

**Brownsville Independent School District
Summary Check Register
11/01/2020 - 11/30/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
E7	00000230	AAA REPAIR LLC/GRM ELECTRICAL	HANNA ECHS PAINT BOOTH MATERIA	11/10/2020	5,750.00
E7	00000231	AMERICAN CONTRACTING USA INC.	(#105) EL JARDIN ELEM. SCH.	11/10/2020	58,707.70
E7	00000232	AMTECH SOLUTIONS INC.	Margaret Clark Aquatic Ctr.- R	11/10/2020	3,750.00
E7	00000233	ARGIO ROOFING & CONSTRUCTION L	FV1718-XXX-001	11/10/2020	96,767.70
E7	00000234	ARMKO INDUSTRIES INC.	Russell Elementary School Roof	11/10/2020	1,647.91
E7	00000235	ETHOS-HOTISTIQUE HOLDINGS LLC.	SHREDDER VENTILATING SYSTEM	11/10/2020	843.75
E7	00000236	G & T PAVING COMPANY LLC.	Vela MS-	11/10/2020	90,620.31
E7	00000237	INDUSTRIAL AIR SOLUTIONS LLC.	FV-1920-984-001	11/10/2020	125,737.58
E7	00000238	RIO ROOFING INC.	LOPEZ ECHS ROOF REPLACEMENT	11/10/2020	423,700.00
E7	00000239	SCOGGINS CONSTRUCTION COMPANY	ME-1718-XX1-001	11/10/2020	102,034.75
E7	00000240	TABFX LLC.	RIVERA ECHS HVAC & LED LIGHTIN	11/10/2020	12,950.00
E7	00000241	TERRACON CONSULTANTS INC.	Vela MS - Bus-Drive Improvemen	11/10/2020	6,833.50
E7	00000242	VICTORIA AIR CONDITIONING	RIVERA ECHS HVAC & LED LIGHTIN	11/10/2020	92,241.65
E7	00000243	ZIWA CORPORATION	Lopez ECHS	11/10/2020	66,091.50
E7	00000244	MILLENIUUM ENGINEERS GROUP INC.	Lopez ECHS - Bus-Drive & Staff	11/16/2020	1,815.84

Total for:	E7	ACH - Maintenance Tax Notes 2017	\$	1,089,492.19
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EB	00000148	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	11/05/2020	3,925.00
EB	00000149	UMATTER LLC.	WELLNESS SCREENINGS - COMPREHE	11/06/2020	2,145.00
EB	00000150	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	11/10/2020	14,630.66
EB	00000151	HEALTH CARE SERVICE CORPORATIO	BCBS MEDICAL SPECIFIC STOP LOS	11/11/2020	1,392,093.96
EB	00000152	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	11/16/2020	14,642.06
EB	00000153	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS CREDIT 11/01/20	11/18/2020	668,243.62
EB	00000154	HEALTH CARE SERVICE CORPORATIO	TXAA401005 11/13/20	11/20/2020	769,141.14

Total for:	EB	ACH - Blue Cross-Blue Shield Fund	\$	2,864,821.44
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Total for:	EF	Payroll Fund	\$	19,127,850.39
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EG	00027882	CHANIN ENGINEERING LLC.	Besteiro Middle School Mini Sc	11/02/2020	1,500.00
EG	00027883	BEST BUY	BB21628538 Hero9 Black 5K Wate	11/02/2020	1,117.91
EG	00027884	INSIGHT PUBLIC SECTOR INC.	Adobe Acrobat PR 2020-License-	11/02/2020	148,389.98
EG	00027885	REGION ONE EDUCATION CENTER	158287	11/02/2020	44,630.00
EG	00027886	DELL MARKETING LP	Dell Latitude 7210 2in1	11/02/2020	13,710.00
EG	00027887	FERGUSON US HOLDINGS INC.	Hanna#001/LF PWEBF HANDS FREE,	11/02/2020	556,204.12
EG	00027888	GULF COAST PAPER CO.	Inkjoy 100 Rt Retractable Ball	11/02/2020	22,720.34
EG	00027889	STWW ENTERPRISES	REMOVAL OF GREASE FORM GREASE	11/03/2020	1,625.00

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EG	00027890	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	11/03/2020	1,999.80
EG	00027891	PITNEY BOWES	*916 PREPAYMENT REPLENISH POST	11/03/2020	30,000.00
EG	00027892	DELL MARKETING LP	Chromebook Education License	11/03/2020	110,193.00
EG	00027893	GULF COAST PAPER CO.	File Tabs, 1 X 1 1/2, Lined,	11/03/2020	419.66
EG	00027894	BSN SPORTS LLC.	INV#910537469	11/03/2020	1,600.00
EG	00027895	NCS PEARSON	INV#11901036	11/03/2020	5,544.00
EG	00027896	NETSYNC NETWORK SOLUTIONS	INV#2023082474	11/03/2020	32,844.19
EG	00027897	NICHO'S PRODUCE	FRESH FRUITS AND VEGETABLES.	11/03/2020	4,620.00
EG	00027898	LABATT	FOOD ITEMS AS AWARDED BY REGIO	11/03/2020	91,088.39
EG	00027899	OFFICE DEPOT	#110376469001	11/04/2020	20,079.72
EG	00027900	CALDWELL COUNTRY CHEVROLET	#MZ1030046 2021 Chevrolet 150	11/04/2020	27,790.00
EG	00027901	INSIGHT PUBLIC SECTOR INC.	1100778351	11/04/2020	344.06
EG	00027902	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	11/04/2020	293.80
EG	00027903	ARGIO ROOFING & CONSTRUCTION L	Item#12/Repairs to roof leaks	11/04/2020	1,119.10
EG	00027904	DELL MARKETING LP	DELL LATITUDE 3190 2-in-1	11/04/2020	3,992.00
EG	00027905	ARANDA, ALBERT M.	Faulk@Lucio FTB 1 th gm+mile	11/04/2020	95.00
EG	00027906	BERMUDEZ, TOMAS	Harl.S@Pace VBL 1 Var gm+mile	11/04/2020	80.00
EG	00027907	BETANCOURT JR., LUIS	Donna@Porter FTB Var gm+mile	11/04/2020	140.00
EG	00027908	CAMPO, JASON	Stell@Stillmn FTB 8thA gm+mil	11/04/2020	80.00
EG	00027909	CANO, RAUL	Hanna@Rivera VBL Fr Dk 1gm+mil	11/04/2020	60.00
EG	00027910	CHIRINOS, JAVIER	PSJA Mem@Lopez FTB 1 gm+mile	11/04/2020	135.00
EG	00027911	ELIZONDO, ADRIAN	Donna@Porter FTB 1 Var gm+mile	11/04/2020	140.00
EG	00027912	GARCIA, LUBIN R.	PSJA Mem@Lopez FTB Var gm+mile	11/04/2020	135.00
EG	00027913	GARCIA, REYNALDO	Oliveira@Stell FTB 8th A 1g+mi	11/04/2020	80.00
EG	00027914	GARZA, GABRIEL	PSJA Mem@Lopez FTB 1gm+mile	11/04/2020	135.00
EG	00027915	HINOJOSA, PEDRO	Porter@Pace VBL 1 JV gm+mile	11/04/2020	60.00
EG	00027916	INFANTE, RAMON	Oliveira@Stell FTB 8th A gm+mi	11/04/2020	80.00
EG	00027917	JUAREZ, NELSON	Oliveira@Stell FTB 8th A gm+mi	11/04/2020	160.00
EG	00027918	MARTINEZ, JOSE	Faulk@Lucio FTB 8th A gm+mile	11/04/2020	95.00
EG	00027919	MENDOZA, JASON	PSJA Mem@Lopez FTB Var gm+mile	11/04/2020	135.00
EG	00027920	MENDOZA, JOE	Stell@Stillmn FTB 8th A gm+mil	11/04/2020	80.00
EG	00027921	PINEDA, ANITA	Rivera@Hanna VBL JV gm+mile	11/04/2020	60.00
EG	00027922	PINEDA, REYNALDO J.	Rivera@Hanna VBL JV Dk gm+mile	11/04/2020	60.00
EG	00027923	PIZANO, CRISTOBAL	Oliveria@Stell FTB 8th A gm+mi	11/04/2020	160.00
EG	00027924	PULIDO, ELOY D.	Donna@Porter FTB Var gm+mile	11/04/2020	140.00
EG	00027925	SANTOYO, ASTRID	Hanna@Rivera VBL Fr Dk gm+mile	11/04/2020	60.00
EG	00027926	SUAREZ JR., CRISTOBAL	Donna@Porter FTB chain crew	11/04/2020	30.00
EG	00027927	VILLARREAL, BERNARDINO	Porter@Pace VBL JV gm+mile	11/04/2020	60.00
EG	00027928	NETSYNC NETWORK SOLUTIONS	inv#2023082550	11/04/2020	5,895.64
EG	00027929	PUBLIC UTILITIES BOARD	POLICE & SECURITY	11/05/2020	214,209.46

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EG	00027930	TERRACON CONSULTANTS INC.	RFQ 20-073 Indoor / Outdoor Ai	11/05/2020	8,418.80
EG	00027931	SHI GOVERNMENT SOLUTIONS	Red Hat Enterprise Linux Serve	11/05/2020	3,249.30
EG	00027932	SRS ADVERTISING	12"x18" White Aluminum Panel w	11/05/2020	346.50
EG	00027933	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	11/05/2020	6,450.00
EG	00027934	BEST BUY	QUOTE NUMBER 237649240	11/05/2020	610.08
EG	00027935	INSIGHT PUBLIC SECTOR INC.	Hanna New Gym - Cabling	11/05/2020	34,795.62
EG	00027936	ROCHESTER ARMORED CAR CO. INC.	FINANCE DEPT.	11/05/2020	52.50
EG	00027937	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	11/05/2020	3,932.64
EG	00027938	DELL MARKETING LP	Dell OptiPlex 7070 SFF MLK 210	11/05/2020	1,501.21
EG	00027939	FAIRWAY SUPPLY INC.	Item#26/Keypad lockset	11/05/2020	12,868.40
EG	00027940	FERGUSON US HOLDINGS INC.	Item#1/Plumbing parts and supp	11/05/2020	1,867.35
EG	00027941	GULF COAST PAPER CO.	Vital Oxide Cleaner 4/1 Gallon	11/05/2020	14,719.00
EG	00027942	BSN SPORTS LLC.	inv##910561948	11/05/2020	425.40
EG	00027943	NETSYNC NETWORK SOLUTIONS	inv#2023084585	11/05/2020	10,215.80
EG	00027944	ALVAREZ JR., LAZARO	VMHS@Porter FTB Var gm+mile	11/05/2020	145.00
EG	00027945	CORONA, DAVID	Lopez@Pace FTB VAR gm+mile	11/05/2020	140.00
EG	00027946	DOMINGUEZ JR., LEONEL	Lopez@Pace FTB Var gm+mile	11/05/2020	140.00
EG	00027947	FERIA, SANTIAGO JUAREZ	Garcia@Vela FTB 1gm+mileage	11/05/2020	80.00
EG	00027948	GARCIA III, LUIS	Lopez@Porter VBL Fr.gm+mile	11/05/2020	60.00
EG	00027949	GARZA JR., GUADALUPE	Lopez@Pace FTB 1gm+mile	11/05/2020	140.00
EG	00027950	HERNANDEZ, AGNELIA TIFFANY	SanBenito@Rivera VBL 2gms+mile	11/05/2020	125.00
EG	00027951	HOUGHTALING JR., JAMES	Garcia@Vela FTB 1gm+mile	11/05/2020	80.00
EG	00027952	INFANTE, RAMON	Garcia@Vela FTB 1gm+mile	11/05/2020	80.00
EG	00027953	MARTINEZ, ESTEBAN	Lopez@Pace FTB Var gm+mile	11/05/2020	140.00
EG	00027954	MORAN, MYCHELLE D.	Pace@VMHS VBL Fr. gm+mile	11/05/2020	60.00
EG	00027955	RESENDEZ, MARC	Lopez@Pace FTB 1gm+mile	11/05/2020	140.00
EG	00027956	RODRIGUEZ, HUMBERTO A.	VMHS@Porter FTB Var gm+mile	11/05/2020	145.00
EG	00027957	SALAS, DANNY	Garcia@Vela FTB 1gm+mile	11/05/2020	80.00
EG	00027958	SALAZAR, BONNIE A.	Pace@VMHS VBL Fr.gm+mile	11/05/2020	60.00
EG	00027959	SUAREZ JR., CRISTOBAL	VMHS@Porter FTB Var. gm+mile	11/05/2020	30.00
EG	00027960	LAKESHORE LEARNING MATERIALS	RA414 - Tabletop Paper Center	11/05/2020	1,089.73
EG	00027961	MARCO ARIZPE ROOFING LLC.	Item#12/Roof repairs - Labor a	11/05/2020	8,100.00
EG	00027962	WASHINGTON MUSIC CENTER	Backun Musical Services ACC-BM	11/05/2020	7,121.05
EG	00027963	WHITE, MICHAEL A.	LABOR FOR REPAIRS	11/05/2020	510.00
EG	00027964	WTS AC LLC.	Item#37/Labor for repairs	11/05/2020	1,240.46
EG	00027965	BORDEN	MILK/JUICE PROD. WK.10/31/2020	11/05/2020	33,519.12
EG	00027966	NEW DAIRY HOLDCO LLC.	MILK/JUICE PROD.WK.10/31/2020	11/05/2020	5,225.31
EG	00027967	CALAMACO, ANNA	*007 MILEAGE 7/22-10/29-20	11/06/2020	25.38
EG	00027968	DE LA GARZA, JUANA	*949 MILEAGE 9/21-10/30-20	11/06/2020	30.60
EG	00027969	GARZA, NORMA JAMINA	*949 MILEAGE 7/21-10/26-20	11/06/2020	35.15

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EG	00027970	JANIS, BERTHA	*890 MILEAGE 10/2-10/30-20	11/06/2020	50.22
EG	00027971	REYES, ROBERT	*971 MILEAGE 10/1-10/30-20	11/06/2020	388.13
EG	00027972	WING BARN	INV#36 10/24/20 LOPEZ GOLF	11/06/2020	48.00
EG	00027973	TELLUS EQUIPMENT SOLUTIONS LLC	Item#19,20,31,32, and 33	11/06/2020	3,611.92
EG	00027974	TONY'S BODY SHOP	Item#6 and #21/Windshield repl	11/06/2020	2,018.25
EG	00027975	TRANE COMPANY	Thermister Sensors for Intelli	11/06/2020	1,868.90
EG	00027976	SCHOOL SPECIALTY INC.	BULLSEYE COMPASS PACK OF 10	11/06/2020	395.63
EG	00027977	SHI GOVERNMENT SOLUTIONS	Part#03A005 Gumdrop Hideaway t	11/06/2020	610.50
EG	00027978	OFFICE DEPOT	#114277405001	11/06/2020	126,047.94
EG	00027979	CRAWFORD ELECTRIC SUPPLY COMPA	#S009695743.001	11/06/2020	7,480.66
EG	00027980	ADVANCE AUTO PARTS	OPEN PO FOR THE EMERGENCY PURC	11/06/2020	141.12
EG	00027981	APPLE INC.	Part # Z0ZW 27-INCH IMAC with	11/06/2020	5,206.00
EG	00027982	DELL MARKETING LP	Chromebook 5400	11/06/2020	122,733.00
EG	00027983	FOX MECHANICAL	B.A.C.#033, Item#1,2,3,4,5,7	11/06/2020	8,859.50
EG	00027984	GULF COAST PAPER CO.	CB3610 36"X1000 WHITE BUTCHER	11/06/2020	7,615.37
EG	00027985	CANO, RAUL	VMHS@Porter VBL Fr. gm+mile	11/06/2020	60.00
EG	00027986	FOLLETT SCHOOL SOLUTIONS INC.	INV#754214F	11/06/2020	7,183.89
EG	00027987	NETSYNC NETWORK SOLUTIONS	inv#2023084121	11/06/2020	3,199.63
EG	00027988	PERFORMANCE HEALTH SUPPLY INC.	INV#93028230	11/06/2020	641.12
EG	00027989	YEPEZ, EDDER FRANCISCO	VMHS@Porter VBL Fr. gm+mile	11/06/2020	60.00
EG	00027990	EXQUISITA TORTILLAS INC.	OPEN PO FOR BREAD AND TORTILLA	11/06/2020	244.80
EG	00027991	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 10/1-10/29-20	11/06/2020	81.99
EG	00027992	DUVAL, ALAN EUGENE	*890 MILEAGE 10/1-10/30-20	11/06/2020	101.88
EG	00027993	GUAJARDO, LILIANA VANESSA	*873 ESL TEST REIMBURSEMENT	11/06/2020	118.87
EG	00027994	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 10/1-10/30-20	11/06/2020	445.28
EG	00027995	MARTINEZ, CARLOS A	*890 MILEAGE 10/2-10/28-20	11/06/2020	52.70
EG	00027996	VELAZQUEZ, LINDA V	*136 MILEAGE 10/1-10/30-20	11/06/2020	72.41
EG	00027997	VILLARREAL, LUCIANO	*971 MILEAGE 10/1-10/29-20	11/06/2020	465.62
EG	00027998	YAACOBI, DANIEL I	*890 MILEAGE 10/1-10/15-20	11/06/2020	66.11
EG	00027999	GARZA, JUAN NABOR	*001 MILEAGE 10/1-10/30-20	11/09/2020	152.38
EG	00028000	LOPEZ, SANDRA G	*906 MILEAGE 8/31/20	11/09/2020	109.61
EG	00028001	REGION ONE EDUCATION CENTER	Special Session on Social Emot	11/09/2020	150.00
EG	00028002	APPLE INC.	13-inch MacBook Pro with Touch	11/09/2020	4,089.00
EG	00028003	DELL MARKETING LP	DELL LATITUDE 3310	11/09/2020	110,190.08
EG	00028004	GONZALEZ GLASS	Item#10/Bronze laminated glass	11/09/2020	11,165.70
EG	00028005	GULF COAST PAPER CO.	Nap-Lam I Roll Film, 1.5 Mil,	11/09/2020	29,962.33
EG	00028006	OFFICE DEPOT	#115012081001	11/09/2020	7,281.41
EG	00028007	BSN SPORTS LLC.	INV#910595127	11/09/2020	1,397.76
EG	00028008	NETSYNC NETWORK SOLUTIONS	INV#2023082346	11/09/2020	10,685.12
EG	00028009	NICHO'S PRODUCE	FRESH FRUITS AND VEGETABLES.	11/09/2020	9,685.00

