

**Brownsville Independent School District  
Summary Check Register  
09/01/2021 - 09/30/2021**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
E7	00000341	PLAGAR ENGINEERING LLC.	Canales Elementary School	09/03/2021	4,600.00
		<b>Total for:</b>	<b>E7</b>	<b>ACH - Maintenance Tax Notes 2017</b>	\$ 4,600.00
EB	00000205	HEALTH CARE SERVICE CORPORATIO	TXAA4010005 8/27/21	09/01/2021	777,371.10
EB	00000206	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	09/01/2021	4,314.50
EB	00000207	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	09/02/2021	5,071.00
EB	00000208	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	09/09/2021	1,160,577.78
EB	00000209	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	09/13/2021	14,106.17
EB	00000210	HEALTH CARE SERVICE CORPORATIO	TXAA4010005 9/10/21	09/16/2021	676,248.62
EB	00000211	HEALTH CARE SERVICE CORPORATIO	TXAA401000591721	09/21/2021	1,011,397.11
EB	00000212	PREMIER PENSION SOLUTIONS	REIMBURSEMENT FOR THE BCBS COB	09/24/2021	4,278.58
EB	00000213	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	09/27/2021	1,028,717.83
		<b>Total for:</b>	<b>EB</b>	<b>ACH - Blue Cross-Blue Shield Fund</b>	\$ 4,682,082.69
ED	00000045	BNY MELLON CORPORATE TRUST	SERIES2020A BROWNSD TAX BOND	09/07/2021	1,500.00
		<b>Total for:</b>	<b>ED</b>	<b>ACH - Debt Service</b>	\$ 1,500.00
		<b>Total for:</b>	<b>EF</b>	<b>Payroll Fund</b>	\$ 20,140,935.95
EG	00031204	PUBLIC UTILITIES BOARD	BURNS ELEM	09/01/2021	99,148.28
EG	00031205	POWERSCHOOL GROUP LLC.	Annual Support Maintenance Fee	09/01/2021	264,582.26
EG	00031206	PROJECT LEAD THE WAY INC.	PLTW Engineering	09/01/2021	18,200.00
EG	00031207	CDW GOVERNMENT INC.	#J084048	09/01/2021	1,809.39
EG	00031208	INSIGHT PUBLIC SECTOR INC.	9120AX Access Points	09/01/2021	291,471.12
EG	00031209	RED BARN TIRE SERVICE INC.	REQUEST OPEN PO FOR DOT STATE	09/01/2021	160.00
EG	00031210	DEMOULIN BROTHERS & COMPANY	SHOE FANFARE BLACK 4-MENS/5-WO	09/01/2021	568.65
EG	00031211	DOGGETT FREIGHTLINER OF SOUTH	REPLACE BAD ELECTRONIC MODULE	09/01/2021	895.94
EG	00031212	FOX MECHANICAL	Item#5/Materials and supplies	09/01/2021	6,445.00
EG	00031213	GATEWAY PRINTING & OFFICE SUPP	Item # 31650 Cleaner, Disinf,	09/01/2021	4,403.00
EG	00031214	BSN SPORTS LLC.	inv#913543018	09/01/2021	6,219.99
EG	00031215	CANO, RAUL	JV VBL Tourn@Porter 8/13/21	09/01/2021	150.00
EG	00031216	GALINDO, MANUEL A.	JV VB Tour@Porter 08/13/21	09/01/2021	150.00
EG	00031217	GARCIA III, LUIS	JV VB Tourn@Porter 08/13/21	09/01/2021	150.00

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EG	00031218	GARZA, JUAN	JV VB Tourn@Porter 08/13-14/21	09/01/2021	715.00
EG	00031219	GARZA, RICARDO	JV VB Tour@Porter 08/13/21	09/01/2021	150.00
EG	00031220	HERNANDEZ, AGNELIA TIFFANY	JV VB Tourn@Porter 08/13/21	09/01/2021	150.00
EG	00031221	HINOJOSA, PEDRO	JV VB Tour@Porter 08/13/21	09/01/2021	150.00
EG	00031222	NETSYNC NETWORK SOLUTIONS	inv#2024080512	09/01/2021	1,078.16
EG	00031223	PINEDA, ANITA	JV VB Tour@Porter 08/14/21	09/01/2021	195.00
EG	00031224	PINEDA, REYNALDO J.	JV VB Tour@Porter 08/14/21	09/01/2021	195.00
EG	00031225	RODRIGUEZ, JULIO C.	JV VB Tourn@Porter 08/14/21	09/01/2021	150.00
EG	00031226	SANTOYO, ASTRID	JV VB Tourn@Porter 8/13-14/21	09/01/2021	435.00
EG	00031227	SANTOYO, RICARDO	JV VB Tourn@Porter 08/13-14/21	09/01/2021	435.00
EG	00031228	NEW DAIRY OPCO LLC.	inv#451796839	09/01/2021	590.19
EG	00031229	BERMUDEZ, TOMAS	Pace/Lopez@Hanna VB JV 3gm+mil	09/01/2021	150.00
EG	00031230	CASTANEDA, CESAR	Oliveira@Manzano VB 2gm+set+mi	09/01/2021	135.00
EG	00031231	CHIRINOS, JAVIER	PSJA N @Rivera FTB 1gm+mile	09/01/2021	105.00
EG	00031232	DURAN, ERASMO	PSJA N@Rivera FTB 1 gm+mile	09/01/2021	105.00
EG	00031233	DURAN, FELIPE	Mercedes@Hanna FTB Fresh gm+mi	09/01/2021	85.00
EG	00031234	FERIA, SANTIAGO JUAREZ	Mercedes@Hanna FTB Fresh.+mile	09/01/2021	85.00
EG	00031235	GONZALEZ JR., MARIANO	Perkins@Lucio VB 1gm+set+mile	09/01/2021	135.00
EG	00031236	HERNANDEZ, JOSE A.	Stillman@Garcia VB 2gms+set+mi	09/01/2021	135.00
EG	00031237	HERRERA, JOSE M.	Manzano@Oliveira VB 2gm+set+mi	09/01/2021	135.00
EG	00031238	MENDOZA, JASON	PSJA N@Rivera FTB JV gm+mile	09/01/2021	105.00
EG	00031239	VILLARREAL, BERNARDINO	Pace/Lopez@Hanna JV 3gms+mile	09/01/2021	150.00
EG	00031240	MANSFIELD OIL COMPANY	FUEL FOR BUS FLEET AND SUPPORT	09/01/2021	30,812.28
EG	00031241	MARCO ARIZPE ROOFING LLC.	Item#12/Materials and labor \$3	09/01/2021	2,700.00
EG	00031242	OFFICE DEPOT	#183915649001	09/02/2021	6,329.01
EG	00031243	AMPLIFIED IT LLC.	Chrome Gopher Premium Domain 1	09/02/2021	4,950.00
EG	00031244	ARGIO ROOFING & CONSTRUCTION L	Item#12/Percentage discount 5%	09/02/2021	28,524.97
EG	00031245	DISCOUNT GLASS & METAL	Item#10/Glass, Bronze Laminate	09/02/2021	5,935.64
EG	00031246	FORM PLASTICS COMPANY	#6740 Trays, 3C, Clear, 630 ct	09/02/2021	113,180.45
EG	00031247	G & T PAVING COMPANY LLC.	Item#1 and #4/3000 PSI Ready m	09/02/2021	1,553.70
EG	00031248	GULF COAST PAPER CO.	Supplies/Pulse Microfiber High	09/02/2021	13,759.03
EG	00031249	NEW DAIRY OPCO LLC.	inv#439760652	09/02/2021	2,378.14
EG	00031250	CAMPO, JASON	Garcia@Stillman FTB 2gms+mile	09/02/2021	130.00
EG	00031251	ESPINOZA, CHRISTOPHER ANGEL	Garcia@Stillman FTB 2gms+mile	09/02/2021	130.00
EG	00031252	FLORES, MYRA	VMHS@Rivera VB FRESH/JV+mile	09/02/2021	105.00
EG	00031253	GARCIA III, LUIS	VMHS@Rivera VB Fresh/JV+mile	09/02/2021	240.00
EG	00031254	GARCIA, REYNALDO	Garcia@Stillman FTB 2gms+mile	09/02/2021	130.00
EG	00031255	HENGGELER, LOUIS R.	Harl.S.@VMHS FTB Fresh&JV+mile	09/02/2021	145.00
EG	00031256	MENDOZA, JOE	Garcia@stillman FTB 2gms+mile	09/02/2021	130.00

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EG	00031257	RODRIGUEZ, JULIO C.	Rivera@VMHS VB JV&Var gms+mile	09/02/2021	125.00
EG	00031258	ROSALES, ARTURO	Harl.S.@VMHS FTB Fresh&JV+mile	09/02/2021	145.00
EG	00031259	GOLE SPORTS	SMLPC380 TEAM SHIRTS	09/02/2021	2,123.00
EG	00031260	NETSYNC NETWORK SOLUTIONS	inv#2024071404	09/02/2021	7,207.93
EG	00031261	LAKESHORE LEARNING MATERIALS	LC857 - Flex-Space Comfy Recta	09/02/2021	1,633.62
EG	00031262	WESTERN STATES FIRE PROTECTION	REPLACE FIRE SPRINKLER STELL M	09/02/2021	15,045.00
EG	00031263	EXQUISITA TORTILLAS INC.	INV#2101200986 8/24/21	09/03/2021	1,169.40
EG	00031264	NEW DAIRY OPCO LLC.	INV#3778517-001 8/21/21	09/03/2021	42,583.10
EG	00031265	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	09/03/2021	98.64
EG	00031266	POWERSCHOOL GROUP LLC.	Annual Support Maintenance Fee	09/03/2021	1,744.59
EG	00031267	SHI GOVERNMENT SOLUTIONS	Legacy SolarWinds Web Help Des	09/03/2021	385.00
EG	00031268	STAPLES	Expo Low Odor Dry Erase Marker	09/03/2021	2,226.32
EG	00031269	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	09/03/2021	16,033.50
EG	00031270	OFFICE DEPOT	#186095160001	09/03/2021	14,860.27
EG	00031271	CDW GOVERNMENT INC.	#H469209-ComputerSvcs	09/03/2021	101,754.90
EG	00031272	APPLE INC.	BUNDLE OF 5 BSHW2LL/A PERSONAL	09/03/2021	5,840.00
EG	00031273	DELL MARKETING LP	DELL Ultra Sharp 49 Curved Mon	09/03/2021	1,168.00
EG	00031274	DEVIN DISTRIBUTING & PACKAGING	P359803, FOAM HINGED CONTAINER	09/03/2021	7,672.03
EG	00031275	CAMERON COUNTY TAX OFFICE	8'21 BIRD TAXES	09/07/2021	2,301.10
EG	00031276	LINEBARGER - GOGGAN - BLAIR &	8'21 BIRD TAXES	09/07/2021	72,159.87
EG	00031277	PEREZ, SUSANA	*911 MILEAGE 8/10-8/27-21	09/07/2021	68.94
EG	00031278	VILLARREAL, ANIBAL	*877 MILEAGE 8/11-8/25-21	09/07/2021	34.52
EG	00031279	SAUCEDA, DAVID	Hourly Rate for Certified Pers	09/07/2021	1,260.00
EG	00031280	O'HANLON-DEMERTH & CASTILLO P	#22262-MONTHLY FEES	09/07/2021	20,000.00
EG	00031281	INSIGHT PUBLIC SECTOR INC.	APC Batteries SYBT5	09/07/2021	110,255.35
EG	00031282	ROCHESTER ARMORED CAR CO. INC.	FINANCE SUMMER DEPOSITS/PICK U	09/07/2021	42.00
EG	00031283	AMERICAN RADIO SYSTEMS	Tp5000U UHF Portable Radio	09/07/2021	2,193.00
EG	00031284	APPLE INC.	PUIF2AM/A PERSONALIZED APPLE P	09/07/2021	4,445.00
EG	00031285	DELL MARKETING LP	Dell Ultra Sharp 49 Curved Mon	09/07/2021	1,168.00
EG	00031286	FORM PLASTICS COMPANY	#6740 Trays, 3C, Clear, 630 ct	09/07/2021	80,478.04
EG	00031287	HOUGHTON MIFFLIN HARCOURT	1684053-Avancemos 2018 Getting	09/07/2021	1,600.00
EG	00031288	GRACIA, MARYLINDA	*890 MILEAGE 8/17-8/31-21	09/07/2021	43.56
EG	00031289	GRANTLAND, ESTHER	*890 MILEAGE 8/17-8/31-21	09/07/2021	114.30
EG	00031290	RODRIGUEZ, FABIAN	*033 CORPUS TRIP 8/22-25/21	09/07/2021	332.52
EG	00031291	SOLIS, RICARDO	*890 MILEAGE 7/30-8/19-21	09/07/2021	67.95
EG	00031292	TAMEZ, CELINA	*877 MILEAGE 8/2-8/31-21	09/07/2021	55.89
EG	00031293	VELAZQUEZ, LINDA V	*136 MILEAGE 8/2-8/31-21	09/07/2021	73.66
EG	00031294	VILLARREAL, LUCIANO	*971 MILEAGE 8/19-8/31-21	09/07/2021	197.55
EG	00031295	LABATT	#08107063	09/07/2021	117,023.18

