

**Brownsville Independent School District
Summary Check Register
09/01/2020 - 09/30/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount
E7	00000206	GREEN-RUBIANO & ASSOCIATES INC	Food Nutrition Services(FNS)-W	09/04/2020	600.00
E7	00000207	M GARCIA ENGINEERING LLC.	FV-1920-047-001	09/04/2020	31,952.00
E7	00000208	NM CONTRACTING LLC.	FV-1718-005-005	09/04/2020	18,169.38
E7	00000209	RG ENTERPRISES LLC.	Stell Middle School	09/04/2020	339,363.61
E7	00000210	RIO ROOFING INC.	FV-1920-007-003	09/04/2020	711,170.00
E7	00000211	SCHNEIDER ELECTRIC	Design Build HVAC Phase II	09/04/2020	102,063.36
E7	00000212	VICTORIA AIR CONDITIONING	FV-1819-004-005	09/04/2020	208,756.56
Total for:		E7	ACH - Maintenance Tax Notes 2017	\$	1,412,074.91
EB	00000130	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS CREDIT 08/08/20	09/04/2020	1,506,931.93
EB	00000131	MDX MEDICAL INC.	MEMBER INCENTIVE PAYMENT FOR J	09/09/2020	625.00
EB	00000132	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	09/09/2020	5,863.00
EB	00000133	HEALTH CARE SERVICE CORPORATIO	STOP LOSS CREDIT 08/22/2020-08	09/11/2020	1,091,012.47
EB	00000134	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	09/11/2020	14,687.66
EB	00000135	HEALTH CARE SERVICE CORPORATIO	BCBS MEDICAL SPECIFIC STOP LOS	09/16/2020	1,375,923.50
EB	00000136	UMATTER LLC.	WELLNESS SCREENING-COMPREHENSI	09/21/2020	4,810.00
EB	00000137	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS CREDIT 09/05/20	09/21/2020	756,090.38
EB	00000138	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS CREDIT 09/12/20	09/25/2020	824,523.67
EB	00000139	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	09/25/2020	3,252.00
Total for:		EB	ACH - Blue Cross-Blue Shield Fund	\$	5,583,719.61
Total for:		EF	Payroll Fund	\$	18,527,372.38
EG	00027309	OFFICE DEPOT	#106892429001	09/01/2020	14,644.80
EG	00027310	BOUGAMBILIAS CONSTRUCTION LLC.	Item#1/Labor Rate for repairs	09/01/2020	770.24
EG	00027311	INSIGHT PUBLIC SECTOR INC.	Adobe Acrobat Pro 2017	09/01/2020	5,766.24
EG	00027312	R. L. ABATEMENT INC.	Labor: Bid item #1 - 1 Supervi	09/01/2020	7,125.00
EG	00027313	REGION ONE EDUCATION CENTER	BTLPT TExES Sessions June 2020	09/01/2020	22,625.00
EG	00027314	BSN SPORTS LLC.	#907940447 & CM#909730845	09/01/2020	16,386.14
EG	00027315	APPLE INC.	Part #S7742LL/A 2 year AppleCa	09/01/2020	22,459.00
EG	00027316	CALDWELL COUNTRY CHEVROLET	#LF249663-Maintenance	09/02/2020	39,990.00
EG	00027317	CONTINENTAL PLUMBING SERVICES	#3370	09/02/2020	993.77
EG	00027318	ELITE PROMOTIONS	#8641-Martin	09/02/2020	17,432.02
EG	00027319	ETHOS-HOTISTIQUE HOLDINGS LLC.	#2020-197	09/02/2020	52,000.00
EG	00027320	APPLE INC.	HL2M2LL/A Jamf School License	09/02/2020	700.00
EG	00027321	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	09/02/2020	2,677.50

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EG	00027322	G & T PAVING COMPANY LLC.	PSI-Ready Mix Concrete (10 yar	09/02/2020	1,080.00
EG	00027323	GULF COAST PAPER CO.	Kit Solution Tank VF89100-ER52	09/02/2020	1,944.54
EG	00027324	MELHART MUSIC CENTER INC.	CM302 Vandoren CM302 Cl Mpc 5r	09/02/2020	2,736.08
EG	00027325	LABATT	SCHOOL GROCERIES, WK.8/29/20	09/02/2020	50,030.89
EG	00027326	JSJ RODRIGUEZ INC.	4x1 4K HDMI Switcher-Crestron	09/02/2020	11,052.00
EG	00027327	INSIGHT PUBLIC SECTOR INC.	ADOBE ACROBAT PRO 2017 LICENSE	09/02/2020	1,828.32
EG	00027328	REGION ONE EDUCATION CENTER	Besteiro MS Coaching 4 On Line	09/02/2020	16,400.00
EG	00027329	KURITA AMERICA INC.	Manzano Middle School Water Tr	09/03/2020	1,375.00
EG	00027330	PERRY MECHANICAL	Item#8/CU/AL Coil LCH048	09/03/2020	8,088.00
EG	00027331	TERRACON CONSULTANTS INC.	Asbestos Consulting & Monitori	09/03/2020	4,514.60
EG	00027332	CARRIER ENTERPRISES LLC.	#96142694-00	09/03/2020	4,976.48
EG	00027333	CDW GOVERNMENT INC.	#ZSQ8880	09/03/2020	1,539.54
EG	00027334	CPM DESIGN LLC.	b331-Villanueva	09/03/2020	22,065.00
EG	00027335	CRAWFORD ELECTRIC SUPPLY COMPA	#S009667109.001	09/03/2020	13,302.24
EG	00027336	INSIGHT PUBLIC SECTOR INC.	PWR-C1-1100WAC AC Config 1 Pow	09/03/2020	1,265.04
EG	00027337	R. PIZANA PAVING	Item#3/Striping, apply 4" stri	09/03/2020	34,402.76
EG	00027338	RED BARN TIRE SERVICE INC.	LABOR	09/03/2020	1,064.64
EG	00027339	BSN SPORTS LLC.	INV#909355139	09/03/2020	1,686.50
EG	00027340	PERFORMANCE HEALTH SUPPLY INC.	INV#92670236	09/03/2020	449.82
EG	00027341	PUBLIC UTILITIES BOARD	FOOD & NUTRITION	09/03/2020	85,784.07
EG	00027342	SHI GOVERNMENT SOLUTIONS	Renewal Software Upgrade and T	09/04/2020	68,110.50
EG	00027343	SYSCO CENTRAL TEXAS INC.	210 packs,juice apple,orge,gra	09/04/2020	18,824.68
EG	00027344	SRS ADVERTISING	Fabrication of new 3'x3' sign	09/04/2020	265.00
EG	00027345	OFFICE DEPOT	#100377599001	09/04/2020	20,946.82
EG	00027346	CALDWELL COUNTRY CHEVROLET	#L1246737-Computerservices	09/04/2020	22,925.00
EG	00027347	GERLACH BUILDERS LLC.	Hanna ECHS New Gymnasium Facil	09/04/2020	712,405.05
EG	00027348	HALFF ASSOCIATES INC.	El Jardin Elementary (#105)	09/04/2020	20,800.00
EG	00027349	ZIWA CORPORATION	VETERANS MEMORIAL RESTROOMS &	09/04/2020	139,740.25
EG	00027350	REGION ONE EDUCATION CENTER	157080	09/04/2020	100.00
EG	00027351	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	09/04/2020	2,198.38
EG	00027352	DISCOUNT GLASS & METAL	Item#38/Labor hour per person	09/04/2020	3,729.82
EG	00027353	GAME TIME GRAPHIX	shirts for staff	09/04/2020	2,250.00
EG	00027354	GONZALEZ GLASS	Item#41/Materials 5% discount-	09/04/2020	20,027.60
EG	00027355	GULF COAST PAPER CO.	NSEA S24 XM Disk Auto Scrubber	09/04/2020	410,688.39
EG	00027356	NETSYNC NETWORK SOLUTIONS	inv#2023080481	09/04/2020	9,635.25
EG	00027357	LAKESHORE LEARNING MATERIALS	LK297BU - Heavy-Duty Pocket Ch	09/04/2020	482.37
EG	00027358	MARCO ARIZPE ROOFING LLC.	Item#1,4,7,8,9,11, and 12	09/04/2020	1,080.00
EG	00027359	MISSION RESTAURANT SUPPLY	CABINET, ENCLOSED, BUN / FOOD	09/04/2020	27,695.30
EG	00027360	BORDEN	MILK AND JUICE PRODUCTS	09/04/2020	34,361.26
EG	00027361	BISD MEDIA CENTER	*726	09/08/2020	193.52

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EG	00027362	PERRY MECHANICAL	Item#/CU Motor 1/3HP PN16V 46	09/08/2020	377.33
EG	00027363	TEXAS POLITICAL SUBDIVISIONS	ANNUAL FLEET AUDIT FOR AUTO LI	09/08/2020	6,211.00
EG	00027364	TRANE COMPANY	Labor to troubleshoot RTU-1 MP	09/08/2020	685.00
EG	00027365	OFFICE DEPOT	#113842988001	09/08/2020	17,000.72
EG	00027366	RED BARN TIRE SERVICE INC.	REQUEST OPEN PO FOR DOT STATE	09/08/2020	440.00
EG	00027367	SIGMAHN ENGINEERS PLLC.	RFQ 17-110 Mechanical/Electric	09/09/2020	7,500.00
EG	00027368	STWW ENTERPRISES	REMOVAL OF GREASE FORM GREASE	09/09/2020	3,110.00
EG	00027369	ROCHESTER ARMORED CAR CO. INC.	FINANCE DEPT.	09/09/2020	21.00
EG	00027370	DRC/CTB	LAS Links Online Administratio	09/09/2020	86,395.00
EG	00027371	DELL MARKETING LP	Dell Latitude 7210 2-in-1 XCTO	09/09/2020	6,306.00
EG	00027372	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	09/09/2020	10,238.10
EG	00027373	GULF COAST PAPER CO.	OPEN PO FOR JANITORIAL SUPPLIE	09/09/2020	1,808.62
EG	00027374	BSN SPORTS LLC.	INV#909718228	09/09/2020	374.50
EG	00027375	NETSYNC NETWORK SOLUTIONS	INV#2023081090	09/09/2020	2,268.38
EG	00027376	CAVALLO ENERGY TEXAS LLC.	154872-202190003563662	09/10/2020	59,650.07
EG	00027377	SERV-PAK PRODUCTS INC.	OPEN PO FOR PLASTIC PACKAGING	09/10/2020	4,725.48
EG	00027378	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	09/10/2020	19,171.38
EG	00027379	INSIGHT PUBLIC SECTOR INC.	Tech Center NOC-Cabling/Coolin	09/10/2020	26,744.78
EG	00027380	INTERNATIONAL ACADEMY OF EMERG	EMS Basic Certification. Amou	09/10/2020	213,771.50
EG	00027381	APEX LEARNING	TUTORIALS: Unlimited enrollmen	09/10/2020	150,000.00
EG	00027382	DELL MARKETING LP	Dell latitude 3310 XCTO	09/10/2020	15,835.00
EG	00027383	DISCOUNT GLASS & METAL	Item#38/Labor Hours per person	09/10/2020	12,084.05
EG	00027384	FAIRWAY SUPPLY INC.	Item#26/Stainless steel hinges	09/10/2020	6,618.98
EG	00027385	FOX MECHANICAL	PACE HS,#003, Item#1,2,3,4,5	09/10/2020	26,303.89
EG	00027386	MATH GPS LLC.	RFK6 Math GPS READINESS FOCUS	09/10/2020	1,696.00
EG	00027387	BORDEN	MILK AND JUICE PRODUCTS	09/10/2020	29,766.60
EG	00027388	LABATT	FOOD ITEMS AS AWARDED BY REGIO	09/10/2020	29,143.95
EG	00027389	CAMERON COUNTY TAX OFFICE	8/2020 COM.FEE BISD TAXES	09/11/2020	2,393.50
EG	00027390	LINEBARGER - GOGGAN - BLAIR &	8/2020 BISD TAXES	09/11/2020	82,126.53
EG	00027391	SCAFFOLD MANAGEMENT SERVICES I	2 day scaffold "Competent Pers	09/11/2020	6,000.00
EG	00027392	ADVANCE AUTO PARTS	Open PO for all vehicle/automo	09/11/2020	1,139.83
EG	00027393	DELL MARKETING LP	Dell Latitude 3190 2 in 1 lapt	09/11/2020	13,042.00
EG	00027394	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	09/11/2020	12,097.12
EG	00027395	GONZALEZ GLASS	Item#41/Aluminum entry doors	09/11/2020	5,089.00
EG	00027396	GULF COAST PAPER CO.	Table Conference	09/11/2020	4,847.98
EG	00027397	HEB GROCERY STORE	Open PO: All purpose flour, As	09/11/2020	427.52
EG	00027398	SYSCO CENTRAL TEXAS INC.	Open PO for Groceries, Food It	09/11/2020	17,972.80
EG	00027399	PUBLIC UTILITIES BOARD	VILLA NUEVA ELEM	09/11/2020	141,666.71
EG	00027400	HIGH END ADVERTISING	Item #: PZVWR-NSJUZ. Safety Fa	09/11/2020	4,166.25
EG	00027401	OFFICE DEPOT	#106910946001	09/14/2020	12,645.68

