

**Brownsville Independent School District
Summary Check Register
06/01/2021 - 06/30/2021**

FUND	Check Number	Vendor Name	Description	Date	Amount
E7	00000323	AMTECH SOLUTIONS INC.	Margaret Clark Aquatic Ctr.- R	06/04/2021	2,800.00
E7	00000324	ARAIZA GENERAL CONSTRUCTION	#101 Canales Elem. Demolition	06/04/2021	34,966.33
E7	00000325	CENTRAL AIR AND HEATING SERVIC	Margaret M. Clark Aquatic Cent	06/04/2021	15,874.50
E7	00000326	RIO ROOFING INC.	Margaret M. Clark Aquatic Cent	06/04/2021	121,505.00
E7	00000327	VICTORIA AIR CONDITIONING	RIVERA ECHS-HVAC & LED LIGHTNI	06/04/2021	181,787.19
E7	00000328	CHANIN ENGINEERING LLC.	Faulk M.S. Canopy	06/09/2021	14,927.10
E7	00000329	RABA KISTNER CONSULTANTS	Constructional Materials Obser	06/28/2021	1,574.66
E7	00000330	R. PIZANA PAVING	Canales Elementary-	06/29/2021	36,724.40
E7	00000331	GREEN-RUBIANO & ASSOCIATES INC	Canales Elementary Canopy	06/30/2021	25,646.43
Total for:		E7	ACH - Maintenance Tax Notes 2017	\$	435,805.61
EB	00000188	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	06/01/2021	3,110.00
EB	00000189	HEALTH CARE SERVICE CORPORATIO	TXAA4010005 5/28/21	06/02/2021	859,410.79
EB	00000190	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	06/11/2021	1,095,040.83
EB	00000191	HEALTH CARE SERVICE CORPORATIO	TXAA4010005 6/11/21	06/15/2021	661,101.74
EB	00000192	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	06/15/2021	4,227.50
EB	00000193	HEALTH CARE SERVICE CORPORATIO	TXAA4010005 6/18/21	06/23/2021	763,151.67
EB	00000194	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	06/28/2021	14,420.90
EB	00000195	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	06/29/2021	1,164,035.02
Total for:		EB	ACH - Blue Cross-Blue Shield Fund	\$	4,564,498.45
Total for:		EF	Payroll Fund	\$	23,560,835.78
EG	00030312	COLUNGA-SALINAS, LETICIA YOLAN	*048 MILEAGE 4/5-5/10-21	06/01/2021	54.68
EG	00030313	GARZA, MELISSA L	*919 MILEAGE 3/23-4/30-21	06/01/2021	71.69
EG	00030314	GARZA, SARA M	*878 MILEAGE 7/20-8/26-20	06/01/2021	36.10
EG	00030315	PERALES, SONIA	*919 MILEAGE 1/8-5/25-21	06/01/2021	33.75
EG	00030316	PRINT WORKS	18x24 Full Color Coroplast Dou	06/01/2021	300.00
EG	00030317	TEXAS MUSIC FESTIVALS ENTERPRI	EVENT REGISTRATION FEE	06/01/2021	1,129.16
EG	00030318	CHICO'S AIR CONDITIONING	#37517-#2A/C Svc Check	06/01/2021	1,045.40
EG	00030319	CONVERGINT TECHNOLOGIES	#282748-FireAlarmDetection	06/01/2021	336.00
EG	00030320	CRAWFORD ELECTRIC SUPPLY COMPA	#S010177518.001	06/01/2021	655.90
EG	00030321	INSIGHT PUBLIC SECTOR INC.	Umbrella Cloud Security Subscr	06/01/2021	358,625.06
EG	00030322	DELL MARKETING LP	OPTIPLEX 7080 MICRO	06/01/2021	4,916.00
EG	00030323	DEMOULIN BROTHERS & COMPANY	Custom Band Coat Male	06/01/2021	60,112.00
EG	00030324	DISCOUNT GLASS & METAL	Item#10/Glass, Bronze, Laminat	06/01/2021	540.00

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EG	00030325	AREVALO, PEDRO	Oliveira@Faulk G/socc 1gm+mile	06/01/2021	205.00
EG	00030326	ARIAS, JORGE	C.C.Vet@VMHS BASE Plyoff+mile	06/01/2021	125.00
EG	00030327	BERMUDEZ, TOMAS	Faulk A@Faulk B 2gms+dev+mile	06/01/2021	135.00
EG	00030328	CANO, RAUL	Ste4Hl@Manzano VB 2gms+dev+mil	06/01/2021	210.00
EG	00030329	CARRANZA, BEATRIZ	Garcia@Faulk 8th VB 2gm+dev+mi	06/01/2021	270.00
EG	00030330	GALINDO, MANUEL A.	Stell@Lucio VB 2gms+dev+mil	06/01/2021	135.00
EG	00030331	GARCIA III, LUIS	Garcia@Faulk VB 2gms+dev+mile	06/01/2021	135.00
EG	00030332	HENGGELER, LOUIS R.	C.C.Carroll@Porter BASE+meal+m	06/01/2021	185.00
EG	00030333	HERNANDEZ, AGNELIA TIFFANY	Faulk@Oliveira VB 2gms+dev+mil	06/01/2021	135.00
EG	00030334	HERRERA, JOSE M.	Manzano@Vela VB 2gms+dev+mil	06/01/2021	270.00
EG	00030335	SALAZAR, BONNIE A.	Faulk@Stillmn VB 2gms+dev+mil	06/01/2021	270.00
EG	00030336	MOORE SUPPLY COMPANY	Item#1/Plumbing supplies and m	06/01/2021	18,587.48
EG	00030337	WASHINGTON MUSIC CENTER	Manhasset Model 48 music stand	06/01/2021	2,145.05
EG	00030338	LEAL, NOEMI	*127 MILEAGE 12/17/20-4/29/21	06/01/2021	49.55
EG	00030339	SOLIS, RICARDO	*890 MILEAGE 4/7-5/12-21	06/01/2021	25.43
EG	00030340	PUBLIC UTILITIES BOARD	Rental Charges July 1,2020 thr	06/01/2021	1,368.53
EG	00030341	PUBLIC UTILITIES BOARD	ADMINISTRATION	06/02/2021	133,250.82
EG	00030342	SCHOOL SPECIALTY LLC.	CRAYONS CRAYOLA REFILL STD SIZ	06/02/2021	46,299.18
EG	00030343	CARRIER ENTERPRISES LLC.	#99339910-00	06/02/2021	564.48
EG	00030344	CHICO'S AIR CONDITIONING	#37559 -2001Suburban1500	06/02/2021	242.00
EG	00030345	CRAWFORD ELECTRIC SUPPLY COMPA	#S010183331.001	06/02/2021	1,476.96
EG	00030346	INSIGHT PUBLIC SECTOR INC.	INSTALLATION	06/02/2021	282,228.08
EG	00030347	RED BARN TIRE SERVICE INC.	REQUEST OPEN PO FOR DOT STATE	06/02/2021	80.00
EG	00030348	VILLA LAWN CARE AND TREE SERVI	Item#1 and #3/Palm tree trimmi	06/02/2021	5,518.50
EG	00030349	DOGGETT FREIGHTLINER OF SOUTH	ELBOW-90,PTC,50MPT,38NT,50MPT-	06/02/2021	1,977.28
EG	00030350	GAME TIME GRAPHIX	KELLY GREEN DRIFIT TSHIRT FULL	06/02/2021	3,630.00
EG	00030351	GOLE SPORTS	Senior T-Shirts CCR	06/02/2021	5,704.80
EG	00030352	GULF COAST PAPER CO.	Degreaser-Orange 1/32 oz SB201	06/02/2021	7,050.50
EG	00030353	HERRERA, JOSE M.	Perkins@Faulk VB 2gms+dev+mile	06/02/2021	390.00
EG	00030354	HERRERA, MELISA	Perkins@Faulk VB 2gms+dev+mile	06/02/2021	525.00
EG	00030355	HINOJOSA, PEDRO	Vela@Garcia VB 2gms+dev+mile	06/02/2021	135.00
EG	00030356	MARGENAU, DAVID A.	Perkins@Stell VB 1gm+deev+mile	06/02/2021	210.00
EG	00030357	MORAN, MYCHELLE D.	Oliveria@Bestero VB 2gm+dev+mi	06/02/2021	270.00
EG	00030358	OLIVARES JR., SALVADOR	Faulk@Garcia VB 2gms+dev+mile	06/02/2021	270.00
EG	00030359	PINEDA, ANITA	Garcia@Vela VB 2gms+dev+mile	06/02/2021	345.00
EG	00030360	PINEDA, REYNALDO J.	Garcia@Vela VBL 2gms+dev+mile	06/02/2021	345.00
EG	00030361	SANTOYO, ASTRID	Manzano@Lucio VB 2gms+dev+mile	06/02/2021	135.00
EG	00030362	SANTOYO, RICARDO	Manzano@Lucio VB 2gms+mile	06/02/2021	135.00
EG	00030363	VILLARREAL, BERNARDINO	Perkins@Besteiro VBL 1gm+dev+m	06/02/2021	75.00
EG	00030364	BSN SPORTS LLC.	INV#9128728820	06/02/2021	64.00

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EG	00030365	GALINDO, MANUEL A.	Lucio@Garcia VB 2gms+dev+mile	06/02/2021	135.00
EG	00030366	NETSYNC NETWORK SOLUTIONS	inv#2024051475	06/02/2021	294.26
EG	00030367	HEB GROCERY STORE	Open PO: All purpose flour, As	06/02/2021	1,987.79
EG	00030368	LAKESHORE LEARNING MATERIALS	JJ465 Word Building Puzzles 4L	06/02/2021	2,258.66
EG	00030369	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	06/03/2021	1,830.43
EG	00030370	PROJECT LEAD THE WAY INC.	acetone, lab grade 500 ml	06/03/2021	9,195.75
EG	00030371	TELLUS EQUIPMENT SOLUTIONS LLC	FS111R Trimmer	06/03/2021	3,519.55
EG	00030372	TRANE COMPANY	Compressor Module #MOD02755	06/03/2021	236.45
EG	00030373	SERV-PAK PRODUCTS INC.	OPEN PO FOR PLASTIC PACKAGING	06/03/2021	3,925.00
EG	00030374	SIRIUS EDUCATION SOLUTIONS LLC	GRADE 8 SOCIAL STUDIES ZINGERS	06/03/2021	3,000.00
EG	00030375	NEW DAIRY OPCO LLC.	MILK AND JUICE PRODUCTS	06/03/2021	26,950.11
EG	00030376	ADVANCE AUTO PARTS	Open PO for all vehicle/automo	06/03/2021	3,392.27
EG	00030377	APPLE INC.	Jamf School for macOS, iOS and	06/03/2021	17.50
EG	00030378	FOX MECHANICAL	Item#1,2,3,4,5,6,7,8,9,10,11,1	06/03/2021	168.00
EG	00030379	GULF COAST PAPER CO.	CLO15949CT CLOROX FRESH WIPES	06/03/2021	240.59
EG	00030380	LAKESHORE LEARNING MATERIALS	Item# LA952 Carpet for 30 Kids	06/03/2021	120,700.77
EG	00030381	MCGRAW-HILL EDUCATION INC.	Quote # SRICH-12142020-001	06/03/2021	490.58
EG	00030382	KAMICO INSTRUCTIONAL MEDIA INC	CKSET CONNECTION TO KINDERGART	06/04/2021	1,500.00
EG	00030383	PROJECT LEAD THE WAY INC.	PLTW HIGH SCHOOL ENGINEERING N	06/04/2021	11,856.00
EG	00030384	TEACHER CREATED MATERIALS	Proposal attached. #100690 tim	06/04/2021	414.60
EG	00030385	TEXAS MUSIC FESTIVALS ENTERPRI	A4 N3142 Band Incentive shirts	06/04/2021	1,100.00
EG	00030386	TEXAS POLITICAL SUBDIVISIONS	DEDUCTIBLE BILLING FOR JANUARY	06/04/2021	1,539.88
EG	00030387	TRIPLE-S STEEL SUPPLY LLC.	499920905240 FLAT BAR A36 3/8	06/04/2021	2,189.60
EG	00030388	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	06/04/2021	2,902.36
EG	00030389	NEW DAIRY OPCO LLC.	MILK AND JUICE PRODUCTS	06/04/2021	26,413.65
EG	00030390	GERLACH BUILDERS LLC.	Hanna ECHS New Gymnasium Facil	06/04/2021	209,382.33
EG	00030391	ZIWA CORPORATION	VETERANS MEMORIAL RESTROOMS &	06/04/2021	30,322.60
EG	00030392	REGION ONE EDUCATION CENTER	½ DAY SESSIONS	06/04/2021	5,725.00
EG	00030393	VALLEY TROPHY SERVICE	PERFECT ATTENDANCE SINGLE COLU	06/04/2021	297.00
EG	00030394	VILLA LAWN CARE AND TREE SERVI	Item#1 and #3/Palm tree trimmi	06/04/2021	3,475.50
EG	00030395	NETSYNC NETWORK SOLUTIONS	INV#2024030813	06/04/2021	11,502.72
EG	00030396	POWERSCHOOL GROUP LLC.	BUSINESSPLUS/TRAINING/CONSULTI	06/07/2021	2,187.50
EG	00030397	TEXAS MUSIC FESTIVALS ENTERPRI	MS321AG - PAW Medal Award for	06/07/2021	480.00
EG	00030398	INDUSTRIAL AIR SOLUTIONS LLC.	SSI Shredder Controls Repair	06/07/2021	575.00
EG	00030399	VALLEY TROPHY SERVICE	PERFECT ATTENDANCE SINGLE TROP	06/07/2021	6,116.83
EG	00030400	DANIEL'S PRINTING PLACE	Graduation Seating Tickets for	06/07/2021	267.00
EG	00030401	DELL MARKETING LP	LOGITECH C505 E WEB CAMERA COL	06/07/2021	967.80
EG	00030402	GATEWAY PRINTING & OFFICE SUPP	item # F1406ST DISP. SANTIZER,	06/07/2021	11,893.10
EG	00030403	GOLE SPORTS	ST350 ROYAL SPIRIT SHIRTS	06/07/2021	352.00
EG	00030404	GULF COAST PAPER CO.	OPEN PO FOR JANITORIAL SUPPLIE	06/07/2021	2,650.00

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EG	00030405	LAKESHORE LEARNING MATERIALS	PP565 CreateAChain Reaction ST	06/07/2021	15,875.14
EG	00030406	LINEAGE LOGISTICS LLC.	Open PO for Contract Services	06/07/2021	51.00
EG	00030407	WASHINGTON MUSIC CENTER	Backun BCLMOBABL- VG Moba Coco	06/07/2021	20,334.85
EG	00030408	WOODWIND & BRASSWIND INC.	Gator GL Series French Horn Ca	06/07/2021	1,389.00
EG	00030409	GARZA, ANGELICA MARICELA	*890 MILEAGE 4/1-5/24-21	06/08/2021	121.77
EG	00030410	GUZMAN, ALEJANDRA	*919 MILEAGE 11/17/20-5/25/20	06/08/2021	136.58
EG	00030411	LEAL, NOEMI	*127 MILEAGE 5/3-5/26-21	06/08/2021	88.52
EG	00030412	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 5/3-5/28-21	06/08/2021	382.94
EG	00030413	SOTO, PAULA	*890 MILEAGE 4/1-5/21-21	06/08/2021	95.58
EG	00030414	VILLARREAL, LUCIANO	*971 MILEAGE 5/3-5/21-21	06/08/2021	467.51
EG	00030415	FLORES, ADRIANA R	C.C.Carroll/Porter milage rem.	06/08/2021	43.02
EG	00030416	GARZA, BERNICE GICELA	C.C. Caroll/Porter mile rem.	06/08/2021	43.02
EG	00030417	MACHADO, MARIE SAGRARIO	C.C. Carroll/Porter mile rem	06/08/2021	43.02
EG	00030418	IBARRA-CANTU, NORMA	*919 MILEAGE 10/30/20-5/25/21	06/08/2021	38.03
EG	00030419	LEDEZMA, ARTURO	INV#14957 1/11-2/10-21	06/08/2021	50.50
EG	00030420	LOPEZ, MARTHA ISABEL	*985 MILEAGE 10/16/20-4/14/21	06/08/2021	28.80
EG	00030421	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	06/08/2021	284.07
EG	00030422	KAMICO INSTRUCTIONAL MEDIA INC	Spanish Parent/Child home lear	06/08/2021	679.95
EG	00030423	TELLUS EQUIPMENT SOLUTIONS LLC	Item#19,20,31,32, and 33	06/08/2021	398.77
EG	00030424	TEXAS SOUTHMOST COLLEGE	AWS D1.1 Certification Exam -C	06/08/2021	8,450.00
EG	00030425	TRANE COMPANY	Breaker, Manual Motor Starter	06/08/2021	197.54
EG	00030426	SCHOOL SPECIALTY LLC.	SAFE-T COMPASS EA	06/08/2021	1,175.57
EG	00030427	SEQUEL DATA SYSTEMS INCORPORAT	Sequel Professional Services-S	06/08/2021	3,191.25
EG	00030428	NEW DAIRY OPCO LLC.	MILK AND JUICE PRODUCTS	06/08/2021	22,092.45
EG	00030429	RED BARN TIRE SERVICE INC.	REQUEST OPEN PO FOR DOT STATE	06/08/2021	80.00
EG	00030430	ROCHESTER ARMORED CAR CO. INC.	FINANCE DEPT.	06/08/2021	42.00
EG	00030431	RUSH TRUCK CENTER	Item#1,4,8,10,14,16,18,23,24,2	06/08/2021	700.00
EG	00030432	VALLEY TROPHY SERVICE	single column trophy attendanc	06/08/2021	2,061.96
EG	00030433	DANIEL'S PRINTING PLACE	2021- Porter Early College Hig	06/08/2021	1,820.00
EG	00030434	DELL MARKETING LP	Pre-existing F5 load balancers	06/08/2021	117,622.99
EG	00030435	DISCOUNT GLASS & METAL	Item#24/Glass, Mirror, 48" x 1	06/08/2021	594.00
EG	00030436	FOX MECHANICAL	LOPEZ HS#007, Item#1,2,3,4,5	06/08/2021	1,139.00
EG	00030437	BSN SPORTS LLC.	inv#912733925	06/08/2021	9,774.05
EG	00030438	FOLLETT SCHOOL SOLUTIONS INC.	INV#821170F	06/08/2021	394.65
EG	00030439	NETSYNC NETWORK SOLUTIONS	INV#2024051101	06/08/2021	178.85
EG	00030440	PAZ, JOHN	C.C.Carroll/Porter mil rem	06/08/2021	43.02
EG	00030441	AREVALO, PEDRO	Lucio @Vela VB gnm+dev+mile	06/08/2021	210.00
EG	00030442	CANO, RAUL	Besteiro@Oliveria VB gm+dev+mi	06/08/2021	345.00
EG	00030443	CARRANZA, BEATRIZ	Stell@Faulk VB 2gms+dev+mile	06/08/2021	270.00
EG	00030444	GALINDO, MANUEL A.	Stillmn@Lucio VB 2gms+dev+mile	06/08/2021	135.00

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EG	00030445	GARCIA III, LUIS	Faulk@Vela VB 2gms+dev+mile	06/08/2021	135.00
EG	00030446	GARZA, JUAN	Besteiro@Stell VB gm+dev+mile	06/08/2021	210.00
EG	00030447	HERNANDEZ, AGNELIA TIFFANY	Vela@Lucio VB 2gms+dev+mile	06/08/2021	135.00
EG	00030448	HERRERA, JOSE M.	Vela@Faulk VBL 2gms+dev+mile	06/08/2021	330.00
EG	00030449	HERRERA, MELISA	Oerkins@Oliveira VB 3gms+dev+m	06/08/2021	195.00
EG	00030450	MARGENAU, DAVID A.	Perkins@Manzano VB 1gm+dev+mil	06/08/2021	75.00
EG	00030451	MORAN, MYCHELLE D.	Vela@Faulk VB 2gms+dev+mile	06/08/2021	270.00
EG	00030452	PINEDA, ANITA	Bestiero@Stillmn VB 2gms+dev+m	06/08/2021	135.00
EG	00030453	PINEDA, REYNALDO J.	Bestiero@Stillmn VB 2gms+dev+m	06/08/2021	135.00
EG	00030454	RAMIREZ, LUIS E.	Bestriro@Oliveria VB gm+dev+mi	06/08/2021	75.00
EG	00030455	SALAZAR, BONNIE A.	Besteiro@Stell VB gm+dev+mile	06/08/2021	75.00
EG	00030456	SANTOYO, ASTRID	Garcia@liveria VB gm+dev+mile	06/08/2021	210.00
EG	00030457	SANTOYO, RICARDO	Garcia@Oliveira VB gm+dev+mil	06/08/2021	210.00
EG	00030458	PUBLIC UTILITIES BOARD	MAINTENANCE	06/09/2021	789.24
EG	00030459	SERV-PAK PRODUCTS INC.	OPEN PO FOR PLASTIC PACKAGING	06/09/2021	3,474.00
EG	00030460	OFFICE DEPOT	#154480524001	06/09/2021	45,367.21
EG	00030461	CDW GOVERNMENT INC.	#B537097	06/09/2021	8,042.85
EG	00030462	ELITE PROMOTIONS	#8796-HealthSvcs	06/09/2021	3,009.88
EG	00030463	FOLLETT SCHOOL SOLUTIONS INC.	inv#869734F	06/09/2021	828.97
EG	00030464	SALAZAR, BONNIE A.	Faulk@Stell VB 2gms+dev+mile	06/09/2021	135.00
EG	00030465	TRIPLE-S STEEL SUPPLY LLC.	inv#580002860-00	06/09/2021	144.74
EG	00030466	LAKESHORE LEARNING MATERIALS	SCT1795 Poppin Patterns Cupcak	06/09/2021	13,612.48
EG	00030467	LINEAGE LOGISTICS LLC.	Open PO for Contract Services	06/09/2021	1,466.50
EG	00030468	MELHART MUSIC CENTER INC.	Mobile Chair Cart	06/09/2021	2,055.00
EG	00030469	WASHINGTON MUSIC CENTER	D'addario EJ45 set classical g	06/09/2021	6,508.70
EG	00030470	WOOD EXPRESSIONS INC.	Matte Black Hardcover Scholast	06/09/2021	1,499.10
EG	00030471	WELLS FARGO BANK N.A.	SERIES 2010E PRIN./SINKING FUN	06/10/2021	1,952,530.16
EG	00030472	OFFICE DEPOT	#159217003001	06/10/2021	41,371.99
EG	00030473	BEST BUY	Insignia Laptop Briefcase blac	06/10/2021	1,269.96
EG	00030474	INSIGHT PUBLIC SECTOR INC.	Cabling - Lopez HS Portable bu	06/10/2021	60,346.00
EG	00030475	REGION ONE EDUCATION CENTER	ESL Certification TExES 154 Se	06/10/2021	17,825.00
EG	00030476	RICH CHICKS LLC.	Fee for service - commodity pr	06/10/2021	8,296.20
EG	00030477	VALLEY TROPHY SERVICE	8X10 STANDARD PLAQUE	06/10/2021	147.96
EG	00030478	1ST CHOICE RESTAURANT EQUIPMEN	CABINET, ENCLOSED, BUN/FOOD PA	06/10/2021	21,750.00
EG	00030479	APPLE INC.	2-Year AppleCare+for Schools-i	06/10/2021	9,950.50
EG	00030480	G & T PAVING COMPANY LLC.	Item#4/3000 PSI Ready Mix Conc	06/10/2021	1,013.63
EG	00030481	GATEWAY PRINTING & OFFICE SUPP	CHAIR RECEPTION	06/10/2021	904.38
EG	00030482	BERMUDEZ, TOMAS	Garcia@Perkins VB 2gms+dev+mil	06/10/2021	270.00
EG	00030483	BSN SPORTS LLC.	inv#912598012	06/10/2021	10,872.00
EG	00030484	HERNANDEZ, AGNELIA TIFFANY	Stell@Perkins VB 2gms+dev+mile	06/10/2021	135.00

