

**Brownsville Independent School District  
Summary Check Register  
10/01/2020 - 10/31/2020**

<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
E7	00000213	MILLENIUM ENGINEERS GROUP INC.	Lopez ECHS - Bus-Drive & Staff	10/07/2020	4,500.00
E7	00000214	TERRACON CONSULTANTS INC.	Vela MS - Bus-Drive Improvemen	10/07/2020	4,950.00
E7	00000215	GONZALEZ ENGINEERING & SURVEYI	#FV-1920-007-001	10/09/2020	18,919.75
E7	00000216	GREEN-RUBIANO & ASSOCIATES INC	Food Nutrition Services(FNS)-W	10/09/2020	1,200.00
E7	00000217	NM CONTRACTING LLC.	CUMMINGS CTE-CV4 CONST TECH ME	10/09/2020	11,818.89
E7	00000218	PBK ARCHITECTS	Southmost Elementary - Roof Re	10/09/2020	5,500.00
E7	00000219	RABA KISTNER CONSULTANTS	LOPEZ ECHS-ROOF REPLACEMENT PR	10/09/2020	136,169.30
E7	00000220	RIO ROOFING INC.	LOPEZ ECHS ROOF REPLACEMENT PH	10/09/2020	380,760.00
E7	00000221	VICTORIA AIR CONDITIONING	RIVERA ECHS-HVAC & LED LIGHTIN	10/09/2020	137,442.68
E7	00000222	ZIWA CORPORATION	FOOD NUTRITION-ROOF REPAIR PRO	10/09/2020	6,824.80
E7	00000223	AMERICAN CONTRACTING USA INC.	(#005) Cummings CTE-Unit D & V	10/09/2020	146,927.48
E7	00000224	E3 ENTEGRAL SOLUTIONS INC.	-PACE ECHS (003)	10/09/2020	570,667.20
E7	00000225	SCHNEIDER ELECTRIC	Paredes Elementary	10/09/2020	12,396.00
E7	00000226	SCOGGINS CONSTRUCTION COMPANY	ME-1718-XX1-001	10/09/2020	108,775.00
E7	00000227	ARGIO ROOFING & CONSTRUCTION L	-Russell ES-Unit I	10/09/2020	161,676.13
E7	00000228	ARMKO INDUSTRIES INC.	Yturria Elementary School Roof	10/09/2020	2,828.08
E7	00000229	RG ENTERPRISES LLC.	Faulk Middle School	10/09/2020	190,516.80
<b>Total for:</b>		<b>E7</b>	<b>ACH - Maintenance Tax Notes 2017</b>	<b>\$</b>	<b>1,901,872.11</b>
EB	00000140	MDX MEDICAL INC.	MEMBER INCENTIVE PAYMENTS FOR	10/01/2020	700.00
EB	00000141	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS CREDIT 09/19/20	10/05/2020	854,731.45
EB	00000142	UMATTER LLC.	WELLNESS SCREENING - COMPREHEN	10/09/2020	910.00
EB	00000143	HEALTH CARE SERVICE CORPORATIO	BCBS MEDICAL SPECIFIC STOP LOS	10/09/2020	1,140,867.87
EB	00000144	HEALTH CARE SERVICE CORPORATIO	TXAA4010005 10/9/20	10/21/2020	991,426.52
EB	00000145	HEALTH CARE SERVICE CORPORATIO	TXAA4010005 10/16/20	10/26/2020	447,682.82
EB	00000146	MDX MEDICAL INC.	MEMBER INCENTIVE FOR SEPTEMBER	10/27/2020	400.00
EB	00000147	HEALTH CARE SERVICE CORPORATIO	TXAA4010005 10/23/20	10/28/2020	1,122,568.79
<b>Total for:</b>		<b>EB</b>	<b>ACH - Blue Cross-Blue Shield Fund</b>	<b>\$</b>	<b>4,559,287.45</b>
<b>Total for:</b>		<b>EF</b>	<b>Payroll Fund</b>	<b>\$</b>	<b>20,299,457.29</b>
EG	00027553	SHI GOVERNMENT SOLUTIONS	PANASONIC TOUGHBOOK 33-TABLET	10/01/2020	20,204.00
EG	00027554	SRS ADVERTISING	ASSORTED BOX OF 270 LETTERS EX	10/01/2020	508.50
EG	00027555	EI FIRE & SAFETY INC.	#106405-Canales	10/01/2020	39,080.50
EG	00027556	XTREME SECURITY & FIRE	Installation of gate system an	10/01/2020	11,700.00
EG	00027557	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	10/01/2020	11.18

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EG	00027558	AMERICAN RADIO SYSTEMS	TS2000U UHF PORTABLE RADIO, W/	10/01/2020	2,272.00
EG	00027559	DELL MARKETING LP	OPTIPLEX 7070 SFF MLK	10/01/2020	87,156.00
EG	00027560	FAIRWAY SUPPLY INC.	Item#26/Door Closer Part#116AL	10/01/2020	2,483.04
EG	00027561	FERGUSON US HOLDINGS INC.	Item#1/S0323230 V500AA 1-1/2x2	10/01/2020	1,382.95
EG	00027562	GULF COAST PAPER CO.	STAY HEALTHY 6' APART MAT	10/01/2020	557.50
EG	00027563	BSN SPORTS LLC.	inv#909709828	10/01/2020	1,411.90
EG	00027564	NETSYNC NETWORK SOLUTIONS	inv#2023080943	10/01/2020	5,251.66
EG	00027565	LAKESHORE LEARNING MATERIALS	BJ3700BK - Black Scalloped Bor	10/01/2020	3,737.50
EG	00027566	MELHART MUSIC CENTER INC.	BSV3H VAN BARI SAX REEDS 3 1/2	10/01/2020	1,893.45
EG	00027567	WTS AC LLC.	Maintenance for Recycle truck	10/01/2020	1,551.38
EG	00027568	CARRIER ENTERPRISES LLC.	#96948897-00	10/02/2020	3,116.91
EG	00027569	CRAWFORD ELECTRIC SUPPLY COMPA	#S009708508.001	10/02/2020	1,663.32
EG	00027570	ELITE PROMOTIONS	#8700-FinanSTAYS SAFE FLOORDECALS	10/02/2020	8,412.32
EG	00027571	TERRACON CONSULTANTS INC.	Veterans Visitors Restroom Fac	10/02/2020	2,280.00
EG	00027572	R. PIZANA PAVING	Item#4/Pot holes repair	10/02/2020	922.30
EG	00027573	REGION ONE EDUCATION CENTER	Best Practices in the bilingua	10/02/2020	24,400.00
EG	00027574	RUSH TRUCK CENTER	1010685 SWITCH IGNITION (45)	10/02/2020	4,856.40
EG	00027575	ACTIVE INTERNET TECHNOLOGIES L	OCR compliance website Plate f	10/02/2020	202,900.00
EG	00027576	ADVANCE AUTO PARTS	OPEN PO FOR THE EMERGENCY PURC	10/02/2020	11.18
EG	00027577	AMERICAN RADIO SYSTEMS	TP5000 PORTABLE RADIO COMPLETE	10/02/2020	1,720.00
EG	00027578	DELL MARKETING LP	DELL - Latitude 3190 2-in-1	10/02/2020	80,339.00
EG	00027579	GULF COAST PAPER CO.	Purrell Instant Hand Sanitizer	10/02/2020	21,056.00
EG	00027580	NETSYNC NETWORK SOLUTIONS	INV#2023082762	10/02/2020	3,938.61
EG	00027581	MARCO ARIZPE ROOFING LLC.	INVOICE 2083	10/02/2020	1,998.00
EG	00027582	WESTERN STATES FIRE PROTECTION	Bid Item # 4 WSF307903	10/02/2020	808.00
EG	00027583	OFFICE DEPOT	#111331482002	10/05/2020	31,862.87
EG	00027584	TERRACON CONSULTANTS INC.	Veterans Visitors Restroom Fac	10/05/2020	780.00
EG	00027585	AMERICAN SURVEILLANCE CO. INC.	Hardware.	10/05/2020	129,407.96
EG	00027586	DELL MARKETING LP	Dell Latitude 3310	10/05/2020	4,060.00
EG	00027587	FAIRWAY SUPPLY INC.	FW TWEAKWE-STD-RED HINGE TWEAK	10/05/2020	149.50
EG	00027588	BISD MEDIA CENTER	*726	10/06/2020	1,200.00
EG	00027589	PEREZ, SUSANA	*911 MILEAGE 8/13-9/22-20	10/06/2020	48.60
EG	00027590	POLING, TAMMIE DALE	*911 MILEAGE 8/19-9/29-20	10/06/2020	51.57
EG	00027591	PERRY MECHANICAL	Item#1/CU Motor 1/3HP, PN 16V	10/06/2020	754.66
EG	00027592	TELLUS EQUIPMENT SOLUTIONS LLC	AM109212 FUEL PUMP	10/06/2020	62.86
EG	00027593	TEXAS SOUTHMOST COLLEGE	TUITION FEES FOR 2020-2021	10/06/2020	3,725.00
EG	00027594	TONY'S BODY SHOP	Item#3,4,5, and 6	10/06/2020	143.25
EG	00027595	STWW ENTERPRISES	REMOVAL OF GREASE FORM GREASE	10/06/2020	1,500.00
EG	00027596	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	10/06/2020	9,055.77
EG	00027597	CALDWELL COUNTRY CHEVROLET	#L1259925-FNS(15PassengerVan)	10/06/2020	28,265.00

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EG	00027598	OFFICE DEPOT	#113506279001	10/06/2020	11,732.67
EG	00027599	ROCHESTER ARMORED CAR CO. INC.	695568	10/06/2020	52.50
EG	00027600	AAA REPAIR LLC/GRM ELECTRICAL	Refurbished a badly rusted 100	10/06/2020	52,921.50
EG	00027601	ADVANCE AUTO PARTS	DSR127/PORTABLE BATTERY CHARGE	10/06/2020	563.99
EG	00027602	AMERICAN RADIO SYSTEMS	MAXON AMERICA 5416U-UNF PORTAB	10/06/2020	852.00
EG	00027603	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	10/06/2020	3,514.50
EG	00027604	DISCOUNT GLASS & METAL	Polyurethane cases 12/box Cons	10/06/2020	866.40
EG	00027605	FOX MECHANICAL	Item#5/Materials and supplies	10/06/2020	36,022.23
EG	00027606	GULF COAST PAPER CO.	Supplies/Vital Oxide	10/06/2020	24,165.00
EG	00027607	BSN SPORTS LLC.	INV#910183870	10/06/2020	56.00
EG	00027608	LAKESHORE LEARNING MATERIALS	TT300X - Neon Store-It-All Rot	10/06/2020	715.28
EG	00027609	MELHART MUSIC CENTER INC.	YACHR34C4 Yamaha YACHR34C4 Fre	10/06/2020	412.74
EG	00027610	WOODWIND & BRASSWIND INC.	J05517000000000 YAMAHA YTR-833	10/06/2020	5,246.00
EG	00027611	VELAZQUEZ, LINDA V	*136 MILEAGE 7/31-9/29-20	10/06/2020	90.90
EG	00027612	DUVAL, ALAN EUGENE	*890 MILEAGE 9/16-9/30-20	10/07/2020	39.47
EG	00027613	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 8/27-9/30-20	10/07/2020	342.89
EG	00027614	OTTOLINO, MELINDA	*890 MILEAGE 9/18-9/29-20	10/07/2020	30.47
EG	00027615	SALAZAR, ALICIA U	*890 MILEAGE 8/26-9/28-20	10/07/2020	49.95
EG	00027616	VILLARREAL, LUCIANO	*971 MILEAGE 8/27-9/30-20	10/07/2020	442.75
EG	00027617	PENA, MARICELA	*105 MILEAGE 9/1-9/30-20	10/07/2020	120.78
EG	00027618	PONES, ROSA M	*911 MILEAGE 8/5-8/31-20	10/07/2020	100.90
EG	00027619	REYES, ROBERT	*971 MILEAGE 8/27-9/30-20	10/07/2020	411.89
EG	00027620	CHICO'S AIR CONDITIONING	#UnitE1502003Ford-A/CService	10/07/2020	208.00
EG	00027621	CPM DESIGN LLC.	Item#1/Labor Cost,NormalHrRive	10/07/2020	25,530.00
EG	00027622	CRAWFORD ELECTRIC SUPPLY COMPA	#S009737319.001	10/07/2020	3,302.79
EG	00027623	ELITE PROMOTIONS	#8666-ElJardin	10/07/2020	2,523.44
EG	00027624	INSIGHT PUBLIC SECTOR INC.	65310735AE01A00/Adobe Acrobat	10/07/2020	516.09
EG	00027625	REGION ONE EDUCATION CENTER	Region One ESC Personnel Suppo	10/07/2020	8,268.00
EG	00027626	AMERICAN RADIO SYSTEMS	TP5000U RADIOS	10/07/2020	710.00
EG	00027627	DELL MARKETING LP	Joey 30 cart	10/07/2020	29,008.00
EG	00027628	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	10/07/2020	5,263.50
EG	00027629	DISCOUNT GLASS & METAL	Commercial Frame for fixed win	10/07/2020	4,886.58
EG	00027630	OFFICE DEPOT	#117035170001	10/07/2020	4,165.98
EG	00027631	MALLETT & COMPANY	Staff Development - GT Teacher	10/07/2020	14,750.00
EG	00027632	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 8/10-9/29-20	10/08/2020	84.20
EG	00027633	CROW, DARLA MARIE	*890 MILEAGE 9/18-9/30-20	10/08/2020	62.82
EG	00027634	DOMANGUE, DAISY	*726 MILEAGE 8/19-9/30-20	10/08/2020	36.77
EG	00027635	MARTINEZ, CARLOS A	*890 MILEAGE 8/25-9/30-20	10/08/2020	55.71
EG	00027636	YAACOBI, DANIEL I	*890 MILEAGE 9/21-9/29-20	10/08/2020	34.11
EG	00027637	GUEVARA, ENRIQUE J	*890 MILEAGE 8/17-9/29-20	10/08/2020	71.15

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EG	00027638	ORTIZ, MARIA C	*890 MILEAGE 8/11-10/2-20	10/08/2020	53.78
EG	00027639	TEXAS MUSIC FESTIVALS ENTERPRI	Logos Only Masks	10/08/2020	498.00
EG	00027640	PTM DOCUMENT SYSTEMS INC.	DW4SD (4UPALT9) 5 5/8 X 9 DOUB	10/08/2020	1,670.61
EG	00027641	INSIGHT PUBLIC SECTOR INC.	Cisco Advanced Malware Portect	10/08/2020	15,476.80
EG	00027642	BSN SPORTS LLC.	inv#909786351	10/08/2020	15,210.15
EG	00027643	NETSYNC NETWORK SOLUTIONS	INV#2023082000	10/08/2020	9,731.93
EG	00027644	NEUHAUS EDUCATION CENTER	Materials Reading Readiness Cl	10/08/2020	900.00
EG	00027645	HEB GROCERY STORE	HILL COUNTRY WATER CASES (PK O	10/08/2020	18,578.60
EG	00027646	LAKESHORE LEARNING MATERIALS	WF8 - Colors Beanbag Set	10/08/2020	968.73
EG	00027647	PUBLIC UTILITIES BOARD	ADMINISTRATION	10/08/2020	239,401.93
EG	00027648	CAMERON COUNTY TAX OFFICE	9'20 BISD COMM FEES	10/09/2020	2,244.33
EG	00027649	LINEBARGER - GOGGAN - BLAIR &	8'20 BISD TAXES	10/09/2020	80,370.73
EG	00027650	TYLER TECHNOLOGIES INC.	TYLER DRIVE DATA ANALYSIS AND	10/09/2020	14,350.00
EG	00027651	TRANE COMPANY	Breaker Motor Starter #BKR0199	10/09/2020	153.71
EG	00027652	SUMMIT K12 HOLDINGS INC.	Summit K12 purchase for instru	10/09/2020	4,483.15
EG	00027653	CENGAGE LEARNING	#72035161-LopezCengagePathway	10/09/2020	9,236.85
EG	00027654	COMMUNITIES IN SCHOOLS - CAMER	#1913-CISSiteCoordinatorHanna	10/09/2020	212,500.00
EG	00027655	EI FIRE & SAFETY INC.	#12791-Canales	10/09/2020	1,181.72
EG	00027656	OFFICE DEPOT	#111769700001	10/09/2020	15,984.46
EG	00027657	GERLACH BUILDERS LLC.	Hanna ECHS New Gymnasium Facil	10/09/2020	315,749.03
EG	00027658	RIKE OGDEN FIGUEROA ALEX ARCH	Sam's Stadium Renovations Impr	10/09/2020	21,135.79
EG	00027659	BSN SPORTS LLC.	INV#909717099	10/09/2020	8,113.62
EG	00027660	FOLLETT SCHOOL SOLUTIONS INC.	inv#741173	10/09/2020	1,453.02
EG	00027661	NETSYNC NETWORK SOLUTIONS	inv#2023082012	10/09/2020	5,889.68
EG	00027662	BORDEN	MILK AND JUICE PRODUCTS	10/09/2020	44,013.06
EG	00027663	LABATT	FOOD ITEMS AS AWARDED BY REGIO	10/09/2020	81,295.11
EG	00027664	HALFF ASSOCIATES INC.	El Jardin Elementary (#105)	10/09/2020	32,250.00
EG	00027665	BRIGHT STAR ENVIRONMENTAL SERV	Waste disposal of off spec fue	10/09/2020	510.95
EG	00027666	HOUSTON I.S.D.	SHARS- SEPT.2020	10/13/2020	1,660.31
EG	00027667	R. PIZANA PAVING	Item#4/Patching of pot hole 9'	10/13/2020	710.70
EG	00027668	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	10/13/2020	1,612.10
EG	00027669	AMERICAN RADIO SYSTEMS	TB5000U PORTABLE RADIO COMPLET	10/13/2020	710.00
EG	00027670	DELL MARKETING LP	Dell Adapter USB 3.0 to Ethern	10/13/2020	47,773.95
EG	00027671	DISCOUNT GLASS & METAL	Item#41/ 1/4" Bronze Laminated	10/13/2020	756.00
EG	00027672	GULF COAST PAPER CO.	SPRAYER, BOTTLE 32OZ	10/13/2020	282,646.53
EG	00027673	LAKESHORE LEARNING MATERIALS	FF336 - File Holder Teacher's	10/13/2020	4,641.88
EG	00027674	MATH GPS LLC.	Grade 2 Math GPS Student Workb	10/13/2020	6,966.00
EG	00027675	MELHART MUSIC CENTER INC.	Instrument Storage Locker. Mod	10/13/2020	3,609.00
EG	00027676	LEAL, NOEMI	*127 MILEAGE 7/29-9/30-20	10/14/2020	36.18
EG	00027677	TELLUS EQUIPMENT SOLUTIONS LLC	Item#20/Filter Part#CR42821410	10/14/2020	3,731.72