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EG	00027402	BRAINWEAVER LLC.	HIPAA Awareness Training for H	09/14/2020	250.00
EG	00027403	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	09/14/2020	1,229.22
EG	00027404	FAIRWAY SUPPLY INC.	Item#26/LHR Unfinished Dutch D	09/14/2020	1,980.50
EG	00027405	FERGUSON US HOLDINGS INC.	Item#1/PS0403 Sand Clo Brow 1.	09/14/2020	14,251.16
EG	00027406	GULF COAST PAPER CO.	item number 62323S/62323PFS Sm	09/14/2020	74.00
EG	00027407	BSN SPORTS LLC.	INV#909729658	09/14/2020	4,497.70
EG	00027408	GARCIA, ALEXIA MARIEL	*873 BES TEST REIMBURMSENT	09/15/2020	237.74
EG	00027409	GARCIA, MARIA EDWIGES	*876 BES TEST REIMBURSEMENT	09/15/2020	118.87
EG	00027410	MONTEMAYOR, IDA LETICIA	*873 ESL TEST REIMBURSEMENT	09/15/2020	118.87
EG	00027411	SOTO, BEATRIZ A	*873 ESL TEST REIMBURSEMENT	09/15/2020	118.87
EG	00027412	SRS ADVERTISING	Suction Cup and Extension Rod	09/15/2020	1,770.00
EG	00027413	STWW ENTERPRISES	REMOVAL OF GREASE FORM GREASE	09/15/2020	145.00
EG	00027414	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	09/15/2020	17,734.20
EG	00027415	CPM DESIGN LLC.	#b334-Items#3/Materialsandsupp	09/15/2020	94,379.00
EG	00027416	CRAWFORD ELECTRIC SUPPLY COMPA	#S009675761.001	09/15/2020	5,565.14
EG	00027417	AAA REPAIR LLC/GRM ELECTRICAL	Bid item # 1.9 - Parts & Suppl	09/15/2020	20,000.00
EG	00027418	DEMOULIN BROTHERS & COMPANY	B290Sp CUSTOM BAND COAT	09/15/2020	61,962.00
EG	00027419	DISCOUNT GLASS & METAL	244X30 Lexan with center and e	09/15/2020	5,961.42
EG	00027420	FAIRWAY SUPPLY INC.	Item#26/Classroom security loc	09/15/2020	5,993.00
EG	00027421	HOUSTON I.S.D.	SHARS AUG 2020	09/16/2020	1,399.71
EG	00027422	CDW GOVERNMENT INC.	#ZDG0417	09/16/2020	20,128.46
EG	00027423	CONTINENTAL PLUMBING SERVICES	Bid item #1 - LaborforSuperv	09/16/2020	12,600.00
EG	00027424	CPM DESIGN LLC.	Item#1/HourlyRate(NormalHrs	09/16/2020	16,935.00
EG	00027425	INSIGHT PUBLIC SECTOR INC.	CCTV Item (Sams Stadium Scoreb	09/16/2020	575.00
EG	00027426	INTRADO INTERACTIVE SERVICES C	SchoolMessenger complete-12 mo	09/16/2020	64,236.00
EG	00027427	R. L. ABATEMENT INC.	Bid item #2 - Labor (1 Supervi	09/16/2020	9,501.94
EG	00027428	CARRIER ENTERPRISES LLC.	#96728860-00	09/16/2020	1,701.56
EG	00027429	HOMECARE PRODUCTS INC.	EZ-Access:Titan 3G Ramp Starte	09/16/2020	4,891.84
EG	00027430	LIBRARY INTERIORS OF TEXAS LLC	Demolition and removal of exis	09/16/2020	148,527.00
EG	00027431	MARCO ARIZPE ROOFING LLC.	Item#12/Roof repairs Materials	09/16/2020	7,182.00
EG	00027432	PUBLIC UTILITIES BOARD	ADMINISTRATION	09/16/2020	11,987.44
EG	00027433	LABATT	FOOD ITEMS AS AWARDED BY REGIO	09/16/2020	96,073.39
EG	00027434	BISD MEDIA CENTER	*726	09/17/2020	17,110.72
EG	00027435	PENA, MARICELA	*105 MILEAGE 8/3-8/31-20	09/17/2020	83.48
EG	00027436	TEXAS POLITICAL SUBDIVISIONS	DEDUCTIBLE BILLING -FOR JULY &	09/17/2020	18,725.00
EG	00027437	TYLER TECHNOLOGIES INC.	CONSULTANT FEE'S FOR DISCOVERY	09/17/2020	700.00
EG	00027438	RUSH TRUCK CENTER	Item#1,4,8,10,14,16,18,23,24,2	09/17/2020	730.90
EG	00027439	ADVANCE AUTO PARTS	Open PO for all vehicle/automo	09/17/2020	1,671.13
EG	00027440	AMERICAN RADIO SYSTEMS	TP5416U PORTABLE RADIO COMPLET	09/17/2020	1,136.00
EG	00027441	AMPLIFIED IT LLC.	Admin Tools Unlimited Domain 1	09/17/2020	13,930.57

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EG	00027442	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	09/17/2020	8,772.78
EG	00027443	DISCOUNT GLASS & METAL	Item#41/251x30 Lexan with cent	09/17/2020	4,525.84
EG	00027444	FERGUSON US HOLDINGS INC.	Item#1/S3301038 A38 A REP KIT	09/17/2020	110.94
EG	00027445	GAME TIME GRAPHIX	Incentives for Faculty, Staff	09/17/2020	2,520.00
EG	00027446	GONZALEZ GLASS	Item#41/Polycarbonate acrylic	09/17/2020	12,958.20
EG	00027447	GULF COAST PAPER CO.	CLO15949CT CLOROX FRESH WIPES	09/17/2020	7,091.82
EG	00027448	THE GRAFIK SPOT	window perforated vinyl design	09/17/2020	875.00
EG	00027449	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	09/18/2020	214,586.83
EG	00027450	CHICO'S AIR CONDITIONING	#36844	09/18/2020	208.00
EG	00027451	OFFICE DEPOT	#111961787001	09/18/2020	9,864.51
EG	00027452	GALLS INC.	ITEM#LP672 HG NKL HIGHGLOSS BE	09/18/2020	15,255.00
EG	00027453	GULF COAST PAPER CO.	NSEA S24 XM Disk Auto Scrubber	09/18/2020	134,286.43
EG	00027454	NETSYNC NETWORK SOLUTIONS	inv#2023080330	09/18/2020	5,970.53
EG	00027455	WRIGHT EXPRESS UNIVERSAL FLEET	GAS CARD FOR THE 2020-2021 ATH	09/18/2020	50.35
EG	00027456	MELHART MUSIC CENTER INC.	HMC8BO Hollywoodwinds HMC8BO M	09/18/2020	34,757.40
EG	00027457	PITNEY BOWES	*916 PREPAYMENT REPLENISH POST	09/18/2020	20,000.00
EG	00027458	TECHNICAL LABORATORY SYSTEMS I	Texas G6-G8 Edusmart Science,	09/21/2020	3,500.00
EG	00027459	TEXAS POLITICAL SUBDIVISIONS	DEDUCTIBLE BILLING FOR MAY & J	09/21/2020	190.50
EG	00027460	AMERICAN LEGACY PUBLISHING	TX5 USA Studies Weekly-1565 to	09/21/2020	123,982.08
EG	00027461	SIRIUS EDUCATION SOLUTIONS LLC	G8UUC Grade 8 Social Studies	09/21/2020	2,420.00
EG	00027462	CARRIER ENTERPRISES LLC.	#96542070-00	09/21/2020	807.73
EG	00027463	OFFICE DEPOT	#108479015001	09/21/2020	4,119.12
EG	00027464	RENAISSANCE LEARNING INC.	AR Enterprise Real Time Subscr	09/21/2020	148,138.50
EG	00027465	AMERICAN RADIO SYSTEMS	TP5000U Portable Radio with hi	09/21/2020	994.00
EG	00027466	DELL MARKETING LP	Dell Latitude 7210 2-in-1	09/21/2020	105,073.00
EG	00027467	DIGI INTERNATIONAL INC.	SMRTS-SAFE-LF-1YR. Safe Temps	09/21/2020	18,720.00
EG	00027468	FAIRWAY SUPPLY INC.	Item#26/Solid plastic toilet p	09/21/2020	7,866.39
EG	00027469	FERGUSON US HOLDINGS INC.	Item#1/Plumbing parts and supp	09/21/2020	4,285.14
EG	00027470	GULF COAST PAPER CO.	IPPL800 1470/Pink Lotion	09/21/2020	8,492.92
EG	00027471	NCS PEARSON	inv#11480877	09/21/2020	13,113.00
EG	00027472	SYSCO CENTRAL TEXAS INC.	Open PO for Groceries, Food It	09/21/2020	45,614.00
EG	00027473	BORDEN	MILK AND JUICE PRODUCTS	09/21/2020	31,086.47
EG	00027474	TECHNICAL LABORATORY SYSTEMS I	EDUSMART SCIENCE	09/21/2020	3,500.00
EG	00027475	TONY'S BODY SHOP	Item#3,4,5, and 6	09/21/2020	544.00
EG	00027476	TELLUS EQUIPMENT SOLUTIONS LLC	Item#19,20,31,32, and 33	09/22/2020	200.88
EG	00027477	ELLEVIATION LLC.	#5499-Ellevation Subscription	09/22/2020	129,037.50
EG	00027478	OFFICE DEPOT	#114930433001	09/22/2020	9,308.34
EG	00027479	ADVANCE AUTO PARTS	ES3298L TIE ROD LH / BUS 500	09/22/2020	2,362.96
EG	00027480	GONZALEZ GLASS	Item#41/2 Polycarbonate acryli	09/22/2020	101,506.95
EG	00027481	MELHART MUSIC CENTER INC.	511TG - American Platin 511TG	09/22/2020	5,083.85

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EG	00027482	CAVALLO ENERGY TEXAS LLC.	202590003613048 7/30-9/11/20	09/23/2020	30,836.78
EG	00027483	TEXAS MUSIC FESTIVALS ENTERPRI	BELL BLACK COVER-TRUMPET	09/23/2020	15,256.70
EG	00027484	TONY'S BODY SHOP	LABOR TO COMPLETE SAND AND PRE	09/23/2020	1,518.00
EG	00027485	STWW ENTERPRISES	REMOVAL OF GREASE FORM GREASE	09/23/2020	2,125.00
EG	00027486	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	09/23/2020	5,514.00
EG	00027487	CDW GOVERNMENT INC.	#1110432	09/23/2020	2,306.71
EG	00027488	CRAWFORD ELECTRIC SUPPLY COMPA	#S009681029.001	09/23/2020	8,899.71
EG	00027489	PITNEY BOWES	*916 PREPAYMENT REPLENISH POST	09/23/2020	20,000.00
EG	00027490	REGION ONE EDUCATION CENTER	LETTERS FOR CURBSIDE MEAL PICK	09/23/2020	10,357.00
EG	00027491	APPLE INC.	13-inch MacBook Pro with touch	09/23/2020	4,411.00
EG	00027492	DELL MARKETING LP	JOEY 30 CARTS	09/23/2020	149,234.69
EG	00027493	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	09/23/2020	12,418.00
EG	00027494	FAIRWAY SUPPLY INC.	Item#26/Actuating Lift Assy #3	09/23/2020	6,714.42
EG	00027495	MOBILE VIDEO TAPES INC.	Digital Partner-114 spots mont	09/23/2020	3,600.00
EG	00027496	BORDEN	MILK AND JUICE PRODUCTS	09/23/2020	40,052.82
EG	00027497	PUBLIC UTILITIES BOARD	PALM GROVE ELEM	09/23/2020	112,386.45
EG	00027498	LABATT	FOOD ITEMS AS AWARDED BY REGIO	09/23/2020	112,094.20
EG	00027499	PTM DOCUMENT SYSTEMS INC.	77771 (RDWENV05) 1099 Envelope	09/24/2020	404.43
EG	00027500	TECHNICAL LABORATORY SYSTEMS I	TX G5 Edusmart Science	09/24/2020	1,500.00
EG	00027501	TEXAS MUSIC FESTIVALS ENTERPRI	BELL BLACK COVER-TRUMPET	09/24/2020	15,005.25
EG	00027502	APPLE INC.	13-Inch MacBook Pro (Part #Z0Z	09/24/2020	3,163.50
EG	00027503	DELL MARKETING LP	DELL Latitude 7210 2-in-1	09/24/2020	421,827.79
EG	00027504	DEMOULIN BROTHERS & COMPANY	DRSS FFI-4966TC-E BK 0	09/24/2020	3,241.97
EG	00027505	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	09/24/2020	4,305.00
EG	00027506	DRC/CTB	C6545200 PRELAS FORM C, EXAMIN	09/24/2020	10,500.00
EG	00027507	GAME TIME GRAPHIX	T-shirt microfiber Print-small	09/24/2020	800.00
EG	00027508	GULF COAST PAPER CO.	PO in reference: P352189	09/24/2020	300.00
EG	00027509	BSN SPORTS LLC.	INV#910023295	09/24/2020	3,855.74
EG	00027510	NCS PEARSON	IN#11479803	09/24/2020	10,280.00
EG	00027511	NETSYNC NETWORK SOLUTIONS	INV#2023080975	09/24/2020	2,202.17
EG	00027512	BORDEN	MILK AND JUICE PRODUCTS	09/24/2020	1,229.05
EG	00027513	SYSCO CENTRAL TEXAS INC.	Open PO for Groceries, Food It	09/24/2020	3,323.65
EG	00027514	LABATT	FOOD ITEMS AS AWARDED BY REGIO	09/24/2020	2,436.97
EG	00027515	BISD MEDIA CENTER	*726	09/25/2020	7,435.35
EG	00027516	ELITE PROMOTIONS	ADULTPROTECTIVEFACESHIELD	09/25/2020	12,821.45
EG	00027517	VALLEY TROPHY SERVICE	10 year pin with Ruby Syntheti	09/25/2020	2,745.00
EG	00027518	FOX MECHANICAL	Item#5/Materials less 15% disc	09/25/2020	15,098.00
EG	00027519	GULF COAST PAPER CO.	Labor for repair	09/25/2020	1,013.76
EG	00027520	TELLUS EQUIPMENT SOLUTIONS LLC	STHIL Weed Eaters/Equipment	09/25/2020	8,544.32
EG	00027521	THE GRAFIK SPOT	signs	09/25/2020	5,775.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00027522	MELHART MUSIC CENTER INC.	RICO REED GUARD II LOW REEDS	09/25/2020	8,851.48
EG	00027523	TELLUS EQUIPMENT SOLUTIONS LLC	Item#19,20,31,32, and 33	09/28/2020	6,003.05
EG	00027524	PRESENCELEARNING INC.	Teletherapy 101 Professional D	09/28/2020	256,199.88
EG	00027525	BALTAZAR SALAZAR - ATTORNEY AT	TO PAY FOR EXPENSES TO BE INCU	09/28/2020	25,000.00
EG	00027526	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	09/28/2020	10,724.06
EG	00027527	CONVERGINT TECHNOLOGIES	#W962311-Egly	09/28/2020	2,951.16
EG	00027528	BOUGAMBILIAS CONSTRUCTION LLC.	Item#12/Repair roof drip edge,	09/28/2020	50,807.24
EG	00027529	GONZALEZ GLASS	Item#41/Polycarbonate acrylic	09/28/2020	2,355.60
EG	00027530	THE GRAFIK SPOT	FACE SHIELD MEDIUM YOUTH SIZE	09/28/2020	40,500.00
EG	00027531	NETSYNC NETWORK SOLUTIONS	inv#2023082471	09/28/2020	561.39
EG	00027532	SPORT PRO SURFACING LLC.	Total 55 Gallon Drum for MS:20	09/28/2020	89,172.00
EG	00027533	HERNANDEZ, SANDY	*729 MILEAGE 8/19/20	09/29/2020	143.24
EG	00027534	STWW ENTERPRISES	REMOVAL OF GREASE FORM GREASE	09/29/2020	3,045.00
EG	00027535	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	09/29/2020	1,051.96
EG	00027536	DELL MARKETING LP	Quote #3000060528630.1	09/29/2020	28,944.00
EG	00027537	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	09/29/2020	2,854.00
EG	00027538	LABATT	FOOD ITEMS AS AWARDED BY REGIO	09/29/2020	85,440.92
EG	00027539	LONGORIA, ROSE E	*991 MILEAGE 8/11-8/25-20	09/30/2020	53.60
EG	00027540	SHI GOVERNMENT SOLUTIONS	InterCLASS Site License	09/30/2020	28,064.10
EG	00027541	OFFICE DEPOT	#120244007-DESKSHIELDS	09/30/2020	377,104.07
EG	00027542	CALDWELL COUNTRY CHEVROLET	#KR303094-WHITE TAHOE	09/30/2020	65,380.00
EG	00027543	CDW GOVERNMENT INC.	#ZWK0708	09/30/2020	837.39
EG	00027544	CRAWFORD ELECTRIC SUPPLY COMPA	#S009716714.001	09/30/2020	2,632.20
EG	00027545	ELITE PROMOTIONS	#8662-PORTER	09/30/2020	1,172.07
EG	00027546	ADVANCE AUTO PARTS	Open PO for all vehicle/automo	09/30/2020	1,423.68
EG	00027547	APPLE INC.	13- INCH MACBOOK PRO WITH TOUC	09/30/2020	1,363.00
EG	00027548	DELL MARKETING LP	Dell UltraSharp Monitor U4919D	09/30/2020	15,042.00
EG	00027549	SYSCO CENTRAL TEXAS INC.	1,600 CS ARDMORE JUICE APPLE	09/30/2020	24,292.00
EG	00027550	BORDEN	MILK/JUICE PROD. WK.9/26/2020	09/30/2020	42,010.78
EG	00027551	SALAZAR, ALICIA U	*890 MILEAGE 8/6-8/24-20	09/30/2020	50.54
EG	00027552	PUBLIC UTILITIES BOARD	AQUATIC CENTER	09/30/2020	189,569.66