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EG	00031296	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	09/08/2021	226,814.60
EG	00031297	PROJECT LEAD THE WAY INC.	PLTW Annual Fees for Engineeri	09/08/2021	10,800.00
EG	00031298	POWERSCHOOL GROUP LLC.	SW-TE-S-SF1030: SmartFind Expr	09/08/2021	33,024.94
EG	00031299	VILLA LAWN CARE AND TREE SERVI	Item#1,2,3,4,5,6,7,	09/08/2021	3,370.00
EG	00031300	FOX MECHANICAL	Item#5/Materials and supplies	09/08/2021	34,896.40
EG	00031301	GULF COAST PAPER CO.	Supplies/Pulse Mopping Kit	09/08/2021	7,104.50
EG	00031302	DANIELS, BEATRIZ JEAN	*949 MILEAGE 8/11-8/31-21	09/09/2021	41.40
EG	00031303	GARZA, NORMA JAMINA	*949 MILEAGE 8/3-8/27-21	09/09/2021	28.89
EG	00031304	GUERRA, CARLOS	*890 MILEAGE 8/16-8/31-21	09/09/2021	62.69
EG	00031305	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 8/17-8/31-21	09/09/2021	50.40
EG	00031306	OLIVEIRA, MELANIE	*890 MILEAGE 8/11-8/31-21	09/09/2021	74.75
EG	00031307	INSIGHT PUBLIC SECTOR INC.	Web Camera-High Def on/Auto Fo	09/09/2021	13,698.48
EG	00031308	AAA REPAIR LLC/GRM ELECTRICAL	Bid Item #1.2 - Cost Level 2 A	09/09/2021	7,130.00
EG	00031309	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	09/09/2021	2,136.63
EG	00031310	GALLS INC.	TR1661 KHAKI PANTS 5.11 PRO	09/09/2021	5,679.00
EG	00031311	GULF COAST PAPER CO.	OPEN PO FOR JANITORIAL SUPPLIE	09/09/2021	1,642.00
EG	00031312	ALVAREZ JR., LAZARO	Mercedes@Hanna FTB Var+mile	09/09/2021	130.00
EG	00031313	BERMUDEZ, TOMAS	Sharyld@Hanna VBL Fresh+mile	09/09/2021	60.00
EG	00031314	CANO, RAUL	Lopez/Hanna@Pace VBL 3gms+mile	09/09/2021	150.00
EG	00031315	CASTANEDA, CESAR	Pace/Mission@Rivera 3 Var+mile	09/09/2021	270.00
EG	00031316	CAVAZOS III, ARNOLD	RGC LaGrulla@Porter FTB Var+mi	09/09/2021	115.00
EG	00031317	DE ANDA JR., MOISES	St.Joe@Besteiro FTB 1gm+mile	09/09/2021	95.00
EG	00031318	DURAN, FELIPE	St.Joe@Besteiro FTB 1gm+mile	09/09/2021	95.00
EG	00031319	ESPINOZA, CHRISTOPHER ANGEL	Sharyld@Pace FTB Fresh/JV+mile	09/09/2021	145.00
EG	00031320	FERIA, SANTIAGO JUAREZ	Weslaco/Porter@VMHS Fr./JV+mil	09/09/2021	240.00
EG	00031321	FLORES, MYRA	Hanna/Pace@Lopez VB 3gms+mile	09/09/2021	150.00
EG	00031322	GARCIA, ALBERTO RAUL	St. Joe@Besteiro FTB 1gm+mile	09/09/2021	95.00
EG	00031323	GARCIA, JOHN PAUL	RGC LaGrulla@Porter FTB 1gm+mi	09/09/2021	115.00
EG	00031324	GARCIA, REYNALDO	Sharyld@PacecFTB 2gms+mile	09/09/2021	145.00
EG	00031325	GARZA, JUAN	Faulk/Lucio@Perkins FTB 2gm+mi	09/09/2021	145.00
EG	00031326	HENGGELER, LOUIS R.	Weslaco/Porter@VMHS FTB 2gm+mi	09/09/2021	145.00
EG	00031327	HERNANDEZ, JOSE A.	Lopez/Hanna@Pace VB 3gms+mile	09/09/2021	150.00
EG	00031328	HINOJOSA, PEDRO	San Benito@Lopez VBL 1JVgm+mil	09/09/2021	60.00
EG	00031329	JUAREZ, NELSON	RGC LaGrulla@Porter FTB Var+mi	09/09/2021	260.00
EG	00031330	MARGENAU, DAVID A.	Pace/Mission@Rivera VBL 3gm+mi	09/09/2021	210.00
EG	00031331	MARTINEZ, JOSE	Sharyld@Pace FTB Fresh./JV+mil	09/09/2021	290.00
EG	00031332	MENDOZA, JASON	Faulk/Lucio@Perkins FTB 2gm+mi	09/09/2021	145.00
EG	00031333	MENDOZA, JOE	Sharyld@Pace FTB 2gms+mile	09/09/2021	145.00
EG	00031334	MORAN, MYCHELLE D.	Weslaco@Hanna VBL Fresh. gm+mi	09/09/2021	120.00

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EG	00031335	RODRIGUEZ, HUMBERTO A.	Mercedes@Hanna FTB Var gm+mile	09/09/2021	130.00
EG	00031336	ROSALES, ARTURO	Weslaco/Porter@VMHS FTB 2gm+mi	09/09/2021	145.00
EG	00031337	SALAS, JOEL	Mercedes@Hanna FTB Var gm+mile	09/09/2021	130.00
EG	00031338	SALAZAR, ELIZABETH	Sharlyld Pioneer@Hanna VBL 1+m	09/09/2021	125.00
EG	00031339	SUAREZ JR., CRISTOBAL	Mercedes@Hanna FTB chain crew	09/09/2021	60.00
EG	00031340	LAKESHORE LEARNING MATERIALS	PP281 - Magnetic Storage Boxes	09/09/2021	75.32
EG	00031341	LINEAGE LOGISTICS LLC.	Open PO for Contract Services	09/09/2021	7,317.00
EG	00031342	WASHING EQUIPMENT OF TEXAS INC	SCVAL0023817 Timer G5-403	09/09/2021	1,689.65
EG	00031343	KURTA, ANNE M	*890 MILEAGE 8/11-8/31-21	09/09/2021	276.39
EG	00031344	MANJARREZ, ROXANNA NICOLE	*890 MILEAGE 8/20-9/1-21	09/09/2021	31.01
EG	00031345	MARTINEZ, CARLOS A	*890 MILEAGE 8/16-8/31-21	09/09/2021	70.74
EG	00031346	OTTOLINO, MELINDA	*890 MILEAGE 8/11-8/31-21	09/09/2021	86.09
EG	00031347	YAACOBI, DANIEL I	*890 MILEAGE 8/11-8/31-21	09/09/2021	80.69
EG	00031348	NEW DAIRY OPCO LLC.	INV#3788304-001 8/28/21	09/10/2021	42,063.35
EG	00031349	CONVERGINT TECHNOLOGIES	#206FL0096A	09/10/2021	13,896.66
EG	00031350	ETHOS-HOTISTIQUE HOLDINGS LLC.	#2021-192	09/10/2021	2,600.00
EG	00031351	CENGAGE LEARNING	#74809064-BECHS	09/10/2021	8,833.22
EG	00031352	COMMUNITIES IN SCHOOLS - CAMER	#1986-CISHannaECH	09/10/2021	212,500.00
EG	00031353	G & T PAVING COMPANY LLC.	Vela Middle School - Four Lane	09/10/2021	29,926.49
EG	00031354	HALFF ASSOCIATES INC.	El Jardin Elementary (#105)	09/10/2021	22,500.00
EG	00031355	SCOGGINS CONSTRUCTION COMPANY	(105)El Jardin Elementary	09/10/2021	135,343.65
EG	00031356	ADVANCE AUTO PARTS	Open PO for all vehicle automoto	09/10/2021	5,767.57
EG	00031357	AMERICAN RADIO SYSTEMS	UHF MXTS3400 portable radio	09/10/2021	864.00
EG	00031358	ASCEND LEARNING HOLDINGS LLC.	CPCT/A Prep Bundle	09/10/2021	11,200.00
EG	00031359	BSN SPORTS LLC.	INV#913668873	09/10/2021	14,728.87
EG	00031360	CLOUGH, ROBERT WILLIAM	Edinburg@Rivera FTB Var gm+mil	09/10/2021	125.00
EG	00031361	CORONA, DAVID	Pace@Lopez FTB Var gm+mile	09/10/2021	125.00
EG	00031362	DE ANDA JR., MOISES	Lopez@Pace FTB Fresh/JV+mile	09/10/2021	145.00
EG	00031363	DE LA GARZA JR., FERNANDO	Sharyld@Hanna FTB Var gm+mile	09/10/2021	120.00
EG	00031364	DE LA GARZA SR., FERNANDO	sharyld@Hanna FTB Var gm+mile	09/10/2021	120.00
EG	00031365	DOMINGUEZ JR., LEONEL	Pace@Lopez FTB Var gm+mile	09/10/2021	125.00
EG	00031366	FERIA, SANTIAGO JUAREZ	Lopez@Pace FTB Fresh./JV+mile	09/10/2021	145.00
EG	00031367	FLORES, MYRA	Faulk@Lucio VBL 3gms+set+mile	09/10/2021	195.00
EG	00031368	GARCIA III, LUIS	Besteiro@Garcia VBL 3gms+mile	09/10/2021	195.00
EG	00031369	GARCIA, REYNALDO	Lopez@Pace FTB Fresh/JV gms+mi	09/10/2021	145.00
EG	00031370	GARZA JR., GUADALUPE	Pace@Lopez FTB Var gm+mile	09/10/2021	125.00
EG	00031371	GARZA, JUAN	Oliveria@Stell VBL 2 gm+set+mi	09/10/2021	135.00
EG	00031372	GARZA, RICARDO	Vela@Stell VBL 3gms+set+mile	09/10/2021	195.00
EG	00031373	HINOJOSA, PEDRO	Besteiro@Garcia VBL 3gm+set+mi	09/10/2021	195.00

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EG	00031374	INFANTE, GUILLERMO	Sharyld@Hanna FTB Var gm+mile	09/10/2021	120.00
EG	00031375	JACKSON, RONALD	VMHS@Porter FTB Var gm+mile	09/10/2021	130.00
EG	00031376	MARGENAU, DAVID A.	Lucio@Perkins VBL 2gms+set+mi	09/10/2021	135.00
EG	00031377	MENDOZA, JASON	Edinburg@Rivera FTB Var gm+mil	09/10/2021	125.00
EG	00031378	MORAN, MYCHELLE D.	Vela@Perkins VBL 3gms+set+mile	09/10/2021	195.00
EG	00031379	PIZANO, CRISTOBAL	Lopez@Pace FTB Fresh/JV gms+mi	09/10/2021	145.00
EG	00031380	RESENDEZ, MARC	Pace@Lopez FTB Var gm+mileage	09/10/2021	125.00
EG	00031381	REYES, YADIRA E.	Manzano@Stillmn VBL 2gm+set+mi	09/10/2021	135.00
EG	00031382	RODRIGUEZ, JUAN	VMHS@Porter FTB Var gms+mile	09/10/2021	130.00
EG	00031383	SUAREZ JR., CRISTOBAL	Sharyld@Hanna FTB Var chain cr	09/10/2021	90.00
EG	00031384	CANO, RAUL	Faulk@Lucio VBL 3gms+set+mile	09/10/2021	195.00
EG	00031385	CARRANZA, BEATRIZ	Oliveira@Stell VBL 2gms+set+mi	09/10/2021	135.00
EG	00031386	GOLE SPORTS	Eagle Logo Embroidered in Caps	09/10/2021	360.00
EG	00031387	NETSYNC NETWORK SOLUTIONS	inv#2024071634	09/10/2021	13,380.66
EG	00031388	OFFICE DEPOT	#185318194001	09/13/2021	15,656.73
EG	00031389	MARTINEZ, PETRA H	Backpay for Petra M.	09/13/2021	940.16
EG	00031390	INTERNATIONAL ACADEMY OF EMERG	FFII Basic Certification Basic	09/13/2021	111,610.52
EG	00031391	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	09/13/2021	691.37
EG	00031392	ARREDONDO, GLORIA	Backpay for Gloria A.	09/13/2021	126.56
EG	00031393	RAMIREZ, MARGARITA	Backpay for Margarita R.	09/13/2021	940.16
EG	00031394	NICHO'S PRODUCE	INV#001093960 9/3/21	09/14/2021	2,146.75
EG	00031395	CPM DESIGN LLC.	#B416-LaborHourlyrate	09/14/2021	74,400.00
EG	00031396	BEST BUY	BB21523723-SANDISK-128GB EXTRE	09/14/2021	242.84
EG	00031397	INSIGHT PUBLIC SECTOR INC.	CIT-WFWTY-6075-4Y PC MODULE IN	09/14/2021	41,732.29
EG	00031398	REGION ONE EDUCATION CENTER	TELPAS Academies Reading Advan	09/14/2021	27,500.00
EG	00031399	VALLEY TROPHY SERVICE	RESIN AWARD	09/14/2021	706.99
EG	00031400	APPLE INC.	S9890LL/A 3-YEAR APPLECARE+ FO	09/14/2021	1,903.50
EG	00031401	THE GRAFIK SPOT	teacher permits	09/14/2021	1,278.75
EG	00031402	AREVALO, PEDRO	Garcia@Besteiro VB 3gms+mile	09/14/2021	135.00
EG	00031403	CAMPO, JASON	Faulk@Lucio FTB 2gms+mile	09/14/2021	145.00
EG	00031404	CASTANEDA, CESAR	Rio Hondo@Porter VBL 2gms+mile	09/14/2021	305.00
EG	00031405	DE ANDA JR., MOISES	Pace@Hanna FTB Fresh. gm+mile	09/14/2021	230.00
EG	00031406	DURAN, ERASMO	Rio Hondo@Rivera FTB 2gms+mile	09/14/2021	420.00
EG	00031407	DURAN, FELIPE	Faulk@Lucio FTB 2gms+mile	09/14/2021	145.00
EG	00031408	FERIA, SANTIAGO JUAREZ	Rio Hondo@Rivera Fresh/JV+mile	09/14/2021	290.00
EG	00031409	FLORES, MYRA	VMHS@Hanna VBL 2gms+mile	09/14/2021	105.00
EG	00031410	GARCIA, ALBERTO RAUL	Pace@Hanna FTB Fresh gm+mile	09/14/2021	215.00
EG	00031411	GARCIA, JOHN PAUL	Besteiro@Garcia FTB 2gms+mile	09/14/2021	130.00
EG	00031412	GARCIA, REYNALDO	Rio Hondo@Rivera FTB 2gm+mile	09/14/2021	160.00