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EG	00027678	CRAWFORD ELECTRIC SUPPLY COMPA	#S009748292.001	10/14/2020	2,025.00
EG	00027679	ELITE PROMOTIONS	#8691-BECHS-20oz bottle water	10/14/2020	1,612.94
EG	00027680	AMERICAN RADIO SYSTEMS	TP5000U PORTABLE RADIO, RADIO	10/14/2020	1,420.00
EG	00027681	APPLE INC.	S7742LL/A 2YR AppleCare+ for S	10/14/2020	1,194.50
EG	00027682	DELL MARKETING LP	DELL LATITUDE 5510 LAPTOP	10/14/2020	8,372.00
EG	00027683	FAIRWAY SUPPLY INC.	Item#26/LHR Metal Door 6x27 Li	10/14/2020	4,523.16
EG	00027684	FERGUSON US HOLDINGS INC.	Item#1/Hard Copper Tube 2X20	10/14/2020	3,770.98
EG	00027685	FOX MECHANICAL	Item#5/Materials Percentage Di	10/14/2020	5,690.00
EG	00027686	GULF COAST PAPER CO.	RZ5G5/00 VV67503 Switch Slider	10/14/2020	232.02
EG	00027687	BSN SPORTS LLC.	INV#910265305	10/14/2020	827.60
EG	00027688	NETSYNC NETWORK SOLUTIONS	INV#2023082271	10/14/2020	25,959.63
EG	00027689	WALSH GALLEGOS TREVINO RUSSO &	Legal fees for the 2020-2021 s	10/14/2020	76.95
EG	00027690	WASHINGTON MUSIC CENTER	Focusrite Scarlett-18I8-3G Sca	10/14/2020	40,965.45
EG	00027691	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	10/15/2020	116,009.65
EG	00027692	LABATT	FOOD ITEMS AS AWARDED BY REGIO	10/15/2020	81,772.57
EG	00027693	TECHNICAL LABORATORY SYSTEMS I	206-HS12/eLearning Library Sub	10/15/2020	3,750.00
EG	00027694	TONY'S BODY SHOP	Parts to repair Unit #: 213, F	10/15/2020	3,477.91
EG	00027695	CDW GOVERNMENT INC.	#1521629	10/15/2020	192.31
EG	00027696	CPM DESIGN LLC.	#B345-Item#1/HrlyRateStandard	10/15/2020	26,670.00
EG	00027697	PITNEY BOWES	*916 PREPAYMENT REPLENISH POST	10/15/2020	30,000.00
EG	00027698	ADVANCE AUTO PARTS	PART#AC2102B FLR RUBBER HD BLK	10/15/2020	266.38
EG	00027699	ARGIO ROOFING & CONSTRUCTION L	Item#12/Labor and materials to	10/15/2020	5,026.21
EG	00027700	DELL MARKETING LP	THE JOEY CART CHARGES	10/15/2020	3,808.00
EG	00027701	GULF COAST PAPER CO.	Clorox Fresh Wipes 6/75 CFW75	10/15/2020	240.59
EG	00027702	OFFICE DEPOT	#113082932001	10/15/2020	4,418.88
EG	00027703	LAKESHORE LEARNING MATERIALS	SD743 - Craft Tape Pack - 1 Pa	10/15/2020	765.41
EG	00027704	MELHART MUSIC CENTER INC.	PP CONN SELMER STIMULUS PROGRA	10/15/2020	41,877.47
EG	00027705	MOBILE VIDEO TAPES INC.	Digital Partner-114 spots mont	10/15/2020	3,600.00
EG	00027706	MONTALVO INSURANCE AGENCY	RICARDO MALDONADO	10/15/2020	400.00
EG	00027707	BORDEN	MILK/JUICE PROD. WK.10/10/2020	10/15/2020	40,314.68
EG	00027708	GARZA, JUAN NABOR	*001 MILEAGE 9/15-9/30-20	10/16/2020	57.77
EG	00027709	RODRIGUEZ, RUTH NOHEMI	*122 MILEAGE 8/27-8/28-20	10/16/2020	41.76
EG	00027710	LOPEZ, MARTHA ISABEL	*985 MILEAGE 7/14-10/2-20	10/16/2020	34.79
EG	00027711	CDW GOVERNMENT INC.	#1400065	10/16/2020	18,501.09
EG	00027712	REGION 11 EDUCATION SERVICE CE	Participation in the Region XI	10/16/2020	83,850.00
EG	00027713	RUSH TRUCK CENTER	Item#1,4,8,10,14,16,18,23,24,2	10/16/2020	326.05
EG	00027714	VALLEY TROPHY SERVICE	Royal blue turtle backpack	10/16/2020	2,399.40
EG	00027715	ARGIO ROOFING & CONSTRUCTION L	Item#1,2,3,4,5,6,8,9,10,11, an	10/16/2020	1,833.50
EG	00027716	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	10/16/2020	9,702.70
EG	00027717	FOX MECHANICAL	Item#5/Materials 7.5HP VFD	10/16/2020	20,528.00

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EG	00027718	GULF COAST PAPER CO.	LINER, TRASH 20/32GAL	10/16/2020	47,243.80
EG	00027719	MISSION RESTAURANT SUPPLY	Can Opener (EDL266115V)	10/16/2020	1,102.63
EG	00027720	JASER RAFIDI, TOFFAHA IMAD I	*890 MILEAGE 8/17-10/9-20	10/19/2020	75.83
EG	00027721	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 9/22-10/7-20	10/19/2020	55.85
EG	00027722	TYLER TECHNOLOGIES INC.	TYLER DRIVE DATA ANALYSIS AND	10/19/2020	175.00
EG	00027723	ELITE PROMOTIONS	#8692-PublicInfo	10/19/2020	2,531.41
EG	00027724	OFFICE DEPOT	#112174200002	10/19/2020	11,500.18
EG	00027725	APPLE INC.	13 inch MacBook Pro with Touch	10/19/2020	1,363.00
EG	00027726	DELL MARKETING LP	DELL LATITUDE 5510	10/19/2020	86,378.00
EG	00027727	NETSYNC NETWORK SOLUTIONS	inv#2023083061	10/19/2020	1,509.01
EG	00027728	REYES, YADIRA E.	Mercedes@Rivera VBL 1gm+mile	10/19/2020	80.00
EG	00027729	RODRIGUEZ, JULIO C.	Mercedes@Rivera VBL 1gm+mile	10/19/2020	80.00
EG	00027730	BISD MEDIA CENTER	*726	10/20/2020	279.72
EG	00027731	TEXAS MUSIC FESTIVALS ENTERPRI	Gildan 6.5-Ounce 100% Double P	10/20/2020	2,972.00
EG	00027732	SERV-PAK PRODUCTS INC.	OPEN PO FOR PLASTIC PACKAGING	10/20/2020	6,955.34
EG	00027733	STWW ENTERPRISES	REMOVAL OF GREASE FORM GREASE	10/20/2020	4,635.00
EG	00027734	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	10/20/2020	11,919.15
EG	00027735	DELL MARKETING LP	DELL Chromebook 3100 2-1	10/20/2020	48,994.16
EG	00027736	FAIRWAY SUPPLY INC.	Item#26/Heavy Duty Door-Closer	10/20/2020	16,920.13
EG	00027737	GULF COAST PAPER CO.	LARGE PWDR FREE LATEX GLOVES	10/20/2020	1,722.00
EG	00027738	J & P HOLDINGS INC.	inv#GO-005779	10/20/2020	7,300.00
EG	00027739	NCS PEARSON	inv#11701053	10/20/2020	563.22
EG	00027740	NETSYNC NETWORK SOLUTIONS	inv#2023082475	10/20/2020	795.17
EG	00027741	WRIGHT EXPRESS UNIVERSAL FLEET	GAS CARD FOR THE 2020-2021 ATH	10/20/2020	111.78
EG	00027742	STAPLES	Vertiflex Multi-Use Storage	10/21/2020	1,563.96
EG	00027743	CALDWELL COUNTRY CHEVROLET	#MZ102114-2021ChevroletSilv150	10/21/2020	49,990.00
EG	00027744	CARRIER ENTERPRISES LLC.	#97059600-00	10/21/2020	2,290.90
EG	00027745	CDW GOVERNMENT INC.	#1730607	10/21/2020	2,910.67
EG	00027746	CPM DESIGN LLC.	#b346	10/21/2020	656.45
EG	00027747	CRAWFORD ELECTRIC SUPPLY COMPA	#S009717020.002	10/21/2020	1,059.94
EG	00027748	INSIGHT PUBLIC SECTOR INC.	Patch Cords Modcord CAT6 blue	10/21/2020	1,630.00
EG	00027749	REGION ONE EDUCATION CENTER	OnDataSuite Software annual li	10/21/2020	23,665.40
EG	00027750	VILLA LAWN CARE AND TREE SERVI	Palm Tree Trimming, Emergency	10/21/2020	1,138.50
EG	00027751	ADVANCE AUTO PARTS	Open PO for all vehicle/automo	10/21/2020	7,825.91
EG	00027752	DELL MARKETING LP	Adesso CyberTrack H4-Web camer	10/21/2020	1,128.72
EG	00027753	FOX MECHANICAL	VETERAN'S MEM HS#009,Item#1,2,	10/21/2020	10,881.56
EG	00027754	GULF COAST PAPER CO.	Chair	10/21/2020	9,132.93
EG	00027755	HURRICANE FENCE CO.	Item#38/Cost for 2 man crew, r	10/21/2020	7,008.00
EG	00027756	LAKESHORE LEARNING MATERIALS	TH4530 - Pattern Blocks Design	10/21/2020	2,420.16
EG	00027757	MELHART MUSIC CENTER INC.	Rico CLR3 Clarinet Reed (3)	10/21/2020	3,795.92

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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	00027758	WASHINGTON MUSIC CENTER	Vandoren Paris CR1035 10 BB Cl	10/21/2020	4,212.20
EG	00027759	BORDEN	MILK/JUICE PROD.WK.10/17/2020	10/21/2020	32,972.13
EG	00027760	LABATT	FOOD ITEMS AS AWARDED BY REGIO	10/21/2020	85,933.04
EG	00027761	PUBLIC UTILITIES BOARD	CROMACK ELEM	10/22/2020	144,268.87
EG	00027762	CAVALLO ENERGY TEXAS LLC.	202890003534670-8/8-10/12/20	10/22/2020	28,429.66
EG	00027763	SHI GOVERNMENT SOLUTIONS	Record/Edit Unlimited School L	10/22/2020	1,052.70
EG	00027764	SIRIUS EDUCATION SOLUTIONS LLC	G8UUC - Grade 8 Social Studies	10/22/2020	7,580.00
EG	00027765	OFFICE DEPOT	#115312526001	10/22/2020	20,107.75
EG	00027766	R. PIZANA PAVING	Item#13/6" Concrete slab 72'x4	10/22/2020	70,169.99
EG	00027767	RED BARN TIRE SERVICE INC.	Open Po for Labor to	10/22/2020	2,834.49
EG	00027768	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	10/22/2020	433.30
EG	00027769	BSN SPORTS LLC.	INV#910252748	10/22/2020	5,062.05
EG	00027770	NCS PEARSON	INV#11672952	10/22/2020	5,501.17
EG	00027771	NETSYNC NETWORK SOLUTIONS	INV#2023083614	10/22/2020	593.63
EG	00027772	LAKESHORE LEARNING MATERIALS	PP516 - Science File Folder Ga	10/22/2020	284.47
EG	00027773	MELHART MUSIC CENTER INC.	L7182 LEBLANC L7182 CONTRA BAS	10/22/2020	16,353.40
EG	00027774	MONTENEGRO'S PAVING & HAULING	Item#7/Concrete curb & concret	10/22/2020	6,922.53
EG	00027775	WESTERN STATES FIRE PROTECTION	Bid Item #1 - Backflow Prevent	10/22/2020	725.00
EG	00027776	TYLER TECHNOLOGIES INC.	TABLETS SUPPORT AND MAINTENANC	10/23/2020	376,945.00
EG	00027777	STAPLES	Flexispot 35" Standing Desk, M	10/23/2020	872.84
EG	00027778	STWW ENTERPRISES	REMOVAL OF GREASE FORM GREASE	10/23/2020	1,520.00
EG	00027779	CARRIER ENTERPRISES LLC.	#97149094-00	10/23/2020	944.40
EG	00027780	CENGAGE LEARNING	#72332261-BECHS	10/23/2020	5,287.50
EG	00027781	CHICO'S AIR CONDITIONING	#36960-UnitM227-A/CSvcCheck	10/23/2020	256.00
EG	00027782	CPM DESIGN LLC.	#b347	10/23/2020	4,410.00
EG	00027783	EI FIRE & SAFETY INC.	#12808-Hanna	10/23/2020	6,245.50
EG	00027784	AAA REPAIR LLC/GRM ELECTRICAL	Bid item # 1.9 - Parts & Suppl	10/23/2020	90,000.00
EG	00027785	AMERICAN RADIO SYSTEMS	TP500 UHF PORTABLE COMPLETE	10/23/2020	978.00
EG	00027786	APPLE INC.	Z0Z4 13-INCH MACBOOK PRO WITH	10/23/2020	1,363.00
EG	00027787	DELL MARKETING LP	LATITUDE 3310	10/23/2020	31,701.00
EG	00027788	GULF COAST PAPER CO.	STAY HEALTHY 6' APART MAT	10/23/2020	3,851.35
EG	00027789	BSN SPORTS LLC.	INV#910090240	10/23/2020	3,013.00
EG	00027790	FOLLETT SCHOOL SOLUTIONS INC.	INV#749117F	10/23/2020	70.49
EG	00027791	HERNANDEZ, AGNELIA TIFFANY	Pace@Hanna VBL 1 Var gm+mile	10/23/2020	80.00
EG	00027792	MARGENAU, DAVID A.	Pace@Hanna VBL 1 Var gm+mile	10/23/2020	80.00
EG	00027793	NETSYNC NETWORK SOLUTIONS	INV#2023083916	10/23/2020	233.00
EG	00027794	REYES, YADIRA E.	Hanna@Porter VBL 1 Var gm+mile	10/23/2020	80.00
EG	00027795	RODRIGUEZ, JULIO C.	Hanna@Porter VBL 1 Var gm+mile	10/23/2020	160.00
EG	00027796	DJC HOLDINGS	NWS News-2-You ADD USERS	10/23/2020	76,573.49
EG	00027797	PUBLIC UTILITIES BOARD	VICTORIA ELEM	10/26/2020	46,314.99