Total for:	EG	ACH - General Fund	\$	7,394,605.41
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EP	00001757	PREMIER PENSION SOLUTIONS	8/31 ACCIDENT INS	09/01/2020	265,162.39
EP	00001758	DVM INSURANCE AGENCY	8/25 PET'S INS	09/03/2020	995.32
EP	00001759	LEGAL CLUB OF AMERICA CORPORAT	8/25 LEGAL CLUB MH & MS	09/03/2020	630.00
EP	00001760	LEGAL SHIELD	8/25 PRE-PAID LEGAL	09/03/2020	1,397.17
EP	00001761	TASC PREMIUM SERVICES	8/25 MEDICAL REIMB	09/03/2020	59,751.20
EP	00001762	TRANSAMERICA PREMIER LIFE INSU	8/25 UNIVERSAL LIFE	09/03/2020	50,689.47

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FUND	Check Number	Vendor Name	Description	Date	Amount
EP	00001763	UNITED WAY	8/25 UNITED WAY	09/03/2020	20,527.91
EP	00001764	U.S. OMNI	MH/MS PR 8/25/20 JEFFERSON NAT	09/23/2020	326,478.68
EP	00001765	U.S. OMNI	9/18 2ND BW/PR GREAT AMERICAN	09/25/2020	343,918.90
EP	00001766	A.T.P.E.	9'20 PR 2553,2554	09/25/2020	5,246.27
EP	00001767	AOBE	9'20 P/R 2550,2551,2552	09/25/2020	70,690.50
EP	00001768	BROWNSVILLE PUB (SHARE FUND)	9'20 PR 2502	09/25/2020	4.00
EP	00001769	TEXAS VALLEY EDUCATORS ASSOCIA	9'20 PR 2567,2568,2569,2570	09/25/2020	20,137.25
EP	00001770	PREMIER PENSION SOLUTIONS	9/25 LIFE SUPER 1359	09/28/2020	230,032.36
EP	00001771	DVM INSURANCE AGENCY	9/25 PET'S INS 2439	09/29/2020	1,141.42
EP	00001772	LEGAL CLUB OF AMERICA CORPORAT	9/25 MH & MS 2498	09/29/2020	644.00
EP	00001773	LEGAL SHIELD	9/25 PRE PAID LEGAL 504	09/29/2020	1,371.27
EP	00001774	TASC PREMIUM SERVICES	9/25 MED REIMB 2367	09/29/2020	59,188.04
EP	00001775	TRANSAMERICA PREMIER LIFE INSU	9/25 UNIVERSAL LIFE 2481	09/29/2020	51,681.90
EP	00001776	UNITED WAY	9/25 UNITED WAY	09/29/2020	19,921.66
EP	00001777	ESTATE OF SHEPARD, SHARON S.	ACH RETURN ITEM	09/29/2020	6,793.89
EP	00001778	ROJAS, ELIZA G	ACH RETURN ITEM	09/29/2020	200.00

Total for:	EP	ACH - Gross Payroll Fund	\$	1,536,603.60
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ES	00006544	COMMUNITY DEVELOPMENT CORPORAT	JULY 2020 ADULT ED EXPEND	09/01/2020	11,065.66
ES	00006545	OFFICE DEPOT	#105575152001	09/01/2020	3,132.32
ES	00006546	REGION ONE EDUCATION CENTER	5th Annual Effective Border Vi	09/01/2020	1,525.00
ES	00006547	APPLE INC.	S7742LL/A 2 YR APPLE CARE + FO	09/01/2020	396.00
ES	00006548	APPLE INC.	MXNL2LL/A SMART KEYBOARD FOLIO	09/02/2020	62,574.50
ES	00006549	DELL MARKETING LP	Chromebook 11 3100 2 in 1	09/02/2020	6,225.00
ES	00006550	REGION ONE EDUCATION CENTER	Effective Mathematics Instruct	09/02/2020	6,000.00
ES	00006551	REGION ONE EDUCATION CENTER	Effective Social Studies Instr	09/03/2020	13,950.00
ES	00006552	RAMIREZ, NOE	SEPTEMBER 2020	09/03/2020	7,500.00
ES	00006553	SHI GOVERNMENT SOLUTIONS	Microsoft Windows Server 2019	09/04/2020	1,566.04
ES	00006554	OFFICE DEPOT	#109595023001	09/04/2020	16,412.58
ES	00006555	FOLLETT SCHOOL SOLUTIONS INC.	#672927F VILLA NVA ID 10152580	09/04/2020	9,154.96
ES	00006556	NETSYNC NETWORK SOLUTIONS	inv#2023080938	09/04/2020	9,327.48
ES	00006557	TEXAS SOUTHMOST COLLEGE	TSC Counselor Training 4 Sessi	09/09/2020	16,920.00
ES	00006558	DELL MARKETING LP	Chrome Education	09/09/2020	260,000.00
ES	00006559	APPLE INC.	2 Year ApplCare + for Schools	09/09/2020	21,416.00
ES	00006560	NETSYNC NETWORK SOLUTIONS	INV#2023081197	09/09/2020	911.76
ES	00006561	HOUGHTON MIFFLIN HARCOURT	United States History Texas Ma	09/09/2020	788.97
ES	00006562	MASTERY CODING INC.	Software - Faulk	09/09/2020	55,000.00
ES	00006563	INSIGHT PUBLIC SECTOR INC.	HS Outdoor Wireless	09/10/2020	97,498.00
ES	00006564	APPLE INC.	JAMF SOFTWARE	09/10/2020	700.00

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ES	00006565	DELL MARKETING LP	Latitude 3310	09/10/2020	71,606.76
ES	00006566	UNIVERSITY OF TEXAS AT SAN ANT	AP WORLD HISTORY ONLINE-UTSA	09/11/2020	1,125.00
ES	00006567	INSIGHT PUBLIC SECTOR INC.	webcam. USB with internal mnic	09/11/2020	240,500.00
ES	00006568	REGION ONE EDUCATION CENTER	Consultant fees for St. Joseph	09/11/2020	4,050.00
ES	00006569	OFFICE DEPOT	#109588536001	09/14/2020	7,900.52
ES	00006570	CDW GOVERNMENT INC.	#ZVK1409	09/16/2020	10,182.84
ES	00006571	OFFICE DEPOT	#111770733001	09/16/2020	11,845.67
ES	00006572	RIVERA, MARIA SONIA	*120 MILEAGE 8/27-9/10-20	09/17/2020	28.34
ES	00006573	HAYES SOFTWARE SYSTEMS	ANNUAL SOFTWARE MAINTENANCE	09/18/2020	30,749.00
ES	00006574	SIRIUS EDUCATION SOLUTIONS LLC	G8UUC-Grade 8 Social Studies:	09/21/2020	8,110.00
ES	00006575	SUMMIT K12 HOLDINGS INC.	978-1-6161-8573 Connect to Lit	09/21/2020	16,410.80
ES	00006576	OFFICE DEPOT	#113625388001	09/21/2020	5,571.77
ES	00006577	DELL MARKETING LP	DELL LATITUDE 7210 2 IN 1 LAPT	09/21/2020	57,208.00
ES	00006578	NETSYNC NETWORK SOLUTIONS	INV#2023082069	09/21/2020	8,028.29
ES	00006579	DELL MARKETING LP	DELL MOBILE PRECIION 7750	09/22/2020	6,290.00
ES	00006580	OFFICE DEPOT	#112876415001-LogitechHComp	09/23/2020	1,801.97
ES	00006581	REGION ONE EDUCATION CENTER	Consultant fees for St. Mary's	09/23/2020	2,700.00
ES	00006582	VALLEY TROPHY SERVICE	STUDENT RIBBONS	09/23/2020	1,000.00
ES	00006583	APPLE INC.	iPad 7th Gen 32GB /	09/23/2020	1,196.00
ES	00006584	TEXAS SOUTHMOST COLLEGE	INV#005730239 7'20	09/24/2020	683.22
ES	00006585	DELL MARKETING LP	The Joey Cart	09/24/2020	107,744.00
ES	00006586	NETSYNC NETWORK SOLUTIONS	HP B5L25A-3 YR M553dn Color pr	09/24/2020	1,271.52
ES	00006587	APPLE INC.	HL2M2LL/A JAMF SCHOOL FOR macO	09/25/2020	105,000.00
ES	00006588	OFFICE DEPOT	#109604933002	09/28/2020	10,065.28
ES	00006589	DELL MARKETING LP	Mobile Precision 7750 Dell USB	09/29/2020	39,154.00
ES	00006590	SHI GOVERNMENT SOLUTIONS	Microsoft Office Professional	09/30/2020	122,383.75
ES	00006591	INSIGHT PUBLIC SECTOR INC.	65310735AE1A00 - Adobe Acrobat	09/30/2020	1,548.27
ES	00006592	REGION ONE EDUCATION CENTER	Effective Mathematics Coaching	09/30/2020	7,500.00

Total for:	ES	ACH - Special Revenue Fund	\$	1,483,719.27
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EW	00000094	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	09/17/2020	35,719.04
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Total for:	EW	ACH - Self Funded W/C Fund	\$	35,719.04
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GF	00254382	MEDELLIN, JUAN P	*702 MILE OF HOPE RECIPIENT	09/01/2020	500.00
GF	00254383	ELLIOTT ELECTRIC SUPPLY INC.	#151-21482-01	09/01/2020	3,750.00
GF	00254384	CHICK-FIL-A	02047 9639 CANALES ELEM.	09/01/2020	1,007.50
GF	00254385	EL CAMINO BAKERY	115578 SUPERINTENDENT'S OFFICE	09/01/2020	9.00
GF	00254386	RAISING CANE'S	CHK 9428 SUPERINTENDENT'S OFF	09/01/2020	50.42

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GF	00254387	HOME DEPOT	Open PO: Water heater, PVC pip	09/01/2020	6,969.52
GF	00254388	BADGER STATE REPAIR AND SUPPLY	T1657 Reamer - Trumpet Mouthpi	09/01/2020	88.75
GF	00254389	BETANCOURT HOUSE MOVERS	115673	09/01/2020	1,500.00
GF	00254390	BISD CENTRAL WAREHOUSE	*915	09/01/2020	1,229.36
GF	00254391	BRAD CLARK ELEVATOR INSPECTION	Open PO Required Inspections o	09/01/2020	3,240.00
GF	00254392	BROWNSVILLE COMMUNITY HEALTH C	Request for Payment As Per The	09/01/2020	25,000.00
GF	00254393	BROWNSVILLE SHEET METAL WORKS	Item#1/Labor to replace approx	09/01/2020	4,830.40
GF	00254394	WAL-MART	010531	09/01/2020	950.31
GF	00254395	ATHLETIC SUPPLY INC.	Gym Panels 18'2 x 72"H	09/01/2020	6,461.77
GF	00254396	RIDDELL/ALL AMERICAN SPORTS CO	INV#951214094	09/01/2020	4,855.00
GF	00254397	SWATA	Registration for Athletic Trai	09/01/2020	1,110.00
GF	00254398	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	09/01/2020	176.80
GF	00254399	JAIME'S TIRE STORE	Item#2,3,4,5,6,7,8,9,14,15,16,	09/01/2020	2,713.06
GF	00254400	JOHNSTONE SUPPLY	8-6-35 PENA	09/01/2020	6,747.08
GF	00254401	WHITTENBERG, DR. JAMES F.	Professional Development Prese	09/01/2020	400.00
GF	00254402	WILLDAN FINANCIAL SERVICES	ARBITRAGE COMPLIANCE 2015 BOND	09/01/2020	1,000.00
GF	00254403	KAPLAN EARLY LEARNING CO.	NC-142430 Simple Machines STEM	09/02/2020	277.58
GF	00254404	PERFECTION LEARNING CORP.	Grammar in Practice: A foundat	09/02/2020	219.91
GF	00254405	POCKET NURSE ENTERPRISES	06-82-5272 Syringe with Detach	09/02/2020	265.25
GF	00254406	PRECISION SAW & TOOLTEX INC.	Item#26/Plain Bearing Square C	09/02/2020	1,414.90
GF	00254407	SOUTH TEXAS MOULDING INC.	Item#1/Maple S4S 2"	09/02/2020	246.64
GF	00254408	TEXAS DEPARTMENT OF STATE HEAL	Open PO for AHERA Abatement No	09/02/2020	186.00
GF	00254409	TEXAS EDUCATIONAL COLORGUARD A	Gladys Porter Code Blue Winter	09/02/2020	1,000.00
GF	00254410	TONY YZAGUIRRE JR.	*914 1157445 un-paid bal.	09/02/2020	14.50
GF	00254411	DEPARTMENT OF INFORMATION RESO	20070509N - 7/1-31/20	09/02/2020	511.97
GF	00254412	EL JARDIN WATER SUPPLY	8/21/20 BILL 7/13-8/13/20	09/02/2020	3,971.28
GF	00254413	MILITARY HIGHWAY WATER SUPPLY	03-3670-00 6/26/20-7/26/20	09/02/2020	507.35
GF	00254414	DECO BY B	*004 floral individual flowe	09/02/2020	92.50
GF	00254415	UNIVERSITY INTERSCHOLASTIC LEA	*874 2020-2021 Membership Fees	09/02/2020	13,700.00
GF	00254416	TOSHIBA	RISO COMCOLOR 7330(PRODUCT #S-	09/02/2020	463.14
GF	00254417	BAKER DISTRIBUTING COMPANY LLC	BG69982	09/02/2020	12,490.50
GF	00254418	CED(CONSOLIDATED ELECTRICAL DI	0935-496242	09/02/2020	19,716.38
GF	00254419	ATHLETIC SUPPLY INC.	'NIKE DIGITAL RACE DAY SINGLET	09/02/2020	3,621.25
GF	00254420	BARCELONA SPORTING GOODS	ADIDAS Goalkeeper Pants	09/02/2020	900.00
GF	00254421	MECA SPORTSWEAR	inv#SIP190117	09/02/2020	6,360.00
GF	00254422	PASADENA SPORTING GOODS	ADIDAS A1 PRIMEKNIT NAVY FOOTB	09/02/2020	1,395.00
GF	00254423	RIDDELL/ALL AMERICAN SPORTS CO	inv#60403162	09/02/2020	8,172.33
GF	00254424	TEXAS KETTLE CORN & MORE	*906 Kettle Corn Md. Size Bag	09/04/2020	290.00
GF	00254425	TEXAS GAS SERVICE	910075778 1015677 27	09/04/2020	2,481.66
GF	00254426	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	09/04/2020	5,207.65

