

**Brownsville Independent School District  
Summary Check Register  
01/01/2021 - 01/31/2021**

<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
E7	00000265	TERRACON CONSULTANTS INC.	Vela MS - Bus-Drive Improvemen	01/07/2021	2,155.00
E7	00000266	AMERICAN CONTRACTING USA INC.	(#005) Cummings CTE-Unit D & V	01/20/2021	44,365.50
E7	00000267	ARMKO INDUSTRIES INC.	Yturria Elementary School Roof	01/20/2021	685.05
E7	00000268	G & T PAVING COMPANY LLC.	Vela MS-	01/20/2021	284,408.77
E7	00000269	GONZALEZ ENGINEERING & SURVEYI	#FV-1920-007-001	01/20/2021	5,244.00
E7	00000270	RG ENTERPRISES LLC.	Faulk Middle School	01/20/2021	118,699.45
E7	00000271	RIO ROOFING INC.	FV-1920-007-003	01/20/2021	158,745.00
E7	00000272	SCHNEIDER ELECTRIC	Design Build HVAC Phase II	01/20/2021	358,072.55
E7	00000273	VICTORIA AIR CONDITIONING	FV-1819-004-005	01/20/2021	2,661.90
E7	00000274	ZIWA CORPORATION	Lopez ECHS	01/20/2021	327,878.99
E7	00000275	ARGIO ROOFING & CONSTRUCTION L	Canales Elem.(101	01/21/2021	569,032.76
E7	00000276	CENTRAL AIR AND HEATING SERVIC	Margaret M. Clark Aquatic Cent	01/21/2021	265,776.75
E7	00000277	ETHOS-HOTISTIQUE HOLDINGS LLC.	2019 HVAC Upgrades at Margaret	01/21/2021	30,199.16
E7	00000278	AMTECH SOLUTIONS INC.	Margaret Clark Aquatic Ctr.- R	01/25/2021	2,800.00
E7	00000279	ETHOS-HOTISTIQUE HOLDINGS LLC.	HANNA ECHS HVAC UPGRADES	01/29/2021	82,257.85
E7	00000280	GERLACH BUILDERS LLC.	HANNA ECHS HVAC AND LIGHTING U	01/29/2021	57,178.89

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<b>Total for:</b>	<b>E7</b>	<b>ACH - Maintenance Tax Notes 2017</b>	<b>\$</b>	<b>2,310,161.62</b>
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EB	00000160	HEALTH CARE SERVICE CORPORATIO	TXAA4010005 12/18/20	01/06/2021	2,569,152.56
EB	00000161	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	01/07/2021	14,603.30
EB	00000162	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	01/07/2021	3,033.00
EB	00000163	HEALTH CARE SERVICE CORPORATIO	TXAA4010005 1/08/21	01/14/2021	907,871.17
EB	00000164	HEALTH CARE SERVICE CORPORATIO	TXAA4010005 1/15/21	01/21/2021	673,447.39
EB	00000165	HEALTH CARE SERVICE CORPORATIO	TXAA4010005 1/22/21	01/27/2021	596,464.70

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<b>Total for:</b>	<b>EB</b>	<b>ACH - Blue Cross-Blue Shield Fund</b>	<b>\$</b>	<b>4,764,572.12</b>
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<b>Total for:</b>	<b>EF</b>	<b>Payroll Fund</b>	<b>\$</b>	<b>19,562,867.31</b>
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EG	00028582	PERRY MECHANICAL	Item#8/CBA25060 208/1HP	01/05/2021	830.00
EG	00028583	APPLE INC.	ZOZX 27-inch iMac with Retina	01/05/2021	81,302.00
EG	00028584	DELL MARKETING LP	Logitech C505e - Web Camera	01/05/2021	100,045.73
EG	00028585	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	01/05/2021	11,473.96
EG	00028586	FOX MECHANICAL	Item#5/Materials and supplies,	01/05/2021	10,690.00
EG	00028587	GULF COAST PAPER CO.	OPEN PO FOR JANITORIAL SUPPLIE	01/05/2021	1,050.00
EG	00028588	LAKESHORE LEARNING MATERIALS	PP507 - Create & Design Drill	01/05/2021	4,331.62
EG	00028589	MORALES, MARTHA	Registration for teachers for	01/05/2021	2,500.00

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EG	00028590	WOODWIND & BRASSWIND INC.	Blue Juice Valve Oil Regular	01/05/2021	45.00
EG	00028591	PUBLIC UTILITIES BOARD	Open PO for District-Wide Emer	01/05/2021	3,757.14
EG	00028592	PUBLIC UTILITIES BOARD	OLIVEIRA MS	01/05/2021	122,192.21
EG	00028593	BISD MEDIA CENTER	*726	01/06/2021	7,387.06
EG	00028594	CORTEZ, CHRISTOPHER J	*890 MILEAGE 12/1-12/16-20	01/06/2021	54.00
EG	00028595	DE LA GARZA, FEDERICO	*001 MILEAGE 11/2-11/30-20	01/06/2021	21.06
EG	00028596	DEL ANGEL, SIXTO	*890 MILEAGE 9/22-12/16-20	01/06/2021	158.81
EG	00028597	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	01/06/2021	5,392.54
EG	00028598	CARRIER ENTERPRISES LLC.	#97684481-00	01/06/2021	4,696.07
EG	00028599	CORNISH MEDICAL ELECTRONICS	#10148-vERMILLION FLOORSTAND	01/06/2021	475.00
EG	00028600	CRAWFORD ELECTRIC SUPPLY COMPA	#S009801498.001	01/06/2021	2,086.43
EG	00028601	EI FIRE & SAFETY INC.	#106653-Perkins	01/06/2021	2,253.06
EG	00028602	BOUGAMBILIAS CONSTRUCTION LLC.	Item#12/Materials and labor to	01/06/2021	8,201.60
EG	00028603	RED BARN TIRE SERVICE INC.	Labor-Installation (2016 Ford	01/06/2021	6,232.75
EG	00028604	RUSH TRUCK CENTER	OPEN PO FOR THE EMERGENCY PURC	01/06/2021	6,218.80
EG	00028605	ADVANCE AUTO PARTS	OPEN PO FOR THE EMERGENCY PURC	01/06/2021	60.00
EG	00028606	APPLE INC.	S7742LL/A 2 Year AppleCare+for	01/06/2021	865.50
EG	00028607	DELL MARKETING LP	Dell Latitude 5510	01/06/2021	70,361.00
EG	00028608	FAIRWAY SUPPLY INC.	Item#26/Institution Function L	01/06/2021	423.40
EG	00028609	DE LA FUENTE, KARINA	*890 MILEAGE 9/24-11/30-20	01/06/2021	25.02
EG	00028610	GARCIA, NOEMI	*890 MILEAGE 10/5-12/16-20	01/06/2021	48.33
EG	00028611	MARTINEZ, ANA L	*873 ESL TEST REIMBURSEMENT	01/06/2021	118.87
EG	00028612	PEREZ, LEONOR HILDA	*047 MILEAGE 10/28-12/16-20	01/06/2021	35.37
EG	00028613	ROCHA, MANUEL A	*890 MILEAGE 9/8-12/16-20	01/06/2021	153.86
EG	00028614	CORTEZ, SHALY KATHALINE	*890 MILEAGE 12/2-12/17-20	01/07/2021	40.64
EG	00028615	GUEVARA, ENRIQUE J	*890 MILEAGE 12/1-12/17-20	01/07/2021	65.39
EG	00028616	REYES, ROBERT	*971 MILEAGE 11/20-12/17-20	01/07/2021	202.19
EG	00028617	OFFICE DEPOT	#116639156001	01/07/2021	121,801.61
EG	00028618	CPM DESIGN LLC.	#B369-sKINNER	01/07/2021	59,917.13
EG	00028619	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	01/07/2021	145.76
EG	00028620	AMERICAN RADIO SYSTEMS	SL300U-UHF Portable Radio	01/07/2021	630.00
EG	00028621	APPLE INC.	PYFY2LL/A Personalized 10.9-in	01/07/2021	699.00
EG	00028622	DELL MARKETING LP	Dell 24 Monitor P2418Hzm	01/07/2021	68,966.00
EG	00028623	G & T PAVING COMPANY LLC.	Item#4/3000 PSI Concrete Mix	01/07/2021	6,300.00
EG	00028624	GATEWAY PRINTING & OFFICE SUPP	MN1400 DUR BATTERY ALKALINE C	01/07/2021	636.18
EG	00028625	HERNANDEZ, AGNELIA TIFFANY	Porter@Pace VBL Var&JV+mile	01/07/2021	125.00
EG	00028626	NETSYNC NETWORK SOLUTIONS	inv#2023110379	01/07/2021	13,362.62
EG	00028627	LAKESHORE LEARNING MATERIALS	GG139 - Build-A-Paragraph Flip	01/07/2021	745.79
EG	00028628	MANSFIELD OIL COMPANY	REQUEST OPEN PO FOR THE PURCHA	01/07/2021	11,481.26
EG	00028629	NICHO'S PRODUCE	FRESH FRUITS AND VEGETABLES.	01/07/2021	1,203.75

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EG	00028630	GARZA, JUAN NABOR	*001 MILEAGE 11/4-11/19-20	01/07/2021	96.15
EG	00028631	GUERRERO, ALONSO	*047 MILEAGE 11/16-12/16-20	01/07/2021	66.38
EG	00028632	MARTINEZ DE CORTEZ, MARIA	Mileage Pupil Services Distric	01/07/2021	259.14
EG	00028633	MARTINEZ, CARLOS A	*890 MILEAGE 12/4-12/17-20	01/07/2021	27.95
EG	00028634	VILLARREAL, LUCIANO	*971 MILEAGE 11/20-12/17-20	01/07/2021	305.09
EG	00028635	PUBLIC UTILITIES BOARD	ADMINISTRATION	01/07/2021	119,660.02
EG	00028636	CAMERON COUNTY TAX OFFICE	DEC.2020 COMM FEE BISD TAXES	01/08/2021	19,594.10
EG	00028637	HOUSTON I.S.D.	SHARS DEC. 2020	01/08/2021	392.24
EG	00028638	LINEBARGER - GOGGAN - BLAIR &	DEC 2020 BISD TAXES	01/08/2021	56,627.83
EG	00028639	CALAMACO, ANNA	*007 MILEAGE 11/16-12/18-20	01/08/2021	27.81
EG	00028640	GARCIA, LUIS	*009 MILEAGE 12/10-12/17-20	01/08/2021	50.81
EG	00028641	MENDEZ, MARIA ORALIA	*735 MILEAGE 10/27-12/16-20	01/08/2021	57.74
EG	00028642	PERALES, SONIA	*919 MILEAGE 7/6-12/14-20	01/08/2021	38.07
EG	00028643	PERRY MECHANICAL	Item#8/Unit c/u/al coil #LCH07	01/08/2021	32,151.35
EG	00028644	DELL MARKETING LP	Dell 24 Monitor P2418HZm	01/08/2021	2,484.00
EG	00028645	GALLS INC.	Men's Short Sleeve Security Cu	01/08/2021	3,370.46
EG	00028646	BSN SPORTS LLC.	INV#910280611	01/08/2021	3,815.85
EG	00028647	NCS PEARSON	inv#12144128	01/08/2021	9,559.00
EG	00028648	NETSYNC NETWORK SOLUTIONS	inv#2023120878	01/08/2021	257.28
EG	00028649	FERIA, SANTIAGO JUAREZ	Mercedes@Rivera B/Bk Var gm+mi	01/08/2021	120.00
EG	00028650	GUERRA, CARLOS	Weslaco@Rivera G/bk Var gm+mil	01/08/2021	120.00
EG	00028651	INFANTE, GUILLERMO	Rio Hondo@Lopez B/B Var gm+mil	01/08/2021	195.00
EG	00028652	JIMENEZ JR., JAIME	Hanna@Rivera B/Bk Var gm+mile	01/08/2021	300.00
EG	00028653	LAKESHORE LEARNING MATERIALS	CS439 - Crazy Shapes Magnetic	01/08/2021	1,388.57
EG	00028654	LAB RESOURCES INC.	LearnMate 7 Hosting 3-Year Ren	01/08/2021	4,165.00
EG	00028655	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 11/3-11-12/20	01/08/2021	29.93
EG	00028656	TREVINO, ANYSIA ROXANA	*735 MILEAGE 11/5-12/17-20	01/08/2021	51.62
EG	00028657	VELAZQUEZ, LINDA V	*136 MILEAGE 12/3-12/17-20	01/08/2021	59.40
EG	00028658	BINDER, BRAD C	*003 CORPUS TRIP 12/11-12/20	01/11/2021	145.80
EG	00028659	DE LA GARZA, JUANA	*949 MILEAGE 11/2-12/16-20	01/11/2021	38.07
EG	00028660	OFFICE DEPOT	#126625420001	01/11/2021	17,127.29
EG	00028661	BOUGAMBILIAS CONSTRUCTION LLC.	Item#1,2,3,4,5,6,7,8,9,10,11,	01/11/2021	20,866.16
EG	00028662	R. PIZANA PAVING	Item#2/Slurry seal coat	01/11/2021	5,303.65
EG	00028663	RED BARN TIRE SERVICE INC.	REQUEST OPEN PO FOR DOT STATE	01/11/2021	241.46
EG	00028664	REGION ONE EDUCATION CENTER	Region One Elementary Hybrid B	01/11/2021	8,125.00
EG	00028665	ROCHESTER ARMORED CAR CO. INC.	FINANCE DEPT.	01/11/2021	42.00
EG	00028666	ASCEND LEARNING HOLDINGS LLC.	CET Prep Bundle	01/11/2021	9,457.80
EG	00028667	DELL MARKETING LP	LATITUDE 3310	01/11/2021	12,180.00
EG	00028668	DISCOUNT GLASS & METAL	OPEN PO FOR GLASS REPLACEMENT	01/11/2021	500.00
EG	00028669	GALLS INC.	REDMAN GEAR TRAINING BAG TN345	01/11/2021	3,535.33

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EG	00028670	GATEWAY PRINTING & OFFICE SUPP	clo69150 cleaner towels	01/11/2021	3,118.06
EG	00028671	MONTENEGRO'S PAVING & HAULING	Bid item #5 - Concrete 6" vall	01/11/2021	22,107.98
EG	00028672	GUERRA, OLGA	*121 MILEAGE 10/27-12/15-20	01/11/2021	27.72
EG	00028673	JASER RAFIDI, TOFFAHA IMAD I	*890 MILEAGE 10/13-12/10-20	01/11/2021	58.49
EG	00028674	LABATT	FOOD ITEMS AS AWARDED BY REGIO	01/11/2021	116,461.40
EG	00028675	OFFICE DEPOT	#132873910001	01/12/2021	8,220.02
EG	00028676	CDW GOVERNMENT INC.	#4617462	01/12/2021	532.70
EG	00028677	CENGAGE LEARNING	#72679016	01/12/2021	660.00
EG	00028678	CPM DESIGN LLC.	#B374-vERMILLION	01/12/2021	95,067.00
EG	00028679	CRAWFORD ELECTRIC SUPPLY COMPA	#S009886909.001	01/12/2021	2,895.00
EG	00028680	DELL MARKETING LP	DELL LATITUDE 5400 CHROMEBOOK	01/12/2021	56,366.00
EG	00028681	FAIRWAY SUPPLY INC.	Item#26/RHR Fire Rated Device	01/12/2021	11,150.98
EG	00028682	FERGUSON US HOLDINGS INC.	Item#1/Plumbing parts and supp	01/12/2021	689.57
EG	00028683	FLAGHOUSE INC.	17565 Yoga Mat	01/12/2021	6,466.81
EG	00028684	FOX MECHANICAL	Item#5/Materials and supplies	01/12/2021	4,055.00
EG	00028685	BSN SPORTS LLC.	inv#911308864	01/12/2021	2,089.06
EG	00028686	FOLLETT SCHOOL SOLUTIONS INC.	inv#754806	01/12/2021	8,175.75
EG	00028687	NCS PEARSON	inv#12171455	01/12/2021	120.00
EG	00028688	DURAN, ERASMO	Harl.S.@Hanna G/Bk Var gm+mi	01/12/2021	105.00
EG	00028689	FERIA, SANTIAGO JUAREZ	Weslaco E.@Lopez B/Bk Vargm+mi	01/12/2021	195.00
EG	00028690	GUERRA, CARLOS	Weslaco@Hanna B/Bk Var gm+mile	01/12/2021	315.00
EG	00028691	HINOJOSA, PEDRO	Donna N.@Hanna B/Bk Var gm+mil	01/12/2021	180.00
EG	00028692	MARGENAU, DAVID A.	Weslaco E.@Lopez B/bk Var g+mi	01/12/2021	195.00
EG	00028693	OROZCO, EDUARDO	Donna N@Hanna B/Bk Var g+mil	01/12/2021	180.00
EG	00028694	PENA, OMAR	Weslaco@Hanna B/Bk Var gm+mile	01/12/2021	105.00
EG	00028695	RODRIGUEZ, JULIO C.	Weslaco@Hanna B/bk Var gm+mile	01/12/2021	210.00
EG	00028696	SALINAS, OSCAR R.	St. Joe@Hanna B/Bk Var gm+mile	01/12/2021	300.00
EG	00028697	SOLIS, ALDO	Lopez@Hanna G/Bk Var gm+mile	01/12/2021	105.00
EG	00028698	LABATT	FOOD ITEMS AS AWARDED BY REGIO	01/12/2021	102,599.11
EG	00028699	GARZA, LEO	*003 MILEAGE 11/3-12/17-20	01/13/2021	47.12
EG	00028700	HAMMONS, MERRILL	*874 MILEAGE 7/21-12/3-20	01/13/2021	39.56
EG	00028701	OTTOLINO, MELINDA	*890 MILEAGE 10/1-12/17-20	01/13/2021	39.29
EG	00028702	YAACOBI, DANIEL I	*890 MILEAGE 12/1-12/18-20	01/13/2021	104.81
EG	00028703	PENA, MARICELA	*105 MILEAGE 12/1-12/17-20	01/13/2021	54.63
EG	00028704	WING BARN	INV#56 1/2/21 VETERABS G.BASK	01/13/2021	120.00
EG	00028705	CONTINENTAL PLUMBING SERVICES	#3407-Porter	01/13/2021	1,359.48
EG	00028706	CPM DESIGN LLC.	B375-Hanna	01/13/2021	76,119.56
EG	00028707	EDU-SOURCE CORPORATION	#8062-BreakfastMdBagRedVynyl	01/13/2021	177,717.60
EG	00028708	INSIGHT PUBLIC SECTOR INC.	65310735AE01A00/Adobe Acrobat	01/13/2021	8,642.57
EG	00028709	APPLE INC.	MAGIC KEYBOARD FOR 12.9 INCH I	01/13/2021	528.00