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<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
EG	00027798	KAMICO INSTRUCTIONAL MEDIA INC	QUOTE NUMBER 9274	10/26/2020	2,653.55
EG	00027799	ELITE PROMOTIONS	#8709-LucioMs	10/26/2020	941.45
EG	00027800	ELLEVATION LLC.	#5500-Bilingual	10/26/2020	120,937.50
EG	00027801	RED BARN TIRE SERVICE INC.	307784	10/26/2020	360.00
EG	00027802	APPLE INC.	HL2M2LL/A Jamf School for macO	10/26/2020	717.50
EG	00027803	DELL MARKETING LP	Dell Latitude 5510 Laptops	10/26/2020	5,132.00
EG	00027804	FORM PLASTICS COMPANY	OPEN PO FOR JANITORIAL SUPPLIE	10/26/2020	65,665.92
EG	00027805	GULF COAST PAPER CO.	Clorox 360 Cleaner	10/26/2020	29,171.28
EG	00027806	BALTAZAR SALAZAR - ATTORNEY AT	TO PAY FOR EXPENSES TO BE INCU	10/27/2020	25,000.00
EG	00027807	OFFICE DEPOT	#106911100001	10/27/2020	15,340.13
EG	00027808	CDW GOVERNMENT INC.	#1561292	10/27/2020	2,398.66
EG	00027809	EI FIRE & SAFETY INC.	#106559-Rivera	10/27/2020	5,028.32
EG	00027810	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	10/27/2020	32.75
EG	00027811	ALLIANCE SAFETY COUNCIL	Registration fees - COVID-19 o	10/27/2020	996.00
EG	00027812	GULF COAST PAPER CO.	SSB DISINFECTANT SPRAY	10/27/2020	2,346.59
EG	00027813	BSN SPORTS LLC.	INV#910320805	10/27/2020	5,188.24
EG	00027814	NCS PEARSON	inv#11434074	10/27/2020	88,527.00
EG	00027815	NETSYNC NETWORK SOLUTIONS	INV#2023083997	10/27/2020	10,789.76
EG	00027816	LAKESHORE LEARNING MATERIALS	AA342 - Washable Fingerpaint -	10/27/2020	1,092.00
EG	00027817	MCGRIFF & SEIBELS & WILLIAMS O	INCREASE CONTENTS AT 1625 E. P	10/27/2020	4,744.00
EG	00027818	MELHART MUSIC CENTER INC.	Behringer All in one Portable	10/27/2020	4,485.00
EG	00027819	MONTENEGRO'S PAVING & HAULING	Item#5/Concrete 6" valley gutt	10/27/2020	19,725.34
EG	00027820	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	10/28/2020	25,964.94
EG	00027821	CPM DESIGN LLC.	#B348 -Item#1/Labor Rate	10/28/2020	16,020.00
EG	00027822	ETHOS-HOTISTIQUE HOLDINGS LLC.	#2020-211-Infrastrudesignnew	10/28/2020	11,375.00
EG	00027823	APPLE INC.	10.2-inch iPad Wi-Fi 32GB - Si	10/28/2020	10,590.00
EG	00027824	DELL MARKETING LP	ADESSO'S CYBER TRACK H5 1080P	10/28/2020	28,669.09
EG	00027825	FLAGHOUSE INC.	43343WIL Design Scapes 2'x 4'	10/28/2020	309.15
EG	00027826	GULF COAST PAPER CO.	9493 COG GRN SOL NEUTL DISF	10/28/2020	376.52
EG	00027827	OFFICE DEPOT	#126353313001	10/28/2020	2,391.88
EG	00027828	BSN SPORTS LLC.	INV#910453167	10/28/2020	1,300.00
EG	00027829	GANDARA JR., JUAN M.	CP#177188 REISSUE CK#249506	10/28/2020	115.00
EG	00027830	NETSYNC NETWORK SOLUTIONS	INV#2023083232	10/28/2020	4,953.33
EG	00027831	MELHART MUSIC CENTER INC.	Rovner V1R Versa Clarinet Liga	10/28/2020	2,675.85
EG	00027832	EXQUISITA TORTILLAS INC.	OPEN PO FOR BREAD AND TORTILLA	10/28/2020	1,377.60
EG	00027833	BORDEN	MILK/JUICE PROD.,WK.10/24/20	10/28/2020	34,531.97
EG	00027834	NEW DAIRY HOLDCO LLC.	MILK/JUICE PROD., WK.10/24/20	10/28/2020	4,868.62
EG	00027835	PUBLIC UTILITIES BOARD	EL JARDIN ELEM	10/28/2020	126,021.99
EG	00027836	OFFICE DEPOT	#114475081002-Besteiro-DIVIDER	10/28/2020	134,274.63
EG	00027837	GALLEGOS, NORMA LINDA	*009 SAN BENITO TRIP 10/13/20	10/29/2020	14.85



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EG	00027838	OSOWSKI, SHAWN	M*870 SAN BENITO TRIP 10/23/20	10/29/2020	39.20
EG	00027839	SRS ADVERTISING	POLO SHIRTS	10/29/2020	176.00
EG	00027840	ADVANCE AUTO PARTS	OPEN PO FOR THE EMERGENCY PURC	10/29/2020	586.05
EG	00027841	AMERICAN RADIO SYSTEMS	Portable Radios	10/29/2020	2,130.00
EG	00027842	DELL MARKETING LP	Dell Latitude 3310 XCTO	10/29/2020	83,983.00
EG	00027843	DEMO-CON INC.	Materials for bleacher repair	10/29/2020	8,190.00
EG	00027844	FORM PLASTICS COMPANY	OPEN PO FOR JANITORIAL SUPPLIE	10/29/2020	3,983.32
EG	00027845	GULF COAST PAPER CO.	OVERHAUL TIDAL WAVE GROUT RSTR	10/29/2020	265.60
EG	00027846	BETANCOURT JR., LUIS	Manzano@Stillman FTB 1gm+mile	10/29/2020	80.00
EG	00027847	CAMPO, JASON	Manzno@Stillman FTB 1gm+mile	10/29/2020	80.00
EG	00027848	CANO, RAUL	VMHS@Rivera VBL 1 Var gm+mile	10/29/2020	160.00
EG	00027849	DE ANDA JR., MOISES	Manzano@Stillman FTB 1gm+mile	10/29/2020	80.00
EG	00027850	GARCIA, ALBERTO RAUL	Manzano@Stillman FTB 1gm+mile	10/29/2020	80.00
EG	00027851	GARZA, JUAN	San Benito@Lopez VBL 1gm+mile	10/29/2020	80.00
EG	00027852	HINOJOSA, PEDRO	Lopez@Hanna VBL 1 Var gm+mile	10/29/2020	160.00
EG	00027853	MARGENAU, DAVID A.	San Benito@Lopez VBL 1gm+mile	10/29/2020	160.00
EG	00027854	NCS PEARSON	inv#12048593	10/29/2020	11,621.00
EG	00027855	NETSYNC NETWORK SOLUTIONS	HP 305X HIGH YIELD BLACK LASER	10/29/2020	8,787.39
EG	00027856	REYES, YADIRA E.	VMHS@Rivera VBL 1 Var. gm+mile	10/29/2020	80.00
EG	00027857	RODRIGUEZ, JULIO C.	Pace@Rivera VBL 1 Var gm+mile	10/29/2020	80.00
EG	00027858	LAKESHORE LEARNING MATERIALS	LC1168 - Multiplication Machin	10/29/2020	5,275.16
EG	00027859	WESTERN STATES FIRE PROTECTION	Bid Item #1 - Backflow Prevent	10/29/2020	2,614.00
EG	00027860	LAMBARRI, BLANCA	*001 SAN BENITO TRIP 10/23/20	10/29/2020	18.00
EG	00027861	LABATT	FOOD ITEMS AS AWARDED BY REGIO	10/29/2020	67,756.95
EG	00027862	TEXAS EDUCATION AGENCY	Fee's Cohort A's Teacher Incen	10/30/2020	18,500.00
EG	00027863	SCHOOL SPECIALTY INC.	PAPER CARDSTOCK 8.5X11 BRIGHT	10/30/2020	5,602.44
EG	00027864	CARRIER ENTERPRISES LLC.	#97275409-00	10/30/2020	401.14
EG	00027865	CDW GOVERNMENT INC.	#2059486	10/30/2020	1,170.34
EG	00027866	CENGAGE LEARNING	#72427247	10/30/2020	900.00
EG	00027867	CRAWFORD ELECTRIC SUPPLY COMPA	#S009763988.001	10/30/2020	5,554.95
EG	00027868	RED BARN TIRE SERVICE INC.	Open Po for Labor to	10/30/2020	538.47
EG	00027869	VILLA LAWN CARE AND TREE SERVI	025233	10/30/2020	1,866.00
EG	00027870	ADVANCE AUTO PARTS	Open PO for all vehicle/automo	10/30/2020	3,183.95
EG	00027871	DELL MARKETING LP	Dell Latitude 3310	10/30/2020	812.00
EG	00027872	BSN SPORTS LLC.	INV#910414888	10/30/2020	12,289.58
EG	00027873	CANO, RAUL	VMHS@Porter VBL 1 Var gm+mile	10/30/2020	125.00
EG	00027874	DURAN, ERASMO	Perkins@Vela FTB 1gm+mile	10/30/2020	80.00
EG	00027875	HINOJOSA, PEDRO	San Benito@Hanna VBL 1gm+mile	10/30/2020	60.00
EG	00027876	MARGENAU, DAVID A.	Pace@Porter VBL 1JV 1Var gm+mi	10/30/2020	125.00
EG	00027877	NAVARRETE, ABEL	Perkins@Vela FTB 1gm+mileage	10/30/2020	80.00

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EG	00027878	SALAS, DANNY	Perkins@Vela FTB 1gm+mileage	10/30/2020	80.00
EG	00027879	HURRICANE FENCE CO.	Item#38/Cost per hour, 2 man c	10/30/2020	23,952.00
EG	00027880	LAKESHORE LEARNING MATERIALS	JJ273 - Lakeshore Traditional	10/30/2020	1,618.60
EG	00027881	MORALES, MARTHA	Registration for teachers	10/30/2020	700.00

<b>Total for:</b>		<b>EG</b>	<b>ACH - General Fund</b>	<b>\$</b>	<b>5,649,699.94</b>
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EP	00001779	PREMIER PENSION SOLUTIONS	9/25 TX UNV LIFE 482	10/01/2020	203,240.62
EP	00001780	FIGUEROA, MARIANA	ACH RETURN ITEM	10/01/2020	500.00
EP	00001781	DAVISVISION INC.	9/25 VISION	10/01/2020	37,844.59
EP	00001782	PREMIER PENSION SOLUTIONS	9/25 ACC INS	10/02/2020	267,405.75
EP	00001783	U.S. OMNI	10/16 GREAT AMERICAN LIFE	10/21/2020	4,922.76
EP	00001784	U.S. OMNI	10/23 MH/MS JEFFERSON NATIONAL	10/26/2020	338,917.64
EP	00001785	A.T.P.E.	OCT'20 PAYROLLS	10/27/2020	5,173.49
EP	00001786	AOBE	OCT'20 PAYROLL	10/27/2020	73,102.45
EP	00001787	BROWNSVILLE PUB ( SHARE FUND )	OCT'20 PAYROLL	10/27/2020	5.00
EP	00001788	TEXAS VALLEY EDUCATORS ASSOCIA	OCT'20 PAYROLLS	10/27/2020	20,989.50
EP	00001789	DVM INSURANCE AGENCY	10/23 PET'S INS 2439	10/27/2020	1,023.08
EP	00001790	LEGAL CLUB OF AMERICA CORPORAT	10/23 MH/MS	10/27/2020	672.00
EP	00001791	LEGAL SHIELD	10/23 PRE-PD LEGAL 504	10/27/2020	1,262.67
EP	00001792	PREMIER PENSION SOLUTIONS	10/23 LIFE SUPERINTENDENT 1359	10/27/2020	235,111.43
EP	00001793	TASC PREMIUM SERVICES	10/23 MEDICAL REIMB	10/27/2020	59,509.02
EP	00001794	TRANSAMERICA PREMIER LIFE INSU	10/23 UNIVERSAL LIFE	10/27/2020	52,977.45
EP	00001795	UNITED WAY	10/23 UNITED WAY	10/27/2020	18,421.66
EP	00001796	SAENZ, SONIA	ACH RETURN ITEM	10/27/2020	85.00
EP	00001797	VASQUEZ, ALBERTO A	ACH RETURN ITEM	10/27/2020	3,857.99
EP	00001798	DAVISVISION INC.	10/27 VISION	10/28/2020	38,499.60
EP	00001799	PREMIER PENSION SOLUTIONS	10/27 TX UNIV LIFE	10/28/2020	478,456.24
EP	00001800	PRECIADO, FRANCISCO	ACH RETURN ITEM	10/28/2020	62.79
EP	00001801	SERNA, IRMA	ACH RETURN ITEM	10/30/2020	993.82

<b>Total for:</b>		<b>EP</b>	<b>ACH - Gross Payroll Fund</b>	<b>\$</b>	<b>1,843,034.55</b>
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ES	00006593	BATSELL, DEBORAH M.	*930 EXTRA DUTY 8/13,14/20	10/01/2020	150.00
ES	00006594	CHANDLER, MICHAEL	*930 EXTRA DUTY 8/13,14/20	10/01/2020	150.00
ES	00006595	CHANG-SIMONS, CHRISTINE	*930 EXTRA DUTY 8/13,14/20	10/01/2020	150.00
ES	00006596	CORBITT, ELISABETH	*930 EXTRA DUTY 8/13,14/20	10/01/2020	150.00
ES	00006597	CORBITT, MARSHA KAY	*930 EXTRA DUTY 8/13,14/20	10/01/2020	150.00
ES	00006598	DE LUNA, MARIE	*930 EXTRA DUTY 8/13,14/20	10/01/2020	150.00
ES	00006599	DORMAN, KAREN	*930 EXTRA DUTY 8/13,14/20	10/01/2020	150.00

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ES	00006600	MACIAS, ILIANA	*930 EXTRA DUTY 8/13,14/20	10/01/2020	150.00
ES	00006601	MCCURRY, DENISE	*930 EXTRA DUTY 8/13,14/20	10/01/2020	150.00
ES	00006602	MORTALLA, DARRELL	*930 EXTRA DUTY 8/13,14/20	10/01/2020	150.00
ES	00006603	PIZANA, EMILIA ADRIANA	*930 EXTRA DUTY 8/13,14/20	10/01/2020	150.00
ES	00006604	SOLIS, GEORGE	*930 EXTRA DUTY 8/13,14/20	10/01/2020	150.00
ES	00006605	YERENA, MARIA	*930 EXTRA DUTY 8/13,14/20	10/01/2020	150.00
ES	00006606	ABREGO, LESLIE	*930 EXTRA DUTY 9/12/20	10/01/2020	75.00
ES	00006607	BONNET, DAVID	*930 EXTRA DUTY 9/12/20	10/01/2020	75.00
ES	00006608	BURNS, DYLAN	*930 EXTRA DUTY 9/12/20	10/01/2020	75.00
ES	00006609	CANTU JR., ANTONIO ENRIQUE	*930 EXTRA DUTY 9/12/20	10/01/2020	75.00
ES	00006610	DAVILA, LETICIA	*930 EXTRA DUTY 9/12/20	10/01/2020	75.00
ES	00006611	GAMEZ, MANUEL	*930 EXTRA DUTY 9/12/20	10/01/2020	75.00
ES	00006612	GARZA, FRANCIS	*930 EXTRA DUTY 9/12/20	10/01/2020	75.00
ES	00006613	GOWEN, JEFF	*930 EXTRA DUTY 9/12/20	10/01/2020	75.00
ES	00006614	GUERRA, EDITH	*930 EXTRA DUTY 9/12/20	10/01/2020	75.00
ES	00006615	HICKSON, KEVIN	*930 EXTRA DUTY 9/12/20	10/01/2020	75.00
ES	00006616	KENNEDY, HANNA	*930 EXTRA DUTY 9/30/20	10/01/2020	75.00
ES	00006617	LOPEZ, EDUARDO	*930 EXTRA DUTY 9/12/20	10/01/2020	75.00
ES	00006618	MARTIN, MARY BETH	*930 EXTRA DUTY 9/12/20	10/01/2020	75.00
ES	00006619	MOHR, SUZANNE	*930 EXTRA DUTY 9/12/20	10/01/2020	75.00
ES	00006620	NAJERA, STEVEN	*930 EXTRA DUTY 9/12/20	10/01/2020	75.00
ES	00006621	PACHECO, ROBERTA	*930 EXTRA DUTY 9/12/20	10/01/2020	75.00
ES	00006622	POOLE, EVELYN RUTH	*930 EXTRA DUTY 9/12/20	10/01/2020	75.00
ES	00006623	APPLE INC.	3-YR AppleCare+ for Schools S7	10/01/2020	15,144.00
ES	00006624	DELL MARKETING LP	Cyber Acoustics AC	10/01/2020	14,989.10
ES	00006625	LAKESHORE LEARNING MATERIALS	TT300X - Neon Store-It-All Rot	10/01/2020	782.14
ES	00006626	APPLE INC.	BPGJ2LL/A BRENTHAVEN EDGE	10/02/2020	1,747.50
ES	00006627	NETSYNC NETWORK SOLUTIONS	INV#2023082734	10/02/2020	39,104.18
ES	00006628	NCS PEARSON	INV#10852250	10/02/2020	18,645.00
ES	00006629	SIRIUS EDUCATION SOLUTIONS LLC	G8US- GRADE 8 SOCIAL STUDIES Z	10/05/2020	4,300.00
ES	00006630	OFFICE DEPOT	#111280004001	10/05/2020	12,647.03
ES	00006631	TECHNICAL LABORATORY SYSTEMS I	9781907423611- K-5 SITE LICENS	10/06/2020	2,800.00
ES	00006632	CAVAZOS, ANAHI DEL CARMEN	*001 MILEAGE 9/22-9/29-20	10/07/2020	24.21
ES	00006633	MENDEZ, CARMEN BELINDA	*001 MILEAGE 9/11-9/29-20	10/07/2020	31.82
ES	00006634	INSIGHT PUBLIC SECTOR INC.	Cisco UC Phone 7841	10/07/2020	236.95
ES	00006635	APPLE INC.	S7743LL/A 3-YR APPLECCARE+ FOR	10/07/2020	1,476,200.00
ES	00006636	DELL MARKETING LP	DELL LATITUDE 7210 2 IN 1	10/07/2020	7,480.00
ES	00006637	SALINAS, ROSAELIA R	*048 MILEAGE 9/3-9/29-20	10/08/2020	33.84
ES	00006638	CDW GOVERNMENT INC.	#1335622	10/08/2020	343.80
ES	00006639	ELITE PROMOTIONS	#8684-Brite-24ozCONTOURBOTTLE	10/08/2020	1,434.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00006640	OFFICE DEPOT	#117898965001	10/08/2020	4,213.72
ES	00006641	FOLLETT HIGHER EDUCATION GROUP	Summer School 2020 UTRGV & TSC	10/08/2020	3,898.64
ES	00006642	HEB GROCERY STORE	Suave Shampoo/Conditioner 2in1	10/08/2020	3,002.28
ES	00006643	LAKESHORE LEARNING MATERIALS	DD728 - Developing Writing Ski	10/08/2020	1,822.84
ES	00006645	SUMMIT K12 HOLDINGS INC.	Summit K12 purchase for instru	10/09/2020	6,495.00
ES	00006646	DELL MARKETING LP	CHROMEBOOK 11 3100 2-IN-1	10/09/2020	2,739,000.00
ES	00006647	DELL MARKETING LP	Dell 65-Watt 3-Prong AC Adapte	10/13/2020	46,375.00
ES	00006648	DURAN, ERASMO	*051 MILEAGE 8/28-9/30-20	10/14/2020	282.03
ES	00006649	LOZA, MARIA E	*134 MILEAGE 9/3-10/1-20	10/14/2020	25.29
ES	00006650	PEREZ, SANDRA	*121 MILEAGE 9/11-9/29-20	10/14/2020	32.31
ES	00006651	TECHNICAL LABORATORY SYSTEMS I	1 Yr Subscription for Texas G3	10/14/2020	1,400.00
ES	00006652	DELL MARKETING LP	Dell Latitude 5510	10/14/2020	51,320.00
ES	00006653	NETSYNC NETWORK SOLUTIONS	INV#2023082217	10/14/2020	2,548.41
ES	00006654	DELL MARKETING LP	Dell Latitude 7210 2in1	10/15/2020	5,610.00
ES	00006655	GULF COAST PAPER CO.	60025 Clorox Electrostatic Spr	10/15/2020	69,980.00
ES	00006656	HARWOOD, ALEJANDRA	*054 MILEAGE 9/8-9/30-20	10/16/2020	180.08
ES	00006657	RODRIGUEZ, RUTH NOHEMI	*122 MILEAGE 9/11-9/23-20	10/16/2020	26.78
ES	00006658	OFFICE DEPOT	#109588533001	10/16/2020	23,096.52
ES	00006659	CDW GOVERNMENT INC.	#1380986	10/16/2020	6,020.82
ES	00006660	ELITE PROMOTIONS	#8690-sKINNER	10/16/2020	997.09
ES	00006661	GUERRERO, ANGELITA	*133 MILEAGE 8/28-9/28-20	10/19/2020	111.67
ES	00006662	DELL MARKETING LP	Dell Latitude 7210	10/19/2020	195,355.00
ES	00006663	GULF COAST PAPER CO.	60025 Clorox Electrostatic Spr	10/19/2020	69,980.00
ES	00006664	NETSYNC NETWORK SOLUTIONS	w2020A 414a black toner	10/19/2020	11,161.65
ES	00006665	APPLE INC.	PROPOSAL NUMBER 2104210814	10/20/2020	14,993.00
ES	00006666	DELL MARKETING LP	Dell Latitude 3310	10/20/2020	62,675.00
ES	00006667	STAPLES	Duracell Coppertop Alkaline Ba	10/21/2020	1,633.64
ES	00006668	OFFICE DEPOT	#116382099001	10/21/2020	8,106.33
ES	00006669	APPLE INC.	MXQU2LL/A MAGIC KEYBOARD FOR 1	10/21/2020	939.00
ES	00006670	GULF COAST PAPER CO.	Postage Saving Clearclasp Kraf	10/21/2020	536.94
ES	00006671	LAKESHORE LEARNING MATERIALS	EE539 - Hear Myself Sound Phon	10/21/2020	1,157.60
ES	00006672	MORAN, MYCHELLE DENYSE	*102 MILEAGE 9/16-9/28-20	10/22/2020	34.14
ES	00006673	NETSYNC NETWORK SOLUTIONS	INV#2023083175	10/22/2020	8,068.48
ES	00006674	RAMIREZ, ROEL	*140 MILEAGE 9/4-10/1-20	10/22/2020	45.30
ES	00006675	ALANIZ, SUSAN MARIE	*007 MILEAGE 9/16-9/30-20	10/23/2020	34.25
ES	00006676	SIRIUS EDUCATION SOLUTIONS LLC	G8UUC-grade 8 social Studies	10/23/2020	6,700.00
ES	00006677	SAMANO, RICARDO XAVIER	*007 MILEAGE 9/8-9/30-20	10/23/2020	71.73
ES	00006678	VALENZUELA, PATRICIA	CONSULTANT FEE FOR	10/26/2020	740.00
ES	00006679	DELL MARKETING LP	DELL Latitude 3310 Laptops	10/26/2020	29,416.00
ES	00006680	NETSYNC NETWORK SOLUTIONS	INV#2023083939	10/27/2020	9,754.82