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GF	00254427	POCKET NURSE ENTERPRISES	06-69-0166 Pocket Nurse Pill C	09/04/2020	290.10
GF	00254428	TEXAS ALCOHOL & DRUG TESTING S	Alcohol & Drug Testing for new	09/04/2020	193.50
GF	00254429	TRIGGERS MEDIA LLC.	Online Presence Audit	09/04/2020	1,500.00
GF	00254430	SCANTRON CORP.	Remark Classroom Edition SW Su	09/04/2020	150.00
GF	00254431	Void - Continued Stub		09/04/2020	0.00
GF	00254432	SHERWIN WILLIAMS	Item#19/PM 400 0 SG Deep	09/04/2020	8,002.69
GF	00254433	SIGN SOLUTIONS	Banner size is 78.5" H. (Cursi	09/04/2020	6,830.60
GF	00254434	SPOT RUBBER WELDERS INC.	LABOR	09/04/2020	888.31
GF	00254435	SUPERIOR ALARMS	712500	09/04/2020	7,405.70
GF	00254436	C.H. HARDEN JR. ENTERPRISES IN	#48691-VelaMS	09/04/2020	2,009.80
GF	00254437	CAMERON COUNTY APPRAISAL DISTR	#63600001-4THQUARTERASSESSMENT	09/04/2020	230,130.75
GF	00254438	CHORAL TRACKS LLC.	#5471-CHORALTRACKS/REHEARSAL	09/04/2020	9,599.84
GF	00254439	CLEANENTRIES LLC.	#31533-eDiveRenewalSiteLicense	09/04/2020	40.00
GF	00254440	COPY PLUS LLC.	#0083336-001-Maintenance	09/04/2020	853.99
GF	00254441	EDUCATION GALAXY LLC.	#50336-Villaueva	09/04/2020	4,400.00
GF	00254442	EICHELBAUM WARDELL HANSEN POWE	#69371-CarmelitaRdgRegFee	09/04/2020	750.00
GF	00254443	ELECTRIC FIXTURE SUPPLY INC.	#20-100114	09/04/2020	12,508.04
GF	00254444	O'HANLON-DEMERATH & CASTILLO P	#21436-LegalServices2020-20	09/04/2020	2,322.00
GF	00254445	O'REILLY AUTO PARTS	#0612-342835	09/04/2020	423.23
GF	00254446	OIL PATCH FUEL & SUPPLY	#530978-Maintenance	09/04/2020	3,253.76
GF	00254447	CENTER FOR EDUCATOR DEVELOPMEN	ASYNCHRONOUS TRAINING FEES	09/04/2020	2,500.00
GF	00254448	CENTRAL PLUMBING & ELECTRIC	#S2914019.001	09/04/2020	3,917.99
GF	00254449	CINTAS CORPORATION	#4057588326	09/04/2020	750.28
GF	00254450	ELLIOTT ELECTRIC SUPPLY INC.	#151-25350-03 #7-30-0	09/04/2020	4,349.44
GF	00254451	ELLIOTT ELECTRIC SUPPLY INC.	#151-26206-01	09/04/2020	338.98
GF	00254452	O'REILLY AUTO PARTS	#0612-342077	09/04/2020	3,141.93
GF	00254453	CENTER FOR EQUITY & ADEQUACY I	TO PAY FOR MEMBERSHIP FEES/DUE	09/04/2020	9,500.00
GF	00254454	MASBA (MEXICAN AMERICAN SCHOOL	MASBA MEMBERSHIP FOR SY20/21	09/04/2020	1,500.00
GF	00254455	BAKER DISTRIBUTING COMPANY LLC	BK13512	09/04/2020	79.72
GF	00254456	BETANCOURT HOUSE MOVERS	115674	09/04/2020	1,000.00
GF	00254457	BIO-LOGIC INC.	Renewal Gym Assistant Support	09/04/2020	160.00
GF	00254458	BOCAL MAJORITY BASSOON CAMP LL	Reeds:Oboe Reeds:Basic Oboe Re	09/04/2020	1,290.00
GF	00254459	BRIGHT STAR ENVIRONMENTAL SERV	Waste disposal of off spec fue	09/04/2020	510.95
GF	00254460	CED(CONSOLIDATED ELECTRICAL DI	0935-497810	09/04/2020	1,105.30
GF	00254461	INSCO DISTRIBUTING	1000532557	09/04/2020	11,770.65
GF	00254462	RON TURLEY ASSOCIATES INC.	ANNUAL MAINTENANCE AGREEMENT F	09/04/2020	3,247.51
GF	00254463	JD PALATINE LLC.	Partnership with JD Palatine a	09/04/2020	1,402.45
GF	00254464	NORTHERN TOOL AND EQUIPMENT IN	6683045225	09/04/2020	1,811.86
GF	00254465	THE BROWNSVILLE HERALD	30241050-0820	09/04/2020	4,805.00
GF	00254466	ACCELERATE LEARNING INC.	STEMSCOPES GRADE 3 VOCABULARY	09/04/2020	2,234.85

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GF	00254467	ALAMO DOOR SYSTEMS INC.	154339, OPEN PO for repairs	09/04/2020	231.00
GF	00254468	ALAMO IRON WORKS	15344526-00,Flat bar aluminum	09/04/2020	136.20
GF	00254469	ALL VALLEY DRUG SCREENS	114, DOT ANNUAL PHYSICALS	09/04/2020	2,520.00
GF	00254470	ALLSTAR DRY CLEANERS	380271, MISC. DRY CLEANING	09/04/2020	122.85
GF	00254471	AMRO MUSIC INC.	3326898, SuperSlick 32	09/04/2020	474.54
GF	00254472	ATKINSON PROPANE	249868, PROPANE FUEL FOR THE W	09/04/2020	277.22
GF	00254473	DEALERS ELECTRICAL SUPPLY	3674418-00, Black Stranded	09/04/2020	584.41
GF	00254474	DIAZ FLOORS & INTERIORS INC.	0874, Interface Carpet Tile	09/04/2020	35,409.68
GF	00254475	DORIAN BUSINESS SYSTEMS INC.	Charms Annual Payment - Renewa	09/04/2020	349.00
GF	00254476	FAS CLAMPITT PAPER CO.	7149965, 10MB WHITE SPEED	09/04/2020	1,062.00
GF	00254477	GATEWAY PRINTING & OFFICE SUPP	4984637-0, Webcam Camera, HD P	09/04/2020	1,399.80
GF	00254478	GLOBAL PAYMENT INC.	11117144, Manager Upgrade to V	09/04/2020	539.00
GF	00254479	GLOOR LUMBER & SUPPLY INC.	Item#26/Poly Film 20x100ft. 6M	09/04/2020	9,788.84
GF	00254480	BARCELONA SPORTING GOODS	Nike Park20 Rain Jacket	09/04/2020	1,967.92
GF	00254481	MECA SPORTSWEAR	INV#SIP191473	09/04/2020	1,650.00
GF	00254482	RIDDELL/ALL AMERICAN SPORTS CO	INV#951241608	09/04/2020	4,878.78
GF	00254483	NUGA DIESEL INC.	inv#718573	09/04/2020	1,863.02
GF	00254484	SPECIALTY ADVERTISERS	Embroidery of 6 Schools One Fa	09/04/2020	240.00
GF	00254485	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	09/04/2020	265.50
GF	00254486	RIDDELL/ALL AMERICAN SPORTS CO	INV#951233516	09/04/2020	2,279.43
GF	00254487	J. R. INC.	Hon# H10596 10550 Series Shell	09/04/2020	1,798.49
GF	00254488	JOHNSTONE SUPPLY	Item#1,2,3,4,5,6,7 & 8/Open PO	09/04/2020	1,818.80
GF	00254489	MITCHELL, DAVID	Microsoft Office 365/Google/Va	09/04/2020	800.00
GF	00254490	VKIDZ HOLDINGS INC.	VSC TIER II-12 MONTH SUBCRIPTI	09/04/2020	1,045.50
GF	00254491	J & J SNACK FOODS SALES CORP.	Item 40406 - Cocoa Chip Benefi	09/04/2020	8,400.00
GF	00254492	VALLEY GROCERS LLC.	OPEN PO FOR JANITORIAL SUPPLIE	09/04/2020	427.70
GF	00254493	Void - Continued Stub		09/04/2020	0.00
GF	00254494	FLOWERS BAKING CO.	Bread and Tortilla Products.	09/04/2020	3,025.92
GF	00254495	SHERWIN WILLIAMS	Item#19/Open PO for paint supp	09/08/2020	5,660.68
GF	00254496	Void - Continued Stub		09/08/2020	0.00
GF	00254497	SPOT RUBBER WELDERS INC.	Item#2,6,7,14,16,18,21,22,23,2	09/08/2020	1,876.20
GF	00254498	FAS CLAMPITT PAPER CO.	7154472, ITEM 102467 8.5 X 11	09/08/2020	8,584.25
GF	00254499	FISHER SCIENTIFIC COMPANY LLC	6938844, Unitul Lab Services	09/08/2020	938.66
GF	00254500	GLAZIER CLINICS	All Access Pass Large R contra	09/08/2020	599.00
GF	00254501	JOHNSTONE SUPPLY	INV#3041712	09/08/2020	1,219.00
GF	00254502	TONY YZAGUIRRE JR.	*913 1237041 RENEWAL	09/08/2020	7.50
GF	00254503	Void - Continued Stub		09/09/2020	0.00
GF	00254504	Void - Continued Stub		09/09/2020	0.00
GF	00254505	SAM'S CLUB	Members Mark Water 45	09/09/2020	4,596.72
GF	00254506	SCHOOL HEALTH CORPORATION	Baseline Fingertip Pulse Oxime	09/09/2020	434.90

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GF	00254507	SCHOOL NURSE SUPPLY	Bid Item #143 Pocket Model Oto	09/09/2020	2,383.25
GF	00254508	PITNEY BOWES	CONNECT+3000 SERIES WOW MAILIN	09/09/2020	9,162.21
GF	00254509	TEXAS CHORAL DIRECTORS ASSOCIA	*003 Registration Fee for Pace	09/09/2020	75.00
GF	00254510	EL VALLE NOTICIAS	Anuncio diario por un ano	09/09/2020	5,475.00
GF	00254511	VISIONS IN RHYTHM INC.	PRIOR YEAR ACCTS PAYABLE	09/09/2020	1,272.53
GF	00254512	AKRONROLS LLC.	1087, Labor Rate per man hou	09/09/2020	380.00
GF	00254513	ATKINSON PROPANE	246201, PROPANE FUEL FOR THE W	09/09/2020	314.92
GF	00254514	FEDEX	OVERNIGHT MAIL	09/09/2020	71.99
GF	00254515	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	09/09/2020	5,840.18
GF	00254516	FLOWERS BAKING CO.	Bread and Tortilla Products.	09/09/2020	1,891.20
GF	00254517	NICHO'S PRODUCE	FRESH FRUITS AND VEGETABLES.	09/09/2020	22,478.70
GF	00254518	S.A. PIAZZA AND ASSOC. LLC.	Wild Mike's 5" Deep Dish Chees	09/09/2020	31,173.80
GF	00254519	PRAXAIR DISTRIBUTION INC.	97845568 INV./c02 cylinder ren	09/10/2020	1,285.08
GF	00254520	SANTEX TRUCK CENTER LTD.	202X/NED ENGINE SOFTWARE	09/10/2020	7,403.44
GF	00254521	TEXAS COMPTROLLER OF PUBLIC AC	ANNUAL MEMBERSHIP FEE FOR TEXA	09/10/2020	100.00
GF	00254522	SAM'S CLUB	Purchase miscellaneous supply	09/10/2020	368.52
GF	00254523	C & S SAFETY SUPPLY	#169364-AquaticCenter	09/10/2020	1,416.48
GF	00254524	CINTAS CORPORATION	#4054697518-MainOffice	09/10/2020	1,197.63
GF	00254525	EDMENTUM HOLDINGS INC.	#INV142193-PalmGrove	09/10/2020	3,245.00
GF	00254526	EI FIRE & SAFETY INC.	#105963-PenaElementary	09/10/2020	2,824.80
GF	00254527	EWING IRRIGATION PRODUCTS INC.	#12483884	09/10/2020	3,061.13
GF	00254528	LIBRARY SALES INC.	#200607-Library Books	09/10/2020	555.96
GF	00254529	NORTHERN TOOL AND EQUIPMENT IN	6683045717	09/10/2020	389.05
GF	00254530	GATEWAY PRINTING & OFFICE SUPP	MULTI-PURPOSE WIPES 50/PACK	09/10/2020	59,460.00
GF	00254531	GRAINGER CO.	Century Air Compressor 5HP RPM	09/10/2020	2,491.44
GF	00254532	LIBERTY OFFICE PRODUCTS	VIVVP200ESK SPRAYER, ESTATIC,	09/10/2020	1,479.95
GF	00254533	MATERA PAPER COMPANY INC.	Hand Sanitizer Gotdya 500ml.-1	09/10/2020	1,708.50
GF	00254534	Void - Continued Stub		09/10/2020	0.00
GF	00254535	BROTHERS PRODUCE OF AUSTIN	FRESH FRUITS AND VEGETABLES.	09/10/2020	51,067.15
GF	00254536	TONY YZAGUIRRE JR.	*912 1236906 RENEWAL	09/11/2020	7.50
GF	00254537	TONY YZAGUIRRE JR.	*912 1177524 RENEWAL	09/11/2020	7.50
GF	00254538	TONY YZAGUIRRE JR.	*912 1366742 RENEWAL	09/11/2020	7.50
GF	00254539	TONY YZAGUIRRE JR.	*912 1236729 RENEWAL	09/11/2020	7.50
GF	00254540	TONY YZAGUIRRE JR.	*912 1236730 RENEWAL	09/11/2020	7.50
GF	00254541	TONY YZAGUIRRE JR.	*912 1038947 RENEWAL	09/11/2020	7.50
GF	00254542	TONY YZAGUIRRE JR.	*912 432SCH125L1005439	09/11/2020	7.50
GF	00254543	TONY YZAGUIRRE JR.	*912 56VBE1723LM658445	09/11/2020	7.50
GF	00254544	TONY YZAGUIRRE JR.	*912 1366749 RENEWAL	09/11/2020	7.50
GF	00254545	TONY YZAGUIRRE JR.	*912 1135426 RENEWAL	09/11/2020	7.50
GF	00254546	TONY YZAGUIRRE JR.	*912 1366753 RENEWAL	09/11/2020	7.50