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EG	00028010	CAMERON COUNTY TAX OFFICE	OCT. 2020 COM. FEES BISD TAXES	11/10/2020	166,683.95
EG	00028011	HOUSTON I.S.D.	SHARS-OCTOBER 2020	11/10/2020	1,238.94
EG	00028012	LINEBARGER - GOGGAN - BLAIR &	OCT.2020 BISD TAXES	11/10/2020	55,805.77
EG	00028013	PROPAC INC.	Item #: K201121/C9058 for Cert	11/10/2020	2,619.31
EG	00028014	TONY'S BODY SHOP	Open Po for Labor to	11/10/2020	260.00
EG	00028015	SANTANDER BANK N.A.	3RD INSTALLMENT PRINCIPAL (BUS	11/10/2020	747,373.00
EG	00028016	OFFICE DEPOT	#114277402001	11/10/2020	23,847.72
EG	00028017	CENTRAL AIR AND HEATING SERVIC	Stell Middle School-	11/10/2020	56,587.70
EG	00028018	GERLACH BUILDERS LLC.	Hanna ECHS New Gymnasium Facil	11/10/2020	362,062.56
EG	00028019	GOMEZ-MENDEZ-SAENZ ARCHITECTS	Reclassify Fund from 197 to 18	11/10/2020	17,186.98
EG	00028020	HALFF ASSOCIATES INC.	El Jardin Elementary (#105)	11/10/2020	21,950.00
EG	00028021	RABA KISTNER CONSULTANTS	Hanna ECHS-New Gymnasium Facil	11/10/2020	3,509.83
EG	00028022	ZIWA CORPORATION	VETERANS MEMORIAL RESTROOMS &	11/10/2020	320,349.23
EG	00028023	DELL MARKETING LP	Dell Latitude 5400 Chromebook	11/10/2020	100,122.00
EG	00028024	FAIRWAY SUPPLY INC.	Item#26/LHR Unfinished Dutch D	11/10/2020	2,043.50
EG	00028025	GULF COAST PAPER CO.	Hand Soap Foam Refill/Pomberry	11/10/2020	3,523.08
EG	00028026	LAKESHORE LEARNING MATERIALS	JJ877 - Turn-In-Your-Work Orga	11/10/2020	1,995.47
EG	00028027	WOODWIND & BRASSWIND INC.	Denis Wick Lacquer Cleaning Cl	11/10/2020	6,131.00
EG	00028028	ALVAREZ, GEORGE L	*727 MILEAGE 10/29-11/2-20	11/11/2020	38.48
EG	00028029	FARIAS, DELMA	*127 MILEAGE 9/10-9/23-20	11/11/2020	89.69
EG	00028030	OSOWSKI, SHAWN	*001 LOS FRESNOS 10/30/20	11/11/2020	14.37
EG	00028031	PREMIER WIRELESS BUSINESS TECH	Connected Bus Portable Routers	11/11/2020	6,999.95
EG	00028032	TERRACON CONSULTANTS INC.	RFQ 20-073 Indoor / Outdoor Ai	11/11/2020	1,425.00
EG	00028033	TEXAS MUSIC FESTIVALS ENTERPRI	Logo only Mask	11/11/2020	884.00
EG	00028034	SHI GOVERNMENT SOLUTIONS	Annual Subscription Fee for	11/11/2020	8,795.00
EG	00028035	STAPLES	Logitech MK550 Optical Wireles	11/11/2020	1,036.87
EG	00028036	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	11/11/2020	12,653.34
EG	00028037	SRS ADVERTISING	Installation of new 5'x10' mar	11/11/2020	6,649.20
EG	00028038	CARRIER ENTERPRISES LLC.	#97059600-01	11/11/2020	778.00
EG	00028039	CONTINENTAL PLUMBING SERVICES	#3231	11/11/2020	8,250.00
EG	00028040	EI FIRE & SAFETY INC.	#106595-LucioMS	11/11/2020	2,497.40
EG	00028041	ELITE PROMOTIONS	#8714-SoftTouchVeluraThrow	11/11/2020	2,857.47
EG	00028042	INSIGHT PUBLIC SECTOR INC.	6075K-4 YEAR EXTENDED WARRANTY	11/11/2020	125,501.47
EG	00028043	INTRADO INTERACTIVE SERVICES C	Schoolmessenger Mobil App- Cus	11/11/2020	8,453.90
EG	00028044	REGION ONE EDUCATION CENTER	Participation in the Region On	11/11/2020	179,589.60
EG	00028045	AMERICAN RADIO SYSTEMS	TP5000U PORTABLE RADIO. RADIO	11/11/2020	1,136.00
EG	00028046	APPLE INC.	16-inch MacBook Pro with Touch	11/11/2020	6,061.00
EG	00028047	DELL MARKETING LP	Chromebook License	11/11/2020	158,406.00
EG	00028048	FAIRWAY SUPPLY INC.	Item#26/LHR Welded Frame W/4"	11/11/2020	1,263.41
EG	00028049	OFFICE DEPOT	#107976143001	11/11/2020	8,901.38

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EG	00028050	ALVAREZ JR., LAZARO	PorterLopez FTB Var. gm+mile	11/11/2020	145.00
EG	00028051	BSN SPORTS LLC.	INV#910410058	11/11/2020	1,245.00
EG	00028052	CHIRINOS, JAVIER	McAllenNikki Rowe@VMHS 1gm+mil	11/11/2020	140.00
EG	00028053	DE ANDA JR., MOISES	Manzano@Besteiro FTB 1gm+mile	11/11/2020	95.00
EG	00028054	DURAN, ERASMO	McAllenNikki Rowe@VMHS 1gm+mil	11/11/2020	235.00
EG	00028055	FOLLETT SCHOOL SOLUTIONS INC.	inv#764580F	11/11/2020	4,962.37
EG	00028056	GARCIA, ALBERTO RAUL	Manzano@Besteiro FTB 1gm+mile	11/11/2020	95.00
EG	00028057	GARCIA, LUBIN R.	McAllenNikki Rowe@VMHS 1gm+mil	11/11/2020	140.00
EG	00028058	GARZA, GABRIEL	McAllenNikki Rowe@VMHS 1gm+mil	11/11/2020	140.00
EG	00028059	MARTINEZ, JOSE	Manzano@Besteiro FTB 1gm+mile	11/11/2020	95.00
EG	00028060	NEUHAUS EDUCATION CENTER	Materials: Neuhaus Academy Tc	11/11/2020	9,365.00
EG	00028061	RODRIGUEZ, HUMBERTO A.	Porter@Lopez FTB Var.gm+mile	11/11/2020	145.00
EG	00028062	SUAREZ JR., CRISTOBAL	Porter@Lopez FTB chai crew	11/11/2020	60.00
EG	00028063	LAKESHORE LEARNING MATERIALS	TY4225 - Unifix Cubes - 100 Cu	11/11/2020	1,184.47
EG	00028064	NICHO'S PRODUCE	FRESH FRUITS AND VEGETABLES.	11/11/2020	1,606.00
EG	00028065	DOMANGUE, DAISY	*726 MILEAGE 10/5-10/30-20	11/11/2020	42.80
EG	00028066	PUBLIC UTILITIES BOARD	BENAVIDES ELEM	11/11/2020	95,696.06
EG	00028067	SERV-PAK PRODUCTS INC.	OPEN PO FOR PLASTIC PACKAGING	11/12/2020	2,892.28
EG	00028068	BOUGAMBILIAS CONSTRUCTION LLC.	Item#1,2,3,4,5,6,7,8,9,10,11,	11/12/2020	4,962.90
EG	00028069	INSIGHT PUBLIC SECTOR INC.	1100782710	11/12/2020	1,720.30
EG	00028070	RED BARN TIRE SERVICE INC.	Labor-Installation (2016 Ford	11/12/2020	5,812.40
EG	00028071	VILLA LAWN CARE AND TREE SERVI	Palm Tree Trimming, Emergency	11/12/2020	1,435.50
EG	00028072	ARGIO ROOFING & CONSTRUCTION L	Item#1,2,3,4,5,6,8,9,10,11, an	11/12/2020	3,073.04
EG	00028073	FAIRWAY SUPPLY INC.	Item#26/Standard Top or Bottom	11/12/2020	297.00
EG	00028074	CAMPO, JASON	Vela@Stillmn FTB 8th 1gm+mile	11/12/2020	80.00
EG	00028075	INFANTE, RAMON	Vela@Stillmn FTB 8th 1gm+mile	11/12/2020	80.00
EG	00028076	MENDOZA, JOE	Vela@Stillmn FTB 1gm+mile	11/12/2020	80.00
EG	00028077	NETSYNC NETWORK SOLUTIONS	inv#2023084235	11/12/2020	8,998.45
EG	00028078	MANSFIELD OIL COMPANY	163096 REQUEST OPEN	11/12/2020	9,419.75
EG	00028079	WASHINGTON MUSIC CENTER	Manhasset AC48 Music Stand Sym	11/12/2020	1,076.60
EG	00028080	EXQUISITA TORTILLAS INC.	OPEN PO FOR BREAD AND TORTILLA	11/12/2020	2,010.00
EG	00028081	LABATT	FOOD ITEMS AS AWARDED BY REGIO	11/12/2020	75,688.13
EG	00028082	BISD MEDIA CENTER	*726	11/13/2020	397.50
EG	00028083	TEXAS MUSIC FESTIVALS ENTERPRI	SUPPLY PACKAGE(INSTRUMENT COVE	11/13/2020	13,713.00
EG	00028084	SRS ADVERTISING	12"x18" white aluminum panel w	11/13/2020	1,888.00
EG	00028085	Z'S MUSICAL LLP	#1192340A	11/13/2020	190.00
EG	00028086	CDW GOVERNMENT INC.	#1854323	11/13/2020	8,628.19
EG	00028087	CPM DESIGN LLC.	Supplies/4" Rubber Wall Base	11/13/2020	173.93
EG	00028088	CARRIER ENTERPRISES LLC.	#97123375-00	11/13/2020	4,912.74
EG	00028089	CRAWFORD ELECTRIC SUPPLY COMPA	#S009755242.002	11/13/2020	315.00

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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	00028090	ELITE PROMOTIONS	24 oz. plysure inspire bottle	11/13/2020	4,082.17
EG	00028091	R. PIZANA PAVING	Item#4/Pot hole repairs 40' x	11/13/2020	21,526.74
EG	00028092	REGION ONE EDUCATION CENTER	VIRTUAL FALL MEDIA CONFERENCE	11/13/2020	10.00
EG	00028093	AMERICAN RADIO SYSTEMS	Maxon America TP5000U-UHF Port	11/13/2020	852.00
EG	00028094	APPLE INC.	Proposal #2104467670 Personali	11/13/2020	1,015.50
EG	00028095	DELL MARKETING LP	Chrome Education Software	11/13/2020	50,436.99
EG	00028096	FAIRWAY SUPPLY INC.	Item#1/Heavy Duty 96"x96" Roto	11/13/2020	7,280.00
EG	00028097	FERGUSON US HOLDINGS INC.	Item#1/Plumbing parts and supp	11/13/2020	470.28
EG	00028098	BSN SPORTS LLC.	inv#910554178	11/13/2020	5,357.80
EG	00028099	DANIEL'S PRINTING PLACE	Plastic Cards for Fall High Sc	11/13/2020	4,200.49
EG	00028100	LAKESHORE LEARNING MATERIALS	LA675 - Lakeshore Kids Birthda	11/13/2020	2,786.76
EG	00028101	MARCO ARIZPE ROOFING LLC.	Item#12/Roof repair:Remove exi	11/13/2020	13,320.00
EG	00028102	NEW DAIRY HOLDCO LLC.	MILK/JUICE PROD.,WK.11/07/2020	11/13/2020	41,704.76
EG	00028103	EXQUISITA TORTILLAS INC.	OPEN PO FOR BREAD AND TORTILLA	11/13/2020	180.00
EG	00028104	TREVINO, ANYSIA ROXANA	Mileage Reimbursement or Dr. A	11/13/2020	91.22
EG	00028105	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	11/16/2020	262,545.18
EG	00028106	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	11/16/2020	15,848.86
EG	00028107	OFFICE DEPOT	#114475081001	11/16/2020	61,320.81
EG	00028108	BEST BUY	BB21405056 Monoprice Premium	11/16/2020	2,312.21
EG	00028109	DELL MARKETING LP	OptiPlex 7070 SFF MLK/ compute	11/16/2020	2,534.00
EG	00028110	ARANDA, ALBERT M.	Perkins@Faulk FTB 1 gm+mile	11/16/2020	80.00
EG	00028111	BERMUDEZ, TOMAS	Pace@Hanna G/Bk Var. gm+mile	11/16/2020	230.00
EG	00028112	BETANCOURT JR., LUIS	Hanna@Pace FTB Fr.&JV gms+mile	11/16/2020	145.00
EG	00028113	CAMPO, JASON	SanBenito@Hanna FTB Fr.gm+mile	11/16/2020	85.00
EG	00028114	DE ANDA JR., MOISES	SanBenito@Hanna FTB Fr.gm+mile	11/16/2020	85.00
EG	00028115	ESPINOZA, CHRISTOPHER ANGEL	Perkins@Faulk FTB 8th gm+mile	11/16/2020	160.00
EG	00028116	FERIA, SANTIAGO JUAREZ	Sn Benito@Hanna FTB Fr. gm+mil	11/16/2020	165.00
EG	00028117	GARCIA, ALBERTO RAUL	SnBenito@Hanna FTB Fr. gm+mile	11/16/2020	85.00
EG	00028118	GARCIA, REYNALDO	Hanna@Pace FTB 2gms+mile	11/16/2020	225.00
EG	00028119	HENGGELER, LOUIS R.	Perkins@Faulk FTB 8th 1gm+mile	11/16/2020	80.00
EG	00028120	HERNANDEZ, AGNELIA TIFFANY	Weslaco@Rivera VBL Var gm+mile	11/16/2020	80.00
EG	00028121	HERRERA, JOSE M.	Pace@Lopez VBL Fr. gm+mile	11/16/2020	60.00
EG	00028122	HINOJOSA, PEDRO	Harl.Hi@Rivera VBL JV gm+mile	11/16/2020	60.00
EG	00028123	HOUGHTALING JR., JAMES	Besteiro@Garcia FTB 8th gm+mil	11/16/2020	80.00
EG	00028124	INFANTE, GUILLERMO	Besteiro@Garcia FTB 8th gm+mil	11/16/2020	80.00
EG	00028125	JUAREZ, NELSON	Hanna@Pace FTB Fr.&JV gms+mile	11/16/2020	145.00
EG	00028126	MARGENAU, DAVID A.	Pace@Lopez VBL Var. gm+mileage	11/16/2020	80.00
EG	00028127	MARTINEZ, JOSE	Hanna@Pace FTB Fr.&JV gms+mile	11/16/2020	145.00
EG	00028128	MENDOZA, JOE	Hanna@Pace FTB Fr.&JV gms+mile	11/16/2020	145.00
EG	00028129	MORAN, MYCHELLE D.	Pace@Lopez VBL Fr. gm+mileage	11/16/2020	60.00

