

**Brownsville Independent School District
Summary Check Register
07/01/2021 - 07/31/2021**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
E7	00000332	PLAGAR ENGINEERING LLC.	ME-1819-101-001 CANALES ELEM.	07/01/2021	2,900.00
Total for:		E7	ACH - Maintenance Tax Notes 2017	\$	2,900.00
EB	00000196	HEALTH CARE SERVICE CORPORATIO	TXAA4010005 6/26/21	07/15/2021	2,207,320.73
EB	00000197	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	07/19/2021	14,256.65
EB	00000198	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	07/28/2021	1,286,222.65
Total for:		EB	ACH - Blue Cross-Blue Shield Fund	\$	3,507,800.03
Total for:		EF	Payroll Fund	\$	21,643,248.02
EG	00030775	CPM DESIGN LLC.	B404-Martin-Fencing	07/01/2021	147,599.63
EG	00030776	ETHOS-HOTISTIQUE HOLDINGS LLC.	#2021-162	07/01/2021	13,175.00
EG	00030777	OFFICE DEPOT	#166388366003	07/01/2021	2,712.84
EG	00030778	AAA REPAIR LLC/GRM ELECTRICAL	Bid Item #1.9 - Parts & Suppli	07/01/2021	65,020.00
EG	00030779	VILLA LAWN CARE AND TREE SERVI	Item#1 and 3/Palm Tree Trimmin	07/01/2021	4,995.75
EG	00030780	BEST BUY	Bower-Flexible 24"LED Ring	07/01/2021	1,048.08
EG	00030781	INSIGHT PUBLIC SECTOR INC.	Cisco Support Hours for AD and	07/01/2021	30,000.00
EG	00030782	NETSYNC NETWORK SOLUTIONS	INV#202461196	07/01/2021	55.80
EG	00030783	QUALITY HARDWOOD FLOORS INC.	Buff floor using abrasive pads	07/01/2021	19,119.00
EG	00030784	CAMERON COUNTY TAX OFFICE	JUNE 2021 COM FEE BISD TAX	07/13/2021	4,845.13
EG	00030785	LINEBARGER - GOGGAN - BLAIR &	JUNE 2021 BISD TAXES	07/13/2021	39,857.65
EG	00030786	TRIPLE-S STEEL SUPPLY LLC.	14x26 Woven Poly Sand Bag w/ti	07/13/2021	719.44
EG	00030787	TELLUS EQUIPMENT SOLUTIONS LLC	Stock#76004511 New ST FS111R N	07/13/2021	804.97
EG	00030788	OFFICE DEPOT	#160663990001	07/13/2021	6,237.41
EG	00030789	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	07/13/2021	130,712.58
EG	00030790	HOUSTON I.S.D.	JUNE 2021 SHARS	07/14/2021	6,858.02
EG	00030791	BISD MEDIA CENTER	*726	07/14/2021	12,708.34
EG	00030792	DE LEON, CARLOS	*937 EL PASO TRIP 6/21-26/21	07/14/2021	308.50
EG	00030793	GARCIA, SANDRA	*919 MILEAGE 6/1-6/30-21	07/14/2021	162.14
EG	00030794	HUERTA, JORGE LUIS	*937 EL PASO TRIP 6/21-26/21	07/14/2021	288.50
EG	00030795	TRIPLE-S STEEL SUPPLY LLC.	AANG A36 Galvanized Angle Mate	07/14/2021	843.60
EG	00030796	CARRIER ENTERPRISES LLC.	#66471-00	07/14/2021	14,778.16
EG	00030797	CDW GOVERNMENT INC.	#F764616	07/14/2021	4,471.99
EG	00030798	CONVERGINT TECHNOLOGIES	#W1076896	07/14/2021	8,008.00
EG	00030799	CRAWFORD ELECTRIC SUPPLY COMPA	#S010092825.001	07/14/2021	291.24
EG	00030800	EI FIRE & SAFETY INC.	#107089-Security	07/14/2021	944.30

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EG	00030801	NEW DAIRY OPCO LLC.	MILK AND JUICE PRODUCTS	07/14/2021	14,369.08
EG	00030802	INSIGHT PUBLIC SECTOR INC.	Consultant Sr. Hours	07/14/2021	5,636.00
EG	00030803	RED BARN TIRE SERVICE INC.	Open Po for Labor to	07/14/2021	12.50
EG	00030804	ROCHESTER ARMORED CAR CO. INC.	FINANCE DEPT.	07/14/2021	73.50
EG	00030805	RABA KISTNER CONSULTANTS	R030011	07/14/2021	478.64
EG	00030806	GATEWAY PRINTING & OFFICE SUPP	Item# SAN2003991 Highlighter,	07/14/2021	34,437.66
EG	00030807	GULF COAST PAPER CO.	SEALER FINISH WAX 5GAL CONTAIN	07/14/2021	55,095.40
EG	00030808	BSN SPORTS LLC.	INV#912865221	07/14/2021	6,314.79
EG	00030809	NETSYNC NETWORK SOLUTIONS	INV#204040949	07/14/2021	553.15
EG	00030810	JENNIE-O TURKEY STORE LLC.	price increase 07/01/2021 Bala	07/14/2021	42,356.00
EG	00030811	MISSION RESTAURANT SUPPLY	POST.	07/14/2021	13,658.10
EG	00030812	WESTERN STATES FIRE PROTECTION	Bid Item # 4 - Labor cost per	07/14/2021	20,607.00
EG	00030813	WOODWIND & BRASSWIND INC.	L58079000001001 ALLORA STS280	07/14/2021	1,830.00
EG	00030814	ROBLEDO, DAVID	*728 EDINBURG TRIP 6/10/21	07/14/2021	39.29
EG	00030815	SEGOVIA, JOSE ANTONIO	*913 MILEAGE 6/1-6/28-21	07/14/2021	54.00
EG	00030816	PUBLIC UTILITIES BOARD	STELL MS	07/14/2021	17,365.96
EG	00030817	PUBLIC UTILITIES BOARD	RESACA ELEM	07/15/2021	205,208.83
EG	00030818	TYLER TECHNOLOGIES INC.	VERSATRANS RP SOFTWARE MAINTEN	07/15/2021	51,721.70
EG	00030819	SNUG (SUNGARD NATIONAL USERS'	Membership Renewal Level: Org	07/15/2021	200.00
EG	00030820	STWW ENTERPRISES	REMOVAL OF GREASE FROM GREASE	07/15/2021	1,125.00
EG	00030821	CENTRAL PLUMBING & ELECTRIC	#S3075912.001	07/15/2021	1,514.71
EG	00030822	ELITE PROMOTIONS	#8754-Keller	07/15/2021	3,760.11
EG	00030823	REGION ONE EDUCATION CENTER	Best Practices in the Bilingual	07/15/2021	4,400.00
EG	00030824	AAA REPAIR LLC/GRM ELECTRICAL	Bid item # 1.9 - Parts & Suppl	07/15/2021	92,100.00
EG	00030825	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	07/15/2021	437.91
EG	00030826	ARGIO ROOFING & CONSTRUCTION L	Item#12/Roof leak repairs-Mate	07/15/2021	1,567.50
EG	00030827	FRED J. MILLER INC.	Cesario Jacket, Custom printed	07/15/2021	2,274.00
EG	00030828	NETSYNC NETWORK SOLUTIONS	inv#2024050628	07/15/2021	316.68
EG	00030829	LIBRARY INTERIORS OF TEXAS LLC	Estey Welded Frame Single Face	07/15/2021	13,112.27
EG	00030830	MONTALVO INSURANCE AGENCY	SCHOOL BOARD LEGAL LIABILITY (07/15/2021	122,664.00
EG	00030831	NICHO'S PRODUCE	INV#001086272 6/25/21	07/19/2021	19,210.50
EG	00030832	OFFICE DEPOT	162290936001/CM180181003001	07/19/2021	537.65
EG	00030833	GULF COAST PAPER CO.	FOAMING PINK HAND SOAP	07/19/2021	58,709.27
EG	00030834	MCGRIFF & SEIBELS & WILLIAMS O	ADDITION OF OUTDOOR PROPERTY E	07/19/2021	2,597.01
EG	00030835	PUBLIC UTILITIES BOARD	GARZA ELEM	07/19/2021	55,025.81
EG	00030836	POWERSCHOOL GROUP LLC.	BUSINESSPLUS/TRAINING/CONSULTI	07/20/2021	2,067.50
EG	00030837	BSN SPORTS LLC.	inv#912742195	07/20/2021	3,135.17
EG	00030838	WRIGHT EXPRESS UNIVERSAL FLEET	GAS CARD FOR THE 2020-2021 ATH	07/20/2021	486.43
EG	00030839	MOBILE VIDEO TAPES INC.	Recruitment and retentions Cam	07/20/2021	1,305.00
EG	00030840	ALDRETE, ALEJANDRA	*873 MILEAGE 4/5-6/14-21	07/21/2021	54.77