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EG	00028710	ARGIO ROOFING & CONSTRUCTION L	Item#12/Labor and materials fo	01/13/2021	4,306.12
EG	00028711	DELL MARKETING LP	PowerEdge R740xd	01/13/2021	47,988.00
EG	00028712	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	01/13/2021	1,063.54
EG	00028713	FORM PLASTICS COMPANY	SILICONE SPRAY CANS 1 PT *MSD	01/13/2021	776.33
EG	00028714	GUITAR CENTER	P358643, RE-ISSUED PAYMENT	01/13/2021	1,647.00
EG	00028715	GULF COAST PAPER CO.	OPEN PO FOR JANITORIAL SUPPLIE	01/13/2021	1,440.00
EG	00028716	SPORT PRO SURFACING LLC.	55 Gallon Drum for MS 20	01/13/2021	7,591.00
EG	00028717	LAKESHORE LEARNING MATERIALS	JJ271 - Lakeshore Traditional	01/13/2021	5,452.83
EG	00028718	MARCO ARIZPE ROOFING LLC.	Item#12/Materials and labor to	01/13/2021	4,770.00
EG	00028719	WASHINGTON MUSIC CENTER	YAMAHA YCL-22II STANDARD BASS	01/13/2021	58,915.05
EG	00028720	WOODWIND & BRASSWIND INC.	BD5 Black Diamond Ebonite Bb C	01/13/2021	2,797.00
EG	00028721	MCGRIFF & SEIBELS & WILLIAMS O	PROPERTY/WINDSTORM/BOILER & MA	01/13/2021	3,087,010.00
EG	00028722	NEW DAIRY OPCO LLC.	MILK AND JUICE PRODUCTS	01/13/2021	34,547.85
EG	00028723	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	01/14/2021	92,127.51
EG	00028724	PRESENCELEARNING INC.	DOCUMENT CAMERAS	01/14/2021	863.05
EG	00028725	TERRACON CONSULTANTS INC.	RFQ 20-073 Indoor / Outdoor Ai	01/14/2021	13,009.20
EG	00028726	TRANE COMPANY	2/20 Ton Condenser #TTA24043CA	01/14/2021	13,911.90
EG	00028727	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	01/14/2021	317.72
EG	00028728	CONTINENTAL PLUMBING SERVICES	#3033-TURNKEYPROJECTDELCASTI	01/14/2021	37,136.19
EG	00028729	EI FIRE & SAFETY INC.	#106739-VelaMS	01/14/2021	8,503.92
EG	00028730	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	01/14/2021	324.66
EG	00028731	DELL MARKETING LP	DIFFERENCE ON MONITOR ON ITEM	01/14/2021	142,357.00
EG	00028732	GULF COAST PAPER CO.	Hand Soap Foam Refill/Pomberry	01/14/2021	1,723.43
EG	00028733	LIBERTY SOURCE	TS-BIL-ES02 Tango Trends Bilin	01/14/2021	17,700.00
EG	00028734	MELHART MUSIC CENTER INC.	607F KINF 607F LEGEND TROMBONE	01/14/2021	15,732.74
EG	00028735	BURTON COMPANIES	REQUEST OPEN PO FOR THE EMERGE	01/14/2021	109.56
EG	00028736	PRESENCELEARNING INC.	HD Pro Camera - Document Camer	01/15/2021	7,057.81
EG	00028737	TELLUS EQUIPMENT SOLUTIONS LLC	Item#19,20,31,32, and 33	01/15/2021	1,029.28
EG	00028738	STAPLES	TRU RED Wooden Pencil, 2.2mm,	01/15/2021	2,860.57
EG	00028739	EI FIRE & SAFETY INC.	#106567-PorterHS	01/15/2021	3,178.00
EG	00028740	BEST BUY	AMANA ART308FFDM-REFRIGERATOR/	01/15/2021	699.99
EG	00028741	INSIGHT PUBLIC SECTOR INC.	ADOBE CREATIVE CLOUD FOR TEAMS	01/15/2021	107,934.35
EG	00028742	RED BARN TIRE SERVICE INC.	Open Po for Labor to	01/15/2021	497.50
EG	00028743	REGION ONE EDUCATION CENTER	Reading Academy Fees	01/15/2021	19,200.00
EG	00028744	ADVANCE AUTO PARTS	OPEN PO FOR THE EMERGENCY PURC	01/15/2021	390.35
EG	00028745	FORM PLASTICS COMPANY	7 OZ CONTAINER	01/15/2021	20,826.00
EG	00028746	BSN SPORTS LLC.	inv#910970496	01/15/2021	7,423.34
EG	00028747	NETSYNC NETWORK SOLUTIONS	INV#2023084569	01/15/2021	16,331.68
EG	00028748	BROWNSVILLE OFFICIAL SOCCER AS	Weslaco@Pace G/Soc UIL	01/15/2021	275.00
EG	00028749	BUENROSTRO, MIGUEL	Juarez/Linln@Rivera B/Soc+mil	01/15/2021	80.00

**Brownsville Independent School District  
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<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
EG	00028750	CHIRINOS, JAVIER	Pace@Porter B/Bk Var gm+mile	01/15/2021	195.00
EG	00028751	DIAZ, DAVE	Juarez/Linln@Rivera B/Soc+mil	01/15/2021	60.00
EG	00028752	DURAN, DAVID A.	VMHS@Porter G/Bk Var gm+mile	01/15/2021	120.00
EG	00028753	DURAN, ERASMO	Mercedes@Porter B/Bk Var gm+mi	01/15/2021	195.00
EG	00028754	GARCIA, LUBIN R.	Donna@VMHS B/bk Var gm+mile	01/15/2021	180.00
EG	00028755	GUERRA, CARLOS	Weslaco E@VMHS B/Bk Var gm+mil	01/15/2021	180.00
EG	00028756	GUTIERREZ, MAGALY	Porter@Hanna G/Socc Var g+mile	01/15/2021	80.00
EG	00028757	LEAL, HUMBERTO ALFONSO GARCIA	SnBenito@VMHS G/Socc Var gm+mi	01/15/2021	60.00
EG	00028758	MARGENAU, DAVID A.	Lopez@VMHS G/Bk Var gm+mile	01/15/2021	105.00
EG	00028759	MARIN, ANGEL JONATHAN LABASTID	Laredo/Juarez@Rivera B/Soc+mil	01/15/2021	80.00
EG	00028760	RODRIGUEZ, JULIO C.	Weslaco E@VMHS B/Bk Var gm+mil	01/15/2021	180.00
EG	00028761	STWW ENTERPRISES	REMOVAL OF GREASE FORM GREASE	01/19/2021	3,280.00
EG	00028762	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	01/19/2021	4,832.87
EG	00028763	RED BARN TIRE SERVICE INC.	Labor-Installation (2016 Ford	01/19/2021	5,989.97
EG	00028764	APPLE INC.	MK0C2AM/A Apple Pencil (1st Ge	01/19/2021	2,670.00
EG	00028765	DELL MARKETING LP	OPTIPLEX 7080 SMALL FORM FACTO	01/19/2021	72,460.00
EG	00028766	WRIGHT EXPRESS UNIVERSAL FLEET	GAS CARD FOR THE 2020-2021 ATH	01/19/2021	122.10
EG	00028767	ANZALDUA, BEVERLY JEAN	*874 MILEAGE 8/10-12/10-20	01/20/2021	25.74
EG	00028768	DOMANGUE, DAISY	INV#14655 12/1-12/16-20	01/20/2021	28.26
EG	00028769	LAMBARRI, BLANCA	*001 LOS FRESNOS TRIP 10/30/20	01/20/2021	12.60
EG	00028770	SRS ADVERTISING	16"x3/4" formed plastic PVC le	01/20/2021	1,114.00
EG	00028771	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	01/20/2021	6,436.88
EG	00028772	OFFICE DEPOT	#124386916001	01/20/2021	14,331.17
EG	00028773	INTERNATIONAL ACADEMY OF EMERG	EMS Basic Certification. Amou	01/20/2021	202,601.00
EG	00028774	ADVANCE AUTO PARTS	Open PO for all vehicle/automo	01/20/2021	842.56
EG	00028775	APPLE INC.	PYFN2LL/A Personalized 10.9 in	01/20/2021	27,999.00
EG	00028776	DELL MARKETING LP	Quote #3000067497808.1; Dell 2	01/20/2021	2,862.00
EG	00028777	FORM PLASTICS COMPANY	Part #:61740Z. #6740 Meals on	01/20/2021	19,404.53
EG	00028778	FOX MECHANICAL	BREEDEN ELEM#144, Item#1,2,3,4	01/20/2021	12,277.44
EG	00028779	LAKESHORE LEARNING MATERIALS	EE498 - 3-D Geometric Shapes T	01/20/2021	5,980.63
EG	00028780	MANSFIELD OIL COMPANY	REQUEST OPEN PO FOR THE PURCHA	01/20/2021	12,164.91
EG	00028781	SANTANDER BANK N.A.	5TH INSTALLMENT (PRINCIPAL PAY	01/21/2021	470,360.00
EG	00028782	GOMEZ-MENDEZ-SAENZ ARCHITECTS	Veteran's Memorial ECHS Visito	01/21/2021	34,017.04
EG	00028783	REGION ONE EDUCATION CENTER	REGISTRATION FEE FOR TEACHER M	01/21/2021	5,600.00
EG	00028784	VILLA LAWN CARE AND TREE SERVI	Item#1 and #3/Palm Tree Trimmi	01/21/2021	6,919.50
EG	00028785	AMERICAN RADIO SYSTEMS	MAXON AMERICA TP5000U-UHF	01/21/2021	1,769.00
EG	00028786	APPLE INC.	S774ILL/A 2 Year AppleCare for	01/21/2021	8,841.50
EG	00028787	DELL MARKETING LP	CYBER ACUOUSTIC AC 5008 HEADSE	01/21/2021	2,138.87
EG	00028788	FLAGHOUSE INC.	FH Plastic Golf Set Item#10252	01/21/2021	421.62
EG	00028789	GATEWAY PRINTING & OFFICE SUPP	Flag Texas 3x5 Outdoor #TX535	01/21/2021	1,534.33

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<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
EG	00028790	BSN SPORTS LLC.	INV#910031256	01/21/2021	9,594.58
EG	00028791	NETSYNC NETWORK SOLUTIONS	INV#202311061	01/21/2021	5,177.17
EG	00028792	BERMUDEZ, TOMAS	Harl.@Rivera G/Bk Var gm+mile	01/21/2021	75.00
EG	00028793	BROWNSVILLE OFFICIAL SOCCER AS	La Grulla boys@Hanna Soc Scrim	01/21/2021	875.00
EG	00028794	CHIRINOS, JAVIER	Harl.@Hanna G/Bk Var gm+mile	01/21/2021	105.00
EG	00028795	DIAZ, DAVE	Econemedes@Rivera G/Soc gm+mil	01/21/2021	80.00
EG	00028796	HERNANDEZ, JOSE A.	Pace@Rivera G/Socc Cr. gm+mile	01/21/2021	80.00
EG	00028797	HINOJOSA, PEDRO	Harl.@Hanna G/Bk Var gm+mile	01/21/2021	105.00
EG	00028798	JUAREZ, NELSON	snBenito@Rivera G/Bk Var gm+mi	01/21/2021	75.00
EG	00028799	MARGENAU, DAVID A.	Harl.@Rivera G/Bk Var gm+mile	01/21/2021	75.00
EG	00028800	OROZCO, EDUARDO	SnBenito@Rivera B/Bk Var g+mil	01/21/2021	195.00
EG	00028801	RAMIREZ, LUIS E.	Pace@Rivera G/Socc Ln gm+mile	01/21/2021	120.00
EG	00028802	RODRIGUEZ, JULIO C.	Harl.@Hanna G/Bk Var gm+mile	01/21/2021	225.00
EG	00028803	SALAS, OMAR	Econemedes@Rivera G/socc Ln+mi	01/21/2021	60.00
EG	00028804	SANTOYO, ASTRID	Porter@Hanna G/Socc Ln gm+mile	01/21/2021	60.00
EG	00028805	SANTOYO, RICARDO	VMHS@Porter G/socc Var gm+mile	01/21/2021	80.00
EG	00028806	SOLIS, ALDO	Lopez@Rivera G/Bk Var gm+mile	01/21/2021	120.00
EG	00028807	EXQUISITA TORTILLAS INC.	OPEN PO FOR BREAD AND TORTILLA	01/22/2021	556.80
EG	00028808	CAVALLO ENERGY TEXAS LLC.	210150003699938/NOV 30-JAN 5	01/22/2021	21,790.19
EG	00028809	TERRACON CONSULTANTS INC.	RFQ 20-073 Indoor / Outdoor Ai	01/22/2021	1,304.60
EG	00028810	TIME CLOCK PLUS	POWER OVER ETHERNET (POE) 802.	01/22/2021	22,256.33
EG	00028811	SUMMIT K12 HOLDINGS INC.	978-1-6161-8573-2 Connect to L	01/22/2021	18,386.80
EG	00028812	SYSCO CENTRAL TEXAS INC.	Open PO for Groceries, Food It	01/22/2021	18,222.00
EG	00028813	OFFICE DEPOT	#115186065001	01/22/2021	35,206.76
EG	00028814	RABA KISTNER CONSULTANTS	Hanna ECHS-New Gymnasium Facil	01/22/2021	398.20
EG	00028815	PITNEY BOWES	*916 PREPAYMENT REPLENISH POST	01/22/2021	30,000.00
EG	00028816	BOUGAMBILIAS CONSTRUCTION LLC.	Item#12/Labor and materials	01/22/2021	27,087.98
EG	00028817	RED BARN TIRE SERVICE INC.	REQUEST OPEN PO FOR DOT STATE	01/22/2021	160.00
EG	00028818	ADVANCE AUTO PARTS	OPEN PO FOR THE EMERGENCY PURC	01/22/2021	503.59
EG	00028819	DELL MARKETING LP	Precision 3240 Compact DELL Mo	01/22/2021	33,270.00
EG	00028820	DOGGETT FREIGHTLINER OF SOUTH	X103313394:01,LEAF SPRING/2014	01/22/2021	2,049.66
EG	00028821	GATEWAY PRINTING & OFFICE SUPP	Mouse Pad w/ Microban, Nonskid	01/22/2021	604.93
EG	00028822	GULF COAST PAPER CO.	BROOM, HOUSEHOLD	01/22/2021	160,265.50
EG	00028823	FOLLETT SCHOOL SOLUTIONS INC.	inv#755593F	01/22/2021	24,063.09
EG	00028824	NCS PEARSON	inv#12176945	01/22/2021	4,994.00
EG	00028825	LAKESHORE LEARNING MATERIALS	LC55 - Super Housecleaning Set	01/22/2021	1,177.36
EG	00028826	MELHART MUSIC CENTER INC.	Bach 3515B Trpt mouthpiece	01/22/2021	14,812.51
EG	00028827	WASHINGTON MUSIC CENTER	JUPITER MUSIC JCL700N BB CLARI	01/22/2021	4,338.00
EG	00028828	PUBLIC UTILITIES BOARD	CUMMINGS MS	01/22/2021	224,451.58
EG	00028829	ALVEAR, JUDY L	*911 MILEAGE 11/16-12/18-20	01/25/2021	73.40

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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	00028830	LONGORIA, ROSE E	*991 MILEAGE 12/2-12/17-20	01/25/2021	90.23
EG	00028831	SUMMIT K12 HOLDINGS INC.	SUMMIT K12 LICENSE SPLIT	01/25/2021	1,974.00
EG	00028832	STWW ENTERPRISES	REMOVAL OF GREASE FORM GREASE	01/25/2021	1,020.00
EG	00028833	RED BARN TIRE SERVICE INC.	REQUEST OPEN PO FOR DOT STATE	01/25/2021	320.00
EG	00028834	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	01/25/2021	616.90
EG	00028835	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	01/25/2021	511.95
EG	00028836	FORM PLASTICS COMPANY	OPEN PO FOR JANITORIAL SUPPLIE	01/25/2021	381,969.28
EG	00028837	GULF COAST PAPER CO.	enmotion brown roll towel 8948	01/25/2021	50,394.83
EG	00028838	BERMUDEZ, TOMAS	Harl.@Rivera G/Bk Adjustment	01/25/2021	45.00
EG	00028839	DURAN, FELIPE	Harl.@Rivera B/bk Var gm+mile	01/25/2021	120.00
EG	00028840	GOMEZ, GIL	Weslaco E@Porter B&G/Bk gms+mi	01/25/2021	195.00
EG	00028841	JUAREZ, NELSON	SnBenito@Rivera G/Bk adjustmnt	01/25/2021	45.00
EG	00028842	MARGENAU, DAVID A.	Harl.@Rivera G/Bk Adjustment	01/25/2021	45.00
EG	00028843	OROZCO, EDUARDO	Harl.@Hanna B/bk Var gm+mile	01/25/2021	105.00
EG	00028844	SALINAS, OSCAR R.	Harl.@Rivera B/Bk Var gm+mile	01/25/2021	120.00
EG	00028845	BSN SPORTS LLC.	inv#911203052	01/25/2021	2,933.88
EG	00028846	CASTANEDA, CESAR	Manzano@Oliveira SFTB 8th+mile	01/25/2021	190.00
EG	00028847	DANIEL'S PRINTING PLACE	inv#1212021	01/25/2021	637.50
EG	00028848	FOLLETT SCHOOL SOLUTIONS INC.	INV#782451F	01/25/2021	3,638.93
EG	00028849	NETSYNC NETWORK SOLUTIONS	INV#2023110875	01/25/2021	420.52
EG	00028850	TEXAS SOUTHMOST COLLEGE	TUITION FEES FOR 2020-2021	01/26/2021	14,145.00
EG	00028851	BURTON COMPANIES	REQUEST OPEN PO FOR THE EMERGE	01/26/2021	363.09
EG	00028852	SLEUTH SOFTWARE	Maintenance Renewal READ ONLY	01/26/2021	2,192.00
EG	00028853	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR GROCERIES, FOOD IT	01/26/2021	18,222.00
EG	00028854	CARRIER ENTERPRISES LLC.	#97706717-00	01/26/2021	2,911.34
EG	00028855	CDW GOVERNMENT INC.	#5793317	01/26/2021	11,998.44
EG	00028856	EI FIRE & SAFETY INC.	#106763-DelCastillo	01/26/2021	15,190.34
EG	00028857	APPLE INC.	101227593993 -Apple Support Ca	01/26/2021	49.00
EG	00028858	DELL MARKETING LP	Latitude 3310 Computers	01/26/2021	22,470.00
EG	00028859	FERGUSON US HOLDINGS INC.	Item#1/Plumbing parts and supp	01/26/2021	975.08
EG	00028860	FOX MECHANICAL	PENA ELEM#141, Item#1,2,3,4,	01/26/2021	9,158.28
EG	00028861	CANO, RAUL	Weslaco@Pace B/Socc gm+mile	01/26/2021	80.00
EG	00028862	FUENTES JR., CIRO	Jubili@Pace B/Socc game	01/26/2021	125.00
EG	00028863	GARCIA, ALBERTO RAUL	La Joya@Pace B/Socc Var gm+mil	01/26/2021	60.00
EG	00028864	GOMEZ, GIL	Edcouch@Pace B/bk Var gm+mile	01/26/2021	210.00
EG	00028865	GUERRA, CARLOS	Donna@Pace B/bk Var gm+mile	01/26/2021	105.00
EG	00028866	JIMENEZ JR., JAIME	VMHS@Lopez B/Bk Var gm+mile	01/26/2021	195.00
EG	00028867	LEAL, HUMBERTO ALFONSO GARCIA	Jubili@Pace B/Socc game Ln	01/26/2021	105.00
EG	00028868	MARIN, ANGEL JONATHAN LABASTID	Hanna@Lopez G/Socc gm+mile	01/26/2021	80.00
EG	00028869	NETSYNC NETWORK SOLUTIONS	INV#2023110515	01/26/2021	343.04