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EG	00028130	OLIVARES JR., SALVADOR	Pace@Porter VBL JV gm+mileage	11/16/2020	60.00
EG	00028131	PENA, OMAR	Pace@Hanna G/Bk Var. gm+mile	11/16/2020	105.00
EG	00028132	PINEDA, ANITA	Porter@Lopez VBL Fr. gm+mile	11/16/2020	60.00
EG	00028133	PINEDA, REYNALDO J.	Porter@Lopez VBL Fr. gm+ mile	11/16/2020	60.00
EG	00028134	REYES, YADIRA E.	Weslaco@Hanna VBL Var. gm+mile	11/16/2020	285.00
EG	00028135	RODRIGUEZ, JULIO C.	Lopez@Porter VBL Var*JV gms+mi	11/16/2020	125.00
EG	00028136	SALAZAR, BONNIE A.	Pace@Porter VBL JV gm+mileage	11/16/2020	60.00
EG	00028137	NATIONAL EDUCATIONAL SYSTEMS I	9780132689724	11/16/2020	10,651.50
EG	00028138	NETSYNC NETWORK SOLUTIONS	inv#2023110209	11/16/2020	1,650.24
EG	00028139	LAKESHORE LEARNING MATERIALS	DS302 - Feels Real Asian Baby	11/16/2020	15,861.15
EG	00028140	MELHART MUSIC CENTER INC.	SD1 Drum Sticks	11/16/2020	6,662.30
EG	00028141	NICHO'S PRODUCE	FRESH FRUITS AND VEGETABLES.	11/16/2020	47,197.65
EG	00028142	TEXAS EDUCATION AGENCY	Fee's Cohort A's Teacher Incen	11/17/2020	500.00
EG	00028143	SHI GOVERNMENT SOLUTIONS	Record School License	11/17/2020	6,306.30
EG	00028144	STAPLES	Staples Wireless Keyboard & Mo	11/17/2020	1,423.49
EG	00028145	SUMMIT K12 HOLDINGS INC.	Listening and Speaking For Eng	11/17/2020	17,858.70
EG	00028146	CALDWELL COUNTRY CHEVROLET	#LN00868-Warehouse	11/17/2020	37,770.00
EG	00028147	CDW GOVERNMENT INC.	#2962259-Rivera	11/17/2020	3,805.20
EG	00028148	CENGAGE LEARNING	#72459780-CATE	11/17/2020	2,681.25
EG	00028149	OFFICE DEPOT	#115726248001	11/17/2020	228,132.29
EG	00028150	DISCOUNT GLASS & METAL	Item#41/Percentage discount on	11/17/2020	464.52
EG	00028151	GALLS INC.	TU611 DKNV WOMENSA UNIFORM PAN	11/17/2020	1,791.69
EG	00028152	GONZALEZ GLASS	Item#41/Safety laminated glass	11/17/2020	112,503.30
EG	00028153	GULF COAST PAPER CO.	Alera Interval Series Swivel/t	11/17/2020	271.63
EG	00028154	BSN SPORTS LLC.	ORDER#302965506	11/17/2020	1,703.99
EG	00028155	NCS PEARSON	INV#11901188	11/17/2020	8,230.00
EG	00028156	NETSYNC NETWORK SOLUTIONS	INV#2023084919	11/17/2020	782.24
EG	00028157	NICHO'S PRODUCE	FRESH FRUITS AND VEGETABLES.	11/17/2020	8,613.15
EG	00028158	LEAL, GILBERTO DANIEL	*870 WESLACO TRIP 11/5/20	11/18/2020	228.26
EG	00028159	PENA, MARICELA	*105 MILEAGE 10/1-10/29-20	11/18/2020	77.85
EG	00028160	TELLUS EQUIPMENT SOLUTIONS LLC	Item#19,20,31,32, and 33	11/18/2020	1,849.79
EG	00028161	TEXAS MUSIC FESTIVALS ENTERPRI	981 Adult Classic Polo Screenp	11/18/2020	4,746.00
EG	00028162	TEXAS SOUTHMOST COLLEGE	Adjunct Fee for 2020-2021 Hann	11/18/2020	90,666.70
EG	00028163	TONY'S BODY SHOP	Item#3,4,5, and 6	11/18/2020	463.00
EG	00028164	SHI GOVERNMENT SOLUTIONS	Microsoft Windows Server 2019	11/18/2020	1,394.60
EG	00028165	SUMMIT K12 HOLDINGS INC.	SUMMIT K12 LICENSE	11/18/2020	8,890.00
EG	00028166	ADVANCE AUTO PARTS	SERVICES CALL	11/18/2020	2,794.59
EG	00028167	ARGIO ROOFING & CONSTRUCTION L	Item#12/Roof repairs to a/c dr	11/18/2020	3,939.65
EG	00028168	DELL MARKETING LP	Mobile Precision 5550	11/18/2020	25,910.00
EG	00028169	GULF COAST PAPER CO.	Red 12 Gal Step-On Container f	11/18/2020	20,629.56

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EG	00028170	BSN SPORTS LLC.	INV#910489192	11/18/2020	2,221.35
EG	00028171	FOLLETT SCHOOL SOLUTIONS INC.	INV#752032	11/18/2020	2,261.22
EG	00028172	NETSYNC NETWORK SOLUTIONS	INV#2023082548	11/18/2020	7,350.46
EG	00028173	ARANDA, ALBERT M.	Harl.HS@VMHS FTB JV gm+mile	11/18/2020	90.00
EG	00028174	ESPINOZA, CHRISTOPHER ANGEL	Harl.HS@VMHS FTB JV gm+mile	11/18/2020	90.00
EG	00028175	HERRERA, JOSE M.	Lopez@VMHS VBL 2 JV gms+mile	11/18/2020	105.00
EG	00028176	HERRERA, MELISA	Lopez@VMHS VBL 2 JV gms+mile	11/18/2020	105.00
EG	00028177	MARGENAU, DAVID A.	Porter@VMHS VBL Var&JV gms+mil	11/18/2020	125.00
EG	00028178	MENDOZA, JOE	Harl.HS@VMHS FTB JV gm+mile	11/18/2020	90.00
EG	00028179	PIZANO, CRISTOBAL	Harl.HS@VMHS FTB JV gm+mile	11/18/2020	90.00
EG	00028180	REYES, YADIRA E.	Lopez@VMHS VBL Var&JV gms+mile	11/18/2020	125.00
EG	00028181	SALAZAR, ELIZABETH	Lopez@VMHS VBL Var&JV gms+mile	11/18/2020	250.00
EG	00028182	SANDOVAL, JOSE C.	Pace@VMHS VBL Var&JV gms+mile	11/18/2020	125.00
EG	00028183	LAKESHORE LEARNING MATERIALS	FS491 - Human X-Rays - Set of	11/18/2020	2,432.46
EG	00028184	GARZA, ALMA	*135 MILEAGE 8/19-11/16-20	11/19/2020	73.80
EG	00028185	OSOWSKI, SHAWN	*101 MILEAGE 10/7-10/29-20	11/19/2020	49.10
EG	00028186	TONY'S BODY SHOP	Open Po for Labor to	11/19/2020	584.00
EG	00028187	OFFICE DEPOT	#113606211004	11/19/2020	132,621.56
EG	00028188	CARRIER ENTERPRISES LLC.	#97305447-00	11/19/2020	9,539.10
EG	00028189	CONVERGINT TECHNOLOGIES	Labor Cost	11/19/2020	4,483.92
EG	00028190	CORNISH MEDICAL ELECTRONICS	#9936-LopezHS-Compass4channel	11/19/2020	3,424.00
EG	00028191	CRAWFORD ELECTRIC SUPPLY COMPA	#S009773319.001	11/19/2020	3,205.24
EG	00028192	EI FIRE & SAFETY INC.	#106597-oliveira	11/19/2020	4,425.78
EG	00028193	ELITE PROMOTIONS	#8719-Guidance	11/19/2020	1,471.19
EG	00028194	DELL MARKETING LP	DELL 24 MONITOR P2418HZM	11/19/2020	1,400.00
EG	00028195	FOX MECHANICAL	BREEDEN ELEM#144, Item#1,2,3,4	11/19/2020	9,545.55
EG	00028196	GULF COAST PAPER CO.	TO PAY DISENCUMBERED P359419	11/19/2020	69,412.86
EG	00028197	MOBILE VIDEO TAPES INC.	Digital Partner-114 spots mont	11/19/2020	3,600.00
EG	00028198	WRIGHT EXPRESS UNIVERSAL FLEET	GAS CARD FOR THE 2020-2021 ATH	11/19/2020	122.70
EG	00028199	LAKESHORE LEARNING MATERIALS	LA138 - Write & Wipe Broad-Tip	11/19/2020	4,092.56
EG	00028200	MELHART MUSIC CENTER INC.	YHR668NII YAMAHA YHR668NII PRO	11/19/2020	3,749.00
EG	00028201	NEW DAIRY HOLDCO LLC.	MILK AND JUICE PRODUCTS	11/19/2020	44,006.79
EG	00028202	SYSCO CENTRAL TEXAS INC.	Open PO for Groceries, Food It	11/19/2020	36,444.00
EG	00028203	PUBLIC UTILITIES BOARD	SOUTHMOST ELEM	11/19/2020	190,301.94
EG	00028204	LABATT	FOOD ITEMS AS AWARDED BY REGIO	11/19/2020	54,035.26
EG	00028205	WELLS FARGO BANK N.A.	SERIES 2009 PYMT/SINKING DEP	11/20/2020	56,979.92
EG	00028206	CAVALLO ENERGY TEXAS LLC.	203220003659922 9/29-11/10	11/20/2020	26,549.91
EG	00028207	KURY ED., GLORIA ANN	IEE AU EVALUATION REPORT	11/20/2020	2,000.00
EG	00028208	TONY'S BODY SHOP	Item#6 and 21/Windshield repla	11/20/2020	4,437.00
EG	00028209	SERV-PAK PRODUCTS INC.	OPEN PO FOR PLASTIC PACKAGING	11/20/2020	774.84

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EG	00028210	STWW ENTERPRISES	REMOVAL OF GREASE FORM GREASE	11/20/2020	1,750.00
EG	00028211	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	11/20/2020	15,176.06
EG	00028212	OFFICE DEPOT	#123139543001	11/20/2020	149,526.19
EG	00028213	ETHOS-HOTISTIQUE HOLDINGS LLC.	#2020-269	11/20/2020	8,990.00
EG	00028214	CENTRAL AIR AND HEATING SERVIC	Stell Middle School-	11/20/2020	51,740.00
EG	00028215	BEST BUY	BB21405056 Monoprice Premium	11/20/2020	23.99
EG	00028216	BOUGAMBILIAS CONSTRUCTION LLC.	Item#12/Labor and material to	11/20/2020	27,505.10
EG	00028217	INSIGHT PUBLIC SECTOR INC.	Campus Core Switches Cat9500 2	11/20/2020	246,424.44
EG	00028218	REGION ONE EDUCATION CENTER	ESL Review Session for Seconda	11/20/2020	4,400.00
EG	00028219	RUSH TRUCK CENTER	Item#1,4,8,10,14,16,18,23,24,2	11/20/2020	1,191.01
EG	00028220	ARGIO ROOFING & CONSTRUCTION L	Item#1,2,3,4,5,6,8,9,10,11, an	11/20/2020	4,266.63
EG	00028221	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	11/20/2020	1,152.23
EG	00028222	GULF COAST PAPER CO.	EVEEN91 BATTERY, AA 24PK	11/20/2020	170,504.95
EG	00028223	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	11/20/2020	714.65
EG	00028224	FAIRWAY SUPPLY INC.	Item#26/Door Scopes	11/20/2020	978.00
EG	00028225	BSN SPORTS LLC.	INV#910659074	11/20/2020	4,507.92
EG	00028226	FOLLETT SCHOOL SOLUTIONS INC.	INV#1421103	11/20/2020	303.35
EG	00028227	NETSYNC NETWORK SOLUTIONS	INV#202311466	11/20/2020	313.54
EG	00028228	SPORT PRO SURFACING LLC.	Cost of Good Sold	11/20/2020	1,680.00
EG	00028229	CAMPO, JASON	Porter@Hanna FTB Fr. gm+mile	11/20/2020	255.00
EG	00028230	DE ANDA JR., MOISES	Garcia@Perkins FTB 8th gm+mile	11/20/2020	265.00
EG	00028231	FERIA, SANTIAGO JUAREZ	Garcia@Perkins FTB 8th gm+mile	11/20/2020	200.00
EG	00028232	GARCIA, ALBERTO RAUL	SnBenito@VMHS FTB Fr.gm+mile	11/20/2020	165.00
EG	00028233	GARCIA, REYNALDO	Besteiro@Perkins FTB 8th gm+mi	11/20/2020	175.00
EG	00028234	GARZA, JUAN	SnBenito@VMHS FTB Fr.gm+mile	11/20/2020	245.00
EG	00028235	GUERRA, CARLOS	PSJA N@Hanna G/Bk Var gm+mile	11/20/2020	105.00
EG	00028236	HENGGELER, LOUIS R.	Porter@Hanna FTB Fr.gm+mile	11/20/2020	80.00
EG	00028237	HERNANDEZ, AGNELIA TIFFANY	PSJA N@Hanna G/bk Var gm+mile	11/20/2020	105.00
EG	00028238	HOUGHTALING JR., JAMES	Porter@Hanna FTB Fr. gm+mile	11/20/2020	350.00
EG	00028239	JUAREZ, NELSON	SnBenito@VMHS FTB Fr. gm+mile	11/20/2020	85.00
EG	00028240	MARTINEZ, JOSE	Garcia@Perkins FTB 8th gm+mile	11/20/2020	190.00
EG	00028241	REYES, YADIRA E.	Weslaco@Lopez VBL Var gm+mile	11/20/2020	300.00
EG	00028242	SALAS, DANNY	Porter@Hanna FTB Fr.gm+mile	11/20/2020	80.00
EG	00028243	ARANDA, ALBERT M.	Harl.Hi@Hanna FTB JVDk gm+mile	11/20/2020	170.00
EG	00028244	BERMUDEZ, TOMAS	Sta Maria@Rivera G/Bk gm+mile	11/20/2020	200.00
EG	00028245	CANO, RAUL	VMHS@Lopez VBL Var&JV gms+mile	11/20/2020	125.00
EG	00028246	CHIRINOS, JAVIER	Weslaco E@Porter FTB Var gm+mi	11/20/2020	140.00
EG	00028247	DE LEON, MARIO	Lopez@VMHS FTB Var gm+mile	11/20/2020	145.00
EG	00028248	DURAN, ERASMO	Weslaco E@Porter FTB Var gm+mi	11/20/2020	140.00
EG	00028249	ESPINOZA, CHRISTOPHER ANGEL	Stell@Manzano FTB 8th gm+mile	11/20/2020	80.00

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EG	00028250	GARCIA, LUBIN R.	Weslaco E@Porter FTB Vargm+mil	11/20/2020	140.00
EG	00028251	GARZA, GABRIEL	WeslacoE@Porter FTB Var gm+mil	11/20/2020	140.00
EG	00028252	GRACIA, JOSE A.	Lopez@VMHS FTB Var gm+mile	11/20/2020	145.00
EG	00028253	JIMENEZ JR., JAIME	Lopez@VMHS FTB Var gm+mile	11/20/2020	145.00
EG	00028254	MARGENAU, DAVID A.	Donna@Hanna VBL Var gm+mile	11/20/2020	205.00
EG	00028255	MENDOZA, JOE	Harl.Hi@Hanna FTB JVDk gm+mile	11/20/2020	90.00
EG	00028256	OLIVARES JR., SALVADOR	Harl.So@Rivera VBL Fr.gm+mile	11/20/2020	60.00
EG	00028257	PIZANO, CRISTOBAL	Harl.Hi@Hanna FTB JVDk gm+mile	11/20/2020	170.00
EG	00028258	SALAZAR, ELIZABETH	Hanna@Rivera VBL JV*Fr gms+mil	11/20/2020	125.00
EG	00028259	SANTOYO, ASTRID	Harl.@Hanna VBL Fr. gm+mile	11/20/2020	60.00
EG	00028260	SEGOVIA, EDUARDO ZEKE	Lopez@VMHS FTB Var gm+mile	11/20/2020	145.00
EG	00028261	SUAREZ JR., CRISTOBAL	Weslaco E@Porter FTB chain cre	11/20/2020	60.00
EG	00028262	HEB GROCERY STORE	Open PO: All purpose flour, As	11/20/2020	20,302.84
EG	00028263	MARCO ARIZPE ROOFING LLC.	Item#12/Repairs to roof leaks	11/20/2020	3,150.00
EG	00028264	MELHART MUSIC CENTER INC.	CR301H BACH CR301H STUDENT COR	11/20/2020	5,350.46
EG	00028265	MCGRIFF & SEIBELS & WILLIAMS O	ADDING NEW BUILDINGS AND ITEMS	11/20/2020	10,738.00
EG	00028266	PILGRIM'S PRIDE CORPORATION	Fee for service - commodity pr	11/20/2020	37,188.00
EG	00028267	NICHO'S PRODUCE	FRESH FRUITS AND VEGETABLES.	11/20/2020	4,748.50
EG	00028268	GUTIERREZ, RENE	*701 SAN ANTONIO 11/13-14/20	11/20/2020	174.30
EG	00028269	TREVINO, ANYSIA ROXANA	*735 SAN ANTONIO 11/13-14/20	11/20/2020	154.80

Total for:	EG	ACH - General Fund	\$	7,323,917.21
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EP	00001802	BARREDA, MARIA J	ACH RETURN ITEM	11/02/2020	446.05
EP	00001803	COVARRUBIAS, ROSA D	ACH RETURN ITEM	11/02/2020	1,487.59
EP	00001804	YAACOBI, ZULEMA	ACH RETURN ITEM	11/03/2020	59.46
EP	00001805	GARCIA, ISRAEL LINO	ACH RETURN ITEM	11/03/2020	80.00
EP	00001806	GARCES, DANIEL	ACH RETURN ITEM	11/05/2020	762.04
EP	00001807	A.T.P.E.	NOV 2020 PR 2553,2554	11/20/2020	5,157.66
EP	00001808	AOBE	NOV 2020 PR 2550,2551,2552	11/20/2020	72,532.57
EP	00001809	BROWNSVILLE PUB (SHARE FUND)	NOV 2020 PR 2502	11/20/2020	5.00
EP	00001810	DAVISVISION INC.	VISION 2383,2384,2385,2483	11/20/2020	38,545.75
EP	00001811	PREMIER PENSION SOLUTIONS	DISABILITY 450	11/20/2020	647,361.37
EP	00001812	TEXAS VALLEY EDUCATORS ASSOCIA	NOV 2020 PR2567,2568,2569,2570	11/20/2020	20,842.50
EP	00001813	U.S. OMNI	GREAT AM. LIFE 1ST BW 11/13	11/20/2020	337,285.40
EP	00001814	SAUCEDA, FRANK	ACH RETURN ITEM	11/20/2020	5,687.79

