

**Brownsville Independent School District
Summary Check Register
02/01/2021 - 02/28/2021**

FUND	Check Number	Vendor Name	Description	Date	Amount
E7	00000281	ARMKO INDUSTRIES INC.	CTE Cummings-BLA H.S. Roof Re-	02/05/2021	108.60
E7	00000282	CENTENNIAL CONTRACTORS ENTERPR	Del Castillo Elementary- Roof	02/05/2021	32,593.94
E7	00000283	CENTRAL AIR AND HEATING SERVIC	Margaret M. Clark Aquatic Cent	02/05/2021	163,067.50
E7	00000284	G & T PAVING COMPANY LLC.	Vela MS-	02/05/2021	38,487.44
E7	00000285	GERLACH BUILDERS LLC.	HANNA ECHS HVAC AND LIGHTING U	02/05/2021	19,739.05
E7	00000286	INDUSTRIAL AIR SOLUTIONS LLC.	FV-1920-984-001	02/05/2021	18,186.48
E7	00000287	RG ENTERPRISES LLC.	Faulk Middle School	02/05/2021	154,545.91
E7	00000288	RIO ROOFING INC.	Margaret M. Clark Aquatic Cent	02/05/2021	268,787.50
E7	00000289	SCOGGINS CONSTRUCTION COMPANY	ME-1718-XX1-001	02/05/2021	134,448.75
E7	00000290	ZIWA CORPORATION	Lopez ECHS	02/05/2021	82,728.66
E7	00000291	TERRACON CONSULTANTS INC.	(#101)Canales Elem. Demolition	02/23/2021	11,345.00
Total for:		E7	ACH - Maintenance Tax Notes 2017	\$	924,038.83
EB	00000166	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	02/09/2021	959,047.76
EB	00000167	HEALTH CARE SERVICE CORPORATIO	BCBS WEEKLY MEDICAL CLAIMS FOR	02/12/2021	1,114,360.64
EB	00000168	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	02/12/2021	14,518.94
EB	00000169	HEALTH CARE SERVICE CORPORATIO	TXAA010005 2/12/21	02/22/2021	1,432,338.24
EB	00000170	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MDEICAL DIABETIC SUPPL	02/23/2021	5,583.50
Total for:		EB	ACH - Blue Cross-Blue Shield Fund	\$	3,525,849.08
ED	00000039	THE BANK OF NEW YORK MELLON	BROISD15	02/09/2021	7,958,880.14
ED	00000040	THE BANK OF NEW YORK MELLON	BROISD13B/BROISD13BCAB INT	02/09/2021	223,700.00
Total for:		ED	ACH - Debt Service	\$	8,182,580.14
Total for:		EF	Payroll Fund	\$	18,955,000.33
EG	00028907	NICHO'S PRODUCE	INV#001059630 1/18/21	02/01/2021	11,750.80
EG	00028908	INSIGHT PUBLIC SECTOR INC.	65310735AEO1A00 Adobe Acrobat	02/01/2021	255,078.84
EG	00028909	RED BARN TIRE SERVICE INC.	REQUEST OPEN PO FOR DOT STATE	02/01/2021	560.00
EG	00028910	APPLE INC.	PERSONALIZED APPLE PENCILS	02/01/2021	3,480.00
EG	00028911	GATEWAY PRINTING & OFFICE SUPP	Sticky- Back Fasteners, Remova	02/01/2021	874.37
EG	00028912	GULF COAST PAPER CO.	ES8 Advanced Foam Hand Sanitiz	02/01/2021	675.00
EG	00028913	PTM DOCUMENT SYSTEMS INC.	DWN 1095ENV (1964) 1095C DOUBL	02/02/2021	1,527.74
EG	00028914	SERV-PAK PRODUCTS INC.	OPEN PO FOR PLASTIC PACKAGING	02/02/2021	2,287.50
EG	00028915	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	02/02/2021	317.72

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EG	00028916	OFFICE DEPOT	#127208075001	02/02/2021	5,465.58
EG	00028917	BSN SPORTS LLC.	inv#910944310	02/02/2021	19,946.70
EG	00028918	NCS PEARSON	inv#11978746	02/02/2021	4,994.00
EG	00028919	NETSYNC NETWORK SOLUTIONS	inv#2024010981	02/02/2021	7,149.85
EG	00028920	FOLLETT SCHOOL SOLUTIONS INC.	inv#765862F	02/02/2021	11,549.26
EG	00028921	MANSFIELD OIL COMPANY	REQUEST OPEN PO FOR THE PURCHA	02/02/2021	12,323.95
EG	00028922	ADVANCE AUTO PARTS	OPEN PO FOR THE EMERGENCY PURC	02/03/2021	64.50
EG	00028923	APPLE INC.	2 YEAR APPLECARE+ FOR SCHOOLS	02/03/2021	354.00
EG	00028924	DELL MARKETING LP	Laptops-Latitude 3190	02/03/2021	1,497.00
EG	00028925	DIGI INTERNATIONAL INC.	SMRTS-EDU-ASSET-1TR. Annual Mo	02/03/2021	8,400.00
EG	00028926	DOGGETT FREIGHTLINER OF SOUTH	OPEN PO FOR THE EMERGENCY PURC	02/03/2021	259.98
EG	00028927	BSN SPORTS LLC.	inv#910521122	02/03/2021	10,339.65
EG	00028928	FOLLETT SCHOOL SOLUTIONS INC.	inv#773215F	02/03/2021	3,498.67
EG	00028929	PUBLIC UTILITIES BOARD	HANNA HS	02/04/2021	187,138.34
EG	00028930	BURTON COMPANIES	REQUEST OPEN PO FOR THE EMERGE	02/04/2021	16.46
EG	00028931	TEXAS MUSIC FESTIVALS ENTERPRI	Port Company Youth 100 Cotton	02/04/2021	760.00
EG	00028932	OFFICE DEPOT	#141334718001	02/04/2021	23,634.65
EG	00028933	CALDWELL COUNTRY CHEVROLET	#M1146267-2021ChevExCargoVan	02/04/2021	62,318.00
EG	00028934	EI FIRE & SAFETY INC.	#106775-Burns Biditem#'s1-21	02/04/2021	5,652.06
EG	00028935	RICH CHICKS LLC.	Fee for service - commodity pr	02/04/2021	24,298.40
EG	00028936	DELL MARKETING LP	Latitude 3190 2-in-1	02/04/2021	28,942.00
EG	00028937	DORIAN BUSINESS SYSTEMS INC.	Charms Annual Payment Renewal	02/04/2021	349.00
EG	00028938	LINEAGE LOGISTICS LLC.	Open PO for Contract Services	02/04/2021	380.50
EG	00028939	LYNX UNIFORMS	Style: JT50EN. 23 Regular Size	02/04/2021	1,596.00
EG	00028940	MELHART MUSIC CENTER INC.	McAdams Auto Tuner 8612 Model	02/04/2021	9,880.53
EG	00028941	MORALES, MARTHA	Registration for teachers to a	02/04/2021	3,500.00
EG	00028942	WALSH GALLEGOS TREVINO RUSSO &	HR Virtual Symposium to be hel	02/04/2021	375.00
EG	00028943	NICHO'S PRODUCE	INV#001059616 1/18/21	02/05/2021	2,882.60
EG	00028944	DE LA GARZA, FEDERICO	*001 MILEAGE 12/1-12/18-20	02/05/2021	40.82
EG	00028945	PEREZ, SUSANA	*911 MILEAGE 12/1/20-1/28/21	02/05/2021	59.85
EG	00028946	REYES, ROBERT	*971 MILEAGE 1/11-1/29-21	02/05/2021	149.90
EG	00028947	REYNA, MIRTHA IDALIA	*141 MILEAGE 12/8/20-2/2/21	02/05/2021	26.69
EG	00028948	SIRIUS EDUCATION SOLUTIONS LLC	A1UC AlgebraI: SE+Z=PTs	02/05/2021	20,940.00
EG	00028949	SCHOOL SPECIALTY INC.	FLAGS DISPENSER SIGN HERE YELL	02/05/2021	10,151.43
EG	00028950	HALFF ASSOCIATES INC.	El Jardin Elementary (#105)	02/05/2021	36,350.00
EG	00028951	ADVANCE AUTO PARTS	OPEN PO FOR THE EMERGENCY PURC	02/05/2021	220.09
EG	00028952	AMERICAN RADIO SYSTEMS	MXMP4000 UHF PORTABLE RADIO	02/05/2021	993.00
EG	00028953	APPLE INC.	JAMF SCHOOL FOR macOS, iOS AND	02/05/2021	9,309.00
EG	00028954	DOGGETT FREIGHTLINER OF SOUTH	OPEN PO FOR THE EMERGENCY PURC	02/05/2021	236.80
EG	00028955	GAME TIME GRAPHIX	2x3 banner	02/05/2021	549.00

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EG	00028956	GATEWAY PRINTING & OFFICE SUPP	Quote #148102-0 8645L Gloves	02/05/2021	1,916.79
EG	00028957	GULF COAST PAPER CO.	Base Extract 18 #56265120	02/05/2021	788.85
EG	00028958	DISCOUNT GLASS & METAL	Install new aluminum elevation	02/05/2021	5,788.59
EG	00028959	GONZALEZ GLASS	Item#1/18-1/4" Mirror 38"x100"	02/05/2021	4,909.63
EG	00028960	AREVALO, PEDRO	Pace@Rivera B/Socc game	02/05/2021	225.00
EG	00028961	BARCKHOLTZ, TODD	Mercedes@Lopez G/Bk gm+mile	02/05/2021	120.00
EG	00028962	BERMUDEZ, TOMAS	Donna@Porter B/Bk Var. game	02/05/2021	420.00
EG	00028963	BUENROSTRO, MIGUEL	Los Fresn@Porter B/Soc Cr.+mil	02/05/2021	160.00
EG	00028964	CANO, RAUL	Sharyld@Porter G/Socc gm+mile	02/05/2021	80.00
EG	00028965	CHIRINOS, JAVIER	Donna IDEA@Hanna G/Bk gm+mile	02/05/2021	225.00
EG	00028966	DIAZ, DAVE	PSJA High@VMHS B/Socc Ln+mile	02/05/2021	200.00
EG	00028967	FERIA, SANTIAGO JUAREZ	Lopez@Porter B/Bk Var gm+mile	02/05/2021	120.00
EG	00028968	FUENTES JR., CIRO	Los Fresn@Rivera B/Socc+mile	02/05/2021	125.00
EG	00028969	GARCIA, LUBIN R.	Lopez@Pace B/Bk Var.+mileage	02/05/2021	180.00
EG	00028970	GUERRA ROSALES, HECTOR JULIAN	Los Fresn@Porter B/Socc gm+mil	02/05/2021	60.00
EG	00028971	GUERRA, CARLOS	Rivera@Hanna B/Bk Var +mile	02/05/2021	360.00
EG	00028972	GUTIERREZ, MAGALY	Pace@Rivera B/Socc game Cr.	02/05/2021	125.00
EG	00028973	HERRERA, LUIS E.	Los Fresn@Rivera B/Socc game	02/05/2021	165.00
EG	00028974	HINOJOSA, PEDRO	Donna IDEA@Hanna G/Bk Var+mile	02/05/2021	105.00
EG	00028975	MARIN, ANGEL JONATHAN LABASTID	Valley Vw@VMHS B/Socc gm+mile	02/05/2021	80.00
EG	00028976	RAMIREZ, LUIS E.	Shryld@Porter G/Socc Ln+mile	02/05/2021	120.00
EG	00028977	SALAS, OMAR	Pace@Rivera B/Soc Ln+mile	02/05/2021	125.00
EG	00028978	BSN SPORTS LLC.	inv#11457648	02/05/2021	16,885.35
EG	00028979	FOLLETT SCHOOL SOLUTIONS INC.	inv#769992	02/05/2021	4,949.81
EG	00028980	GARZA, JUAN NABOR	*001 MILEAGE 12/1-12/18-20	02/05/2021	118.24
EG	00028981	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 1/12-1/28-21	02/05/2021	172.86
EG	00028982	VELAZQUEZ, LINDA V	*136 MILEAGE 1/4-1/27-21	02/05/2021	49.91
EG	00028983	VILLARREAL, LUCIANO	*971 MILEAGE 1/4-1/26-21	02/05/2021	271.17
EG	00028984	LABATT	#12136017 wk ending 12/19/2020	02/05/2021	4,402.29
EG	00028985	CAMERON COUNTY TAX OFFICE	JAN 2021 COMM FEE BISD TAXES	02/08/2021	34,132.75
EG	00028986	LINEBARGER - GOGGAN - BLAIR &	JAN 2021 BISD TAXES	02/08/2021	55,279.95
EG	00028987	THE BANK OF NEW YORK MELLON	BROISD15N NOTES 2015 PRINCIPLE	02/09/2021	1,593,950.00
EG	00028988	ALVEAR, JUDY L	*911 MILEAGE 1/5-1/29-21	02/09/2021	65.84
EG	00028989	WING BARN	INV#123 1/26/21 LOPEZ B. SOCCE	02/09/2021	304.00
EG	00028990	TERRACON CONSULTANTS INC.	RFQ 20-073 Indoor / Outdoor Ai	02/09/2021	660.00
EG	00028991	PERRY MECHANICAL	Item#8/Magic Aire BVE40 208-24	02/09/2021	6,213.00
EG	00028992	TECHNICAL LABORATORY SYSTEMS I	Texas G8 Edu-smart Sci	02/09/2021	2,000.00
EG	00028993	SCHOOL SPECIALTY INC.	TOWEL SELECT HW 12/600/1 CSDHO	02/09/2021	1,784.05
EG	00028994	OFFICE DEPOT	#116733131001	02/09/2021	20,369.68
EG	00028995	CPM DESIGN LLC.	#385-Skinner	02/09/2021	20,642.49