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EG	00030485	MORAN, MYCHELLE D.	Garcia@Perkins VBN 2gms+dev+mi	06/10/2021	135.00
EG	00030486	NETSYNC NETWORK SOLUTIONS	INV#2024040978	06/10/2021	26,009.78
EG	00030487	SALAZAR, BONNIE A.	Besteiro@Perkins VB 2gms+dev+m	06/10/2021	135.00
EG	00030488	LAKESHORE LEARNING MATERIALS	PX128GR Superbright Liquid Tem	06/10/2021	1,080.41
EG	00030489	MELHART MUSIC CENTER INC.	RamPad Pro Marching Snare Pad	06/10/2021	25,533.75
EG	00030490	WASHINGTON MUSIC CENTER	YAMAHA YHR-668NII PROFESSIONAL	06/10/2021	7,966.19
EG	00030491	PUBLIC UTILITIES BOARD	PACE HS	06/10/2021	134,045.69
EG	00030492	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	06/11/2021	739.20
EG	00030493	POWERSCHOOL GROUP LLC.	PowerSchool eSchoolPlus SIS Cu	06/11/2021	4,200.00
EG	00030494	ELITE PROMOTIONS	#8740-Personnel	06/11/2021	4,067.51
EG	00030495	PITNEY BOWES	*916 PREPAYMENT REPLENISH POST	06/11/2021	32,983.00
EG	00030496	OFFICE DEPOT	Smead(R) Expanding Slash Jacke	06/11/2021	436.95
EG	00030497	FLINN SCIENTIFIC INC.	AP7289 BUILD MODELS OF MOLECUL	06/11/2021	11,604.38
EG	00030498	THE GRAFIK SPOT	Graduation Program	06/11/2021	2,280.00
EG	00030499	LAMAC	14092422 Easter outdoor decora	06/11/2021	2,967.61
EG	00030500	LABATT	FOOD ITEMS AS AWARDED BY REGIO	06/11/2021	57,216.46
EG	00030501	BISD MEDIA CENTER	*726	06/14/2021	12,709.17
EG	00030502	FLORES, MARIA MARINA	*105 MILEAGE 9/2/20-5/25-21	06/14/2021	43.65
EG	00030503	LAUGHLIN, CAROLINA	*890 MILEAGE 4/1-4/29-21	06/14/2021	50.54
EG	00030504	MUNOZ, SHIRLEY	*874 MILEAGE 3/30-4/29-21	06/14/2021	65.93
EG	00030505	URESTI, CARLOS A	*870 ROUND ROCK 6/6-9/21	06/14/2021	168.75
EG	00030506	WING BARN	INV#15 5/28/21 VETER. FOOT.	06/14/2021	480.00
EG	00030507	ADVANCE AUTO PARTS	OPEN PO FOR THE EMERGENCY PURC	06/14/2021	537.50
EG	00030508	APPLE INC.	10.2 inch iPad Wi-Fi 32GB-Silv	06/14/2021	8,970.00
EG	00030509	DISCOUNT GLASS & METAL	REQUEST OPEN PO FOR GLASS REPA	06/14/2021	980.00
EG	00030510	GUITAR CENTER	ZOOM ZH4NPROAB H4N PRO HANDY R	06/14/2021	5,003.00
EG	00030511	GULF COAST PAPER CO.	D00061 VB 18% FLOOR FINISH 5GL	06/14/2021	84.80
EG	00030512	ARGUELLES, JOSE	876 MILEAGE 9/2/20-3/10/21	06/14/2021	277.79
EG	00030513	DE LA TORRE, MELISSA JAQUELINE	*874 MILEAGE 11/2/20-5/27/21	06/14/2021	35.78
EG	00030514	DUVAL, ALAN EUGENE	*890 MILEAGE 5/3-5/28-21	06/14/2021	146.66
EG	00030515	EZEKIEL, MARISELA	*876 MILEAGE 5/3-5/31-21	06/14/2021	84.60
EG	00030516	GARZA, ALMA	*135 MILEAGE 3/29-6/7-21	06/14/2021	60.21
EG	00030517	GRANTLAND, ESTHER	*890 MILEAGE 5/3-5/28-21	06/14/2021	174.02
EG	00030518	JASER RAFIDI, TOFFAHA IMAD I	*890 MILEAGE 4/1-6/3-21	06/14/2021	40.05
EG	00030519	LEAL, GILBERTO DANIEL	9/*870 ROUND ROCK 6/6-9/21	06/14/2021	434.48
EG	00030520	PEREZ, LEONOR HILDA	*047 MILEAGE 1/13-6/7-21	06/14/2021	54.18
EG	00030521	POWERS, SANDRA	*870 ROUND ROCK 6/5-9/21	06/14/2021	555.28
EG	00030522	VELAZQUEZ, LINDA V	*136 MILEAGE 5/3-5/28-21	06/14/2021	145.58
EG	00030523	WILD, HEIDI LYNN	*890 MILEAGE 4/1-4/30-21	06/14/2021	52.74
EG	00030524	HOUSTON I.S.D.	SHARS APRIL 2021	06/15/2021	3,387.64

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EG	00030525	KURY ED., GLORIA ANN	IEE - PSYCHOLOGICAL EVALUATION	06/15/2021	2,000.00
EG	00030526	TELLUS EQUIPMENT SOLUTIONS LLC	Item#19,20,31,32, and 33	06/15/2021	32.56
EG	00030527	PROJECT LEAD THE WAY INC.	Registration for Online Traini	06/15/2021	3,373.50
EG	00030528	TEACHER CREATED MATERIALS	127406 Digital Add-on Pack for	06/15/2021	13,822.62
EG	00030529	TRIPLE-S STEEL SUPPLY LLC.	Flat Bar A36 1/2 x 4 20ft	06/15/2021	1,314.60
EG	00030530	TYSON FOODS INC.	Fee for service - commodity pr	06/15/2021	9,000.00
EG	00030531	OFFICE DEPOT	#149976074002	06/15/2021	30,530.51
EG	00030532	NEW DAIRY OPCO LLC.	MILK AND JUICE PRODUCTS	06/15/2021	2,331.82
EG	00030533	INDUSTRIAL AIR SOLUTIONS LLC.	SSi Shredder Repair	06/15/2021	2,500.00
EG	00030534	INSIGHT PUBLIC SECTOR INC.	INSTALLATION	06/15/2021	212,914.89
EG	00030535	REGION ONE EDUCATION CENTER	End of Year LPAC Updates April	06/15/2021	9,100.00
EG	00030536	RICH CHICKS LLC.	FEE FOR SERVICE COMMODITY PROC	06/15/2021	54,655.12
EG	00030537	VALLEY TROPHY SERVICE	SINGLE COLUMN TROPY PERFECT AT	06/15/2021	3,830.68
EG	00030538	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	06/15/2021	651.35
EG	00030539	FOX MECHANICAL	Item#5/Materials & Supplies %	06/15/2021	3,583.00
EG	00030540	GATEWAY PRINTING & OFFICE SUPP	21855 WAU PAPER,AB TRSTR165#25	06/15/2021	411.81
EG	00030541	GULF COAST PAPER CO.	Z02440204001 NSO 4X6 TEXAS POL	06/15/2021	93.84
EG	00030542	THE GRAFIK SPOT	WALL WRAP	06/15/2021	3,860.00
EG	00030543	BSN SPORTS LLC.	inv#912809700	06/15/2021	15,288.87
EG	00030544	NATIONAL EDUCATIONAL SYSTEMS I	Quote#2965 Item#CD-704892 Comp	06/15/2021	70,269.01
EG	00030545	NCS PEARSON	inv#14191935	06/15/2021	27,455.56
EG	00030546	NETSYNC NETWORK SOLUTIONS	#2024040684	06/15/2021	7,035.54
EG	00030547	LAKESHORE LEARNING MATERIALS	ITEM LA444 HAND MAGNIFIERS	06/15/2021	175.22
EG	00030548	MELHART MUSIC CENTER INC.	JUPITER JAS700A Eb ALTO SAX-HI	06/15/2021	4,541.10
EG	00030549	THE J.M. SMUCKER COMPANY	Fee for service - commodity pr	06/15/2021	20,850.96
EG	00030550	WASHINGTON MUSIC CENTER	Manhasset AC48Music Stand Symp	06/15/2021	1,076.00
EG	00030551	WOODWIND & BRASSWIND INC.	Vandoren Traditional Alto Saxo	06/15/2021	4,253.50
EG	00030552	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	06/15/2021	205,101.71
EG	00030553	DIGI INTERNATIONAL INC.	NIST-TMP5PINDIN-BUFF12	06/16/2021	110.08
EG	00030554	SHI GOVERNMENT SOLUTIONS	AutoCAD LT Commercial MLIC Sin	06/16/2021	1,923.66
EG	00030555	STAPLES	Bags & Bows 7" x 10" x 1 mil F	06/16/2021	3,497.38
EG	00030556	OFFICE DEPOT	Post-it(R) Message Flags in De	06/16/2021	382.94
EG	00030557	NEW DAIRY OPCO LLC.	MILK AND JUICE PRODUCTS	06/16/2021	13,236.01
EG	00030558	BEST BUY	BB21461702 Cricut-Maker Cuttin	06/16/2021	1,889.82
EG	00030559	INSIGHT PUBLIC SECTOR INC.	2960X-48 3 meter Cisco Flex st	06/16/2021	579,099.80
EG	00030560	REGION ONE EDUCATION CENTER	Registration Fee	06/16/2021	5,900.00
EG	00030561	ADVANCE AUTO PARTS	OPEN PO FOR THE EMERGENCY PURC	06/16/2021	18.40
EG	00030562	APPLE INC.	2-Year AppleCare+for Schools-i	06/16/2021	19,380.50
EG	00030563	GOLE SPORTS	Team Field Shelter unit with 1	06/16/2021	9,050.00
EG	00030564	GULF COAST PAPER CO.	GL-SV104FL LARGE POWDER FREE S	06/16/2021	284.25

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EG	00030565	AYALA, HECTOR	Perez/Diablos-v-Russell/Souths	06/16/2021	500.00
EG	00030566	BSN SPORTS LLC.	inv#9128167422	06/16/2021	10,655.00
EG	00030567	CASTANEDA, CESAR	Southside Ren-v-the Enforcers	06/16/2021	500.00
EG	00030568	FOLLETT SCHOOL SOLUTIONS INC.	inv#869766F	06/16/2021	460.56
EG	00030569	NETSYNC NETWORK SOLUTIONS	INV#2024041527	06/16/2021	25,445.32
EG	00030570	JENNIE-O TURKEY STORE LLC.	COMMODITY PROCESS FEES- TURKEY	06/16/2021	55,019.18
EG	00030571	LAKESHORE LEARNING MATERIALS	SCD168286 Simply Stylish Tropi	06/16/2021	1,084.11
EG	00030572	LINEAGE LOGISTICS LLC.	Open PO for Contract Services	06/16/2021	4,770.70
EG	00030573	CORTEZ, CHRISTOPHER J	*890 MILEAGE 5/3-5/28-21	06/17/2021	87.03
EG	00030574	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 5/3-6/1-21	06/17/2021	57.24
EG	00030575	HERNANDEZ, MARIMA CELIA	*890 MILEAGE 8/17/20-6/7/21	06/17/2021	152.96
EG	00030576	JANIS, BERTHA A	*890 MILEAGE 4/1-5/25-21	06/17/2021	46.67
EG	00030577	LEDEZMA, ARTURO	*913 MILEAGE 4/29-6/3-21	06/17/2021	25.74
EG	00030578	OLIVEIRA, MELANIE	*890 MILEAGE 5/3-5/28-21	06/17/2021	83.52
EG	00030579	ORTIZ, MARIA C	*890 MILEAGE 1/4-4/8-21	06/17/2021	32.45
EG	00030580	PENA, MARICELA	*105 MILEAGE 5/3-5/27-21	06/17/2021	104.90
EG	00030581	REYNA, MIRTHA IDALIA	*141 MILEAGE 3/3-6/9-21	06/17/2021	21.92
EG	00030582	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 1/8-5/20-21	06/17/2021	103.23
EG	00030583	WALTERS, AMELIA	*876 MILEAGE 5/27-5/28-21	06/17/2021	19.84
EG	00030584	BISD MEDIA CENTER	*726	06/17/2021	40,424.66
EG	00030585	SEQUEL DATA SYSTEMS INCORPORAT	Sequel Professional Services-S	06/17/2021	11,914.00
EG	00030586	SHI GOVERNMENT SOLUTIONS	MICROSOFT VISIO STANDARD 2019-	06/17/2021	93.60
EG	00030587	STAPLES	GBC Hidden Swing Clip Report C	06/17/2021	570.89
EG	00030588	STWW ENTERPRISES	REMOVAL OF GREASE FROM GREASE	06/17/2021	350.00
EG	00030589	CARRIER ENTERPRISES LLC.	#994533733-00	06/17/2021	219.32
EG	00030590	CDW GOVERNMENT INC.	#B577003-partial	06/17/2021	1,897.90
EG	00030591	CHICO'S AIR CONDITIONING	#37618-Unit#240	06/17/2021	1,390.40
EG	00030592	CONTINENTAL PLUMBING SERVICES	#3267-Hanna-Laborforrepairs	06/17/2021	5,275.42
EG	00030593	EI FIRE & SAFETY INC.	#107044-Transportation	06/17/2021	5,551.42
EG	00030594	ETHOS-HOTISTIQUE HOLDINGS LLC.	#2021-105	06/17/2021	36,077.81
EG	00030595	ARGIO ROOFING & CONSTRUCTION L	Veterans Memorial ECHS	06/17/2021	29,459.86
EG	00030596	INSIGHT PUBLIC SECTOR INC.	quote #111120B1-F2INSTALLATION	06/17/2021	177,917.84
EG	00030597	REGION ONE EDUCATION CENTER	SIOP Core Training April 10 &	06/17/2021	4,400.00
EG	00030598	RICH CHICKS LLC.	FEE FOR SERVICE COMMODITY PROC	06/17/2021	4,915.68
EG	00030599	RUSH TRUCK CENTER	OPEN PO FOR THE EMERGENCY PURC	06/17/2021	1,495.00
EG	00030600	VALLEY TROPHY SERVICE	Custom award TMEA Awards	06/17/2021	6,317.62
EG	00030601	ADVANCE AUTO PARTS	Open PO for all vehicle/automo	06/17/2021	830.31
EG	00030602	APPLE INC.	HL2M2LL/A Jamf School license	06/17/2021	350.00
EG	00030603	GALLS INC.	ZA964 BLK RIGHT HANDED CUFF/MA	06/17/2021	4,208.60
EG	00030604	GATEWAY PRINTING & OFFICE SUPP	Item#26/Moistener, Fingertip,	06/17/2021	705.51

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EG	00030605	GONZALEZ GLASS	Item#41/Percent Discount on To	06/17/2021	448.00
EG	00030606	GULF COAST PAPER CO.	XCelente Multi Purpl Hard Lave	06/17/2021	45,977.43
EG	00030607	HEB GROCERY STORE	NATURE VALLEY CRUNCHY OATS	06/17/2021	4,013.95
EG	00030608	MOBILE VIDEO TAPES INC.	Senior Campaign .30 Sec. comme	06/17/2021	8,695.00
EG	00030609	WOODWIND & BRASSWIND INC.	J13332000000000 Giardinelli Al	06/17/2021	2,450.25
EG	00030610	WRIGHT EXPRESS UNIVERSAL FLEET	GAS CARD FOR THE 2020-2021 ATH	06/17/2021	202.45
EG	00030611	DE LA FUENTE, KARINA	*890 MILEAGE 1/20-5/25-21	06/17/2021	48.78
EG	00030612	ECKSTEIN, ROXANNE	*736 MILEAGE 3/3-6/8-21	06/17/2021	37.13
EG	00030613	EZEKIEL, MARISELA	*876 MILEAGE 6/1-6/10-21	06/17/2021	29.61
EG	00030614	GARCIA, NOEMI	*890 MILEAGE 4/9-6/4-21	06/17/2021	77.54
EG	00030615	GUERRA, OLGA	*121 MILEAGE 5/11-6/7-21	06/17/2021	12.06
EG	00030616	LARRASQUITU, ROSALVA	*815 MILEAGE 6/1/21	06/17/2021	59.84
EG	00030617	LEAL, NOEMI	*127 MILEAGE 6/2-6/10-21	06/17/2021	29.25
EG	00030618	LOPEZ, CHRISTOPHER	*003 MILEAGE 3/25-6/3-21	06/17/2021	56.75
EG	00030619	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 6/1-6/10-21	06/17/2021	101.61
EG	00030620	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 4/26-5/28-21	06/17/2021	149.22
EG	00030621	VILLARREAL, LUCIANO	*971 MILEAGE 6/1-6/8-21	06/17/2021	93.42
EG	00030622	WILD, HEIDI LYNN	*890 MILEAGE 5/3-6/7-21	06/17/2021	50.18
EG	00030623	YAACOBI, DANIEL I	*890 MILEAGE 5/3-5/28-21	06/17/2021	167.90
EG	00030624	LABATT	FOOD ITEMS AS AWARDED BY REGIO	06/17/2021	47,641.59
EG	00030625	CAMERON COUNTY TAX OFFICE	MAY 2021 COM FEE BISD TAX	06/17/2021	4,093.36
EG	00030626	LINEBARGER - GOGGAN - BLAIR &	MAY 2021 BISD TAXES	06/17/2021	45,057.18
EG	00030627	CASTRO, MARA	*051 MILEAGE 4/4-6/9-21	06/21/2021	22.05
EG	00030628	GARZA, LEO	*003 MILEAGE 4/8-6/7-21	06/21/2021	41.90
EG	00030629	HERNANDEZ, MARIBEL	*120 MILEAGE 1/19-6/2-21	06/21/2021	51.48
EG	00030630	MEDRANO, BIANKA IRENE	*873 ESL TEST REIMBURSEMTN	06/21/2021	118.87
EG	00030631	RUIZ, EUNICE	*053 MILEAGE 5/17-6/15-21	06/21/2021	127.94
EG	00030632	VELAZQUEZ, LINDA V	*136 MILEAGE 6/1-6/15-21	06/21/2021	87.80
EG	00030633	ZUNIGA, MARTHA	*913 MILEAGE 1/7-6/11-21	06/21/2021	40.19
EG	00030634	COLUNGA-SALINAS, LETICIA YOLAN	*048 MILEAGE 6/11/21	06/21/2021	12.06
EG	00030635	GALLEGOS, NORMA LINDA	*009 MCALLEN TRIP 5/8/21	06/21/2021	54.00
EG	00030636	GARCIA, LUIS	*009 MILEAGE 4/26-6/10-21	06/21/2021	73.58
EG	00030637	LINEAGE LOGISTICS LLC.	OPEN PO FOR CONRACT SERVICES F	06/21/2021	83.10
EG	00030638	MELHART MUSIC CENTER INC.	Selmer A-Sax #N671446; Complet	06/21/2021	1,000.00
EG	00030639	WASHINGTON MUSIC CENTER	JUPITER MUSIC JTC700 TUBA, 3/4	06/21/2021	3,817.00
EG	00030640	ANZALDUA, BEVERLY JEAN	*874 MILEAGE 9/1/20-6/16/21	06/22/2021	58.64
EG	00030641	PELAYO, NANCY Y	*874 MILEAGE 4/23-6/15-21	06/22/2021	83.16
EG	00030642	SEGOVIA, JOSE ANTONIO	*913 MILEAGE 1/11-2/25-21	06/22/2021	179.10
EG	00030643	PENA, MARICELA	*105 MILEAGE 6/2-6/15-21	06/22/2021	65.07
EG	00030644	RIVERA, REYNA XOCHIL	*128 MILEAGE 4/6-4/28-21	06/22/2021	144.82

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EG	00030645	NICHO'S PRODUCE	INV#001082298 5/28/21	06/22/2021	13,856.00
EG	00030646	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	06/22/2021	72.41
EG	00030647	POWERSCHOOL GROUP LLC.	BUSINESSPLUS/TRAINING/CONSULTI	06/22/2021	630.00
EG	00030648	PROJECT LEAD THE WAY INC.	Glue Gun, Lo-Temp Full Size, 1	06/22/2021	3,797.75
EG	00030649	THOMAS BUS GULF COAST	OPEN PO FOR THE EMERGENCY PURC	06/22/2021	1,759.54
EG	00030650	UNIVERSITY OF TEXAS AT HOUSTON	Phonological Awareness Instruc	06/22/2021	13,500.00
EG	00030651	OFFICE DEPOT	#160085957001	06/22/2021	71,657.88
EG	00030652	NEW DAIRY OPCO LLC.	MILK AND JUICE PRODUCTS	06/22/2021	34,217.32
EG	00030653	REGION ONE EDUCATION CENTER	Registration Region1 G/T train	06/22/2021	400.00
EG	00030654	DANIEL'S PRINTING PLACE	graduation seating tickets	06/22/2021	1,934.00
EG	00030655	FAIRWAY SUPPLY INC.	Item#26/5 Pin Key Blanks H Key	06/22/2021	849.00
EG	00030656	GULF COAST PAPER CO.	White Cotton Knit Rags 10# Box	06/22/2021	325.00
EG	00030657	ADVANCE AUTO PARTS	inv#6644109965281	06/22/2021	1,216.99
EG	00030658	FOLLETT SCHOOL SOLUTIONS INC.	inv#827853	06/22/2021	1,941.28
EG	00030659	NETSYNC NETWORK SOLUTIONS	inv#2024060714	06/22/2021	1,765.11
EG	00030660	VALLEY TROPHY SERVICE	inv#2021-107	06/22/2021	1,400.00
EG	00030661	CASANOVA, ERICA	*877 MILEAGE 5/5-5/27-21	06/23/2021	21.42
EG	00030662	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 5/4-5/28-21	06/23/2021	61.11
EG	00030663	LEAL, GILBERTO DANIEL	*870 PHARR TRIP 5/26/21	06/23/2021	53.55
EG	00030664	DE LA GARZA, FEDERICO	*001 MILEAGE 3/3-3/31-21	06/23/2021	144.46
EG	00030665	GARCIA, SANDRA	*919 MILEAGE 5/3-5/25-21	06/23/2021	54.18
EG	00030666	GARZA, MELISSA L	*919 MILEAGE 5/3-6/1-21	06/23/2021	28.94
EG	00030667	GARZA, ROSALINDA	*007 MILEAGE 5/3-5/27-21	06/23/2021	70.70
EG	00030668	TYSON FOODS INC.	Fee for service - commodity pr	06/23/2021	51,002.54
EG	00030669	JSJ RODRIGUEZ INC.	System connection verification	06/23/2021	133.31
EG	00030670	TRIPLE-S STEEL SUPPLY LLC.	Iron Angle A36 GLA 2x2x1/ 8x 2	06/23/2021	151.00
EG	00030671	BALTAZAR SALAZAR - ATTORNEY AT	TO PAY FOR EXPENSES TO BE INCU	06/23/2021	25,000.00
EG	00030672	CDW GOVERNMENT INC.	#B511889	06/23/2021	6,227.65
EG	00030673	ELITE PROMOTIONS	#8330-AdvancedAcademics	06/23/2021	325.60
EG	00030674	OFFICE DEPOT	#157342167001	06/23/2021	11,629.96
EG	00030675	NEW DAIRY OPCO LLC.	MILK AND JUICE PRODUCTS	06/23/2021	26,201.59
EG	00030676	REGION ONE EDUCATION CENTER	TO PAY FOR MISC. REGISTRATION	06/23/2021	35,300.00
EG	00030677	APPLE INC.	Personalized AirPods Pro	06/23/2021	2,946.00
EG	00030678	DOGGETT FREIGHTLINER OF SOUTH	LABOR TO PERFORM REPAIRS (60)	06/23/2021	1,147.48
EG	00030679	FLINN SCIENTIFIC INC.	MS1127 FLINN ADVANCED SUPERIOR	06/23/2021	30,007.80
EG	00030680	FOLLETT SCHOOL SOLUTIONS INC.	inv#873936F	06/23/2021	595.10
EG	00030681	NATIONAL EDUCATIONAL SYSTEMS I	Text Structure from Poetry Gra	06/23/2021	3,320.25
EG	00030682	NEUHAUS EDUCATION CENTER	Materials: Reading Readiness M	06/23/2021	10,300.00
EG	00030683	PUBLIC UTILITIES BOARD	PALM GROVE ELEM	06/23/2021	165,052.33
EG	00030684	DE LA GARZA, JUANA	*949 MILEAGE 5/3-6/14-21	06/24/2021	33.93