Total for:	EP	ACH - Gross Payroll Fund	\$	1,130,253.18
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ES	00006691	SCHOOL SPECIALTY INC.	PENCIL #2 PACK OF 144 - SCHOOL	11/02/2020	15,750.52
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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	00006692	INSIGHT PUBLIC SECTOR INC.	65310735AE01A00 Adobe Acrobat	11/02/2020	344.06
ES	00006693	REGION 4 EDUCATION SERVICE CEN	REGISTRATION FOR RAMIREZ, REYE	11/02/2020	370.00
ES	00006694	DELL MARKETING LP	DELL LATITUDE 5400 CHROMEBOOK	11/02/2020	1,098,000.00
ES	00006695	DELL MARKETING LP	Dell Latitude 5400 Chromebook	11/03/2020	142,150.00
ES	00006696	NATIONAL EDUCATIONAL SYSTEMS I	9780133431063 99 MORE Ideas a	11/03/2020	755.40
ES	00006697	NETSYNC NETWORK SOLUTIONS	INV#2023084329	11/03/2020	2,443.10
ES	00006698	TEXAS EDUCATION AGENCY	TX EDUC REFUND HOMELESS CHILD	11/04/2020	156.45
ES	00006699	CARASOFT TECHNOLOGY CORPORATI	#IN837967-Bilingual	11/04/2020	4,888.80
ES	00006700	INSIGHT PUBLIC SECTOR INC.	1100771470	11/04/2020	172.03
ES	00006701	DELL MARKETING LP	CS Brownsville ISD the Joey	11/04/2020	11,984.00
ES	00006702	INSIGHT PUBLIC SECTOR INC.	#65310735AE01A00 Adobe Crobat	11/05/2020	2,702,656.29
ES	00006703	OFFICE DEPOT	#112182864001	11/05/2020	8,788.81
ES	00006704	LAKESHORE LEARNING MATERIALS	GS532 - Homophones Bingo	11/05/2020	1,358.81
ES	00006705	CASANOVA, RUBEN	*926 MILEAGE 10/5-10/26-20	11/06/2020	71.15
ES	00006706	GARZA, LAURA E	*136 MILEAGE 10/8-10/26-20	11/06/2020	25.88
ES	00006707	LOZA, MARIA E	*134 MILEAGE 10/5-10/30-20	11/06/2020	43.97
ES	00006708	RODRIGUEZ, DENISE	*132 MILEAGE 9/25-10/28-20	11/06/2020	30.65
ES	00006709	ESPINOSA, SILVIA B	*926 MILEAGE 10/5-10/29-20	11/06/2020	67.83
ES	00006710	MEDELLIN, CLAUDIA	*926 MILEAGE 10/5-10/29-20	11/06/2020	62.55
ES	00006711	SHI GOVERNMENT SOLUTIONS	INSO.NA2LA.PLO.COO.SN/Faronics	11/06/2020	3,320.00
ES	00006712	ELITE PROMOTIONS	#8698-cROMACK	11/06/2020	1,443.75
ES	00006713	OFFICE DEPOT	#122803917002	11/06/2020	16,677.61
ES	00006714	DELL MARKETING LP	chromebooks	11/06/2020	46,298.00
ES	00006715	FOLLETT SCHOOL SOLUTIONS INC.	INV#744907	11/06/2020	2,508.35
ES	00006716	CEDILLO, ROSAURA	*055 MILEAGE 9/22-10/29-20	11/09/2020	122.27
ES	00006717	HARWOOD, ALEJANDRA	*054 MILEAGE 10/1-10/30-20	11/09/2020	289.94
ES	00006718	ORTEGA, AMANDA	*137 MILEAGE 10/19-10/30-20	11/09/2020	58.82
ES	00006719	SALINAS, ROSAELIA R	*048 MILEAGE 10/2-10/30-20	11/09/2020	69.89
ES	00006720	ABREGO, LESLIE	*930 EXTRA DUTY 10/10/20	11/09/2020	75.00
ES	00006721	BONNET, DAVID	*930 EXTRA DUTY 10/10/20	11/09/2020	75.00
ES	00006722	BURNS, DYLAN	*930 EXTRA DUTY 10/10/20	11/09/2020	75.00
ES	00006723	CANTU JR., ANTONIO ENRIQUE	*930 EXTRA DUTY 10/10/20	11/09/2020	75.00
ES	00006724	DAVILA, LETICIA	*930 EXTRA DUTY 10/10/20	11/09/2020	75.00
ES	00006725	GAMEZ, MANUEL	*930 EXTRA DUTY 10/10/20	11/09/2020	75.00
ES	00006726	HICKSON, KEVIN	*930 EXTRA DUTY 10/10/20	11/09/2020	75.00
ES	00006727	KENNEDY, HANNA	*930 EXTRA DUTY 10/10/20	11/09/2020	75.00
ES	00006728	MARTIN, MARY BETH	*930 EXTRA DUTY 11/6/20	11/09/2020	75.00
ES	00006729	MOHR, SUZANNE	*930 EXTRA DUTY 10/10/20	11/09/2020	75.00
ES	00006730	NAJERA, STEVEN	*930 EXTRA DUTY 10/10/20	11/09/2020	75.00
ES	00006731	PACHECO, ROBERTA	*930 EXTRA DUTY 10/10/20	11/09/2020	75.00

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ES	00006732	POOLE, EVELYN RUTH	*930 EXTRA DUTY 10/10/20	11/09/2020	75.00
ES	00006733	APPLE INC.	MK0C2AM/A APPLE PENCIL (1ST GE	11/09/2020	4,895.00
ES	00006734	DELL MARKETING LP	Dell Latitude 5400 chromebooks	11/09/2020	92,600.00
ES	00006735	NETSYNC NETWORK SOLUTIONS	#2023084663	11/09/2020	157.07
ES	00006736	LAKESHORE LEARNING MATERIALS	DD107 - Black Write & Wipe Mar	11/10/2020	3,642.34
ES	00006737	ALANIZ, SUSAN MARIE	*007 MILEAGE 10/1-10/29-20	11/11/2020	76.71
ES	00006738	IKNER, CHRISTOPHER	*930 EXTRA DUTY 10/10/20	11/11/2020	75.00
ES	00006739	MENDEZ, CARMEN BELINDA	*001 MILEAGE 10/1-10/28-20	11/11/2020	58.70
ES	00006740	PEREZ, SANDRA	*121 MILEAGE 10/1-10/30-20	11/11/2020	42.82
ES	00006741	STAPLES	Paper Mate InkJoy Retractable	11/11/2020	354.78
ES	00006742	REGION 4 EDUCATION SERVICE CEN	Domain 2:STUDENT PROGRESS (VIR	11/11/2020	600.00
ES	00006743	APPLE INC.	PROPOSAL 2104210814- PART#ZOW5	11/11/2020	1,363.00
ES	00006744	DELL MARKETING LP	CHROME EDUCATION LICENSE	11/11/2020	45,674.00
ES	00006745	FOLLETT HIGHER EDUCATION GROUP	#1003432 BECHS Fall&Spr 2020	11/11/2020	18,526.66
ES	00006746	LAKESHORE LEARNING MATERIALS	GG975 - Self-Inking Teacher St	11/11/2020	1,111.09
ES	00006747	CAVAZOS, ANAHI DEL CARMEN	*001 MILEAGE 10/2-10/29-20	11/11/2020	98.78
ES	00006748	DURAN, ERASMO	*051 MILEAGE 10/1-10/29-20	11/11/2020	222.44
ES	00006749	RIVERA, MARIA SONIA	*120 MILEAGE 9/24-10/22-20	11/11/2020	31.05
ES	00006750	CDW GOVERNMENT INC.	#3255173	11/12/2020	8,210.56
ES	00006751	DELL MARKETING LP	DELL LATITUDE 5400 CHROMEBOOKS	11/12/2020	73,458.00
ES	00006752	NETSYNC NETWORK SOLUTIONS	inv#2023084377	11/12/2020	393.77
ES	00006753	TEXAS SOUTHMOST COLLEGE	10'20 ADULT MONTH EXP 00573375	11/13/2020	1,781.05
ES	00006754	BENITEZ, JAIME	*131 MILEAGE 9/10-10/30-20	11/13/2020	52.83
ES	00006755	BISD MEDIA CENTER	*726	11/13/2020	104.70
ES	00006756	BEST BUY	4792229	11/13/2020	499.99
ES	00006757	REGION ONE EDUCATION CENTER	Fall Media Fair Librarians-The	11/13/2020	10.00
ES	00006758	APPLE INC.	HL2M2LL/A JamF School for macO	11/13/2020	11,115.00
ES	00006759	DELL MARKETING LP	Dell Latitude 5400 Chromebook	11/13/2020	98,820.00
ES	00006760	NETSYNC NETWORK SOLUTIONS	inv#2023084936	11/13/2020	582.51
ES	00006761	LAKESHORE LEARNING MATERIALS	LK936 - Economy Paintbrush Ass	11/13/2020	2,448.25
ES	00006762	RUSSELL, IRENE	*044 MILEAGE 9/9-10/30-20	11/13/2020	70.45
ES	00006763	DELL MARKETING LP	CHROME EDUCATION LICENSE	11/16/2020	33,861.00
ES	00006764	LAKESHORE LEARNING MATERIALS	HH455 - Nameplate Display Tray	11/16/2020	494.71
ES	00006765	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 10/1-10/30-20	11/17/2020	78.03
ES	00006766	SAMANO, RICARDO XAVIER	*007 MILEAGE 10/1-10/26-20	11/17/2020	60.12
ES	00006767	IZO, NOHELIA V	*009 MILEAGE 9/29-10/30-20	11/17/2020	82.97
ES	00006768	TORRES, GLORIA J	*043 MILEAGE 10/1-10/23-20	11/17/2020	50.49
ES	00006769	SHI GOVERNMENT SOLUTIONS	STM dux Shell Duo-Back cover f	11/17/2020	11,399.05
ES	00006770	COMMUNITY DEVELOPMENT CORPORAT	OCT.2020 AEL-07 MONTH.SERVICE	11/18/2020	3,356.95
ES	00006771	STAPLES	Texas Instruments TI-108 Teach	11/18/2020	299.70

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ES	00006772	DELL MARKETING LP	Dell Latitude 5400 Chromebook	11/18/2020	27,786.00	
ES	00006773	FOLLETT SCHOOL SOLUTIONS INC.	INV#759582F	11/18/2020	1,459.25	
ES	00006774	NETSYNC NETWORK SOLUTIONS	INV#2023084375	11/18/2020	2,285.75	
ES	00006775	MCGRAW-HILL EDUCATION INC.	9780021454570- WORLD GEOGRAPHY	11/18/2020	101,360.25	
ES	00006776	HEB GROCERY STORE	SHAMPOOS	11/19/2020	243.64	
ES	00006777	HOUGHTON MIFFLIN HARCOURT	9780544333789-THE AMERICANS TE	11/19/2020	73,924.65	
ES	00006778	LAKESHORE LEARNING MATERIALS	FF350 - Carnival Knockdown Cha	11/19/2020	1,663.29	
ES	00006779	GUERRERO, ANGELITA	*14439 MILEAGE 10/1-10/30-20	11/20/2020	111.54	
ES	00006780	COMMUNITIES IN SCHOOLS - CAMER	#1915-LIBRO GRANT,YR3OF3	11/20/2020	50,000.00	
ES	00006781	APPLE INC.	BR4L2LL/A 10.2 inch ipad Wi-f	11/20/2020	10,590.00	
ES	00006782	FOLLETT SCHOOL SOLUTIONS INC.	INV#759342	11/20/2020	2,481.70	
		Total for:	ES	ACH - Special Revenue Fund	\$	4,750,549.57
EW	00000098	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	11/19/2020	77,172.30	
		Total for:	EW	ACH - Self Funded W/C Fund	\$	77,172.30
GF	00255551	SPOT RUBBER WELDERS INC.	Open Po for Labor to	11/02/2020	363.56	
GF	00255552	SUPERIOR ALARMS	OPEN PO CCTV District Wide Ser	11/02/2020	6,073.05	
GF	00255553	Void - Continued Stub		11/02/2020	0.00	
GF	00255554	Void - Continued Stub		11/02/2020	0.00	
GF	00255555	Void - Continued Stub		11/02/2020	0.00	
GF	00255556	HOME DEPOT	Ryobi 18V one+fogger	11/02/2020	7,518.98	
GF	00255557	BAKER DISTRIBUTING COMPANY LLC	BL41227	11/02/2020	615.85	
GF	00255558	BAND SHOPPE	SIV172743	11/02/2020	418.50	
GF	00255559	REGION 20 ESC	Connect20 Session ID#67206	11/02/2020	100.00	
GF	00255560	THE BROWNSVILLE HERALD	145854 20/21 729	11/02/2020	176.80	
GF	00255561	FASTENAL COMPANY	TXBRW140167, TO CREDIT P353479	11/02/2020	3,145.55	
GF	00255562	BROWNSVILLE TENNIS ASSOCIATION	FAULK	11/02/2020	1,792.20	
GF	00255563	CHICK-FIL-A	INV#03143 5982 10/24/20 PO.VOL	11/03/2020	108.75	
GF	00255564	CHICK-FIL-A	INV#02047 9276 10/23/20 VE.GOL	11/03/2020	236.20	
GF	00255565	CHICK-FIL-A	INV#02047 9280 10/24/20 VE.VOL	11/03/2020	112.00	
GF	00255566	MUY PIZZA TEJAS-LLC	INV#00066 10/16/20 PORTER VOLL	11/03/2020	216.00	
GF	00255567	RAISING CANE'S	INV#5411 10/23/20 LOPEZ GOLF	11/03/2020	138.51	
GF	00255568	RAISING CANE'S	INV#3346 10/29/20 PACE C-CTRY.	11/03/2020	233.28	
GF	00255569	RAISING CANE'S	INV#9065 10/23/20 LOPEZ FOOT,	11/03/2020	729.00	
GF	00255570	WHATABURGER RESTAURANTS	INV#170340 10/24/20 LOPEZ GOLF	11/03/2020	150.18	
GF	00255571	WHATABURGER RESTAURANTS	INV#1275549 10/27/20 PORT. TEN	11/03/2020	597.59	
GF	00255572	PORTIONPAC CHEMICAL CORPORATIO	Sanitation system for FNS cam	11/03/2020	7,906.94	

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GF	00255573	TEACHING SYSTEMS INC.	276-7070 V5 Classroom Starter	11/03/2020	16,203.09
GF	00255574	TLO LLC.	Monthly Professional Services	11/03/2020	150.00
GF	00255575	TREVINO OCCUPATIONAL THERAPY	For Speech Language Services	11/03/2020	1,692.34
GF	00255576	CANO'S FLOWER SHOP	#884670	11/03/2020	720.00
GF	00255577	CEV MULTIMEDIA LTD.	#118381-PACEHSiCEVLPCStstudent	11/03/2020	4,125.00
GF	00255578	COMPANION ANIMAL HOSPITAL	#234773-NexgarddogXLG	11/03/2020	364.70
GF	00255579	CONN SELMER INC.	SP90032 Selmer Paris SA-80 Alt	11/03/2020	312.01
GF	00255580	ELLIOTT ELECTRIC SUPPLY INC.	#151-28374-01	11/03/2020	13,312.57
GF	00255581	O'REILLY AUTO PARTS	#0610-341262	11/03/2020	3,200.00
GF	00255582	OIL PATCH FUEL & SUPPLY	#534574-Maintenance	11/03/2020	11,499.00
GF	00255583	ACCU-CUT SYSTEMS INC.	12336803, Cutting Plastic -	11/03/2020	334.00
GF	00255584	AGH & SURVEYING LLC.	423, Engineering Services	11/03/2020	3,500.00
GF	00255585	AMERICAN SAFETY COUNCIL INC.	18985,OSHA-30 Construction CTE	11/03/2020	8,455.00
GF	00255586	FAS CLAMPITT PAPER CO.	7180246- 36X50 FT / 15MB WHITE	11/03/2020	5,358.44
GF	00255587	FASTENAL COMPANY	TXBRW141953, Battery 2Pk	11/03/2020	6,082.35
GF	00255588	FERREE'S TOOLS INC.	0008470-IN, Goldbeater Skin	11/03/2020	118.33
GF	00255589	FORDE-FERRIER L.L.C.	7939, POEMS AND PLAYS2	11/03/2020	16,280.00
GF	00255590	FROG PUBLICATIONS	22021-499,THE BUCKET MATH BOOK	11/03/2020	1,133.00
GF	00255591	GATEWAY PRINTING & OFFICE SUPP	5030269-0, Projection Screen	11/03/2020	3,192.84
GF	00255592	ALVARADO, ARTURO	Donna@Porter FTB 1 Var gm+mile	11/03/2020	140.00
GF	00255593	BLANCO, MARIO	Harl. S.@Pace VBL 1 Var gm+mil	11/03/2020	140.00
GF	00255594	CAVAZOS, HERIBERTO S.	Donna@Porter FTB 1 Var gm+mile	11/03/2020	140.00
GF	00255595	CLEMONS, GARY	Porter@VMHS VBL 1 Fr.gm+mile	11/03/2020	60.00
GF	00255596	GAMEZ, JOSE LUIS	Weslaco@Pace VBL 1 JV gm+mile	11/03/2020	120.00
GF	00255597	GARZA, JOSE A.	PSJA Mem@Lopez FTB chain crew	11/03/2020	30.00
GF	00255598	GOMEZ, CLARISSA DAYE	Los Fresnos@Rivera VBL 1gm+mil	11/03/2020	60.00
GF	00255599	GOMEZ, JAVIER MARTIN	LosFresnos@Rivera VBL 1gm+mile	11/03/2020	60.00
GF	00255600	GUERRERO, OTON JOAQUIN	Donna@Porter FTB 1 Var gm+mile	11/03/2020	140.00
GF	00255601	LOERA, GEORGE LEWIS	Faulk@Lucio FTB 8th A gm+mile	11/03/2020	95.00
GF	00255602	MARTINEZ JR., SIGIFREDO	PSJA Mem@Lopez FTB 1gm+mile	11/03/2020	135.00
GF	00255603	MONTES, ISAAC C.	Donna@Porter FTB chain crew	11/03/2020	60.00
GF	00255604	ROBERTSON, KYLE	Donna@Porter FTB chain crew	11/03/2020	60.00
GF	00255605	VILLARREAL, JONATHAN DANIEL	Donna@Porter FTB 1 Var gm+mile	11/03/2020	140.00
GF	00255606	ADVANCED HEALTHSTYLES FITNESS	INXDX-AllXX Life Fitness Integ	11/03/2020	4,944.22
GF	00255607	GOLE SPORTS	ST440 DF Supreme Shirts Printe	11/03/2020	2,420.00
GF	00255608	NEARPOD INC.	Nearpod School License	11/03/2020	3,500.00
GF	00255609	NUECES POWER EQUIPMENT INC	INV#401655B	11/03/2020	832.11
GF	00255610	MEDINA, JORGE	*870 PREPAYMENT Cross Country	11/04/2020	528.00
GF	00255611	TERAN, OLAYA	*870 PREPAYMENT Cross Country	11/04/2020	308.00
GF	00255612	TMEA	*007 PREPAYMENT Audition fee	11/04/2020	160.00

