

**Brownsville Independent School District
Summary Check Register
04/01/2020 - 04/30/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount
E7	00000161	AMERICAN CONTRACTING USA INC.	(#005) Cummings CTE-Unit D & V	04/09/2020	129,967.12
E7	00000162	ARGIO ROOFING & CONSTRUCTION L	Southmost Elem. Roof Replaceme	04/09/2020	51,856.26
E7	00000163	CENTRAL AIR AND HEATING SERVIC	Margaret M. Clark Aquatic Cent	04/09/2020	891,290.00
E7	00000164	PLAGAR ENGINEERING LLC.	Item #2 Construction Phase	04/09/2020	1,500.00
E7	00000165	ZIWA CORPORATION	FOOD SERV BLDG. ROOF REPAIRS	04/09/2020	31,515.92
E7	00000166	VICTORIA AIR CONDITIONING	FV-1819-004-005	04/15/2020	47,934.20
E7	00000167	CHANIN ENGINEERING LLC.	Hanna ECHS- CATE Building Cons	04/22/2020	3,000.00
Total for:		E7	ACH - Maintenance Tax Notes 2017	\$	1,157,063.50
EB	00000101	UMATTER LLC.	EP20102	04/01/2020	45,565.00
EB	00000102	HEALTH CARE SERVICE CORPORATIO	EP20101	04/01/2020	1,802,186.48
EB	00000103	HEALTH CARE SERVICE CORPORATIO	BCBS MEDICAL SPECIFIC STOP LOS	04/08/2020	2,362,899.97
EB	00000104	MDX MEDICAL INC.	EP20106	04/09/2020	600.00
EB	00000105	DEARBORN LIFE INSURANCE COMPAN	EP20107 BASIC LIFE	04/09/2020	15,238.23
EB	00000106	HEALTH CARE SERVICE CORPORATIO	EP20101	04/15/2020	691,933.93
EB	00000107	HEALTH CARE SERVICE CORPORATIO	MEDICAL STOP LOSS CREDIT	04/24/2020	680,488.38
EB	00000108	MDX MEDICAL INC.	MEMBER INCENTIVE PYMT FOR MAR.	04/24/2020	200.00
EB	00000109	HEALTH CARE SERVICE CORPORATIO	EP20101	04/29/2020	496,733.51
Total for:		EB	ACH - Blue Cross-Blue Shield Fund	\$	6,095,845.50
Total for:		EF	Payroll Fund	\$	19,937,579.62
EG	00026411	SERV-PAK PRODUCTS INC.	INVENTORIES - CENTRAL WH/FS	04/01/2020	13,296.48
EG	00026412	SYSCO CENTRAL TEXAS INC.	Open PO FOR JANITORIAL SUPPLIE	04/01/2020	9,861.90
EG	00026413	VALLEY TROPHY SERVICE	7x9 Rosewood w/ Gold Plate	04/01/2020	4,865.72
EG	00026414	BSN SPORTS	inv#907434771	04/01/2020	7,411.75
EG	00026415	FOLLETT SCHOOL SOLUTIONS INC.	inv#658850	04/01/2020	748.72
EG	00026416	MELHART MUSIC CENTER INC.	Pace ECHS -	04/01/2020	31,500.00
EG	00026417	LIBRARY INTERIORS OF TEXAS LLC	ITEM#33849 SMITH SYSTEM GROOVE	04/01/2020	1,542.42
EG	00026418	MOORE SUPPLY COMPANY	Item#1/Sloan Repair Kit #A38A	04/01/2020	5,015.00
EG	00026419	TEXAS POLITICAL SUBDIVISIONS	EP20103	04/01/2020	12,238.85
EG	00026420	HEB GROCERY STORE	Ground Beef	04/01/2020	2,640.34
EG	00026421	LAKESHORE LEARNING MATERIALS	GG585 - Area & Perimeter Hands	04/01/2020	20,839.04
EG	00026422	LD PRODUCTS INC.	IHP NK HP649XSET for HP 649X	04/01/2020	5,979.71
EG	00026423	WASHINGTON MUSIC CENTER	SELMER 65 CLARINET BB BASS CLA	04/01/2020	10,244.80
EG	00026424	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS - FOOD SERVICES	04/01/2020	7,093.00

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EG	00026425	WRIGHT EXPRESS UNIVERSAL FLEET	GAS CARDS FOR THE 2019-2020 AT	04/02/2020	587.42
EG	00026426	CAMERON COUNTY TAX OFFICE	MARCH 2020 COMM. FEE BISD TAXE	04/02/2020	7,279.35
EG	00026427	LINEBARGER - GOGGAN - BLAIR &	MARCH 2020 BISD TAXES	04/02/2020	39,523.95
EG	00026428	PUBLIC UTILITIES BOARD	PERKINS MS	04/08/2020	344,639.71
EG	00026429	LABATT	FOOD ITEMS AS AWARDED BY REGIO	04/08/2020	172,074.38
EG	00026430	OFFICE DEPOT	#434057643001	04/08/2020	24,338.19
EG	00026431	CPM DESIGN LLC.	block wall cutout/Installation	04/08/2020	8,171.83
EG	00026432	DEMO-CON INC.	Replace 60 damaged wheel cater	04/08/2020	7,855.00
EG	00026433	APPLE INC.	PART #HL2M2LL/A JAMF LIFETIME	04/08/2020	24,230.00
EG	00026434	DELL MARKETING LP	Latitude 3300	04/08/2020	74,726.00
EG	00026435	NETSYNC NETWORK SOLUTIONS	P2V27A: HP 731 Printhead	04/08/2020	73,350.57
EG	00026436	RED BARN TIRE SERVICE INC.	OPEN PO FOR DOT STATE INSPECTI	04/08/2020	270.00
EG	00026437	AG-PRO TEXAS LLC.	Item#19,20,21,31,32, & 33	04/08/2020	481.61
EG	00026438	LD PRODUCTS INC.	Compatible HY Yellow Toner for	04/08/2020	7,627.75
EG	00026439	MCGRAW-HILL EDUCATION INC.	Connecting Math	04/08/2020	302.68
EG	00026440	LABATT	FOOD ITEMS AS AWARDED BY REGIO	04/08/2020	180,660.47
EG	00026441	CENTRAL AIR AND HEATING SERVIC	Stell Middle School-	04/09/2020	128,304.15
EG	00026442	GERLACH BUILDERS LLC.	Hanna ECHS New Gymnasium Facil	04/09/2020	1,043,355.57
EG	00026443	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS - FOOD SERVICES	04/09/2020	3,856.50
EG	00026444	MONTALVO INSURANCE AGENCY	EP20104	04/09/2020	49,945.35
EG	00026445	SERV-PAK PRODUCTS INC.	39744	04/15/2020	258.24
EG	00026446	SYSCO CENTRAL TEXAS INC.	Open PO FOR JANITORIAL SUPPLIE	04/15/2020	76,640.32
EG	00026447	OFFICE DEPOT	Zebra Pen Z-Grip Retractable B	04/15/2020	21,209.02
EG	00026448	CDW GOVERNMENT INC.	#WPJ2546	04/15/2020	2,695.04
EG	00026449	CPM DESIGN LLC.	#b304-CAB	04/15/2020	33,420.00
EG	00026450	SRS ADVERTISING	Labor Hours	04/15/2020	3,346.00
EG	00026451	APPLE INC.	BP8U2LL/A 10.2-inch iPad (10-p	04/15/2020	151,705.50
EG	00026452	DELL MARKETING LP	QUOTE NO: 3000052178457.1	04/15/2020	50,500.00
EG	00026453	GOMEZ-MENDEZ-SAENZ ARCHITECTS	Reclassify Fund from 197 to 18	04/15/2020	25,081.47
EG	00026454	REGION ONE EDUCATION CENTER	1-10 UNITS \$550.00 per code un	04/15/2020	2,100.00
EG	00026455	AMERICAN RADIO SYSTEMS	Maxon America TP5000U UHF Port	04/15/2020	724.00
EG	00026456	DEVIN DISTRIBUTING & PACKAGING	JANITORIAL SUPPLIES, PAPER AND	04/15/2020	68,488.12
EG	00026457	GULF COAST PAPER CO.	SEALER FINISH WAX 5GAL CONTAIN	04/15/2020	61,071.63
EG	00026458	HURRICANE FENCE CO.	Item#40/Percentage Discount on	04/15/2020	45,535.69
EG	00026459	LAKESHORE LEARNING MATERIALS	JJ618 - Classic Birch Tabletop	04/15/2020	4,884.03
EG	00026460	LD PRODUCTS INC.	DELL 3318438OEM ORIGINAL DELL	04/15/2020	49.38
EG	00026461	MONTALVO INSURANCE AGENCY	PAZ, CINDY	04/15/2020	650.00
EG	00026462	BORDEN	MILK AND JUICE PRODUCTS	04/15/2020	22,624.67
EG	00026463	LABATT	FOOD ITEMS AS AWARDED BY REGIO	04/15/2020	357,796.77
EG	00026464	PUBLIC UTILITIES BOARD	CUMMINGS MS	04/16/2020	133,764.59

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EG	00026465	LABATT	FOOD ITEMS AS AWARDED BY REGIO	04/16/2020	4,445.55
EG	00026466	CONTINENTAL PLUMBING SERVICES	Biditem#1;2;6;29;30-Labor	04/16/2020	1,023.36
EG	00026467	CONVERGINT TECHNOLOGIES	#237866-District-Wide 2019/	04/16/2020	1,072.00
EG	00026468	BSN SPORTS LLC.	Aluminum HS Discus Cage - 6 Po	04/16/2020	3,616.50
EG	00026469	NETSYNC NETWORK SOLUTIONS	L2753A-3YR	04/16/2020	2,244.72
EG	00026470	QUALITY HARDWOOD FLOORS INC.	Scope of Work: Remove and repl	04/16/2020	31,600.00
EG	00026471	SCHOOL SPECIALTY INC.	TISSUE SPECTRA 12X18 SPRING GR	04/16/2020	4,447.69
EG	00026472	SECURITAS ELECTRONIC SECURITY	Panasonic Cameras A-47-F	04/16/2020	23,474.68
EG	00026473	SHI GOVERNMENT SOLUTIONS	Renew PDQ Inventory Enterprise	04/16/2020	32,057.20
EG	00026474	SIRIUS EDUCATION SOLUTIONS LLC	G8MSE - Grade 8 Math Student E	04/16/2020	10,800.00
EG	00026475	DELL MARKETING LP	LATITUDE 3190 2IN1	04/16/2020	66,514.00
EG	00026476	GULF COAST PAPER CO.	524dmh 24x5 swivel snap dust m	04/16/2020	79,472.27
EG	00026477	WHITE, MICHAEL A.	PERKINS,BESTEIRO,VELA,ALL CHOI	04/17/2020	1,440.00
EG	00026478	NETSYNC NETWORK SOLUTIONS	C8767WN HP96 Black Ink	04/17/2020	117,977.41
EG	00026479	ADVANCED TECHNOLOGIES CONSULTA	3D printer - Northworks	04/17/2020	161,545.00
EG	00026480	APPLE INC.	MVVL2LL/A 16 in. MacBook Pro	04/17/2020	50,793.00
EG	00026481	DELL MARKETING LP	LAPTOPS DELL LATITUDE 3300	04/17/2020	40,501.80
EG	00026482	GULF COAST PAPER CO.	7005 CF COLOR-SAFE BLEACH 5 GL	04/17/2020	228,124.85
EG	00026483	DEMOULIN BROTHERS & COMPANY	Banner Dye-Sub Custom with art	04/17/2020	1,052.65
EG	00026484	AG-PRO TEXAS LLC.	FALCON 83"X12' TRAILOR	04/17/2020	2,249.00
EG	00026485	BSN SPORTS LLC.	inv#907993329	04/17/2020	15,862.04
EG	00026486	FOLLETT SCHOOL SOLUTIONS INC.	33106a thermal printer paper 3	04/17/2020	3,747.05
EG	00026487	LABATT	FOOD ITEMS AS AWARDED BY REGIO	04/17/2020	183,135.72
EG	00026488	WING BARN	INV#239 3/3/20 HANNA G.SOCCER	04/21/2020	768.35
EG	00026489	DANIELS, BEATRIZ JEAN	*949 MILEAGE 3/2-3/12-20	04/21/2020	37.49
EG	00026490	DE LA GARZA, JUANA	*949 MILEAGE 3/2-3/12-20	04/21/2020	17.60
EG	00026491	GARCIA, OSCAR	*937 HUNSVILLE 2/16-21/20	04/21/2020	315.25
EG	00026492	GOMEZ, CLARA L	*101 MILEAGE 11/7-3/6-20	04/21/2020	111.38
EG	00026493	HERNANDEZ, CLAUDIA	*876 MILEAGE 3/3-3/13-20	04/21/2020	107.66
EG	00026494	RAMIREZ, PAMELA	*877 MILEAGE 3/2-3/12-20	04/21/2020	52.65
EG	00026495	WALTERS, AMELIA	*876 MILEAGE 3/2-3/7-20	04/21/2020	71.61
EG	00026496	CDW GOVERNMENT INC.	#WQF4917	04/21/2020	62,242.29
EG	00026497	ELITE PROMOTIONS	#8578-Besteiro	04/21/2020	1,405.77
EG	00026498	INSIGHT PUBLIC SECTOR INC.	Maintenance Hours for AD Integ	04/21/2020	3,900.00
EG	00026499	RED BARN TIRE SERVICE INC.	OPEN PO FOR DOT/REGULAR STATE	04/21/2020	160.00
EG	00026500	REGION 4 EDUCATION SERVICE CEN	1504227168	04/21/2020	825.00
EG	00026501	BEST BUY	Shark-Apex Duo Clean	04/21/2020	359.99
EG	00026502	APPLE INC.	Part# PTEL2LL/A Personalized 1	04/21/2020	949.00
EG	00026503	DELL MARKETING LP	Latitude 3190 2-in-1 Intel Pen	04/21/2020	23,409.00
EG	00026504	LAB RESOURCES INC.	Shipping	04/21/2020	4,422.50

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EG	00026505	MARCO ARIZPE ROOFING LLC.	Items#1,4,7,8,9,11,12	04/21/2020	6,210.00
EG	00026506	WOODWIND & BRASSWIND INC.	Product Code 620614 Clark W Fo	04/21/2020	315.00
EG	00026507	CAVAZOS, JOSE LUIS	*876 MILEAGE 1/8-2/20-20	04/21/2020	65.39
EG	00026508	GARCIA, MARIA JULIETA	*949 MILEAGE 3/3-3/12-20	04/21/2020	9.41
EG	00026509	HINOJOSA-BECERRA, AMALIA	*949 MILEAGE 3/2-3/10-20	04/21/2020	31.77
EG	00026510	LEAL, GILBERTO DANIEL	*870 ALAMO TRIP 2/17/20	04/21/2020	155.25
EG	00026511	LYRA, MYLES I	*043 SAN ANTONIO 2/12-16/20	04/21/2020	112.50
EG	00026512	MALDONADO, LETICIA	*876 MILEAGE 3/2-3/13-20	04/21/2020	99.00
EG	00026513	PEREZ, JOSHUA	*043 SAN ANTONIO 2/12-16/20	04/21/2020	177.46
EG	00026514	SAENZ, GEORGE	*876 MILEAGE 8/26-9/3-19	04/21/2020	689.68
EG	00026515	SANCHEZ, MARIBEL	*949 MILEAGE 2/3-3/12-20	04/21/2020	55.04
EG	00026516	TAMEZ, CELINA	*877 MILEAGE 3/3-3/12-20	04/21/2020	43.61
EG	00026517	VELAZQUEZ, LINDA	*136 MILEAGE 3/2-3/30-20	04/21/2020	57.42
EG	00026518	PUBLIC UTILITIES BOARD	SKINNER ELEM	04/21/2020	155,381.91
EG	00026519	LABATT	SCHOOL GROCERIES.RE:COVID-19	04/21/2020	68,982.27
EG	00026520	STAPLES	HP Sprocket 200 Mobile Bluetoo	04/22/2020	2,161.08
EG	00026521	RABA KISTNER CONSULTANTS	Hanna ECHS-New Gymnasium Facil	04/22/2020	5,415.30
EG	00026522	APPLE INC.	2 Year apple care for ipad ipa	04/22/2020	42,613.50
EG	00026523	DELL MARKETING LP	QUOTE NO. 3000052170900.1	04/22/2020	56,457.00
EG	00026524	FLAGHOUSE INC.	Preparing for life Item#39817	04/22/2020	1,415.60
EG	00026525	FOX MECHANICAL	Item#5/HVAC & Chiller Preventi	04/22/2020	33,015.00
EG	00026526	GULF COAST PAPER CO.	EP20217, LATEX GLOVES	04/22/2020	117.42
EG	00026527	ARIAS, JORGE	SnBenito@Hanna BASE 1JV gm+mil	04/22/2020	90.00
EG	00026528	AYALA, HECTOR	Manzano@Stell SFTB 2gms+mile	04/22/2020	300.00
EG	00026529	CASTANEDA, CESAR	Manzano@Stell SFTB 2gms+mile	04/22/2020	300.00
EG	00026530	CLOUGH, ROBERT WILLIAM	Oliveira@Vela SFTB 2gms+mile	04/22/2020	300.00
EG	00026531	CRUZ, RENE A.	Stillmna@Vela SFTB 2gms+mile	04/22/2020	150.00
EG	00026532	DIAZ, DAVE	Lopez@Pace B/G Socc 2gms+mile	04/22/2020	250.00
EG	00026533	ESPARZA, HECTOR	St.Joe@Lopez BASE 1gm+mile	04/22/2020	115.00
EG	00026534	FIGUEROA, PEDRO A.	SanBenito@Rivera 2gms+mile	04/22/2020	95.00
EG	00026535	FUENTES JR., CIRO	Harl.@Hanna B/G Socc 2gms+mile	04/22/2020	115.00
EG	00026536	GANDARA SR., JUAN M.	Harl.@Hanna B/G Socc 2gms+mile	04/22/2020	230.00
EG	00026537	GARZA, JUAN	Oliveira@Perkins SFTB 2gms+mil	04/22/2020	150.00
EG	00026538	GARZA, RICARDO	LosFres.@Hanna SFTB 2JV gms+mi	04/22/2020	540.00
EG	00026539	GONZALEZ, JUAN	Raymondville@Hanna BASE 1g+mil	04/22/2020	100.00
EG	00026540	GUTIERREZ, VICTOR HUGO	Stell@Faulk G/socc 1gm+mile	04/22/2020	65.00
EG	00026541	HERNANDEZ, JOSE A.	VMHS@Porter B/G Socc 2gms+mile	04/22/2020	95.00
EG	00026542	HODGES, GUADALUPE WALLY	Pace@Lopez BASE 2 JV gms+mile	04/22/2020	165.00
EG	00026543	IBARRA, JUAN	VMHS@Porter B/G Socc 2gms+mile	04/22/2020	115.00
EG	00026544	INFANTE, GUILLERMO	Perkins@Garcia SFTB 2gms+mile	04/22/2020	150.00