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EG	00030841	CALAMACO, ANNA	*007 MILEAGE 4/21-6/28-21	07/21/2021	49.77
EG	00030842	DANIELS, BEATRIZ JEAN	*949 MILEAGE 12/3/20-6/24/21	07/21/2021	46.31
EG	00030843	GARZA, ANA Y	*873 MILEAGE 3/23-3/29-21	07/21/2021	121.01
EG	00030844	GARZA, MELISSA L	*919 MILEAGE 6/2-6/30-21	07/21/2021	133.97
EG	00030845	JARAMILLO, GABRIELA	*890 MILEAGE 6/14-6/30-21	07/21/2021	217.08
EG	00030846	MATA, MONIKA J	*890 MILEAGE 6/12-6/30-21	07/21/2021	130.64
EG	00030847	TRIPLE-S STEEL SUPPLY LLC.	499920942912	07/21/2021	222.10
EG	00030848	POWERSCHOOL GROUP LLC.	Vendor Fastenal set up for pun	07/21/2021	4,419.69
EG	00030849	CAVALLO ENERGY TEXAS LLC.	154872-211970015494506	07/21/2021	31,199.77
EG	00030850	ELITE PROMOTIONS	#8797-LopezHS	07/21/2021	12,349.78
EG	00030851	EDUPHORIA INCORPORATED	#INV5411-Assessment	07/21/2021	18,360.00
EG	00030852	RED BARN TIRE SERVICE INC.	MOTORCRAFT SPARK PLUGS	07/21/2021	1,108.92
EG	00030853	GALLS INC.	MENS PANTS PTRIPPING AND HEM R	07/21/2021	2,461.40
EG	00030854	LINEAGE LOGISTICS LLC.	Open PO for Contract Services	07/21/2021	3,118.40
EG	00030855	BETANCOURT, LUCILA	*913 MILEAGE 6/14-6/25-21	07/21/2021	86.40
EG	00030856	GARZA, MARLEN MARTINEZ	*913 MILEAGE 2/1-2/24-21	07/21/2021	290.25
EG	00030857	GUZMAN, ALEJANDRA	*919 MILEAGE 6/8-6/30-21	07/21/2021	58.54
EG	00030858	LEE, KELLEY T	*870 MCALLEN TRIP 5/6/21	07/21/2021	53.80
EG	00030859	MENDOZA, JUAN JOSE	*919 MILEAGE 4/7-6/30-21	07/21/2021	204.39
EG	00030860	SAENZ, SONIA	*919 MILEAGE 11/6/20-4/28/21	07/21/2021	92.12
EG	00030861	TERRACON CONSULTANTS INC.	Limited asbestos inspection	07/22/2021	3,505.80
EG	00030862	TYSON FOODS INC.	Fee for service - commodity pr	07/22/2021	8,099.84
EG	00030863	CARRIER ENTERPRISES LLC.	#99328666-00	07/22/2021	2,159.60
EG	00030864	CDW GOVERNMENT INC.	#F834976	07/22/2021	323.02
EG	00030865	OFFICE DEPOT	#163404786001	07/22/2021	1,908.99
EG	00030866	ETHOS-HOTISTIQUE HOLDINGS LLC.	#2021-002-MAINTENANCE	07/22/2021	17,800.00
EG	00030867	PITNEY BOWES	*916 PREPAYMENT REPLENISH POST	07/22/2021	20,000.00
EG	00030868	BEST BUY	BB21221658 OtterBox-Defender	07/22/2021	7,911.19
EG	00030869	DELL MARKETING LP	Dell OptiPlex All in one mount	07/22/2021	61,408.00
EG	00030870	FAIRWAY SUPPLY INC.	Item#26/Top & Bottom Bolt Asse	07/22/2021	297.00
EG	00030871	GALLS INC.	ITEM#RW266 BKLR 2X VIZ RAINCOA	07/22/2021	484.00
EG	00030872	GULF COAST PAPER CO.	sprayqt 3040 apraybuff	07/22/2021	171.56
EG	00030873	WASHING EQUIPMENT OF TEXAS LTD	BITIMEC 626 EZ SPEEDY WASH TRU	07/22/2021	38,560.00
EG	00030874	LABATT	FOOD ITEMS AS AWARDED BY REGIO	07/22/2021	36,450.91
EG	00030875	PILGRIM'S PRIDE CORPORATION	Fee for service - commodity pr	07/26/2021	76,456.11
EG	00030876	TRIPLE-S STEEL SUPPLY LLC.	499920906164 FLAT BAR A36 1/2	07/26/2021	3,020.90
EG	00030877	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	07/26/2021	3,701.70
EG	00030878	CENTRAL PLUMBING & ELECTRIC	#S2940655.001CreditMemo	07/26/2021	1,957.00
EG	00030879	OFFICE DEPOT	#181362173001	07/26/2021	2,361.67
EG	00030880	GUITAR CENTER	SHURE BLX288/SM58J11 WIRELESS	07/26/2021	1,715.00

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EG	00030881	ACTIVE INTERNET TECHNOLOGIES L	OCR Compliance website platfor	07/26/2021	97,400.00
EG	00030882	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	07/26/2021	352.24
EG	00030883	HEB GROCERY STORE	Food platters for 2/9-12/2021	07/26/2021	6,601.59
EG	00030884	LABATT	FOOD ITEMS AS AWARDED BY REGIO	07/26/2021	139,568.13
EG	00030885	NEW DAIRY OPCO LLC.	MILK AND JUICE PRODUCTS	07/27/2021	5,713.05
EG	00030886	BALTAZAR SALAZAR - ATTORNEY AT	TO PAY FOR FINAL PAYMENT FOR L	07/27/2021	25,000.00
EG	00030887	GOMEZ, ROMAN E	*919 MILEAGE 9/4-9/22-21	07/28/2021	71.56
EG	00030888	HARMS, ANNETTE SUZANNE	*919 MILEAGE 6/1-6/30-21	07/28/2021	177.89
EG	00030889	TOVAR, ADRIANA	*873 ESL TEX REIMBURSEMENT	07/28/2021	118.87
EG	00030890	TEXAS POLITICAL SUBDIVISIONS	DEDUCTIBLE BILLING GOR MAY & J	07/28/2021	3,921.89
EG	00030891	PERRY MECHANICAL	Condenser Fan Motors, 1/3HP, 2	07/28/2021	733.90
EG	00030892	TRANE COMPANY	Outdoor condenser coils #COLL6	07/28/2021	3,373.80
EG	00030893	TRIPLE-S STEEL SUPPLY LLC.	Ladder Extension #FE3224	07/28/2021	863.17
EG	00030894	SIP-STUDENT INSURANCE PLANS LL	STUDENT ATHLETIC/ACTIVITIES CO	07/28/2021	922,090.00
EG	00030895	NEW DAIRY OPCO LLC.	MILK AND JUICE PRODUCTS	07/28/2021	5,979.25
EG	00030896	APPLE INC.	2-Year AppleCare+for Schools-i	07/28/2021	14,208.00
EG	00030897	GATEWAY PRINTING & OFFICE SUPP	Name Plate 2X10	07/28/2021	350.10
EG	00030898	NETSYNC NETWORK SOLUTIONS	inv#2024041479	07/28/2021	2,036.87
EG	00030899	HEB GROCERY STORE	Skinny Pop Original 100 Calori	07/28/2021	2,901.66
EG	00030900	LINEAGE LOGISTICS LLC.	OPEN PO FOR CONTRACT SERVICES F	07/28/2021	5,460.58
EG	00030901	SEGOVIA, JOSE ANTONIO	*913 MILEAGE 5/20-5/28-21	07/28/2021	44.10
EG	00030902	PUBLIC UTILITIES BOARD	GONZALEZ ELEM	07/28/2021	144,854.27
EG	00030903	LABATT	FOOD ITEMS AS AWARDED BY REGIO	07/28/2021	80,714.47
EG	00030904	NEW DAIRY OPCO LLC.	INV#3719432-108 7/10/21	07/29/2021	7,976.12
EG	00030905	FOX MECHANICAL	Item#5/Compressor, coils, drie	07/29/2021	27,606.00
EG	00030906	GATEWAY PRINTING & OFFICE SUPP	DURMN2400B24000 DURACELL COPPE	07/29/2021	518.64
EG	00030907	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	07/29/2021	18.04
EG	00030908	NETSYNC NETWORK SOLUTIONS	INV#2024050673	07/29/2021	6,912.92
EG	00030909	HEB GROCERY STORE	Purchase of Coke Zero, Tea,	07/29/2021	5.00
EG	00030910	WESTERN STATES FIRE PROTECTION	Bid Item # 4 - Labor cost per	07/29/2021	804.00
EG	00030911	LOPEZ, MARTHA ISABEL	*985 MILEAGE 5/27-6/21-21	07/30/2021	10.26
EG	00030912	POWERSCHOOL GROUP LLC.	Business PLUS Maintenance Rene	07/30/2021	181,854.14
EG	00030913	AAA REPAIR LLC/GRM ELECTRICAL	Electrical Engineering service	07/30/2021	11,900.00
EG	00030914	DEMOULIN BROTHERS & COMPANY	B290Sp-Custom Band Coat MALE	07/30/2021	74,884.50
EG	00030915	FOX MECHANICAL	AIKEN ELEM#133, Item#1,2,3,4,5	07/30/2021	10,122.56
EG	00030916	RUBIO, ANA	*033 MILEAGE 9/3/20-5/24/21	07/30/2021	44.51
EG	00030917	ALVEAR, MARIA C	*729 S.P.I. TRIP 7/21/22/21	07/30/2021	26.11
EG	00030918	GARCIA, MICHAEL	*877 SAN ANTONIO 7/21-24/21	07/30/2021	467.35
EG	00030919	LEAL, GILBERTO DANIEL	*870 HARLINGEN TRIP 7/14/21	07/30/2021	23.85
EG	00030920	PUBLIC UTILITIES BOARD	ADMINISTRATION	07/30/2021	143,752.61