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EG	00031413	GARZA, JUAN	Manzano@Stillmn FTB 2gms+mile	09/14/2021	130.00
EG	00031414	GONZALEZ, JUAN A.	Besteiro@Faulk VBL 3gms+mile	09/14/2021	135.00
EG	00031415	HENGGELER, LOUIS R.	Manzano@Stillmn FTB 2gms+mile.	09/14/2021	260.00
EG	00031416	HOUGHTALING JR., JAMES	Perkins@Vela FTB 2gms+mile	09/14/2021	130.00
EG	00031417	JUAREZ, NELSON	Pace@Hanna FTB Fresh. gm+mile	09/14/2021	215.00
EG	00031418	MARGENAU, DAVID A.	B'vill Jubilee@Lopez VB 2gm+mi	09/14/2021	125.00
EG	00031419	MARTINEZ, ESTEBAN	B'vill Jubilee@Lopez VB 2gm+mi	09/14/2021	125.00
EG	00031420	MENDOZA, JASON	Rio Hondo@Rivera FTB 2gms+mile	09/14/2021	290.00
EG	00031421	PIZANO, CRISTOBAL	Pace@Hanna FTB Fresh.+mile	09/14/2021	85.00
EG	00031422	REYES, YADIRA E.	VMHS@Hanna VBL 2gms+mile	09/14/2021	125.00
EG	00031423	RODRIGUEZ, JULIO C.	Stillmn@Manzano VB 3gms+mile	09/14/2021	135.00
EG	00031424	ROSALES, ARTURO	Perkins@Vela FTB 2gms+mile	09/14/2021	130.00
EG	00031425	VASQUEZ, DAVID	Manzano@Stillman FTB 2gms+mile	09/14/2021	130.00
EG	00031426	VILLARREAL, BERNARDINO	VMHS@Hanna VBL 2gms+mile	09/14/2021	105.00
EG	00031427	BLACKBURN, JOHN L	*890 MILEAGE 8/2-8/31-21	09/15/2021	63.77
EG	00031428	GARZA, ANGELICA MARICELA	INV#15252 8/17-8/31-21	09/15/2021	53.60
EG	00031429	SALAZAR, ALICIA U	*890 MILEAGE 8/3-8/21-21	09/15/2021	74.43
EG	00031430	SOLIS, RICARDO	*890 MILEAGE 8/23-8/31-21	09/15/2021	38.61
EG	00031431	SOTO, PAULA	*890 MILEAGE 8/17-8/31-21	09/15/2021	41.09
EG	00031432	CORTEZ, CHRISTOPHER J	*890 MILEAGE 8/11-8/31-21	09/15/2021	72.77
EG	00031433	DE LA GARZA, JUANA	*949 MILEAGE 8/18-8/31-21	09/15/2021	25.70
EG	00031434	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 8/16-8/31-21	09/15/2021	95.31
EG	00031435	GUEVARA, ENRIQUE J	*890 MILEAGE 8/13-8/31-21	09/15/2021	151.11
EG	00031436	LONGORIA, ROSE E	*991 MILEAGE 7/20-7/30-21	09/15/2021	132.80
EG	00031437	EXQUISITA TORTILLAS INC.	INV#2101201046 8/26/21	09/15/2021	229.40
EG	00031438	RENAISSANCE LEARNING INC.	AR Enterprise Real Time Subscr	09/15/2021	141,787.34
EG	00031439	FACILITY SOLUTIONS GROUP INC.	Item#1/Labor hours/Regular wor	09/15/2021	85,215.00
EG	00031440	AREVALO, PEDRO	SanBenito@Hanna VBL 2gms+mile	09/15/2021	105.00
EG	00031441	BERMUDEZ, TOMAS	Manzano@Besteiro VBL 3gms+mile	09/15/2021	135.00
EG	00031442	CAMPO, JASON	Pace@Porter FTB JV gm+mile	09/15/2021	100.00
EG	00031443	DURAN, FELIPE	Pace@Porter FTB JV gm+mile	09/15/2021	100.00
EG	00031444	GARCIA, REYNALDO	Oliveria@Stell FTB 2gms+mile	09/15/2021	130.00
EG	00031445	GONZALEZ, MARCO	Oliveira@Vela VBL 3gms+mile	09/15/2021	135.00
EG	00031446	HENGGELER, LOUIS R.	Pace@Porter FTB JV gm+mile	09/15/2021	100.00
EG	00031447	HERNANDEZ, JOSE A.	Oliveira@Vela VBL 3gms+mile	09/15/2021	135.00
EG	00031448	HERRERA, JOSE M.	Stell@Oliveira VBL 3gms+mile	09/15/2021	135.00
EG	00031449	HERRERA, MELISA	Stell@Oliveria VBL 3gms+mile	09/15/2021	270.00
EG	00031450	MENDOZA, JOE	Pace@Porter FTB JV gm+mile	09/15/2021	230.00
EG	00031451	MORAN, ALEXYZ JAYD	Weslaco@Hanna VBL Fresh.+mile	09/15/2021	255.00

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EG	00031452	MORAN, MYCHELLE D.	Harl.@Rivera VBL JV/Var+mile	09/15/2021	125.00
EG	00031453	OLIVARES JR., SALVADOR	Lucio@Garcia VBL 3gms+mile	09/15/2021	135.00
EG	00031454	PINEDA, ANITA	Harl.@Rivera VBL 3gms+mile	09/15/2021	150.00
EG	00031455	PINEDA, REYNALDO J.	Harl.@Rivera VBL 3gms+mile	09/15/2021	150.00
EG	00031456	REYES, YADIRA E.	Harl.@Rivera VBL JV/Var+mile	09/15/2021	125.00
EG	00031457	RODRIGUEZ, JULIO C.	Porter@VMHS VBL 4gms+mileage	09/15/2021	215.00
EG	00031458	TREJO, GUADALUPE	Oliveria@Stell FTB 2gms+mile	09/15/2021	130.00
EG	00031459	VILLARREAL, BERNARDINO	Manzano@Besteiro VBL 3gms+mile	09/15/2021	135.00
EG	00031460	HURRICANE FENCE CO.	Item#1/Supplies and materials	09/15/2021	634.82
EG	00031461	MELHART MUSIC CENTER INC.	Corder 6040 Flip Folder Window	09/15/2021	1,180.65
EG	00031462	WASHINGTON MUSIC CENTER	SELMER 2944 SWAB, CLARINET DRI	09/15/2021	2,796.76
EG	00031463	LABATT	#08162471	09/15/2021	141,685.61
EG	00031464	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	09/16/2021	862.08
EG	00031465	TERRACON CONSULTANTS INC.	Consulting Services for Indoor	09/16/2021	925.00
EG	00031466	TEXAS MUSIC FESTIVALS ENTERPRI	Sport-Tek PosiCharge Electric	09/16/2021	4,377.00
EG	00031467	SYSCO CENTRAL TEXAS INC.	Open PO for Groceries, Food It	09/16/2021	39,712.68
EG	00031468	CONVERGINT TECHNOLOGIES	#W1111216	09/16/2021	10,106.32
EG	00031469	OFFICE DEPOT	#183915649002	09/16/2021	7,910.08
EG	00031470	APPLE INC.	MHNF3LL/A 12.9-inch iPad Pro w	09/16/2021	1,228.00
EG	00031471	DORIAN BUSINESS SYSTEMS INC.	CHARMS ANNUAL SUBSCRIPTION	09/16/2021	349.00
EG	00031472	AREVALO, PEDRO	La Joya@Pace VBL 2gmns+mile	09/16/2021	105.00
EG	00031473	CLOUGH, ROBERT WILLIAM	Weslaco E.@VMHS FTB 1 gm+mile	09/16/2021	130.00
EG	00031474	CORONA, DAVID	Porter@Pace FTB Var gm+mile	09/16/2021	125.00
EG	00031475	DOMINGUEZ JR., LEONEL	Porter@Pace FTB Var gm+mile	09/16/2021	125.00
EG	00031476	FLORES, MYRA	La Joya@Pace VBL 2gms+mile	09/16/2021	105.00
EG	00031477	GARZA JR., GUADALUPE	Porter@Pace FTB Var gm+mile	09/16/2021	125.00
EG	00031478	GONZALEZ, JUAN A.	Stell@Stillmn VBL 2gms+mile	09/16/2021	95.00
EG	00031479	GRACIA, JOSE A.	Porter@Pace FTB Var gm+mile	09/16/2021	125.00
EG	00031480	HERRERA, MELISA	Mission Vet/Rivera@Pace VB3+mi	09/16/2021	150.00
EG	00031481	MARTINEZ, ESTEBAN	Porter@Pace FTB Var gm+mile	09/16/2021	220.00
EG	00031482	MENDOZA, JASON	Weslaco E@VMHS FTB 1 gm+mile	09/16/2021	130.00
EG	00031483	MORAN, ALEXYZ JAYD	Mission Vet/Rivera@Pace VB3+mi	09/16/2021	150.00
EG	00031484	MORAN, MYCHELLE D.	Mission Vet/River@Pace VB3g+mi	09/16/2021	150.00
EG	00031485	OLIVARES JR., SALVADOR	Mission Vet/River@Pace VB3g+mi	09/16/2021	150.00
EG	00031486	PINEDA, ANITA	Perkins@Vela VBL 3gms+mile	09/16/2021	135.00
EG	00031487	PINEDA, REYNALDO J.	Perkins@Vela VBL 3gms+mile	09/16/2021	135.00
EG	00031488	RESENDEZ, MARC	Porter@Pace FTB Var gm+mile	09/16/2021	125.00
EG	00031489	SANTOYO, ASTRID	Garcvia@Lucio VBL 2gms+mile	09/16/2021	95.00
EG	00031490	SANTOYO, RICARDO	Garcia@Lucio VBL 2gms+mile	09/16/2021	95.00



