

**Brownsville Independent School District
Summary Check Register
03/01/2021 - 03/31/2021**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
E7	00000292	ARGIO ROOFING & CONSTRUCTION L	Canales Elem.(101	03/04/2021	127,846.57
E7	00000293	PBK ARCHITECTS	Del Castillo Elementary - Roof	03/04/2021	21,000.00
E7	00000294	RIO ROOFING INC.	Margaret M. Clark Aquatic Cent	03/04/2021	523,592.50
E7	00000295	MILLENIUUM ENGINEERS GROUP INC.	Lopez ECHS - Bus-Drive & Staff	03/04/2021	5,170.04
E7	00000296	SCOGGINS CONSTRUCTION COMPANY	ME-1718-XX1-001	03/05/2021	288,059.00
E7	00000297	SIGMAHN ENGINEERS PLLC.	Aquatic Center, Pool Equipment	03/12/2021	6,725.00
Total for:		E7	ACH - Maintenance Tax Notes 2017	\$	972,393.11
EB	00000171	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	03/05/2021	1,394,859.02
EB	00000172	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	03/10/2021	14,467.59
EB	00000173	HEALTH CARE SERVICE CORPORATIO	TXAA4010005 3/5/21	03/11/2021	922,259.87
EB	00000174	HEALTH CARE SERVICE CORPORATIO	TXAA4010005 3/12/2021	03/26/2021	2,020,365.47
EB	00000175	HEALTH CARE SERVICE CORPORATIO	TXAAA4010005 3/26/21	03/30/2021	935,196.19
Total for:		EB	ACH - Blue Cross-Blue Shield Fund	\$	5,287,148.14
Total for:		EF	Payroll Fund	\$	18,991,498.54
EG	00029134	MELHART MUSIC CENTER INC.	FV-1920-002-001	03/01/2021	44,370.00
EG	00029135	R. PIZANA PAVING	Item#13, Concrete Saw Cut	03/01/2021	20,476.77
EG	00029136	BURTON COMPANIES	REQUEST OPEN PO FOR THE EMERGE	03/02/2021	629.22
EG	00029137	PRO SOURCE LLC.	Battery	03/02/2021	180.00
EG	00029138	TEXAS MUSIC FESTIVALS ENTERPRI	Band shirt for the All-Region	03/02/2021	2,935.00
EG	00029139	TONY'S BODY SHOP	Item#6/Body Shop Work:Repairs	03/02/2021	2,912.00
EG	00029140	DELL MARKETING LP	LATITUDE 3190 2-IN-1	03/02/2021	16,030.75
EG	00029141	DISCOUNT GLASS & METAL	OPEN PO FOR GLASS REPLACEMENT	03/02/2021	680.00
EG	00029142	DOGGETT FREIGHTLINER OF SOUTH	A16-18654-000 LEAF SPRING/2014	03/02/2021	2,062.94
EG	00029143	GULF COAST PAPER CO.	NSCS GEL SANITIZER 3/1.25	03/02/2021	344,200.25
EG	00029144	BURTON COMPANIES	REQUEST OPEN PO FOR THE EMERGE	03/03/2021	182.69
EG	00029145	PILGRIM'S PRIDE CORPORATION	Fee for service - commodity pr	03/03/2021	76,727.43
EG	00029146	TELLUS EQUIPMENT SOLUTIONS LLC	Item#19,20,31,32, and 33	03/03/2021	279.98
EG	00029147	TEXAS MUSIC FESTIVALS ENTERPRI	J317 Spirit Jackets w/logo bla	03/03/2021	480.00
EG	00029148	TEXAS SOUTHMOST COLLEGE	2020-2021 TSC Tuition Fees	03/03/2021	10.00
EG	00029149	TYLER TECHNOLOGIES INC.	USER TRANING ASSIST	03/03/2021	7,175.00
EG	00029150	CENTRAL PLUMBING & ELECTRIC	Item#1/Plumbing supplies and m	03/03/2021	344.60
EG	00029151	PITNEY BOWES	*916 PREPAYMENT REPLENISH POST	03/03/2021	24,479.00
EG	00029152	INSIGHT PUBLIC SECTOR INC.	75" k panel/uhd/20pt touch/IR	03/03/2021	22,544.21

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EG	00029153	REGION ONE EDUCATION CENTER	Regional Mock Trial Registrati	03/03/2021	450.00
EG	00029154	ADVANCE AUTO PARTS	PSJ2212/DSR114 Interchange Sch	03/03/2021	154.09
EG	00029155	AMERICAN RADIO SYSTEMS	Quote Attached. MX4000 UHF Por	03/03/2021	1,240.00
EG	00029156	APPLE INC.	JAMF SCHOOL FOR macOS LICENSE	03/03/2021	15,082.50
EG	00029157	DELL MARKETING LP	Dell 24 Monitor - P2419H - Pre	03/03/2021	6,918.00
EG	00029158	DISCOUNT GLASS & METAL	OPEN PO FOR GLASS REPLACEMENT	03/03/2021	250.00
EG	00029159	LAKESHORE LEARNING MATERIALS	GG367 Touch Read Blends Digrap	03/03/2021	1,420.88
EG	00029160	LAMAC	13746387 JACK O LANTERN TRICK	03/03/2021	128.66
EG	00029161	MONTENEGRO'S PAVING & HAULING	Item#5/Concrete valley gutter	03/03/2021	3,435.82
EG	00029162	ENCINIA, SUGEY	*890 MILEAGE 12/3/20-2/3/21	03/04/2021	54.45
EG	00029163	EZEKIEL, MARISELA	*876 MILEAGE 12/1-12/17-20	03/04/2021	50.76
EG	00029164	VILLARREAL, LUCIANO	*971 MILEAGE 2/1-2/23-21	03/04/2021	176.27
EG	00029165	GALLEGOS, NORMA LINDA	*009 MCALLEN TRIP 2/12/21	03/04/2021	190.68
EG	00029166	JANIS, BERTHA A	*890 MILEAGE 12/1/20-1/28/21	03/04/2021	40.55
EG	00029167	SUMMIT K12 HOLDINGS INC.	978-1-6161-8573-2 Connect to	03/04/2021	9,082.50
EG	00029168	HALFF ASSOCIATES INC.	El Jardin Elementary (#105)	03/04/2021	46,450.00
EG	00029169	ADVANCE AUTO PARTS	Open PO for all vehicle/automo	03/04/2021	1,917.78
EG	00029170	GONZALEZ GLASS	Item#41/34"x19" safety glass	03/04/2021	49,189.04
EG	00029171	GALLS INC.	RS024 Smith Wesson Nickle LEG	03/04/2021	2,047.79
EG	00029172	NETSYNC NETWORK SOLUTIONS	inv#2023120855	03/04/2021	36,717.90
EG	00029173	BSN SPORTS LLC.	INV#910930332	03/04/2021	612.59
EG	00029174	FOLLETT HIGHER EDUCATION GROUP	INV#1033122	03/04/2021	919.80
EG	00029175	FOLLETT SCHOOL SOLUTIONS INC.	INV#783692F	03/04/2021	4,324.93
EG	00029176	PUBLIC UTILITIES BOARD	OLIVEIRA MS	03/04/2021	167,092.46
EG	00029177	LEAL, GILBERTO DANIEL	*870 ROUND ROCK TRIP 2/28-3/2-	03/05/2021	514.37
EG	00029178	MARTINEZ, CARLOS A	*890 MILEAGE 1/6-1/26-21	03/05/2021	64.53
EG	00029179	BURTON COMPANIES	REQUEST OPEN PO FOR THE EMERGE	03/05/2021	45.36
EG	00029180	PILGRIM'S PRIDE CORPORATION	Fee for service - commodity pr	03/05/2021	21,696.51
EG	00029181	PLAGAR ENGINEERING LLC.	Civil Engineering Services	03/05/2021	3,400.00
EG	00029182	TELLUS EQUIPMENT SOLUTIONS LLC	Item#19,20,31,32, and 33	03/05/2021	381.98
EG	00029183	TONY'S BODY SHOP	Item#6/Body Repair - Roof	03/05/2021	1,660.00
EG	00029184	TRANE COMPANY	Flow Switch #SWT03335	03/05/2021	227.03
EG	00029185	TYSON FOODS INC.	Fee for service - commodity pr	03/05/2021	17,661.00
EG	00029186	JSJ FIRE INC.	Replace section of damaged con	03/05/2021	1,423.66
EG	00029187	R. PIZANA PAVING	Item#3/Apply 4" stripping pain	03/05/2021	12,433.55
EG	00029188	ROCHESTER ARMORED CAR CO. INC.	FINANCE DEPT.	03/05/2021	31.50
EG	00029189	VALLEY TROPHY SERVICE	Two Column Trophy - 1st Place	03/05/2021	380.40
EG	00029190	AAA REPAIR LLC/GRM ELECTRICAL	Bid Item #1.7 - Labor cost per	03/05/2021	4,200.00
EG	00029191	APPLE INC.	apple 2nd generation pencil	03/05/2021	267.00
EG	00029192	DELL MARKETING LP	DELL OPTIPLEX MIRCO ALL IN ONE	03/05/2021	21,087.00

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EG	00029193	DOGGETT FREIGHTLINER OF SOUTH	OPEN PO FOR THE EMERGENCY PURC	03/05/2021	1,366.09
EG	00029194	BSN SPORTS LLC.	Nike Brasilia Backpack. Color:	03/05/2021	4,923.40
EG	00029195	FOLLETT SCHOOL SOLUTIONS INC.	1518TW6 SAT prep 2020	03/05/2021	2,882.22
EG	00029196	NETSYNC NETWORK SOLUTIONS	inv#2024020568	03/05/2021	26,278.37
EG	00029197	LAKESHORE LEARNING MATERIALS	PP491 Giant ClearView Alphabet	03/05/2021	4,873.37
EG	00029198	MOORE SUPPLY COMPANY	2 COMP BRASS CPLG CTS	03/05/2021	355.10
EG	00029199	CAMERON COUNTY TAX OFFICE	FEB.2021 COMM.FEES BISD TAXES	03/08/2021	16,092.96
EG	00029200	LINEBARGER - GOGGAN - BLAIR &	FEB.2021 BISD TAXES	03/08/2021	36,201.40
EG	00029201	NICHO'S PRODUCE	INV#001062042 2/1/21	03/08/2021	2,450.50
EG	00029202	ADVANCE AUTO PARTS	RAD HOSE	03/08/2021	761.88
EG	00029203	AMERICAN SURVEILLANCE CO. INC.	XPCODL MILESTONE XPROTECT CORP	03/08/2021	4,335.50
EG	00029204	DELL MARKETING LP	DELL ADAPTER-USB 3.0 TO ETHERN	03/08/2021	8,384.00
EG	00029205	THE GREAT BOX	12" x 15" x 4.5" Mailer Box	03/08/2021	1,242.50
EG	00029206	TEXAS MUSIC FESTIVALS ENTERPRI	spirit Band shirts full color	03/09/2021	3,300.00
EG	00029207	TONY'S BODY SHOP	Item#3,4,5, and 6	03/09/2021	249.00
EG	00029208	STAPLES	Miroir M45 Micro Pocket Projec	03/09/2021	8,917.75
EG	00029209	STWW ENTERPRISES	REMOVAL OF GREASE FORM GREASE	03/09/2021	2,750.00
EG	00029210	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	03/09/2021	3,421.84
EG	00029211	REGION ONE EDUCATION CENTER	REGISTRATION FEES FOR INVESTIN	03/09/2021	400.00
EG	00029212	INSIGHT PUBLIC SECTOR INC.	PC Module-Intel i5 Six Core/8G	03/09/2021	6,401.10
EG	00029213	ADVANCE AUTO PARTS	Open PO for all vehicle/automo	03/09/2021	1,788.83
EG	00029214	FOX MECHANICAL	Item#5/Materials 15% Discount	03/09/2021	8,725.00
EG	00029215	GATEWAY PRINTING & OFFICE SUPP	Item#26/Monthly Planner #79180	03/09/2021	5,091.91
EG	00029216	GONZALEZ GLASS	Item#10/Glass, Bronze Laminate	03/09/2021	2,190.90
EG	00029217	GULF COAST PAPER CO.	OPEN PO FOR JANITORIAL SUPPLIE	03/09/2021	664.18
EG	00029218	DIAZ, DAVE	Weslaco@Pace B/Socc gm+mile	03/09/2021	105.00
EG	00029219	DURAN, DAVID A.	Donna N@Rivera B/Bk gm+mile	03/09/2021	120.00
EG	00029220	FUENTES JR., CIRO	Game Officials-Pace H.S. Boys	03/09/2021	125.00
EG	00029221	GARCIA, ALBERTO RAUL	Porter@Pace B/Socc gm+mile	03/09/2021	125.00
EG	00029222	GARZA, JUAN F.	Donna N@Rivera B/Bk Var gm+mil	03/09/2021	120.00
EG	00029223	GUTIERREZ, MAGALY	Porter@Pace B/Socc Ln gm+mile	03/09/2021	125.00
EG	00029224	PECINA, ROBERT	Rio Hondo@Pace SFTB Var gm+mil	03/09/2021	105.00
EG	00029225	RAMIREZ, LEANN M.	Powerlifting Meet 10	03/09/2021	450.00
EG	00029226	RODRIGUEZ, JULIO C.	Donna@Pace B/Socc Cr game	03/09/2021	205.00
EG	00029227	SANTOYO, ASTRID	Donna@Pace B/Soc Ln gm+mile	03/09/2021	125.00
EG	00029228	SANTOYO, RICARDO	Donna@Pace B/Soc Ln gm+mile	03/09/2021	105.00
EG	00029229	LET'S DO LUNCH INC.	Fee for service - commodity pr	03/09/2021	11,107.20
EG	00029230	WASHINGTON MUSIC CENTER	YAMAHA YM2400C 4.3 OCTAVE INTE	03/09/2021	4,586.95
EG	00029231	PUBLIC UTILITIES BOARD	ADMINISTRATION	03/09/2021	152,352.39
EG	00029232	BISD MEDIA CENTER	PRINTING ORDER 25344	03/10/2021	2,864.87

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EG	00029233	CDW GOVERNMENT INC.	#7056313	03/10/2021	10,135.83
EG	00029234	CENTRAL PLUMBING & ELECTRIC	#S3006560.001	03/10/2021	2,270.74
EG	00029235	CONVERGINT TECHNOLOGIES	#282759-Gallegos	03/10/2021	3,360.00
EG	00029236	CRAWFORD ELECTRIC SUPPLY COMPA	#S009893168.001	03/10/2021	739.80
EG	00029237	EI FIRE & SAFETY INC.	#106810-Resaca	03/10/2021	5,289.80
EG	00029238	ELITE PROMOTIONS	#8681-PorterHS	03/10/2021	96.98
EG	00029239	INSIGHT PUBLIC SECTOR INC.	75" K PANEL/UHD/20PT TOUCH/IR	03/10/2021	152,431.60
EG	00029240	VALLEY TROPHY SERVICE	Three Column Trophy	03/10/2021	17,167.84
EG	00029241	DELL MARKETING LP	IATITUDE 3310	03/10/2021	8,988.00
EG	00029242	FOX MECHANICAL	PENA ELEM#141,Item#1,2,3,4,5,6	03/10/2021	1,587.61
EG	00029243	GALLS INC.	TU610 POLICE UNIFORM PANTS W/	03/10/2021	7,188.75
EG	00029244	LAKESHORE LEARNING MATERIALS	AC226 NumberBots	03/10/2021	661.88
EG	00029245	WRIGHT EXPRESS UNIVERSAL FLEET	GAS CARD FOR THE 2020-2021 ATH	03/10/2021	183.73
EG	00029246	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 2/4-2/26-21	03/10/2021	35.91
EG	00029247	LOPEZ, SANDRA G	*906 MILEAGE 11/3-11/30-20	03/10/2021	84.52
EG	00029248	PUBLIC UTILITIES BOARD	CANALES ELEM	03/10/2021	193,074.17
EG	00029249	WING BARN	INV#169 2/5/21 RIVERA B.SOCCER	03/11/2021	1,208.00
EG	00029250	TRANE COMPANY	Baygard 445A	03/11/2021	13,940.16
EG	00029251	OFFICE DEPOT	Handy Solutions Antibacterial	03/11/2021	79,665.97
EG	00029252	AMERICAN SURVEILLANCE CO. INC.	INSTALLATION MATERIALS, Wiremo	03/11/2021	35,146.25
EG	00029253	APPLE INC.	S7734LL/A 3-Year AppleCare+ fo	03/11/2021	4,547.00
EG	00029254	DELL MARKETING LP	Mobile Precision 5550	03/11/2021	31,422.00
EG	00029255	FORM PLASTICS COMPANY	FILM,	03/11/2021	36,956.78
EG	00029256	ALVARADO III, CONRADO	VMHS@Porter B/Bk Var gm+mile	03/11/2021	120.00
EG	00029257	ALVAREZ, ELOY	La Villa@Pace SFTB Var gm+mile	03/11/2021	105.00
EG	00029258	ARIAS, JORGE	Baseball Tourn 3 Var gms+mile	03/11/2021	510.00
EG	00029259	BERMUDEZ, TOMAS	Lopez@VMHS B/Bk Var gm+mile	03/11/2021	105.00
EG	00029260	BUENROSTRO, MIGUEL	Boys Socc@Hanna Var Cr. game	03/11/2021	410.00
EG	00029261	CANO, RAUL	Ed.Elsa@Porter B/Socc Cr. gam	03/11/2021	205.00
EG	00029262	CAPPON, GORDON D.	VMHS@Porter SFTB Var gm+mile	03/11/2021	210.00
EG	00029263	CASTANEDA, CESAR	Edinburg N@Porter SFTB gm+mile	03/11/2021	390.00
EG	00029264	CHIRINOS, JAVIER	Weslaco E@Pace B/Bk Var gm+mil	03/11/2021	300.00
EG	00029265	CRUZ, RENE A.	VMHS@Porter SFTB Var gm+mile	03/11/2021	105.00
EG	00029266	DIAZ, DAVE	Pace@VMHS B/socc LN game	03/11/2021	210.00
EG	00029267	DURAN, ERASMO	Mercedes@Pace B/bk Var gm+mile	03/11/2021	105.00
EG	00029268	FERIA, SANTIAGO JUAREZ	Weslaco@Rivera Bbk Var gm+mile	03/11/2021	120.00
EG	00029269	FUENTES JR., CIRO	SnBenito@Hanna B/socc Cr game	03/11/2021	250.00
EG	00029270	GARZA, HUMBERTO	Weslaco E@Porter G/Socc gm+mil	03/11/2021	120.00
EG	00029271	GARZA, JUAN	Donna N@Porter SFTB Var gm+mil	03/11/2021	210.00
EG	00029272	GUERRA ROSALES, HECTOR JULIAN	Porter@VMHS G/Socc Var gm+mile	03/11/2021	60.00