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EG	00026545	JUAREZ, NELSON	Weslaco@Hanna SFTB 1 Var gm+mi	04/22/2020	250.00
EG	00026546	LEAL, EDGAR L. SOSA	SanBenito@Rivera B/G Socc 2g+m	04/22/2020	115.00
EG	00026547	LEAL, HUMBERTO ALFONSO GARCIA	ValleyVw@Pace G/Socc 1 JV gm+m	04/22/2020	75.00
EG	00026548	LOPEZ, ALFREDO AGUILAR	ValleyVW@Lopez B/Socc 2gms+mil	04/22/2020	135.00
EG	00026549	MARGENAU, DAVID A.	Weslaco@Hanna SFTB 1gm+mile	04/22/2020	100.00
EG	00026550	RODRIGUEZ, JULIO C.	Pace@Porter G/Socc 2gms+mile	04/22/2020	270.00
EG	00026551	SALAS, GABRIEL	SnBenito@Rivera BASE 2JV gms+m	04/22/2020	165.00
EG	00026552	SANTOYO, ASTRID	Pace@Porter G/Socc 2JV gms+mil	04/22/2020	135.00
EG	00026553	SANTOYO, RICARDO	Lopez@Pace B/G Socc 2gms+mile	04/22/2020	95.00
EG	00026554	SERNA JR., GILBERTO	EdCouchElsa@Lopez SFTB 1gm+mil	04/22/2020	240.00
EG	00026555	ZEPEDA, VICTOR	Raymondville@hanna BASE 1gm+mi	04/22/2020	100.00
EG	00026556	HINOJOSA, PEDRO	Stell@Manzano B/Bk 2gms+mile	04/22/2020	100.00
EG	00026557	MARTINEZ, JOSE	Stell@Manzno B/Bk 2gms+mile	04/22/2020	100.00
EG	00026558	RODRIGUEZ, ENRIQUE	ValleyVw@Lopez B/Bk 2gms+mile.	04/22/2020	165.00
EG	00026559	CAVALLO ENERGY TEXAS LLC.	B2004171293 - 3/4/20-4/14/20	04/23/2020	31,580.04
EG	00026560	BENCHMARK EDUCATION COMPANY	TX Responsive Teaching Toolkit	04/23/2020	14,896.00
EG	00026561	INSIGHT PUBLIC SECTOR INC.	1030022807	04/23/2020	51,952.99
EG	00026562	BORDEN	EP20210, MILK/JUICE PRODUCTS	04/23/2020	18,246.20
EG	00026563	NCS PEARSON	MTA/Retake Exams	04/24/2020	10,317.00
EG	00026564	QUALITY HARDWOOD FLOORS INC.	Replacement of 2 main volleyba	04/24/2020	1,700.00
EG	00026565	STAPLES	Kensington SmartFit Under-Desk	04/24/2020	245.84
EG	00026566	SYSCO CENTRAL TEXAS INC.	EP20220, 190 CS SMUCKER SANDWI	04/24/2020	58,848.46
EG	00026567	APPLE INC.	part# S7742LL/A 2-Year AppleC	04/24/2020	394.00
EG	00026568	TECHNICAL LABORATORY SYSTEMS I	Texas G6, G7, & G8 Edusmart Sc	04/24/2020	3,703.00
EG	00026569	WASHINGTON MUSIC CENTER	Trumcor 45T Model No. 45T Chim	04/24/2020	250.00
EG	00026570	PUBLIC UTILITIES BOARD	District-Wide Emergency Utilit	04/24/2020	1,409.16
EG	00026571	LABATT	EP20209 FOR SCHOOL GROCERIES	04/24/2020	15,611.94
EG	00026572	GULF COAST PAPER CO.	110015 WOW STAINLESS STL CLNR	04/24/2020	17,823.59
EG	00026573	BSN SPORTS LLC.	Black-Calf Length Tight	04/24/2020	10,250.95
EG	00026574	BALTAZAR SALAZAR - ATTORNEY AT	SPECIAL EDUCATION LEGAL SERV.	04/27/2020	25,000.00
EG	00026575	ARIAS, JORGE	LosFresn@Hanna BASE 2JV gm+mi	04/27/2020	300.00
EG	00026576	AYALA, HECTOR	Donna@Pace SFTB 2JV gms+mile	04/27/2020	150.00
EG	00026577	CASTANEDA, CESAR	HS SFTB Tour 1gm+mi Mar. 5th	04/27/2020	250.00
EG	00026578	CLOUGH, ROBERT WILLIAM	HS SFTB Tour 2gms+mi Mar.5,6	04/27/2020	500.00
EG	00026579	DIAZ, DAVE	Harl.S@Hanna B/G Socc 2gms+mil	04/27/2020	95.00
EG	00026580	GANDARA SR., JUAN M.	Harl.S@Hanna G/B Socc 2gms+mil	04/27/2020	115.00
EG	00026581	GARZA, RICARDO	HS SFTB Tour 2gms+mie	04/27/2020	320.00
EG	00026582	GONZALEZ, JUAN	Donna@Lopez BASE 2gms+mile	04/27/2020	150.00
EG	00026583	INFANTE, GUILLERMO	Harling@Hanna SFTB 2JV gms+mil	04/27/2020	150.00
EG	00026584	JUAREZ, NELSON	Porter@Lopez SFTB 2gms+mile	04/27/2020	320.00

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EG	00026585	LEKACH, ALDO	Pace@VMHS G/Socc 1gm+mile	04/27/2020	75.00
EG	00026586	LEYVA, JUAN F.	Porter@Pace B/Socc 2gms+mile	04/27/2020	135.00
EG	00026587	MARIN, ANGEL JONATHAN LABASTID	Pace@VMHS G/Socc 1gm+mile	04/27/2020	75.00
EG	00026588	PECINA, ROBERT	Faulk@Stillmn SFTB 2gms+mile	04/27/2020	350.00
EG	00026589	RAMIREZ, LUIS E.	Perkins@Garcia G/Socc 2gms+mil	04/27/2020	115.00
EG	00026590	RODRIGUEZ, ENRIQUE	SFTB Tourn 2 gms+mile	04/27/2020	470.00
EG	00026591	RODRIGUEZ, JULIO C.	Harl.S@Hanna G/B Socc 2gms+mi	04/27/2020	115.00
EG	00026592	SALAS, OMAR	Mercedes@Lopez SFTB 2gms+mile	04/27/2020	135.00
EG	00026593	SANTOYO, RICARDO	Mercedes@Lopez B/Socc 2gms+mil	04/27/2020	135.00
EG	00026594	CAPPON, GORDON D.	HS SFTB Tour 4gms+mi Mar 5,6	04/27/2020	340.00
EG	00026595	CRUZ, RENE A.	HS SFTB Tour 6gms+mi Mar.5,6,7	04/27/2020	510.00
EG	00026596	GARZA, JUAN	HS SFTB Tour 2gms+mi Mar.5,6	04/27/2020	200.00
EG	00026597	JIMENEZ JR., JAIME	SFTB Tourn 4gms+mile	04/27/2020	340.00
EG	00026598	MARGENAU, DAVID A.	SFTB Tourn 2gms+mile	04/27/2020	170.00
EG	00026599	MARTINEZ, ESTEBAN	SFTB Tourn 5gms+mi Mar.5,6,7	04/27/2020	440.00
EG	00026600	DELL MARKETING LP	LAPTOPS - DELL LATITUDE 3300	04/27/2020	186,711.00
EG	00026601	GULF COAST PAPER CO.	11" Micro-Scrubber Custodial E	04/27/2020	103,431.90
EG	00026602	ALVARADO III, CONRADO	Mission@Pace Bi-Dis B/Bk 1gm+m	04/27/2020	105.00
EG	00026603	AREVALO, PEDRO	Perkins@Garcia G/Socc 2gms+mil	04/27/2020	115.00
EG	00026604	BARCKHOLTZ, TODD	Hanna@Rivera B/Bk 2gms+mile	04/27/2020	145.00
EG	00026605	ELBERT, WYATT DANIEL	Ed.Elsa@VMHS B/Bk 1gm+mile	04/27/2020	80.00
EG	00026606	HERNANDEZ, AGNELIA TIFFANY	Donna@Lopez ADJMNT	04/27/2020	15.00
EG	00026607	HINOJOSA, PEDRO	Hanna@Rivera B/Bk 1gm+mile	04/27/2020	95.00
EG	00026608	MARIN, ANGEL JONATHAN LABASTID	Oliveira@Vela 1gm+mile	04/27/2020	65.00
EG	00026609	PALACIOS, JOSE M.	La Joya@VMHS B/Bk 1gm+mile	04/27/2020	105.00
EG	00026610	SALAS, OMAR	Manzano@Stell G/Socc 2gms+mi31	04/27/2020	115.00
EG	00026611	SANTOYO, ASTRID	Manzano@Stell G/Socc 2gms+mile	04/27/2020	180.00
EG	00026612	SANTOYO, RICARDO	Besteiro@Manzano G/Socc 1gm+mi	04/27/2020	65.00
EG	00026613	SILVA, OSIEL	Game Officials- Lopez Boys Bas	04/27/2020	355.00
EG	00026614	SOTO, SERGIO	Ed.Elsa@Lopez B/Bk 2gms+mile	04/27/2020	145.00
EG	00026615	BERMUDEZ, TOMAS	Stell@Faulk B/Bk 2gms+mile	04/27/2020	110.00
EG	00026616	GALINDO, MANUEL A.	Perkins@Garcia B/Bk 2gms+mile	04/27/2020	115.00
EG	00026617	GARCIA III, LUIS	Stillman@Faulk B/Bk 2gms+mile	04/27/2020	100.00
EG	00026618	GARZA, JUAN F.	Stell@Faulk B/Bk 2gms+mile	04/27/2020	110.00
EG	00026619	RODRIGUEZ, ENRIQUE	Manzano@Stell B/Bk 2gms+mile	04/27/2020	115.00
EG	00026620	SALINAS, OSCAR R.	Manzano@Stell B/Bk 2gms+mile	04/27/2020	115.00
EG	00026621	HEB GROCERY STORE	WATER	04/27/2020	1,425.64
EG	00026622	OFFICE DEPOT	FORAY(R) Desk-Style Overhead/F	04/28/2020	13,294.27
EG	00026623	AMERICAN RADIO SYSTEMS	TP5000UHF Portable Radio 4-Wa	04/28/2020	852.00
EG	00026624	DELL MARKETING LP	DEI Latitude 7200 2 in 1	04/28/2020	1,875.00

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FUND	Check Number	Vendor Name	Description	Date	Amount
EG	00026625	FLAGHOUSE INC.	Discount	04/28/2020	1,124.55
EG	00026626	TASO RGV BASEBALL CHAPTER	Hanna BASE Scrms Feb.11,14,21	04/28/2020	1,725.00
EG	00026627	EXQUISITA TORTILLAS INC.	TORTILLA AND BREAD PRODUCTS.	04/28/2020	197.40
EG	00026628	LABATT	EP20209,SCHOOL GROCERIES	04/28/2020	16,934.53
EG	00026629	PUBLIC UTILITIES BOARD	BISD EAGLE DR.	04/29/2020	152,338.92
EG	00026630	OFFICE DEPOT	Post-it(R) Tabs With On-The-Go	04/29/2020	25,904.91
EG	00026631	AMERICAN LEGACY PUBLISHING	ESTX2 SPANISH-TX 2ND GRADE STU	04/29/2020	79.50
EG	00026632	SCHOOL SPECIALTY INC.	STORAGE BRICK LEGO 8 YELLOW	04/29/2020	14,110.24
EG	00026633	SHI GOVERNMENT SOLUTIONS	TNP high speed adapter cable	04/29/2020	28,525.10
EG	00026634	INSIGHT PUBLIC SECTOR INC.	1100718206	04/29/2020	721.76
EG	00026635	REGION ONE EDUCATION CENTER	152179	04/29/2020	38,325.00
EG	00026636	MISSION RESTAURANT SUPPLY	CONVENTION OVEN, ELECTRIC.	04/29/2020	1,704.12
EG	00026637	LAKESHORE LEARNING MATERIALS	VX818 - Best-Buy Standard Cray	04/29/2020	43,459.52
EG	00026638	BORDEN	EP20210, MILK/JUICE PRODUCTS	04/29/2020	10,470.06
EG	00026639	CABALLERO, VICTOR M	*106 MCALLEN TRIP 3/7,8/20	04/30/2020	108.00
EG	00026640	RAMIREZ, CLAUDIA I	*915 HOUSTON TRIP 3/1-5/20	04/30/2020	229.50
EG	00026641	NATIONAL EDUCATIONAL SYSTEMS I	9781558858848 My shoes and I:	04/30/2020	3,408.75
EG	00026642	NETSYNC NETWORK SOLUTIONS	CF450A-HP655A black original 1	04/30/2020	810.85
EG	00026643	STAPLES	Samsill Professional Zippered	04/30/2020	1,327.82
EG	00026644	OFFICE DEPOT	Office Depot(R) Clean Seal(TM)	04/30/2020	18,402.10
EG	00026645	PRO SOURCE LLC.	Pro-Lift Model #B1230	04/30/2020	5,225.00
EG	00026646	ADVANCED TECHNOLOGIES CONSULTA	Ultimaker Extended Service Pla	04/30/2020	6,560.00
EG	00026647	APPLE INC.	STM Dux Plus Duo for 10.2 inch	04/30/2020	3,145.50
EG	00026648	DELL MARKETING LP	Latitude 3300	04/30/2020	104,742.00
EG	00026649	DEVIN DISTRIBUTING & PACKAGING	EP20226, BLUE FACE MASK W/EAR	04/30/2020	2,571.00
EG	00026650	GULF COAST PAPER CO.	All-Weather Outdoor U.s. Flag,	04/30/2020	262.64
EG	00026651	THE GRAFIK SPOT	Folder w/pockets	04/30/2020	595.00
EG	00026652	LOPEZ, YESENIA	*876 MILEAGE 9/11/19-1/30/20	04/30/2020	85.82
EG	00026653	RUIZ, EUNICE	*053 MILEAGE 1/7-3/13-20	04/30/2020	142.97

Total for:	EG	ACH - General Fund	\$	5,993,966.86
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EP	00001679	U.S. OMNI	4/13 GREAT AMERICAN LIFE CO.	04/02/2020	2,743.88
EP	00001680	CHIRINOS, MARIA T	ACH RETURNED ITEM	04/08/2020	1,093.06
EP	00001681	ORTIZ, ALEJANDRA M	ACH RETURNED ITEM	04/08/2020	1,241.30
EP	00001682	GRACIA, DARRYL RAE	ACH RET ITEM	04/16/2020	1,077.16
EP	00001683	PREMIER PENSION SOLUTIONS	4/25 DISABILITY 450	04/21/2020	249,270.33
EP	00001684	ZAVALA, LETICIA C	4/24 CHAP 13	04/21/2020	2,100.00
EP	00001685	A.T.P.E.	APRIL 2020 PR 2553, 2554	04/24/2020	5,642.20
EP	00001686	AOBE	APRIL 2020 PR 2250, 2551, 2552	04/24/2020	70,007.27

