Rainbow Trimmer item#199	01/09/2020	46.30
GF	00249155	MUSIC MEDIC.COM	MM-part-k100-1 Minibal Joint,	01/09/2020	235.99
GF	00249156	NARDONE BROS. BAKING COMPANY	Processing Whole Wheat Pizzeri	01/09/2020	25,561.98
GF	00249157	MONTIEL, EMMA	*053 PREPAYMENT 2 STUDENT MEAL	01/09/2020	320.00
GF	00249158	STORM, SHARLENE	*876 PREPAYMENT meals 1-14-20	01/09/2020	400.00
GF	00249159	DAVIDSON, JOHN G.	*007 PREPAYMENT FOR STUDENTS	01/09/2020	176.00
GF	00249160	MORAN, JUAN	*876 PREPAYMENT 16 students	01/09/2020	456.00
GF	00249161	STRIPES	*046 PREPAYMENT BREAKFAST TACO	01/09/2020	13.90
GF	00249162	VETERANS MEMORIAL HIGH SCHOOL	*101 PREPAYMENT Chess tourname	01/09/2020	630.00
GF	00249163	VETERANS MEMORIAL HIGH SCHOOL	*101 PREPAYMENT Membership fee	01/09/2020	210.00
GF	00249164	VETERANS MEMORIAL HIGH SCHOOL	*104 PREPAYMENT Chess Tourn	01/09/2020	105.00
GF	00249165	VETERANS MEMORIAL HIGH SCHOOL	*009 PREPAYMENT Registration	01/09/2020	300.00
GF	00249166	VETERANS MEMORIAL HIGH SCHOOL	*046 PREPAYMENT REGISTRATION	01/09/2020	150.00
GF	00249167	WHATABURGER RESTAURANTS	INV#1213932 12/12/19 OLIV. BBK	01/10/2020	1,395.08
GF	00249168	WHATABURGER RESTAURANTS	INV#104590 11/14/19 PACE G.BK.	01/10/2020	967.48
GF	00249169	WHATABURGER RESTAURANTS	INV#1245204 12/2/19 RIVERA BBK	01/10/2020	88.00
GF	00249170	STWW ENTERPRISES	025558	01/10/2020	7,550.00

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GF	00249171	ELLIOTT ELECTRIC SUPPLY INC.	#151-13265-02	01/10/2020	11,455.37
GF	00249172	ELLIOTT ELECTRIC SUPPLY INC.	#151-14095-01	01/10/2020	7,090.62
GF	00249173	O'REILLY AUTO PARTS	#0612-312279	01/10/2020	339.48
GF	00249174	Void - Continued Stub		01/10/2020	0.00
GF	00249175	Void - Continued Stub		01/10/2020	0.00
GF	00249176	LOWE'S	JOHNSON LEVEL 9IN MAGNETIC TO	01/10/2020	3,326.30
GF	00249177	BAUDVILLE INC.	3590504	01/10/2020	1,444.58
GF	00249178	BETANCOURT HOUSE MOVERS	Item#1.13/Portable Building Re	01/10/2020	2,300.00
GF	00249179	BRIDGENET COMMUNICATIONS LLC.	Item#14/Intercom Repair Servic	01/10/2020	14,948.84
GF	00249180	BROWNSVILLE EVENTS CENTER	1219-17	01/10/2020	2,679.00
GF	00249181	INSCO DISTRIBUTING	1000255347	01/10/2020	285.24
GF	00249182	ROMERO'S GENERAL WELDING	REQUEST OPEN PO FOR SPECIALIZE	01/10/2020	200.00
GF	00249183	VILLA LAWN CARE AND TREE SERVI	166840	01/10/2020	2,058.00
GF	00249184	ALANIZ, JULIO	Mercedes@Pace B/bk 2gms+mile	01/10/2020	245.00
GF	00249185	BOCHAS, ITZEL N.	Stell@Faulk B/Socc 1gm+mile	01/10/2020	65.00
GF	00249186	DIAZ, GERARDO D.	La Joya@Hanna 2gms+mileage	01/10/2020	150.00
GF	00249187	FUENTES-FAJARO, CIRO	Stillmn@Vela B/socc 1gm+mile	01/10/2020	65.00
GF	00249188	GARCIA, ARNOLDO	LosFresnos@Hanna B/Bk 3gms+mil	01/10/2020	180.00
GF	00249189	GARZA JR., JOSE FRANCISCO	Oliveira@Perkins G/Bk 2gms+mil	01/10/2020	230.00
GF	00249190	MOTA JR., RAUL	Oliveira@Perkins B/Socc 1gm+mi	01/10/2020	65.00
GF	00249191	MOTA, RAUL G.	Oliveira@Perkins B/Socc 1gm+mi	01/10/2020	65.00
GF	00249192	OVALLE, OSCAR	La Joya@Hanna B/Bk Var&JV+mile	01/10/2020	150.00
GF	00249193	RODRIGUEZ, MANUEL	SanBenito@Rivera G/Bk 2gms+mil	01/10/2020	255.00
GF	00249194	ZEPEDA, VICTORIA	Donna@Porter G/Bk 2gms+mile	01/10/2020	165.00
GF	00249195	GIRL SCOUTS TIP OF TX COUNCIL	SECURITY REFUND	01/10/2020	222.50
GF	00249196	CHICK-FIL-A	INV#03619 2256 12/13/19 LUC.TE	01/10/2020	45.11
GF	00249197	CHICK-FIL-A	INV#02047 9213 1/3/20 PACE G.S	01/10/2020	146.98
GF	00249198	CHICK-FIL-A	INV#03518 4194 12/13/19 VE.BBK	01/10/2020	134.62
GF	00249199	CHICK-FIL-A	INV#01837 20612 12/12/19 P.GBK	01/10/2020	160.00
GF	00249200	CHICK-FIL-A	INV#03300 10842 12/16/19 P.GSO	01/10/2020	466.82
GF	00249201	WHATABURGER RESTAURANTS	INV#1182537 12/13/19 VET. B.BK	01/10/2020	1,424.24
GF	00249202	CAPSTONE CLASSROOM	#183035-Vermillion Discount	01/10/2020	489.94
GF	00249203	CAREER AND TECHNOLOGY ASSOCIAT	#200005508-MAriaARocha-RegFee	01/10/2020	650.00
GF	00249204	CAROLINA BIOLOGICAL SUPPLY CO.	#50856583RI-Hanna	01/10/2020	1,456.00
GF	00249205	CINTAS CORPORATION	#4035158378-maintenance	01/10/2020	1,680.92
GF	00249206	EI FIRE & SAFETY INC.	#12021-SamsStadium	01/10/2020	3,982.50
GF	00249207	MEDRANO, BEATRIZ	*055 PREPAYMENT BREAKFAST	01/10/2020	240.00
GF	00249208	PUENTE, SIMON	*044 PREPAYMENT Students Meals	01/10/2020	256.00
GF	00249209	STRIPES	*051 PREPAYMENT Breakfast Taco	01/10/2020	36.00
GF	00249210	VETERANS MEMORIAL HIGH SCHOOL	*130 PREPAYMENT Registration	01/10/2020	734.00

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GF	00249211	CICI'S PIZZA	INV#16909 12/13/19 PORTER B.BK	01/13/2020	452.00
GF	00249212	FUDDRUCKER'S	INV#149318 10/18/19 PORTER SWI	01/13/2020	512.00
GF	00249213	GOLDEN CORRAL RESTAURANT	MEALS 12/14/19 VETERAN B.BASK.	01/13/2020	128.00
GF	00249214	GOLDEN CORRAL RESTAURANT	INV#374380 12/9/19 RIVERA GOLF	01/13/2020	224.00
GF	00249215	KHAN'S GRILL	INV#2724 12/13/19 PACE SWIMM.	01/13/2020	176.00
GF	00249216	LYNN LEE INC.	INV#91065 12/16/19 BEST. G.BK.	01/13/2020	327.32
GF	00249217	MR. GATTI'S	INV#70444 12/14/19 PORTER B.SO	01/13/2020	210.00
GF	00249218	MR. GATTI'S	INV#72175 12/28/19 PACE G.SOCC	01/13/2020	203.00
GF	00249219	RAISING CANE'S	INV#3145 12/14/19 PORTER G.BK.	01/13/2020	145.80
GF	00249220	RAISING CANE'S	INV#9402 12/13/19 RIVERA TENNI	01/13/2020	81.06
GF	00249221	RAISING CANE'S	INV#2649 12/12/19 VETERANS BBK	01/13/2020	277.02
GF	00249222	TEXAS BRANDING IRON BURGERS	INV#20004 12/16/19 PORTER BBK	01/13/2020	687.14
GF	00249223	TEXAS COUNTRY DINER	INV#01 12/14/19 PERKINS TENNIS	01/13/2020	163.28
GF	00249224	WING BARN	INV#76 12/19/19 RIVERA BASE.	01/13/2020	152.00
GF	00249225	KAPLAN EARLY LEARNING CO.	Compact Crib mattress Item # 8	01/13/2020	1,306.68
GF	00249226	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 10/30-11/29/19	01/13/2020	1,973.97
GF	00249227	PRAXAIR DISTRIBUTION INC.	Open PO for all refills and de	01/13/2020	276.00
GF	00249228	PRECISION SAW & TOOLTEX INC.	Jackson Passive Welding Helmet	01/13/2020	2,590.98
GF	00249229	SANTEX TRUCK CENTER LTD.	6131530C1 AIR FITTING (30)	01/13/2020	2,575.72
GF	00249230	SOUTH TEXAS MOULDING INC.	18GA X1-1/4 BRAND NAIL	01/13/2020	2,890.82
GF	00249231	TEXAS DEPARTMENT OF STATE HEAL	Open PO for AHERA Abatement No	01/13/2020	155.00
GF	00249232	TIPTON MOTORS INC.	Brake Module for Unit#288	01/13/2020	1,112.20
GF	00249233	TRUCKERS EQUIPMENT INC.	Vehicle/Tommy Lift Gate 1300 C	01/13/2020	3,310.22
GF	00249234	TEXAS GAS SERVICE	910357356 1018746 09	01/13/2020	101.94
GF	00249235	Void - Continued Stub		01/13/2020	0.00
GF	00249236	TEXAS GAS SERVICE	910075778 1015677 27	01/13/2020	9,832.01
GF	00249237	DEPARTMENT OF INFORMATION RESO	20100507N 10/1-31/19	01/13/2020	1,024.12
GF	00249238	EL JARDIN WATER SUPPLY	DEC BILL - 11/13-12/12/19	01/13/2020	5,018.45
GF	00249239	FDR & CP SERVICES LLC.	TankMate One Time Set Up Fee.	01/13/2020	217.00
GF	00249240	CINTAS CORPORATION	#4036889208-Transportation	01/13/2020	697.34
GF	00249241	CINTAS CORPORATION	#4034697616-PupilSvcs	01/13/2020	942.65
GF	00249242	EL CAMINO BAKERY	#115568-Hanna-SWEET BREAD	01/13/2020	178.00
GF	00249243	EWING IRRIGATION PRODUCTS INC.	#8482076	01/13/2020	2,059.80
GF	00249244	B & H PHOTO & ELECTRONICS CORP	165640100	01/13/2020	188.55
GF	00249245	BARNES & NOBLE BOOKSELLERS	3940987	01/13/2020	203.85
GF	00249246	BROWNSVILLE COMMUNITY HEALTH C	Request for Payment As Per The	01/13/2020	25,000.00
GF	00249247	IBM	2908571	01/13/2020	1,686.48
GF	00249248	IMPERIAL ELECTRIC MOTOR SERVIC	Item#1/Repairs to pump. Labor	01/13/2020	695.00
GF	00249249	JD PALATINE LLC.	interlocal agreement with Regi	01/13/2020	1,583.75
GF	00249250	RIO GRANDE VALLEY COMMUNICATIO	002-2531	01/13/2020	36,352.00

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GF	00249251	VALLEY TOWING & STORAGE	27289	01/13/2020	75.00
GF	00249252	VOTAW TOOL CO. INC.	2345 Blazer Butane Refill 5.5	01/13/2020	501.07
GF	00249253	ADVANCE AUTO PARTS	CTI-CLASSES2020,TECHNICAL COUR	01/13/2020	1,188.00
GF	00249254	DISCOUNT DANCE SUPPLY	N8367 DRESS SS EGG P	01/13/2020	452.53
GF	00249255	GLOBAL INDUSTRIAL	garment bags vinyl with handle	01/13/2020	1,655.81
GF	00249256	GOPHER SPORT/PLAY WITH A PURPO	9674152, rainbow super soft	01/13/2020	1,689.31
GF	00249257	GUITAR CENTER	Blizzard Strobe Light #K357570	01/13/2020	918.90
GF	00249258	GUITAR CENTER	ARINV50208455, 10-PACK MITCHEL	01/13/2020	2,907.88
GF	00249259	GUMDROP BOOKS	PINV124033, List not to excee	01/13/2020	1,751.85
GF	00249260	THE DBQ COMPANY	ISBN:978-0-9711098-4-1 DOCUMEN	01/13/2020	1,987.50
GF	00249261	Void - Continued Stub		01/13/2020	0.00
GF	00249262	Void - Continued Stub		01/13/2020	0.00
GF	00249263	Void - Continued Stub		01/13/2020	0.00
GF	00249264	GATEWAY PRINTING & OFFICE SUPP	Economy Non- View Round Ring B	01/13/2020	11,492.06
GF	00249265	BROWN, JEFFREY	Official Payments for City Swi	01/13/2020	100.00
GF	00249266	CONCOURSE TEAM EXPRESS	inv#002465579	01/13/2020	2,870.50
GF	00249267	HENRY SCHEIN INC.	INV#70662001	01/13/2020	2,445.53
GF	00249268	LOS FRESNOS CISD	Fess for girls for 2020 Los fr	01/13/2020	600.00
GF	00249269	MECA SPORTSWEAR	INV#SIP182213	01/13/2020	1,950.00
GF	00249270	PASADENA SPORTING GOODS	PSG BLACK LAUNDRY CLIPS	01/13/2020	2,146.50
GF	00249271	TREVINO, JAIME	Official Payments for City Swi	01/13/2020	100.00
GF	00249272	J. R. INC.	HVL131.EN11 Executive High Bla	01/13/2020	11,129.31
GF	00249273	J. W. PEPPER & SON INC.	#10847204 Lady Bird Lake - Jo	01/13/2020	107.99
GF	00249274	LAKESHORE LEARNING MATERIALS	KT2900 - Lakeshore Classroom	01/13/2020	8,803.14
GF	00249275	MACKIN LIBRARY MEDIA	9780345514400 I know why the c	01/13/2020	199.78
GF	00249276	MARCO PRODUCTS INC.	Respect Bingo	01/13/2020	91.75
GF	00249277	MUSIC IN MOTION INC.	Owl Hand Puppet	01/13/2020	128.74
GF	00249278	W.T. COX SUBSCRIPTIONS INC.	1041-617X - Animation Magazine	01/13/2020	920.54
GF	00249279	ESPITIA, JOSE	*870 PREPAYMENT Porter Men's	01/13/2020	720.00
GF	00249280	HEALTH & HUMAN SERVICES COMMIS	*127 PREPAYMENT Annual license	01/13/2020	60.00
GF	00249281	TEXAS DANCE EDUCATORS ASSOCIAT	*003 PREPAYMENT REGISTRATION	01/13/2020	500.00
GF	00249282	VILLARREAL, LUIS	*876 PREPAYMENT Veterans NASA	01/13/2020	2,640.00
GF	00249283	TMEA	*007 Region mariachi fees	01/13/2020	185.00
GF	00249284	UIL	*009 Fee for 14 students	01/13/2020	140.00
GF	00249285	UIL	*002 STUDENT SOLO FEES	01/13/2020	290.00
GF	00249286	WHATABURGER RESTAURANTS	INV#1205644 12/16/19 HANNA GBK	01/14/2020	1,931.06
GF	00249287	WHATABURGER RESTAURANTS	INV#1222796 12/13/19 RIV. B.S	01/14/2020	228.60
GF	00249288	CHICK-FIL-A	03143 5837 FAULK MS.	01/14/2020	200.00
GF	00249289	DOMINO'S PIZZA	1015450 PACE HS	01/14/2020	302.50
GF	00249290	DOMINO'S PIZZA	ORDER 2 EGLY ELEM. Pizza	01/14/2020	77.88