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EG	00029273	GUERRA, CARLOS	Weslaco@Rivera B/Bk Var gm+mil	03/11/2021	120.00
EG	00029274	GUTIERREZ, MAGALY	Weslaco E@Porter G/Socc gm+mil	03/11/2021	80.00
EG	00029275	HENGGELER, LOUIS R.	Baseball Tourn@Pace 3 Var gms	03/11/2021	255.00
EG	00029276	HERNANDEZ, JOSE A.	LosFresn@Hanna B/Socc gm+mile	03/11/2021	245.00
EG	00029277	HERRERA, LUIS E.	Ed.Elsa@Porter B/Socc game	03/11/2021	105.00
EG	00029278	INFANTE, GUILLERMO	Mercedes@Pace SFTB Var gm+mile	03/11/2021	315.00
EG	00029279	JUAREZ, NELSON	LaVilla@pace SFTB Var gm+mile	03/11/2021	210.00
EG	00029280	MARIN, ANGEL JONATHAN LABASTID	Donna@Lopez B/socc Ln gm+mile	03/11/2021	310.00
EG	00029281	MOLINA, EMANUEL	Ed.Elsa@Porter B/Soc Ln gm+mil	03/11/2021	560.00
EG	00029282	OROZCO, EDUARDO	Lopez@VMHS B/Bk Var gm+mile	03/11/2021	105.00
EG	00029283	PECINA, ROBERT	Rivera@Pace SFTB Var gm+mile	03/11/2021	495.00
EG	00029284	PENA, VICTOR A.	VMHS@Hanna BASE var gm+mile	03/11/2021	210.00
EG	00029285	RAMIREZ, LUIS E.	Harlingen@Rivera G/Soc gm+mile	03/11/2021	60.00
EG	00029286	RODRIGUEZ, JULIO C.	SnBenito@Rivera B/socc game	03/11/2021	230.00
EG	00029287	SALAS, OMAR	Donna@Lopez B/Socc game	03/11/2021	515.00
EG	00029288	SANTOYO, RICARDO	Rivera@Hanna B/Socc Var gm+mil	03/11/2021	80.00
EG	00029289	SILVA, OSIEL	Nikki Rowe@VMHS Var gm+mile	03/11/2021	110.00
EG	00029290	ZEPEDA, VICTOR	VMHS@Hanna BASE Var gm+mile	03/11/2021	105.00
EG	00029291	DIPPEL, GARRY	LosFresno@VMHS SFTB gm+mile	03/11/2021	105.00
EG	00029292	MARTINEZ, ESTEBAN	LosFresnos@VMHS SFTB 1gm+mile	03/11/2021	105.00
EG	00029293	LAKESHORE LEARNING MATERIALS	SCT8674 Mystical Magical Rainb	03/11/2021	843.10
EG	00029294	MELHART MUSIC CENTER INC.	HOHNER 3100 GB PANTHER DIATONI	03/11/2021	11,292.76
EG	00029295	NICHO'S PRODUCE	INV#001066948 3/1/21	03/12/2021	6,956.00
EG	00029296	STWW ENTERPRISES	REMOVAL OF GREASE FORM GREASE	03/12/2021	2,235.00
EG	00029297	COMPUTER COMFORTS INC.	#1025-26077	03/12/2021	8,801.93
EG	00029298	OFFICE DEPOT	VELCRO(R) Brand Reusable Ties,	03/12/2021	12,848.37
EG	00029299	REGION 4 EDUCATION SERVICE CEN	REGISTRATION FEE	03/12/2021	290.00
EG	00029300	REGION ONE EDUCATION CENTER	VIRTUAL REGISTRATIONS FEE	03/12/2021	75.00
EG	00029301	VALLEY TROPHY SERVICE	Glass Award 5x7 custom plaque	03/12/2021	3,286.44
EG	00029302	ADVANCE AUTO PARTS	96066 TRANSMISSION FILTER	03/12/2021	998.50
EG	00029303	DELL MARKETING LP	Dell Latitude 5400 Chromebook	03/12/2021	49,410.00
EG	00029304	FORM PLASTICS COMPANY	OPEN PO FOR JANITORIAL SUPPLIE	03/12/2021	3,771.10
EG	00029305	GULF COAST PAPER CO.	Handle Release Bolt Kit	03/12/2021	37,296.98
EG	00029306	BSN SPORTS LLC.	ANTH/BLK ACADEMY 20 FULL ZIP J	03/12/2021	12,807.99
EG	00029307	DANIEL'S PRINTING PLACE	PVC Plastic Cards for Middle S	03/12/2021	1,970.00
EG	00029308	NETSYNC NETWORK SOLUTIONS	inv#2024021473	03/12/2021	1,843.47
EG	00029309	PERFORMANCE HEALTH SUPPLY INC.	inv#93367706	03/12/2021	50.40
EG	00029310	HEB GROCERY STORE	Floral , Items will be used fo	03/12/2021	2,236.85
EG	00029311	J.V. EQUIPMENT	GC25P-5LP-FORK LIFT	03/12/2021	26,423.00
EG	00029312	JTM PROVISIONS CO.	Fee for service - commodity pr	03/12/2021	7,600.60

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EG	00029313	MEASUREMENT INCORPORATED	Subscriptions for grades 6, 7,	03/12/2021	4,286.25
EG	00029314	MOORE SUPPLY COMPANY	Item#1/Plumbing supplies and m	03/12/2021	516.66
EG	00029315	WASHING EQUIPMENT OF TEXAS LTD	REQUEST OPEN PO FOR THE REPAIR	03/12/2021	212.22
EG	00029316	WASHINGTON MUSIC CENTER	BUFFET CRAMPON BC 1131G-5-0 BU	03/12/2021	13,687.75
EG	00029317	WOODWIND & BRASSWIND INC.	L74925000001000 1959 LESS PAUL	03/12/2021	679.00
EG	00029318	MCCORMICK'S GROUP LLC.	Speaker Stand Pack	03/12/2021	175.44
EG	00029319	HOUSTON I.S.D.	SHARS FEB.2021	03/23/2021	254.27
EG	00029320	TEXAS MUSIC FESTIVALS ENTERPRI	S Black TMEA All Region Band T	03/23/2021	329.50
EG	00029321	PITNEY BOWES	*916 PREPAYMENT REPLENISH POST	03/23/2021	30,000.00
EG	00029322	DELL MARKETING LP	OptiPlex 7080 Small Form Facto	03/23/2021	47,484.94
EG	00029323	GULF COAST PAPER CO.	FOAMING PINK HAND SOAP 3/CS	03/23/2021	34,926.62
EG	00029324	BSN SPORTS LLC.	inv#911566125	03/23/2021	9,521.14
EG	00029325	NETSYNC NETWORK SOLUTIONS	INV#2024011199	03/23/2021	24,924.66
EG	00029326	LAMAC	48/1097 paper plate holiday ch	03/23/2021	122.92
EG	00029327	MELHART MUSIC CENTER INC.	jones J101M Oboe Reed Med.	03/23/2021	1,766.25
EG	00029328	MOORE SUPPLY COMPANY	Item#1/Plumbing supplies and m	03/23/2021	375.28
EG	00029329	WING BARN	INV#140 3/5/21 PACE G.SOCCER	03/24/2021	344.00
EG	00029330	CAVALLO ENERGY TEXAS LLC.	210760014601573 2/1-3/15/21	03/24/2021	29,053.80
EG	00029331	XTREME SECURITY & FIRE	Door access and intercom kit	03/24/2021	5,897.00
EG	00029332	REGION ONE EDUCATION CENTER	price increase 03/11/2021 one	03/24/2021	5,200.00
EG	00029333	INSIGHT PUBLIC SECTOR INC.	PC-PC MODULE STAND-CURVE-SHAP	03/24/2021	17,413.66
EG	00029334	RED BARN TIRE SERVICE INC.	REQUEST OPEN PO FOR DOT STATE	03/24/2021	960.00
EG	00029335	NEW DAIRY OPCO LLC.	MILK AND JUICE PRODUCTS	03/24/2021	30,523.87
EG	00029336	LAKESHORE LEARNING MATERIALS	TD271 White Tagboard 9 x 12	03/24/2021	5,692.58
EG	00029337	MCGRIFF & SEIBELS & WILLIAMS O	AUTO PHYSICAL DAMAGE	03/24/2021	697,974.24
EG	00029338	MEASUREMENT INCORPORATED	Subscriptions for grades 6, 7,	03/24/2021	4,286.25
EG	00029339	MATH GPS LLC.	sets GPS4 math workbooks	03/24/2021	825.00
EG	00029340	PUBLIC UTILITIES BOARD	SOUTHMOST ELEM	03/24/2021	83,429.00
EG	00029341	BINDER, BRAD C	*003 FALFURIAS, TX. 2/25/21	03/25/2021	120.70
EG	00029342	GARCIA, LUIS	*009 MILEAGE 2/9-3/10-21	03/25/2021	65.70
EG	00029343	MUNOZ, SHIRLEY	*874 MILEAGE 10/28/20-2/6/21	03/25/2021	25.38
EG	00029344	PENA, MARICELA	*105 MILEAGE 2/1-2/24-21	03/25/2021	45.27
EG	00029345	WALTERS, AMELIA	*876 MILEAGE 1/25-1/30-21	03/25/2021	72.79
EG	00029346	NICHO'S PRODUCE	INV#001067856 3/4/21	03/25/2021	20,099.55
EG	00029347	PILGRIM'S PRIDE CORPORATION	Fee for service - commodity pr	03/25/2021	17,151.31
EG	00029348	TECHNICAL LABORATORY SYSTEMS I	Texas K-G5 Edusmart Science Li	03/25/2021	3,500.00
EG	00029349	TELLUS EQUIPMENT SOLUTIONS LLC	Item#19,20,31,32, and 33	03/25/2021	44.88
EG	00029350	TONY'S BODY SHOP	Item#3,4,5, and 6	03/25/2021	452.25
EG	00029351	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	03/25/2021	317.72
EG	00029352	EI FIRE & SAFETY INC.	#106861-EIJardin	03/25/2021	5,345.36

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EG	00029353	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	03/25/2021	877.18
EG	00029354	DELL MARKETING LP	DELL 24 MONITOR P2418HZm	03/25/2021	89,623.00
EG	00029355	DISCOUNT GLASS & METAL	OPEN PO FOR GLASS REPLACEMENT	03/25/2021	1,265.00
EG	00029356	FOX MECHANICAL	Item#5/Materials and supplies	03/25/2021	2,406.00
EG	00029357	GULF COAST PAPER CO.	Vacuum motor 2-Stage 110V	03/25/2021	481.29
EG	00029358	NEW DAIRY OPCO LLC.	MILK AND JUICE PRODUCTS	03/25/2021	65,437.66
EG	00029359	LAKESHORE LEARNING MATERIALS	DD887 Dot Learn SightWords Jou	03/25/2021	4,976.40
EG	00029360	LINEAGE LOGISTICS LLC.	Open PO for Contract Services	03/25/2021	6,222.80
EG	00029361	MOORE SUPPLY COMPANY	Item#1/Plumbing supplies and m	03/25/2021	257.92
EG	00029362	ADVANCE AUTO PARTS	SW-723 mobile brake parts wash	03/26/2021	8,742.78
EG	00029363	APPLE INC.	PYLA2LL/A Personalized 10.2" i	03/26/2021	12,683.00
EG	00029364	DELL MARKETING LP	Liquid Crystal Display,14.0,Hi	03/26/2021	23,925.95
EG	00029365	DISCOUNT GLASS & METAL	Item#41/Sliding doors for trop	03/26/2021	2,554.01
EG	00029366	GULF COAST PAPER CO.	OPEN PO FOR JANITORIAL SUPPLIE	03/26/2021	9,356.00
EG	00029367	BSN SPORTS LLC.	BSN VINYL BACKDROP WITH TARGET	03/26/2021	37,016.87
EG	00029368	NETSYNC NETWORK SOLUTIONS	inv#2024020759	03/26/2021	18,635.10
EG	00029369	HEB GROCERY STORE	Water 120z.	03/26/2021	246.06
EG	00029370	J & J SNACK FOODS SALES CORP.	Item 40406 - Cocoa Chip Benefi	03/26/2021	865.00
EG	00029371	LAKESHORE LEARNING MATERIALS	TT811 DoubleSided Magnetic Let	03/26/2021	1,825.88
EG	00029372	MELHART MUSIC CENTER INC.	YAMAHA YACCL4C CLARINET M/P 4C	03/26/2021	4,147.50
EG	00029373	MISSION RESTAURANT SUPPLY	OVEN MITT. San Jamar Model No.	03/26/2021	1,357.92
EG	00029374	LABATT	FOOD ITEM REGIO WK END 1/16/21	03/26/2021	48,139.18
EG	00029375	CORTEZ, SHALY KATHALINE	*890 MILEAGE 1/7-2/11-21	03/29/2021	78.89
EG	00029376	QUILANTAN BARRON, ABIGAIL CRIS	*873 ESL TEST REIMBURSEMENT	03/29/2021	118.87
EG	00029377	BALTAZAR SALAZAR - ATTORNEY AT	TO PAY FOR EXPENSES TO BE INCU	03/29/2021	25,000.00
EG	00029378	CDW GOVERNMENT INC.	#8931835-Manzano	03/29/2021	3,398.02
EG	00029379	CONVERGINT TECHNOLOGIES	#W1057406	03/29/2021	7,224.00
EG	00029380	INSIGHT PUBLIC SECTOR INC.	Adjustable Mobile Stand-Curve-	03/29/2021	60,411.55
EG	00029381	R. PIZANA PAVING	Item#3/Apply 4" stripping pain	03/29/2021	21,844.03
EG	00029382	RED BARN TIRE SERVICE INC.	Open Po for Labor to	03/29/2021	904.48
EG	00029383	RUSH TRUCK CENTER	Item#1,4,8,10,14,16,18,23,24,2	03/29/2021	2,151.15
EG	00029384	VILLA LAWN CARE AND TREE SERVI	Item#1 and #3/Palm tree trimmi	03/29/2021	5,741.25
EG	00029385	APPLE INC.	S774ILL/A 2 year AppleCare+for	03/29/2021	3,817.50
EG	00029386	DELL MARKETING LP	Dell Latitude 5510	03/29/2021	13,472.00
EG	00029387	DISCOUNT GLASS & METAL	Item#41/Percentage discount on	03/29/2021	199.99
EG	00029388	G & T PAVING COMPANY LLC.	Item#1 thru #4/3000 PSI Ready	03/29/2021	6,248.93
EG	00029389	GALLS INC.	TP527 BLK ALTA shockguard fle	03/29/2021	1,504.51
EG	00029390	GULF COAST PAPER CO.	CONTRACT SERVICE FOR COMPUCLEA	03/29/2021	420.00
EG	00029391	BSN SPORTS LLC.	inv#911455837	03/29/2021	10,037.20
EG	00029392	NETSYNC NETWORK SOLUTIONS	inv#2024022107	03/29/2021	1,035.94

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EG	00029393	GARZA, JUAN NABOR	*001 MILEAGE 2/3-2/10-21	03/29/2021	38.05
EG	00029394	MARTINEZ, CARLOS A	*890 MILEAGE 2/1-2/24-21	03/29/2021	34.70
EG	00029395	LABATT	FOOD ITEMS AS AWARDED BY REGIO	03/29/2021	45,408.14
EG	00029396	OFFICE DEPOT	DYMO(R) LW Address Label Rolls	03/30/2021	26,526.54
EG	00029397	APPLE INC.	Jamf School for macOS, iOS an	03/30/2021	175.00
EG	00029398	GATEWAY PRINTING & OFFICE SUPP	SAN81045- LOW-ODOR DRY ERASE M	03/30/2021	7,360.13
EG	00029399	NEW DAIRY OPCO LLC.	MILK AND JUICE PRODUCTS	03/30/2021	109,976.22
EG	00029400	COLUNGA-SALINAS, LETICIA YOLAN	*048 MILEAGE 11/18/20-1/28/21	03/31/2021	30.06
EG	00029401	DE LA GARZA, FEDERICO	*001 MILEAGE 2/4-2/24-21	03/31/2021	29.39
EG	00029402	WALTERS, AMELIA	*876 MILEAGE 2/8-2/25-21	03/31/2021	120.38
EG	00029403	WING BARN	INV#131 3/22/21 RIVERA BASE.	03/31/2021	592.00
EG	00029404	BURTON COMPANIES	REQUEST OPEN PO FOR THE EMERGE	03/31/2021	22.27
EG	00029405	TEXAS EDUCATION AGENCY	GE6 160 030 2020 Texas School	03/31/2021	225.00
EG	00029406	TEXAS MUSIC FESTIVALS ENTERPRI	TMF Vocal Masks with Hanna Cho	03/31/2021	1,185.50
EG	00029407	TYLER TECHNOLOGIES INC.	DOCK WITH MOUNTING ARM, USB PO	03/31/2021	2,450.00
EG	00029408	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	03/31/2021	871.51
EG	00029409	AMPLIFIED IT LLC.	Collab-North American XL Over	03/31/2021	2,000.00
EG	00029410	DELL MARKETING LP	AC-5008 USB STEREO HEADSET	03/31/2021	1,609.40
EG	00029411	BSN SPORTS LLC.	INV#911358733	03/31/2021	3,675.54
EG	00029412	AREVALO, PEDRO	Lopez@Pace B/Socc Ln game	03/31/2021	105.00
EG	00029413	CAPPON, GORDON D.	Donna N@Hanna SFTB Var gm+mile	03/31/2021	105.00
EG	00029414	DIAZ, DAVE	Harl.@Hanna B/socc Cr. game	03/31/2021	375.00
EG	00029415	ELIZONDO, ADRIAN	Lopez@Porter VASE Var gm+mile	03/31/2021	240.00
EG	00029416	FUENTES JR., CIRO	Harl.S@Hanna B/Socc Cr. game	03/31/2021	250.00
EG	00029417	GARZA, JUAN	Donna@Hanna SFTB Var gm+mile	03/31/2021	105.00
EG	00029418	GARZA, RICARDO	Mercedes@Porter SFTB Var gm+mi	03/31/2021	210.00
EG	00029419	GUERRA ROSALES, HECTOR JULIAN	Harl.@Hanna B/Socc game	03/31/2021	315.00
EG	00029420	GUTIERREZ, MAGALY	Pace@Porter B/Socc Ln gm+mile	03/31/2021	125.00
EG	00029421	HENGGELER, LOUIS R.	Base Tourn @Lopez HS 3gms+mile	03/31/2021	270.00
EG	00029422	HERNANDEZ, JOSE A.	Weslaco@Hanna B/Socc Cr.game	03/31/2021	125.00
EG	00029423	HERRERA, LUIS E.	Harl.S@Hanna B/Socc LN game	03/31/2021	165.00
EG	00029424	HODGES, GUADALUPE WALLY	Base Tourn @Lopez HS 1 gm+mile	03/31/2021	120.00
EG	00029425	INFANTE, GUILLERMO	Porter@Rivera SFTB Var gm+mil	03/31/2021	210.00
EG	00029426	MARIN, ANGEL JONATHAN LABASTID	Lopez@Pace B/Socc Cr game	03/31/2021	125.00
EG	00029427	MOLINA, EMANUEL	Porter@Lopez B/Socc Ln gm+mile	03/31/2021	185.00
EG	00029428	PECINA, ROBERT	Rivera@Hanna SFTB Var gm+mile	03/31/2021	210.00
EG	00029429	PENA, VICTOR A.	Base Tourn@Lopez Mar. 4-5+mile	03/31/2021	240.00
EG	00029430	RODRIGUEZ, JULIO C.	Porter@Lopez B/Socc Cr gm+mile	03/31/2021	80.00
EG	00029431	SALAS, OMAR	VMHS@Porter B/Socc Ln gm+mile	03/31/2021	60.00
EG	00029432	SALINAS, OSCAR R.	Rivera@Hanna SFTB Var gm+mile	03/31/2021	105.00

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EG	00029433	SANTOYO, ASTRID	Mercedes@Porter B/Socc Ln game	03/31/2021	125.00
EG	00029434	SERNA JR., GILBERTO	Mercedes@Porter SFTB Var gm+mi	03/31/2021	105.00
EG	00029435	ZEPEDA, VICTOR	Porter@VMHS BASE Var gm+mile	03/31/2021	105.00
EG	00029436	LAKESHORE LEARNING MATERIALS	KT18415 Individual HandsOn Mat	03/31/2021	6,342.63
EG	00029437	LET'S DO LUNCH INC.	Fee for service - commodity pr	03/31/2021	11,107.20
EG	00029438	LYNX UNIFORMS	Style: J327. Hooded Charger Ja	03/31/2021	19,812.99
EG	00029439	MELHART MUSIC CENTER INC.	J45 Daddario Pro Arte Classica	03/31/2021	18,569.78
EG	00029440	MONTALVO INSURANCE AGENCY	STORAGE TANK POLLUTION LIABILI	03/31/2021	49,567.62
EG	00029441	JASER RAFIDI, TOFFAHA IMAD I	*890 MILEAGE 12/17/20-3/23/21	03/31/2021	63.18
EG	00029442	KURTA, ANNE M	*890 MILEAGE 12/7/20-1/27/21	03/31/2021	30.65
EG	00029443	LOPEZ, CHRISTOPHER	*003 MILEAGE 12/3/20-3/11/21	03/31/2021	68.89
EG	00029444	SOLIS, RICARDO	*890 MILEAGE 8/17/20-1/8/21	03/31/2021	59.54
EG	00029445	PUBLIC UTILITIES BOARD	EGLY ELEM	03/31/2021	171,296.79
Total for:		EG	ACH - General Fund	\$	4,217,929.32