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EG	00030921	ACCELERATE LEARNING INC.	TX Grade 1 Online 978-1-93662-	07/30/2021	4,384.80
EG	00030922	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	07/30/2021	36.08
EG	00030923	GULF COAST PAPER CO.	OPEN PO FOR JANITORIAL SUPPLIE	07/30/2021	2,602.41
Total for:		EG	ACH - General Fund	\$	3,672,480.88
EP	00001931	GUTIERREZ, ARACELIE	ACH RETURN ITEM ID#167045	07/01/2021	100.00
EP	00001932	RIVERA, JUAN JOSE	ACH RET ITEM ID#235008	07/13/2021	265.00
EP	00001933	PREMIER PENSION SOLUTIONS	7/23 LIFE SUP	07/26/2021	222,209.99
EP	00001934	A.T.P.E.	7/23	07/27/2021	4,916.79
EP	00001935	AOBE	7/23	07/27/2021	67,870.50
EP	00001936	BROWNSVILLE PUB (SHARE FUND)	7/23	07/27/2021	2.00
EP	00001937	TEXAS VALLEY EDUCATORS ASSOCIA	7/23	07/27/2021	18,322.50
EP	00001938	U.S. OMNI	7/23 JEFFERSON NATIONAL	07/27/2021	340,881.51
EP	00001939	DAVISVISION INC.	7/23 VISION	07/27/2021	41,712.76
EP	00001940	PREMIER PENSION SOLUTIONS	7/23 BCBS	07/27/2021	433,939.93
EP	00001941	LEGAL SHIELD	7/23 PRE-PAID	07/27/2021	1,832.77
EP	00001942	TASC PREMIUM SERVICES	7/23 MEDICAL REIMB	07/27/2021	57,618.91
EP	00001943	TRANSAMERICA PREMIER LIFE INSU	7/23 UNIVERSAL LIFE	07/27/2021	49,952.22
EP	00001944	UNITED WAY	7/23 UNITED WAY	07/27/2021	17,097.16
EP	00001945	SANCHEZ, MARTHA A	ACH RETURN ITEM ID#054887	07/27/2021	200.00
EP	00001946	LEGAL CLUB OF AMERICA CORPORAT	7/23 MH & MS	07/28/2021	602.00
EP	00001947	LEGAL SHIELD	7/23 PRE-PAID LEGAL	07/28/2021	1,230.77
Total for:		EP	ACH - Gross Payroll Fund	\$	1,258,754.81
ES	00007396	TEXAS STATE TECHNICAL COLLEGE	MAR-MAR 2021 INV#2103424	07/01/2021	41,200.00
ES	00007397	PROJECT LEAD THE WAY INC.	Computer Science PLTW Training	07/01/2021	2,400.00
ES	00007398	POWERSCHOOL GROUP LLC.	Customizations Maintenance and	07/01/2021	10,625.28
ES	00007399	SCHOOL SPECIALTY LLC.	MATH DIVE INTO SHAPES GEOMETRY	07/01/2021	640.14
ES	00007400	OFFICE DEPOT	#164425213001	07/01/2021	6,341.74
ES	00007401	FOLLETT SCHOOL SOLUTIONS INC.	INV#858735F	07/01/2021	116.74
ES	00007402	CDW GOVERNMENT INC.	#F823061	07/13/2021	541.97
ES	00007403	OFFICE DEPOT	#170280838001	07/13/2021	6,382.05
ES	00007404	BISD MEDIA CENTER	*726	07/14/2021	18,005.27
ES	00007405	CASTRO, DAHLIA	*919 MILEAGE 6/2-6/29-21	07/14/2021	47.34
ES	00007406	CLOUGH, DIANA ESCAMILLA	*804 HARLINGEN TRIP 6/17/21	07/14/2021	24.30
ES	00007407	EDUCATION 2000	#4181-PalmGrove	07/14/2021	2,878.40
ES	00007408	OFFICE DEPOT	#164605348001	07/14/2021	1,163.24
ES	00007409	DELL MARKETING LP	MakerBot SKETCH classroom 2xMa	07/14/2021	11,087.94

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ES	00007410	NETSYNC NETWORK SOLUTIONS	INV#2024061090	07/14/2021	9,660.00	
ES	00007411	AGUIRRE, NIDIA IVETH	*926 MILEAGE 6/11-6/30-21	07/19/2021	64.62	
ES	00007412	ALANIZ, SUSAN MARIE	*007 MILEAGE 4/21-5/28-21	07/19/2021	38.79	
ES	00007413	GOMEZ, NORA H	*804 MILEAGE 10/2/20-5/21/21	07/19/2021	32.36	
ES	00007414	TAMAYO, ALLISON L	*919 MILEAGE 6/2-6/29-21	07/19/2021	55.22	
ES	00007415	LARA, ANA GABRIELA	*926 MILEAGE 6/15-6/30-21	07/19/2021	65.88	
ES	00007416	LOPEZ, DELIA MIREYA	*926 MILEAGE 6/15-6/29-21	07/19/2021	57.11	
ES	00007417	GATEWAY PRINTING & OFFICE SUPP	20936 Notebook Comp. Wide,6PK	07/20/2021	21,291.46	
ES	00007418	FOLLETT SCHOOL SOLUTIONS INC.	inv#873860	07/20/2021	10,920.53	
ES	00007419	ARANSAS COUNTY INDEPENDENT SCH	6/2021 INNOVATIVE LITERACY GRA	07/21/2021	15,043.90	
ES	00007420	LEGAULT, SALLY C	*919 MILEAGE 6/2-6/30-21	07/21/2021	118.17	
ES	00007421	TRIPLE-S STEEL SUPPLY LLC.	499920906164 FLAT BAR a36 1/2	07/21/2021	2,499.76	
ES	00007422	ELITE PROMOTIONS	#8682-HomelessYouth	07/21/2021	11,150.00	
ES	00007423	CABALLERO, JOSE ALBERTO	*919 MILEAGE 4/13-6/30-21	07/21/2021	144.59	
ES	00007424	COMMUNITY DEVELOPMENT CORPORAT	AEL-07 JUNE'21 SERVICES	07/22/2021	14,693.76	
ES	00007425	CDW GOVERNMENT INC.	Axiom 10G Base-CU direct attac	07/22/2021	2,731.88	
ES	00007426	OFFICE DEPOT	#178297285001	07/22/2021	780.18	
ES	00007427	REGION ONE EDUCATION CENTER	VIRTUAL SPED INST.2021;	07/22/2021	400.00	
ES	00007428	ACCELERATE LEARNING INC.	9781936620883-TX HS PHYSICS ON	07/22/2021	52,318.35	
ES	00007429	ACCELERATE LEARNING INC.	ISBN# 978-1-64306-077-4 BBC ST	07/26/2021	164,543.25	
ES	00007430	DE ALBA MATH CENTER	FAULK MS - Teachers Training S	07/26/2021	177,750.00	
ES	00007431	GULF COAST PAPER CO.	60025 CLOROX TOTAL 360 ELECTRO	07/26/2021	17,076.00	
ES	00007432	HEB GROCERY STORE	Beef Patties	07/26/2021	724.40	
ES	00007433	ACCELERATE LEARNING INC.	9-781-64306-274-7 GRADE 6-8	07/27/2021	8,035.20	
ES	00007434	ALVARADO, RAQUEL ERIKA	INV#15112 3/23-4/29-21	07/28/2021	171.14	
ES	00007435	LOZANO, LORENA	*919 MILEAGE 6/1-6/30-21	07/28/2021	146.61	
ES	00007436	NETSYNC NETWORK SOLUTIONS	INV#2024061104	07/28/2021	12,863.48	
ES	00007437	ACCELERATE LEARNING INC.	6-8 DIVE IN HOVER CRAFT PROTOT	07/29/2021	8,035.20	
ES	00007438	LEAL, SUSANA	*106 MILEAGE 2/2-6/11-21	07/30/2021	58.52	
ES	00007439	MORAN, MYCHELLE DENYSE	*102 MILEAGE 4/30-6/11-21	07/30/2021	102.83	
ES	00007440	DELL MARKETING LP	MAKERBOT SKETCH CLASSROOM 3D P	07/30/2021	1,847.99	
		Total for:	ES	ACH - Special Revenue Fund	\$	634,875.59
EW	00000107	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	07/01/2021	64,957.84	
		Total for:	EW	ACH - Self Funded W/C Fund	\$	64,957.84
GF	00261126	PARTS TOWN LLC.	EVAPORATOR FAN MOTOR 115V 3000	07/01/2021	165.10	
GF	00261127	PRODUCTIVITY CENTER INC.	BISD Police Officer's TCOLE	07/01/2021	1,080.00	