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GF	00249291	RGVCA	IZA NIETO 26TH ANNUAL SPI COUN	01/14/2020	110.00
GF	00249292	RGVCA	Registration REBECCA WOOD	01/14/2020	110.00
GF	00249293	RGVCA	Registration ANA GUTIERREZ	01/14/2020	110.00
GF	00249294	RIO GRANDE VALLEY COUNSELING A	Registration fees	01/14/2020	110.00
GF	00249295	RIO GRANDE VALLEY COUNSELING A	Registration HERIBERTO CASTILL	01/14/2020	110.00
GF	00249296	RIO GRANDE VALLEY COUNSELING A	Registration LAURA CALDERONI	01/14/2020	110.00
GF	00249297	TEXAS PUBLIC SERVICE ASSOCIATI	CH.10129 PACE ECHS	01/14/2020	1,160.00
GF	00249298	TOSHIBA	ESTIMATED USAGE OF SERVICE (KI	01/14/2020	96.00
GF	00249299	ADVANCE AUTO PARTS	6426935768316,METAL PAINT (RUS	01/14/2020	867.00
GF	00249300	DISCOUNT GLASS & METAL	917960, Percentage Discount fr	01/14/2020	30,832.02
GF	00249301	GLOOR LUMBER & SUPPLY INC.	Item#26/Building Supplies & Ma	01/14/2020	12,701.12
GF	00249302	GRAINGER CO.	Supplies/8FT. Ladders Westward	01/14/2020	232.14
GF	00249303	GUMDROP BOOKS	PINV124998, BENJAMIN FRANKLIN	01/14/2020	200.20
GF	00249304	TONY YZAGUIRRE JR.	*912 1177562 RENEWAL	01/14/2020	7.50
GF	00249305	TONY YZAGUIRRE JR.	*912 1343767 RENEWAL	01/14/2020	7.50
GF	00249306	TONY YZAGUIRRE JR.	*912 1237282 RENEWAL	01/14/2020	7.50
GF	00249307	TONY YZAGUIRRE JR.	*912 1237283 RENEWAL	01/14/2020	7.50
GF	00249308	TONY YZAGUIRRE JR.	*912 1237357 RENEWAL	01/14/2020	7.50
GF	00249309	TONY YZAGUIRRE JR.	*912 1087454 RENEWAL	01/14/2020	7.50
GF	00249310	TONY YZAGUIRRE JR.	*912 1072623 RENEWAL	01/14/2020	7.50
GF	00249311	TONY YZAGUIRRE JR.	*912 1135432 RENEWAL	01/14/2020	7.50
GF	00249312	TONY YZAGUIRRE JR.	*912 1316886 RENEWAL	01/14/2020	7.50
GF	00249313	TONY YZAGUIRRE JR.	*912 1237353 RENEWAL	01/14/2020	7.50
GF	00249314	TONY YZAGUIRRE JR.	*912 1316884 RENEWAL	01/14/2020	7.50
GF	00249315	TONY YZAGUIRRE JR.	*912 1237356 RENEWAL	01/14/2020	7.50
GF	00249316	TONY YZAGUIRRE JR.	*912 1117042 RENEWAL	01/14/2020	7.50
GF	00249317	TONY YZAGUIRRE JR.	*912 9109367 RENEWAL	01/14/2020	7.50
GF	00249318	AGUIRRE, ABELARDO	*876 PREPAYMENT FOR STUDENTS	01/14/2020	1,200.00
GF	00249319	ALANIS, ABRAHAM	*874 PREPAYMENT Student Meals	01/14/2020	104.00
GF	00249320	ANDERSON, PHILIP H.	*874 PREPAYMENT Student Meals	01/14/2020	88.00
GF	00249321	BLANCO, GENESIS PAMELA	*051 PREPAYMENT for students	01/14/2020	360.00
GF	00249322	BLANCO, GENESIS PAMELA	*051 PREPAYMENT for Students	01/14/2020	360.00
GF	00249323	CANTU, ERNEST	*055 PREPAYMENT to cover mea	01/14/2020	592.00
GF	00249324	CAVAZOS, CRISTINA	*054 PREPAYMENT chess meals	01/14/2020	351.60
GF	00249325	DE ANDA, AIDE	*009 PREPAYMENT 12 students	01/14/2020	112.00
GF	00249326	FRANCO, VICTOR	*054 PREPAYMENT Stillman Band	01/14/2020	294.00
GF	00249327	FUENTES-KELSO, ESPERANZA	*876 PREPAYMENT for students	01/14/2020	960.00
GF	00249328	GARCIA, GASPAR	*045 PREPAYMENT All-Region Ban	01/14/2020	1,200.00
GF	00249329	GARZA, DAISY	*876 dinner for students atten	01/14/2020	960.00
GF	00249330	GAUCIN, ANA	*874 PREPAYMENT Student Meals	01/14/2020	104.00

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GF	00249331	HARLINGEN CISD	*007 PREPAYMENT Fee for Pre UI	01/14/2020	400.00
GF	00249332	HARLINGEN CISD	*877 PREPAYMENT PRE UIL ENTRY	01/14/2020	1,200.00
GF	00249333	IRMA'S SWEETE SHOPPE	*701 PREPAYMENT 165 pieces	01/14/2020	340.00
GF	00249334	LAMAS, GRISELDA	*874 PREPAYMENT Student Meals	01/14/2020	120.00
GF	00249335	LOPEZ, LUIS	*874 PREPAYMENT Student Meals	01/14/2020	88.00
GF	00249336	MENDOZA-DAVILA, VIRGINIA	*876 PREPAYMENT student meals	01/14/2020	216.00
GF	00249337	MONTEMAYOR, JESUS	*876 PREPAYMENT for 22 student	01/14/2020	192.00
GF	00249338	TREVINO, BENITA	*044 PREPAYMENT Clinic/Con	01/14/2020	1,040.00
GF	00249339	TREVINO, LYDIA	*048 PREPAYMENT for TMEA Regi	01/14/2020	143.00
GF	00249340	TREVINO, LYDIA	*048 PREPAYMENT Breakfast,	01/14/2020	299.00
GF	00249341	VALADEZ, GERARDO	*876 PREPAYMENT Breakfast meal	01/14/2020	384.00
GF	00249342	VILLARREAL, JASON	*043 PREPAYMENT Lunch and	01/14/2020	400.00
GF	00249343	MALDONADO, NORMA A.	*874 PREPAYMENT Student Meals	01/14/2020	128.00
GF	00249344	MORENO, GABRIEL	*876 PREPAYMENT Money will be	01/14/2020	896.00
GF	00249345	ESPITIA, JOSE	*870 PREPAYMENT Porter Soccer	01/14/2020	720.00
GF	00249346	PORTER HS MEN'S SOCCER	*870 ENT FEE THE SOUTHMOST CL	01/14/2020	550.00
GF	00249347	NOVA MEDICAL CENTERS	1468440	01/15/2020	147.26
GF	00249348	NUGA DIESEL INC.	694096	01/15/2020	844.10
GF	00249349	QUALITY CLEANERS	5267	01/15/2020	250.00
GF	00249350	SHERWIN WILLIAMS	3106-2	01/15/2020	2,034.23
GF	00249351	SMARTCOM	1072DEC19	01/15/2020	73,387.88
GF	00249352	SOUTH TEXAS INTERPRETERS	3741	01/15/2020	14,072.25
GF	00249353	SOUTHERN FLORAL COMPANY	568499	01/15/2020	1,611.68
GF	00249354	Void - Continued Stub		01/15/2020	0.00
GF	00249355	SPOT RUBBER WELDERS INC.	73113	01/15/2020	5,388.34
GF	00249356	UNITRON HEARING	5593897116	01/15/2020	293.97
GF	00249357	CHICK-FIL-A	03143 5341 BISD TERRY	01/15/2020	1,544.25
GF	00249358	CHICK-FIL-A	02047 9233 CANALES ELEM.	01/15/2020	308.32
GF	00249359	DOMINO'S PIZZA	570103 SHARP ELEM.	01/15/2020	71.91
GF	00249360	DOMINO'S PIZZA	ORDER 26 BREEDEN ELEM.	01/15/2020	251.47
GF	00249361	LAS CAZUELAS DE REM	3389 BISD PROFESSIONAL DEV.	01/15/2020	450.00
GF	00249362	PITNEY BOWES	SENDSUIT TRACKING SYSTEM FOR A	01/15/2020	12,056.76
GF	00249363	RIO GRANDE VALLEY COUNSELING A	GABRIEL GUTIERREZ KELLER ELEM.	01/15/2020	110.00
GF	00249364	TEXAS PUBLIC SERVICE ASSOCIATI	20191220007 LOPEZ ECHS	01/15/2020	1,120.00
GF	00249365	WHATABURGER RESTAURANTS	1245269 PORTER ECHS	01/15/2020	253.00
GF	00249366	Void - Continued Stub		01/15/2020	0.00
GF	00249367	BLICK ART MATERIALS	2705195	01/15/2020	1,745.39
GF	00249368	BURTON COMPANIES	03149507	01/15/2020	2,632.86
GF	00249369	CED(CONSOLIDATED ELECTRICAL DI	0935-491401	01/15/2020	483.12
GF	00249370	NORTHERN TOOL AND EQUIPMENT IN	6683034489	01/15/2020	1,487.33

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GF	00249371	THE BROWNSVILLE HERALD	30004718-1219	01/15/2020	2,720.10
GF	00249372	VALLEY RADIO CENTER	084746	01/15/2020	1,546.00
GF	00249373	DEMCO	6735267, LEADER CARPET 6' DIA.	01/15/2020	203.32
GF	00249374	DIAZ FLOORS & INTERIORS INC.	0631, Floor Tile DeTile Mo	01/15/2020	4,421.60
GF	00249375	FISHER SCIENTIFIC COMPANY LLC	7897638, Rubber Tubing	01/15/2020	14.40
GF	00249376	FLINN SCIENTIFIC INC.	2419904, Bromine Ampule 1ml	01/15/2020	38.66
GF	00249377	GOLE SPORTS	29242, shirts for graduating s	01/15/2020	5,690.00
GF	00249378	GT DISTRIBUTORS INC.	INV0731505, Blue Training Gun	01/15/2020	6,249.68
GF	00249379	EICHELBAUM WARDELL HANSEN POWE	Registration for Gilbert Leal	01/15/2020	200.00
GF	00249380	ELLIOTT'S CUSTOM GOLF	inv#102319-345686	01/15/2020	2,997.62
GF	00249381	EWING IRRIGATION PRODUCTS INC.	inv#8825840	01/15/2020	1,393.41
GF	00249382	LOS FRESNOS CISD	Entry fees for boys(\$300)and g	01/15/2020	600.00
GF	00249383	RIDDELL/ALL AMERICAN SPORTS CO	inv#60400103	01/15/2020	255.80
GF	00249384	SPORTS IMPORTS INC.	HDNR-R Heavy Duty ratchet no C	01/15/2020	340.15
GF	00249385	SWIMMIN STUFF INC.	Custom Silicone Cap Color: Bla	01/15/2020	3,325.00
GF	00249386	TENNIS EXPRESS LP.	inv#0502990-0	01/15/2020	670.00
GF	00249387	TEXAS HIGH SCHOOL COACHES EDUC	Regigstration for Carlos Ures	01/15/2020	89.00
GF	00249388	JAIME'S TIRE STORE	2-53128 State Inspection	01/15/2020	70.00
GF	00249389	Void - Continued Stub		01/15/2020	0.00
GF	00249390	LAKESHORE LEARNING MATERIALS	AA880 - Are You Ready for	01/15/2020	1,461.72
GF	00249391	WARD'S NATURAL SCIENCE ESTABLH	Redwop Fluorescent FPT Powder	01/15/2020	334.59
GF	00249392	Void - Continued Stub		01/15/2020	0.00
GF	00249393	NICHO'S PRODUCE	Fresh Fruits and Vegetables.	01/15/2020	10,959.42
GF	00249394	NICHO'S PRODUCE	FRESH FRUITS AND VEGETABLES	01/15/2020	16,164.12
GF	00249395	GONZALEZ, ROSEMBRANDT	*876 PREPAYMENT for students	01/15/2020	264.00
GF	00249396	MARTINEZ, JOSE	*046 PREPAYMENT for All Valley	01/15/2020	80.00
GF	00249397	RAMIREZ, VIRGINIA	*876 PREPAYMENT TSPO SOFTWARE	01/15/2020	448.00
GF	00249398	CAMARILLO, EMILIANO C.	*043 PREPAYMENT: Meals	01/15/2020	288.00
GF	00249399	TEXAS DANCE EDUCATORS ASSOCIAT	*002 PREPAYMENT Registration	01/15/2020	275.00
GF	00249400	VETERANS MEMORIAL HIGH SCHOOL	*870 SOUTH TX FUTBOL SHOWCASE	01/15/2020	300.00
GF	00249401	CICI'S PIZZA	INV#16926 12/14/19 HANNA B.BK.	01/16/2020	984.00
GF	00249402	MR. GATTI'S	INV#70475 12/20/19 RIV. G.BASE	01/16/2020	364.00
GF	00249403	MR. GATTI'S	INV#72136 12/13/19 HANNA SWIMM	01/16/2020	385.00
GF	00249404	RAISING CANE'S	INV#5489 12/21/19 VETER. G.BK.	01/16/2020	58.32
GF	00249405	RAISING CANE'S	INV#5621 12/20/19 PORTER G.BK.	01/16/2020	364.50
GF	00249406	RAISING CANE'S	INV#4034 1/2/20 PORTER B.SOCCE	01/16/2020	699.84
GF	00249407	RAISING CANE'S	INV#2413 12/12/19 HANNA B.BK.	01/16/2020	145.80
GF	00249408	CHICK-FIL-A	INV#03143 5816 1/3/20 PAC. BSO	01/16/2020	197.00
GF	00249409	CHICK-FIL-A	INV#02407 22995 12/12/19 PA.BS	01/16/2020	400.00
GF	00249410	CHICK-FIL-A	INV#03300 10862 12/27/19 VE.GS	01/16/2020	174.00

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GF	00249411	CHILI'S GRILL & BAR	INV#20001 12/21/19 PORTER G.BK	01/16/2020	72.00
GF	00249412	DAIRY QUEEN	INV#1347919 12/14/19 MANZ. TEN	01/16/2020	84.00
GF	00249413	FREDDY'S FROZEN CUSTARD	INV#10055 12/28/19 VETER. G.BK	01/16/2020	66.60
GF	00249414	FUDDRUCKER'S	INV#156050 12/27/19 VETER.GSOC	01/16/2020	448.00
GF	00249415	GOLDEN CORRAL RESTAURANT	MEALS 12/28/19 PORTER G.SOCER	01/16/2020	512.00
GF	00249416	GOLDEN CORRAL RESTAURANT	INV#374394 12/30/19 PORT. B.SO	01/16/2020	640.00
GF	00249417	GOLDEN CORRAL RESTAURANT	INV#372441 12/14/19 PORT. G.SO	01/16/2020	224.00
GF	00249418	KHAN'S GRILL	INV#2083 12/9/19 HANNA B.BK.	01/16/2020	384.00
GF	00249419	MCDONALD'S	INV#09 1/3/20 PORTER G.SOCER	01/16/2020	164.30
GF	00249420	MCDONALD'S	INV#29 12/14/19 MANZANO TENNIS	01/16/2020	68.18
GF	00249421	MUY PIZZA TEJAS-LLC	INV#0010 1/2/20 PORTER B.SOCCE	01/16/2020	523.00
GF	00249422	TEXAS BRANDING IRON BURGERS	INV#10037 12/30/19 PORTER B.BK	01/16/2020	415.48
GF	00249423	TEXAS BRANDING IRON BURGERS	INV#20017 12/20/19 PORTER B.SO	01/16/2020	239.70
GF	00249424	NALCO COMPANY	Scale Inhibitor/3DT465.36 Lope	01/16/2020	4,026.68
GF	00249425	NAT'L INSTITUTE FOR AUTOMOTIVE	SC11435	01/16/2020	900.00
GF	00249426	NUGA DIESEL INC.	695161	01/16/2020	943.60
GF	00249427	QEP INC. PROFESSIONAL BOOKS	36269	01/16/2020	16,120.00
GF	00249428	SIGN SOLUTIONS	7907	01/16/2020	65.00
GF	00249429	SINCLAIR BROADCAST GROUP INC.	1263381-2	01/16/2020	2,665.00
GF	00249430	SOUTH TEXAS POOLS	17856	01/16/2020	28,290.00
GF	00249431	SPECIALTY ADVERTISERS	14397	01/16/2020	2,495.00
GF	00249432	ZASIO ENTERPRISES INC.	Annual Maintenance for Versati	01/16/2020	17,670.00
GF	00249433	ZSPACE INC.	IN8499	01/16/2020	820.00
GF	00249434	Void - Continued Stub		01/16/2020	0.00
GF	00249435	EI FIRE & SAFETY INC.	#12083-Garza	01/16/2020	8,135.00
GF	00249436	ADVANCE AUTO PARTS	6426000931337, PURCHASE PARTS'	01/16/2020	622.68
GF	00249437	GT DISTRIBUTORS INC.	INV0726992, DEFENSE TECHNOLOGY	01/16/2020	4,987.11
GF	00249438	GUITAR CENTER	LIVEWIRE ESSENTIAL XLR MICROPH	01/16/2020	289.91
GF	00249439	Void - Continued Stub		01/16/2020	0.00
GF	00249440	Void - Continued Stub		01/16/2020	0.00
GF	00249441	Void - Continued Stub		01/16/2020	0.00
GF	00249442	BROTHERS PRODUCE OF AUSTIN	FRESH FRUITS AND VEGETABLES	01/16/2020	22,050.30
GF	00249443	PILGRIMS PRIDE CORPORATE	Commodity Chicken Processing.	01/16/2020	22,473.75
GF	00249444	Void - Continued Stub		01/16/2020	0.00
GF	00249445	Void - Continued Stub		01/16/2020	0.00
GF	00249446	Void - Continued Stub		01/16/2020	0.00
GF	00249447	Void - Continued Stub		01/16/2020	0.00
GF	00249448	Void - Continued Stub		01/16/2020	0.00
GF	00249449	Void - Continued Stub		01/16/2020	0.00
GF	00249450	Void - Continued Stub		01/16/2020	0.00