EP	00001868	U.S. OMNI	3/5 GREAT AMERICAN LIFE	03/24/2021	4,712.76
EP	00001869	A.T.P.E.	3/25	03/26/2021	5,043.50
EP	00001870	AOBE	3/25	03/26/2021	71,429.80
EP	00001871	BROWNSVILLE PUB (SHARE FUND)	3/25	03/26/2021	4.00
EP	00001872	LEGAL CLUB OF AMERICA CORPORAT	3/25 MH & MS	03/26/2021	672.00
EP	00001873	LEGAL SHIELD	3/25 PRE-PAID LEGAL	03/26/2021	1,230.77
EP	00001874	TASC PREMIUM SERVICES	DEPENDENT CARE	03/26/2021	59,893.43
EP	00001875	TEXAS VALLEY EDUCATORS ASSOCIA	3/25	03/26/2021	20,391.00
EP	00001876	TRANSAMERICA PREMIER LIFE INSU	3/26 UNIVERSAL LIFE	03/26/2021	54,389.77
EP	00001877	UNITED HEALTH CARE UNION	3/25	03/26/2021	17,884.16
EP	00001878	DAVISVISION INC.	3/25 VISION	03/29/2021	44,126.92
EP	00001879	PREMIER PENSION SOLUTIONS	3/25 LIFE SUPER.	03/29/2021	701,546.76
EP	00001880	PREMIER PENSION SOLUTIONS	MIDLAND NATIONALLIFE	03/31/2021	313,690.15
EP	00001881	U.S. OMNI	3/25 NATIONAL BENEFIT SE	03/31/2021	18,379.96
EP	00001882	U.S. OMNI	3/25 JEFFERSON NATIONAL	03/31/2021	313,690.15
Total for:		EP	ACH - Gross Payroll Fund	\$	1,627,085.13

ES	00006994	DELL MARKETING LP	KIT-65 WATT TYPE C AC ADAPTER	03/02/2021	3,775.00
ES	00006995	APPLE INC.	BR4L2LL/A 10.2-inch iPad Wi-Fi	03/03/2021	22,675.00
ES	00006996	DELL MARKETING LP	DELL 24 MONITOR P2418HZ	03/03/2021	4,157.00
ES	00006997	NETSYNC NETWORK SOLUTIONS	NEEDED LINES 4&5 TO PAY \$653.3	03/03/2021	14,647.18
ES	00006998	LAKESHORE LEARNING MATERIALS	LC1168 Multiplication Machine	03/03/2021	3,865.33
ES	00006999	SCHOOL SPECIALTY INC.	YARN JUMBO WT NEON ASST SET OF	03/04/2021	849.89

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ES	00007000	FOLLETT SCHOOL SOLUTIONS INC.	INV#799981	03/04/2021	759.80
ES	00007001	NETSYNC NETWORK SOLUTIONS	INV#2023120858	03/04/2021	3,451.67
ES	00007002	NEUHAUS EDUCATION CENTER	Materials : Multisensory Gramm	03/04/2021	5,400.00
ES	00007003	REGION ONE EDUCATION CENTER	EDUCAT SERVICE CENTER SERVICES	03/05/2021	1,200.00
ES	00007004	APPLE INC.	HL2M2LL/A Jamf School for macO	03/05/2021	350.00
ES	00007005	DELL MARKETING LP	Dell Latitude 5400 Chromebook	03/05/2021	8,189.00
ES	00007006	DELL MARKETING LP	5400 CHROMEBOOK ENTERPRISE	03/08/2021	65,525.00
ES	00007007	FOLLETT SCHOOL SOLUTIONS INC.	inv#783670	03/08/2021	4,418.31
ES	00007008	STAPLES	TRU RED Side Load Stackable Pl	03/09/2021	3,874.99
ES	00007009	OFFICE DEPOT	#139253901001	03/09/2021	28,307.53
ES	00007010	INSIGHT PUBLIC SECTOR INC.	CTI-6075K-UH20	03/09/2021	109,555.39
ES	00007011	DELL MARKETING LP	SEE ATTACHMENT	03/09/2021	1,492.00
ES	00007012	GATEWAY PRINTING & OFFICE SUPP	skill blue boxes	03/09/2021	87.00
ES	00007013	BISD MEDIA CENTER	*726	03/10/2021	14,379.25
ES	00007014	CLOUGH, DIANA ESCAMILLA	*804 HARLIGEN TRIP 1/26/21	03/10/2021	24.30
ES	00007015	ROSAS, MARIA LUISA	MILEAGE	03/10/2021	43.43
ES	00007016	CDW GOVERNMENT INC.	#8070415	03/10/2021	4,609.04
ES	00007017	APPLE INC.	MU8F2AM/ APPLE PENCIL (2ND GEN	03/10/2021	348.00
ES	00007018	DELL MARKETING LP	LATITUDE 3310	03/10/2021	18,725.00
ES	00007019	GARZA, LAURA E	*136 MILEAGE 11/5/20-1/27/21	03/10/2021	26.53
ES	00007020	MENDOZA, MARIA ELENA	*101 MILEAGE 11/3-12/16-20	03/10/2021	32.27
ES	00007021	VALENZUELA, PATRICIA	CONSULTANT FEE FOR VIRTUAL PAR	03/11/2021	740.00
ES	00007022	CEDILLO, ROSAURA	*055 MILEAGE 2/1-2/25-21	03/12/2021	46.91
ES	00007023	HARWOOD, ALEJANDRA	*054 MILEAGE 1/7-1/29-21	03/12/2021	108.14
ES	00007024	GUERRERO, ANGELITA	*133 MILEAGE 2/1-2/24-21	03/12/2021	71.28
ES	00007025	PEREZ, SANDRA	*121 MILEAGE 12/1/20-1/29/21	03/12/2021	38.30
ES	00007026	SILVA, MARTHA A	*111 MILEAGE 11/6/20-2/3/21	03/12/2021	47.97
ES	00007027	REGION 4 EDUCATION SERVICE CEN	REVISING AND EDITING w STRUGGL	03/12/2021	700.00
ES	00007028	DELL MARKETING LP	Dell 24 Monitor P2418HZm OptiP	03/12/2021	89,571.00
ES	00007029	FOLLETT SCHOOL SOLUTIONS INC.	inv#800679	03/12/2021	831.60
ES	00007030	NETSYNC NETWORK SOLUTIONS	inv#2024021813	03/12/2021	8,694.00
ES	00007031	HEB GROCERY STORE	VO5 SHAMPOO	03/12/2021	1,918.49
ES	00007032	INSIGHT PUBLIC SECTOR INC.	FREIGHT	03/23/2021	39,613.81
ES	00007033	DELL MARKETING LP	LATITUDE 3310	03/23/2021	147,316.00
ES	00007034	NETSYNC NETWORK SOLUTIONS	inv#2024011194	03/23/2021	10,992.10
ES	00007035	HOUGHTON MIFFLIN HARCOURT	9781328033703-LITERACY SOLUTIO	03/23/2021	2,400.00
ES	00007036	DURAN, ERASMO	*051 MILEAGE 1/8-1/29-21	03/24/2021	76.44
ES	00007037	SALINAS, ROSAELIA R	*048 MILEAGE 1/11-2/24-21	03/24/2021	67.68
ES	00007038	TORRES, GLORIA J	*043 MILEAGE 2/3-2/10-21	03/24/2021	24.95
ES	00007039	SHI GOVERNMENT SOLUTIONS	Microsoft Office Professional	03/24/2021	2,553.75

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ES	00007040	OFFICE DEPOT	Kimberly-Clark Professional(TM)	03/24/2021	30,872.78	
ES	00007041	APPLE INC.	PYLA2LL/A PERSONALIZED 10.2 IN	03/24/2021	1,495.00	
ES	00007042	GUERRA, JUAN J.	MARCH 2021	03/24/2021	2,500.00	
ES	00007043	LAKESHORE LEARNING MATERIALS	LC405GA FlexSpace Comfy Floor	03/24/2021	7,100.19	
ES	00007044	DELL MARKETING LP	CHROMEBOOKS ENTERPRISE DELL LA	03/25/2021	11,831.00	
ES	00007045	GULF COAST PAPER CO.	6075 SPRING BREEZE STERIPHENE1	03/25/2021	58.10	
ES	00007046	OFFICE DEPOT	#147290139001	03/26/2021	55,201.52	
ES	00007047	INSIGHT PUBLIC SECTOR INC.	CTI-Stand-FIXM-V3 Fixed mobile	03/26/2021	40,328.67	
ES	00007048	VALENZUELA, PATRICIA	CONSULTANT FEE FOR VIRTUAL PAR	03/26/2021	555.00	
ES	00007049	APPLE INC.	Proposal 2104594114	03/26/2021	16,857.50	
ES	00007050	DELL MARKETING LP	Dell Latitude 5400 Chromebook	03/26/2021	32,789.00	
ES	00007051	FOLLETT HIGHER EDUCATION GROUP	#1030431 FALL 2020&SPRING 202	03/26/2021	7,450.02	
ES	00007052	NETSYNC NETWORK SOLUTIONS	INV#2023121241	03/26/2021	24,535.46	
ES	00007053	LAKESHORE LEARNING MATERIALS	JJ689 - Privacy Partition - Se	03/26/2021	3,514.00	
ES	00007054	MATH GPS LLC.	SET GPS5-GRADE 5 GPS STUDENT W	03/26/2021	412.50	
ES	00007055	ALANIZ, SUSAN MARIE	*007 MILEAGE 1/7-1/22-21	03/29/2021	35.96	
ES	00007056	CLOUGH, DIANA ESCAMILLA	*804 HARLINGEN TRIP 3/5/21	03/29/2021	24.30	
ES	00007057	MENDEZ, CARMEN BELINDA	*001 MILEAGE 12/8/20-1/26/21	03/29/2021	37.71	
ES	00007058	RAMIREZ, ERIKA	*117 MILEAGE 12/8/20	03/29/2021	73.53	
ES	00007059	REGION 4 EDUCATION SERVICE CEN	Registration fee for Session 1	03/29/2021	530.00	
ES	00007060	DELL MARKETING LP	Dell Latitude 5510	03/29/2021	13,273.70	
ES	00007061	APPLE INC.	S7733LL/A	03/30/2021	7,040.00	
ES	00007062	DELL MARKETING LP	AC-5008 USB Headsets	03/30/2021	12,860.89	
ES	00007063	ARAUJO-GARCIA, ELIZABETH	*046 MILEAGE 2/3-2/24-21	03/31/2021	30.60	
ES	00007064	IZO, NOHELIA V	*009 MILEAGE 1/5-2/10-21	03/31/2021	30.96	
ES	00007065	CDW GOVERNMENT INC.	#5835627	03/31/2021	5,175.98	
ES	00007066	INSIGHT PUBLIC SECTOR INC.	CTI-STAND-FIXM-V3 FIXED MOBILE	03/31/2021	99,376.00	
ES	00007067	APPLE INC.	MK02C2AM/A Apple Pencil(1st Ge	03/31/2021	1,243.00	
ES	00007068	DELL MARKETING LP	XPS 13 2 IN 1 9310	03/31/2021	96,574.00	
ES	00007069	NATIONAL EDUCATIONAL SYSTEMS I	Biliteracy Squared in Action R	03/31/2021	399.00	
		Total for:	ES	ACH - Special Revenue Fund	\$	1,098,786.70
EW	00000102	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	03/02/2021	50,300.50	
EW	00000103	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	03/12/2021	65,304.84	
		Total for:	EW	ACH - Self Funded W/C Fund	\$	115,605.34
GF	00258000	FLOWERS BAKING CO.	INV#3043684455 11/28/20	03/01/2021	256.59	
GF	00258001	TONY YZAGUIRRE JR.	*914 1316829 RENEWAL	03/01/2021	7.50	

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GF	00258002	TONY YZAGUIRRE JR.	*914 1072753 RENEWAL	03/01/2021	7.50
GF	00258003	TONY YZAGUIRRE JR.	*914 1316906 RENEWAL	03/01/2021	7.50
GF	00258004	SHERWIN WILLIAMS	Item#19/Paint Supplies and Mat	03/01/2021	995.16
GF	00258005	SOUTH TEXAS INTERPRETERS	INTERPRETING SERVICES FOR THE	03/01/2021	2,594.92
GF	00258006	SPOT RUBBER WELDERS INC.	Open Po for Labor to	03/01/2021	361.02
GF	00258007	CITY OF BROWNSVILLE	*913 PREPAYMENT Food Manager C	03/01/2021	1,700.00
GF	00258008	XTREME PRO SHOP	*044 Storm Mix Bowling Ball	03/01/2021	495.00
GF	00258009	THSWPA	VETERANS POWERLIFTING LIFTERS	03/01/2021	1,090.00
GF	00258010	PITNEY BOWES	*916 PREPAYMENT REPLENISH POST	03/02/2021	24,479.00
GF	00258011	CHICK-FIL-A	INV#03143 5667 2/5/21 HAN.TENN	03/02/2021	239.25
GF	00258012	CHICK-FIL-A	INV#2036005 2/6/21 PACE G.TRAC	03/02/2021	79.06
GF	00258013	DOMINO'S PIZZA	INV#289140 2/9/21 VETER. G.SOC	03/02/2021	199.50
GF	00258014	DOMINO'S PIZZA	INV#3132 2/12/21 VETER. G.BK.	03/02/2021	101.83
GF	00258015	ITALIA EXPRESS	INV#864664 2/12/21 LOPEZ B.BK.	03/02/2021	160.00
GF	00258016	O'SO GUD BBQ LLC.	INV#105 2/13/21 PACE P.LIFT.	03/02/2021	248.00
GF	00258017	RAISING CANE'S	INV#9430 1/28/21 HANNA B.TRACK	03/02/2021	218.70
GF	00258018	RAISING CANE'S	INV#3285 1/29/21 HANNA B.BK.	03/02/2021	250.26
GF	00258019	WHATABURGER RESTAURANTS	INV#1294159 2/13/21 HANNA P.LI	03/02/2021	477.81
GF	00258020	WING BARN	INV#143 2/9/21 PORTER BASE.	03/02/2021	352.00
GF	00258021	DEPARTMENT OF INFORMATION RESO	21010490N - 1/1-31/21	03/02/2021	512.12
GF	00258022	PARTS TOWN LLC.	NOR172563 DOOR GASKET P-2209 O	03/02/2021	166.38
GF	00258023	PAXTON/PATTERSON LLC	3866680 Tape, Drafting 1"x60yd	03/02/2021	295.61
GF	00258024	POSITIVE PROMOTIONS	RIBBON I BELIEVE IN ME (STK882	03/02/2021	246.68
GF	00258025	TASBO	CERTIFICATION COURSE FEE FOR T	03/02/2021	1,410.00
GF	00258026	TEACHING SYSTEMS INC.	Reconnection Equipment 911 Tel	03/02/2021	800.00
GF	00258027	TEXAS GAS SERVICE	910476797 1024471 91	03/02/2021	286.71
GF	00258028	TIP OF TEXAS COUNSELING ASSOCI	Registration for Oscar Guajard	03/02/2021	1,800.00
GF	00258029	TRIGGERS MEDIA LLC.	online advertisement and Media	03/02/2021	2,000.00
GF	00258030	SAENZ-SALDIVAR, LISA D.	STAFF DEVEOPMENT JAN.4, 2021	03/02/2021	300.00
GF	00258031	SHERWIN WILLIAMS	Item#19/Superstrip MECL/NMP	03/02/2021	2,047.72
GF	00258032	SOUTH BORDER BRIDGE	Adult XS T-Shirt	03/02/2021	244.00
GF	00258033	UNIVERSITY OF TEXAS RIO GRANDE	Registration Regional Science	03/02/2021	75.00
GF	00258034	C.H. HARDEN JR. ENTERPRISES IN	Freight Charge	03/02/2021	2,483.59
GF	00258035	CARSON MAP CO.	#10744 -CamCountyOn-LineLease	03/02/2021	590.00
GF	00258036	CHARRO DAYS INC.	*916 -CharroDays2021Virtual	03/02/2021	1,500.00
GF	00258037	BUSINESS PROFESSIONALS OF AMER	CH.02-0901 Registration Fees	03/02/2021	910.00
GF	00258038	BUSINESS PROFESSIONALS OF AMER	CH.02-0903 STATE LEARDERSHIP	03/02/2021	980.00
GF	00258039	BUSINESS PROFESSIONALS OF AMER	CH.02-1009 Registration	03/02/2021	700.00
GF	00258040	CHICK-FIL-A	03143 5096 BECHS TSA Competit	03/02/2021	502.50
GF	00258041	KRISPY KREME	Glaze Doughnuts	03/02/2021	184.35

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GF	00258042	LAS CAZUELAS DE REM	Plate Fajita / Pork Rice Beans	03/02/2021	1,536.00
GF	00258043	PITNEY BOWES	RELAY 7000 INSERTING SYSTEM	03/02/2021	8,277.21
GF	00258044	WHATABURGER RESTAURANTS	1298715 HANNA ECHS Breakfast	03/02/2021	119.28
GF	00258045	RECREONICS INC.	850396	03/02/2021	4,189.86
GF	00258046	DAKTRONICS INC.	6908780, on site Tech Servic	03/02/2021	1,632.50
GF	00258047	GARCIA, LINDA YVONNE	SCORE ENGLISH I ESSAYS FOR H.S	03/02/2021	7,800.00
GF	00258048	AUDIO VISUAL AIDS CORP.	Installation	03/02/2021	12,273.00
GF	00258049	DE LOS SANTOS PHD, JOSEPHINE	12092012, OHI Forms	03/02/2021	50.00
GF	00258050	DEALERS ELECTRICAL SUPPLY	3688216-00,Electrical Supplies	03/02/2021	186.28
GF	00258051	FIGUEROA M.D., ANTONIO	ROY, J. A., OHI FORMS	03/02/2021	65.00
GF	00258052	GOULDY M.D. P.A., JOHN	TORRES, ANDREA, OHI FORMS	03/02/2021	50.00
GF	00258053	GT GOLDSPORTS	1311, Attendance trophies	03/02/2021	3,000.00
GF	00258054	JOHNSTONE SUPPLY	1-4-09 SKINNER	03/02/2021	3,180.38
GF	00258055	MECA SPORTSWEAR	LETTERMEN JACKETS - RIVERA BAN	03/02/2021	2,370.00
GF	00258056	MITCHELL, DAVID	Microsoft Office 365/Google/Va	03/02/2021	600.00
GF	00258057	WEST MUSIC COMPANY INC.	YAMAHA YRS-24B	03/02/2021	947.63
GF	00258058	MCSHAN CONSULTING FIRM	*701	03/02/2021	2,000.00
GF	00258059	J. W. PEPPER & SON INC.	Carol of the Bells Mykola Leon	03/02/2021	199.19
GF	00258060	JENNIE-O TURKEY STORE LLC.	FEE FOR SERVICE - COMMODITY PR	03/02/2021	14,892.83
GF	00258061	LONE STAR PERCUSSION	Pearl Model S1030L Double Brac	03/02/2021	4,774.26
GF	00258062	LUPE LLOYD & ASSOCIATES INC.	Closing the Gaps Staff Develop	03/02/2021	3,500.00
GF	00258063	MARCO PRODUCTS INC.	Quote #: 3109	03/02/2021	98.30
GF	00258064	MATHWARM-UPS.COM	03DRN14-3RD GR LONE STAR DAILY	03/02/2021	790.00
GF	00258065	CHICK-FIL-A	INV#03143 5084 2/6/21 PORT.PLI	03/03/2021	289.50
GF	00258066	CHICK-FIL-A	INV#236240 2/19/21 VETER. G.BK	03/03/2021	86.02
GF	00258067	RAISING CANE'S	INV#2360 2/1/21 RIVERA G.SOCCE	03/03/2021	194.75
GF	00258068	RAISING CANE'S	INV#2639 1/15/21 LOPEZ P.LIFTI	03/03/2021	1,150.65
GF	00258069	WING BARN	INV#150 2/9/21 LOOPEZ B.SOCCE	03/03/2021	352.00
GF	00258070	WING STOP	INV#30069 1/25/21 LOPEZ G.BK.	03/03/2021	142.68
GF	00258071	EL JARDIN WATER SUPPLY	1/12/21 - 2/16/21	03/03/2021	4,776.70
GF	00258072	KRAUS MUSIC PRODUCTS INC.	301A-008 FLAT SPRING 15MM X 0.	03/03/2021	2,050.45
GF	00258073	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 12/24/20-01/23/21	03/03/2021	637.74
GF	00258074	TIP OF TEXAS COUNSELING ASSOCI	virtual 27th annual SPI	03/03/2021	150.00
GF	00258075	TROXELL COMMUNICATIONS INC.	CAN CAN3667C002 VIXIA HF G50 C	03/03/2021	1,046.90
GF	00258076	SCHOOL HEALTH CORPORATION	Five Value-Priced Acrylic Labe	03/03/2021	332.91
GF	00258077	SCHOOL HEALTH CORPORATION	School Health Adult/Child/Infa	03/03/2021	831.09
GF	00258078	SCHOOL NURSE SUPPLY	#50262 SNS HOUSBRAND FABRIC AD	03/03/2021	278.80
GF	00258079	SOUTH BORDER BRIDGE	Small shirts DI 2021	03/03/2021	186.00
GF	00258080	SPECIALTY ADVERTISERS	Pens with logo imprinted one c	03/03/2021	8,772.88
GF	00258081	Void - Continued Stub		03/03/2021	0.00