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EG	00028870	SALAS, OMAR	La Joya@Pace B/Socc Var gm+mil	01/26/2021	140.00
EG	00028871	SANTOYO, ASTRID	SanBenito@Pace B/Socc Var gm+m	01/26/2021	60.00
EG	00028872	SANTOYO, RICARDO	SanBenito@Pace B/Socc Cr gm+mi	01/26/2021	80.00
EG	00028873	ECKSTEIN, ROXANNE	*736 MILEAGE 7/28/20-1/21/21	01/27/2021	50.04
EG	00028874	WING BARN	INV#109 1/15/21 HANNA G.BASK.	01/27/2021	272.00
EG	00028875	TEXAS SOUTHMOST COLLEGE	Adjunct Fee for 2020-2021 Hann	01/27/2021	33,150.00
EG	00028876	TEXAS MUSIC FESTIVALS ENTERPRI	TMF Performance Singer's Mask	01/27/2021	1,574.00
EG	00028877	BALTAZAR SALAZAR - ATTORNEY AT	TO PAY FOR EXPENSES TO BE INCU	01/27/2021	25,000.00
EG	00028878	QUALITY HARDWOOD FLOORS INC.	Repairs to gym floor; Remove a	01/27/2021	6,600.00
EG	00028879	CPM DESIGN LLC.	#381-Champion	01/27/2021	52,999.77
EG	00028880	ETHOS-HOTISTIQUE HOLDINGS LLC.	#2020-299-ElectrEngineering	01/27/2021	56,270.76
EG	00028881	ESTRADA HINOJOSA & COMPANY INC	#4663 - CONTINUING DISCLOSU	01/27/2021	10,000.00
EG	00028882	INSIGHT PUBLIC SECTOR INC.	CTI-Stand-Com-V3 Base Tilt	01/27/2021	67,971.89
EG	00028883	APPLE INC.	Personalized Apple Pencil (2nd	01/27/2021	580.00
EG	00028884	DELL MARKETING LP	Wacom Intuos Creative Pen Smal	01/27/2021	2,407.00
EG	00028885	DEMOULIN BROTHERS & COMPANY	B290 Sp - CUSTOM BAND COAT	01/27/2021	66,961.85
EG	00028886	GATEWAY PRINTING & OFFICE SUPP	BBS KIDS AROUND THE WORLD GR P	01/27/2021	33.55
EG	00028887	GULF COAST PAPER CO.	DRIVER PAD VENTILATED	01/27/2021	620.74
EG	00028888	LIBRARY INTERIORS OF TEXAS LLC	TED STADARD HPL-LAMINTAED END	01/27/2021	1,553.56
EG	00028889	LINEAGE LOGISTICS LLC.	Open PO for Contract Services	01/27/2021	1,460.50
EG	00028890	MONTALVO INSURANCE AGENCY	Police Officer JESUS E SAMANO	01/27/2021	1,000.00
EG	00028891	HEB GROCERY STORE	Water	01/27/2021	2,180.50
EG	00028892	LAKESHORE LEARNING MATERIALS	HH188 - Reading Corner Classro	01/27/2021	680.94
EG	00028893	MELHART MUSIC CENTER INC.	Set of 4 Legs 24" Tall	01/27/2021	225.00
EG	00028894	WESTERN STATES FIRE PROTECTION	Bid Item # 4 - Labor cost per	01/27/2021	3,249.00
EG	00028895	PUBLIC UTILITIES BOARD	MORNINGSIDE ELEM	01/27/2021	124,577.26
EG	00028896	GUTIERREZ, RENE	*702 AUSTIN TRIP 1/24-25/21	01/28/2021	307.05
EG	00028897	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	01/28/2021	317.72
EG	00028898	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	01/28/2021	30.14
EG	00028899	DELL MARKETING LP	Dell Latitude Laptop #3310	01/28/2021	34,380.00
EG	00028900	FOLLETT SCHOOL SOLUTIONS INC.	inv#1426155	01/28/2021	2,792.84
EG	00028901	NETSYNC NETWORK SOLUTIONS	inv#2023120264	01/28/2021	513.89
EG	00028902	OFFICE DEPOT	#120746861001	01/29/2021	20,984.42
EG	00028903	CDW GOVERNMENT INC.	#5835628	01/29/2021	1,848.65
EG	00028904	CRAWFORD ELECTRIC SUPPLY COMPA	#S009899430.001	01/29/2021	696.45
EG	00028905	LAKESHORE LEARNING MATERIALS	JJ676 - Classic Birch Mobile B	01/29/2021	3,983.92
EG	00028906	LAMAC	13638188 Dr. Seuss the Cat in	01/29/2021	1,434.94

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<b>Total for:</b>	<b>EG</b>	<b>ACH - General Fund</b>	<b>\$</b>	<b>8,232,977.16</b>
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<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
EP	00001837	U.S. OMNI	1/8 GREAT AMERICAN LIFE	01/22/2021	4,807.76
EP	00001838	PREMIER PENSION SOLUTIONS	1/25 LIFE SUP.	01/25/2021	240,803.71
EP	00001839	A.T.P.E.	1/22	01/26/2021	5,116.00
EP	00001840	AOBE	1/22	01/26/2021	71,906.17
EP	00001841	BROWNSVILLE PUB ( SHARE FUND )	1/22	01/26/2021	4.00
EP	00001842	TEXAS VALLEY EDUCATORS ASSOCIA	1/22	01/26/2021	20,594.00
EP	00001843	LEGAL CLUB OF AMERICA CORPORAT	1/25 MH & MS	01/28/2021	672.00
EP	00001844	LEGAL SHIELD	1/28 PRE-PAID LEGAL	01/28/2021	1,262.67
EP	00001845	PREMIER PENSION SOLUTIONS	1/26 TX UNIVERSAL LIFE	01/28/2021	80,537.58
EP	00001846	TASC PREMIUM SERVICES	1/25 MEDICAL REIMB	01/28/2021	60,126.76
EP	00001847	TRANSAMERICA PREMIER LIFE INSU	1/25 UNIVERSAL LIFE	01/28/2021	54,736.09
EP	00001848	UNITED WAY	1/25 UNITED WAY	01/28/2021	18,009.16
EP	00001849	TREVINO-DIAZ, BENITA DARLENE	ACH RETURN ITEM	01/28/2021	339.60
EP	00001850	U.S. OMNI	1/25 JEFFERSON NAT.	01/28/2021	332,565.11
EP	00001851	ANZALDUA, MARIA DEL PILAR	ACH RETURN ITEM	01/29/2021	125.00

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<b>Total for:</b>	<b>EP</b>	<b>ACH - Gross Payroll Fund</b>	<b>\$</b>	<b>891,605.61</b>
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ES	00006849	TEXAS EDUCATION AGENCY	REFUND HOMLESS CHILDREN&YOUTH	01/05/2021	0.54
ES	00006850	KAMICO INSTRUCTIONAL MEDIA INC	ITEM#: STDIEOCBV2T-STAAR CONNE	01/05/2021	89.85
ES	00006851	APPLE INC.	Jamf School for macOS, iOS and	01/05/2021	744.00
ES	00006852	DELL MARKETING LP	DELL COMMERCIAL GRADE CASE FOR	01/05/2021	6,670.00
ES	00006853	LAKESHORE LEARNING MATERIALS	GF706 - 'Smath	01/05/2021	44.63
ES	00006854	BISD MEDIA CENTER	*726	01/06/2021	14,628.06
ES	00006855	CLOUGH, DIANA ESCAMILLA	*804 HARLINGEN TRIP 12/4/20	01/06/2021	24.30
ES	00006856	PEREZ, SANDRA	*121 MILEAGE 11/2-11/30-20	01/06/2021	25.56
ES	00006857	DELL MARKETING LP	Logitech C505e-Web Camera-colo	01/06/2021	10,341.50
ES	00006858	GULF COAST PAPER CO.	Pinnacle 27 Ezload Roll Film,	01/06/2021	1,596.80
ES	00006859	RUSSELL, IRENE	*044 MILEAGE 11/6-11/20-20	01/06/2021	29.25
ES	00006860	DELL MARKETING LP	DELL LATITUDE 5400 CHROMEBOOK	01/07/2021	3,294.00
ES	00006861	NETSYNC NETWORK SOLUTIONS	inv#2023082348	01/07/2021	22,914.99
ES	00006862	DELL MARKETING LP	OPTIPLEX 7080 SMALL FORM FACTO	01/08/2021	3,476.00
ES	00006863	LAKESHORE LEARNING MATERIALS	TT380 - Calendar Math Activity	01/08/2021	1,200.83
ES	00006864	ALANIZ, SUSAN MARIE	*007 MILEAGE 12/2-12/11-20	01/11/2021	39.15
ES	00006865	BENITEZ, JAIME	*131 MILEAGE 11/2-12/18-20	01/11/2021	32.99
ES	00006866	IZO, NOHELIA V	*009 MILEAGE 12/1-12/15-20	01/11/2021	80.19
ES	00006867	MENDEZ, CARMEN BELINDA	*001 MILEAGE 11/4-11/19-20	01/11/2021	38.12
ES	00006868	SALINAS, ROSAELIA R	*048 MILEAGE 12/3-12/17-20	01/11/2021	43.11
ES	00006869	APPLE INC.	PYLE2LL/A Personalized 10.2-in	01/11/2021	1,995.00
ES	00006870	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 12/2-12/17-20	01/11/2021	59.67

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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	00006871	LOZA, MARIA E	*134 MILEAGE 11/4-12/16-20	01/11/2021	46.89
ES	00006872	INTRADO INTERACTIVE SERVICES C	SchoolMessenger Custom App Ren	01/12/2021	8,453.90
ES	00006873	DELL MARKETING LP	DELL LATITUDE 5400 CHROMEBOOK	01/12/2021	41,446.00
ES	00006874	GATEWAY PRINTING & OFFICE SUPP	LR3MilX25X250X1 3 Mil Laminati	01/12/2021	2,480.00
ES	00006875	FOLLETT SCHOOL SOLUTIONS INC.	inv#2538612A	01/12/2021	7,274.40
ES	00006876	CDW GOVERNMENT INC.	#4098539-StJosephAcademy	01/13/2021	6,464.80
ES	00006877	DELL MARKETING LP	The Joey 30 Cart	01/13/2021	749.00
ES	00006878	APPLE INC.	BR4Q2LL/A 10.2-inch iPad Wi-Fi	01/14/2021	4,530.00
ES	00006879	DELL MARKETING LP	OPTIPLEX 7070 SFF MLK	01/14/2021	37,790.00
ES	00006880	TEXAS SOUTHMOST COLLEGE	DEC.2020 INV#005754569 ADULT E	01/15/2021	533.80
ES	00006881	ARAUJO-GARCIA, ELIZABETH	*046 MILEAGE 2/5-2/20-20	01/15/2021	130.02
ES	00006882	PRESENCELEARNING INC.	DOCUMENT CAMERAS	01/15/2021	1,722.10
ES	00006883	STAPLES	Ambitex N5201 Series Powder Fr	01/15/2021	3,279.91
ES	00006884	DELL MARKETING LP	Cyber Acoustics AC 5008-Headse	01/15/2021	14,361.60
ES	00006885	NETSYNC NETWORK SOLUTIONS	inv#2023110520	01/15/2021	11,498.20
ES	00006886	FOLLETT SCHOOL SOLUTIONS INC.	inv#799984F	01/15/2021	4,101.77
ES	00006887	HARWOOD, ALEJANDRA	*054 MILEAGE 12/9-12/16-20	01/15/2021	44.06
ES	00006888	KAMICO INSTRUCTIONAL MEDIA INC	STDI5MV2T STARR CONNECTION DIA	01/19/2021	9,158.70
ES	00006889	REGION 4 EDUCATION SERVICE CEN	REGISTRATION FOR GABRIELA GONZ	01/19/2021	125.00
ES	00006890	REGION ONE EDUCATION CENTER	Writing Support for Sped Teach	01/19/2021	5,900.00
ES	00006891	DELL MARKETING LP	Dell 24 Monitor -E2420H, 60.5	01/19/2021	4,112.30
ES	00006892	CAVAZOS, ANAHI DEL CARMEN	*001 MILEAGE 11/2-11/16-20	01/20/2021	71.33
ES	00006893	CEDILLO, ROSAURA	*055 MILEAGE 12/3-12/18-20	01/20/2021	55.58
ES	00006894	MORAN, MYCHELLE DENYSE	*102 MILEAGE 10/1-10/30-20	01/20/2021	44.73
ES	00006895	TORRES, GLORIA J	*043 MILEAGE 11/5-12/11-20	01/20/2021	39.87
ES	00006896	APPLE INC.	BPG22LL/A STM Dux Plus Duo for	01/20/2021	1,137.00
ES	00006897	GATEWAY PRINTING & OFFICE SUPP	Gel Gliding Palm Support w/ Mo	01/20/2021	995.89
ES	00006898	LAKESHORE LEARNING MATERIALS	LK522BU - Heavy-Duty Small Poc	01/20/2021	998.88
ES	00006899	LIBRARY INTERIORS OF TEXAS LLC	Rivera Early College High Scho	01/20/2021	820,170.00
ES	00006900	COMMUNITY DEVELOPMENT CORPORAT	DEC.2020 AEL-07 SERVICES	01/21/2021	5,443.06
ES	00006901	DELL MARKETING LP	470-ACWN Dell USB-C Mobile Ada	01/21/2021	1,500.00
ES	00006902	GATEWAY PRINTING & OFFICE SUPP	Free Standing Clipboard, Portr	01/21/2021	513.82
ES	00006903	NETSYNC NETWORK SOLUTIONS	INV#2023110517	01/21/2021	485.34
ES	00006904	SIRIUS EDUCATION SOLUTIONS LLC	G8RSE - Gr 8 Reading Student E	01/22/2021	23,860.00
ES	00006905	OFFICE DEPOT	#125864705001	01/22/2021	27,039.66
ES	00006906	INSIGHT PUBLIC SECTOR INC.	CTI-STAND-FIXM-V3-FIXED MOBILE	01/22/2021	31,312.17
ES	00006907	VALENZUELA, PATRICIA	CONSULTANT FEE FOR VIRTUAL PAR	01/22/2021	740.00
ES	00006908	GULF COAST PAPER CO.	hand sanitizer 4/gal	01/22/2021	1,026.22
ES	00006909	FOLLETT SCHOOL SOLUTIONS INC.	inv#762337	01/22/2021	3,442.23
ES	00006910	NATIONAL EDUCATIONAL SYSTEMS I	inv#6805	01/22/2021	4,002.12

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ES	00006911	NETSYNC NETWORK SOLUTIONS	inv#2023110726	01/22/2021	879.00
ES	00006912	LAKESHORE LEARNING MATERIALS	RR916 - Treasure Chest Countin	01/22/2021	718.43
ES	00006913	DURAN, ERASMO	*051 MILEAGE 12/1-12/17-20	01/25/2021	147.38
ES	00006914	GONZALEZ, SILVIA P	*138 MILEAGE 9/2-12/4-20	01/25/2021	27.18
ES	00006915	SUMMIT K12 HOLDINGS INC.	Summit K12 license	01/25/2021	2,978.50
ES	00006916	ABREGO, LESLIE	*930 EXTRA DUTY 1/09/21	01/26/2021	75.00
ES	00006917	BONNET, DAVID	*930 EXTRA DUTY 1/09/21	01/26/2021	75.00
ES	00006918	DAVILA, LETICIA	*930 EXTRA DUTY 1/09/21	01/26/2021	75.00
ES	00006919	GAMEZ, MANUEL	*930 EXTRA DUTY 1/09/21	01/26/2021	75.00
ES	00006920	GARZA, FRANCIS	*930 EXTRA DUTY 1/09/21	01/26/2021	75.00
ES	00006921	HICKSON, KEVIN	*930 EXTRA DUTY 1/09/21	01/26/2021	75.00
ES	00006922	KENNEDY, HANNA	*930 EXTRA DUTY 1/09/21	01/26/2021	75.00
ES	00006923	MARTIN, MARY BETH	*930 EXTRA DUTY 1/09/21	01/26/2021	75.00
ES	00006924	MOHR, SUZANNE	*930 EXTRA DUTY 1/09/21	01/26/2021	75.00
ES	00006925	NAJERA, STEVEN	*930 EXTRA DUTY 1/09/21	01/26/2021	75.00
ES	00006926	PACHECO, ROBERTA	*930 EXTRA DUTY 1/09/21	01/26/2021	75.00
ES	00006927	STUTTS, ZACHARY	*930 EXTRA DUTY 1/09/21	01/26/2021	75.00
ES	00006928	DELL MARKETING LP	C920S Pro HD Webcam	01/26/2021	1,044.00
ES	00006929	STAPLES	TRU RED Heavyweight File Folde	01/27/2021	368.03
ES	00006930	INSIGHT PUBLIC SECTOR INC.	CTI-EXWTY-7055-4Y 4 Yr Ext War	01/27/2021	99,567.16
ES	00006931	APPLE INC.	Jamf School for macOS, iOS and	01/27/2021	87.50
ES	00006932	DELL MARKETING LP	DELL 24 MONITOR P2418HZM	01/27/2021	464.00
ES	00006933	LIBRARY INTERIORS OF TEXAS LLC	CUSTOM,-TBD-GREY LEGO BASE PLA	01/27/2021	2,393.57
ES	00006934	HEB GROCERY STORE	GRAPES	01/27/2021	1,598.59
ES	00006935	CASANOVA, RUBEN	*926 MILEAGE 12/1/20-1/19/21	01/28/2021	143.98
ES	00006936	SAMANO, RICARDO XAVIER	*007 MILEAGE 12/8-12/17-20	01/28/2021	68.72
ES	00006937	TREVINO, CLAUDIA	*815 MILEAGE 8/27-12/14-20	01/28/2021	29.16
ES	00006938	INFOBASE HOLDINGS INC.	1 year District Wide License	01/28/2021	65,920.00
ES	00006939	VALLEY TROPHY SERVICE	A HONOR ROLL RIBBONS	01/28/2021	1,859.76
ES	00006940	GATEWAY PRINTING & OFFICE SUPP	50305 ASH 22"x20 panel set	01/28/2021	1,067.51
ES	00006941	INSIGHT PUBLIC SECTOR INC.	CTI-STAND-CONM-V3 Base	01/29/2021	5,236.88
ES	00006942	LAKESHORE LEARNING MATERIALS	FF309 - See & Solve Math Cente	01/29/2021	652.97
ES	00006943	LAMAC	13820518 valentine fruit penci	01/29/2021	133.12
ES	00006944	MORALES, MARTHA	Expository Writing Process/Rev	01/29/2021	3,500.00