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GF	00254547	TONY YZAGUIRRE JR.	*912 1317059 RENEWAL	09/11/2020	7.50
GF	00254548	TONY YZAGUIRRE JR.	*912 1347328 RENEWAL	09/11/2020	7.50
GF	00254549	TONY YZAGUIRRE JR.	*912 1074441 RENEWAL	09/11/2020	7.50
GF	00254550	TONY YZAGUIRRE JR.	*912 1317044 RENEWAL	09/11/2020	22.00
GF	00254551	TONY YZAGUIRRE JR.	*912 9036325 RENEWAL	09/11/2020	7.50
GF	00254552	TONY YZAGUIRRE JR.	*912 9036365 RENEWAL	09/11/2020	7.50
GF	00254553	TONY YZAGUIRRE JR.	*912 9109318 RENEWAL	09/11/2020	7.50
GF	00254554	TONY YZAGUIRRE JR.	*912 9036316 RENEWAL	09/11/2020	7.50
GF	00254555	TONY YZAGUIRRE JR.	*912 9036364 RENEWAL	09/11/2020	7.50
GF	00254556	TONY YZAGUIRRE JR.	*912 9036317 RENEWAL	09/11/2020	7.50
GF	00254557	TONY YZAGUIRRE JR.	*912 9036304 RENEWAL	09/11/2020	7.50
GF	00254558	TONY YZAGUIRRE JR.	*912 1236884 RENEWAL	09/11/2020	7.50
GF	00254559	TONY YZAGUIRRE JR.	*912 1177688 RENEWAL	09/11/2020	7.50
GF	00254560	TONY YZAGUIRRE JR.	*912 1236885 RENEWAL	09/11/2020	7.50
GF	00254561	TONY YZAGUIRRE JR.	*912 1237035 RENEWAL	09/11/2020	7.50
GF	00254562	TONY YZAGUIRRE JR.	*912 1237017 RENEWAL	09/11/2020	7.50
GF	00254563	TONY YZAGUIRRE JR.	*912 1237018 RENEWAL	09/11/2020	7.50
GF	00254564	TONY YZAGUIRRE JR.	*912 1237021 RENEWAL	09/11/2020	7.50
GF	00254565	TONY YZAGUIRRE JR.	*912 1366949 RENEWAL	09/11/2020	7.50
GF	00254566	TONY YZAGUIRRE JR.	*912 1237020 RENEWAL	09/11/2020	7.50
GF	00254567	TONY YZAGUIRRE JR.	*912 1237014 RENEWAL	09/11/2020	7.50
GF	00254568	TONY YZAGUIRRE JR.	*912 1237015 RENEWAL	09/11/2020	7.50
GF	00254569	TONY YZAGUIRRE JR.	*912 1237016 RRENEWAL	09/11/2020	7.50
GF	00254570	TONY YZAGUIRRE JR.	*912 1366751 RENEWAL	09/11/2020	7.50
GF	00254571	TONY YZAGUIRRE JR.	*912 1366754 RENEWAL	09/11/2020	7.50
GF	00254572	TONY YZAGUIRRE JR.	*912 1366750 RENEWAL	09/11/2020	7.50
GF	00254573	TONY YZAGUIRRE JR.	*912 1366755 RENEWAL	09/11/2020	7.50
GF	00254574	TONY YZAGUIRRE JR.	*912 1366752 RENEWAL	09/11/2020	7.50
GF	00254575	TONY YZAGUIRRE JR.	*912 1366748 RENEWAL	09/11/2020	7.50
GF	00254576	TONY YZAGUIRRE JR.	*912 1366760 RENEWAL	09/11/2020	7.50
GF	00254577	SCHOOL OUTFITTERS LLC.	HAL-KSBF482-1A-C One-Wide Open	09/11/2020	1,556.53
GF	00254578	UNIVERSITY OF TEXAS RIO GRANDE	2020 AP Summer Institute Onlin	09/11/2020	495.00
GF	00254579	CAREER SAFE ONLINE	#CS-368165-CATE	09/11/2020	1,250.00
GF	00254580	CINTAS CORPORATION	#4055006518-Maintenance	09/11/2020	3,565.01
GF	00254581	LOWE'S	Countertop safety Guard	09/11/2020	1,761.12
GF	00254582	ALLSTAR DRY CLEANERS	380755, miscellaneous dry c	09/11/2020	150.00
GF	00254583	DIGICERT INC.	150726, WildCard 128-Bit/256-	09/11/2020	9,414.00
GF	00254584	FASTENAL COMPANY	TXBRW140943, EMERGENCY PURCH	09/11/2020	753.39
GF	00254585	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	09/11/2020	1,053.47
GF	00254586	GUITAR CENTER	Shure BLX288/PG58 Dual-Channel	09/11/2020	1,098.99

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GF	00254587	NICHO'S PRODUCE	FRESH FRUITS AND VEGETABLES.	09/11/2020	15,221.55
GF	00254588	BROWNSVILLE G.M.S. - LTD.	08X00011-269714	09/14/2020	4,189.02
GF	00254589	TEXAS MUSIC FESTIVALS ENTERPRI	Awards:Plaque	09/14/2020	500.00
GF	00254590	TEXAS ASSOCIATION OF SCHOOL AD	TO PAY FOR ANNUAL MEMBERSHIP F	09/14/2020	12,500.00
GF	00254591	BAKER DISTRIBUTING COMPANY LLC	BK51453	09/14/2020	1,459.71
GF	00254592	INTERNATIONAL APPAREL WAREHOU	CUSTODIAL POLO SHIRT	09/14/2020	452.00
GF	00254593	DOGGETT FREIGHTLINER OF SOUTH	X103294570:01,LEAF SPRING (41)	09/14/2020	1,814.90
GF	00254594	FASTENAL COMPANY	TXBRW140965, Insect Repellant	09/14/2020	1,217.46
GF	00254595	FEDEX	OVERNIGHT MAIL	09/14/2020	67.99
GF	00254596	FLEET PRIDE	57968449, BATTERY 31 SERIES 10	09/14/2020	3,947.50
GF	00254597	GOPHER SPORT/PLAY WITH A PURPO	47-324 Screamin' Green Indoor	09/14/2020	668.70
GF	00254598	GRAINGER CO.	12ft.Stepladder Fiberglass #GR	09/14/2020	434.72
GF	00254599	BAKER DISTRIBUTING COMPANY LLC	BK52821	09/14/2020	3,943.64
GF	00254600	LISCO LUBBOCK INTERSTATE SALES	3-5' 4"x12" x 21/2" black wall	09/14/2020	1,285.00
GF	00254601	NAPBIRT INC.	MEM#3344 9/30/20 PETER BURKEMP	09/14/2020	272.00
GF	00254602	RANK ONE SPORT L.P.	Rank One Logistics SAAS Subscr	09/14/2020	6,850.00
GF	00254603	FLOWERS BAKING CO.	Bread and Tortilla Products.	09/14/2020	1,875.44
GF	00254604	SMARTCOM	1Gbps DIA Fiber Transport inst	09/15/2020	36,372.83
GF	00254605	SHERWIN WILLIAMS	650906076 SPR INT SA ULTRA	09/15/2020	159.95
GF	00254606	C & S SAFETY SUPPLY	#169341	09/15/2020	1,939.51
GF	00254607	C.H. HARDEN JR. ENTERPRISES IN	#48701-Hanna	09/15/2020	1,653.90
GF	00254608	CENTRAL BOLT & INDUSTRIAL SUPP	#67022	09/15/2020	789.86
GF	00254609	CITY OF BROWNSVILLE	#2020-00000507	09/15/2020	1,130.10
GF	00254610	ECS LEARNING SYSTEMS	#501596-Perkins	09/15/2020	12,983.33
GF	00254611	EI FIRE & SAFETY INC.	#106405-Canales	09/15/2020	39,080.50
GF	00254612	ELECTRIC FIXTURE SUPPLY INC.	#20-100164-Lopez	09/15/2020	3,825.80
GF	00254613	ELLIFF MOTORS HARLINGEN LTD.	#KG056205-TRANSPORTATION	09/15/2020	4,500.00
GF	00254614	ELLIOTT ELECTRIC SUPPLY INC.	#151-26393-01	09/15/2020	2,761.65
GF	00254615	OIL PATCH FUEL & SUPPLY	#531842-MAINTENANCE	09/15/2020	6,079.45
GF	00254616	BAKER DISTRIBUTING COMPANY LLC	BL43702	09/15/2020	658.35
GF	00254617	BROWNSVILLE SHEET METAL WORKS	Item#1/Labor for installation	09/15/2020	3,126.40
GF	00254618	CED(CONSOLIDATED ELECTRICAL DI	0935-496690	09/15/2020	12,052.18
GF	00254619	THE BROWNSVILLE HERALD	30004718-0820	09/15/2020	6,722.50
GF	00254620	VALLEY RADIO CENTER	085236	09/15/2020	5,515.00
GF	00254621	ALAMO DOOR SYSTEMS INC.	154845, Labor for damaged door	09/15/2020	210.00
GF	00254622	AMERICAN SAFETY COUNCIL INC.	18914, Construction-CTE	09/15/2020	22,962.00
GF	00254623	AUSTIN CLASSICAL GUITAR	2679, CURRICULUM RENEWAL FEES	09/15/2020	594.00
GF	00254624	DANA SAFETY SUPPLY INC.	635648, Install Diagnostic	09/15/2020	150.00
GF	00254625	DEALERS ELECTRICAL SUPPLY	3674863-00, Electrical Suppl	09/15/2020	3,726.44
GF	00254626	DIAZ FLOORS & INTERIORS INC.	0905,Materials/Interface - LVT	09/15/2020	11,258.40