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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00261128	SANTEX TRUCK CENTER LTD.	ALLISON DOCS FLEET-202X/91510	07/01/2021	1,630.20
GF	00261129	EL JARDIN WATER SUPPLY	5/12/21 - 6/15/2012	07/01/2021	5,167.98
GF	00261130	TEXAS GAS SERVICE	910075778 1015677 27	07/01/2021	1,540.63
GF	00261131	COMMERCIAL CHEMICAL PRODUCTS I	Sodium Hypochlorine Liquid Bl	07/01/2021	521.10
GF	00261132	KADUCEUS HOLDINGS INC.	Kaduceus MBC Program Annual EH	07/01/2021	2,325.00
GF	00261133	PRAXAIR DISTRIBUTION INC.	64117248 GoldStar C25	07/01/2021	104.91
GF	00261134	TREVINO OCCUPATIONAL THERAPY	For Campus Speech & ECI Assist	07/01/2021	1,600.00
GF	00261135	SPOT RUBBER WELDERS INC.	Open Po for Labor to	07/01/2021	472.66
GF	00261136	SPECIALTY ADVERTISERS	24oz. slim water bottle with	07/01/2021	2,967.00
GF	00261137	C.H. HARDEN JR. ENTERPRISES IN	#48814-HandSanitizer	07/01/2021	293.44
GF	00261138	CINTAS CORPORATION	#4087703898-TRANSPORTATION	07/01/2021	295.04
GF	00261139	ELLIOTT ELECTRIC SUPPLY INC.	#151-37391-01	07/01/2021	3,340.72
GF	00261140	ERNIE'S FIESTA GRAPHICS & EMBR	#8695-10X4Graduation Banner	07/01/2021	240.00
GF	00261141	OIL PATCH FUEL & SUPPLY	#550199-MAINTENANCE	07/01/2021	8,057.20
GF	00261142	THE COLLEGE BOARD	#ES00028008-PACEsatexams	07/01/2021	3,815.00
GF	00261143	ELLIOTT ELECTRIC SUPPLY INC.	#151-39702-01	07/01/2021	2,540.68
GF	00261144	O'REILLY AUTO PARTS	#0612-381579	07/01/2021	435.28
GF	00261145	UNITED RENTALS	FORKLIFT WHSE 5000# GAS/LP #23	07/12/2021	3,653.38
GF	00261146	Void - Continued Stub		07/12/2021	0.00
GF	00261147	Void - Continued Stub		07/12/2021	0.00
GF	00261148	Void - Continued Stub		07/12/2021	0.00
GF	00261149	Void - Continued Stub		07/12/2021	0.00
GF	00261150	SAM'S CLUB	Perfect Attendance Student Inc	07/12/2021	4,743.91
GF	00261151	Void - Continued Stub		07/12/2021	0.00
GF	00261152	REDFISH RECYCLING	Recycling cubic yard	07/12/2021	15,660.00
GF	00261153	ALL VALLEY DRUG SCREENS	548, for Annual D.T.O Physi	07/12/2021	60.00
GF	00261154	FASTENAL COMPANY	TXBRW143780, PO: Casters, Wh	07/12/2021	97.20
GF	00261155	GOPHER SPORT/PLAY WITH A PURPO	IN50111,SportsArt T615 Treadmi	07/12/2021	6,758.15
GF	00261156	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	07/12/2021	603.12
GF	00261157	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 4/26-5/28/21	07/13/2021	646.91
GF	00261158	TEXAS GAS SERVICE	910082946 1574613 18	07/13/2021	597.73
GF	00261159	CHRISTAL VISION INC.	#65902	07/13/2021	13,700.40
GF	00261160	COLLABORATIVE AUTISM RESOURCES	#1127-ConsultationService	07/13/2021	36,240.00
GF	00261161	ELLIOTT ELECTRIC SUPPLY INC.	#151-36307-05	07/13/2021	550.35
GF	00261162	ENERGY SMART CORPORATION	#B1005	07/13/2021	3,284.38
GF	00261163	ENVIROTEST LTD.	#160899	07/13/2021	17,475.00
GF	00261164	OIL PATCH FUEL & SUPPLY	#550675-Transportation	07/13/2021	16,430.45
GF	00261165	THE AMERICAN INSTITUTE OF ARCH	Renewal 2021 Architect Members	07/13/2021	728.00
GF	00261166	ALLSTAR DRY CLEANERS	397426, miscellaneous dry c	07/13/2021	140.00
GF	00261167	ATKINSON PROPANE	261393, PROPANE FUEL FOR THE W	07/13/2021	324.67

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GF	00261168	FISHER SCIENTIFIC COMPANY LLC	0707970, Medi-first Alcohol p	07/13/2021	575.97
GF	00261169	GLOOR LUMBER & SUPPLY INC.	Item#26/ 1x4x16 #2 White Wood	07/13/2021	3,996.61
GF	00261170	GOPHER SPORT/PLAY WITH A PURPO	IN49550, T615 Treadmil	07/13/2021	40,548.93
GF	00261171	JAIME'S TIRE STORE	Open Po for Labor to	07/13/2021	7.50
GF	00261172	JOHNSTONE SUPPLY	6-21-50 VETERANS	07/13/2021	580.02
GF	00261173	JOSTENS - THE CLASS RING COMPA	blank Inserts same art work as	07/13/2021	39.41
GF	00261174	LUPE LLOYD & ASSOCIATES INC.	5 Days Desarrollando la Lecto-	07/13/2021	13,500.00
GF	00261175	M&M PEDIATRICS PLLC.	OHI for M. E. DOB 11/28/12	07/13/2021	100.00
GF	00261176	MECA SPORTSWEAR	STAMP & SPACE letterman jacket	07/13/2021	160.00
GF	00261177	WAWONA FROZEN FOODS INC.	FEE FOR SERVICE COMMODITY PROC	07/13/2021	78,775.69
GF	00261178	WESTERN PSYCHOLOGICAL SERVICES	W-688 Arizona-4 Print kit	07/13/2021	10,556.10
GF	00261179	AYALA'S BAKERY	*727 PREPAYMENT TIA SLO Trainee	07/13/2021	32.00
GF	00261180	PRAXAIR DISTRIBUTION INC.	64276868 Oxygen Compressed 2.2	07/14/2021	198.31
GF	00261181	TLO LLC.	Monthly Professional Services	07/14/2021	150.00
GF	00261182	VALLEY MUNICIPAL UTILITY DISTR	4010000501 5/30-6/30/21	07/14/2021	657.50
GF	00261183	BROWNSVILLE G.M.S. - LTD.	16X00012-269270	07/14/2021	3,970.02
GF	00261184	TEXAS GAS SERVICE	910106487 1511504 27	07/14/2021	2,084.54
GF	00261185	LAS CAZUELAS DE REM	*727 PREPAYMENT for SLO Trainee	07/14/2021	450.00
GF	00261186	RUDY'S BBQ	*727 PREPAYMENT for SLO Trainee	07/14/2021	344.50
GF	00261187	ANDY'S AUTO BUS AIR	514993, THE EMERGENCY PURCH	07/14/2021	1,897.36
GF	00261188	DANA SAFETY SUPPLY INC.	ITEM 46-60744020802	07/14/2021	40.00
GF	00261189	DIAZ FLOORS & INTERIORS INC.	1247, and deodorize carpet are	07/14/2021	2,328.80
GF	00261190	DR. ET & COMPANY LLC.	062521, Supplemental Session	07/14/2021	4,200.00
GF	00261191	FLINCHBAUGH, ANGELA	COMPIAN, E., IEE EVALUATION	07/14/2021	800.00
GF	00261192	FORDE-FERRIER L.L.C.	8655, poems 2nd	07/14/2021	7,969.00
GF	00261193	GT DISTRIBUTORS INC.	INV0848381, DELTA 4 HIGH CUT B	07/14/2021	570.22
GF	00261194	J. W. PEPPER & SON INC.	Shipping & Handling	07/14/2021	1,324.71
GF	00261195	LIBERTY PAPER	DUPLICATING PAPER,8 1/2 X 11	07/14/2021	203,212.80
GF	00261196	LONE STAR PERCUSSION	Ludwig RMLBLRG FREE FLOATING B	07/14/2021	274.18
GF	00261197	FLOWERS BAKING CO.	INV#3039509487 4/30/21	07/15/2021	1,864.18
GF	00261198	BROTHERS PRODUCE OF AUSTIN	INV#01137835 6/3/21	07/15/2021	4,871.64
GF	00261199	PSYCHOLOGICAL ASSESSMENT RESOU	SHIPPING/HANDLING	07/15/2021	10,207.80
GF	00261200	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Records Check for the	07/15/2021	14.00
GF	00261201	TONY YZAGUIRRE JR.	*913 1374506 RENEWAL	07/15/2021	7.50
GF	00261202	TONY YZAGUIRRE JR.	*913 1374512 RENEWAL	07/15/2021	7.50
GF	00261203	TONY YZAGUIRRE JR.	*913 1374513 RENEWAL	07/15/2021	7.50
GF	00261204	TONY YZAGUIRRE JR.	*913 1374515 RENEWAL	07/15/2021	7.50
GF	00261205	FOREMOST TELECOMMUNICATIONS	FTL15898 - 8/1-31/21	07/15/2021	39,311.07
GF	00261206	SASI-THE LEADERSHIP PEOPLE LLC	Marching/Leadership Clinician	07/15/2021	2,450.00
GF	00261207	SHERWIN WILLIAMS	Item#19/Other items, paints, r	07/15/2021	1,225.13