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00030685	GOMEZ, CLARA L	*101 MILEAGE 1/19-6/16-21	06/24/2021	204.12
EG	00030686	NETTLES, SAMANTHA	*949 MILEAGE 5/3-6/15-21	06/24/2021	56.07
EG	00030687	WING BARN	INV#23 6/3/21 VETERANS FOOT.	06/24/2021	480.00
EG	00030688	NICHO'S PRODUCE	INV#001084094 6/11/21	06/24/2021	10,770.75
EG	00030689	SCHOOL SPECIALTY LLC.	VELCRO BRAND MOUNTING SQUARES	06/24/2021	33,003.86
EG	00030690	OFFICE DEPOT	#164309789002	06/24/2021	12,550.06
EG	00030691	ETHOS-HOTISTIQUE HOLDINGS LLC.	#2021-051	06/24/2021	48,570.00
EG	00030692	NEW DAIRY OPCO LLC.	MILK AND JUICE PRODUCTS	06/24/2021	18,237.12
EG	00030693	BOUGAMBILIAS CONSTRUCTION LLC.	Item#12/Labor and materials le	06/24/2021	5,478.00
EG	00030694	AAA REPAIR LLC/GRM ELECTRICAL	Bid Item #1 - Labor Cost	06/24/2021	6,000.00
EG	00030695	ADVANCE AUTO PARTS	OPEN PO FOR THE EMERGENCY PURC	06/24/2021	533.28
EG	00030696	GULF COAST PAPER CO.	OPEN PO FOR JANITORIAL SUPPLIE	06/24/2021	705.00
EG	00030697	LAKESHORE LEARNING MATERIALS	EE522BU Kids Colors Adjustable	06/24/2021	17,357.23
EG	00030698	MELHART MUSIC CENTER INC.	FLUTE YAMAHA #849387P; PLAY CO	06/24/2021	280.00
EG	00030699	MIDWEST MUSICAL IMPORTS	Fox Swab kit (wing&boot) #1227	06/24/2021	1,197.50
EG	00030700	THE J.M. SMUCKER COMPANY	Fee for service - commodity pr	06/24/2021	5,575.00
EG	00030701	WASHINGTON MUSIC CENTER	Yamaha YAC-1074P tenor sax end	06/24/2021	69.60
EG	00030702	HAMMONS, MERRILL R	*874 MILEAGE 1/14-6/3-21	06/24/2021	14.94
EG	00030703	HERNANDEZ, SANDY	*729 MILEAGE 1/5/21	06/24/2021	51.97
EG	00030704	SANCHEZ, MARIBEL	*949 MILEAGE 9/21/20-6/17/21	06/24/2021	46.17
EG	00030705	VASQUEZ, MONICA DEL CARMEN	IN-DISTRICT MILEAGE RIMBURSEME	06/24/2021	99.05
EG	00030706	BISD MEDIA CENTER	*726	06/28/2021	23,046.52
EG	00030707	CDW GOVERNMENT INC.	#F729713	06/28/2021	296.28
EG	00030708	EI FIRE & SAFETY INC.	#106997-MainBldg	06/28/2021	4,477.84
EG	00030709	OFFICE DEPOT	#164301978001	06/28/2021	19,040.27
EG	00030710	CONVERGINT TECHNOLOGIES	#W1108290	06/28/2021	6,658.81
EG	00030711	ETHOS-HOTISTIQUE HOLDINGS LLC.	#2021-164	06/28/2021	5,760.00
EG	00030712	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	06/28/2021	1,594.53
EG	00030713	ARGIO ROOFING & CONSTRUCTION L	30"x30" #4 Lead Sheet	06/28/2021	4,766.92
EG	00030714	FACILITY SOLUTIONS GROUP INC.	Item#1/Labor hours/Regular wor	06/28/2021	54,894.00
EG	00030715	TRIPLE-S STEEL SUPPLY LLC.	7018 Excalibur 1/8 low hydroge	06/28/2021	5,377.67
EG	00030716	GALLS INC.	SH878 DKNY PD LONG SLEEVE SHIR	06/28/2021	806.00
EG	00030717	NICHO'S PRODUCE	INV#001084709 6/14/21	06/29/2021	700.00
EG	00030718	CAVALLO ENERGY TEXAS LLC.	211670015301987 4/30-6/14/21	06/29/2021	31,665.37
EG	00030719	SHI GOVERNMENT SOLUTIONS	External and Internal Penetrat	06/29/2021	18,800.00
EG	00030720	SIGMAHN ENGINEERS PLLC.	Electrical Engineering Fees/Fo	06/29/2021	2,100.00
EG	00030721	CRAWFORD ELECTRIC SUPPLY COMPA	#S010181357.001	06/29/2021	4,138.33
EG	00030722	ELITE PROMOTIONS	#8793-PublicInfo.	06/29/2021	6,331.00
EG	00030723	EXPANDING FRONTIERS CORP.	#1009-HannaSpaceDesignTourna	06/29/2021	1,500.00
EG	00030724	HALFF ASSOCIATES INC.	El Jardin Elementary (#105)	06/29/2021	3,500.00

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FUND	Check Number	Vendor Name	Description	Date	Amount
EG	00030725	JR RAMON & SONS INC.	Sam's Memorial Stadium Improve	06/29/2021	33,217.50
EG	00030726	RIKE OGDEN FIGUEROA ALLEX ARCH	Sam's Stadium Renovations Impr	06/29/2021	37,256.56
EG	00030727	BEST BUY	BB21147914 14880 IFP7550-E1	06/29/2021	8,369.04
EG	00030728	INSIGHT PUBLIC SECTOR INC.	CCTV District Wide Software	06/29/2021	48,894.04
EG	00030729	REGION ONE EDUCATION CENTER	Region One Education Service C	06/29/2021	600.00
EG	00030730	BSN SPORTS LLC.	inv#913015323	06/29/2021	5,793.32
EG	00030731	NATIONAL EDUCATIONAL SYSTEMS I	NES7763 Pre-Kinder, 10 Books &	06/29/2021	162,695.10
EG	00030732	NETSYNC NETWORK SOLUTIONS	inv#2024041747	06/29/2021	30,819.32
EG	00030733	LET'S DO LUNCH INC.	Fee for service - commodity pr	06/29/2021	11,015.85
EG	00030734	MELHART MUSIC CENTER INC.	A1200BK DANDREA CLASSIC GTR ST	06/29/2021	1,904.70
EG	00030735	WASHING EQUIPMENT OF TEXAS LTD	REQUEST OPEN PO FOR THE REPAIR	06/29/2021	330.00
EG	00030736	PUBLIC UTILITIES BOARD	EL JARDIN ELEM	06/29/2021	138,908.35
EG	00030737	BISD MEDIA CENTER	*726	06/30/2021	26,060.54
EG	00030738	CORTEZ, CHRISTOPHER J	*890 MILEAGE 6/1-6/11-21	06/30/2021	42.35
EG	00030739	CORTEZ, SHALY KATHALINE	*890 MILEAGE 5/3-6/9-21	06/30/2021	63.77
EG	00030740	DEL ANGEL, SIXTO	*890 MILEAGE 1/7-6/10-21	06/30/2021	284.49
EG	00030741	GUEVARA, ENRIQUE J	*890 MILEAGE 5/3-6/11-21	06/30/2021	96.53
EG	00030742	GUILLEN, KIMBERLEY A	*890 MILEAGE 5/10-6/9-21	06/30/2021	28.94
EG	00030743	LONGORIA, ROSE E	*991 MILEAGE 4/1-4/28-21	06/30/2021	190.80
EG	00030744	MENDEZ, MARIA ORALIA	*735 MILEAGE 3/1-6/29-21	06/30/2021	96.89
EG	00030745	METSKER-GALARZA, JANICE	*890 MILEAGE 4/26-6/28-21	06/30/2021	19.94
EG	00030746	OLIVEIRA, MELANIE	*890 MILEAGE 6/1-6/10-21	06/30/2021	41.31
EG	00030747	NICHO'S PRODUCE	INV#001085154 6/18/21	06/30/2021	8,523.25
EG	00030748	BURTON COMPANIES	M44D802081 ROTOR & HARDWARE-IN	06/30/2021	1,497.12
EG	00030749	TONY'S BODY SHOP	Item#3,4,5, and 6	06/30/2021	2,222.25
EG	00030750	STWW ENTERPRISES	REMOVAL OF GREASE FROM GREASE	06/30/2021	5,135.00
EG	00030751	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	06/30/2021	38,853.35
EG	00030752	STAPLES	Staples Desktop Dispenser, Bla	06/30/2021	2,930.45
EG	00030753	OFFICE DEPOT	#164422330001	06/30/2021	33,828.22
EG	00030754	ELITE PROMOTIONS	#8801-PublicInfo	06/30/2021	5,899.03
EG	00030755	SCOGGINS CONSTRUCTION COMPANY	(105)El Jardin Elementary	06/30/2021	96,520.00
EG	00030756	NEW DAIRY OPCO LLC.	MILK AND JUICE PRODUCTS	06/30/2021	8,325.33
EG	00030757	FOLLETT SCHOOL SOLUTIONS INC.	#874642F	06/30/2021	2,481.42
EG	00030758	LINEAGE LOGISTICS LLC.	Open PO for Contract Services	06/30/2021	969.00
EG	00030759	MONTALVO INSURANCE AGENCY	JUSTIN L CASTRO	06/30/2021	100.00
EG	00030760	JTM PROVISIONS CO.	Fee for service - commodity pr	06/30/2021	12,236.18
EG	00030761	THE J.M. SMUCKER COMPANY	Fee for service - commodity pr	06/30/2021	90,098.58
EG	00030762	DOMANGUE, DAISY	*726 MILEAGE 5/3-6/23-21	06/30/2021	80.06
EG	00030763	ESCOBAR, MICAELA	*984 MILEAGE 9/29/20-6/28/21	06/30/2021	149.18
EG	00030764	LONGORIA, ISABEL	*726 MILEAGE 9/21/20-6/24/21	06/30/2021	112.59

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EG	00030765	DUVAL, ALAN EUGENE	*890 MILEAGE 6/1-6/9-21	06/30/2021	100.76
EG	00030766	GRANTLAND, ESTHER	*890 MILEAGE 6/2-6/11-21	06/30/2021	65.57
EG	00030767	KURTA, ANNE M	*890 MILEAGE 5/3-6/9-21	06/30/2021	33.26
EG	00030768	MARTINEZ, CARLOS A	*890 MILEAGE 5/4-6/11-21	06/30/2021	55.53
EG	00030769	POY, SAMMY	*890 MILEAGE 10/1/20-6/9/21	06/30/2021	171.59
EG	00030770	ROCHA, MANUEL A	*890 MILEAGE 3/12-6/10-21	06/30/2021	149.54
EG	00030771	SALAZAR, ALICIA U	*890 MILEAGE 4/20-6/17-21	06/30/2021	18.14
EG	00030772	TREVINO, ANYSIA ROXANA	*735 MILEAGE 1/5-6/16-21	06/30/2021	189.27
EG	00030773	YAACOBI, DANIEL I	*890 MILEAGE 6/1-6/10-21	06/30/2021	47.30
EG	00030774	PUBLIC UTILITIES BOARD	LUCIO MS	06/30/2021	197,623.38

Total for:	EG	ACH - General Fund	\$	8,063,225.90
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EP	00001910	DAVISVISION INC.	5/25 VISION	06/02/2021	44,135.54
EP	00001911	LEGAL CLUB OF AMERICA CORPORAT	5/25 MH & MS	06/02/2021	672.00
EP	00001912	LEGAL SHIELD	5/25 PRE-PAID LIEGAL	06/02/2021	1,230.77
EP	00001913	PREMIER PENSION SOLUTIONS	5/25 BCBS	06/02/2021	459,451.67
EP	00001914	TASC PREMIUM SERVICES	5/25 MEDICAL REIMB	06/02/2021	59,298.05
EP	00001915	TRANSAMERICA PREMIER LIFE INSU	5/25 UNIVERSAL LIFE	06/02/2021	54,308.45
EP	00001916	UNITED WAY	5/25 UNITED WAY	06/02/2021	17,429.16
EP	00001917	A.T.P.E.	6/25	06/28/2021	4,932.21
EP	00001918	AOBE	6/25	06/28/2021	68,844.41
EP	00001919	BROWNSVILLE PUB (SHARE FUND)	6/25	06/28/2021	2.00
EP	00001920	PREMIER PENSION SOLUTIONS	AETNA TERM LIFE	06/28/2021	226,237.24
EP	00001921	TEXAS VALLEY EDUCATORS ASSOCIA	6/25	06/28/2021	18,453.75
EP	00001922	U.S. OMNI	6/25 JEFFERSON NAT. MH/MS	06/28/2021	342,199.01
EP	00001923	DAVISVISION INC.	6/25 VISION	06/29/2021	42,047.85
EP	00001924	LEGAL CLUB OF AMERICA CORPORAT	6/25 MH & MS	06/29/2021	616.00
EP	00001925	LEGAL SHIELD	6/25 PRE-PAID LEGAL	06/29/2021	1,230.77
EP	00001926	PREMIER PENSION SOLUTIONS	6/28 BCBS	06/29/2021	209,393.78
EP	00001927	TASC PREMIUM SERVICES	6/25 MEDICAL REIMB	06/29/2021	58,544.73
EP	00001928	TRANSAMERICA PREMIER LIFE INSU	6/25 UNIVERSAL LIFE	06/29/2021	50,383.85
EP	00001929	UNITED WAY	6/25	06/30/2021	17,227.16
EP	00001930	PREMIER PENSION SOLUTIONS	6/25 ACCIDENT INS.	06/30/2021	230,486.65

Total for:	EP	ACH - Gross Payroll Fund	\$	1,907,125.05
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ES	00007261	BENITEZ, JAIME	*131 MILEAGE 4/6-4/29-21	06/01/2021	49.01
ES	00007262	BROWN, GLORIA ISELA	*815 MILEAGE 12/8/20-4/30/21	06/01/2021	61.79
ES	00007263	TORRES, GLORIA J	*043 MILEAGE 4/8-4/30-21	06/01/2021	27.95

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ES	00007264	SCHOOL SPECIALTY LLC.	TECH TUB2 PREMIUM- HOLDS 6 DEV	06/01/2021	21,107.08
ES	00007265	ACCELERATE LEARNING INC.	978-1-64306-442-0 TX Math Grad	06/01/2021	1,367.40
ES	00007266	OFFICE DEPOT	#157343224001	06/02/2021	18,492.61
ES	00007267	INSIGHT PUBLIC SECTOR INC.	INSTALLATION	06/02/2021	6,800.00
ES	00007268	HEB GROCERY STORE	SANITARY NAPKINS	06/02/2021	4,794.87
ES	00007269	LIBRARY INTERIORS OF TEXAS LLC	Rivera Early College High Scho	06/02/2021	410,085.00
ES	00007270	KAMICO INSTRUCTIONAL MEDIA INC	SHIPPING DISCOUNT	06/03/2021	928.80
ES	00007271	PEARSON INC.	Longman Dictionary of American	06/03/2021	570.77
ES	00007272	OFFICE DEPOT	#160021141001	06/03/2021	42,495.79
ES	00007273	LAKESHORE LEARNING MATERIALS	LA376 Learn to Print Write Wip	06/03/2021	2,213.85
ES	00007274	KAMICO INSTRUCTIONAL MEDIA INC	-15% SHIPPING DISCOUNT	06/04/2021	983.80
ES	00007275	PLAY AND PARK STRUCTURES	Skinner Elementary	06/04/2021	177,276.00
ES	00007276	PROJECT LEAD THE WAY INC.	2021 PLTW Core Training Cybers	06/04/2021	2,400.00
ES	00007277	OFFICE DEPOT	#149750814001	06/04/2021	64,422.93
ES	00007278	NETSYNC NETWORK SOLUTIONS	INV#2024040682	06/04/2021	2,458.76
ES	00007279	APPLE INC.	10 PACK PERSONALIZED 10.9 INCH	06/07/2021	12,060.00
ES	00007280	DELL MARKETING LP	DELL ADAPTER-USB-C TO ETHERNET	06/07/2021	590.00
ES	00007281	LOZANO, LORENA	*919 MILEAGE 9/21/20-5/18/21	06/08/2021	81.90
ES	00007282	SAVVAS LEARNING COMPANY LLC.	9781418333577 Envision AGA Alg	06/08/2021	29,174.12
ES	00007283	UNIVERSITY OF TEXAS AT HOUSTON	U.S.DEPT. OF EDUCATION LITERAC	06/08/2021	15,000.00
ES	00007284	VALLEY TROPHY SERVICE	Custom Medal Perfect attendanc	06/08/2021	3,395.73
ES	00007285	ACCELERATE LEARNING INC.	52078, PD Virtual S	06/08/2021	7,599.80
ES	00007286	FOLLETT SCHOOL SOLUTIONS INC.	INV#821061F	06/08/2021	527.33
ES	00007287	MENDOZA, JUAN JOSE	*919 HIDALGO TRIP 5/22/21	06/08/2021	58.05
ES	00007288	GUERRA, JUAN J.	JUNE 2021	06/09/2021	2,500.00
ES	00007289	ADVANCE AUTO PARTS	DCBS/Diagnostic Charge Battery	06/09/2021	5,000.00
ES	00007290	DELL MARKETING LP	Dell Latitude 5400 Chromebook	06/09/2021	49,410.00
ES	00007291	FOLLETT SCHOOL SOLUTIONS INC.	inv#873923	06/09/2021	2,186.26
ES	00007292	LAKESHORE LEARNING MATERIALS	PH347 Magnetic Write Wipe Boar	06/09/2021	32,051.67
ES	00007293	VALLEY TROPHY SERVICE	Single Column Trophy A Honor R	06/10/2021	11,496.64
ES	00007294	GATEWAY PRINTING & OFFICE SUPP	20885 BSN PORTFOLIO POLY 3 PUR	06/10/2021	441.00
ES	00007295	NETSYNC NETWORK SOLUTIONS	inv#2024040835	06/10/2021	32,596.86
ES	00007296	CDW GOVERNMENT INC.	#D145891	06/11/2021	291.13
ES	00007297	ELITE PROMOTIONS	#8755-Migrant	06/11/2021	33,225.00
ES	00007298	OFFICE DEPOT	Stanley(R) Bostitch Glueshot D	06/11/2021	27,337.19
ES	00007299	DELL MARKETING LP	DELL 34 Curved Video Conferenc	06/11/2021	750.00
ES	00007300	FLINN SCIENTIFIC INC.	FLOATING MICROCENTRIFUGE TUBE	06/11/2021	7,409.23
ES	00007301	LAMAC	37-1080 coloring book	06/11/2021	94.91
ES	00007302	BISD MEDIA CENTER	*726	06/14/2021	5,435.03
ES	00007303	CLOUGH, DIANA ESCAMILLA	*804 HARLINGEN TRIP 5/27/21	06/14/2021	24.30