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GF	00249451	Void - Continued Stub		01/16/2020	0.00
GF	00249452	Void - Continued Stub		01/16/2020	0.00
GF	00249453	Void - Continued Stub		01/16/2020	0.00
GF	00249454	Void - Continued Stub		01/16/2020	0.00
GF	00249455	OFFICE DEPOT	#353105564001	01/16/2020	17,099.60
GF	00249456	Void - Continued Stub		01/16/2020	0.00
GF	00249457	Void - Continued Stub		01/16/2020	0.00
GF	00249458	Void - Continued Stub		01/16/2020	0.00
GF	00249459	Void - Continued Stub		01/16/2020	0.00
GF	00249460	Void - Continued Stub		01/16/2020	0.00
GF	00249461	Void - Continued Stub		01/16/2020	0.00
GF	00249462	Void - Continued Stub		01/16/2020	0.00
GF	00249463	Void - Continued Stub		01/16/2020	0.00
GF	00249464	Void - Continued Stub		01/16/2020	0.00
GF	00249465	Void - Continued Stub		01/16/2020	0.00
GF	00249466	OFFICE DEPOT	#378685974001	01/16/2020	14,882.41
GF	00249467	ABARCA, RUBEN	Oliveira@Vela B/Socc 2gms+mile	01/16/2020	115.00
GF	00249468	ALANIZ, JULIO	Ed.Elsa@Pace G/bk 1gm+mile	01/16/2020	80.00
GF	00249469	CHAVEZ, SANDRA	Porter@Hanna G/Bk 2gms+mile	01/16/2020	150.00
GF	00249470	CONDE, GILBERT	SnPerlita@Hanna B/Bk 2gms+mile	01/16/2020	150.00
GF	00249471	CONTRATA, CARL	Game Officials-Porter Boys Bas	01/16/2020	185.00
GF	00249472	DE LEON, JAIME	Pace@VMHS G/Bk 2gms+mile	01/16/2020	150.00
GF	00249473	GARCIA, ARNOLDO	Porter@Lopez B/Bk 2gms+mile	01/16/2020	145.00
GF	00249474	GARCIA, RICHARD	Game Officials-Veterans Boys B	01/16/2020	320.00
GF	00249475	GARZA JR., JOSE FRANCISCO	Game Officials-Pace Boys Baske	01/16/2020	210.00
GF	00249476	GLASPER, CURTIS	Game Officials-Porter Boys Bas	01/16/2020	185.00
GF	00249477	GOBELLAN JR., DIONICIO	Game Officials-Pace Boys Baske	01/16/2020	170.00
GF	00249478	GONZALES IV, CELSO	Game Officials-Veterans Boys B	01/16/2020	170.00
GF	00249479	GUERRERO, EDUARDO	SnPerlita@Hanna B/bk 2gms+mile	01/16/2020	150.00
GF	00249480	GUERRERO, PETER GABRIEL	Porter@Hanna G/Bk 2gms+mile	01/16/2020	150.00
GF	00249481	GUEVARA LOPEZ, ALDRIN O.	Hanna@VMHD G/Socc 2gm+mile	01/16/2020	135.00
GF	00249482	GUTIERREZ, JIMMY	Lopea@Pace B/bk 3gms+mile	01/16/2020	490.00
GF	00249483	HERNANDEZ JR., SERGIO	Harl.Hi@Rivera B/bk 2gms+mile	01/16/2020	795.00
GF	00249484	LEAL, VICTOR	Harl.Hi@Rivera B/Bk 2gms+mile	01/16/2020	330.00
GF	00249485	LU, PENG	Game Officials-Porter Boys Bas	01/16/2020	185.00
GF	00249486	MEDILL, RICHARD B.	PSJA N@Pace B/Bk 2gms+mile	01/16/2020	490.00
GF	00249487	MENDOZA, ARMANDO	Game Officials-Pace Boys Baske	01/16/2020	320.00
GF	00249488	MOORE, KELUNIA X.	Perkins@Garcia G/Bk 2gms+mile	01/16/2020	110.00
GF	00249489	MOTA JR., RAUL	LaJoya@Hanna B/Socc 2gms+mile	01/16/2020	135.00
GF	00249490	MOTA, RAUL G.	LaJoya@Hanna B/Socc 2gms+mile	01/16/2020	200.00

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GF	00249491	OLVERA, MICHAEL	PSJA N@Pace B/bk 2gms+mile	01/16/2020	300.00
GF	00249492	ORTEGA, ALBERT	Stillmn@Vela Spts Pk 1gm+mile	01/16/2020	170.00
GF	00249493	RAMOS, EDDIE	Weslaco@Hanna B/bk 2gms+mile	01/16/2020	450.00
GF	00249494	RAMOS, JOSE L.	Perkins@Garcia B/Socc 2gms+mil	01/16/2020	115.00
GF	00249495	REYNA, MARIO	SnPerlita@Hanna B/Bk 2gms+mile	01/16/2020	150.00
GF	00249496	RUDD, MICHAEL ARNULFO	Ed.Elsa@Pace G/Bk 2gms+mile	01/16/2020	150.00
GF	00249497	SALAS JR., HILARIO	Perkina@Garcia Spts Pk 1gm+mil	01/16/2020	85.00
GF	00249498	SANTOYA, RICARDO	Faulk@Stell B/Socc 1gm+mile	01/16/2020	65.00
GF	00249499	SZCZECH, DOUGLAS PETER	Manzano@Stell G/Bk 2gms+mile	01/16/2020	110.00
GF	00249500	TORRES, JULIO C.	NikkiRowe@Pace G/Bk 1gm+mile	01/16/2020	100.00
GF	00249501	TREVINO, MARGARITO	Manzano@Stell BASE 1gm+mile	01/16/2020	170.00
GF	00249502	ZAVALA JR., LORENZO FELIX	Game Officials-Porter Boys Bas	01/16/2020	185.00
GF	00249503	BARRIENTOS, ROXANNE	G/Socc Var. Tourn 3gms+mile	01/16/2020	165.00
GF	00249504	CARDOZA, HECTOR	G/Socc Var.Tourn 2gms+mile	01/16/2020	85.00
GF	00249505	FUENTES-FAJARO, CIRO	G/Socc Var.Tourn 1gm+mileage	01/16/2020	65.00
GF	00249506	GANDARA JR., JUAN M.	G/Socc Var.Tourn 2gms+mile	01/16/2020	115.00
GF	00249507	GUEVARA LOPEZ, ALDRIN O.	G/Socc Var.Tourn 2gms+mile	01/16/2020	100.00
GF	00249508	IBARRA, ARTURO E.	G/Socc Var. Tourn 3gms+mile	01/16/2020	165.00
GF	00249509	LOPEZ, ROGELIO AVILA	G/Socc Var.Tourn 3gms+mile	01/16/2020	165.00
GF	00249510	MOLINA, EMANUEL	G/Socc Var.Tourn 3gms+mile	01/16/2020	165.00
GF	00249511	MOTA JR., RAUL	G/Socc Var.Tourn 6gms+mile	01/16/2020	330.00
GF	00249512	NIETO, CARLOS ALFREDO	G/socc Var.Tourn 6gms+mile	01/16/2020	330.00
GF	00249513	RAMOS, JOSE L.	G/Socc Var.Tourn 2gms+mile	01/16/2020	115.00
GF	00249514	ROBLES, JUAN JOSE	G/Socc Var.Tourn 3gms+mile	01/16/2020	165.00
GF	00249515	SANTOYA, RICARDO	G/Socc Var.Tourn 6gms+mile	01/16/2020	330.00
GF	00249516	SANTOYO, ASTRID	G/Socc Var. Tourn 5gms+mile	01/16/2020	280.00
GF	00249517	SOTO, JACOB	G/Socc Var.Tourn 3gms+mile	01/16/2020	165.00
GF	00249518	HANKIN, ESTELA M.	*876 PREPAYMENT student meals	01/16/2020	448.00
GF	00249519	TMEA	*055 PREPAYMENT Registration	01/16/2020	245.00
GF	00249520	TORRES, ANA M.	*876 PREPAYMENT 8 STUDENTS	01/16/2020	80.00
GF	00249521	TREVINO, GEORGE	*007 PREPAYMENT for Lopez Band	01/16/2020	1,632.00
GF	00249522	ROBERT GARZA RETIRED STATE DIS	*736 Mediation services	01/16/2020	750.00
GF	00249523	TMEA	*003 Mariachi entry fee-Pace	01/16/2020	65.00
GF	00249524	PADDLE TRAMP MFG. CO.	TXESWD 2019 Texas Exemplary Sc	01/17/2020	32,346.08
GF	00249525	PAXTON/PATTERSON LLC	38-2472 Professional Triangles	01/17/2020	973.89
GF	00249526	PCMG INC.	ACROBAT PRO 2017-new license	01/17/2020	104.75
GF	00249527	PENDERS MUSIC CO.	24514453 C130 MUSIC LEAD THE W	01/17/2020	256.25
GF	00249528	PERIPOLE INC.	P1402 Rosewood Sub Contra bass	01/17/2020	458.62
GF	00249529	POSITIVE PROMOTIONS	Ribbons STK-883P (Self Stick)	01/17/2020	152.45
GF	00249530	PPG ARCHITECTURAL COATING	Item#19/Paint Supplies DW	01/17/2020	1,568.20

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GF	00249531	PRIORITY DISPATCH CORP.	ETC course manuals v4 / traini	01/17/2020	4,692.00
GF	00249532	SOUTH TEXAS MOULDING INC.	3/4 C-3 DOMESTIC RED OAK WPF T	01/17/2020	1,824.00
GF	00249533	TEACHING SYSTEMS INC.	price increase 01/10/2020	01/17/2020	5,488.54
GF	00249534	TEXAS ALCOHOL & DRUG TESTING S	Alcohol & Drug Testing for new	01/17/2020	2,377.00
GF	00249535	TEXAS ASSOCIATION OF SCHOOL AD	REGISTRATION FEES	01/17/2020	1,120.00
GF	00249536	TEXAS EDUCATIONAL COLORGUARD A	Entry Fee for JAmes Pace Color	01/17/2020	700.00
GF	00249537	TMEA	Convention	01/17/2020	60.00
GF	00249538	TREVINO OCCUPATIONAL THERAPY	SPEECH LANGUAGE SERVICES	01/17/2020	4,846.64
GF	00249539	TROPICAL TEXAS BEHAVIORAL HEAL	Registration Fee	01/17/2020	190.00
GF	00249540	TUNE IN	49510 Artsmart	01/17/2020	219.35
GF	00249541	PCMG INC.	Acrobat Pro 2017 CLP5.0 New Li	01/17/2020	146.00
GF	00249542	PERIPOLE INC.	P1402 D CONTRA BASS BAR	01/17/2020	939.06
GF	00249543	TEXAS ALCOHOL & DRUG TESTING S	Health Science Student Alcohol	01/17/2020	3,850.00
GF	00249544	TMF ENTERPRISES INC.	T-SHIRT PC78H KELLY 2 CF 3 CB	01/17/2020	1,712.00
GF	00249545	SPOT RUBBER WELDERS INC.	76042	01/17/2020	238.80
GF	00249546	CHICK-FIL-A	03143 5834 EGLY ELEM.	01/17/2020	363.75
GF	00249547	MORENO, ADELA GARCIA	Interpreter fees for a deposit	01/17/2020	360.00
GF	00249548	RGVCA	Registration ELVA LOPEZ	01/17/2020	110.00
GF	00249549	RIO GRANDE VALLEY COUNSELING A	Registration JORDAN CASTANON	01/17/2020	550.00
GF	00249550	BAKER DISTRIBUTING COMPANY LLC	Z553644	01/17/2020	464.52
GF	00249551	BETANCOURT HOUSE MOVERS	771240	01/17/2020	375.00
GF	00249552	BLUE SPRING PEDIATRICS INC.	CONSULTANTS (CLINICIANS) FOR S	01/17/2020	1,500.00
GF	00249553	BURMAX	952640-03	01/17/2020	15.72
GF	00249554	BURTON COMPANIES	OPEN PO FOR THE PURCHASE OF RE	01/17/2020	174.29
GF	00249555	ROBOTICS EDUCATION AND COMPETI	61916890	01/17/2020	350.00
GF	00249556	THE BROWNSVILLE HERALD	30241050-1219	01/17/2020	2,832.00
GF	00249557	Void - Continued Stub		01/17/2020	0.00
GF	00249558	BIG M PEST CONTROL INC.	3216595	01/17/2020	1,855.00
GF	00249559	ANDERSON SOFTWARE LLC.	INV5043, Professional Services	01/17/2020	2,500.00
GF	00249560	ANIXTER INC.	672691857, Corom4-LTDF-06 C	01/17/2020	2,700.00
GF	00249561	AUDIO VISUAL AIDS CORP.	036326, Lamp for Dell S520	01/17/2020	2,072.00
GF	00249562	FLINN SCIENTIFIC INC.	2436937, Hydroxide Soln 0.2M	01/17/2020	136.62
GF	00249563	FLORES M.D., JORGE L.	CASTILLO, DANGELO, OHI Report	01/17/2020	30.00
GF	00249564	FOREMOST TELECOMMUNICATIONS	FTL13692,Transport Service 10G	01/17/2020	31,853.51
GF	00249565	J. R. INC.	inv#I0039006	01/17/2020	669.50
GF	00249566	LONE STAR COACHING CLINIC	Registration Fee for Mark Gues	01/17/2020	450.00
GF	00249567	PASADENA SPORTING GOODS	inv#5399800	01/17/2020	2,633.00
GF	00249568	PEARLAND ISD	ENTRY FEE FOR PEARLAND BOYS SO	01/17/2020	275.00
GF	00249569	SAN BENITO ATHLETIC DEPARTMENT	San Benito Tennis Tournament J	01/17/2020	204.00
GF	00249570	SKYLINE EQUIPMENT INC.	Sports laundry 55lb hardmount	01/17/2020	9,770.00

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GF	00249571	THSADA	Registration for Mark Guess -	01/17/2020	820.00
GF	00249572	LAD T-SHIRTS	WELLNESS CENTERDRIFIT JERZEES	01/17/2020	701.00
GF	00249573	MAGAZINES SUBSCRIPTIONS PTP	American Angler	01/17/2020	596.84
GF	00249574	MITCHELL 1 REPAIR	12 month renewal Prodemand Rep	01/17/2020	1,099.00
GF	00249575	MUSIC THEATRE INTERNATIONAL	Rental of Scripts for Elf the	01/17/2020	1,565.93
GF	00249576	SILVERIO, MARIA T. BONUEL	OHI Mendez, Fernanda	01/17/2020	90.00
GF	00249577	WTS AC LLC.	ANGLE IRON FOR CONTROL PANEL	01/17/2020	1,108.64
GF	00249578	FOOD BANK OF THE RGV	DELIVERY FEES FOR USDA COMMODI	01/17/2020	22,743.16
GF	00249579	VALLEY GROCERS LLC.	JANITORIAL SUPPLIES, PAPER AND	01/17/2020	3,525.76
GF	00249580	BROWNSVILLE G.M.S. - LTD.	9BV00143-153523	01/21/2020	2,465.28
GF	00249581	FOREMOST TELECOMMUNICATIONS	FTL13688 2/1-29/20	01/21/2020	39,488.89
GF	00249582	PRIORITY DISPATCH CORP.	Recertification fees for Emerg	01/21/2020	90.00
GF	00249583	TEXAS ALCOHOL & DRUG TESTING S	Health Science Student Drug Te	01/21/2020	770.00
GF	00249584	TIPTON MOTORS INC.	Program/Q286319	01/21/2020	568.80
GF	00249585	TRI-COUNTY COMMUNICATION LTD.	Motorola CP185 UHF Radio	01/21/2020	935.00
GF	00249586	CAREER AND TECHNOLOGY ASSOCIAT	Registration Fee to CTAT	01/21/2020	720.00
GF	00249587	EAN HOLDINGS LLC.	#348440315-ClaudiaRamirez	01/21/2020	132.33
GF	00249588	ESCUE & ASSOCIATES	#16736-Breeden	01/21/2020	734.15
GF	00249589	THE COLLEGE BOARD	#EA91566817-HannaHSTSI	01/21/2020	9,749.25
GF	00249590	ALAMO DOOR SYSTEMS INC.	149479, Labor, and Supplies	01/21/2020	211.68
GF	00249591	ALAMO IRON WORKS	15338333-21,Excalibur 3/32 Low	01/21/2020	406.14
GF	00249592	FAIRWAY SUPPLY INC.	0143170-IN, Mortise Cylinder	01/21/2020	3,214.48
GF	00249593	FASTENAL COMPANY	TXBRW138193, PO: Casters, Wh	01/21/2020	47.46
GF	00249594	FLINN SCIENTIFIC INC.	2425635, preserved frogs	01/21/2020	689.60
GF	00249595	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	01/21/2020	8,656.84
GF	00249596	ATHLETIC SUPPLY INC.	Kwik Goal Strike Attack Machin	01/21/2020	5,213.86
GF	00249597	GUERRA, ROBERT	Game Officials-Pace Boys Baske	01/21/2020	170.00
GF	00249598	RIDDELL/ALL AMERICAN SPORTS CO	inv#60400679	01/21/2020	744.00
GF	00249599	TENNIS OUTLET	Pro Penn Marathon(Case)	01/21/2020	1,495.43
GF	00249600	TITAN SUPPORT SYSTEMS INC.	SUPERIOR SUIT: SCHOOL TEXAS BL	01/21/2020	1,526.75
GF	00249601	BENAVIDES, LUIS E.	*003 PREPAYMENT EMPS Meals	01/21/2020	1,086.00
GF	00249602	CHAVIRA, PRISCILLA	*876 PREPAYMENT Meal money	01/21/2020	752.00
GF	00249603	GONZALEZ, XAVIER H.	*876 PREPAYMENT for students	01/21/2020	408.00
GF	00249604	HINOJOSA, LAURA C.	*876 PREPAYMENT lunch: 4 teach	01/21/2020	392.00
GF	00249605	RGVGCA	*007 PREPAYMENT Entry fees	01/21/2020	792.00
GF	00249606	RODRIGUEZ, LETICIA M.	*876 PREPAYMENT BREAKFAST	01/21/2020	144.00
GF	00249607	STRIPES	*876 PREPAYMENT breakfast taco	01/21/2020	35.00
GF	00249608	VITAL, ARMANDO	*876 PREPAYMENT 15 students	01/21/2020	432.00
GF	00249609	UIL	*002 Piccolo Solo	01/21/2020	1,140.00
GF	00249610	WHATABURGER RESTAURANTS	INV#1222756 10/12/19 RIV. SWIM	01/22/2020	1,415.09