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GF	00261208	SOUTH TEXAS COMMUNICATIONS INC	OPEN PO for unforeseen emergec	07/15/2021	420.00
GF	00261209	SPOT RUBBER WELDERS INC.	Open Po for Labor to	07/15/2021	9.24
GF	00261210	SUPERIOR ALARMS	OPEN PO CCTV District Wide Ser	07/15/2021	1,581.75
GF	00261211	SPOT RUBBER WELDERS INC.	ACCOUNTS PAYABLE	07/15/2021	98.29
GF	00261212	SMARTCOM	Transport for 52 Sites	07/15/2021	36,188.00
GF	00261213	SPOT RUBBER WELDERS INC.	OPEN PO: Tires, Tire repairs,	07/15/2021	425.26
GF	00261214	CINTAS CORPORATION	#4084052136-MainOffice	07/15/2021	1,023.41
GF	00261215	B & H PHOTO & ELECTRONICS CORP	189567145	07/15/2021	324.69
GF	00261216	BAKER DISTRIBUTING COMPANY LLC	CE04774	07/15/2021	1,931.15
GF	00261217	JD PALATINE LLC.	Partnership with JD Palatine a	07/15/2021	1,355.55
GF	00261218	THE BROWNSVILLE HERALD	30004718-0621	07/15/2021	18,764.80
GF	00261219	AUDIO VISUAL AIDS CORP.	037145, HDBTWP110K PRO AV/IT H	07/15/2021	1,238.00
GF	00261220	FASTENAL COMPANY	TXBRW144783, PO: Casters, Wh	07/15/2021	1,207.26
GF	00261221	FORDE-FERRIER L.L.C.	8657, master rdg & writing	07/15/2021	1,600.00
GF	00261222	GOPHER SPORT/PLAY WITH A PURPO	IN55195, SportsArt T615 Treadm	07/15/2021	12,595.82
GF	00261223	NOVA MEDICAL CENTERS	inv#000001778057	07/15/2021	80.79
GF	00261224	TEXAS SALES TAX WEBFILE	June 2021 Sales Tax pymt	07/19/2021	1,513.85
GF	00261225	CINTAS CORPORATION	#4089098296	07/19/2021	383.32
GF	00261226	CORNEJO, FERNANDO	#QSM2022N133-CompServerMaint	07/19/2021	1,000.00
GF	00261227	FOREMOST TELECOMMUNICATIONS	FTL15816,Transport Service 10G	07/19/2021	63,725.58
GF	00261228	GOPHER SPORT/PLAY WITH A PURPO	IN50909, SportsArt T615 Tre	07/19/2021	5,760.00
GF	00261229	JASON'S DELI	INV#2105079033050035 5/7/21	07/20/2021	769.11
GF	00261230	AT & T	831-000-2677 903	07/20/2021	151.99
GF	00261231	MAGIC VALLEY ELECTRIC COOPERAT	100682 3/31/21 - 5/25/21	07/20/2021	135,454.17
GF	00261232	PITSCO	tetrix first tech challenge	07/20/2021	2,306.77
GF	00261233	SPRINT	Library/Media Services (Ara)	07/20/2021	15,129.35
GF	00261234	T-MOBILE USA INC.	T-9 UNLIMITED HIGH SPEED DATA	07/20/2021	117.74
GF	00261235	ELAN CORPORATE PAYMENT SYSTEMS	FOOD AND REFRESHMENTS FOR VOLU	07/20/2021	2,767.32
GF	00261236	ACE COURT REPORTING SERVICE LL	Mediation services for the 202	07/20/2021	284.20
GF	00261237	AVID CENTER	AVID Professional Learning, Ju	07/20/2021	6,800.00
GF	00261238	BIG DADDY'S BURGERS & SHAKES	Pay for meals for administrati	07/20/2021	175.26
GF	00261239	BIGO'S RESTAURANT	Parilladas	07/20/2021	139.92
GF	00261240	BRYANT & STINGLEY INC.	Court reporting services for t	07/20/2021	4,887.40
GF	00261241	COLORADO EDUCATION INITIATIVE	Computer Science A-APSI Online	07/20/2021	595.00
GF	00261242	CRAFTLAND	open PO for Supplies-bags, fo	07/20/2021	259.75
GF	00261243	DAIRY QUEEN	FACILITIES COM. MTG. 6/8/21	07/20/2021	191.79
GF	00261244	DOLLAR TREE STORES INC.	Items will be used to motivate	07/20/2021	20.00
GF	00261245	EFILE TX.GOV*CONV.FEE	Payment of electronic e-filing	07/20/2021	293.23
GF	00261246	ELAN CORPORATE PAYMENT SYSTEMS	ESL Test Fee ERIC PORTEOUS	07/20/2021	1,900.17
GF	00261247	IDEMIA IDENTIFY & SECURITY USA	Fingerprinting AMBERLY MARTINE	07/20/2021	295.56

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GF	00261248	JASON'S DELI	2103239033060046 5/20/2021	07/20/2021	701.75
GF	00261249	LONGHORN CATTLE CO.	40-COMBO SUPER PLATES AND DRIN	07/20/2021	906.20
GF	00261250	MR. TACO	Pay for meals for administrati	07/20/2021	136.95
GF	00261251	Void - Continued Stub		07/20/2021	0.00
GF	00261252	NCS PEARSON	Certification ASHLEY RODRIGUEZ	07/20/2021	5,289.00
GF	00261253	NCS PEARSON	Certification ABRAHAM RINCON	07/20/2021	258.00
GF	00261254	NEW YORK DELI	Open PO for Principals' interv	07/20/2021	411.04
GF	00261255	PSI EXAM	Written exam DEBANHI VALDEZ	07/20/2021	222.00
GF	00261256	ROBONATION INC.	Driver Pack	07/20/2021	2,500.00
GF	00261257	RUDY'S BBQ	BOARD WORKSHOP MAY 27, 2021	07/20/2021	1,132.90
GF	00261258	STATE BOARD FOR EDUCATOR CERTI	Payment for 19 students certif	07/20/2021	180.00
GF	00261259	TEXAS A&M UNIVERSITY-CORPUS CH	AP Summer Institute-Mathematic	07/20/2021	500.00
GF	00261260	TEXAS ROADHOUSE	RBM JUNE 1, 2021	07/20/2021	137.35
GF	00261261	UNIVERSITY OF TEXAS AT ARLINGT	AP Summer Institute-Art Histor	07/20/2021	575.00
GF	00261262	UNIVERSITY OF TEXAS RIO GRANDE	Registration APSI UTRGV July 1	07/20/2021	3,000.00
GF	00261263	WEST PUBLISHING CORPORATION	Continued services from Westla	07/20/2021	1,119.04
GF	00261264	WORLD CANDY STORES LLC.	Plastic Containers, Tissue Pap	07/20/2021	294.52
GF	00261265	Void - Continued Stub		07/20/2021	0.00
GF	00261266	Void - Continued Stub		07/20/2021	0.00
GF	00261267	XEROX CORPORATION	3AG-887157 PORTER	07/20/2021	23,816.40
GF	00261268	Void - Continued Stub		07/20/2021	0.00
GF	00261269	XEROX CORPORATION	3AG-882244 LUCIO	07/20/2021	15,182.99
GF	00261270	Void - Continued Stub		07/20/2021	0.00
GF	00261271	Void - Continued Stub		07/20/2021	0.00
GF	00261272	XEROX CORPORATION	8TB-597918 FACILITIES	07/20/2021	43,968.10
GF	00261273	Void - Continued Stub		07/20/2021	0.00
GF	00261274	Void - Continued Stub		07/20/2021	0.00
GF	00261275	Void - Continued Stub		07/20/2021	0.00
GF	00261276	XEROX CORPORATION	8TB-637505 PALM GROVE	07/20/2021	52,094.60
GF	00261277	INTERNATIONAL SOCIETY FOR TECH	Registration for ISTE LIVE21 -	07/20/2021	245.00
GF	00261278	RAPTOR TECHNOLOGIES	raptor renewal	07/20/2021	550.00
GF	00261279	HENRY SCHEIN INC.	pulse 2.0 leg and hip rec stan	07/20/2021	3,349.41
GF	00261280	JOHN DEERE COMPANY	John Deere 648M, 22.0HP, Comme	07/20/2021	15,444.84
GF	00261281	LAMAR OUTDOOR ADVERTISING	Digital Poster 10'x20' NS boac	07/20/2021	3,700.00
GF	00261282	LD PRODUCTS INC.	CF500XCTA BLACK TONER	07/20/2021	5,786.09
GF	00261283	LONGHORN BUS SALES INC.	4044470C7 ELECTRONIC BODY CONT	07/20/2021	12,172.20
GF	00261284	MENTORING MINDS	5000730 ThinkUP ELAR Student L	07/20/2021	9,009.00
GF	00261285	TONY YZAGUIRRE JR.	*912 1317017 RENEWAL	07/20/2021	7.50
GF	00261286	TONY YZAGUIRRE JR.	*912 1317016 RENEWAL	07/20/2021	7.50
GF	00261287	TONY YZAGUIRRE JR.	*912 1316998 RENEWAL	07/20/2021	7.50