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EG	00031491	SUAREZ JR., CRISTOBAL	Porter@Pace FTB Var chain crew	09/16/2021	30.00
EG	00031492	BSN SPORTS LLC.	inv#913575613	09/16/2021	256.95
EG	00031493	NCS PEARSON	INV315852975	09/16/2021	5,250.00
EG	00031494	NETSYNC NETWORK SOLUTIONS	INV#2024081394	09/16/2021	4,800.72
EG	00031495	WHITE, MICHAEL A.	Piano Tunings	09/16/2021	3,460.00
EG	00031496	HOUSTON I.S.D.	AUG. 2021 SHARS	09/17/2021	1,601.79
EG	00031497	ALDRETE, ALEJANDRA	*873 MILEAGE 8/3-8/31-21	09/17/2021	77.45
EG	00031498	GARCIA, SANDRA	*919 MILEAGE 8/4-8/31-21	09/17/2021	108.18
EG	00031499	GARZA, ANA Y	*873 MILEAGE 8/12-8/31-21	09/17/2021	26.19
EG	00031500	GARZA, SARA M	*878 MILEAGE 7/19-7/30-21	09/17/2021	100.80
EG	00031501	HERNANDEZ, BEATRIZ ALICIA	*985 MILEAGE 7/12-8/12-21	09/17/2021	68.36
EG	00031502	LEGAULT, SALLY C	*919 MILEAGE 8/4-8/27-21	09/17/2021	63.54
EG	00031503	PENA, MARICELA	*105 MILEAGE 8/2-8/31-21	09/17/2021	118.58
EG	00031504	SRS ADVERTISING	24"X24" Octagon STOP sign with	09/17/2021	477.00
EG	00031505	OFFICE DEPOT	#186855205001	09/17/2021	61,079.62
EG	00031506	CDW GOVERNMENT INC.	#H950816	09/17/2021	215.65
EG	00031507	ELITE PROMOTIONS	#8858-StateComp	09/17/2021	10,969.71
EG	00031508	ELLEVATION LLC.	#6770-EllevationSubscription	09/17/2021	286,543.75
EG	00031509	INSIGHT PUBLIC SECTOR INC.	9120AX Access Points	09/17/2021	502,930.56
EG	00031510	DELL MARKETING LP	Dell Adapter USB 3.0 to Ethern	09/17/2021	14,000.00
EG	00031511	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	09/17/2021	475.74
EG	00031512	GALLS INC.	SH885 FBL MENS SS SHIRTS SECUR	09/17/2021	4,143.00
EG	00031513	GATEWAY PRINTING & OFFICE SUPP	GLOVES, LATEX POWDER FREE LG	09/17/2021	30,471.60
EG	00031514	FOLLETT SCHOOL SOLUTIONS INC.	inv#331018F	09/17/2021	121.76
EG	00031515	NCS PEARSON	inv#15513757	09/17/2021	90,730.00
EG	00031516	GONZALES, ERICA SUE	*916 MILEAGE 7/14-8/28-21	09/17/2021	104.36
EG	00031517	QUEZADA, ELLIOTT	*916 MILEAGE 8/13-8/31-21	09/17/2021	67.73
EG	00031518	SAUCEDA, DORA E	*925 MILEAGE 8/11-9/13-21	09/17/2021	89.82
EG	00031519	SEGURA, PATRICIA L	*873 MILEAGE 8/3-8/31-21	09/17/2021	35.06
EG	00031520	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 7/19-8/31-21	09/17/2021	201.33
EG	00031521	NEW DAIRY OPCO LLC.	INV#3804833-001 9/4/21	09/20/2021	48,401.26
EG	00031522	ALVEAR, JUDY L	*911 MILEAGE 8/12-9/7-21	09/20/2021	125.37
EG	00031523	CORTEZ, SHALY KATHALINE	*890 MILEAGE 8/13-8/31-21	09/20/2021	76.05
EG	00031524	DEL ANGEL, SIXTO	*890 MILEAGE 8/17-8/31-21	09/20/2021	112.41
EG	00031525	LAUGHLIN, CAROLINA	*890 MILEAGE 8/17-8/31-21	09/20/2021	45.41
EG	00031526	MUNOZ, ROMEO	*890 MILEAGE 8/17-8/31-21	09/20/2021	137.79
EG	00031527	MUNOZ, SHIRLEY	*874 MILEAGE 8/6-9/13-21	09/20/2021	41.81
EG	00031528	STWW ENTERPRISES	REMOVAL OF GREASE FORM GREASE	09/20/2021	2,425.00
EG	00031529	R. PIZANA PAVING	Item#13/Fill dirt and compacti	09/20/2021	7,533.00

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EG	00031530	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	09/20/2021	216.58
EG	00031531	FORM PLASTICS COMPANY	#6740 TRAYS, 3C, CLEAR 630 CT/	09/20/2021	57,882.96
EG	00031532	GALLS INC.	TU610 TEX TROP UNIFORM TROUSER	09/20/2021	235.00
EG	00031533	GATEWAY PRINTING & OFFICE SUPP	FEL5743401 laminating pouches	09/20/2021	196.26
EG	00031534	HERNANDEZ, ENRIQUE	MARCHING SHOW PACKAGE FOR FALL	09/20/2021	2,775.00
EG	00031535	LAKESHORE LEARNING MATERIALS	LC238 - Flex-Space 2-Shelf Bin	09/20/2021	567.15
EG	00031536	SANTILLANA, MARIA E	*890 MILEAGE 8/16-8/27-21	09/20/2021	61.70
EG	00031537	WILD, HEIDI LYNN	*890 MILEAGE 8/13-8/31-21	09/20/2021	49.59
EG	00031538	LABATT	#08306539	09/20/2021	236,331.16
EG	00031539	STWW ENTERPRISES	REMOVAL OF GREASE FORM GREASE	09/21/2021	750.00
EG	00031540	CDW GOVERNMENT INC.	#K518542	09/21/2021	158.68
EG	00031541	ELITE PROMOTIONS	#8880-PaceHS	09/21/2021	4,116.33
EG	00031542	INSIGHT PUBLIC SECTOR INC.	Cisco Bladeswitch 3M stack cab	09/21/2021	1,537.80
EG	00031543	GATEWAY PRINTING & OFFICE SUPP	Board, De 48X78 Alum	09/21/2021	3,433.80
EG	00031544	GULF COAST PAPER CO.	BATTERY 12 V	09/21/2021	1,186.09
EG	00031545	FAIRWAY SUPPLY INC.	Item#26/Exit Device 4'0"	09/21/2021	12,361.45
EG	00031546	GOLE SPORTS	Incentives	09/21/2021	3,129.00
EG	00031547	FOLLETT SCHOOL SOLUTIONS INC.	Library list of books see atta	09/21/2021	575.03
EG	00031548	DANIEL'S PRINTING PLACE	Book Strips- Student/General A	09/21/2021	4,075.50
EG	00031549	LAKESHORE LEARNING MATERIALS	FK900X - Classroom Floor Puzzl	09/21/2021	3,217.28
EG	00031550	MONTALVO INSURANCE AGENCY	W150152799 A.GALVAN JR	09/21/2021	50.00
EG	00031551	MOORE SUPPLY COMPANY	Item#1/Four piece MRCS 130050	09/21/2021	41,244.32
EG	00031552	LABATT	#09065931	09/21/2021	126,564.98
EG	00031553	EXQUISITA TORTILLAS INC.	INV#2101201283 9/14/21	09/22/2021	572.00
EG	00031554	HERNANDEZ, BEATRIZ ALICIA	*985 MILEAGE 8/17-9/14-21	09/22/2021	26.87
EG	00031555	OFFICE DEPOT	#184027159001	09/22/2021	9,041.03
EG	00031556	CALDWELL COUNTRY CHEVROLET	#M144791	09/22/2021	35,920.00
EG	00031557	ELITE PROMOTIONS	#8887-HumanResources	09/22/2021	983.69
EG	00031558	REGION 11 EDUCATION SERVICE CE	Participation in the Region XI	09/22/2021	83,850.00
EG	00031559	INSIGHT PUBLIC SECTOR INC.	CTI-PCMOD-PC6075-4Y PC MODULE	09/22/2021	38,243.30
EG	00031560	DISCOUNT GLASS & METAL	Item#9/Glass, Clear laminated	09/22/2021	7,551.20
EG	00031561	BERMUDEZ, TOMAS	Besteiro@Lucio VBL 3gms+mile	09/22/2021	95.00
EG	00031562	CANO, RAUL	Los Fresnos@Rivera VBL 2gms+mi	09/22/2021	125.00
EG	00031563	CARRANZA, BEATRIZ	Stillmn@Vela VBL 2gms+mile	09/22/2021	95.00
EG	00031564	CASTANEDA, CESAR	VMHS@Lopez VBL 2gms+mile	09/22/2021	220.00
EG	00031565	DE ANDA JR., MOISES	Vela@Oliveira FTB 2gms+mile	09/22/2021	130.00
EG	00031566	DURAN, FELIPE	Vela@Oliveira FTB 2gms+mile	09/22/2021	130.00
EG	00031567	ESPINOZA, CHRISTOPHER ANGEL	McAllen Rowe@Lopez FTB Fr.gm+m	09/22/2021	230.00
EG	00031568	FERIA, SANTIAGO JUAREZ	Weslaco E@Porter FTB 1gm+mile	09/22/2021	130.00

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EG	00031569	FLORES, MYRA	Los Fresnos@Rivera VBL 3gms+mi	09/22/2021	150.00
EG	00031570	FLORES, ROLANDO	Donna@Pace VBL 2gms+mile	09/22/2021	125.00
EG	00031571	GARCIA III, LUIS	Rivera@Hanna VBL 2gms+mile	09/22/2021	345.00
EG	00031572	GARCIA, ALBERTO RAUL	Stillmn@Stell FTB 2gms+mile	09/22/2021	130.00
EG	00031573	GARCIA, REYNALDO	McAllen HS@VMHS FTB 2gms+mile	09/22/2021	145.00
EG	00031574	GARZA JR., JESUS	Vela@Oliveria ftb 2gms+mile	09/22/2021	130.00
EG	00031575	GARZA, JUAN	Weslaco E@Porter FTB 1gm+mile	09/22/2021	345.00
EG	00031576	GARZA, RICARDO	Rviera@Hanna VBL 2gms+mile	09/22/2021	200.00
EG	00031577	GONZALEZ JR., MARIANO	Bestiero@Lucio VBL 2gms+mile	09/22/2021	95.00
EG	00031578	GONZALEZ, JUAN A.	Stillmn@Vela VBL 2gms+mile	09/22/2021	95.00
EG	00031579	HENGGELER, LOUIS R.	McAllen HS@VMHS FTB JV/Var+mil	09/22/2021	145.00
EG	00031580	HERNANDEZ, AGNELIA TIFFANY	VMHS@Lopez VBL 2gms+mile	09/22/2021	105.00
EG	00031581	HERRERA, JOSE M.	Perkins@Garcia VBL 3gms+mile	09/22/2021	135.00
EG	00031582	HERRERA, MELISA	Faulk@Oliveria VBL 3gms+mile	09/22/2021	135.00
EG	00031583	HINOJOSA, DAVID JESUS	Pace@Lopez FTB chain crew	09/22/2021	30.00
EG	00031584	JUAREZ, NELSON	Weslaco E@Porter FTB 1gm+mile	09/22/2021	130.00
EG	00031585	LEAL, HUMBERTO ALFONSO GARCIA	Besteiro@Manzano VBL 3gms+mile	09/22/2021	135.00
EG	00031586	LOERA, GEORGE LEWIS	McAllen Rowe@Lopez FTB Fr.+mil	09/22/2021	100.00
EG	00031587	MARGENAU, DAVID A.	Weslaco E@Porter VBL JV/Var+mi	09/22/2021	260.00
EG	00031588	MENDOZA, JOE	McAllenHS@VMHS FTB Fr/JV+mile	09/22/2021	145.00
EG	00031589	MORAN, ALEXYZ JAYD	Manzano@Stell VBL 3gms+mle	09/22/2021	270.00
EG	00031590	MORAN, MYCHELLE D.	Manzano@Stell VBL 3gms+mile	09/22/2021	405.00
EG	00031591	OLIVARES JR., SALVADOR	Faulk@Oliveira VBL 3gms+mile	09/22/2021	135.00
EG	00031592	PINEDA, ANITA	Donna@Pace VBL 2gms+ile	09/22/2021	105.00
EG	00031593	PINEDA, REYNALDO J.	Donna@Pace VBL 2gms+mile	09/22/2021	105.00
EG	00031594	RAMIREZ, LUIS E.	Faulk@Perkins VBL 3gms+mile	09/22/2021	135.00
EG	00031595	REYES, YADIRA E.	Donna@Pace VBL JV/Var+mile	09/22/2021	295.00
EG	00031596	RODRIGUEZ, MOISES G.	McAllenRowe@Lopez FTB Fr.+mile	09/22/2021	100.00
EG	00031597	ROSALES, ARTURO	McAllen HS@VMHS FTB Fr/JV+mile	09/22/2021	145.00
EG	00031598	SALAZAR, ELIZABETH	Los Fresnos@Rivera VB gms+mile	09/22/2021	125.00
EG	00031599	SANTOYO, ASTRID	Weslaco E@Porter VBL 2gms+mile	09/22/2021	200.00
EG	00031600	SANTOYO, RICARDO	Weslaco E@Porter VBL 2gms+mile	09/22/2021	200.00
EG	00031601	VILLARREAL, BERNARDINO	LosFresnos@Rivera VB gms+mile	09/22/2021	150.00
EG	00031602	NCS PEARSON	inv315981970	09/22/2021	8,230.00
EG	00031603	NETSYNC NETWORK SOLUTIONS	inv#2024090582	09/22/2021	1,688.16
EG	00031604	SILSBEE FORD INC.	Transit 250 Cargo Med Roof 148	09/22/2021	33,658.25
EG	00031605	LAKESHORE LEARNING MATERIALS	PP580 - Giant Magnetic Early W	09/22/2021	28.49
EG	00031606	MCGRIFF & SEIBELS & WILLIAMS O	ADDITION OF NEW CONCESSION STA	09/22/2021	1,010.94
EG	00031607	MELHART MUSIC CENTER INC.	VANDOREN VMCX6 MOUTHPIECE (6PK	09/22/2021	14,654.15