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GF	00249611	DISCOUNT GLASS & METAL	917964, FOR GLASS REPLACEMENT	01/22/2020	550.00
GF	00249612	FASTENAL COMPANY	TXBRW138200, EMERGENCY PURCH	01/22/2020	160.78
GF	00249613	FLEET PRIDE	43623236, EMERGENCY PURCHASE	01/22/2020	135.60
GF	00249614	GOLE SPORTS	29247, T-Shirts	01/22/2020	4,850.00
GF	00249615	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	01/22/2020	4,274.28
GF	00249616	J. R. INC.	VIRCO#CCZ1 CIVITAS COMBINATION	01/22/2020	5,600.00
GF	00249617	JALIL MD, TANIA	OHI R. GONZALEZ-SORIANO JR	01/22/2020	75.00
GF	00249618	LEARNING A-Z LLC.	Raz-Plus.com License	01/22/2020	5,015.20
GF	00249619	Void - Continued Stub		01/22/2020	0.00
GF	00249620	Void - Continued Stub		01/22/2020	0.00
GF	00249621	Void - Continued Stub		01/22/2020	0.00
GF	00249622	Void - Continued Stub		01/22/2020	0.00
GF	00249623	Void - Continued Stub		01/22/2020	0.00
GF	00249624	Void - Continued Stub		01/22/2020	0.00
GF	00249625	Void - Continued Stub		01/22/2020	0.00
GF	00249626	Void - Continued Stub		01/22/2020	0.00
GF	00249627	Void - Continued Stub		01/22/2020	0.00
GF	00249628	SCHOOL SPECIALTY INC.	208123925119	01/22/2020	15,253.08
GF	00249629	TEXAS SALES TAX WEBFILE	DECEMBER SALES TAX	01/22/2020	3,772.66
GF	00249630	HANNA HIGH SCHOOL	*001 REFUND OFFICE DEPOT	01/22/2020	439.96
GF	00249631	CALLEY, NATHAN	*003 PREPAYMENT 20STUDENT MEAL	01/22/2020	400.00
GF	00249632	KIZER, KIMBERLY	*004 PREPAYMENT for breakfas	01/22/2020	300.00
GF	00249633	MAS NATURAL	*874 PREPAYMENT Brainsville Co	01/22/2020	490.00
GF	00249634	MCDONALD'S	*140 PREPAYMENT BREAKFAST	01/22/2020	35.91
GF	00249635	PETER PIPER PIZZA	*106 PREPAYMENT SCIENCE FAIR	01/22/2020	408.34
GF	00249636	RANCHO VIEJO RESORT & COUNTRY	*001 PREPAYMENT Entry fees	01/22/2020	528.00
GF	00249637	RANCHO VIEJO GOLF COURSE	*004 PREPAYMENT Registration	01/22/2020	198.00
GF	00249638	RANCHO VIEJO GOLF COURSE	*002 PREPAYMENT Tournament fee	01/22/2020	462.00
GF	00249639	RGVACA	*009 PREPAYMENT Fees for Varsi	01/22/2020	726.00
GF	00249640	SAN BENITO CISD	*137 PREPAYMENT REGISTRATION	01/22/2020	1,565.00
GF	00249641	SAN BENITO CISD	*009 PREPAYMENT Entry fee	01/22/2020	980.00
GF	00249642	SAN BENITO CISD	*054 PREPAYMENT CHESS FEES	01/22/2020	1,225.00
GF	00249643	SAN BENITO CISD	*117 PREPAYMENT Registration	01/22/2020	630.00
GF	00249644	SAN BENITO CISD	*045 PREPAYMENT registration	01/22/2020	455.00
GF	00249645	SAN BENITO CISD	*047 PREPAYMENT REGISTRATION	01/22/2020	245.00
GF	00249646	SAN BENITO CISD	*051 PREPAYMENT Registrations	01/22/2020	665.00
GF	00249647	SAN BENITO CISD	*123 PREPAYMENT Registration	01/22/2020	770.00
GF	00249648	SAN BENITO CISD	*144 PREPAYMENT REGISTRATION	01/22/2020	900.50
GF	00249649	SAN BENITO CISD	*132 PREPAYMENT Chess Tournam	01/22/2020	1,470.00
GF	00249650	SAN BENITO CISD	*110 PREPAYMENT ENTRY FEES	01/22/2020	240.00

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GF	00249651	SAN BENITO CISD	*055 PREPAYMENT FOR CHESS	01/22/2020	1,680.00
GF	00249652	SAN BENITO CISD	*043 PREPAYMENT REG FEES CHESS	01/22/2020	175.00
GF	00249653	SAN BENITO CISD	*111 PREPAYMENT Registration	01/22/2020	280.00
GF	00249654	SAN BENITO VETERAN'S MEMORIAL	*053 PREPAYMENT ENTRY FEE	01/22/2020	629.00
GF	00249655	STRIPES	*046 PREPAYMENT BRAINSVILLE	01/22/2020	37.65
GF	00249656	STRIPES	*874 PREPAYMENT Breakfast taco	01/22/2020	69.50
GF	00249657	STRIPES	*048 PREPAYMENT Breakfast Taco	01/22/2020	24.33
GF	00249658	TEXAS DEPARTMENT OF LICENSING	*912 PREPAYMENT for Elevator	01/22/2020	340.00
GF	00249659	VILLARREAL, ANIBAL	*877 PREPAYMENT CHANGE 4TICKET	01/22/2020	300.00
GF	00249660	WESLACO ISD	*003 PREPAYMENT uil entry fee	01/22/2020	280.00
GF	00249661	WESLACO ISD	*004 UIL registration meet	01/22/2020	210.00
GF	00249662	PORTER HIGH SCHOOL	*002 V/S TOURNAMENT UNITED ISD	01/22/2020	300.00
GF	00249663	CHICK-FIL-A	INV#03619 2522 10/26/19 RIV.SW	01/23/2020	151.28
GF	00249664	CHICK-FIL-A	INV#03143 5818 1/4/20 RIV.GSOC	01/23/2020	175.87
GF	00249665	CHICK-FIL-A	INV#02047 9212 1/3/20 RIV. GSO	01/23/2020	199.50
GF	00249666	CHICK-FIL-A	INV#03518 4210 1/7/20 HAN. BSO	01/23/2020	202.50
GF	00249667	CHICK-FIL-A	INV#03613 5328 1/10/20 LOP.TEN	01/23/2020	199.04
GF	00249668	CICI'S PIZZA	INV#16988 1/6/20 VETERANS G.BK	01/23/2020	846.00
GF	00249669	DAIRY QUEEN	INV#010220202 1/2/20 LOP. BSOC	01/23/2020	154.00
GF	00249670	FREDDY'S FROZEN CUSTARD	INV#10099 1/7/20 VETER. G.BASK	01/23/2020	136.00
GF	00249671	FUDDRUCKER'S	INV#149474 10/19/19 RIVERA SWI	01/23/2020	168.00
GF	00249672	GOLDEN CORRAL RESTAURANT	INV#374245 12/31/19 HANNA B.SO	01/23/2020	240.00
GF	00249673	MR. GATTI'S	INV#72180 12/30/19 LOPEZ B.SOC	01/23/2020	245.00
GF	00249674	RAISING CANE'S	INV#8330 12/28/19 LOPEZ B.SOCC	01/23/2020	233.28
GF	00249675	RAISING CANE'S	INV#4032 1/2/20 LOPEZ B.SOCCER	01/23/2020	773.42
GF	00249676	TEXAS COUNTRY DINER	INV#02 1/11/20 GARCIA TENNIS	01/23/2020	106.12
GF	00249677	TEXAS ROADHOUSE	INV#12302019 12/30/19 RIV. GSO	01/23/2020	191.00
GF	00249678	WING BARN	INV#197 1/3/20 LOPEZ B.SOCCER	01/23/2020	176.00
GF	00249679	WING STOP	INV#10016 10/12/19 RIVERA SWIM	01/23/2020	342.48
GF	00249680	C.H. HARDEN JR. ENTERPRISES IN	#48571-ASHumanResources	01/23/2020	166.00
GF	00249681	CAPSTONE CLASSROOM	#186999-Hudson-EBOOKS	01/23/2020	250.00
GF	00249682	CAROLINA BIOLOGICAL SUPPLY CO.	#50860500RI	01/23/2020	679.80
GF	00249683	CENTRAL BOLT & INDUSTRIAL SUPP	#60493	01/23/2020	990.29
GF	00249684	CENTRAL PLUMBING & ELECTRIC	Item#1/LED WP 65W 50K LED Wall	01/23/2020	4,106.69
GF	00249685	CITY OF BROWNSVILLE	#2020-00000177	01/23/2020	1,460.55
GF	00249686	COMPANION ANIMAL HOSPITAL	#226514-zEUSBRUTUS	01/23/2020	130.20
GF	00249687	DOMINO'S PIZZA	1016568 PORTER HS BAND	01/23/2020	502.73
GF	00249688	ESPARZA & GARZA LLP.	ELIA LOPEZ VS BISD	01/23/2020	1,312.50
GF	00249689	GOLDEN CORRAL RESTAURANT	374301 BISD CURRICULUM DEPT.	01/23/2020	600.00
GF	00249690	RIO GRANDE VALLEY COUNSELING A	Registration NORMA GONZALES	01/23/2020	220.00

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GF	00249691	SKILLS USA	S66574 CH.1674 Registration	01/23/2020	1,000.00
GF	00249692	SKILLS USA	S66575 CH. 4472 registration	01/23/2020	1,160.00
GF	00249693	SKILLS USA	S66697 CH.1797 registration	01/23/2020	320.00
GF	00249694	SOUTH TEXAS TECH. EDUCATORS AS	TSA CH.548 TSA-VEX Robotic	01/23/2020	200.00
GF	00249695	SOUTH TEXAS TECH. EDUCATORS AS	TSA CH.3444 Registrati	01/23/2020	200.00
GF	00249696	WHATABURGER RESTAURANTS	1245266 PERKINS MS	01/23/2020	438.59
GF	00249697	CHICK-FIL-A	03143 5835 BEN BRITE ELEM.	01/23/2020	287.00
GF	00249698	CHICK-FIL-A	02047 9227 ORTIZ ELEM.	01/23/2020	184.50
GF	00249699	CHICK-FIL-A	01450 7083 BROWNSVILLE ISD	01/23/2020	623.00
GF	00249700	DOMINO'S PIZZA	1132190 UIL/ACCEL pizzas	01/23/2020	45.50
GF	00249701	DOMINO'S PIZZA	758320 BEN BRITE ELEM.	01/23/2020	97.35
GF	00249702	PITNEY BOWES	THERMAL TAPE	01/23/2020	195.98
GF	00249703	RIO GRANDE VALLEY COUNSELING A	registration DELIA ABREGO	01/23/2020	660.00
GF	00249704	TOSHIBA	DIR CONTRACT - Kip 860 System	01/23/2020	580.39
GF	00249705	B & H PHOTO & ELECTRONICS CORP	165536423	01/23/2020	880.30
GF	00249706	BAILEY, VICTOR	45 Minute Sessions	01/23/2020	600.00
GF	00249707	BARGAIN BOOK	2681-12/29/19	01/23/2020	2,774.00
GF	00249708	BETANCOURT HOUSE MOVERS	557848	01/23/2020	650.00
GF	00249709	BLICK ART MATERIALS	2472810	01/23/2020	566.90
GF	00249710	BURTON COMPANIES	03150422	01/23/2020	1,450.80
GF	00249711	CED(CONSOLIDATED ELECTRICAL DI	0935-492807	01/23/2020	104.60
GF	00249712	INSCO DISTRIBUTING	1000266491	01/23/2020	18,165.96
GF	00249713	THE BROWNSVILLE HERALD	142998 1920 701	01/23/2020	145.60
GF	00249714	VANDERFORD, LAURA R.	2019-2020-1	01/23/2020	2,795.00
GF	00249715	VANDORAN, EVAN	Supply package for rehearsal t	01/23/2020	1,750.00
GF	00249716	ADVANCE AUTO PARTS	6426001320453, PURCHASE PARTS'	01/23/2020	91.67
GF	00249717	ALL-STAR TROPHIES	2001, FOR COMPETITION FOR	01/23/2020	787.50
GF	00249718	ALLSTAR DRY CLEANERS	30354, SERVICES FOR FINE ARTS	01/23/2020	1,900.00
GF	00249719	AMERICAN CONTRACTING USA INC.	2020-01, Roofing Maintenance	01/23/2020	800.00
GF	00249720	FASTENAL COMPANY	TXBRW138263, PO: Casters, Wh	01/23/2020	48.40
GF	00249721	GOODHEART-WILLCOX PUBLISHER	01694595, Lifespan Dev	01/23/2020	857.65
GF	00249722	GOPHER SPORT/PLAY WITH A PURPO	9677903, FLAG QUICK-RELEASE	01/23/2020	1,147.85
GF	00249723	KIKI'S RESTAURANT	*735 PREPAYMENT Parillada Mixt	01/23/2020	78.00
GF	00249724	LITTLE CAESARS	*051 PREPAYMENT 3 Meat Pizzas	01/23/2020	40.74
GF	00249725	STRIPES	*051 PREPAYMENT Breakfast Taco	01/23/2020	13.14
GF	00249726	VILLARREAL, ANIBAL	*877 PREPAYMENT-MATCH HELPERS	01/23/2020	208.00
GF	00249727	KADUCEUS HOLDINGS INC.	MBC Certification Renewal Prog	01/24/2020	5,700.00
GF	00249728	PENDERS MUSIC CO.	10573501 - Majestic March Scor	01/24/2020	419.96
GF	00249729	POCKET NURSE ENTERPRISES	ECG cart for 02-43-0150	01/24/2020	1,627.95
GF	00249730	TEACHER CREATED RESOURCES	QUOTE # Q10212	01/24/2020	191.11

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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00249731	TEXAS EDUCATION AGENCY	2020 TEXAS SCHOOL LAW BULLETIN	01/24/2020	75.00
GF	00249732	TLO LLC.	Monthly Professional Services	01/24/2020	100.00
GF	00249733	TREVINO OCCUPATIONAL THERAPY	SPEECH LANGUAGE SERVICES	01/24/2020	4,960.00
GF	00249734	VALLEY MUNICIPAL UTILITY DISTR	14002-4010000501 11/28-12/29/1	01/24/2020	716.36
GF	00249735	LIBRARY SALES INC.	197981	01/24/2020	603.69
GF	00249736	SQ PRINTING	*003 #00351	01/24/2020	777.00
GF	00249737	SWANK MOVIE LICENSING USA	2798739	01/24/2020	510.00
GF	00249738	ULINE INC.	113986937	01/24/2020	2,657.00
GF	00249739	EAI EDUCATION	#INV0975499	01/24/2020	13,052.06
GF	00249740	EDUCATIONAL ENTERPRISES RECORD	#35571-HannaHS	01/24/2020	155.00
GF	00249741	EDUGUIDE	#1280-Advisorysoftware&support	01/24/2020	23,000.00
GF	00249742	ELECTRIC FIXTURE SUPPLY INC.	#12-I20765	01/24/2020	7,425.37
GF	00249743	ELECTRIC FIXTURE SUPPLY INC.	#21051-FoodService	01/24/2020	401.52
GF	00249744	Void - Continued Stub		01/24/2020	0.00
GF	00249745	ELECTRIC FIXTURE SUPPLY INC.	#12-I21086	01/24/2020	8,318.59
GF	00249746	ERNIE'S FIESTA GRAPHICS & EMBR	#5152-Curriculum	01/24/2020	760.00
GF	00249747	ESCAMILLA TOUR BUSES	CHARTER BUS	01/24/2020	3,860.00
GF	00249748	ESCUE & ASSOCIATES	#16697-Villanueva	01/24/2020	1,056.00
GF	00249749	EWING IRRIGATION PRODUCTS INC.	#8908031-PaceHS	01/24/2020	771.38
GF	00249750	O'REILLY AUTO PARTS	#0612-314982	01/24/2020	1,102.88
GF	00249751	OIL PATCH FUEL & SUPPLY	#514482-Transportation(DEF)	01/24/2020	607.50
GF	00249752	THE COLLEGE BOARD	#EA90611734-Porter-TSI Units	01/24/2020	5,250.00
GF	00249753	CEV MULTIMEDIA LTD.	iCEV BMFIM Student License (1	01/24/2020	2,025.00
GF	00249754	ELECTRONIX EXPRESS	#INV514680	01/24/2020	800.60
GF	00249755	ESCUE & ASSOCIATES	#16828-PalmGrove	01/24/2020	2,994.65
GF	00249756	O'REILLY AUTO PARTS	#0612-314421-Transportation	01/24/2020	801.51
GF	00249757	Void - Continued Stub		01/24/2020	0.00
GF	00249758	Void - Continued Stub		01/24/2020	0.00
GF	00249759	ORIENTAL TRADING COMPANY	#699045432-01	01/24/2020	1,341.27
GF	00249760	WHATABURGER RESTAURANTS	1269877 RIVERA ECHS / VITA	01/24/2020	125.07
GF	00249761	XEROX CORPORATION	MEDIA CENTER OVERAGES	01/24/2020	1,034.90
GF	00249762	Void - Continued Stub		01/24/2020	0.00
GF	00249763	GATEWAY PRINTING & OFFICE SUPP	MINIS AREIONS	01/24/2020	3,329.86
GF	00249764	ADVANCE AUTO PARTS	6426932930135, part 80010222	01/24/2020	1,007.14
GF	00249765	FASTENAL COMPANY	TXBRW137931, PO: Casters, Wh	01/24/2020	1,199.62
GF	00249766	FORRESTS MUSIC	543119, OBOE CANE BNDLE/10	01/24/2020	719.15
GF	00249767	AMERICAN CHALLENGE	INV#000178636	01/24/2020	275.62
GF	00249768	ATHLETIC SUPPLY INC.	GILDAN DRYBLEND HOODED SWEATSH	01/24/2020	2,248.50
GF	00249769	EDINBURG CISD	Edinburg Girls Soccer Tourname	01/24/2020	250.00
GF	00249770	EWING IRRIGATION PRODUCTS INC.	INV#8806035	01/24/2020	7,772.53