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GF	00258082	SPOT RUBBER WELDERS INC.	WRECKER SERVICE (WONT START -	03/03/2021	4,766.10
GF	00258083	SWANK MOVIE LICENSING USA	PUBLIC PERFORMANCE SITE LICENS	03/03/2021	510.00
GF	00258084	UNIVERSITY OF TEXAS AT AUSTIN	Registration Fee for Virtual E	03/03/2021	240.00
GF	00258085	SALINAS M.D., HILDEBRANDO	OHI FORM FOR J.F.	03/03/2021	40.00
GF	00258086	SYNCED UP DESIGNS	Pace Marching Package	03/03/2021	5,000.00
GF	00258087	SOUTH TEXAS INTERPRETERS	INTERPRETING SERVICES FOR THE	03/03/2021	1,200.89
GF	00258088	SPOT RUBBER WELDERS INC.	Open Po for Labor to	03/03/2021	212.04
GF	00258089	SUPERIOR ALARMS	OPEN PO CCTV District Wide Ser	03/03/2021	1,032.90
GF	00258090	O'REILLY AUTO PARTS	#0612-363636	03/03/2021	2,080.01
GF	00258091	OIL PATCH FUEL & SUPPLY	#542408-Transportation	03/03/2021	13,585.45
GF	00258092	CHICK-FIL-A	03143 5680 PORTER VITA Student	03/03/2021	101.50
GF	00258093	DOMINO'S PIZZA	ORDER 2 HANNA HS pizza	03/03/2021	87.50
GF	00258094	Void - Continued Stub		03/03/2021	0.00
GF	00258095	HOME DEPOT	3m duct tape blue 1.88inX20YD	03/03/2021	6,784.14
GF	00258096	RAISING CANE'S	CHK1547 VITA Student	03/03/2021	78.70
GF	00258097	TOSHIBA	RISO COMCOLOR 7330(PRODUCT #S-	03/03/2021	463.14
GF	00258098	TEXAS DEPARTMENT OF LICENSING	Cosmetology Student Permits	03/03/2021	50.00
GF	00258099	CORTEZ, CLAUDIA	*002 PREPAYMENT TSA VEX Compet	03/03/2021	128.00
GF	00258100	STTEA-SOUTH TEXAS TECHNOLOGY E	*002 TSA VEX Registration Fees	03/03/2021	60.00
GF	00258101	PETER PIPER PIZZA	*108 PREPAYMENT Pizza	03/03/2021	658.86
GF	00258102	THE BROWNSVILLE HERALD	30004718-0121	03/03/2021	5,504.75
GF	00258103	IDENTISYS INC.	507353-R	03/03/2021	236.00
GF	00258104	RICH PRODUCTS CORPORATION	32290981	03/03/2021	14,268.80
GF	00258105	ALL VALLEY DRUG SCREENS	366, DOT ANNUAL PHYSICALS	03/03/2021	180.00
GF	00258106	GOLE SPORTS	29412, COLOR PRINTED LOGO AB	03/03/2021	1,942.50
GF	00258107	GOT HYDRAULICS LLC.	3002662,Labor to replace radia	03/03/2021	1,316.95
GF	00258108	GT DISTRIBUTORS INC.	INV0784605, DURA TEC F21 BLA	03/03/2021	5,368.17
GF	00258109	BIG M PEST CONTROL INC.	inv#3227037	03/03/2021	16,030.00
GF	00258110	BLESSED SPORTS	T-shirts	03/03/2021	600.00
GF	00258111	EDINBURG CISD	Boys Varsity Track Meet entry	03/03/2021	150.00
GF	00258112	MORAN, YVONNE Y.	Diving Referee/Region VIII 6A	03/03/2021	200.00
GF	00258113	NBC UNIVERSAL LLC.	inv#KT20110177	03/03/2021	9,000.00
GF	00258114	NEXSTAR BROADCASTING GROUP INC	inv#2813806-1	03/03/2021	2,209.00
GF	00258115	PASADENA SPORTING GOODS	RFB1 Champion sports rubber fo	03/03/2021	7,635.25
GF	00258116	RIDDELL/ALL AMERICAN SPORTS CO	inv#951329819	03/03/2021	2,006.00
GF	00258117	SILVA, SERGIO V.	Officials Region VIII 6A Feb.5	03/03/2021	200.00
GF	00258118	SNYDER, CALVIN	Referee Region VIII 6A Feb.5-6	03/03/2021	684.29
GF	00258119	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	03/03/2021	195.48
GF	00258120	WELLS, DOUGLAS	Officials Region VIII 6A Feb.5	03/03/2021	200.00
GF	00258121	TEXAS DEPARTMENT OF LICENSING	*912 Elev,Chairlift & Boiler I	03/04/2021	905.00

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GF	00258122	SAM'S CLUB	Bottle Water for up coming Ath	03/04/2021	283.88
GF	00258123	Void - Continued Stub		03/04/2021	0.00
GF	00258124	Void - Continued Stub		03/04/2021	0.00
GF	00258125	Void - Continued Stub		03/04/2021	0.00
GF	00258126	Void - Continued Stub		03/04/2021	0.00
GF	00258127	Void - Continued Stub		03/04/2021	0.00
GF	00258128	Void - Continued Stub		03/04/2021	0.00
GF	00258129	Void - Continued Stub		03/04/2021	0.00
GF	00258130	Void - Continued Stub		03/04/2021	0.00
GF	00258131	WAL-MART	Plush toys or comparable item	03/04/2021	18,334.56
GF	00258132	ALAMO IRON WORKS	15353952-00, Tool Kit 6 piece	03/04/2021	1,777.62
GF	00258133	AUTOMATED LOGIC CONTRACTING SE	320117, SVC Labor -repair	03/04/2021	655.00
GF	00258134	DEMCO	6890198, Double-sided Acrylic	03/04/2021	2,122.36
GF	00258135	FEDEX	Express Delivery Service	03/04/2021	12.17
GF	00258136	FISHER SCIENTIFIC COMPANY LLC	6141395, Elite Adjustable-V	03/04/2021	380.52
GF	00258137	FLORES M.D., JORGE L.	HERNANDEZ, JAVIER, OHI REPORT	03/04/2021	30.00
GF	00258138	FORRESTS MUSIC	555763, BA CANE SCORING TOOL	03/04/2021	496.26
GF	00258139	GT GOLDSPOITS	1310, MOTIVATIONAL SUBLIM MUG	03/04/2021	1,350.00
GF	00258140	THE AMERICAN REGISTRY	4604690, Plaque- BISSD Success	03/04/2021	716.00
GF	00258141	CHAVEZ, MICHAEL A.	PWRLFTING MEETS 10 & 12	03/04/2021	525.00
GF	00258142	CORTINAS, MATTHEW	powerlifting officials/MEET 13	03/04/2021	75.00
GF	00258143	GARCIA, MIGUEL	powerlifting officials/MEET 12	03/04/2021	75.00
GF	00258144	GARZA, JUSTIN N.	pwrlifting off MEET 13&FEB 25	03/04/2021	150.00
GF	00258145	LERMA, SABINA	powerlifting off MEETS 8 & 9	03/04/2021	750.00
GF	00258146	MOLINA, ENRIQUE ERNESTO	powerlifting officials MEET 10	03/04/2021	450.00
GF	00258147	MORENO, DANIEL	powerlifting officials/MEET 13	03/04/2021	75.00
GF	00258148	RAYA, JOSE	powerlifting off MEETS 10&12	03/04/2021	525.00
GF	00258149	SALDANA, ESMERALDA RUTH	powerlifting officials MEET 12	03/04/2021	75.00
GF	00258150	TREVINO, DONAVAN	powerlifting officials MEET 10	03/04/2021	525.00
GF	00258151	TREVINO, LEONARD	PWRFT MTS 11,13,14,15,FEB20&25	03/04/2021	600.00
GF	00258152	THSWPA	*870 PRICE INC OF \$5.00 PER LI	03/04/2021	140.00
GF	00258153	MECA SPORTSWEAR	LETTERMEN JACKETS-LOPEZ MARIAC	03/04/2021	160.00
GF	00258154	MIDWEST TECHNOLOGY LABORATORY	GLOWFORGE 3D LASER PRINTER PLU	03/04/2021	3,995.00
GF	00258155	MSC INDUSTRIAL DIRECT CO. INC.	12"x24"x2" HD Pleated Filter M	03/04/2021	58,604.40
GF	00258156	WOOD EXPRESSIONS INC.	05-2422-VINYL BOARD GREEN	03/04/2021	1,498.43
GF	00258157	WHATABURGER RESTAURANTS	INV#1293646 1/19/21 RIV. G.SOC	03/05/2021	834.28
GF	00258158	WHATABURGER RESTAURANTS	INV#1296990 2/20/21 RIV. P.LIF	03/05/2021	492.45
GF	00258159	CHICK-FIL-A	INV#03619 2368 1/12/21 HAN.GSO	03/05/2021	297.81
GF	00258160	CHICK-FIL-A	INV#02047 9745 1/25/21 HAN.GSO	03/05/2021	152.27
GF	00258161	CHICK-FIL-A	INV#2039364 2/6/21 PACE B.TRAC	03/05/2021	244.67

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GF	00258162	CHICK-FIL-A	INV#03613 7089 2/27/21 PAC.SOF	03/05/2021	115.00
GF	00258163	O'SO GUD BBQ LLC.	MEALS 2/25/21 PACE P.LIFTING	03/05/2021	200.00
GF	00258164	RAISING CANE'S	INV#2447 2/26/21 HANNA G.TRACK	03/05/2021	536.69
GF	00258165	RAISING CANE'S	INV#2729 2/25/21 HANNA P.LIFT	03/05/2021	373.92
GF	00258166	WHATABURGER RESTAURANTS	INV#1271034 1/8/21 HANNA G.SOC	03/05/2021	850.89
GF	00258167	BROTHERS PRODUCE OF AUSTIN	INV#01091842 2/7/21	03/05/2021	1,292.20
GF	00258168	KADUCEUS HOLDINGS INC.	KADUCEUS MBC RENEWAL PROGRAM	03/05/2021	7,050.00
GF	00258169	PACE HIGH SCHOOL	*003 laser engraving/awards	03/05/2021	200.00
GF	00258170	PRAXAIR DISTRIBUTION INC.	60228521 Item# 1 thru 18	03/05/2021	846.80
GF	00258171	TEAM MARIO	REGISTRATION FEE 2 DAY CONFERE	03/05/2021	366.22
GF	00258172	TLO LLC.	Monthly Professional Services	03/05/2021	75.00
GF	00258173	TONY YZAGUIRRE JR.	*937 1177519 RENEWAL	03/05/2021	7.50
GF	00258174	TONY YZAGUIRRE JR.	*937 1177520 RENEWAL	03/05/2021	7.50
GF	00258175	TONY YZAGUIRRE JR.	*937 1316882 RENEWAL	03/05/2021	7.50
GF	00258176	TONY YZAGUIRRE JR.	*937 BWY2069 RENEWAL	03/05/2021	7.50
GF	00258177	TONY YZAGUIRRE JR.	*913 1335356 RENEWAL	03/05/2021	7.50
GF	00258178	TONY YZAGUIRRE JR.	*913 1335354 RENEWAL	03/05/2021	7.50
GF	00258179	TEXAS GAS SERVICE	910075778 1015677 27	03/05/2021	665.48
GF	00258180	SHERWIN WILLIAMS	Item#19/Paint Supplies and Mat	03/05/2021	1,940.46
GF	00258181	SAM'S CLUB	MARINELA PINGUINOS SNACK	03/05/2021	931.03
GF	00258182	CHICK-FIL-A	03143 5750 BECHS	03/05/2021	435.00
GF	00258183	RAISING CANE'S	CHK4614 BUDGET COM. MTG. 3/3	03/05/2021	85.69
GF	00258184	CASTILLO, OSCAR	*009 PREPAYMENT Lunch	03/05/2021	64.00
GF	00258185	LOPEZ, DORA	*003 PREPAYMENT Two Meals	03/05/2021	144.00
GF	00258186	TMEA	*054 PREPAYMENT AUDITIONS FEES	03/05/2021	770.00
GF	00258187	RAMIREZ, ROSALINDA	Percussion Clinic	03/05/2021	2,000.00
GF	00258188	THE BROWNSVILLE HERALD	30004718-0221	03/05/2021	1,706.50
GF	00258189	Void - Continued Stub		03/05/2021	0.00
GF	00258190	REDFISH RECYCLING	Recycling cubic yard	03/05/2021	15,298.06
GF	00258191	AMERICAN SAFETY COUNCIL INC.	30 Hour OSHA Training	03/05/2021	2,937.00
GF	00258192	GOODMAN FOOD PRODUCTS INC.	I-PSI014043, service-commodity	03/05/2021	4,854.00
GF	00258193	GOPHER SPORT/PLAY WITH A PURPO	IN22308, RAINBOW JUMP ROPE SET	03/05/2021	146.80
GF	00258194	JUAREZ, OMAR ALEJANDRO	*916 BISD trademark	03/05/2021	3,000.00
GF	00258195	CHICK-FIL-A	INV#3683643 2/27/21 VET. G.TRA	03/08/2021	208.00
GF	00258196	CHICK-FIL-A	INV#03143 5703 2/24/21 POR.GSO	03/08/2021	210.25
GF	00258197	CHICK-FIL-A	INV#2026918 2/2/21 PACE B.SOCC	03/08/2021	310.86
GF	00258198	CHICK-FIL-A	INV#8794298 2/25/21 RIV. BASE.	03/08/2021	175.00
GF	00258199	CICI'S PIZZA	INV#582623 2/26/21 PORT. BASE.	03/08/2021	330.00
GF	00258200	DAIRY QUEEN	MEALS 2/26/21 PORTER G. SOCCER	03/08/2021	224.00
GF	00258201	DOMINO'S PIZZA	INV#1191466 3/2/21 VETER. G.SO	03/08/2021	199.50

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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00258202	LITTLE CAESARS	INV#65248 2/23/21 PACE B.SOCCE	03/08/2021	174.75
GF	00258203	RAISING CANE'S	INV#2430 2/26/21 RIVERA B.TRAC	03/08/2021	331.97
GF	00258204	RAISING CANE'S	INV#2979 2/10/21 PACE B. BASK.	03/08/2021	353.92
GF	00258205	WING BARN	INV#216 2/23/21 PORTER BASE.	03/08/2021	184.00
GF	00258206	WING BARN	INV#65 2/12/21 HANNA B.BASK.	03/08/2021	328.00
GF	00258207	SOUTH TEXAS TECH. EDUCATORS AS	*009 TSA Virtual Conference	03/08/2021	2,080.00
GF	00258208	SOUTH TEXAS TECH. EDUCATORS AS	*004 TSA Regional Competition	03/08/2021	860.00
GF	00258209	STTEA-SOUTH TEXAS TECHNOLOGY E	*001 HN503 Biotechnology	03/08/2021	1,540.00
GF	00258210	VALLEY GROCERS LLC.	R1-617256	03/08/2021	357.40
GF	00258211	VILLALOBOS M.D., RAFAEL	OHI Report P.A. 11/30/09	03/08/2021	100.00
GF	00258212	WESLACO ISD	*870 Reg Power Lifting Meet Ha	03/08/2021	805.00
GF	00258213	WHATABURGER RESTAURANTS	INV#1275596 1/22/21 PACE B.SOC	03/09/2021	1,573.49
GF	00258214	C & S SAFETY SUPPLY	#171310-Carpentry	03/09/2021	582.88
GF	00258215	CAPSTONE CLASSROOM	#223452-Gallegos	03/09/2021	1,039.74
GF	00258216	CASTRO, ANNA MARIE	#BISDFEB2021-INTERPRETINGSVCS	03/09/2021	1,112.50
GF	00258217	CENTRAL BOLT & INDUSTRIAL SUPP	Item#1/Bluecatele 1/2" Drill c	03/09/2021	1,016.98
GF	00258218	CHALK'S TRUCK PARTS INC.	#46470/1	03/09/2021	482.00
GF	00258219	CHEST POUND SCREEN PRINTING	#245-Gonzalez-AttendanceShirt	03/09/2021	1,200.00
GF	00258220	CAMERON COUNTY APPRAISAL DISTR	#64400001-QUARTERLYASSESSMENTS	03/09/2021	235,271.50
GF	00258221	CHICK-FIL-A	03619 2569 BISD MAIN OFFICE	03/09/2021	81.24
GF	00258222	CHICK-FIL-A	03143 5095 HANNA HS	03/09/2021	704.00
GF	00258223	CHICK-FIL-A	337438 CANALES ELEMENTARY	03/09/2021	357.50
GF	00258224	HOSA T.A. AREA VII SENNING & T	99467781 Registration	03/09/2021	30.00
GF	00258225	HOSA T.A. AREA VII SENNING & T	99467947 STATE CONFERENCE	03/09/2021	90.00
GF	00258226	WHATABURGER RESTAURANTS	1275001 HANNA ECHS	03/09/2021	87.79
GF	00258227	AYALA'S BAKERY	*009 PREPAYMENT Assorted Sweet	03/09/2021	125.00
GF	00258228	CHICK-FIL-A	03143 5712 VETERANS HS	03/09/2021	796.25
GF	00258229	TOSHIBA	ESTIMATED USAGE OF SERVICE (KI	03/09/2021	96.00
GF	00258230	WHATABURGER RESTAURANTS	1293583 RIVERA HS/ VITA	03/09/2021	63.04
GF	00258231	VALLEY BAPTIST MEDICAL CENTER	*876	03/09/2021	300.00
GF	00258232	Void - Continued Stub		03/09/2021	0.00
GF	00258233	BIG M PEST CONTROL INC.	3226768	03/09/2021	1,890.00
GF	00258234	FLINCHBAUGH, ANGELA	LOPEZ, GALIANA, IEE	03/09/2021	800.00
GF	00258235	GLOWFORGE INC.	IN-492943, Pro Standard	03/09/2021	5,995.00
GF	00258236	GRAINGER CO.	Angle box for camera #36TR54	03/09/2021	2,415.13
GF	00258237	DEALERS ELECTRICAL SUPPLY	3687161-00, Supplies and	03/09/2021	608.65
GF	00258238	GALAXY EMBROIDERY	318, YSt241 Jackets	03/09/2021	1,500.00
GF	00258239	JAIME'S TIRE STORE	Open PO for all District Vehic	03/09/2021	42.00
GF	00258240	MAE POWER EQUIPMENT	Item#11 and #32/Grounds suppli	03/09/2021	390.43
GF	00258241	MOVA TECH LLC.	Set of raw materials to build	03/09/2021	9,300.00