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ES	00007304	PENA, ANA CELIA	*919 MILEAGE 9/24/20-5/28/21	06/14/2021	74.48
ES	00007305	PEREZ, SANDRA	*121 MILEAGE 5/3-5/28-21	06/14/2021	32.00
ES	00007306	PROJECT LEAD THE WAY INC.	Medical Intervention Course/ P	06/14/2021	2,400.00
ES	00007307	REGION 4 EDUCATION SERVICE CEN	Summer Institute- Section 504/	06/14/2021	200.00
ES	00007308	REGION ONE EDUCATION CENTER	6th Annual Effective Border Sc	06/14/2021	700.00
ES	00007309	ACCELERATE LEARNING INC.	DIVE in Hover Craft Prototype	06/14/2021	8,035.20
ES	00007310	FOLLETT SCHOOL SOLUTIONS INC.	inv#873869F	06/14/2021	1,529.10
ES	00007311	NETSYNC NETWORK SOLUTIONS	inv#2024041419	06/14/2021	1,972.11
ES	00007312	BARRERA, EDWIN	*818 ROCK PORT 2/7-9/21	06/14/2021	223.63
ES	00007313	PROJECT LEAD THE WAY INC.	Registration fee for training	06/15/2021	4,800.00
ES	00007314	DELL MARKETING LP	AC-5008 USB Stereo Headsheat	06/15/2021	747.66
ES	00007315	LAKESHORE LEARNING MATERIALS	DD105 Write Wipe ThinLine Mark	06/15/2021	1,431.23
ES	00007316	SHI GOVERNMENT SOLUTIONS	BOXLIGHT WIRELESS TABLET MIMIO	06/16/2021	2,783.20
ES	00007317	STAPLES	Sharpie Retractable Permanent	06/16/2021	8,072.82
ES	00007318	OFFICE DEPOT	#158356452003	06/16/2021	41,614.61
ES	00007319	REGION ONE EDUCATION CENTER	5th Annual Title III Institute	06/16/2021	9,500.00
ES	00007320	FOLLETT SCHOOL SOLUTIONS INC.	inv#869741	06/16/2021	5,780.74
ES	00007321	NETSYNC NETWORK SOLUTIONS	INV#2024041697	06/16/2021	6,282.37
ES	00007322	LAKESHORE LEARNING MATERIALS	DD851 Beginners Reading Tracke	06/16/2021	1,152.87
ES	00007323	GARCIA, GREGORIO	*818 HIDALGO TRIP 5/22/21	06/17/2021	59.40
ES	00007324	ORTEGA, AMANDA	*137 MILEAGE 5/3-6/8-21	06/17/2021	37.49
ES	00007325	PEREZ, SANDRA	*121 MILEAGE 6/2-6/10-21	06/17/2021	9.14
ES	00007326	SALINAS, ROSAELIA R	*048 MILEAGE 5/3-6/9-21	06/17/2021	67.82
ES	00007327	BISD MEDIA CENTER	*726	06/17/2021	2,336.96
ES	00007328	OFFICE DEPOT	#166986755002	06/17/2021	28,220.43
ES	00007329	CDW GOVERNMENT INC.	#B500409	06/17/2021	20,790.10
ES	00007330	REGION ONE EDUCATION CENTER	3 hour PROFESSIONAL DEVELOPMEN	06/17/2021	2,600.00
ES	00007331	VALLEY TROPHY SERVICE	A Honor Roll	06/17/2021	5,605.90
ES	00007332	ACCELERATE LEARNING INC.	Science Software subscription	06/17/2021	27,905.40
ES	00007333	GULF COAST PAPER CO.	N105FL -GL -N105FL LARGE BLACK	06/17/2021	2,440.11
ES	00007334	HEB GROCERY STORE	WATERMELON	06/17/2021	1,300.85
ES	00007335	ARAUJO-GARCIA, ELIZABETH	*046 MILEAGE 5/6-6/11-21	06/21/2021	46.67
ES	00007336	BENITEZ, JAIME	*131 MILEAGE 5/7-6/9-21	06/21/2021	14.09
ES	00007337	BROWN, GLORIA ISELA	*815 MILEAGE 5/10-6/4-21	06/21/2021	30.06
ES	00007338	GARZA, MOSES	*815 MILEAGE 12/14/20-6/3/21	06/21/2021	105.17
ES	00007339	GUERRERO, ANGELITA	*133 MILEAGE 5/3-5/26-21	06/21/2021	36.72
ES	00007340	HERRERA, ROSALINDA	*815 MILEAGE 12/14/20-5/26/21	06/21/2021	63.59
ES	00007341	IZO, NOHELIA V	*009 MILEAGE 5/7-6/9-21	06/21/2021	122.18
ES	00007342	TREVINO, CLAUDIA	*815 MILEAGE 3/9-6/4-21	06/21/2021	36.99
ES	00007343	LAKESHORE LEARNING MATERIALS	KT7049 Fairy Tales STEAM Kit S	06/21/2021	20,625.94

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ES	00007344	CEDILLO, ROSAURA	*055 MILEAGE 5/3-6/9-21	06/21/2021	94.77
ES	00007345	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 5/5-6/10-21	06/21/2021	109.67
ES	00007346	DURAN, ERASMO	*051 MILEAGE 5/3-6/11-21	06/21/2021	136.53
ES	00007347	HARWOOD, ALEJANDRA	*054 MILEAGE 5/3-5/27-21	06/21/2021	174.92
ES	00007348	LOZA, MARIA E	*134 MILEAGE 5/11-6/10-21	06/21/2021	29.34
ES	00007349	RIVERA, MARIA SONIA	*120 MILEAGE 4/12-5/21-21	06/21/2021	13.59
ES	00007350	RODRIGUEZ, RUTH NOHEMI	*122 MILEAGE 10/1-10/21-20	06/21/2021	129.83
ES	00007351	CASANOVA, RUBEN	*926 MILEAGE 3/2-6/15-21	06/22/2021	74.75
ES	00007352	LOPEZ, ANA CECILIA	*815 MILEAGE 12/11/20-6/17/21	06/22/2021	91.49
ES	00007353	RIVERA, REYES RICARDO	*035 MILEAGE 4/12-6/17-21	06/22/2021	307.98
ES	00007354	ESPINOSA, SILVIA B	*926 MILEAGGE 5/3-6/15-21	06/22/2021	63.68
ES	00007355	MEDELLIN, CLAUDIA	*926 MILEAGE 4/5-6/10-21	06/22/2021	69.57
ES	00007356	RAMIREZ, ERIKA	*117 MILEAGE 4/27/21	06/22/2021	54.00
ES	00007357	SILVA, MARTHA A	*111 MILEAGE 5/5-6/9-21	06/22/2021	20.75
ES	00007358	TAMAYO, ALLISON L	*919 MILEAGE 9/3/20-5/27/21	06/22/2021	120.15
ES	00007359	PROJECT LEAD THE WAY INC.	Project Lead The Way Online	06/22/2021	2,400.00
ES	00007360	GULF COAST PAPER CO.	6075 SPRING BREEZE STERIPHENE1	06/22/2021	639.08
ES	00007361	FLINN SCIENTIFIC INC.	MICROCENRIFUGE TUBE RACK 100	06/22/2021	101.25
ES	00007362	GUMDROP BOOKS	Please see attached list	06/22/2021	6,494.78
ES	00007363	BSN SPORTS LLC.	inv#912860722	06/22/2021	121,196.25
ES	00007364	CAVAZOS, ANAHI DEL CARMEN	*001 MILEAGE 1/7-4/29-21	06/23/2021	29.16
ES	00007365	MENDEZ, CARMEN BELINDA	*001 MILEAGE 2/2-4/21-21	06/23/2021	58.05
ES	00007366	TECHNICAL LABORATORY SYSTEMS I	Confidential Discount with 5 y	06/23/2021	157,500.00
ES	00007367	SCHOOL SPECIALTY LLC.	KIT ABILITATIONS YUCK-E-BALL	06/23/2021	36,110.62
ES	00007368	CARASOFT TECHNOLOGY CORPORATI	#IN974918-Admissions	06/23/2021	39,216.00
ES	00007369	REGION 4 EDUCATION SERVICE CEN	MISCEL OPERATN COSTS-FEES	06/23/2021	70.00
ES	00007370	DELL MARKETING LP	Dell Adapter - USB 3.0 to Ethe	06/23/2021	224.00
ES	00007371	FLINN SCIENTIFIC INC.	AP7080 GLOVES, NITRILE, DISPOS	06/23/2021	8,271.48
ES	00007372	FOLLETT SCHOOL SOLUTIONS INC.	inv#873933F	06/23/2021	3,423.90
ES	00007373	ARANSAS COUNTY INDEPENDENT SCH	4/01-5/31/21 INN. LITERACY GRA	06/24/2021	27,473.12
ES	00007374	TEXAS STATE TECHNICAL COLLEGE	INV#2103422 ADULT MONTH.EXP	06/24/2021	3,750.00
ES	00007375	OFFICE DEPOT	#163414592001	06/24/2021	26,395.74
ES	00007376	DELL MARKETING LP	Dell 24 Monitor P2418HZm	06/24/2021	41,052.00
ES	00007377	GULF COAST PAPER CO.	60025 COLORX TOTAL 360 ELECTRO	06/24/2021	32,720.32
ES	00007378	LAKESHORE LEARNING MATERIALS	LK297BU HeavyDuty Pocket Chart	06/24/2021	1,152.61
ES	00007379	COMMUNITY DEVELOPMENT CORPORAT	MAY 2021 AEL-07 SERVICE	06/28/2021	3,618.29
ES	00007380	TEXAS SOUTHMOST COLLEGE	APRIL2021 AEL-07 SERVICE	06/28/2021	537.00
ES	00007381	BISD MEDIA CENTER	*726	06/28/2021	5,994.46
ES	00007382	ACCELERATE LEARNING INC.	6-8 GRD DIVA In Hover Craft Pr	06/28/2021	8,035.20
ES	00007383	REGION ONE EDUCATION CENTER	Developing Effective Instructi	06/29/2021	3,375.00

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ES	00007384	NETSYNC NETWORK SOLUTIONS	inv#2024041088	06/29/2021	8,021.20
ES	00007385	NEUHAUS EDUCATION CENTER	SCIENTIFIC SPELLING PART 2 ON-	06/29/2021	695.00
ES	00007386	TEXAS SOUTHMOST COLLEGE	MAY 2021 AEL-07 005805044	06/30/2021	5,567.63
ES	00007387	BISD MEDIA CENTER	*726	06/30/2021	6,714.38
ES	00007388	PROJECT LEAD THE WAY INC.	POE PLTW Training - Juan Torre	06/30/2021	4,800.00
ES	00007389	SCHOOL SPECIALTY LLC.	STEM - PROGRAMMABLE MOUSE ACTI	06/30/2021	1,683.54
ES	00007390	STAPLES	QVS 15' 3 Outlet 3-Prong Power	06/30/2021	3,430.56
ES	00007391	OFFICE DEPOT	#162289080005/CM177026057001	06/30/2021	20,163.01
ES	00007392	CDW GOVERNMENT INC.	#B588834	06/30/2021	7,056.98
ES	00007393	FOLLETT SCHOOL SOLUTIONS INC.	inv#873930	06/30/2021	10,080.00
ES	00007394	NETSYNC NETWORK SOLUTIONS	INV#2024060961	06/30/2021	4,830.00
ES	00007395	PLAY AND PARK STRUCTURES	Martin Elementary	06/30/2021	295,460.00
Total for:		ES	ACH - Special Revenue Fund	\$	2,144,891.22
EW	00000106	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	06/22/2021	63,973.67
Total for:		EW	ACH - Self Funded W/C Fund	\$	63,973.67
GF	00260442	WHATABURGER RESTAURANTS	INV#1294237 5/7/21 HANNA B.TRA	06/01/2021	1,081.02
GF	00260443	TEXAS KETTLE CORN & MORE	*928 kettle corn bag for teac	06/01/2021	230.00
GF	00260444	CHICK-FIL-A	03619 2590 GONZALEZ ELEM.	06/01/2021	416.90
GF	00260445	CHICK-FIL-A	03143 5595 PALM GROVE ELEM.	06/01/2021	214.00
GF	00260446	SKILLS USA	CH.0624 S78823 HANNA HS	06/01/2021	320.00
GF	00260447	VALLEY REGIONAL MEDICAL CENTER	*002 jacqueline pena	06/01/2021	630.00
GF	00260448	FLORES, MYRA	Lucio@Manzano VB 2gms+dev+mil	06/01/2021	135.00
GF	00260449	FLORES, ROLANDO	Lucio@Manzano VB 2gms+dev+mile	06/01/2021	135.00
GF	00260450	MECA SPORTSWEAR	inv#SIP203220	06/01/2021	2,160.00
GF	00260451	PASADENA SPORTING GOODS	inv#6263400	06/01/2021	4,680.00
GF	00260452	PORT ISABEL HIGH SCHOOL	PORT ISABEL BASEBALL TOURNAME	06/01/2021	250.00
GF	00260453	ROBLES, JUAN JOSE	Oliveria@Faulk G/Socc 1gm+mile	06/01/2021	70.00
GF	00260454	VILLAFRANCA, JOSE L.	Vela@Garcia VB 2gms+dev+mile	06/01/2021	135.00
GF	00260455	JAIME'S TIRE STORE	3-29978	06/01/2021	436.00
GF	00260456	JOHNSTONE SUPPLY	Item#1/Exhaust fan #X90-855 1H	06/01/2021	3,509.69
GF	00260457	MAE POWER EQUIPMENT	Item#10,11,12,16,17,18,19,20,2	06/01/2021	197.34
GF	00260458	MITCHELL, DAVID	Microsoft Office 365/Google/Va	06/01/2021	400.00
GF	00260459	MSC INDUSTRIAL DIRECT CO. INC.	Polyethylen Floor Signs/DO NOT	06/01/2021	103.14
GF	00260460	RIVERA HIGH SCHOOL	*004 Raider Theatre	06/02/2021	349.50
GF	00260461	FLOWERS BAKING CO.	INV#3039509853 5/21/21	06/02/2021	1,549.82
GF	00260462	BIG DADDY'S BURGERS & SHAKES	MEALS 5/17/21 GARCIA ATHL.	06/02/2021	262.50

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GF	00260463	CHICK-FIL-A	INV#03619 2205 5/21/21 LUC.ATH	06/02/2021	526.55
GF	00260464	CHICK-FIL-A	INV#03619 2003 5/14/21 LUC.ATH	06/02/2021	320.00
GF	00260465	CHICK-FIL-A	INV#03143 5585 5/7/21 LOP.VOLL	06/02/2021	367.14
GF	00260466	CHICK-FIL-A	INV#02047 10261 5/7/21 VET.FOO	06/02/2021	451.80
GF	00260467	DOMINO'S PIZZA	INV#12 5/14/21 VETER. FOOT.	06/02/2021	475.80
GF	00260468	RAISING CANE'S	INV#2975 5/17/21 LUCIO VOLL.	06/02/2021	939.19
GF	00260469	RAISING CANE'S	INV#2038 5/21/21 PORTER FOOT.	06/02/2021	209.70
GF	00260470	WING BARN	INV#6 5/14/21 RIVERA FOOT.	06/02/2021	480.00
GF	00260471	TONY YZAGUIRRE JR.	*912 1335361 RENEWAL	06/02/2021	7.50
GF	00260472	TONY YZAGUIRRE JR.	*912 1206783 RENEWAL	06/02/2021	7.50
GF	00260473	TONY YZAGUIRRE JR.	*912 1177687 RENEWAL	06/02/2021	7.50
GF	00260474	TONY YZAGUIRRE JR.	*912 1236780 RENEWAL	06/02/2021	7.50
GF	00260475	TONY YZAGUIRRE JR.	*912 1236783 RENEWAL	06/02/2021	7.50
GF	00260476	TONY YZAGUIRRE JR.	*912 1236782 RENEWAL	06/02/2021	7.50
GF	00260477	TONY YZAGUIRRE JR.	*912 1072708 RENEWAL	06/02/2021	22.00
GF	00260478	TONY YZAGUIRRE JR.	*912 9109453 RENEWAL	06/02/2021	7.50
GF	00260479	TONY YZAGUIRRE JR.	*9121 9036349 RENEWAL	06/02/2021	7.50
GF	00260480	TONY YZAGUIRRE JR.	*912 9045338 RENEWAL	06/02/2021	7.50
GF	00260481	TONY YZAGUIRRE JR.	*912 9109450 RENEWAL	06/02/2021	7.50
GF	00260482	TONY YZAGUIRRE JR.	*912 9036310 RENEWAL	06/02/2021	7.50
GF	00260483	TONY YZAGUIRRE JR.	*912 1369718 RENEWAL	06/02/2021	7.50
GF	00260484	TEXAS GAS SERVICE	910075778 1015677 27	06/02/2021	1,602.08
GF	00260485	LITTLE CAESARS	*043 PREPAYMENT PEPPERONI MEAL	06/02/2021	100.00
GF	00260486	Void - Continued Stub		06/02/2021	0.00
GF	00260487	B & H PHOTO & ELECTRONICS CORP	188353042	06/02/2021	3,332.37
GF	00260488	BAKER DISTRIBUTING COMPANY LLC	BZ77511	06/02/2021	2,445.04
GF	00260489	INSCO DISTRIBUTING	1000829256	06/02/2021	2,515.65
GF	00260490	NORTHERN TOOL AND EQUIPMENT IN	6683058163	06/02/2021	1,311.98
GF	00260491	RANCHO AUTOPLEX LLC.	Wrecker Services for BISD Poli	06/02/2021	200.00
GF	00260492	REALLY GOOD STUFF	7540431	06/02/2021	435.89
GF	00260493	ROMEO MUSIC	SP-OPT-51D Sound Projections O	06/02/2021	5,390.00
GF	00260494	VILLALOBOS M.D., RAFAEL	OHI j.garcia 5/8/09	06/02/2021	100.00
GF	00260495	ANDY'S AUTO BUS AIR	514675, BLOWER/MOTOR ASSY (27	06/02/2021	1,335.44
GF	00260496	DR. ET & COMPANY LLC.	052721, Review 190 Review Sess	06/02/2021	2,200.00
GF	00260497	FAS CLAMPITT PAPER CO.	7290404, C/W EXCEL ONE	06/02/2021	6,263.50
GF	00260498	GT DISTRIBUTORS INC.	INV0836553, STREAMLIGHT DS LED	06/02/2021	3,458.84
GF	00260499	ESPARZA, DEBBIE	Lucio@Garcia VB 2gms+dev+mile	06/02/2021	135.00
GF	00260500	NASCO	QUOTE#2106071	06/02/2021	101.47
GF	00260501	NUGA DIESEL INC.	PURCHASE ORDER FOR THE EMERGEN	06/02/2021	977.60
GF	00260502	JOSTENS - THE CLASS RING COMPA	26602804 BLANK	06/02/2021	22.82

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GF	00260503	JOSTENS - THE CLASS RING COMPA	*003 SCROLLS PATCHES	06/02/2021	600.00
GF	00260504	JUNIOR LIBRARY GUILD	543664 Library books	06/02/2021	2,878.50
GF	00260505	LONE STAR PERCUSSION	6.5"(DEEP) X 14" (DIAMETER) ST	06/02/2021	2,769.54
GF	00260506	MAXI-AIDS	106012 Magnetic ABC Letters	06/02/2021	1,087.93
GF	00260507	MEDICAL DEVICE DEPOT INC.	9100-026-50 Thermal Paper for	06/02/2021	232.28
GF	00260508	MUSIC MEDIC.COM	MM-Tool-st300 Table-Top Micro	06/02/2021	1,626.75
GF	00260509	MYBINDING LLC.	04GRCSTIDY41F ClipsShop CSTIDY	06/02/2021	4,052.03
GF	00260510	WEST MUSIC COMPANY INC.	SI1981712 500795 joy carpets	06/02/2021	719.58
GF	00260511	PORTIONPAC CHEMICAL CORPORATIO	Sanitation system for FNS cam	06/03/2021	7,804.32
GF	00260512	PRAXAIR DISTRIBUTION INC.	60193430 Dewalt 4DEWDWE402N	06/03/2021	1,491.00
GF	00260513	TONY YZAGUIRRE JR.	*914 1316859 RENEWAL	06/03/2021	7.50
GF	00260514	TONY YZAGUIRRE JR.	*914 1074440 RENEWAL	06/03/2021	7.50
GF	00260515	LAS CAZUELAS DE REM	3491 2021 TOY CELEBRATION	06/03/2021	2,700.00
GF	00260516	PITNEY BOWES	CONNECT+3000 SERIES WOW MAILIN	06/03/2021	7,450.65
GF	00260517	WHATABURGER RESTAURANTS	2750588 PORTER HS GearUP	06/03/2021	293.55
GF	00260518	DISTRICT CLERKS OFFICE	*736 2019-DCL-6158-E J.LEAL	06/03/2021	238.00
GF	00260519	MULLENDORE, MARK	*913 PETTY CASH FOR SUMMER 202	06/04/2021	880.00
GF	00260520	TONY YZAGUIRRE JR.	*914 1335436 RENEWAL	06/04/2021	22.00
GF	00260521	TONY YZAGUIRRE JR.	*914 1335437 RENEWAL	06/04/2021	22.00
GF	00260522	SOUTH TEXAS INTERPRETERS	INTERPRETING SERVICES FOR THE	06/04/2021	2,230.39
GF	00260523	SPOT RUBBER WELDERS INC.	OPEN PO: Tires, Tire repairs,	06/04/2021	3,911.90
GF	00260524	CREATIVE BUS SALES INC.	AC040-074 BLOWER MOTOR (1)	06/04/2021	2,456.60
GF	00260525	CURTIS 1000 INC.	#6329567-ENVELOPES,W/BISDADDR	06/04/2021	6,600.00
GF	00260526	EDCOUCH ELSA ISD	Lopez20-21DISTRICTMEMBERSHI	06/04/2021	5,500.00
GF	00260527	Void - Continued Stub		06/04/2021	0.00
GF	00260528	ELECTRIC FIXTURE SUPPLY INC.	#20-I01339	06/04/2021	9,881.58
GF	00260529	EMERGENCY MEDICAL PRODUCTS INC	#2255940	06/04/2021	125.76
GF	00260530	ERNIE'S FIESTA GRAPHICS & EMBR	#8170-MANZANO-AWARDSYARDSIGNS	06/04/2021	150.00
GF	00260531	ESCUE & ASSOCIATES	#17384-HUDSON	06/04/2021	1,966.40
GF	00260532	O'REILLY AUTO PARTS	#0612-377723-TRANSPORTATION	06/04/2021	701.91
GF	00260533	OIL PATCH FUEL & SUPPLY	#548403-MAINTENANCE	06/04/2021	12,935.65
GF	00260534	ORIENTAL TRADING COMPANY	#709889303-01-BILINGUAL	06/04/2021	5,222.39
GF	00260535	THE CHILDREN'S CHESS STORE	ORTIZ-digitalchessclocks	06/04/2021	1,500.00
GF	00260536	THE COLLEGE BOARD	#ES00032852-RIVERA-SATTest	06/04/2021	2,310.00
GF	00260537	Void - Continued Stub		06/04/2021	0.00
GF	00260538	Void - Continued Stub		06/04/2021	0.00
GF	00260539	HOME DEPOT	Staples - Arrow T50 1/4 inch	06/04/2021	5,870.68
GF	00260540	BAND SHOPPE	SIV183296	06/04/2021	1,974.00
GF	00260541	INDUSTRIAL FIRE AND SAFETY LLC	REPAIRS TO FNS EXHAUST HOOD FI	06/04/2021	16,610.00
GF	00260542	RECREONICS INC.	46450 Grooved/sand Refinish fo	06/04/2021	3,556.80