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<b>Total for:</b>	<b>ES</b>	<b>ACH - Special Revenue Fund</b>	<b>\$</b>	<b>1,344,234.33</b>
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EW	00000100	MONTALVO INSURANCE AGENCY	PREMIUM AUDIT FOR WORKERS COMP	01/06/2021	9,016.00
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		<b>Total for:</b>	<b>EW</b>	<b>ACH - Self Funded W/C Fund</b>	<b>\$ 9,016.00</b>
GF	00256799	TONY YZAGUIRRE JR.	*913 1237167 RENEWAL	01/04/2021	7.50
GF	00256800	Void - Continued Stub		01/04/2021	0.00
GF	00256801	Void - Continued Stub		01/04/2021	0.00
GF	00256802	Void - Continued Stub		01/04/2021	0.00
GF	00256803	Void - Continued Stub		01/04/2021	0.00
GF	00256804	Void - Continued Stub		01/04/2021	0.00
GF	00256805	Void - Continued Stub		01/04/2021	0.00
GF	00256806	Void - Continued Stub		01/04/2021	0.00
GF	00256807	SAM'S CLUB	Turkey	01/04/2021	11,430.00
GF	00256808	CASCOS & ASSOCIATES PC	AUDITSERVICESFY2019-2020	01/04/2021	65,500.00
GF	00256809	BROWNSVILLE HISTORICAL ASSOCIA	*916 PREPAYMENT Annual Collabo	01/04/2021	35,280.00
GF	00256810	BROWNSVILLE MUSEUM OF FINE ART	*916 PREPAYMENT Collaborative	01/04/2021	11,000.00
GF	00256811	GLADYS PORTER ZOO	*916 PREPAYMENT Annual Collab	01/04/2021	43,200.00
GF	00256812	UNITED STATES POST MASTER	*916 PREPAYMENT RENEWAL MARKET	01/04/2021	241.00
GF	00256813	UNITED STATES POST MASTER	*916 PREPAYMENT RENEWAL 1ST-CL	01/04/2021	240.00
GF	00256814	ALAMO DOOR SYSTEMS INC.	156628, OPEN PO for repairs	01/04/2021	167.34
GF	00256815	ALLSTAR DRY CLEANERS	322, MASCOT CLEANING	01/04/2021	85.00
GF	00256816	DOGGETT FREIGHTLINER OF SOUTH	X103315507:01, EMERGENCY PURC	01/04/2021	65.76
GF	00256817	FAS CLAMPITT PAPER CO.	7156027, white paper - Boi	01/04/2021	1,018.50
GF	00256818	GRAINGER CO.	4 inch Stencil 92 pc set	01/04/2021	324.54
GF	00256819	GT GOLDSPORTS	1307, Honor Roll Custom Ribbon	01/04/2021	1,713.00
GF	00256820	J & J SNACK FOODS SALES CORP.	Item 40406 - Cocoa Chip Benefi	01/04/2021	7,914.75
GF	00256821	REPUBLIC BUSINESS CREDIT LLC.	65004- 7 DAY MEAL KIT (7 BREAK	01/04/2021	76,183.04
GF	00256822	GARZA, MARIA D.	TEST NEW SIGNATURES	01/04/2021	1.00
GF	00256823	GARZA, MARIA D.	TEST NEW SIGNATURES	01/04/2021	1.00
GF	00256824	CHICK-FIL-A	INV#02047 9723 12/12/20 LOP.SW	01/05/2021	146.79
GF	00256825	DAIRY QUEEN	MEALS 12/12/20 PORTER G.SOCCER	01/05/2021	392.00
GF	00256826	WHATABURGER RESTAURANTS	INV#262409 12/10/20 LOPEZ G.SO	01/05/2021	90.34
GF	00256827	TONY YZAGUIRRE JR.	*912 1237270 RENEWAL	01/05/2021	7.50
GF	00256828	TONY YZAGUIRRE JR.	*912 9109330 RENEWAL	01/05/2021	7.50
GF	00256829	TONY YZAGUIRRE JR.	*912 1237265 RENEWAL	01/05/2021	7.50
GF	00256830	BUSINESS PROFESSIONALS OF AMER	CH.02-0901 STUDENT REGISTRATIO	01/05/2021	320.00
GF	00256831	BUSINESS PROFESSIONALS OF AMER	CH.02-0903 Regional Leadership	01/05/2021	420.00
GF	00256832	CHICK-FIL-A	02047 9726 CANALES ELEM.	01/05/2021	357.50
GF	00256833	DAVID LECUSAY PEDIATRICS P.A.	OHI FORMS- K.GUERRA DOB 7/24/1	01/05/2021	18.00
GF	00256834	HERTZ FURNITURE	FEDEX DELIVERY	01/05/2021	4,339.05
GF	00256835	MACKIN LIBRARY MEDIA	Comics Plus Library Edition:	01/05/2021	750.00

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GF	00256836	MAE POWER EQUIPMENT	Item#10,11,12,16,17,18,19,20,2	01/05/2021	112.65
GF	00256837	MSC INDUSTRIAL DIRECT CO. INC.	Solid Braid Nylon Rope 5/16x50	01/05/2021	184.98
GF	00256838	Void - Continued Stub		01/06/2021	0.00
GF	00256839	Void - Continued Stub		01/06/2021	0.00
GF	00256840	Void - Continued Stub		01/06/2021	0.00
GF	00256841	Void - Continued Stub		01/06/2021	0.00
GF	00256842	Void - Continued Stub		01/06/2021	0.00
GF	00256843	Void - Continued Stub		01/06/2021	0.00
GF	00256844	Void - Continued Stub		01/06/2021	0.00
GF	00256845	Void - Continued Stub		01/06/2021	0.00
GF	00256846	Void - Continued Stub		01/06/2021	0.00
GF	00256847	Void - Continued Stub		01/06/2021	0.00
GF	00256848	WAL-MART	001133	01/06/2021	25,584.62
GF	00256849	TREKORDA LLC.	Virtual Choir Video- "At Chris	01/06/2021	1,778.00
GF	00256850	VALLEY MUNICIPAL UTILITY DISTR	4010000501 10/28-11/28/20	01/06/2021	628.53
GF	00256851	TONY YZAGUIRRE JR.	*937 1366858 RENEWAL	01/06/2021	7.50
GF	00256852	TONY YZAGUIRRE JR.	*937 1366856 RENEWAL	01/06/2021	7.50
GF	00256853	TONY YZAGUIRRE JR.	*937 1366855 RENEWAL	01/06/2021	7.50
GF	00256854	SASI-THE LEADERSHIP PEOPLE LLC	PROGRAM COORDINATION MARCHING	01/06/2021	3,000.00
GF	00256855	SCHOOL HEALTH CORPORATION	NasalCEASE - 5/box	01/06/2021	259.62
GF	00256856	SOUTHERN TIRE MART	11R22.5 TIRE SCHOOL BUS/TOYO M	01/06/2021	13,250.00
GF	00256857	SPIRALED SOLUTIONS LLC.	6th Grade Spirals/Book	01/06/2021	3,226.00
GF	00256858	SPOT RUBBER WELDERS INC.	OPEN PO: Tires, Tire repairs,	01/06/2021	31.24
GF	00256859	O'REILLY AUTO PARTS	#612-356720-Maintenance	01/06/2021	343.89
GF	00256860	O'REILLY AUTO PARTS	#612-358094-Transportation	01/06/2021	104.48
GF	00256861	Void - Continued Stub		01/06/2021	0.00
GF	00256862	O'REILLY AUTO PARTS	#610-358722	01/06/2021	7,798.65
GF	00256863	CENTRAL PLUMBING & ELECTRIC	#\$2991083.001	01/06/2021	317.90
GF	00256864	EDUCATIONAL ENTERPRISES RECORD	#37304-LopezHS	01/06/2021	155.00
GF	00256865	ELLIOTT ELECTRIC SUPPLY INC.	#151-31095-01 - \$114.18	01/06/2021	3,751.08
GF	00256866	Void - Continued Stub		01/06/2021	0.00
GF	00256867	EXPRESS BOOKSELLERS LLC.	#12261	01/06/2021	2,438.59
GF	00256868	OIL PATCH FUEL & SUPPLY	#538294-Maintenance	01/06/2021	7,018.83
GF	00256869	CHICK-FIL-A	03143 5049 PERKINS MS.	01/06/2021	292.50
GF	00256870	PITNEY BOWES	CONNECT+3000 SERIES WOW MAILIN	01/06/2021	20,333.97
GF	00256871	TOSHIBA	ESTIMATED OVERAGES 2020-2021	01/06/2021	763.10
GF	00256872	BROWNSVILLE CHAMBER OF COMMERC	*701	01/06/2021	5,000.00
GF	00256873	ALAMO IRON WORKS	15350926-00, A36 Gal 2x2x1/4x2	01/06/2021	965.36
GF	00256874	ATKINSON PROPANE	256326.for all propane refill	01/06/2021	115.70
GF	00256875	FLEET PRIDE	65247453, BATTERY 31 SERIES 10	01/06/2021	6,149.10

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GF	00256876	BROWNSVILLE G.M.S. - LTD.	OBX00009 - 269270	01/07/2021	6,038.16
GF	00256877	DEPARTMENT OF INFORMATION RESO	21100509N 10/1-31/20	01/07/2021	1,025.30
GF	00256878	EL JARDIN WATER SUPPLY	SERV. 11/11 - 12/16/20	01/07/2021	5,316.14
GF	00256879	MILITARY HIGHWAY WATER SUPPLY	03-3670-00 10/24-11/23/20	01/07/2021	577.43
GF	00256880	TONY YZAGUIRRE JR.	*937 1366857 RENEWAL	01/07/2021	7.50
GF	00256881	TONY YZAGUIRRE JR.	*913 1029319 RENEWAL	01/07/2021	7.50
GF	00256882	TONY YZAGUIRRE JR.	*913 1237072 RENEWAL	01/07/2021	7.50
GF	00256883	TONY YZAGUIRRE JR.	*913 1237073 RENEWAL	01/07/2021	7.50
GF	00256884	TONY YZAGUIRRE JR.	*912 9109334 RENEWAL	01/07/2021	7.50
GF	00256885	Void - Continued Stub		01/07/2021	0.00
GF	00256886	Void - Continued Stub		01/07/2021	0.00
GF	00256887	HOME DEPOT	Open PO: Water heater, PVC pip	01/07/2021	6,085.73
GF	00256888	AMERICAN RED CROSS	Adult and Child CPR/First Aid	01/07/2021	2,226.00
GF	00256889	DEMCO	6878045, Renaissance Unlines	01/07/2021	499.62
GF	00256890	DOGGETT FREIGHTLINER OF SOUTH	X103316090:01, EMERGENCY PURC	01/07/2021	112.98
GF	00256891	FACTORY STORE LLC.	64959 - SMALL LAB COATS	01/07/2021	130.50
GF	00256892	FAS CLAMPITT PAPER CO.	7210810, - 60 X 100 FT / 6	01/07/2021	1,521.11
GF	00256893	FLINN SCIENTIFIC INC.	2517267, Rat Preserved	01/07/2021	1,652.49
GF	00256894	GLOBAL INDUSTRIAL	Item # WR3B2350198 Plasticade	01/07/2021	873.74
GF	00256895	ALERT SERVICES INC.	inv#5063283	01/07/2021	535.23
GF	00256896	ATHLETIC SUPPLY INC.	inv#196704	01/07/2021	2,506.00
GF	00256897	GOLE SPORTS	996 Charcoal Team Hoodies	01/07/2021	1,260.00
GF	00256898	NOVA MEDICAL CENTERS	inv#000001665731	01/07/2021	73.63
GF	00256899	NUGA DIESEL INC.	K0796700RX BRAKE VALVE ABS MOD	01/07/2021	4,787.03
GF	00256900	PASADENA SPORTING GOODS	inv#6058900	01/07/2021	7,936.50
GF	00256901	SWIMMIN STUFF INC.	SPEEDO VANQUISHER 2.0 non Mirr	01/07/2021	4,705.76
GF	00256902	LAD T-SHIRTS	DRI-FIT SHIRTS	01/07/2021	1,010.00
GF	00256903	LOFTIN EQUIPMENT CO.	Annual Ayantra monitoring for	01/07/2021	480.00
GF	00256904	LONE STAR PERCUSSION	INV-67356 PreSonus CDL12	01/07/2021	10,709.88
GF	00256905	LOZZ QUATEZZ LLC.	DESIGN: CAFETERIA WINDOWS PER	01/07/2021	4,995.00
GF	00256906	MAGAZINES SUBSCRIPTIONS PTP	AVENGERS 12 ISSUES	01/07/2021	715.64
GF	00256907	MECA SPORTSWEAR	SIP195407 Letterman Jacket	01/07/2021	45.25
GF	00256908	MOBILE RELAYS PARTNERS LTD.	H004092 radio w/antennas	01/07/2021	1,260.00
GF	00256909	WARD'S NATURAL SCIENCE ESTABLI	8803259677 SINGLEUSE ORAL THE	01/07/2021	122.01
GF	00256910	TEXAS GAS SERVICE	910075778 1015677 27	01/08/2021	4,102.46
GF	00256911	BURTON COMPANIES	OPEN PO FOR KING PINS BUSHING	01/08/2021	2,875.61
GF	00256912	KAPLAN EARLY LEARNING CO.	80-96616 Tot Tree	01/08/2021	4,037.89
GF	00256913	PORTIONPAC CHEMICAL CORPORATIO	Sanitation system for FNS cam	01/08/2021	7,906.94
GF	00256914	PRAXAIR DISTRIBUTION INC.	CO2 Cylinder Rental-60763452	01/08/2021	55.80
GF	00256915	PRECISION SAW & TOOLTEX INC.	Flying Dutchman Spiral	01/08/2021	769.39

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GF	00256916	SOUTH TEXAS MOULDING INC.	Item#26/Import Birchcarb2 TSCA	01/08/2021	258.81
GF	00256917	TEXAS LIBRARY ASSOCIATION (TLA	Registration fees for virtual	01/08/2021	178.00
GF	00256918	TIPTON MOTORS INC.	Vehicle Supplies: ABS Brake Mo	01/08/2021	1,083.12
GF	00256919	TONY YZAGUIRRE JR.	*912 1GCHSBEA7M1174030	01/08/2021	16.75
GF	00256920	TONY YZAGUIRRE JR.	*912 1317044 RENEWAL	01/08/2021	22.00
GF	00256921	TONY YZAGUIRRE JR.	*937 1135378 RENEWAL	01/08/2021	7.50
GF	00256922	TONY YZAGUIRRE JR.	*937 1366859 RENEWAL	01/08/2021	7.50
GF	00256923	TONY YZAGUIRRE JR.	*937 1366860 RENEWAL	01/08/2021	7.50
GF	00256924	SAM'S CLUB	Soft Drinks for up coming Athl	01/08/2021	1,591.34
GF	00256925	SIGN SOLUTIONS	18" x 24" 1-sided 0.080 alumin	01/08/2021	63.70
GF	00256926	SPECIALTY ADVERTISERS	Estimate # 150059	01/08/2021	812.00
GF	00256927	CHICK-FIL-A	03143 5039 PORTER HS VITA STUD	01/08/2021	94.25
GF	00256928	ABDO PUBLISHING	236527, FOR LIBRARY CLASS USE	01/08/2021	6,254.35
GF	00256929	AUDIO VISUAL AIDS CORP.	ASSEMBLY LABOR TO ASSEMBLE PRO	01/08/2021	6,343.00
GF	00256930	DEMCO	6883420, REFERENCE: X0303038	01/08/2021	249.17
GF	00256931	GUMDROP BOOKS	PINV129071, see attached list	01/08/2021	1,387.45
GF	00256932	JAIME'S TIRE STORE	3-28623 Open PO	01/08/2021	220.55
GF	00256933	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	01/08/2021	5,018.98
GF	00256934	SILVERIO, MARIA T. BONUEL	OHI FOR A. JARAMILLO-DOB 6/20/	01/08/2021	30.00
GF	00256935	WILLDAN FINANCIAL SERVICES	THREE YEAR INTERIM REPORT FOR	01/08/2021	1,450.00
GF	00256936	WILLIAM V. MACGILL & CO.	#51 heating pad	01/08/2021	43.82
GF	00256937	CENTRAL BOLT & INDUSTRIAL SUPP	#71045	01/11/2021	1,045.14
GF	00256938	CENTRAL PLUMBING & ELECTRIC	#S2984390.001	01/11/2021	1,394.79
GF	00256939	COMPANION ANIMAL HOSPITAL	#235982-Ruger-Retriever	01/11/2021	510.61
GF	00256940	COPY PLUS LLC.	#62862	01/11/2021	2,156.40
GF	00256941	CURTIS 1000 INC.	#6145325-ENVELOPES	01/11/2021	6,300.00
GF	00256942	PITNEY BOWES	MONTHLY SERVICE FOR SENDSUITE	01/11/2021	939.96
GF	00256943	XEROX CORPORATION	E2273-VM1042 MEDIA CENTER	01/11/2021	362.90
GF	00256944	THE BROWNSVILLE HERALD	30004718-1220-1	01/11/2021	6,698.97
GF	00256945	VALLEY BARGAIN BOOK	2681-11/30	01/11/2021	3,196.68
GF	00256946	VALLEY RADIO CENTER	Motorola cp185 UHF 16 channel	01/11/2021	1,977.92
GF	00256947	GLOOR LUMBER & SUPPLY INC.	Item#26/Materials and Supplies	01/11/2021	740.06
GF	00256948	BIG M PEST CONTROL INC.	INV#3225732	01/11/2021	14,144.50
GF	00256949	CITY OF BROWNSVILLE	run#20-18232 Donna v Hanna	01/11/2021	900.00
GF	00256950	CONCOURSE TEAM EXPRESS	inv#125428	01/11/2021	8,005.85
GF	00256951	EWING IRRIGATION PRODUCTS INC.	inv#13294967	01/11/2021	282.96
GF	00256952	GOLE SPORTS	ST 350LS Navy Practice Shirts	01/11/2021	1,762.50
GF	00256953	NAO GLOBAL HEALTH LLC.	inv#0027065	01/11/2021	3,836.56
GF	00256954	NASCO	9717203 Book menu math beginne	01/11/2021	846.82
GF	00256955	PASADENA SPORTING GOODS	ITEM # RFB1;CHAMPION SPORTS RU	01/11/2021	9,842.50