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EP	00001687	BROWNSVILLE PUB (SHARE FUND)	APRIL 2020 PR 2502	04/24/2020	6.00
EP	00001688	TEXAS VALLEY EDUCATORS ASSOCIA	APL '20 2567, 2568, 2569, 2570	04/24/2020	21,757.75
EP	00001689	U.S. OMNI	VALIC 2ND BW PR 4/17/20	04/29/2020	355,644.40
EP	00001690	DVM INSURANCE AGENCY	PET'S INS. 2439	04/29/2020	1,202.79
EP	00001691	LEGAL CLUB OF AMERICA CORPORAT	LEGAL CLUB 2498 MH, MS	04/29/2020	700.00
EP	00001692	LEGAL SHIELD	PRE-PAID LEGAL 504	04/29/2020	1,473.93
EP	00001693	TASC PREMIUM SERVICES	MEDICAL REIMB 2367	04/29/2020	61,574.50
EP	00001694	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 2481	04/29/2020	56,636.53
EP	00001695	UNITED WAY	UNITED WAY 4/24/20	04/29/2020	21,393.16
EP	00001696	DAVISVISION INC.	VISION 4/24/20	04/30/2020	41,042.70
EP	00001697	PREMIER PENSION SOLUTIONS	AETNA DENTAL 342-353	04/30/2020	426,816.53
Total for:		EP	ACH - Gross Payroll Fund	\$	1,321,423.49
ES	00006298	LAKESHORE LEARNING MATERIALS	PP539 - Giant Magnetic Lined P	04/01/2020	648.69
ES	00006299	APPLE INC.	Jamf School for macOS, iOS and	04/08/2020	13,215.00
ES	00006300	DELL MARKETING LP	Latitude 3300	04/08/2020	99,476.00
ES	00006301	NETSYNC NETWORK SOLUTIONS	CF213A	04/08/2020	10,268.44
ES	00006302	APPLE INC.	JAMF SCHOOL FOR macOS	04/15/2020	45,364.00
ES	00006303	DELL MARKETING LP	Latitude Laptops	04/15/2020	180,481.00
ES	00006304	GULF COAST PAPER CO.	Weave Bins, 13 7/8 X 10 1/2 X	04/15/2020	1,672.28
ES	00006305	OFFICE DEPOT	Pentel(R) Twist-Erase(R) III	04/16/2020	27,326.48
ES	00006306	CDW GOVERNMENT INC.	#WPJ2546 5keyboards	04/16/2020	1,452.80
ES	00006307	NETSYNC NETWORK SOLUTIONS	CF289A	04/16/2020	2,202.02
ES	00006308	SCHOOL SPECIALTY INC.	PRESENTATION BOARD TRI FOLD SC	04/16/2020	3,797.37
ES	00006309	SIRIUS EDUCATION SOLUTIONS LLC	BIOPC- Biology SE+PTS	04/16/2020	20,205.00
ES	00006310	SUMMIT K12 HOLDINGS INC.	summit K-12	04/16/2020	3,980.00
ES	00006311	APPLE INC.	JamfSchool for macOS, iOS life	04/16/2020	18,525.00
ES	00006312	DELL MARKETING LP	Latitude 3300	04/16/2020	16,791.00
ES	00006313	GULF COAST PAPER CO.	Pinnacle 27 Ezload Roll Film,	04/16/2020	1,655.50
ES	00006314	NETSYNC NETWORK SOLUTIONS	HP 414A Black LJ Toner Cartrid	04/17/2020	48,411.99
ES	00006315	APPLE INC.	PW752LL/A Personalized 10.2 in	04/17/2020	598.00
ES	00006316	DELL MARKETING LP	LATITUDE 3300 NOTEBOOKS	04/17/2020	89,831.00
ES	00006317	DRC/CTB	price increase 03/05/2020 Onli	04/17/2020	6,900.00
ES	00006318	FOLLETT SCHOOL SOLUTIONS INC.	INV#644052	04/17/2020	14,044.95
ES	00006319	FOLLETT HIGHER EDUCATION GROUP	BECHS FALL 2019 AND SPRING 202	04/17/2020	13,379.00
ES	00006320	ARANSAS COUNTY INDEPENDENT SCH	INNOVATIVE APPROACHES TO LITER	04/17/2020	52,216.96
ES	00006321	COMMUNITY DEVELOPMENT CORPORAT	19-20 ADULT ED MONTHLY EXPENDI	04/17/2020	5,878.94
ES	00006322	TEXAS SOUTHMOST COLLEGE	2020 ADULT ED MONTHY EXPENDITU	04/17/2020	15,149.90
ES	00006323	GARZA, MOSES	*815 MILEAGE 3/3-3/13-20	04/21/2020	45.54

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ES	00006324	HERRERA, ROSALINDA	*815 MILEAGE 3/2-3/13-20	04/21/2020	45.81
ES	00006325	TREVINO, CLAUDIA	*815 MILEAGE 3/2-3/13	04/21/2020	65.93
ES	00006326	DELL MARKETING LP	Latitude	04/21/2020	52,059.00
ES	00006327	HARWOOD, ALEJANDRA	*054 MILEAGE 3/3-3/13-20	04/21/2020	74.61
ES	00006328	LOPEZ, ANA CECILIA	*815 MILEAGE 3/2-3/13-20	04/21/2020	50.40
ES	00006329	LOZA, MARIA E	*134 MILEAGE 3/10-3/12-20	04/21/2020	9.72
ES	00006330	RAMOS-HINOJOSA, ANA MARIA	*815 MILEAGE 3/2-3/13-20	04/21/2020	35.37
ES	00006331	STAPLES	BIC Intensity Retractable Perm	04/22/2020	3,395.08
ES	00006332	APPLE INC.	BPG22LL/A STM Dux Plus Duo for	04/22/2020	2,796.00
ES	00006333	DELL MARKETING LP	OptiPlex 3070 MFF MLK	04/22/2020	38,661.00
ES	00006334	FLAGHOUSE INC.	TACHIKARA SENSI-TEC VOLLEY BAL	04/22/2020	700.00
ES	00006335	SIRIUS EDUCATION SOLUTIONS LLC	G7WZ-GRADE 7 WRITING ZINGERS N	04/24/2020	4,500.00
ES	00006336	OFFICE DEPOT	Office Depot(R) Scissors, 8, S	04/24/2020	10,846.42
ES	00006337	INSIGHT PUBLIC SECTOR INC.	1100721141	04/24/2020	1,032.45
ES	00006338	FOLLETT HIGHER EDUCATION GROUP	SPRING 2020 ENROLLMENT TEXTBOO	04/24/2020	1,399.50
ES	00006339	ARANSAS COUNTY INDEPENDENT SCH	MARCH 2020	04/24/2020	40,566.04
ES	00006340	LIBRARY INTERIORS OF TEXAS LLC	51989 Porter Early College Hig	04/24/2020	1,144,716.25
ES	00006341	LD PRODUCTS INC.	HP508XSET toner	04/24/2020	4,223.44
ES	00006342	TECHNICAL LABORATORY SYSTEMS I	Texas G6, G7, & G8 Edusmart Sc	04/24/2020	3,297.00
ES	00006343	DELL MARKETING LP	Latitude 3300	04/27/2020	51,900.00
ES	00006344	HEB GROCERY STORE	Marias cookies	04/27/2020	293.36
ES	00006345	DELL MARKETING LP	Dell Latitude 7200- 2in 1	04/28/2020	3,750.00
ES	00006346	CDW GOVERNMENT INC.	#WQP4803	04/29/2020	2,586.82
ES	00006347	SCHOOL SPECIALTY INC.	RULER FINGER GRIP RULER 12 IN	04/29/2020	5,295.81
ES	00006348	SHI GOVERNMENT SOLUTIONS	ACAD 3D PRINTER KIT LESSON PLA	04/29/2020	7,885.70
ES	00006349	REGION ONE EDUCATION CENTER	Registration Fee	04/29/2020	375.00
ES	00006350	LAKESHORE LEARNING MATERIALS	DA910 - Plastic Pattern Blocks	04/29/2020	29,450.22
ES	00006351	ALFORD, DEBBIE	*035 IRVING TRIP 2/12-15/20	04/30/2020	247.91
ES	00006352	GONZALEZ, ROSA ISELA	Airport Luggage Fees (For 10 P	04/30/2020	186.07
ES	00006353	LOZANO, ROSA G	*035 IRVING TRIP 2/12-15/20	04/30/2020	104.73
ES	00006354	PACHECO, PATRICIA M	*035 IRVING TRIP 2/12-15/20	04/30/2020	97.77
ES	00006355	STAPLES	Great Papers Classic Crest 9.3	04/30/2020	2,917.07
ES	00006356	OFFICE DEPOT	Paper Mate(R) InkJoy(R) Gel Pe	04/30/2020	42,161.83
ES	00006357	AMERICAN RADIO SYSTEMS	Tech Trip Charge	04/30/2020	96.50
ES	00006358	DELL MARKETING LP	OPTIPLEX 3070	04/30/2020	90,438.00
ES	00006359	GARCIA, GABRIELA I	*035 IRVING TRIP 2/12-15/20	04/30/2020	115.33
ES	00006360	GONZALES, SANJUANITA O	*035 IRVING TRIP 2/12-15/20	04/30/2020	150.07
ES	00006361	GONZALEZ, SILVIA P	*138 MILEAGE 12/11/19-3/12/20	04/30/2020	40.95
ES	00006362	ORTIZ, MARIO ARTURO	*035 IRVING TRIP 2/12-15/20	04/30/2020	138.42
ES	00006363	RIVERA, REYES RICARDO	UBER/TAXI/Lyft: Reyes R. Rive	04/30/2020	222.10

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ES	00006364	TOVAR, NELDA T	*035 IRVING TRIP 2/12-15/20	04/30/2020	135.38
Total for:		ES	ACH - Special Revenue Fund	\$	2,240,579.92
EW	00000089	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	04/15/2020	97,768.76
EW	00000090	MONTALVO INSURANCE AGENCY	PREMIUM AUDIT FOR 10/01/18-10/	04/24/2020	10,245.00
Total for:		EW	ACH - Self Funded W/C Fund	\$	108,013.76
GF	00252261	TONY YZAGUIRRE JR.	*914 1366895 RENEWAL	04/02/2020	22.00
GF	00252262	TONY YZAGUIRRE JR.	*914 1366899 RENEWAL	04/02/2020	22.00
GF	00252263	TONY YZAGUIRRE JR.	*914 1366911 RENEWAL	04/02/2020	22.00
GF	00252264	TONY YZAGUIRRE JR.	*914 1366905 RENEWAL	04/02/2020	22.00
GF	00252265	TONY YZAGUIRRE JR.	*914 1366893 RENEWAL	04/02/2020	22.00
GF	00252266	TONY YZAGUIRRE JR.	*914 1366900 RENEWAL	04/02/2020	22.00
GF	00252267	TONY YZAGUIRRE JR.	*914 1366935 RENEWAL	04/02/2020	22.00
GF	00252268	TONY YZAGUIRRE JR.	*914 1366903 RENEWAL	04/02/2020	22.00
GF	00252269	TONY YZAGUIRRE JR.	*914 1366933 RENEWAL	04/02/2020	22.00
GF	00252270	TONY YZAGUIRRE JR.	*914 1366898 RENEWAL	04/02/2020	22.00
GF	00252271	TONY YZAGUIRRE JR.	*914 1366928 RENEWAL	04/02/2020	22.00
GF	00252272	TONY YZAGUIRRE JR.	*914 1366902 RENEWAL	04/02/2020	22.00
GF	00252273	TONY YZAGUIRRE JR.	*914 1366936 RENEWAL	04/02/2020	22.00
GF	00252274	TONY YZAGUIRRE JR.	*914 1366896 RENEWAL	04/02/2020	22.00
GF	00252275	TONY YZAGUIRRE JR.	*914 1366930 RENEWAL	04/02/2020	22.00
GF	00252276	TONY YZAGUIRRE JR.	*914 1366904 RENEWAL	04/02/2020	22.00
GF	00252277	TONY YZAGUIRRE JR.	*914 1366929 RENEWAL	04/02/2020	22.00
GF	00252278	TONY YZAGUIRRE JR.	*914 1366938 RENEWAL	04/02/2020	22.00
GF	00252279	TONY YZAGUIRRE JR.	*914 1366937 RENEWAL	04/02/2020	22.00
GF	00252280	TONY YZAGUIRRE JR.	*914 1366932 RENEWAL	04/02/2020	22.00
GF	00252281	TONY YZAGUIRRE JR.	*914 1366927 RENEWAL	04/02/2020	22.00
GF	00252282	TONY YZAGUIRRE JR.	*914 1366931 RENEWAL	04/02/2020	22.00
GF	00252283	TONY YZAGUIRRE JR.	*914 1366894 RENEWAL	04/02/2020	22.00
GF	00252284	TONY YZAGUIRRE JR.	*914 1074448 RENEWAL	04/02/2020	7.50
GF	00252285	TONY YZAGUIRRE JR.	*914 1335422 RENEWAL	04/02/2020	7.50
GF	00252286	TONY YZAGUIRRE JR.	*914 1335358 RENEWAL	04/02/2020	7.50
GF	00252287	TONY YZAGUIRRE JR.	(914 1206739 RENEWAL	04/02/2020	7.50
GF	00252288	TONY YZAGUIRRE JR.	*914 1206740 RENEWAL	04/02/2020	7.50
GF	00252289	TONY YZAGUIRRE JR.	*914 1335360 RENEWAL	04/02/2020	7.50
GF	00252290	TONY YZAGUIRRE JR.	*914 1206748 RENEWAL	04/02/2020	7.50
GF	00252291	TONY YZAGUIRRE JR.	*914 1206744 RENEWAL	04/02/2020	7.50