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GF	00260543	RIO SPORTS LIVE LLC.	Full page color 10x10 ad for R	06/04/2021	1,100.00
GF	00260544	VALLEY GROCERS LLC.	OPEN PO FOR JANITORIAL SUPPLIE	06/04/2021	2,506.42
GF	00260545	Void - Continued Stub		06/04/2021	0.00
GF	00260546	REDFISH RECYCLING	Recycling cubic yard	06/04/2021	15,660.00
GF	00260547	ALL VALLEY DRUG SCREENS	506, DOT ANNUAL PHYSICALS	06/04/2021	300.00
GF	00260548	ALLIED ELECTRONICS INC.	9014413949, Dwyer Instruments	06/04/2021	123.57
GF	00260549	ALLSTAR DRY CLEANERS	30407, Dry Clean Tux Shirts	06/04/2021	800.00
GF	00260550	AUDIO VISUAL AIDS CORP.	037076, Hamilton BUHL delux	06/04/2021	15,162.00
GF	00260551	FLEET PRIDE	74894916, THE EMERGENCY PURC	06/04/2021	408.00
GF	00260552	FLINN SCIENTIFIC INC.	2557868, EAR MODEL, STANDARD	06/04/2021	745.20
GF	00260553	FORDE-FERRIER L.L.C.	8492,mastery reading & writing	06/04/2021	15,266.25
GF	00260554	ATHLETIC SUPPLY INC.	UA M 1/4 zip	06/04/2021	355.00
GF	00260555	CMC NEPTUNE LLC.	Neptune Game Time - Level 1	06/04/2021	1,800.00
GF	00260556	CONCOURSE TEAM EXPRESS	allesonsbcustop softball custo	06/04/2021	16,027.83
GF	00260557	CORPUS CHRISTI ISD	VMHS Ladies v Victoira Gm Shar	06/04/2021	880.90
GF	00260558	LA VILLA ISD	Porter v C.C. Carrol Gm Shares	06/04/2021	1,225.00
GF	00260559	NUGA DIESEL INC.	29545538-A TCM ALLISON TRANSMI	06/04/2021	1,031.25
GF	00260560	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	06/04/2021	58.68
GF	00260561	J. W. PEPPER & SON INC.	#996272 Cantilena Cornet Solo/	06/04/2021	629.96
GF	00260562	JAIME'S TIRE STORE	2-60102	06/04/2021	89.95
GF	00260563	M&M PEDIATRICS PLLC.	OHI REPORT RO JR 6-10-09	06/04/2021	25.00
GF	00260564	MECA SPORTSWEAR	Letterman Jackets for CTE/HOSA	06/04/2021	120.00
GF	00260565	MSC INDUSTRIAL DIRECT CO. INC.	Fiberglass Type A, 12' Louisvi	06/04/2021	682.87
GF	00260566	WHATABURGER RESTAURANTS	INV#1302221 5/21/21 HAN. G.BK.	06/07/2021	1,601.05
GF	00260567	WHATABURGER RESTAURANTS	INV#1294238 5/27/21 LOPEZ FOOT	06/07/2021	1,187.33
GF	00260568	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 3/25/21-4/26/21	06/07/2021	825.35
GF	00260569	TEACHER SYNERGY LLC.	1875288 Prefixes and Suffixes	06/07/2021	63.35
GF	00260570	TREVINO OCCUPATIONAL THERAPY	For Speech Language Services	06/07/2021	9,600.00
GF	00260571	TONY YZAGUIRRE JR.	*937 1369538 RENEWAL	06/07/2021	7.50
GF	00260572	TONY YZAGUIRRE JR.	*937 1369539 RENEWAL	06/07/2021	7.50
GF	00260573	TONY YZAGUIRRE JR.	*912 9109399 RENEWAL	06/07/2021	7.50
GF	00260574	SOUTH TEXAS INTERPRETERS	INTERPRETING SERVICES FOR THE	06/07/2021	2,326.67
GF	00260575	SPOT RUBBER WELDERS INC.	Open Po for Labor to	06/07/2021	105.94
GF	00260576	CAMERON COUNTY APPRAISAL DISTR	#64800001-QRTRLYASSMENTS	06/07/2021	235,271.50
GF	00260577	CHICK-FIL-A	03143 5634 BISD V.MENDOZA	06/07/2021	1,013.75
GF	00260578	ANDERSON'S IT'S ELEMENTARY	1807009, Kinder Grad Sashes	06/07/2021	330.24
GF	00260579	GLOOR LUMBER & SUPPLY INC.	Item#26/Building Supplies and	06/07/2021	4,678.19
GF	00260580	GOT HYDRAULICS LLC.	3002960, Item#37/Diagnosis	06/07/2021	716.62
GF	00260581	GRAINGER CO.	Sports Drink Mix, Assorted, 2.	06/07/2021	1,348.90
GF	00260582	ADVANCED HEALTHSTYLES FITNESS	Discount	06/07/2021	41,669.99

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00260583	PASADENA SPORTING GOODS	Asics Gel Contend 6-Black/whit	06/07/2021	13,517.00
GF	00260584	RIDDELL/ALL AMERICAN SPORTS CO	inv#951358711	06/07/2021	14,491.66
GF	00260585	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	06/07/2021	348.96
GF	00260586	WHATABURGER RESTAURANTS	INV#1294758 10/29/20 LOPEZ SWI	06/07/2021	293.64
GF	00260587	CARRANZA, CINDY ELIZABETH	*736 2019-DCL-06158-E J.LEAL	06/07/2021	155.00
GF	00260588	CHICK-FIL-A	INV#03619 2209 5/28/21 LUC.VOL	06/08/2021	657.12
GF	00260589	CHICK-FIL-A	INV#03143 5587 5/7/21 POR. GSO	06/08/2021	1,603.40
GF	00260590	CHICK-FIL-A	INV#02047 10156 6/1/21 BEST.VO	06/08/2021	137.00
GF	00260591	CICI'S PIZZA	INV#582634 4/23/21 HANNA BASE.	06/08/2021	98.00
GF	00260592	DOMINO'S PIZZA	INV#9 5/25/21 VETER. G.BK.	06/08/2021	95.84
GF	00260593	DOMINO'S PIZZA	INV#1224041 5/27/21 LOPEZ B.SO	06/08/2021	126.79
GF	00260594	LA SCALA RESTAURANT	MEALS 5/21/21 RIVERA B.SOCER	06/08/2021	504.00
GF	00260595	RAISING CANE'S	INV#4737 5/21/21 HANNA B.BK.	06/08/2021	491.18
GF	00260596	RAISING CANE'S	INV#2017 5/21/21 VETER. FOOT.	06/08/2021	942.59
GF	00260597	WING BARN	INV#16 5/14/21 HANNA B.BK.	06/08/2021	1,072.00
GF	00260598	DECO BY B	*008 PREPAYMENT Individual Ros	06/08/2021	738.00
GF	00260599	DECO BY B	*008 PREPAYMENT Graduation Dec	06/08/2021	1,850.00
GF	00260600	OLIVE GARDEN	*122 PREPAYMENT Meals for End	06/08/2021	663.00
GF	00260601	PIZZA HUT	*133 PREPAYMENT Large Pepperon	06/08/2021	523.35
GF	00260602	STRIPES	*914 PREPAYMENT ASSORTED BREAK	06/08/2021	372.50
GF	00260603	DOMINO'S PIZZA	946331 BURNS ELEMENTARY	06/08/2021	120.32
GF	00260604	LOWE'S	WERNER PDIA00-8-ft FIBERGLASS	06/08/2021	1,230.44
GF	00260605	BLICK ART MATERIALS	6321608	06/08/2021	662.56
GF	00260606	INTERNATIONAL SOCIETY FOR TECH	780063	06/08/2021	165.00
GF	00260607	THE BROWNSVILLE HERALD	30004718-0521	06/08/2021	3,914.50
GF	00260608	Void - Continued Stub		06/08/2021	0.00
GF	00260609	REDFISH RECYCLING	Recycling cubic yard	06/08/2021	15,660.00
GF	00260610	J. W. PEPPER & SON INC.	11162161 Speechless, Menken S	06/08/2021	1,176.32
GF	00260611	MAE POWER EQUIPMENT	Item#11 and 32/Echo and Stihl	06/08/2021	1,111.69
GF	00260612	MECA SPORTSWEAR	CTE/SkillsUSA Letterman Jacket	06/08/2021	90.00
GF	00260613	MUSIC IN MOTION INC.	item # 3042 full size guitar	06/08/2021	200.15
GF	00260614	ST. ANTHONY FAMILY CLINIC	OHI F.T. DOB#: 06/06/15	06/08/2021	30.00
GF	00260615	WILLIAM V. MACGILL & CO.	Item 47001 Skin burn pads	06/08/2021	907.54
GF	00260616	FLOWERS BAKING CO.	INV#3039509720 5/14/21	06/09/2021	794.40
GF	00260617	TONY YZAGUIRRE JR.	*914 1177724 RENEWAL	06/09/2021	7.50
GF	00260618	TONY YZAGUIRRE JR.	*914 1177726 RENEWAL	06/09/2021	7.50
GF	00260619	PALOS SPORTS INC.	Rubber Basketball set of 6	06/09/2021	786.19
GF	00260620	S3STRATEGIES LLC.	Revving review for STAAR 5TH G	06/09/2021	3,000.00
GF	00260621	SAN BENITO CISD	2020-2021 UIL 32-6A ACADEMIC D	06/09/2021	449.63
GF	00260622	SANCHEZ STUDIO	Portraits for Retirees	06/09/2021	795.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00260623	SCHOOL DATEBOOKS INC.	Planner Classic Middle High 8.	06/09/2021	730.00
GF	00260624	Void - Continued Stub		06/09/2021	0.00
GF	00260625	SCHOOL HEALTH CORPORATION	6 Drawer Value Key Lock Cart -	06/09/2021	4,478.52
GF	00260626	Void - Continued Stub		06/09/2021	0.00
GF	00260627	SCHOOL NURSE SUPPLY	50210 ADENNA NITRILE POWDER FR	06/09/2021	2,374.86
GF	00260628	SCHOOL OUTFITTERS LLC.	MAS-EA4806156 dry erase easel	06/09/2021	293.45
GF	00260629	SER PUBLISHING INC.	Presentation for BISD Parents/	06/09/2021	400.00
GF	00260630	SHARYLAND ISD	REGISTRATION FEE UIL	06/09/2021	140.00
GF	00260631	SIGN SOLUTIONS	MANZANO WALL GRAPHICS FULL COL	06/09/2021	4,140.50
GF	00260632	SMARTCOM	1Gbps DIA Fiber Transport inst	06/09/2021	36,372.83
GF	00260633	SOCIAL STUDIES SCHOOL SERVICE	UM420 19TH-CENTURY HISTORY SET	06/09/2021	15,645.55
GF	00260634	SOUTH TEXAS COMMUNICATIONS INC	MOTOROLA SL 300 UHF - RADIOS	06/09/2021	4,571.00
GF	00260635	SOUTH TEXAS SCHOOL FURNITURE	42" x 120" Rectangle Conferenc	06/09/2021	1,970.00
GF	00260636	SOUTHEASTERN PERFORMANCE APPAR	D1081-Quinn Dress/Color:0001/B	06/09/2021	15,437.49
GF	00260637	SOUTHERN TIRE MART	255/7022.5 TIRE SCHOOL BUS/HAN	06/09/2021	12,407.00
GF	00260638	Void - Continued Stub		06/09/2021	0.00
GF	00260639	SPECIALTY ADVERTISERS	OLIVEIRA MS NAVY HOODIES WITH	06/09/2021	34,601.04
GF	00260640	SPOT RUBBER WELDERS INC.	Open Po for Labor to	06/09/2021	14.00
GF	00260641	STEVE WEISS MUSIC INC.	PEA-MJB 1608/CWN33 6C-Pearl Ju	06/09/2021	1,405.95
GF	00260642	SWEETWATER	Gator Frameworks X-Style Keybo	06/09/2021	9,222.26
GF	00260643	SYN-TECH SYSTEMS INC.	FUELMaster SUPER MAINTENANCE E	06/09/2021	2,650.00
GF	00260644	ULTIMATE DRILL BOOK INC.	UDBapp Pro License	06/09/2021	3,900.00
GF	00260645	SPECIALTY ADVERTISERS	discount	06/09/2021	2,712.75
GF	00260646	SWEETWATER	PROMO 830 V-MODA VMODA	06/09/2021	3,999.99
GF	00260647	SCHOOL HEALTH CORPORATION	Childrens 3-Ply Face Mask, 50/	06/09/2021	160.12
GF	00260648	C.H. HARDEN JR. ENTERPRISES IN	#48817-PARENTAL	06/09/2021	428.90
GF	00260649	CHEST POUND SCREEN PRINTING	#302-GONZALEZ	06/09/2021	2,703.00
GF	00260650	CHUY'S CUSTOM SPORTS	#18156-PublicInfo	06/09/2021	698.60
GF	00260651	CINTAS CORPORATION	#4083927574-PupilSvcs	06/09/2021	432.03
GF	00260652	CINTAS CORPORATION	#4084439394-Maintenance	06/09/2021	1,313.45
GF	00260653	CINTAS CORPORATION	#4085637234-TRANSPORTATION	06/09/2021	295.04
GF	00260654	ESCUE & ASSOCIATES	#17450-Hudson	06/09/2021	212.88
GF	00260655	OIL PATCH FUEL & SUPPLY	#548532-Transportation	06/09/2021	36,425.49
GF	00260656	ACHIEVE 3000 INC.	52294, ANTS:UNLIMITED STUDENT	06/09/2021	2,995.00
GF	00260657	ALLSTAR DRY CLEANERS	30411, Black Overcoat	06/09/2021	918.00
GF	00260658	DEALERS ELECTRICAL SUPPLY	3695575-00, PLUG ON NEUT	06/09/2021	256.70
GF	00260659	DR. ET & COMPANY LLC.	Bilingual Supplemental Manuals	06/09/2021	3,747.00
GF	00260660	FLORES M.D., JORGE L.	GARCIA, NOE, OHI FORM	06/09/2021	30.00
GF	00260661	GLOOR LUMBER & SUPPLY INC.	Item#26/ 4x8 28/32 CDX Plywood	06/09/2021	39,719.04
GF	00260662	Void - Continued Stub		06/09/2021	0.00

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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00260663	Void - Continued Stub		06/09/2021	0.00
GF	00260664	GT GOLDSPORTS	1331, 3" MEDALS	06/09/2021	26,249.75
GF	00260665	ESPARZA, DEBBIE	Stillmn@Lucio VB gm+dev+mile	06/09/2021	135.00
GF	00260666	FLORES, MYRA	Oliveira@Garcia VB gm+dev+mile	06/09/2021	270.00
GF	00260667	FLORES, ROLANDO	Oliveria@Garcia VB 2gms+dev+mi	06/09/2021	270.00
GF	00260668	GT GOLDSPORTS	2" MEDALS	06/09/2021	687.50
GF	00260669	PASADENA SPORTING GOODS	WTB0516B WILSON EVOLUTION BOYS	06/09/2021	1,476.00
GF	00260670	TRAINING AND EDUCATIONAL SERVI	NCCT Student interactive revie	06/09/2021	10,709.14
GF	00260671	VILLAFRANCA, JOSE L.	Faulk@Stell VB 2gms+dev+mile	06/09/2021	270.00
GF	00260672	ESPARZA, DEBBIE	Stell@Perkins VB 2gms+dev+mile	06/09/2021	135.00
GF	00260673	GOMEZ, CLARISSA DAYE	Manzano@Perkins VB 2gms+dev+mi	06/09/2021	135.00
GF	00260674	GOMEZ, JAVIER MARTIN	Manzano@Perkins VB 2gms+dev+mi	06/09/2021	135.00
GF	00260675	MECA SPORTSWEAR	inv#SIP203052	06/09/2021	1,200.00
GF	00260676	NOVA MEDICAL CENTERS	inv#000001757058	06/09/2021	73.63
GF	00260677	US GAMES	inv#912881919	06/09/2021	499.78
GF	00260678	MCSHAN CONSULTING FIRM	Consulting Services	06/09/2021	2,000.00
GF	00260679	TXCPSO-TEXAS CREATIVE PROBLEM	Youth Large T-Shirt	06/10/2021	353.00
GF	00260680	TEXAS GAS SERVICE	910082946 1574613 18	06/10/2021	2,264.96
GF	00260681	247 PRODUCTIONS	Confetti(1 Machine)	06/10/2021	834.00
GF	00260682	PRAXAIR DISTRIBUTION INC.	63099159 cylinder refills	06/10/2021	561.20
GF	00260683	PRIORITY DISPATCH CORP.	ETC course manuals v4.1 for st	06/10/2021	5,040.00
GF	00260684	TEXAS ALCOHOL & DRUG TESTING S	Alcohol & Drug Testing for new	06/10/2021	1,393.00
GF	00260685	THERMO-FLUIDS INC.	Open PO for the disposal of ve	06/10/2021	193.90
GF	00260686	TURN-KEY MOBILE INC.	Panasonic Advidia Fixed Dome C	06/10/2021	4,710.00
GF	00260687	ELLIOTT ELECTRIC SUPPLY INC.	#151-37952-01	06/10/2021	5,717.39
GF	00260688	O'REILLY AUTO PARTS	#0612-379170	06/10/2021	292.58
GF	00260689	CHICK-FIL-A	03619 2216 BISD MAIN OFFICE	06/10/2021	52.62
GF	00260690	CHICK-FIL-A	03143 5569 CASTANEDA ELEM.	06/10/2021	4,590.50
GF	00260691	LITTLE CAESARS	64537 BECHS BISD	06/10/2021	305.00
GF	00260692	CHIPS DECORATIONS	*916 PREPAYMENT 6 table skirts	06/10/2021	425.04
GF	00260693	B & H PHOTO & ELECTRONICS CORP	187253890	06/10/2021	2,080.01
GF	00260694	BAKER DISTRIBUTING COMPANY LLC	CB41431	06/10/2021	332.46
GF	00260695	BARNES & NOBLE BOOKSELLERS	4097893	06/10/2021	324.30
GF	00260696	BISHOP, MICHAEL EDWARD	202103	06/10/2021	2,250.00
GF	00260697	Void - Continued Stub		06/10/2021	0.00
GF	00260698	BLICK ART MATERIALS	6183327	06/10/2021	4,462.58
GF	00260699	BORDER PRESS INC.	Citation Books 8.5" x 11"; 4 p	06/10/2021	568.00
GF	00260700	INSCO DISTRIBUTING	1000845728	06/10/2021	431.33
GF	00260701	REGION 10 ESC	172490	06/10/2021	2,400.00
GF	00260702	ROMEO MUSIC	Samson SWAM2SES-AirLine Micro	06/10/2021	1,642.00

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GF	00260703	THE BROWNSVILLE HERALD	30241050-0521-1	06/10/2021	11,722.00
GF	00260704	ALL VALLEY DRUG SCREENS	511, DOT ANNUAL PHYSICALS	06/10/2021	960.00
GF	00260705	FASTENAL COMPANY	TXBRW144404, DRWL CORS 8x3	06/10/2021	250.84
GF	00260706	FOREMOST TELECOMMUNICATIONS	FTL15651,Transport Service 10G	06/10/2021	24,043.80
GF	00260707	GRAINGER CO.	LEWISBINS-Nesting Container, G	06/10/2021	187.20
GF	00260708	Void - Continued Stub		06/10/2021	0.00
GF	00260709	GT GOLDSPORTS	1372, Recognition Plaque Drum	06/10/2021	10,738.00
GF	00260710	BIG M PEST CONTROL INC.	inv#3230006	06/10/2021	6,313.10
GF	00260711	NORCOSTCO INC.	Crème-kit Fair	06/10/2021	699.01
GF	00260712	Void - Continued Stub		06/10/2021	0.00
GF	00260713	NORCOSTCO INC.	Glow Spike	06/10/2021	2,429.73
GF	00260714	PIONEER MANUFACTURING COMPANY	INV#788473 ACCT#BR6376	06/10/2021	480.95
GF	00260715	JAIME'S TIRE STORE	3-30057	06/10/2021	263.50
GF	00260716	LONE STAR PERCUSSION	LONE STAR PERCUSSION LSP ABMS1	06/10/2021	814.79
GF	00260717	TONY YZAGUIRRE JR.	*914 1206745 RENEWAL	06/11/2021	7.50
GF	00260718	KAGAN PROFESSIONAL DEVELOPMENT	MegaTime	06/11/2021	1,148.40
GF	00260719	PEOPLES EDUCATION	BIOLOGY SE 2ND EDITION	06/11/2021	340.42
GF	00260720	PLAYSCRIPTS INC.	Antigone Now Performance Right	06/11/2021	334.00
GF	00260721	POCKET NURSE ENTERPRISES	02-43-7732 Electrodes Tab Diag	06/11/2021	1,193.98
GF	00260722	PRAXAIR DISTRIBUTION INC.	64063964 Propane	06/11/2021	205.71
GF	00260723	TEXAS TECH UNIVERSITY	Credit By Exam tests for Stude	06/11/2021	770.00
GF	00260724	TURN-KEY MOBILE INC.	Law Enforcement Body Worn Came	06/11/2021	39,820.00
GF	00260725	INSCO DISTRIBUTING	1000842722	06/11/2021	2,772.76
GF	00260726	ROBOTICS EDUCATION AND COMPETI	1968075	06/11/2021	40.00
GF	00260727	AMERICAN HEART ASSOCIATION INC	SCPR53989, BLS Provider Man	06/11/2021	2,121.21
GF	00260728	FASTENAL COMPANY	TXBRW144589,THE EMERGENCY PURC	06/11/2021	193.62
GF	00260729	GOPHER SPORT/PLAY WITH A PURPO	IN38140, SpeedShip Royal Mat	06/11/2021	11,910.47
GF	00260730	BLUE STREAM CONCEPTS INC.	ORDER#21270	06/11/2021	3,000.00
GF	00260731	NUGA DIESEL INC.	PURCHASE ORDER FOR THE EMERGEN	06/11/2021	308.88
GF	00260732	WHATABURGER RESTAURANTS	INV#1303037 6/1/21 MANZ. VOLL.	06/14/2021	2,507.89
GF	00260733	TEXAS DEPARTMENT OF LICENSING	Elevator, Chairlift & Boiler I	06/14/2021	60.00
GF	00260734	SCHOLASTIC BOOKS	#00605642 Number the stars ISB	06/14/2021	794.52
GF	00260735	SCHOLASTIC INC	410 DIGITAL SN1	06/14/2021	128.40
GF	00260736	Void - Continued Stub		06/14/2021	0.00
GF	00260737	SCHOLASTIC INC	QUOTE#EODSQ1341	06/14/2021	198.99
GF	00260738	SHERWIN WILLIAMS	Item#10/Latex,Flat Exterior, B	06/14/2021	3,484.34
GF	00260739	SOUTHEASTERN PERFORMANCE APPAR	Z056-Personalized Garment Bag(06/14/2021	2,365.64
GF	00260740	SOUTHERN TIRE MART	FEE-TIRE DISPOSAL, MEDIUM TRUC	06/14/2021	748.00
GF	00260741	SPECIALTY ADVERTISERS	Senior recognition and Distric	06/14/2021	448.10
GF	00260742	SPIRALED SOLUTIONS LLC.	6th Grade Digital License	06/14/2021	1,080.00