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GF	00255613	TONY YZAGUIRRE JR.	*914 1347472 RENEWAL	11/04/2020	22.00
GF	00255614	TONY YZAGUIRRE JR.	*914 1347412 RENEWAL	11/04/2020	22.00
GF	00255615	TONY YZAGUIRRE JR.	*914 1369769 RENEWAL	11/04/2020	22.00
GF	00255616	MILITARY HIGHWAY WATER SUPPLY	03-3670-00 8/25-9/24/20	11/04/2020	369.18
GF	00255617	TEXAS GAS SERVICE	910394213 1012392 64	11/04/2020	433.31
GF	00255618	ALAMO DOOR SYSTEMS INC.	150010, REFERENCE P359356	11/04/2020	108.00
GF	00255619	FASTENAL COMPANY	TXBRW142019,THE EMERGENCY PURC	11/04/2020	111.58
GF	00255620	GLOBAL INDUSTRIAL	Item #: 695651 Magnetic Dry Er	11/04/2020	541.90
GF	00255621	GLOOR LUMBER & SUPPLY INC.	Item#26/Building Supplies and	11/04/2020	6,716.76
GF	00255622	CITY OF BROWNSVILLE	RUN#20-16201 Donna@Porter	11/04/2020	225.00
GF	00255623	NUGA DIESEL INC.	INV#726580	11/04/2020	255.15
GF	00255624	PASADENA SPORTING GOODS	INV#6173100	11/04/2020	600.00
GF	00255625	AGADO JR., DIEGO SAMUEL	Lopez@Pace FTB Var gm+mileage	11/04/2020	140.00
GF	00255626	ARAIZA, DANIEL	VMHS@Porter FTB Var gm+mile	11/04/2020	145.00
GF	00255627	CASTRO, ANDY	VMHS@Porter FTB Var gm+mile	11/04/2020	145.00
GF	00255628	ESPARZA, DEBBIE	San Benito@Rivera VBL 2gm+mil	11/04/2020	125.00
GF	00255629	GARCIA, RODOLFO	Lopez@Pace FTB Var gm+mile	11/04/2020	140.00
GF	00255630	GARZA, JOSE A.	Lopez@Pace FTB chain crew	11/04/2020	30.00
GF	00255631	GOMEZ, JAVIER MARTIN	Lopez@Porter VBL Fr. gm+mile	11/04/2020	60.00
GF	00255632	MONTES, ISAAC C.	Lopez@Pace FTB chain crew	11/04/2020	30.00
GF	00255633	MONTES, ISAAC C.	VMHS@Porter FTB chain crew	11/04/2020	30.00
GF	00255634	RAMIREZ, ADRIAN	VMHS@Porter FTB Var gm+mile	11/04/2020	145.00
GF	00255635	REINITZ, MITCHELL	VMHS@Porter FTB Var gm+mile	11/04/2020	145.00
GF	00255636	ROBERTSON, KYLE	VMHS@Porter FTB chain crew	11/04/2020	60.00
GF	00255637	SALAS, JOEL	VMGS@Porter FTB Var gm+mile	11/04/2020	145.00
GF	00255638	H & H GOLF CARTS	EMERGENCY REPAIRS ON ATHLETIC	11/04/2020	385.20
GF	00255639	LUPE LLOYD & ASSOCIATES INC.	Bilingual/ESL Program Closing	11/04/2020	7,000.00
GF	00255640	MAE POWER EQUIPMENT	Item#11 and #32/Grounds Suppli	11/04/2020	1,644.00
GF	00255641	MCCOY'S BUILDING SUPPLY #95	18mm birch pnt grd imprt (3/4)	11/04/2020	3,042.35
GF	00255642	MIDWEST TECHNOLOGY LABORATORY	Bud Nosen Basswood Strips, 3/1	11/04/2020	128.31
GF	00255643	MSC INDUSTRIAL DIRECT CO. INC.	Solid Braid Nylon Rope 5/16" C	11/04/2020	570.00
GF	00255644	NO TEARS LEARNING INC.	HITT-K Integrated Digital Tea	11/04/2020	625.00
GF	00255645	SILVERIO, MARIA T. BONUEL	OHI FOR D. EQUIA DOB 6/8/2010	11/04/2020	30.00
GF	00255646	Void - Continued Stub		11/04/2020	0.00
GF	00255647	JOHNSTONE SUPPLY	10-15-05 LUCIO MS	11/04/2020	4,905.82
GF	00255648	FLOWERS BAKING CO.	Bread and Tortilla Products.	11/04/2020	2,027.94
GF	00255649	JTM PROVISIONS CO.	Fee for service - commodity pr	11/04/2020	7,509.60
GF	00255650	RICH CHICKS LLC.	Fee for service - commodity pr	11/04/2020	7,761.60
GF	00255651	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	11/05/2020	2,799.74
GF	00255652	PERIPOLE INC.	P1406 Bergerault Rosewood Cont	11/05/2020	406.73

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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	00255653	SOUTH TEXAS MOULDING INC.	Item#26/Mercanti Carb2 P09100	11/05/2020	1,767.30
GF	00255654	TASBO	REGISTRATION FOR ON LINE 2020	11/05/2020	275.00
GF	00255655	TIPTON MOTORS INC.	6C2Z*15264A01*AA Latch - 280	11/05/2020	442.16
GF	00255656	TROXELL COMMUNICATIONS INC.	DNH EPSV11H859020 Powerlite 10	11/05/2020	2,445.85
GF	00255657	GARZA & GARZA LAW PLLC.	*736 #1019 DRUE BROWN	11/05/2020	13,512.50
GF	00255658	TMEA	*877 REGION 28 AREA JAZZ FEES	11/05/2020	45.00
GF	00255659	CHICK-FIL-A	03143 5538 SAM'S STADIUM	11/05/2020	75.00
GF	00255660	CHICK-FIL-A	02047 9284 CANALES ELEM.	11/05/2020	357.50
GF	00255661	PITNEY BOWES	ITEM #787-1 RED INK CARTRIDGE	11/05/2020	1,037.35
GF	00255662	TMEA	TMEA Region audition student e	11/05/2020	520.00
GF	00255663	VALICOR ENVIRONMENTAL SERVICES	Open PO for the disposal of ve	11/05/2020	143.75
GF	00255664	VALLEY RISK CONSULTING	TIER 1 ON-GOING MONTHLY CONSUL	11/05/2020	6,525.00
GF	00255665	ION WAVE TECHNOLOGIES INC.	ENTERPRISE SOURCING ANNUAL SUB	11/05/2020	35,000.00
GF	00255666	FASTENAL COMPANY	TXBRW142051, 1820 20V Adapter	11/05/2020	135.92
GF	00255667	GATEWAY PRINTING & OFFICE SUPP	5037265-0, SKILCRAFT File	11/05/2020	804.56
GF	00255668	GRAINGER CO.	1F100 KEY RING 1-1/2in, (25/PK	11/05/2020	623.62
GF	00255669	CENTRAL PLUMBING & ELECTRIC	#S2947182.001	11/05/2020	1,751.79
GF	00255670	ELLIOTT ELECTRIC SUPPLY INC.	#144-71534-01	11/05/2020	1,021.65
GF	00255671	O'REILLY AUTO PARTS	#0612-352386	11/05/2020	238.81
GF	00255672	ATHLETIC SUPPLY INC.	STYLE #1244429 UFP535-UA STOCK	11/05/2020	4,043.81
GF	00255673	NEARPOD INC.	NearPod school license 500 stu	11/05/2020	3,200.00
GF	00255674	NEWSELA INC.	#INV_15596 Newsela ELA	11/05/2020	3,600.00
GF	00255675	PASADENA SPORTING GOODS	INV#6028900	11/05/2020	10,885.50
GF	00255676	T-SHIRT PRESS INK	Black blend 1 color black on b	11/05/2020	700.00
GF	00255677	TOSS UP EVENTS LLC.	Standard Sanitizer Station Pac	11/05/2020	6,570.00
GF	00255678	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	11/05/2020	25,998.06
GF	00255679	JUNIOR LIBRARY GUILD	EBOOKS PLATFORM MAINTENANCE FE	11/05/2020	1,000.00
GF	00255680	LINEAGE LOGISTICS LLC.	Open PO for Contract Services	11/05/2020	2,694.00
GF	00255681	THE J.M. SMUCKER COMPANY	Fee for service - commodity pr	11/05/2020	15,990.00
GF	00255682	TONY YZAGUIRRE JR.	*912 9036324 RENEWAL	11/06/2020	7.50
GF	00255683	TONY YZAGUIRRE JR.	*912 1237122 RENEWAL	11/06/2020	7.50
GF	00255684	TONY YZAGUIRRE JR.	8912 1237125 RENEWAL	11/06/2020	7.50
GF	00255685	TONY YZAGUIRRE JR.	*912 1072543 RENEWAL	11/06/2020	7.50
GF	00255686	TONY YZAGUIRRE JR.	*912 1237123 RENEWAL	11/06/2020	7.50
GF	00255687	TONY YZAGUIRRE JR.	*912 1237116 RENEWAL	11/06/2020	7.50
GF	00255688	TONY YZAGUIRRE JR.	*912 1237119 RENEWAL	11/06/2020	7.50
GF	00255689	TONY YZAGUIRRE JR.	*912 1237120 RENEWAL	11/06/2020	7.50
GF	00255690	TONY YZAGUIRRE JR.	*912 1237124 RENEWAL	11/06/2020	7.50
GF	00255691	TONY YZAGUIRRE JR.	*912 1237118 RENEWAL	11/06/2020	7.50
GF	00255692	TONY YZAGUIRRE JR.	*912 1135381 RENEWAL	11/06/2020	7.50

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GF	00255693	TONY YZAGUIRRE JR.	*912 1237038 RENEWAL	11/06/2020	7.50
GF	00255694	TONY YZAGUIRRE JR.	*912 1177579 RENEWAL	11/06/2020	7.50
GF	00255695	TONY YZAGUIRRE JR.	*912 1366768 RENEWAL	11/06/2020	7.50
GF	00255696	TONY YZAGUIRRE JR.	*912 1237011 RENEWAL	11/06/2020	7.50
GF	00255697	TONY YZAGUIRRE JR.	*912 1237012 RENEWAL	11/06/2020	7.50
GF	00255698	TONY YZAGUIRRE JR.	*912 1237037 RENEWAL	11/06/2020	7.50
GF	00255699	TONY YZAGUIRRE JR.	*912 1236874 RENEWAL	11/06/2020	7.50
GF	00255700	TONY YZAGUIRRE JR.	*912 1316943 RENEWAL	11/06/2020	7.50
GF	00255701	TONY YZAGUIRRE JR.	*912 1237121 RENEWAL	11/06/2020	7.50
GF	00255702	SHERWIN WILLIAMS	Item#19/Paint supplies and mat	11/09/2020	7,865.16
GF	00255703	SIGN SOLUTIONS	COOLER BAG	11/09/2020	5,489.02
GF	00255704	SOUTHERN TIRE MART	Vehicle Tires LT265/70R17/E De	11/09/2020	2,271.76
GF	00255705	SPECIALTY ADVERTISERS	Item#2/Installation for all de	11/09/2020	10,545.17
GF	00255706	SUCSESSED LLC.	SE 504 annual renewal fee (per	11/09/2020	36,573.80
GF	00255707	SUNRISE COUNSELING	Presenter - "The 8 Dimensions	11/09/2020	150.00
GF	00255708	SWEETWATER SOUND	Q502USB-BEHRINGER 3-CH XYENYX	11/09/2020	88.94
GF	00255709	ULINE INC.	S-14487 Clear Round Wide-Mouth	11/09/2020	246.12
GF	00255710	C & S SAFETY SUPPLY	#169989-Warehouse	11/09/2020	143.99
GF	00255711	CEV MULTIMEDIA LTD.	#118384-Rivera-License	11/09/2020	1,650.00
GF	00255712	CHALK'S TRUCK PARTS INC.	#22193/1	11/09/2020	4,623.29
GF	00255713	CINTAS CORPORATION	#4065391769-TransportCUSTODIAL	11/09/2020	648.00
GF	00255714	COPY PLUS LLC.	#0084288-001	11/09/2020	253.72
GF	00255715	EDCOUCH ELSA ISD	Porter20-21DISTRICTMEMBERSHIP	11/09/2020	5,500.00
GF	00255716	ELECTRIC FIXTURE SUPPLY INC.	#20-I00500	11/09/2020	1,058.96
GF	00255717	ELIZONDO CRANE SERVICE INC.	#16945	11/09/2020	1,240.00
GF	00255718	ELLIOTT ELECTRIC SUPPLY INC.	#151-28601-01	11/09/2020	3,056.95
GF	00255719	ERNIE'S FIESTA GRAPHICS & EMBR	#7573-Plaques8"x10"-NCUSTAward	11/09/2020	325.00
GF	00255720	O'HANLON-DEMERATH & CASTILLO P	#21582-LegalSvcs2020-2021	11/09/2020	5,831.64
GF	00255721	O'REILLY AUTO PARTS	#0612-350310	11/09/2020	3,101.43
GF	00255722	OIL PATCH FUEL & SUPPLY	#535454-Maintenance	11/09/2020	3,029.70
GF	00255723	INSCO DISTRIBUTING	1000616964	11/09/2020	14,149.99
GF	00255724	THE BROWNSVILLE HERALD	30241050-1020	11/09/2020	8,310.00
GF	00255725	DOGGETT FREIGHTLINER OF SOUTH	A16-18653-000 LEAF SPRING/REAR	11/09/2020	1,814.90
GF	00255726	GATEWAY PRINTING & OFFICE SUPP	Safe Organizer, VRT #3257BL	11/09/2020	3,186.08
GF	00255727	GRAINGER CO.	Fence Post 72" Supplies	11/09/2020	6,585.66
GF	00255728	CONCOURSE TEAM EXPRESS	B3TOL- OFFICIAL LEAGUE BASEBAL	11/09/2020	893.01
GF	00255729	EWING IRRIGATION PRODUCTS INC.	INV#12910670	11/09/2020	223.09
GF	00255730	Void - Continued Stub		11/09/2020	0.00
GF	00255731	FLOWERS BAKING CO.	Bread and Tortilla Products.	11/09/2020	3,884.04
GF	00255732	TONY YZAGUIRRE JR.	*937 1155893 RENEWAL	11/09/2020	7.50

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GF	00255733	TMEA	*048 PREPAYMENT Students regis	11/09/2020	90.00
GF	00255734	MARTINEZ, JOEL	*877	11/09/2020	3,000.00
GF	00255735	AT & T	1996676509-831-000-2677 903	11/10/2020	147.37
GF	00255736	MAGIC VALLEY ELECTRIC COOPERAT	100682-001 8/3/20-9/28/20	11/10/2020	123,382.98
GF	00255737	PETROLEUM SOLUTIONS INC.	Installation/Start-up	11/10/2020	9,770.00
GF	00255738	PITSCO	Balsa Wood Strips 3/32" x 2"	11/10/2020	207.79
GF	00255739	POWERSCHOOL GROUP LLC.	SW-ASM-S-OLAVAF: PowerSchool e	11/10/2020	569,008.94
GF	00255740	PROJECT LEAD THE WAY INC.	PLTW Engineering Participation	11/10/2020	17,465.00
GF	00255741	SPRINT	Library/Media Services (Ara)	11/10/2020	30,762.70
GF	00255742	T-MOBILE USA INC.	T-9 UNLIMITED HIGH SPEED DATA	11/10/2020	65.23
GF	00255743	THYSSENKRUPP ELEVATOR CORP.	Quarterly Elevator Inspections	11/10/2020	14,520.00
GF	00255744	EDGENUITY INC.	#760920-LOPEZECHS20-21	11/10/2020	44,495.00
GF	00255745	Void - Continued Stub		11/10/2020	0.00
GF	00255746	Void - Continued Stub		11/10/2020	0.00
GF	00255747	XEROX CORPORATION	8TB-600797 VETERANS	11/10/2020	24,016.29
GF	00255748	Void - Continued Stub		11/10/2020	0.00
GF	00255749	XEROX CORPORATION	3AG-882244 LUCIO	11/10/2020	15,524.63
GF	00255750	Void - Continued Stub		11/10/2020	0.00
GF	00255751	Void - Continued Stub		11/10/2020	0.00
GF	00255752	Void - Continued Stub		11/10/2020	0.00
GF	00255753	XEROX CORPORATION	8TB-597918 FACILITIES	11/10/2020	54,792.83
GF	00255754	Void - Continued Stub		11/10/2020	0.00
GF	00255755	Void - Continued Stub		11/10/2020	0.00
GF	00255756	Void - Continued Stub		11/10/2020	0.00
GF	00255757	XEROX CORPORATION	8TB-637505 PALM GROVE	11/10/2020	52,416.70
GF	00255758	ASBO INTERNATIONAL	PATHWAY TO THE MBA APPLICATION	11/10/2020	455.00
GF	00255759	CUPCAKES BY CORY	NCUST Cupcakes	11/10/2020	406.25
GF	00255760	DAIRY QUEEN	Pay for meals for administrato	11/10/2020	36.68
GF	00255761	DALLAS BAR ASSOCIATION-COMMUNI	PACE ECHS Student Team Regist	11/10/2020	1,225.00
GF	00255762	DOLLAR TREE STORES INC.	Items will be used to motivate	11/10/2020	58.00
GF	00255763	EL CAMINO BAKERY	Pay for meals for administrato	11/10/2020	12.00
GF	00255764	EL MESQUITE INC.	Pay for meals for administrato	11/10/2020	104.34
GF	00255765	ELAN CORPORATE PAYMENT SYSTEMS	BES & BTLPT Test Fee CREDIT	11/10/2020	716.09
GF	00255766	GELY'S CAFE LLC.	Pay for meals for administrato	11/10/2020	69.80
GF	00255767	IDEMIA IDENTIFY & SECURITY USA	fingerprinting MARTHA GUERRERO	11/10/2020	531.65
GF	00255768	JASON'S DELI	2009179033050004 9/21/2020	11/10/2020	1,856.40
GF	00255769	LUBY'S CAFETERIA	BOARD TRAINING 10/15/2020	11/10/2020	138.17
GF	00255770	MICHAELS ARTS & CRAFTS	Tape	11/10/2020	657.23
GF	00255771	RUDY'S BBQ	Peach Cobblers	11/10/2020	362.76
GF	00255772	STATE BOARD FOR EDUCATOR CERTI	To pay ESL/Bilingual Certifica	11/10/2020	234.00