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ES	00006681	DELL MARKETING LP	30 JOEY CART	10/28/2020	1,498.00
ES	00006682	LAKESHORE LEARNING MATERIALS	JJ271 - Lakeshore Traditional	10/28/2020	592.41
ES	00006683	CLOUGH, DIANA ESCAMILLA	*804 HARLINGEN TRIP 9/16/20	10/29/2020	48.60
ES	00006684	ORTEGA, AMANDA	*137 MILEAGE 9/9-9/29-20	10/29/2020	144.59
ES	00006685	TORRES, GLORIA	*043 MILEAGE 9/10-9/29-20	10/29/2020	36.05
ES	00006686	SCIENTIFIC LEARNING CORPORATIO	FAST FORWARD MY SCILEARN FOR 2	10/29/2020	19,950.00
ES	00006687	DELL MARKETING LP	DELL LATITUDE 7210 2 IN 1	10/29/2020	6,060.00
ES	00006688	NCS PEARSON	INV#11976672	10/29/2020	3,744.00
ES	00006689	NETSYNC NETWORK SOLUTIONS	INV#2023084241	10/29/2020	1,834.80
ES	00006690	APPLE INC.	Jamf School for macOS, iOS and	10/30/2020	907.00

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<b>Total for:</b>	<b>ES</b>	<b>ACH - Special Revenue Fund</b>	<b>\$</b>	<b>5,021,825.38</b>
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EW	00000095	TRISTAR RISK MANAGEMENT	ANNUAL CLAIMS ADMIN FEE FOR TP	10/01/2020	240,000.00
EW	00000096	MONTALVO INSURANCE AGENCY	EXCESS WORKERS COMPENSATION	10/01/2020	119,282.00
EW	00000097	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	10/21/2020	61,113.91

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<b>Total for:</b>	<b>EW</b>	<b>ACH - Self Funded W/C Fund</b>	<b>\$</b>	<b>420,395.91</b>
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GF	00254954	CENTRAL PLUMBING & ELECTRIC	#S2930663.001	10/01/2020	1,894.33
GF	00254955	CEV MULTIMEDIA LTD.	#118080-Hanna-ONLINECURR-BUS	10/01/2020	2,425.00
GF	00254956	COPY PLUS LLC.	#61418-5/8"PLASTICCOMB-BLACKBX	10/01/2020	2,278.40
GF	00254957	ELLIOTT ELECTRIC SUPPLY INC.	#151-26792-01	10/01/2020	2,376.00
GF	00254958	O'REILLY AUTO PARTS	#0612-348221-TrANSPORTATION	10/01/2020	3,357.71
GF	00254959	XEROX CORPORATION	E2273-VM1042 MEDIA CENTER	10/01/2020	362.90
GF	00254960	BAND SHOPPE	SIV163052	10/01/2020	1,298.73
GF	00254961	INSCO DISTRIBUTING	1000594719	10/01/2020	5,907.26
GF	00254962	RECREONICS INC.	10805 Harmsco portable vacuum	10/01/2020	9,418.99
GF	00254963	ROCHESTER 100 INC.	INV65877	10/01/2020	1,015.00
GF	00254964	VALLEY SPEECH LANGUAGE & LEARN	LFEL Literacy Foundation for E	10/01/2020	418.47
GF	00254965	VILLALOBOS M.D., RAFAEL	OHI M CANAS CUELLAR DOB1/26/15	10/01/2020	100.00
GF	00254966	FASTENAL COMPANY	TXBRW141588, EMERGENCY PURCH	10/01/2020	97.48
GF	00254967	FLEET PRIDE	59708132, BATTERY 31 SERIES 10	10/01/2020	3,947.50
GF	00254968	GLOOR LUMBER & SUPPLY INC.	Item#26/Building Supplies and	10/01/2020	20,243.03
GF	00254969	JOHNSTONE SUPPLY	9-23-14 LOPEZ HS	10/01/2020	10,319.77
GF	00254970	JOSTENS - THE CLASS RING COMPA	Diploma Inserts	10/01/2020	5,071.65
GF	00254971	MITCHELL, DAVID	Microsoft Office SEPT. 2020	10/01/2020	1,000.00
GF	00254972	LET'S DO LUNCH INC.	Fee for service - commodity pr	10/01/2020	14,448.00
GF	00254973	TONY YZAGUIRRE JR.	*914 1236986 RENEWAL	10/02/2020	7.50
GF	00254974	TONY YZAGUIRRE JR.	*914 1236985 RENEWAL	10/02/2020	7.50

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GF	00254975	TONY YZAGUIRRE JR.	*914 1237109 RENEWAL	10/02/2020	7.50
GF	00254976	TONY YZAGUIRRE JR.	*914 1236982 RENEWAL	10/02/2020	7.50
GF	00254977	TONY YZAGUIRRE JR.	*914 1236979 RENEWAL	10/02/2020	7.50
GF	00254978	TONY YZAGUIRRE JR.	*914 1236977 RENEWAL	10/02/2020	7.50
GF	00254979	TONY YZAGUIRRE JR.	*914 1236976 RENEWAL	10/02/2020	7.50
GF	00254980	SPOT RUBBER WELDERS INC.	Item#2,6,7,14,16,18,21,22,23,2	10/02/2020	1,887.26
GF	00254981	SHERWIN WILLIAMS	Item#19/Open PO for paint supp	10/02/2020	3,049.56
GF	00254982	SOUTHERN TIRE MART	Vehicle Tires/Destination A/T2	10/02/2020	3,442.48
GF	00254983	PITNEY BOWES	RECEIVING AND TRACKING SYSTEM	10/02/2020	11,032.41
GF	00254984	SKILLS USA	Registration Fee for 0-100 mem	10/02/2020	250.00
GF	00254985	EGLY ELEMENTARY SCHOOL	*123 REFUND FOR MOVIES 4/10/20	10/02/2020	588.00
GF	00254986	KELLER ELEMENTARY	*143 REFUND FOR MOVIES 4/13/20	10/02/2020	575.28
GF	00254987	PALM GROVE ELEMENTARY SCHOOL	*122 REFUND FOR MOVIES 5/21/20	10/02/2020	360.00
GF	00254988	ALL VALLEY DRUG SCREENS	194, DOT ANNUAL PHYSICALS	10/02/2020	840.00
GF	00254989	GATEWAY PRINTING & OFFICE SUPP	QUOTE #141650-0 ITEM #CV1112DI	10/02/2020	64,968.68
GF	00254990	GIBSON, ESTHER	*870 MONIES FOR 2020 FOOT.SEAS	10/05/2020	5,000.00
GF	00254991	TEXAS GAS SERVICE	910075778 1015677 27	10/05/2020	1,375.23
GF	00254992	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	10/05/2020	415.45
GF	00254993	EL JARDIN WATER SUPPLY	9/23/20 - 8/11-9/16/20	10/05/2020	4,674.27
GF	00254994	KRAUS MUSIC PRODUCTS INC.	301A-008 FLAT SPRING 15MM X 0.	10/05/2020	330.29
GF	00254995	TIGERSEAL PRODUCTS LLC.	Thermal Transfer Polyester Lab	10/05/2020	648.60
GF	00254996	TEXAS KETTLE CORN & MORE	*928 Kettlecorn bag/employe	10/05/2020	375.00
GF	00254997	MAS NATURAL	*878 PREPAYMENT Lunch Combos	10/05/2020	1,487.50
GF	00254998	RECREONICS INC.	846347	10/05/2020	1,662.52
GF	00254999	RIVERSIDE ASSESSMENTS LLC.	1625573 Woodcock-Johnson IV Or	10/05/2020	4,168.55
GF	00255000	THE BROWNSVILLE HERALD	83003103-0920-1	10/05/2020	7,750.00
GF	00255001	FLEET PRIDE	60302325, THE EMERGENCY PURC	10/05/2020	141.84
GF	00255002	RIVER BEND RESORT AND GOLF COU	*870 STUDENT FEES PACE GOLF	10/05/2020	3,000.00
GF	00255003	LINEAGE LOGISTICS LLC.	Open PO for Contract Services	10/05/2020	1,600.00
GF	00255004	TEXAS VALLEY COMMUNITIES FOUND	Lizza N. Hernandez Brownsville	10/06/2020	140,000.00
GF	00255005	TEXAS ASSOCIATION OF SCHOOL AD	inv129655 - P352180	10/06/2020	745.00
GF	00255006	SOUTHERN TIRE MART	Vehicle Tires/LT245/75R16 Tran	10/06/2020	1,374.00
GF	00255007	Void - Continued Stub		10/06/2020	0.00
GF	00255008	SAM'S CLUB	bottle water	10/06/2020	2,452.05
GF	00255009	CAROLYN NUSSBAUM MUSIC COMPANY	#129507ML	10/06/2020	6,495.00
GF	00255010	CENTRAL BOLT & INDUSTRIAL SUPP	#68038	10/06/2020	72.00
GF	00255011	CEV MULTIMEDIA LTD.	#117423-PorterICEV(1yr)TLic	10/06/2020	7,760.00
GF	00255012	CHRISTAL VISION INC.	#900804-001 ClearView GO 15.6	10/06/2020	8,445.90
GF	00255013	COLDESI INC.	AV-03100292 Frame Bracket L C	10/06/2020	11,118.76
GF	00255014	CONN SELMER INC.	#326496-Music	10/06/2020	948.24

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GF	00255015	COPY PLUS LLC.	#62172-MediaCenter	10/06/2020	1,241.90
GF	00255016	TEXAS TECH UNIVERSITY CAREER C	#30469-RINCPLES OF EDUCATI	10/06/2020	700.00
GF	00255017	ALLSTAR DRY CLEANERS	30397,cleaning for girls' danc	10/06/2020	164.50
GF	00255018	FASTENAL COMPANY	TXBRW141686,Custom SFID VC Loc	10/06/2020	20,020.00
GF	00255019	ALERT SERVICES INC.	INV#5060183	10/06/2020	259.00
GF	00255020	GLAZIER CLINICS	Staff Season Pass	10/06/2020	199.00
GF	00255021	GOLE SPORTS	ST350 Black Team Shirts 200 BI	10/06/2020	7,070.00
GF	00255022	NUGA DIESEL INC.	inv#721865 RTA26482	10/06/2020	1,537.80
GF	00255023	PASADENA SPORTING GOODS	inv#6070300	10/06/2020	458.32
GF	00255024	PORTA PHONE	inv#20PP4376	10/06/2020	670.90
GF	00255025	THE DIFFERENCE USA LLC.	inv#1423	10/06/2020	2,025.00
GF	00255026	GLOBAL PAYMENT INC.	SUP: NK Menu Planning Annual.	10/06/2020	1,505.10
GF	00255027	H2 ARTS LLC.	MARCHING BAND PROGRAM DESIGN S	10/06/2020	4,000.00
GF	00255028	MYBINDING LLC.	N101 - BLACK 11" Narrow Powis	10/06/2020	3,023.30
GF	00255029	MAE POWER EQUIPMENT	Item#36/String Trimmers 24.1 C	10/06/2020	5,795.80
GF	00255030	MOBILE MINI INC.	9009173585	10/06/2020	37,071.50
GF	00255031	MUSIC MEDIC.COM	INV#10056372 MM-Tool-S101-4	10/06/2020	418.36
GF	00255032	GOODMAN FOOD PRODUCTS INC.	Fee for service - commodity pr	10/06/2020	6,365.00
GF	00255033	J & J SNACK FOODS SALES CORP.	Item 40402 - Banana Chocolate	10/06/2020	8,400.00
GF	00255034	JENNIE-O TURKEY STORE LLC.	Fee for service - commodity pr	10/06/2020	45,732.20
GF	00255035	NARDONE BROS. BAKING COMPANY	Fee for service - commodity pr	10/06/2020	26,995.20
GF	00255036	VALLEY GROCERS LLC.	OPEN PO FOR JANITORIAL SUPPLIE	10/06/2020	2,548.88
GF	00255037	AT & T	831-000-2677 903	10/07/2020	147.37
GF	00255038	MAGIC VALLEY ELECTRIC COOPERAT	100682 - 6/30-8/27/20	10/07/2020	109,346.85
GF	00255039	POWERSCHOOL GROUP LLC.	SW-TE-S-TE1110a: UT Applicant	10/07/2020	73,638.44
GF	00255040	PROJECT LEAD THE WAY INC.	PLTW Engineering Participation	10/07/2020	13,200.00
GF	00255041	T-MOBILE USA INC.	T-9 UNLIMITED HIGH SPEED DATA	10/07/2020	117.91
GF	00255042	EDGENUITY INC.	#758822-VETERANSHS	10/07/2020	168,980.00
GF	00255043	Void - Continued Stub		10/07/2020	0.00
GF	00255044	Void - Continued Stub		10/07/2020	0.00
GF	00255045	Void - Continued Stub		10/07/2020	0.00
GF	00255046	XEROX CORPORATION	8TB-637505 PALM GROVE	10/07/2020	52,094.60
GF	00255047	Void - Continued Stub		10/07/2020	0.00
GF	00255048	Void - Continued Stub		10/07/2020	0.00
GF	00255049	XEROX CORPORATION	8TB-597918 FACILITIES	10/07/2020	42,533.41
GF	00255050	Void - Continued Stub		10/07/2020	0.00
GF	00255051	XEROX CORPORATION	8TB-561821 LUCIO	10/07/2020	15,182.99
GF	00255052	Void - Continued Stub		10/07/2020	0.00
GF	00255053	Void - Continued Stub		10/07/2020	0.00
GF	00255054	XEROX CORPORATION	Y4X-829284 LOPEZ	10/07/2020	23,616.51