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GF	00249771	HIDALGO ISD	Entry Fee for Hidalgo Boys Bas	01/24/2020	300.00
GF	00249772	M-F ATHLETIC CO.	5700-126-160 Pacer One Pole Va	01/24/2020	794.00
GF	00249773	NEVCO SCOREBOARD	INV#0000186524	01/24/2020	162.46
GF	00249774	NIKKI ROWE HIGH SCHOOL	ENTRY FEE TO CITY OF PALMS VAR	01/24/2020	600.00
GF	00249775	PYRAMID SCHOOL PRODUCTS	INV#S1405731.001	01/24/2020	756.28
GF	00249776	SAN BENITO ATHLETIC DEPARTMENT	Entry Fees San Benito Tourney,	01/24/2020	168.00
GF	00249777	BROWN II, MALCOLM H.	Stell@Manzano G/Bk 2gms+mile	01/24/2020	100.00
GF	00249778	CARDOZA, HECTOR	Faulk@Stillman B/socc 1gm+mile	01/24/2020	65.00
GF	00249779	CASTANEDA, CRISTIAN RODOLFO	Rivera@VMHS G/Socc 2gms+mile	01/24/2020	135.00
GF	00249780	CASTANEDA, SABAS	Faulk@stillman B/socc 1gm+mile	01/24/2020	200.00
GF	00249781	CASTILLO, FERNANDO	Game Officials-Porter Boys Bas	01/24/2020	185.00
GF	00249782	CASTILLO, GABRIEL GONZALEZ	Hanna@VMHS G/socc 2gms+mile	01/24/2020	135.00
GF	00249783	CONDE, GILBERT	Game Officials-Veterans Boys B	01/24/2020	170.00
GF	00249784	GAMEZ, JOSE LUIS	Besteiro@Manzano B/socc 1gm+mi	01/24/2020	65.00
GF	00249785	GARZA, OSCAR	Faulk@Stillman B/socc 1gm+mile	01/24/2020	65.00
GF	00249786	GLASPER, CURTIS	Los Fresnos@Rivera G/bk 2gm+mi	01/24/2020	165.00
GF	00249787	GOBELLAN JR., DIONICIO	Game Officials-Veterans Boys B	01/24/2020	170.00
GF	00249788	GUTIERREZ, JIMMY	Lopez@VMHS G/bk 2gms+mile	01/24/2020	130.00
GF	00249789	HERNANDEZ JR., SERGIO	Hanna@Rivera B/Bk 2gms+mile	01/24/2020	145.00
GF	00249790	IBARRA, ARTURO E.	Faulk@Stillman B/socc 1gm+mile	01/24/2020	130.00
GF	00249791	LU, PENG	LosFresnos@Rivera G/Bk 2gms+mi	01/24/2020	165.00
GF	00249792	MOLINA, GARY	LosFresnos@Rivera G/Bk 2gms+mi	01/24/2020	165.00
GF	00249793	RAMOS, EDDIE	Game Officials-Porter Boys Bas	01/24/2020	185.00
GF	00249794	RIVERA, FELIPE	Game Officials-Veterans Boys B	01/24/2020	170.00
GF	00249795	RUDD, MICHAEL ARNULFO	Hanna@Rivera B/Bk 2gms+mile	01/24/2020	145.00
GF	00249796	SANCHEZ, EDUARDO	Rivera@VMHS G/Socc 2gms+mile	01/24/2020	135.00
GF	00249797	SANTOYA, RICARDO	LaJya@Porter G/Socc 3gms+mile	01/24/2020	175.00
GF	00249798	TORRES, JULIO M.	Game Officials-Porter Boys Bas	01/24/2020	185.00
GF	00249799	HAWTHORNE EDUCATIONAL SERVICES	BEHAVIOR INTERVENTION MANUAL	01/24/2020	1,750.00
GF	00249800	HERMES MUSIC	6' Stereo 3.5MM (M)-Mono 1/4 P	01/24/2020	884.00
GF	00249801	J. W. PEPPER & SON INC.	#10847200 A Soldier's Heart -	01/24/2020	60.00
GF	00249802	JAIME'S TIRE STORE	State Inspection Fees for work	01/24/2020	169.60
GF	00249803	JOHNSTONE SUPPLY	1-15-04 RUSSELL	01/24/2020	5,530.77
GF	00249804	MECA SPORTSWEAR	Letterman jacket for HOSA	01/24/2020	255.00
GF	00249805	MSC INDUSTRIAL DIRECT CO. INC.	Disposable Particulate Respira	01/24/2020	1,380.98
GF	00249806	MUSIC IN MOTION INC.	3D Clef Photo Stand	01/24/2020	26.30
GF	00249807	WILLIAM V. MACGILL & CO.	item # 17109 curad soothe band	01/24/2020	240.43
GF	00249808	GOODMAN FOOD PRODUCTS INC.	Processing - Charbroiled 100%	01/24/2020	4,149.98
GF	00249809	TABATCHNICK FINE FOODS	Commodity Tropical Peach Smoot	01/24/2020	17,315.00
GF	00249810	EL CAMINO BAKERY	*991 PREPAYMENT for training	01/24/2020	60.00

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GF	00249811	RGVGA	*003 PREPAYMENT Entry fees	01/24/2020	264.00
GF	00249812	SAN BENITO CISD	*134 PREPAYMENT REGISTRATION	01/24/2020	840.00
GF	00249813	TREVINO, GUADALUPE	*045 PREPAYMENT breakfast	01/24/2020	144.00
GF	00249814	ALLEN CLARK RECORDING	*002 405-Acoustical Guitar	01/24/2020	370.00
GF	00249815	UIL	*004 UIL Solo and Ensemble	01/24/2020	1,000.00
GF	00249816	WHATABURGER RESTAURANTS	INV#1201938 1/10/20 VETER. TEN	01/27/2020	1,343.17
GF	00249817	APPLEBEE'S	INV#1391586 12/14/19 LOP. GBK.	01/27/2020	136.00
GF	00249818	CHICK-FIL-A	INV#03619 2067 1/10/20 RIV. BS	01/27/2020	212.61
GF	00249819	CHICK-FIL-A	INV#03143 5812 1/2/20 HAN. GSO	01/27/2020	131.20
GF	00249820	CHICK-FIL-A	INV#02047 9231 1/10/20 VET.TEN	01/27/2020	188.88
GF	00249821	CHICK-FIL-A	INV#03300 10885 1/6/20 PAC.GBK	01/27/2020	151.00
GF	00249822	FREDDY'S FROZEN CUSTARD	INV#10051 11/12/19 LOPEZ G.BK.	01/27/2020	224.00
GF	00249823	FUDDRUCKER'S	INV#157423 1/7/20 RIVERA B.SOC	01/27/2020	232.00
GF	00249824	FUDDRUCKER'S	INV#156176 12/28/19 RIV. B.SOC	01/27/2020	360.00
GF	00249825	GOLDEN CORRAL RESTAURANT	INV#374246 1/9/20 LOPEZ B.SOCC	01/27/2020	448.00
GF	00249826	GOLDEN CORRAL RESTAURANT	INV#374248 1/9/20 PORTER B.SOC	01/27/2020	240.00
GF	00249827	GOLDEN CORRAL RESTAURANT	INV#374368 11/21/19 RIVERA GBK	01/27/2020	120.00
GF	00249828	MR. GATTI'S	INV#70494 1/10/20 LOPEZ B.SOCC	01/27/2020	336.00
GF	00249829	RAISING CANE'S	INV#2340 12/16/19 LOPEZ G.BK.	01/27/2020	75.19
GF	00249830	RAISING CANE'S	INV#5424 1/4/20 PORTER B.SOCCE	01/27/2020	437.40
GF	00249831	STRIPES	INV#1010003 1/11/20 VELA TENNI	01/27/2020	22.00
GF	00249832	TEXAS COUNTRY DINER	INV#03 12/14/19 STILLMAN TENNI	01/27/2020	79.68
GF	00249833	WING BARN	INV#134 1/10/20 PORTER B.SOCCE	01/27/2020	240.00
GF	00249834	WING BARN	INV#153 1/11/20 LOPEZ B.SOCCER	01/27/2020	176.00
GF	00249835	Void - Continued Stub		01/27/2020	0.00
GF	00249836	SPECIALTY ADVERTISERS	14302	01/27/2020	62,498.88
GF	00249837	Void - Continued Stub		01/27/2020	0.00
GF	00249838	Void - Continued Stub		01/27/2020	0.00
GF	00249839	Void - Continued Stub		01/27/2020	0.00
GF	00249840	Void - Continued Stub		01/27/2020	0.00
GF	00249841	Void - Continued Stub		01/27/2020	0.00
GF	00249842	Void - Continued Stub		01/27/2020	0.00
GF	00249843	Void - Continued Stub		01/27/2020	0.00
GF	00249844	Void - Continued Stub		01/27/2020	0.00
GF	00249845	Void - Continued Stub		01/27/2020	0.00
GF	00249846	Void - Continued Stub		01/27/2020	0.00
GF	00249847	OFFICE DEPOT	#374921974002	01/27/2020	15,068.92
GF	00249848	Void - Continued Stub		01/27/2020	0.00
GF	00249849	Void - Continued Stub		01/27/2020	0.00
GF	00249850	Void - Continued Stub		01/27/2020	0.00

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GF	00249851	Void - Continued Stub		01/27/2020	0.00
GF	00249852	Void - Continued Stub		01/27/2020	0.00
GF	00249853	WAL-MART	COLOR CHANGING SLIME	01/27/2020	9,912.89
GF	00249854	C & S SAFETY SUPPLY	#166271	01/27/2020	816.44
GF	00249855	CINTAS CORPORATION	#4037532954	01/27/2020	758.84
GF	00249856	O'REILLY AUTO PARTS	#0612-312812	01/27/2020	665.55
GF	00249857	Void - Continued Stub		01/27/2020	0.00
GF	00249858	Void - Continued Stub		01/27/2020	0.00
GF	00249859	Void - Continued Stub		01/27/2020	0.00
GF	00249860	Void - Continued Stub		01/27/2020	0.00
GF	00249861	Void - Continued Stub		01/27/2020	0.00
GF	00249862	Void - Continued Stub		01/27/2020	0.00
GF	00249863	FLOWERS BAKING CO.	Bread and Tortilla Products.	01/27/2020	24,043.75
GF	00249864	CANTU, ERNEST	*055 PREPAYMENT NEEDED FOR BAN	01/27/2020	300.00
GF	00249865	CANTU, ERNEST	*055 PREPAYMENT needed	01/27/2020	500.00
GF	00249866	CASAS-CANUL, SULEMA	*876 PREPAYMENT For 3 Days	01/27/2020	2,880.00
GF	00249867	FRANCO, VICTOR	*054 PREPAYMENT Student meals	01/27/2020	96.00
GF	00249868	IDEMIA IDENTIFY & SECURITY USA	*127 PREPAYMENT Fingerprinting	01/27/2020	39.75
GF	00249869	NEVAREZ, ILIANA V.	*876 PREPAYMENT TSC field trip	01/27/2020	312.00
GF	00249870	ORTIZ, NANCY	*876 PREPAYMENT for 14 members	01/27/2020	1,440.00
GF	00249871	SOLIS, MODESTA	*876 PREPAYMENT FCCLA Confer	01/27/2020	720.00
GF	00249872	STONE, ELIZABETH	*009 PREPAYMENT Meal Money	01/27/2020	744.00
GF	00249873	TMEA	*044 PREPAYMENT All-Regio	01/27/2020	285.00
GF	00249874	TMEA	*043 PREPAYMENT All-Reg	01/27/2020	260.00
GF	00249875	TREVINO, BENITA	*044 PREPAYMENT for students	01/27/2020	296.00
GF	00249876	TREVINO, BENITA	*044 PREPAYMENT ALL-REGION JAZ	01/27/2020	128.00
GF	00249877	UIL	*054 PREPAYMENT UIL Concert	01/27/2020	300.00
GF	00249878	VELASCO, MARTIN	*001 PREPAYMENT FOR CADETS	01/27/2020	696.00
GF	00249879	VILLARREAL, JASON	*043 PREPAYMENT Faulk Band	01/27/2020	48.00
GF	00249880	VILLARREAL, JASON	*043 PREPAYMENT for students	01/27/2020	136.00
GF	00249881	INTELLICHOICE INC.	Law Enforcement Program In pla	01/27/2020	19,204.71
GF	00249882	RIVERA HIGH SCHOOL	*004 EMBROIDERY SERVICES	01/27/2020	465.00
GF	00249883	DONNA ISD	*870 Ent Fees Boys and Girls	01/27/2020	600.00
GF	00249884	CARINO'S ITALIAN GRILL	MEALS 1/14/20 HANNA SWIMM.	01/28/2020	240.00
GF	00249885	FUDDRUCKER'S	INV#157601 1/10/20 LOPEZ G.SOC	01/28/2020	224.00
GF	00249886	GOLDEN CORRAL RESTAURANT	INV#374305 1/17/20 PACE B.SOCC	01/28/2020	664.00
GF	00249887	IHOP STORE #3220	INV#2459 1/9/20 LOPEZ G.SOCCER	01/28/2020	223.11
GF	00249888	KHAN'S GRILL	INV#1407 1/10/20 LOPEZ G.SOCCE	01/28/2020	344.00
GF	00249889	RAISING CANE'S	INV#6017 1/18/20 HANNA TENNIS	01/28/2020	72.50
GF	00249890	RAISING CANE'S	INV#8447 1/9/20 PACE B.SOCCER	01/28/2020	218.70

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GF	00249891	RAISING CANE'S	INV#3857 12/13/19 LOPEZ G.SOCC	01/28/2020	153.09
GF	00249892	TEXAS BRANDING IRON BURGERS	INV#20007 1/10/20 PACE B.SOCCE	01/28/2020	247.69
GF	00249893	TEXAS COUNTRY DINER	INV#02 1/18/20 GARCIA TENNIS	01/28/2020	169.00
GF	00249894	WING BARN	INV#41 1/16/20 PACE B. SOCCER	01/28/2020	240.00
GF	00249895	WING BARN	INV#171 1/14/20 HANNA G.BASK.	01/28/2020	207.96
GF	00249896	WING STOP	INV#10029 1/9/20 LOPEZ G.SOCCE	01/28/2020	211.26
GF	00249897	CHICK-FIL-A	INV#03619 2070 1/18/20 VELA TE	01/28/2020	143.00
GF	00249898	CHICK-FIL-A	INV#03143 5847 1/18/20 GAR. TE	01/28/2020	159.32
GF	00249899	CHICK-FIL-A	INV#03143 5856 1/20/20 HAN.BBK	01/28/2020	192.00
GF	00249900	CHICK-FIL-A	INV#02047 9210 1/3/20 LOP.GSOC	01/28/2020	526.06
GF	00249901	CHICK-FIL-A	INV#02407 22439 1/6/20 PAC.BSO	01/28/2020	400.00
GF	00249902	CHICK-FIL-A	INV#03613 5329 1/10/20 RIV.TEN	01/28/2020	102.00
GF	00249903	WHATABURGER RESTAURANTS	INV#1245274 1/13/20 RIVERA BBK	01/28/2020	1,521.74
GF	00249904	Void - Continued Stub		01/28/2020	0.00
GF	00249905	Void - Continued Stub		01/28/2020	0.00
GF	00249906	Void - Continued Stub		01/28/2020	0.00
GF	00249907	Void - Continued Stub		01/28/2020	0.00
GF	00249908	Void - Continued Stub		01/28/2020	0.00
GF	00249909	Void - Continued Stub		01/28/2020	0.00
GF	00249910	Void - Continued Stub		01/28/2020	0.00
GF	00249911	Void - Continued Stub		01/28/2020	0.00
GF	00249912	SAM'S CLUB	000748GQGWOD	01/28/2020	15,938.11
GF	00249913	SOUTH TEXAS POOLS	18045	01/28/2020	3,500.00
GF	00249914	STTEA-SOUTH TEXAS TECHNOLOGY E	*003 #11253	01/28/2020	322.48
GF	00249915	DAKTRONICS INC.	6865001, Microphone cord 1	01/28/2020	3,057.50
GF	00249916	FISHER SCIENTIFIC COMPANY LLC	5241514, black magic ink pads	01/28/2020	631.79
GF	00249917	GATEWAY PRINTING & OFFICE SUPP	4929361-0, Monthly Planner, 8	01/28/2020	18.89
GF	00249918	FOOD DISTRIBUTORS OF NEVADA IN	Dollar to Dollar Modification	01/28/2020	16,963.10
GF	00249919	LONE STAR BAKERY INC.	85385 - 2.5 OZ REDUCED SODIUM	01/28/2020	14,219.80
GF	00249920	BLANCO, GENESIS PAMELA	*051 PREPAYMENT FOR STUDENTS	01/28/2020	80.00
GF	00249921	BLANCO, GENESIS PAMELA	*051 PREPAYMENT FOR STUDENTS	01/28/2020	160.00
GF	00249922	CAVAZOS, CRISTINA	*054 PREPAYMENT chess meals	01/28/2020	637.40
GF	00249923	DE ANDA, AIDE	*009 PREPAYMENT 14 students	01/28/2020	128.00
GF	00249924	EDINBURG CISD	*007 PREPAYMENT Registration	01/28/2020	280.00
GF	00249925	ESTRELLA, BRAULIO	*001 PREPAYMENT field trip	01/28/2020	392.00
GF	00249926	GUILLEN, ERNESTO	*140 PREPAYMENT MEALS	01/28/2020	254.01
GF	00249927	HERNANDEZ, VICTORIA	*003 PREPAYMENT 7 chess player	01/28/2020	384.00
GF	00249928	KRIEGEL, DAVID	*007 PREPAYMENT student meals	01/28/2020	264.00
GF	00249929	LITTLE CAESARS	*008 PREPAYMENT Pizzas	01/28/2020	100.00
GF	00249930	MCDONALD'S	*144 PREPAYMENT SAUSAGE	01/28/2020	234.30