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GF	00255773	TAEA - TEXAS ART EDUCATORS ASS	membership Renewal ROXANA CANT	11/10/2020	165.00
GF	00255774	TASB	Registration fee for the Texas	11/10/2020	160.00
GF	00255775	TEEX-TEXAS A&M ENGINEERING EXT	Public Safety Telecommunicator	11/10/2020	175.00
GF	00255776	TEXAS DEPARTMENT OF LICENSING	Cosmetology New Student Permit	11/10/2020	100.00
GF	00255777	TEXAS MUSIC EDUCATORS ASSOCIAT	TMEA Membership Fees R.RAMIREZ	11/10/2020	50.00
GF	00255778	TEXAS ROADHOUSE	RBM OCT. 6, 2020	11/10/2020	150.83
GF	00255779	THE AMERICAN INSTITUTE OF ARCH	AIA Contract Subscription-Annu	11/10/2020	1,299.99
GF	00255780	TMEA	Membership Dues IGNACIO CRUZ	11/10/2020	50.00
GF	00255781	WEST PUBLISHING CORPORATION	Continued services from Westla	11/10/2020	559.52
GF	00255782	WHATABURGER RESTAURANTS	Pay for meals for administrato	11/10/2020	48.76
GF	00255783	RAPTOR TECHNOLOGIES	Raptor CR5400 Duplex Scanner	11/10/2020	1,305.35
GF	00255784	FLEXFIRELEDS INC.	CB-42K12V-16FT ColorBright Whi	11/10/2020	573.09
GF	00255785	HENRY SCHEIN INC.	inv#20535565	11/10/2020	13,767.70
GF	00255786	HATCH INC.	IGNITE BY HATCH 2 YEAR LICENSE	11/10/2020	2,750.00
GF	00255787	HENRY SCHEIN INC.	1310889 Opti-Cide MAX Spray Di	11/10/2020	275.94
GF	00255788	LAMAR OUTDOOR ADVERTISING	4 months digital Poster	11/10/2020	1,850.00
GF	00255789	LAWSON PRODUCTS INC.	Nitrile Glove Blue 4MIL Size X	11/10/2020	1,975.14
GF	00255790	Void - Continued Stub		11/10/2020	0.00
GF	00255791	LD PRODUCTS INC.	LD Remanufactured Cyan Toner C	11/10/2020	4,827.28
GF	00255792	LEXIA LEARNING SYSTEMS INC.	Option 1 Lexia Core5 Reading	11/10/2020	20,810.00
GF	00255793	LONGHORN BUS SALES INC.	OPEN PO FOR THE EMERGENCY PURC	11/10/2020	2,653.73
GF	00255794	MELTWATER NEWS US INC.	Components: Measure, engage Mo	11/10/2020	5,000.00
GF	00255795	MENTORING MINDS	Online ThinkUp! Science SE Lev	11/10/2020	27,686.66
GF	00255796	WOOD FINISH SUPPLY	P-937 QUICK CURE Wood Epoxy -	11/10/2020	296.41
GF	00255797	CHICK-FIL-A	INV#03143 5975 10/15/20 H.TENN	11/10/2020	340.75
GF	00255798	CHICK-FIL-A	INV#03300 11641 10/31/20 VE.TE	11/10/2020	80.79
GF	00255799	CICI'S PIZZA	INV#582615 10/30/20 PORT. FOOT	11/10/2020	245.00
GF	00255800	DOMINO'S PIZZA	INV#1898 10/20/20 HANNA TENNIS	11/10/2020	94.00
GF	00255801	MUY PIZZA TEJAS-LLC	INV#0031 10/20/20 PORTER C-CTR	11/10/2020	439.83
GF	00255802	RAISING CANE'S	INV#7712 10/29/20 PORTER VOLL.	11/10/2020	280.83
GF	00255803	RAISING CANE'S	INV#3970 10/29/20 LOPEZ FOOT.	11/10/2020	634.23
GF	00255804	RAISING CANE'S	INV#6605 10/30/20 VETER. GOLF	11/10/2020	80.19
GF	00255805	TIERRA SANTA GOLF COURSE	INV#1 10/30/20 LOPEZ GOLF	11/10/2020	35.00
GF	00255806	TEXAS GAS SERVICE	910082946 1574613 18	11/10/2020	3,232.67
GF	00255807	PRAXAIR DISTRIBUTION INC.	CO2 Cylinder Rental-99625310	11/10/2020	536.15
GF	00255808	TEXAS DEPARTMENT OF STATE HEAL	AHERA Asbestos Hazard Emergenc	11/10/2020	330.00
GF	00255809	TREVINO OCCUPATIONAL THERAPY	For Speech Language Services	11/10/2020	3,750.00
GF	00255810	SPOT RUBBER WELDERS INC.	Item#2,6,7,14,16,18,21,22,23,2	11/10/2020	1,478.90
GF	00255811	TMEA	*046 Entry fees for All Valley	11/10/2020	170.00
GF	00255812	ABDO PUBLISHING	236100, LIBRARY CLASS USE	11/10/2020	1,991.35

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GF	00255813	AJU SERVICES	BISD006-20, Bore per foot 11	11/10/2020	4,955.00
GF	00255814	ALLSTAR DRY CLEANERS	383620, miscellaneous dry c	11/10/2020	150.00
GF	00255815	FROG PUBLICATIONS	22021-766, Drops in the Bucket	11/10/2020	292.60
GF	00255816	GATEWAY PRINTING & OFFICE SUPP	GWP01358 hand dispensers	11/10/2020	1,107.28
GF	00255817	GLOOR LUMBER & SUPPLY INC.	Item#26/Flush Luann Door Unit	11/10/2020	84.49
GF	00255818	ARAIZA, DANIEL	Porter@Lopez FTB Var gm+mile	11/10/2020	145.00
GF	00255819	CASTRO, ANDY	Porter@Lopez FTB Var gm+mile	11/10/2020	145.00
GF	00255820	GOMEZ, CLARISSA DAYE	LosFresno@Hanna VBL Fr.Dkgm+mi	11/10/2020	120.00
GF	00255821	GOMEZ, JAVIER MARTIN	Harl.S.@Hanna VBL Fr.Dkgm+mile	11/10/2020	60.00
GF	00255822	MARTINEZ JR., SIGIFREDO	McAl Nikki Rowe@VMHS FTB gm+mi	11/10/2020	140.00
GF	00255823	MONTES, ISAAC C.	Porter@Lopez FTB chain crew	11/10/2020	60.00
GF	00255824	MORALES, ANTHONY	LosFresno@Hanna VBL JV/Dkgm+mil	11/10/2020	60.00
GF	00255825	NALCO COMPANY	Item#9/3DT465.36 Scale Inhibit	11/10/2020	8,053.36
GF	00255826	RAMIREZ, ADRIAN	Porter@Lopez FTB Var gm+mile	11/10/2020	145.00
GF	00255827	REINITZ, MITCHELL	Porter@Lopez FTB Var gm+mile	11/10/2020	145.00
GF	00255828	RIDDELL/ALL AMERICAN SPORTS CO	inv#60418636	11/10/2020	1,122.23
GF	00255829	ROBERTSON, KYLE	Porter@Lopez FTB chain crew	11/10/2020	60.00
GF	00255830	SALAS, JOEL	Porter@Lopez FTB Var gm+mile	11/10/2020	145.00
GF	00255831	SWIMMIN STUFF INC.	Speedo Vanquisher 2.0 Goggles	11/10/2020	1,474.00
GF	00255832	REPUBLIC BUSINESS CREDIT LLC.	Lucky Charms Breakfast Break.	11/10/2020	30,540.80
GF	00255833	WHATABURGER RESTAURANTS	INV#1275565 10/30/20 LOP. GOLF	11/11/2020	947.59
GF	00255834	WHATABURGER RESTAURANTS	INV#1275563 10/29/20 PACE SWIM	11/11/2020	480.94
GF	00255835	TERRABELLA ENVIRONMENTAL SERVI	Bid item #2 Mold - Supervisor	11/11/2020	14,392.00
GF	00255836	SELAIDEN JR., ROBERT PAUL	MARCHING BAND WIND COMPOSITION	11/11/2020	4,000.00
GF	00255837	SMITHS STATION HIGH SCHOOL MCJ	*003 TRY FEE SMITHS STATION HS	11/11/2020	25.00
GF	00255838	CHICK-FIL-A	02047 9283 PACE HS	11/11/2020	390.00
GF	00255839	RAISING CANE'S	CHK 8702 Sams Stadium	11/11/2020	129.80
GF	00255840	WHATABURGER RESTAURANTS	1275571 Lopez HS band	11/11/2020	327.75
GF	00255841	LOWE'S	Item #605107 TEKNOR APEX HEAVY	11/11/2020	4,485.96
GF	00255842	RIVERA HIGH SCHOOL	*004 PREPAYMENT triple TTT	11/11/2020	10,000.00
GF	00255843	BIG M PEST CONTROL INC.	Yturria Elementary	11/11/2020	16,223.11
GF	00255844	THE BROWNSVILLE HERALD	30004718-1020	11/11/2020	3,371.21
GF	00255845	VALLEY SPEECH LANGUAGE & LEARN	Basic Language Fall 2020	11/11/2020	7,200.00
GF	00255846	VERNIER SOFTWARE & TECHNOLOGY	5376934	11/11/2020	500.00
GF	00255847	R-S CENTRAL HIGH SCHOOL MCJROT	*003	11/11/2020	35.00
GF	00255848	GATEWAY PRINTING & OFFICE SUPP	Student Crown, Birthday, 4 x 2	11/11/2020	216.12
GF	00255849	GRAINGER CO.	iPhone Kit/Intercom Station 3	11/11/2020	1,312.87
GF	00255850	JAIME'S TIRE STORE	Open PO for all District Vehic	11/11/2020	1,564.12
GF	00255851	JUNIOR LIBRARY GUILD	One-year subscription JLG; Ord	11/11/2020	2,394.70
GF	00255852	LUPE LLOYD & ASSOCIATES INC.	Bilingual/ESL Program Closing	11/11/2020	3,500.00

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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	00255853	MAE POWER EQUIPMENT	Item#36/Back Pack Blowers STIH	11/11/2020	1,931.95
GF	00255854	MSC INDUSTRIAL DIRECT CO. INC.	Hand Truck 500lb #93779882	11/11/2020	236.13
GF	00255855	JAIME'S TIRE STORE	Open Po for Labor to	11/11/2020	325.00
GF	00255856	JOSTENS - THE CLASS RING COMPA	DIPLOMAS	11/11/2020	1,348.58
GF	00255857	JUAREZ, OMAR ALEJANDRO	*916 BISD Logo	11/11/2020	3,000.00
GF	00255858	LEAD4WARD LLC.	INV1517 Online Subscription	11/11/2020	450.00
GF	00255859	MCCOY'S BUILDING SUPPLY #95	3750990 2x4-96" western	11/11/2020	7,957.32
GF	00255860	CARINO'S ITALIAN GRILL	MEALS 11/7/20 PACE VOLL.	11/12/2020	136.00
GF	00255861	CHICK-FIL-A	INV#03143 5537 11/3/20 POR.VOL	11/12/2020	295.85
GF	00255862	CHICK-FIL-A	INV#02047 9288 11/5/20 LOP.VOL	11/12/2020	124.92
GF	00255863	CICI'S PIZZA	INV#582616 11/5/20 PORT. FOOT.	11/12/2020	245.00
GF	00255864	RAISING CANE'S	INV#8158 11/4/20 PORTER FOOT.	11/12/2020	364.50
GF	00255865	WHATABURGER RESTAURANTS	INV#1275567 10/31/20 PORT.VOLL	11/12/2020	413.24
GF	00255866	WING BARN	INV#14 10/31/20 PORTER VOLL.	11/12/2020	392.00
GF	00255867	TEXAS EDUCATION NEWS	Renew One-Year Subscription t	11/12/2020	215.00
GF	00255868	SMARTCOM	1Gbps DIA Fiber Transport inst	11/12/2020	36,372.83
GF	00255869	SOUTH TEXAS INTERPRETERS	INTERPRETING SERVICES FOR THE	11/12/2020	4,173.97
GF	00255870	SPOT RUBBER WELDERS INC.	Open PO For labor to fix vehic	11/12/2020	49.96
GF	00255871	Void - Continued Stub		11/12/2020	0.00
GF	00255872	SAM'S CLUB	Soft Drinks	11/12/2020	2,218.19
GF	00255873	CARD INTEGRATORS CORPORATION	#00002199	11/12/2020	28,100.00
GF	00255874	CASTRO, ANNA MARIE	#BISDOCT2020-INTERPSRVCS	11/12/2020	1,545.00
GF	00255875	CENTRAL BOLT & INDUSTRIAL SUPP	#69488	11/12/2020	1,764.85
GF	00255876	COMPANION ANIMAL HOSPITAL	#234851-AggyGermanShepherd	11/12/2020	262.85
GF	00255877	CONN SELMER INC.	#332031	11/12/2020	119.18
GF	00255878	COPY PLUS LLC.	#0084447-001	11/12/2020	51.58
GF	00255879	EAI EDUCATION	#INV1044335-Veterans	11/12/2020	1,879.63
GF	00255880	ELECTRA TARP INC.	#135256	11/12/2020	51,717.00
GF	00255881	Void - Continued Stub		11/12/2020	0.00
GF	00255882	ELECTRONIX EXPRESS	#INV553096	11/12/2020	1,937.95
GF	00255883	ELLIOTT ELECTRIC SUPPLY INC.	#151-28292-01	11/12/2020	444.22
GF	00255884	ESCUE & ASSOCIATES	#17167-HannaNonfictionE-books	11/12/2020	1,400.00
GF	00255885	OIL PATCH FUEL & SUPPLY	#535666-Maintenance	11/12/2020	4,571.77
GF	00255886	TOSHIBA	ESTIMATED USAGE OF SERVICE (KI	11/12/2020	96.00
GF	00255887	Void - Continued Stub		11/12/2020	0.00
GF	00255888	BIG M PEST CONTROL INC.	3224582	11/12/2020	1,890.00
GF	00255889	ALLSTAR DRY CLEANERS	30401, TUXEDO COATS	11/12/2020	2,108.00
GF	00255890	Void - Continued Stub		11/12/2020	0.00
GF	00255891	DEMCO	6857672, STAND LASER LABELS	11/12/2020	2,792.22
GF	00255892	FASTENAL COMPANY	TXBRW141861, Insect Repellent	11/12/2020	2,035.92

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GF	00255893	FORKLIFT RIO GRANDE VALLEY	795, SLIDER GUIDE	11/12/2020	695.70
GF	00255894	GEORGIE GIRL COSTUMES	979695, Curve Dress Special	11/12/2020	2,950.00
GF	00255895	GETTY IMAGES INC.	15588863, Premium thinkstock	11/12/2020	1,232.00
GF	00255896	GRAINGER CO.	Airphone Angel Box 36TR54	11/12/2020	189.22
GF	00255897	ACCO BRANDS USA LLC	4714608329, ULTIMA 65EZ	11/12/2020	614.60
GF	00255898	ANDY'S AUTO BUS AIR	513178, VALVE STEM - A/C (27)	11/12/2020	469.50
GF	00255899	AUDIO VISUAL AIDS CORP.	036880, TRUTOUCH ON BOARD COMP	11/12/2020	14,532.00
GF	00255900	DEALERS ELECTRICAL SUPPLY	3674418-02, 2P-120V-50A CB	11/12/2020	12.54
GF	00255901	FLEET PRIDE	62770815, THE EMERGENCY PURC	11/12/2020	832.14
GF	00255902	GATEWAY PRINTING & OFFICE SUPP	Item # GR252 Glue gun dual mel	11/12/2020	2,657.61
GF	00255903	GRAINGER CO.	Intercom Camera Relays 36TT48	11/12/2020	47.22
GF	00255904	GUITAR CENTER	Focusrite Scarlett Solo USB Au	11/12/2020	439.96
GF	00255905	CITY OF BROWNSVILLE	RUN#20-16841 VMHS vs Porter	11/12/2020	225.00
GF	00255906	CONCOURSE TEAM EXPRESS	D1 NFHS/NOCSAE Baseballs (Doze	11/12/2020	1,277.25
GF	00255907	EL TORO SPORTING GOODS	WILSON BASEBALL	11/12/2020	2,825.00
GF	00255908	LOERA, GEORGE LEWIS	Vela@Stillmn FTB 8th gm+mile	11/12/2020	80.00
GF	00255909	NEARPOD INC.	NEARPOD SCHOOL LICENSE	11/12/2020	5,440.00
GF	00255910	NUECES POWER EQUIPMENT INC	Air Filter #84217229	11/12/2020	660.26
GF	00255911	NUGA DIESEL INC.	inv#727689 RTA26502	11/12/2020	1,286.15
GF	00255912	RIDDELL/ALL AMERICAN SPORTS CO	Gray shirts with print and pur	11/12/2020	1,188.30
GF	00255913	SIGN SOLUTIONS	WALL PAPER FULL COLOR PRINT. I	11/12/2020	735.00
GF	00255914	TENNIS OUTLET	CASE TENNIS BALSL US OPEN TENN	11/12/2020	605.00
GF	00255915	Void - Continued Stub		11/12/2020	0.00
GF	00255916	MECA SPORTSWEAR	LETTERMEN JACKETS - VETERANS D	11/12/2020	14,400.00
GF	00255917	VALLEY GROCERS LLC.	OPEN PO FOR JANITORIAL SUPPLIE	11/12/2020	1,218.80
GF	00255918	FLOWERS BAKING CO.	Bread and Tortilla Products.	11/12/2020	3,549.78
GF	00255919	NARDONE BROS. BAKING COMPANY	Fee for service - commodity pr	11/12/2020	8,806.32
GF	00255920	REPUBLIC BUSINESS CREDIT LLC.	Lucky Charms Breakfast Break.	11/12/2020	14,515.20
GF	00255921	CHICK-FIL-A	INV#03619 2355 11/5/20 PAC.SWI	11/13/2020	94.56
GF	00255922	CHICK-FIL-A	INV#03143 5992 11/7/20 VELA TE	11/13/2020	234.25
GF	00255923	CHICK-FIL-A	INV#02407 23702 11/7/20 RIV.VO	11/13/2020	84.00
GF	00255924	DOMINO'S PIZZA	INV#40 11/4/20 VETERANS FOOT.	11/13/2020	586.12
GF	00255925	WHATABURGER RESTAURANTS	INV#1275564 10/29/20 LOP.SIMM.	11/13/2020	1,338.55
GF	00255926	WING BARN	INV#77 11/6/20 PORTER GOLF	11/13/2020	80.00
GF	00255927	BROWNSVILLE G.M.S. - LTD.	0AX00011-269714	11/13/2020	4,414.08
GF	00255928	BURTON COMPANIES	3169368 OPEN PO FOR THE EMERGE	11/13/2020	395.02
GF	00255929	TEXAS DEPARTMENT OF LICENSING	Texas Cosmetology School Licen	11/13/2020	200.00
GF	00255930	SAM'S CLUB	Soft Drinks for up coming Athl	11/13/2020	1,142.01
GF	00255931	CINTAS CORPORATION	#4060839297-Maintenance	11/13/2020	4,137.54
GF	00255932	CINTAS CORPORATION	#4063625947-Wellness	11/13/2020	244.07