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GF	00258242	JASON'S DELI	INV#120002 1/30/21 PACE G.BK.	03/10/2021	1,368.58
GF	00258243	AT & T	3961629505 - 831-000-2677 000	03/10/2021	151.65
GF	00258244	MAGIC VALLEY ELECTRIC COOPERAT	100682 11/30/20-1/26/21	03/10/2021	108,174.52
GF	00258245	PETROLEUM SOLUTIONS INC.	OPEN PO FOR THE DIAGNOSIS, LAB	03/10/2021	1,976.25
GF	00258246	POWERSCHOOL GROUP LLC.	ANNUAL SUPPORT MAINTENANCE FEE	03/10/2021	9,292.50
GF	00258247	SPRINT	Library/Media Services (Ara)	03/10/2021	15,569.41
GF	00258248	T-MOBILE USA INC.	T-9 UNLIMITED HIGH SPEED DATA	03/10/2021	90.63
GF	00258249	CHEST POUND SCREEN PRINTING	#219-Paedes NAVY BLUE SHIRT	03/10/2021	744.00
GF	00258250	ACDA	ACDA MEMBERSHIP FEE T.POLANCO	03/10/2021	125.00
GF	00258251	BIG DADDY'S BURGERS & SHAKES	Pay for meals for administrati	03/10/2021	30.62
GF	00258252	CHRISTY'S CAKE SHOP	TO PAY FOR MISC EXPENSES AS RE	03/10/2021	40.00
GF	00258253	DOLLAR TREE STORES INC.	Items will be used to motivate	03/10/2021	161.97
GF	00258254	ELAN CORPORATE PAYMENT SYSTEMS	ESL Test Fee JESSICA JOYA	03/10/2021	475.48
GF	00258255	ENCORE SOFTWARE LLC.	PrintShop Pro Business Edition	03/10/2021	75.81
GF	00258256	FUDDRUCKER'S	2020-2021 Girls basketball stu	03/10/2021	283.39
GF	00258257	GRISELDA'S FLORAL ACCESSORIES	White Box 12x9x4	03/10/2021	226.35
GF	00258258	JACK IN THE BOX	TO PAY FOR MISC. EXPENSES RELA	03/10/2021	62.70
GF	00258259	JASON'S DELI	2010159033070009 10/16/2020	03/10/2021	1,641.90
GF	00258260	MICHAELS ARTS & CRAFTS	MAT 5X7	03/10/2021	754.94
GF	00258261	NCUST (NATIONAL CENTER FOR URB	Registration fee for Superinte	03/10/2021	199.00
GF	00258262	NOTHING BUNDT CAKES	Carrot Case Bundlet	03/10/2021	459.00
GF	00258263	OLIVE GARDEN	RBM 2/2/2021	03/10/2021	149.40
GF	00258264	RIVER BEND RESORT AND GOLF COU	Fees for varsity boys and girl	03/10/2021	4,000.00
GF	00258265	RUDY'S BBQ	Brisket Sandwich for Spelling	03/10/2021	566.05
GF	00258266	STATE BOARD FOR EDUCATOR CERTI	To pay ESL/Bilingual Certifica	03/10/2021	156.00
GF	00258267	TACO PALENQUE	Assorted breakfast tacos:	03/10/2021	102.40
GF	00258268	TAEA - TEXAS ART EDUCATORS ASS	Student entry fees for Virtual	03/10/2021	872.00
GF	00258269	TARGET	PLASTIC BINS	03/10/2021	288.00
GF	00258270	TASB	Policy updates	03/10/2021	5,900.00
GF	00258271	TEXAS MUSIC EDUCATORS ASSOCIAT	REGISTRATION FOR ROBERT SANCHE	03/10/2021	530.00
GF	00258272	THE CHARTER BUS.COM	Charter bus to Corpus Christi	03/10/2021	1,650.00
GF	00258273	TMEA	Virtual Convention IGNACIO CRU	03/10/2021	370.00
GF	00258274	WEST PUBLISHING CORPORATION	Continued services from Westla	03/10/2021	559.52
GF	00258275	Void - Continued Stub		03/10/2021	0.00
GF	00258276	Void - Continued Stub		03/10/2021	0.00
GF	00258277	XEROX CORPORATION	B2R-090585 MEDIA CENTER	03/10/2021	42,998.23
GF	00258278	Void - Continued Stub		03/10/2021	0.00
GF	00258279	Void - Continued Stub		03/10/2021	0.00
GF	00258280	Void - Continued Stub		03/10/2021	0.00
GF	00258281	XEROX CORPORATION	3AG-872135 BURNS	03/10/2021	52,133.84

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GF	00258282	Void - Continued Stub		03/10/2021	0.00
GF	00258283	XEROX CORPORATION	3AG-882244 LUCIO	03/10/2021	15,182.99
GF	00258284	Void - Continued Stub		03/10/2021	0.00
GF	00258285	Void - Continued Stub		03/10/2021	0.00
GF	00258286	XEROX CORPORATION	Y4X-829955 HANNA	03/10/2021	23,816.40
GF	00258287	ELAN CORPORATE PAYMENT SYSTEMS	DR. GUTIERREZ LODGING TX URBAN	03/10/2021	504.37
GF	00258288	RAPTOR TECHNOLOGIES	RAPTOR annual Software program	03/10/2021	550.00
GF	00258289	AMERICAN HEART ASSOCIATION INC	isbn: 978-1-61669-768-6 BLS Pr	03/10/2021	592.00
GF	00258290	HENRY SCHEIN INC.	FLEX-ALL 454 MAX STRENGTH W/PU	03/10/2021	91.50
GF	00258291	JEAN'S RESTAURANT SUPPLY #2	ICEMAKER, CUBE-STYLE Manitowoc	03/10/2021	4,248.18
GF	00258292	LAMAR OUTDOOR ADVERTISING	1/10 - 1/31/20 digital poster	03/10/2021	2,510.71
GF	00258293	Void - Continued Stub		03/10/2021	0.00
GF	00258294	LD PRODUCTS INC.	LD Remanufactured HY Cyan Ink	03/10/2021	7,250.17
GF	00258295	LONGHORN BUS SALES INC.	OPEN PO FOR THE EMERGENCY PURC	03/10/2021	344.06
GF	00258296	MANNY'S UNIFORMS	KOI #373 BLACK WOMAN TOP XL	03/10/2021	70.40
GF	00258297	CHICK-FIL-A	INV#2102314 2/27/21 PACE G.TRA	03/10/2021	114.75
GF	00258298	CHICK-FIL-A	INV#03613 7069 2/23/21 PO.SOFT	03/10/2021	129.01
GF	00258299	LYNN LEE INC.	MEALS 3/2/21 RIVERA BASE.	03/10/2021	216.00
GF	00258300	LYNN LEE INC.	MEALS 1/21/21 RIVERA G.TRACK	03/10/2021	112.00
GF	00258301	PETER PIPER PIZZA	INV#41 2/26/21 RIVERA G.TRACK	03/10/2021	126.36
GF	00258302	RAISING CANE'S	INV#2694 2/25/21 PORTER P.LIFT	03/10/2021	202.54
GF	00258303	RKR RESTAURANTS LLC.	INV#20001 2/26/21 PORTER TENNI	03/10/2021	80.47
GF	00258304	WHATABURGER RESTAURANTS	INV#1318490 2/27/21 LOPEZ B.TR	03/10/2021	448.39
GF	00258305	TONY YZAGUIRRE JR.	*912 1206733 RENEWAL	03/10/2021	7.50
GF	00258306	TONY YZAGUIRRE JR.	*912 1206734 RENEWAL	03/10/2021	7.50
GF	00258307	TONY YZAGUIRRE JR.	*912 1335375 RENEWAL	03/10/2021	7.50
GF	00258308	TONY YZAGUIRRE JR.	*912 1366884 RENEWAL	03/10/2021	7.50
GF	00258309	TONY YZAGUIRRE JR.	*912 9045314 RENEWAL	03/10/2021	7.50
GF	00258310	TONY YZAGUIRRE JR.	*912 1343769 RENEWAL	03/10/2021	7.50
GF	00258311	TONY YZAGUIRRE JR.	*912 1087454 RENEWAL	03/10/2021	7.50
GF	00258312	TONY YZAGUIRRE JR.	*912 1366874 RENEWAL	03/10/2021	7.50
GF	00258313	TONY YZAGUIRRE JR.	*912 1366872 RENEWAL	03/10/2021	7.50
GF	00258314	TONY YZAGUIRRE JR.	*912 1366873 RENEWAL	03/10/2021	7.50
GF	00258315	SHARYLAND ISD	Registration fees for UIL Acad	03/10/2021	273.00
GF	00258316	SHERWIN WILLIAMS	Item#8/Ultra A100 LTX GL Paint	03/10/2021	254.82
GF	00258317	SIGN SOLUTIONS	3.375" W x 9" H Full Color han	03/10/2021	4,967.21
GF	00258318	SPIRALED SOLUTIONS LLC.	question Bank Access for Custo	03/10/2021	1,000.00
GF	00258319	CITY OF BROWNSVILLE	*888 PREPAYMENT 22752 Restaura	03/10/2021	100.00
GF	00258320	CITY OF BROWNSVILLE	*888 3832 Main Pool Permit	03/10/2021	200.00
GF	00258321	CARDOZA, HECTOR	Porter@Lopez B/Socc Var gm+mil	03/10/2021	60.00

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GF	00258322	CAVAZOS, JOSE LUIS	Rio Hondo@Pace SFTB Var gm+mil	03/10/2021	105.00
GF	00258323	IBARRA, ARTURO E.	Weslaco E@Pace B/Socc gm+mile	03/10/2021	125.00
GF	00258324	RODRIGUEZ, LAURA LETICIA ALVAR	Porter@Lopez B/Socc Var gm+mil	03/10/2021	60.00
GF	00258325	TASO RGV BASEBALL CHAPTER	inv#21103 Scrm La Joya@Hanna	03/10/2021	200.00
GF	00258326	ATHLETIC SUPPLY INC.	UA Golazo Shorts #1305838	03/10/2021	4,897.00
GF	00258327	BAKER DISTRIBUTING COMPANY LLC	K00470 K ADPTR 30 IN K Series	03/10/2021	7,839.48
GF	00258328	EDINBURG CISD	Track Meet Entry Fee.	03/10/2021	300.00
GF	00258329	GOLE SPORTS	BAW Soccer Uniforms-front logo	03/10/2021	1,403.70
GF	00258330	LOS FRESNOS CISD	Entry Fee for the Boys Track G	03/10/2021	150.00
GF	00258331	MCALLEN ISD	Please pay for entry fee for p	03/10/2021	200.00
GF	00258332	NARDONE BROS. BAKING COMPANY	Fee for service - commodity pr	03/10/2021	11,628.00
GF	00258333	PASADENA SPORTING GOODS	A014CHAMPRO BASEBALL BAT WEIGH	03/10/2021	1,541.00
GF	00258334	PORT ISABEL HIGH SCHOOL	Entry fee for Port Isabel Vars	03/10/2021	250.00
GF	00258335	SHARYLAND ISD	Sharyland ISD Hardball Classic	03/10/2021	600.00
GF	00258336	JOHNSTONE SUPPLY	1-20-11 STELL	03/10/2021	1,937.15
GF	00258337	LUPE LLOYD & ASSOCIATES INC.	ESL Certification TExES 154 Da	03/10/2021	2,700.00
GF	00258338	MACKIN LIBRARY MEDIA	Merriam Webster's Spanish-Engl	03/10/2021	560.60
GF	00258339	TEXAS SALES TAX WEBFILE	FEBRUARY SALES TAX	03/10/2021	215.67
GF	00258340	K-LOG INC.	OKEDU-1 Savant Instructor Cart	03/11/2021	276.55
GF	00258341	KLINGSPOR CORPORATION	LC50001 16pc Sandpaper Sharpen	03/11/2021	98.18
GF	00258342	PESI INC.	Reg. Fees for Virtual Training	03/11/2021	159.98
GF	00258343	POCKET NURSE ENTERPRISES	ECG Chart #02-43-5353	03/11/2021	4,165.27
GF	00258344	SANTEX TRUCK CENTER LTD.	MAJUATF55G HD AUTOMATIC TRANS	03/11/2021	7,800.00
GF	00258345	KAPLAN EARLY LEARNING CO.	Item # HG-147601 Peekka Develop	03/11/2021	1,154.72
GF	00258346	Void - Continued Stub		03/11/2021	0.00
GF	00258347	Void - Continued Stub		03/11/2021	0.00
GF	00258348	Void - Continued Stub		03/11/2021	0.00
GF	00258349	Void - Continued Stub		03/11/2021	0.00
GF	00258350	Void - Continued Stub		03/11/2021	0.00
GF	00258351	Void - Continued Stub		03/11/2021	0.00
GF	00258352	TEACHER'S DISCOVERY	3P2223: WORLD WAR 2 PROPAGANDA	03/11/2021	4,583.44
GF	00258353	TEXAS ASSOCIATION OF SCHOOL AD	REGISTRATION TASA MIDWINTER CO	03/11/2021	495.00
GF	00258354	TEXAS GAS SERVICE	910476527 1021666 36	03/11/2021	147.72
GF	00258355	SAM'S CLUB	Box of Splenda	03/11/2021	219.10
GF	00258356	SHERWIN WILLIAMS	Item#19/Paint Supplies and Mat	03/11/2021	1,222.14
GF	00258357	SOUTH TEXAS INTERPRETERS	INTERPRETING SERVICES FOR THE	03/11/2021	906.25
GF	00258358	SPOT RUBBER WELDERS INC.	OPEN PO: Tires, Tire repairs,	03/11/2021	1,610.71
GF	00258359	COMMEMORATIVE BRANDS INC.	#1413081	03/11/2021	856.21
GF	00258360	COMPANION ANIMAL HOSPITAL	#236384-1	03/11/2021	1,821.41
GF	00258361	ESCUE & ASSOCIATES	#17303-GARCIAMS	03/11/2021	433.76

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GF	00258362	EWING IRRIGATION PRODUCTS INC.	#13599696	03/11/2021	802.86
GF	00258363	O'REILLY AUTO PARTS	#0612-364731	03/11/2021	990.04
GF	00258364	OIL PATCH FUEL & SUPPLY	#542409-MAINTENANCE	03/11/2021	13,640.79
GF	00258365	THE CHILDREN'S CHESS STORE	#SH21001-Sharp	03/11/2021	600.00
GF	00258366	C & S SAFETY SUPPLY	#171367	03/11/2021	172.65
GF	00258367	CINTAS CORPORATION	#4075858140-Transportation	03/11/2021	538.71
GF	00258368	CINTAS CORPORATION	#4075944157-PupilSvcs	03/11/2021	385.94
GF	00258369	EDUCATION 2000	#4150-PalmGrove	03/11/2021	119.95
GF	00258370	ELECTRONICS & INSTRUMENTATION	#11333-CalibrationofAudiomete	03/11/2021	3,150.00
GF	00258371	O'REILLY AUTO PARTS	#0612-367823	03/11/2021	139.07
GF	00258372	OIL PATCH FUEL & SUPPLY	#543478-Maintenance	03/11/2021	4,361.70
GF	00258373	DOMINO'S PIZZA	ORDER 14 HANNA HS pizza	03/11/2021	133.00
GF	00258374	LOWE'S	Folding Plastic tables	03/11/2021	3,049.63
GF	00258375	WHATABURGER RESTAURANTS	1293587 RIVERA HS/ VITA	03/11/2021	42.94
GF	00258376	Void - Continued Stub		03/11/2021	0.00
GF	00258377	Void - Continued Stub		03/11/2021	0.00
GF	00258378	BURMAX	CM812001 12 ct. Nick safe Styp	03/11/2021	6,746.88
GF	00258379	BAILEY, VICTOR	KOMANDO 14 CHESSBSE 16 STARTER	03/11/2021	1,500.00
GF	00258380	BAKER DISTRIBUTING COMPANY LLC	BV11789	03/11/2021	1,877.22
GF	00258381	BARNES & NOBLE BOOKSELLERS	4075869	03/11/2021	186.70
GF	00258382	INSCO DISTRIBUTING	1000748241	03/11/2021	219.91
GF	00258383	THE BROWNSVILLE HERALD	30241050-0221	03/11/2021	7,614.00
GF	00258384	Void - Continued Stub		03/11/2021	0.00
GF	00258385	BIG M PEST CONTROL INC.	3227353	03/11/2021	1,925.00
GF	00258386	FASTENAL COMPANY	TXBRW143476, EMERGENCY PURC	03/11/2021	275.24
GF	00258387	FEDEX	FedEx Freight Economy @ 1,299.	03/11/2021	631.83
GF	00258388	ROBONATION INC.	SeaPerch Robotic construction	03/11/2021	383.25
GF	00258389	CARDOZA, HECTOR	Donna N@Rivera B/Socc Cr. gm	03/11/2021	185.00
GF	00258390	CASTILLO, GABRIEL GONZALEZ	Pace@VMHS B/socc Cr. game	03/11/2021	305.00
GF	00258391	CAVAZOS, JOSE LUIS	VMHS@Hanna SFTB Var game+mile	03/11/2021	105.00
GF	00258392	DE LA GARZA, GUILLERMO A.	VMHS@Porter BASE Var gm+mile	03/11/2021	240.00
GF	00258393	DIAZ, GERARDO D.	Mercedes@Pace B/Bk Var gm+mile	03/11/2021	210.00
GF	00258394	FERNANDEZ, EFRAIN	VMHS@Porter BASE Var gm+mile	03/11/2021	240.00
GF	00258395	FLORES, ROLANDO	Mercedes@Pace SFTB Var gm+mile	03/11/2021	105.00
GF	00258396	GALVAN, ROLANDO	VMHS@Hanna SFTB Var gm+mile	03/11/2021	210.00
GF	00258397	GARCIA, ARNOLDO	Rivera@Lopez SFTB Var gm+mile	03/11/2021	105.00
GF	00258398	GARZA, OSCAR	Donna@Lopez B/Socc Ln game	03/11/2021	105.00
GF	00258399	GUERRA, ROBERT	VMHS@Porter B/Bk Var gm+mile	03/11/2021	230.00
GF	00258400	GUERRERO, EDUARDO	Mercedes@Pace B/bk Var gm+mile	03/11/2021	105.00
GF	00258401	MARTINEZ JR., SIGIFREDO	Weslaco E@Pace B/Bk Var gm+mi	03/11/2021	180.00

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GF	00258402	MEDINA JR., JORGE L.	Donna@Lopez B/Socc Ln Var + mi	03/11/2021	125.00
GF	00258403	MOTA JR., RAUL	Mercedes@Pace B/Socc game	03/11/2021	125.00
GF	00258404	MOTA, RAUL G.	Donna N@Rivera B/Socc gm+mile	03/11/2021	330.00
GF	00258405	MOYA, JESUS E.	Porter@Pace B/Socc Cr gm+mile	03/11/2021	140.00
GF	00258406	ORTEGA, ALBERT	Lopez@Pace BASE Var gm+mile	03/11/2021	225.00
GF	00258407	OVALLE, OSCAR	Donna N@Rivera B/Bk gm+mile	03/11/2021	120.00
GF	00258408	PORTEOUS, JUAN J.	Hidalgo@Lopez SFTB Var gm+mile	03/11/2021	105.00
GF	00258409	RAMOS, EDDIE	Weslaco@Rivera B/Bk Var gm+mi	03/11/2021	230.00
GF	00258410	ROBLES, JUAN JOSE	Mercedes@Pace B/socc game	03/11/2021	165.00
GF	00258411	RODRIGUEZ, LAURA LETICIA ALVAR	Donna@Lopez B/Socc Ln gm+mile	03/11/2021	105.00
GF	00258412	TORRES, ROBERT A.	Weslaco E@Pace B/Bk Var gm+mi	03/11/2021	180.00
GF	00258413	TREVINO, MARGARITO	Baseball Tourn@Pace 3gms+mile	03/11/2021	255.00
GF	00258414	ZAVALA, HUMBERTO	LaJoya/PlmVw@Rivera BASE gm+mi	03/11/2021	120.00
GF	00258415	ATHLETIC SUPPLY INC.	INV#203379	03/11/2021	2,734.15
GF	00258416	FERNANDEZ, EFRAIN	LosFresn@Rivera BASE gm+mile	03/11/2021	120.00
GF	00258417	MONTE ALTO INDEPENDENT SCHOOL	Entry Fees For Monte Alto Invi	03/11/2021	150.00
GF	00258418	ORTEGA, ALBERT	LosFresn@Rivera BASE Var gm+mi	03/11/2021	120.00
GF	00258419	PORT ISABEL HIGH SCHOOL	Entry fee for the Port Isabel	03/11/2021	96.00
GF	00258420	R4 FOOTBALL SYSTEM	inv#HHHS-S1	03/11/2021	349.00
GF	00258421	RIO GRANDE CHAPTER TASO	Lopez@Rivera SFTB Scrm	03/11/2021	200.00
GF	00258422	SHARYLAND ISD	Pace-Shyld B/Bk Bi-Dis Gm Shr	03/11/2021	142.50
GF	00258423	TASO RGV BASEBALL CHAPTER	Rio Hondo@Pace SFTB Scrm	03/11/2021	100.00
GF	00258424	BARRIENTOS, ROXANNE	Hanna@Riera B/Socc gm+mile	03/11/2021	105.00
GF	00258425	CASTILLO, GABRIEL GONZALEZ	Weslaco E@VMHS B/Socc gm+mile	03/11/2021	125.00
GF	00258426	FLORES, ROLANDO	LosFresno@Hanna SFTB gm+mile	03/11/2021	105.00
GF	00258427	GARCIA, ARNOLDO	Pace@Hanna SFTB 1gm+mile	03/11/2021	105.00
GF	00258428	MEDINA JR., JORGE L.	Lopez@VMHS B/socc gm+mile	03/11/2021	125.00
GF	00258429	MOTA JR., RAUL	SnBenito@Rivera B/socc gm+mile	03/11/2021	125.00
GF	00258430	PORTEOUS, JUAN J.	LosFresn@Hanna BASE gm+mile	03/11/2021	105.00
GF	00258431	RODRIGUEZ, LAURA LETICIA ALVAR	Weslaco E@VMHS B/soc game	03/11/2021	105.00
GF	00258432	CHICK-FIL-A	INV#03143 5682 3/3/24 HAN.B.SO	03/11/2021	175.00
GF	00258433	CHICK-FIL-A	INV#03613 6994 3/5/21 PACE GOL	03/11/2021	71.02
GF	00258434	MUY PIZZA TEJAS-LLC	INV#0049 2/27/21 PORTER G.TRAC	03/11/2021	441.70
GF	00258435	RAISING CANE'S	INV#8786 3/4/21 PORTER B.TRACK	03/11/2021	132.43
GF	00258436	WHATABURGER RESTAURANTS	INV#1294223 3/4/21 PACE GOLF	03/11/2021	371.09
GF	00258437	BROTHERS PRODUCE OF AUSTIN	INV#01091847 2/7/21	03/11/2021	3,444.15
GF	00258438	KUHN, BRET N.	BATTERY AND FRONT ENSEMBLE SPR	03/11/2021	3,000.00
GF	00258439	PRAXAIR DISTRIBUTION INC.	CO2 Cylinder Rental 61917044	03/11/2021	229.80
GF	00258440	PRIORITY DISPATCH CORP.	ETC v4.1 training manuals for	03/11/2021	5,050.00
GF	00258441	Void - Continued Stub		03/11/2021	0.00