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GF	00254627	FASTENAL COMPANY	TXBRW141240,THE EMERGENCY PURC	09/15/2020	788.80
GF	00254628	WHATABURGER RESTAURANTS	INV# 2361333 10/18/19 R.P34185	09/16/2020	57.50
GF	00254629	TEXAS GAS SERVICE	910106487 1511504 27	09/16/2020	3,058.84
GF	00254630	BURTON COMPANIES	3164884 OPEN PO/EMERGENCY PURC	09/16/2020	1,018.30
GF	00254631	TEXAS ALCOHOL & DRUG TESTING S	Alcohol & Drug Testing for new	09/16/2020	64.50
GF	00254632	THERMO KING OF HOUSTON	Open PO for Maintenance with C	09/16/2020	3,814.58
GF	00254633	SCHOOL HEALTH CORPORATION	LIFE SoftPac Oxygen Tank, 6 LP	09/16/2020	5,410.82
GF	00254634	SHERWIN WILLIAMS	Item#9/PM 400 0 SG Extra Biscu	09/16/2020	794.75
GF	00254635	SICC-NCCER DIVISION LLC.	NCCER Core Certification	09/16/2020	5,000.00
GF	00254636	SPECIALTY ADVERTISERS	Rivera bottles	09/16/2020	10,148.66
GF	00254637	UNITED RENTALS	Equipment #3204001 light tower	09/16/2020	207.16
GF	00254638	SHERWIN WILLIAMS	Item#19/Open PO for paint supp	09/16/2020	7,767.42
GF	00254639	SPOT RUBBER WELDERS INC.	Open PO for all vehicle State	09/16/2020	405.98
GF	00254640	CANO'S FLOWER SHOP	#08079343-BouquetofRosesteache	09/16/2020	116.00
GF	00254641	CAREER SAFE ONLINE	#CS-376371-PaceHS-HIPAA	09/16/2020	4,300.00
GF	00254642	EDUCATION GALAXY LLC.	#500335-Cromack	09/16/2020	4,260.00
GF	00254643	ELLIOTT ELECTRIC SUPPLY INC.	#151-26424-01	09/16/2020	2,512.03
GF	00254644	EWING IRRIGATION PRODUCTS INC.	#12557693	09/16/2020	1,062.55
GF	00254645	O'REILLY AUTO PARTS	#0612-346639	09/16/2020	87.70
GF	00254646	O'REILLY AUTO PARTS	#0612-344597-Maintenance	09/16/2020	855.84
GF	00254647	INSCO DISTRIBUTING	1000570763	09/16/2020	2,354.13
GF	00254648	RGV LEAD	MOA-2021-1	09/16/2020	26,762.00
GF	00254649	ALAMO IRON WORKS	15349836-00, Galvanized Angle	09/16/2020	2,756.53
GF	00254650	ALL VALLEY DRUG SCREENS	147, PO for Annual D.T.O Phys	09/16/2020	60.00
GF	00254651	FASTENAL COMPANY	TXBRW141298, Tensile Natural N	09/16/2020	1,410.00
GF	00254652	FLEET PRIDE	58720410, BATTERY 31 SERIES 10	09/16/2020	3,947.50
GF	00254653	FOREMOST TELECOMMUNICATIONS	FTL14781,Transport Service 10G	09/16/2020	31,856.85
GF	00254654	GLOOR LUMBER & SUPPLY INC.	Item#26/Poly Film 20x100ft 6M	09/16/2020	2,943.51
GF	00254655	GRAINGER CO.	Ear Plugs Corded Bells 33db PK	09/16/2020	1,307.16
GF	00254656	J. R. INC.	Foundation Credenza Shell Maho	09/16/2020	389.45
GF	00254657	JOHNSTONE SUPPLY	Item#1,2,3,4,5,6,7 & 8/Open PO	09/16/2020	306.47
GF	00254658	MAE POWER EQUIPMENT	Item#20/Auto-cut Head Bulk 25-	09/16/2020	1,067.72
GF	00254659	WEST MUSIC COMPANY INC.	Miyazawa RH Pad Washer-Current	09/16/2020	263.45
GF	00254660	TONY YZAGUIRRE JR.	*914 1177762 RENEWAL	09/16/2020	7.50
GF	00254661	TONY YZAGUIRRE JR.	*914 1236855 RENEWAL	09/16/2020	7.50
GF	00254662	TONY YZAGUIRRE JR.	*914 1236866 RENEWAL	09/16/2020	7.50
GF	00254663	TONY YZAGUIRRE JR.	*914 1236863 RENEWAL	09/16/2020	7.50
GF	00254664	TONY YZAGUIRRE JR.	*914 1236862 RENEWAL	09/16/2020	7.50
GF	00254665	TONY YZAGUIRRE JR.	*914 1155907 RENEWAL	09/16/2020	22.00
GF	00254666	TONY YZAGUIRRE JR.	*914 1155899 RENEWAL	09/16/2020	22.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00254667	TONY YZAGUIRRE JR.	*914 1155911 RENEWAL	09/16/2020	22.00
GF	00254668	TONY YZAGUIRRE JR.	*914 1155916 RENEWAL	09/16/2020	22.00
GF	00254669	TONY YZAGUIRRE JR.	*914 1155909 RENEWAL	09/16/2020	22.00
GF	00254670	TONY YZAGUIRRE JR.	*914 1155904 RENEWAL	09/16/2020	22.00
GF	00254671	TONY YZAGUIRRE JR.	*914 1155902 RENEWAL	09/16/2020	22.00
GF	00254672	TONY YZAGUIRRE JR.	*914 1155906 RENEWAL	09/16/2020	22.00
GF	00254673	TONY YZAGUIRRE JR.	*914 1155905 RENEWAL	09/16/2020	22.00
GF	00254674	TONY YZAGUIRRE JR.	*914 1155908 RENEWAL	09/16/2020	22.00
GF	00254675	TONY YZAGUIRRE JR.	*914 1369745 RENEWAL	09/16/2020	22.00
GF	00254676	TONY YZAGUIRRE JR.	*914 1369748 RENEWAL	09/16/2020	22.00
GF	00254677	TONY YZAGUIRRE JR.	*914 1369746 RENEWAL	09/16/2020	22.00
GF	00254678	TONY YZAGUIRRE JR.	*914 1369749 RENEWAL	09/16/2020	22.00
GF	00254679	TONY YZAGUIRRE JR.	*914 1369747 RENEWAL	09/16/2020	22.00
GF	00254680	AT & T	1 888 400-9828	09/16/2020	147.49
GF	00254681	MAGIC VALLEY ELECTRIC COOPERAT	100682-001 6/1-7/25/20	09/16/2020	116,893.13
GF	00254682	PETROLEUM SOLUTIONS INC.	Material fittings, galvanized	09/16/2020	3,742.10
GF	00254683	POWERSCHOOL GROUP LLC.	SW-TE-S-SF1030: SmartFind Expr	09/16/2020	31,452.32
GF	00254684	Void - Continued Stub		09/16/2020	0.00
GF	00254685	Void - Continued Stub		09/16/2020	0.00
GF	00254686	Void - Continued Stub		09/16/2020	0.00
GF	00254687	Void - Continued Stub		09/16/2020	0.00
GF	00254688	PROJECT LEAD THE WAY INC.	Agarose Powder, 25g ingredient	09/16/2020	22,860.25
GF	00254689	T-MOBILE USA INC.	T-9 BLACK UNLIMITED HIGH SPEED	09/16/2020	59.55
GF	00254690	THYSSENKRUPP ELEVATOR CORP.	Elevator Miscellaneous Repairs	09/16/2020	2,711.99
GF	00254691	Void - Continued Stub		09/16/2020	0.00
GF	00254692	Void - Continued Stub		09/16/2020	0.00
GF	00254693	Void - Continued Stub		09/16/2020	0.00
GF	00254694	XEROX CORPORATION	8TB-561799 GONZALEZ	09/16/2020	52,094.60
GF	00254695	Void - Continued Stub		09/16/2020	0.00
GF	00254696	Void - Continued Stub		09/16/2020	0.00
GF	00254697	XEROX CORPORATION	8TB-607740 HEALTH SERVICES	09/16/2020	52,951.53
GF	00254698	Void - Continued Stub		09/16/2020	0.00
GF	00254699	XEROX CORPORATION	8TB-561821 LUCIO	09/16/2020	15,182.99
GF	00254700	Void - Continued Stub		09/16/2020	0.00
GF	00254701	Void - Continued Stub		09/16/2020	0.00
GF	00254702	XEROX CORPORATION	Y4X-829284 LOPEZ	09/16/2020	23,816.40
GF	00254703	ACADEMY SPORTS & OUTDOORS	JANSPORT MESH BACKPACKS	09/16/2020	14,432.94
GF	00254704	CAPTAIN BOB'S RESTAURANT	REG. BOARD MEETING 8/4/2020	09/16/2020	20.00
GF	00254705	CARINO'S ITALIAN GRILL	SCBM JULY 27, 2020	09/16/2020	140.70
GF	00254706	CRAFTLAND	open PO for Supplies-bags, fo	09/16/2020	239.00

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GF	00254707	DAIRY QUEEN	TO PAY FOR MISC. CATERING EXPE	09/16/2020	30.88
GF	00254708	EL CAMINO BAKERY	Pay for meals for administrato	09/16/2020	12.00
GF	00254709	MICHAELS ARTS & CRAFTS	drawers	09/16/2020	834.23
GF	00254710	RAISING CANE'S	TO PAY FOR MISC. CATERING EXPE	09/16/2020	58.32
GF	00254711	STATE BOARD FOR EDUCATOR CERTI	Emergency Teacher Permits for	09/16/2020	456.00
GF	00254712	TEXAS ASSOCIATION OF SCHOOL AD	TASA Membership dues for 2020-	09/16/2020	1,887.00
GF	00254713	TEXAS COUNTRY DINER	Pay for meals for administrato	09/16/2020	66.98
GF	00254714	TEXAS DEPARTMENT OF LICENSING	Cosmetology New Student Permit	09/16/2020	650.00
GF	00254715	TEXAS ENTERPRISES INC.	STANDARD EARLOOP MASK 50CT	09/16/2020	13,812.50
GF	00254716	UNIVERSITY OF TEXAS RIO GRANDE	SECONDARY STUDENTS' REGISTRATI	09/16/2020	511.00
GF	00254717	VERMILLION RESTAURANT	Pay for meals for administrato	09/16/2020	175.43
GF	00254718	WHATABURGER RESTAURANTS	TECHNOLOGY COM. MTG. 7/28/20	09/16/2020	80.16
GF	00254719	RAPTOR TECHNOLOGIES	RAPTOR (1 YEAR) ANNUAL ACCESS	09/16/2020	545.00
GF	00254720	Void - Continued Stub		09/16/2020	0.00
GF	00254721	HENRY SCHEIN INC.	inv#77863155	09/16/2020	1,503.69
GF	00254722	LD PRODUCTS INC.	Compatible HY Black Toner for	09/16/2020	116,179.62
GF	00254723	VALLEY MUNICIPAL UTILITY DISTR	14002-4010000501 7/28-8/28/20	09/17/2020	613.85
GF	00254724	PROJECT LEAD THE WAY INC.	215764 - P345563	09/17/2020	9,555.75
GF	00254725	CERTICA SOLUTIONS INC.	#9178-SubscriptionRenewalCerti	09/17/2020	47,330.80
GF	00254726	CURTIS 1000 INC.	#6069431-20/21BISDSchoolPlannC	09/17/2020	8,960.00
GF	00254727	SOUTH TEXAS ASSOCIATION OF SCH	DUES BASED ON 19-20 ATTENDANCE	09/17/2020	15,538.24
GF	00254728	TEXAS CHORAL DIRECTORS ASSOCIA	Fee for Texas Choral Director'	09/17/2020	75.00
GF	00254729	TOSHIBA	DIR CONTRACT - Kip 860 System	09/17/2020	580.39
GF	00254730	TOSHIBA	ESTIMATED USAGE OF SERVICE (KI	09/17/2020	666.63
GF	00254731	ACCELERATE LEARNING INC.	49353, Tx Grade 6 Online	09/17/2020	4,504.15
GF	00254732	DILLMAN & DILLMAN	*876, Contracted Services	09/17/2020	16,498.00
GF	00254733	DOGGETT FREIGHTLINER OF SOUTH	X103297123:01,CABLE/HOOD (36)	09/17/2020	1,223.58
GF	00254734	GATEWAY PRINTING & OFFICE SUPP	ATL FLAG TEXAS 5X8 OUTDOOR	09/17/2020	54,931.68
GF	00254735	RIDDELL/ALL AMERICAN SPORTS CO	inv#951236893	09/17/2020	9,957.51
GF	00254736	HSSM(HIGH SCHOOL SPORTS MAGAZI	1/2 page one color ad	09/17/2020	595.00
GF	00254737	JAIME'S TIRE STORE	Item#2,3,4,5,6,7,8,9,14,15,16,	09/17/2020	918.04
GF	00254738	MAE POWER EQUIPMENT	Item#20/2.6oz. HP 2-Cycle Oil	09/17/2020	434.60
GF	00254739	MARTINEZ, JOEL	Colorguard Marching Package 20	09/17/2020	2,300.00
GF	00254740	MSC INDUSTRIAL DIRECT CO. INC.	5 Gallon/4 Sided Mesh Bucket G	09/17/2020	5,375.32
GF	00254741	JENNIE-O TURKEY STORE LLC.	Fee for service - commodity pr	09/17/2020	12,400.00
GF	00254742	LONE STAR BAKERY INC.	item 85385 Biscuits for studen	09/17/2020	3,938.40
GF	00254743	RICH CHICKS LLC.	Fee for service - commodity pr	09/17/2020	27,524.64
GF	00254744	S.A. PIAZZA AND ASSOC. LLC.	Wild Mike's 5" Deep Dish Chees	09/17/2020	8,825.60
GF	00254745	TEXAS SALES TAX WEBFILE	AUG'20 SALES TAX	09/18/2020	558.77
GF	00254746	CINTAS CORPORATION	#4060838959-Transportation	09/18/2020	492.27

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GF	00254747	ELLIOTT ELECTRIC SUPPLY INC.	#151-27077-01	09/18/2020	149.69
GF	00254748	HANNA HIGH SCHOOL	*001 PREPAYMENT TRIPLE T INCEN	09/18/2020	3,375.00
GF	00254749	PACE HIGH SCHOOL	*003 PREPAYMENT TTT wages tran	09/18/2020	4,500.00
GF	00254750	PORTER HIGH SCHOOL	*002 PREPAYMENT Triple T Incen	09/18/2020	6,750.00
GF	00254751	EDINBURG ECONOMEDES H.S.	fees for competition please se	09/18/2020	250.00
GF	00254752	TMEA	Campus Entry Fee for TMEA ALL	09/18/2020	140.00
GF	00254753	STRIPES	*003 PREPAYMENT BREAKFAST TACO	09/18/2020	232.00
GF	00254754	ALAMO DOOR SYSTEMS INC.	154971, Labor and Material	09/18/2020	374.88
GF	00254755	DEALERS ELECTRICAL SUPPLY	3474418-01, 2P-120V-50A CB	09/18/2020	12.54
GF	00254756	GRAINGER CO.	All Purpose Cleaner Liquid	09/18/2020	4,468.72
GF	00254757	JOHNSTONE SUPPLY	9-16-04 LOPEZ GYM	09/18/2020	11,537.63
GF	00254758	Void - Continued Stub		09/18/2020	0.00
GF	00254759	SAFE TRACK LLC.	Hanna ECHS	09/18/2020	154,050.00
GF	00254760	IDEMIA IDENTIFY & SECURITY USA	*127 PREPAYMENT Fingerprinting	09/18/2020	39.75
GF	00254761	BURTON COMPANIES	3159792 OPEN PO/EMERGENCY PURC	09/21/2020	40.00
GF	00254762	TEXAS ASSESSMENT CONFERENCE	2020 Virtual Texas Assessment	09/21/2020	875.00
GF	00254763	TEXAS DEPARTMENT OF LICENSING	*912 Elev,Chairlift & Boiler I	09/21/2020	20.00
GF	00254764	PORTIONPAC CHEMICAL CORPORATIO	PO referring to PO #: P354263,	09/21/2020	7,906.94
GF	00254765	TMAC-TEXAS MUSIC ADMINISTRATOR	MEMBERSHIP DUES	09/21/2020	50.00
GF	00254766	FOREMOST TELECOMMUNICATIONS	FTL14777 10/1-31/20	09/21/2020	39,748.02
GF	00254767	BAKER DISTRIBUTING COMPANY LLC	BL37417	09/21/2020	8,081.20
GF	00254768	BAND SHOPPE	SIV163499	09/21/2020	2,677.00
GF	00254769	BIG M PEST CONTROL INC.	3222326	09/21/2020	140.00
GF	00254770	IMAGINE LEARNING INC.	IMAGINE LANGUAGE & LITERACY SI	09/21/2020	15,000.00
GF	00254771	INSCO DISTRIBUTING	3 Ton Wall Mount W36AB-1103 1	09/21/2020	14,124.78
GF	00254772	ALL VALLEY DRUG SCREENS	166, DOT ANNUAL PHYSICALS	09/21/2020	1,500.00
GF	00254773	FLEET PRIDE	59704520, THE EMERGENCY PURC	09/21/2020	157.90
GF	00254774	MCSHAN CONSULTING FIRM	*702 TRAINING	09/21/2020	1,500.00
GF	00254775	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	09/21/2020	3,069.82
GF	00254776	MAE POWER EQUIPMENT	Item#10,11,12,16,17,18,19,20,2	09/21/2020	178.64
GF	00254777	MCKESSON MEDICAL	506388/Sanitizer/Alcohol gel 4	09/21/2020	409.28
GF	00254778	Void - Continued Stub		09/21/2020	0.00
GF	00254779	FLOWERS BAKING CO.	Bread and Tortilla Products.	09/21/2020	6,178.80
GF	00254780	VALLEY GROCERS LLC.	OPEN PO FOR JANITORIAL SUPPLIE	09/21/2020	722.10
GF	00254781	BURTON COMPANIES	3165861 OPEN PO/EMERGENCY PURC	09/22/2020	58.14
GF	00254782	DEPARTMENT OF INFORMATION RESO	20080509N 8/1-31/20	09/22/2020	512.06
GF	00254783	PERFECTION LEARNING CORP.	567651409 Research Paper: A Co	09/22/2020	159.43
GF	00254784	TURN-KEY MOBILE INC.	Panasonic Indoor/Outdoor 2MP,I	09/22/2020	7,147.80
GF	00254785	Void - Continued Stub		09/22/2020	0.00
GF	00254786	SAM'S CLUB	SCOTT SHOP TOWELS (12 ROLLS)	09/22/2020	4,217.37