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GF	00249931	MCDONALD'S	*117 PREPAYMENT Breakfast	01/28/2020	21.42
GF	00249932	MCDONALD'S	*117 PREPAYMENT Breakfast	01/28/2020	21.42
GF	00249933	PIZZA HUT	*117 PREPAYMENT for Feb 2	01/28/2020	39.95
GF	00249934	PIZZA HUT	*047 PREPAYMENT LARGE PIZZA	01/28/2020	77.50
GF	00249935	RAMIREZ JR., REY	*007 PREPAYMENT for UIL Academ	01/28/2020	616.00
GF	00249936	RAMIREZ, RAUL	*003 PREPAYMENT All City Conce	01/28/2020	144.00
GF	00249937	SAN BENITO CISD	*106 PREPAYMENT CHESS	01/28/2020	1,085.00
GF	00249938	SAN BENITO CISD	*008 PREPAYMENT Student Fees	01/28/2020	796.00
GF	00249939	SAN BENITO CISD	*135 PREPAYMENT REGISTRATION	01/28/2020	1,225.00
GF	00249940	SAN BENITO CISD	*104 PREPAYMENT Chess Cha	01/28/2020	315.00
GF	00249941	SAN BENITO CISD	*003 PREPAYMENT REGISTRATION	01/28/2020	270.00
GF	00249942	SAN BENITO VETERAN'S MEMORIAL	*139 PREPAYMENT registration	01/28/2020	1,330.00
GF	00249943	SAN BENITO VETERAN'S MEMORIAL	*102 PREPAYMENT Registration	01/28/2020	525.00
GF	00249944	SANDOVAL, ENRIQUE	*002 PREPAYMENT MEALS FOR	01/28/2020	248.00
GF	00249945	STRIPES	*047 PREPAYMENT TACOS	01/28/2020	39.50
GF	00249946	STRIPES	*047 PREPAYMENT TACOS	01/28/2020	39.50
GF	00249947	TREVINO, GEORGE	*007 PREPAYMENT Lopez band	01/28/2020	336.00
GF	00249948	TREVINO, LYDIA	*048 PREPAYMENT Breakfast	01/28/2020	153.00
GF	00249949	UIL	*004 PREPAYMENT UIL CONTEST	01/28/2020	200.00
GF	00249950	UIL	*007 PREPAYMENT registration	01/28/2020	140.00
GF	00249951	WHITNEY, JASON E.	*007 PREPAYMENT Meal Money	01/28/2020	312.00
GF	00249952	RIO GRANDE VALLEY COUNSELING A	*130 Regsitratio B.RODRIGUEZ	01/28/2020	300.00
GF	00249953	RIO GRANDE VALLEY COUNSELING A	*127 REG. FEE ELISEO ZAMORA	01/28/2020	110.00
GF	00249954	CHARRO DAYS INC.	*876 PREPAYMENT Registration	01/28/2020	250.00
GF	00249955	GALVAN, HILDA KARINA	*870 PREPAYMENT Meals	01/28/2020	1,044.00
GF	00249956	MARTINEZ, RAYMUNDO	*870 PREPAYMENT Meals:	01/28/2020	1,218.00
GF	00249957	PIZZA HUT	*102 PREPAYMENT PIZZA	01/28/2020	123.90
GF	00249958	RANGEL, LARISSA M.	*870 PREPAYMENT Meals:	01/28/2020	949.00
GF	00249959	SAN BENITO CISD	*007 PREPAYMENT REGRISTRATION	01/28/2020	374.00
GF	00249960	SANCHEZ, FRANCISCO F.	*870 PREPAYMENT Meals:	01/28/2020	1,856.00
GF	00249961	WORLD CANDY STORES LLC.	*914 PREPAYMENT ELMUSA PAPEL	01/28/2020	645.80
GF	00249962	DONNA ISD	*870 Ent Fees for boys & girls	01/28/2020	600.00
GF	00249963	SAM'S CLUB	005005GQETWF	01/29/2020	660.37
GF	00249964	SAM'S CLUB	000728GQFLSF	01/29/2020	440.06
GF	00249965	CEV MULTIMEDIA LTD.	#111434-PorterHS-Renewal	01/29/2020	2,325.00
GF	00249966	CINTAS CORPORATION	#4037600715-PupilSvcs	01/29/2020	396.55
GF	00249967	CINTAS CORPORATION	#1901044445	01/29/2020	162.00
GF	00249968	ELLIOTT ELECTRIC SUPPLY INC.	#151-15941-01	01/29/2020	1,599.78
GF	00249969	SILVA, MARK	FA/CPR/AEDINSTRTRAINING	01/29/2020	350.00
GF	00249970	BUSINESS PROFESSIONALS OF AMER	02-0462 Registration-Dues	01/29/2020	420.00

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GF	00249971	CHICK-FIL-A	02047 9540 VETERANS HS	01/29/2020	105.00
GF	00249972	DOMINO'S PIZZA	ORDER 3 CROMACK ELEM.	01/29/2020	107.00
GF	00249973	DOMINO'S PIZZA	783117 GARCIA MS	01/29/2020	59.72
GF	00249974	LAS CAZUELAS DE REM	3388 PROFESSIONAL DEV.	01/29/2020	405.00
GF	00249975	WHATABURGER RESTAURANTS	1213942 Ambassador meeting	01/29/2020	823.52
GF	00249976	BARNES & NOBLE BOOKSELLERS	3912436	01/29/2020	3,744.72
GF	00249977	BLICK ART MATERIALS	2893770	01/29/2020	1.07
GF	00249978	BURTON COMPANIES	03151059	01/29/2020	1,059.20
GF	00249979	REALLY GOOD STUFF	7106766	01/29/2020	518.47
GF	00249980	ROMERO'S GENERAL WELDING	REQUEST OPEN PO FOR SPECIALIZE	01/29/2020	225.00
GF	00249981	ACE PROMOTIONS	Shipping.	01/29/2020	2,385.50
GF	00249982	ALAMO IRON WORKS	15340258-00,Invertec V275-S we	01/29/2020	6,312.31
GF	00249983	DOGGETT FREIGHTLINER OF SOUTH	X103261338:01, RADIAL SHAFT SE	01/29/2020	3,726.71
GF	00249984	FIGUEROA M.D., ANTONIO	ORTIZ, ANTONIO, OHI Report	01/29/2020	65.00
GF	00249985	FISHER SCIENTIFIC COMPANY LLC	7119977, PdwrFree Nitrile E	01/29/2020	1,190.32
GF	00249986	GRAINGER CO.	5FVH1 14 Gauge 1/2" Disposable	01/29/2020	132.00
GF	00249987	TONY YZAGUIRRE JR.	*937 1135379 RENEWAL	01/29/2020	7.50
GF	00249988	TONY YZAGUIRRE JR.	*937 1177519 RENEWAL	01/29/2020	7.50
GF	00249989	TONY YZAGUIRRE JR.	*937 1177520 RENEWAL	01/29/2020	7.50
GF	00249990	RGVCA	*047 Registration F.MENDIOLA	01/29/2020	450.00
GF	00249991	JARAMILLO, GABRIELA	*135 PREPAYMENT CHESS STUDENTS	01/29/2020	500.00
GF	00249992	CCISD	*870 Ent fee 12perathlet	01/29/2020	276.00
GF	00249993	SAN BENITO ATHLETIC DEPARTMENT	*870 Ent fee Hanna girls	01/29/2020	150.00
GF	00249994	WHATABURGER RESTAURANTS	INV#1213939 1/17/20 HANNA P.LI	01/30/2020	1,501.27
GF	00249995	CHILI'S GRILL & BAR	INV#40038 1/11/20 PORTER G.SOC	01/30/2020	168.38
GF	00249996	CICI'S PIZZA	INV#16961 12/20/19 PACE B.BK.	01/30/2020	462.00
GF	00249997	DAIRY QUEEN	INV#1141188 1/20/20 LOPEZ B.BK	01/30/2020	232.00
GF	00249998	GOLDEN CORRAL RESTAURANT	INV#374306 1/17/20 PACE G.SOCC	01/30/2020	240.00
GF	00249999	KHAN'S GRILL	INV#781 12/13/19 PACE B.BASK.	01/30/2020	160.00
GF	00250000	MR. GATTI'S	INV#70683 1/17/20 PACE G.SOCCE	01/30/2020	182.00
GF	00250001	SUBWAY SANDWICHES & SALADS STO	INV#245149 1/18/20 PORTER G.SO	01/30/2020	149.50
GF	00250002	TEXAS COUNTRY DINER	INV#01 1/11/20 PERKINS TENNIS	01/30/2020	248.02
GF	00250003	WING BARN	INV#265 1/17/20 RIVERA B.BASK.	01/30/2020	136.00
GF	00250004	CINTAS CORPORATION	#4038083247-Transportation	01/30/2020	829.37
GF	00250005	CINTAS CORPORATION	#4038083367	01/30/2020	900.30
GF	00250006	O'REILLY AUTO PARTS	#0455-157512-PorterHS	01/30/2020	955.35
GF	00250007	Void - Continued Stub		01/30/2020	0.00
GF	00250008	ORIENTAL TRADING COMPANY	#699156297-01	01/30/2020	924.60
GF	00250009	SKILLS USA	CH.3149 Registration L.LOPEZ	01/30/2020	360.00
GF	00250010	SKILLS USA	CH. 3578 Registration	01/30/2020	520.00

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GF	00250011	STTEA-SOUTH TEXAS TECHNOLOGY E	CH.767 Fees for each member	01/30/2020	1,820.00
GF	00250012	STTEA-SOUTH TEXAS TECHNOLOGY E	VEX Registration for Regional	01/30/2020	300.00
GF	00250013	WHATABURGER RESTAURANTS	1245293 PERKINS MS	01/30/2020	216.00
GF	00250014	BIG M PEST CONTROL INC.	3216703	01/30/2020	600.00
GF	00250015	BURTON COMPANIES	03151371	01/30/2020	90.90
GF	00250016	IMAGERY GRAPHIC SYSTEMS INC.	97879	01/30/2020	833.96
GF	00250017	ACCELERATE LEARNING INC.	44650, for 8th Grade onlin	01/30/2020	1,933.75
GF	00250018	AGUIRRE, MARIA ELIDA	IEE	01/30/2020	800.00
GF	00250019	DANCE SOPHISTICATES INC.	31128, STYLE SC84B-SSL DRESS	01/30/2020	2,922.00
GF	00250020	DEMCO	6732869,Tinted Label Protector	01/30/2020	782.36
GF	00250021	DOGGETT FREIGHTLINER OF SOUTH	X103262920:01, EMERGENCY PURCH	01/30/2020	251.58
GF	00250022	FISHER SCIENTIFIC COMPANY LLC	3945092, Siteliner Safety	01/30/2020	278.64
GF	00250023	FLINN SCIENTIFIC INC.	2438521,Fetal Pig, 5-7",Vacuum	01/30/2020	2,232.00
GF	00250024	ALERT SERVICES INC.	INV#5049762	01/30/2020	593.50
GF	00250025	ATHLETIC SUPPLY INC.	Nike Men's Digital Unlimited J	01/30/2020	5,333.00
GF	00250026	GOLE SPORTS	INV#29216	01/30/2020	779.00
GF	00250027	HARLINGEN CISD	Harlingen Tennis Tournament Ja	01/30/2020	252.00
GF	00250028	HENRY SCHEIN INC.	INV#69973873	01/30/2020	2,838.31
GF	00250029	MCALLEN ISD	Registration fee of \$8 per swi	01/30/2020	200.00
GF	00250030	MECA SPORTSWEAR	SIP181627	01/30/2020	1,350.00
GF	00250031	MERCEDES ISD	Entry fee for Mercedes JV Tour	01/30/2020	200.00
GF	00250032	PSJA ISD	PSJA North boys varsity basket	01/30/2020	300.00
GF	00250033	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	01/30/2020	4,454.30
GF	00250034	STTCA-SOUTH TEXAS TENNIS COACH	Entry Fees Harlingen STTCA Tou	01/30/2020	48.00
GF	00250035	SWIMMIN STUFF INC.	Stretch Cordz Long belt slider	01/30/2020	455.00
GF	00250036	THE ACTIVE NETWORK/HY-TEK	INV#11114269	01/30/2020	270.00
GF	00250037	CHICK-FIL-A	INV#03619 2261 1/16/20 HAN.BSO	01/30/2020	206.64
GF	00250038	CHICK-FIL-A	INV#03143 5349 1/17/19 HAN.PLI	01/30/2020	241.50
GF	00250039	CHICK-FIL-A	INV#3075064 1/18/20 VETER. GSO	01/30/2020	116.45
GF	00250040	CHICK-FIL-A	INV#02047 9236 1/13/20 PAC GBK	01/30/2020	497.95
GF	00250041	CHICK-FIL-A	INV#02407 22547 1/17/20 VE.GBK	01/30/2020	112.00
GF	00250042	CHICK-FIL-A	INV#03300 10833 12/14/19 PABBK	01/30/2020	255.95
GF	00250043	RAISING CANE'S	INV#4356 1/16/20 RIVERA TENNIS	01/30/2020	295.68
GF	00250044	RAISING CANE'S	INV#3894 1/10/20 HANNA B.SOCCE	01/30/2020	373.53
GF	00250045	RAISING CANE'S	INV#4464 1/17/20 PORTER P.LIFT	01/30/2020	707.13
GF	00250046	RAISING CANE'S	INV#8507 12/19/19 PACE B.BASK.	01/30/2020	284.31
GF	00250047	SUBWAY SANDWICHES & SALADS STO	INV#245168 1/18/20 VETER. G.SO	01/30/2020	105.42
GF	00250048	WHATABURGER RESTAURANTS	INV#1252711 1/17/20 VETER. TEN	01/30/2020	520.25
GF	00250049	Void - Continued Stub		01/30/2020	0.00
GF	00250050	Void - Continued Stub		01/30/2020	0.00