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GF	00255055	ACADEMY SPORTS & OUTDOORS	Igloo MaxCold Glid / 122873281	10/07/2020	10,538.88
GF	00255056	ALAS	ALAS Membership for Dr. René	10/07/2020	350.00
GF	00255057	ASBO INTERNATIONAL	ASBO - MEMBERSHIP CERTIFICATE	10/07/2020	240.00
GF	00255058	CHESS.COM LLC.	2,000 ChessKid.com Gold Member	10/07/2020	6,000.00
GF	00255059	CHRISTY'S CAKE SHOP	Pay for meals for administrato	10/07/2020	25.00
GF	00255060	CRAFTLAND	open PO for Supplies-bags, fo	10/07/2020	125.75
GF	00255061	DAIRY QUEEN	Pay for meals for administrato	10/07/2020	57.24
GF	00255062	ELAN CORPORATE PAYMENT SYSTEMS	ESL Test Fee CLAUDIA ROJAS	10/07/2020	1,307.57
GF	00255063	GELY'S CAFE LLC.	Pay for meals for administrato	10/07/2020	25.93
GF	00255064	Void - Continued Stub		10/07/2020	0.00
GF	00255065	HARBOR FREIGHT TOOLS	Folding platform carts - flatb	10/07/2020	2,490.87
GF	00255066	Void - Continued Stub		10/07/2020	0.00
GF	00255067	Void - Continued Stub		10/07/2020	0.00
GF	00255068	Void - Continued Stub		10/07/2020	0.00
GF	00255069	IDEMIA IDENTIFY & SECURITY USA	Fingerprinting ALEXANDRA DAVIL	10/07/2020	3,470.78
GF	00255070	JASON'S DELI	2007239033170002 7/23/20	10/07/2020	736.89
GF	00255071	MICHAELS ARTS & CRAFTS	Turquoise curling ribbon spool	10/07/2020	113.75
GF	00255072	NEW YORK DELI	TEAM BLDG WORKSHOP 9/17/2020	10/07/2020	116.20
GF	00255073	OLIVE GARDEN	POLICY COM. MTG 9/10/2020	10/07/2020	241.08
GF	00255074	PIZZA HUT	small individual pizza	10/07/2020	1,500.00
GF	00255075	RAISING CANE'S	SCBM 9/10/2020	10/07/2020	72.39
GF	00255076	RUDY'S BBQ	SCBM/POLICY COM. MTG. 8/26/20	10/07/2020	918.40
GF	00255077	STATE BOARD FOR EDUCATOR CERTI	Emergency Teacher Permits for	10/07/2020	363.00
GF	00255078	TASB	TASB to conduct a review of di	10/07/2020	96,344.86
GF	00255079	TEXAS ASSOCIATION OF SCHOOL AD	PHILIP COWEN TASA/TASB CONV.	10/07/2020	850.00
GF	00255080	TEXAS DEPARTMENT OF LICENSING	Cosmetology New Student Permit	10/07/2020	450.00
GF	00255081	TEXAS MUSIC EDUCATORS ASSOCIAT	Membership TRAVIS BALDWIN	10/07/2020	100.00
GF	00255082	TEXAS ROADHOUSE	RBM 9/1/2020	10/07/2020	136.36
GF	00255083	Void - Continued Stub		10/07/2020	0.00
GF	00255084	TEXAS STATE BOARD OF PHARMACY	Pharmacy Technician A. PAZ	10/07/2020	2,750.00
GF	00255085	TMEA	MEMBERSHIP DUES LUIS FABELA	10/07/2020	450.00
GF	00255086	WEST PUBLISHING CORPORATION	Continued services from Westla	10/07/2020	559.52
GF	00255087	RAPTOR TECHNOLOGIES	one year raptor annual access	10/07/2020	545.00
GF	00255088	ASSESSMENT TECHNOLOGIES INSTIT	CPCT/A Prep Bundle	10/07/2020	11,200.00
GF	00255089	Void - Continued Stub		10/07/2020	0.00
GF	00255090	HENRY SCHEIN INC.	CREDIT MEMO#20449252	10/07/2020	4,128.35
GF	00255091	HENRY SCHEIN INC.	1235388 Swab Cotton Q-Tip Non	10/07/2020	86.54
GF	00255092	LAMAR OUTDOOR ADVERTISING	3 MONTHS OF DIGITAL POSTER	10/07/2020	5,550.00
GF	00255093	Void - Continued Stub		10/07/2020	0.00
GF	00255094	LD PRODUCTS INC.	Original Q5950A Black Toner, H	10/07/2020	29,821.81



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GF	00255095	LONE STAR LEARNING	DQ2 TTQ GRADE 2 MATH	10/07/2020	3,059.64
GF	00255096	LONGHORN BUS SALES INC.	OPEN PO FOR THE EMERGENCY PURC	10/07/2020	737.65
GF	00255097	WIX.COM LTD.	Domain name renewal	10/07/2020	42.05
GF	00255098	WRIGHT NATIONAL FLOOD INSURANC	RENEWAL FLOOD POLICIES FOR VAR	10/07/2020	11,533.00
GF	00255099	PRESTWICK HOUSE	309786 Vocabulary from Latin a	10/07/2020	1,137.08
GF	00255100	TEACHER SYNERGY LLC.	1949966 SOCIAL EMOTIONAL MEGA	10/07/2020	389.22
GF	00255101	MILITARY HIGHWAY WATER SUPPLY	03-3670-00 7/26-8/25/20	10/07/2020	777.93
GF	00255102	TASBO	2020 SCHOOL OPERATIONS CONFERE	10/07/2020	235.00
GF	00255103	TEXAS DEPARTMENT OF STATE HEAL	AHERA Asbestos Hazard Emergenc	10/07/2020	248.00
GF	00255104	TIMOCCO INC.	Site License ARE GOOD FOR 12 M	10/07/2020	3,200.00
GF	00255105	SMARTCOM	1Gbps DIA Fiber Transport inst	10/07/2020	36,372.83
GF	00255106	CITY OF BROWNSVILLE	#2020-550-LandfillFees	10/07/2020	1,393.50
GF	00255107	ELECTRIC FIXTURE SUPPLY INC.	20-100294	10/07/2020	539.85
GF	00255108	ERNIE'S FIESTA GRAPHICS & EMBR	#7364-PublicInfTeacherKeyChain	10/07/2020	7,089.34
GF	00255109	O'REILLY AUTO PARTS	#0612-346368	10/07/2020	41.45
GF	00255110	OAKWOOD SOLUTION LLC.	#27405-MECAAnnualLicense20-21	10/07/2020	24,950.00
GF	00255111	TMEA	*003 Student entry fees	10/07/2020	475.00
GF	00255112	PITNEY BOWES	SENDSUIT TRACKING SYSTEM FOR A	10/07/2020	6,353.19
GF	00255113	TMEA	TMEA District Mixed Entrance F	10/07/2020	615.00
GF	00255114	TMEA	STUDENT FEES FOR ALL STATE CHO	10/07/2020	205.00
GF	00255115	BAKER DISTRIBUTING COMPANY LLC	BM37471	10/07/2020	2,668.97
GF	00255116	THE BROWNSVILLE HERALD	170181 2021 916	10/07/2020	176.80
GF	00255117	Void - Continued Stub		10/08/2020	0.00
GF	00255118	WAL-MART	Calendar - Academic Weekly/Mon	10/08/2020	7,488.09
GF	00255119	MULLENDORE, MARK	*913 PETTY CASH 2020-2021	10/09/2020	680.00
GF	00255120	TONY YZAGUIRRE JR.	*912 1183321 RENEWAL	10/09/2020	22.00
GF	00255121	TONY YZAGUIRRE JR.	*912 1317047 RENEWAL	10/09/2020	7.50
GF	00255122	TONY YZAGUIRRE JR.	*912 1237039 RENEWAL	10/09/2020	7.50
GF	00255123	TONY YZAGUIRRE JR.	*912 1237082 RENEWAL	10/09/2020	22.00
GF	00255124	TONY YZAGUIRRE JR.	*912 9036382 RENEWAL	10/09/2020	7.50
GF	00255125	TONY YZAGUIRRE JR.	*912 9045277 RENEWAL	10/09/2020	7.50
GF	00255126	TONY YZAGUIRRE JR.	*912 9036332 RENEWAL	10/09/2020	7.50
GF	00255127	TONY YZAGUIRRE JR.	*912 9036333 RENEWAL	10/09/2020	7.50
GF	00255128	TONY YZAGUIRRE JR.	*912 9109477 RENEWAL	10/09/2020	7.50
GF	00255129	TONY YZAGUIRRE JR.	*912 910950 RENEWAL	10/09/2020	22.00
GF	00255130	TONY YZAGUIRRE JR.	*912 1237063 RENEWAL	10/09/2020	7.50
GF	00255131	TONY YZAGUIRRE JR.	*912 1237062 RENEWAL	10/09/2020	7.50
GF	00255132	TONY YZAGUIRRE JR.	*912 1237061 RENEWAL	10/09/2020	7.50
GF	00255133	TONY YZAGUIRRE JR.	*912 1237060 RENEWAL	10/09/2020	7.50
GF	00255134	TONY YZAGUIRRE JR.	*912 1072730 RENEWAL	10/09/2020	7.50

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GF	00255135	TONY YZAGUIRRE JR.	*912 1072731 RENEWAL	10/09/2020	7.50
GF	00255136	TONY YZAGUIRRE JR.	*912 9109339 RENEWAL	10/09/2020	7.50
GF	00255137	TONY YZAGUIRRE JR.	*912 1072652 RENEWAL	10/09/2020	7.50
GF	00255138	TONY YZAGUIRRE JR.	*912 1135421 RENEWAL	10/09/2020	7.50
GF	00255139	TONY YZAGUIRRE JR.	*912 1HA3GSCG4LN008683	10/09/2020	7.50
GF	00255140	TEXAS GAS SERVICE	910082946 1574613 18	10/09/2020	3,765.43
GF	00255141	SCHOOL NURSE SUPPLY	18299 DIAL SOAP	10/09/2020	466.27
GF	00255142	THE J.M. SMUCKER COMPANY	Fee for service - commodity pr	10/09/2020	27,183.00
GF	00255143	NICHO'S PRODUCE	FRESH FRUITS AND VEGETABLES.	10/09/2020	4,732.00
GF	00255144	Void - Continued Stub		10/09/2020	0.00
GF	00255145	FLOWERS BAKING CO.	Bread and Tortilla Products.	10/09/2020	3,805.64
GF	00255146	C.H. HARDEN JR. ENTERPRISES IN	#48708-7"x10"AcademicCalendar	10/13/2020	1,428.14
GF	00255147	CESD	#34283-JSalinas-RegFee19thAnnu	10/13/2020	760.00
GF	00255148	CINTAS CORPORATION	#4063462528-Transportation	10/13/2020	187.48
GF	00255149	CINTAS CORPORATION	#4061757764-MAinOffice	10/13/2020	248.12
GF	00255150	ECS LEARNING SYSTEMS	#25-YturECS92363STUDPRACTICEBK	10/13/2020	4,176.52
GF	00255151	EDU BUSINESS SOLUTIONS INC.	#A-004460-Renewal-MediaCenter	10/13/2020	2,518.20
GF	00255152	EDUCATION GALAXY LLC.	#500711-Pullam	10/13/2020	4,345.00
GF	00255153	ESCUE & ASSOCIATES	#17141-Vermillion	10/13/2020	2,500.00
GF	00255154	OAKWOOD SOLUTION LLC.	#27403-SEL/softskillsAnnualSub	10/13/2020	14,995.00
GF	00255155	OIL PATCH FUEL & SUPPLY	#533435-Maintenance	10/13/2020	6,544.87
GF	00255156	BETANCOURT HOUSE MOVERS	Item#1/Portable building level	10/13/2020	3,300.00
GF	00255157	INSCO DISTRIBUTING	1000611051	10/13/2020	4,708.26
GF	00255158	THE BROWNSVILLE HERALD	30004718-0920	10/13/2020	5,840.92
GF	00255159	THE BROWNSVILLE HERALD	30241050-0920	10/13/2020	3,430.00
GF	00255160	INDECO SALES COMPANY	506396 GLOBAL INDUSTRIAL PLAST	10/13/2020	1,138.80
GF	00255161	ACCELERATE LEARNING INC.	48637, TX Grade 6 Online	10/13/2020	10,135.50
GF	00255162	AJU SERVICES	BISD005-20, Bore	10/13/2020	1,658.80
GF	00255163	ALL VALLEY DRUG SCREENS	204, DOT ANNUAL PHYSICALS	10/13/2020	120.00
GF	00255164	ATKINSON PROPANE	245647, PROPANE FUEL FOR THE W	10/13/2020	253.82
GF	00255165	DORIAN BUSINESS SYSTEMS INC.	Charms subscription for the Sc	10/13/2020	349.00
GF	00255166	FLEET PRIDE	60314717, THE EMERGENCY PURC	10/13/2020	159.75
GF	00255167	GRACENOTES LLC.	CCJYBP, READING FACTORY SUBCR	10/13/2020	6,107.07
GF	00255168	GRAINGER CO.	ODOR ELIMINATOR 8 OZ TUB PK 12	10/13/2020	241.00
GF	00255169	J.L. SMITH & CO. INC.	385115 Medium E-Series Flute P	10/13/2020	1,672.73
GF	00255170	LONE STAR PERCUSSION	PEARL - PTE1012 - 10 X 10 / 12	10/13/2020	2,644.19
GF	00255171	MAE POWER EQUIPMENT	Z-Max Hopper with 30 Gallon Ta	10/13/2020	34,990.02
GF	00255172	MY WORLD PUBLICITY LLC	PORT AUTHORITY RIDGE BACKPACK	10/13/2020	5,398.00
GF	00255173	J & J SNACK FOODS SALES CORP.	Item 40406 - Cocoa Chip Benefi	10/13/2020	8,400.00
GF	00255174	TEXAS KETTLE CORN & MORE	*727 Kettle Corn md. size bags	10/13/2020	200.00

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GF	00255175	SCRIPPS NATIONAL SPELLING BEE	*919 2021 SPELLING BEE	10/13/2020	7,707.50
GF	00255176	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	10/14/2020	72.06
GF	00255177	PENDERS MUSIC CO.	All-State Choir Packet - Trebl	10/14/2020	982.42
GF	00255178	PEOPLES EDUCATION	9781640903173 TEKS: Reading Gr	10/14/2020	2,659.93
GF	00255179	PRAXAIR DISTRIBUTION INC.	CO2 Cylinder Rental/99013450	10/14/2020	221.15
GF	00255180	SOUTH TEXAS MOULDING INC.	Item#26/Penrod 4-1/2"x4-1/2 Sq	10/14/2020	1,321.78
GF	00255181	TEACHING SYSTEMS INC.	Machinable Wax Block for milli	10/14/2020	600.00
GF	00255182	CANO'S FLOWER SHOP	#08078640-DozYellowRoses	10/14/2020	785.00
GF	00255183	CENTRAL PLUMBING & ELECTRIC	#S2929307.002	10/14/2020	4,555.32
GF	00255184	CEV MULTIMEDIA LTD.	#118081PortiCEVBMFIMTeacherLic	10/14/2020	2,025.00
GF	00255185	CINTAS CORPORATION	#4059140717-MainOffice	10/14/2020	248.12
GF	00255186	Void - Continued Stub		10/14/2020	0.00
GF	00255187	Void - Continued Stub		10/14/2020	0.00
GF	00255188	O'REILLY AUTO PARTS	#336252-PorterHS	10/14/2020	10,918.02
GF	00255189	OIL PATCH FUEL & SUPPLY	#534031-Maintenance	10/14/2020	2,701.70
GF	00255190	SKILLS USA	One campus registration fee fo	10/14/2020	250.00
GF	00255191	RIVERA HIGH SCHOOL	*004 PREPAYMENT CBVI incentive	10/14/2020	8,000.00
GF	00255192	VETERANS MEMORIAL HIGH SCHOOL	*009 PREPAYMENT TTT wages tran	10/14/2020	7,200.00
GF	00255193	TOSHIBA	ESTIMATED USAGE OF SERVICE (KI	10/14/2020	573.18
GF	00255194	VMW MAINTENANCE SOLUTION INC.	Reference P341883 - Invoices t	10/14/2020	1,901.58
GF	00255195	JAIME'S TIRE STORE	Item#2,3,4,5,6,7,8,9,14,15,16,	10/14/2020	815.92
GF	00255196	JOHNSTONE SUPPLY	3042500A CROMACK KITCHEN	10/14/2020	6,572.88
GF	00255197	LOFTIN EQUIPMENT CO.	Trouble shoot ATS(Generator) M	10/14/2020	913.50
GF	00255198	NO TEARS LEARNING INC.	KAYGRADE Keyboarding LICENSES	10/14/2020	630.00
GF	00255199	HYDRAULIC MUDPUMPS INC.	RR 401 Fast Kit Plastic Closed	10/14/2020	58,405.00
GF	00255200	JALIL MD, TANIA	LUISA Y TREJO OHI FORMS	10/14/2020	25.00
GF	00255201	JR UNIFORMS & ACCESSORIES	Sizing Samples of Marching Sho	10/14/2020	433.73
GF	00255202	LEAD4WARD LLC.	Principal as Process Champion	10/14/2020	15,800.00
GF	00255203	SCHOLASTIC CLASSROOM MAGAZINES	#410 SCHOLASTIC NEWS DIGITAL 1	10/15/2020	2,541.25
GF	00255204	SCHOOL HEALTH CORPORATION	Maico MA 25 Pure Tone Screener	10/15/2020	10,510.96
GF	00255205	SCHOOL NURSE SUPPLY	12544 NON-CONTACT INFRARED THE	10/15/2020	1,546.13
GF	00255206	Void - Continued Stub		10/15/2020	0.00
GF	00255207	SHERWIN WILLIAMS	Item#19/3 Nylox Moose	10/15/2020	4,552.70
GF	00255208	SOUTH TEXAS SCHOOL FURNITURE	Marco 18" Apex Stack Chair #28	10/15/2020	1,110.00
GF	00255209	SPECIALTY ADVERTISERS	Table Top & Seats Plastic-Inje	10/15/2020	7,690.00
GF	00255210	TMEA	*001 Student Fees for TMEA	10/15/2020	550.00
GF	00255211	Void - Continued Stub		10/15/2020	0.00
GF	00255212	BIG M PEST CONTROL INC.	3221383	10/15/2020	1,820.00
GF	00255213	ALAMO IRON WORKS	15351546-00, Diamond 14" Blad	10/15/2020	796.64
GF	00255214	DIAZ FLOORS & INTERIORS INC.	0941, Interface-Carpet Til	10/15/2020	26,055.04