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GF	00256956	PORTASANI	3 PortaSani Standard for Cross	01/11/2021	645.00
GF	00256957	SQ PRINTING	Gaiter masks with logo 50 gait	01/11/2021	500.00
GF	00256958	HINOJOSA BEAUTY SUPPLIES LLC.	23033B 33.8 oz Keratin Healing	01/11/2021	1,503.00
GF	00256959	JOSTENS - THE CLASS RING COMPA	25302808 11X81/2 Red Covers	01/11/2021	3,503.22
GF	00256960	LG SOLUTIONS	*888 Labor and Materials	01/11/2021	1,850.00
GF	00256961	MACKIN LIBRARY MEDIA	QUOTE:82867	01/11/2021	750.00
GF	00256962	SOUTH BORDER BRIDGE	*874 PREPAYMENT Team Registrat	01/11/2021	2,175.00
GF	00256963	TONY YZAGUIRRE JR.	*914 1347406 RENEWAL	01/12/2021	22.00
GF	00256964	TONY YZAGUIRRE JR.	*914 1206757 RENEWAL	01/12/2021	7.50
GF	00256965	TONY YZAGUIRRE JR.	*914 1155914 RENEWAL	01/12/2021	5.00
GF	00256966	TONY YZAGUIRRE JR.	*914 1157470 RENEWAL	01/12/2021	22.00
GF	00256967	TONY YZAGUIRRE JR.	*914 1157452 RENEWAL	01/12/2021	22.00
GF	00256968	TONY YZAGUIRRE JR.	*914 1116989 RENEWAL	01/12/2021	22.00
GF	00256969	TONY YZAGUIRRE JR.	*914 1157457 RENEWAL	01/12/2021	22.00
GF	00256970	TONY YZAGUIRRE JR.	*914 1157472 RENEWAL	01/12/2021	22.00
GF	00256971	TONY YZAGUIRRE JR.	*914 1177654 RENEWAL	01/12/2021	22.00
GF	00256972	SHERWIN WILLIAMS	Item#19/Paint supplies and mat	01/12/2021	1,637.66
GF	00256973	SOUTH TEXAS INTERPRETERS	INTERPRETING SERVICES FOR THE	01/12/2021	2,117.58
GF	00256974	Void - Continued Stub		01/12/2021	0.00
GF	00256975	SPOT RUBBER WELDERS INC.	OPEN PO: Tires, Tire repairs,	01/12/2021	1,200.83
GF	00256976	SUPERIOR ALARMS	OPEN PO CCTV District Wide Ser	01/12/2021	4,931.89
GF	00256977	UNITRON HEARING	Ear Molds	01/12/2021	97.99
GF	00256978	BENAVIDES, LUIS E.	*003 PREPAYMENT EMPS Meals	01/12/2021	840.00
GF	00256979	MARTINEZ & TIJERINA PLLC.	*736 Mediation services	01/12/2021	1,000.00
GF	00256980	BIG M PEST CONTROL INC.	3225751	01/12/2021	2,025.00
GF	00256981	ALAMO DOOR SYSTEMS INC.	156735, OPEN PO for repairs	01/12/2021	282.96
GF	00256982	FASTENAL COMPANY	TXBRW142722, PO: Casters, Wh	01/12/2021	101.10
GF	00256983	GRAINGER CO.	Innerside Truck Box/Black	01/12/2021	7,770.32
GF	00256984	ACADEMIC LANGUAGE THERAPY ASSO	*949, ALTA Membership Dues2021	01/12/2021	675.00
GF	00256985	GLOOR LUMBER & SUPPLY INC.	Item#26/Materials and Supplies	01/12/2021	2,982.18
GF	00256986	PROPEL EDUCATION STRATEGIES IN	1708563, Short Stories AP* Res	01/12/2021	350.00
GF	00256987	NEWBART PRODUCTS	PE110 Evolis Primacy Simplex S	01/12/2021	3,293.00
GF	00256988	PASADENA SPORTING GOODS	inv#6227500	01/12/2021	3,152.00
GF	00256989	ALANIZ, JOSEPH	St. Joe.@Hanna B/Bk Var gm+mil	01/12/2021	210.00
GF	00256990	CASTILLO, FERNANDO	Porter@Hanna B/Bk Var gm+mile	01/12/2021	300.00
GF	00256991	GARCIA, ARNOLDO	Donna N@Hanna B/Bk Var gm+mile	01/12/2021	375.00
GF	00256992	GARZA JR., JOSE FRANCISCO	Hanna@Rivera B/Bk Var gm+mile	01/12/2021	315.00
GF	00256993	GOMEZ, OSCAR J.	Hal. S@Hanna G/Bk Var gm+mile	01/12/2021	225.00
GF	00256994	HERNANDEZ JR., SERGIO	Mercedes@Rivera B/Bk Var gm+mi	01/12/2021	225.00
GF	00256995	JAIME JR., ADALBERTO	Rivera@VMHS B/Bk Var gm+mile	01/12/2021	105.00

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GF	00256996	LOZANO, JULIO	St. Joe@Hanna B/Bk Var gm+mile	01/12/2021	300.00
GF	00256997	MENDOZA, ARMANDO	Rivera@VMHG B/Bk Var gm+mile	01/12/2021	210.00
GF	00256998	MORALES, ANTHONY	Mercedes@Pace G/Bk Var gm+mile	01/12/2021	105.00
GF	00256999	NIELAND, THOMAS L.	Weslaco@Rivera G/Bk Var gm+mil	01/12/2021	120.00
GF	00257000	OVALLE, OSCAR	Porter@Hanna B/Bk Var gm+mile	01/12/2021	105.00
GF	00257001	CHICK-FIL-A	INV#03143 5031 12/15/20 RI.GBK	01/13/2021	320.22
GF	00257002	CHICK-FIL-A	INV#02047 9725 12/14/20 PA.BBK	01/13/2021	306.77
GF	00257003	CHICK-FIL-A	INV#01837 21338 12/22/20 VE.GB	01/13/2021	102.76
GF	00257004	CHILI'S GRILL & BAR	MEALS 1/02/21 PORTER G.SOCCKER	01/13/2021	128.00
GF	00257005	CICI'S PIZZA	INV#582619 12/17/20 PORT. G.SO	01/13/2021	203.00
GF	00257006	FELIX MEAT MARKET	INV#491965 12/18/20 POR. G.SOC	01/13/2021	240.00
GF	00257007	RAISING CANE'S	INV#4088 12/8/20 RIVERA G.BK.	01/13/2021	384.15
GF	00257008	WHATABURGER RESTAURANTS	INV#101690 12/11/20 LOP. G.BK.	01/13/2021	883.86
GF	00257009	WHATABURGER RESTAURANTS	INV#1281349 1/2/21 VETER. B.BK	01/13/2021	168.00
GF	00257010	WING STOP	INV#10024 12/30/20 RIVERA G.BK	01/13/2021	118.40
GF	00257011	CAROLINA BIOLOGICAL SUPPLY CO.	#51218578RI	01/13/2021	2,812.53
GF	00257012	CASTRO, ANNA MARIE	#BISDDEC2020-INTERPRETINGSVCS	01/13/2021	3,183.75
GF	00257013	CENTRAL BOLT & INDUSTRIAL SUPP	#70062	01/13/2021	576.41
GF	00257014	CEV MULTIMEDIA LTD.	#119267-River-JVasquezTeachLic	01/13/2021	1,850.00
GF	00257015	CHARTER COMMUNICATIONS HOLDING	#70541315-Sept-Dec2020TeleAdv	01/13/2021	2,500.00
GF	00257016	CINTAS CORPORATION	#4066843542-WELLness	01/13/2021	683.10
GF	00257017	CINTAS CORPORATION	#4069996052-Transportation	01/13/2021	659.12
GF	00257018	CITY OF BROWNSVILLE	#2021-00000013-Permit	01/13/2021	150.00
GF	00257019	EARLE KINLAW ASSOCIATES INC.	#21772	01/13/2021	4,415.77
GF	00257020	ELECTRIC FIXTURE SUPPLY INC.	#20-I00729-Aquatic	01/13/2021	441.66
GF	00257021	ESCUE & ASSOCIATES	#17223-VillaNueva	01/13/2021	3,579.00
GF	00257022	ORIENTAL TRADING COMPANY	#707218513-01 -DISCOUNT	01/13/2021	325.02
GF	00257023	THE CHILDREN'S DOCTOR	OHIREPORT-JRODRIGUEZ10/10/12	01/13/2021	40.00
GF	00257024	IDENTISYS INC.	CD880 Printer Simplex Hopper	01/13/2021	2,544.00
GF	00257025	JASON'S DELI	INV#2010279033070056 10/27/20	01/14/2021	1,762.42
GF	00257026	AT & T	831-000-2677 903	01/14/2021	150.49
GF	00257027	MAGIC VALLEY ELECTRIC COOPERAT	100682 10/1/20-11/28/20	01/14/2021	109,724.45
GF	00257028	PETROLEUM SOLUTIONS INC.	OPEN PO FOR THE DIAGNOSIS, LAB	01/14/2021	768.80
GF	00257029	PITSCO	Control & Communication Set -	01/14/2021	3,589.32
GF	00257030	POWERSCHOOL GROUP LLC.	ANNUAL SUPPORT MAINTENANCE FEE	01/14/2021	13,707.90
GF	00257031	Void - Continued Stub		01/14/2021	0.00
GF	00257032	Void - Continued Stub		01/14/2021	0.00
GF	00257033	Void - Continued Stub		01/14/2021	0.00
GF	00257034	PROJECT LEAD THE WAY INC.	Edvotek Transilluminator Blue	01/14/2021	19,058.60
GF	00257035	SPRINT	Library/Media Services (Ara)	01/14/2021	45,679.29

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GF	00257036	T-MOBILE USA INC.	T-9 UNLIMITED HIGH SPEED DATA	01/14/2021	90.63
GF	00257037	CHEST POUND SCREEN PRINTING	#230-Yturria -Greysweatershir	01/14/2021	1,600.00
GF	00257038	ACADEMY SPORTS & OUTDOORS	Igloo Marine 25 Qt Cooler #496	01/14/2021	89.96
GF	00257039	AMERICAN HEART ASSOCIATION INC	BLS Provider Manual EBook	01/14/2021	4,976.10
GF	00257040	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at Sams Stadi	01/14/2021	160.00
GF	00257041	BRYANT & STINGLEY INC.	Court Reporting Services for 2	01/14/2021	9,894.35
GF	00257042	CRAFTLAND	Clear plastic face shields CPR	01/14/2021	1,000.00
GF	00257043	CUPCAKES BY CORY	Cupcakes for Canvass of Electi	01/14/2021	120.00
GF	00257044	DAIRY QUEEN	POLICY COM. MTG. 12/14/2020	01/14/2021	125.72
GF	00257045	DICK'S SPORTING GOODS INC.	volleyballs	01/14/2021	1,947.28
GF	00257046	DOLLAR TREE STORES INC.	Items will be used to motivate	01/14/2021	38.00
GF	00257047	DOLLAR TREE STORES INC.	Christmas Stockings	01/14/2021	799.00
GF	00257048	DOLLAR TREE STORES INC.	party supplies, baskets, gener	01/14/2021	13.00
GF	00257049	DOLLAR TREE STORES INC.	party supplies, baskets, gener	01/14/2021	97.00
GF	00257050	DOLLAR TREE STORES INC.	Christmas Stockings	01/14/2021	100.00
GF	00257051	EL MESQUITE INC.	Pay for meals for administrati	01/14/2021	47.47
GF	00257052	ELAN CORPORATE PAYMENT SYSTEMS	BES & BTLPT Test J.SALDANA	01/14/2021	832.09
GF	00257053	GOVERNMENT FINANCE OFFICERS AS	CERTIFICATE OF ACHIEVEMENT FEE	01/14/2021	2,300.00
GF	00257054	GRISELDA'S FLORAL ACCESSORIES	Party Supplies for Student Inc	01/14/2021	149.43
GF	00257055	JASON'S DELI	2010299033170002 10/29/2020	01/14/2021	1,311.04
GF	00257056	MICHAELS ARTS & CRAFTS	Craft Heat Press 9" x 12" Sise	01/14/2021	668.11
GF	00257057	NEARPOD INC.	teacher licenses OSCAR MIGOYA	01/14/2021	120.00
GF	00257058	NEW YORK DELI	RRB MTG. 12/08/2020	01/14/2021	111.48
GF	00257059	RIVER BEND RESORT AND GOLF COU	RIVERBEND JV GOLF TOURNAMENT	01/14/2021	1,000.00
GF	00257060	RUDY'S BBQ	Group Meals, 12/08/2020 Board	01/14/2021	610.15
GF	00257061	STATE BOARD FOR EDUCATOR CERTI	To pay ESL/Bilingual Certifica	01/14/2021	468.00
GF	00257062	SUPER CREAM LLC.	Assorted Sweet Bread for Princ	01/14/2021	15.75
GF	00257063	TAEA - TEXAS ART EDUCATORS ASS	TAEA Membership Dues for	01/14/2021	462.00
GF	00257064	TARGET	Sterilite 12 qt gasket box cle	01/14/2021	243.73
GF	00257065	TCEA	Registration MARY K. NIETO	01/14/2021	398.00
GF	00257066	TEEX-TEXAS A&M ENGINEERING EXT	Public Safety Telecommunicator	01/14/2021	108.00
GF	00257067	TEXAS DANCE EDUCATORS ASSOCIAT	Registration for Texas Dance E	01/14/2021	175.00
GF	00257068	TEXAS MUSIC EDUCATORS ASSOCIAT	MEMBERSHIP FOR EVANY JACKSON	01/14/2021	920.00
GF	00257069	THE CHARTER BUS.COM	56 Passenger Bus for Football	01/14/2021	3,300.00
GF	00257070	TMEA	TMEA Convention Fee - Elizabet	01/14/2021	120.00
GF	00257071	U-HAUL TRUCK RENTAL VALLEY WID	5400143686 for Footba	01/14/2021	871.16
GF	00257072	U.S. DEPARTMENT OF TRANSPORTAT	Queries for Bus Drivers	01/14/2021	1,250.00
GF	00257073	UNIVERSITY OF TEXAS AT AUSTIN	Registration fee for the 36th	01/14/2021	405.00
GF	00257074	WEST PUBLISHING CORPORATION	Continued services from Westla	01/14/2021	559.52
GF	00257075	Void - Continued Stub		01/14/2021	0.00

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GF	00257076	Void - Continued Stub		01/14/2021	0.00
GF	00257077	Void - Continued Stub		01/14/2021	0.00
GF	00257078	XEROX CORPORATION	8TB-637505 PALM GROVE	01/14/2021	51,588.48
GF	00257079	Void - Continued Stub		01/14/2021	0.00
GF	00257080	Void - Continued Stub		01/14/2021	0.00
GF	00257081	XEROX CORPORATION	8TB-597918 FACILITIES	01/14/2021	45,202.57
GF	00257082	Void - Continued Stub		01/14/2021	0.00
GF	00257083	XEROX CORPORATION	3AG-882244 LUCIO	01/14/2021	15,182.99
GF	00257084	Void - Continued Stub		01/14/2021	0.00
GF	00257085	Void - Continued Stub		01/14/2021	0.00
GF	00257086	XEROX CORPORATION	Y4X-829284 LOPEZ	01/14/2021	23,816.40
GF	00257087	ELAN CORPORATE PAYMENT SYSTEMS	DR. TREVINO COUNCIL MTG CHARGE	01/14/2021	232.68
GF	00257088	ASCEND LEARNING HOLDINGS LLC.	Shipping and Handling Fee	01/14/2021	28,499.83
GF	00257089	ASSESSMENT TECHNOLOGIES INSTIT	CBCS Prep Bundle	01/14/2021	7,572.00
GF	00257090	DORIAN BUSINESS SYSTEMS INC.	Charms subscription for the Sc	01/14/2021	349.00
GF	00257091	Void - Continued Stub		01/14/2021	0.00
GF	00257092	HENRY SCHEIN INC.	CREDIT MEMO#20583606	01/14/2021	4,051.21
GF	00257093	BISD CAREER & TECHNOLOGY	DC3760SET-Compatible Set of 4	01/14/2021	371.10
GF	00257094	HORD PHOTOGRAPHY	Headshot photos for the Board	01/14/2021	800.00
GF	00257095	JOHN DEERE COMPANY	John Deere Z970R ZTrak	01/14/2021	29,749.28
GF	00257096	LAMAR OUTDOOR ADVERTISING	4 months digital Poster	01/14/2021	1,850.00
GF	00257097	Void - Continued Stub		01/14/2021	0.00
GF	00257098	LD PRODUCTS INC.	LD Compatible HY Black Toner C	01/14/2021	4,862.03
GF	00257099	LONGHORN BUS SALES INC.	Windshield W/S Flat Three Pic	01/14/2021	1,503.69
GF	00257100	MANNY'S UNIFORMS	WON WNK 6355A MENS TOPS XL-RED	01/14/2021	270.23
GF	00257101	MENTORING MINDS	QUOTE: 80061	01/14/2021	8,325.40
GF	00257102	WRIGHT NATIONAL FLOOD INSURANC	RENEWAL OF FLOOD POLICIES EFFE	01/14/2021	13,741.00
GF	00257103	BROWNSVILLE G.M.S. - LTD.	0CX00009 - 269270	01/14/2021	1,787.68
GF	00257104	COMMERCIAL CHEMICAL PRODUCTS I	Sodium Hypochlorine Liquid Bl	01/14/2021	579.00
GF	00257105	PARTS TOWN LLC.	Blue Rinse-Aid, 10L. Part #:EL	01/14/2021	745.79
GF	00257106	SOUTH TEXAS MOULDING INC.	Item#26/INDO White Birch C-2 3	01/14/2021	2,842.21
GF	00257107	TEXAS EDUCATIONAL COLORGUARD A	To pay for entry fees for Texa	01/14/2021	750.00
GF	00257108	TREVINO OCCUPATIONAL THERAPY	For Speech Language Services	01/14/2021	8,747.50
GF	00257109	TEXAS GAS SERVICE	910106487 1511504 27	01/14/2021	1,431.53
GF	00257110	SHERWIN WILLIAMS	Item#19/Paint supplies and mat	01/14/2021	496.57
GF	00257111	SMARTCOM	1Gbps DIA Fiber Transport inst	01/14/2021	36,372.83
GF	00257112	SPOT RUBBER WELDERS INC.	Open Po for Labor to	01/14/2021	131.60
GF	00257113	CAROLINA BIOLOGICAL SUPPLY CO.	#51211168RI	01/14/2021	702.91
GF	00257114	COMPANION ANIMAL HOSPITAL	#236384-Ruger-Retriever,Labrad	01/14/2021	182.80
GF	00257115	CYTEK MEDIA SYSTEMS INC.	#186905-PaceHS	01/14/2021	11,403.00