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EG	00031608	MONTALVO INSURANCE AGENCY	RICARDO MALDONADO	09/22/2021	650.00
EG	00031609	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 8/4-8/26-21	09/22/2021	58.55
EG	00031610	DOMANGUE, DAISY	*726 MILEAGE 8/4-8/31-21	09/22/2021	43.05
EG	00031611	LAMBARRI, BLANCA	*001 CORPUS TRIP 9/16/21	09/22/2021	89.60
EG	00031612	PUBLIC UTILITIES BOARD	CROMACK ELEM	09/22/2021	214,246.63
EG	00031613	PUBLIC UTILITIES BOARD	GONZALEZ ELEM	09/23/2021	225,123.88
EG	00031614	CAVALLO ENERGY TEXAS LLC.	212580015889368 7/30-9/13/21	09/23/2021	32,787.28
EG	00031615	BURTON COMPANIES	065661 VALVE/AIR BRAKE (30)	09/23/2021	1,916.00
EG	00031616	THOMAS BUS GULF COAST	OPEN PO FOR THE EMERGENCY PURC	09/23/2021	340.49
EG	00031617	TRIPLE-S STEEL SUPPLY LLC.	Galvanized Angle Material 2"x2	09/23/2021	2,750.50
EG	00031618	KURY ED., GLORIA ANN	IEE Psychological Evaluation	09/23/2021	2,000.00
EG	00031619	SHI GOVERNMENT SOLUTIONS	Photo Director Ultra License/1	09/23/2021	220.50
EG	00031620	AMERICAN RADIO SYSTEMS	MXMP 4000U COMPLETE RADIO PACK	09/23/2021	1,550.00
EG	00031621	DOGGETT FREIGHTLINER OF SOUTH	OPEN PO FOR THE EMERGENCY PURC	09/23/2021	73.80
EG	00031622	GATEWAY PRINTING & OFFICE SUPP	#UNV79000 staples pack	09/23/2021	332.42
EG	00031623	BSN SPORTS LLC.	inv#913289593	09/23/2021	362.23
EG	00031624	NCS PEARSON	inv#16088264	09/23/2021	10,635.00
EG	00031625	NETSYNC NETWORK SOLUTIONS	inv#2024080706	09/23/2021	2,091.50
EG	00031626	ALVAREZ JR., LAZARO	McAllen Mem@Lopez FTB Var+mile	09/23/2021	120.00
EG	00031627	AREVALO, PEDRO	Stell@Manzano VBL 2gms+mile	09/23/2021	95.00
EG	00031628	BERMUDEZ, TOMAS	Donna@Porter VBL 2gms+mile	09/23/2021	105.00
EG	00031629	CARRANZA, BEATRIZ	Donna@Porter VBL 2gms+mile	09/23/2021	105.00
EG	00031630	ELIZONDO, ADRIAN	McAllen Rowe@Pace FTB Var+mile	09/23/2021	125.00
EG	00031631	GARZA, JUAN	Manzano@Besteiro FTB 2gms+mile	09/23/2021	270.00
EG	00031632	HENGGELER, LOUIS R.	Manzano@Besteiro FTB 2gms+mile	09/23/2021	145.00
EG	00031633	LOERA, GEORGE LEWIS	Manzano@Besteiro FTB 2gms+mile	09/23/2021	145.00
EG	00031634	PINEDA, ANITA	Harl.S@Rivera VBL 3gms+mile	09/23/2021	150.00
EG	00031635	PINEDA, REYNALDO J.	Harl.S@Rivera VBL 3gms+mile	09/23/2021	150.00
EG	00031636	PULIDO, ELOY D.	McAllen Rowe@Pace FTB Var+mile	09/23/2021	125.00
EG	00031637	REYES, YADIRA E.	Harl.S@Rivera VBL 2gms+mile	09/23/2021	125.00
EG	00031638	RODRIGUEZ, HUMBERTO A.	McAllen Mem@Lopez FTB Var+mile	09/23/2021	120.00
EG	00031639	SALAS, JOEL	McAllen Mem@Lopez FTB Var+mile	09/23/2021	120.00
EG	00031640	SUAREZ JR., CRISTOBAL	McAllen Rowe@Pace FTB chain cr	09/23/2021	60.00
EG	00031641	VILLARREAL, BERNARDINO	Lucio@Besteiro VBl 3gms+mile	09/23/2021	135.00
EG	00031642	HEB GROCERY STORE	VARIETY GORDITAS	09/23/2021	10,856.23
EG	00031643	WRIGHT EXPRESS UNIVERSAL FLEET	Gas Card For 2021-2022 Athleti	09/23/2021	228.84
EG	00031644	MELHART MUSIC CENTER INC.	BCE350 Legere BCE350 Bass Clar	09/23/2021	781.75
EG	00031645	MICROSHARE	Exinda Networks Credit towards	09/23/2021	271,713.65
EG	00031646	NEW DAIRY OPCO LLC.	INV#3814506-001 9/11/21	09/24/2021	42,727.26

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EG	00031647	BOWMAN, ARACELI	*002 EDINBURG TRIP 9/17-18/21	09/24/2021	56.48
EG	00031648	EXQUISITA TORTILLAS INC.	INV#2101901028 9/13/21	09/24/2021	106.60
EG	00031649	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	09/24/2021	194.59
EG	00031650	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	09/24/2021	5,217.36
EG	00031651	STWW ENTERPRISES	REMOVAL OF GREASE FORM GREASE	09/24/2021	4,250.00
EG	00031652	OFFICE DEPOT	#183915873001	09/24/2021	17,752.35
EG	00031653	RED BARN TIRE SERVICE INC.	REQUEST OPEN PO FOR DOT STATE	09/24/2021	729.60
EG	00031654	REGION ONE EDUCATION CENTER	Payable to Region One Registra	09/24/2021	4,666.00
EG	00031655	RENAISSANCE LEARNING INC.	STAR READING SUBSCRIPTION	09/24/2021	2,182.80
EG	00031656	INSIGHT PUBLIC SECTOR INC.	CTI-MOD-PC45-STW	09/24/2021	535.92
EG	00031657	AMERICAN SURVEILLANCE CO. INC.	Batteries Bat-1270-BP Five(5)	09/24/2021	450.98
EG	00031658	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	09/24/2021	4,630.15
EG	00031659	GULF COAST PAPER CO.	GROCERIES, FOOD ITEMS, CATERIN	09/24/2021	155,730.95
EG	00031660	DOGGETT FREIGHTLINER OF SOUTH	OPEN PO FOR THE EMERGENCY PURC	09/24/2021	15.33
EG	00031661	DURAN, FELIPE	Vela@Stillmn FTB 2gms+mile	09/24/2021	130.00
EG	00031662	FERIA, SANTIAGO JUAREZ	Besteiro@Lucio FTB 2gms+mile	09/24/2021	275.00
EG	00031663	GARZA, JUAN	Vela@Stillmn FTB 2gms+mile	09/24/2021	130.00
EG	00031664	HENGGELER, LOUIS R.	Vela@Stillmn FTB 2gms+mile	09/24/2021	130.00
EG	00031665	HOUGHTALING JR., JAMES	Vela@SStillmn FTB 2gms+mile	09/24/2021	130.00
EG	00031666	NCS PEARSON	1104415 (CADLearning) ACU E-le	09/24/2021	4,944.00
EG	00031667	PIZANO, CRISTOBAL	Besteiro@Lucio FTB 2gms+mile	09/24/2021	145.00
EG	00031668	CAMPO, JASON	Perkins@Faulk FTB 2gms+mile	09/24/2021	260.00
EG	00031669	DE ANDA JR., MOISES	Faulk@Oliveira FTB 2gms+mile	09/24/2021	130.00
EG	00031670	DURAN, ERASMO	Perkins@Faulk FTB 2gms+mile	09/24/2021	130.00
EG	00031671	ESPINOZA, CHRISTOPHER ANGEL	Faulk@Oliveria FTB 2gms+mile	09/24/2021	130.00
EG	00031672	GONZALEZ, MARCO	Oliveria@Faulk VBL 3gms+mile	09/24/2021	135.00
EG	00031673	HERNANDEZ, JOSE A.	Oliveira@Faulk VBL 3gms+mile	09/24/2021	135.00
EG	00031674	MARTINEZ, JOSE	Perkins@Faulk FTB 2gms+mile	09/24/2021	130.00
EG	00031675	MENDOZA, JASON	Faulk@Oliveria FTB 2gms+mile	09/24/2021	130.00
EG	00031676	LEXIA LEARNING SYSTEMS INC.	1 Year Renewal Lexia Core5	09/24/2021	11,900.00
EG	00031677	CANTU CASTILLO, CLAUDIA CRISTI	*002 EDINBURG TRIP 9/17-18/21	09/24/2021	56.48
EG	00031678	QUINTANILLA, LUIS ANTONIO	*002 EDINBURG TRIP 9/17-18/21	09/24/2021	56.48
EG	00031679	SOLIS, MARIA E	*002 WESLACO TRIP 9/17/21	09/24/2021	41.16
EG	00031680	LABATT	#09137154	09/24/2021	109,289.54
EG	00031681	ARGIO ROOFING & CONSTRUCTION L	Bid item #12 - Material and	09/24/2021	5,506.63
EG	00031682	GATEWAY PRINTING & OFFICE SUPP	PAC37106-Bordette Decorative B	09/24/2021	164.03
EG	00031683	GUITAR CENTER	116487182 Shute BLX14 Headset	09/24/2021	1,099.83
EG	00031684	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	09/27/2021	12,701.60
EG	00031685	CARRIER ENTERPRISES LLC.	#378841-00	09/27/2021	29,044.18

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EG	00031686	CONVERGINT TECHNOLOGIES	#301756-FireAlarm	09/27/2021	2,888.00
<b>Total for:</b>		<b>EG</b>	<b>ACH - General Fund</b>	\$	<b>6,174,537.81</b>
EP	00001961	LEGAL CLUB OF AMERICA CORPORAT	8/25 MH & MS	09/13/2021	602.00
EP	00001962	LEGAL SHIELD	8/25 PRE-PAID LEGAL	09/13/2021	1,230.77
EP	00001963	TASC PREMIUM SERVICES	8/25 MEDICAL REIMB	09/13/2021	57,552.25
EP	00001964	TRANSAMERICA PREMIER LIFE INSU	8/25 UNIVERSAL LIFE	09/13/2021	49,128.03
EP	00001965	UNITED WAY	8/25 UNITED WAY	09/13/2021	16,712.16
EP	00001966	LEAL, DANIHA	ACH RETURN ITEM ID#354213	09/21/2021	554.72
EP	00001967	A.T.P.E.	9/24	09/24/2021	4,682.47
EP	00001968	AOBE	9/24	09/24/2021	69,553.72
EP	00001969	BROWNSVILLE PUB ( SHARE FUND )	9/24	09/24/2021	3.00
EP	00001970	TEXAS VALLEY EDUCATORS ASSOCIA	9/23	09/24/2021	20,277.25
EP	00001971	LEGAL CLUB OF AMERICA CORPORAT	MH & MS	09/24/2021	616.00
EP	00001972	LEGAL SHIELD	9/24 PRE PAID	09/24/2021	1,126.12
EP	00001973	TASC PREMIUM SERVICES	9/24 MEDICAL REIMB	09/24/2021	57,073.41
EP	00001974	TRANSAMERICA PREMIER LIFE INSU	9/24 UNIVERSAL LIFE	09/24/2021	51,477.60
EP	00001975	UNITED WAY	9/24	09/24/2021	16,328.16
EP	00001976	DAVISVISION INC.	9/24 VISION	09/24/2021	42,307.66
EP	00001977	PREMIER PENSION SOLUTIONS	9/24 LIFE SUPER.	09/24/2021	664,244.22
EP	00001978	SALINAS-LOPEZ, LAURA	ACH RETURN ITEM ID#354235	09/28/2021	1,294.91
<b>Total for:</b>		<b>EP</b>	<b>ACH - Gross Payroll Fund</b>	\$	<b>1,054,764.45</b>
ES	00007496	TECHNICAL LABORATORY SYSTEMS I	Confidential discount with 5 y	09/01/2021	328,176.00
ES	00007497	INSIGHT PUBLIC SECTOR INC.	75" K Panel/UHD/20pt Touch/IR	09/01/2021	13,598.83
ES	00007498	FOLLETT SCHOOL SOLUTIONS INC.	inv#873865	09/01/2021	4,547.85
ES	00007499	CDW GOVERNMENT INC.	#F713167	09/02/2021	4,933.60
ES	00007500	FOLLETT SCHOOL SOLUTIONS INC.	inv#873876F	09/02/2021	8,712.40
ES	00007501	SHI GOVERNMENT SOLUTIONS	Content 360 upgrade latest ver	09/03/2021	7,894.80
ES	00007502	STAPLES	NXT Technologies NX29747 0.5'	09/03/2021	588.80
ES	00007503	INSIGHT PUBLIC SECTOR INC.	CTI-STAND-FIXM-V3 FIXED MOBILE	09/03/2021	17,524.29
ES	00007504	CASANOVA, RUBEN	*926 MILEAGE 8/9-8/31-21	09/07/2021	27.14
ES	00007505	MENDOZA, JUAN JOSE	*919 PORT ISABEL TRIP 7/21/21	09/07/2021	19.80
ES	00007506	ESPINOSA, SILVIA B	*926 MILEAGE 8/9-8/24-21	09/07/2021	26.69
ES	00007507	MEDELLIN, CLAUDIA	*926 MILEAGE 8/9-8/11-21	09/07/2021	36.27
ES	00007508	RABA KISTNER CONSULTANTS	Geotechnical Engineering for	09/07/2021	4,350.00