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GF	00254787	CITY OF BROWNSVILLE	#2020-00000140-DigiInfrastruc	09/22/2020	21,000.00
GF	00254788	CEV MULTIMEDIA LTD.	#117439-PorterICEVTeacherLic	09/22/2020	6,575.00
GF	00254789	EDUCATION GALAXY LLC.	#500935-Yturria-EGLOR01EducGa	09/22/2020	4,290.00
GF	00254790	ELECTUDE USA LLC.	#INTUSA2020-09113-1yrsitelic	09/22/2020	4,233.00
GF	00254791	O'REILLY AUTO PARTS	#0612-347408 -Transportation	09/22/2020	29.94
GF	00254792	OIL PATCH FUEL & SUPPLY	#532473-Maintenance	09/22/2020	8,219.18
GF	00254793	CHICK-FIL-A	03143 5969 Porter ECHS	09/22/2020	1,562.50
GF	00254794	TOSHIBA	CPC BILLING 8/9/2020-9/8/2020	09/22/2020	192.92
GF	00254795	ALL VALLEY DRUG SCREENS	146, DOT ANNUAL PHYSICALS	09/22/2020	1,560.00
GF	00254796	ATKINSON PROPANE	249869, for all propane refill	09/22/2020	159.57
GF	00254797	FORRESTS MUSIC	553215, DIAL INDICATOR, OBOE	09/22/2020	495.30
GF	00254798	RIDDELL/ALL AMERICAN SPORTS CO	INV#951236892	09/22/2020	2,439.39
GF	00254799	NICHO'S PRODUCE	Fresh fruit and vegetables.	09/22/2020	3,019.50
GF	00254800	LOPEZ HIGH SCHOOL	*007 PREPAYMENT CBVI PROGRAM	09/22/2020	8,100.00
GF	00254801	LOPEZ HIGH SCHOOL	*007 PREPAYMENT TRIPLE T PROGR	09/22/2020	5,400.00
GF	00254802	TONY YZAGUIRRE JR.	*912 1236873 RENEWAL	09/23/2020	7.50
GF	00254803	TONY YZAGUIRRE JR.	*912 1347327 RENEWAL	09/23/2020	7.50
GF	00254804	S/P2	Automotive Safety and pollutio	09/23/2020	299.00
GF	00254805	SAM'S CLUB	WATER	09/23/2020	741.32
GF	00254806	SHERWIN WILLIAMS	Item#19/Paint Supplies and Mat	09/23/2020	1,382.28
GF	00254807	SIMULATION CURRICULUM CORP.	Starry Night High School-web e	09/23/2020	1,998.00
GF	00254808	SIRCHIE FINGER PRINT LAB INC.	SCL200 NCOMPACT WEIGHING SCAL	09/23/2020	263.42
GF	00254809	SOUTHERN TIRE MART	Vehicle tires/ST235/80R16/14 T	09/23/2020	1,799.40
GF	00254810	SPECIALTY ADVERTISERS	Journal with Phone Pocket and	09/23/2020	2,094.99
GF	00254811	ZOOM VIDEO COMMUNICATIONS INC.	Standard Pro Annual	09/23/2020	1,349.50
GF	00254812	SAM'S CLUB	WATER	09/23/2020	323.50
GF	00254813	SHERWIN WILLIAMS	Item#19/Open PO for paint supp	09/23/2020	103.95
GF	00254814	SPOT RUBBER WELDERS INC.	Open Po for Labor to	09/23/2020	3,076.20
GF	00254815	EDINBURG CISD	*009 #Veterans-EntryFees	09/23/2020	250.00
GF	00254816	DE AYALA BAKERY	*002 Sweet bread for Porter	09/23/2020	112.70
GF	00254817	BAKER DISTRIBUTING COMPANY LLC	BL41147	09/23/2020	3,589.87
GF	00254818	INTERSTATE ALL BATTERY CENTER	26879788	09/23/2020	1,250.00
GF	00254819	NORTHERN TOOL AND EQUIPMENT IN	6683046293	09/23/2020	547.44
GF	00254820	VANDOREN, EVAN	Commissioned Arrangements	09/23/2020	1,600.00
GF	00254821	THE BROWNSVILLE HERALD	see P359879 CPI77144	09/23/2020	3,789.39
GF	00254822	GUMDROP BOOKS	PINV126551, Please do not ex	09/23/2020	1,442.21
GF	00254823	RIDDELL/ALL AMERICAN SPORTS CO	INV#951241607	09/23/2020	2,479.38
GF	00254824	ALAMO IRON WORKS	inv#15350302-00	09/23/2020	432.48
GF	00254825	PADILLA POLL LLC.	Padilla Poll Subscriptions for	09/23/2020	1,320.00
GF	00254826	SIGN SOLUTIONS	2.5"H custom cut white vinyl -	09/23/2020	861.42

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GF	00254827	SPORTDECALS INC.	inv#606700	09/23/2020	283.00
GF	00254828	NICHO'S PRODUCE	Fresh fruit and vegetables	09/23/2020	5,614.80
GF	00254829	NICHO'S PRODUCE	Fresh fruit and vegetables	09/23/2020	9,766.25
GF	00254830	TONY YZAGUIRRE JR.	*913 1GAZGNFP2L1259925	09/24/2020	7.50
GF	00254831	CAMERON COUNTY JUVENILE	#2021-BISD5 JPOforHanna ECHS	09/24/2020	60,000.00
GF	00254832	CAREER SAFE ONLINE	CS-378850-VeternOSHA10-HRCONST	09/24/2020	875.00
GF	00254833	CAROLYN NUSSBAUM MUSIC COMPANY	#129510ML	09/24/2020	6,495.00
GF	00254834	CENTRAL BOLT & INDUSTRIAL SUPP	#67478	09/24/2020	2,829.25
GF	00254835	CEV MULTIMEDIA LTD.	#117448-Hanna	09/24/2020	14,225.00
GF	00254836	CURRICULUM CENTER FOR FAMILY &	#30456-HannaOnLineCurrMsStorm	09/24/2020	800.00
GF	00254837	EDUCATION GALAXY LLC.	#202303-Sharp-LDLegacyDiscount	09/24/2020	4,290.00
GF	00254838	EDUGUIDE	#1325-Rivera	09/24/2020	23,000.00
GF	00254839	ELLIOTT ELECTRIC SUPPLY INC.	#151-27367-01	09/24/2020	548.63
GF	00254840	EPIC SPORTS INC.	#4904203	09/24/2020	145.57
GF	00254841	CHICK-FIL-A	03143 5520 PERKINS MS	09/24/2020	552.50
GF	00254842	AUDIO VISUAL AIDS CORP.	036840, Newline Tr	09/24/2020	5,688.00
GF	00254843	DIAZ FLOORS & INTERIORS INC.	0936, 50lb. Bag Mapei Ultra	09/24/2020	1,484.88
GF	00254844	FAS CLAMPITT PAPER CO.	7169855, 10MB WHITE SPEED VI	09/24/2020	3,002.50
GF	00254845	LAD T-SHIRTS	DriFit Tees 3 color logo front	09/24/2020	605.00
GF	00254846	MCKESSON MEDICAL	1164995/Thermometer, no contac	09/24/2020	72.10
GF	00254847	MJM WORKS LLC.	Percussion Arrangement for Hig	09/24/2020	3,200.00
GF	00254848	MSC INDUSTRIAL DIRECT CO. INC.	2"Plastic Handle Gray Poly Var	09/24/2020	1,802.40
GF	00254849	Void - Continued Stub		09/24/2020	0.00
GF	00254850	FLOWERS BAKING CO.	Bread and Tortilla Products.	09/24/2020	4,343.92
GF	00254851	VALLEY GROCERS LLC.	OPEN PO FOR JANITORIAL SUPPLIE	09/24/2020	393.00
GF	00254852	SMUCKER FOODSERVICE INC.	Fee for service - commodity pr	09/24/2020	39,975.00
GF	00254853	TONY YZAGUIRRE JR.	*913 1177578 RENEWAL	09/25/2020	7.50
GF	00254854	PRAXAIR DISTRIBUTION INC.	Item#1 thru 18 98879715	09/25/2020	692.82
GF	00254855	TEST OUT CORPORATION	TOSL15XLIT10: TestOut IT Limit	09/25/2020	5,800.00
GF	00254856	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Records Check for the	09/25/2020	14.00
GF	00254857	TEXAS MUSIC EDUCATORS ASSOCIAT	2020-2021 Membership dues for	09/25/2020	50.00
GF	00254858	TX TAG	TOLL ROAD FEE'S FOR WHITE FLEE	09/25/2020	18.90
GF	00254859	SOUTH TEXAS INITIATIVES LLC	*876	09/25/2020	30,489.38
GF	00254860	CAROLYN NUSSBAUM MUSIC COMPANY	#129329CN-Rivera	09/25/2020	5,884.00
GF	00254861	CEV MULTIMEDIA LTD.	#117432-LopezICEVAgTeachLic1yr	09/25/2020	2,325.00
GF	00254862	EDUCATION GALAXY LLC.	#202302-Egly	09/25/2020	4,400.00
GF	00254863	ELECTRIC FIXTURE SUPPLY INC.	#20-100267	09/25/2020	1,607.91
GF	00254864	EMERGENCY MEDICAL PRODUCTS INC	#2197920	09/25/2020	1,288.10
GF	00254865	OIL PATCH FUEL & SUPPLY	#532748-Maintenance	09/25/2020	2,857.88
GF	00254866	BAKER DISTRIBUTING COMPANY LLC	BL97987	09/25/2020	17,094.71

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00254867	BLICK ART MATERIALS	Duplicate Order 21902946	09/25/2020	301.78
GF	00254868	BROWNSVILLE POLICE DEPT.	OPEN PO FOR ACCIDENT REPORT FE	09/25/2020	126.00
GF	00254869	VALLEY BARGAIN BOOK	see CP177145 P341085 P358457	09/25/2020	2,251.40
GF	00254870	ALLSTAR DRY CLEANERS	30398, Black Shirts	09/25/2020	2,123.25
GF	00254871	GOPHER SPORT/PLAY WITH A PURPOSE	9766595, WIPES MEGAROLL REFILL	09/25/2020	606.02
GF	00254872	TONY YZAGUIRRE JR.	*937 1GNLCDEC8KR303094	09/28/2020	16.75
GF	00254873	TONY YZAGUIRRE JR.	*937 1GNLCDEC7LR282093	09/28/2020	16.75
GF	00254874	RIVER BEND RESORT AND GOLF COURSE	22 students @25.00/month for 8	09/28/2020	4,400.00
GF	00254875	BOUNCE ATHLETICS INC.	Personalized NFHS Game Balls w	09/28/2020	997.50
GF	00254876	RIDDELL/ALL AMERICAN SPORTS CO	inv#60416078	09/28/2020	4,472.50
GF	00254877	SPORTDECALS INC.	inv#606757	09/28/2020	492.50
GF	00254878	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	09/28/2020	9.24
GF	00254879	TITAN SUPPORT SYSTEMS INC.	Super Centurion Squat Suit	09/28/2020	2,941.50
GF	00254880	TMEA	*009 PREPAYMENT Student Entry	09/28/2020	65.00
GF	00254881	TMEA	*004 PREPAYMENT Payment fee	09/28/2020	80.00
GF	00254882	PRAXAIR DISTRIBUTION INC.	97675084 - P341821	09/29/2020	1,595.04
GF	00254883	TEXAS GAS SERVICE	910087480 1015869 64	09/29/2020	905.15
GF	00254884	INSTITUTE OF SUPPLY MANAGEMENT	TLSS0925BISD	09/29/2020	4,250.00
GF	00254885	BREEZIN' THRU INC.	BTT5956	09/29/2020	15,880.00
GF	00254886	BROWNSVILLE SHEET METAL WORKS	18 gauge 4x10 feet sheetmetal	09/29/2020	448.30
GF	00254887	INSCO DISTRIBUTING	1000593332	09/29/2020	3,062.23
GF	00254888	FASTENAL COMPANY	TXBRW141492, Hex Breaker	09/29/2020	46,030.13
GF	00254889	J & J SNACK FOODS SALES CORP.	Item 40406 - Cocoa Chip Benefi	09/29/2020	8,400.00
GF	00254890	NARDONE BROS. BAKING COMPANY	Fee for service - commodity pr	09/29/2020	8,478.25
GF	00254891	RICH PRODUCTS CORPORATION	Fee for service - commodity pr	09/29/2020	13,516.80
GF	00254892	HANNA HIGH SCHOOL	*001 PREPAYMENT CBVI-Incentive	09/29/2020	8,820.00
GF	00254893	TONY YZAGUIRRE JR.	*937 1347357 RENEWAL	09/30/2020	7.50
GF	00254894	TONY YZAGUIRRE JR.	*937 1347356 RENEWAL	09/30/2020	7.50
GF	00254895	TONY YZAGUIRRE JR.	*914 1236984 RENEWAL	09/30/2020	7.50
GF	00254896	TONY YZAGUIRRE JR.	*914 1236983 RENEWAL	09/30/2020	7.50
GF	00254897	TONY YZAGUIRRE JR.	*914 1236981 RENEWAL	09/30/2020	7.50
GF	00254898	TONY YZAGUIRRE JR.	*914 1236980 RENEWAL	09/30/2020	7.50
GF	00254899	TONY YZAGUIRRE JR.	*914 1237110 RENEWAL	09/30/2020	7.50
GF	00254900	TONY YZAGUIRRE JR.	*914 1237111 RENEWAL	09/30/2020	7.50
GF	00254901	TONY YZAGUIRRE JR.	*914 1237112 RENEWAL	09/30/2020	7.50
GF	00254902	TONY YZAGUIRRE JR.	*914 1236975 RENEWAL	09/30/2020	7.50
GF	00254903	TONY YZAGUIRRE JR.	*914 1316901 RENEWAL	09/30/2020	7.50
GF	00254904	TONY YZAGUIRRE JR.	*914 1206747 RENEWAL	09/30/2020	7.50
GF	00254905	TONY YZAGUIRRE JR.	*914 1155915 RENEWAL	09/30/2020	22.00
GF	00254906	TONY YZAGUIRRE JR.	*914 1155901 RENEWAL	09/30/2020	22.00