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GF	00255933	ELIZONDO CRANE SERVICE INC.	#\$16958	11/13/2020	1,395.00
GF	00255934	ELLIOTT ELECTRIC SUPPLY INC.	#151-29623-01	11/13/2020	150.97
GF	00255935	O'REILLY AUTO PARTS	#0610-345872-PORTERHS	11/13/2020	7,657.29
GF	00255936	THE COLLEGE BOARD	#EA00011924-LOPEZ-TSITESTUNIT	11/13/2020	3,500.00
GF	00255937	TMEA	All Region fees for Pace Band	11/13/2020	380.00
GF	00255938	BOCAL MAJORITY BASSOON CAMP LL	Contrabassoon Bocal - Heckel C	11/13/2020	2,220.00
GF	00255939	NORTHERN TOOL AND EQUIPMENT IN	6683048104	11/13/2020	845.00
GF	00255940	REGION 3 ESC	056268	11/13/2020	350.00
GF	00255941	AUDIO VISUAL AIDS CORP.	newline trutouch mobile stand	11/13/2020	4,848.99
GF	00255942	GATEWAY PRINTING & OFFICE SUPP	Portable Drawer Organizer, 13w	11/13/2020	871.66
GF	00255943	GLOOR LUMBER & SUPPLY INC.	Item#26/Building Supplies and	11/13/2020	2,576.40
GF	00255944	GOLE SPORTS	29351, Spirit Shirts	11/13/2020	1,290.00
GF	00255945	BLANCO, MARIO	Weslaco@Hanna VBL Var. gm+mile	11/13/2020	160.00
GF	00255946	ELLIOTT'S CUSTOM GOLF	inv#110520-364456	11/13/2020	2,084.80
GF	00255947	GAMEZ, JOSE LUIS	Harl.Hi@Rivera VBL JV gm+mile.	11/13/2020	60.00
GF	00255948	LOZANO, JULIO	Pace@Hanna G/Bk Var. gm+mile	11/13/2020	105.00
GF	00255949	MORALES, ANTHONY	Lopez@Porter VBL Var&JV gms&mi	11/13/2020	125.00
GF	00255950	NAVIGATE360 LLC.	Professional Services	11/13/2020	4,000.00
GF	00255951	J. W. PEPPER & SON INC.	Acct 110346	11/13/2020	82.44
GF	00255952	JAIME'S TIRE STORE	OPEN PO FOR WHEEL ALIGNMENT BA	11/13/2020	305.44
GF	00255953	JOHNSTONE SUPPLY	Item#1/Kit #0384-0945 G150-J-P	11/13/2020	2,614.81
GF	00255954	LINCOLN POOL EQUIPMENT	Bet-35-850055-130 Lap Counter	11/13/2020	2,027.86
GF	00255955	LINEAGE LOGISTICS LLC.	Open PO for Contract Services	11/13/2020	1,334.00
GF	00255956	MAE POWER EQUIPMENT	Item#10,11,12,16,17,18,19,20,2	11/13/2020	806.37
GF	00255957	VKIDZ HOLDINGS INC.	VSC Tier II-12 month subscript	11/13/2020	1,402.50
GF	00255958	TAPT	ONLINE CLASS-DEC 5, 2020 "LEAD	11/16/2020	130.00
GF	00255959	TEXAS EDUCATION NEWS	Renew of 1 Year Subscription (11/16/2020	215.00
GF	00255960	TREVINO OCCUPATIONAL THERAPY	For Speech Language Services	11/16/2020	400.00
GF	00255961	VALLEY MUNICIPAL UTILITY DISTR	14002-4010000501 9/28-10/28/20	11/16/2020	620.89
GF	00255962	TMEA	Area Orchestra Fee	11/16/2020	5.00
GF	00255963	GUILE R. VELA AND HODGE & SHER	*736 Settlement Guile R. Vela	11/16/2020	15,000.00
GF	00255964	TMEA	*004 TMEA Region 28 Band	11/16/2020	290.00
GF	00255965	AGH & SURVEYING LLC.	42,Engineering services relate	11/16/2020	4,500.00
GF	00255966	ALAMO DOOR SYSTEMS INC.	155990, OPEN PO for repairs	11/16/2020	119.24
GF	00255967	FORDE-FERRIER L.L.C.	8000,FFRTIR3 RTI INTERVENTION	11/16/2020	11,040.00
GF	00255968	FOREMOST TELECOMMUNICATIONS	FTL15064,Transport Service 10G	11/16/2020	31,857.36
GF	00255969	GT DISTRIBUTORS INC.	INV0795586, FED SIG. MICROPUL	11/16/2020	5,800.45
GF	00255970	TENNIS EXPRESS LP.	INV#0503974-0	11/16/2020	1,570.97
GF	00255971	TEXAS SALES TAX WEBFILE	OCTOBER SALES TAX	11/17/2020	643.85
GF	00255972	CHICK-FIL-A	INV#03613 6267 11/7/20 VET.GOL	11/17/2020	73.19

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GF	00255973	CICI'S PIZZA	INV#18045 3/10/20 PORT. SOFT.	11/17/2020	102.00
GF	00255974	RAISING CANE'S	INV#3571 11/6/20 VETER. GOLF	11/17/2020	87.48
GF	00255975	RAISING CANE'S	INV#4172 11/10/20 PORT. VOLL.	11/17/2020	87.48
GF	00255976	RAISING CANE'S	INV#3869 11/11/20 PORT. FOOT.	11/17/2020	227.15
GF	00255977	WHATABURGER RESTAURANTS	INV#1275576 11/10/20 PORT.VOLL	11/17/2020	466.53
GF	00255978	WING BARN	INV#60 11/7/20 PORT. VOLL.	11/17/2020	176.00
GF	00255979	BURTON COMPANIES	REQUEST OPEN PO FOR THE EMERGE	11/17/2020	64.69
GF	00255980	PRAXAIR DISTRIBUTION INC.	Muriatic Acid 4Gal/99819468	11/17/2020	676.80
GF	00255981	TEJAS EQUIPMENT RENTAL	One month rental of equipment/	11/17/2020	1,864.00
GF	00255982	C.H. HARDEN JR. ENTERPRISES IN	#4870-Parental	11/17/2020	346.90
GF	00255983	O'REILLY AUTO PARTS	#0610-345665-PorterHS	11/17/2020	5,145.62
GF	00255984	THE COLLEGE BOARD	#EA00010808-Porter-TSI Units	11/17/2020	2,625.00
GF	00255985	TERAN, OLAYA	*870 PREPAYMENT State Cross Co	11/17/2020	300.00
GF	00255986	TMEA	*043 PREPAYMENT Entry fee	11/17/2020	140.00
GF	00255987	TMEA	*044 PREPAYMENT registration	11/17/2020	170.00
GF	00255988	DOGGETT FREIGHTLINER OF SOUTH	X103309282:01, EMERGENCY PURC	11/17/2020	148.80
GF	00255989	FASTENAL COMPANY	TXBRW142208, EMERGENCY PURC	11/17/2020	59.28
GF	00255990	FLEET PRIDE	62897114, BATTERY 31 SERIES 10	11/17/2020	3,947.50
GF	00255991	BLANCO, MARIO	Porter@VMHS VBL Var&JV gms+mil	11/17/2020	125.00
GF	00255992	NAT'L INSTITUTE FOR AUTOMOTIVE	INV#SC12763	11/17/2020	600.00
GF	00255993	PASADENA SPORTING GOODS	INV#6133900	11/17/2020	782.00
GF	00255994	SPECIALTY ADVERTISERS	HEAVY DUTY FLAGS COLOR (SIZE:5	11/17/2020	2,719.84
GF	00255995	RIDDELL/ALL AMERICAN SPORTS CO	INV#951284214	11/17/2020	639.84
GF	00255996	DAVID LECUSAY PEDIATRICS P.A.	A.D.P. ohi report 2/4/2014	11/17/2020	18.00
GF	00255997	LIBERTY PAPER	DUPLICATING PAPER,8 1/2 X 11	11/17/2020	129,880.80
GF	00255998	MACKIN LIBRARY MEDIA	Comic Plus Library Edition-Ele	11/17/2020	4,249.26
GF	00255999	MARCO PRODUCTS INC.	QUOTE NUMBER BRW785	11/17/2020	97.19
GF	00256000	FOREMOST TELECOMMUNICATIONS	FTL15060 12/1-31/20	11/18/2020	39,665.84
GF	00256001	S3STRATEGIES LLC.	Effective Questioning Strategi	11/18/2020	3,000.00
GF	00256002	SAFE TRACK LLC.	Temperature Detection Kiosk	11/18/2020	1,950.00
GF	00256003	SAN BENITO CISD	2020 2021 Academics fees and d	11/18/2020	449.56
GF	00256004	SCHOLASTIC INC	SCHOLASTIC SUCCESS workbook	11/18/2020	636.23
GF	00256005	SCHOOL HEALTH CORPORATION	6 Drawer Value Key Lock Cart -	11/18/2020	14,584.17
GF	00256006	Void - Continued Stub		11/18/2020	0.00
GF	00256007	SCHOOL NURSE SUPPLY	23022C KLEENEX FACIAL TISSUE	11/18/2020	6,001.41
GF	00256008	SICC-NCCER DIVISION LLC.	CERTIFICATIONS NCCER	11/18/2020	5,000.00
GF	00256009	SIGN SOLUTIONS	66"X64" Custom cut 1/4" thick	11/18/2020	3,136.00
GF	00256010	SPECIALTY ADVERTISERS	Parking Permits 2020-2021 scho	11/18/2020	12,682.35
GF	00256011	SPOT RUBBER WELDERS INC.	22x11.00-8/2 Car Knobby ATV/Ut	11/18/2020	199.58
GF	00256012	SYNCED UP DESIGNS	Keyboard Pad - 4.3 Oct. Marimb	11/18/2020	1,123.80

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GF	00256013	CHICK-FIL-A	INV#03619 2334 11/14/20 VE.SWI	11/19/2020	246.56
GF	00256014	CHICK-FIL-A	INV#03143 5541 11/12/20 BEST.F	11/19/2020	637.50
GF	00256015	CHICK-FIL-A	INV#02047 9705 11/14/20 VE.GOL	11/19/2020	137.42
GF	00256016	CHICK-FIL-A	INV#03613 6270 11/12/20 VET.FO	11/19/2020	258.00
GF	00256017	DOMINO'S PIZZA	INV#3 11/13/20 VETER. FOOT.	11/19/2020	554.60
GF	00256018	RAISING CANE'S	INV#2888 10/17/20 RIVERA C-CTR	11/19/2020	123.93
GF	00256019	RAISING CANE'S	INV#3238 11/10/20 VETER. G.BK.	11/19/2020	94.77
GF	00256020	WHATABURGER RESTAURANTS	INV#1281235 11/13/20 VET. GOLF	11/19/2020	1,027.92
GF	00256021	WHATABURGER RESTAURANTS	INV#1281322 11/13/20 PACE GOLF	11/19/2020	532.49
GF	00256022	WHATABURGER RESTAURANTS	INV#1293682 10/23/20 RIV. FOOT	11/19/2020	640.00
GF	00256023	PRAXAIR DISTRIBUTION INC.	Plasma Machine PMX45 CSA 20'23	11/19/2020	2,704.94
GF	00256024	PRIORITY DISPATCH CORP.	Emergency telecommunication Ma	11/19/2020	1,930.00
GF	00256025	TAGT - TEXAS ASSOCIATION FOR G	TAGT Member (Regular)	11/19/2020	2,654.00
GF	00256026	TASBO	REGISTRATION FEES 2020 ACCOUNT	11/19/2020	355.00
GF	00256027	TEACHING SYSTEMS INC.	#276-6499 VRC Change Up Field	11/19/2020	1,335.25
GF	00256028	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Records Check for the	11/19/2020	97.00
GF	00256029	CENTRAL BOLT & INDUSTRIAL SUPP	#69980	11/19/2020	1,350.00
GF	00256030	COELLO, MARIA M.	#300-IEE Report	11/19/2020	1,500.00
GF	00256031	COMPANION ANIMAL HOSPITAL	#235034-Aggy-GermanShepherd	11/19/2020	212.99
GF	00256032	ECS LEARNING SYSTEMS	#26-Aiken - DISCOUNT	11/19/2020	7,861.21
GF	00256033	ELECTRIC FIXTURE SUPPLY INC.	#20-I00466	11/19/2020	12,661.02
GF	00256034	ELIZONDO CRANE SERVICE INC.	#16924	11/19/2020	580.00
GF	00256035	ELLIOTT ELECTRIC SUPPLY INC.	#151-29400-01	11/19/2020	6,816.54
GF	00256036	ESCUE & ASSOCIATES	#17172-Aike -REP DISCOUNT	11/19/2020	1,500.00
GF	00256037	OIL PATCH FUEL & SUPPLY	#536204-Maintenance	11/19/2020	4,435.45
GF	00256038	C & S SAFETY SUPPLY	#170327-Maintenance	11/19/2020	99.00
GF	00256039	CENTRAL BOLT & INDUSTRIAL SUPP	#70092	11/19/2020	91.66
GF	00256040	CINTAS CORPORATION	#4064203648-Wellness	11/19/2020	319.62
GF	00256041	CINTAS CORPORATION	#4066697150-Transportation	11/19/2020	333.44
GF	00256042	ELLIOTT ELECTRIC SUPPLY INC.	#151-28518-02	11/19/2020	1,714.89
GF	00256043	TMEA	*055 PREPAYMENT Registration	11/19/2020	230.00
GF	00256044	TMEA	*051 PREPAYMENT Student Fee	11/19/2020	210.00
GF	00256045	RAISING CANE'S	Meals for Lopez HS band studen	11/19/2020	375.63
GF	00256046	TOSHIBA	DIR CONTRACT - Kip 860 System	11/19/2020	580.39
GF	00256047	ATKINSON PROPANE	242974, PROPANE FUEL FOR THE W	11/19/2020	283.72
GF	00256048	GOPHER SPORT/PLAY WITH A PURPO	9793761,Plastic Cone-18"H, Red	11/19/2020	1,055.34
GF	00256049	GRAINGER CO.	Stretch Wrap Blown Standard #5	11/19/2020	13,018.87
GF	00256050	ACCELERATE LEARNING INC.	50121, HANDS ON KIT 1 YEAR	11/19/2020	4,737.50
GF	00256051	ANDYMARK INC.	ELC1Z6S, Bore Split Colla	11/19/2020	370.78
GF	00256052	FLORES M.D., JORGE L.	LEAL, MADISON F. OHI Form	11/19/2020	30.00