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ES	00007509	INSIGHT PUBLIC SECTOR INC.	Fixed Mobile Stand-Cure-Shaped	09/07/2021	31,460.11
ES	00007510	FLINN SCIENTIFIC INC.	AP7390 TANDEM-X ROCKET LAUNCH	09/07/2021	34.16
ES	00007511	HARCOURT INC.	9780544546714-CONTEMPORARY WOR	09/07/2021	58,917.80
ES	00007512	RAMIREZ, NOE	SEPTEMBER 2021	09/08/2021	7,500.00
ES	00007513	IMAGINE LEARNING INC.	IMAGINE MATH/FACTS/LANG/SPA LI	09/09/2021	513,500.00
ES	00007514	INSIGHT PUBLIC SECTOR INC.	Fixed Mobile Stand-Curve-Shape	09/09/2021	110,620.05
ES	00007515	MCGRAW-HILL EDUCATION INC.	9780021316090-WORLD GEOGRAPHY	09/09/2021	129,653.19
ES	00007516	OFFICE DEPOT	#188381124001	09/10/2021	1,806.88
ES	00007517	INSIGHT PUBLIC SECTOR INC.	#65310735AE01A00- Adobe Acroba	09/13/2021	18,063.15
ES	00007518	EDUCATIONAL TESTING SERVICE	#SP20071680-CriterionOnline	09/14/2021	52,500.00
ES	00007519	NETSYNC NETWORK SOLUTIONS	inv#2024090511	09/14/2021	13,958.00
ES	00007520	TEXAS SOUTHMOST COLLEGE	AWS D1.1 Certifications for Ad	09/15/2021	1,300.00
ES	00007521	DELL MARKETING LP	Dell Latitude 3320	09/15/2021	356,250.00
ES	00007522	INSIGHT PUBLIC SECTOR INC.	CTI-STAND/MOUNT/FIXM-V3 FIXED	09/16/2021	58,377.25
ES	00007523	SIRIUS EDUCATION SOLUTIONS LLC	G8RZC0 - Grade 8 Reading Zinge	09/17/2021	180,500.00
ES	00007524	SAVVAS LEARNING COMPANY LLC.	PRE-KINDERGARTEN 2022 SPANISH	09/17/2021	1,606,272.00
ES	00007525	DELL MARKETING LP	DELL ADAPTER-USB 3.0 TO ETHERN	09/17/2021	840.00
ES	00007526	GATEWAY PRINTING & OFFICE SUPP	20936 Notebook Comp. Wide,6PK	09/20/2021	26,378.02
ES	00007527	EDUCATION GALAXY LLC.	EGL0M-01 Education Galaxy and	09/21/2021	56,750.00
ES	00007528	ELLEVATION LLC.	ELLEVATION MATH LICENSE/SOFTWA	09/21/2021	50,000.00
ES	00007529	GATEWAY PRINTING & OFFICE SUPP	21121- SHEET PROTECTORS	09/21/2021	160.73
ES	00007530	LAKESHORE LEARNING MATERIALS	PP955X - Match Sort Language Q	09/21/2021	546.25
ES	00007531	COMMUNITY DEVELOPMENT CORPORAT	JULY 2021 AEL-07 SERVICE	09/23/2021	11,797.30
ES	00007532	OFFICE DEPOT	#186375512001	09/23/2021	5,408.37
ES	00007533	INSIGHT PUBLIC SECTOR INC.	CTS-WC110-UHHD WEB CAMERA HIGH	09/23/2021	148,725.54
ES	00007534	VALENZUELA, PATRICIA	CONSULTANT FEE FOR VIRTUAL PAR	09/23/2021	1,480.00
ES	00007535	DELL MARKETING LP	PowerEdge T340 Server	09/23/2021	5,000.00
ES	00007536	GATEWAY PRINTING & OFFICE SUPP	PURELL 2LITER4/CASE SANITIZER	09/23/2021	101,890.00
ES	00007537	NETSYNC NETWORK SOLUTIONS	inv#2024081502	09/23/2021	1,069.39
ES	00007538	LAKESHORE LEARNING MATERIALS	HH455 - Nameplate Display Tray	09/23/2021	179.48
ES	00007539	MATH GPS LLC.	GPS2-GRADE 2 GPS STUDENT WORKB	09/23/2021	4,860.00
ES	00007540	ELITE PROMOTIONS	#8865-HomelessYouthBACKPACKS	09/24/2021	4,397.05
ES	00007541	INSIGHT PUBLIC SECTOR INC.	CTI-MOD-PC45-STW	09/24/2021	535.92
ES	00007542	GATEWAY PRINTING & OFFICE SUPP	80054 MARKER KT,DE,EXPO,CHSL,	09/24/2021	267.52
ES	00007543	GULF COAST PAPER CO.	3 PLY FACE MASK FOR STUDENTS	09/24/2021	63,472.00
ES	00007544	LAKESHORE LEARNING MATERIALS	GG297 - Behavior Management Po	09/30/2021	135.07

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		<b>Total for:</b>	<b>ES</b>	<b>ACH - Special Revenue Fund</b>	\$ 4,015,041.70
EW	0000109	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	09/10/2021	72,085.69
EW	0000110	MONTALVO INSURANCE AGENCY	EXCESS WORKERS COMPENSATION	09/16/2021	122,034.00
EW	0000111	TRISTAR RISK MANAGEMENT	ANNUAL CLAIMS ADMINISTRATIVE F	09/17/2021	240,000.00
		<b>Total for:</b>	<b>EW</b>	<b>ACH - Self Funded W/C Fund</b>	\$ 434,119.69
GF	00261895	PENDERS MUSIC CO.	Tenor/Bass Pak #15311802	09/01/2021	2,033.77
GF	00261896	POCKET NURSE ENTERPRISES	BTL 06-69-2000-30DRAM Rx Pill	09/01/2021	440.16
GF	00261897	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Records Check for the	09/01/2021	10.00
GF	00261898	TREVINO OCCUPATIONAL THERAPY	Speech Contracted Services	09/01/2021	3,300.00
GF	00261899	SPECIALTY ADVERTISERS	Ridge Cooler backpack w/logo i	09/01/2021	1,599.00
GF	00261900	SPOT RUBBER WELDERS INC.	Open Po for Labor to	09/01/2021	380.95
GF	00261901	ULINE INC.	PLASTIC PLATFORM TRUCK WITH PO	09/01/2021	465.82
GF	00261902	C & S SAFETY SUPPLY	#172896	09/01/2021	2,079.21
GF	00261903	ENERGY SMART CORPORATION	#B1006-Energy&WaterConsulting	09/01/2021	1,801.32
GF	00261904	BIG DADDY'S BURGERS & SHAKES	FRIDAY DINNER at Sams Stadi	09/01/2021	320.00
GF	00261905	UIL	Entry Fee for UIL Marching Con	09/01/2021	300.00
GF	00261906	Void - Continued Stub		09/01/2021	0.00
GF	00261907	Void - Continued Stub		09/01/2021	0.00
GF	00261908	HOME DEPOT	REFUND FOR 4PK DAMAGED CHAIRS	09/01/2021	11,286.54
GF	00261909	ALL VALLEY DRUG SCREENS	652,ANNUAL PHYSICALS (BUS DRIV	09/01/2021	240.00
GF	00261910	DIAZ FLOORS & INTERIORS INC.	1317, Tile glue, 4 Gallon; He	09/01/2021	689.85
GF	00261911	Void - Continued Stub		09/01/2021	0.00
GF	00261912	GRAINGER CO.	Insect Repellent, 6oz, Aerosol	09/01/2021	13,432.17
GF	00261913	H & H GOLF CARTS	Labor for golf carts	09/01/2021	509.46
GF	00261914	WESLACO ISD	Pace hs dues for 16-5A Div 1 D	09/01/2021	250.00
GF	00261915	Void - Continued Stub		09/01/2021	0.00
GF	00261916	Void - Continued Stub		09/01/2021	0.00
GF	00261917	Void - Continued Stub		09/01/2021	0.00
GF	00261918	Void - Continued Stub		09/01/2021	0.00
GF	00261919	JP ICE CREAM DISTRIBUTORS	ICE CREAM CUP, VANILLA, SMART	09/01/2021	14,620.80
GF	00261920	TMEA	*004 Registration Fees	09/02/2021	757.00
GF	00261921	BAKER DISTRIBUTING COMPANY LLC	CD24221	09/02/2021	33.68
GF	00261922	RECREONICS INC.	870499	09/02/2021	4,149.69
GF	00261923	ASCEND LEARNING HOLDINGS LLC.	Certification Exam	09/02/2021	5,651.88



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GF	00261924	GOPHER SPORT/PLAY WITH A PURPO	IN73322, Scooter Wagon Set	09/02/2021	666.55
GF	00261925	COACHES VIDEO LLC.	inv#DDG21072603	09/02/2021	770.00
GF	00261926	ESPARZA, DEBBIE	Rivera@VMHS VB JV/Var gms+mile	09/02/2021	125.00
GF	00261927	GAMEBREAKER INC.	QB-training tee, tripod traine	09/02/2021	299.98
GF	00261928	GOMEZ, CLARISSA DAYE	Mnzano@OPliveira VB 3gm+set+mi	09/02/2021	195.00
GF	00261929	PERRY WEATHER CONSULTING INC.	Weather Station (with Existing	09/02/2021	5,146.00
GF	00261930	RODRIGUEZ, MOISES G.	Harl.S.@VMHS FTB Fresh/JV+mile	09/02/2021	145.00
GF	00261931	SPECIALTY ADVERTISERS	Logo Embroidered on 1/4 Zip J	09/02/2021	499.00
GF	00261932	SPORTDECALS INC.	ARINV-626077	09/02/2021	775.50
GF	00261933	TASO RIO GRANDE CHAPTER	VMHS Fr./VMHS JV FTB Scrm-2	09/02/2021	1,350.00
GF	00261934	VALLEJO, VERONICA	SnBenito@VMHS VB JV&Var+mile	09/02/2021	125.00
GF	00261935	CHICK-FIL-A	INV#03619 2402 8/28/21 HAN.VOL	09/03/2021	108.54
GF	00261936	CHICK-FIL-A	INV#03556 2611 8/24/21 RIV.VOL	09/03/2021	271.05
GF	00261937	CHICK-FIL-A	INV#4175421 8/20/21 HANNA VOLL	09/03/2021	185.48
GF	00261938	CHICK-FIL-A	INV#02047 10176 8/14/21 HA.VOL	09/03/2021	75.55
GF	00261939	CICI'S PIZZA	INV#15335 8/28/21 HANNA VOLL.	09/03/2021	120.00
GF	00261940	DAIRY QUEEN	MEALS 8/21/21 LOPEZ CROS-CTRY	09/03/2021	160.00
GF	00261941	GOLDEN CORRAL RESTAURANT	INV#380552 8/13/21 PORTER CTRY	09/03/2021	120.00
GF	00261942	PETER PIPER PIZZA	INV#30014 8/28/21 RIVERA C-CTR	09/03/2021	128.68
GF	00261943	PIZZA HUT	INV#0038 8/21/21 PORTER VOLL.	09/03/2021	130.82
GF	00261944	RAISING CANE'S	INV#1025 8/21/21 HANNA VOLL.	09/03/2021	140.42
GF	00261945	RAISING CANE'S	INV#2376 8/19/21 VETERANS VOLL	09/03/2021	467.40
GF	00261946	WHATABURGER RESTAURANTS	INV#1306215 8/26/21 RIV.FOOT.	09/03/2021	2,634.93
GF	00261947	WING BARN	INV#35 8/20/21 VETERANS VOLL.	09/03/2021	144.00
GF	00261948	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 6/29-7/30/21	09/03/2021	3,588.52
GF	00261949	TEXAS GAS SERVICE	910082946 1574613 18	09/03/2021	1,444.09
GF	00261950	SUPERIOR ALARMS	OPEN PO CCTV District Wide Ser	09/03/2021	842.39
GF	00261951	CEV MULTIMEDIA LTD.	#124444-PorterI CEVTeacherLic	09/03/2021	2,250.00
GF	00261952	CINTAS CORPORATION	#4091118393-PUPILSVCS	09/03/2021	402.94
GF	00261953	Void - Continued Stub		09/03/2021	0.00
GF	00261954	CONN SELMER INC.	#374719	09/03/2021	1,599.73
GF	00261955	ELLIOTT ELECTRIC SUPPLY INC.	#151-43429-01	09/03/2021	1,271.84
GF	00261956	O'REILLY AUTO PARTS	#0612-390284	09/03/2021	376.93
GF	00261957	COLLABORATIVE AUTISM RESOURCES	*890 Invoices#1127#1131#1133	09/03/2021	36,240.00
GF	00261958	AMBIOTEC CIVIL ENGINEERING	Civil Engineering Services for	09/03/2021	4,840.00
GF	00261959	INTERNATIONAL APPAREL WAREHOUS	Embroidery Sweaters	09/03/2021	3,000.00
GF	00261960	ANDY'S AUTO BUS AIR	515883,CHAIR LIFT/1000/LB (58)	09/03/2021	15,327.99
GF	00261961	GRACENOTES LLC.	6716,SIGHT READING FACTORY SUB	09/03/2021	3,092.00
GF	00261962	GRAINGER CO.	22XH74 PVC Tubing, SAE, 3/16"	09/03/2021	269.29