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GF	00252292	TONY YZAGUIRRE JR.	*914 1206743 RNEWAL	04/02/2020	7.50
GF	00252293	TONY YZAGUIRRE JR.	*914 1206749 RENEWAL	04/02/2020	7.50
GF	00252294	TONY YZAGUIRRE JR.	*914 1206746 RENEWAL	04/02/2020	7.50
GF	00252295	TONY YZAGUIRRE JR.	*914 1206747 RENEWAL	04/02/2020	7.50
GF	00252296	TONY YZAGUIRRE JR.	*914 1074477 RENEWAL	04/02/2020	7.50
GF	00252297	TONY YZAGUIRRE JR.	*914 1074479 RENEWAL	04/02/2020	7.50
GF	00252298	TONY YZAGUIRRE JR.	*914 1074476 RENEWAL	04/02/2020	7.50
GF	00252299	TONY YZAGUIRRE JR.	*914 1074480 RENEWAL	04/02/2020	7.50
GF	00252300	TONY YZAGUIRRE JR.	*914 1074482 RENEWAL	04/02/2020	7.50
GF	00252301	TONY YZAGUIRRE JR.	*914 1074483 RENEWAL	04/02/2020	7.50
GF	00252302	TONY YZAGUIRRE JR.	R*914 1074484 RENEWAL	04/02/2020	7.50
GF	00252303	TONY YZAGUIRRE JR.	*914 1074485 RENEWAL	04/02/2020	7.50
GF	00252304	TONY YZAGUIRRE JR.	*914 1157465 RENEWAL	04/02/2020	22.00
GF	00252305	TONY YZAGUIRRE JR.	*914 1157451 RENEWAL	04/02/2020	22.00
GF	00252306	TONY YZAGUIRRE JR.	*914 1157456 RENEWAL	04/02/2020	22.00
GF	00252307	TONY YZAGUIRRE JR.	*914 1157469 RENEWAL	04/02/2020	22.00
GF	00252308	TONY YZAGUIRRE JR.	*914 1366897 RENEWAL	04/02/2020	22.00
GF	00252309	TONY YZAGUIRRE JR.	*914 1366901 RENEWAL	04/02/2020	22.00
GF	00252310	Void - Continued Stub		04/02/2020	0.00
GF	00252311	Void - Continued Stub		04/02/2020	0.00
GF	00252312	Void - Continued Stub		04/02/2020	0.00
GF	00252313	Void - Continued Stub		04/02/2020	0.00
GF	00252314	Void - Continued Stub		04/02/2020	0.00
GF	00252315	Void - Continued Stub		04/02/2020	0.00
GF	00252316	Void - Continued Stub		04/02/2020	0.00
GF	00252317	OFFICE DEPOT	Office Depot(R) Brand Durable	04/02/2020	27,478.47
GF	00252318	CENTRAL PLUMBING & ELECTRIC	#S2816435.001	04/02/2020	5,225.62
GF	00252319	ARAUJO, SAUL KEVIN	Lucio@Besteiro G/Socc 1gm+mil	04/02/2020	65.00
GF	00252320	ASPI SOLUTIONS INC.	ON Line entries for Sams Relay	04/02/2020	156.00
GF	00252321	GUEVARA LOPEZ, ALDRIN O.	Lucio@Bestiero G/Socc 1gm+mile	04/02/2020	65.00
GF	00252322	MOBILE MINI INC.	inv#9008099836	04/02/2020	8,364.00
GF	00252323	PASADENA SPORTING GOODS	INV#5793000	04/02/2020	405.00
GF	00252324	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	04/02/2020	472.00
GF	00252325	US GAMES	INV#908578165	04/02/2020	21.59
GF	00252326	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	04/02/2020	1,141.58
GF	00252327	MSC INDUSTRIAL DIRECT CO. INC.	Supplies/16oz Steel Rip-Claw H	04/02/2020	57.86
GF	00252328	ST. ANTHONY FAMILY CLINIC	ARIANNA MEZA OHI FORMS	04/02/2020	30.00
GF	00252329	Void - Continued Stub		04/02/2020	0.00
GF	00252330	Void - Continued Stub		04/02/2020	0.00
GF	00252331	Void - Continued Stub		04/02/2020	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>
GF	00252332	J. W. PEPPER & SON INC.	Freight	04/02/2020	5,756.81
GF	00252333	GOLE SPORTS	LPC380 DF Shirt	04/02/2020	4,395.00
GF	00252334	INTERBORO PACKAGING	JANITORIAL SUPPLIES, PAPER AND	04/02/2020	3,945.00
GF	00252335	J. R. INC.	VIRCO #9018 18" pLASTIC CHAIR	04/02/2020	918.75
GF	00252336	LEARNING ZONE	M. VERA- ORDER #1115001	04/02/2020	330.43
GF	00252337	MECA SPORTSWEAR	Letterman Jackets	04/02/2020	2,140.00
GF	00252338	BIG M PEST CONTROL INC.	Selective Herbicide Applicatio	04/02/2020	17,750.00
GF	00252339	Void - Continued Stub		04/02/2020	0.00
GF	00252340	CED(CONSOLIDATED ELECTRICAL DI	Item#1/EELP Type D	04/02/2020	28,141.44
GF	00252341	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	04/02/2020	7,417.41
GF	00252342	CHICK-FIL-A	INV#03619 2081 2/3/20 HAN. GSO	04/08/2020	126.08
GF	00252343	CHICK-FIL-A	INV#1315131 2/27/20 PORT. SOFT	04/08/2020	112.00
GF	00252344	CHICK-FIL-A	INV#03143 5158 3/5/20 VET.BTRA	04/08/2020	1,020.55
GF	00252345	CHICK-FIL-A	INV#02047 9609 3/5/20 VET. GTR	04/08/2020	365.10
GF	00252346	CHICK-FIL-A	INV#03300 10983 1/24/20 PA.BBK	04/08/2020	391.08
GF	00252347	CHICK-FIL-A	INV#03613 6614 3/6/20 RI.B&G.P	04/08/2020	34.93
GF	00252348	WHATABURGER RESTAURANTS	INV#1213885 3/7/20 HANNA TENNI	04/08/2020	1,884.68
GF	00252349	BAR-B-CUTIE	INV#725451 2/25/20 PACE GOLF	04/08/2020	56.00
GF	00252350	BOWEN ENTERPRISES LTD.	INV#415974 2/28/20 RIVERA G.TR	04/08/2020	59.71
GF	00252351	BURGER KING	INV#15814 2/29/20 LOPZ SOFT.	04/08/2020	118.82
GF	00252352	CARINO'S ITALIAN GRILL	MEALS 2/17/20 HANNA G. SOCCER	04/08/2020	368.00
GF	00252353	CICI'S PIZZA	INV#582552 2/7/20 LOPEZ B.TRAC	04/08/2020	254.00
GF	00252354	DAIRY QUEEN	INV#186918 3/6/20 PACE TENNIS	04/08/2020	185.62
GF	00252355	EL PATO MEXICAN FOOD	INV#10069 2/28/20 HANNA BASE.	04/08/2020	119.68
GF	00252356	FELIX MEAT MARKET	INV#884429 3//20 PACE BASE.	04/08/2020	288.00
GF	00252357	FREDDY'S FROZEN CUSTARD	INV#10044 2/25/20 RIVERA GOLF	04/08/2020	104.00
GF	00252358	FUDDRUCKER'S	INV#162844 2/29/20 PORTER SOFT	04/08/2020	128.00
GF	00252359	GOLDEN CORRAL RESTAURANT	MEALS 2/28/20 PORTER G.SOCCER	04/08/2020	304.00
GF	00252360	GOLDEN CORRAL RESTAURANT	INV#374343 2/28/20 RIVERA BASE	04/08/2020	784.00
GF	00252361	KHAN'S GRILL	INV#3001 3/5/20 VETERANS BASE	04/08/2020	296.00
GF	00252362	MR. GATTI'S	INV#72428 3/6/20 RIVERA G&BTRA	04/08/2020	406.00
GF	00252363	PANDA EXPRESS	INV#153050 3/6/20 RIVERA G.TRA	04/08/2020	66.75
GF	00252364	PETER PIPER PIZZA	INV#30012 2/27/20 LOPEZ SOFT.	04/08/2020	183.97
GF	00252365	RAISING CANE'S	INV#9661 3/6/20 RIVERA B.TRACK	04/08/2020	153.89
GF	00252366	RAISING CANE'S	INV#1329 3/5/20 PORTER B.TRACK	04/08/2020	943.40
GF	00252367	WING BARN	INV#107 2/22/20 PORTER G.TRACK	04/08/2020	264.00
GF	00252368	WING BARN	INV#223 2/28/20 RIVERA B.SOCCE	04/08/2020	232.00
GF	00252369	WING STOP	INV#20105 3/6/20 VETERANS G.TR	04/08/2020	171.97
GF	00252370	EL JARDIN WATER SUPPLY	2/12/20-3/13/20 SERV.	04/08/2020	5,988.69
GF	00252371	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 1/28/20-2/27/20	04/08/2020	973.90

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GF	00252372	VALLEY MUNICIPAL UTILITY DISTR	14002-4010000501 1/29-2/28/20	04/08/2020	703.70
GF	00252373	Void - Continued Stub		04/08/2020	0.00
GF	00252374	HOME DEPOT	PRESSURE WASHER OUTDOOR/INDOOR	04/08/2020	4,119.58
GF	00252375	CHICK-FIL-A	03143 5243 PERKINS MS CHOIR	04/08/2020	250.00
GF	00252376	DOMINO'S PIZZA	ORDER 247 PERKINS MS	04/08/2020	29.04
GF	00252377	MR. GATTI'S	71625 GARCIA MS	04/08/2020	150.00
GF	00252378	TEXAS COUNTRY DINER	MEALS FOR TRACK MEETS FOR HIGH	04/08/2020	489.30
GF	00252379	XEROX CORPORATION	E2273VM1042 MEDIA CENTER	04/08/2020	362.90
GF	00252380	Void - Continued Stub		04/08/2020	0.00
GF	00252381	Void - Continued Stub		04/08/2020	0.00
GF	00252382	Void - Continued Stub		04/08/2020	0.00
GF	00252383	SAM'S CLUB	SOFT DRINKS	04/08/2020	6,751.72
GF	00252384	COMPANION ANIMAL HOSPITAL	228629 POLICE BROWNSVILLE ISD	04/08/2020	638.85
GF	00252385	LAB RESOURCES INC.	4130 Emblaser 2 Laser Cutter	04/08/2020	4,204.00
GF	00252386	CENTRAL PLUMBING & ELECTRIC	Item#1/Plumbing Supplies and M	04/08/2020	1,425.34
GF	00252387	LAMAR OUTDOOR ADVERTISING	Digital Poster NS of Boca Chic	04/08/2020	1,850.00
GF	00252388	O'HANION-MCCOLLOM & DEMERATH P	Legal Services to be provided	04/08/2020	8,363.50
GF	00252389	RIO FILTER SUPPLY INC.	EP20009	04/08/2020	18,690.00
GF	00252390	JASON'S DELI	INV#2001249033050023 1/24/20	04/14/2020	111.86
GF	00252391	Void - Continued Stub		04/14/2020	0.00
GF	00252392	JASON'S DELI	INV#2001259033050024 1/25/20	04/14/2020	9,841.87
GF	00252393	AT & T	831-000-2677 903	04/14/2020	145.64
GF	00252394	MAGIC VALLEY ELECTRIC COOPERAT	100682-001 12/2-1/29/20	04/14/2020	111,223.65
GF	00252395	PETROLEUM SOLUTIONS INC.	Part OP 241TPS-0241 3/4 swivel	04/14/2020	75.51
GF	00252396	PITSCO	REV FIRST, TECH CHALLENGE COMP	04/14/2020	2,215.60
GF	00252397	POWERSCHOOL GROUP LLC.	PS-TE-O-TE1110: UT Applicant T	04/14/2020	11,050.00
GF	00252398	Void - Continued Stub		04/14/2020	0.00
GF	00252399	Void - Continued Stub		04/14/2020	0.00
GF	00252400	Void - Continued Stub		04/14/2020	0.00
GF	00252401	Void - Continued Stub		04/14/2020	0.00
GF	00252402	Void - Continued Stub		04/14/2020	0.00
GF	00252403	Void - Continued Stub		04/14/2020	0.00
GF	00252404	Void - Continued Stub		04/14/2020	0.00
GF	00252405	Void - Continued Stub		04/14/2020	0.00
GF	00252406	Void - Continued Stub		04/14/2020	0.00
GF	00252407	PROJECT LEAD THE WAY INC.	Solderless Breadboard with 300	04/14/2020	65,966.20
GF	00252408	SPRINT	Library/Media Services (Ara)	04/14/2020	11,640.64
GF	00252409	TIME CLOCK PLUS	POWER OVER ETHERNET MODULE 802	04/14/2020	19,382.25
GF	00252410	PROJECT LEAD THE WAY INC.	Registration fee for PLTW Core	04/14/2020	2,400.00
GF	00252411	SAMUEL FRENCH INC	shipping Fee	04/14/2020	141.85

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GF	00252412	UNIVISION RADIO BROADCASTING T	MC1521146	04/14/2020	3,900.00
GF	00252413	EDGENUITY INC.	site license	04/14/2020	26,480.00
GF	00252414	THE E GROUP INC.	#83592-1-Pace	04/14/2020	3,992.00
GF	00252415	Void - Continued Stub		04/14/2020	0.00
GF	00252416	XEROX CORPORATION	3AG-882244 LUCIO	04/14/2020	16,975.28
GF	00252417	Void - Continued Stub		04/14/2020	0.00
GF	00252418	Void - Continued Stub		04/14/2020	0.00
GF	00252419	Void - Continued Stub		04/14/2020	0.00
GF	00252420	XEROX CORPORATION	8TB-568416 HUDSON	04/14/2020	53,544.78
GF	00252421	Void - Continued Stub		04/14/2020	0.00
GF	00252422	Void - Continued Stub		04/14/2020	0.00
GF	00252423	XEROX CORPORATION	Y4X-850939 RIVERA	04/14/2020	25,233.38
GF	00252424	Void - Continued Stub		04/14/2020	0.00
GF	00252425	Void - Continued Stub		04/14/2020	0.00
GF	00252426	XEROX CORPORATION	8TB-562670 TRANSPORTATION	04/14/2020	43,104.47
GF	00252427	ACADEMY SPORTS & OUTDOORS	MESH JAN SPORT BACKPACKS	04/14/2020	1,499.00
GF	00252428	ARTLIST LTD.	ONE YEAR SUBSCRIPTION	04/14/2020	199.00
GF	00252429	BRYANT & STINGLEY INC.	Court Reporting Services for 2	04/14/2020	829.40
GF	00252430	CINEMARK USA INC.	EGLY ELEMENTARY	04/14/2020	3,204.50
GF	00252431	DAIRY QUEEN	Pay for meals for administrato	04/14/2020	37.69
GF	00252432	DICK'S SPORTING GOODS INC.	XEXERCISE HULA HOOPS	04/14/2020	654.88
GF	00252433	DOLLAR TREE STORES INC.	Balloons	04/14/2020	45.00
GF	00252434	DOLLAR TREE STORES INC.	Plastic table covers	04/14/2020	110.00
GF	00252435	FORCE SCIENCE INSTITUTE LTD.	Registration fee Sgt.Manuel Ch	04/14/2020	990.00
GF	00252436	GALAXY BOWLING CENTER	PERFECT ATTENDANCE INCENTIVE A	04/14/2020	2,754.24
GF	00252437	GRISELDA'S FLORAL ACCESSORIES	balloons	04/14/2020	81.30
GF	00252438	GRISELDA'S FLORAL ACCESSORIES	Table Cover Round (White)	04/14/2020	171.36
GF	00252439	JASON'S DELI	1912119033050057 12/18/19	04/14/2020	2,182.75
GF	00252440	LUBY'S CAFETERIA	TO PAY FOR MISC. CATERING EXPE	04/14/2020	133.84
GF	00252441	MICHAELS ARTS & CRAFTS	CRICUT EXPLORER AIR 2	04/14/2020	1,965.33
GF	00252442	PSI EXAM	Students AMY L. MARTINEZ	04/14/2020	1,500.00
GF	00252443	RAINBOW RACING SYSTEMS INC.	101-300 Black/Blue Custom Prin	04/14/2020	245.52
GF	00252444	RUDY'S BBQ	Group Meal for February 4, 202	04/14/2020	270.00
GF	00252445	STATE BOARD FOR EDUCATOR CERTI	pay Bilingual and ESL certific	04/14/2020	135.00
GF	00252446	STATE BOARD FOR EDUCATOR CERTI	pay Bilingual and ESL certific	04/14/2020	1,014.00
GF	00252447	SXSW INC.	Registration Fee - SXSW EDU Co	04/14/2020	570.00
GF	00252448	TAEA - TEXAS ART EDUCATORS ASS	MEMBERSHIP FEE FOR TEACHER HUG	04/14/2020	550.00
GF	00252449	TASB	Policy Updates	04/14/2020	2,241.36
GF	00252450	TCEA	registration for Angie Capistr	04/14/2020	1,087.00
GF	00252451	TEEX-TEXAS A&M ENGINEERING EXT	Basic Property A.GALVAN	04/14/2020	45.00

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GF	00252452	TEXAS COMMISSION ON ENVIRONMEN	STATE FEE FOR TIER 2	04/14/2020	50.00
GF	00252453	TEXAS COUNSELOR'S ASSOCIATION	REGISTRATION FEE /M. ONTIVEROS	04/14/2020	200.00
GF	00252454	TEXAS LIBRARY ASSOCIATION (TLA	REG-ROSIE ARA REFUND EXPECTED	04/14/2020	905.00
GF	00252455	TEXAS ROADHOUSE	TO PAY FOR MISC. CATERING EXPE	04/14/2020	113.87
GF	00252456	THE CHARTER BUS.COM	price increase 02/13/2020 Char	04/14/2020	9,800.00
GF	00252457	THE WEBSTAURANT STORE INC.	Popcorn Machine	04/14/2020	1,899.00
GF	00252458	TMEA	On - Site Registration Fee for	04/14/2020	80.00
GF	00252459	TSHA HEADQUARTERS	Registration MICHELLE PINEDA	04/14/2020	2,889.00
GF	00252460	U-HAUL TRUCK RENTAL VALLEY WID	5500741 RENTAL OF U-HAUL	04/14/2020	1,876.81
GF	00252461	WEST PUBLISHING CORPORATION	Continued services from Westla	04/14/2020	532.88
GF	00252462	WORLD CANDY STORES LLC.	Variety of Candy for Administr	04/14/2020	447.15
GF	00252463	Void - Continued Stub		04/14/2020	0.00
GF	00252464	Void - Continued Stub		04/14/2020	0.00
GF	00252465	Void - Continued Stub		04/14/2020	0.00
GF	00252466	Void - Continued Stub		04/14/2020	0.00
GF	00252467	LONE STAR NATIONAL BANK	C.CISNEROS/NOE GARCIA TMEA	04/14/2020	60,884.68
GF	00252468	LONE STAR NATIONAL BANK	Test Reimbursement	04/14/2020	2,734.01
GF	00252469	JOHN F. CLARK CO.	Draper # 500102 Patriot Americ	04/14/2020	6,000.00
GF	00252470	RAPTOR TECHNOLOGIES	Raptor Annual Access System fo	04/14/2020	2,745.00
GF	00252471	ALL VALLEY CHARTERS LLC.	Charters with extra drivers	04/14/2020	4,850.00
GF	00252472	HATCH INC.	Reimage HATCH computer	04/14/2020	30,894.12
GF	00252473	JUNIOR LIBRARY GUILD	quote for library books	04/14/2020	1,199.46
GF	00252474	LOFTIN EQUIPMENT CO.	Service for ATS Malfunction se	04/14/2020	1,541.60
GF	00252475	LONGHORN BUS SALES INC.	OPEN PO FOR THE EMERGENCY PURC	04/14/2020	4,333.93
GF	00252476	MAGAZINES SUBSCRIPTIONS PTP	O: Oprah	04/14/2020	591.10
GF	00252477	MENTORING MINDS	T-TESS Flip Chart	04/14/2020	2,591.72
GF	00252478	THE HONORS PROGRAM LLC.	Orange/Gold	04/14/2020	1,700.00
GF	00252479	THE LIBRARY STORE INC.	16-02230 Color Mist Heavy-Duty	04/14/2020	405.15
GF	00252480	WEISSMAN	TUXEDO JUMPSUIT WITH SATIN (BL	04/14/2020	3,369.48
GF	00252481	WEST MUSIC COMPANY INC.	MIYAZAWA PB-402-FEATURES, HEAV	04/14/2020	8,307.50
GF	00252482	SAM'S CLUB	001372	04/15/2020	3,341.46
GF	00252483	ALVARADO, TOMAS	CONTRACT SERVICE FOR CELLO-CHO	04/15/2020	300.00
GF	00252484	BERSALONA, MINDY	CONTRACT SERVICE FOR UIL CLINI	04/15/2020	200.00
GF	00252485	BROOKS COUNTY ISD	VETERANS VS CC VETERANS GAME S	04/15/2020	740.39
GF	00252486	BROWNSVILLE COMMUNITY HEALTH C	Request for Payment As Per The	04/15/2020	25,000.00
GF	00252487	ESPARZA & GARZA LLP.	11855 M.SALINAS VS BISD	04/15/2020	420.00
GF	00252488	LYNX SYSTEM DEVELOPERS INC.	Replacement ResulTV-U USB HW k	04/15/2020	116.00
GF	00252489	NASCO	641478 Paper,Multi Media/12x1	04/15/2020	1,890.83
GF	00252490	Void - Continued Stub		04/15/2020	0.00
GF	00252491	Void - Continued Stub		04/15/2020	0.00