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EG	00028996	CONTINENTAL PLUMBING SERVICES	#3542-PullamElementary	02/09/2021	8,435.96
EG	00028997	CONVERGINT TECHNOLOGIES	#W1038711-Russell	02/09/2021	224.00
EG	00028998	REGION 4 EDUCATION SERVICE CEN	501-1894 alphabet arc lowercas	02/09/2021	1,183.20
EG	00028999	REGION ONE EDUCATION CENTER	Reading Academy Registration-M	02/09/2021	400.00
EG	00029000	RENAISSANCE LEARNING INC.	INV5194016	02/09/2021	5,369.65
EG	00029001	ROCHESTER ARMORED CAR CO. INC.	FINANCE DEPT.	02/09/2021	42.00
EG	00029002	ADVANCE AUTO PARTS	Open PO for all vehicle/automo	02/09/2021	1,009.91
EG	00029003	DELL MARKETING LP	Quote 3000072726228.1 latitude	02/09/2021	4,494.00
EG	00029004	DISCOUNT GLASS & METAL	Item#41/Percentage discount on	02/09/2021	395.00
EG	00029005	GUITAR CENTER	Rode PSA1 Mic boom arm 1044806	02/09/2021	787.68
EG	00029006	PUBLIC UTILITIES BOARD	VILLA NUEVA ELEM	02/09/2021	67,994.78
EG	00029007	HOUSTON I.S.D.	SHARS-JANUARY 2021	02/10/2021	663.02
EG	00029008	NICHO'S PRODUCE	INV#001059634 1/18/21	02/10/2021	1,799.90
EG	00029009	JTM PROVISIONS CO.	Fee for service - commodity pr	02/10/2021	12,814.20
EG	00029010	LET'S DO LUNCH INC.	Fee for service - commodity pr	02/10/2021	13,282.88
EG	00029011	MANSFIELD OIL COMPANY	REQUEST OPEN PO FOR THE PURCHA	02/10/2021	12,892.38
EG	00029012	MCCORMICK'S GROUP LLC.	Custom Printed Flag-Dropped Re	02/10/2021	1,339.81
EG	00029013	LABATT	#01044977 week ending 01/09/21	02/10/2021	85,328.54
EG	00029014	SHI GOVERNMENT SOLUTIONS	Microsoft Office Professional	02/11/2021	8,285.15
EG	00029015	STAPLES	Zebra Z-Grip Retractable Ballp	02/11/2021	1,120.43
EG	00029016	RED BARN TIRE SERVICE INC.	Labor-Installation.	02/11/2021	7,017.00
EG	00029017	AMERICAN RADIO SYSTEMS	MP4000U COMPLETE RADIO PACKAGE	02/11/2021	2,989.00
EG	00029018	DELL MARKETING LP	JOEY 40 CART CHARGES	02/11/2021	4,770.00
EG	00029019	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	02/11/2021	2,899.19
EG	00029020	FORM PLASTICS COMPANY	OPEN PO FOR JANITORIAL SUPPLIE	02/11/2021	34,694.12
EG	00029021	FRED J. MILLER INC.	CESARIO JACKET	02/11/2021	110,561.80
EG	00029022	GATEWAY PRINTING & OFFICE SUPP	Alera Reception Lounge Chair	02/11/2021	53,692.58
EG	00029023	GUITAR CENTER	AKG Lyra USB Microphone - Item	02/11/2021	298.00
EG	00029024	AREVALO, PEDRO	Roma@Hanna B/Socc Var gm+mile	02/11/2021	60.00
EG	00029025	CHIRINOS, JAVIER	Ed Elsa@Lopez B/Bk Var gm+mile	02/11/2021	195.00
EG	00029026	DIAZ, DAVE	LosFresn@Hanna B/Socc Var+mile	02/11/2021	60.00
EG	00029027	DURAN, DAVID A.	Porter@Pace B/Bk Var gm+mile	02/11/2021	180.00
EG	00029028	GOMEZ, GIL	Ed.Elsa@Lopez B/bk Var gm+mile	02/11/2021	300.00
EG	00029029	GUERRA ROSALES, HECTOR JULIAN	Donna@Porter B/socc Var gm+mil	02/11/2021	120.00
EG	00029030	GUERRA, CARLOS	Mercedes@VMHS B/Bk Var gm+mile	02/11/2021	105.00
EG	00029031	HERRERA, LUIS E.	VMHS@Lopez B/Socc LN game	02/11/2021	165.00
EG	00029032	JIMENEZ JR., JAIME	Porter@Pace B/Bk Var gm+mile	02/11/2021	285.00
EG	00029033	JUAREZ, NELSON	VMHS@Pace B/Bk Var game	02/11/2021	285.00
EG	00029034	LEAL, EDGAR L. SOSA	LosFresn@Hanna B/Socc Cr.+mile	02/11/2021	80.00
EG	00029035	OROZCO, EDUARDO	Ed.Elsa@Porter B/Bk Var game	02/11/2021	195.00

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EG	00029036	RAMIREZ, LUIS E.	Weslaco E@Porter B/Socc game	02/11/2021	210.00
EG	00029037	RODRIGUEZ, JULIO C.	Edcouch@Porter B/Bk Var game	02/11/2021	390.00
EG	00029038	SALAS, OMAR	Weslaco E.@Porter B/Socc game	02/11/2021	285.00
EG	00029039	SALINAS, OSCAR R.	Weslaco@Hanna G/bk Var gm+mile	02/11/2021	105.00
EG	00029040	SILVA, OSIEL	VMHS@Pace B/Bk Var gm+mile	02/11/2021	180.00
EG	00029041	VILLARREAL, BERNARDINO	Harl.S@Rivera B/Bk Var gm+mile	02/11/2021	195.00
EG	00029042	EXQUISITA TORTILLAS INC.	INV#1201235522 12/11/20	02/12/2021	43.20
EG	00029043	NICHO'S PRODUCE	INV#001053807 12/7/20	02/12/2021	6,586.05
EG	00029044	BURTON COMPANIES	REQUEST OPEN PO FOR THE EMERGE	02/12/2021	124.32
EG	00029045	TELLUS EQUIPMENT SOLUTIONS LLC	DIAGNOSE GATOR	02/12/2021	100.00
EG	00029046	OFFICE DEPOT	#135579108001	02/12/2021	20,369.84
EG	00029047	CONTINENTAL PLUMBING SERVICES	#3745-Biditem#1-Labor(110hrs	02/12/2021	24,651.86
EG	00029048	ELITE PROMOTIONS	#8738-Gonzalez	02/12/2021	388.27
EG	00029049	CRUZ, RENE A.	McAllen HS@Porter SFTB gm+mile	02/12/2021	105.00
EG	00029050	DE LA GARZA JR., FERNANDO	Donna N@Hanna FTB Var gm+mile	02/12/2021	135.00
EG	00029051	DE LA GARZA SR., FERNANDO	Donna N@Hanna FTB Var gm+mile	02/12/2021	135.00
EG	00029052	GARZA, JUAN	McAllen HS@Porter SFTB gm+mile	02/12/2021	105.00
EG	00029053	NATURAL WELLNESS HAND SANITIZER	SANITIZER	02/12/2021	49,691.75
EG	00029054	J & J SNACK FOODS SALES CORP.	Item 40402 - Banana Chocolate	02/12/2021	9,724.75
EG	00029055	LAKESHORE LEARNING MATERIALS	SDZ78218 - Happy Birthday! Pen	02/12/2021	3,123.70
EG	00029056	WASHINGTON MUSIC CENTER	JUPITER MUSIC JTU700 TUBA, 3/4	02/12/2021	2,233.95
EG	00029057	WOODWIND & BRASSWIND INC.	Manhasset Music Stand Storage	02/12/2021	16,625.00
EG	00029058	LINEAGE LOGISTICS LLC.	Open PO for Contract Services	02/12/2021	4,076.10
EG	00029059	SCHOOL SPECIALTY INC.	BOARD FOAM WATER RESISTANT PAC	02/12/2021	590.01
EG	00029060	STWW ENTERPRISES	REMOVAL OF GREASE FORM GREASE	02/12/2021	1,895.00
EG	00029061	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	02/12/2021	3,893.12
EG	00029062	RED BARN TIRE SERVICE INC.	CATALYTIC CONVERTER	02/12/2021	689.60
EG	00029063	ADVANCE AUTO PARTS	Open PO for all vehicle/automo	02/12/2021	6.68
EG	00029064	AMERICAN RADIO SYSTEMS	SI300U - UHF Base Charger	02/12/2021	122.75
EG	00029065	APPLE INC.	BR4L2LL/A 10.2-inch iPad Wi-Fi	02/12/2021	8,785.00
EG	00029066	DELL MARKETING LP	Dell 65 watt 3-prong AC Adapte	02/12/2021	12,512.86
EG	00029067	GULF COAST PAPER CO.	SPRAYER, TRIGGER	02/12/2021	154,633.93
EG	00029068	BSN SPORTS LLC.	inv#910930320	02/12/2021	12,689.69
EG	00029069	FOLLETT SCHOOL SOLUTIONS INC.	INV#770764F	02/12/2021	5,082.40
EG	00029070	NETSYNC NETWORK SOLUTIONS	INV#2024010832	02/12/2021	5,495.00
EG	00029071	NEUHAUS EDUCATION CENTER	Consulting - Neuhaus consultat	02/12/2021	525.00
EG	00029072	RAMIREZ, LEANN M.	Power Lifting Off meet 8 & 9	02/12/2021	150.00
EG	00029073	GARZA, MARIA D	REIMBURSEMENT FOR TAXES NOT CHA	02/12/2021	16.73
EG	00029074	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	02/23/2021	228,269.25
EG	00029075	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	02/23/2021	1,588.60

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EG	00029076	OFFICE DEPOT	#131933300001	02/23/2021	41,833.59
EG	00029077	DELL MARKETING LP	DELL LATITUDE CHROMEBOOK 5400	02/23/2021	12,148.00
EG	00029078	WRIGHT EXPRESS UNIVERSAL FLEET	GAS CARD FOR THE 2020-2021 ATH	02/23/2021	232.35
EG	00029079	LAKESHORE LEARNING MATERIALS	LC1168 - Multiplication Machin	02/23/2021	3,163.60
EG	00029080	WESTERN STATES FIRE PROTECTION	Bid Item # 4 - Labor cost per	02/23/2021	1,050.00
EG	00029081	WOODWIND & BRASSWIND INC.	Hetman Rotor Lubricant - 12 Re	02/23/2021	98.50
EG	00029082	WELLS FARGO BANK N.A.	SERIES 2009 INTEREST PYMT	02/24/2021	56,977.14
EG	00029083	BALTAZAR SALAZAR - ATTORNEY AT	TO PAY FOR EXPENSES TO BE INCU	02/24/2021	25,000.00
EG	00029084	R. PIZANA PAVING	Item#2/Asphalt seal coat	02/24/2021	17,395.40
EG	00029085	RED BARN TIRE SERVICE INC.	CATALYTIC CONVERTER	02/24/2021	609.60
EG	00029086	RUSH TRUCK CENTER	Item#1,4,8,10,14,16,18,23,24,2	02/24/2021	845.90
EG	00029087	VALLEY TROPHY SERVICE	10 yr. pin w/Ruby Synthetic St	02/24/2021	3,042.00
EG	00029088	BOUGAMBILIAS CONSTRUCTION LLC.	Item#1/Labor for repairs	02/24/2021	10,080.00
EG	00029089	APPLE INC.	HL2M2LL/A Jamf School for macO	02/24/2021	224.00
EG	00029090	DELL MARKETING LP	LATITUDE 3310	02/24/2021	23,933.00
EG	00029091	DISCOUNT GLASS & METAL	Item#41/Percentage discount on	02/24/2021	1,344.00
EG	00029092	G & T PAVING COMPANY LLC.	Item#4/3000 PSI Ready Mix Conc	02/24/2021	5,352.38
EG	00029093	GONZALEZ GLASS	Item#41/Top & bottom rails	02/24/2021	13,955.50
EG	00029094	GULF COAST PAPER CO.	OPEN PO FOR JANITORIAL SUPPLIE	02/24/2021	216.00
EG	00029095	HEB GROCERY STORE	WATER	02/24/2021	2,150.64
EG	00029096	NICHO'S PRODUCE	INV#001062009 2/1/21	02/25/2021	2,708.50
EG	00029097	GARCIA, LUIS	*009 MILEAGE 1/14-2/1-21	02/25/2021	43.11
EG	00029098	PENA, MARICELA	*105 MILEAGE 1/4-1/29-21	02/25/2021	92.21
EG	00029099	WING BARN	INV#105 2/3/21 LOPEZ B.BASK.	02/25/2021	568.00
EG	00029100	CAVALLO ENERGY TEXAS LLC.	210470003719708 - 154872	02/25/2021	23,196.22
EG	00029101	STWW ENTERPRISES	REMOVAL OF GREASE FORM GREASE	02/25/2021	1,000.00
EG	00029102	CDW GOVERNMENT INC.	#5796871	02/25/2021	630.54
EG	00029103	CHICO'S AIR CONDITIONING	#37190-Unit#249;Unit#M339	02/25/2021	960.00
EG	00029104	CRAWFORD ELECTRIC SUPPLY COMPA	#S009982721.001	02/25/2021	4,169.11
EG	00029105	INSIGHT PUBLIC SECTOR INC.	CTI-STAND FIX M-V3	02/25/2021	242,155.58
EG	00029106	ADVANCE AUTO PARTS	OPEN PO FOR THE EMERGENCY PURC	02/25/2021	90.00
EG	00029107	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	02/25/2021	682.69
EG	00029108	FERGUSON US HOLDINGS INC.	Item#1/Plumbing parts and supp	02/25/2021	1,176.37
EG	00029109	FOX MECHANICAL	Item#5/Materials 15% Discount	02/25/2021	33,208.00
EG	00029110	GALLS INC.	TU350 LAPD SM REG UNIFORM BDU	02/25/2021	2,856.71
EG	00029111	GATEWAY PRINTING & OFFICE SUPP	DiversaMed Disposable Powder F	02/25/2021	1,070.44
EG	00029112	GULF COAST PAPER CO.	6374 Lobby Broom	02/25/2021	32.25
EG	00029113	NETSYNC NETWORK SOLUTIONS	CF460X HP 656X Black Original	02/25/2021	49,171.28
EG	00029114	BUENROSTRO, MIGUEL	Harl.S.@Rivera B/Socc Cr.	02/25/2021	125.00
EG	00029115	DIAZ, DAVE	Mercedes@VMHS B/Soc Ln+mile	02/25/2021	125.00