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GF	00260743	Void - Continued Stub		06/14/2021	0.00
GF	00260744	Void - Continued Stub		06/14/2021	0.00
GF	00260745	SUPER DUPER PUBLICATION	MCC700 MINI INSENTIVE CHARTS	06/14/2021	3,246.46
GF	00260746	SYMBOLARTS	1.5" Cherry Wood Coin Boxes	06/14/2021	767.50
GF	00260747	UNIT SETS UNLIMITED	Rehearsal Cubes	06/14/2021	890.00
GF	00260748	CHICK-FIL-A	03143 5627 PERKINS MS	06/14/2021	1,175.34
GF	00260749	LAS CAZUELAS DE REM	3492 SHARP ELEM. Breakfast	06/14/2021	1,285.00
GF	00260750	PITNEY BOWES	E-Z seal Solutions- 5 gallons	06/14/2021	853.80
GF	00260751	TOSHIBA	ESTIMATED USAGE OF SERVICE (KI	06/14/2021	96.00
GF	00260752	WHATABURGER RESTAURANTS	1302756 HANNA TSA Competition	06/14/2021	305.19
GF	00260753	DECO BY B	*004 PREPAYMENT individual flo	06/14/2021	1,258.75
GF	00260754	DECO BY B	*004 PREPAYMENT set up and sea	06/14/2021	650.00
GF	00260755	DECO BY B	*004 PREPAYMENT stage floral	06/14/2021	1,500.00
GF	00260756	DECO BY B	*004 PREPAYMENT graduation	06/14/2021	650.00
GF	00260757	RIO GRANDE VALLEY LIVESTOCK SH	*007 PREPAYMENT 10 inch	06/14/2021	355.00
GF	00260758	ALL VALLEY DRUG SCREENS	531, DOT ANNUAL PHYSICALS	06/14/2021	120.00
GF	00260759	DEALERS ELECTRICAL SUPPLY	3692855-00,Electrical Supplies	06/14/2021	697.50
GF	00260760	FLEET SAFETY EQUIPMENT INC.	INSTALLATION	06/14/2021	2,110.00
GF	00260761	GOODMAN FOOD PRODUCTS INC.	I-PSI016299 - commodity proces	06/14/2021	11,406.08
GF	00260762	BIG M PEST CONTROL INC.	inv33230075	06/14/2021	9,030.00
GF	00260763	SPECIALTY ADVERTISERS	LOGO ONLY EMBROIDERED ON SHIRT	06/14/2021	672.00
GF	00260764	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	06/14/2021	293.12
GF	00260765	SWIMMIN STUFF INC.	Navy/Gold colored swimming par	06/14/2021	935.00
GF	00260766	J. R. INC.	HON#H115896L.A.C.PINCPIN	06/14/2021	3,240.95
GF	00260767	J. W. PEPPER & SON INC.	SATB Virtual Choir Bundle #113	06/14/2021	1,477.72
GF	00260768	M&M PEDIATRICS PLLC.	OHI Report D.B. 7/5/2010	06/14/2021	25.00
GF	00260769	MANNY'S UNIFORMS	5.11 71049 Perf. Polo xs-xl	06/14/2021	2,325.00
GF	00260770	MYBINDING LLC.	#2 die 8680211765190	06/14/2021	103.50
GF	00260771	WECO INC.	4-POST LIFT INSPECTION	06/14/2021	834.00
GF	00260772	WEISSMAN	HA148-0174280 Sequin Bow Hair	06/14/2021	1,402.13
GF	00260773	WENGER CORPORATION	173200072 Music Library, 7-She	06/14/2021	9,185.60
GF	00260774	BIG DADDY'S BURGERS & SHAKES	MEALS 6/05/21 GARCIA ATHL.	06/15/2021	957.50
GF	00260775	BOWEN ENTERPRISES LTD.	INV#471 4/29/21 PORTER BASE.	06/15/2021	158.96
GF	00260776	CHICK-FIL-A	INV#03619 2213 6/4/21 HAN. GBK	06/15/2021	96.97
GF	00260777	CHICK-FIL-A	INV#03143 5621 5/24/21 OLIV.VO	06/15/2021	302.10
GF	00260778	CHICK-FIL-A	INV#02047 10160 6/9/21 MANZ.AT	06/15/2021	506.90
GF	00260779	CHICK-FIL-A	INV#02047 10273 5/17/21 STIL.V	06/15/2021	368.00
GF	00260780	CHICK-FIL-A	INV#02047 10282 5/24/21 STIL.V	06/15/2021	156.00
GF	00260781	DAIRY QUEEN	STUDENT MEALS FOR ALL SPORTS	06/15/2021	132.00
GF	00260782	LA SCALA RESTAURANT	MEALS 6/08/21 RIVERA B.SOCCER	06/15/2021	120.00

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GF	00260783	PETER PIPER PIZZA	INV#20013 5/21/21 HANNA B.TRAC	06/15/2021	86.87
GF	00260784	RAISING CANE'S	INV#1731 6/4/21 HANNA B.TRACK	06/15/2021	732.87
GF	00260785	RAISING CANE'S	INV#6278 3/26/21 LOPEZ SOFT.	06/15/2021	184.00
GF	00260786	WING BARN	INV#9 6/4/21 BESTEIRO F2F INCE	06/15/2021	440.00
GF	00260787	FLOWERS BAKING CO.	INV#3043687437 6/4/21	06/15/2021	3,524.66
GF	00260788	BROTHERS PRODUCE OF AUSTIN	INV#01137680 6/3/21	06/15/2021	4,951.93
GF	00260789	TEXAS GAS SERVICE	910250026 1016220 64	06/15/2021	739.16
GF	00260790	PATHWAY SOLUTIONS	installation of 18 new data dr	06/15/2021	2,180.00
GF	00260791	PIONEER RESEARCH	Blast (USDA-Drain opener)	06/15/2021	458.60
GF	00260792	POCKET NURSE ENTERPRISES	03-47-2200-LG GLOVE EXAM NITRI	06/15/2021	976.40
GF	00260793	PRAXAIR DISTRIBUTION INC.	62225841 Oxygen Compressed 2.2	06/15/2021	703.27
GF	00260794	SANTEX TRUCK CENTER LTD.	OPEN PURCHASE ORDER FOR THE EM	06/15/2021	2,959.77
GF	00260795	TASBO	TASBO 2021 Engage Annual	06/15/2021	1,175.00
GF	00260796	TREKORDA LLC.	Virtual Choir Recording for 50	06/15/2021	718.00
GF	00260797	VALLEY MUNICIPAL UTILITY DISTR	4010000501 4/30-5/30/2021	06/15/2021	618.46
GF	00260798	SHERWIN WILLIAMS	Item#19/Other items, paints, r	06/15/2021	1,236.61
GF	00260799	SPOT RUBBER WELDERS INC.	Open Po for Labor to	06/15/2021	141.60
GF	00260800	TOSHIBA	DIR CONTRACT - Kip 860 System	06/15/2021	484.39
GF	00260801	XEROX CORPORATION	DocuMate 6710 VB1035 - Media C	06/15/2021	370.73
GF	00260802	INSCO DISTRIBUTING	1000860326	06/15/2021	3,693.30
GF	00260803	JD PALATINE LLC.	Partnership with JD Palatine a	06/15/2021	785.10
GF	00260804	NORTHERN TOOL AND EQUIPMENT IN	6683042130	06/15/2021	719.91
GF	00260805	VILLALOBOS M.D., RAFAEL	OHI REPORT A.RODRIGUEZ 11/28/1	06/15/2021	200.00
GF	00260806	ALL VALLEY DRUG SCREENS	533, DOT ANNUAL PHYSICALS	06/15/2021	180.00
GF	00260807	FASTENAL COMPANY	TXBRW144588, PO: Casters, Wh	06/15/2021	1,041.36
GF	00260808	FEDEX	Express Delivery Service	06/15/2021	24.06
GF	00260809	GOPHER SPORT/PLAY WITH A PURPO	IN50922,Guardin Dumbbell 3 lb,	06/15/2021	161.20
GF	00260810	GRAINGER CO.	Flat Free Solid Rubber Wheels	06/15/2021	301.13
GF	00260811	GT GOLDSPOITS	1361, Motivational Trophies	06/15/2021	3,500.00
GF	00260812	J. W. PEPPER & SON INC.	NIGHT FURY CAROL BRITTIN CHAMB	06/15/2021	257.85
GF	00260813	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	06/15/2021	4,959.26
GF	00260814	M&M PEDIATRICS PLLC.	OHI Report G. Olvera 9/25/10	06/15/2021	100.00
GF	00260815	MAE POWER EQUIPMENT	Item#11 and 32/Echo and Stihl	06/15/2021	648.40
GF	00260816	FOREMOST TELECOMMUNICATIONS	FTL15813 7/1-31/21	06/16/2021	39,766.18
GF	00260817	Void - Continued Stub		06/16/2021	0.00
GF	00260818	Void - Continued Stub		06/16/2021	0.00
GF	00260819	Void - Continued Stub		06/16/2021	0.00
GF	00260820	Void - Continued Stub		06/16/2021	0.00
GF	00260821	Void - Continued Stub		06/16/2021	0.00
GF	00260822	Void - Continued Stub		06/16/2021	0.00

**Brownsville Independent School District
Summary Check Register
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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00260823	Void - Continued Stub		06/16/2021	0.00
GF	00260824	Void - Continued Stub		06/16/2021	0.00
GF	00260825	SAM'S CLUB	Individual Chips for SLO -TIA	06/16/2021	13,302.91
GF	00260826	VILLALOBOS M.D., RAFAEL	OHI REPORT j.a. flores 10/5/09	06/16/2021	100.00
GF	00260827	FLORES M.D., JORGE L.	RODRIGUEZ, GENEVIEVE,OHI REPOR	06/16/2021	30.00
GF	00260828	FORDE-FERRIER L.L.C.	8574,Mastery Reading & Writing	06/16/2021	2,070.00
GF	00260829	DAVID LECUSAY PEDIATRICS P.A.	OHI Report BG DOB 05/05/2012	06/16/2021	18.00
GF	00260830	J. W. PEPPER & SON INC.	HANDLING	06/16/2021	156.59
GF	00260831	JAIME'S TIRE STORE	Open PO for all District Vehic	06/16/2021	436.97
GF	00260832	M&M PEDIATRICS PLLC.	COMPLETION OF COMBINED MEDICAL	06/16/2021	25.00
GF	00260833	WENGER CORPORATION	025D000 - FLIPFORM, COLOR UNS	06/16/2021	14,440.00
GF	00260834	TEXAS SALES TAX WEBFILE	May 2021 Sales Tax	06/17/2021	528.82
GF	00260835	SCHOLASTIC INC	410 DIGITAL SN1	06/17/2021	253.60
GF	00260836	SCHOOL HEALTH CORPORATION	Item#55694 ich Allyn Care Temp	06/17/2021	702.20
GF	00260837	SMR PROMOTIONS LLC.	WLAN SILICONE WRIST LANYARD KE	06/17/2021	5,500.00
GF	00260838	SPECIALTY ADVERTISERS	Crayons Boxes with Logo IMprin	06/17/2021	3,500.00
GF	00260839	ZANER-BLOSER	ISBN 9781453119976 Handwriting	06/17/2021	2,367.63
GF	00260840	SAM'S CLUB	Purchase miscellaneous supply	06/17/2021	1,804.24
GF	00260841	C & S SAFETY SUPPLY	#172363-Maintenance	06/17/2021	1,304.02
GF	00260842	CANO'S FLOWER SHOP	#882202-	06/17/2021	75.00
GF	00260843	CANO'S FLOWER SHOP	#937061-BouquetRosesTeacher	06/17/2021	65.00
GF	00260844	CASTRO, ANNA MARIE	#BISDJUNE21	06/17/2021	2,056.25
GF	00260845	CHALK'S TRUCK PARTS INC.	#72122/1	06/17/2021	701.09
GF	00260846	ELLIOTT ELECTRIC SUPPLY INC.	#151-36307-07	06/17/2021	1,455.56
GF	00260847	ESCUE & ASSOCIATES	#17393-Stillman	06/17/2021	2,885.70
GF	00260848	EXPRESS BOOKSELLERS LLC.	Jumanji	06/17/2021	232.11
GF	00260849	O'REILLY AUTO PARTS	#1983-167989	06/17/2021	517.97
GF	00260850	O'REILLY AUTO PARTS	#0612-379664-Transportation	06/17/2021	1,594.51
GF	00260851	OIL PATCH FUEL & SUPPLY	#548975-Maintenance	06/17/2021	24,150.57
GF	00260852	THE COLLEGE BOARD	#EA00031939-PACE-TSITESTUNITS	06/17/2021	11,873.75
GF	00260853	THE COLLEGE BOARD	#382178163A-PACE-PSAT	06/17/2021	153.00
GF	00260854	CHICK-FIL-A	03619 2011 BISD TOMMY B.	06/17/2021	130.09
GF	00260855	CHICK-FIL-A	03143 6256 HANNA HIGH SCHOOL	06/17/2021	240.00
GF	00260856	CHICK-FIL-A	337440 YTURRIA ELEMENTARY	06/17/2021	295.20
GF	00260857	DOMINO'S PIZZA	ORDER 15 HANNA HS	06/17/2021	301.50
GF	00260858	DOMINO'S PIZZA	948096 BURNS ELEMENTARY	06/17/2021	362.93
GF	00260859	LAS CAZUELAS DE REM	3498 BISD EOY Principal's Mtg	06/17/2021	960.00
GF	00260860	LITTLE CAESARS	64540 BISD BECHS	06/17/2021	100.00
GF	00260861	NASCO	K1V141 BM CUP PAPER 12OZ VVWML	06/17/2021	3,143.18
GF	00260862	NOVA MEDICAL CENTERS	Reference P360079**Physicals f	06/17/2021	277.05

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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00260863	NUGA DIESEL INC.	PURCHASE ORDER FOR THE EMERGEN	06/17/2021	1,432.80
GF	00260864	RIDDELL/ALL AMERICAN SPORTS CO	INV#951375570	06/17/2021	4,657.35
GF	00260865	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	06/17/2021	204.63
GF	00260866	TENNIS EXPRESS LP.	325 tennis teaching cart	06/17/2021	591.28
GF	00260867	DAVID LECUSAY PEDIATRICS P.A.	OHI FOR M. HERNANDEZ-DOB 8/11/	06/17/2021	18.00
GF	00260868	HERFF JONES INC.	Honor Cords)double strands kn	06/17/2021	2,557.60
GF	00260869	JAIME'S TIRE STORE	2-60264	06/17/2021	70.00
GF	00260870	JOHNSTONE SUPPLY	Item#1/15 HP Motor #E451MS 254	06/17/2021	2,532.55
GF	00260871	MECA SPORTSWEAR	JROTC Jackets for students in	06/17/2021	1,192.00
GF	00260872	MTS PUBLICATIONS	MTAR01 -MTA Reader 1:Pals	06/17/2021	1,051.65
GF	00260873	WENGER CORPORATION	Preface Conuctors Stand	06/17/2021	50,714.95
GF	00260874	FLOWERS BAKING CO.	INV#3043687448 6/4/21	06/21/2021	1,727.22
GF	00260875	SHERWIN WILLIAMS	Item#19/Other items, paints, r	06/21/2021	1,757.72
GF	00260876	SOUTH TEXAS INTERPRETERS	INTERPRETING SERVICES FOR THE	06/21/2021	1,109.25
GF	00260877	SPOT RUBBER WELDERS INC.	OPEN PO: Tires, Tire repairs,	06/21/2021	343.16
GF	00260878	SUPERIOR ALARMS	OPEN PO CCTV District Wide Ser	06/21/2021	2,282.36
GF	00260879	ACFE SOUTH FLORIDA CHAPTER #11	Registration fees for online w	06/21/2021	120.00
GF	00260880	Void - Continued Stub		06/21/2021	0.00
GF	00260881	Void - Continued Stub		06/21/2021	0.00
GF	00260882	SCHOLASTIC INC	scholastic success ISBN:978-0-	06/21/2021	41,753.82
GF	00260883	CHAMPION TEAMWEAR	#101276278-Faulk	06/21/2021	960.00
GF	00260884	CHEERS ETC. INC.	#22394-Pace	06/21/2021	2,900.00
GF	00260885	CHRISTAL VISION INC.	#65882	06/21/2021	12,821.12
GF	00260886	CINTAS CORPORATION	#4086507448-Wellness	06/21/2021	235.10
GF	00260887	ESCUE & ASSOCIATES	#17374-Gallegos	06/21/2021	667.00
GF	00260888	EVAN-MOOR EDUCATIONAL PUBLISHE	#INV316582-Castaneda	06/21/2021	246.18
GF	00260889	OIL PATCH FUEL & SUPPLY	#549451-Transportation	06/21/2021	1,983.00
GF	00260890	THE CHILDREN'S DOCTOR	OHIREport-PDegollado8/29/12	06/21/2021	80.00
GF	00260891	CHICK-FIL-A	03619 2013 BISD TOMMY	06/21/2021	117.24
GF	00260892	BAKER DISTRIBUTING COMPANY LLC	CC20097	06/21/2021	893.60
GF	00260893	BETANCOURT HOUSE MOVERS	095680	06/21/2021	3,900.00
GF	00260894	INSCO DISTRIBUTING	1000843807	06/21/2021	60.93
GF	00260895	B & H PHOTO & ELECTRONICS CORP	GVM 800D-RGB LED STUDIO 3 VIDE	06/21/2021	1,419.72
GF	00260896	BAND SHOPPE	SIV185871	06/21/2021	3,564.60
GF	00260897	BISD CENTRAL WAREHOUSE	To pay for lost textbooks for	06/21/2021	434.94
GF	00260898	IMAGERY GRAPHIC SYSTEMS INC.	102538	06/21/2021	1,176.09
GF	00260899	INDUSTRIAL FIRE AND SAFETY LLC	FIRE EXTINGUISHER MAINTENANCE	06/21/2021	5,359.00
GF	00260900	INTERNATIONAL APPAREL WAREHOUS	18957	06/21/2021	1,164.00
GF	00260901	RGV JCLC	LOPEZ ECHS	06/21/2021	250.00
GF	00260902	ROMEO MUSIC	Nektar LX88+ 88 key USB contro	06/21/2021	1,219.00

**Brownsville Independent School District
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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00260903	VALLEY SPEECH LANGUAGE & LEARN	Item# LLTK Lenguaje Y Lectura	06/21/2021	28,820.00
GF	00260904	VILLALOBOS M.D., RAFAEL	OHI L.LIMAS 1/29/15	06/21/2021	1,100.00
GF	00260905	ALL VALLEY DRUG SCREENS	534, DOT ANNUAL PHYSICALS	06/21/2021	480.00
GF	00260906	ANDY'S AUTO BUS AIR	514870, THE EMERGENCY PURC	06/21/2021	2,657.08
GF	00260907	AVID CENTER	00067487, fee for AVID Summer	06/21/2021	3,400.00
GF	00260908	DE ALBA MATH CENTER	000647,ALGEBRA I ELECTRONIC AC	06/21/2021	15,195.22
GF	00260909	DEMCO	6945648,StickTogether King Tut	06/21/2021	121.14
GF	00260910	FISHER SCIENTIFIC COMPANY LLC	0552418, Purple Nitrile Gloves	06/21/2021	475.65
GF	00260911	FORRESTS MUSIC	558266, t-49 soaker	06/21/2021	996.39
GF	00260912	Void - Continued Stub		06/21/2021	0.00
GF	00260913	GF EDUCATORS INC.	GF-1100, MATH PRACTICE	06/21/2021	3,180.24
GF	00260914	GOPHER SPORT/PLAY WITH A PURPO	IN50059,SportsArt T615 Treadmi	06/21/2021	6,758.15
GF	00260915	GOULDY M.D. P.A., JOHN	VAZQUEZ,R.A.HUERTA, OHI REPORT	06/21/2021	50.00
GF	00260916	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	06/21/2021	2,932.00
GF	00260917	GT GOLDSPORTS	1354, Apple Plaque: Teacher	06/21/2021	5,699.00
GF	00260918	PACE HIGH SCHOOL	*003 MCJROTC DAYTON REIMBURSE	06/21/2021	700.00
GF	00260919	CHICK-FIL-A	INV#03619 2007 6/9/21 GARC.ATH	06/22/2021	376.75
GF	00260920	CHICK-FIL-A	INV#02047 10161 6/9/21 VET.GSO	06/22/2021	173.75
GF	00260921	DOMINO'S PIZZA	INV#3777 4/30/21 HANNA BASE.	06/22/2021	100.50
GF	00260922	LA PARRILLITA MEXICAN GRILL	INV#0893 6/6/21 VETER. B.SOCCE	06/22/2021	230.00
GF	00260923	LA SCALA RESTAURANT	MEALS 6/8/21 RIVERA G. SOCCER	06/22/2021	120.00
GF	00260924	LITTLE CAESARS	INV#100075 6/8/21 MANZANO ATHL	06/22/2021	503.28
GF	00260925	PETER PIPER PIZZA	INV#20016 6/9/21 HANNA B.TRACK	06/22/2021	86.87
GF	00260926	PETER PIPER PIZZA	MEALS 6/10/21 VELA ATHL.	06/22/2021	454.35
GF	00260927	PIZZA HUT	INV#0003 6/4/21 PORTER B.SOCCE	06/22/2021	104.00
GF	00260928	PIZZA HUT	INV#0034 6/10/21 PORTER B.SOCC	06/22/2021	59.67
GF	00260929	RAISING CANE'S	INV#7873 5/28/28 HANNA B.BK.	06/22/2021	55.53
GF	00260930	RAISING CANE'S	INV#2031 6/10/21 VETER. FOOT.	06/22/2021	2,083.05
GF	00260931	WHATABURGER RESTAURANTS	INV#1303039 6/8/21 VELA ATHL.	06/22/2021	931.75
GF	00260932	WING BARN	INV#11 6/4/21 HANNA B.BASK.	06/22/2021	48.00
GF	00260933	WING BARN	INV#7 6/9/21 VELA ATHL.	06/22/2021	625.00
GF	00260934	PATHWAY SOLUTIONS	Annual Network Cabling Install	06/22/2021	5,275.00
GF	00260935	PRAXAIR DISTRIBUTION INC.	94167704/Refills and demurrage	06/22/2021	103.32
GF	00260936	SOUTH TEXAS MOULDING INC.	Red Oak Baluster S5441-42	06/22/2021	791.07
GF	00260937	TEXAS BAND & ORCHESTRA	103 - FLUTE - OPEN HOLE-ARMSTR	06/22/2021	9,466.00
GF	00260938	SHERWIN WILLIAMS	A100 LTX GL ULTRA-650047301 (A	06/22/2021	990.15
GF	00260939	SPOT RUBBER WELDERS INC.	OPEN PO: Tires, Tire repairs,	06/22/2021	424.94
GF	00260940	CHIPS DECORATIONS	*727 Red Overlays for tables	06/22/2021	105.00
GF	00260941	REX CLEANERS & LAUNDRY	*727 Cleaning of Table cloths	06/22/2021	360.00
GF	00260942	VARSITY SPIRIT LLC	LESS SH/H DISCOUNT	06/22/2021	1,462.25