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GF	00255215	FLEET SAFETY EQUIPMENT INC.	656862.CHARGER POLICE UNIT DEC	10/15/2020	330.00
GF	00255216	GRAINGER CO.	Bobrick Hand Dryer B-750 115V	10/15/2020	11,257.63
GF	00255217	BIG M PEST CONTROL INC.	INV#3223462	10/15/2020	14,520.50
GF	00255218	D & J SPORTS	INV#T00-0015162	10/15/2020	1,320.00
GF	00255219	EWING IRRIGATION PRODUCTS INC.	INV#12770752	10/15/2020	4,242.40
GF	00255220	SPORTS IMPORTS INC.	INV#152707	10/15/2020	910.15
GF	00255221	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	10/15/2020	8.00
GF	00255222	CAMERON COUNTY & ELECTIONS & V	*702 -60%ESTIMATEDELECEXPENSES	10/15/2020	75,372.00
GF	00255223	ALAMO IRON WORKS	15351334-00, Galvanized Floor	10/16/2020	965.36
GF	00255224	FASTENAL COMPANY	TXBRW141776,THE EMERGENCY PURC	10/16/2020	140.40
GF	00255225	GETTY IMAGES INC.	RENEWAL - THINKSTOCK ESSENTIAL	10/16/2020	1,751.00
GF	00255226	GLOOR LUMBER & SUPPLY INC.	Item#26/Building Supplies and	10/16/2020	38.95
GF	00255227	GRAINGER CO.	Pressure Washer Hose 1/4"	10/16/2020	8,035.06
GF	00255228	O'REILLY AUTO PARTS	#0612-342127	10/16/2020	3,919.24
GF	00255229	J-ROBB DESIGNS	2020-2021 Marching Show/Packag	10/16/2020	9,150.00
GF	00255230	J. R. INC.	BUSH SStorage Cabinet -30"W Mod	10/16/2020	436.00
GF	00255231	MAE POWER EQUIPMENT	Item#10,11,12,16,17,18,19,20,2	10/16/2020	7,524.80
GF	00255232	MAGAZINES SUBSCRIPTIONS PTP	ALLURE 11 ISS	10/16/2020	461.76
GF	00255233	MAKE MUSIC INC.	INB-MM6853953 smart music	10/16/2020	660.00
GF	00255234	MARCO PRODUCTS INC.	QUOTE # BRW785	10/16/2020	98.35
GF	00255235	VKIDZ HOLDINGS INC.	VSC Tier II - 12 month subscri	10/16/2020	2,652.00
GF	00255236	CENTRAL BOLT & INDUSTRIAL SUPP	#68424	10/16/2020	1,413.27
GF	00255237	EDINBURG ECONOMEDES H.S.	HannaRGVASSOCOFJROTCENTRYFEE	10/16/2020	250.00
GF	00255238	EDINBURG ECONOMEDES H.S.	*003 PaceRGVJROTCAssocFee	10/16/2020	250.00
GF	00255239	O'HANLON-DEMERATH & CASTILLO P	#21511-LegalSvcsforthe20-21	10/16/2020	3,547.50
GF	00255240	OIL PATCH FUEL & SUPPLY	#534452-Transportation	10/16/2020	9,230.45
GF	00255241	THE COLLEGE BOARD	#EA00002820MembershipFee20-21	10/16/2020	400.00
GF	00255242	TEXAS SALES TAX WEBFILE	SALES TAX FOR SEPT'20	10/16/2020	426.20
GF	00255243	BROWNSVILLE G.M.S. - LTD.	09X00011-285861	10/19/2020	3,750.53
GF	00255244	BURTON COMPANIES	OPEN PO FOR KING PINS BUSHING	10/19/2020	3,205.21
GF	00255245	PRAXAIR DISTRIBUTION INC.	Item#15/Safety glasses Ser 100	10/19/2020	698.04
GF	00255246	PRIORITY DISPATCH CORP.	ETC Course Manuals v4.1 Train	10/19/2020	2,550.00
GF	00255247	TEXAS ALCOHOL & DRUG TESTING S	Alcohol & Drug Testing for new	10/19/2020	64.50
GF	00255248	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Records Check for the	10/19/2020	19.00
GF	00255249	TONY YZAGUIRRE JR.	*914 1074475 RENEWAL	10/19/2020	7.50
GF	00255250	TONY YZAGUIRRE JR.	*914 1155910 RENEWAL	10/19/2020	22.00
GF	00255251	TONY YZAGUIRRE JR.	*914 1369526 RENEWAL	10/19/2020	22.00
GF	00255252	TONY YZAGUIRRE JR.	*914 1157440 RENEWAL	10/19/2020	22.00
GF	00255253	TONY YZAGUIRRE JR.	*914 1157447 RENEWAL	10/19/2020	22.00
GF	00255254	TONY YZAGUIRRE JR.	*914 1116986 RENEWAL	10/19/2020	22.00

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GF	00255255	TONY YZAGUIRRE JR.	*914 1366721 RENEWAL	10/19/2020	22.00
GF	00255256	TONY YZAGUIRRE JR.	*914 1347401 RENEWAL	10/19/2020	22.00
GF	00255257	TONY YZAGUIRRE JR.	*914 1347471 RENEWAL	10/19/2020	22.00
GF	00255258	TONY YZAGUIRRE JR.	*914 1347470 RENEWAL	10/19/2020	22.00
GF	00255259	TONY YZAGUIRRE JR.	*914 1347463 RENEWAL	10/19/2020	22.00
GF	00255260	TONY YZAGUIRRE JR.	*914 1347464 RENEWAL	10/19/2020	22.00
GF	00255261	TONY YZAGUIRRE JR.	*914 1369525 RENEWAL	10/19/2020	22.00
GF	00255262	TONY YZAGUIRRE JR.	*914 1347403 RENEWAL	10/19/2020	22.00
GF	00255263	TONY YZAGUIRRE JR.	*914 1347474 RENEWAL	10/19/2020	22.00
GF	00255264	TONY YZAGUIRRE JR.	*914 1369527 RENEWAL	10/19/2020	22.00
GF	00255265	TONY YZAGUIRRE JR.	*914 1347467 RENEWAL	10/19/2020	22.00
GF	00255266	TONY YZAGUIRRE JR.	*914 1347407 RENEWAL	10/19/2020	22.00
GF	00255267	TONY YZAGUIRRE JR.	*914 1347404 RENEWAL	10/19/2020	22.00
GF	00255268	TONY YZAGUIRRE JR.	*914 1347574 RENEWAL	10/19/2020	22.00
GF	00255269	TONY YZAGUIRRE JR.	*914 1347465 RENEWAL	10/19/2020	22.00
GF	00255270	TONY YZAGUIRRE JR.	*914 1347400 RENEWAL	10/19/2020	22.00
GF	00255271	TONY YZAGUIRRE JR.	*914 1347405 RENEWAL	10/19/2020	22.00
GF	00255272	TONY YZAGUIRRE JR.	*914 1347466 RENEWAL	10/19/2020	22.00
GF	00255273	TONY YZAGUIRRE JR.	*914 1347411 RENEWAL	10/19/2020	22.00
GF	00255274	TONY YZAGUIRRE JR.	*914 1347409 RENEWAL	10/19/2020	22.00
GF	00255275	TONY YZAGUIRRE JR.	*914 1347408 RENEWAL	10/19/2020	22.00
GF	00255276	FOREMOST TELECOMMUNICATIONS	FTL14925 11/1-31/20	10/19/2020	39,698.41
GF	00255277	SCHOOL HEALTH CORPORATION	Mini Refrigerator with Freezer	10/19/2020	1,733.72
GF	00255278	SCHOOL NURSE SUPPLY	#57486 AMBU SPUR II DISPOSABLE	10/19/2020	534.63
GF	00255279	SWEETWATER SOUND	MICBCBM3000 GATOR FRAMEWORKS D	10/19/2020	129.00
GF	00255280	SHERWIN WILLIAMS	Item#19/Paint supplies and mat	10/19/2020	1,331.41
GF	00255281	SOUTH TEXAS INTERPRETERS	INTERPRETING SERVICES FOR THE	10/19/2020	3,917.32
GF	00255282	SPOT RUBBER WELDERS INC.	Open Po for Labor to	10/19/2020	579.75
GF	00255283	BROWNSVILLE SHEET METAL WORKS	Item#1/Labor Hours for job	10/19/2020	8,748.00
GF	00255284	INSTITUTE OF SUPPLY MANAGEMENT	TLS20771DB	10/19/2020	275.00
GF	00255285	IXL LEARNING	S386479	10/19/2020	1,500.00
GF	00255286	RAMIREZ, ROSALINDA	Marching Band Percussion Clini	10/19/2020	2,500.00
GF	00255287	RIFTON EQUIPMENT	K666 SWITCH POLE	10/19/2020	12,240.00
GF	00255288	THE BROWNSVILLE HERALD	83003103-0920	10/19/2020	1,100.00
GF	00255289	VANDOREN, EVAN	FULL MARCHING SHOW - PREVIOUSL	10/19/2020	2,250.00
GF	00255290	DORIAN BUSINESS SYSTEMS INC.	2020-2021 Charms Office Renewa	10/19/2020	349.00
GF	00255291	FACTORY STORE LLC.	71215, Lab coat Large Turquoise	10/19/2020	175.92
GF	00255292	GATEWAY PRINTING & OFFICE SUPP	FSLP-33 GGS FACE SHIELD	10/19/2020	2,180.89
GF	00255293	BLANCO, MARIO	Donna@Rivera VBL Var 1gm+mile	10/19/2020	80.00
GF	00255294	DONNA ISD	Entry Fee for the Boys and Gir	10/19/2020	400.00

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GF	00255295	NEARPOD INC.	Nearpod School License - Inclu	10/19/2020	3,200.00
GF	00255296	RIDDELL/ALL AMERICAN SPORTS CO	inv#951274789	10/19/2020	260.50
GF	00255297	VILLAFRANCA, JOSE L.	Donna@Rivera Var VBL 1m+mile	10/19/2020	80.00
GF	00255298	Void - Continued Stub		10/19/2020	0.00
GF	00255299	FLOWERS BAKING CO.	Bread and Tortilla Products.	10/19/2020	3,357.50
GF	00255300	J & J SNACK FOODS SALES CORP.	Item 40402 - Banana Chocolate	10/19/2020	8,400.00
GF	00255301	JENNIE-O TURKEY STORE LLC.	Fee for service - commodity pr	10/19/2020	35,841.58
GF	00255302	THE J.M. SMUCKER COMPANY	Fee for service - commodity pr	10/19/2020	15,990.00
GF	00255303	NARDONE BROS. BAKING COMPANY	Fee for service - commodity pr	10/19/2020	10,790.50
GF	00255304	RICH PRODUCTS CORPORATION	Fee for service - commodity pr	10/19/2020	12,683.40
GF	00255305	TEXAS ALCOHOL & DRUG TESTING S	Alcohol and Drug Testing for E	10/20/2020	2,835.00
GF	00255306	Void - Continued Stub		10/20/2020	0.00
GF	00255307	SAM'S CLUB	Coffee	10/20/2020	1,298.70
GF	00255308	CENTRAL BOLT & INDUSTRIAL SUPP	#68567	10/20/2020	5,057.77
GF	00255309	CINTAS CORPORATION	#4063737396-MainOffice	10/20/2020	229.28
GF	00255310	COGNIA INC.	#129856-212644HannaECHS	10/20/2020	22,800.00
GF	00255311	EAGLE MOUNTAIN FLAG AND FLAGPO	#7796 -AMERICANFLAG3X5USET3X5	10/20/2020	269.11
GF	00255312	EDMUND NIELSEN WOODWINDS	#9970-Porter	10/20/2020	312.90
GF	00255313	ELLIOTT ELECTRIC SUPPLY INC.	#151-28588-01-FoodService	10/20/2020	31.14
GF	00255314	TMEA	Campus Entry Fee for TMEA All-	10/20/2020	790.00
GF	00255315	TMEA	TMEA Region Jazz Fees for Pace	10/20/2020	235.00
GF	00255316	Void - Continued Stub		10/20/2020	0.00
GF	00255317	BIG M PEST CONTROL INC.	3222276	10/20/2020	1,750.00
GF	00255318	ALAMO DOOR SYSTEMS INC.	152778, REF. TO P341534	10/20/2020	309.39
GF	00255319	AUTOMATED LOGIC CONTRACTING SE	303711, parts for upgrade an	10/20/2020	655.00
GF	00255320	FOREMOST TELECOMMUNICATIONS	FTL14929,Transport Service 10G	10/20/2020	26,859.36
GF	00255321	JAIME'S TIRE STORE	OPEN PO FOR WHEEL ALIGNMENT BA	10/20/2020	133.50
GF	00255322	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	10/20/2020	11,745.34
GF	00255323	METCALF PHD, LINDA	Ana Salinas Registration for V	10/20/2020	129.00
GF	00255324	Void - Continued Stub		10/20/2020	0.00
GF	00255325	FLOWERS BAKING CO.	Bread and Tortilla Products.	10/20/2020	2,827.80
GF	00255326	YAMAHA CORPORATION	M1647540 HINGE ROD HOLDER ABC	10/20/2020	1,271.36
GF	00255327	CHICK-FIL-A	INV#03143 5974 10/13/20 LOP.VO	10/21/2020	160.00
GF	00255328	RAISING CANE'S	INV#1239 10/12/20 PORTER VOLL.	10/21/2020	149.64
GF	00255329	RAISING CANE'S	INV#2313 10/13/20 PACE CROSS-C	10/21/2020	131.22
GF	00255330	WHATABURGER RESTAURANTS	INV#1275554 10/9/20 PORT. VOLL	10/21/2020	114.75
GF	00255331	806 TECHNOLOGIES	DIP Plan4Learning-District Imp	10/21/2020	24,516.00
GF	00255332	KARELIN, EVGENI	Audition Master Program	10/21/2020	400.00
GF	00255333	PREMIER WIRELESS BUSINESS TECH	Connected Bus Portable Routers	10/21/2020	6,999.95
GF	00255334	TMEA	TMEA Membership Dues	10/21/2020	50.00

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GF	00255335	TONY YZAGUIRRE JR.	*912 1GCRWAEF5MZ102114	10/21/2020	16.75
GF	00255336	TONY YZAGUIRRE JR.	*912 1GCRWAEFOMZ10311	10/21/2020	16.75
GF	00255337	CEV MULTIMEDIA LTD.	#118617-VETERANICEVACTMHSSTU	10/21/2020	250.00
GF	00255338	CINTAS CORPORATION	#4064075418-TRANSPORTATION	10/21/2020	371.58
GF	00255339	CLEVERBRIDGE INC.	#240074947-FlipBookOnlineStar	10/21/2020	397.50
GF	00255340	CRISIS PREVENTION INSTITUTE IN	#CUS0235183	10/21/2020	7,764.00
GF	00255341	EDUCATION GALAXY LLC.	#202393-Paredes	10/21/2020	4,400.00
GF	00255342	IDAUTOMATION.COM INC.	USPS Intelligent Mail IMb Font	10/21/2020	291.90
GF	00255343	ASCEND LEARNING HOLDINGS LLC.	INV0798219, prep bundle ECG	10/21/2020	11,148.00
GF	00255344	DE LOS SANTOS PHD, JOSEPHINE	8222013, FOR R. DE LA CRUZ 8	10/21/2020	50.00
GF	00255345	FOREMOST TELECOMMUNICATIONS	FTL14932, 10G Internet	10/21/2020	4,998.00
GF	00255346	RIDDELL/ALL AMERICAN SPORTS CO	inv#951274788	10/21/2020	1,817.00
GF	00255347	HERFF JONES INC.	Honor Cords (double strands kn	10/21/2020	2,182.15
GF	00255348	HERTZ FURNITURE	18" Hard Plastic	10/21/2020	4,850.64
GF	00255349	MAKE MUSIC INC.	Full Access Educator Subscript	10/21/2020	1,420.00
GF	00255350	MAXI-AIDS	170810 All Terrain Cane Tips	10/21/2020	1,638.29
GF	00255351	WEST MUSIC COMPANY INC.	540081 WEST MUSIC YTC-105	10/21/2020	513.30
GF	00255352	PILGRIMS PRIDE CORPORATE	Fee for service - commodity pr	10/21/2020	37,188.00
GF	00255353	TODDLE INN	3 slides on big screen tv to m	10/22/2020	500.00
GF	00255354	STEVE WEISS MUSIC INC.	PEA-SK910C 3A PEARL SNARE DRUM	10/22/2020	1,272.00
GF	00255355	TOSHIBA	DIR CONTRACT - Kip 860 System	10/22/2020	580.39
GF	00255356	Void - Continued Stub		10/22/2020	0.00
GF	00255357	BIG M PEST CONTROL INC.	3223071	10/22/2020	1,890.00
GF	00255358	ABDO PUBLISHING	235777, See attached Quote	10/22/2020	3,493.20
GF	00255359	ACHIEVE 3000 INC.	49713, Unlimited Student	10/22/2020	2,390.00
GF	00255360	ANDERSON'S IT'S ELEMENTARY	9687695, BOTTLE/FLIP TOP	10/22/2020	782.34
GF	00255361	DECKER EQUIPMENT/SCHOOL FIX	357368A, Receptacle Lid wi	10/22/2020	1,283.25
GF	00255362	Void - Continued Stub		10/22/2020	0.00
GF	00255363	FORRESTS MUSIC	553801, Neck Strap/Necksaver	10/22/2020	3,286.64
GF	00255364	FROG PUBLICATIONS	Drops in the Bucket Reading 1s	10/22/2020	10,336.00
GF	00255365	GOPHER SPORT/PLAY WITH A PURPO	9774030, QUICKTURN JUMP ROPE	10/22/2020	1,417.95
GF	00255366	GUITAR CENTER	ARINV55011033, Scarlett Solo	10/22/2020	436.00
GF	00255367	GATEWAY PRINTING & OFFICE SUPP	GWP01361: Sanitizer, Dispenser	10/22/2020	12,243.76
GF	00255368	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	10/22/2020	91.85
GF	00255369	RIDDELL/ALL AMERICAN SPORTS CO	INV#951228799_01	10/22/2020	2,399.40
GF	00255370	GOLE SPORTS	Safety Masks for the Varsity F	10/22/2020	2,000.00
GF	00255371	H & H GOLF CARTS	EMERGENCY REPAIRS ON ATHLETIC	10/22/2020	1,455.17
GF	00255372	HARLINGEN CISD	Entry fee for Hanna Boys and G	10/22/2020	300.00
GF	00255373	PASADENA SPORTING GOODS	INV#6058400	10/22/2020	4,642.00
GF	00255374	RIDDELL/ALL AMERICAN SPORTS CO	INV#951267573	10/22/2020	300.00