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EG	00029116	DURAN, FELIPE	Porter@Lopez BBk Var game	02/25/2021	195.00	
EG	00029117	FERIA, SANTIAGO JUAREZ	Porter@Lopez B/Bk Var gm+mile	02/25/2021	120.00	
EG	00029118	GOMEZ, GIL	Donna@Lopez B/Bk Var gm+mile	02/25/2021	120.00	
EG	00029119	GUERRA ROSALES, HECTOR JULIAN	Harl.s@Rivera B/Soc Ln+mile	02/25/2021	105.00	
EG	00029120	GUERRA, CARLOS	Dopnna@Lopez B/Bk Var gm+mile	02/25/2021	120.00	
EG	00029121	HERNANDEZ, JOSE A.	Donna N@Hanna B/Socc Cr.	02/25/2021	125.00	
EG	00029122	JUAREZ, NELSON	Porter@Lopez B/Bk Var game	02/25/2021	195.00	
EG	00029123	MARIN, ANGEL JONATHAN LABASTID	Donna N@Hanna B/Socc Ln	02/25/2021	105.00	
EG	00029124	RODRIGUEZ, JULIO C.	Harl.S@Hanna B/Bk Var gm+mile	02/25/2021	105.00	
EG	00029125	SALINAS, OSCAR R.	Porter@Lopez B/Bk Var game	02/25/2021	195.00	
EG	00029126	BSN SPORTS LLC.	INV#911130696	02/25/2021	9,113.91	
EG	00029127	NATIONAL EDUCATIONAL SYSTEMS I	Sprinted Away DVD	02/25/2021	565.43	
EG	00029128	LAKESHORE LEARNING MATERIALS	GG975 - Self-Inking Teacher St	02/25/2021	7,238.40	
EG	00029129	WASHINGTON MUSIC CENTER	Backun Musical Services BCLMBB	02/25/2021	169.15	
EG	00029130	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 12/10/20-1/7/21	02/25/2021	41.27	
EG	00029131	DOMANGUE, DAISY	*726 MILEAGE 1/4-1/27-21	02/25/2021	37.53	
EG	00029132	MARTINEZ, PATRICIA E	*873 ESL TEST REIMBURSEMENT	02/25/2021	118.87	
EG	00029133	PUBLIC UTILITIES BOARD	SHARP ELEM	02/25/2021	84,225.74	
		Total for:	EG	ACH - General Fund	\$	4,281,746.98
EI	00000314	GOMEZ, DAVID	REIMB UNITED HEALTHCARE	02/02/2021	540.00	
		Total for:	EI	ACH - Self Insurance Fund	\$	540.00
EP	00001852	DAVISVISION INC.	1/27 VISION	02/01/2021	44,319.57	
EP	00001853	PREMIER PENSION SOLUTIONS	1/25 BCBS	02/01/2021	458,639.35	
EP	00001854	QUINTANILLA, IRVIN	ACH RETURN ITEM	02/02/2021	221.64	
EP	00001855	CLARK, PATRICIA	ACH RETURN ITEM ID 353888	02/22/2021	1,767.47	
EP	00001856	A.T.P.E.	2/24	02/25/2021	5,077.66	
EP	00001857	AOBE	2/24	02/25/2021	71,325.76	
EP	00001858	BROWNSVILLE PUB (SHARE FUND)	2/24	02/25/2021	4.00	
EP	00001859	DAVISVISION INC.	2/24 VISION	02/25/2021	44,230.49	
EP	00001860	LEGAL CLUB OF AMERICA CORPORAT	MH & MS	02/25/2021	672.00	
EP	00001861	LEGAL SHIELD	2/22 PRE-PAID LEGAL	02/25/2021	1,262.67	
EP	00001862	PREMIER PENSION SOLUTIONS	2/25 LIFE SUPERINTENDENT	02/25/2021	703,033.58	
EP	00001863	TASC PREMIUM SERVICES	2/22 MEDICAL REIMB	02/25/2021	60,026.76	
EP	00001864	TEXAS VALLEY EDUCATORS ASSOCIA	2/24	02/25/2021	20,401.50	
EP	00001865	TRANSAMERICA PREMIER LIFE INSU	2/22 UNIVERSAL LIFE	02/25/2021	54,598.30	
EP	00001866	U.S. OMNI	2/22 NATIONAL BENEFITS SER	02/25/2021	333,927.87	

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EP	00001867	UNITED WAY	2/22 UNITED WAY	02/25/2021	17,939.16
Total for:		EP	ACH - Gross Payroll Fund	\$	1,817,447.78
ES	00006945	APPLE INC.	HL2M2LL/A Jamf School for macO	02/01/2021	51,755.00
ES	00006946	DELL MARKETING LP	Dell Latitude 3310	02/01/2021	174,872.00
ES	00006947	GATEWAY PRINTING & OFFICE SUPP	Bleach Germicidal Wipes, 12 x	02/01/2021	67.37
ES	00006948	OFFICE DEPOT	#138530634003	02/02/2021	8,189.26
ES	00006949	FOLLETT SCHOOL SOLUTIONS INC.	inv#791457F	02/02/2021	8,599.38
ES	00006950	NCS PEARSON	inv#12082368	02/02/2021	8,230.00
ES	00006951	FOLLETT SCHOOL SOLUTIONS INC.	inv#76233F	02/03/2021	17.06
ES	00006952	NATIONAL EDUCATIONAL SYSTEMS I	SC-866803 ENGLISH-SPANISH FIRS	02/03/2021	71,212.54
ES	00006953	DELL MARKETING LP	AC-5008 USB stereo Headset	02/04/2021	3,298.50
ES	00006954	CLOUGH, DIANA ESCAMILLA	*804 HARLIGEN TRIP 1/15/21	02/05/2021	24.30
ES	00006955	MEDELLIN, CLAUDIA	*926 MILEAGE 1/2-1/28-21	02/05/2021	123.91
ES	00006956	SCHOOL SPECIALTY INC.	KEVA BRAIN BUILDERS	02/05/2021	13,307.15
ES	00006957	DELL MARKETING LP	JOEY 30 CHARGING CART	02/05/2021	10,729.00
ES	00006958	LOZA, MARIA E	*134 MILEAGE 1/5-1/28-21	02/05/2021	40.55
ES	00006959	OFFICE DEPOT	#127923150001	02/09/2021	19,655.81
ES	00006960	DELL MARKETING LP	Dell OptiPlex Micro All-In-One	02/09/2021	3,252.00
ES	00006961	TEXAS SOUTHMOST COLLEGE	AEL-07 SERV FOR JAN '21	02/10/2021	1,514.10
ES	00006962	SCHOOL SPECIALTY INC.	POCKET RING BNDR VINYL 10X8 CL	02/11/2021	12,604.85
ES	00006963	SHI GOVERNMENT SOLUTIONS	Logitech Logitech 10.2 keyboar	02/11/2021	6,179.90
ES	00006964	STAPLES	Surebonder Essentials Series 4	02/11/2021	1,361.10
ES	00006965	DELL MARKETING LP	JOEY 40 CHARGING CART	02/11/2021	1,908.00
ES	00006966	GATEWAY PRINTING & OFFICE SUPP	Laminating Machine	02/11/2021	2,499.99
ES	00006967	FOLLETT SCHOOL SOLUTIONS INC.	inv#765823	02/11/2021	748.44
ES	00006968	MATH GPS LLC.	GPS4- Grade 4 Math GPS Student	02/11/2021	2,862.00
ES	00006969	DELL MARKETING LP	Dell Latitude 5400 Chromebook	02/12/2021	26,355.00
ES	00006970	FOLLETT SCHOOL SOLUTIONS INC.	inv#754921	02/12/2021	8,439.98
ES	00006971	NETSYNC NETWORK SOLUTIONS	inv#2023121237	02/12/2021	4,407.99
ES	00006972	ARANSAS COUNTY INDEPENDENT SCH	10/01-12/31/2020 LITERACY GRAN	02/22/2021	13,246.80
ES	00006973	COMMUNITY DEVELOPMENT CORPORAT	AUG.2020 AEL-07 SERVICES	02/22/2021	11,769.17
ES	00006974	TEXAS SOUTHMOST COLLEGE	SEPT.2020 BISD GED MONTHLY	02/22/2021	1,882.90
ES	00006975	SIRIUS EDUCATION SOLUTIONS LLC	G7WSE Grade 7 Writing Student	02/23/2021	15,680.00
ES	00006976	OFFICE DEPOT	#131022513001	02/23/2021	14,709.25
ES	00006977	DELL MARKETING LP	Dell OptiPlex micro all in one	02/23/2021	13,550.00
ES	00006978	VALENZUELA, PATRICIA	CONSULTANT FEE FOR VIRTUAL PAR	02/24/2021	740.00
ES	00006979	INSIGHT PUBLIC SECTOR INC.	webcam USB with internal mic	02/24/2021	74,745.06
ES	00006980	DELL MARKETING LP	Dell Latitude 5400 Chromebook	02/24/2021	57,240.00

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ES	00006981	NATIONAL EDUCATIONAL SYSTEMS I	vox compact Spanish and Englis	02/24/2021	3,990.00	
ES	00006982	NETSYNC NETWORK SOLUTIONS	inv#2024010127	02/24/2021	9,740.04	
ES	00006983	NEUHAUS EDUCATION CENTER	Multisensory Grammar (1Day: 21	02/24/2021	18,600.00	
ES	00006984	CEDILLO, ROSAURA	*055 MILEAGE 1/6-1/28-21	02/25/2021	49.77	
ES	00006985	LEAL, SUSANA	*106 MILEAGE 12/1/20-1/29/21	02/25/2021	56.23	
ES	00006986	CLOUGH, DIANA ESCAMILLA	*804 HARLINGEN TRIP 1/20/21	02/25/2021	24.30	
ES	00006987	ESPINOSA, SILVIA B	*926 MILEAGE 11/2/20-1/7/21	02/25/2021	146.79	
ES	00006988	GUERRERO, ANGELITA	*133 MILEAGE 12/3-12/16-20	02/25/2021	94.71	
ES	00006989	TORRES, GLORIA J	*043 MILEAGE 1/6-1/28-21	02/25/2021	38.96	
ES	00006990	CDW GOVERNMENT INC.	#5269810	02/25/2021	702.58	
ES	00006991	INSIGHT PUBLIC SECTOR INC.	CTI-STAND FIXM V3-MOBIL STA D	02/25/2021	22,743.50	
ES	00006992	VALENZUELA, PATRICIA	CONSULTANT FEE FOR VIRTUAL PAR	02/25/2021	555.00	
ES	00006993	LAKESHORE LEARNING MATERIALS	GG975 - Self-Inking Teacher St	02/25/2021	4,231.94	
		Total for:	ES	ACH - Special Revenue Fund	\$	706,792.18
EW	00000101	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	02/02/2021	75,504.97	
		Total for:	EW	ACH - Self Funded W/C Fund	\$	75,504.97
GF	00257480	TONY YZAGUIRRE JR.	*914 1155892 RENEWAL	02/01/2021	7.50	
GF	00257481	TONY YZAGUIRRE JR.	*914 1316892 RENEWAL	02/01/2021	7.50	
GF	00257482	TONY YZAGUIRRE JR.	*914 1316844 RENEWAL	02/01/2021	7.50	
GF	00257483	EL JARDIN WATER SUPPLY	SERV 12/14/20 - 1/14/21	02/01/2021	4,651.33	
GF	00257484	PLANK ROAD PUBLISHING INC.	MK8-SD30B MUSIC K--8 VOL. 30 M	02/01/2021	178.40	
GF	00257485	Void - Continued Stub		02/01/2021	0.00	
GF	00257486	PRAXAIR DISTRIBUTION INC.	TUNGSTEN E3 BLEND 1/8X7	02/01/2021	4,667.96	
GF	00257487	TEACHER SYNERGY LLC.	Quote #205881	02/01/2021	487.05	
GF	00257488	TROXELL COMMUNICATIONS INC.	BNQ BNQRP7501K Flat Panel BLK	02/01/2021	4,928.90	
GF	00257489	TSBVI	SWOMA 2020 CONFERENCE VIRTUAL	02/01/2021	100.00	
GF	00257490	UIL	*009 PREPAYMENT Entry Fee	02/01/2021	500.00	
GF	00257491	MARTINEZ, RAYMUNDO	*870 PREPAYMENT Student Meals	02/01/2021	1,030.00	
GF	00257492	SANCHEZ, FRANCISCO F.	*870 PREPAYMENT Student Meals	02/01/2021	1,072.00	
GF	00257493	SCHLATTER, MARK	*870 PREPAYMENT Student Meals	02/01/2021	210.00	
GF	00257494	BIG M PEST CONTROL INC.	3226045	02/01/2021	510.00	
GF	00257495	EDINBURG CISD	*870 ENT FEES EDINBURG ECISD	02/01/2021	150.00	
GF	00257496	JENNIE-O TURKEY STORE LLC.	FEE FOR SERVICE - COMMODITY PR	02/01/2021	14,549.76	
GF	00257497	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	02/01/2021	4,295.37	
GF	00257498	LUPE LLOYD & ASSOCIATES INC.	BTLP Certification Proficienc	02/01/2021	7,800.00	
GF	00257499	MITCHELL, DAVID	Microsoft Office 365/Google/Va	02/01/2021	800.00	