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GF	00252492	Void - Continued Stub		04/15/2020	0.00
GF	00252493	Void - Continued Stub		04/15/2020	0.00
GF	00252494	Void - Continued Stub		04/15/2020	0.00
GF	00252495	Void - Continued Stub		04/15/2020	0.00
GF	00252496	PROJECT LEAD THE WAY INC.	Goniometer 12in, 360 degrees	04/15/2020	26,894.00
GF	00252497	Void - Continued Stub		04/15/2020	0.00
GF	00252498	Void - Continued Stub		04/15/2020	0.00
GF	00252499	SOUTH BORDER BRIDGE	CANALES ELEM. Youth Small	04/15/2020	6,110.00
GF	00252500	TAEA - TEXAS ART EDUCATORS ASS	FEES FOR STATE VASE	04/15/2020	360.00
GF	00252501	DOMINO'S PIZZA	574066 EGLY ELEMENTARY	04/15/2020	317.43
GF	00252502	REALLY GOOD STUFF	Item NO. 163840 GEMS Order of	04/15/2020	79.75
GF	00252503	RGV LEAD	19 CONF-035 RGV Lead	04/15/2020	1,190.00
GF	00252504	TEXAS EDUCATION NEWS	Texas Education News One Year	04/15/2020	430.00
GF	00252505	TLO LLC.	Monthly Professional Services	04/15/2020	150.00
GF	00252506	VILLALOBOS M.D., RAFAEL	OHI REPORT JC 9/4/12	04/15/2020	100.00
GF	00252507	WHATABURGER RESTAURANTS	1213863 PORTER ECHS BAND	04/15/2020	496.58
GF	00252508	AJU SERVICES	BISD004-20, Conduit for electr	04/15/2020	2,349.90
GF	00252509	DOGGETT FREIGHTLINER OF SOUTH	X103265110-01, EMERGENCY PURCH	04/15/2020	179.08
GF	00252510	FAIRWAY SUPPLY INC.	0143940-IN,Stainless Steel Hin	04/15/2020	63.98
GF	00252511	FLEET PRIDE	47078317, BATTERY CABLE 2/0	04/15/2020	4,305.33
GF	00252512	JAIME'S TIRE STORE	REQUEST OPEN PO FOR WHEEL ALIG	04/15/2020	45.00
GF	00252513	JUNIOR LIBRARY GUILD	E Category - Easy Reading	04/15/2020	838.10
GF	00252514	LONGHORN BUS SALES INC.	2222800C1 SOLENOID-BLACK COVER	04/15/2020	4,175.06
GF	00252515	MARCO PRODUCTS INC.	FRIEGHT CHARGES	04/15/2020	218.57
GF	00252516	MECA SPORTSWEAR	LETTERMEN JACKETS-PORTER VISUA	04/15/2020	1,295.00
GF	00252517	SPECIALTY ADVERTISERS	cords	04/15/2020	1,952.60
GF	00252518	WEST MUSIC COMPANY INC.	540030 BEAR PAW CREEK XL STRET	04/15/2020	1,192.71
GF	00252519	Void - Continued Stub		04/15/2020	0.00
GF	00252520	BIG M PEST CONTROL INC.	Bid item # 1.3 - Quarterly ins	04/15/2020	1,120.00
GF	00252521	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	04/15/2020	2,470.47
GF	00252522	LEAD4WARD LLC.	Mentoring and Coaching: Helpin	04/15/2020	574.00
GF	00252523	LIBERTY PAPER	DUPLICATING PAPER,8 1/2 X 11	04/15/2020	70,358.40
GF	00252524	GOODMAN FOOD PRODUCTS INC.	Processing - Charbroiled 100%	04/15/2020	6,161.32
GF	00252525	LONE STAR BAKERY INC.	85385 - 2.5 OZ REDUCED SODIUM	04/15/2020	11,606.04
GF	00252526	VALLEY GROCERS LLC.	JANITORIAL SUPPLIES, PAPER AND	04/15/2020	2,120.28
GF	00252527	UNITED STATES POSTAL SERVICE	*916 PREPAYMENT EP20095 POSTAG	04/15/2020	30,000.00
GF	00252528	NATIONAL INSTITUTE FOR METALWO	201912033	04/16/2020	560.00
GF	00252529	NATIONAL STUDENT CLEARINGHOUSE	STHS2003001	04/16/2020	2,975.00
GF	00252530	SIRCHIE FINGER PRINT LAB INC.	0435478	04/16/2020	288.52
GF	00252531	Void - Continued Stub		04/16/2020	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>
GF	00252532	SPECIALTY ADVERTISERS	14514	04/16/2020	31,540.47
GF	00252533	ATHLETIC SUPPLY INC.	183764 TEE-51000-NAVY	04/16/2020	4,728.50
GF	00252534	BENCH DADDY	CUSTOM SINGLE PLY BLACK KILLER	04/16/2020	1,199.94
GF	00252535	CONCOURSE TEAM EXPRESS	INV24994 Intermediate Samurai	04/16/2020	994.90
GF	00252536	LOS FRESNOS CISD	Los Fresnos Varsity Tennis Tou	04/16/2020	100.00
GF	00252537	MECA SPORTSWEAR	price increase 11/22/2019 Addi	04/16/2020	1,710.00
GF	00252538	NIKKI ROWE HIGH SCHOOL	Fees for varsity	04/16/2020	84.00
GF	00252539	PORT ISABEL HIGH SCHOOL	Meet fee Lopez Girls Track to	04/16/2020	150.00
GF	00252540	RIDDELL/ALL AMERICAN SPORTS CO	Speed Flex Cam Loc Chin strap-	04/16/2020	1,463.35
GF	00252541	SAN BENITO ATHLETIC DEPARTMENT	San Benito High School, Bobby	04/16/2020	150.00
GF	00252542	TENNIS EXPRESS LP.	0503547-0 Babalot String XL	04/16/2020	1,220.00
GF	00252543	BURGESS UPHOLSTERY	523053	04/16/2020	1,802.70
GF	00252544	JD PALATINE LLC.	interlocal agreement with Regi	04/16/2020	1,655.10
GF	00252545	Void - Continued Stub		04/16/2020	0.00
GF	00252546	BIG M PEST CONTROL INC.	Fumigation - Extermination Ser	04/16/2020	1,855.00
GF	00252547	BIG M PEST CONTROL INC.	Bid item # 1.3 - Quarterly ins	04/16/2020	450.00
GF	00252548	DIAZ FLOORS & INTERIORS INC.	0718, to repair damaged kitche	04/16/2020	4,500.00
GF	00252549	FORDE-FERRIER L.L.C.	Mastery Reading 3 FFSBR3	04/16/2020	9,315.00
GF	00252550	JENNIE-O TURKEY STORE LLC.	6423 - DICED OVEN ROASTED TURK	04/16/2020	49,284.91
GF	00252551	TEXAS SALES TAX WEBFILE	March Sales Tax	04/17/2020	764.04
GF	00252552	SOUTH TEXAS INTERPRETERS	3833	04/17/2020	2,247.50
GF	00252553	ACTIVE PARENTING PUBLISHERS IN	141019A,The Mouse, The Monster	04/17/2020	24.38
GF	00252554	ADVANTAGE IMAGING SUPPLY INC.	137916, ACOUSTICS AC-601	04/17/2020	503.50
GF	00252555	AUDIO VISUAL AIDS CORP.	036675, NEWLINE TruTrough 75"	04/17/2020	61,716.00
GF	00252556	FOREMOST TELECOMMUNICATIONS	FTL14160,Transport for 53 Site	04/17/2020	27,017.87
GF	00252557	ALGY COSTUMES & UNIFORMS	H-SPIS-B SPIRIT JUMPSUIT 2 SLE	04/17/2020	2,911.79
GF	00252558	AMERICAN ASSOCIATION OF NOTARI	01-201259574, class, seal	04/17/2020	121.90
GF	00252559	DEMCO	W13603550 books are my thing	04/17/2020	1,276.76
GF	00252560	DRAMATISTS PLAY SERVICE INC.	Royalties- The effect of gamma	04/17/2020	40.00
GF	00252561	GT GOLDSPOITS	1203, READING MEDAL	04/17/2020	2,145.00
GF	00252562	BARCELONA SPORTING GOODS	Nike Classic Sock, White	04/17/2020	2,481.00
GF	00252563	PASADENA SPORTING GOODS	INV#5490600	04/17/2020	3,718.00
GF	00252564	RIDDELL/ALL AMERICAN SPORTS CO	INV#951131052	04/17/2020	6,596.07
GF	00252565	FOREMOST TELECOMMUNICATIONS	5/1-31/20 SERV.	04/17/2020	39,317.33
GF	00252566	LOWE'S	Kobalt electric air compressor	04/17/2020	6,157.06
GF	00252567	BAR-B-CUTIE	INV#124697 3/5/20 HANN BASE.	04/22/2020	159.80
GF	00252568	BOWEN ENTERPRISES LTD.	INV#415980 3/6/20 RIVERA TENNI	04/22/2020	78.96
GF	00252569	CHICK-FIL-A	INV#03619 1195 12/6/19 RIV.SWI	04/22/2020	225.65
GF	00252570	CHICK-FIL-A	INV#03556 2356 3/6/20 VET.TENN	04/22/2020	83.35
GF	00252571	CHICK-FIL-A	INV#03143 5170 3/12/20 VET.BTR	04/22/2020	166.75

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GF	00252572	CHICK-FIL-A	INV#02407 22121 3/12/20 VET.BA	04/22/2020	133.00
GF	00252573	CICI'S PIZZA	INV#582612 3/13/20 VET. B.TRAC	04/22/2020	318.00
GF	00252574	FUDDRUCKER'S	INV#158344 1/17/20 RIVERA SWIM	04/22/2020	176.00
GF	00252575	GOLDEN CORRAL RESTAURANT	INV#374517 3/13/20 HANNA B.TRA	04/22/2020	712.00
GF	00252576	MCDONALD'S	INV#43322 3/12/20 VETERANS BAS	04/22/2020	89.11
GF	00252577	MR. GATTI'S	INV#71530 2/1/20 RIVERA G.BASK	04/22/2020	140.00
GF	00252578	RAISING CANE'S	INV#3298 3/12/20 PORTER B.TRAC	04/22/2020	87.48
GF	00252579	RAISING CANE'S	INV#6356 3/12/20 HANNA B.TRACK	04/22/2020	174.96
GF	00252580	RAISING CANE'S	INV#4434 3/10/20 PORTER B.SOCC	04/22/2020	277.02
GF	00252581	WHATABURGER RESTAURANTS	INV#1217779 12/7/19 RIV. SWIMM	04/22/2020	1,676.45
GF	00252582	WING STOP	INV#20019 3/5/20 HANNA BASE.	04/22/2020	135.80
GF	00252583	TEXAS GAS SERVICE	910075778 1015677 27	04/22/2020	6,110.46
GF	00252584	VALLEY MUNICIPAL UTILITY DISTR	14002-4010000501 2/28-3/28/20	04/22/2020	718.17
GF	00252585	TEXAS GAS SERVICE	910087480 1015869 64	04/22/2020	1,034.75
GF	00252586	NUGA DIESEL INC.	702472	04/22/2020	381.71
GF	00252587	SHERWIN WILLIAMS	0352-2	04/22/2020	2,590.63
GF	00252588	SMARTCOM	1072MAR20	04/22/2020	36,193.94
GF	00252589	SOUTH TEXAS INTERPRETERS	3840	04/22/2020	10,454.50
GF	00252590	SOUTHERN FLORAL COMPANY	572068	04/22/2020	404.06
GF	00252591	Void - Continued Stub		04/22/2020	0.00
GF	00252592	SPOT RUBBER WELDERS INC.	75477	04/22/2020	4,520.87
GF	00252593	STWW ENTERPRISES	026259	04/22/2020	6,280.00
GF	00252594	UNITRON HEARING	5593958600	04/22/2020	58.99
GF	00252595	C.H. HARDEN JR. ENTERPRISES IN	#48629-Dyslexia	04/22/2020	2,453.98
GF	00252596	CHALK'S TRUCK PARTS INC.	#966260/1	04/22/2020	1,203.93
GF	00252597	E.J. WIPERS INTERNATIONAL	#6038-Transportation	04/22/2020	618.75
GF	00252598	EAN HOLDINGS LLC.	#8QBDMC-KIMBERLEYBATTLES	04/22/2020	800.31
GF	00252599	ECS LEARNING SYSTEMS	#501280-Ortiz	04/22/2020	1,611.46
GF	00252600	EDUCATION GALAXY LLC.	#2020011-Burns	04/22/2020	4,000.00
GF	00252601	EI FIRE & SAFETY INC.	#106120-ElJardin	04/22/2020	493.92
GF	00252602	ERNIE'S FIESTA GRAPHICS & EMBR	#6052-PORTERHS	04/22/2020	306.00
GF	00252603	ESCUE & ASSOCIATES	#16953-Champion	04/22/2020	10,306.60
GF	00252604	OIL PATCH FUEL & SUPPLY	#520435-Transportation	04/22/2020	9,165.26
GF	00252605	OIL PATCH FUEL & SUPPLY	#520998-Maintenance	04/22/2020	4,433.81
GF	00252606	THE COLLEGE BOARD	#EA92771718-PACETSITESTUNITS	04/22/2020	5,250.00
GF	00252607	PCMG INC.	900849237 InDesign CC Teams Va	04/22/2020	493.50
GF	00252608	PLANK ROAD PUBLISHING INC.	1ST TIME PURCHASE MK8-SDP30	04/22/2020	139.45
GF	00252609	POCKET NURSE ENTERPRISES	10-81-3851 Precancerous and Ca	04/22/2020	169.11
GF	00252610	POSITIVE PROMOTIONS	06498783 VP-8695 TA20	04/22/2020	1,664.13
GF	00252611	PRIORITY DISPATCH CORP.	SIN247092 telecommunication	04/22/2020	7,650.00