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GF	00261288	TONY YZAGUIRRE JR.	*912 1316997 RENEWAL	07/20/2021	7.50
GF	00261289	TONY YZAGUIRRE JR.	*912 1374524 RENEWAL	07/20/2021	7.50
GF	00261290	TONY YZAGUIRRE JR.	*912 1135435 RENEWAL	07/20/2021	7.50
GF	00261291	TONY YZAGUIRRE JR.	*912 1237269 RENEWAL	07/20/2021	7.50
GF	00261292	TONY YZAGUIRRE JR.	*912 1374516 RENEWAL	07/20/2021	7.50
GF	00261293	TONY YZAGUIRRE JR.	*912 1374486 RENEWAL	07/20/2021	7.50
GF	00261294	TONY YZAGUIRRE JR.	*912 1374507 RENEWAL	07/20/2021	7.50
GF	00261295	TONY YZAGUIRRE JR.	*912 1206767 RENEWAL	07/20/2021	7.50
GF	00261296	TONY YZAGUIRRE JR.	*912 1206766 RENEWAL	07/20/2021	7.50
GF	00261297	TONY YZAGUIRRE JR.	*912 997950 RENEWAL	07/20/2021	7.50
GF	00261298	TONY YZAGUIRRE JR.	*912 1177659 RENEWAL	07/20/2021	7.50
GF	00261299	TONY YZAGUIRRE JR.	*912 1236811 RENEWAL	07/20/2021	7.50
GF	00261300	TONY YZAGUIRRE JR.	*912 1374514 RENEWAL	07/20/2021	7.50
GF	00261301	TONY YZAGUIRRE JR.	*912 1032350 RENEWAL	07/20/2021	7.50
GF	00261302	TONY YZAGUIRRE JR.	*912 1347433 RENEWAL	07/20/2021	7.50
GF	00261303	PSYCHOLOGICAL ASSESSMENT RESOU	6725-TB SAED-2 DEV/EDUC QUEST	07/20/2021	53.00
GF	00261304	TEXAS ALCOHOL & DRUG TESTING S	Alcohol & Drug Testing for new	07/20/2021	1,352.50
GF	00261305	TURN-KEY MOBILE INC.	Camera needed Sam's Stadium	07/20/2021	1,499.00
GF	00261306	S3STRATEGIES LLC.	More Powerful Strategies for B	07/20/2021	12,000.00
GF	00261307	CINTAS CORPORATION	#4085637606-Maintenance	07/20/2021	1,421.75
GF	00261308	CINTAS CORPORATION	#4085639084-Maintenance	07/20/2021	2,513.84
GF	00261309	OIL PATCH FUEL & SUPPLY	#550565-Maintenance	07/20/2021	5,616.66
GF	00261310	THE COLLEGE BOARD	#ES00027084-LincolnParkHS	07/20/2021	48.00
GF	00261311	TOSHIBA	RISO COMCOLOR 7330(PRODUCT #S-	07/20/2021	944.33
GF	00261312	TOSHIBA	DIR CONTRACT - Kip 860 System	07/20/2021	580.39
GF	00261313	XEROX CORPORATION	DOCUMATE 6710 VB1035-MEDIA CEN	07/20/2021	370.73
GF	00261314	VALLEY RADIO CENTER	ANNUAL BILLING FOR 2-WAY RADIO	07/20/2021	6,066.50
GF	00261315	VALLEY RISK CONSULTING	TIER 1 ON-GOING MONTHLY CONSUL	07/20/2021	6,525.00
GF	00261316	CORPUS CHRISTI ISD	Porter/Dripping Spr Gme Shares	07/20/2021	511.00
GF	00261317	NEXSTAR BROADCASTING GROUP INC	inv#3036477-2	07/20/2021	2,935.00
GF	00261318	PASADENA SPORTING GOODS	Adidas mens adizero xc sprint	07/20/2021	1,200.00
GF	00261319	JOSTENS - THE CLASS RING COMPA	26301503	07/20/2021	55.20
GF	00261320	LITERACY RESOURCES INC.	Phonemic Awareness Cirriculum:	07/20/2021	27,056.62
GF	00261321	LONE STAR PERCUSSION	ADAMS-BK3203C-1.5 OCTAVE SYMPH	07/20/2021	4,329.09
GF	00261322	Void - Continued Stub		07/20/2021	0.00
GF	00261323	MUSIC MEDIC.COM	MM-Tool-FAB-d795 Set Of Two Sa	07/20/2021	1,732.40
GF	00261324	WEISSMAN	SQ11773-0199033 Ombre Sequin P	07/20/2021	1,999.18
GF	00261325	WEST MUSIC COMPANY INC.	SI2011754	07/20/2021	8,796.20
GF	00261326	MANZANO MIDDLE SCHOOL	*055 reimbursement whataburger	07/20/2021	50.00
GF	00261327	TONY YZAGUIRRE JR.	*913 1236713 RENEWAL	07/21/2021	7.50

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00261328	TONY YZAGUIRRE JR.	*913 1317025 RENEWAL	07/21/2021	7.50
GF	00261329	TONY YZAGUIRRE JR.	*913 1374541 RENEWAL	07/21/2021	7.50
GF	00261330	TONY YZAGUIRRE JR.	*913 1177578 RENEWAL	07/21/2021	7.50
GF	00261331	DEPARTMENT OF INFORMATION RESO	21060490n 6/1-30/21	07/21/2021	511.98
GF	00261332	KUDER INC.	Kuder Annual License	07/21/2021	9,999.00
GF	00261333	SPOT RUBBER WELDERS INC.	Item#2,6,7,14,16,18,21,22,23,2	07/21/2021	467.14
GF	00261334	PITNEY BOWES	*916 PREPAYMENT REPLENISH POST	07/21/2021	20,000.00
GF	00261335	PITNEY BOWES	ITEM #787-1 RED INK CARTRIDGE	07/21/2021	1,937.66
GF	00261336	CHICK-FIL-A	0369 2109216 ERIC AUSTIN	07/21/2021	61.74
GF	00261337	NORTHERN TOOL AND EQUIPMENT IN	SNW18258BLADE 42" FAN BLADE AS	07/21/2021	82.03
GF	00261338	Void - Continued Stub		07/21/2021	0.00
GF	00261339	BIG M PEST CONTROL INC.	3230802	07/21/2021	1,890.00
GF	00261340	BIG M PEST CONTROL INC.	3230807	07/21/2021	60.00
GF	00261341	BIG M PEST CONTROL INC.	3230785	07/21/2021	510.00
GF	00261342	DAVID LECUSAY PEDIATRICS P.A.	OHI MV Student ID# 2	07/21/2021	28.00
GF	00261343	HERMES TRADING CO.	Email PO to Denika Perez: deni	07/21/2021	23.97
GF	00261344	SILVERIO, MARIA T. BONUEL	OHI HERNANDEZ, GAEL T	07/21/2021	30.00
GF	00261345	WEISSMAN	item 11250-0162777 xxlc	07/21/2021	1,508.85
GF	00261346	THERMO KING OF HOUSTON	Open PO for Maintenance with C	07/22/2021	454.21
GF	00261347	SPOT RUBBER WELDERS INC.	Open Po for Labor to	07/22/2021	56.36
GF	00261348	CASO DOCUMENT MANAGEMENT INC.	#47768-PersonnelCertified	07/22/2021	914.95
GF	00261349	CINTAS CORPORATION	#4090330526-Transportation	07/22/2021	158.66
GF	00261350	PSJA ISD	PSJA APP OFSDP	07/22/2021	121,517.00
GF	00261351	Void - Continued Stub		07/22/2021	0.00
GF	00261352	B & H PHOTO & ELECTRONICS CORP	189887069	07/22/2021	15,999.70
GF	00261353	BAKER DISTRIBUTING COMPANY LLC	BY50988	07/22/2021	4,521.98
GF	00261354	IDENTISYS INC.	CONTRACTED SERVICES - REMOTE S	07/22/2021	125.00
GF	00261355	DANCE SOPHISTICATES INC.	33440, DRESS IN YELLOW- SIZ	07/22/2021	2,762.00
GF	00261356	FEDEX	OVERNIGHT MAIL	07/22/2021	194.42
GF	00261357	S3STRATEGIES LLC.	More Powerful Strategies for B	07/26/2021	12,000.00
GF	00261358	SPOT RUBBER WELDERS INC.	FULL SYNTHETIC OIL CHANGE 2017	07/26/2021	455.51
GF	00261359	SYN-TECH SYSTEMS INC.	Fuel Modules for all district	07/26/2021	3,577.50
GF	00261360	CANO'S FLOWER SHOP	#877634-LopezHS-1/2DZBOUQUETS	07/26/2021	141.00
GF	00261361	ERNIE'S FIESTA GRAPHICS & EMBR	#8752-Public Info	07/26/2021	350.00
GF	00261362	FASTENAL COMPANY	TXBRW145008, CABLE TIE 7.6"	07/26/2021	1,228.50
GF	00261363	GRAINGER CO.	DUAL PRESSURE CONTROL	07/26/2021	1,034.56
GF	00261364	NABE	50-042021-1795 Reg Fee Bilin	07/26/2021	3,840.00
GF	00261365	NBC UNIVERSAL LLC.	INV#KT21060109	07/26/2021	3,638.00
GF	00261366	NEXSTAR BROADCASTING GROUP INC	INV#3036275-2	07/26/2021	3,485.00
GF	00261367	JAIME'S TIRE STORE	2-60867 Preventive	07/26/2021	1,950.30