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GF	00257500	CHICK-FIL-A	INV#02407 22950 1/9/21 LOP.GBK	02/02/2021	91.00
GF	00257501	CICI'S PIZZA	INV#582620 1/15/20 PORT. G.SOC	02/02/2021	196.00
GF	00257502	DOMINO'S PIZZA	INV#16 1/15/21 VETERANS P.LIFT	02/02/2021	58.16
GF	00257503	RAISING CANE'S	INV#9697 12/4/20 VETER. TENNIS	02/02/2021	121.44
GF	00257504	RAISING CANE'S	INV#6776 1/19/21 PORTER G.SOCC	02/02/2021	227.10
GF	00257505	WHATABURGER RESTAURANTS	INV#1275593 1/21/21 PACE P.LIF	02/02/2021	1,297.08
GF	00257506	WING BARN	INV#156 1/22/21 PACE G. BASK.	02/02/2021	152.00
GF	00257507	SCHOOL HEALTH CORPORATION	Danby Countertop Ice Maker	02/02/2021	195.75
GF	00257508	SCHOOL NURSE SUPPLY	#14709 ECONOMY INFECTIOUS WAST	02/02/2021	164.68
GF	00257509	SICC-NCCER DIVISION LLC.	NCCER Master Trainer	02/02/2021	750.00
GF	00257510	SPECIALTY ADVERTISERS	Speedo Rash Guards Unisex Long	02/02/2021	6,919.38
GF	00257511	SPOT RUBBER WELDERS INC.	OPEN PO: Tires, Tire repairs,	02/02/2021	1,208.32
GF	00257512	UNITRON HEARING	Ear Molds	02/02/2021	195.98
GF	00257513	SAFE TRACK LLC.	Temperature Detection Kiosk	02/02/2021	1,950.00
GF	00257514	SCHOOL CHECK IN	School Check In Enterprise - (02/02/2021	1,309.00
GF	00257515	SCHOOL NURSE SUPPLY	#57486 AMBU SPUR II DISPOSABLE	02/02/2021	534.63
GF	00257516	SPECIALTY ADVERTISERS	3-Layer Face Mask/filter pocke	02/02/2021	8,196.50
GF	00257517	DOMINO'S PIZZA	ORDER 9 HANNA HS pizza	02/02/2021	100.50
GF	00257518	ALAMO IRON WORKS	15352430-00, Wire Brushes	02/02/2021	4,661.83
GF	00257519	ANDY'S AUTO BUS AIR	513575, THE EMERGENCY PURCH	02/02/2021	106.99
GF	00257520	FLEET PRIDE	67231132, THE EMERGENCY PURCH	02/02/2021	641.88
GF	00257521	GOLE SPORTS	29389, SHIRTS FOR GRAUDATION	02/02/2021	2,500.00
GF	00257522	GOPHER SPORT/PLAY WITH A PURPO	IN12820, GOPHER TUMBLEPRO 1-3/	02/02/2021	498.55
GF	00257523	ATHLETIC SUPPLY INC.	Laundry Clips #LS1	02/02/2021	2,681.39
GF	00257524	NARDONE BROS. BAKING COMPANY	Fee for service - commodity pr	02/02/2021	16,067.52
GF	00257525	PASADENA SPORTING GOODS	INV#6090500	02/02/2021	6,936.50
GF	00257526	RIDDELL/ALL AMERICAN SPORTS CO	INV#60419609_02	02/02/2021	743.30
GF	00257527	SPECIALTY ADVERTISERS	Navy Towels with school logo s	02/02/2021	2,096.57
GF	00257528	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	02/02/2021	9.24
GF	00257529	SWIMMIN STUFF INC.	Speedo Teamster Backpack	02/02/2021	3,655.00
GF	00257530	TENNIS OUTLET	US OPEN TENNIS BALLS-CASE	02/02/2021	4,014.55
GF	00257531	CCISD	Ent fee of \$15 per RELAY	02/02/2021	165.00
GF	00257532	CCISD	*870 Ent fee of \$15 per athlet	02/02/2021	255.00
GF	00257533	CCISD	*870 Indi fees for 21 athlete	02/02/2021	315.00
GF	00257534	CCISD	*870 Ent fee of \$15 per athlet	02/02/2021	330.00
GF	00257535	CCISD	*870 Ind fees for 21 athlete	02/02/2021	405.00
GF	00257536	KEYSTONE BOOKS & MEDIA LLC	Item #2006329	02/03/2021	782.55
GF	00257537	TERRABELLA ENVIRONMENTAL SERVI	item#24- disposal of waste	02/03/2021	9,155.00
GF	00257538	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Records Check for the	02/03/2021	6.00
GF	00257539	TROXELL COMMUNICATIONS INC.	SNN CBT26954	02/03/2021	791.76

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GF	00257540	CAMERON COUNTY JUVENILE	#2021BISD6-Contr-JPO-HannaECHS	02/03/2021	60,000.00
GF	00257541	CINTAS CORPORATION	#4073915838-Transportation	02/03/2021	329.56
GF	00257542	CINTAS CORPORATION	#4072867034-MainOffice	02/03/2021	157.78
GF	00257543	CRISIS PREVENTION INSTITUTE IN	#IUS0184840-CPIRECERTFEE	02/03/2021	1,500.00
GF	00257544	ENERGY SMART CORPORATION	#B1001-Energy/WaterConsulting	02/03/2021	2,835.70
GF	00257545	O'REILLY AUTO PARTS	#0612-362910-TRANSPORTATION	02/03/2021	285.08
GF	00257546	STRIPES	*874 PREPAYMENT Potato & Egg	02/03/2021	48.32
GF	00257547	REPUBLIC BUSINESS CREDIT LLC.	INV72783	02/03/2021	34,032.32
GF	00257548	RICH PRODUCTS CORPORATION	WHOLE GRAIN 51% FRENCH TOAST-1	02/03/2021	6,400.00
GF	00257549	JD PALATINE LLC.	Partnership with JD Palatine a	02/03/2021	981.70
GF	00257550	RIO GRANDE VALLEY COMMUNICATIO	Law Enforcement Portable Radio	02/03/2021	8,536.00
GF	00257551	THE BROWNSVILLE HERALD	872253 985 21/22	02/03/2021	156.00
GF	00257552	VANDOREN, EVAN	Program Package Part I	02/03/2021	8,175.00
GF	00257553	Void - Continued Stub		02/03/2021	0.00
GF	00257554	REDFISH RECYCLING	Recycling cubic yard	02/03/2021	15,360.00
GF	00257555	MCSHAN CONSULTING FIRM	*701 Consultant services	02/03/2021	2,000.00
GF	00257556	WEST MUSIC COMPANY INC.	354354 SNARK SN6X	02/03/2021	313.10
GF	00257557	IDEMIA IDENTIFY & SECURITY USA	*002 PREPAYMENT Fingerprinting	02/04/2021	250.00
GF	00257558	CHICK-FIL-A	INV#03619 2377 1/23/21 VET.PLI	02/04/2021	164.14
GF	00257559	CHICK-FIL-A	INV#03143 5060 1/14/21 POR.SWI	02/04/2021	469.30
GF	00257560	CHICK-FIL-A	INV#02047 9744 1/23/21 HAN.PLI	02/04/2021	137.15
GF	00257561	DOMINO'S PIZZA	INV#2415 1/22/21 VETER. G.BK.	02/04/2021	249.29
GF	00257562	RAISING CANE'S	INV#6265 2/21/21 HANNA G.TRACK	02/04/2021	724.93
GF	00257563	RAISING CANE'S	INV#3710 1/30/21 HANNA G.BASK.	02/04/2021	131.22
GF	00257564	WHATABURGER RESTAURANTS	INV#1280383 1/29/21 HANNA G.BK	02/04/2021	655.13
GF	00257565	WING BARN	INV#113 1/19/21 RIVERA B.SOCCE	02/04/2021	240.00
GF	00257566	BROTHERS PRODUCE OF AUSTIN	INV#01078703 1/10/21	02/04/2021	8,907.20
GF	00257567	TONY YZAGUIRRE JR.	*914 1316837 RENEWAL	02/04/2021	7.50
GF	00257568	TONY YZAGUIRRE JR.	*914 1316328 RENEWAL	02/04/2021	7.50
GF	00257569	TONY YZAGUIRRE JR.	*914 1316900 RENEWAL	02/04/2021	7.50
GF	00257570	TONY YZAGUIRRE JR.	*914 1316849 RENEWAL	02/04/2021	7.50
GF	00257571	TONY YZAGUIRRE JR.	*912 1GCWGAFP0M1146303	02/04/2021	7.50
GF	00257572	TONY YZAGUIRRE JR.	*912 1GCWGAFP0M1146267	02/04/2021	7.50
GF	00257573	QEP INC. PROFESSIONAL BOOKS	HEIN6732- Crunch Tme- 9780325	02/04/2021	2,350.00
GF	00257574	SKILLS USA	S74586 HANNA HS J. GARCIA-RAMI	02/04/2021	680.00
GF	00257575	SKILLS USA	CH.3802 S74646 HANNA HS	02/04/2021	760.00
GF	00257576	SKILLS USA	CH.221 S74647 HANNA HS	02/04/2021	920.00
GF	00257577	Void - Continued Stub		02/04/2021	0.00
GF	00257578	DEMCO	6878099, GermFighter Bookmarks	02/04/2021	520.04
GF	00257579	FASTENAL COMPANY	TXBRW143053,THE EMERGENCY PURC	02/04/2021	360.05

**Brownsville Independent School District
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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00257580	FLORES M.D., JORGE L.	GARCIA, JOSUE L. OHI REPORT	02/04/2021	60.00
GF	00257581	BROSEN, DANIEL ASBURY	Pace v Porter Pwrliftng meet 3	02/04/2021	75.00
GF	00257582	CASTANEDA, JORGE	Ed Elsa@VMHS B/Bk Var +mile	02/04/2021	180.00
GF	00257583	CHAVEZ, MICHAEL A.	Pace v Porter Pwrlft mt 3,4,6	02/04/2021	225.00
GF	00257584	DELGADO, JULIEANN	Powerlifting Meet 5	02/04/2021	75.00
GF	00257585	GARCIA, ALEJANDRO	Lopez@Porter B/Bk Var+mile	02/04/2021	120.00
GF	00257586	GARCIA, ARNOLDO	Porter@VMHS B/Bk Var gm+mile	02/04/2021	180.00
GF	00257587	GARCIA, MIGUEL	Powerlifting Meet 5	02/04/2021	75.00
GF	00257588	GARZA, JUSTIN N.	Powerlftng Meet 14,15,21,22,23	02/04/2021	375.00
GF	00257589	GOMEZ, OSCAR J.	Lopez@Pace B/Bk Var gm+mile	02/04/2021	180.00
GF	00257590	GONZALES IV, CELSO	Rivera@Hanna B/Bk Var+mile	02/04/2021	360.00
GF	00257591	GUERRERO, PETER GABRIEL	Donna@Porter B/Bk Var+mile	02/04/2021	315.00
GF	00257592	HERNANDEZ JR., SERGIO	Rivera@Hanna B/Bk Var+mile	02/04/2021	360.00
GF	00257593	IBARRA, ARTURO E.	LosFresn@Rivera B/Socc game	02/04/2021	125.00
GF	00257594	LERMA, SABINA	Power Lifting Meet 1,2,3,6,4,5	02/04/2021	450.00
GF	00257595	LOZANO, JULIO	Lopez@Porter B/Bk Var+mile	02/04/2021	120.00
GF	00257596	MEDINA JR., JORGE L.	Hanna@VMHS B/Socc gm+mile	02/04/2021	60.00
GF	00257597	MENDOZA, ARMANDO	EdElsa@VMHS B/Bk Var gm+mile	02/04/2021	300.00
GF	00257598	MENDOZA, ARMANDO	Donna@PorterB/Bk Var game	02/04/2021	75.00
GF	00257599	MOLINA, EMANUEL	Hanna@VMHS B/Socc gm+mile	02/04/2021	140.00
GF	00257600	MOLINA, ENRIQUE ERNESTO	Power Lifting Meet 1,3,4,6	02/04/2021	300.00
GF	00257601	MORENO, DANIEL	Power Lifting Meet 2	02/04/2021	75.00
GF	00257602	OVALLE, OSCAR	Mercedes@Lopez G/Bk Var+mile	02/04/2021	120.00
GF	00257603	PENA, ALBERTO REY	Porter@VMHS B/Bk gm+mile	02/04/2021	180.00
GF	00257604	PEREZ, AUDREY L.	Power Lifting Meet 1	02/04/2021	75.00
GF	00257605	RAYA, JOSE	Power Lifting Meet 1,2,3,4,6	02/04/2021	375.00
GF	00257606	ROBLES, JUAN JOSE	Valley Vw@VMHS B/Socc gm+mile	02/04/2021	60.00
GF	00257607	SALAZAR, OMAR	Power Lifting Meet 2	02/04/2021	75.00
GF	00257608	SALDANA, ESMERALDA RUTH	Power Lifting Meet 5	02/04/2021	75.00
GF	00257609	TREVINO, DONAVAN	Power Lifting Meet 1,2,3,4,5,6	02/04/2021	450.00
GF	00257610	TREVINO, LEONARD	Power Lifting Meet 1,2,3,4,5,6	02/04/2021	450.00
GF	00257611	ZAVALA JR., LORENZO FELIX	Mercedes@Lopez G/Bk gm+mile	02/04/2021	120.00
GF	00257612	DEMCO	Item WT14200330 kapco II 10 1/	02/05/2021	809.54
GF	00257613	ACTIVE NETWORK LLC.	inv#11119232	02/05/2021	745.00
GF	00257614	EWING IRRIGATION PRODUCTS INC.	inv#13337195	02/05/2021	298.06
GF	00257615	NASCO	inv#976647	02/05/2021	1,631.37
GF	00257616	NATIONAL SCHOOL PUBLIC RELATIO	2021-2022 Planning Calendar	02/05/2021	50.00
GF	00257617	NEARPOD INC.	Nearpod School License for 650	02/05/2021	5,000.00
GF	00257618	PASADENA SPORTING GOODS	INV#6237400	02/05/2021	91.00
GF	00257619	ELLIOTT'S CUSTOM GOLF	inv#012821-363438	02/05/2021	3,999.65