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GF	00252612	TMEA	TMEA Conference Registration	04/22/2020	60.00
GF	00252613	TUNE IN	49710 ArtSmart 2019-2020 (udio	04/22/2020	139.90
GF	00252614	TURNING TECHNOLOGIES LLC.	shipping & handling	04/22/2020	6,084.00
GF	00252615	CHICK-FIL-A	03143 5800 CTE DEPT. V. MENDOZ	04/22/2020	41.88
GF	00252616	CURTIS 1000 INC.	5895655 PRINTING CHARGES	04/22/2020	838.80
GF	00252617	DOMINO'S PIZZA	296330 HUDSON ELEM.	04/22/2020	64.90
GF	00252618	NORCOSTCO INC.	181432 F215 BATES STAGE PIN	04/22/2020	634.32
GF	00252619	SAM'S CLUB	MEMBERS MARK PURIFIED BOTTLED	04/22/2020	3.36
GF	00252620	WHATABURGER RESTAURANTS	Rivera Estudiantina UIL Studen	04/22/2020	132.00
GF	00252621	INSCO DISTRIBUTING	EP20054	04/22/2020	2,485.76
GF	00252622	BARNES & NOBLE BOOKSELLERS	3981139	04/22/2020	1,568.64
GF	00252623	Void - Continued Stub		04/22/2020	0.00
GF	00252624	BLICK ART MATERIALS	Plastic tray 10 well rnd each	04/22/2020	1,128.83
GF	00252625	BRIGGS EQUIPMENT	INV1819678	04/22/2020	11,781.00
GF	00252626	GATEWAY PRINTING & OFFICE SUPP	4947165-0, Ruled Monthly Plann	04/22/2020	334.90
GF	00252627	GUITAR CENTER	113150023 ON-STAGE UKULELE STR	04/22/2020	497.18
GF	00252628	GUMDROP BOOKS	PINV127319, see attached list	04/22/2020	1,729.73
GF	00252629	ABARCA, RUBEN	Mercedes@Pace B/socc 2gms+mile	04/22/2020	135.00
GF	00252630	BARRERA, VICTOR	Donna@Porter BASE 1 var gm+mil	04/22/2020	115.00
GF	00252631	BINDER, BRAD	Lopez@Porter BASE 2gms+mile	04/22/2020	165.00
GF	00252632	BOCHAS, ITZEL N.	Porter@Lopez B/G Socc 2gms+mil	04/22/2020	95.00
GF	00252633	CARDOZA, HECTOR	Donna@Pace B/S Socc 2gms+mile	04/22/2020	115.00
GF	00252634	CLEMONS, GARY	LosFres@Hanna SFTB 2 JV gms+mi	04/22/2020	150.00
GF	00252635	CONTRERAS, ALAN	VMHS@Porter B/G Socc 2gms+mile	04/22/2020	230.00
GF	00252636	FERNANDEZ, EFRAIN	Lopez@Porter BASE 2 JV gms+mil	04/22/2020	330.00
GF	00252637	FLORES, ELOY	Stell@Faulk SFTB@Spts Pk 2g+mi	04/22/2020	150.00
GF	00252638	FLORES, ROLANDO	Besteiro@Manzano SFTB 2gms+mil	04/22/2020	150.00
GF	00252639	FUENTES-FAJARO, CIRO	Donna@Pace B/G Socc 2gms+mile	04/22/2020	190.00
GF	00252640	GONZALEZ, JOSE A.	Perkins@Garcia SFTB 2gms+mile	04/22/2020	150.00
GF	00252641	GUEVARA LOPEZ, ALDRIN O.	Lopez@Pace B/G Socc 2gms+mile	04/22/2020	180.00
GF	00252642	INFANTE, JOSE MIGUEL	VMHS@Lopez G/Socc 2gms+mile	04/22/2020	135.00
GF	00252643	MOTA JR., RAUL	Harl.@Hanna B/G Socc 2 gms+mil	04/22/2020	230.00
GF	00252644	MOTA, RAUL G.	Harl.S.@Hanna B/socc 2gms+mile	04/22/2020	135.00
GF	00252645	PERALES, JUAN JOSE	Mercedes@Pace B/Socc 2gms+mile	04/22/2020	270.00
GF	00252646	ROBLES, JUAN JOSE	Donna@Pace G/Socc 2JV gms+mile	04/22/2020	135.00
GF	00252647	SZCZECH, DOUGLAS PETER	Pace@Lopez BASE 2 JV gms+mile	04/22/2020	165.00
GF	00252648	TREVINO, MARGARITO	SanBenito@Hanna BASE 1 JV gm+m	04/22/2020	90.00
GF	00252649	ZAMARRIPA, JOSE A.	Donna@Pace B/G Socc 2gms+mile	04/22/2020	95.00
GF	00252650	J. R. INC.	conference room table	04/22/2020	3,179.20
GF	00252651	BMI SYSTEMS GROUP	BMISUPPATRENEW- 1 YEAR PHONE S	04/22/2020	495.00

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GF	00252652	BURTON COMPANIES	LFF1065 FUEL FILTER / 6.7 CUMM	04/22/2020	3,231.52
GF	00252653	PEDIATRIC CARE CENTER	#2502381	04/22/2020	150.00
GF	00252654	PETROLEUM SOLUTIONS INC.	Fuel Line and Leak Test, Tank	04/22/2020	1,625.00
GF	00252655	POSITIVE PROMOTIONS	GN9852E GOOD CHARACTER 2 SIDED	04/22/2020	327.08
GF	00252656	SKYLINE EQUIPMENT INC.	Sports Laundry 75lb electric h	04/22/2020	11,290.00
GF	00252657	TEXAS ALCOHOL & DRUG TESTING S	Alcohol & Drug Testing for new	04/22/2020	2,113.50
GF	00252658	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Records Check for the	04/22/2020	16.00
GF	00252659	TIPTON MOTORS INC.	PAY OUTSTANDING INVOICE #16363	04/22/2020	168.10
GF	00252660	TUNE IN	49510 ARTSMART 2019-2021	04/22/2020	238.75
GF	00252661	FOOD DISTRIBUTORS OF NEVADA IN	385 crispy bean & cheese 5 oz	04/22/2020	16,963.10
GF	00252662	LET'S DO LUNCH INC.	EP20208, 900 CS whole grain So	04/22/2020	54,576.00
GF	00252663	FOOD BANK OF THE RGV	DELIVERY FEES FOR USDA COMMODI	04/22/2020	1,953.93
GF	00252664	Void - Continued Stub		04/22/2020	0.00
GF	00252665	Void - Continued Stub		04/22/2020	0.00
GF	00252666	PENDERS MUSIC CO.	Band Music For The Oliveira Ba	04/22/2020	3,788.91
GF	00252667	BARGAIN BOOK	2681-3/29/20	04/22/2020	311.40
GF	00252668	BURMAX	DL-396 #14 Ultra Kolinsky	04/22/2020	367.24
GF	00252669	CED(CONSOLIDATED ELECTRICAL DI	0935-494001	04/22/2020	6,153.83
GF	00252670	JD PALATINE LLC.	interlocal agreement with Regi	04/22/2020	699.10
GF	00252671	THE BROWNSVILLE HERALD	30241050-0220	04/22/2020	5,577.00
GF	00252672	FORRESTS MUSIC	K-03 Oboe Cane - Gouged Rigott	04/22/2020	404.75
GF	00252673	GATEWAY PRINTING & OFFICE SUPP	4594256-0,Color Cardstock,65lb	04/22/2020	228.74
GF	00252674	ACADEMIC LANGUAGE THERAPY ASSO	ALTA Membership Dues for Dysle	04/22/2020	975.00
GF	00252675	ALAMO IRON WORKS	EP20056, YEL/M VEST CL, SURVEY	04/22/2020	193.44
GF	00252676	FAS CLAMPITT PAPER CO.	7086151, 36.96M photo White	04/22/2020	4,574.35
GF	00252677	GRAINGER CO.	#15A846 Stretch Wrap, Blown, S	04/22/2020	623.30
GF	00252678	ALERT SERVICES INC.	INV#5051022	04/22/2020	721.47
GF	00252679	DEPARTMENT OF INFORMATION RESO	20030509N - 3/1-31/20	04/23/2020	457.50
GF	00252680	TASBO	Registration fees for TASBO Co	04/23/2020	5,535.00
GF	00252681	TEXAS EDUCATION AGENCY	2020 Texas School Law Bulletin	04/23/2020	525.00
GF	00252682	BADGER STATE REPAIR AND SUPPLY	1V-#1 #2 HR Rotor Only for Val	04/23/2020	1,603.98
GF	00252683	BAND SHOPPE	Digital pride Banner	04/23/2020	585.95
GF	00252684	BLICK ART MATERIALS	Uni posca marker 0.9-1.3MM sgr	04/23/2020	194.16
GF	00252685	BOUND TO STAY BOUND BOOKS INC.	Books (See Attached)	04/23/2020	3,064.65
GF	00252686	VILLALOBOS M.D., RAFAEL	P357287 dob 8/6/13 E.S.	04/23/2020	200.00
GF	00252687	BURTON COMPANIES	REQUEST OPEN PO FOR THE EMERGE	04/23/2020	803.31
GF	00252688	LEAD4WARD LLC.	Mentoring and Coaching: Helpin	04/23/2020	574.00
GF	00252689	LOAISIGA CHILDRENS CLINIC	J. LOPEZ-D.O.B 5/13/2010	04/23/2020	80.00
GF	00252690	PCMG INC.	ADOB K-12 Site Device LIC REN	04/23/2020	2,450.00
GF	00252691	Void - Continued Stub		04/23/2020	0.00

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GF	00252692	Void - Continued Stub		04/23/2020	0.00
GF	00252693	PROJECT LEAD THE WAY INC.	3DMD Amino Acid Starter Kit -	04/23/2020	9,555.75
GF	00252694	VILLALOBOS M.D., RAFAEL	OHI REPORT FOR C.D. 12/20/12	04/23/2020	100.00
GF	00252695	SPECIALTY ADVERTISERS	14436	04/24/2020	23,104.32
GF	00252696	CALDWELL COUNTRY CHEVROLET	#LR228431-Athletics	04/24/2020	39,315.00
GF	00252697	CALDWELL COUNTRY CHEVROLET	#LR243310-Security2020TAHOE	04/24/2020	33,185.00
GF	00252698	CAMERON COUNTY JUVENILE	Feb2020-CCJJAEP	04/24/2020	5,330.00
GF	00252699	CENTRAL PLUMBING & ELECTRIC	#S2838278.001	04/24/2020	349.36
GF	00252700	CITY OF BROWNSVILLE	#2020-00000076-PermitsFeb2020	04/24/2020	295.00
GF	00252701	CITY OF BROWNSVILLE	#2020-00000297	04/24/2020	1,729.80
GF	00252702	ELLIOTT ELECTRIC SUPPLY INC.	#151-19436-01	04/24/2020	442.35
GF	00252703	O'REILLY AUTO PARTS	#0610-270463-FoodService	04/24/2020	143.64
GF	00252704	THE COLLEGE BOARD	#EA93841726	04/24/2020	24,895.50
GF	00252705	CENTRAL PLUMBING & ELECTRIC	S2838119.001 Supplies and	04/24/2020	2,849.43
GF	00252706	ESCOBEDO, RICKI	top 10 students set up	04/24/2020	400.00
GF	00252707	TOSHIBA	DIR CONTRACT - Kip 860 System	04/24/2020	580.39
GF	00252708	XEROX CORPORATION	E2273VM1042 MEDIA CENTER	04/24/2020	362.90
GF	00252709	ADVANTAGE IMAGING SUPPLY INC.	FREIGHT	04/24/2020	474.93
GF	00252710	FLINN SCIENTIFIC INC.	2464051, CULTURE PETRI DISH	04/24/2020	1,499.08
GF	00252711	FORDE-FERRIER L.L.C.	7551, rdg stories-ffcvp3ss	04/24/2020	36,248.00
GF	00252712	GOPHER SPORT/PLAY WITH A PURPOSE	9703297, Polyethylene Foam Sp	04/24/2020	1,524.24
GF	00252713	AUDIO VISUAL AIDS CORP.	036648, NEWLINE TRU TOUCH	04/24/2020	23,060.00
GF	00252714	DRAMATIC PUBLISHING COMPANY	R33000 A Rose for Emily	04/24/2020	300.98
GF	00252715	GT GOLDSPOITS	1213, School uniforms	04/24/2020	4,965.00
GF	00252716	EWING IRRIGATION PRODUCTS INC.	inv#9389772	04/24/2020	7,089.84
GF	00252717	GOLE SPORTS	VKM Adult/Youth Mick Mesh Wick	04/24/2020	531.65
GF	00252718	PRINTY, DOUGLAS	Ed.Elsa@Pace BASE 2gms+mile	04/24/2020	315.00
GF	00252719	FLOWERS BAKING CO.	Bread and Tortilla Products.	04/24/2020	1,092.10
GF	00252720	PRINT WORKS	*701 PREPAYMENT marketing sign	04/24/2020	2,160.00
GF	00252721	PRAXAIR DISTRIBUTION INC.	Items#1,2,3,4,5,6,7,8,9,10,11,	04/27/2020	266.80
GF	00252722	PRO-ED	14807 TGMD-3-EXAMINER RECORD	04/27/2020	528.00
GF	00252723	TASBO	REGISTRATION FEES FOR TASBO 20	04/27/2020	2,250.00
GF	00252724	TMF ENTERPRISE INC.	Lopez ECHS Band 8x10 custom pl	04/27/2020	1,880.00
GF	00252725	TREVINO OCCUPATIONAL THERAPY	P343158-15-A	04/27/2020	5,900.00
GF	00252726	TEXAS GAS SERVICE	910437242 1574614 73	04/27/2020	491.36
GF	00252727	ARAGUZ, JESUS	Faulk@Stillmn SFTB 2gms+mile	04/27/2020	150.00
GF	00252728	BARRERA, VICTOR	Progreso@Pace BASE 1 Var gm+mi	04/27/2020	100.00
GF	00252729	BINDER, BRAD	Mercedes@Pace BASE 2JV gms+mil	04/27/2020	150.00
GF	00252730	CONTRERAS, ALAN	Porter@Pace B/Socc 2gms+mile	04/27/2020	135.00
GF	00252731	FERNANDEZ, EFRAIN	Donna@Lopez BASE 2gms+mile	04/27/2020	150.00

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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00252732	FLORES, ELOY	Lopez@Pace SFTB 2JV gms+mile	04/27/2020	150.00
GF	00252733	FLORES, ELOY	Lucio@Besteiro SFTB 2gms+mile	04/27/2020	150.00
GF	00252734	GARZA, HUMBERTO	Emp Soc Indoor Tourn on 3/3/20	04/27/2020	30.00
GF	00252735	GONZALEZ, JOSE A.	SDonna@Pace SFTB 2JV gms+mile	04/27/2020	150.00
GF	00252736	GUERRA, ROMAN A.	Donna@Porter BASE 1 Var gm+mil	04/27/2020	215.00
GF	00252737	LOZANO, BERT	Pace@VMHS BASE 1 Var gm+mile	04/27/2020	130.00
GF	00252738	MONTEMAYOR, EFRAIN	Rivera@Hanna BASE 1 Var gm+mil	04/27/2020	100.00
GF	00252739	MOTA JR., RAUL	Mercedes@Pace B/G Socc 2gms+mi	04/27/2020	95.00
GF	00252740	MOTA, RAUL G.	Mercedes@Pace B/G Socc 2gms+mi	04/27/2020	115.00
GF	00252741	ORTEGA, ALBERT	Mercedes@Pace BASE 2JV gms+mil	04/27/2020	280.00
GF	00252742	RAMOS, JOSE L.	Emp Indoor Soc Tour. 03/2&9/20	04/27/2020	60.00
GF	00252743	REYNA, RAUL (ROY)	Rivera@Hanna BASE 1 Var gm+mil	04/27/2020	100.00
GF	00252744	SANCHEZ, EDUARDO	Mercedes@Pace B/G Socc 2gm+mil	04/27/2020	115.00
GF	00252745	TREVINO, MARGARITO	LosFres@Hanna BASE 2JV gms+mi	04/27/2020	300.00
GF	00252746	AVILA, PETE	HS SFTB Tour 2gms+mi Mar.5th	04/27/2020	170.00
GF	00252747	CAVAZOS, JOSE LUIS	HS SFTB Tour 4gms+mi Mar.5,6	04/27/2020	340.00
GF	00252748	DONALSON, ERIC	HS SFTB Tour 4gms+mi Mar.5,6	04/27/2020	340.00
GF	00252749	FLORES, ROLANDO	HS SFTB Tour 7gms+mi Mar.5,6,7	04/27/2020	580.00
GF	00252750	GALVAN, ROLANDO	HS SFTB Tour 4gms+mi Mar.5,6	04/27/2020	340.00
GF	00252751	GARCIA, ARNOLDO	HS SFTB Tour 2gm+mi Mar.5,6	04/27/2020	200.00
GF	00252752	LOPEZ, HECTOR	HS SFTB Tourn 1gm+mi Mar.6th	04/27/2020	100.00
GF	00252753	MARTINEZ JR., JOSE	HS SFTB Tourn 2gms+mi Mar.5th	04/27/2020	170.00
GF	00252754	MARTINEZ JR., SIGIFREDO	HS SFTB Tourn 1gm+mi March 6th	04/27/2020	100.00
GF	00252755	MCCANN, RICHARD	HS SFTB Tour 4gms+mi Mar.5,6	04/27/2020	100.00
GF	00252756	PORTEOUS, JUAN J.	HS SFTB Toun 7gms+mi Mar.5,6,7	04/27/2020	580.00
GF	00252757	QUINTANILLA, VIDAL	HS SFTB Tour 2gms+mi Mar 5th	04/27/2020	170.00
GF	00252758	RAMOS, EDDIE	HS SFTB Tour 6gms+mi Mar.5,6,7	04/27/2020	510.00
GF	00252759	RIVERA, FELIPE	HS SFTB Tourn 1gm+mi Mar. 5th	04/27/2020	100.00
GF	00252760	RIVERA, NATHANIEL	HS SFTB Tour 2gms+mi Mar. 5th	04/27/2020	170.00
GF	00252761	SAIAS, MARK	HS SFTB Tour 1gm+mi Mar. 5th	04/27/2020	100.00
GF	00252762	FLOWERS BAKING CO.	Bread and Tortilla Products.	04/27/2020	120.20
GF	00252763	GO PRESS LLC.	*916 INSTRUCTIONAL PACKAGES	04/27/2020	24,185.00
GF	00252764	Void - Continued Stub		04/28/2020	0.00
GF	00252765	SAM'S CLUB	001310GQEKZL CASAS-CANUL HANNA	04/28/2020	1,916.58
GF	00252766	XEROX CORPORATION	162882849 FAULK MS FREIGHT CHA	04/28/2020	383.36
GF	00252767	BURNS ELEMENTARY SCHOOL	*726, Parent refund	04/28/2020	5,014.90
GF	00252768	FASTENAL COMPANY	TXBRW137838,THE EMERGENCY PURC	04/28/2020	13.80
GF	00252769	GT GOLDSPOITS	1208, PRINCIPAL'S AWARD - 8X10	04/28/2020	898.50
GF	00252770	CASTILLO, FERNANDO	LosFresnos@Rivera B/Bk 2gms+mi	04/28/2020	165.00
GF	00252771	CONTRATA, CARL	LosFres@Rivera B/Bk 2gms+mile	04/28/2020	165.00