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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00260943	ALLSTAR DRY CLEANERS	395717, MISC. DRY CLEANING	06/22/2021	256.31
GF	00260944	ANDY'S AUTO BUS AIR	514892, THE EMERGENCY PURCH	06/22/2021	246.00
GF	00260945	AVID CENTER	00064280,Registration fee AVID	06/22/2021	10,200.00
GF	00260946	FLEET PRIDE	75817941, AIR FILTER (33)	06/22/2021	4,513.22
GF	00260947	THE FLOWER GALLERY	0000001, Porter ECHS Graduati	06/22/2021	5,352.00
GF	00260948	TEXAS HIGH SCHOOL COACHES ASSO	REGISTRATION FOR 13 HANNA COAC	06/22/2021	4,200.00
GF	00260949	BROTHERS PRODUCE OF AUSTIN	INV#01137827 6/3/21	06/23/2021	2,880.54
GF	00260950	247 PRODUCTIONS	*919 Friday 06/11/21 @ 7:30 P	06/23/2021	9,800.00
GF	00260951	PERIPOLE INC.	P3207 6" Triangel w/Striker &	06/23/2021	787.15
GF	00260952	POSITIVE PROMOTIONS	VP-8783 TA20 Pouch/Pad & Pen C	06/23/2021	213.81
GF	00260953	PRAXAIR DISTRIBUTION INC.	64117247 Cable Connectors 2	06/23/2021	72.00
GF	00260954	TREVINO OCCUPATIONAL THERAPY	For Campus Speech & ECI Assist	06/23/2021	13,711.35
GF	00260955	TONY YZAGUIRRE JR.	*913 1316972 RENEWAL	06/23/2021	7.50
GF	00260956	TONY YZAGUIRRE JR.	*913 1316973 RENEWAL	06/23/2021	7.50
GF	00260957	CHICK-FIL-A	03619 2015 BISD ERIC AUSTIN	06/23/2021	51.18
GF	00260958	CHICK-FIL-A	2300967 MANZANO MS	06/23/2021	325.00
GF	00260959	LITTLE CAESARS	64542 BECHS	06/23/2021	100.00
GF	00260960	INSTITUTE OF SUPPLY MANAGEMENT	REGISTRATION TO ATTEND ISM SUM	06/23/2021	650.00
GF	00260961	VALLEY GROCERS LLC.	R1-627892	06/23/2021	1,727.00
GF	00260962	VALLEY RADIO CENTER	MOTOROLA RMN5052 SPEAKER MICRO	06/23/2021	690.00
GF	00260963	ABECEDARIAN ABC LLC.	2938 - English uppercase	06/23/2021	17,577.00
GF	00260964	AIRBRUSH IMAGES INC.	20211479, Vinyl Prop as per Qu	06/23/2021	1,197.00
GF	00260965	ALLSTAR DRY CLEANERS	396822, miscellaneous dry c	06/23/2021	100.00
GF	00260966	FASTENAL COMPANY	TXBRW144785, EMERGENCY PURCH	06/23/2021	43.74
GF	00260967	FLEET PRIDE	76065038, FILTER AIR/6.7 CUMMI	06/23/2021	2,553.68
GF	00260968	GOODMAN FOOD PRODUCTS INC.	I-PSI016300 - Commodity Proces	06/23/2021	12,450.75
GF	00260969	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	06/23/2021	800.01
GF	00260970	GT GOLDSPORTS	1385, GOLD 2.5 LAMP OF KNOWL	06/23/2021	963.00
GF	00260971	BIG M PEST CONTROL INC.	inv#3230234	06/23/2021	7,000.00
GF	00260972	EWING IRRIGATION PRODUCTS INC.	inv#14475074	06/23/2021	10,340.00
GF	00260973	GT GOLDSPORTS	AWARDS FOR ATHLETIC EVENTS FOR	06/23/2021	739.00
GF	00260974	NEXSTAR BROADCASTING GROUP INC	Recognition of the Class of 20	06/23/2021	10,991.81
GF	00260975	NUGA DIESEL INC.	KV2K13-36S MALE ELBOW 45 1/2 T	06/23/2021	1,565.48
GF	00260976	R4 FOOTBALL SYSTEM	R4 QB Basic Training (Similar	06/23/2021	395.00
GF	00260977	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	06/23/2021	910.72
GF	00260978	FLOWERS BAKING CO.	INV#3043687568 6/11/21	06/24/2021	2,572.82
GF	00260979	WHATABURGER RESTAURANTS	INV#1302755 6/4/21 HANNA VOLL.	06/24/2021	42.84
GF	00260980	SPOT RUBBER WELDERS INC.	Open Po for Labor to	06/24/2021	292.24
GF	00260981	CANO'S FLOWER SHOP	#779851-HannaFLOWER(3ROSES)	06/24/2021	491.00
GF	00260982	CITY OF BROWNSVILLE	#2021-364-May21-Landfill	06/24/2021	814.05

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GF	00260983	CONCORD THEATRICALS CORP.	#10512288-Porter	06/24/2021	130.90
GF	00260984	ELDRIDGE PUBLISHING CO. INC.	#4258464-Porter	06/24/2021	48.70
GF	00260985	ESCUE & ASSOCIATES	#17448-LibrarySvcs	06/24/2021	8,000.00
GF	00260986	O'REILLY AUTO PARTS	#0612-380695-Transportation	06/24/2021	477.60
GF	00260987	THE CHILDREN'S BEREAVEMENT CEN	PlayTherapyWeb-basedTrainin	06/24/2021	250.00
GF	00260988	THE COLLEGE BOARD	#EA00002612-Rivera-Fees/Reg	06/24/2021	400.00
GF	00260989	CHICK-FIL-A	03143 6266 BISD PILAR	06/24/2021	118.17
GF	00260990	TAPT	COURSE FEE'S FOR ELIUD ORNELAS	06/24/2021	190.00
GF	00260991	TEXAS DEPARTMENT OF STATE HEAL	Sams Memorial Stadium Renovati	06/24/2021	330.00
GF	00260992	Void - Continued Stub		06/24/2021	0.00
GF	00260993	WAL-MART	254703596	06/24/2021	3,564.04
GF	00260994	REGION 10 ESC	Follow Up Sessions(100 per ses	06/24/2021	2,250.00
GF	00260995	DEMCO	6969229, GORILLA BOOKTRUCK 6	06/24/2021	2,000.00
GF	00260996	GRAINGER CO.	Eclipse Steel Shelter 10x 20 F	06/24/2021	3,212.58
GF	00260997	GT GOLDSPORTS	1386, FOR EXPENSES TO BE INCU	06/24/2021	480.00
GF	00260998	NBC UNIVERSAL LLC.	INV#KT21050102	06/24/2021	3,360.00
GF	00260999	NEARPOD INC.	Nearpod Premium Plus	06/24/2021	9,090.00
GF	00261000	HERFF JONES INC.	CCMR Cords	06/24/2021	9,143.86
GF	00261001	HERFF JONES INC.	diploma covers	06/24/2021	6,757.80
GF	00261002	HERMES TRADING CO.	Complete guitar pack; spruce t	06/24/2021	810.00
GF	00261003	JAIME'S TIRE STORE	OPEN PO FOR WHEEL ALIGNMENT BA	06/24/2021	242.50
GF	00261004	JALIL MD, TANIA	OHI SERVICES RYAN RODRIGUEZ	06/24/2021	25.00
GF	00261005	JOSTENS - THE CLASS RING COMPA	Silver cords double	06/24/2021	2,466.15
GF	00261006	JR UNIFORMS & ACCESSORIES	z rack 60 in base with 72 in u	06/24/2021	637.00
GF	00261007	JUNIOR LIBRARY GUILD	GEKP GRAPHIC NOVEL EARLY ELEME	06/24/2021	700.00
GF	00261008	LITERACY RESOURCES INC.	Phonemic Awareness Curriculum:	06/24/2021	43,403.85
GF	00261009	LOZZ QUATEZZ LLC.	Wide Format Prints	06/24/2021	7,509.95
GF	00261010	TONY YZAGUIRRE JR.	*912 1236781 RENEWAL	06/28/2021	7.50
GF	00261011	BROWNSVILLE G.M.S. - LTD.	15X00009-269270	06/28/2021	3,807.41
GF	00261012	DEPARTMENT OF INFORMATION RESO	21050490N 5/1-31/21	06/28/2021	512.02
GF	00261013	BAKER DISTRIBUTING COMPANY LLC	CD24273	06/28/2021	204.62
GF	00261014	BICYCLE WORLD FITNESS SYSTEMS	555953	06/28/2021	390.95
GF	00261015	EDINBURG CISD	Description: RGV Regulator Bat	06/28/2021	250.00
GF	00261016	IHEART MEDIA-KBFM	5217324341	06/28/2021	4,990.00
GF	00261017	RICH PRODUCTS CORPORATION	32487162	06/28/2021	8,548.50
GF	00261018	ATHLETIC SUPPLY INC.	SELECT GOALKEEPER PANTS BLACK,	06/28/2021	1,755.00
GF	00261019	NARDONE BROS. BAKING COMPANY	Fee for service - commodity pr	06/28/2021	51,455.40
GF	00261020	NUGA DIESEL INC.	PURCHASE ORDER FOR THE EMERGEN	06/28/2021	798.78
GF	00261021	SHARYLAND ISD	South Texas Showdown 2021 Base	06/28/2021	600.00
GF	00261022	SPECIALTY ADVERTISERS	Blue Jeans RNB Work Pants	06/28/2021	3,422.00

**Brownsville Independent School District
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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00261023	JOE W. FLY CO. INC.	20"x20"x1" MERV 11 HC Pleated	06/28/2021	12,120.00
GF	00261024	JOHNSTONE SUPPLY	5-10-11 VELA P-7	06/28/2021	2,927.77
GF	00261025	LEAD4WARD LLC.	MARY LOZANO	06/28/2021	780.00
GF	00261026	LIBRARY SALES INC.	See attached list	06/28/2021	1,289.68
GF	00261027	LONE STAR PERCUSSION	SKB Model 1SKB-D0513 5" (Deep)	06/28/2021	168.64
GF	00261028	LONGHORN BUS SALES INC.	X181008665:01	06/28/2021	1,230.61
GF	00261029	LOWMAN CONSULTING LLC.	3rd Grade Math BLITZ PACKAGE	06/28/2021	6,400.00
GF	00261030	MECA SPORTSWEAR	Letterman Jacket for CTSO stud	06/28/2021	45.25
GF	00261031	JASON'S DELI	INV#2102279089060012 2/27/21	06/29/2021	2,080.91
GF	00261032	AT & T	831-000-2677 903	06/29/2021	152.01
GF	00261033	MAGIC VALLEY ELECTRIC COOPERAT	100682 2/28-4/27/21	06/29/2021	123,471.29
GF	00261034	SPRINT	Library/Media Services (Ara)	06/29/2021	14,740.36
GF	00261035	T-MOBILE USA INC.	T-9 UNLIMITED HIGH SPEED DATA	06/29/2021	103.53
GF	00261036	TENET LEADERSHIP LLC.	LONE STAR GOVERNANCE TRAINING	06/29/2021	6,700.00
GF	00261037	Void - Continued Stub		06/29/2021	0.00
GF	00261038	Void - Continued Stub		06/29/2021	0.00
GF	00261039	Void - Continued Stub		06/29/2021	0.00
GF	00261040	XEROX CORPORATION	8TB-637505 PALM GROVE	06/29/2021	52,094.60
GF	00261041	Void - Continued Stub		06/29/2021	0.00
GF	00261042	Void - Continued Stub		06/29/2021	0.00
GF	00261043	XEROX CORPORATION	8TB-597918 FACILITIES	06/29/2021	43,499.53
GF	00261044	Void - Continued Stub		06/29/2021	0.00
GF	00261045	XEROX CORPORATION	3AG-882244 LUCIO	06/29/2021	15,182.99
GF	00261046	Void - Continued Stub		06/29/2021	0.00
GF	00261047	Void - Continued Stub		06/29/2021	0.00
GF	00261048	XEROX CORPORATION	Y4X-829284 LOPEZ	06/29/2021	23,816.40
GF	00261049	ELAN CORPORATE PAYMENT SYSTEMS	Rooms for Regional Golf Qualif	06/29/2021	7,844.29
GF	00261050	BIG DADDY'S BURGERS & SHAKES	Pay for meals for administrati	06/29/2021	70.61
GF	00261051	BROWNSVILLE POLICE DEPT.	OPEN PO FOR ACCIDENT REPORT FE	06/29/2021	18.00
GF	00261052	CARINO'S ITALIAN GRILL	TO PAY FOR MISC. CATERING EXPE	06/29/2021	287.76
GF	00261053	CINEMARK THEATER	KELLER ELEM. ELIZABETH MARTINE	06/29/2021	880.66
GF	00261054	CRAFTLAND	RIBBON 25yd--BROWN	06/29/2021	388.55
GF	00261055	DAIRY QUEEN	Pay for meals for administrati	06/29/2021	32.00
GF	00261056	DESTINATION IMAGINATION	REFUND FOR DOUBLE CHRGR ORTIZ	06/29/2021	15,729.00
GF	00261057	DOLLAR TREE STORES INC.	Crafts/Decorations, Etcetera f	06/29/2021	441.00
GF	00261058	ELAN CORPORATE PAYMENT SYSTEMS	FOOD AND REFRESHMENTS FOR VOLU	06/29/2021	2,247.07
GF	00261059	FBI-LEEDA INC.	Registration fee WEB#33746	06/29/2021	695.00
GF	00261060	GRISELDA'S FLORAL ACCESSORIES	GENERAL MERCHANDISE ITEMS DOME	06/29/2021	560.00
GF	00261061	HARBOR FREIGHT TOOLS	30in. 5 DRAWER MECHANIC'S CART	06/29/2021	2,879.88
GF	00261062	IDEMIA IDENTIFY & SECURITY USA	Fingerprinting AMBER MARTINEZ	06/29/2021	1,625.58

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00261063	JASON'S DELI	2104089033070052 4/29/2021	06/29/2021	1,879.23
GF	00261064	KAGAN PROFESSIONAL DEVELOPMENT	Registration ELIZABETH MUNOZ	06/29/2021	836.00
GF	00261065	LUBY'S CAFETERIA	BUDGET COM. MTG. 5/6/2021	06/29/2021	332.64
GF	00261066	MICHAELS ARTS & CRAFTS	#10230779 ARTOGRAPH LIGHTPAD 9	06/29/2021	1,352.64
GF	00261067	NEW YORK DELI	Open PO for Principals' interv	06/29/2021	146.18
GF	00261068	NICHO'S CAFE Y TAQUERIA	TO PAY FOR MISC EXPENSES AS RE	06/29/2021	461.90
GF	00261069	NOTHING BUNDT CAKES	Pay for meals for administrati	06/29/2021	1,908.25
GF	00261070	OLIVE GARDEN	REGULAR BOARD MTG. 5/4/2021	06/29/2021	160.90
GF	00261071	PSI EXAM	Practical Exam ABIGAIL MONTIEL	06/29/2021	1,114.00
GF	00261072	Void - Continued Stub		06/29/2021	0.00
GF	00261073	STATE BOARD FOR EDUCATOR CERTI	Educational JASMIN MUNIZ	06/29/2021	1,150.25
GF	00261074	TACO PALENQUE	Breakfast Tacos	06/29/2021	149.55
GF	00261075	TARGET	STORAGE BINS	06/29/2021	734.95
GF	00261076	TECHNOLOGY STUDENT ASSOCIATION	Registration for all participa	06/29/2021	420.00
GF	00261077	TEXAS CHORAL DIRECTORS ASSOCIA	Texas Choral Directors Associa	06/29/2021	50.00
GF	00261078	TEXAS ROADHOUSE	SCBM 5/18/2021	06/29/2021	239.70
GF	00261079	THE CHARTER BUS.COM	Charter bus for Veterans baseb	06/29/2021	3,300.00
GF	00261080	VATA/SPATS	Registration for Veterans Trai	06/29/2021	480.00
GF	00261081	WEST PUBLISHING CORPORATION	Continued services from Westla	06/29/2021	559.52
GF	00261082	VARSITY SPIRIT LLC	DUE FROM OTHER RECEIVABLES	06/29/2021	4,444.85
GF	00261083	Void - Continued Stub		06/29/2021	0.00
GF	00261084	Void - Continued Stub		06/29/2021	0.00
GF	00261085	HENRY SCHEIN INC.	1201380 Gatorade Performance P	06/29/2021	9,759.18
GF	00261086	LAMAR OUTDOOR ADVERTISING	Digital Poster 10'x20' NS boac	06/29/2021	4,708.00
GF	00261087	LD PRODUCTS INC.	HP Original 72 Cyan & Magenta	06/29/2021	3,812.80
GF	00261088	Void - Continued Stub		06/29/2021	0.00
GF	00261089	Void - Continued Stub		06/29/2021	0.00
GF	00261090	Void - Continued Stub		06/29/2021	0.00
GF	00261091	MENTORING MINDS	THINKUP! ELAR/TX/SE/LEVEL 1 PR	06/29/2021	52,150.78
GF	00261092	WEST MUSIC COMPANY INC.	530451 ERASABLE LAP BOARDS 442	06/29/2021	1,187.87
GF	00261093	WHITAKER BROTHERS BUSINESS MAC	Formula #55 Shredder Oil (4x1	06/29/2021	246.22
GF	00261094	WRIGHT NATIONAL FLOOD INSURANC	RENEWAL OF POLICIES EFFECTIVE	06/29/2021	62,795.00
GF	00261095	TONY YZAGUIRRE JR.	*937 1155884 RENEWAL	06/29/2021	7.50
GF	00261096	PATHWAY SOLUTIONS	Annual Network Cabling Install	06/29/2021	11,787.00
GF	00261097	PRAXAIR DISTRIBUTION INC.	64111608 - WELDING SUPPLIES F	06/29/2021	1,080.33
GF	00261098	TROXELL COMMUNICATIONS INC.	SNN LGT981000507 USB Headset H	06/29/2021	5,000.04
GF	00261099	CITY OF BROWNSVILLE	#21-10112-PorterECHS	06/29/2021	1,125.00
GF	00261100	EDINBURG ECONOMEDES H.S.	#PorterRGVJROTCAnnualAssoc	06/29/2021	250.00
GF	00261101	OIL PATCH FUEL & SUPPLY	#549797-Maintenance	06/29/2021	9,633.45
GF	00261102	CHICK-FIL-A	03619 2016 BISD MARY GARZA	06/29/2021	265.30

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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00261103	CHICK-FIL-A	2408178 BISD MARY GARZA	06/29/2021	344.09
GF	00261104	PITNEY BOWES	SENDSUIT TRACKING SYSTEM FOR A	06/29/2021	18,325.56
GF	00261105	TEXAS FFA ASSOCIATION	Registration for Texas FFA Sta	06/29/2021	150.00
GF	00261106	CAVAZOS, BRENDA	*007 PREPAYMENT FFA State Conv	06/29/2021	288.00
GF	00261107	HOME DEPOT	ASSORTED PLANTS	06/29/2021	6,552.02
GF	00261108	LOWE'S	PLANTS / DECORATIONS FOR GRADU	06/29/2021	2,434.80
GF	00261109	BICYCLE WORLD FITNESS SYSTEMS	557935	06/29/2021	302.00
GF	00261110	INSCO DISTRIBUTING	1000822577	06/29/2021	6,665.27
GF	00261111	RIVERSIDE ASSESSMENTS LLC.	#1625573 Woodcock-Johnson IV O	06/29/2021	746.13
GF	00261112	CHICK-FIL-A	INV#03143 5633 6/1/21 PERK.VOL	06/30/2021	232.00
GF	00261113	WING BARN	INV#11 6/9/21 HANNA B. BASK.	06/30/2021	96.00
GF	00261114	FLOWERS BAKING CO.	INV#3043687638 6/15/21	06/30/2021	776.18
GF	00261115	TEXAS GAS SERVICE	910087480 1015869 64	06/30/2021	670.27
GF	00261116	B & H PHOTO & ELECTRONICS CORP	189116946	06/30/2021	282.56
GF	00261117	BUCK'S WHEEL & EQUIPMENT CO.	A76-62152-04 A/C COMPRESSOR /	06/30/2021	1,247.38
GF	00261118	NIKKI ROWE HIGH SCHOOL	Fees for baseball tournament	06/30/2021	300.00
GF	00261119	PASADENA SPORTING GOODS	inv#6495000	06/30/2021	376.00
GF	00261120	TRAINING AND EDUCATIONAL SERVI	Insurance and Coding Specialis	06/30/2021	3,464.75
GF	00261121	JOHNSTONE SUPPLY	Item#1,2,3,4,5,6,7, and 8	06/30/2021	5,200.73
GF	00261122	JOSTENS - THE CLASS RING COMPA	25898682 Diplomas	06/30/2021	2,952.38
GF	00261123	MAXI-AIDS	158503 PORCUPINE BALL 80mm	06/30/2021	491.33
GF	00261124	MCKESSON MEDICAL	506388/Sanitizer, Alcohol Gel	06/30/2021	458.24
GF	00261125	MITCHELL, DAVID	Microsoft Office 365/Google/Va	06/30/2021	1,100.00
Total for:		GF	General Fund	\$	2,460,510.06
GP	00016618	IRS USA TAX PAYMENT	5/28 FED. TAX BW	06/01/2021	129,122.59
GP	00016619	IRS USA TAX PAYMENT	5/24 FED TAX MS	06/01/2021	537.19
GP	00016620	IRS USA TAX PAYMENT	5/26 FED. TAX MH	06/01/2021	200.00
GP	00016621	TEACHER RETIREMENT SYSTEM	6/7 MEM CONT	06/07/2021	3,212,285.87
GP	00016622	BISD LOCAL MAINTENANCE	6/11 CHILD SUP ADM FEE BW	06/10/2021	130.00
GP	00016623	CINDY BOUDLOCHE CHAPTER 13 TRU	6/11 CHP 13 BW	06/10/2021	1,320.38
GP	00016624	FLORIDA STATE DISBURSEMENT UNI	6/11 CHILD SUP BW	06/10/2021	143.08
GP	00016625	IRS USA TAX PAYMENT	6/11 FED. TAX	06/11/2021	130,795.49
GP	00016626	OFFICE OF THE ATTORNEY GENERAL	6/11 CHILD SUP	06/11/2021	11,158.47
GP	00016627	BISD LOCAL MAINTENANCE	6/25 CHILD SUP ADM FEE MH	06/24/2021	100.00
GP	00016628	BISD LOCAL MAINTENANCE	6/25 CHILD SUP ADM FEE BW	06/24/2021	127.50
GP	00016629	CINDY BOUDLOCHE CHAPTER 13 TRU	6/25 CHP 13 MH	06/24/2021	6,941.80
GP	00016630	CINDY BOUDLOCHE CHAPTER 13 TRU	6/25 CHP13 BW	06/24/2021	1,320.38
GP	00016631	FLORIDA STATE DISBURSEMENT UNI	6/25 CHILD SUP BW	06/24/2021	143.08

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GP	00016632	UNITED STATES TREASURY	6/25 TAX LEVY MH	06/24/2021	518.77
GP	00016633	UNITED STATES TREASURY	6/25 TAX LEVY MH	06/24/2021	83.11
GP	00016634	IRS USA TAX PAYMENT	6/25 FED.TAX. BW/MH/MS	06/24/2021	2,860,835.85
GP	00016635	IRS USA TAX PAYMENT	FICA TAX	06/24/2021	104,485.26
GP	00016636	OFFICE OF THE ATTORNEY GENERAL	6/25 CHILD SUP BW	06/24/2021	10,803.97
GP	00016637	OFFICE OF THE ATTORNEY GENERAL	6/25 CHILD SUP MH	06/24/2021	7,818.60
GP	00016638	BISD LOCAL MAINTENANCE	6/25 CHILD SUP ADM FEE MS	06/28/2021	350.00
GP	00016639	CINDY BOUDLOCHE CHAPTER 13 TRU	6/25 CHP 13 MS	06/28/2021	36,821.79
GP	00016640	F.C.S.T.A.T.	6/25	06/28/2021	51.74
GP	00016641	FONDO DE AHORRO LABORAL	6/25	06/28/2021	15.00
GP	00016642	T.A.S.S.P.	6/25	06/28/2021	12.38
GP	00016643	T.C.T.A.	6/25	06/28/2021	681.60
GP	00016644	T.I.V.A. (TEXAS INDUSTRIAL VOC	6/25	06/28/2021	125.00
GP	00016645	TEPSA	6/25	06/28/2021	81.92
GP	00016646	TEXAS AFT/PEG	6/25	06/28/2021	3,770.73
GP	00016647	UNITED STATES TREASURY	6/25 TAX LEVY MH	06/28/2021	591.30
GP	00016648	OFFICE OF THE ATTORNEY GENERAL	6/25 CHILD SUP MS	06/28/2021	50,201.34