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Summary Check Register
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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00257620	PASADENA SPORTING GOODS	inv#6021800	02/05/2021	3,569.00
GF	00257621	LAW OFFICE OF LEO SALZMAN	Mediation services for the 202	02/08/2021	595.00
GF	00257622	AYALA'S BAKERY	*009 PREPAYMENT Assorted Sweet	02/08/2021	100.00
GF	00257623	LOPEZ, DORA	*876 PREPAYMENT for virtual CT	02/08/2021	1,888.00
GF	00257624	CHICK-FIL-A	INV#03619 2380 1/29/21 VET.SWI	02/08/2021	170.15
GF	00257625	CHICK-FIL-A	INV#03143 5077 1/29/21 RIV.TEN	02/08/2021	257.50
GF	00257626	CHICK-FIL-A	INV#2013563 1/29/21 PACE GOLF	02/08/2021	311.45
GF	00257627	CICI'S PIZZA	INV#582617 11/20/20 PORT.BBK.	02/08/2021	385.00
GF	00257628	RAISING CANE'S	INV#2394 2/1/20 RIVERA B.BK.	02/08/2021	171.38
GF	00257629	RAISING CANE'S	INV#3180 1/29/21 VETER. G.BK.	02/08/2021	524.88
GF	00257630	WHATABURGER RESTAURANTS	INV#1294157 1/30/21 PACE P.LIF	02/08/2021	1,277.31
GF	00257631	CHICK-FIL-A	03619 2553 BISD MAIN OFFICE	02/08/2021	101.55
GF	00257632	CHICK-FIL-A	03143 5082 BECHS	02/08/2021	159.50
GF	00257633	STTEA-SOUTH TEXAS TECHNOLOGY E	*876 Registration fee for RGV	02/08/2021	2,080.00
GF	00257634	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 11/24/20-12/24/20	02/08/2021	293.99
GF	00257635	TENET LEADERSHIP LLC.	LONE STAR GOVERNANCE TRAINING	02/08/2021	7,700.00
GF	00257636	TIP OF TEXAS COUNSELING ASSOCI	REGISTRATION FEES	02/08/2021	1,225.00
GF	00257637	TEXAS GAS SERVICE	910082946 1574613 18	02/08/2021	3,385.64
GF	00257638	RIVERA HIGH SCHOOL	*004 Embroidery Mr. Arguelles	02/08/2021	12.00
GF	00257639	BERRY POOL & SUPPLY	205194	02/08/2021	2,590.08
GF	00257640	RIVERSIDE ASSESSMENTS LLC.	1625451 Woodcock-Johnson IV C	02/08/2021	11,067.43
GF	00257641	VALLEY GROCERS LLC.	R1614792	02/08/2021	1,762.88
GF	00257642	BROTHERS PRODUCE OF AUSTIN	INV#01085130 1/24/21	02/09/2021	3,228.25
GF	00257643	CHICK-FIL-A	INV#03143 5063 1/19/21 POR.SWI	02/09/2021	71.95
GF	00257644	CHICK-FIL-A	INV#02047 9737 1/16/21 PAC.BBK	02/09/2021	173.17
GF	00257645	CHICK-FIL-A	INV#03300 11569 11/3/20 RI.VOL	02/09/2021	137.75
GF	00257646	WHATABURGER RESTAURANTS	INV#1280388 2/2/21 PORTER SOFT	02/09/2021	760.94
GF	00257647	PARTS TOWN LLC.	Door Slide, Right Hand RMC. Pa	02/09/2021	4,686.24
GF	00257648	PAXTON/PATTERSON LLC	490206 Saw, Miter, Compound, S	02/09/2021	1,584.44
GF	00257649	PLANK ROAD PUBLISHING INC.	MK-SDP31 Music K-8, Vol. 31 (2	02/09/2021	139.45
GF	00257650	TASTY BRANDS LLC.	FEE FOR SERVICE - COMMODITY PR	02/09/2021	37,416.00
GF	00257651	TEXAS CHORAL DIRECTORS ASSOCIA	TCDA High School Leadership Da	02/09/2021	75.00
GF	00257652	TLO LLC.	Monthly Professional Services	02/09/2021	125.00
GF	00257653	TONY YZAGUIRRE JR.	*914 1316852 RENEWAL	02/09/2021	7.50
GF	00257654	TONY YZAGUIRRE JR.	*914 1316853 RENEWAL	02/09/2021	7.50
GF	00257655	TONY YZAGUIRRE JR.	*914 1316857 RENEWAL	02/09/2021	7.50
GF	00257656	TONY YZAGUIRRE JR.	*914 1316839 RENEWAL	02/09/2021	7.50
GF	00257657	TONY YZAGUIRRE JR.	*914 1316897 RENEWAL	02/09/2021	7.50
GF	00257658	TONY YZAGUIRRE JR.	*914 1316858 RENEWAL	02/09/2021	7.50
GF	00257659	TONY YZAGUIRRE JR.	*914 1316899 RENEWAL	02/09/2021	7.50

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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	00257660	TONY YZAGUIRRE JR.	*914 1316827 RENEWAL	02/09/2021	7.50
GF	00257661	TONY YZAGUIRRE JR.	*914 1237399 RENEWAL	02/09/2021	7.50
GF	00257662	TONY YZAGUIRRE JR.	*914 1316842 RENEWAL	02/09/2021	7.50
GF	00257663	TONY YZAGUIRRE JR.	*914 1074486 RENEWAL	02/09/2021	7.50
GF	00257664	TONY YZAGUIRRE JR.	*914 1177652 RENEWAL	02/09/2021	22.00
GF	00257665	CAPSTONE CLASSROOM	978-1-4914-5699-6 Cómo compre	02/09/2021	5,438.64
GF	00257666	CLEC DISTRIBUTION LLC.	#42277	02/09/2021	111.77
GF	00257667	EDUCATION GALAXY LLC.	#202571-EducationGalaxy	02/09/2021	4,400.00
GF	00257668	OIL PATCH FUEL & SUPPLY	#540937-Transportation	02/09/2021	2,444.25
GF	00257669	OSWALD COMMUNICATIONS INC.	#25012-LopezHS	02/09/2021	1,051.33
GF	00257670	CASTRO, ANNA MARIE	#BISDJAN2021-INTERPRSERVICES	02/09/2021	1,193.75
GF	00257671	CENTRAL PLUMBING & ELECTRIC	#S3014883.001	02/09/2021	154.98
GF	00257672	COMPANION ANIMAL HOSPITAL	#237383-RUGER-RETRIEVER	02/09/2021	117.58
GF	00257673	ELECTRIC FIXTURE SUPPLY INC.	#20-I00763	02/09/2021	2,357.85
GF	00257674	EMERGENCY MEDICAL PRODUCTS INC	#2210065-HEALTH DEPT	02/09/2021	540.78
GF	00257675	THE CHILDREN'S CHESS STORE	Villanueva -30%BISDDiscount	02/09/2021	2,050.00
GF	00257676	Void - Continued Stub		02/09/2021	0.00
GF	00257677	Void - Continued Stub		02/09/2021	0.00
GF	00257678	LOWE'S	scott - paper shop twowel 12 -	02/09/2021	5,715.80
GF	00257679	J. R. INC.	HON # HIWMUL Ignition 2 Mid B	02/09/2021	346.86
GF	00257680	JAIME'S TIRE STORE	Open Po for Labor to	02/09/2021	223.86
GF	00257681	MACKIN LIBRARY MEDIA	Tumble Book library one year s	02/09/2021	1,557.69
GF	00257682	MAE POWER EQUIPMENT	Item#10,11,12,16,17,18,19,20,2	02/09/2021	284.88
GF	00257683	THE LINCOLN ELECTRIC COMPANY	909892923 VIKING BLACK PA	02/09/2021	199.77
GF	00257684	CHICK-FIL-A	INV#03143 5012 11/24/20 PO.GBK	02/10/2021	181.25
GF	00257685	CHICK-FIL-A	INV#2013514 1/29/21 VETER.GOLF	02/10/2021	73.09
GF	00257686	FREDDY'S FROZEN CUSTARD	INV#20030 1/29/21 PORTER GOLF	02/10/2021	48.00
GF	00257687	KHAN'S GRILL	INV#3587 1/30/21 PORTER GOLF	02/10/2021	56.00
GF	00257688	RAISING CANE'S	INV#2043 12/19/20 PORTER G.BK.	02/10/2021	225.99
GF	00257689	WING BARN	INV#212 1/8/21 PORTER G.BK.	02/10/2021	352.00
GF	00257690	SHARYLAND ISD	*007 entry fees UIL Academics	02/10/2021	336.00
GF	00257691	SKILLS USA	CH.3984 S74522 Registration	02/10/2021	400.00
GF	00257692	RICH PRODUCTS CORPORATION	32262384	02/10/2021	13,786.50
GF	00257693	BAILEY, VICTOR	Chronos soft touch chess clock	02/10/2021	1,500.00
GF	00257694	IBM	3395720	02/10/2021	2,164.38
GF	00257695	BAKER DISTRIBUTING COMPANY LLC	BT29113	02/10/2021	1,399.93
GF	00257696	BLESSED SPORTS	Beanies with school logo	02/10/2021	1,740.00
GF	00257697	ACCELERATE LEARNING INC.	48652, TX GRADE 6 ONLINE 978-1	02/10/2021	6,800.85
GF	00257698	AGAPE EDUCATION	INV0007.ENG I & II BENCHMARK E	02/10/2021	600.00
GF	00257699	DANA SAFETY SUPPLY INC.	699101, INSTALLATION OF EQUI	02/10/2021	2,854.00

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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00257700	DEMCO	6869849, Green Space Carpet	02/10/2021	1,400.01
GF	00257701	FLEET PRIDE	68123638, THE EMERGENCY PURC	02/10/2021	133.84
GF	00257702	DAIRY QUEEN	MEALS 1/29/21 LOPEZ GOLF	02/11/2021	48.00
GF	00257703	LYNN LEE INC.	MEALS 12/22/20 RIVERA G.SOCCER	02/11/2021	112.00
GF	00257704	RAISING CANE'S	INV#2808 2/2/21 LOPEZ B. SOCCE	02/11/2021	155.80
GF	00257705	RAISING CANE'S	INV#2558 1/29/21 PACE TENNIS	02/11/2021	734.63
GF	00257706	RAISING CANE'S	INV#4016 1/15/21 LOPEZ G.BASK.	02/11/2021	145.80
GF	00257707	WING BARN	INV#40 1/29/21 LOPEZ SWIMMING	02/11/2021	200.00
GF	00257708	WING STOP	INV#20018 2/5/21 HANNA G.BASK.	02/11/2021	119.75
GF	00257709	CHICK-FIL-A	INV#03619 2378 1/29/21 LOP.SWI	02/11/2021	346.00
GF	00257710	CHICK-FIL-A	INV#03143 5073 1/28/21 RLGTRA	02/11/2021	520.71
GF	00257711	WHATABURGER RESTAURANTS	INV#1216618 2/5/21 VETER. SWIM	02/11/2021	395.80
GF	00257712	WHATABURGER RESTAURANTS	INV#125378 2/1/21 LOPEZ B.BK.	02/11/2021	780.30
GF	00257713	PATHWAY SOLUTIONS	Annual Network Cabling, Instal	02/11/2021	18,795.00
GF	00257714	PRAXAIR DISTRIBUTION INC.	61337198 CO2 Cylinder RENTAL	02/11/2021	57.60
GF	00257715	TEST OUT CORPORATION	Testout PC Pro	02/11/2021	2,650.00
GF	00257716	TREVINO OCCUPATIONAL THERAPY	For Speech Language Services	02/11/2021	2,500.00
GF	00257717	TURNING TECHNOLOGIES LLC.	CB-A-84-00526-07-R Mobi View-D	02/11/2021	6,120.80
GF	00257718	LIBRARY SALES INC.	CLIFFCORD LOVES	02/11/2021	300.00
GF	00257719	S3STRATEGIES LLC.	Effective Questioning Strategi	02/11/2021	3,000.00
GF	00257720	SCHOOL HEALTH CORPORATION	Dispensa-Glove Wall Mount	02/11/2021	3,241.34
GF	00257721	SOCIAL STUDIES SCHOOL SERVICE	ING665 PSYCHOLOGY: AN ILLUSTR	02/11/2021	551.37
GF	00257722	SPECIALTY ADVERTISERS	Uniform Pants*Dept.Custodian*	02/11/2021	1,742.99
GF	00257723	SWIVL INC.	SW3322-C1 Swivl C1	02/11/2021	833.00
GF	00257724	BUSINESS PROFESSIONALS OF AMER	CH.02-0349 102121 Registration	02/11/2021	840.00
GF	00257725	CHICK-FIL-A	03143 5087 BECHS	02/11/2021	217.50
GF	00257726	STTEA-SOUTH TEXAS TECHNOLOGY E	CH. 2042 HN501 Animatronics	02/11/2021	730.00
GF	00257727	GLOBAL EQUIPMENT COMPANY INC	SHIPPING/HANDLING FEES	02/11/2021	298.03
GF	00257728	ALANIZ, JOSEPH	Mercedes@Lopez B/bBk Var gm+mi	02/11/2021	120.00
GF	00257729	BOLANOS, GILBERTO	LosFresn@Lopez B/Socc Ln. game	02/11/2021	105.00
GF	00257730	CARDOZA, HECTOR	Pace@Lopez B/socc Ln.gm+mile	02/11/2021	125.00
GF	00257731	CASTANEDA, CRISTIAN RODOLFO	VMHS@Lopez B/Socc Ln. gm+mile	02/11/2021	185.00
GF	00257732	CHAVEZ, MICHAEL A.	Power Lifting Off meet 8 & 9	02/11/2021	150.00
GF	00257733	CORTINA JR., OMAR	Valley View#@VMHS B/Socc gm+mi	02/11/2021	60.00
GF	00257734	GARCIA, ARNOLDO	Los Fresn@Hanna B/Bk Var gm+mi	02/11/2021	600.00
GF	00257735	GARCIA, RICHARD	Mercedes@VMHS B/bk Var gm+mile	02/11/2021	105.00
GF	00257736	GARZA, VICTOR	VMHS@Pace B/Bk Var game	02/11/2021	180.00
GF	00257737	GONZALES IV, CELSO	Pace@VMHS B/Bk Var gm+mile	02/11/2021	180.00
GF	00257738	GUERRA, ROBERT	Donna@Pace B/bk Var gm+mile	02/11/2021	105.00
GF	00257739	GUERRERO, EDUARDO	LosFresn@Hanna B/Bk Var+MILE	02/11/2021	180.00