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GF	00252772	CONTRERAS, ALAN	Vela@Oliveira G/socc 1gm+mile	04/28/2020	65.00
GF	00252773	GARZA JR., JOSE FRANCISCO	Perkins@Garcia B/Bk 2gms+mile	04/28/2020	115.00
GF	00252774	GARZA, HUMBERTO	Perkins@Lucio G/Socc 1gm+mile	04/28/2020	130.00
GF	00252775	GONZALEZ JR., CELSO	La Joya@VMHS B/Bk 1 Var gm+mil	04/28/2020	105.00
GF	00252776	GUEVARA LOPEZ, ALDRIN O.	Failk@Lucio G/Socc 1gm+mile	04/28/2020	65.00
GF	00252777	HERNANDEZ JR., SERGIO	Donna@Lopez B/G Bk Adjustment	04/28/2020	15.00
GF	00252778	MOTA JR., RAUL	Faulk@Stillman G/Socc 1gm+mile	04/28/2020	65.00
GF	00252779	MOTA, RAUL G.	Faulk@Stillman G/Socc 1gm+mile	04/28/2020	65.00
GF	00252780	MOYA, JESUS E.	Faulk@Oliveria G/Socc 1gm+mile	04/28/2020	65.00
GF	00252781	OLVERA, MICHAEL	LaJoya@VMHS B/Bk Plyoff 1gm+mi	04/28/2020	105.00
GF	00252782	RAMOS, EDDIE	LosFresnos@Rivera B/bk 2gms+mi	04/28/2020	165.00
GF	00252783	RAMOS, JOSE L.	Faulk@Stillman G/Socc 1gm+mile	04/28/2020	65.00
GF	00252784	ROBLES, JUAN JOSE	Stell@Oliveira G/Socc 1gm+mil	04/28/2020	130.00
GF	00252785	RODRIGUEZ, MANUEL	Stillmn@Faulk B/Bk 2gms+mile	04/28/2020	100.00
GF	00252786	TORRES, JULIO C.	EdCouchElsa@Pace B/Bk 2gms+mil	04/28/2020	235.00
GF	00252787	TORRES, ROBERT A.	Mission@Pace B/Bk Bi-Dis 1g+mi	04/28/2020	105.00
GF	00252788	CASTILLO, DANIEL	Brownsville Satellite Meet Off	04/28/2020	500.00
GF	00252789	GT GOLDSPORTS	1ST PLACE STOCK RIBBON FOR DUA	04/28/2020	5,471.30
GF	00252790	RIO GRANDE SOFTBALL CHAPTER TA	Harl. Hi@VMHS SFTB Scrm fee	04/28/2020	575.00
GF	00252791	UIL	Pace ECHS UIL Game Shares	04/28/2020	300.88
GF	00252792	TEXAS GAS SERVICE	910075778 1015677 27	04/29/2020	377.67
GF	00252793	ELLIOTT ELECTRIC SUPPLY INC.	Item#1/Electrical Supplies and	04/29/2020	999.01
GF	00252794	O'HANION-MCCOLLOM & DEMERATH P	#21167-LegalServices2019-20	04/29/2020	580.50
GF	00252795	O'REILLY AUTO PARTS	#0612-323551	04/29/2020	1,030.47
GF	00252796	O'REILLY AUTO PARTS	#0612-324924-Transportation	04/29/2020	104.08
GF	00252797	Void - Continued Stub		04/29/2020	0.00
GF	00252798	Void - Continued Stub		04/29/2020	0.00
GF	00252799	ORIENTAL TRADING COMPANY	#701338178-01-Vermillion	04/29/2020	1,939.44
GF	00252800	THE COLLEGE BOARD	#EA93019270-LincolnPark	04/29/2020	2,348.50
GF	00252801	BAKER DISTRIBUTING COMPANY LLC	Z827293 IDT0450 Dice Air	04/29/2020	24,307.92
GF	00252802	NFHS	TFS Track & Field Official Sco	04/29/2020	65.05
GF	00252803	QEP INC. PROFESSIONAL BOOKS	37123 Spanish Word to Word	04/29/2020	1,040.25
GF	00252804	RIDDELL/ALL AMERICAN SPORTS CO	Reconditioning of 143 football	04/29/2020	6,994.68
GF	00252805	SCHOOL HEALTH CORPORATION	3709720-00 Extra-Large Strip	04/29/2020	1,437.97
GF	00252806	SCHOOL NURSE SUPPLY	discount and free shipping app	04/29/2020	1,311.48
GF	00252807	SIGN SOLUTIONS	EP20202 INV8048 FOOD SERVICE	04/29/2020	540.96
GF	00252808	WAL-MART	002101	04/29/2020	1,555.97
GF	00252809	IDENTISYS INC.	CR80 .30 Blank White PVC GQ, P	04/29/2020	176.00
GF	00252810	INTERNATIONAL APPAREL WAREHOUS	DRI FIT SHIRTS	04/29/2020	842.80
GF	00252811	RESEARCH TRIANGLE INSTITUTE	0001225177	04/29/2020	17,465.00

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GF	00252812	VILLALOBOS M.D., RAFAEL	OHI J Vasquez	04/29/2020	100.00
GF	00252813	JOSTENS - THE CLASS RING COMPA	Graduation Cords and Honor Awa	04/29/2020	1,500.13
GF	00252814	LOAISIGA CHILDRENS CLINIC	OHI Report for A.S. 7/10/14	04/29/2020	40.00
GF	00252815	LUPE LLOYD & ASSOCIATES INC.	Secondary English As A second	04/29/2020	7,800.00
GF	00252816	MATHEMATICAL ASSOCIATION OF AM	AMC 8 REGISTRATION	04/29/2020	803.00
GF	00252817	MECA SPORTSWEAR	Jackets	04/29/2020	1,665.00
GF	00252818	Void - Continued Stub		04/29/2020	0.00
GF	00252819	J. W. PEPPER & SON INC.	#3127693 Poor Wayfaring Strang	04/29/2020	2,449.08
GF	00252820	FLOWERS BAKING CO.	Bread and Tortilla Products	04/29/2020	5,384.60
GF	00252821	NICHO'S PRODUCE	Fresh fruit and vegetables	04/29/2020	838.75
GF	00252822	ACADEMY SPORTS & OUTDOORS	Marcy MWM 988 150lb. Home Gym	04/29/2020	249.99
GF	00252823	FSX EQUIPMENT INC.	SHIPPING	04/29/2020	1,081.38
GF	00252824	GRISELDA'S FLORAL ACCESSORIES	Rectangular Table Covers.	04/29/2020	614.46
GF	00252825	HARBOR FREIGHT TOOLS	Solar Panel Kit	04/29/2020	951.83
GF	00252826	LINDA'S CAKE SPECIALTY SHOP	Pay for meals for administrato	04/29/2020	149.35
GF	00252827	NASA JOHNSON SPACE CENTER	SPACE CENTER HOUSTON TICKETS	04/29/2020	339.45
GF	00252828	PSI EXAM	33 Students KRYSTAL AVILA	04/29/2020	1,584.00
GF	00252829	STATE BOARD FOR EDUCATOR CERTI	pay Bilingual and ESL certific	04/29/2020	390.00
GF	00252830	THE CHARTER BUS.COM	Charter bus needed to travel t	04/29/2020	1,350.00
GF	00252831	U-HAUL TRUCK RENTAL VALLEY WID	SALES TAX REFUND	04/29/2020	1,488.19
GF	00252832	WEST PUBLISHING CORPORATION	Continued services from Westla	04/29/2020	532.88
GF	00252833	ALL VALLEY CHARTERS LLC.	Charter Bus for STAMP Trip	04/29/2020	4,125.00
GF	00252834	AT & T	3476942509 DUE 3/17/2020	04/29/2020	145.68
GF	00252835	DISCOVERY CHARTER BUSES LLC.	CHARTER BUS-PAYABLE TO DISCOVE	04/29/2020	2,600.00
GF	00252836	EDGENUITY INC.	Professional Development Onsit	04/29/2020	9,600.00
GF	00252837	INK & WINDMILLS LLC.	PROFESSIONAL SERVICES - AUTHOR	04/29/2020	2,600.00
GF	00252838	JASON'S DELI	2002049033070008 2/7/2020	04/29/2020	1,651.55
GF	00252839	KERRVILLE BUS COMPANY	Charter Bus for Stamp Veterans	04/29/2020	10,815.00
GF	00252840	PITSCO	Base Shipping	04/29/2020	501.76
GF	00252841	PITSCO	Control &Communication Set 2 4	04/29/2020	936.77
GF	00252842	POWERSCHOOL GROUP LLC.	ANNUAL MAINTENANCE AND SOFTWARE	04/29/2020	2,250.00
GF	00252843	SPRINT	Library/Media Services (Ara)	04/29/2020	15,835.56
GF	00252844	TECHNICAL LABORATORY SYSTEMS I	TX G6-G7 EDUSMART SCE., TEACHE	04/29/2020	1,500.00
GF	00252845	Void - Continued Stub		04/29/2020	0.00
GF	00252846	XEROX CORPORATION	3AG-882244 LUCIO	04/29/2020	12,546.05
GF	00252847	Void - Continued Stub		04/29/2020	0.00
GF	00252848	Void - Continued Stub		04/29/2020	0.00
GF	00252849	Void - Continued Stub		04/29/2020	0.00
GF	00252850	XEROX CORPORATION	8TB-637505 PALM GROVE	04/29/2020	53,652.95
GF	00252851	Void - Continued Stub		04/29/2020	0.00

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GF	00252852	Void - Continued Stub		04/29/2020	0.00
GF	00252853	XEROX CORPORATION	Y4X-830174 PACE	04/29/2020	22,291.77
GF	00252854	Void - Continued Stub		04/29/2020	0.00
GF	00252855	Void - Continued Stub		04/29/2020	0.00
GF	00252856	XEROX CORPORATION	8TB-601007 PARENTAL INVOLVEMEN	04/29/2020	47,980.13
GF	00252857	Void - Continued Stub		04/29/2020	0.00
GF	00252858	LONE STAR NATIONAL BANK	J.HAYNES OVER THE GSA PER	04/29/2020	39,507.44
GF	00252859	THE WEBSTAURANT STORE INC.	CASE OF POWDER FREE GLOVES	04/29/2020	174.94
GF	00252860	WELLS FARGO BANK	Test Reimbursement S.HERNANDEZ	04/29/2020	713.22
GF	00252861	HATCH INC.	13" Natural Wood Chair #401455	04/29/2020	128.34
GF	00252862	JUNIOR LIBRARY GUILD	JGHP14SUB GHp CATEGORY - GRAPH	04/29/2020	2,143.20
GF	00252863	MAGAZINES SUBSCRIPTIONS PTP	Please see attached quote for	04/29/2020	565.81
GF	00252864	MCCOY'S BUILDING SUPPLY #95	60" X 20' Utility panel 6 guag	04/29/2020	846.49
GF	00252865	PETROLEUM SOLUTIONS INC.	ELECTRICAL	04/29/2020	19,036.00
GF	00252866	THE LIBRARY STORE INC.	16-10823 UV RESISTANT LABEL	04/29/2020	366.33
GF	00252867	WEISSMAN	HA146 RHINESTONE FOREHEAD HALO	04/29/2020	2,499.64
GF	00252868	WEST MUSIC COMPANY INC.	Poof Slinky 131 400817	04/29/2020	818.03
GF	00252869	WRIGHT NATIONAL FLOOD INSURANC	RENEWAL OF FLOOD POLICIES (EFF	04/29/2020	31,715.00
GF	00252870	Void - Continued Stub		04/29/2020	0.00
GF	00252871	JASON'S DELI	1910189033070025 10/19/19	04/29/2020	13,426.52
GF	00252872	AMERICAN ASSOCIATION OF NOTARI	Texas Notary Package For	04/29/2020	186.85
GF	00252873	ANTONIO'S MEXICAN RESTAURANT	TO PAY FOR MISC. CATERING EXPE	04/29/2020	89.95
GF	00252874	CINEMARK USA INC.	PALM GROVE FIELD TRIP	04/29/2020	360.00
GF	00252875	FCCLA-FAMILY CAREERS & COMM. L	Registration and FCSA fees for	04/29/2020	430.00
GF	00252876	RIVER BEND RESORT AND GOLF COU	Entry fees for the 32-5A Pre-D	04/29/2020	1,020.00
GF	00252877	SAM'S CLUB	Rolling Cart	04/29/2020	205.65
GF	00252878	STATE BOARD FOR EDUCATOR CERTI	pay Bilingual and ESL certfic	04/29/2020	156.00
GF	00252879	TEXAS A&M ENGINEERING EXPERIME	M.S. & H.S. students' registra	04/29/2020	3,200.00
GF	00252880	TEXAS ROADHOUSE	TO PAY FOR MISC. CATERING EXPE	04/29/2020	111.88
GF	00252881	WELLS FARGO BANK	Test Reimbursement M.RODRIGUEZ	04/29/2020	832.09
GF	00252882	ELAN CORPORATE PAYMENT SYSTEMS	FFA/MERCEDES LIVESTOCK SHOW	04/29/2020	8,587.80
GF	00252883	BRACEWELL LLP	BOND COUNSEL SERVICES FOR QSCB	04/29/2020	18,481.25
GF	00252884	JOSTENS - THE CLASS RING COMPA	Diploma Covers	04/29/2020	3,150.26
GF	00252885	K.K. BUSTERS	Grit Trap Lab Chemical Fuel Te	04/29/2020	2,200.00
GF	00252886	LONGHORN BUS SALES INC.	REQUEST OPEN PO FOR THE EMERGE	04/29/2020	1,015.54
GF	00252887	PETROLEUM SOLUTIONS INC.	PO FOR THE DIAGNOSIS, LABOR, T	04/29/2020	205.75
GF	00252888	POWERSCHOOL GROUP LLC.	ANNUAL MAINTENANCE AND SOFTWARE	04/29/2020	2,250.00
GF	00252889	RAPTOR TECHNOLOGIES	One Year Renewal Raptor Annual	04/29/2020	545.00
GF	00252890	WRIGHT NATIONAL FLOOD INSURANC	RENEWAL OF FLOOD POLICIES (EFF	04/29/2020	98,517.00
GF	00252891	APPLEBEE'S	INV#628202 3/6/20 PORTER BASE.	04/30/2020	175.00

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GF	00252892	BRANDING IRON	INV#10039 3/5/20 PORTER SOFT.	04/30/2020	358.55
GF	00252893	CHICK-FIL-A	INV#3883 2136 2/27/20 POR.SOFT	04/30/2020	133.00
GF	00252894	CHICK-FIL-A	INV#03143 5171 3/12/20 VET.GTR	04/30/2020	221.39
GF	00252895	CHICK-FIL-A	INV#02047 9608 3/5/20 PACE GSO	04/30/2020	578.64
GF	00252896	CHICK-FIL-A	INV#00288 2494 3/6/20 POR.SOFT	04/30/2020	110.99
GF	00252897	CHICK-FIL-A	INV#02407 22133 3/13/20 VET.TE	04/30/2020	98.00
GF	00252898	CHICK-FIL-A	INV#03300 11454 3/10/20 VET.SO	04/30/2020	130.50
GF	00252899	CHICK-FIL-A	INV#03613 6627 3/13/20 PAC.TEN	04/30/2020	96.16
GF	00252900	CICI'S PIZZA	INV#582598 3/5/20 PORTER BASE.	04/30/2020	126.00
GF	00252901	GOLDEN CORRAL RESTAURANT	INV#374504 3/7/20 PACE G.SOCCE	04/30/2020	952.00
GF	00252902	RAISING CANE'S	INV#3649 3/13/20 PACE G.TRACK	04/30/2020	328.05
GF	00252903	RAISING CANE'S	INV#1454 3/6/20 PACE SOFT.	04/30/2020	451.98
GF	00252904	WHATABURGER RESTAURANTS	INV#1218444 3/13/20 PACE TENNI	04/30/2020	2,159.72
GF	00252905	WHATABURGER RESTAURANTS	INV#1245209 1/31/20 RIVERA BBK	04/30/2020	160.00
GF	00252906	SIGN SOLUTIONS	8033	04/30/2020	2,646.00
GF	00252907	ULINE INC.	117056695	04/30/2020	400.88
GF	00252908	ALAMO DOOR SYSTEMS INC.	151357, OPEN PO for repairs	04/30/2020	1,274.68
GF	00252909	AMPLIFIED IT LLC.	EP20250, REMOTE SUPPORT	04/30/2020	2,182.50
GF	00252910	ANTEA GROUP	1784597, UST Operator Texas T	04/30/2020	450.00
GF	00252911	FERREE'S TOOLS INC.	0002708-IN,Ground Valve Sleeve	04/30/2020	235.32
GF	00252912	GATEWAY PRINTING & OFFICE SUPP	Plastic Twin- Pocket Report Co	04/30/2020	2,380.59