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GF	00255375	FLOWERS BAKING CO.	Bread and Tortilla Products.	10/22/2020	725.18
GF	00255376	NICHO'S PRODUCE	FRESH FRUITS AND VEGETABLES.	10/22/2020	3,218.00
GF	00255377	CHICK-FIL-A	INV#03300 11537 10/10/20 L.CRS	10/23/2020	49.96
GF	00255378	RAISING CANE'S	INV#4501 10/16/20 PORTER FOOT.	10/23/2020	583.20
GF	00255379	WHATABURGER RESTAURANTS	INV#1275556 10/10/20 PORT.TENN	10/23/2020	882.60
GF	00255380	SAM'S CLUB	Hefty Small Plates (6 inch)	10/23/2020	398.48
GF	00255381	SHERWIN WILLIAMS	Item#19/6.5 Jumbo Col 1/2 2P	10/23/2020	180.67
GF	00255382	CAPSTONE CLASSROOM	#216423-Hudson	10/23/2020	799.80
GF	00255383	COGNIA INC.	#215920-BECHS-RegFeeAimeeGarza	10/23/2020	171.00
GF	00255384	Void - Continued Stub		10/23/2020	0.00
GF	00255385	COLDESI INC.	#MM-228152-Veterans	10/23/2020	3,932.70
GF	00255386	ELLIOTT ELECTRIC SUPPLY INC.	#151-28434-01	10/23/2020	628.31
GF	00255387	ORIENTAL TRADING COMPANY	#705329019-01-Aiken	10/23/2020	48.98
GF	00255388	ELLIOTT ELECTRIC SUPPLY INC.	#151-26960-01	10/23/2020	3,250.42
GF	00255389	BLANCO, MARIO	Hanna@VMHS VBL 1 Var gm+mile	10/23/2020	80.00
GF	00255390	PASADENA SPORTING GOODS	inv#6070500	10/23/2020	3,710.50
GF	00255391	SAFE TRACK LLC.	Temperature Detection Kiosk	10/23/2020	3,900.00
GF	00255392	SIGN SOLUTIONS	3' x 5' 1-sided banner with gr	10/23/2020	1,111.60
GF	00255393	FLOWERS BAKING CO.	Bread and Tortilla Products.	10/23/2020	997.88
GF	00255394	DEPARTMENT OF INFORMATION RESO	21090509N - 9/1-30/20	10/26/2020	511.96
GF	00255395	VALLEY MUNICIPAL UTILITY DISTR	14002-4010000501 8/28-9/28/20	10/26/2020	614.26
GF	00255396	SAM'S CLUB	Water	10/26/2020	33.60
GF	00255397	SHERWIN WILLIAMS	Item#19/Paint supplies and mat	10/26/2020	2,284.84
GF	00255398	SPOT RUBBER WELDERS INC.	Open PO for all vehicle State	10/26/2020	484.59
GF	00255399	BAKER DISTRIBUTING COMPANY LLC	BL38169	10/26/2020	4,736.71
GF	00255400	Void - Continued Stub		10/26/2020	0.00
GF	00255401	WAL-MART	001333	10/26/2020	3,855.53
GF	00255402	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	10/26/2020	996.90
GF	00255403	NICHO'S PRODUCE	FRESH FRUITS AND VEGETABLES.	10/26/2020	2,950.40
GF	00255404	GOODMAN FOOD PRODUCTS INC.	Fee for service - commodity pr	10/26/2020	5,092.00
GF	00255405	NARDONE BROS. BAKING COMPANYY	Fee for service - commodity pr	10/26/2020	11,007.90
GF	00255406	REPUBLIC BUSINESS CREDIT LLC.	Lucky Charms Breakfast Break.	10/26/2020	17,558.28
GF	00255407	THE J.M. SMUCKER COMPANYY	Fee for service - commodity pr	10/26/2020	15,990.00
GF	00255408	VALLEY GROCERS LLC.	OPEN PO FOR JANITORIAL SUPPLIE	10/26/2020	1,762.88
GF	00255409	TMEA	*007 Student Fees for TMEA	10/26/2020	310.00
GF	00255410	CHUY'S CUSTOM SPORTS	face mask	10/27/2020	897.00
GF	00255411	CINTAS CORPORATION	#4059505991-Transportation	10/27/2020	474.02
GF	00255412	ELLIOTT ELECTRIC SUPPLY INC.	#151-28351-01	10/27/2020	159.40
GF	00255413	ELLIOTT ELECTRIC SUPPLY INC.	#151-28407-01	10/27/2020	1,709.90
GF	00255414	EMERGENCY MEDICAL PRODUCTS INC	#2206400-HealthServices	10/27/2020	1,495.78



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GF	00255415	TMEA	TMEA ORCHESTRA Region Contestv	10/27/2020	52.50
GF	00255416	BROWNSVILLE COMMUNITY HEALTH C	Request for Payment As Per The	10/27/2020	25,000.00
GF	00255417	Void - Continued Stub		10/27/2020	0.00
GF	00255418	BIG M PEST CONTROL INC.	3223193	10/27/2020	1,720.00
GF	00255419	AMERICAN ASSOCIATION OF NOTARI	01-201327050, Notary Package	10/27/2020	95.45
GF	00255420	FORDE-FERRIER L.L.C.	7926, MASTERY READING	10/27/2020	19,320.00
GF	00255421	EWING IRRIGATION PRODUCTS INC.	inv#12775349	10/27/2020	476.74
GF	00255422	IDEA PUBLIC SCHOOLS	GIRLS XC ENTRY FEE	10/27/2020	100.00
GF	00255423	MERCEDES ISD	GIRLS XC ENTRY FEE PER TEAM	10/27/2020	200.00
GF	00255424	MISSION CISD	Entry Fee for Mission Vets Inv	10/27/2020	200.00
GF	00255425	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	10/27/2020	173.00
GF	00255426	LINEAGE LOGISTICS LLC.	Open PO for Contract Services	10/27/2020	3,377.40
GF	00255427	J. W. PEPPER & SON INC.	PAYMENT FOR PAST DUE INVOICES	10/27/2020	588.94
GF	00255428	LONE STAR PERCUSSION	Aquarian,MOTC-M14,14" Modern V	10/27/2020	695.40
GF	00255429	MAGAZINES SUBSCRIPTIONS PTP	VARIOUS MAGAZINE SUBSCRIPTION	10/27/2020	341.51
GF	00255430	MUSIC IN MOTION INC.	Music-Go-Rounds Blank write on	10/27/2020	34.27
GF	00255431	BISD FINANCE DEPARTMENT	TEST	10/27/2020	1.00
GF	00255432	VETERANS MEMORIAL HIGH SCHOOL	*009 PREPAYMENT CBVI/SBVI-Toke	10/28/2020	10,000.00
GF	00255433	URIBE, LELINA	Refund wellness	10/28/2020	36.00
GF	00255434	PRIORITY DISPATCH CORP.	Emergency telecommunication bo	10/28/2020	3,030.00
GF	00255435	TERRABELLA ENVIRONMENTAL SERVI	Bid item #2 - Asbestos Supervi	10/28/2020	19,200.00
GF	00255436	TONY YZAGUIRRE JR.	*912 1GCRYAEF5MZ103046	10/28/2020	16.75
GF	00255437	QUALIFICATION TARGETS INC.	PY-PM3010 EAR MUFF	10/28/2020	777.85
GF	00255438	SIRCHIE FINGER PRINT LAB INC.	SCL200 Compact WEIGHING SCALES	10/28/2020	1,377.00
GF	00255439	SPECIALTY ADVERTISERS	Dance Team uniform masks in pi	10/28/2020	500.00
GF	00255440	SPOT RUBBER WELDERS INC.	Open Po for Labor to	10/28/2020	1,814.24
GF	00255441	CHICK-FIL-A	03143 5533 SAM'S STADIUM	10/28/2020	500.00
GF	00255442	XEROX CORPORATION	E2273-VM1042 MEDIA CENTER	10/28/2020	362.90
GF	00255443	BIG M PEST CONTROL INC.	3224026	10/28/2020	480.00
GF	00255444	BIG M PEST CONTROL INC.	3223873	10/28/2020	700.00
GF	00255445	BIG M PEST CONTROL INC.	Fumigation - Extermination Ser	10/28/2020	1,190.00
GF	00255446	ATHLETIC SUPPLY INC.	UA 1346850 Pro 5 pad girdle -	10/28/2020	11,007.29
GF	00255447	BIG M PEST CONTROL INC.	inv#3224214	10/28/2020	16,030.00
GF	00255448	ELLIOTT'S CUSTOM GOLF	inv#101420-P361708	10/28/2020	1,169.50
GF	00255449	IDEA PUBLIC SCHOOLS	Entry Fee for Pharr Lions Invi	10/28/2020	100.00
GF	00255450	RIDDELL/ALL AMERICAN SPORTS CO	inv#951228799_02	10/28/2020	319.92
GF	00255451	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	10/28/2020	991.82
GF	00255452	MIDWEST TECHNOLOGY LABORATORY	Radians Hi-Viz Knit Dip Gloves	10/28/2020	699.12
GF	00255453	EL JARDIN WATER SUPPLY	10/20/20-9/14-10/15/20	10/28/2020	3,891.55
GF	00255454	Void - Continued Stub		10/28/2020	0.00

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GF	00255455	Void - Continued Stub		10/28/2020	0.00
GF	00255456	KRAUS MUSIC PRODUCTS INC.	3501 FLUTE PAD SCREW 1-64	10/28/2020	1,320.25
GF	00255457	PENDERS MUSIC CO.	BLUETOOTH WIRELESS MINI SPEAKE	10/28/2020	159.36
GF	00255458	POSITIVE PROMOTIONS	Ribbon-Be Safe	10/28/2020	258.75
GF	00255459	TEXAS EDUCATION NEWS	40 issues (one year) TX vendor	10/28/2020	215.00
GF	00255460	SPOT RUBBER WELDERS INC.	Open Po for Labor to	10/28/2020	118.13
GF	00255461	ZEP SALES & SERVICE-NIAGRA NAT	752086 55/GL DRUM, DETERGENT /	10/28/2020	1,490.45
GF	00255462	C & S SAFETY SUPPLY	#169984-Transportation	10/28/2020	270.25
GF	00255463	CAROLINA BIOLOGICAL SUPPLY CO.	#51179655-LopezHS	10/28/2020	4,828.94
GF	00255464	CEV MULTIMEDIA LTD.	#118798	10/28/2020	775.00
GF	00255465	CITY OF BROWNSVILLE	#2021-00000011	10/28/2020	410.50
GF	00255466	CONN SELMER INC.	#327528	10/28/2020	344.20
GF	00255467	O'REILLY AUTO PARTS	#0610-340890-HannaHS	10/28/2020	1,697.39
GF	00255468	O'REILLY AUTO PARTS	#0612-351590-Transportation	10/28/2020	318.92
GF	00255469	AHS MCJROTC BOOSTER CLUB	*003, Entry Fee Atascosita HS	10/28/2020	30.00
GF	00255470	AJU SERVICES	Labor and materials to bore 11	10/28/2020	447.75
GF	00255471	ASCAP	500822931, LICENSE FEE	10/28/2020	728.75
GF	00255472	FEDEX	Express Delivery Service	10/28/2020	22.28
GF	00255473	GRANBURY INDEPENDENT SCHOOL DI	*003, Entry Fee	10/28/2020	35.00
GF	00255474	GUITAR CENTER	Livewire SM3 3ft XLR 112195086	10/28/2020	227.94
GF	00255475	BLANCO, MARIO	Rivera@Lopez VBL 1 Var gm+mile	10/28/2020	80.00
GF	00255476	PASADENA SPORTING GOODS	inv#6136900	10/28/2020	1,177.00
GF	00255477	PRESAS, UVALDO DAVID	Pace@Rivera VBL 1 Var gm+mile	10/28/2020	80.00
GF	00255478	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	10/28/2020	1,600.30
GF	00255479	SWIMMIN STUFF INC.	Girls Competition Suits	10/28/2020	1,216.00
GF	00255480	US GAMES	inv#910328812	10/28/2020	500.00
GF	00255481	VILLAFRANCA, JOSE L.	Lopez@Hanna VBL 1 Var gm+mile	10/28/2020	80.00
GF	00255482	LINEAGE LOGISTICS LLC.	Open PO for Contract Services	10/28/2020	2,464.00
GF	00255483	MYBINDING LLC.	1/4" Style A Standard Drill Bi	10/28/2020	1,806.30
GF	00255484	CHICK-FIL-A	INV#03619 2323 10/16/20 RI.TEN	10/29/2020	275.84
GF	00255485	CHICK-FIL-A	INV#02047 9262 10/13/20 VE.VOL	10/29/2020	379.99
GF	00255486	CHICK-FIL-A	INV#03518 4847 10/23/20 VE.FOO	10/29/2020	609.00
GF	00255487	CICI'S PIZZA	INV#582614 10/22/20 PORT. FOOT	10/29/2020	455.00
GF	00255488	DOMINO'S PIZZA	INV#12 10/17/20 PACE C-CTRY	10/29/2020	104.00
GF	00255489	MCDONALD'S	INV#47 10/24/20 LOPEZ C-CTRY	10/29/2020	63.06
GF	00255490	MUY PIZZA TEJAS-LLC	INV#00004 10/10/20 PORT. C-CTR	10/29/2020	456.00
GF	00255491	RAISING CANE'S	INV#2886 10/17/20 PORTER C-CTR	10/29/2020	368.07
GF	00255492	RAISING CANE'S	INV#4614 10/17/20 VETERAN VOLL	10/29/2020	233.28
GF	00255493	WING BARN	INV#20 10/17/20 PORTER VOLL.	10/29/2020	160.00
GF	00255494	WHATABURGER RESTAURANTS	INV#1269797 10/17/20 HAN.C-CTR	10/29/2020	1,307.20

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<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
GF	00255495	WHATABURGER RESTAURANTS	INV#256628 10/13/20 PACE TENNI	10/29/2020	127.42
GF	00255496	WHATABURGER RESTAURANTS	INV#1275548 10/22/20 PAC. SWIM	10/29/2020	80.00
GF	00255497	PEDIATRIC CARE CENTER	OHIO FOR W. VILLANUEVA DOB: 10	10/29/2020	75.00
GF	00255498	TEXAS GAS SERVICE	910075778 1015677 27	10/29/2020	1,665.84
GF	00255499	C & S SAFETY SUPPLY	#169956-Maintenance	10/29/2020	1,081.47
GF	00255500	CENTRAL BOLT & INDUSTRIAL SUPP	#68778	10/29/2020	695.64
GF	00255501	COPY PLUS LLC.	#0083845-001-Maintenance	10/29/2020	935.67
GF	00255502	CORE PACIFIC INC.	V3NEB1 1/2 GAL HANDHELD	10/29/2020	11,570.33
GF	00255503	ELECTRIC FIXTURE SUPPLY INC.	#20-I00302	10/29/2020	7,555.37
GF	00255504	LOWE'S	7 picnic tables	10/29/2020	2,564.25
GF	00255505	BAKER DISTRIBUTING COMPANY LLC	BM14521	10/29/2020	25,766.13
GF	00255506	BRIDGENET COMMUNICATIONS LLC.	Item#7/22AWG 2 Pair Speaker Ca	10/29/2020	2,249.94
GF	00255507	BRIGGS EQUIPMENT	INV2027134	10/29/2020	510.53
GF	00255508	JD PALATINE LLC.	48585	10/29/2020	1,465.30
GF	00255509	ARCBRIDGE CONSULTING & TRAININ	860175, Demographic Study	10/29/2020	69,440.00
GF	00255510	AUDIO VISUAL AIDS CORP.	036839, NEWLINE TRUTOUCH	10/29/2020	17,388.00
GF	00255511	FASTENAL COMPANY	TXBRW141984, EMERGENCY PURCH	10/29/2020	36.84
GF	00255512	FLEET PRIDE	61789152, THE EMERGENCY PURC	10/29/2020	554.76
GF	00255513	Void - Continued Stub		10/29/2020	0.00
GF	00255514	Void - Continued Stub		10/29/2020	0.00
GF	00255515	GATEWAY PRINTING & OFFICE SUPP	DURMN24P36 AAA Batteries	10/29/2020	13,967.06
GF	00255516	GRAINGER CO.	29XT58 VENTURE II, BLACK FRAME	10/29/2020	146.25
GF	00255517	ALERT SERVICES INC.	inv#5060246	10/29/2020	809.54
GF	00255518	ESPARZA, DEBBIE	Pace@Porter VBL 1 Var gm+mile	10/29/2020	125.00
GF	00255519	EWING IRRIGATION PRODUCTS INC.	INV#12888606	10/29/2020	10,375.35
GF	00255520	FLORES, MYRA	San Benito@Hanna VBL 1gm+mile	10/29/2020	60.00
GF	00255521	IDEA PUBLIC SCHOOLS	Pharr Idea Invitation Fee 50 p	10/29/2020	100.00
GF	00255522	SPORTS IMPORTS INC.	Customized FP1 Pole Padding In	10/29/2020	918.60
GF	00255523	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	10/29/2020	124.58
GF	00255524	VETERANS MEMORIAL HS	Mission Veterans Memorial	10/29/2020	150.00
GF	00255525	VILLAFRANCA, JOSE L.	VMHS@Porter VBL 1JV 1Var gm+mi	10/29/2020	125.00
GF	00255526	REPUBLIC BUSINESS CREDIT LLC.	Lucky Charms Breakfast Break.	10/29/2020	45,225.60
GF	00255527	THE J.M. SMUCKER COMPANY	Fee for service - commodity pr	10/29/2020	39,975.00
GF	00255528	Void - Continued Stub		10/29/2020	0.00
GF	00255529	FLOWERS BAKING CO.	Bread and Tortilla Products.	10/29/2020	2,651.40
GF	00255530	COMMERCIAL CHEMICAL PRODUCTS I	Sodium Hypochlorine Liquid Bl	10/30/2020	434.25
GF	00255531	PORTIONPAC CHEMICAL CORPORATIO	Sanitation system for FNS cam	10/30/2020	18,313.18
GF	00255532	TEXAS MUSIC EDUCATORS ASSOCIAT	Membership Fees for TMEA	10/30/2020	50.00
GF	00255533	SCHOOL HEALTH CORPORATION	Cardiac Science G3 Adult	10/30/2020	4,250.39
GF	00255534	SPECIALTY ADVERTISERS	Item#2/Small and Medium Work H	10/30/2020	1,044.68