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GF	00258442	TIZON TACK FEED & SEED CO.	Shavings Pine 10 cu	03/11/2021	4,174.39
GF	00258443	SCHOOL HEALTH CORPORATION	Mask 10/pack #1020163	03/11/2021	578.38
GF	00258444	SMARTBOOK MEDIA INC.	Smartbook Media SUBSCRIPTION	03/11/2021	1,350.00
GF	00258445	SPECIALTY ADVERTISERS	Two Colored Cords/Assorted Col	03/11/2021	3,691.20
GF	00258446	ULINE INC.	S-13808 Purell Hand Foam Cartr	03/11/2021	336.09
GF	00258447	UNIVERSITY OF TEXAS RIO GRANDE	Registration Fee-Science Fair	03/11/2021	225.00
GF	00258448	YOUTHLIGHT INC.	SM6PK3 SG 6 PACK PERSONAL STRE	03/11/2021	420.02
GF	00258449	SPIRALED SOLUTIONS LLC.	3RD GRADE DIGITAL LICENSE	03/11/2021	1,440.00
GF	00258450	CINTAS CORPORATION	#4076546845-Maintenance	03/11/2021	1,581.61
GF	00258451	COMPANION ANIMAL HOSPITAL	#238028-Zeus,Pike,Ruger	03/11/2021	298.10
GF	00258452	BARBA, MATTHEW R.	*870 PREPAYMENT Athletic Pla	03/11/2021	260.00
GF	00258453	CHAVEZ, MICHAEL	*870 PREPAYMENT Athletic Pla	03/11/2021	260.00
GF	00258454	EL CAMINO BAKERY	*047 PREPAYMENT Conchas	03/11/2021	250.00
GF	00258455	ESPINOZA, JOSE	*870 PREPAYMENT Athletic Pla	03/11/2021	468.00
GF	00258456	FLORES, GILBERTO	*870 PREPAYMENT Athletic Pla	03/11/2021	364.00
GF	00258457	LOPEZ, DORA	*003 PREPAYMENT Meals students	03/11/2021	184.00
GF	00258458	SCHUSTER, NEIL	*870 PREPAYMENT Athletic Pla	03/11/2021	260.00
GF	00258459	THSWPA	*870 Michael Chavez 1 Lifter	03/11/2021	65.00
GF	00258460	THSWPA	*870 Jose Espinoza 4 lifters	03/11/2021	190.00
GF	00258461	THSWPA	*870 Matthew Barba 1 Lifter	03/11/2021	65.00
GF	00258462	THSWPA	*870 Neil Schuster 2 Lifters	03/11/2021	90.00
GF	00258463	THSWPA	*870 Gilbert Flores 3 Lifters	03/11/2021	135.00
GF	00258464	WESLACO ISD	*870 Power Lifting Meet Ha	03/11/2021	735.00
GF	00258465	WESLACO ISD	*870 Porter Lifters qualified	03/11/2021	35.00
GF	00258466	WESLACO ISD	*870 Porter Lifters qualified	03/11/2021	35.00
GF	00258467	CHICK-FIL-A	03143 5094 CASTANEDA ELEM.	03/11/2021	260.00
GF	00258468	TAEA - TEXAS ART EDUCATORS ASS	81244 student registrations	03/11/2021	150.00
GF	00258469	Void - Continued Stub		03/11/2021	0.00
GF	00258470	BIG M PEST CONTROL INC.	3227299	03/11/2021	1,690.00
GF	00258471	REALLY GOOD STUFF	QUOTE#7071572	03/11/2021	594.19
GF	00258472	ATTAINMENT COMPANY INC.	320395A, Simply Health Curricu	03/11/2021	450.00
GF	00258473	FORKLIFT RIO GRANDE VALLEY	2021-1, BRACKET	03/11/2021	611.10
GF	00258474	GOLE SPORTS	TEAM UNDER GARMENT WITH LOGO A	03/11/2021	300.00
GF	00258475	NALCO COMPANY	Porter/Scale Inhibitor 3DT465.	03/11/2021	8,053.36
GF	00258476	RIDDELL/ALL AMERICAN SPORTS CO	inv#951262504	03/11/2021	4,002.45
GF	00258477	SWIMMIN STUFF INC.	Speedo Teamster Backpack	03/11/2021	3,075.00
GF	00258478	CELLEBRITE USA INC.	#Q66762-2-LawEnforcementProgra	03/11/2021	3,700.00
GF	00258479	B & H PHOTO & ELECTRONICS CORP	182227803	03/11/2021	5,296.66
GF	00258480	BOUND TO STAY BOUND BOOKS INC.	147329	03/11/2021	416.36
GF	00258481	REPUBLIC BUSINESS CREDIT LLC.	72800	03/11/2021	14,277.20

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GF	00258482	JENNIE-O TURKEY STORE LLC.	FEE FOR SERVICE - COMMODITY PR	03/11/2021	5,856.00
GF	00258483	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	03/11/2021	2,643.14
GF	00258484	JUNIOR LIBRARY GUILD	Please see attchement	03/11/2021	1,626.00
GF	00258485	LONE STAR PERCUSSION	Pearl Model C1030 Straight Cym	03/11/2021	350.97
GF	00258486	LUPE'S WRECKER SERVICE	Emergency Open PO for Wrecker	03/11/2021	300.00
GF	00258487	MACKIN LIBRARY MEDIA	Tumble Premium Multi-User	03/11/2021	799.00
GF	00258488	MUSIC IN MOTION INC.	Fun with composers Vol. 1:PreK	03/11/2021	459.97
GF	00258489	MUSIC MEDIC.COM	MM-Pad-s27-3162-37 Saxophone P	03/11/2021	648.90
GF	00258490	WEISSMAN	D10476-0177296 Ombre Print Tun	03/11/2021	558.01
GF	00258491	WEST MUSIC COMPANY INC.	202410 GLOBAL BEAT SX-GBF XYLO	03/11/2021	504.00
GF	00258492	CURTIS 1000 INC.	#6254171	03/22/2021	6,300.00
GF	00258493	EDUCATION GALAXY LLC.	#202629-MartinElem.1YrSub	03/22/2021	9,150.00
GF	00258494	ENERGY SMART CORPORATION	#B1002-Energy/WaterConsulting	03/22/2021	2,674.47
GF	00258495	O'REILLY AUTO PARTS	0612-368249-WINDOW MARKER	03/22/2021	82.35
GF	00258496	ORIENTAL TRADING COMPANY	#707984857-01	03/22/2021	616.72
GF	00258497	THE COLLEGE BOARD	#ES00016956-LopezHS	03/22/2021	4,970.00
GF	00258498	TAEA - TEXAS ART EDUCATORS ASS	*048 PREPAYMENT REGISTRATION	03/22/2021	120.00
GF	00258499	CHICK-FIL-A	03143 5759 HANNA HS Sandwiches	03/22/2021	1,137.50
GF	00258500	HOSA T.A. AREA VII SENNING & T	Registration fee/State confere	03/22/2021	90.00
GF	00258501	REYNA'S TEXAS STYLE BAR-B-Q	HOSPITALITY ROOM AT SAMS STADI	03/22/2021	640.00
GF	00258502	TEXAS DEPARTMENT OF STATE HEAL	111242 Sam's Stadium Renovat	03/22/2021	57.00
GF	00258503	ALLSTAR DRY CLEANERS	201.Rivera Pants-Marching Band	03/22/2021	1,120.00
GF	00258504	ANRIGE INC.	38048.1.3, sanitation products	03/22/2021	670.00
GF	00258505	ARIN-AMERICAN REGISTRY FOR INT	SI382231, Annual for Autonom	03/22/2021	300.00
GF	00258506	FEDEX	OVERNIGHT MAIL	03/22/2021	34.21
GF	00258507	FLEET PRIDE	70032095, EMERGENCY PURCH	03/22/2021	151.40
GF	00258508	FOREMOST TELECOMMUNICATIONS	FTL15462,Transport Service 10G	03/22/2021	31,861.42
GF	00258509	GLOOR LUMBER & SUPPLY INC.	Item#26/Materials and Supplies	03/22/2021	167.39
GF	00258510	GOLE SPORTS	29421, Spirit Shirts for	03/22/2021	1,200.00
GF	00258511	GT GOLDSHORTS	1312, CHESS Jackets	03/22/2021	1,407.75
GF	00258512	CHICK-FIL-A	INV#03619 2570 3/5/21 LOP. GSO	03/23/2021	145.55
GF	00258513	CHICK-FIL-A	INV#03143 5684 3/4/21 VET. BTR	03/23/2021	240.00
GF	00258514	CHICK-FIL-A	INV#03300 11898 2/25/21 V.BASE	03/23/2021	130.50
GF	00258515	DOMINO'S PIZZA	INV#289140 2/9/21 VETER. G.SOC	03/23/2021	399.00
GF	00258516	DOMINO'S PIZZA	INV#1192452 3/5/21 LOPEZ BASE.	03/23/2021	287.56
GF	00258517	LOS TORTUGO'S SEAFOOD	INV#T371VJA6ZMB06 2/25/21 L.BK	03/23/2021	176.00
GF	00258518	RAISING CANE'S	INV#3585 3/5/21 VETER. GOLF	03/23/2021	163.59
GF	00258519	RAISING CANE'S	INV#4442 3/2/21 LOPEZ BASE.	03/23/2021	451.82
GF	00258520	RAISING CANE'S	INV#9861 3/6/21 LOPEZ P.LIFTIN	03/23/2021	210.33
GF	00258521	REYNA'S TEXAS STYLE BAR-B-Q	INV#2574 2/26/21 VETER. BASE.	03/23/2021	176.00

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GF	00258522	WHATABURGER RESTAURANTS	INV#1273822 3/5/21 VETER. BASE	03/23/2021	885.43
GF	00258523	ALAN Y EDUARDO LLC.	*729 PREPAYMENT meals for trai	03/23/2021	92.00
GF	00258524	BENAVIDES, LUIS E.	*003 PREPAYMENT EMPS Meals	03/23/2021	3,030.00
GF	00258525	B & H PHOTO & ELECTRONICS CORP	182227635	03/23/2021	302.66
GF	00258526	IDENTISYS INC.	ORANGE PEEL TEXTURE VINYL VERT	03/23/2021	1,460.00
GF	00258527	REPUBLIC BUSINESS CREDIT LLC.	INV72925	03/23/2021	70,560.00
GF	00258528	VANDOREN, EVAN	CUSTOM MUSIC SUPPLY PACKAGE FO	03/23/2021	3,000.00
GF	00258529	B & H PHOTO & ELECTRONICS CORP	184652229	03/23/2021	1,335.34
GF	00258530	REPUBLIC BUSINESS CREDIT LLC.	INV72865	03/23/2021	135,408.00
GF	00258531	ATKINSON PROPANE	253686, PROPANE FUEL FOR THE W	03/23/2021	294.12
GF	00258532	AUDIO VISUAL AIDS CORP.	LABOR TO ASSEMBLE	03/23/2021	15,936.00
GF	00258533	FLEET PRIDE	70189113, THE EMERGENCY PURC	03/23/2021	355.56
GF	00258534	CHICK-FIL-A	03143 5754 HANNA VEX Regional	03/23/2021	88.00
GF	00258535	PITNEY BOWES	Item #605-0	03/23/2021	87.77
GF	00258536	TOSHIBA	DIR CONTRACT - Kip 860 System	03/23/2021	580.39
GF	00258537	XEROX CORPORATION	E2262-VJ1033 MEDIA CENTER	03/23/2021	362.90
GF	00258538	GLOBAL PAYMENT INC.	Nutrikids Menu Planning 101 Wo	03/23/2021	325.00
GF	00258539	J. R. INC.	HON#: HIWMM.YO.F.S.IM.CU10.AL.	03/23/2021	2,504.72
GF	00258540	LEAD4WARD LLC.	Accountability Connect 2021-mo	03/23/2021	3,500.00
GF	00258541	LONE STAR PERCUSSION	Clevelandr,CDB2, Ultra-Hard T	03/23/2021	75.38
GF	00258542	ST. ANTHONY FAMILY CLINIC	OHI-form E GUTIERREZ	03/23/2021	30.00
GF	00258543	BARBA, MATTHEW R.	*870 PREPAYMENT Student Meals	03/24/2021	240.00
GF	00258544	CHAVEZ, MICHAEL	*870 PREPAYMENT Student Meals	03/24/2021	240.00
GF	00258545	FLORES, GILBERTO	*870 PREPAYMENT Student Meals	03/24/2021	180.00
GF	00258546	KIZER, KIMBERLY	*004 PREPAYMENT competition	03/24/2021	150.00
GF	00258547	SCHUSTER, NEIL	*870 PREPAYMENT STUDENT MEALS	03/24/2021	180.00
GF	00258548	TREVINO, FARLEY A.	*870 PREPAYMENT Student Meals	03/24/2021	240.00
GF	00258549	CHICK-FIL-A	INV#4988123 3/4/21 VETER. BASE	03/24/2021	188.94
GF	00258550	DOMINO'S PIZZA	INV#1054 1/8/21 VETER. B.BASK.	03/24/2021	388.79
GF	00258551	WING BARN	INV#16 3/4/21 HANNA B.TRACK	03/24/2021	456.00
GF	00258552	FLOWERS BAKING CO.	INV#3039508477 3/9/21	03/24/2021	386.84
GF	00258553	BROTHERS PRODUCE OF AUSTIN	INV#01085114 1/24/21	03/24/2021	1,986.60
GF	00258554	DEPARTMENT OF INFORMATION RESO	21020490n 2/1-28/21	03/24/2021	511.97
GF	00258555	FOREMOST TELECOMMUNICATIONS	FTL15460 4/1-30/21	03/24/2021	772.20
GF	00258556	FOREMOST TELECOMMUNICATIONS	FTL15459 4/1-30/21	03/24/2021	38,697.65
GF	00258557	PRECISION SAW & TOOLTEX INC.	1/16 190-AG HD Super	03/24/2021	112.09
GF	00258558	SOUTH TEXAS MOULDING INC.	Item#26/S4S 2" Maple	03/24/2021	18.36
GF	00258559	TEXAS ALCOHOL & DRUG TESTING S	Alcohol & Drug Testing for new	03/24/2021	1,422.50
GF	00258560	TEXAS SCENIC COMPANY INC.	FRONT CURTAIN - 2 PANEL IN COR	03/24/2021	2,645.00
GF	00258561	TREVINO OCCUPATIONAL THERAPY	For Speech Language Services	03/24/2021	3,050.00

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GF	00258562	VALLEY MUNICIPAL UTILITY DISTR	4010000501 1/30-2/28/21	03/24/2021	615.81
GF	00258563	SIGN SOLUTIONS	SIGNS FOR BISD FNS HOME DELIVE	03/24/2021	4,655.00
GF	00258564	Void - Continued Stub		03/24/2021	0.00
GF	00258565	SOUTH BORDER BRIDGE	Regional Tournament Tshirts	03/24/2021	2,726.00
GF	00258566	SPECIALTY ADVERTISERS	Item#2/Uniform; Red House Dres	03/24/2021	5,190.29
GF	00258567	C.H. HARDEN JR. ENTERPRISES IN	#48777-Castaneda	03/24/2021	815.72
GF	00258568	EDUCATION GALAXY LLC.	#501254-Burns	03/24/2021	4,400.00
GF	00258569	ELIZONDO CRANE SERVICE INC.	#17073	03/24/2021	720.00
GF	00258570	ELLIOTT ELECTRIC SUPPLY INC.	#151-34593-01	03/24/2021	361.30
GF	00258571	ESCUE & ASSOCIATES	#17295-Burns	03/24/2021	4,941.82
GF	00258572	O'REILLY AUTO PARTS	#0612-368418	03/24/2021	506.02
GF	00258573	OIL PATCH FUEL & SUPPLY	#543592-Maintenance	03/24/2021	6,292.15
GF	00258574	ORIENTAL TRADING COMPANY	#708560132-01	03/24/2021	426.07
GF	00258575	THE CERTIFIED WELDING & TESTIN	WELDINGCERTIFICSVeteranSTUDENT	03/24/2021	900.00
GF	00258576	TEXAS DEPARTMENT OF LICENSING	*876 Barber School License	03/24/2021	500.00
GF	00258577	TEXAS HIGH SCHOOL POWERLIFTING	*870 Hanna State Qualifier	03/24/2021	35.00
GF	00258578	TEXAS HIGH SCHOOL POWERLIFTING	*870 Rivera State Power Lifter	03/24/2021	35.00
GF	00258579	TEXAS HIGH SCHOOL POWERLIFTING	*870 Lopez State Power Lifter	03/24/2021	35.00
GF	00258580	TEXAS HIGH SCHOOL POWERLIFTING	*870 Porter State Power Lifter	03/24/2021	35.00
GF	00258581	TEXAS HIGH SCHOOL POWERLIFTING	*870 Veterans Memorial State	03/24/2021	35.00
GF	00258582	TEXAS TECHNOLOGY STUDENTS ASSO	*004 TSA State Competition Reg	03/24/2021	550.00
GF	00258583	TMEA	*046 STUDENT ENTRIES	03/24/2021	110.00
GF	00258584	BAR-B-CUTIE	INV#1392 3/6/21 PORTER P.LIFTI	03/25/2021	56.00
GF	00258585	BAR-B-CUTIE	INV#146 3/6/21 PORTER SOFT.	03/25/2021	224.00
GF	00258586	CICI'S PIZZA	INV#582625 3/4/21 RIVERA BASE.	03/25/2021	271.00
GF	00258587	DOMINO'S PIZZA	INV#4775 2/26/21 HANNA BASE.	03/25/2021	347.85
GF	00258588	DOMINO'S PIZZA	INV#1908 3/4/21 HANNA BASE.	03/25/2021	157.60
GF	00258589	DOMINO'S PIZZA	INV#1192634 3/5/21 HANNA P.LIF	03/25/2021	136.29
GF	00258590	GOLDEN CORRAL RESTAURANT	INV#374535 3/4/21 PORT. BASE.	03/25/2021	440.00
GF	00258591	LA SCALA RESTAURANT	MEALS 3/8/21 HANNA G.SOCCER	03/25/2021	424.00
GF	00258592	REYNA'S TEXAS STYLE BAR-B-Q	INV#9870 3/13/21 PACE P.LIFTIN	03/25/2021	64.00
GF	00258593	TAQUITO EXPRESS	INV#15171 2/26/21 HANNA G.SOCC	03/25/2021	199.75
GF	00258594	WING BARN	INV#120 3/12/21 RIVERA P.LIFTI	03/25/2021	480.00
GF	00258595	CHICK-FIL-A	INV#03619 2571 3/5/21 HAN.GSOC	03/25/2021	167.25
GF	00258596	CHICK-FIL-A	INV#03143 5687 3/8/21 HAN.BASE	03/25/2021	797.50
GF	00258597	CHICK-FIL-A	INV#01837 21466 3/4/21 RIV.BAS	03/25/2021	189.00
GF	00258598	CHICK-FIL-A	INV#03300 11953 3/5/21 HAN.GOL	03/25/2021	237.01
GF	00258599	RAISING CANE'S	INV#5313 3/4/21 RIVERA G.TRACK	03/25/2021	288.23
GF	00258600	RAISING CANE'S	INV#2380 3/19/21 PACE P.LIFTIN	03/25/2021	1,176.89
GF	00258601	RAISING CANE'S	INV#2287 3/11/21 VETER. BASE.	03/25/2021	202.54