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GF	00257740	GUERRERO, PETER GABRIEL	SanBenito@Hanna B/Bk Var+mile	02/11/2021	180.00
GF	00257741	HERNANDEZ JR., SERGIO	Ed.Elsa@Lopez B/Bk Var gm+mile	02/11/2021	375.00
GF	00257742	IBARRA, ARTURO E.	Donna@Porter B/socc Var +mile	02/11/2021	80.00
GF	00257743	MARTINEZ JR., SIGIFREDO	SanBenito@Hanna B/Bk Var gm+mi	02/11/2021	480.00
GF	00257744	MEDILL, RICHARD B.	Mercedes@VMHS B/Bk Var gm+mile	02/11/2021	265.00
GF	00257745	MEDINA JR., JORGE L.	WeslacoE@Porter B/Socc+mile	02/11/2021	245.00
GF	00257746	MENDOZA, ARMANDO	SanBenito@Hanna B/bk Var gm+mi	02/11/2021	180.00
GF	00257747	MOLINA, EMANUEL	Pace@Lopez B/Socc game	02/11/2021	125.00
GF	00257748	MOLINA, ENRIQUE ERNESTO	Power Lifting off meet 8&9	02/11/2021	150.00
GF	00257749	MOTA JR., RAUL	Roma@Hanna B/Socc Var gm+mile	02/11/2021	60.00
GF	00257750	MOTA, RAUL G.	Roma@Hanna B/Socc Var+mile	02/11/2021	80.00
GF	00257751	MOYA, JESUS E.	VMHS@Lopez B/Socc game	02/11/2021	125.00
GF	00257752	OLVERA, MICHAEL	Edcouch@Porter B/bk Var game	02/11/2021	420.00
GF	00257753	RAMOS, EDDIE	Harl.S@Rivera B/Bk Var gm+mile	02/11/2021	195.00
GF	00257754	RAYA, JOSE	Power Lifting off meet 8&9	02/11/2021	150.00
GF	00257755	RODRIGUEZ, FERNANDO	Pace@VMHS B/Bk Var gm+mile	02/11/2021	180.00
GF	00257756	RODRIGUEZ, LAURA LETICIA ALVAR	Los Fresn@Hanna B/Socc gm+ mil	02/11/2021	60.00
GF	00257757	RODRIGUEZ, RENE	Porter@Pace B/Bk Var gm+mile	02/11/2021	180.00
GF	00257758	RUDD, MICHAEL ARNULFO	LosFresn@Rivera B/Bk Var gm+mi	02/11/2021	195.00
GF	00257759	TORRES, ROBERT A.	Donna@Pace B/Bk Var gm+mile	02/11/2021	105.00
GF	00257760	TREVINO, DONAVAN	Power Lifting off. meet 8 & 9	02/11/2021	150.00
GF	00257761	TREVINO, LEONARD	Power Lifting off meet 8 & 9	02/11/2021	150.00
GF	00257762	ZAVALA JR., LORENZO FELIX	Los Fresnos@Hanna B/B1 Var+mil	02/11/2021	180.00
GF	00257763	HARLINGEN CISD	2020-2021 UIL 32-6A ATHLETIC D	02/11/2021	968.62
GF	00257764	J. R. INC.	4000 Series Table 48" Round	02/11/2021	775.00
GF	00257765	JAIME'S TIRE STORE	OPEN PO FOR WHEEL ALIGNMENT BA	02/11/2021	7.50
GF	00257766	LUPE LLOYD & ASSOCIATES INC.	ESL Certification Proficiency	02/11/2021	5,200.00
GF	00257767	BROTHERS PRODUCE OF AUSTIN	INV#01085117 1/24/21	02/12/2021	4,592.30
GF	00257768	TEXAS KETTLE CORN & MORE	*921 Bags of Popcorn	02/12/2021	148.00
GF	00257769	TRAINING AND EDUCATIONAL SERVI	NCCT National Certifications f	02/12/2021	180.00
GF	00257770	TEXAS GAS SERVICE	910250026 1016220 64	02/12/2021	1,522.39
GF	00257771	CAROLINA BIOLOGICAL SUPPLY CO.	#51239850RI	02/12/2021	2,565.66
GF	00257772	CHEST POUND SCREEN PRINTING	#221-LucioMS-Shirts	02/12/2021	772.26
GF	00257773	EDUCATION 2000	#4127-MimioPad 3	02/12/2021	5,382.00
GF	00257774	ESCUE & ASSOCIATES	#17241-Brite	02/12/2021	3,500.00
GF	00257775	O'REILLY AUTO PARTS	0612-364614	02/12/2021	100.95
GF	00257776	ORIENTAL TRADING COMPANY	#707669723-01-Vermillion	02/12/2021	358.71
GF	00257777	JAIME'S TIRE STORE	OPEN PO FOR WHEEL ALIGNMENT BA	02/12/2021	89.95
GF	00257778	MAE POWER EQUIPMENT	Item#11 and #32/Grounds Suppli	02/12/2021	982.34
GF	00257779	WILLIAM V. MACGILL & CO.	20803 SALE PHICON NON CONTACT	02/12/2021	99.95

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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	00257780	STTEA-SOUTH TEXAS TECHNOLOGY E	*007 TSA Regional Competition	02/12/2021	1,380.00
GF	00257781	STTEA-SOUTH TEXAS TECHNOLOGY E	*002 Registration TSA regional	02/12/2021	630.00
GF	00257782	BUSINESS PROFESSIONALS OF AMER	CH.02-0615 283446 RIVERA HS	02/12/2021	210.00
GF	00257783	CHICK-FIL-A	03143 5701 VETERANS HS	02/12/2021	502.00
GF	00257784	INNOCORP LTD.	Fatal Vision Bronze Label Clea	02/12/2021	996.00
GF	00257785	NIKKI ROWE HIGH SCHOOL	*870 McA1 ISD Var Baseball T	02/12/2021	300.00
GF	00257786	ARTIC REFRIGERATION AND A/C	Cleaning of Ice Machine	02/12/2021	350.00
GF	00257787	BOUNCE ATHLETICS INC.	Custom Premium Training Soccer	02/12/2021	955.50
GF	00257788	EDINBURG CISD	Varsity Girls Track Meet Entry	02/12/2021	150.00
GF	00257789	EWING IRRIGATION PRODUCTS INC.	inv#13338232	02/12/2021	245.02
GF	00257790	GOLE SPORTS	15 HOODIES TO REPLACE LOST ONE	02/12/2021	300.00
GF	00257791	HARLINGEN CISD	Entry Fee Harlingen South Tenn	02/12/2021	150.00
GF	00257792	LOS FRESNOS CISD	Entry Fee Los Fresnos Tennis T	02/12/2021	60.00
GF	00257793	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	02/12/2021	23.65
GF	00257794	PIONEER MANUFACTURING COMPANY	GRACO FIELDLAZER S100 STRIPER	02/12/2021	4,500.00
GF	00257795	T-SHIRT PRESS INK	White blend one color shirts	02/12/2021	2,000.00
GF	00257796	TENNIS EXPRESS LP.	inv#0504089-0	02/12/2021	3,031.00
GF	00257797	US GAMES	INV#911500782	02/12/2021	775.20
GF	00257798	VMW MAINTENANCE SOLUTION INC.	Washer & Dryer Emergency Repai	02/12/2021	2,423.68
GF	00257799	LYNCH, JOHN A.	*002 PREPAYMENT student breakf	02/12/2021	450.00
GF	00257800	VALDEZ, PEDRO JOEL	*007 PREPAYMENT Breakfast and	02/12/2021	1,152.00
GF	00257801	ZARATE, MELINDA	*004 PREPAYMENT Meals for TSA	02/12/2021	272.00
GF	00257802	SAFETY KLEEN SYSTEMS INC.	SERVICE AND DISPOSAL OF OLD SO	02/18/2021	399.36
GF	00257803	SMARTCOM	1Gbps DIA Fiber Transport inst	02/18/2021	36,372.83
GF	00257804	SOUTH TEXAS INTERPRETERS	INTERPRETING SERVICES FOR THE	02/18/2021	2,049.43
GF	00257805	CHICK-FIL-A	INV#03619 2551 1/30/21 HAN.SWI	02/22/2021	376.90
GF	00257806	CHICK-FIL-A	INV#03143 5070 1/23/21 LOP.BBK	02/22/2021	114.14
GF	00257807	CHICK-FIL-A	INV#02407 22836 2/8/21 VET.SOF	02/22/2021	84.00
GF	00257808	DOMINO'S PIZZA	INV#1183606 2/5/21 HANNA SWIMM	02/22/2021	143.28
GF	00257809	DOMINO'S PIZZA	INV#973773 2/3/21 VETER. G.SOC	02/22/2021	199.50
GF	00257810	FREDDY'S FROZEN CUSTARD	INV#20060 2/5/21 VETER. G.BK.	02/22/2021	136.00
GF	00257811	KHAN'S GRILL	INV#3586 1/30/21 RIVERA GOLF	02/22/2021	56.00
GF	00257812	O'SO GUD BBQ LLC.	MEALS 2/04/21 HANNA P.LIFTING	02/22/2021	448.00
GF	00257813	RAISING CANE'S	INV#3602 2/4/21 PORTER G.TRACK	02/22/2021	336.57
GF	00257814	RAISING CANE'S	INV#3664 2/5/21 VETER. SOFTBAL	02/22/2021	101.27
GF	00257815	WING STOP	INV#20008 2/1/21 RIVERA G.BK.	02/22/2021	90.55
GF	00257816	WHATABURGER RESTAURANTS	INV#1216624 2/6/21 LOPEZ SWIMM	02/22/2021	959.33
GF	00257817	WHATABURGER RESTAURANTS	INV#107920 2/5/21 LOPEZ SWIMM	02/22/2021	414.27
GF	00257818	TIP OF TEXAS COUNSELING ASSOCI	Reg. fees for virtual training	02/22/2021	1,975.00
GF	00257819	LOPEZ, DORA	*003 PREPAYMENT Rio Grande	02/22/2021	552.00