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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	00257116	ELECTRONIX EXPRESS	#INV554911	01/14/2021	1,098.05
GF	00257117	Void - Continued Stub		01/14/2021	0.00
GF	00257118	ORIENTAL TRADING COMPANY	#707365282-01	01/14/2021	595.91
GF	00257119	ATKINSON PROPANE	257242, PROPANE FUEL FOR THE W	01/14/2021	221.65
GF	00257120	FORRESTS MUSIC	553770, Oboe Staples/Brass, 47	01/14/2021	528.17
GF	00257121	GOODHEART-WILLCOX PUBLISHER	01751796, Series 2019 EM 20	01/14/2021	1,049.40
GF	00257122	ATHLETIC SUPPLY INC.	inv#198455	01/14/2021	4,690.75
GF	00257123	BOUNCE ATHLETICS INC.	NFHS Regulation game and pract	01/14/2021	922.50
GF	00257124	US GAMES	inv#911035503	01/14/2021	998.93
GF	00257125	ZEPHYR GRAF-X LLC.	inv#641073-14	01/14/2021	904.28
GF	00257126	CARDOZA, HECTOR	San Benito@VMHS G/Socc gm+mile	01/14/2021	80.00
GF	00257127	CONTRERAS, ALAN	Laredo@Porter B/Socc gm+mile	01/14/2021	140.00
GF	00257128	DIAZ, GERARDO D.	Mercedes@Porter B/Bk 1gm+mile	01/14/2021	195.00
GF	00257129	GAMEZ, JOSE LUIS	Laredo/Juarez@Rivera B/Soc+mil	01/14/2021	60.00
GF	00257130	GARZA JR., JOSE FRANCISCO	Mercedes@Porter B/Bk Var gm+mi	01/14/2021	195.00
GF	00257131	GOMEZ, OSCAR J.	VMHS@Porter G/Bk Var gm+mile	01/14/2021	120.00
GF	00257132	HERNANDEZ JR., SERGIO	Pace@Porter B/Bk Var gm+mile	01/14/2021	300.00
GF	00257133	IBARRA, ARTURO E.	Rivera@Lopez B/Socc Var gm+mil	01/14/2021	80.00
GF	00257134	MARTINEZ JR., SIGIFREDO	Donna@VMHS B/Bk Var gm+mile	01/14/2021	180.00
GF	00257135	MORALES, ANTHONY	Lopez@VMHS G/Bk Var gm+mile	01/14/2021	105.00
GF	00257136	NIETO, CARLOS ALFREDO	Laredo/Juarez@Rivera B/Soc+mil	01/14/2021	60.00
GF	00257137	OLVERA, MICHAEL	Weslaco E.@VMHS B/Bk gm+mile	01/14/2021	180.00
GF	00257138	ROBLES, JUAN JOSE	Laredo@Porter B/Soc Ln gm+mile	01/14/2021	60.00
GF	00257139	RUDD, MICHAEL ARNULFO	Pace@Porter B/Bk Var gm+mile	01/14/2021	195.00
GF	00257140	TORRES, ROBERT A.	Donna@VMHS B/Bk Var gm+mile	01/14/2021	180.00
GF	00257141	VENEGAS, VICTOR	VMHS@Porter G/Bk Var gm+mile	01/14/2021	120.00
GF	00257142	J. W. PEPPER & SON INC.	O Sing to the Lord, Davison, T	01/14/2021	1,244.49
GF	00257143	JAIME'S TIRE STORE	Open PO for all District Vehic	01/14/2021	62.00
GF	00257144	JOHNSTONE SUPPLY	12-12-02 CANALES	01/14/2021	1,555.97
GF	00257145	JUNIOR LIBRARY GUILD	eBook stream -Elementary	01/14/2021	598.00
GF	00257146	MOSQUEDA M.D. PA, ROBERT	OHI LZ DOB 11/18/12	01/14/2021	90.00
GF	00257147	MR. MUSIC	SM2208 SOFIA MARI PIANO ACCORD	01/14/2021	259.00
GF	00257148	LET'S DO LUNCH INC.	Fee for service - commodity pr	01/14/2021	25,555.20
GF	00257149	NARDONE BROS. BAKING COMPANY	Fee for service - commodity pr	01/14/2021	17,782.30
GF	00257150	RICH PRODUCTS CORPORATION	Fee for service - commodity pr	01/14/2021	20,378.80
GF	00257151	TYSON FOODS INC	Fee for service - commodity pr	01/14/2021	36,386.50
GF	00257152	CHICK-FIL-A	INV#03619 2366 1/2/21 VET.SWIM	01/15/2021	135.00
GF	00257153	CHICK-FIL-A	INV#03143 5047 12/30/20 LO.BBK	01/15/2021	184.39
GF	00257154	CHICK-FIL-A	INV#03300 11731 1/9/21 PA.GBK.	01/15/2021	152.25
GF	00257155	CICI'S PIZZA	INV#77754 12/21/20 PORTER B.SO	01/15/2021	162.00

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GF	00257156	DAIRY QUEEN	INV#415994 12/18/20 LOPEZ B.BK	01/15/2021	109.06
GF	00257157	DOMINO'S PIZZA	INV#1054 1/8/21 VETER. B.BK.	01/15/2021	139.50
GF	00257158	JASON'S DELI	INV#2011069033070101 11/7/20	01/15/2021	120.00
GF	00257159	MUY PIZZA TEJAS-LLC	INV#0061 12/15/20 PORT. B.SOCC	01/15/2021	203.00
GF	00257160	RAISING CANE'S	INV#2376 12/18/20 PORT. B.SOCC	01/15/2021	619.65
GF	00257161	WHATABURGER RESTAURANTS	INV#1293626 12/31/20 LOP. B.SO	01/15/2021	698.60
GF	00257162	WHATABURGER RESTAURANTS	INV#1293631 1/5/21 RIVERA B.BK	01/15/2021	160.00
GF	00257163	WING BARN	INV#182 1/5/21 PORTER G.SOCCER	01/15/2021	208.00
GF	00257164	PEDIATRIC CARE CENTER	OHI for SVL DOB 11-12-14	01/15/2021	75.00
GF	00257165	TEXAS ALCOHOL & DRUG TESTING S	Alcohol & Drug Testing for new	01/15/2021	3,607.50
GF	00257166	TONY YZAGUIRRE JR.	*914 111688 RENEWAL	01/15/2021	22.00
GF	00257167	TONY YZAGUIRRE JR.	*914 1116990 RENEWAL	01/15/2021	22.00
GF	00257168	TONY YZAGUIRRE JR.	*914 1157439 RENEWAL	01/15/2021	22.00
GF	00257169	TONY YZAGUIRRE JR.	*914 1157442 RENEWAL	01/15/2021	22.00
GF	00257170	TONY YZAGUIRRE JR.	*914 1157450 RENEWAL	01/15/2021	22.00
GF	00257171	TONY YZAGUIRRE JR.	*914 1157461 RENEWAL	01/15/2021	22.00
GF	00257172	TONY YZAGUIRRE JR.	*914 1177699 RENEWAL	01/15/2021	22.00
GF	00257173	ORIENTAL TRADING COMPANY	#707218928-01-CreditMemo	01/15/2021	897.01
GF	00257174	THE COLLEGE BOARD	#EA00013737-BECHS-TSITestUnits	01/15/2021	3,500.00
GF	00257175	ALL VALLEY DRUG SCREENS	314, DOT ANNUAL PHYSICALS	01/15/2021	60.00
GF	00257176	ALLDATA LLC.	INVC00201558,renewal for Allda	01/15/2021	975.00
GF	00257177	FLINN SCIENTIFIC INC.	2523101, Joint Models Demonstr	01/15/2021	2,871.21
GF	00257178	GOODHEART-WILLCOX PUBLISHER	Hospitality 8 YR Key PKT 2018	01/15/2021	4,032.00
GF	00257179	BOUNCE ATHLETICS INC.	Custom Premium Training Soccer	01/15/2021	1,146.75
GF	00257180	CHEST POUND SCREEN PRINTING	PRINTED NECK GAITER	01/15/2021	458.00
GF	00257181	CONCOURSE TEAM EXPRESS	inv#129298	01/15/2021	1,393.48
GF	00257182	H & H GOLF CARTS	EMERGENCY REPAIRS ON ATHLETIC	01/15/2021	869.54
GF	00257183	M-F ATHLETIC CO.	inv#145867	01/15/2021	1,446.95
GF	00257184	PASADENA SPORTING GOODS	ITEM # S0393; PROSPHERE ATHLET	01/15/2021	1,618.50
GF	00257185	SWIMMIN STUFF INC.	Spoti mesh bags	01/15/2021	1,233.95
GF	00257186	TYSON FOODS INC	Fee for service - commodity pr	01/15/2021	30,576.92
GF	00257187	JENNIE-O TURKEY STORE LLC.	Fee for service - commodity pr	01/15/2021	42,422.78
GF	00257188	LD PRODUCTS INC.	DC3760SET-Compatible Set of 4	01/15/2021	371.10
GF	00257189	PEDIATRIC CARE CENTER	OHI Form	01/19/2021	75.00
GF	00257190	POCKET NURSE ENTERPRISES	02-43-5353 ECG Chart paper CP	01/19/2021	4,485.81
GF	00257191	PRAXAIR DISTRIBUTION INC.	Carbon Dioxide 50lb. 60332648	01/19/2021	165.35
GF	00257192	PRIORITY DISPATCH CORP.	TELECOMMUNICATION 91D1 BOOKS A	01/19/2021	2,530.00
GF	00257193	FOREMOST TELECOMMUNICATIONS	FTL15264 2/1-28/2021	01/19/2021	39,384.89
GF	00257194	TERRABELLA ENVIRONMENTAL SERVI	Bid item #2 -Asbestos-Supervis	01/19/2021	9,748.00
GF	00257195	TEXAS DEPARTMENT OF STATE HEAL	AHERA Asbestos Hazard Emergenc	01/19/2021	57.00

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GF	00257196	SOUTH TEXAS INITIATIVES LLC	Basic Education Certification	01/19/2021	30,489.37
GF	00257197	SPECIALTY ADVERTISERS	DESK SNEEZE SHIELD SIZE 2.5" W	01/19/2021	890.00
GF	00257198	ULINE INC.	S-17986 Deluxe Replacement Noz	01/19/2021	186.33
GF	00257199	SPOT RUBBER WELDERS INC.	OPEN PO: Tires, Tire repairs,	01/19/2021	631.05
GF	00257200	CENTRAL PLUMBING & ELECTRIC	#S3004239.001	01/19/2021	203.01
GF	00257201	EMERGENCY MEDICAL PRODUCTS INC	#2191191	01/19/2021	1,335.50
GF	00257202	ERNIE'S FIESTA GRAPHICS & EMBR	#6816-PublicInfo	01/19/2021	120.00
GF	00257203	O'HANLON-DEMERATH & CASTILLO P	#21772-LegalServices2020-21	01/19/2021	1,362.50
GF	00257204	O'REILLY AUTO PARTS	#612-360813	01/19/2021	225.63
GF	00257205	OIL PATCH FUEL & SUPPLY	#539651-DEFLUID(BULK)GA	01/19/2021	445.50
GF	00257206	CHICK-FIL-A	03143 5058 S.PERALES HANNA HS	01/19/2021	613.69
GF	00257207	HOSA T.A. AREA VII SENNING & T	student registration fee	01/19/2021	360.00
GF	00257208	RAISING CANE'S	CHK 3600 PORTER VITA Student	01/19/2021	95.97
GF	00257209	TOSHIBA	ESTIMATED USAGE OF SERVICE (KI	01/19/2021	96.00
GF	00257210	Void - Continued Stub		01/19/2021	0.00
GF	00257211	REDFISH RECYCLING	Recycling cubic yard	01/19/2021	15,240.00
GF	00257212	Void - Continued Stub		01/19/2021	0.00
GF	00257213	BIG M PEST CONTROL INC.	3225991	01/19/2021	1,890.00
GF	00257214	BMI SYSTEMS GROUP	1217202	01/19/2021	495.00
GF	00257215	BOSWORTH PAPERS INC.	26019735401	01/19/2021	5,067.30
GF	00257216	IMAGERY GRAPHIC SYSTEMS INC.	101322	01/19/2021	1,000.00
GF	00257217	IXL LEARNING	S394756	01/19/2021	3,795.00
GF	00257218	REALITYWORKS INC.	10280301/Realcare Baby	01/19/2021	5,141.64
GF	00257219	VALLEY RISK CONSULTING	TIER 1 ON-GOING MONTHLY CONSUL	01/19/2021	6,525.00
GF	00257220	B & H PHOTO & ELECTRONICS CORP	180387425	01/19/2021	2,005.12
GF	00257221	BAND SHOPPE	SIV175477	01/19/2021	259.85
GF	00257222	Void - Continued Stub		01/19/2021	0.00
GF	00257223	BLICK ART MATERIALS	4905896	01/19/2021	987.81
GF	00257224	BURMAX	1014226-00	01/19/2021	654.54
GF	00257225	ROMEO MUSIC	Audio Technica AT2035 Micropho	01/19/2021	700.00
GF	00257226	VALLEY GROCERS LLC.	RI-612790	01/19/2021	1,762.88
GF	00257227	DEMCO	6870607, - 1-1/2"x 2" Fluor G	01/19/2021	186.75
GF	00257228	FASTENAL COMPANY	TXBRW142818, PO: Casters, Wh	01/19/2021	91.87
GF	00257229	FISHER SCIENTIFIC COMPANY LLC	3057042, Human Senses Experime	01/19/2021	2,496.14
GF	00257230	FLINN SCIENTIFIC INC.	2525024, Giant Periodic Table	01/19/2021	1,620.63
GF	00257231	FOREMOST TELECOMMUNICATIONS	FTL15268,Transport Service 10G	01/19/2021	31,861.42
GF	00257232	GT DISTRIBUTORS INC.	SIR-DRF100 Digital Range Find	01/19/2021	12,451.95
GF	00257233	DEALERS ELECTRICAL SUPPLY	3684548-00,Electrical Supplies	01/19/2021	66.02
GF	00257234	DEMCO	6889487, Little Giant Jumbo S	01/19/2021	370.14
GF	00257235	DIAZ FLOORS & INTERIORS INC.	1036, Interface LVT, Style	01/19/2021	6,255.00

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GF	00257236	CORPUS CHRISTI ISD	Rivera Area VB game CCISD Fac.	01/19/2021	819.60
GF	00257237	HOSA T.A. AREA VII SENNING & T	*009 Virtual Texas Area 7 Conf	01/19/2021	360.00
GF	00257238	TEXAS SALES TAX WEBFILE	December 2020 Sales Tax	01/19/2021	873.78
GF	00257239	CHICK-FIL-A	INV#03143 5005 11/20/20 H.TENN	01/20/2021	577.00
GF	00257240	CHICK-FIL-A	INV#02047 9715 12/1/20 HA.GOLF	01/20/2021	163.90
GF	00257241	FREDDY'S FROZEN CUSTARD	INV#20051 1/5/21 HANNA B.BK.	01/20/2021	144.00
GF	00257242	RAISING CANE'S	INV#7269 12/10/20 RIV. G.SOCCE	01/20/2021	167.67
GF	00257243	WHATABURGER RESTAURANTS	INV#1275586 1/8/21 PACE G.SOCC	01/20/2021	473.84
GF	00257244	WING BARN	INV#20 12/5/20 HANNA B.BK.	01/20/2021	136.00
GF	00257245	WING STOP	INV#10062 12/18/20 RIVERA G.SO	01/20/2021	323.97
GF	00257246	BENAVIDES, LUIS E.	*003 PREPAYMENT EMPS Meals	01/20/2021	840.00
GF	00257247	GOODHEART-WILLCOX PUBLISHER	Hospitality Serv TX/OLS8	01/20/2021	4,435.20
GF	00257248	ALERT SERVICES INC.	INV#5063654	01/20/2021	641.23
GF	00257249	BARRIENTOS, ROXANNE	Juarez/Linln@Rivera B/Soc+mil	01/20/2021	180.00
GF	00257250	CASTILLO, GABRIEL GONZALEZ	Mission VM@Porter G/Soc+mile	01/20/2021	60.00
GF	00257251	GARCIA, RICHARD	Lopez@Porter G/Bk Var gm+mile	01/20/2021	120.00
GF	00257252	GARZA, HUMBERTO	Mission VM@Porter G/Socc+mile	01/20/2021	60.00
GF	00257253	IBARRA, ARTURO E.	VMHS@Rivera G/Socc Var g+mile	01/20/2021	60.00
GF	00257254	MEDILL, RICHARD B.	SnBenito@Rivera B/Bk Var gm+mi	01/20/2021	195.00
GF	00257255	MOLINA, EMANUEL	SnBenito@VMHS G/Socc Var g+mil	01/20/2021	60.00
GF	00257256	MOYA, JESUS E.	VMHS@Rivera G/Socc Var gm+mile	01/20/2021	80.00
GF	00257257	NIETO, CARLOS ALFREDO	Pace@Rivera G/Socc Ln+mile	01/20/2021	60.00
GF	00257258	RUDD, MICHAEL ARNULFO	SnBenito@Rivera B/Bk Var gm+mi	01/20/2021	195.00
GF	00257259	LONE STAR PERCUSSION	YAMAHA YX-500RC 3.5 OCT PROFES	01/20/2021	3,285.70
GF	00257260	MACKIN LIBRARY MEDIA	1yrsubscription comics plus li	01/20/2021	750.00
GF	00257261	WILLIAM V. MACGILL & CO.	CREDIT CN0022154	01/20/2021	138.26
GF	00257262	Void - Continued Stub		01/21/2021	0.00
GF	00257263	FLOWERS BAKING CO.	Bread and Tortilla Products.	01/21/2021	3,127.98
GF	00257264	TONY YZAGUIRRE JR.	*914 1316840 RENEWAL	01/21/2021	7.50
GF	00257265	TONY YZAGUIRRE JR.	*914 1316903 RENEWAL	01/21/2021	7.50
GF	00257266	TONY YZAGUIRRE JR.	*914 1157466 RENEWAL	01/21/2021	22.00
GF	00257267	TONY YZAGUIRRE JR.	*914 1157462 RENEWAL	01/21/2021	22.00
GF	00257268	TONY YZAGUIRRE JR.	*914 1157460 RENEWAL	01/21/2021	22.00
GF	00257269	TONY YZAGUIRRE JR.	*914 1157467 RENEWAL	01/21/2021	22.00
GF	00257270	TONY YZAGUIRRE JR.	*914 1157471 RENEWAL	01/21/2021	22.00
GF	00257271	TONY YZAGUIRRE JR.	*914 1157443 RENEWAL	01/21/2021	22.00
GF	00257272	TONY YZAGUIRRE JR.	*914 1177696 RENEWAL	01/21/2021	22.00
GF	00257273	TONY YZAGUIRRE JR.	*914 1177705 RENEWAL	01/21/2021	22.00
GF	00257274	TAPT	PROFESSIONAL DEVELOPMENT CLASS	01/21/2021	190.00
GF	00257275	TERRABELLA ENVIRONMENTAL SERVI	Bid item # 2,3,4 & 5	01/21/2021	7,616.00