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GF	00250051	Void - Continued Stub		01/30/2020	0.00
GF	00250052	Void - Continued Stub		01/30/2020	0.00
GF	00250053	Void - Continued Stub		01/30/2020	0.00
GF	00250054	Void - Continued Stub		01/30/2020	0.00
GF	00250055	Void - Continued Stub		01/30/2020	0.00
GF	00250056	Void - Continued Stub		01/30/2020	0.00
GF	00250057	Void - Continued Stub		01/30/2020	0.00
GF	00250058	OFFICE DEPOT	#379867489001	01/30/2020	19,513.13
GF	00250059	CHIC JEWELRY & THINGS	*914 PREPAYMENT BLOUSE	01/30/2020	150.00
GF	00250060	GARCIA-RAMIREZ, JULIETTA	*876 PREPAYMENT 25 Students	01/30/2020	216.00
GF	00250061	MCDONALD'S	*111 PREPAYMENT 10 Sausage	01/30/2020	12.90
GF	00250062	PIZZA HUT	*111 PREPAYMENT for Chess	01/30/2020	63.95
GF	00250063	RGV GCA	*001 PREPAYMENT Entry fees	01/30/2020	528.00
GF	00250064	SAN BENITO CISD	*001 PREPAYMENT TOURNAMENT	01/30/2020	810.00
GF	00250065	SAVEDRA, DANIEL DOMINIC	*001 PREPAYMENT FOR STUDENTS	01/30/2020	480.00
GF	00250066	STRIPES	*111 PREPAYMENT Breakfast Taco	01/30/2020	12.90
GF	00250067	BRYANT, DIANA L.	*008 Order of tacos (28)	01/30/2020	53.00
GF	00250068	UNITED STATES POSTAL SERVICE	*916 PREPAYMENT REPLENISH POST	01/30/2020	20,000.00
GF	00250069	TEXAS DEPARTMENT OF LICENSING	*912 INV#TX120492 for Elevator	01/30/2020	70.00
GF	00250070	JASON'S DELI	INV#1908169028060026 8/16/19	01/31/2020	4,649.85
GF	00250071	360TRAINING.COM INC.	OSHA 30 certifications for	01/31/2020	2,891.70
GF	00250072	AT & T	5425651503 - 8310002677903	01/31/2020	146.46
GF	00250073	KERRVILLE BUS COMPANY	Hanna Group Payment for Charte	01/31/2020	12,226.35
GF	00250074	MAGIC VALLEY ELECTRIC COOPERAT	100682-001 10/1-11/27/19	01/31/2020	138,508.49
GF	00250075	PITSCO	39098/Socket Head Cap Screws 5	01/31/2020	1,129.89
GF	00250076	POWERSCHOOL GROUP LLC.	ANNUAL MAINTENANCE AND SOFTWARE	01/31/2020	6,862.84
GF	00250077	SPRINT	System Wide	01/31/2020	1,198.85
GF	00250078	ASCEND LEARNING HOLDINGS LLC.	0754779	01/31/2020	9,300.00
GF	00250079	UNIVISION RADIO BROADCASTING T	MC1520608	01/31/2020	2,150.00
GF	00250080	ACADEMY SPORTS & OUTDOORS	FOLDING SPORTS WAGON WITH REMO	01/31/2020	89.98
GF	00250081	ASBO INTERNATIONAL	CAFR APPLICATION FEE	01/31/2020	1,310.00
GF	00250082	BIGO'S RESTAURANT	Parrilladas	01/31/2020	135.92
GF	00250083	CAREER AND TECHNOLOGY ASSOCIAT	Registration fee for Adriana L	01/31/2020	495.00
GF	00250084	COGNIA INC.	REG FEE Sept 16,17 2019 Austin	01/31/2020	171.00
GF	00250085	DICK'S SPORTING GOODS INC.	basketball	01/31/2020	2,330.86
GF	00250086	DOLLAR TREE STORES INC.	Stockings	01/31/2020	1,236.00
GF	00250087	EL CAMINO BAKERY	Pay for meals for administrato	01/31/2020	30.00
GF	00250088	GALAXY BOWLING CENTER	ATHLETE MEALS FOR BOWLING AREA	01/31/2020	4,767.00
GF	00250089	HOUSTON MUSEUM OF NATURAL SCIE	Chaperon	01/31/2020	198.00
GF	00250090	JASON'S DELI	1911049033050017 11/15/2019	01/31/2020	3,463.30

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GF	00250091	LUBY'S CAFETERIA	TO PAY FOR MISC. CATERING EXPE	01/31/2020	237.47
GF	00250092	MICHAELS ARTS & CRAFTS	To purchase Christmas miscella	01/31/2020	54.00
GF	00250093	PARTY CITY	Gift Bags	01/31/2020	198.00
GF	00250094	RIVER BEND RESORT AND GOLF COU	Entry fees for the BISD fall I	01/31/2020	3,663.00
GF	00250095	SPACE CENTER HOUSTON	School Visit ticket	01/31/2020	459.90
GF	00250096	STATE BAR OF TEXAS	Registration fee for a webcast	01/31/2020	115.00
GF	00250097	STRIPES	Potatoes & Egg Breakfast Tacos	01/31/2020	64.50
GF	00250098	TAEA - TEXAS ART EDUCATORS ASS	MEMBERSHIP FOR ISMAEL SALINAS	01/31/2020	55.00
GF	00250099	TARGET	Book: The miscalculation of li	01/31/2020	143.12
GF	00250100	TCA COUNSELING ASSOCIATION	Registration fee MARIA E. PARE	01/31/2020	200.00
GF	00250101	TCEA	REGISTRATION FEE G.MARTINEZ	01/31/2020	339.00
GF	00250102	TCEA	TCEA conference SHARI STORM	01/31/2020	339.00
GF	00250103	TEXAS DANCE EDUCATORS ASSOCIAT	TDEA registration S.ZAMORA	01/31/2020	825.00
GF	00250104	TEXAS MUSIC EDUCATORS ASSOCIAT	Membership Dues JOSHUA PEREZ	01/31/2020	50.00
GF	00250105	TMEA	Convention Fees TMEA Feb. 12-1	01/31/2020	110.00
GF	00250106	TSCA	one non member preregistration	01/31/2020	200.00
GF	00250107	U-HAUL TRUCK RENTAL VALLEY WID	5472554 VEHICLES FOR	01/31/2020	2,711.69
GF	00250108	UHC OF CORPUS CHRISTI	U-Haul Rental for Float	01/31/2020	269.85
GF	00250109	WELLS FARGO BANK	Test Reimbursement B.ZUNIGA	01/31/2020	2,971.75
GF	00250110	WEST PUBLISHING CORPORATION	Continued services from Westla	01/31/2020	532.88
GF	00250111	LONE STAR NATIONAL BANK	ANNUAL MEMBERSHIP FEE	01/31/2020	99.00
GF	00250112	RAPTOR TECHNOLOGIES	121208	01/31/2020	200.00
GF	00250113	HOBY	HOBY Registration Fee: Alec Pe	01/31/2020	225.00
GF	00250114	LOFTIN EQUIPMENT CO.	Labor and Maintenance service	01/31/2020	863.40
GF	00250115	LONGHORN BUS SALES INC.	181N/2205285C2 SEAT NATIONAL A	01/31/2020	874.21
GF	00250116	WEST MUSIC COMPANY INC.	Planet Waves 1FLT9-25	01/31/2020	1,280.45
GF	00250117	WRIGHT NATIONAL FLOOD INSURANC	RENEWAL OF FLOOD POLICIES (EFF	01/31/2020	13,392.00
GF	00250118	COMMERCIAL CHEMICAL PRODUCTS I	Sodium Hyperchlorite(Liquid Bl	01/31/2020	636.90
GF	00250119	PAXTON/PATTERSON LLC	38-6558 Architect's Scale	01/31/2020	566.47
GF	00250120	PCMG INC.	Acrobat Pro 2017 CLP5.0 New Li	01/31/2020	104.75
GF	00250121	PENDERS MUSIC CO.	2 ITALIAN PART SONGS, GASTOLDI	01/31/2020	589.00
GF	00250122	POCKET NURSE ENTERPRISES	Item: 07-71-3000	01/31/2020	2,912.28
GF	00250123	PRAXAIR DISTRIBUTION INC.	Oxygen compressed refill for s	01/31/2020	156.97
GF	00250124	PRIORITY DISPATCH CORP.	ETC Certification Manuals/Test	01/31/2020	6,050.00
GF	00250125	PTM DOCUMENT SYSTEMS INC.	DWN1095ENV (1964) 1095C DOUBLE	01/31/2020	1,795.27
GF	00250126	TAPT	TAPT COURSE FEE'S-ELIUD ORNELA	01/31/2020	190.00
GF	00250127	TEST OUT CORPORATION	Testout Network Pro	01/31/2020	4,750.00
GF	00250128	TEXAS ALCOHOL & DRUG TESTING S	Drug testing for Pharmacy Tech	01/31/2020	1,715.00
GF	00250129	TEXAS ASSOCIATION OF SCHOOL PS	REGISTRATION FEE 2019 TASP	01/31/2020	1,600.00
GF	00250130	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Records Check for the	01/31/2020	21.00

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GF	00250131	TEXAS STATE FLORISTS' ASSOCIAT	TSFA Knowledge Based Only Cert	01/31/2020	1,300.00
GF	00250132	TFH(USA)LTD.	Item # 90WNL Sky Waves Ocean L	01/31/2020	1,000.00
GF	00250133	Void - Continued Stub		01/31/2020	0.00
GF	00250134	THEATRE HOUSE	2417 Pencil Sharpeners	01/31/2020	1,414.46
GF	00250135	TRUCKERS EQUIPMENT INC.	Vehicle Parts/Tommy Lift Gate	01/31/2020	8,101.67
GF	00250136	TAYLOR, SEAN DAVID	VOCAL CLINIC FOR STUDENTS WHO	01/31/2020	800.00
GF	00250137	TEXAS GAS SERVICE	910075778 15677 27	01/31/2020	2,924.33
GF	00250138	Void - Continued Stub		01/31/2020	0.00
GF	00250139	Void - Continued Stub		01/31/2020	0.00
GF	00250140	Void - Continued Stub		01/31/2020	0.00
GF	00250141	Void - Continued Stub		01/31/2020	0.00
GF	00250142	Void - Continued Stub		01/31/2020	0.00
GF	00250143	Void - Continued Stub		01/31/2020	0.00
GF	00250144	OFFICE DEPOT	#374548574001	01/31/2020	10,328.06
GF	00250145	HOME DEPOT	0000-533-613 BLACK BOOTS SIZE	01/31/2020	2,584.62
GF	00250146	ABDO PUBLISHING	229287, ATTACHMENT LIST OF TIT	01/31/2020	673.00
GF	00250147	AUDIO VISUAL AIDS CORP.	036574, TRUTOUCHX9: NEWLINE	01/31/2020	13,359.00
GF	00250148	AWARDS UNLIMITED INC.	480810, Portfolio "Official" H	01/31/2020	1,420.79
GF	00250149	Void - Continued Stub		01/31/2020	0.00
GF	00250150	GT GOLDSPOITS	1188, PLACE TROPHIES	01/31/2020	11,401.45
GF	00250151	GUMDROP BOOKS	PLEASE SEE ATTACHED LIST	01/31/2020	3,641.16
GF	00250152	THE ACTIVE NETWORK/HY-TEK	11114591, Site License Yearl	01/31/2020	250.00
GF	00250153	BIG M PEST CONTROL INC.	inv#3216057	01/31/2020	2,301.40
GF	00250154	HARLINGEN CISD	entry fees for Brownsville vet	01/31/2020	66.00
GF	00250155	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	01/31/2020	94.29
GF	00250156	J. R. INC.	Virco #905P Padded 9000 Series	01/31/2020	14,270.45
GF	00250157	L & M DRY CLEANERS AND ALTERAT	OPEN PO 2019-2020 CTE STUDENT	01/31/2020	38.25
GF	00250158	LAD T-SHIRTS	LONG SLEEVE TEES DRI FIT LOGOS	01/31/2020	150.00
GF	00250159	LAMAR OUTDOOR ADVERTISING	Digital Poster NS of Boca Chic	01/31/2020	1,850.00
GF	00250160	LONE STAR PERCUSSION	MC-LSP - LSP EXCLUSIVE STEALTH	01/31/2020	3,564.99
GF	00250161	LUPE'S WRECKER SERVICE	OPEN PO FOR WRECKER SERVICES F	01/31/2020	150.00
GF	00250162	MECA SPORTSWEAR	Letterman Jackets	01/31/2020	1,570.00
GF	00250163	MITCHELL, DAVID	Microsoft Office 365/TEAMS and	01/31/2020	800.00
GF	00250164	MSC INDUSTRIAL DIRECT CO. INC.	31375967 10' Long, Standard Ro	01/31/2020	270.00
GF	00250165	MUSIC IN MOTION INC.	SKU:28515 CIRCLE OF 5THS POSTE	01/31/2020	437.44
GF	00250166	MUSIC MEDIC.COM	MM-Pad-s27-3156-125 Soft Feel	01/31/2020	531.70
GF	00250167	GOODMAN FOOD PRODUCTS INC.	Processing - Charbroiled 100%	01/31/2020	5,397.52
GF	00250168	NARDONE BROS. BAKING COMPANY	Processing 6" Whole Wheat Pepp	01/31/2020	49,455.25
GF	00250169	S.A. PIAZZA AND ASSOC. LLC.	Processing - Wild Mike's Chees	01/31/2020	8,753.92
GF	00250170	TABATCHNICK FINE FOODS	Commodity Tropical Peach Smoot	01/31/2020	16,553.14

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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00250171	VALLEY GROCERS LLC.	JANITORIAL SUPPLIES, PAPER AND	01/31/2020	1,762.88
GF	00250172	TEXAS VALLEY COMMUNITIES FOUND	Silvano Ramirez - Pace ECHS	01/31/2020	210,000.00
GF	00250173	CHIRINOS, JAVIER	*890 PREPAYMENT breakfast	01/31/2020	960.00
GF	00250174	CISNEROS, RAMON	*890 PREPAYMENT ATHLETE MEAL	01/31/2020	1,170.00
GF	00250175	COUOH, MARITZA	*890 PREPAYMENT Athletes meals	01/31/2020	930.00
GF	00250176	COUOH, MARITZA	*890 PREPAYMENT One-to-ones	01/31/2020	144.00
GF	00250177	GARCIA, NORMA A.	*890 PREPAYMENT Winter Games	01/31/2020	840.00
GF	00250178	JIMENEZ, MARY	*890 PREPAYMENT for Winter	01/31/2020	1,320.00
GF	00250179	LUCIO, JUAN DAVID	*890 PREPAYMENT Meal Money	01/31/2020	384.00
GF	00250180	POY, SAMMY	*890 PREPAYMENT Winter Games	01/31/2020	1,320.00
GF	00250181	RODRIGUEZ, JOSE T.	*001 PREPAYMENT MATH COMP	01/31/2020	344.00
GF	00250182	SPECIAL OLYMPICS TEXAS INC.	*890 PREPAYMENT BISD Special	01/31/2020	150.00
GF	00250183	SPECIAL OLYMPICS TEXAS INC.	*890 PREPAYMENT Athletes fees	01/31/2020	150.00
GF	00250184	SPECIAL OLYMPICS TEXAS INC.	*890 PREPAYMENT registration	01/31/2020	150.00
GF	00250185	SPECIAL OLYMPICS TEXAS INC.	*890 PREPAYMENT Fees for Speci	01/31/2020	150.00
GF	00250186	UIL	*043 PREPAYMENT Entry fee	01/31/2020	300.00
GF	00250187	UIL	*043 PREPAYMENT Entry fee	01/31/2020	300.00
GF	00250188	SAN BENITO CISD	*045 PREPAYMENT registration	01/31/2020	500.00
GF	00250189	IDEA PUBLIC SCHOOLS	Edinburg Idea Quest Powerlifti	01/31/2020	600.00
GF	00250190	Void - Continued Stub		01/31/2020	0.00
GF	00250191	WELLS FARGO BANK N.A.	REFUND FOR E.TORRES TASCO	01/31/2020	9,355.57
GF	00250192	Void - Continued Stub		01/31/2020	0.00
GF	00250193	XEROX CORPORATION	8TB-561782 FAULK	01/31/2020	15,551.38
GF	00250194	Void - Continued Stub		01/31/2020	0.00
GF	00250195	Void - Continued Stub		01/31/2020	0.00
GF	00250196	Void - Continued Stub		01/31/2020	0.00
GF	00250197	XEROX CORPORATION	8TB-562545 VICTORIA HEIGHTS	01/31/2020	52,691.69
GF	00250198	Void - Continued Stub		01/31/2020	0.00
GF	00250199	Void - Continued Stub		01/31/2020	0.00
GF	00250200	XEROX CORPORATION	8TB-606473 LINCOLN PARK	01/31/2020	28,920.08
GF	00250201	Void - Continued Stub		01/31/2020	0.00
GF	00250202	Void - Continued Stub		01/31/2020	0.00
GF	00250203	Void - Continued Stub		01/31/2020	0.00
GF	00250204	XEROX CORPORATION	8TB-560352 SPECIAL SERVICES	01/31/2020	48,346.74
GF	00250205	US CHESS FEDERATION	Chess Membership Fees	01/31/2020	1,723.25
GF	00250206	WELLS FARGO BANK	Test Reimbursement REFUND	01/31/2020	142.82