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GF	00257820	PEREZ, SAMUEL L.	*870 PREPAYMENT Student Meals	02/22/2021	272.00
GF	00257821	UNIVERSITY OF TEXAS RIO GRANDE	*003 PREPAYMENT Registration	02/22/2021	525.00
GF	00257822	DOMINO'S PIZZA	ORDER 11 HANNA HS pizza	02/22/2021	133.00
GF	00257823	PITNEY BOWES	#787-1 RED INK CARTRIDGE (PROD	02/22/2021	622.41
GF	00257824	TAEA - TEXAS ART EDUCATORS ASS	Competition entry fees for VAS	02/22/2021	102.00
GF	00257825	TEXAS CHORAL DIRECTORS ASSOCIA	Membership - LORENA CHENEY	02/22/2021	50.00
GF	00257826	TOSHIBA	DIR CONTRACT - Kip 860 System	02/22/2021	580.39
GF	00257827	TOSHIBA	ESTIMATED USAGE OF SERVICE (KI	02/22/2021	96.00
GF	00257828	ALAMO IRON WORKS	028876DWQE402N -DWE402N Angle	02/22/2021	9,946.91
GF	00257829	ALL-STAR TROPHIES	2092, CHESS BAGS	02/22/2021	1,097.50
GF	00257830	DEMCO	6905182, Open book canvas pri	02/22/2021	2,195.58
GF	00257831	FEDEX	OVERNIGHT MAIL	02/22/2021	26.20
GF	00257832	FLEET PRIDE	68186466, SLACK ADJUSTER 5-1/2	02/22/2021	1,411.00
GF	00257833	FOREMOST TELECOMMUNICATIONS	FTL15381,Transport Service 10G	02/22/2021	31,861.42
GF	00257834	GLOBAL EQUIPMENT COMPANY INC	117235800,VELOCITY 2 SERIES AI	02/22/2021	5,262.30
GF	00257835	GOT HYDRAULICS LLC.	3002770Reparation Of Truck#190	02/22/2021	5,900.00
GF	00257836	NIKKI ROWE HIGH SCHOOL	*870 Tourn Fees for the 2021 M	02/22/2021	300.00
GF	00257837	TONY YZAGUIRRE JR.	*912 1135432 RENEWAL	02/23/2021	7.50
GF	00257838	TONY YZAGUIRRE JR.	*912 1237397 RENEWAL	02/23/2021	7.50
GF	00257839	TONY YZAGUIRRE JR.	*912 1316886 RENEWAL	02/23/2021	7.50
GF	00257840	TONY YZAGUIRRE JR.	*912 1135414 RENEWAL	02/23/2021	7.50
GF	00257841	TONY YZAGUIRRE JR.	*912 1237353 RENEWAL	02/23/2021	7.50
GF	00257842	TONY YZAGUIRRE JR.	*912 1237352 RENEWAL	02/23/2021	7.50
GF	00257843	TONY YZAGUIRRE JR.	*912 1183320 RENEWAL	02/23/2021	7.50
GF	00257844	TONY YZAGUIRRE JR.	*912 1237358 RENEWAL	02/23/2021	7.50
GF	00257845	TONY YZAGUIRRE JR.	*912 1237354 RENEAL	02/23/2021	7.50
GF	00257846	TONY YZAGUIRRE JR.	*912 1237355 RENEWAL	02/23/2021	7.50
GF	00257847	TONY YZAGUIRRE JR.	*912 1316884 RENEWAL	02/23/2021	7.50
GF	00257848	TONY YZAGUIRRE JR.	*912 1237356 RENEWAL	02/23/2021	7.50
GF	00257849	TONY YZAGUIRRE JR.	*912 1117042 RENEWAL	02/23/2021	7.50
GF	00257850	TONY YZAGUIRRE JR.	*912 1347442 RENEWAL	02/23/2021	7.50
GF	00257851	TONY YZAGUIRRE JR.	*912 1366868 RENEWAL	02/23/2021	7.50
GF	00257852	TONY YZAGUIRRE JR.	*912 9109367 RENEWAL	02/23/2021	7.50
GF	00257853	TONY YZAGUIRRE JR.	*912 9109490 RENEWAL	02/23/2021	7.50
GF	00257854	TONY YZAGUIRRE JR.	*912 1374414 RENEWAL	02/23/2021	7.50
GF	00257855	TONY YZAGUIRRE JR.	*912 1236728 RENEWAL	02/23/2021	7.50
GF	00257856	SIKES, ERIKA	*876 PREPAYMENT 22 students	02/23/2021	1,600.00
GF	00257857	ZARATE, MELINDA	*004 PREPAYMENT Meals for TSA	02/23/2021	272.00
GF	00257858	RAISING CANE'S	Student Meals for VITA Student	02/23/2021	118.05
GF	00257859	SCHOOL OUTFITTERS LLC.	NOR-RCE4848C Square Table	02/23/2021	1,272.00

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GF	00257860	TEXAS LIBRARY ASSOCIATION (TLA	Registration for D.BROWNE	02/23/2021	218.00
GF	00257861	XEROX CORPORATION	E2273-VM1042 MEDIA CENTER	02/23/2021	362.90
GF	00257862	INSCO DISTRIBUTING	1000727640	02/23/2021	2,487.33
GF	00257863	THE BROWNSVILLE HERALD	30241050-0121	02/23/2021	4,166.00
GF	00257864	AISYS CONSULTING LLC.	4980, INTEGRATION SERVICE	02/23/2021	365.00
GF	00257865	AMERICAN ACADEMY HOLDINGS LLC.	103115167, Bundle (With AMA	02/23/2021	14,967.63
GF	00257866	AMERICAN SAFETY COUNCIL INC.	19164, OSHA Certification	02/23/2021	1,157.00
GF	00257867	ARMADILLO CLAY & SUPPLIES	38394, Red Clay Quantity 10	02/23/2021	534.30
GF	00257868	GANDY INC.	G800 BLACK BASIC S/S TEE 13(S)	02/23/2021	517.50
GF	00257869	JUNIOR LIBRARY GUILD	SR PROCESSING- SHELF READY PRO	02/23/2021	3,972.08
GF	00257870	LIBERTY PAPER	DUPLICATING PAPER,8 1/2 X 11	02/23/2021	43,293.60
GF	00257871	ST. ANTHONY FAMILY CLINIC	OHI FORMS Dominique Dimas	02/23/2021	60.00
GF	00257872	W.T. COX SUBSCRIPTIONS INC.	ISSN: 1535-4105 Ask Magazine (02/23/2021	247.13
GF	00257873	JASON'S DELI	INV#2012119033050119 12/11/20	02/23/2021	429.22
GF	00257874	AT & T	831-000-2677 903	02/23/2021	150.49
GF	00257875	MAGIC VALLEY ELECTRIC COOPERAT	100682 11/2/20-12/28/20	02/23/2021	101,555.07
GF	00257876	PITSCO	Faulk - FTC Robotics National	02/23/2021	2,475.00
GF	00257877	POWERSCHOOL GROUP LLC.	Implementation services for ne	02/23/2021	748.40
GF	00257878	PROJECT LEAD THE WAY INC.	CSP Cup and Scoop Bundle (5ea)	02/23/2021	2,311.00
GF	00257879	SPRINT	Library/Media Services (Ara)	02/23/2021	14,456.06
GF	00257880	T-MOBILE USA INC.	T-9 UNLIMITED HIGH SPEED DATA	02/23/2021	90.63
GF	00257881	THYSSENKRUPP ELEVATOR CORP.	Miscellaneous elevator repairs	02/23/2021	2,057.00
GF	00257882	THYSSENKRUPP ELEVATOR CORP.	Quarterly Elevator Inspections	02/23/2021	14,520.00
GF	00257883	EDGENUITY INC.	#787188-Faulk	02/23/2021	11,990.00
GF	00257884	ADAFRUIT INDUSTRIES LLC.	BLS Instructor Package with Di	02/23/2021	622.50
GF	00257885	ASBO INTERNATIONAL	CAFR APPLICATION FEE	02/23/2021	1,310.00
GF	00257886	BIG DADDY'S BURGERS & SHAKES	Pay for meals for administrati	02/23/2021	56.80
GF	00257887	BIG DADDY'S BURGERS & SHAKES	TO PAY FOR MISC. CATERING EXPE	02/23/2021	95.39
GF	00257888	CUPCAKES BY CORY	Cupcakes for January 12, 2021,	02/23/2021	52.50
GF	00257889	ELAN CORPORATE PAYMENT SYSTEMS	BES & BTLPT Test V.MEDRANO	02/23/2021	916.22
GF	00257890	JASON'S DELI	2012099033070017 1/4/2021	02/23/2021	4,076.25
GF	00257891	NEW YORK DELI	LONE STAR GOV.BOARD TRAINING	02/23/2021	463.76
GF	00257892	OLIVE GARDEN	TO PAY FOR MISC. CATERING EXPE	02/23/2021	391.20
GF	00257893	RUDY'S BBQ	Brisket Sandwiches	02/23/2021	158.08
GF	00257894	STATE BOARD FOR EDUCATOR CERTI	price increase 02-10-2021 To P	02/23/2021	390.00
GF	00257895	STRIPES	Assorted Tacos	02/23/2021	63.10
GF	00257896	TAEA - TEXAS ART EDUCATORS ASS	PREPAYMENT TEACHER MEMBERSHIP	02/23/2021	330.00
GF	00257897	TEXAS CHORAL DIRECTORS ASSOCIA	TCDA MEMBERSHIP FOR J.CHAPA	02/23/2021	150.00
GF	00257898	TEXAS MUSIC EDUCATORS ASSOCIAT	Texas Music Educators Associat	02/23/2021	330.00
GF	00257899	TEXAS ROADHOUSE	RRBM JANUARY 12, 2021	02/23/2021	133.34

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GF	00257900	TMEA	TMEA Convention Fee - Jaime Oc	02/23/2021	720.00
GF	00257901	WEST PUBLISHING CORPORATION	Continued services from Westla	02/23/2021	559.52
GF	00257902	Void - Continued Stub		02/23/2021	0.00
GF	00257903	Void - Continued Stub		02/23/2021	0.00
GF	00257904	Void - Continued Stub		02/23/2021	0.00
GF	00257905	XEROX CORPORATION	8TB-637505 PALM GROVE	02/23/2021	52,094.60
GF	00257906	Void - Continued Stub		02/23/2021	0.00
GF	00257907	XEROX CORPORATION	3AG-882244 LUCIO	02/23/2021	15,297.31
GF	00257908	Void - Continued Stub		02/23/2021	0.00
GF	00257909	Void - Continued Stub		02/23/2021	0.00
GF	00257910	XEROX CORPORATION	Y4X-829284 LOPEZ	02/23/2021	22,519.40
GF	00257911	Void - Continued Stub		02/23/2021	0.00
GF	00257912	Void - Continued Stub		02/23/2021	0.00
GF	00257913	XEROX CORPORATION	8TB-561638 TRANSPORTATION	02/23/2021	48,104.77
GF	00257914	RAPTOR TECHNOLOGIES	Raptor CR5400 Diplex Scanner (02/23/2021	1,065.00
GF	00257915	ASSESSMENT TECHNOLOGIES INSTIT	CET Exam/EKG Certification Exa	02/23/2021	9,996.00
GF	00257916	HENRY SCHEIN INC.	INV#85276878	02/23/2021	11,527.14
GF	00257917	JOE W. FLY CO. INC.	25"x80"x1" Bag Filter 3 ply Li	02/23/2021	132,804.40
GF	00257918	LAMAR OUTDOOR ADVERTISING	4 months digital Poster	02/23/2021	1,850.00
GF	00257919	LD PRODUCTS INC.	LD Remanufactured Yellow Toner	02/23/2021	2,283.03
GF	00257920	LONGHORN BUS SALES INC.	4067241C1 YELLOW MARKER LITE	02/23/2021	2,242.50
GF	00257921	MAKE MUSIC INC.	Full Access Educator Subscripti	02/23/2021	2,200.00
GF	00257922	Void - Continued Stub		02/23/2021	0.00
GF	00257923	MENTORING MINDS	5001110 THINK UP MATH STUDENT	02/23/2021	19,483.31
GF	00257924	THE WRITING ACADEMY	150 Participants One Virtual C	02/23/2021	60,000.00
GF	00257925	TEXAS SALES TAX WEBFILE	January Sales Tax	02/24/2021	472.01
GF	00257926	BROTHERS PRODUCE OF AUSTIN	INV#01091866 2/7/21	02/24/2021	3,005.60
GF	00257927	FLOWERS BAKING CO.	INV#3039507600 1/15/21	02/24/2021	75.60
GF	00257928	BROTHERS PRODUCE OF AUSTIN	INV#01091846 2/7/21	02/24/2021	1,382.85
GF	00257929	BROWNSVILLE G.M.S. - LTD.	11X00010 - 269270	02/24/2021	2,601.04
GF	00257930	FOREMOST TELECOMMUNICATIONS	FTL15378 1/1-31/21	02/24/2021	39,673.69
GF	00257931	KADUCEUS HOLDINGS INC.	Kaduceus MBC Annual Site	02/24/2021	14,070.00
GF	00257932	PERIPOLE INC.	P3924S Sabian Gong	02/24/2021	531.89
GF	00257933	PLURALSIGHT LLC.	Pluralsight One Amplify	02/24/2021	595.00
GF	00257934	POSITIVE PROMOTIONS	AOS-2253 BLACK POLO IT TAKES A	02/24/2021	440.51
GF	00257935	PROTECH MECHANICAL INC.	Item#5/Materials and supplies	02/24/2021	8,559.00
GF	00257936	SOUTH TEXAS MOULDING INC.	Item#26/D12K 18 350 Regimental	02/24/2021	1,166.67
GF	00257937	TCEA	Registration fee for TCEA Virt	02/24/2021	358.00
GF	00257938	TENET LEADERSHIP LLC.	LONE STAR GOVERNANCE TRAINING	02/24/2021	2,632.48
GF	00257939	TEXAS ALCOHOL & DRUG TESTING S	Alcohol & Drug Testing for new	02/24/2021	2,213.00