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GF	00254907	TONY YZAGUIRRE JR.	*914 1155913 RENEWAL	09/30/2020	22.00
GF	00254908	TONY YZAGUIRRE JR.	*914 1155914 RENEWAL	09/30/2020	22.00
GF	00254909	TONY YZAGUIRRE JR.	*914 1155912 RENEWAL	09/30/2020	22.00
GF	00254910	TONY YZAGUIRRE JR.	*914 1157468 RENEWAL	09/30/2020	22.00
GF	00254911	TONY YZAGUIRRE JR.	*914 1157463 RENEWAL	09/30/2020	22.00
GF	00254912	TONY YZAGUIRRE JR.	*914 1157458 RENEWAL	09/30/2020	22.00
GF	00254913	TONY YZAGUIRRE JR.	*914 1157459 RENEWAL	09/30/2020	7.50
GF	00254914	TONY YZAGUIRRE JR.	*914 1157454 RENEWAL	09/30/2020	22.00
GF	00254915	TONY YZAGUIRRE JR.	*914 1157455 RENEWAL	09/30/2020	22.00
GF	00254916	TONY YZAGUIRRE JR.	*914 1157453 RENEWAL	09/30/2020	22.00
GF	00254917	TONY YZAGUIRRE JR.	*914 1116987 RENEWAL	09/30/2020	22.00
GF	00254918	COMPUTER SYSTEMS DESIGN INC.	ANNUAL RENEWAL OF MAINTENANCE	09/30/2020	18,562.50
GF	00254919	SCHOOL HEALTH CORPORATION	AAMI Level 2 Washable Reusable	09/30/2020	5,275.60
GF	00254920	SIGN SOLUTIONS	Banner size is 78.5" H. (Cursi	09/30/2020	3,581.30
GF	00254921	SOUTHERN TIRE MART	P235/55R17 FIREHAWK GTZ PURSUI	09/30/2020	6,394.88
GF	00254922	SYN-TECH SYSTEMS INC.	FUELMaster SUPER MAITENANCE EF	09/30/2020	2,650.00
GF	00254923	C.H. HARDEN JR. ENTERPRISES IN	#48717-Security	09/30/2020	792.51
GF	00254924	CAREER SAFE ONLINE	#CS-382219-OSHA-10Constr	09/30/2020	500.00
GF	00254925	CASO DOCUMENT MANAGEMENT INC.	#46967-RecordsLICENSERENEWA	09/30/2020	550.00
GF	00254926	CENTRAL PLUMBING & ELECTRIC	#S2927418.001	09/30/2020	2,785.67
GF	00254927	CEV MULTIMEDIA LTD.	#117444-HANNAiCEVLPSCSLicense	09/30/2020	4,700.00
GF	00254928	CINTAS CORPORATION	#4062088519-Transportation	09/30/2020	517.96
GF	00254929	CURRICULUM CENTER FOR FAMILY &	#30464-HannaON-LINECURRICULUM	09/30/2020	800.00
GF	00254930	ELECTRIC FIXTURE SUPPLY INC.	#20-100073	09/30/2020	14,963.29
GF	00254931	ELLIOTT ELECTRIC SUPPLY INC.	#151-27484-01	09/30/2020	9,905.90
GF	00254932	OIL PATCH FUEL & SUPPLY	#533119-Maintenance	09/30/2020	5,517.45
GF	00254933	THE COLLEGE BOARD	#ES95682557-HannaHS	09/30/2020	5,376.00
GF	00254934	Void - Continued Stub		09/30/2020	0.00
GF	00254935	HOME DEPOT	0000-268-121 3'X25' 1/2" 19GA	09/30/2020	9,989.51
GF	00254936	CHICK-FIL-A	03143 5524 LOPEZ ECHS MEALS	09/30/2020	1,740.00
GF	00254937	DOMINO'S PIZZA	OLIVEIRA MS 1136901 Pizzas	09/30/2020	642.51
GF	00254938	RIO GRANDE VALLEY COMMUNICATIO	Law Enforcement Portable Radio	09/30/2020	35,928.00
GF	00254939	FIGUEROA M.D., ANTONIO	GARCIA, GAEL ANTONIO, OHI Rep	09/30/2020	65.00
GF	00254940	GRAINGER CO.	Airphone Angle Box for Camera	09/30/2020	16,711.36
GF	00254941	RIDDELL/ALL AMERICAN SPORTS CO	inv#951247008	09/30/2020	2,758.59
GF	00254942	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	09/30/2020	645.88
GF	00254943	THE DIFFERENCE USA LLC.	TDBP- TD Universal Attachment	09/30/2020	2,025.00
GF	00254944	TIPOTEX CHEVROLET INC.	PARTS	09/30/2020	649.63
GF	00254945	JAIME'S TIRE STORE	Item#2,3,4,5,6,7,8,9,14,15,16,	09/30/2020	446.67
GF	00254946	L & M DRY CLEANERS AND ALTERAT	OPEN PO 2020-2021 CTE STUDENT	09/30/2020	220.25

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GF	00254947	MUSIC MEDIC.COM	MM-Tool-FAB-pl600-sm Knipex Du	09/30/2020	633.95
GF	00254948	VKIDZ HOLDINGS INC.	Vocabulary Spelling City	09/30/2020	918.00
GF	00254949	S.A. PIAZZA AND ASSOC. LLC.	Wild Mike's 5" Deep Dish Chees	09/30/2020	8,089.92
GF	00254950	Void - Continued Stub		09/30/2020	0.00
GF	00254951	NICHO'S PRODUCE	FRESH FRUITS AND VEGETABLES.	09/30/2020	13,904.50
GF	00254952	Void - Continued Stub		09/30/2020	0.00
GF	00254953	FLOWERS BAKING CO.	Bread and Tortilla Products.	09/30/2020	3,886.58
Total for:		GF	General Fund	\$	2,894,208.15
GP	00016319	IRS USA TAX PAYMENT	9/4 FED TAX	09/03/2020	76,832.74
GP	00016320	IRS USA TAX PAYMENT	8/28 FED. TAX	09/03/2020	21,029.42
GP	00016321	BISD LOCAL MAINTENANCE	9/4 CHILD SUP ADM FEE BW	09/03/2020	97.50
GP	00016322	CINDY BOUDLOCHE CHAPTER 13 TRU	9/4 CHP 13 BW	09/03/2020	750.00
GP	00016323	OFFICE OF THE ATTORNEY GENERAL	9/4 CHILD SUP BW	09/03/2020	8,628.18
GP	00016324	TEACHER RETIREMENT SYSTEM	MEM CONT.	09/08/2020	3,008,584.77
GP	00016325	IRS USA TAX PAYMENT	9/14 FED INCO	09/16/2020	11,707.68
GP	00016326	IRS USA TAX PAYMENT	9/18 FED TAX	09/17/2020	132,326.08
GP	00016327	BISD LOCAL MAINTENANCE	9/18 CHILD SUP BW	09/18/2020	122.50
GP	00016328	CINDY BOUDLOCHE CHAPTER 13 TRU	9/18 CHP 13 BW	09/18/2020	2,731.34
GP	00016329	FLORIDA STATE DISBURSEMENT UNI	9/18 CHILDS SUP BW	09/18/2020	143.08
GP	00016330	OFFICE OF THE ATTORNEY GENERAL	9/18 CHILD SUP BW	09/18/2020	10,621.97
GP	00016331	TEXAS WORKFORCE COMMISSION	UNEMPLOY QTR END 6'20	09/24/2020	530,422.72
GP	00016332	F.C.S.T.A.T.	9'20 PR 2558	09/25/2020	51.74
GP	00016333	FONDO DE AHORRO LABORAL	9'20 PR 2566	09/25/2020	735.00
GP	00016334	T.A.S.S.P.	9'20 PR 2561	09/25/2020	12.38
GP	00016335	T.C.T.A.	9'20 PR 2556	09/25/2020	657.78
GP	00016336	T.I.V.A. (TEXAS INDUSTRIAL VOC	9'20 PR 2557	09/25/2020	139.58
GP	00016337	TEPSA	9'20 PR 2562	09/25/2020	109.92
GP	00016338	TEXAS AFT/PEG	9'20 PR 2564	09/25/2020	4,060.77
GP	00016339	IRS USA TAX PAYMENT	9/25 MH/MS PR FED WH	09/25/2020	2,468,371.98
GP	00016340	OFFICE OF THE ATTORNEY GENERAL	9/25 MS P/R CHILD SUPPORT	09/28/2020	54,192.91
GP	00016341	BISD LOCAL MAINTENANCE	9/25 MH PR CH SUPP ADM FEE	09/28/2020	75.00
GP	00016342	CINDY BOUDLOCHE CHAPTER 13 TRU	9/25 MH PR CH 13	09/28/2020	6,994.20
GP	00016343	TRELLIS COMPANY	9/25 MH PR ST LN	09/28/2020	1,833.11
GP	00016344	UNITED STATES TREASURY	9/25 MH TAX LEVY	09/28/2020	572.86
GP	00016345	UNITED STATES TREASURY	9/25 MH TAX LEVY	09/28/2020	281.52
GP	00016346	BISD LOCAL MAINTENANCE	9/25 MS CH SUPP ADM FEE	09/28/2020	340.00
GP	00016347	CINDY BOUDLOCHE CHAPTER 13 TRU	9/25 MS CH 13	09/28/2020	40,133.14
GP	00016348	TRELLIS COMPANY	9/25 MS ST LOAN	09/28/2020	2,439.32

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GP	00016349	TRELLIS COMPANY	9/29 MS PR ST LN	09/29/2020	5.07
GP	00016350	IRS USA TAX PAYMENT	9/29 MH/MS ADDT'L FED/W	09/30/2020	4,830.35
Total for:		GP	Gross Payroll Fund	\$	6,389,834.61
PY	01909382	VELA, JESUS H		09/29/2020	0.01
Total for:		PY		\$	0.01
SR	00069482	ACCELERATE LEARNING INC.	48985, TEXAS GRADE 3	09/01/2020	1,585.50
SR	00069483	AVID CENTER	00059614, for online training	09/01/2020	2,550.00
SR	00069484	PREMIER WIRELESS BUSINESS TECH	HOT SPOT BEC MULTY WAN MODULAR	09/04/2020	21,999.80
SR	00069485	QUAVER MUSIC.COM LLC.	Quaver Music Curriculum - 3 Ye	09/04/2020	26,040.00
SR	00069486	C.H. HARDEN JR. ENTERPRISES IN	#48696-AdultEd	09/04/2020	139.90
SR	00069487	EDUCATION 2000	#4046-Benavides	09/04/2020	4,497.50
SR	00069488	LEARNING ALLY INC.	License renewal with access fo	09/04/2020	1,250.00
SR	00069489	UNIVERSITY OF TEXAS RIO GRANDE	2020 AP Summer Institute Onlin	09/11/2020	1,980.00
SR	00069490	ST. JOHNSBURY ACADEMY	AP ONLINE EUROPEAN HISTORY	09/11/2020	1,935.00
SR	00069491	UNIVERSITY OF TEXAS RIO GRANDE	AP Spanish Language Online	09/11/2020	2,475.00
SR	00069492	LEAD4WARD LLC.	ELEMENTARY SCHOOL FIEDL ONLINE	09/11/2020	450.00
SR	00069493	STRIVVEN MEDIA LLC.	Access to Virtual Job Shadowin	09/15/2020	23,373.00
SR	00069494	EDUCATION GALAXY LLC.	#500540-Hudson	09/15/2020	8,800.00
SR	00069495	AVID CENTER	AVID REGISTRATION XP DIGITAL	09/15/2020	1,700.00
SR	00069496	AUDIO VISUAL AIDS CORP.	036764, PA SYS 600 W	09/16/2020	3,262.00
SR	00069497	PROJECT LEAD THE WAY INC.	on line training Mr. Gonzalez	09/16/2020	19,200.00
SR	00069498	Void - Continued Stub		09/16/2020	0.00
SR	00069499	T-MOBILE USA INC.	T MOBILE	09/16/2020	3,219.73
SR	00069500	XEROX CORPORATION	8TB-606671 MIGRANT ED.	09/16/2020	499.85
SR	00069501	ACCELERATE LEARNING INC.	49063, TX GRADE 5 O	09/17/2020	603.75
SR	00069502	PORT ARANSAS INDEPENDENT SCHOO	INN APR LITER GRANT-LIBRO 7'20	09/18/2020	52,298.01
SR	00069503	BARNES & NOBLE BOOKSELLERS	4020692	09/18/2020	9,053.57
SR	00069504	SAM'S CLUB	Disposable Face Mask	09/22/2020	35.92
SR	00069505	SURVEYMONKEY.COM LLC	Advantage Annual Plan for July	09/22/2020	324.00
SR	00069506	BARNES & NOBLE BOOKSELLERS	4027972	09/22/2020	2,029.00
SR	00069507	IMAGINE LEARNING INC.	775981	09/22/2020	23,000.00
SR	00069508	VKIDZ HOLDINGS INC.	SPELLING CITY PREMIUM MEMBERSH	09/22/2020	1,670.25
SR	00069509	FLINN SCIENTIFIC INC.	2504298, advanced compound	09/22/2020	25,626.46
SR	00069510	NATIONAL COUNCIL FOR COMMUNITY	REGISTRATION FOR P. JANIS TO A	09/23/2020	400.00
SR	00069511	AUDIO VISUAL AIDS CORP.	036826, SCREEN 5X7 b	09/24/2020	6,320.00
SR	00069512	NATIONAL COUNCIL FOR COMMUNITY	registration for NCCEP annual	09/24/2020	400.00

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SR	00069513	HOME DEPOT	HD-LP-03-4PK LED LIGHT STRIPS	09/30/2020	289.04
SR	00069514	ACET	Registration fees for Mary Lou	09/30/2020	600.00
Total for:		SR	Special Revenue Fund	\$	247,607.28

Grand Total (All Funds): \$ 45,505,464.27