Total for:	GF	General Fund	\$	2,366,548.20
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GP	00016150	IRS USA TAX PAYMENT	4/3 FED. TAX BW	04/02/2020	122,197.34
GP	00016151	IRS USA TAX PAYMENT	3/30 FED WITHOLD MS	04/02/2020	1,819.81
GP	00016152	IRS USA TAX PAYMENT	4/24 FED. TAX MHMS	04/16/2020	2,593,090.94
GP	00016153	IRS USA TAX PAYMENT	4/17 FED. TAX BW	04/16/2020	189,793.51
GP	00016154	OFFICE OF THE ATTORNEY GENERAL	EXPERT PAY FEE	04/16/2020	11,796.97
GP	00016155	BISD LOCAL MAINTENANCE	4/17 CHILD SUP ADM FEE BW	04/16/2020	122.50
GP	00016156	CINDY BOUDLOCHE CHAPTER 13 TRU	4/17 CHP 13 BW	04/16/2020	3,434.72
GP	00016157	FLORIDA STATE DISBURSEMENT UNI	4/17 CHILD SUP BW	04/16/2020	171.70
GP	00016158	U.S. DEPARTMENT OF EDUCATION	4/14 STD LOAN BW	04/16/2020	145.18
GP	00016159	BISD LOCAL MAINTENANCE	MS 4/24 CHILD SUP ADM FEE	04/17/2020	475.00
GP	00016160	TEXAS WORKFORCE COMMISSION	QTR MAR 2020 REIMB UNEMP BEN	04/17/2020	33,601.87
GP	00016161	OFFICE OF THE ATTORNEY GENERAL	4/24 CHILD SUPP MH P/R	04/21/2020	7,492.45
GP	00016162	OFFICE OF THE ATTORNEY GENERAL	4/24 CHILD SUPP MS P/R	04/21/2020	51,839.98
GP	00016163	CINDY BOUDLOCHE CHAPTER 13 TRU	4/24 CHAP 13 MS P/R	04/21/2020	40,257.29
GP	00016164	CINDY BOUDLOCHE CHAPTER 13 TRU	4/24 CHAP 13 MH P/R	04/21/2020	10,374.99
GP	00016165	ECMC	4/24 STU LOAN MH P/R	04/21/2020	93.68

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GP	00016166	PHEAA	4/24 STU LOAN MS P/R	04/21/2020	581.76
GP	00016167	TRELLIS COMPANY	4/24 STU LOAN MH P/R	04/21/2020	1,752.70
GP	00016168	TRELLIS COMPANY	4/24 STU LOAN MS P/R	04/21/2020	3,029.22
GP	00016169	U.S. DEPARTMENT OF EDUCATION	4/24 STU LOAN MH P/R	04/21/2020	1,431.15
GP	00016170	U.S. DEPARTMENT OF EDUCATION	4/24 STU LOAN MS P/R	04/21/2020	2,153.57
GP	00016171	UNITED STATES TREASURY	4/24 TAX LEVY MS P/R	04/21/2020	1,466.83
GP	00016172	UNITED STATES TREASURY	4/24 TAX LEVY MH P/R	04/21/2020	400.14
GP	00016173	UNITED STATES TREASURY	4/24 TAX LEVY MH P/R	04/21/2020	815.01
GP	00016174	F.C.S.T.A.T.	APRIL 2020 PR 2558	04/24/2020	77.61
GP	00016175	FONDO DE AHORRO LABORAL	APRIL 2020 PR 2566	04/24/2020	1,575.00
GP	00016176	T.A.S.S.P.	APRIL 2020 PR 2561	04/24/2020	12.38
GP	00016177	T.C.T.A.	APRIL 2020 PR 2556	04/24/2020	659.78
GP	00016178	T.I.V.A. (TEXAS INDUSTRIAL VOC	APRIL 2020 PR 2557	04/24/2020	145.41
GP	00016179	TEPSA	APRIL 2020 PR 2562	04/24/2020	109.92
GP	00016180	TEXAS AFT/PEG	APRIL 2020 PR 2564	04/24/2020	4,457.11
GP	00016181	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP BW PR 5/1/20	04/27/2020	11,769.01
GP	00016182	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE BW PR	04/27/2020	122.50
GP	00016183	CINDY BOUDLOCHE CHAPTER 13 TRU	CHAP 13 BW PR 5/1/20	04/27/2020	3,434.72
GP	00016184	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP BW PR 5/1/20	04/27/2020	171.70
GP	00016185	U.S. DEPARTMENT OF EDUCATION	STU LOAN BW PR 5/1/20	04/27/2020	145.18

Total for:	GP	Gross Payroll Fund	\$	3,101,018.63
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SI	00000294	UNITED HEALTHCARE	UHC WEEKLY CHARGE NOTIFICATION	04/02/2020	11,430.39
SI	00000295	UNITED HEALTHCARE	UHC WEEKLY CHARGE NOTIFICATION	04/02/2020	2,979.01
SI	00000296	UNITED HEALTHCARE	0401-0407/20	04/15/2020	16,034.58
SI	00000297	UNITED HEALTHCARE	UHC WEEKLY CHARGE NOTIFICATION	04/30/2020	2,727.97

Total for:	SI	Self Insurance Fund	\$	33,171.95
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SR	00069109	Void - Continued Stub		04/02/2020	0.00
SR	00069110	Void - Continued Stub		04/02/2020	0.00
SR	00069111	Void - Continued Stub		04/02/2020	0.00
SR	00069112	Void - Continued Stub		04/02/2020	0.00
SR	00069113	Void - Continued Stub		04/02/2020	0.00
SR	00069114	Void - Continued Stub		04/02/2020	0.00
SR	00069115	Void - Continued Stub		04/02/2020	0.00
SR	00069116	Void - Continued Stub		04/02/2020	0.00
SR	00069117	Void - Continued Stub		04/02/2020	0.00
SR	00069118	OFFICE DEPOT	#427518272001	04/02/2020	35,107.85

**Brownsville Independent School District
Summary Check Register
04/01/2020 - 04/30/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00069119	US GAMES	nsphg penalty Bpx	04/02/2020	489.55
SR	00069120	LEAD4WARD LLC.	online subscription	04/02/2020	450.00
SR	00069121	MATHWARM-UPS.COM	03RG20 3RD GR. READING STAAR G	04/02/2020	6,820.00
SR	00069122	Void - Continued Stub		04/08/2020	0.00
SR	00069123	Void - Continued Stub		04/08/2020	0.00
SR	00069124	SAM'S CLUB	Sprite 35 pk	04/08/2020	2,936.79
SR	00069125	Void - Continued Stub		04/14/2020	0.00
SR	00069126	Void - Continued Stub		04/14/2020	0.00
SR	00069127	PROJECT LEAD THE WAY INC.	Item# ZSR-210 anatomy in clay	04/14/2020	10,121.25
SR	00069128	SPRINT	HANNA Sprint DIR Series 65 Unl	04/14/2020	964.41
SR	00069129	T-MOBILE USA INC.	PARENTAL INVOLVEMENT 12 LINES	04/14/2020	3,216.06
SR	00069130	TCTELA	Registration Fees TCTELA 01/23	04/14/2020	2,315.00
SR	00069131	XEROX CORPORATION	8TB-606671 MIGRANT ED.	04/14/2020	499.85
SR	00069132	ACADEMY SPORTS & OUTDOORS	SHOES	04/14/2020	419.89
SR	00069133	ALICE TRAINING INSTITUTE LLC.	ALICE Instructor CINDY PAZ	04/14/2020	2,085.00
SR	00069134	DOLLAR TREE STORES INC.	Round Table Covers	04/14/2020	20.00
SR	00069135	GRISELDA'S FLORAL ACCESSORIES	71112 Crystal Clr 11"	04/14/2020	46.28
SR	00069136	TCEA	Registration TANYA GRACIA	04/14/2020	2,162.00
SR	00069137	TEXAS ASSOCIATION OF SUPERVISOR	REGISTRATION FEE FOR TRINIDAD	04/14/2020	220.00
SR	00069138	THE CHARTER BUS.COM	Charter Bus (Hanna ECHS)	04/14/2020	6,245.00
SR	00069139	Void - Continued Stub		04/14/2020	0.00
SR	00069140	Void - Continued Stub		04/14/2020	0.00
SR	00069141	LONE STAR NATIONAL BANK	SIMON PUENTE TCEA	04/14/2020	27,462.69
SR	00069142	WELLS FARGO BANK N.A.	E.LOPEZ/A.LANEY TCTELA 2020	04/14/2020	470.04
SR	00069143	Void - Continued Stub		04/14/2020	0.00
SR	00069144	MOTOROLA INC.	Installation Services Programm	04/14/2020	62,156.26
SR	00069145	ALL VALLEY CHARTERS LLC.	Charter Bus Fee for Trip #3056	04/14/2020	2,900.00
SR	00069146	LONE STAR LEARNING	#DTX3TEKSas Target Practice Gr	04/14/2020	549.94
SR	00069147	NASCO	ITEM:TB12301 GEOMETRIC STRING	04/15/2020	486.13
SR	00069148	RALLY EDUCATION	56809 Complex Reading in Cont	04/15/2020	12,662.00
SR	00069149	VKIDZ HOLDINGS INC.	1464314 SpellingCity Premium	04/15/2020	378.00
SR	00069150	ALL-STAR TROPHIES	2030, A HONOR ROLL TROPHIES	04/15/2020	2,420.50
SR	00069151	FORDE-FERRIER L.L.C.	7550, RtI Reading Gr 3	04/15/2020	6,210.00
SR	00069152	HAND2MIND INC.	90891 VT MTH CLASS KIT GRADE K	04/15/2020	2,651.88
SR	00069153	SER PUBLISHING INC.	BLAHS2020	04/16/2020	1,600.00
SR	00069154	RALLY EDUCATION	4TH 3528-3 REVISING & EDITING	04/16/2020	4,616.00
SR	00069155	VALIDATE ME! LLC	Academic Transcripts from Mexi	04/16/2020	175.00
SR	00069156	ALL-STAR TROPHIES	2046, TROPHY, ORANGE COLUMN	04/16/2020	1,923.00
SR	00069157	FLINN SCIENTIFIC INC.	BALSA BRIDGE KIT 25 STUDENTS	04/16/2020	94.75
SR	00069158	ADVANTAGE IMAGING SUPPLY INC.	138088,IPAD2017-9.7- KIDO-BLUE	04/17/2020	359.80

**Brownsville Independent School District
Summary Check Register
04/01/2020 - 04/30/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00069159	AUDIO VISUAL AIDS CORP.	036684,POWERLITE LASER PROJECT	04/17/2020	3,577.00
SR	00069160	Void - Continued Stub		04/17/2020	0.00
SR	00069161	DEMCO	6765106,Phrase Bookmarks 2"x6"	04/17/2020	520.00
SR	00069162	Void - Continued Stub		04/17/2020	0.00
SR	00069163	GT GOLDSPORTS	1205, BLACK PIANO FINI	04/17/2020	8,040.00
SR	00069164	C.H. HARDEN JR. ENTERPRISES IN	#48643-AdultEducation	04/22/2020	16,782.25
SR	00069165	ECS LEARNING SYSTEMS	#501337-Perez	04/22/2020	2,934.58
SR	00069166	ESCUE & ASSOCIATES	#16929-Burns	04/22/2020	422.00
SR	00069167	TECHNOLOGY STUDENT ASSOCIATION	#91359-1-VeteransHS	04/22/2020	1,970.00
SR	00069168	Void - Continued Stub		04/22/2020	0.00
SR	00069169	Void - Continued Stub		04/22/2020	0.00
SR	00069170	Void - Continued Stub		04/22/2020	0.00
SR	00069171	PCMG INC.	900840860 ACROBAT PRO 2017	04/22/2020	21,159.50
SR	00069172	POSITIVE PROMOTIONS	REFERENCE QUOTE # 00141735	04/22/2020	295.09
SR	00069173	TFH(USA)LTD.	78521AINV17159 SMLC SENSORY MO	04/22/2020	916.00
SR	00069174	PEOPLES EDUCATION	TX: MU Updated TEKS: Reading G	04/22/2020	9,278.90
SR	00069175	BARNES & NOBLE BOOKSELLERS	3965076	04/22/2020	8,744.55
SR	00069176	Void - Continued Stub		04/22/2020	0.00
SR	00069177	FLINN SCIENTIFIC INC.	AP7989 PTC Test Pater	04/22/2020	8,522.94
SR	00069178	GATEWAY PRINTING & OFFICE SUPP	4955873-1,CERTIFICATES LANGUAG	04/22/2020	829.91
SR	00069179	HIGH FIVE SCIENCE	Full Day Professional Developm	04/22/2020	1,500.00
SR	00069180	WARD'S NATURAL SCIENCE ESTABLI	470218-188 STEREOMICROSCOPE BU	04/22/2020	2,832.78
SR	00069181	ALAMO IRON WORKS	STRIP 1/8 X 3 X 20	04/22/2020	2,461.68
SR	00069182	FLINN SCIENTIFIC INC.	AP5433 Utility Cart 45"X25"X33	04/22/2020	335.79
SR	00069183	TCEA	TCEA REGISTRATION-ERNIE VELA I	04/23/2020	389.00
SR	00069184	TEXTBOOK WAREHOUSE	ISBN-9780133753981-PUBLIC SPEA	04/23/2020	140,427.25
SR	00069185	FLINN SCIENTIFIC INC.	2464059, CULTURE PETRI DISH	04/24/2020	861.51
SR	00069186	FORDE-FERRIER L.L.C.	7732, Mastery Write Writing:	04/24/2020	10,465.00
SR	00069187	GOPHER SPORT/PLAY WITH A PURPO	9704536, MangePro Flag Belt	04/24/2020	916.55
SR	00069188	SAM'S CLUB	005010GQLTDG LOPEZ D.RESENDEZ	04/28/2020	45.86
SR	00069189	GT GOLDSPORTS	1207 - 5X7 ENGRAVED PLAQUES	04/28/2020	2,200.00
SR	00069190	ORIENTAL TRADING COMPANY	#702049492-01-GardenPark	04/29/2020	889.30
SR	00069191	THE COLLEGE BOARD	#EA94222355-Hanna-TSITesting	04/29/2020	7,999.25
SR	00069192	LIBRARY SALES INC.	199398 See Attached	04/29/2020	1,444.03
SR	00069193	QEP INC. PROFESSIONAL BOOKS	37014 Webster's All-in-One D	04/29/2020	1,792.50
SR	00069194	Void - Continued Stub		04/29/2020	0.00
SR	00069195	SCHOOL NURSE SUPPLY	60056 COVERLET **LARGE DIGIT F	04/29/2020	3,120.46
SR	00069196	YOUTHLIGHT INC.	1097457 Integrating Arts	04/29/2020	472.39
SR	00069197	WAL-MART	Razor Full Face Multi sport yo	04/29/2020	859.46
SR	00069198	KERRVILLE BUS COMPANY	CHARTER BUS	04/29/2020	5,282.10

**Brownsville Independent School District
Summary Check Register
04/01/2020 - 04/30/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount	
SR	00069199	MCDONALD'S	Sausage Biscuit	04/29/2020	27.80	
SR	00069200	PROJECT LEAD THE WAY INC.	Registration Fees - 2019 PLTW	04/29/2020	1,785.00	
SR	00069201	SXSW INC.	Registration: SXSW EDU Confere	04/29/2020	540.00	
SR	00069202	XEROX CORPORATION	8TB-606671 MIGRANT ED.	04/29/2020	499.85	
SR	00069203	LONE STAR NATIONAL BANK	STATE OCC. TAX ELDA REYES	04/29/2020	582.06	
SR	00069204	JASON'S DELI	2001309033070013 2/11/2020	04/29/2020	3,573.93	
SR	00069205	ACADEMY SPORTS & OUTDOORS	OUTDOORS FOLDING WAGON W/REMOV	04/29/2020	133.47	
SR	00069206	MICHAELS ARTS & CRAFTS	Cricut item# D233282S or compa	04/29/2020	1,693.47	
SR	00069207	THE CHARTER BUS.COM	Charter bus for field trip to	04/29/2020	1,620.00	
SR	00069208	MENTORING MINDS	1000728 ThinkUp! ELAR SE Lvl 2	04/29/2020	7,478.63	
SR	00069209	TCTELA	Registration fees for Alicia L	04/29/2020	990.00	
SR	00069210	SCHOLASTIC INC	50037188	04/30/2020	26,637.60	
SR	00069211	Void - Continued Stub		04/30/2020	0.00	
SR	00069212	GATEWAY PRINTING & OFFICE SUPP	4951351-0, Style Highlighters	04/30/2020	14,028.65	
		Total for:	SR	Special Revenue Fund	\$	529,113.01
TC	00000018	SAM'S CLUB	006184GQHQAX Variety Pack	04/22/2020	471.09	
		Total for:	TC	Cameron County Tax Office Fund	\$	471.09

Grand Total (All Funds): \$ 42,884,795.53