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GF	00255535	TMEA	*009 Student Entry Fee	10/30/2020	480.00
GF	00255536	CHICK-FIL-A	03143 5983 ATHLETIC DEPT.	10/30/2020	125.00
GF	00255537	B & H PHOTO & ELECTRONICS CORP	178387926	10/30/2020	232.49
GF	00255538	B.E. PUBLISHING	BEP-LUVCTE I LOVE TEACHING CTE	10/30/2020	300.06
GF	00255539	BAND SHOPPE	SIV172081	10/30/2020	669.30
GF	00255540	BOUND TO STAY BOUND BOOKS INC.	QUOTE REQUEST 50553	10/30/2020	105.65
GF	00255541	REALITYWORKS INC.	RealCare Baby Diapers - 2 sets	10/30/2020	842.10
GF	00255542	REALLY GOOD STUFF	904587 Fidget Teacher Pack of	10/30/2020	326.21
GF	00255543	RECREONICS INC.	52042 Pulsatron E. Plus,94GPD@	10/30/2020	1,013.40
GF	00255544	REGION 20 ESC	Connect20 Session ID# 67205	10/30/2020	100.00
GF	00255545	VALLEY OUTDOOR POWER EQUIPMENT	10ft.Cable	10/30/2020	50.95
GF	00255546	VALLEY SPEECH LANGUAGE & LEARN	Basic Language Skills Book 1 A	10/30/2020	15,470.00
GF	00255547	VKIDZ HOLDINGS INC.	1642956	10/30/2020	1,122.00
GF	00255548	ALLSTAR DRY CLEANERS	30335, DRY CLEANING FOR:	10/30/2020	6,000.00
GF	00255549	GATEWAY PRINTING & OFFICE SUPP	5024590-0, hand dispensers	10/30/2020	1,806.57
GF	00255550	J & J SNACK FOODS SALES CORP.	Item 4521 WG-DUTCH WAFFLE-NTF	10/30/2020	13,487.50

<b>Total for:</b>	<b>GF</b>	<b>General Fund</b>	<b>\$</b>	<b>2,873,287.96</b>
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GP	00016351	OFFICE OF THE ATTORNEY GENERAL	10/2 BW/PR CH SUPP	10/01/2020	10,621.97
GP	00016352	BISD LOCAL MAINTENANCE	10/2 BW CH SUPP ADM FEE	10/01/2020	122.50
GP	00016353	CINDY BOUDLOCHE CHAPTER 13 TRU	10/2 BW CH13	10/01/2020	2,731.34
GP	00016354	FLORIDA STATE DISBURSEMENT UNI	10/2 BW PR CH SUPP	10/01/2020	143.08
GP	00016355	IRS USA TAX PAYMENT	10/2 BW/PR FED/WH	10/01/2020	118,561.04
GP	00016356	TEACHER RETIREMENT SYSTEM	10/6 MEM CONT.	10/05/2020	3,085,694.20
GP	00016357	BISD LOCAL MAINTENANCE	10/14 CHILD SUP ADM FEE BW	10/15/2020	122.50
GP	00016358	CINDY BOUDLOCHE CHAPTER 13 TRU	10/14 CHP13 BW	10/15/2020	2,499.67
GP	00016359	FLORIDA STATE DISBURSEMENT UNI	10/14 CHILD SUP BW	10/15/2020	143.08
GP	00016360	IRS USA TAX PAYMENT	10/16 FED TAX BW	10/16/2020	128,177.23
GP	00016361	IRS USA TAX PAYMENT	10/16 FED TAX MS	10/16/2020	34,515.75
GP	00016362	OFFICE OF THE ATTORNEY GENERAL	10/16 CHILD SUP BW	10/16/2020	10,635.31
GP	00016363	IRS USA TAX PAYMENT	10/23 FED. TAX RETURN	10/22/2020	2,479,113.35
GP	00016364	IRS USA TAX PAYMENT	10/22 FED TAX MS ADDTL	10/23/2020	217.83
GP	00016365	OFFICE OF THE ATTORNEY GENERAL	10/23 CHILD SUP MS	10/23/2020	48,778.09
GP	00016366	OFFICE OF THE ATTORNEY GENERAL	10/23 CHILD SUP MH	10/23/2020	5,898.59
GP	00016367	BISD LOCAL MAINTENANCE	10/23 CHILD SUP ADM FEE MH	10/23/2020	85.00
GP	00016368	BISD LOCAL MAINTENANCE	10/23 CHILD SUP ADM FEE MS	10/23/2020	345.00
GP	00016369	CINDY BOUDLOCHE CHAPTER 13 TRU	10/23 CHP 13 MH	10/26/2020	7,000.50
GP	00016370	CINDY BOUDLOCHE CHAPTER 13 TRU	10/23 CHP 13 MS	10/26/2020	37,230.00
GP	00016371	TRELLIS COMPANY	10/30 STD LOAN MH	10/26/2020	1,719.93

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GP	00016372	TRELLIS COMPANY	10/23 STD LOAN MS	10/26/2020	2,291.75
GP	00016373	UNITED STATES TREASURY	10/23 TAX LEVY MH	10/26/2020	578.76
GP	00016374	UNITED STATES TREASURY	10/23 TAX LEVY MH	10/26/2020	306.60
GP	00016375	CINDY BOUDLOCHE CHAPTER 13 TRU	10/23 MS/PR CH13	10/27/2020	2,591.15
GP	00016376	F.C.S.T.A.T.	OCT'20 PAYROLLS	10/27/2020	51.74
GP	00016377	FONDO DE AHORRO LABORAL	OCT'20 PAYROLL	10/27/2020	1,432.50
GP	00016378	T.A.S.S.P.	OCT'20 PAYROLLS	10/27/2020	12.38
GP	00016379	T.C.T.A.	OCT'20 PAYROLLS	10/27/2020	715.27
GP	00016380	T.I.V.A. (TEXAS INDUSTRIAL VOC	OCT'20 PAYROLLS	10/27/2020	125.00
GP	00016381	TEPSA	OCT'20 PAYROLL	10/27/2020	109.92
GP	00016382	TEXAS AFT/PEG	OCT'20 PAYROLLS	10/27/2020	4,048.74
GP	00016383	TRELLIS COMPANY	10/29 ADDTL MS/PR ST LN	10/29/2020	121.77
GP	00016384	OFFICE OF THE ATTORNEY GENERAL	10/30 BW/PR CH SUPP	10/29/2020	10,635.31
GP	00016385	CINDY BOUDLOCHE CHAPTER 13 TRU	10/30 BW/PR CH13	10/29/2020	1,837.49
GP	00016386	FLORIDA STATE DISBURSEMENT UNI	10/30 BW/PR CH SUPP	10/29/2020	143.08

<b>Total for:</b>	<b>GP</b>	<b>Gross Payroll Fund</b>	<b>\$</b>	<b>5,999,357.42</b>
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SR	00069515	AVID CENTER	AVID Weekly Secondary	10/01/2020	4,679.00
SR	00069516	SCHOOL HEALTH CORPORATION	13224 Non-Contact Infrared The	10/02/2020	2,465.53
SR	00069517	GATEWAY PRINTING & OFFICE SUPP	5002157-0, BAG, ZIPLOC FREEZE	10/02/2020	973.30
SR	00069518	PERFECTION LEARNING CORP.	AP WORLD HISTORY MODERN BUNDLE	10/05/2020	17,259.30
SR	00069519	IMAGINE LEARNING INC.	778704	10/05/2020	7,200.00
SR	00069520	IXL LEARNING	S385327	10/05/2020	18,949.00
SR	00069521	VALIDATE ME! LLC	Foreign Transcripts	10/05/2020	3,150.00
SR	00069522	SAM'S CLUB	Assorted cupcakes 30 count	10/06/2020	532.30
SR	00069523	MITCHELL, DAVID	CTE Teacher: technology integr	10/06/2020	1,600.00
SR	00069524	PROJECT LEAD THE WAY INC.	PLTW Introduction to Engineeri	10/07/2020	2,400.00
SR	00069525	Void - Continued Stub		10/07/2020	0.00
SR	00069526	Void - Continued Stub		10/07/2020	0.00
SR	00069527	Void - Continued Stub		10/07/2020	0.00
SR	00069528	SPRINT	HANNA Sprint DIR Series 65 Unl	10/07/2020	4,916.05
SR	00069529	Void - Continued Stub		10/07/2020	0.00
SR	00069530	Void - Continued Stub		10/07/2020	0.00
SR	00069531	Void - Continued Stub		10/07/2020	0.00
SR	00069532	Void - Continued Stub		10/07/2020	0.00
SR	00069533	T-MOBILE USA INC.	T MOBILE	10/07/2020	6,452.88
SR	00069534	XEROX CORPORATION	8TB-606671 MIGRANT ED.	10/07/2020	499.85
SR	00069535	KNEWTON INC.	BECHS FALL 2020 AND SPRING 202	10/07/2020	46.90
SR	00069536	VIVID LEARNING SYSTEMS INC.	OSHA 10 General Industry Cours	10/07/2020	1,000.00

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SR	00069537	RAPTOR TECHNOLOGIES	RAPTOR ANNUAL ACCESS FEE RENEW	10/07/2020	545.00
SR	00069538	ROSETTA STONE LTD.	11022972	10/07/2020	13,000.00
SR	00069539	LD PRODUCTS INC.	Compatible HY Black Toner for	10/07/2020	799.05
SR	00069540	LEARNING.COM	Digital literacy renewal and l	10/07/2020	680.00
SR	00069541	LONE STAR LEARNING	PK-PBD5 TEXAS POWER BUNDLE GRA	10/07/2020	3,149.92
SR	00069542	PEAR DECK INC.	Building -Wide Premium Service	10/07/2020	1,700.00
SR	00069543	CEV MULTIMEDIA LTD.	#118079-PorterAdditICEVBusLic	10/07/2020	1,100.00
SR	00069544	OUTREACH YOUTH EMPOWERMENT LLC	#2020-10PathtoScholarshipHSStu	10/07/2020	824.49
SR	00069545	WAL-MART	School Kit	10/08/2020	225.00
SR	00069546	UNIVERSITY OF TEXAS AT AUSTIN	Hanna High School	10/09/2020	11,280.00
SR	00069547	SCHOOL NURSE SUPPLY	22281 DISPOSABLE ISOLATION GOW	10/09/2020	357.00
SR	00069548	SCHOLASTIC BOOKS	Principal from the black PBK I	10/09/2020	1,549.83
SR	00069549	SCHOOL HEALTH CORPORATION	School Health Alcohol-Free Han	10/09/2020	1,794.11
SR	00069550	Void - Continued Stub		10/09/2020	0.00
SR	00069551	SCHOOL NURSE SUPPLY	professional towels, white	10/09/2020	3,336.28
SR	00069552	COMPLETE BOOK AND MEDIA SUPPLY	#1498032	10/13/2020	4,298.15
SR	00069553	ECS LEARNING SYSTEMS	#501618-Breeden	10/13/2020	4,259.09
SR	00069554	ACCELERATE LEARNING INC.	50006, QUOTE- 0051983	10/13/2020	2,152.50
SR	00069555	ASSOCIATION FOR MIGRANT EDUCAT	142, Registration Fee	10/13/2020	2,275.00
SR	00069556	AVID CENTER	AVID WEEKLY SECONDARY	10/13/2020	4,679.00
SR	00069557	MEMBEAN INC.	INV-7818 Renewal Students	10/14/2020	3,110.00
SR	00069558	PEOPLES EDUCATION	9781640902923 TEKS: Reading Gr	10/15/2020	5,244.75
SR	00069559	SCHOOL NURSE SUPPLY	24705 EMESIS BAGS FOR DISPENSO	10/16/2020	384.16
SR	00069560	EAI EDUCATION	#INV1040839	10/19/2020	173.18
SR	00069561	BARNES & NOBLE BOOKSELLERS	4035659	10/19/2020	2,749.70
SR	00069562	IMAGINE LEARNING INC.	781455	10/19/2020	7,800.00
SR	00069563	ACCELERATE LEARNING INC.	44752,Grade 5 Online- Software	10/19/2020	315.00
SR	00069564	GATEWAY PRINTING & OFFICE SUPP	5026735-0, EN92CT	10/19/2020	869.30
SR	00069565	UNIVERSITY OF TEXAS RIO GRANDE	Hanna ECHS	10/20/2020	52,500.00
SR	00069566	SAM'S CLUB	kids non-medical disposable fa	10/20/2020	113.40
SR	00069567	C.H. HARDEN JR. ENTERPRISES IN	#48710-MIGRANT	10/21/2020	2,075.00
SR	00069568	ABECEDARIAN ABC LLC.	2120,English uppercase letters	10/22/2020	214.50
SR	00069569	AUDIO VISUAL AIDS CORP.	036850, ESPON Projectors	10/22/2020	15,510.00
SR	00069570	FLINN SCIENTIFIC INC.	2505376, DIGITAL BUNDLE	10/22/2020	394.39
SR	00069571	GUITAR CENTER	ARINV55517974, effects rack	10/22/2020	463.11
SR	00069572	LEAD4WARD LLC.	REGISTRATION FOR THINK! 2020 V	10/22/2020	750.00
SR	00069573	KUTA SOFTWARE	Infinite Pre-Algebra, Algebra	10/23/2020	1,211.00
SR	00069574	COAST TO COAST COMPUTER PRODUC	#A2186876	10/23/2020	3,009.36
SR	00069575	Void - Continued Stub		10/23/2020	0.00
SR	00069576	ORIENTAL TRADING COMPANY	#705328426-01-Aiken	10/23/2020	1,150.43

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SR	00069577	ACCELERATE LEARNING INC.	49453,TX Grade 3 Online #978-1	10/23/2020	915.25
SR	00069578	ADAFRUIT INDUSTRIES LLC.	236104 -The Easy Robot for Ev	10/23/2020	799.75
SR	00069579	GATEWAY PRINTING & OFFICE SUPP	5030551-0, Source Chisel Point	10/23/2020	100.72
SR	00069580	WAL-MART	002597	10/26/2020	11,779.07
SR	00069581	VKIDZ HOLDINGS INC.	1643584	10/27/2020	1,275.00
SR	00069582	AVID CENTER	00061792,Membership Fees Secon	10/27/2020	4,679.00
SR	00069583	TEXAS WORKFORCE COMMISSION	CONTRACT#2418ALA00 REFUND	10/27/2020	101,312.53
SR	00069584	LEAD4WARD LLC.	Online Subscription Bundle-Ele	10/28/2020	1,200.00
SR	00069585	ORIENTAL TRADING COMPANY	#705712272-01	10/28/2020	287.82
SR	00069586	GUITAR CENTER	QSCK K12.2 2Way active speaker	10/28/2020	1,848.98
SR	00069587	TEXAS TECH UNIVERSITY CAREER C	1802A-OL College & Career Read	10/29/2020	2,000.00
SR	00069588	Void - Continued Stub		10/29/2020	0.00
SR	00069589	ORIENTAL TRADING COMPANY	#705847958-01	10/29/2020	502.70
SR	00069590	ACCELERATE LEARNING INC.	50046, TX GRADE 3 ONLINE	10/29/2020	1,233.75
SR	00069591	ALAMO IRON WORKS	15351109-00, TWINOXIDE 50	10/29/2020	2,337.20
SR	00069592	GATEWAY PRINTING & OFFICE SUPP	K740 Illuminated Wired Keyboar	10/29/2020	1,012.25
SR	00069593	PORT ARANSAS INDEPENDENT SCHOO	AUG & SEPT'20 INNOVATIVE APP	10/30/2020	57,091.99
SR	00069594	PERFECTION LEARNING CORP.	T3790B Advanced Placement Unit	10/30/2020	4,266.86
SR	00069595	THE PARENT INSTITUTE	REPRO-L SPAN SCH RD PARENTS MA	10/30/2020	3,592.00
SR	00069596	AUDIO VISUAL AIDS CORP.	036876, WIRELESS COMBO KEYBOA	10/30/2020	590.00
SR	00069597	FLINN SCIENTIFIC INC.	2515793, POGIL ACTIVITIES FOR	10/30/2020	56.12

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<b>Total for:</b>	<b>SR</b>	<b>Special Revenue Fund</b>	<b>\$</b>	<b>425,046.80</b>
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**Grand Total (All Funds):**      \$      48,993,264.81