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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	00261368	JOHNSTONE SUPPLY	3049419 B63-847	07/26/2021	4,247.70
GF	00261369	FLOWERS BAKING CO.	INV#5079369116 6/25/21	07/27/2021	74.86
GF	00261370	SPOT RUBBER WELDERS INC.	OPEN PO: Tires, Tire repairs,	07/27/2021	16.42
GF	00261371	CAMERON COUNTY	*912 PREPAYMENT Yearly Fire In	07/27/2021	250.00
GF	00261372	ALLSTAR DRY CLEANERS	30400, shirts	07/27/2021	132.50
GF	00261373	AUDIO VISUAL AIDS CORP.	037175, Hamilton BUHL headse	07/27/2021	3,376.60
GF	00261374	RANK ONE SPORT L.P.	Hanna Rank One Sport Annual Su	07/27/2021	6,300.00
GF	00261375	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	07/27/2021	9.24
GF	00261376	SWAY MEDICAL INC.	Annually Subscription for Spor	07/27/2021	798.00
GF	00261377	TMEA	JANNA RYAN-TMEA DUES	07/28/2021	350.00
GF	00261378	SPOT RUBBER WELDERS INC.	Open Po for Labor to	07/28/2021	383.34
GF	00261379	COCINA MAIZ LLC.	*891 PREPAYMENT Breakfast Plat	07/28/2021	2,541.00
GF	00261380	RICARDO'S RESTAURANT	*872 PREPAYMENT BACK TO SCHOO	07/28/2021	900.00
GF	00261381	TEXAS CHORAL DIRECTORS ASSOCIA	*009 PREPAYMENT Registration	07/28/2021	100.00
GF	00261382	HSSM(HIGH SCHOOL SPORTS MAGAZI	full page ads in football, bas	07/28/2021	8,055.00
GF	00261383	TRAINING AND EDUCATIONAL SERVI	Insurance & Coding Specialist	07/28/2021	990.00
GF	00261384	WILLIAM V. MACGILL & CO.	Item #14164 Anti Choking Blue	07/28/2021	780.85
GF	00261385	JASON'S DELI	INV#2104169033050127 4/16/21	07/28/2021	453.98
GF	00261386	AT & T	831-000-2677 903	07/28/2021	151.99
GF	00261387	MAGIC VALLEY ELECTRIC COOPERAT	100682-10366987	07/28/2021	134,846.34
GF	00261388	SPRINT	Maintenance (Lopez)Increase 23	07/28/2021	15,822.52
GF	00261389	T-MOBILE USA INC.	T-9 UNLIMITED HIGH SPEED DATA	07/28/2021	118.44
GF	00261390	THYSSENKRUPP ELEVATOR CORP.	Miscellaneous elevator repairs	07/28/2021	2,168.40
GF	00261391	Void - Continued Stub		07/28/2021	0.00
GF	00261392	Void - Continued Stub		07/28/2021	0.00
GF	00261393	Void - Continued Stub		07/28/2021	0.00
GF	00261394	XEROX CORPORATION	8TB-637505 PALM GROVE	07/28/2021	52,094.60
GF	00261395	Void - Continued Stub		07/28/2021	0.00
GF	00261396	Void - Continued Stub		07/28/2021	0.00
GF	00261397	XEROX CORPORATION	8TB-597918 FACILITIES	07/28/2021	43,622.01
GF	00261398	Void - Continued Stub		07/28/2021	0.00
GF	00261399	XEROX CORPORATION	3AG-882244 LUCIO	07/28/2021	15,182.99
GF	00261400	Void - Continued Stub		07/28/2021	0.00
GF	00261401	Void - Continued Stub		07/28/2021	0.00
GF	00261402	XEROX CORPORATION	Y4X-829284 LOPEZ	07/28/2021	23,816.40
GF	00261403	AMERICAN HEART ASSOCIATION INC	BLS Instructor Pkg. w/ Digital	07/28/2021	165.00
GF	00261404	AVID CENTER	Registration AVID Summer Insti	07/28/2021	850.00
GF	00261405	CUPCAKES BY CORY	Jumbo cupcakes individually bo	07/28/2021	300.00
GF	00261406	ELAN CORPORATE PAYMENT SYSTEMS	ESL Test Fee JAMES SEGUIN	07/28/2021	118.87
GF	00261407	JASON'S DELI	160001 SKINNER ELEM.	07/28/2021	7,879.99

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GF	00261408	TASB	TASB provides pay system maint	07/28/2021	10,000.00
GF	00261409	ELAN CORPORATE PAYMENT SYSTEMS	CARLOS DE LEON EL PASO GANG CO	07/28/2021	980.00
GF	00261410	JOHN DEERE COMPANY	GATOR TS (MODEL YEAR 2021)	07/28/2021	6,714.16
GF	00261411	LAMAR OUTDOOR ADVERTISING	Digital Poster 10'x20' NS boac	07/28/2021	3,850.00
GF	00261412	LD PRODUCTS INC.	CF360XCTA BLACK TONER	07/28/2021	355.95
GF	00261413	LIBRARY SALES INC.	Library Books	07/28/2021	3,498.58
GF	00261414	LOWMAN CONSULTING LLC.	3rd. Math BLITZ PACKAGE	07/28/2021	6,160.00
GF	00261415	FLOWERS BAKING CO.	INV#3043687901 7/2/21	07/29/2021	1,753.30
GF	00261416	TEXAS GAS SERVICE	910075778 1015677 27	07/29/2021	1,719.87
GF	00261417	FASTENAL COMPANY	TXBRW145206, PO: Casters, Wh	07/29/2021	81.19
GF	00261418	RGVISION PUBLICATIONS LLC.	Full page inside cover 6 issue	07/29/2021	12,420.00
GF	00261419	J. W. PEPPER & SON INC.	10847197 ASCENSION BY MARK LOR	07/29/2021	896.98
GF	00261420	LONE STAR PERCUSSION	PreSonus Eris E5 5.25" 2-Way H	07/29/2021	253.96
GF	00261421	TEXAS EDUCATION NEWS	*701 PREPAYMENT	07/29/2021	215.00
GF	00261422	EL JARDIN WATER SUPPLY	7-23/2021 bill	07/30/2021	4,427.19
GF	00261423	PORTIONPAC CHEMICAL CORPORATIO	SFSPAC FOOD SAFETY & SANITATIO	07/30/2021	7,804.32
GF	00261424	GOPHER SPORT/PLAY WITH A PURPO	IN31148, Quickster Soccer Goal	07/30/2021	1,447.79