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GF	00257940	VALLEY MUNICIPAL UTILITY DISTR	4010000501 12/28/21-1/30/21	02/24/2021	615.99
GF	00257941	Void - Continued Stub		02/24/2021	0.00
GF	00257942	SAM'S CLUB	Water Bottles - assorted packs	02/24/2021	5,207.76
GF	00257943	SPOT RUBBER WELDERS INC.	Open PO for all vehicle State	02/24/2021	347.41
GF	00257944	C & S SAFETY SUPPLY	#171204	02/24/2021	183.60
GF	00257945	CHEST POUND SCREEN PRINTING	#240-Hanna-POLOTRAVELINGSHIRT	02/24/2021	500.00
GF	00257946	ECS LEARNING SYSTEMS	#185-Burns	02/24/2021	8,691.00
GF	00257947	EDUCATION 2000	#4157-Benavides	02/24/2021	1,439.20
GF	00257948	ELECTRIC FIXTURE SUPPLY INC.	#20-100790-AquaticCenter	02/24/2021	1,536.32
GF	00257949	ELLIOTT ELECTRIC SUPPLY INC.	#151-32925-01	02/24/2021	4,868.35
GF	00257950	EVAN-MOOR EDUCATIONAL PUBLISHE	#INV304668	02/24/2021	522.15
GF	00257951	OIL PATCH FUEL & SUPPLY	#540777-Maintenance	02/24/2021	16,016.21
GF	00257952	ORIENTAL TRADING COMPANY	#707735334-01-Manzano	02/24/2021	193.47
GF	00257953	CINTAS CORPORATION	#4071360993-Maintenance	02/24/2021	5,442.69
GF	00257954	CINTAS CORPORATION	#4074186746-MainOffice	02/24/2021	379.76
GF	00257955	CINTAS CORPORATION	#4075206223-Transportation	02/24/2021	156.36
GF	00257956	EL CAMINO BAKERY	*906 Wedding Cookies	02/24/2021	80.00
GF	00257957	CHICK-FIL-A	SAFETY COM. MTG. 2/23/2021	02/24/2021	95.69
GF	00257958	BARNES & NOBLE BOOKSELLERS	4077647	02/24/2021	29.56
GF	00257959	IDENTISYS INC.	506341	02/24/2021	2,299.50
GF	00257960	INTERNATIONAL SOCIETY FOR TECH	ISTE 2020 LIVE Conference - ON	02/24/2021	390.00
GF	00257961	REPUBLIC BUSINESS CREDIT LLC.	INV72485	02/24/2021	212,267.92
GF	00257962	B & H PHOTO & ELECTRONICS CORP	180249763	02/24/2021	8,046.14
GF	00257963	BLICK ART MATERIALS	5266612	02/24/2021	1,247.61
GF	00257964	ALAMO IRON WORKS	15353272-00, Invwertek V275s	02/24/2021	4,806.90
GF	00257965	AMERICAN SAFETY COUNCIL INC.	19307, Certification Exams	02/24/2021	2,225.00
GF	00257966	DE LOS SANTOS PHD, JOSEPHINE	INV #8302012, OHI Forms	02/24/2021	50.00
GF	00257967	DISCOUNT SCHOOL SUPPLY	Item # BTMAT Brawny tough clea	02/24/2021	2,319.75
GF	00257968	FISHER SCIENTIFIC COMPANY LLC	5403623,Fisher Science Educati	02/24/2021	2,590.70
GF	00257969	FROG PUBLICATIONS	22021-980, IN THE BUCKET REA	02/24/2021	522.50
GF	00257970	GEORGIE GIRL COSTUMES	979806, Velvet uniform scrunch	02/24/2021	185.00
GF	00257971	GOODHEART-WILLCOX PUBLISHER	01768016, Engineering Textbook	02/24/2021	9,584.82
GF	00257972	GOPHER SPORT/PLAY WITH A PURPO	IN14422,Rubber Critters-Chicke	02/24/2021	499.99
GF	00257973	GRAINGER CO.	LIFT SND ROLL DESK DOLLY	02/24/2021	4,067.10
GF	00257974	GUMDROP BOOKS	PINV129356, Library Books	02/24/2021	1,348.04
GF	00257975	ATHLETIC SUPPLY INC.	2019 QUATRO PRO BBOR BAT-BB9Q3	02/24/2021	1,340.00
GF	00257976	CONCOURSE TEAM EXPRESS	inv#142374	02/24/2021	328.90
GF	00257977	GOLE SPORTS	LONG SLEEVE UNIFORM	02/24/2021	500.00
GF	00257978	NASCO	9722038 Eraser Dust Free Vinyl	02/24/2021	478.14
GF	00257979	PASADENA SPORTING GOODS	inv#6237600	02/24/2021	6,526.00

**Brownsville Independent School District
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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00257980	SINCLAIR BROADCAST GROUP INC.	inv#2852058-1	02/24/2021	2,550.00
GF	00257981	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	02/24/2021	205.33
GF	00257982	CASTILLO, GABRIEL GONZALEZ	Mercedes@VMHS B/Socc Ln	02/24/2021	105.00
GF	00257983	GARCIA, ARNOLDO	Porter@Lopez B/Bk Var gm+mile	02/24/2021	120.00
GF	00257984	GUERRERO, PETER GABRIEL	Donna@Lopez B/Bk Var gm+mile	02/24/2021	120.00
GF	00257985	HERNANDEZ JR., SERGIO	Harl.S@Hanna B/bk Var gm+mile	02/24/2021	105.00
GF	00257986	MENDOZA, ARMANDO	Ed.Elsa@VMHS G/Bk Var game	02/24/2021	75.00
GF	00257987	MOLINA, EMANUEL	Donna N@Hanna B/Socc Ln+mile	02/24/2021	250.00
GF	00257988	MOYA, JESUS E.	Donna N@Hanna B/Socc Ln+mile	02/24/2021	125.00
GF	00257989	RAMOS, EDDIE	Harl.S@Hanna B/Bk Var gm+mile	02/24/2021	105.00
GF	00257990	RUDD, MICHAEL ARNULFO	Donna@Lopez B/BK Var gm+mile	02/24/2021	120.00
GF	00257991	CONCOURSE TEAM EXPRESS	Total Control Training Ball 82	02/24/2021	1,522.34
GF	00257992	J.V. EQUIPMENT	Forklift Rental - Deduct 616.4	02/24/2021	636.18
GF	00257993	JAIME'S TIRE STORE	Open PO 3-28930	02/24/2021	148.50
GF	00257994	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	02/24/2021	7,488.18
GF	00257995	LUPE LLOYD & ASSOCIATES INC.	ESL Supplemental TExES 154 Feb	02/24/2021	5,200.00
GF	00257996	MAE POWER EQUIPMENT	Item#11 and #32/Grounds suppli	02/24/2021	1,924.32
GF	00257997	MSC INDUSTRIAL DIRECT CO. INC.	24"x24"x2" HD Pleated Filter M	02/24/2021	4,677.60
GF	00257998	AMERICAN HEART ASSOCIATION INC	BLS Instructor Package with Di	02/24/2021	622.50
GF	00257999	BOWEN ENTERPRISES LTD.	INV#415994 12/18/20 LOPEZ B.BK	02/25/2021	109.06

Total for:	GF	General Fund	\$	1,690,186.24
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GP	00016482	IRS USA TAX PAYMENT	1/28 FED TAX ADDTL	02/01/2021	254.59
GP	00016483	BISD LOCAL MAINTENANCE	2/5 CHILD SUP ADM FEE	02/03/2021	127.50
GP	00016484	CINDY BOUDLOCHE CHAPTER 13 TRU	2/5 CHP 13 BW	02/03/2021	1,320.38
GP	00016485	FLORIDA STATE DISBURSEMENT UNI	2/5 CHILD SUP BW	02/03/2021	143.08
GP	00016486	OFFICE OF THE ATTORNEY GENERAL	2/3 CHILD SUP BW	02/03/2021	10,648.61
GP	00016487	IRS USA TAX PAYMENT	2/5 BW FED WH	02/04/2021	120,056.57
GP	00016488	IRS USA TAX PAYMENT	2/1 MH ADDTL FED WH	02/04/2021	93.18
GP	00016489	TEACHER RETIREMENT SYSTEM	MEM CONT	02/09/2021	3,246,608.48
GP	00016490	IRS USA TAX PAYMENT	2/8 FED. INC BW ADDTL	02/11/2021	108.90
GP	00016491	BISD LOCAL MAINTENANCE	2/19 CILD SUP ADM FEE BW	02/18/2021	120.00
GP	00016492	CINDY BOUDLOCHE CHAPTER 13 TRU	2/19 CHP 13 BW	02/18/2021	1,320.38
GP	00016493	FLORIDA STATE DISBURSEMENT UNI	2/19 CHILD SUP BW	02/18/2021	143.08
GP	00016494	IRS USA TAX PAYMENT	2/19 FED. INC BW	02/18/2021	125,858.47
GP	00016495	IRS USA TAX PAYMENT	2/15 MED. INC. MH MS	02/18/2021	46.40
GP	00016496	OFFICE OF THE ATTORNEY GENERAL	2/19 CHILD SUP BW	02/18/2021	10,303.59
GP	00016497	TRELLIS COMPANY	2/15 STD LOAN MS ADDT	02/18/2021	59.13
GP	00016498	IRS USA TAX PAYMENT	2/19 FED. INC	02/18/2021	281,115.13

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GP	00016499	BISD LOCAL MAINTENANCE	2/19 CHILD SUP ADM FEE MH	02/18/2021	100.00
GP	00016500	CINDY BOUDLOCHE CHAPTER 13 TRU	2/19 CHP 13 MH	02/18/2021	6,891.80
GP	00016501	TRELLIS COMPANY	2/19 STD LOAN MH	02/18/2021	1,617.55
GP	00016502	UNITED STATES TREASURY	2/19 TAX LEVY MH	02/18/2021	0.95
GP	00016503	UNITED STATES TREASURY	2/19 TAX LEVY MS	02/18/2021	283.65
GP	00016504	OFFICE OF THE ATTORNEY GENERAL	2/19 CHILD SUP MH	02/18/2021	7,911.31
GP	00016505	BISD LOCAL MAINTENANCE	2/22 CHILD SUP ADM FEE MS	02/19/2021	350.00
GP	00016506	CINDY BOUDLOCHE CHAPTER 13 TRU	2/22 CHP 13 MS	02/19/2021	37,228.23
GP	00016507	TRELLIS COMPANY	2/22 STD LOAN MS	02/19/2021	2,208.33
GP	00016508	IRS USA TAX PAYMENT	2/22 MS	02/19/2021	2,180,584.18
GP	00016509	OFFICE OF THE ATTORNEY GENERAL	2/22 CHILD SUP MS	02/19/2021	49,145.59
GP	00016510	F.C.S.T.A.T.	2/24	02/24/2021	51.74
GP	00016511	FONDO DE AHORRO LABORAL	2/24	02/24/2021	1,402.50
GP	00016512	T.A.S.S.P.	2/24	02/24/2021	12.38
GP	00016513	T.C.T.A.	2/24	02/24/2021	715.27
GP	00016514	T.I.V.A. (TEXAS INDUSTRIAL VOC	2/24	02/24/2021	125.00
GP	00016515	TEPSA	2/24	02/24/2021	81.92
GP	00016516	TEXAS AFT/PEG	2/24	02/24/2021	3,806.99
GP	00016517	TRELLIS COMPANY	2/24 STD LOAN MH ADDT'L	02/24/2021	162.11
GP	00016518	TEXAS WORKFORCE COMMISSION	DEC.31,2020 QRT REIM. UNEMP. B	02/25/2021	83,086.37

Total for:	GP	Gross Payroll Fund	\$	6,174,093.34
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SR	00069803	SWIVL INC.	Pro Team License	02/02/2021	5,831.00
SR	00069804	FLINN SCIENTIFIC INC.	2524374, Chemistry Advanced I	02/02/2021	3,815.10
SR	00069805	AISYS CONSULTING LLC.	4979, SBID Interactive Flat Pa	02/04/2021	5,840.99
SR	00069806	NEARPOD INC.	NEARPOD SCHOOL LICENSE FOR 900	02/05/2021	3,500.00
SR	00069807	REGION 20 ESC	REGISTRATION FOR GARZA, RODRIG	02/10/2021	200.00
SR	00069808	REGION 13 EDUCATION SERVICE CE	240835	02/10/2021	1,100.00
SR	00069809	ACCELERATE LEARNING INC.	49659, SCIENCE GRADE 6	02/10/2021	6,307.00
SR	00069810	DEMCO	6872384, Kapco Easy Cover II	02/10/2021	190.30
SR	00069811	ACCELERATE LEARNING INC.	50045, tx grade 6 online	02/11/2021	5,890.50
SR	00069812	VKIDZ HOLDINGS INC.	VSC Tier II 12 month subscript	02/11/2021	892.50
SR	00069813	LEAD4WARD LLC.	Rosa L. Vela ID#114979	02/11/2021	780.00
SR	00069814	SPECIALTY ADVERTISERS	Clear Single Piecews 423 Wx18H	02/12/2021	39,752.24
SR	00069815	UNIVERSITY OF TEXAS AT AUSTIN	Porter High School	02/18/2021	4,230.00
SR	00069816	ACCELERATE LEARNING INC.	49452, TX 6 Online	02/22/2021	5,589.85
SR	00069817	APPERSON	INV086984, (STD BUBBLE)	02/22/2021	461.70
SR	00069818	AVES AUDIO VISUAL SYSTEMS INC.	4636, #6 Wall Bracket White	02/22/2021	275.40
SR	00069819	CAROLINA BIOLOGICAL SUPPLY CO.	#51236223RI	02/23/2021	557.16

**Brownsville Independent School District
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FUND	Check Number	Vendor Name	Description	Date	Amount
SR	00069820	ECS LEARNING SYSTEMS	#INV000335-GarciaMS	02/23/2021	4,648.56
SR	00069821	ORIENTAL TRADING COMPANY	#708012621-01	02/23/2021	276.81
SR	00069822	INTEGRAL MATHEMATICS INC.	Algebra 1 Course Bundle Print+	02/23/2021	3,400.00
SR	00069823	ACET	4501, fees for Mary Lou Esparz	02/23/2021	900.00
SR	00069824	FLINN SCIENTIFIC INC.	2527764, Emergency Body Shower	02/23/2021	3,621.43
SR	00069825	PITSCO	Rev Robotics Control HUB	02/23/2021	743.28
SR	00069826	Void - Continued Stub		02/23/2021	0.00
SR	00069827	SPRINT	HANNA Sprint DIR Series 65 Unl	02/23/2021	1,934.40
SR	00069828	TCTELA	56TH ANNUAL CONFERENCE REGISTR	02/23/2021	776.00
SR	00069829	XEROX CORPORATION	8TB-606671 MIGRANT ED.	02/23/2021	499.85
SR	00069830	ACE PROMOTIONS	Gold masks - No Logo	02/23/2021	2,344.25
SR	00069831	LD PRODUCTS INC.	LD Remanufactured Replacement	02/23/2021	55.96
SR	00069832	SAM'S CLUB	Water	02/24/2021	790.17
SR	00069833	B & H PHOTO & ELECTRONICS CORP	183612517	02/24/2021	592.11
SR	00069834	BARNES & NOBLE BOOKSELLERS	4072460	02/24/2021	471.40
Total for:		SR	Special Revenue Fund	\$	106,267.96

Grand Total (All Funds): \$ 46,440,047.83