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GF	00257276	VALLEY MUNICIPAL UTILITY DISTR	4010000501 11/28-12/28/20	01/21/2021	603.43
GF	00257277	BAKER DISTRIBUTING COMPANY LLC	BT29161	01/21/2021	88.03
GF	00257278	IDENTIFIX INC.	400091-20	01/21/2021	1,068.00
GF	00257279	THE BROWNSVILLE HERALD	819613 916 21/22	01/21/2021	140.40
GF	00257280	AMERICAN RED CROSS	22319113, 2021 Learn To Swim	01/21/2021	975.00
GF	00257281	ANDY'S AUTO BUS AIR	513533, A/C FILTER (27)	01/21/2021	2,342.75
GF	00257282	FASTENAL COMPANY	TXBRW142269, EMERGENCY PURCH	01/21/2021	149.04
GF	00257283	GENERATION GENIUS INC.	GG0033885-R1, SCHOOL LICENSE	01/21/2021	795.00
GF	00257284	GOPHER SPORT/PLAY WITH A PURPO	IN14925, Rainbow Victory 1000	01/21/2021	125.10
GF	00257285	HARLINGEN CISD	Please pay for entry fee for p	01/21/2021	200.00
GF	00257286	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	01/21/2021	176.24
GF	00257287	HOSA T.A. AREA VII SENNING & T	ONLINE VIRTUAL HOSA AREA 7 REG	01/21/2021	90.00
GF	00257288	HOSA T.A. AREA VII SENNING & T	HOSA 2021 Virtual Texas Area 7	01/21/2021	360.00
GF	00257289	PITNEY BOWES	RELAY 7000 INSERTING SYSTEM	01/21/2021	5,328.84
GF	00257290	TOSHIBA	DIR CONTRACT - Kip 860 System	01/21/2021	580.39
GF	00257291	WHATABURGER RESTAURANTS	2675034 PORTER VITA Student	01/21/2021	76.68
GF	00257292	BROTHERS PRODUCE OF AUSTIN	FRESH FRUITS AND VEGETABLES.	01/21/2021	3,843.30
GF	00257293	Void - Continued Stub		01/21/2021	0.00
GF	00257294	BROTHERS PRODUCE OF AUSTIN	FRESH FRUITS AND VEGETABLES.	01/21/2021	30,267.61
GF	00257295	PIZZA HUT	*108 PREPAYMENT Pizza	01/21/2021	646.05
GF	00257296	FLOWERS BAKING CO.	Bread and Tortilla Products.	01/22/2021	750.49
GF	00257297	Void - Continued Stub		01/22/2021	0.00
GF	00257298	BROTHERS PRODUCE OF AUSTIN	FRESH FRUITS AND VEGETABLES.	01/22/2021	24,348.55
GF	00257299	CINTAS CORPORATION	#4067215759-Maintenance	01/22/2021	3,672.87
GF	00257300	EL VALLE NOTICIAS	*916 #368924	01/22/2021	750.00
GF	00257301	EL CAMINO BAKERY	*055 PREPAYMENT ASSORTED MOLLE	01/22/2021	250.00
GF	00257302	DAVID LECUSAY PEDIATRICS P.A.	OHI REPORT J.R 01/3/11	01/22/2021	36.00
GF	00257303	JAIME'S TIRE STORE	Open Po for Labor to	01/22/2021	270.00
GF	00257304	JTM PROVISIONS CO.	Fee for service - commodity pr	01/22/2021	7,600.60
GF	00257305	MUSIC IN MOTION INC.	QUOTE NUMBER Q00015012	01/22/2021	741.70
GF	00257306	WEST MUSIC COMPANY INC.	On Stage UPK300	01/22/2021	254.94
GF	00257307	TONY YZAGUIRRE JR.	*914 16VIU2420M2007612	01/25/2021	7.50
GF	00257308	SCHOOL HEALTH CORPORATION	School Health Vinyl Premium Ex	01/25/2021	3,208.67
GF	00257309	SCHOOL NURSE SUPPLY	Caviwipes canister wall bracke	01/25/2021	1,289.61
GF	00257310	SCHOOL OUTFITTERS LLC.	QUOTE QUO11246992	01/25/2021	3,670.15
GF	00257311	SMARTBOOK MEDIA INC.	MULTI-SCHOOL DISCOUNT	01/25/2021	3,250.00
GF	00257312	SOUTH TEXAS SCHOOL FURNITURE	Marco 18" Apex Stack Chair #28	01/25/2021	690.00
GF	00257313	SOUTHERN TIRE MART	Vehicle Tires/TransForce HT2 B	01/25/2021	1,927.64
GF	00257314	SPECIALTY ADVERTISERS	Button down Oxford shirts embr	01/25/2021	486.50
GF	00257315	STUDICA INC..	Wacom Intuos-Small with Blueto	01/25/2021	539.74

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GF	00257316	SWEETWATER SOUND	EERISE3.5 PRESONUS 3.5" ERIS S	01/25/2021	877.85
GF	00257317	C.H. HARDEN JR. ENTERPRISES IN	#48763-LopezECHS	01/25/2021	1,692.30
GF	00257318	CENTRAL PLUMBING & ELECTRIC	#S2978596.002	01/25/2021	700.09
GF	00257319	CINTAS CORPORATION	#4072733337-PupilSvcs	01/25/2021	161.12
GF	00257320	CINTAS CORPORATION	#4072613314-Transportation	01/25/2021	329.56
GF	00257321	OIL PATCH FUEL & SUPPLY	#539705-Maintenance	01/25/2021	10,272.44
GF	00257322	ORIENTAL TRADING COMPANY	#707376163-01-GMS -DISCOUNT	01/25/2021	533.56
GF	00257323	HEALTH & HUMAN SERVICES COMMIS	*127 PREPAYMENT Annual License	01/25/2021	60.00
GF	00257324	AGAPE EDUCATION	INV0002, WRITING PROFESSIONAL	01/25/2021	6,000.00
GF	00257325	GARZA JR., JOSE FRANCISCO	Harl.@Rivera B/Bk Var gm+mile	01/25/2021	120.00
GF	00257326	HARLINGEN CISD	Fees for varsity	01/25/2021	200.00
GF	00257327	HERNANDEZ JR., SERGIO	Harl.@Hanna B/Bk Var gm+mile	01/25/2021	105.00
GF	00257328	MEDINA JR., JORGE L.	McAllen@Rivera B/Socc gm+mile	01/25/2021	125.00
GF	00257329	MOLINA, EMANUEL	McAllen@Rivera B/Socc gm	01/25/2021	125.00
GF	00257330	MORALES, ANTHONY	Harl.@Hanna B/Bk Var gm+mile	01/25/2021	105.00
GF	00257331	RIVERA, FELIPE	Weslaco E@Porter G/B Bk gms+mi	01/25/2021	195.00
GF	00257332	ZAVALA JR., LORENZO FELIX	Weslaco E@Porter B/G Bkgms+mil	01/25/2021	195.00
GF	00257333	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	01/25/2021	131.11
GF	00257334	CANTU JR., JAVIER	Edcouch@Pace G.Bk Var gm+mile	01/25/2021	105.00
GF	00257335	CARDOZA, HECTOR	LosFresn@Lopez B/Socc gm+mile	01/25/2021	125.00
GF	00257336	CASTANEDA, CRISTIAN RODOLFO	La Joya@Pace B/Socc Var gm+mil	01/25/2021	185.00
GF	00257337	CASTILLO, GABRIEL GONZALEZ	Idea Front.@Pace B/Socc game	01/25/2021	125.00
GF	00257338	CONTRERAS, ALAN	Hanna@Lopez G/Socc gm+mile	01/25/2021	60.00
GF	00257339	DIAZ, GERARDO D.	VMHS@Lopez B/Bk Var gm+mile	01/25/2021	195.00
GF	00257340	GARCIA, RICHARD	Donna@Pace B/Bk Var gm+mile	01/25/2021	105.00
GF	00257341	GARZA, OSCAR	Weslaco@Pace B/Socc Var gm+mil	01/25/2021	185.00
GF	00257342	GUERRA, ROBERT	Edcouch@Pace B/Bk Var gm+mile	01/25/2021	105.00
GF	00257343	HERNANDEZ JR., SERGIO	VMHS@Lopez B/bk Var gm+mile	01/25/2021	300.00
GF	00257344	MEDILL, RICHARD B.	Edcouch@Pace B/bk Var gm+mile	01/25/2021	210.00
GF	00257345	MOLINA, EMANUEL	Weslaco@PaceB/socc Var gm+mile	01/25/2021	60.00
GF	00257346	MOYA, JESUS E.	LosFresnos@Lopez B/Socc game	01/25/2021	125.00
GF	00257347	ROBLES, JUAN JOSE	Idea Front.@Pace B/Socc game	01/25/2021	105.00
GF	00257348	RODRIGUEZ, LAURA LETICIA ALVAR	Porter@River B/Socc game	01/25/2021	285.00
GF	00257349	CHICK-FIL-A	INV#03619 2000 1/16/21 VET.SWI	01/26/2021	229.64
GF	00257350	CHICK-FIL-A	INV#03619 2362 12/10/20 HA.SWI	01/26/2021	141.80
GF	00257351	CHICK-FIL-A	INV#03143 5051 1/5/21 RIV.GBK.	01/26/2021	109.39
GF	00257352	CHICK-FIL-A	INV#02047 9701 10/30/20 VE.TEN	01/26/2021	32.25
GF	00257353	CHICK-FIL-A	INV#8685967 1/16/21 VET. SWIM.	01/26/2021	20.07
GF	00257354	CHICK-FIL-A	INV#03300 11623 10/27/20 VE.TE	01/26/2021	118.75
GF	00257355	RAISING CANE'S	INV#4594 1/14/21 PACE TENNIS	01/26/2021	58.32

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GF	00257356	RAISING CANE'S	INV#1192 11/20/20 HANNA B.BK.	01/26/2021	473.85
GF	00257357	WING STOP	INV#287-20009 1/18/21 RIV.GBK.	01/26/2021	84.00
GF	00257358	TONY YZAGUIRRE JR.	*914 1316896 RENEWAL	01/26/2021	7.50
GF	00257359	TONY YZAGUIRRE JR.	*914 1316838 RENEWAL	01/26/2021	7.50
GF	00257360	TONY YZAGUIRRE JR.	*914 1316898 RENEWAL	01/26/2021	7.50
GF	00257361	TONY YZAGUIRRE JR.	*914 1157473 RENEWAL	01/26/2021	22.00
GF	00257362	TONY YZAGUIRRE JR.	*914 1177704 RENEWAL	01/26/2021	22.00
GF	00257363	TONY YZAGUIRRE JR.	*914 1157449 RENEWAL	01/26/2021	22.00
GF	00257364	TONY YZAGUIRRE JR.	*914 1157446 RENEWAL	01/26/2021	22.00
GF	00257365	TONY YZAGUIRRE JR.	*914 1177656 RENEWAL	01/26/2021	22.00
GF	00257366	TONY YZAGUIRRE JR.	*914 1177698 RENEWAL	01/26/2021	22.00
GF	00257367	SCHOOL HEALTH CORPORATION	Laerdal The Bag II Disposable	01/26/2021	1,779.60
GF	00257368	SOUTH TEXAS INTERPRETERS	INTERPRETING SERVICES FOR THE	01/26/2021	1,135.93
GF	00257369	SPOT RUBBER WELDERS INC.	Open Po for Labor to	01/26/2021	655.97
GF	00257370	SPECIALTY ADVERTISERS	Jade square crescent Lard Awar	01/26/2021	1,089.87
GF	00257371	CENTRAL BOLT & INDUSTRIAL SUPP	Item#1/9-3/4" Straight yellow	01/26/2021	1,252.31
GF	00257372	COMPANION ANIMAL HOSPITAL	#236885-Aggy-GermanShepherd	01/26/2021	35.60
GF	00257373	ELIZONDO CRANE SERVICE INC.	#17023	01/26/2021	920.00
GF	00257374	ELLIOTT ELECTRIC SUPPLY INC.	#151-31297-01	01/26/2021	9,535.64
GF	00257375	SKILLS USA	CH.12547 Registration fees for	01/26/2021	184.00
GF	00257376	SKILLS USA	CH.1674 1 Advisor and 5 stud	01/26/2021	240.00
GF	00257377	B & H PHOTO & ELECTRONICS CORP	182177053	01/26/2021	292.63
GF	00257378	BAKER DISTRIBUTING COMPANY LLC	BR40321	01/26/2021	3,156.43
GF	00257379	INSCO DISTRIBUTING	1000701055	01/26/2021	213.18
GF	00257380	JD PALATINE LLC.	Partnership with JD Palatine a	01/26/2021	2,022.85
GF	00257381	RICH PRODUCTS CORPORATION	32228749	01/26/2021	12,510.00
GF	00257382	THE BROWNSVILLE HERALD	142998 701 21/22	01/26/2021	145.00
GF	00257383	Void - Continued Stub		01/26/2021	0.00
GF	00257384	Void - Continued Stub		01/26/2021	0.00
GF	00257385	Void - Continued Stub		01/26/2021	0.00
GF	00257386	Void - Continued Stub		01/26/2021	0.00
GF	00257387	Void - Continued Stub		01/26/2021	0.00
GF	00257388	WAL-MART	007477	01/26/2021	6,570.76
GF	00257389	RIVERA HIGH SCHOOL	*004 Embroidery Jose Arguelles	01/26/2021	165.00
GF	00257390	FIRST RGV INC.	Hanna - FTC Robotics Local Reg	01/26/2021	2,250.00
GF	00257391	J. W. PEPPER & SON INC.	Carol of the Bells Mykola Leon	01/26/2021	394.04
GF	00257392	MACKIN LIBRARY MEDIA	Mackin eBook order	01/26/2021	1,500.00
GF	00257393	MCALLEN ISD	Porter HS DUES FOR 16-5A DIV.	01/26/2021	250.00
GF	00257394	MECA SPORTSWEAR	Letterman Jackets	01/26/2021	2,445.00
GF	00257395	WHATABURGER RESTAURANTS	INV#1275587 1/9/21 PORTER B.SO	01/27/2021	1,161.12

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GF	00257396	WHATABURGER RESTAURANTS	INV#1281308 11/5/20 VET. FOOT.	01/27/2021	1,238.29
GF	00257397	WHATABURGER RESTAURANTS	INV#1293619 12/22/20 RIV. B.SO	01/27/2021	240.00
GF	00257398	DEPARTMENT OF INFORMATION RESO	21120509N 12/1-31/20	01/27/2021	512.12
GF	00257399	PARTS TOWN LLC.	Q5886305. Spray Valve with Gra	01/27/2021	584.40
GF	00257400	POSITIVE PROMOTIONS	VPP1801 HG20:BFFLO PLAID PICNI	01/27/2021	677.00
GF	00257401	PRO VALLEY FOODS LLC.	Dry Storage Fee. Item #: 10036	01/27/2021	2.00
GF	00257402	TEXAS ASSOCIATION OF SCHOOL AD	Texas Association of School Ad	01/27/2021	495.00
GF	00257403	TRAIL OF BREADCRUMBS LLC	Staff Development for High Sch	01/27/2021	4,500.00
GF	00257404	TRESONA MULTIMEDIA LLC.	Yo Soy El Aventurero	01/27/2021	420.00
GF	00257405	TONY YZAGUIRRE JR.	*914 1157441 RENEWAL	01/27/2021	22.00
GF	00257406	TONY YZAGUIRRE JR.	*914 1157448 RENEWAL	01/27/2021	22.00
GF	00257407	TONY YZAGUIRRE JR.	*914 1177657 RENEWAL	01/27/2021	22.00
GF	00257408	TONY YZAGUIRRE JR.	*914 1177697 RENEWAL	01/27/2021	22.00
GF	00257409	TEXAS GAS SERVICE	910075778 1015677 27	01/27/2021	1,785.59
GF	00257410	EDMENTUM INC.	#INV153310-SIland:MathLibrary	01/27/2021	4,799.40
GF	00257411	ELECTRIC FIXTURE SUPPLY INC.	#20-I00839	01/27/2021	2,136.58
GF	00257412	ELLIOTT ELECTRIC SUPPLY INC.	#151-30840-01	01/27/2021	1,478.76
GF	00257413	ESCUE & ASSOCIATES	#17243-Gallegos	01/27/2021	2,370.26
GF	00257414	O'REILLY AUTO PARTS	#0612-357663-Maintenance	01/27/2021	1,085.13
GF	00257415	O'REILLY AUTO PARTS	#0612-361374-Transportation	01/27/2021	769.92
GF	00257416	XEROX CORPORATION	E2273-VM1042 MEDIA CENTER	01/27/2021	362.90
GF	00257417	FASTENAL COMPANY	TXBRW142862, PO: Casters, Wh	01/27/2021	1,728.69
GF	00257418	LET'S DO LUNCH INC.	Fee for service - commodity pr	01/27/2021	13,282.88
GF	00257419	LONE STAR PERCUSSION	Aquarian,MOTC-M14,14" Modern V	01/27/2021	385.31
GF	00257420	MCKESSON MEDICAL	850332/Paper, chart F/ecg Moni	01/27/2021	452.15
GF	00257421	MECA SPORTSWEAR	LETTER "B" - HONORS AND ACHIEV	01/27/2021	875.00
GF	00257422	MIDWEST TECHNOLOGY LABORATORY	Gardner Bender Circuit Tester	01/27/2021	2,250.03
GF	00257423	MUSIC MEDIC.COM	MM-Tool-FAB-Cutter-Set-1 Hinge	01/27/2021	420.00
GF	00257424	THE J.M. SMUCKER COMPANY	Fee for service - commodity pr	01/27/2021	20,275.32
GF	00257425	WEISSMAN	Ultra Sparkle Mini Dress (Gold	01/27/2021	761.11
GF	00257426	STRIPES	*874 PREPAYMENT Potato & Egg	01/27/2021	48.32
GF	00257427	SAM'S CLUB	PLATES 3 COMPARTMENT	01/27/2021	843.70
GF	00257428	SPOT RUBBER WELDERS INC.	Open Po for Labor to	01/27/2021	256.61
GF	00257429	STEVE WEISS MUSIC INC.	LP-LP208 10A-LP Vibraslap II -	01/27/2021	735.45
GF	00257430	DEMCO	6890371, Promotional Discount	01/27/2021	189.25
GF	00257431	DILLMAN & DILLMAN	*876, Forklift Certification	01/27/2021	2,500.00
GF	00257432	FASTENAL COMPANY	TXBRW142971, EMERGENCY PURCH	01/27/2021	122.31
GF	00257433	ELLIOTT'S CUSTOM GOLF	inv#120920-365551	01/27/2021	1,125.00
GF	00257434	M-F ATHLETIC CO.	5700-13-150 Pacer One Pole Vau	01/27/2021	788.75
GF	00257435	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	01/27/2021	127.40