Total for:	GP	Gross Payroll Fund	\$	6,571,574.19
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S1	00000005	ELITE PROMOTIONS	#8829-GolferResin	06/30/2021	610.00
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Total for:	S1		\$	610.00
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SF	00001031	SOLICE TECHNOLOGIES	22 x 18 printed full color sig	06/08/2021	944.00
SF	00001032	GONZALEZ, LUZ DEL CARMEN RUIZ	*916 SUP. GOLF SCHOLARSHIP	06/10/2021	1,000.00
SF	00001033	OSOWSKI, MAGALI	*916 SUP. GOLF SCHOLARSHIP	06/10/2021	1,000.00
SF	00001034	PADILLA, VALERIA	*916 SUP. GOLF SCHOLARSHIP	06/10/2021	1,000.00
SF	00001035	PEREZ, KLARISSA	*916 SUP. GOLF SCHOLARSHIP	06/10/2021	1,000.00
SF	00001036	PICAZO, JON CARLO	*916 SUP. GOLF SCHOLARSHIP	06/10/2021	1,000.00
SF	00001037	RAMOS, KAREN	*916 SUP. GOLF SCHOLARSHIP	06/10/2021	1,000.00
SF	00001038	RODRIGUEZ, ALEJANDRA	*916 SUP. GOLF SCHOLARSHIP	06/10/2021	1,000.00
SF	00001039	RODRIGUEZ, ALEXIS ANNELLE	*916 SUP. GOLF SCHOLARSHIP	06/10/2021	1,000.00
SF	00001040	RODRIGUEZ, DANIEL	*916 SUP. GOLF SCHOLARSHIP	06/10/2021	1,000.00
SF	00001041	RODRIGUEZ, KATHERIN	*916 SUP. GOLF SCHOLARSHIP	06/10/2021	1,000.00
SF	00001042	RODRIGUEZ, KEITH	*916 SUP. GOLF SCHOLARSHIP	06/10/2021	1,000.00
SF	00001043	RUBIO, ANGELINA	*916 SUP. GOLF SCHOLARSHIP	06/10/2021	1,000.00
SF	00001044	RUIZ, CHRISTIAN NOAH	*916 SUP. GOLF SCHOLARSHIP	06/10/2021	1,000.00
SF	00001045	SALDIVAR, ANGELA	*916 SUP. GOLF SCHOLARSHIP	06/10/2021	1,000.00
SF	00001046	SANCHEZ, JUAN CARLOS	*916 SUP. GOLF SCHOLARSHIP	06/10/2021	1,000.00

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SF	00001047	SANCHEZ, LIZETH	*916 SUP. GOLF SCHOLARSHIP	06/10/2021	1,000.00
SF	00001048	SANTOSCOY, GLORIA ALESSANDRA	*916 SUP. GOLF SCHOLARSHIP	06/10/2021	1,000.00
SF	00001049	SAVARRIEGO, BRENDA	*916 SUP. GOLF SCHOLARSHIP	06/10/2021	1,000.00
SF	00001050	SUMAYA, VALERIA ALEXIS	*916 SUP. GOLF SCHOLARSHIP	06/10/2021	1,000.00
SF	00001051	TORRES, KARLA L.	*916 SUP. GOLF SCHOLARSHIP	06/10/2021	1,000.00
SF	00001052	TORRES, LIZBETH	*916 SUP. GOLF SCHOLARSHIP	06/10/2021	1,000.00
SF	00001053	VALDEZ, JAYDY	*916 SUP. GOLF SCHOLARSHIP	06/10/2021	1,000.00
SF	00001054	VALDEZ, KEYLA	*916 SUP. GOLF SCHOLARSHIP	06/10/2021	1,000.00
SF	00001055	VALLES, EDGAR ERNESTO	*916 SUP. GOLF SCHOLARSHIP	06/10/2021	1,000.00
SF	00001056	ZAMORA, JOSE J.	*916 SUP. GOLF SCHOLARSHIP	06/10/2021	1,000.00
SF	00001057	ZAMORA, NIKOLE	*916 SUP. GOLF SCHOLARSHIP	06/10/2021	1,000.00
SF	00001058	ALCANTARA, KORINA ANASTASIA	*916 SUP. GOLF SCHOLARSHIP	06/10/2021	1,000.00
SF	00001059	ALEMAN, JASHLEY JANETH	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001060	ALVARADO, CARLA PATRICIA	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001061	AQUINES, JASMIN	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001062	AREVALO, ANGELA GABRIELA	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001063	ARMENDARIZ, ALINA LAURA	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001064	ARREOLA, SYDNEY	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001065	ARROYO, SANDRA PATRICIA	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001066	ARTEAGA JR., JULIAN RAFAEL	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001067	BALBOA, ERIK ALEXANDRO	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001068	BANDA, GABREIL	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001069	BOUCHOT, XIMENA KIAHVETT	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001070	CABALLERO, FATIMA	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001071	CALZADA, AALIYAH	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001072	CARRIZALES, KEILIAN	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001073	CASTELLANOS, JANELLE ALEJANDRA	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001074	CASTRO, ANAHI	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001075	CHAPA, ALONDRA	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001076	CISNEROS, LIZA TAMARA	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001077	DE LA CRUZ, DANIELLA	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001078	DE LUCIO, MATHEW EMMANUEL	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001079	ESQUIVEL, OKILANI MARGARET	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001080	GARCIA, SALVADOR	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001081	GARCIA, ULYSSES	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001082	GARZA, ANDREA	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001083	GARZA, LESLY	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001084	GONZALEZ, JOHANNA M.	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001085	HAMSCHO, HALIL	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001086	HAMSCHO, TOFIK	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00

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FUND	Check Number	Vendor Name	Description	Date	Amount
SF	00001087	HERNANDEZ, MIRANDA	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001088	HINTON, ANGELINA	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001089	INFANTE, VIVIANA	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001090	JAIME, ROSEANA MARITZA	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001091	JASSO, JAZMIN	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001092	LARTIGUE, ALICIA CONCEPCION	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001093	LOPEZ, ALLEN	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001094	MARTINEZ, AXELL	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001095	MEDRANO, PALOMA LISETH	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001096	MIJANGOS, ALEJANDRA	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001097	MONTIEL, MATHEW NICOLAS	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001098	NINO, DAMIAN ANTONIO	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001099	NUNEZ, CAMILA	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001100	NUNEZ, JORGE ADRIAN DESA	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001101	ORIVE, ALEXANDER NATHON	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001102	ORTIZ, KAREN ABRIL	*916 SUP. GOLF Scholarship	06/10/2021	1,000.00
SF	00001103	SAM'S CLUB	door prize items for the 18th	06/16/2021	1,158.44

Total for:	SF	Superintendent's Scholarship Fund	\$	73,102.44
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SR	00070086	BUCK INSTITUTE FOR EDUCATION	INV-05859	06/02/2021	22,500.00
SR	00070087	REALLY GOOD STUFF	7549892	06/02/2021	2,433.98
SR	00070088	DEMCO	6925941, Oversize Eco;nomy B	06/02/2021	974.47
SR	00070089	JUNIOR LIBRARY GUILD	533611 PS Category-Primary	06/02/2021	886.10
SR	00070090	MARENEM INC.	2018 Deco /Kit Secret Stories	06/02/2021	808.50
SR	00070091	MIDWEST TECHNOLOGY LABORATORY	137392 TELLO FKIGHT BATTERY	06/02/2021	3,439.00
SR	00070092	Void - Continued Stub		06/03/2021	0.00
SR	00070093	PRESTWICK HOUSE	300629 Macbeth-AP Teaching Uni	06/03/2021	720.12
SR	00070094	WHATABURGER RESTAURANTS	1302855 BISD GRANTS BREAKFAST	06/03/2021	110.60
SR	00070095	POSITIVE PROMOTIONS	QUOTE #00185324	06/04/2021	1,173.00
SR	00070096	PRESTWICK HOUSE	302883 Crafting Opinion and Pe	06/04/2021	1,319.19
SR	00070097	Void - Continued Stub		06/04/2021	0.00
SR	00070098	TEACHER SYNERGY LLC.	6352044 Digital Teaching Persu	06/04/2021	1,185.06
SR	00070099	TEXAS ASSOCIATION OF SCHOOL AD	Registration fee for TASA Midw	06/04/2021	595.00
SR	00070100	CURRICULUM ASSOCIATES LLC.	#90010462-Vermillion	06/07/2021	4,300.00
SR	00070101	EAI EDUCATION	#INV1072562-Perkins	06/07/2021	3,487.80
SR	00070102	ESCUE & ASSOCIATES	SEE ATTACHED QUOTE	06/07/2021	3,879.96
SR	00070103	BLICK ART MATERIALS	6238753	06/07/2021	774.66
SR	00070104	SCHOOL DATEBOOKS INC.	High Value, full color Custom	06/08/2021	3,030.42
SR	00070105	SCHOOL HEALTH CORPORATION	Bandage Coban Neon 3 in elast	06/08/2021	12,673.21

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SR	00070106	Void - Continued Stub		06/08/2021	0.00
SR	00070107	Void - Continued Stub		06/08/2021	0.00
SR	00070108	Void - Continued Stub		06/08/2021	0.00
SR	00070109	Void - Continued Stub		06/08/2021	0.00
SR	00070110	SCHOOL NURSE SUPPLY	50271 SNS HOUSE BRAND FABRIC A	06/08/2021	10,581.93
SR	00070111	SICC-NCCER DIVISION LLC.	NCCER Adult Education Certific	06/08/2021	2,500.00
SR	00070112	SMARTBOOK MEDIA INC.	PLEASE SEE ATTACHED QUOTE	06/08/2021	1,750.00
SR	00070113	SOCIAL STUDIES SCHOOL SERVICE	JWW956 DOCUMENT-BSD ACTVTS:US	06/08/2021	1,081.82
SR	00070114	SPECIALTY ADVERTISERS	Acrylic Safety Shields/Sneeze	06/08/2021	10,718.66
SR	00070115	ACE SECURITY TRAINING SCHOOL	21-002V, Student Certificates	06/08/2021	1,120.00
SR	00070116	FISHER SCIENTIFIC COMPANY LLC	0271702, Transferpette S D-20	06/08/2021	11,296.02
SR	00070117	FLINN SCIENTIFIC INC.	2554827, Autoclave, Tuttnauer	06/08/2021	13,626.87
SR	00070118	FORDE-FERRIER L.L.C.	8506, SCEINCE CVP 5TH GRADE	06/08/2021	2,691.00
SR	00070119	FLINN SCIENTIFIC INC.	2555724, AMINO ACIDS AND PROTE	06/08/2021	1,485.88
SR	00070120	Void - Continued Stub		06/08/2021	0.00
SR	00070121	GT GOLDSPORTS	1334, A Honor Roll Trophies	06/08/2021	27,490.30
SR	00070122	NEARPOD INC.	DISCOUNT OF NEARPOD PREMIUM PL	06/08/2021	3,360.00
SR	00070123	HERFF JONES INC.	BROWNSVILLE ECHS CAPS AND GOWN	06/08/2021	670.00
SR	00070124	LEAD4WARD LLC.	Digital TEKS Sorting Cards (Ca	06/08/2021	530.00
SR	00070125	MILLSAPS COLLEGE	*009 World History: Modern-APS	06/08/2021	500.00
SR	00070126	DILLMAN & DILLMAN	Aerial Lift Certification-ACE	06/09/2021	5,000.00
SR	00070127	GT GOLDSPORTS	1333,Accelerated Reader Points	06/09/2021	10,000.00
SR	00070128	TEJAS EQUIPMENT RENTAL	RENTAL-210345 FORKLIFT, 5000LB	06/10/2021	370.13
SR	00070129	TEXAS INSTRUMENTS	3 Days Consultant	06/10/2021	7,500.00
SR	00070130	B & H PHOTO & ELECTRONICS CORP	187919251	06/10/2021	499.00
SR	00070131	Void - Continued Stub		06/10/2021	0.00
SR	00070132	Void - Continued Stub		06/10/2021	0.00
SR	00070133	BARNES & NOBLE BOOKSELLERS	4090939	06/10/2021	9,483.44
SR	00070134	VERNIER SOFTWARE & TECHNOLOGY	5391757	06/10/2021	2,411.88
SR	00070135	DEMCO	Discount 6%	06/10/2021	1,216.18
SR	00070136	JOSTENS - THE CLASS RING COMPA	*804	06/10/2021	3,120.00
SR	00070137	PERMA-BOUND BOOKS/HERTZBERG-NE	LIBRARY BOOKS SEE ATTACHED QUO	06/11/2021	13,272.39
SR	00070138	SCHOLASTIC INC	SCHOLASTIC NEWS ED.5/6	06/14/2021	506.88
SR	00070139	SCHOLASTIC INC	My books Junior Tote Bag	06/14/2021	5,129.09
SR	00070140	MARENEM INC.	2018 Deco/Kit Secret Stories	06/14/2021	808.50
SR	00070141	KEYSTONE BOOKS & MEDIA INC.	Item# 2057140	06/15/2021	12,770.73
SR	00070142	UNIVERSITY OF TEXAS AT AUSTIN	Porter High School	06/15/2021	3,455.00
SR	00070143	Void - Continued Stub		06/15/2021	0.00
SR	00070144	SAM'S CLUB	Item #916198 Ziploc Easy Open	06/15/2021	2,257.69
SR	00070145	Void - Continued Stub		06/15/2021	0.00

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SR	00070146	SCHOLASTIC INC	558919 3 DUCKS IN A ROW	06/15/2021	1,344.00
SR	00070147	THE COLLEGE BOARD	#CV567700350036-RegFeeEdithGue	06/15/2021	175.00
SR	00070148	Void - Continued Stub		06/15/2021	0.00
SR	00070149	Void - Continued Stub		06/15/2021	0.00
SR	00070150	THE COLLEGE BOARD	#EP00034227-Porter	06/15/2021	41,061.00
SR	00070151	INTERNATIONAL SOCIETY FOR TECH	778638	06/15/2021	700.00
SR	00070152	RED CIRCLE SOLUTIONS LLC.	20214016	06/15/2021	4,995.00
SR	00070153	GT GOLDSPORTS	1336, Ribbons for Top Student	06/15/2021	5,000.00
SR	00070154	Void - Continued Stub		06/16/2021	0.00
SR	00070155	Void - Continued Stub		06/16/2021	0.00
SR	00070156	Void - Continued Stub		06/16/2021	0.00
SR	00070157	SAM'S CLUB	Nature Valley Sweet & Salty Al	06/16/2021	3,279.62
SR	00070158	BARNES & NOBLE BOOKSELLERS	4044145	06/16/2021	3,454.70
SR	00070159	BARNES & NOBLE BOOKSELLERS	4115676	06/16/2021	345.45
SR	00070160	HERFF JONES INC.	Cap & Gown Unit	06/16/2021	280.00
SR	00070161	SCHOLASTIC BOOKS	#NTS508745 The lesson planning	06/17/2021	533.43
SR	00070162	SCHOLASTIC BOOKS	#NTS832421 The megabook of flu	06/17/2021	358.40
SR	00070163	SOLUTION TREE	Consulting Fee for 2 day profe	06/17/2021	16,421.20
SR	00070164	WILLIAM V. MACGILL & CO.	Item 17074 Table top UV Saniti	06/17/2021	1,432.55
SR	00070165	SCHOOL HEALTH CORPORATION	1020155 Non Contract Thermomet	06/21/2021	2,069.20
SR	00070166	CHEST POUND SCREEN PRINTING	#307-PALMGROVE	06/21/2021	1,250.50
SR	00070167	CURRICULUM ASSOCIATES LLC.	#90008962	06/21/2021	2,354.00
SR	00070168	EAI EDUCATION	#INV1075299-Veterans	06/21/2021	4,686.92
SR	00070169	Void - Continued Stub		06/21/2021	0.00
SR	00070170	THE COLLEGE BOARD	#EA00026378-LopezHS-TSI	06/21/2021	44,758.00
SR	00070171	INTERNATIONAL SOCIETY FOR TECH	Registration Fees ISTE	06/21/2021	195.00
SR	00070172	POCKET NURSE ENTERPRISES	ECG ALLIGATOR CLIP 10/EACH	06/22/2021	120.50
SR	00070173	UNIVERSITY OF TEXAS RIO GRANDE	2020-2021 TEXPREP STUDENT FEES	06/22/2021	22,750.00
SR	00070174	EDUPORIUM	#28586	06/22/2021	639.51
SR	00070175	Void - Continued Stub		06/22/2021	0.00
SR	00070176	THE COLLEGE BOARD	#EP00047013	06/22/2021	69,535.00
SR	00070177	ACADEMIC LANGUAGE THERAPY ASSO	11862, EXPRESSION & DYSLEXIA	06/22/2021	150.00
SR	00070178	AVID CENTER	00065778, Fees for AVID Summer	06/22/2021	3,400.00
SR	00070179	FROG PUBLICATIONS	22021-1724, Drops in the Buc	06/22/2021	665.00
SR	00070180	GT GOLDSPORTS	1353, A Honor Roll- 15" Trophy	06/22/2021	6,998.41
SR	00070181	ADVANTAGE IMAGING SUPPLY INC.	141192, FUSER FOR PRINTER	06/22/2021	189.00
SR	00070182	AVID CENTER	00064201,Registration Fee AVID	06/22/2021	19,550.00
SR	00070183	POSITIVE PROMOTIONS	VP-6744 GS20 PENCIL TUB PERFEC	06/23/2021	1,499.78
SR	00070184	THINKING MAPS INC.	Thinking Maps Virtual TOT Trai	06/23/2021	895.00
SR	00070185	EAI EDUCATION	#1076916-FederalPrograms	06/24/2021	616.88

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SR	00070186	VALIDATE ME! LLC	Foreign Transcripts	06/24/2021	525.00
SR	00070187	JOSTENS - THE CLASS RING COMPA	DOUBLE CORD HANNA HS	06/24/2021	4,776.75
SR	00070188	LEXIA LEARNING SYSTEMS INC.	lexia core5 reading student su	06/24/2021	1,333.50
SR	00070189	HERFF JONES INC.	purple cords awarded top stude	06/24/2021	1,665.00
SR	00070190	EDUCATIONAL PRODUCTS INC.	#B002805525	06/28/2021	11,896.01
SR	00070191	JOSTENS - THE CLASS RING COMPA	Hanna - Cap, Gown, & Mascot Ta	06/28/2021	40.00
SR	00070192	LEAD4WARD LLC.	Lead4ward online registration	06/28/2021	195.00
SR	00070193	PITSCO	38155 MINI STRAW ROCKET LAUNCH	06/29/2021	889.20
SR	00070194	SPRINT	HANNA Sprint DIR Series 65 Unl	06/29/2021	960.69
SR	00070195	Void - Continued Stub		06/29/2021	0.00
SR	00070196	Void - Continued Stub		06/29/2021	0.00
SR	00070197	T-MOBILE USA INC.	PORTER TMOBILE 1 LINE	06/29/2021	3,225.86
SR	00070198	Void - Continued Stub		06/29/2021	0.00
SR	00070199	Void - Continued Stub		06/29/2021	0.00
SR	00070200	Void - Continued Stub		06/29/2021	0.00
SR	00070201	ENCORE DATA PRODUCTS INC.	#97577-CATE	06/29/2021	109,084.50
SR	00070202	XEROX CORPORATION	8TB-606671 MIGRANT ED.	06/29/2021	499.85
SR	00070203	LEARNING ALLY INC.	Allison Tamayo ID# 185051	06/29/2021	99.00
SR	00070204	Void - Continued Stub		06/29/2021	0.00
SR	00070205	MICHAELS ARTS & CRAFTS	#D0325755 Cricut Vinyl Chalkbo	06/29/2021	1,375.87
SR	00070206	STAT(SCIENCE TEACHERS ASSOCIAT	PREPAYMENT VIRTUAL REGISTRATIO	06/29/2021	81.00
SR	00070207	TARGET	SPHERO EDU.SPRK+STEM ROBOT	06/29/2021	193.98
SR	00070208	VERIZON WIRELESS	VERIZON HOTSPOT MONTHLY RATE	06/29/2021	101,718.01
SR	00070209	HARVARD UNIVERSITY	A Role Reimagined:Leadership D	06/29/2021	1,995.00
SR	00070210	Void - Continued Stub		06/29/2021	0.00
SR	00070211	LD PRODUCTS INC.	HP OEM 508A black Toner Part#	06/29/2021	13,448.17
SR	00070212	LONE STAR LEARNING	DQ1 Target the Question, Grade	06/29/2021	1,959.84
SR	00070213	MENTORING MINDS	Quote# 81259	06/29/2021	11,404.16
SR	00070214	POCKET NURSE ENTERPRISES	01-77-3360-SM Lab Coat Female	06/29/2021	1,477.38
SR	00070215	HOME DEPOT	18 CU. FT. REFRIGERATOR	06/29/2021	1,220.96
SR	00070216	DILLMAN & DILLMAN	*876 Contracted Services	06/29/2021	450.00
SR	00070217	UNIVERSITY OF TEXAS RIO GRANDE	NON-REFUNDABLE DEPOSIT FEES	06/30/2021	10,200.00
SR	00070218	JOHNSTONE SUPPLY	ISBN# X93-422 Viroblaster	06/30/2021	9,325.68
SR	00070219	LEGO EDUCATION	5005840 WEDO 2.0 HOMESCHOOL S	06/30/2021	1,339.40
SR	00070220	LOVING GUIDANCE INC.	Concious Discipline E-Course S	06/30/2021	779.00

Total for:	SR	Special Revenue Fund	\$	785,356.32
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TC	00000057	ALVAREZ, ALEXIS	*870 2021 JOHNNY & CAVAZOS SCH	06/04/2021	1,000.00
TC	00000058	CACAYOREN, LUIS	*870 2021 JOHNNY & CAVAZOS SCH	06/04/2021	1,000.00

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TC	00000059	ESCOVAR, DIEGO	*870 2021 JOHNNY & CAVAZOS SCH	06/04/2021	1,000.00	
TC	00000060	GARCIA, KEVIN	*870 2021 JOHNNY & CAVAZOS SCH	06/04/2021	1,000.00	
TC	00000061	GUZMAN, ALONDRA	*870 2021 JOHNNY & CAVAZOS SCH	06/04/2021	1,000.00	
TC	00000062	HERNANDEZ, MIRANDA	*870 2021 JOHNNY & CAVAZOS SCH	06/04/2021	1,000.00	
TC	00000063	HERNANDEZ, MOISES	*870 2021 JOHNNY & CAVAZOS SCH	06/04/2021	600.00	
TC	00000064	MANCILLA, ARELY	*870 2021 JOHNNY & CAVAZOS SCH	06/04/2021	1,000.00	
TC	00000065	MARTINEZ, KARYME	*870 2021 JOHNNY & CAVAZOS SCH	06/04/2021	1,000.00	
TC	00000066	MONTES, BRANDON	*870 2021 JOHNNY & CAVAZOS SCH	06/04/2021	1,000.00	
TC	00000067	RODRIGUEZ, ALEXIS	*870 2021 JOHNNY & CAVAZOS SCH	06/04/2021	1,000.00	
TC	00000068	RODRIGUEZ, DANIEL	*870 2021 JOHNNY & CAVAZOS ESC	06/04/2021	1,000.00	
TC	00000069	TOLEDO, ANDREA	*870 2021 JOHNNY & CAVAZOS SCH	06/04/2021	1,000.00	
		Total for:	TC	Trust Fund Account	\$	12,600.00

Grand Total (All Funds): \$ 50,644,108.69