Total for:	GF	General Fund	\$	1,816,863.19
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GP	00016649	GUTIERREZ, ARACELIE	ACH RETURN ITEM ID#167045	07/01/2021	100.00
GP	00016650	IRS USA TAX PAYMENT	6/29 FED INC MS	07/01/2021	1,511.76
GP	00016651	BISD LOCAL MAINTENANCE	7/9 CHILD SUP ADM FEE BW	07/12/2021	120.00
GP	00016652	CINDY BOUDLOCHE CHAPTER 13 TRU	7/9 CHP 13 BW	07/12/2021	932.68
GP	00016653	FLORIDA STATE DISBURSEMENT UNI	7/9 CHILD SUP BW	07/12/2021	143.08
GP	00016654	IRS USA TAX PAYMENT	7/9 FED. TAX BW	07/12/2021	90,178.73
GP	00016655	IRS USA TAX PAYMENT	7/2 FED. TAX MS ADDT	07/12/2021	88.38
GP	00016656	IRS USA TAX PAYMENT	6/16 720 QRT FED EXCISE TAX	07/12/2021	24,418.80
GP	00016657	IRS USA TAX PAYMENT	7/6 FED. TAX MS ADDT	07/12/2021	204.21
GP	00016658	OFFICE OF THE ATTORNEY GENERAL	7/9 CHILD SUP BW	07/12/2021	10,110.83
GP	00016659	TEACHER RETIREMENT SYSTEM	7/7 MEM CONT	07/12/2021	3,344,612.20
GP	00016660	BISD LOCAL MAINTENANCE	7/23 CHILD SUP ADM FEE	07/21/2021	115.00
GP	00016661	CINDY BOUDLOCHE CHAPTER 13 TRU	7/23 CHP 13 BW	07/21/2021	1,291.84
GP	00016662	FLORIDA STATE DISBURSEMENT UNI	7/23 CHILD SUP BW	07/21/2021	80.09
GP	00016663	OFFICE OF THE ATTORNEY GENERAL	7/23 CHILD SUP BW	07/21/2021	9,523.06
GP	00016664	BISD LOCAL MAINTENANCE	7/23 CHILD SUP ADM FEE MH	07/21/2021	95.00
GP	00016665	CINDY BOUDLOCHE CHAPTER 13 TRU	7/23 CHP 13 MH	07/21/2021	6,941.80
GP	00016666	UNITED STATES TREASURY	7/23 TAX LEVY MH	07/21/2021	570.20
GP	00016667	TEACHER RETIREMENT SYSTEM	6/7 FED FUND/PRI GRANT CONT	07/21/2021	308.54
GP	00016668	OFFICE OF THE ATTORNEY GENERAL	7/23 CH SUPP MH/PR	07/22/2021	7,507.51

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GP	00016669	TEXAS WORKFORCE COMMISSION	QRT.ENDING 3/31/2021 REIM. BEN	07/22/2021	56,203.01
GP	00016670	IRS USA TAX PAYMENT	BW/MH FED/WITH 7/23	07/22/2021	3,366,480.74
GP	00016671	F.C.S.T.A.T.	7/23	07/26/2021	51.74
GP	00016672	FONDO DE AHORRO LABORAL	7/23	07/26/2021	30.00
GP	00016673	T.A.S.S.P.	7/23	07/26/2021	12.38
GP	00016674	T.C.T.A.	7/23	07/26/2021	681.60
GP	00016675	T.I.V.A. (TEXAS INDUSTRIAL VOC	7/23	07/26/2021	125.00
GP	00016676	TEPSA	7/23	07/26/2021	81.92
GP	00016677	TEXAS AFT/PEG	7/23	07/26/2021	3,661.96
GP	00016678	BISD LOCAL MAINTENANCE	7/23 CHILD SUP ADM FEE MS	07/27/2021	345.00
GP	00016679	OFFICE OF THE ATTORNEY GENERAL	7/23 CHILD SUP MS	07/27/2021	49,233.34
GP	00016680	CINDY BOUDLOCHE CHAPTER 13 TRU	7/23 CHP 13 MS	07/28/2021	32,389.33
Total for:		GP	Gross Payroll Fund	\$	7,008,149.73
SF	00001104	ACADEMY SPORTS & OUTDOORS	Items to include door prizes f	07/20/2021	2,235.84
SF	00001105	RANCHO VIEJO RESORT & COUNTRY	Golf Cart Fees	07/20/2021	12,226.50
Total for:		SF	Superintendent's Scholarship Fund	\$	14,462.34
SR	00070221	CAROLINA BIOLOGICAL SUPPLY CO.	#51412451RI	07/01/2021	3,722.17
SR	00070222	THE COLLEGE BOARD	#PREPARETE-FeeNeldaSalazar	07/01/2021	250.00
SR	00070223	Void - Continued Stub		07/12/2021	0.00
SR	00070224	SAM'S CLUB	wireless mouse	07/12/2021	2,264.83
SR	00070225	VISION ED GROUP	Dinosaur World - On-Site CAMP	07/13/2021	10,000.00
SR	00070226	VERNIER SOFTWARE & TECHNOLOGY	5392747	07/15/2021	1,179.46
SR	00070227	AUDIO VISUAL AIDS CORP.	037146, HRDW-RE-CBLS-TK P	07/15/2021	9,860.00
SR	00070228	THE COLLEGE BOARD	Credit	07/19/2021	14,842.00
SR	00070229	PITSCO	Tello EDU drone 5 Pack 45953	07/20/2021	1,375.00
SR	00070230	T-MOBILE USA INC.	PORTER TMOBILE 1 LINE	07/20/2021	1,612.10
SR	00070231	AVID CENTER	Avid Digital On-line training	07/20/2021	2,550.00
SR	00070232	JASON'S DELI	2105289033070004 6/2/2021	07/20/2021	524.25
SR	00070233	NCSS	REGISTRATION FEE FOR KATHRYN A	07/20/2021	299.00
SR	00070234	PETER PIPER PIZZA	Personal Pepperoni Pizza	07/20/2021	87.60
SR	00070235	REGION 4 EDUCATION SERVICE CEN	INSTRUCTIONAL COACHING PLAYBOO	07/20/2021	85.00
SR	00070236	REGION IX EDUCATION COOPERATIV	BIOLOGY-VIRTUAL; JUNE 7-10TH	07/20/2021	500.00
SR	00070237	RICE UNIVERSITY	Registration for AP Summer Ins	07/20/2021	6,950.00
SR	00070238	UNIVERSITY OF TEXAS AT AUSTIN	registrations for Maria Fatima	07/20/2021	2,270.00
SR	00070239	UNIVERSITY OF TEXAS AT ARLINGT	Registration for Fermin Lucio	07/20/2021	4,300.00
SR	00070240	UNIVERSITY OF TEXAS RIO GRANDE	AP Summer Institute, AP Englis	07/20/2021	14,600.00

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SR	00070241	UNIVERSITY OF TEXAS RIO GRANDE	UT Rio Grande Valley Week 2 AP	07/20/2021	600.00
SR	00070242	UNIVERSITY OF TEXAS AT SAN ANT	Registration fee for AP Summer	07/20/2021	2,200.00
SR	00070243	XEROX CORPORATION	8TB-606671 MIGRANT ED.	07/20/2021	499.85
SR	00070244	INTERNATIONAL SOCIETY FOR TECH	Registration-Griselda Marchan-	07/20/2021	1,575.00
SR	00070245	INTERNATIONAL SOCIETY FOR TECH	ISTE TEACHER REGISTRATION:CALL	07/20/2021	3,190.00
SR	00070246	Void - Continued Stub		07/20/2021	0.00
SR	00070247	Void - Continued Stub		07/20/2021	0.00
SR	00070248	LD PRODUCTS INC.	G486F Refurbished Alternative	07/20/2021	13,594.04
SR	00070249	LONE STAR LEARNING	Quote# 012721-9	07/20/2021	3,479.71
SR	00070250	Void - Continued Stub		07/20/2021	0.00
SR	00070251	LOWMAN CONSULTING LLC.	3rd Grade Math BLITZ PACKAGE	07/20/2021	15,825.00
SR	00070252	MENTORING MINDS	#6001350 Science SE LEVEL 5	07/20/2021	8,320.95
SR	00070253	WILLIAM H. SADLIER INC.	1120-1 Grmr Wrtg SE LvlOrgn Gr	07/20/2021	563.45
SR	00070254	UNIVERSITY OF TEXAS AT AUSTIN	Porter High School	07/20/2021	5,610.00
SR	00070255	AUDIO VISUAL AIDS CORP.	ASSEMBLY -TLP712B LABOR TO ASS	07/26/2021	32,725.00
SR	00070256	AUDIO VISUAL AIDS CORP.	Electrical - Labor for electri	07/27/2021	18,524.00
SR	00070257	LABREPCO LLC.	Item LABC3-6510 TraceableLIVE	07/28/2021	6,843.80
SR	00070258	SPRINT	HANNA Sprint DIR Series 65 Unl	07/28/2021	961.29
SR	00070259	T-MOBILE USA INC.	T MOBILE	07/28/2021	1,612.10
SR	00070260	XEROX CORPORATION	8TB-606671 MIGRANT ED.	07/28/2021	499.85
SR	00070261	AVID CENTER	AVID Digital On-Line training	07/28/2021	6,800.00
SR	00070262	JASON'S DELI	10 CPP CHIC 10CPP CHIC MULTIGR	07/28/2021	324.92
SR	00070263	RICE UNIVERSITY	Registration -Online Human Geo	07/28/2021	600.00
SR	00070264	LOWMAN CONSULTING LLC.	3rd Grade Math BLITZ Package	07/28/2021	6,400.00
SR	00070265	WARD'S NATURAL SCIENCE ESTABLI	TIMER DURAC 99MIN 99SEC 10BUTN	07/29/2021	830.34

Total for:	SR	Special Revenue Fund	\$	208,850.71
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Grand Total (All Funds): \$ 39,833,343.14