Total for:	GF	General Fund	\$	3,296,982.56
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GP	00016033	TEACHER RETIREMENT SYSTEM	MEM CONT.	01/07/2020	3,450,802.77
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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GP	00016034	BISD LOCAL MAINTENANCE	1/10 CHILD SUP ADM FEE	01/09/2020	125.00
GP	00016035	CINDY BOUDLOCHE CHAPTER 13 TRU	1/10 CHP 13	01/09/2020	2,576.49
GP	00016036	ECMC	1/10 STD LOAN	01/09/2020	167.97
GP	00016037	U.S. DEPARTMENT OF EDUCATION	1/10 STD LOAN	01/09/2020	276.82
GP	00016038	IRS USA TAX PAYMENT	1/10 FED. TAX BW	01/10/2020	140,991.36
GP	00016039	OFFICE OF THE ATTORNEY GENERAL	1/10 CHILD SUP BW	01/10/2020	11,912.43
GP	00016040	BISD LOCAL MAINTENANCE	1/24 CHILD SUP ADM FEE	01/22/2020	122.50
GP	00016041	CINDY BOUDLOCHE CHAPTER 13 TRU	1/24 CHP 13 BW	01/22/2020	3,166.86
GP	00016042	ECMC	1/24 STD LOAN BW	01/22/2020	183.09
GP	00016043	U.S. DEPARTMENT OF EDUCATION	1/24 STD LOAN BW	01/22/2020	227.91
GP	00016044	BISD LOCAL MAINTENANCE	1/24 CHILD SUP ADM FEE MH	01/23/2020	110.00
GP	00016045	CINDY BOUDLOCHE CHAPTER 13 TRU	1/24 CHP 13 MH	01/23/2020	9,339.20
GP	00016046	ECMC	1/24 STD LOAN MH	01/23/2020	143.09
GP	00016047	GATESTONE & CO. INTERNATIONAL	1/24 STD LOAN MH	01/23/2020	55.80
GP	00016048	TRELLIS COMPANY	1/24 STD LOAN MH	01/23/2020	2,583.90
GP	00016049	U.S. DEPARTMENT OF EDUCATION	1/24 STD LOAN MH	01/23/2020	1,726.14
GP	00016050	UNITED STATES TREASURY	1/24 TAX LEVY MH	01/23/2020	650.83
GP	00016051	UNITED STATES TREASURY	1/24 TAX LEVY MH	01/23/2020	219.50
GP	00016052	IRS USA TAX PAYMENT	1/24 FED TAX BWMHMS	01/23/2020	2,763,727.53
GP	00016053	OFFICE OF THE ATTORNEY GENERAL	1/24 CHILD SUP MH	01/23/2020	8,017.52
GP	00016054	OFFICE OF THE ATTORNEY GENERAL	EXPERT PAY FEE	01/23/2020	11,638.92
GP	00016055	BISD LOCAL MAINTENANCE	1/24 CHILD SUP ADM FEE MS	01/24/2020	360.00
GP	00016056	CINDY BOUDLOCHE CHAPTER 13 TRU	1/24 CHP 13 MS	01/24/2020	40,922.49
GP	00016057	F.C.S.T.A.T.	1/24	01/24/2020	77.61
GP	00016058	FONDO DE AHORRO LABORAL	1/24	01/24/2020	1,597.50
GP	00016059	PHEAA	1/24 STD LOAN MS	01/24/2020	562.89
GP	00016060	T.A.S.S.P.	1/24	01/24/2020	12.38
GP	00016061	T.C.T.A.	1/24	01/24/2020	693.44
GP	00016062	T.I.V.A. (TEXAS INDUSTRIAL VOC	1/24	01/24/2020	145.41
GP	00016063	TEPSA	1/24	01/24/2020	109.92
GP	00016064	TEXAS AFT/PEG	1/24	01/24/2020	4,510.38
GP	00016065	TEXAS WORKFORCE COMMISSION	QRT DEC.2019 REIM UNEMP.BENFIT	01/24/2020	26,169.07
GP	00016066	TRELLIS COMPANY	1/24 STD LOAN MS	01/24/2020	5,503.09
GP	00016067	U.S. DEPARTMENT OF EDUCATION	1/24 STD LOAN MS	01/24/2020	2,780.95
GP	00016068	OFFICE OF THE ATTORNEY GENERAL	1/24 CHILD SUP MS	01/28/2020	51,573.87
GP	00016069	RUDDER, GAVIN THOMAS	MS PAYROLL	01/31/2020	1,596.56

Total for:	GP	Gross Payroll Fund	\$	6,545,381.19
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SI	00000281	UNITED HEALTHCARE	1217-1223/19	01/08/2020	83,625.59
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FUND	Check Number	Vendor Name	Description	Date	Amount
SI	00000282	UNITED HEALTHCARE	1231-0106/19	01/09/2020	4,950.00
SI	00000283	UNITED HEALTHCARE	0107-0113/20	01/15/2020	31,249.79
SI	00000284	UNITED HEALTHCARE	0114-0117/20	01/24/2020	54,476.06
SI	00000285	UNITED HEALTHCARE	0121-0127/20	01/30/2020	17,934.59
Total for:		SI	Self Insurance Fund	\$	192,236.03
SR	00068790	PROJECT LEAD THE WAY INC.	PLTW 2019 Summit San Antonio,	01/06/2020	2,380.00
SR	00068791	ACADEMY SPORTS & OUTDOORS	Shirts	01/06/2020	983.64
SR	00068792	MICHAELS ARTS & CRAFTS	D069746S Circuit Premium Vinyl	01/06/2020	420.91
SR	00068793	NCSS	REGISTRATION FEE KATHERYN ALLA	01/06/2020	885.00
SR	00068794	STAT(SCIENCE TEACHERS ASSOCIAT	REGISTRATION GEORGE FERRAEZ	01/06/2020	2,560.00
SR	00068795	TCEA	Registration NORMA NELSON	01/06/2020	1,376.00
SR	00068796	WELLS FARGO BANK N.A.	DIANA CLOUGH NAEHCY CONF 2019	01/06/2020	9,911.79
SR	00068797	XEROX CORPORATION	8TB-606671 MIGRANT ED.	01/06/2020	499.85
SR	00068798	RAPTOR TECHNOLOGIES	116796	01/06/2020	525.00
SR	00068799	MENTORING MINDS	1000738 THINKUP ELAR ST.EDITIO	01/06/2020	1,387.82
SR	00068800	HOME DEPOT	160 QT. WHEELED STORAGE BOX (S	01/08/2020	91.92
SR	00068801	Void - Continued Stub		01/08/2020	0.00
SR	00068802	Void - Continued Stub		01/08/2020	0.00
SR	00068803	WAL-MART	000708	01/08/2020	11,302.15
SR	00068804	LAKESHORE LEARNING MATERIALS	GG902 - Base 10 Hands-On Kit	01/08/2020	182.36
SR	00068805	LEGO EDUCATION	5003400 EV3 CORE SET W/CHARGER	01/08/2020	521.90
SR	00068806	LEXIA LEARNING SYSTEMS INC.	Lexia Core5 Reading/ Powerup L	01/08/2020	1,800.00
SR	00068807	SER PUBLISHING INC.	INV19	01/09/2020	300.00
SR	00068808	Void - Continued Stub		01/09/2020	0.00
SR	00068809	Void - Continued Stub		01/09/2020	0.00
SR	00068810	Void - Continued Stub		01/09/2020	0.00
SR	00068811	Void - Continued Stub		01/09/2020	0.00
SR	00068812	Void - Continued Stub		01/09/2020	0.00
SR	00068813	Void - Continued Stub		01/09/2020	0.00
SR	00068814	Void - Continued Stub		01/09/2020	0.00
SR	00068815	Void - Continued Stub		01/09/2020	0.00
SR	00068816	OFFICE DEPOT	#384636815001	01/09/2020	15,531.54
SR	00068817	IXL LEARNING	S345914	01/09/2020	900.00
SR	00068818	VALLEY GROCERS LLC.	563344	01/09/2020	119.90
SR	00068819	FORDE-FERRIER L.L.C.	7199, READING GRADE 6 SKU: F	01/10/2020	6,210.00
SR	00068820	Void - Continued Stub		01/10/2020	0.00
SR	00068821	Void - Continued Stub		01/10/2020	0.00
SR	00068822	Void - Continued Stub		01/10/2020	0.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00068823	GATEWAY PRINTING & OFFICE SUPP	COMPARING FRACTIONS CHART	01/10/2020	4,429.84
SR	00068824	GREENPOWER USA FOUNDATION	GOBLIN G2 COMPLETE CAR KIT	01/10/2020	14,050.38
SR	00068825	VAN CISE, FELISA	*876 PREPAYMENT for students	01/10/2020	1,320.00
SR	00068826	CAREER AND TECHNOLOGY ASSOCIAT	#200005474-ELopezCTATWinter20	01/13/2020	1,365.00
SR	00068827	CAROLINA BIOLOGICAL SUPPLY CO.	#50903248RI	01/13/2020	115.98
SR	00068828	CENTER FOR APPLIED LINGUISTICS	#INV-0056	01/13/2020	7,825.00
SR	00068829	Void - Continued Stub		01/13/2020	0.00
SR	00068830	Void - Continued Stub		01/13/2020	0.00
SR	00068831	CHILDREN'S PLUS	#179501-Rivera	01/13/2020	1,936.79
SR	00068832	COMPLETE BOOK AND MEDIA SUPPLY	#1442661-Guidance	01/13/2020	2,691.50
SR	00068833	ABDO PUBLISHING	230563, See attached Quote	01/13/2020	1,937.00
SR	00068834	FORDE-FERRIER L.L.C.	7323, MASTERY READING (5TH GR	01/13/2020	6,608.00
SR	00068835	GOPHER SPORT/PLAY WITH A PURPO	9676597,SIX BALL - BALL WITH B	01/13/2020	503.70
SR	00068836	GREENPOWER USA FOUNDATION	217, battery cables pair	01/13/2020	1,284.34
SR	00068837	RIOS, SOCORRO	*876 PREPAYMENT MEALS	01/13/2020	3,300.00
SR	00068838	NASA JOHNSON SPACE CENTER	*876 NASA ENTRY FEES	01/13/2020	309.40
SR	00068839	GUITAR CENTER	SHURE BLX288/PG58 DUAL WIRELES	01/14/2020	2,198.86
SR	00068840	KING RANCH INC.	*876 PREPAYMENT ENTRANCE FEE	01/14/2020	375.00
SR	00068841	DEMCO	6729666, CRICUT MAKER MACHINE	01/15/2020	2,436.38
SR	00068842	FLINN SCIENTIFIC INC.	2422982, Safety Glasses	01/15/2020	937.32
SR	00068843	LAKESHORE LEARNING MATERIALS	LC856 - Alphabet Sounds Teachi	01/15/2020	6,929.52
SR	00068844	JANIS, PILAR	*007 PREPAYMENT MEAL EXPENSES	01/15/2020	303.75
SR	00068845	UNITRON HEARING	5593913693	01/16/2020	97.99
SR	00068846	UNIVERSITY OF TEXAS AT AUSTIN	9783764	01/16/2020	32,375.00
SR	00068847	AUDIO VISUAL AIDS CORP.	036245, B SQUARE FORMAT 70	01/16/2020	427.50
SR	00068848	PCMG INC.	Acrobat Pro 2017 CLP5.0 New Li	01/17/2020	584.00
SR	00068849	POSITIVE PROMOTIONS	AA20 A Honor Roll Pencils	01/17/2020	3,295.67
SR	00068850	PRIORITY DISPATCH CORP.	Registration Fee for Gabriel M	01/17/2020	1,090.00
SR	00068851	TEXAS ASSOCIATION OF SCHOOL AD	Registration for Cynthia M. Ve	01/17/2020	195.00
SR	00068852	ZADINA, JANET N.	01112020	01/17/2020	5,000.00
SR	00068853	CHICK-FIL-A	03143 5343 BISD MIGRANT DEPT.	01/17/2020	343.35
SR	00068854	FLINN SCIENTIFIC INC.	2427458, BRINE SHRIMP EGGS 80G	01/17/2020	299.63
SR	00068855	Void - Continued Stub		01/21/2020	0.00
SR	00068856	Void - Continued Stub		01/21/2020	0.00
SR	00068857	Void - Continued Stub		01/21/2020	0.00
SR	00068858	Void - Continued Stub		01/21/2020	0.00
SR	00068859	OFFICE DEPOT	#385937579002	01/21/2020	18,686.68
SR	00068860	Void - Continued Stub		01/21/2020	0.00
SR	00068861	Void - Continued Stub		01/21/2020	0.00
SR	00068862	Void - Continued Stub		01/21/2020	0.00

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SR	00068863	OFFICE DEPOT	#397421812001	01/21/2020	14,407.60
SR	00068864	C.H. HARDEN JR. ENTERPRISES IN	#48566-Migrant	01/21/2020	3,291.40
SR	00068865	CENTER FOR APPLIED LINGUISTICS	#INV0092	01/21/2020	9,940.00
SR	00068866	COMPLETE BOOK AND MEDIA SUPPLY	#1442498-Guidance	01/21/2020	2,786.00
SR	00068867	ECS LEARNING SYSTEMS	#500787-Hudson	01/21/2020	2,790.81
SR	00068868	ORIENTAL TRADING COMPANY	#699481423-01	01/21/2020	998.42
SR	00068869	FLINN SCIENTIFIC INC.	2423109, VISORGOG SAFETY GOGGL	01/21/2020	2,002.89
SR	00068870	Void - Continued Stub		01/22/2020	0.00
SR	00068871	SCHOOL SPECIALTY INC.	208124076137	01/22/2020	6,839.59
SR	00068872	FLINN SCIENTIFIC INC.	2416484, Sudan III Solution	01/22/2020	66.60
SR	00068873	MY WORLD PUBLICITY LLC	29m Jerzees T-shirt Regular S-	01/22/2020	378.00
SR	00068874	GATEWAY PRINTING & OFFICE SUPP	4889037-0, Tip Permanent Marke	01/23/2020	923.67
SR	00068875	PCMG INC.	Acrobat Pro 2017 CLP5.0	01/24/2020	209.50
SR	00068876	POSITIVE PROMOTIONS	NT-2326 GS19: Ribbon Pack: Per	01/24/2020	794.22
SR	00068877	TEXTBOOK WAREHOUSE	9780321967671-(USED) CAMPBELL	01/24/2020	801.50
SR	00068878	CAREER AND TECHNOLOGY ASSOCIAT	#200005651-CTATWinter2020Reg	01/24/2020	495.00
SR	00068879	EAI EDUCATION	#INV0975887-Veterans	01/24/2020	1,697.34
SR	00068880	EDMENTUM HOLDINGS INC.	#INV129129-AdultED	01/24/2020	10,749.00
SR	00068881	EDUCATION GALAXY LLC.	#201884-Castaneda	01/24/2020	4,200.00
SR	00068882	ESCUE & ASSOCIATES	#16740-GardenPark	01/24/2020	1,250.00
SR	00068883	Void - Continued Stub		01/27/2020	0.00
SR	00068884	Void - Continued Stub		01/27/2020	0.00
SR	00068885	Void - Continued Stub		01/27/2020	0.00
SR	00068886	WAL-MART	02764	01/27/2020	2,973.00
SR	00068887	FLOCABULARY INC.	INV23155, SUBSCRIPTION TO FLO	01/27/2020	2,500.00
SR	00068888	BARRIENTES, ESTELA L.	*926 PREPAYMENT Meals 1 Day	01/27/2020	1,080.00
SR	00068889	OFFICE DEPOT	#419558221001	01/28/2020	56,519.17
SR	00068890	Void - Continued Stub		01/29/2020	0.00
SR	00068891	SAM'S CLUB	005540GQCSID	01/29/2020	1,735.76
SR	00068892	Void - Continued Stub		01/29/2020	0.00
SR	00068893	SAM'S CLUB	001028GQGEJT	01/29/2020	502.05
SR	00068894	Void - Continued Stub		01/29/2020	0.00
SR	00068895	BARNES & NOBLE BOOKSELLERS	3900889	01/29/2020	3,522.03
SR	00068896	DEMCO	WR13735530 DEMCO PREMIUM BOOK	01/30/2020	6,528.54
SR	00068897	FROG PUBLICATIONS	21920-1572, READING LEVEL A	01/30/2020	2,006.40
SR	00068898	A + EVENTS	Registration Fee for R.LARRASQ	01/31/2020	1,198.00
SR	00068899	ACADEMY SPORTS & OUTDOORS	Shoes	01/31/2020	729.80
SR	00068900	DOLLAR TREE STORES INC.	Round Table Cover	01/31/2020	70.00
SR	00068901	JASON'S DELI	1909099033050036 11/21/19	01/31/2020	439.45
SR	00068902	TCEA	REGISTRATION M.DE LARA	01/31/2020	678.00

**Brownsville Independent School District
Summary Check Register
01/01/2020 - 01/31/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount	
SR	00068903	TCEA	Registration fee J.LYLES	01/31/2020	678.00	
SR	00068904	LONE STAR NATIONAL BANK	MARY L. ESPARZA NATL ESEA CONF	01/31/2020	1,100.00	
SR	00068905	ALL VALLEY CHARTERS LLC.	Charter bus fees shared with R	01/31/2020	10,045.00	
SR	00068906	MENTORING MINDS	Quote# 72563 Item#1001350 Sci	01/31/2020	3,025.28	
SR	00068907	PERFECTION LEARNING CORP.	R742401 9781531129163 Advanced	01/31/2020	4,374.83	
SR	00068908	TEACHER'S DISCOVERY	ITEM#3P2694 CURRENT EVENTS BUL	01/31/2020	173.90	
SR	00068909	TROXELL COMMUNICATIONS INC.	MLA MLALBAR1 LAB AR EXPERIENCE	01/31/2020	2,350.00	
SR	00068910	Void - Continued Stub		01/31/2020	0.00	
SR	00068911	REALLY GOOD STUFF	7147475	01/31/2020	746.98	
SR	00068912	VERNIER SOFTWARE & TECHNOLOGY	5355632	01/31/2020	125.13	
SR	00068913	ACCELERATE LEARNING INC.	TX Grade 5 Online #978-1-93662	01/31/2020	367.50	
SR	00068914	FORDE-FERRIER L.L.C.	7010, Grade SKU:FFSBR3	01/31/2020	4,830.00	
SR	00068915	GT GOLDSPORTS	Perfect Attendance custom ribb	01/31/2020	1,080.00	
SR	00068916	MARCO PRODUCTS INC.	DA023 DRUG AWARENESS BINGO	01/31/2020	265.73	
SR	00068917	MATHWARM-UPS.COM	03STR14U 3RD GR. COUNTDOWN TO	01/31/2020	1,585.00	
SR	00068918	WELLS FARGO BANK N.A.	ROMAN GOMEZ TX COUNCILFOR SS	01/31/2020	8,898.17	
SR	00068919	XEROX CORPORATION	8TB-606671 MIGRANT ED.	01/31/2020	499.85	
		Total for:	SR	Special Revenue Fund	\$	366,391.47
TC	00000013	WAL-MART	BOARD GAMES	01/27/2020	298.89	
TC	00000014	SAM'S CLUB	001529GQDVSQ	01/29/2020	1,192.12	
TC	00000015	IBARRA-CANTU, NORMA	*702 MILE OF HOPE RECIPIENT	01/29/2020	500.00	
		Total for:	TC	Cameron County Tax Office Fund	\$	1,991.01

Grand Total (All Funds): \$ 44,017,171.34