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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00258602	WHATABURGER RESTAURANTS	INV#1279550 3/6/21 RIVERA P.LI	03/25/2021	998.91
GF	00258603	WHATABURGER RESTAURANTS	INV#107201 2/26/21 HANNA BASE.	03/25/2021	1,284.29
GF	00258604	Void - Continued Stub		03/25/2021	0.00
GF	00258605	Void - Continued Stub		03/25/2021	0.00
GF	00258606	Void - Continued Stub		03/25/2021	0.00
GF	00258607	Void - Continued Stub		03/25/2021	0.00
GF	00258608	Void - Continued Stub		03/25/2021	0.00
GF	00258609	TEACHER SYNERGY LLC.	5086641 MY VIEW LITERACY UNIT	03/25/2021	4,546.53
GF	00258610	SCHOOL HEALTH CORPORATION	Synmax 4G Synthetic Vinyl Exam	03/25/2021	52.00
GF	00258611	SMARTCOM	IGbps DIA Fiber Transport inst	03/25/2021	36,372.83
GF	00258612	SOUTH TEXAS INTERPRETERS	INTERPRETING SERVICES FOR THE	03/25/2021	1,084.60
GF	00258613	SPOT RUBBER WELDERS INC.	OPEN PO: Tires, Tire repairs,	03/25/2021	2,077.13
GF	00258614	CHICK-FIL-A	03143 5766 RIVERA HS	03/25/2021	217.50
GF	00258615	CHICK-FIL-A	02047 10055 BISD CLINIC VOLUNT	03/25/2021	847.63
GF	00258616	HOSA T.A. AREA VII SENNING & T	99470372 State Hosa Registrati	03/25/2021	30.00
GF	00258617	SKILLS USA	S76074 Student Registration	03/25/2021	1,300.00
GF	00258618	SKILLS USA	S76574 Registration fees	03/25/2021	700.00
GF	00258619	SKILLS USA	S77360 participants Y Graci	03/25/2021	2,150.00
GF	00258620	TAEA - TEXAS ART EDUCATORS ASS	TAEA 2021 REGIONAL TEACHER INV	03/25/2021	150.00
GF	00258621	TMEA	GARCIA MS ENTRY FEES	03/25/2021	194.00
GF	00258622	WHATABURGER RESTAURANTS	1293600 RIVERA V.I.T.A	03/25/2021	95.02
GF	00258623	TMEA	*055 Student entry fee	03/25/2021	70.00
GF	00258624	ALL VALLEY DRUG SCREENS	394, PO for Annual D.T.O Physi	03/25/2021	60.00
GF	00258625	FEDEX	Express Delivery Service	03/25/2021	29.18
GF	00258626	GLOBAL EQUIPMENT COMPANY INC	Shipping and Handling.	03/25/2021	324.74
GF	00258627	BLESSED SPORTS	Screen printing of numbers, te	03/25/2021	500.00
GF	00258628	BROWNSVILLE TENNIS ASSOCIATION	Team Entry Fee for Brownsville	03/25/2021	300.00
GF	00258629	EDINBURG CISD	Girls Varsity Track meet entry	03/25/2021	150.00
GF	00258630	MONTALVO, SAM	Track Officials-3/4 & 3/12/21	03/25/2021	225.00
GF	00258631	NAO GLOBAL HEALTH LLC.	inv#0027032	03/25/2021	4,437.34
GF	00258632	NUECES POWER EQUIPMENT INC	inv#402038B	03/25/2021	785.88
GF	00258633	PADILLA, ANTONIO	BISD Varsity Track Official Tr	03/25/2021	225.00
GF	00258634	SWIMMIN STUFF INC.	SPEEDO EMERGING FORCE FLTBACK	03/25/2021	3,479.00
GF	00258635	T-SHIRT GALLERY & SPORTS	SHIRT- G800 Black, left chest	03/25/2021	1,735.20
GF	00258636	TENI-TRACK INC.	Remove existing Tennis Nets an	03/25/2021	6,420.00
GF	00258637	TENNIS EXPRESS LP.	XCEL 16G Blue Reel Tennis Stri	03/25/2021	1,824.00
GF	00258638	J. W. PEPPER & SON INC.	Mozart for Flute and Piano by	03/25/2021	42.97
GF	00258639	MAE POWER EQUIPMENT	Item#10,11,12,16,17,18,19,20,2	03/25/2021	726.10
GF	00258640	MATHWARM-UPS.COM	Quote# 07083 04RG20 4th Readi	03/25/2021	990.00
GF	00258641	MECA SPORTSWEAR	Loose Letter (B) w/Choir and 4	03/25/2021	1,030.50

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GF	00258642	Void - Continued Stub		03/26/2021	0.00
GF	00258643	SAM'S CLUB	Chips	03/26/2021	6,544.09
GF	00258644	CINTAS CORPORATION	#4074046733-Wellness	03/26/2021	54.56
GF	00258645	EBERT, ANDREW	LOPEZ-INDOOR/OUTDOOR MARCHING	03/26/2021	3,000.00
GF	00258646	ELECTRIC FIXTURE SUPPLY INC.	#20-I01026	03/26/2021	1,182.72
GF	00258647	ELLIOTT ELECTRIC SUPPLY INC.	#151-34832-01	03/26/2021	136.77
GF	00258648	CHICK-FIL-A	03143 5769 BISD Box lunches	03/26/2021	398.75
GF	00258649	DAIRY QUEEN	Meals for UIL District Academi	03/26/2021	200.00
GF	00258650	REYNA'S TEXAS STYLE BAR-B-Q	HOSPITALITY ROOM AT SAMS STADI	03/26/2021	200.00
GF	00258651	BAILEY, VICTOR	DGT FOLDING CLOCKS	03/26/2021	1,500.00
GF	00258652	BAKER DISTRIBUTING COMPANY LLC	Item#8/Equipment % Discount RA	03/26/2021	4,715.26
GF	00258653	BIG M PEST CONTROL INC.	3227738	03/26/2021	5,207.00
GF	00258654	INSCO DISTRIBUTING	1000743563	03/26/2021	2,362.10
GF	00258655	INTERNATIONAL APPAREL WAREHOUS	DURATEX ROYAL BLUE/UNISEX 2 WH	03/26/2021	5,478.00
GF	00258656	IXL LEARNING	S397972	03/26/2021	495.00
GF	00258657	REPUBLIC BUSINESS CREDIT LLC.	INV72785	03/26/2021	34,032.32
GF	00258658	ALL VALLEY DRUG SCREENS	415, DOT ANNUAL PHYSICALS	03/26/2021	300.00
GF	00258659	ALL-STAR TROPHIES	2099, Fitness medals	03/26/2021	300.00
GF	00258660	AMERICAN RED CROSS	22333426, pediatric CPR/First	03/26/2021	75.00
GF	00258661	ATHLETIC SUPPLY INC.	UA COLDGEAR IEGGING IN NAVY #1	03/26/2021	990.00
GF	00258662	BLESSED SPORTS	Long sleeve Dry Fit shirts COL	03/26/2021	525.00
GF	00258663	CITY OF BROWNSVILLE	RUN#20-20215Pace v McAllen	03/26/2021	225.00
GF	00258664	PADILLA, ANTONIO	BISD Varsity Track Meet 3/24	03/26/2021	75.00
GF	00258665	RIDDELL/ALL AMERICAN SPORTS CO	HIGH PERFORMANCE BASEBALL UNIF	03/26/2021	1,463.70
GF	00258666	ROGUE FITNESS	inv#8604388	03/26/2021	895.00
GF	00258667	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	03/26/2021	70.12
GF	00258668	LIGHTSPEED TECHNOLOGIES INC.	REDCAT ACCESS WITH FLEXMIKE	03/26/2021	1,160.00
GF	00258669	LONE STAR BAKERY INC.	WILMA'S LS 2.5 OX PUCK	03/26/2021	1,969.20
GF	00258670	MECA SPORTSWEAR	Letterman Jacket	03/26/2021	480.00
GF	00258671	WHITTENBERG, DR. JAMES F.	Professional Development Prese	03/26/2021	200.00
GF	00258672	CHICK-FIL-A	INV#03143 5716 3/15/21 PAC.GSO	03/29/2021	571.07
GF	00258673	CHICK-FIL-A	INV#02047 10054 3/9/21 LOP.SOF	03/29/2021	238.68
GF	00258674	CHICK-FIL-A	INV#03613 7167 3/15/21 POR.SOF	03/29/2021	135.00
GF	00258675	DAIRY QUEEN	INV#AACJKY8CCG 3/22/21 LO.BSOC	03/29/2021	152.00
GF	00258676	DOMINO'S PIZZA	INV#1195068 3/12/21 LOP. B.SOC	03/29/2021	153.72
GF	00258677	GOLDEN CORRAL RESTAURANT	INV#374531 3/15/21 LOPEZ G.SOC	03/29/2021	144.00
GF	00258678	RAISING CANE'S	INV#8682 3/12/21 HANNA G.TRACK	03/29/2021	233.70
GF	00258679	RAISING CANE'S	INV#3787 3/9/21 PORTER SOFT.	03/29/2021	155.80
GF	00258680	WING BARN	INV#16 3/12/21 HANNA B.TRACK	03/29/2021	280.00
GF	00258681	WHATABURGER RESTAURANTS	INV#1242998 3/5/21 LOPEZ SOFT.	03/29/2021	643.83

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GF	00258682	WHATABURGER RESTAURANTS	INV#176646 3/3/21 PORTER B.SOC	03/29/2021	520.96
GF	00258683	WHATABURGER RESTAURANTS	INV#1294206 11/28/20 HAN. GBK	03/29/2021	128.00
GF	00258684	WHATABURGER RESTAURANTS	INV#1318624 2/20/21 PACE P.LIF	03/29/2021	184.00
GF	00258685	TONY YZAGUIRRE JR.	*914 1366944 RENEWAL	03/29/2021	22.00
GF	00258686	TONY YZAGUIRRE JR.	*914 1366932 RENEWAL	03/29/2021	22.00
GF	00258687	TONY YZAGUIRRE JR.	*914 1366927 RENEWAL	03/29/2021	22.00
GF	00258688	TONY YZAGUIRRE JR.	*914 1366931 RENEWAL	03/29/2021	22.00
GF	00258689	TONY YZAGUIRRE JR.	*914 136637 RENEWAL	03/29/2021	22.00
GF	00258690	TONY YZAGUIRRE JR.	*914 1369528 RENEWAL	03/29/2021	7.50
GF	00258691	TONY YZAGUIRRE JR.	*914 1366897 RENEWAL	03/29/2021	22.00
GF	00258692	TONY YZAGUIRRE JR.	*914 1366901 RENEWAL	03/29/2021	22.00
GF	00258693	TONY YZAGUIRRE JR.	*914 1366899 RENEWAL	03/29/2021	22.00
GF	00258694	TONY YZAGUIRRE JR.	*914 1366905 RENEWAL	03/29/2021	22.00
GF	00258695	TONY YZAGUIRRE JR.	*914 1366900 RENEWAL	03/29/2021	22.00
GF	00258696	TONY YZAGUIRRE JR.	*914 1366903 RENEWAL	03/29/2021	22.00
GF	00258697	TONY YZAGUIRRE JR.	*914 1316847 RENEWAL	03/29/2021	7.50
GF	00258698	TONY YZAGUIRRE JR.	*914 1316846 RENEWAL	03/29/2021	7.50
GF	00258699	TONY YZAGUIRRE JR.	*914 1316905 RENEWAL	03/29/2021	7.50
GF	00258700	TONY YZAGUIRRE JR.	*914 1335433 RENEWAL	03/29/2021	22.00
GF	00258701	TONY YZAGUIRRE JR.	*914 1366898 RENEWAL	03/29/2021	22.00
GF	00258702	TONY YZAGUIRRE JR.	*914 1366902 RENEWAL	03/29/2021	22.00
GF	00258703	TONY YZAGUIRRE JR.	*914 1366896 RENEWAL	03/29/2021	22.00
GF	00258704	TONY YZAGUIRRE JR.	*914 1366904 RENEWAL	03/29/2021	22.00
GF	00258705	TONY YZAGUIRRE JR.	*914 1366894 RENEWAL	03/29/2021	22.00
GF	00258706	TONY YZAGUIRRE JR.	*914 1366895 RENEWAL	03/29/2021	22.00
GF	00258707	TONY YZAGUIRRE JR.	*914 1366911 RENEWAL	03/29/2021	22.00
GF	00258708	TONY YZAGUIRRE JR.	*914 1366893 RENEWAL	03/29/2021	22.00
GF	00258709	TONY YZAGUIRRE JR.	*914 1366935 RENEWAL	03/29/2021	22.00
GF	00258710	TONY YZAGUIRRE JR.	*914 1366933 RENEWAL	03/29/2021	22.00
GF	00258711	TONY YZAGUIRRE JR.	*914 1366928 RENEWAL	03/29/2021	22.00
GF	00258712	TONY YZAGUIRRE JR.	*914 1366936 RENEWAL	03/29/2021	22.00
GF	00258713	TONY YZAGUIRRE JR.	*914 1366930 RENEWAL	03/29/2021	22.00
GF	00258714	TONY YZAGUIRRE JR.	*914 1366929 RENEWAL	03/29/2021	22.00
GF	00258715	TONY YZAGUIRRE JR.	*914 1366938 RENEWAL	03/29/2021	22.00
GF	00258716	SAM'S CLUB	Confirmation for payment to ve	03/29/2021	1,466.44
GF	00258717	CHICK-FIL-A	03143 5724 PORTER UIL Academic	03/29/2021	629.25
GF	00258718	DOMINO'S PIZZA	ORDER 31 HANNA HS pizza	03/29/2021	100.50
GF	00258719	TEXAS TECHNOLOGY STUDENTS ASSO	Student Registration	03/29/2021	385.00
GF	00258720	TEXAS TECHNOLOGY STUDENTS ASSO	Invoice#20210311015 State TSA	03/29/2021	935.00
GF	00258721	ALAMO IRON WORKS	50001605-00, MVGZ4POR-L VE	03/29/2021	415.35

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GF	00258722	FASTENAL COMPANY	OPEN PO FOR THE EMERGENCY PURC	03/29/2021	90.00
GF	00258723	GRAINGER CO.	adapter wrot copper, 3/4" tube	03/29/2021	19.26
GF	00258724	CHICK-FIL-A	INV#03143 5768 3/24/21 GAR.BSO	03/30/2021	143.75
GF	00258725	DAIRY QUEEN	INV#5 3/12/21 PORTER G.SOCCER	03/30/2021	231.79
GF	00258726	LYNN LEE INC.	INV#51 3/12/21 RIVERA BASE.	03/30/2021	168.00
GF	00258727	PETER PIPER PIZZA	INV#20071 3/12/21 RIVERA B.TRA	03/30/2021	175.61
GF	00258728	RAISING CANE'S	INV#9363 3/12/21 RIVERA BASE.	03/30/2021	194.75
GF	00258729	WHATABURGER RESTAURANTS	INV#1293588 3/11/21 RIV. BASE.	03/30/2021	574.50
GF	00258730	PEOPLES EDUCATION	9781640905771 3RD GRADE READIN	03/30/2021	1,695.00
GF	00258731	POCKET NURSE ENTERPRISES	03-75-1300 POCKET NURSE PERSON	03/30/2021	3,331.30
GF	00258732	PORTIONPAC CHEMICAL CORPORATIO	Sanitation system for FNS cam	03/30/2021	15,711.26
GF	00258733	POSITIVE PROMOTIONS	NT-5408 GN20: LNCH BAG/CONTAN	03/30/2021	1,009.42
GF	00258734	PRAXAIR DISTRIBUTION INC.	Carbon Dioxide 50lb.	03/30/2021	865.71
GF	00258735	SANTEX TRUCK CENTER LTD.	454711001 SWITCH (MASTER FLASH	03/30/2021	1,072.18
GF	00258736	TARRANT, SUSAN KATHRYN	PROFESSIONAL DEVELOPMENT IN-SE	03/30/2021	200.00
GF	00258737	TEACHER SYNERGY LLC.	Quote#205556	03/30/2021	660.13
GF	00258738	TERRABELLA ENVIRONMENTAL SERVI	Line item #38- Disposal of any	03/30/2021	3,850.00
GF	00258739	TEXAS COMMISSION ON ENVIRONMEN	STATE FEE FOR TIER 2	03/30/2021	50.00
GF	00258740	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Records Check for the	03/30/2021	16.00
GF	00258741	TROXELL COMMUNICATIONS INC.	12FT 3.5MM STEREO AUDIO CABLE	03/30/2021	18.00
GF	00258742	TROXELL COMMUNICATIONS INC.	ADD BLUETOOTH 4.0 CAPABILITIES	03/30/2021	7,327.28
GF	00258743	TURN-KEY MOBILE INC.	Panasonic Cameras Advidia Fixe	03/30/2021	5,172.00
GF	00258744	TURNING TECHNOLOGIES LLC.	CB-A-84-00526-07-R Mobi View-D	03/30/2021	6,120.80
GF	00258745	TEXAS GAS SERVICE	910087480 1015869 64	03/30/2021	362.40
GF	00258746	SAM'S CLUB	#980002151 Member's Mark Purif	03/30/2021	166.26
GF	00258747	CINTAS CORPORATION	#4074046698-PupilSvcs	03/30/2021	284.84
GF	00258748	CINTAS CORPORATION	#4075858134-Transportation	03/30/2021	532.45
GF	00258749	E.J. WIPERS INTERNATIONAL	#6297-Transportation	03/30/2021	812.50
GF	00258750	EAI EDUCATION	#INV1063360	03/30/2021	1,977.07
GF	00258751	ELECTRONIX EXPRESS	#INV554727-LopezHS	03/30/2021	815.92
GF	00258752	ELLIOTT ELECTRIC SUPPLY INC.	#151-34298-01	03/30/2021	4,163.76
GF	00258753	ENDZONE VIDEO SYSTEMS	EVS Sony Rem	03/30/2021	901.00
GF	00258754	O'REILLY AUTO PARTS	#0612-370068	03/30/2021	537.92
GF	00258755	CUPCAKES BY CORY	*111 PREPAYMENT Cupcakes Vanil	03/30/2021	150.00
GF	00258756	TEXAS CHESS ASSOCIATION	*874 PREPAYMENT Chess entry	03/30/2021	1,820.00
GF	00258757	TMEA	*048 PREPAYMENT Fees for 15 st	03/30/2021	330.00
GF	00258758	TMEA	*055 Region Fee- School	03/30/2021	590.00
GF	00258759	CHICK-FIL-A	03619 2565 HANNA HS VITA	03/30/2021	73.09
GF	00258760	CHICK-FIL-A	03143 5770 TERRY LAMAS	03/30/2021	103.14
GF	00258761	SKILLS USA	PLUS 1 ADVISOR	03/30/2021	25.00