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GF	00261963	Void - Continued Stub		09/07/2021	0.00
GF	00261964	FLOWERS BAKING CO.	INV#3043688831 8/27/21	09/07/2021	7,641.48
GF	00261965	TMEA	*002 STUDENT ENTRY FEE FOR DIS	09/07/2021	205.00
GF	00261966	TMEA	*007 Student Registration Fees	09/07/2021	301.00
GF	00261967	INSTITUTE OF SUPPLY MANAGEMENT	SS21-1013DB	09/07/2021	650.00
GF	00261968	THE BROWNSVILLE HERALD	Open PO for Yearly Advertiseme	09/07/2021	4,518.00
GF	00261969	Void - Continued Stub		09/07/2021	0.00
GF	00261970	REDFISH RECYCLING	Commingled (single-stream) rec	09/07/2021	15,660.00
GF	00261971	AMPLIFY EDUCATION INC.	INV-101201, Texas Ed initial	09/07/2021	27,628.00
GF	00261972	GLOBAL INDUSTRIAL	SHIPPING AND HANDLING	09/07/2021	1,597.22
GF	00261973	WENDT, JOSHUA	Band Choreography for marching	09/07/2021	1,500.00
GF	00261974	TEXAS GAS SERVICE	910240672 1022630 64	09/08/2021	716.53
GF	00261975	CASTRO, ANNA MARIE	#BISDRDSPDAUG21	09/08/2021	4,305.00
GF	00261976	OIL PATCH FUEL & SUPPLY	#554625-Maintenance	09/08/2021	29,328.81
GF	00261977	BIO-LOGIC INC.	1-Year Subscription Technical	09/08/2021	160.00
GF	00261978	FIELD DOTS LLC.	1195, Field Grids 2 x 2	09/08/2021	3,082.50
GF	00261979	GLOBAL INDUSTRIAL	HAMILTON FLEXONITE WHEEL 5 X 1	09/08/2021	2,181.20
GF	00261980	GOPHER SPORT/PLAY WITH A PURPO	IN50889, SportsArt T615 Treadm	09/08/2021	13,516.30
GF	00261981	CHICK-FIL-A	INV#03556 2139 2/26/21	09/08/2021	196.00
GF	00261982	LAS PALMAS BAKERY	*876 PREPAYMENT Curriculum Ali	09/08/2021	115.00
GF	00261983	806 TECHNOLOGIES	CIP Plan4Learning - Campus Imp	09/09/2021	27,000.00
GF	00261984	PARTS TOWN LLC.	EMERGENCY OPEN PO: Motors, Ele	09/09/2021	1,516.32
GF	00261985	PATHWAY SOLUTIONS	Annual Network Cabling Install	09/09/2021	11,975.00
GF	00261986	PENDERS MUSIC CO.	AL00-48238  Don't Start Now	09/09/2021	135.00
GF	00261987	PRAXAIR DISTRIBUTION INC.	65496175 C02 Cylinder Rental	09/09/2021	275.44
GF	00261988	TEAMWORKS SOLUTIONS INC.	Annual Renewal of TeamWorks So	09/09/2021	12,299.50
GF	00261989	PRAXAIR DISTRIBUTION INC.	65497610 refills and de	09/09/2021	656.10
GF	00261990	SOUTH TEXAS MOULDING INC.	Vietnamese White Birch WPF Car	09/09/2021	1,330.18
GF	00261991	TEXAS DEPARTMENT OF LICENSING	Elevator, Chairlift and	09/09/2021	20.00
GF	00261992	TRESONA MULTIMEDIA LLC.	Copyright - Custom Arrangement	09/09/2021	2,060.00
GF	00261993	TRI-COUNTY COMMUNICATION LTD.	TCC-PBATT PORTABLE BATTERY	09/09/2021	601.63
GF	00261994	CEV MULTIMEDIA LTD.	#125157-RiveraICEVLawEnforcmnt	09/09/2021	1,195.00
GF	00261995	CONN SELMER INC.	#374263	09/09/2021	1,488.05
GF	00261996	ELLIOTT ELECTRIC SUPPLY INC.	#15143687-01-FoodService	09/09/2021	70.47
GF	00261997	STRIPES	*047 PREPAYMENT 30 Tacos	09/09/2021	51.64
GF	00261998	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at Sams Stadi	09/09/2021	400.00
GF	00261999	CHICK-FIL-A	Board Meeting dinner for cabin	09/09/2021	118.63
GF	00262000	CICI'S PIZZA	Meals for Lopez Band Students	09/09/2021	287.50
GF	00262001	DOMINO'S PIZZA	Student meals for football gam	09/09/2021	312.03

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GF	00262002	LAS CAZUELAS DE REM	3512 LUNCH FOR SLO TRAINING	09/09/2021	720.00
GF	00262003	RAISING CANE'S	Hospitality Room at Sams Stadi	09/09/2021	139.80
GF	00262004	ACHIEVE 3000 INC.	55368, Smarty Ants: Unlimited	09/09/2021	2,995.00
GF	00262005	FRANKLIN PLANNER CORPORATION	IN84026283, Compass Weekly W	09/09/2021	104.75
GF	00262006	GOPHER SPORT/PLAY WITH A PURPO	IN50092, T615 Treadmill Stand	09/09/2021	9,558.08
GF	00262007	ARAIZA, DANIEL	Mercedes@Hanna FTB Var gm+mile	09/09/2021	130.00
GF	00262008	CASTRO, ANDY	Mercedes@Hanna FTB Var gm+mile	09/09/2021	130.00
GF	00262009	CAVAZOS, CALEB J.	RGC LaGrulla@Porter FTB Var+mi	09/09/2021	115.00
GF	00262010	FLORES, ROLANDO	San Benito@Lopez VBL 2gms+mil	09/09/2021	170.00
GF	00262011	GARZA, PAUL	RGCLaGrulla@Porter FTB Var+mil	09/09/2021	115.00
GF	00262012	GONZALEZ, ALEJANDRO	RGC LaGrulla@Porter FTB Var+mi	09/09/2021	115.00
GF	00262013	MONTES, ISAAC C.	Mercedes@Hanna FTB chain crew	09/09/2021	60.00
GF	00262014	PORTEOUS, JUAN J.	Lucio@Faulk VBL 3gms+set+mile	09/09/2021	195.00
GF	00262015	RAMIREZ, ADRIAN	Mercedes@Hanna FTB Var gm+mile	09/09/2021	130.00
GF	00262016	REINITZ, MITCHELL	Mercedes@Hanna FTB Var gm+mile	09/09/2021	130.00
GF	00262017	RIVERA JR., GUADALUPE	RGCLaGrulla@Porter FTB Var+mil	09/09/2021	115.00
GF	00262018	ROBERTSON, KYLE	Mercedes@Hanna FTB chain crew	09/09/2021	60.00
GF	00262019	VALLEJO, VERONICA	Sharyld@Hanna VBL JV/Var+mile	09/09/2021	125.00
GF	00262020	VILLAFRANCA, JOSE L.	SanBenito@Lopez VBL JV/Var+mil	09/09/2021	170.00
GF	00262021	ATHLETIC SUPPLY INC.	Nike Dry Park II short NB #BV6	09/09/2021	2,770.50
GF	00262022	CASTRO, ANDY	Edinburg@Rivera FTB Var gm+mil	09/09/2021	125.00
GF	00262023	CHAPA, JORGE R.	Edinburg@Rivera FTB Var gm+mil	09/09/2021	125.00
GF	00262024	CLOUGH, ERIC	Edinburg@Rivera FTB Var gm+mil	09/09/2021	125.00
GF	00262025	CRUZ, SANTIAGO	Pace@Lopez FTB Var gm+mile	09/09/2021	125.00
GF	00262026	GARZA, JOSE A.	Pace@Lopez FTB chain crew	09/09/2021	30.00
GF	00262027	GOBELLAN JR., DIONICIO	VMHS@Porter FTB Var gm+mile	09/09/2021	130.00
GF	00262028	GONZALEZ, EDGAR R.	VMHS@Porter FTB Var gm+mile	09/09/2021	130.00
GF	00262029	GRACIA, JOSE A.	VMHS@Porter FTB Var gm+mile	09/09/2021	130.00
GF	00262030	HINOJOSA, JOSE	VMHS@Porter FTB Var gm+mile	09/09/2021	130.00
GF	00262031	LONGORIA, EDUARDO	Edinburg@Rivera FTB Var gm+mil	09/09/2021	125.00
GF	00262032	LOPEZ, JUAN	Sharyld@Hanna FTB Var gm+mile	09/09/2021	120.00
GF	00262033	MONTES, ISAAC C.	Sharyld@Hanna FTB chain crew	09/09/2021	90.00
GF	00262034	REYNA III, VICENTE	VMHS@PorterFTB Var gm+mile	09/09/2021	130.00
GF	00262035	ROBERTSON, KYLE	Sharyld@Hanna FTB chain crew	09/09/2021	90.00
GF	00262036	SEGOVIA, JORGE A.	Edinburg@Rivera FTRB Var gm+mi	09/09/2021	125.00
GF	00262037	SOLIS, JAIME RICARDO	Sharyld@Hanna FTB Var gm+mile	09/09/2021	120.00
GF	00262038	SOLIS, JAIME ANDRES	Sharyld@Hanna FTB Var gm+mile	09/09/2021	120.00
GF	00262039	CURRICULUM CENTER FOR FAMILY &	#30707-CULINARYARTSPROGMMEMBER	09/10/2021	800.00
GF	00262040	EL CAMINO BAKERY	#133510-BISDPolice-SweetBread	09/10/2021	31.00

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GF	00262041	ELECTRIC FIXTURE SUPPLY INC.	#20-101600	09/10/2021	4,785.18
GF	00262042	O'REILLY AUTO PARTS	#0612-389786	09/10/2021	25.98
GF	00262043	TMEA	Student Registration for TMEA	09/10/2021	685.00
GF	00262044	TMEA	*003 Entry Fees for TMEA Dist	09/10/2021	505.00
GF	00262045	TMEA	Pace Band All Region Jazz Band	09/10/2021	245.00
GF	00262046	STONE, ELIZABETH	*009 PREPAYMENT Meal money	09/10/2021	64.00
GF	00262047	B & H PHOTO & ELECTRONICS CORP	192390146	09/10/2021	412.83
GF	00262048	BAKER DISTRIBUTING COMPANY LLC	CH98107	09/10/2021	4,771.92
GF	00262049	BAND SHOPPE	SIV205251	09/10/2021	2,671.45
GF	00262050	IMAGERY GRAPHIC SYSTEMS INC.	Ribbon with cleaning roller fo	09/10/2021	730.27
GF	00262051	ROMEO MUSIC	AMT WSW SHURE-DOUBLE MICROPHON	09/10/2021	499.00
GF	00262052	ALL VALLEY DRUG SCREENS	661,ANNUAL PHYSICALS (BUS DRIV	09/10/2021	600.00
GF	00262053	ATKINSON PROPANE	244891, PROPANE FUEL FOR THE W	09/10/2021	335.07
GF	00262054	FEDEX	Express Delivery Service	09/10/2021	11.59
GF	00262055	GOPHER SPORT/PLAY WITH A PURPO	IN60927,Guardin Dumbbell - 2lb	09/10/2021	340.40
GF	00262056	TEXAS A&M UNIVERSITY CORPUS CH	*870 fee Boys CC individu	09/10/2021	340.00
GF	00262057	DONNA ISD	Entre Free Boy and Girls Cross	09/10/2021	300.00
GF	00262058	GARCIA, FRANCISCO	Sharyld@Hanna FTB Var gm+mile	09/10/2021	120.00
GF	00262059	MERCEDES ISD	Entry Fees Boys and Girls Cros	09/10/2021	300.00
GF	00262060	NOVA MEDICAL CENTERS	inv#1823957	09/10/2021	785.43
GF	00262061	BIG DADDY'S BURGERS & SHAKES	MEALS 9/01/21 GARCIA ATHL.	09/13/2021	39.99
GF	00262062	CHICK-FIL-A	INV#03619 2021 8/28/21 HAN.CCT	09/13/2021	322.15
GF	00262063	CHICK-FIL-A	INV#4161687 8/13/21 PACE VOLL.	09/13/2021	95.55
GF	00262064	CHICK-FIL-A	INV#02047 10182 8/28/21 VET.VO	09/13/2021	684.88
GF	00262065	CHICK-FIL-A	INV#02407 23761 8/29/21 LOP.VO	09/13/2021	126.00
GF	00262066	CHICK-FIL-A	INV#03300 12310 8/26/21 HAN.VO	09/13/2021	295.51
GF	00262067	CICI'S PIZZA	INV#72047 8/27/21 PACE FOOT.	09/13/2021	456.00
GF	00262068	DAIRY QUEEN	MEALS 8/26/21 VETER. VOLL.	09/13/2021	136.00
GF	00262069	FREDDY'S FROZEN CUSTARD	INV#10017 8/28/21 LOPEZ C-CTRY	09/13/2021	168.00
GF	00262070	MORAN'S PIZZERIA	INV#82146 8/27/21 RIVERA VOLL.	09/13/2021	176.00
GF	00262071	RAISING CANE'S	INV#4489 8/28/21 LOPEZ VOLL.	09/13/2021	116.85
GF	00262072	RAISING CANE'S	INV#9768 8/31/21 PACE VOLL.	09/13/2021	90.87
GF	00262073	WHATABURGER RESTAURANTS	INV#1262774 8/24/21 HANNA VOLL	09/13/2021	3,628.64
GF	00262074	WILLIE'S BAR B.Q.	INV#11018 9/4/21 PACE VOLL.	09/13/2021	105.00
GF	00262075	WING BARN	INV#10 8/26/21 LOPEZ VOLL.	09/13/2021	248.00
GF	00262076	WING STOP	INV#10013 8/28/21 VETER. VOLL.	09/13/2021	82.26
GF	00262077	CHALK'S TRUCK PARTS INC.	#101357/1	09/13/2021	138.00
GF	00262078	COMPANION ANIMAL HOSPITAL	#241855-Ruger,RetrieverLabrado	09/13/2021	502.18
GF	00262079	CURRICULUM CENTER FOR FAMILY &	#30701-CATEEDUC&TRAININGPROGR	09/13/2021	800.00