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GF	00257436	PASADENA SPORTING GOODS	inv#6059900	01/27/2021	2,690.00
GF	00257437	SINCLAIR BROADCAST GROUP INC.	inv#2756284-1	01/27/2021	5,750.00
GF	00257438	US GAMES	inv#911509375	01/27/2021	866.65
GF	00257439	TONY YZAGUIRRE JR.	*914 1155900 RENEWAL	01/28/2021	7.50
GF	00257440	TONY YZAGUIRRE JR.	*914 1157464 RENEWAL	01/28/2021	22.00
GF	00257441	TONY YZAGUIRRE JR.	*914 1157444 RENEWAL	01/28/2021	22.00
GF	00257442	TONY YZAGUIRRE JR.	*914 1157438 RENEWAL	01/28/2021	22.00
GF	00257443	TONY YZAGUIRRE JR.	*914 1177695 RENEWAL	01/28/2021	22.00
GF	00257444	TMEA	*046 fee for TMEA audition	01/28/2021	65.00
GF	00257445	TMEA	*044 for registrat	01/28/2021	140.00
GF	00257446	TMEA	*054 entry fee for All-Regi	01/28/2021	80.00
GF	00257447	JAIME'S TIRE STORE	Open Po for Labor to	01/28/2021	122.50
GF	00257448	JUNIOR LIBRARY GUILD	eBook Platform Maintenance Fee	01/28/2021	4,246.00
GF	00257449	MCALLEN ISD	PACE dues 16-5A DIV 1 D.E.C.	01/28/2021	250.00
GF	00257450	MAS NATURAL	*878 PREPAYMENT Lunch Combos	01/29/2021	1,800.00
GF	00257451	FLOWERS BAKING CO.	INV#3039507599 1/15/21	01/29/2021	183.96
GF	00257452	BROTHERS PRODUCE OF AUSTIN	INV#01078702 1/10/21	01/29/2021	5,814.20
GF	00257453	Void - Continued Stub		01/29/2021	0.00
GF	00257454	Void - Continued Stub		01/29/2021	0.00
GF	00257455	Void - Continued Stub		01/29/2021	0.00
GF	00257456	Void - Continued Stub		01/29/2021	0.00
GF	00257457	SAM'S CLUB	WATER	01/29/2021	6,447.52
GF	00257458	CAROLYN NUSSBAUM MUSIC COMPANY	#129790CF	01/29/2021	6,000.00
GF	00257459	CENTRAL PLUMBING & ELECTRIC	#S3006616.001	01/29/2021	5,833.80
GF	00257460	ECS LEARNING SYSTEMS	#INV-000304-Paredes	01/29/2021	565.15
GF	00257461	ELLIOTT ELECTRIC SUPPLY INC.	#151-32322-01	01/29/2021	1,874.58
GF	00257462	DOMINO'S PIZZA	ORDER 11 HANNA ECHS	01/29/2021	100.50
GF	00257463	Void - Continued Stub		01/29/2021	0.00
GF	00257464	HOME DEPOT	282-828 REACH FIBERGLASS PODIU	01/29/2021	7,030.28
GF	00257465	LOWE'S	1120719 CRAFTSMN GRDEN HOE FG	01/29/2021	3,269.57
GF	00257466	TAEA - TEXAS ART EDUCATORS ASS	66817 REGISTRATION FEE FOR VAS	01/29/2021	204.00
GF	00257467	TOSHIBA	RISO COMCOLOR 7330(PRODUCT #S-	01/29/2021	463.14
GF	00257468	BARNES & NOBLE BOOKSELLERS	4064896	01/29/2021	333.02
GF	00257469	BLICK ART MATERIALS	Blick Studio marker set-assort	01/29/2021	394.36
GF	00257470	BOUND TO STAY BOUND BOOKS INC.	REFERENCE QUOTE NUMBER 51245	01/29/2021	1,983.66
GF	00257471	Void - Continued Stub		01/29/2021	0.00
GF	00257472	ALAMO IRON WORKS	15351320-00, PLATE A36 1/4	01/29/2021	13,101.83
GF	00257473	DEMCO	6876385, DISCOUNT	01/29/2021	1,291.43
GF	00257474	GLOOR LUMBER & SUPPLY INC.	Item#26/Materials and Supplies	01/29/2021	58.47
GF	00257475	GT GOLDSPTS	1302, Tek Colorblock Jersey	01/29/2021	6,677.52

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GF	00257476	CHICK-FIL-A	03143 5072 TERRY	01/29/2021	65.80
GF	00257477	SKILLS USA	CH.4070 S74419 Registration	01/29/2021	360.00
GF	00257478	SKILLS USA	CH.4244 S74677 RIVERA HS	01/29/2021	280.00
GF	00257479	TAFE - TEXAS ASSOCIATION OF FU	Student Virtual Competition Re	01/29/2021	210.00
<b>Total for:</b>		<b>GF</b>	<b>General Fund</b>	<b>\$</b>	<b>1,915,782.08</b>
GP	00016451	IRS USA TAX PAYMENT	12/21 FED. TAX MH ADDTL	01/04/2021	1,855.66
GP	00016452	TEACHER RETIREMENT SYSTEM	MEM CONT	01/07/2021	3,232,108.71
GP	00016453	BISD LOCAL MAINTENANCE	1/8 CHILD SUP ADM FEE BW	01/08/2021	127.50
GP	00016454	CINDY BOUDLOCHE CHAPTER 13 TRU	1/8 CHP 13 BW	01/08/2021	1,320.38
GP	00016455	FLORIDA STATE DISBURSEMENT UNI	1/8 CHILD SUP BW	01/08/2021	143.08
GP	00016456	OFFICE OF THE ATTORNEY GENERAL	1/8 CHILD SUP BW	01/08/2021	11,076.61
GP	00016457	IRS USA TAX PAYMENT	1/08 FED TAX BW	01/08/2021	128,296.83
GP	00016458	IRS USA TAX PAYMENT	1/11 MED.INC BW ADDTL	01/13/2021	71.60
GP	00016459	IRS USA TAX PAYMENT	1/22 FED. INCOM BW	01/21/2021	109,401.43
GP	00016460	BISD LOCAL MAINTENANCE	1/22 LOCAL MAINTENANCE ADM FEE	01/22/2021	127.50
GP	00016461	BISD LOCAL MAINTENANCE	1/25 CHILD SUP ADM FEE MS	01/22/2021	345.00
GP	00016462	BISD LOCAL MAINTENANCE	1/25 CHILD SUP ADM FEE MH	01/22/2021	100.00
GP	00016463	CINDY BOUDLOCHE CHAPTER 13 TRU	1/22 CHP 13 BW	01/22/2021	1,320.38
GP	00016464	CINDY BOUDLOCHE CHAPTER 13 TRU	1/25 CHP 13 MH	01/22/2021	6,408.74
GP	00016465	CINDY BOUDLOCHE CHAPTER 13 TRU	1/25 CHP 13 MS	01/22/2021	38,128.23
GP	00016466	FLORIDA STATE DISBURSEMENT UNI	1/22 CHILD SUP BW	01/22/2021	143.08
GP	00016467	TRELLIS COMPANY	1/25 STD LOAN MH	01/22/2021	1,905.68
GP	00016468	TRELLIS COMPANY	1/25 STD LOAN MS	01/22/2021	2,427.95
GP	00016469	UNITED STATES TREASURY	1/22 TAX LEVY MH	01/22/2021	0.95
GP	00016470	UNITED STATES TREASURY	1/25 TAX LEVY	01/22/2021	319.16
GP	00016471	IRS USA TAX PAYMENT	1/25 FED TAX MH MS	01/22/2021	2,631,989.38
GP	00016472	OFFICE OF THE ATTORNEY GENERAL	1/22 CHILD SUP BW	01/22/2021	11,035.00
GP	00016473	OFFICE OF THE ATTORNEY GENERAL	1/25 CHILD SUP MS	01/22/2021	48,393.09
GP	00016474	OFFICE OF THE ATTORNEY GENERAL	1/25 CHILD SUP MH	01/22/2021	6,969.70
GP	00016475	F.C.S.T.A.T.	1/22	01/26/2021	51.74
GP	00016476	FONDO DE AHORRO LABORAL	1/22	01/26/2021	1,455.00
GP	00016477	T.A.S.S.P.	1/22	01/26/2021	12.38
GP	00016478	T.C.T.A.	1/22	01/26/2021	715.27
GP	00016479	T.I.V.A. (TEXAS INDUSTRIAL VOC	1/22	01/26/2021	125.00
GP	00016480	TEPSA	1/22	01/26/2021	81.92
GP	00016481	TEXAS AFT/PEG	1/22	01/26/2021	3,879.53

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		<b>Total for:</b>	<b>GP</b>	<b>Gross Payroll Fund</b>	<b>\$ 6,240,336.48</b>
SR	00069742	Void - Continued Stub		01/04/2021	0.00
SR	00069743	SAM'S CLUB	HAMILTON BEACH 60 CUP COFFEE U	01/04/2021	3,950.01
SR	00069744	JUNIOR LIBRARY GUILD	Biography High Plus 12 books	01/04/2021	2,150.03
SR	00069745	WEST MUSIC COMPANY INC.	101112 YAMAHA P1258 ON STAGE W	01/04/2021	620.98
SR	00069746	WAL-MART	002946	01/06/2021	1,112.77
SR	00069747	FLINN SCIENTIFIC INC.	2526935,Bottle Rockets launcher	01/06/2021	1,041.31
SR	00069748	SCHOOL HEALTH CORPORATION	CareBag Vomit Bag with Super A	01/07/2021	493.99
SR	00069749	MIDWEST TECHNOLOGY LABORATORY	M53330078T1601 Arduino R3 UNO	01/07/2021	903.06
SR	00069750	TROXELL COMMUNICATIONS INC.	BNQ BNQIT1001 BenQ mobile Trol	01/08/2021	28,449.40
SR	00069751	DEMCO	6887622, Label point tape cas	01/08/2021	2,985.54
SR	00069752	SAM'S CLUB	Coffee	01/11/2021	202.00
SR	00069753	SPECIALTY ADVERTISERS	Desk Sneeze Shield Size 2.5W X	01/11/2021	890.00
SR	00069754	S & S WORLDWIDE INC.	W11666-SPECTRUM PLAYGROUND BAL	01/11/2021	7,943.52
SR	00069755	C.H. HARDEN JR. ENTERPRISES IN	#48748-sKINNER	01/11/2021	293.98
SR	00069756	THE COLLEGE BOARD	#EA00013459-LOPEZHSTSITestUnit	01/11/2021	3,998.75
SR	00069757	REGION 13 EDUCATION SERVICE CE	REGISTRATION FEES FOR Ricardo	01/11/2021	65.00
SR	00069758	UNIVERSITY OF TEXAS RIO GRANDE	LATE PYMT FEE GEAR UP GRANT	01/12/2021	39.07
SR	00069759	NASCO	9727176 glue gun	01/12/2021	912.00
SR	00069760	WARD'S NATURAL SCIENCE ESTABL	470324-228 SIM STB KIT	01/12/2021	811.80
SR	00069761	EXAMSOFT WORLDWIDE INC.	#2020-31601-StJoseph'sAcademy	01/13/2021	19,290.00
SR	00069762	DE ALBA MATH CENTER	000585, Electronic Access	01/13/2021	5,388.63
SR	00069763	SPRINT	PORTER Sprint DIR Series 65 Un	01/14/2021	967.20
SR	00069764	T-MOBILE USA INC.	PORTER TMOBILE 1 LINE	01/14/2021	1,611.12
SR	00069765	XEROX CORPORATION	8TB-606671 MIGRANT ED.	01/14/2021	499.85
SR	00069766	LD PRODUCTS INC.	Compatible HY Black Toner for	01/14/2021	2,786.13
SR	00069767	LITERACY RESOURCES INC.	978-1-947260-28-3 Bridge The G	01/14/2021	988.59
SR	00069768	MENTORING MINDS	QUOTE:80062	01/14/2021	5,510.60
SR	00069769	EMERGENCY MEDICAL PRODUCTS INC	#2210064-Thermometers	01/15/2021	5,099.00
SR	00069770	ORIENTAL TRADING COMPANY	#707249396-01-Southmost	01/15/2021	215.80
SR	00069771	INTERNATIONAL DYSLEXIA ASSOCIA	REGISTRATION FOR ALESSANDRA RI	01/15/2021	259.00
SR	00069772	FLINN SCIENTIFIC INC.	2505311, PERIODIC TABLE MAGNET	01/15/2021	3,348.79
SR	00069773	SCHOLASTIC CLASSROOM MAGAZINES	ITEM#022 ACTION	01/19/2021	4,999.43
SR	00069774	UNIVERSITY OF TEXAS AT AUSTIN	Rivera High School	01/19/2021	55.00
SR	00069775	BARNES & NOBLE BOOKSELLERS	4058041	01/19/2021	3,141.10
SR	00069776	REALLY GOOD STUFF	468392	01/19/2021	470.49
SR	00069777	REGION 13 EDUCATION SERVICE CE	240455	01/19/2021	3,000.00
SR	00069778	VALIDATE ME! LLC	Foreign Transcripts	01/19/2021	2,000.00

**Brownsville Independent School District  
Summary Check Register  
01/01/2021 - 01/31/2021**

<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>	
SR	00069779	ACCELERATE LEARNING INC.	49674, TX GR 6 Online 1 Year	01/19/2021	4,506.75	
SR	00069780	AVES AUDIO VISUAL SYSTEMS INC.	4581, #74653- Model B Manual	01/19/2021	828.00	
SR	00069781	DEMCO	6870607, color tinted labels	01/19/2021	136.90	
SR	00069782	FLOCABULARY INC.	INV34433,SITE LICENSE TO FLOCA	01/19/2021	2,500.00	
SR	00069783	EXAMSOFT WORLDWIDE INC.	Term 1 Package : Exam Monitor	01/20/2021	10,499.75	
SR	00069784	ALL-STAR TROPHIES	2090, WATER BOTTLES	01/20/2021	2,340.00	
SR	00069785	Void - Continued Stub		01/20/2021	0.00	
SR	00069786	LOZZ QUATEZZ LLC.	ESTIMATE# 8775 MURAL PACKAGE F	01/20/2021	67,763.00	
SR	00069787	W.T. COX SUBSCRIPTIONS INC.	SUBSCRIPTIONS-RENWAL	01/20/2021	1,100.77	
SR	00069788	PERMA-BOUND BOOKS/HERTZBERG-NE	LIBRARY BOOKS	01/22/2021	1,483.15	
SR	00069789	SCHOOL HEALTH CORPORATION	N95 Mask, 50/Box	01/22/2021	1,040.30	
SR	00069790	SCHOOL NURSE SUPPLY	89430 VERIDIAN DELUXE PULSE OX	01/22/2021	1,629.81	
SR	00069791	REALLY GOOD STUFF	7474978	01/22/2021	2,307.10	
SR	00069792	ACCELERATE LEARNING INC.	TX grade 1 Hands on kit	01/22/2021	16,150.49	
SR	00069793	VISTA HIGHER LEARNING INC.	S1216313	01/26/2021	115,079.40	
SR	00069794	POSITIVE PROMOTIONS	QUOTE NUMBER: 00171813-	01/27/2021	283.75	
SR	00069795	EDMENTUM INC.	#INV153914-GARZA	01/27/2021	3,080.00	
SR	00069796	ACCU-CUT SYSTEMS INC.	12351102, Block Alphabet-4" De	01/27/2021	3,595.00	
SR	00069797	DE ALBA MATH CENTER	000592, Electronic Access	01/27/2021	1,232.00	
SR	00069798	THE WRITING ACADEMY	4813 Virtual Institute: Exposi	01/27/2021	1,605.00	
SR	00069799	IMCAT	REGISTRATION FEE FOR IMCAT CON	01/28/2021	295.00	
SR	00069800	IXL LEARNING	A15-1450052 XL site license gr	01/28/2021	648.00	
SR	00069801	REGION 13 EDUCATION SERVICE CE	REGISTRATION FEE FOR ASHLEY SA	01/28/2021	85.00	
SR	00069802	AUDIO VISUAL AIDS CORP.	036950, WIRELESS COMBO KEYBOA	01/29/2021	1,180.00	
		<b>Total for:</b>	<b>SR</b>	<b>Special Revenue Fund</b>	<b>\$</b>	<b>355,863.11</b>

**Grand Total (All Funds):** \$ 45,627,415.82