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GF	00258762	SKILLS USA	STATE SkillsUSA Virtual Compet	03/30/2021	675.00
GF	00258763	SKILLS USA	SkillsUSA State Virtual Compet	03/30/2021	1,300.00
GF	00258764	SKILLS USA	Registration for 9 students, t	03/30/2021	700.00
GF	00258765	TEXAS TECHNOLOGY STUDENTS ASSO	Advisor	03/30/2021	1,535.00
GF	00258766	TMEA	campus fee	03/30/2021	518.00
GF	00258767	TOSHIBA	RISO COMCOLOR 7330(PRODUCT #S-	03/30/2021	463.14
GF	00258768	ACE SECURITY TRAINING SCHOOL	21-001P, needed to certify stu	03/30/2021	877.50
GF	00258769	ADVANCED TOOLWARE LLC.	16355, UMRA upgrade	03/30/2021	14,875.24
GF	00258770	GUMDROP BOOKS	PINV129334, Region One ESC Li	03/30/2021	2,899.93
GF	00258771	Void - Continued Stub		03/30/2021	0.00
GF	00258772	JAIME'S TIRE STORE	WAREHOUSE TOWING SERVICE	03/30/2021	7,121.12
GF	00258773	Void - Continued Stub		03/31/2021	0.00
GF	00258774	FLOWERS BAKING CO.	INV#3039508676 3/19/21	03/31/2021	3,617.34
GF	00258775	BROTHERS PRODUCE OF AUSTIN	INV#00103470 3/21/21	03/31/2021	24,143.35
GF	00258776	CHICK-FIL-A	INV#03518 5350 2/23/21 RL.SOFT	03/31/2021	136.50
GF	00258777	FREDDY'S FROZEN CUSTARD	INV#20107 3/12/21 RIVERA SOFT	03/31/2021	102.08
GF	00258778	JASON'S DELI	INV#2103119033050133 3/12/21	03/31/2021	200.00
GF	00258779	MORAN'S PIZZERIA	INV#66504 3/15/21 RIVERA SOFT.	03/31/2021	137.00
GF	00258780	RAISING CANE'S	INV#6424 3/23/21 PACE BASE.	03/31/2021	140.22
GF	00258781	TEXAS BRANDING IRON BURGERS	INV#1026 2/27/21 RIVERA SOFT.	03/31/2021	111.86
GF	00258782	WHATABURGER RESTAURANTS	INV#1292252 2/26/21 RIV. SOFT.	03/31/2021	650.75
GF	00258783	WING BARN	INV#85 3/22/21 RIVERA B.SOCCER	03/31/2021	240.00
GF	00258784	WING STOP	MEALS 3/06/21 RIVERA SOFT.	03/31/2021	120.00
GF	00258785	TONY YZAGUIRRE JR.	*914 1366934 RENEWAL	03/31/2021	22.00
GF	00258786	TEXAS CHORAL DIRECTORS ASSOCIA	Texas Choral Directors Associa	03/31/2021	50.00
GF	00258787	ACCELERATE LEARNING INC.	51793, Grade 3 Online 978-1-6	03/31/2021	1,200.45
GF	00258788	ACE SECURITY TRAINING SCHOOL	21-001L, Classroom Instructor	03/31/2021	292.50
GF	00258789	AMERICAN SAFETY COUNCIL INC.	24969, Certification Exams	03/31/2021	3,560.00
GF	00258790	DEMCO	6898134, PAPER SPINE LABELS	03/31/2021	911.69
GF	00258791	DILLMAN & DILLMAN	*876, Forklift Certification	03/31/2021	15,500.00
GF	00258792	FEDEX	Express Delivery Service	03/31/2021	11.59
GF	00258793	FERREE'S TOOLS INC.	0012369-IN, Ground Casing Mand	03/31/2021	780.11
GF	00258794	ALAMO IRON WORKS	INV#50001017-00	03/31/2021	964.72
GF	00258795	ATHLETIC SUPPLY INC.	Speedform Sprint 2 #3000019-10	03/31/2021	3,795.12
GF	00258796	CONCOURSE TEAM EXPRESS	ITEM # P130HFL-R; RAWLINGS THR	03/31/2021	49.95
GF	00258797	LOS FRESNOS CISD	Please pay for entry fee for t	03/31/2021	100.00
GF	00258798	NASCO	Thermometer/BaroMTR Galileo	03/31/2021	1,807.06
GF	00258799	NATIONAL RESTAURANT ASSOC. SOL	Shipping & Handling.	03/31/2021	2,301.85
GF	00258800	NEXSTAR BROADCASTING GROUP INC	inv#2813806-2	03/31/2021	1,996.00
GF	00258801	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	03/31/2021	39.80

**Brownsville Independent School District
Summary Check Register
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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00258802	RIDDELL/ALL AMERICAN SPORTS CO	inv#60421913	03/31/2021	1,824.40
GF	00258803	SAN BENITO ATHLETIC DEPARTMENT	Team entry fee	03/31/2021	100.00
GF	00258804	BINDER, BRAD	Lopez@VMHS BASE Var gm+mile	03/31/2021	105.00
GF	00258805	BOLANOS, GILBERTO	Lopez@VMHS B/Socc Ln. gm+mile	03/31/2021	60.00
GF	00258806	CARDOZA, HECTOR	Mercedes@Porter B/Soc Cr gm+mi	03/31/2021	80.00
GF	00258807	CASTILLO, GABRIEL GONZALEZ	VMHS@Porter B/socc Ln gm+mile	03/31/2021	120.00
GF	00258808	CASTILLO, ROBERTO R.	Lopez@VMHS BASE Var gm+mile	03/31/2021	105.00
GF	00258809	DE LA GARZA, GUILLERMO A.	Lopez@Porter BASE Var gm+mile	03/31/2021	120.00
GF	00258810	FERNANDEZ, EFRAIN	Harl.@Hanna BASE Var gm+mile	03/31/2021	225.00
GF	00258811	FLORES, ROLANDO	Donna@VMHS SFTB Var gm+mile	03/31/2021	105.00
GF	00258812	GALVAN, ROLANDO	LosFres@Rivera SFTB Var gm+mi	03/31/2021	105.00
GF	00258813	GARCIA, ARNOLDO	Porter@Rivera SFTB Var gm+mile	03/31/2021	315.00
GF	00258814	GARZA, OSCAR	Lopez@Porter B/socc Ln game	03/31/2021	105.00
GF	00258815	GUERRA, ROMAN A.	Base Tourn@Lopez Mar.4-5 4g+mi	03/31/2021	390.00
GF	00258816	IBARRA, ARTURO E.	Lopez@Porter B/Socc Cr. game	03/31/2021	125.00
GF	00258817	MEDINA JR., JORGE L.	Mercedes@Porter B/Soc Ln gm+mi	03/31/2021	330.00
GF	00258818	MOTA JR., RAUL	Pace@Porter B/socc Cr game	03/31/2021	250.00
GF	00258819	MOTA, RAUL G.	Weslaco@Hanna B/Soc Ln gm+mile	03/31/2021	125.00
GF	00258820	MOYA, JESUS E.	VMHS@Porter B/Socc Cr. gm+mile	03/31/2021	80.00
GF	00258821	NINO, MICHAEL M.	VMHS@Lopez BASE Var gm+mile	03/31/2021	120.00
GF	00258822	ORTEGA, ALBERT	Harl.@Hanna BASE Var gm+mile	03/31/2021	105.00
GF	00258823	PETERS, ANA T.	Weslaco E.@VMHS SFTB Var gm+mi	03/31/2021	105.00
GF	00258824	PORTEOUS, JUAN J.	Donna@Lopez SFTB Var gm+mile	03/31/2021	210.00
GF	00258825	REYNA, RAUL (ROY)	Pace@Lopez BASE Var gm+mile	03/31/2021	120.00
GF	00258826	RODRIGUEZ, LAURA LETICIA ALVAR	Porter@Lopez B/Socc Ln gm+mile	03/31/2021	60.00
GF	00258827	SMITH, STEVEN F.	Base Tourn@Lopez Mar 4 2gm+mil	03/31/2021	195.00
GF	00258828	SZCZECH, DOUGLAS PETER	Porter@VMHS BASE Var gm+mile	03/31/2021	105.00
GF	00258829	BARRIENTOS, ROXANNE	Besteiro@Garcia B/socc Cr gm+m	03/31/2021	140.00
GF	00258830	CASTANEDA, CRISTIAN RODOLFO	Perkins@Vela B/Socc 1gm+mile	03/31/2021	140.00
GF	00258831	CASTILLO, GABRIEL GONZALEZ	Manzano@Oliveira B/socc 1gm+mi	03/31/2021	70.00
GF	00258832	CORTINA JR., OMAR	Stillmn@Manzano G/socc 1gm+mi	03/31/2021	70.00
GF	00258833	GARZA, OSCAR	Faulk@Oliveira B/socc 1gm+mile	03/31/2021	70.00
GF	00258834	IBARRA, ARTURO E.	Vela@stell B/socc 1gm+mile	03/31/2021	140.00
GF	00258835	MEDINA JR., JORGE L.	Bestiero@Faulk B/socc 1gm+mi	03/31/2021	140.00

Total for:	GF	General Fund	\$	1,911,962.88
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GP	00016519	IRS USA TAX PAYMENT	2/24 MHMS	03/01/2021	3,382.59
GP	00016520	IRS USA TAX PAYMENT	2/25 MS ADDTL	03/01/2021	5.22
GP	00016521	BISD LOCAL MAINTENANCE	3/5 CHILD SUP ADM FEE BW	03/03/2021	122.50

**Brownsville Independent School District
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FUND	Check Number	Vendor Name	Description	Date	Amount
GP	00016522	CINDY BOUDLOCHE CHAPTER 13 TRU	3/5 CHP 13 BW	03/03/2021	1,320.38
GP	00016523	FLORIDA STATE DISBURSEMENT UNI	3/5 CHILD SUP. BW	03/03/2021	143.08
GP	00016524	OFFICE OF THE ATTORNEY GENERAL	3/5 CHILD SUP. BW	03/03/2021	10,602.66
GP	00016525	IRS USA TAX PAYMENT	3/1 MH ADDTL	03/04/2021	46.22
GP	00016526	IRS USA TAX PAYMENT	3/5 FED. INC BW	03/04/2021	125,868.44
GP	00016527	IRS USA TAX PAYMENT	3/5 FED. TAX MS ADDTL	03/08/2021	1,085.79
GP	00016528	TEACHER RETIREMENT SYSTEM	MEM CONT	03/08/2021	3,131,682.66
GP	00016529	UNITED STATES TREASURY	11/20 TAX LEVY MH	03/09/2021	583.49
GP	00016530	TEACHER RETIREMENT SYSTEM	PENSION PENALTY	03/11/2021	1.51
GP	00016531	BISD LOCAL MAINTENANCE	3/19 BW/PR CH SUPP ADM FEE	03/12/2021	122.50
GP	00016532	CINDY BOUDLOCHE CHAPTER 13 TRU	3/19 CH 13 BW/PR	03/12/2021	1,320.38
GP	00016533	FLORIDA STATE DISBURSEMENT UNI	BW/PR 3/19 CH SUPP	03/12/2021	143.08
GP	00016534	OFFICE OF THE ATTORNEY GENERAL	3/19 BW/PR CH SUPP	03/12/2021	10,480.46
GP	00016535	IRS USA TAX PAYMENT	3/19 FED. TAX BW	03/22/2021	117,286.97
GP	00016536	BISD LOCAL MAINTENANCE	3/25 CHILD SUP ADM FEE MS	03/23/2021	340.00
GP	00016537	BISD LOCAL MAINTENANCE	3/25 CHILD SUP ADM FEE MH	03/23/2021	95.00
GP	00016538	CINDY BOUDLOCHE CHAPTER 13 TRU	3/25 CHP 13 MS	03/23/2021	36,876.75
GP	00016539	CINDY BOUDLOCHE CHAPTER 13 TRU	3/25 CHP 13 MH	03/23/2021	7,142.32
GP	00016540	TRELLIS COMPANY	3/25 STD LOAN MS	03/23/2021	1,811.01
GP	00016541	TRELLIS COMPANY	3/25 STD LOAN MH	03/23/2021	1,813.33
GP	00016542	UNITED STATES TREASURY	3/25 TAX LEVY MH	03/23/2021	0.95
GP	00016543	UNITED STATES TREASURY	3/25 TAX LEVY MH	03/23/2021	325.42
GP	00016544	IRS USA TAX PAYMENT	3/25 FED INC. MH MS	03/23/2021	2,480,273.97
GP	00016545	OFFICE OF THE ATTORNEY GENERAL	5/25 CHILD SUP MH	03/23/2021	7,661.28
GP	00016546	OFFICE OF THE ATTORNEY GENERAL	3/25 CHILD SUP MS	03/23/2021	48,555.59
GP	00016547	F.C.S.T.A.T.	3/25	03/26/2021	51.74
GP	00016548	FONDO DE AHORRO LABORAL	3/25	03/26/2021	1,395.00
GP	00016549	T.A.S.S.P.	3/25	03/26/2021	12.38
GP	00016550	T.C.T.A.	3/25	03/26/2021	715.27
GP	00016551	T.I.V.A. (TEXAS INDUSTRIAL VOC	3/25	03/26/2021	125.00
GP	00016552	TEPSA	3/25	03/26/2021	81.92
GP	00016553	TEXAS AFT/PEG	3/25	03/26/2021	3,758.65
GP	00016554	BISD LOCAL MAINTENANCE	4/1 CHILD SUP ADM FEE BW	03/31/2021	122.50
GP	00016555	CINDY BOUDLOCHE CHAPTER 13 TRU	4/1 CHP13 BW	03/31/2021	1,320.38
GP	00016556	FLORIDA STATE DISBURSEMENT UNI	4/1 CHILD SUP BW	03/31/2021	143.08

Total for:	GP	Gross Payroll Fund	\$	5,996,819.47
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SR	00069835	SCHOOL OUTFITTERS LLC.	SKU:LUM-DC193 High Definition	03/03/2021	11,445.80
SR	00069836	SMARTBOOK MEDIA INC.	See attached quote	03/03/2021	1,150.00

**Brownsville Independent School District
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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00069837	RGV/TABE	Registratin Fee for Angelina A	03/03/2021	4,480.00
SR	00069838	VALIDATE ME! LLC	Foreign Transcripts	03/03/2021	650.00
SR	00069839	GUMDROP BOOKS	PINV129549, Library Books	03/03/2021	1,961.90
SR	00069840	Void - Continued Stub		03/04/2021	0.00
SR	00069841	WAL-MART	015176	03/04/2021	1,148.02
SR	00069842	AUDIO VISUAL AIDS CORP.	INSTALLATION-LABOR TO INSTALL	03/04/2021	14,088.00
SR	00069843	AVES AUDIO VISUAL SYSTEMS INC.	4675, Ladibug Document Camera	03/04/2021	2,081.25
SR	00069844	FORDE-FERRIER L.L.C.	8293, INFORMATION MASTERY READ	03/04/2021	3,622.50
SR	00069845	SAM'S CLUB	Chips	03/05/2021	790.80
SR	00069846	INTERNATIONAL MEETING PLANNERS	Virtual Training-Building the	03/05/2021	245.00
SR	00069847	REALLY GOOD STUFF	7506949	03/05/2021	247.92
SR	00069848	AUDIO VISUAL AIDS CORP.	037008, Touch Display PC17	03/05/2021	7,792.00
SR	00069849	BARNES & NOBLE BOOKSELLERS	4082964	03/08/2021	231.03
SR	00069850	JUNIOR LIBRARY GUILD	QUO-14677-K7SSV1	03/08/2021	926.70
SR	00069851	T-MOBILE USA INC.	T MOBILE	03/10/2021	1,611.12
SR	00069852	EDGENUITY INC.	split fund	03/10/2021	19,000.00
SR	00069853	MICHAELS ARTS & CRAFTS	Ribbon	03/10/2021	584.74
SR	00069854	STAT(SCIENCE TEACHERS ASSOCIAT	VIRTUAL REGISTRATION	03/10/2021	81.00
SR	00069855	TEXAS ASSOCIATION OF SUPERVISO	REGISTRATION FEE FOR MARGARET	03/10/2021	300.00
SR	00069856	XEROX CORPORATION	8TB-606671 MIGRANT ED.	03/10/2021	499.85
SR	00069857	ELAN CORPORATE PAYMENT SYSTEMS	EDWIN BARRERA LIBRO PARTNERSHI	03/10/2021	209.28
SR	00069858	LD PRODUCTS INC.	Compatible HY Black Toner for	03/10/2021	4,438.44
SR	00069859	LEXIA LEARNING SYSTEMS INC.	Start Date:2/1/21 thru 1/31/22	03/10/2021	3,000.00
SR	00069860	MENTORING MINDS	ONLINE ITEM 60003099-INTEGRATI	03/10/2021	5,091.75
SR	00069861	EAI EDUCATION	#INV1061924-Oliveira	03/10/2021	10,123.62
SR	00069862	EDUTHINGS LLC.	#461-CATE	03/10/2021	21,000.00
SR	00069863	ESCUE & ASSOCIATES	#17286-Oliveira	03/10/2021	4,979.93
SR	00069864	VISION ED GROUP	College, Career & Life Success	03/10/2021	4,288.00
SR	00069865	TALAE	Virtual Conference Registratio	03/11/2021	1,380.00
SR	00069866	TEXAS ASSOCIATION OF SCHOOL AD	Registration fee for TASA Midw	03/11/2021	495.00
SR	00069867	UNIVERSITY OF TEXAS AT AUSTIN	Hanna High School	03/11/2021	2,885.00
SR	00069868	BARNES & NOBLE BOOKSELLERS	4082956	03/11/2021	74.85
SR	00069869	REGION 13 EDUCATION SERVICE CE	240457	03/11/2021	120.00
SR	00069870	VALIDATE ME! LLC	Foreign Transcripts	03/11/2021	2,350.00
SR	00069871	PERFECTION LEARNING CORP.	T053601 Advanced Placement Mac	03/11/2021	2,234.40
SR	00069872	QEP INC. PROFESSIONAL BOOKS	ISBN: 9781338670905	03/11/2021	404.85
SR	00069873	SCHOLASTIC BOOKS	Bookflix Renewal	03/11/2021	1,436.00
SR	00069874	ULINE INC.	Crowd Control Barrier 79x40",W	03/11/2021	25,221.09
SR	00069875	EDUCATION GALAXY LLC.	#202600-BreedenElem.	03/22/2021	15,790.00
SR	00069876	ORIENTAL TRADING COMPANY	#707872470-01	03/22/2021	183.92

**Brownsville Independent School District
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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
SR	00069877	AUDIO VISUAL AIDS CORP.	037003, Item#DRA-23	03/22/2021	20,306.00	
SR	00069878	GREENPOWER USA FOUNDATION	399, GP1274 KENDA KWEST 20"	03/22/2021	207.24	
SR	00069879	UNIVERSITY OF TEXAS AT AUSTIN	Veterans High School	03/23/2021	5,940.00	
SR	00069880	JOHNSTONE SUPPLY	X93-422 4780-0 VIROBLASTER	03/23/2021	949.85	
SR	00069881	MACKIN LIBRARY MEDIA	TUMBLEPREMIUM WWR/MULTI-USER /	03/23/2021	799.00	
SR	00069882	GARRETT ELECTRONICS INC.	Walk-Through*Metal Detectors*C	03/23/2021	50,700.00	
SR	00069883	YOUTHLIGHT INC.	HWODST How Do I Stand Book & L	03/24/2021	726.24	
SR	00069884	Void - Continued Stub		03/25/2021	0.00	
SR	00069885	Void - Continued Stub		03/25/2021	0.00	
SR	00069886	Void - Continued Stub		03/25/2021	0.00	
SR	00069887	TEACHER SYNERGY LLC.	3186490 Interactive Reading No	03/25/2021	3,340.28	
SR	00069888	YOUTHLIGHT INC.	Create-It Counseling	03/25/2021	159.28	
SR	00069889	MARCO PRODUCTS INC.	BR0161-BIG RED & LITTLE BITTY	03/25/2021	438.64	
SR	00069890	MIND RESEARCH INSTITUTE	ST MATH SITE SUBSCRIPTION /ST	03/25/2021	5,000.00	
SR	00069891	DEFINED LEARNING LLC.	Defined Learning Building Lice	03/25/2021	42,000.00	
SR	00069892	Void - Continued Stub		03/26/2021	0.00	
SR	00069893	SAM'S CLUB	Paper Plates	03/26/2021	880.66	
SR	00069894	SAM'S CLUB	Frito-Lay Flavor Chips	03/29/2021	407.36	
SR	00069895	COAST TO COAST COMPUTER PRODUC	#A2234353	03/29/2021	1,114.40	
SR	00069896	EDUCATION 2000	#4163-Oliveira	03/29/2021	5,397.00	
SR	00069897	ORIENTAL TRADING COMPANY	#708359552-01	03/29/2021	70.03	
SR	00069898	TEXAS ASSOCIATION OF SCHOOL AD	Registration fee for TASA Midw	03/30/2021	345.00	
SR	00069899	SAM'S CLUB	OTIS SPUNKMEYER MUFFINS	03/30/2021	368.22	
SR	00069900	DYNA STUDY INC.	9360, GRADE 8 SOCIAL STUDIES	03/30/2021	450.36	
SR	00069901	NWEA	MAP Growth Sgl Subj-Addi	03/31/2021	3,950.00	
		Total for:	SR	Special Revenue Fund	\$	322,193.32

Grand Total (All Funds): \$ 40,541,421.95