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GF	00256053	ATHLETIC SUPPLY INC.	UA Mens Team Legacy Windbreak	11/19/2020	2,710.00
GF	00256054	NASCO	SB10783/student blood pressur	11/19/2020	1,706.63
GF	00256055	RIDDELL/ALL AMERICAN SPORTS CO	INV#951292340	11/19/2020	252.00
GF	00256056	SPORTDECALS INC.	ARINV-608081	11/19/2020	411.05
GF	00256057	SPORTS IMPORTS INC.	Part# HM50 Technora Volleyball	11/19/2020	408.75
GF	00256058	CITY OF BROWNSVILLE	RUN#20-16361 PSJA Mem v Lopez	11/19/2020	900.00
GF	00256059	CONCOURSE TEAM EXPRESS	INV#115252	11/19/2020	1,451.10
GF	00256060	IDEA PUBLIC SCHOOLS	Rivera Girls CC@ IDEA PHARR Me	11/19/2020	100.00
GF	00256061	MISSION CISD	Rivera Girls CC@Mission Meet	11/19/2020	200.00
GF	00256062	HOBY	HOBY Registration Fee: Zachary	11/19/2020	395.00
GF	00256063	MACKIN LIBRARY MEDIA	SEE ATTACHED FOR EBOOK TITLES	11/19/2020	217.00
GF	00256064	MIDWEST TECHNOLOGY LABORATORY	Learning Resources Botley 2.0	11/19/2020	562.39
GF	00256065	MR. MUSIC	P PICKS	11/19/2020	338.05
GF	00256066	MUSIC IN MOTION INC.	Rhythms Spinner	11/19/2020	519.66
GF	00256067	WEST MUSIC COMPANY INC.	Parachute 12ft 12 handles	11/19/2020	92.65
GF	00256068	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	11/19/2020	1,071.21
GF	00256069	JUNIOR LIBRARY GUILD	eBook Stream - Elem	11/19/2020	555.50
GF	00256070	MITCHELL, DAVID	Microsoft Office 365/Google/Va	11/19/2020	800.00
GF	00256071	THE LINCOLN ELECTRIC COMPANY	3/32X14 EXCALIBUR 7018 ELECTRO	11/19/2020	1,670.93
GF	00256072	RICH PRODUCTS CORPORATION	Fee for service - commodity pr	11/19/2020	14,595.00
GF	00256073	BURTON COMPANIES	REQUEST OPEN PO FOR THE EMERGE	11/20/2020	280.51
GF	00256074	PATHWAY SOLUTIONS	Annual Network Cabling, Instal	11/20/2020	14,375.00
GF	00256075	TEXAS ALCOHOL & DRUG TESTING S	Alcohol & Drug Testing for new	11/20/2020	322.50
GF	00256076	SPOT RUBBER WELDERS INC.	Item#2,6,7,14,16,18,21,22,23,2	11/20/2020	846.90
GF	00256077	UNITRON HEARING	Ear Molds	11/20/2020	195.98
GF	00256078	SHERWIN WILLIAMS	Item#19/Paint supplies and mat	11/20/2020	334.38
GF	00256079	CAMARILLO, HENRY ALEXANDER	PACE-marching supply package	11/20/2020	1,750.00
GF	00256080	ELECTRIC FIXTURE SUPPLY INC.	#20-I00617	11/20/2020	625.18
GF	00256081	O'REILLY AUTO PARTS	#0612-352588	11/20/2020	825.99
GF	00256082	BAKER DISTRIBUTING COMPANY LLC	BP66070	11/20/2020	1,739.93
GF	00256083	BOCAL MAJORITY BASSOON CAMP LL	SB-36 Amati ABN-36 OEM Pad Set	11/20/2020	310.00
GF	00256084	INSCO DISTRIBUTING	1000651542	11/20/2020	20,108.38
GF	00256085	REGION 3 ESC	056267	11/20/2020	175.00
GF	00256086	VKIDZ HOLDINGS INC.	1645485	11/20/2020	1,721.25
GF	00256087	INSCO DISTRIBUTING	1000656641	11/20/2020	2,354.13
GF	00256088	B & H PHOTO & ELECTRONICS CORP	179447268	11/20/2020	4,716.29
GF	00256089	IMAGERY GRAPHIC SYSTEMS INC.	Full Color Ribbons for the Sol	11/20/2020	555.00
GF	00256090	FLEET PRIDE	62714904, NOX SENSOR / OUTPUT	11/20/2020	1,857.92
GF	00256091	FORRESTS MUSIC	554953, bundle/10 GSF Rigott	11/20/2020	463.37
GF	00256092	ALANIZ, JOSEPH	PSJA N@Hanna G/Bk Var gm+mile	11/20/2020	105.00

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GF	00256093	BOWMAN, MARIA E.	Donna@Lopez VBL Var. gm+mile	11/20/2020	110.00
GF	00256094	CASTANEDA, JORGE	Hanna@VMHS B/Bk Var gm+mile	11/20/2020	105.00
GF	00256095	CLEMONS, GARY	Harl.@Hanna VBL Fr.gm+mile	11/20/2020	60.00
GF	00256096	CONTRATA, CARL	Weslaco E.@Lopez VBL Vargm+mi	11/20/2020	110.00
GF	00256097	DIAZ, GERARDO D.	Porter@Hanna G/Bk Var gm+mile	11/20/2020	225.00
GF	00256098	ESPARZA, DEBBIE	Harl.@Hanna VBL Var gm+mile	11/20/2020	160.00
GF	00256099	GAMEZ, JOSE LUIS	Harl.So@Rivera VBL Fr.gm+mile	11/20/2020	60.00
GF	00256100	GARCIA, ARNOLDO	Sta Matia@Rivera G/Bk gm+mile	11/20/2020	120.00
GF	00256101	GARCIA, RICHARD	Hanna@VMHS B/Bk Var gm+mile.	11/20/2020	105.00
GF	00256102	GARZA, JOSE A.	Weslaco E.@Porter FTB chain cr	11/20/2020	30.00
GF	00256103	GOBELLAN JR., DIONICIO	Lopez@VMHSW FTB Var gm+mile	11/20/2020	145.00
GF	00256104	GRACIA, JOSE A.	Lopez@VMHS FTB Var gm+mile	11/20/2020	145.00
GF	00256105	MARTINEZ JR., SIGIFREDO	Weslaco E@Porter FTB Var gm+mi	11/20/2020	140.00
GF	00256106	MINTON, MARK ANTHONY	Lopez@VMHS FTB Var gm+mile	11/20/2020	145.00
GF	00256107	MONTES, ISAAC C.	Lopez@VMHS FTB Var chain crew	11/20/2020	30.00
GF	00256108	MORALES, ANTHONY	Porter@Hanna G/Bk Var gm+mile	11/20/2020	105.00
GF	00256109	NAVARRO, TERESA R.	Donna@Lopez VBL Var gm+mile	11/20/2020	110.00
GF	00256110	ROBERTSON, KYLE	Weslaco E@Porter FTB chain cre	11/20/2020	60.00
GF	00256111	LONE STAR NATIONAL BANK	DEPOSIT BOOK - ATHLETIC DEPT.	11/30/2020	101.37
GF	00256112	WHATABURGER RESTAURANTS	INV#1221198 11/17/20 HAN. G.BK	11/30/2020	239.08
GF	00256113	WHATABURGER RESTAURANTS	INV#1275550 11/14/20 PORT.GOLF	11/30/2020	379.18
GF	00256114	TMEA	*053 PREPAYMENT ENTRY FEE	11/30/2020	70.00
GF	00256115	TMEA	*047 PREPAYMENT Entry Fee	11/30/2020	350.00
GF	00256116	VELASCO, MARTIN	*001 PREPAYMENT Meals	11/30/2020	624.00
GF	00256117	CHICK-FIL-A	03619 2342 HANNA HS BAND	11/30/2020	304.65
GF	00256118	CHICK-FIL-A	03143 5007 HANNA HS	11/30/2020	1,100.00
GF	00256119	CHICK-FIL-A	02047 9707 PACE HS BAND	11/30/2020	900.00
GF	00256120	GOLDEN CORRAL RESTAURANT	374526 PORTER HS meals for mi	11/30/2020	2,160.00

Total for:	GF	General Fund	\$	2,431,469.29
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GP	00016387	IRS USA TAX PAYMENT	10/29 MS ADD'L P/R	11/02/2020	127,455.84
GP	00016388	TEACHER RETIREMENT SYSTEM	11/6 MEM CONT.	11/05/2020	3,337,355.94
GP	00016389	BISD LOCAL MAINTENANCE	11/13 CHILD SUP ADM FEE BW	11/11/2020	120.00
GP	00016390	CINDY BOUDLOCHE CHAPTER 13 TRU	11/13 CHP 13 BW	11/11/2020	1,837.49
GP	00016391	FLORIDA STATE DISBURSEMENT UNI	11/13 CHILD SUP. BW	11/11/2020	143.08
GP	00016392	IRS USA TAX PAYMENT	11/13 FED TAX BW	11/12/2020	129,976.78
GP	00016393	OFFICE OF THE ATTORNEY GENERAL	11/13 CHILS SUP. BW	11/12/2020	10,421.04
GP	00016394	TEACHER RETIREMENT SYSTEM	PENSION PENALTY INT.	11/16/2020	1,219.52
GP	00016395	BISD LOCAL MAINTENANCE	11/20 CHILD SUP MH	11/18/2020	80.00

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GP	00016396	BISD LOCAL MAINTENANCE	11/20 CHILD SUP ADM FEE MS	11/18/2020	345.00
GP	00016397	CINDY BOUDLOCHE CHAPTER 13 TRU	11/20 CHP 13 MH	11/18/2020	6,183.77
GP	00016398	CINDY BOUDLOCHE CHAPTER 13 TRU	11/20 CHP 13 MS	11/18/2020	39,828.45
GP	00016399	NORTH CAROLINA DEPT. OF REVENU	11/20 TAX LEVY MS	11/18/2020	1,286.10
GP	00016400	TRELLIS COMPANY	11/20 STD LOAN MH	11/18/2020	1,750.25
GP	00016401	TRELLIS COMPANY	11/20 STD LOAN MS	11/18/2020	2,385.41
GP	00016402	UNITED STATES TREASURY	11/20 TAX LEVY MH	11/18/2020	583.49
GP	00016403	UNITED STATES TREASURY	11/20 TAX LEVY MH	11/18/2020	271.19
GP	00016404	IRS USA TAX PAYMENT	11/20 FED TAX MH MS	11/19/2020	2,499,195.90
GP	00016405	OFFICE OF THE ATTORNEY GENERAL	11/20 CHILS SUP MS	11/19/2020	48,593.09
GP	00016406	OFFICE OF THE ATTORNEY GENERAL	11/20 CHILD SUP. MH	11/19/2020	5,847.82
GP	00016407	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE BW 11/25/20	11/20/2020	120.00
GP	00016408	CINDY BOUDLOCHE CHAPTER 13 TRU	CHAP 13 BW PR 11/25/20	11/20/2020	1,320.38
GP	00016409	F.C.S.T.A.T.	11/20/20 PR 2558	11/20/2020	51.74
GP	00016410	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP BW PR 11/25/20	11/20/2020	143.08
GP	00016411	FONDO DE AHORRO LABORAL	11/20/20 PR 2566	11/20/2020	1,432.50
GP	00016412	T.A.S.S.P.	11/20/20 PR 2561	11/20/2020	12.38
GP	00016413	T.C.T.A.	11/20/20 PR 2556	11/20/2020	715.27
GP	00016414	T.I.V.A. (TEXAS INDUSTRIAL VOC	11/20/20 PR 2557	11/20/2020	125.00
GP	00016415	TEPSA	11/20/20 PR 2562	11/20/2020	109.92
GP	00016416	TEXAS AFT/PEG	11/20/20 PR 2564	11/20/2020	3,964.13
GP	00016417	IRS USA TAX PAYMENT	MED TAX	11/20/2020	131,391.62
GP	00016418	OFFICE OF THE ATTORNEY GENERAL	11/25 CHILD SUP BW	11/30/2020	10,421.04
Total for:		GP	Gross Payroll Fund	\$	6,364,687.22
SR	00069598	HOME DEPOT	SANITIZER SPRAY	11/02/2020	10,245.80
SR	00069599	BARNES & NOBLE BOOKSELLERS	4039065	11/02/2020	2,025.64
SR	00069600	IMAGERY GRAPHIC SYSTEMS INC.	100512	11/02/2020	2,245.00
SR	00069601	IMAGINE LEARNING INC.	Imagine Math Site License for	11/02/2020	21,000.00
SR	00069602	REALITYWORKS INC.	Shipping	11/02/2020	450.00
SR	00069603	REALLY GOOD STUFF	7438574	11/02/2020	512.34
SR	00069604	REGION 13 EDUCATION SERVICE CE	239639	11/02/2020	990.00
SR	00069605	REGION 20 ESC	332767	11/02/2020	225.00
SR	00069606	VALIDATE ME! LLC	Foreign Transcripts	11/02/2020	2,925.00
SR	00069607	FLINN SCIENTIFIC INC.	2505310, ACTIVITIES FOR HIGH	11/03/2020	348.62
SR	00069608	GATEWAY PRINTING & OFFICE SUPP	5034440-0, Dry Erase Marker	11/03/2020	183.37
SR	00069609	LEAD4WARD LLC.	Registration Clarisa Saucedo	11/04/2020	1,250.00
SR	00069610	PERFECTION LEARNING CORP.	T168801 9781690305507 ADVANCED	11/05/2020	1,123.19
SR	00069611	Void - Continued Stub		11/05/2020	0.00

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SR	00069612	TROXELL COMMUNICATIONS INC.	LTU LTUDC170 DOC CAMERA FHD/HD	11/05/2020	14,222.40
SR	00069613	NEARPOD INC.	NEARPOD SCHOOL LICENSE	11/05/2020	3,500.00
SR	00069614	JUNIOR LIBRARY GUILD	Library Books for Library	11/05/2020	2,164.70
SR	00069615	REGION 5 EDUCATION SERVICE CEN	registration perez,gabbert, ro	11/09/2020	150.00
SR	00069616	PROJECT LEAD THE WAY INC.	222772-EP200094	11/10/2020	2,400.00
SR	00069617	Void - Continued Stub		11/10/2020	0.00
SR	00069618	SPRINT	HANNA Sprint DIR Series 65 Unl	11/10/2020	1,806.68
SR	00069619	XEROX CORPORATION	8TB-606671 MIGRANT ED.	11/10/2020	787.01
SR	00069620	ACET	Registration Fee Estela L. Bar	11/10/2020	375.00
SR	00069621	STAT(SCIENCE TEACHERS ASSOCIAT	REGISTRATION FEE FOR ANNETTE H	11/10/2020	180.00
SR	00069622	TEXAS ASSOCIATION OF SUPERVISO	Registration fee for Margarita	11/10/2020	180.00
SR	00069623	ACE PROMOTIONS	27 oz. Polypure Sports Bottle	11/10/2020	1,145.00
SR	00069624	LD PRODUCTS INC.	Brother Compatible TN450 Toner	11/10/2020	234.08
SR	00069625	LEXIA LEARNING SYSTEMS INC.	Lexia PowerUp Literacy Student	11/10/2020	61,900.00
SR	00069626	MENTORING MINDS	1000730 ELAR SE Level 3	11/10/2020	3,367.00
SR	00069627	UNIVERSITY OF TEXAS AT AUSTIN	Hanna High School	11/10/2020	5,940.00
SR	00069628	CEV MULTIMEDIA LTD.	#118916-PorterICEVLicLCardenas	11/10/2020	1,525.00
SR	00069629	EDUCATION GALAXY LLC.	#202353-ElJardin	11/10/2020	4,345.00
SR	00069630	ORIENTAL TRADING COMPANY	#705777279-01	11/10/2020	620.71
SR	00069631	GATEWAY PRINTING & OFFICE SUPP	SAFARI FRIENDS NAME PLATES	11/10/2020	91.22
SR	00069632	THE WRITING ACADEMY	WRITING CURRICULUM GUIDE 1ST G	11/10/2020	380.00
SR	00069633	WILLIAM V. MACGILL & CO.	20709 ZEP FRESHEN DISINFECTANT	11/10/2020	190.80
SR	00069634	EDUCATIONAL PRODUCTS INC.	#B002799759-Migrant	11/11/2020	7,180.43
SR	00069635	GATEWAY PRINTING & OFFICE SUPP	5037890-0,Alkaline D Batteries	11/11/2020	126.17
SR	00069636	SAM'S CLUB	MEMBERS MARK PURIFIED WATERS	11/12/2020	848.03
SR	00069637	BARNES & NOBLE BOOKSELLERS	4032882	11/12/2020	63.84
SR	00069638	REGION 13 EDUCATION SERVICE CE	239771	11/12/2020	990.00
SR	00069639	GATEWAY PRINTING & OFFICE SUPP	Tac Adhesive Putty, Removable/	11/12/2020	2,359.65
SR	00069640	NEARPOD INC.	Nearpod school license includi	11/12/2020	4,560.00
SR	00069641	NEARPOD INC.	license for 300 students	11/12/2020	3,500.00
SR	00069642	ACCELERATE LEARNING INC.	50571, TX GRADE 6 978-1-93662	11/13/2020	5,265.75
SR	00069643	JUNIOR LIBRARY GUILD	KINDERGART PLUS	11/13/2020	2,625.20
SR	00069644	LEAD4WARD LLC.	Inv1340 Elementary Field	11/13/2020	450.00
SR	00069645	LITERACY RESOURCES INC.	978-1-947260 PHONEMIC AWARENES	11/13/2020	1,511.78
SR	00069646	AVID CENTER	AVID Weekly Secondary	11/16/2020	9,358.00
SR	00069647	FORDE-FERRIER L.L.C.	7995, WRITE WRITING-EDITING	11/16/2020	460.00
SR	00069648	MACKIN LIBRARY MEDIA	TUMBLEBOOKS PREMIUM SUBSCRIPTI	11/17/2020	3,302.00
SR	00069649	SCHOLASTIC CLASSROOM MAGAZINES	020 Junior	11/18/2020	10,106.28
SR	00069650	SCHOLASTIC INC	TALES OF A FOURTH GRADE	11/18/2020	986.99
SR	00069651	SCHOOL HEALTH CORPORATION	AAMI Level 2 Washable Reusable	11/18/2020	8,916.20

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SR	00069652	SCHOOL NURSE SUPPLY	VASELINE TUBE	11/18/2020	3,177.61
SR	00069653	SCHOOL-IT INC.	ELEMENTAL SCIENCE JOURNAL STUD	11/18/2020	5,310.00
SR	00069654	SPECIALTY ADVERTISERS	Student Face Masks Washable	11/18/2020	2,900.25
SR	00069655	AVES AUDIO VISUAL SYSTEMS INC.	4542 - Model B Manua	11/19/2020	2,691.00
SR	00069656	AVID CENTER	AVID Weekly Secondary	11/19/2020	4,679.00
SR	00069657	VISION ED GROUP	State Test Prep Virtual CAMP f	11/20/2020	9,000.00
SR	00069658	FLINN SCIENTIFIC INC.	2505462, AP ENVIRO SCI	11/20/2020	394.45
Total for:		SR	Special Revenue Fund	\$	239,791.19

Grand Total (All Funds): \$ 45,400,003.98