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GF	00262080	ERNIE'S FIESTA GRAPHICS & EMBR	Hanna YARD SIGN	09/13/2021	160.00
GF	00262081	O'REILLY AUTO PARTS	#0612-391389-Transportation	09/13/2021	139.26
GF	00262082	RIO SPORTS LIVE LLC.	*916	09/13/2021	9,950.00
GF	00262083	Void - Continued Stub		09/14/2021	0.00
GF	00262084	FLOWERS BAKING CO.	INV#3043688839 8/27/21	09/14/2021	3,325.60
GF	00262085	CHORAL TRACKS LLC.	Subscription to Choral Tracks	09/14/2021	699.99
GF	00262086	CONN SELMER INC.	#379004	09/14/2021	477.40
GF	00262087	CRISIS PREVENTION INSTITUTE IN	#CUS0266241 NCI Workbook-2ndEd	09/14/2021	1,074.50
GF	00262088	ERNIE'S FIESTA GRAPHICS & EMBR	#9250-BlackFaceMasksW/School	09/14/2021	847.00
GF	00262089	OIL PATCH FUEL & SUPPLY	#555743-TRANSPORTATION	09/14/2021	16,969.06
GF	00262090	ORTIZ, OSCAR	Veterans-BandChoreography	09/14/2021	4,000.00
GF	00262091	LOPEZ HIGH SCHOOL	*007 PREPAYMENT CBVI incentive	09/14/2021	4,500.00
GF	00262092	PORTER HIGH SCHOOL	*002 PREPAYMENT TRIPLE T INCEN	09/14/2021	4,725.00
GF	00262093	STONE, ELIZABETH	*009 PREPAYMENT Meal money	09/14/2021	32.00
GF	00262094	STONE, ELIZABETH	*009 PREPAYMENT Meal money	09/14/2021	1,184.00
GF	00262095	SCRIPPS NATIONAL SPELLING BEE	*919 2021 SPELLING BEE ENROLL	09/14/2021	7,707.50
GF	00262096	TMEA	*009 entry fee for Mariachi	09/14/2021	95.00
GF	00262097	CHICK-FIL-A	03619 2222 VELA MS for Walk	09/14/2021	140.60
GF	00262098	CHICK-FIL-A	03143 6324 Walk for the Fut	09/14/2021	280.00
GF	00262099	CICI'S PIZZA	582644 Lopez Band Students	09/14/2021	287.50
GF	00262100	DOMINO'S PIZZA	1258987 PORTER HS football gam	09/14/2021	315.53
GF	00262101	LAS CAZUELAS DE REM	3514 LUNCH FOR SLO TRAINING	09/14/2021	795.00
GF	00262102	LOWE'S	10ft RECTANGLE BLUE POP-UP CAN	09/14/2021	1,499.98
GF	00262103	TOSHIBA	ESTIMATED USAGE OF SERVICE (KI	09/14/2021	96.00
GF	00262104	BISHOP, MICHAEL EDWARD	202107	09/14/2021	750.00
GF	00262105	INSTITUTE OF SUPPLY MANAGEMENT	*729	09/14/2021	1,950.00
GF	00262106	B & H PHOTO & ELECTRONICS CORP	193060468	09/14/2021	1,386.12
GF	00262107	THE BROWNSVILLE HERALD	30004718-0821-1	09/14/2021	18,410.40
GF	00262108	ADOLPH KIEFER AND ASSOCIATES L	INV001111697, CJ Board (Comple	09/14/2021	469.50
GF	00262109	ALL VALLEY DRUG SCREENS	666,ANNUAL PHYSICALS (BUS DRIV	09/14/2021	120.00
GF	00262110	AMRO MUSIC INC.	3525212, SPRAY8OZ AMRO 8 Ounce	09/14/2021	624.52
GF	00262111	ANDY'S AUTO BUS AIR	516022, FOR THE EMERGENCY PURC	09/14/2021	577.36
GF	00262112	D & J SPORTS	T00-0020988, Lifeguard Pocket	09/14/2021	1,956.35
GF	00262113	FORRESTS MUSIC	560618, READ SOAKER	09/14/2021	496.30
GF	00262114	GOPHER SPORT/PLAY WITH A PURPO	IN51074, SportsArt T615 Tre	09/14/2021	6,758.15
GF	00262115	ARAIZA, DANIEL	Manzno@StillmncFTB 2gms+mile	09/14/2021	130.00
GF	00262116	BIG GAME	CUSTOM FOOTBALL- HIGH SCHOOL T	09/14/2021	1,391.82
GF	00262117	EDCOUCH ELSA ISD	Entry Fee for Edcouch Invitati	09/14/2021	300.00
GF	00262118	ESPARZA, DEBBIE	Rio Hondo@Porter VB 1gm+mile	09/14/2021	170.00

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GF	00262119	EWING IRRIGATION PRODUCTS INC.	inv#15132556	09/14/2021	125.55
GF	00262120	GARCIA III, JUAN M.	Oliveira@Manzano FTB 2gms+mil	09/14/2021	130.00
GF	00262121	H & H GOLF CARTS	Emergency Repairs on Athletic	09/14/2021	633.38
GF	00262122	MCCALLUM, MICHAEL P.	Faulk@Lucio FTB 2gms+mile	09/14/2021	145.00
GF	00262123	MERCEDES ISD	Entry Fee for Mercedes Invitat	09/14/2021	300.00
GF	00262124	PADILLA POLL LLC.	inv#24-81026	09/14/2021	1,320.00
GF	00262125	SAN BENITO CISD	Entry Fee for Dog Pound Invita	09/14/2021	300.00
GF	00262126	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	09/14/2021	195.48
GF	00262127	SZCZECH, DOUGLAS PETER	Oliveira@Manzano FTB 2gms+mile	09/14/2021	130.00
GF	00262128	TASO RGV BASEBALL CHAPTER	St. Joe@Hanna BASE scrn offici	09/14/2021	450.00
GF	00262129	VILLAFRANCA, JOSE L.	VNHS@Hanna VBL JV/Var gms+mile	09/14/2021	125.00
GF	00262130	JOHNSTONE SUPPLY	3049881 EMERGENCY	09/14/2021	8,668.93
GF	00262131	MATERA PAPER COMPANY INC.	BC-VP200ESK CORDLESS ELECTROST	09/14/2021	711.44
GF	00262132	LITTLE CAESARS	*105 PREPAYMENT Hot N Ready	09/14/2021	40.00
GF	00262133	CHICK-FIL-A	INV#02047 10172 8/13/21 LOP.VO	09/15/2021	136.00
GF	00262134	CHICK-FIL-A	INV#02047 10173 8/14/21 LOP.VO	09/15/2021	72.00
GF	00262135	CHICK-FIL-A	INV#02407 23019 9/4/21 LOP.VOL	09/15/2021	483.00
GF	00262136	CHILI'S GRILL & BAR	INV#1367 9/7/21 PORTER TENNIS	09/15/2021	112.00
GF	00262137	CICI'S PIZZA	INV#15338 9/4/21 PORTER CROS-C	09/15/2021	638.00
GF	00262138	GOLDEN CORRAL RESTAURANT	INV#380553 8/28/21 PORTER C-CT	09/15/2021	88.00
GF	00262139	RAISING CANE'S	INV#8143 9/4/21 LOPEZ C-CTRY.	09/15/2021	140.22
GF	00262140	RAISING CANE'S	INV#2594 9/8/21 PORTER FOOT.	09/15/2021	856.90
GF	00262141	RAISING CANE'S	INV#9925 8/31/21 PACE VOLL.	09/15/2021	148.01
GF	00262142	WING BARN	INV#98 8/28/21 PACE VOLL.	09/15/2021	168.00
GF	00262143	TONY YZAGUIRRE JR.	*912 1366755 RENEWAL	09/15/2021	7.50
GF	00262144	TONY YZAGUIRRE JR.	*912 1366749 RENEWAL	09/15/2021	7.50
GF	00262145	TONY YZAGUIRRE JR.	*912 1317059 RENEWAL	09/15/2021	7.50
GF	00262146	TONY YZAGUIRRE JR.	*912 1347328 RENEWAL	09/15/2021	7.50
GF	00262147	TONY YZAGUIRRE JR.	*912 1074441 RENEWAL	09/15/2021	7.50
GF	00262148	TONY YZAGUIRRE JR.	*912 1347327 RENEWAL	09/15/2021	7.50
GF	00262149	TONY YZAGUIRRE JR.	*912 1236729 RENEWAL	09/15/2021	7.50
GF	00262150	TONY YZAGUIRRE JR.	*912 1236730 RENEWAL	09/15/2021	7.50
GF	00262151	TONY YZAGUIRRE JR.	*912 1177524 RENEWAL	09/15/2021	7.50
GF	00262152	TONY YZAGUIRRE JR.	*912 1236884 RENEWAL	09/15/2021	7.50
GF	00262153	TONY YZAGUIRRE JR.	*912 1177688 RENEWAL	09/15/2021	7.50
GF	00262154	TONY YZAGUIRRE JR.	*912 1236885 RENEWAL	09/15/2021	7.50
GF	00262155	TONY YZAGUIRRE JR.	*912 1237035 RENEWAL	09/15/2021	7.50
GF	00262156	TONY YZAGUIRRE JR.	*912 1237017 RENEWAL	09/15/2021	7.50
GF	00262157	TONY YZAGUIRRE JR.	*912 1237018 RENEWAL	09/15/2021	7.50

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GF	00262158	TONY YZAGUIRRE JR.	*912 1237021 RENEWAL	09/15/2021	7.50
GF	00262159	TONY YZAGUIRRE JR.	*912 1366949 RENEWAL	09/15/2021	7.50
GF	00262160	TONY YZAGUIRRE JR.	*912 1237020 RENEWAL	09/15/2021	7.50
GF	00262161	TONY YZAGUIRRE JR.	*912 1237014 RENEWAL	09/15/2021	7.50
GF	00262162	TONY YZAGUIRRE JR.	*912 1237015 RENEWAL	09/15/2021	7.50
GF	00262163	TONY YZAGUIRRE JR.	*912 1237016 RENEWAL	09/15/2021	7.50
GF	00262164	TONY YZAGUIRRE JR.	*912 1366751 RENEWAL	09/15/2021	7.50
GF	00262165	TONY YZAGUIRRE JR.	*912 1366754 RENEWAL	09/15/2021	7.50
GF	00262166	TONY YZAGUIRRE JR.	*912 1366750 RENEWAL	09/15/2021	7.50
GF	00262167	TONY YZAGUIRRE JR.	*912 1366752 RENEWAL	09/15/2021	7.50
GF	00262168	TONY YZAGUIRRE JR.	*912 1366748 RENEWAL	09/15/2021	7.50
GF	00262169	TONY YZAGUIRRE JR.	*912 1366760 RENEWAL	09/15/2021	7.50
GF	00262170	TONY YZAGUIRRE JR.	*912 9036325 RENEWAL	09/15/2021	7.50
GF	00262171	TONY YZAGUIRRE JR.	*912 9036364 RENEWAL	09/15/2021	7.50
GF	00262172	TONY YZAGUIRRE JR.	*912 9036317 RENEWAL	09/15/2021	7.50
GF	00262173	TONY YZAGUIRRE JR.	*912 9036304 RENEWAL	09/15/2021	7.50
GF	00262174	TONY YZAGUIRRE JR.	*912 1236906 RENEWAL	09/15/2021	7.50
GF	00262175	TONY YZAGUIRRE JR.	*912 1366742 RENEWAL	09/15/2021	7.50
GF	00262176	TONY YZAGUIRRE JR.	*912 1366753 RENEWAL	09/15/2021	7.50
GF	00262177	TONY YZAGUIRRE JR.	*912 1374547 RENEWAL	09/15/2021	7.50
GF	00262178	TEXAS GAS SERVICE	910106487 1511504 27	09/15/2021	1,450.70
GF	00262179	BROWNSVILLE G.M.S. - LTD.	18X00016-289427	09/15/2021	4,893.62
GF	00262180	PETSMART STORE	CRATES NEEDED FOR OUR K-9	09/15/2021	389.97
GF	00262181	SANTEX TRUCK CENTER LTD.	5299899 CUMMINS DATA LINK ADAP	09/15/2021	5,376.26
GF	00262182	TEACHER SYNERGY LLC.	2465587 solar System unit bund	09/15/2021	249.77
GF	00262183	TERRABELLA ENVIRONMENTAL SERVI	Item #1 and #2	09/15/2021	5,376.95
GF	00262184	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Records Check for the	09/15/2021	114.00
GF	00262185	TLO LLC.	Monthly Professional Services	09/15/2021	150.00
GF	00262186	VALLEY MUNICIPAL UTILITY DISTR	4010000501	09/15/2021	900.73
GF	00262187	HANNA HIGH SCHOOL	*001 PREPAYMENT TRIPLE T INCEN	09/15/2021	8,100.00
GF	00262188	HANNA HIGH SCHOOL	*001 PREPAYMENT CBVI (HANNA)	09/15/2021	12,150.00
GF	00262189	ONOFRE, OSCAR	*002 PREPAYMENT Student meals	09/15/2021	880.00
GF	00262190	STRIPES	*105 PREPAYMENT Chorizo & Egg	09/15/2021	79.50
GF	00262191	TIP-O-TEX DISTRICT FFA	*007 PREPAYMENT registration	09/15/2021	200.00
GF	00262192	PSJA ISD	*001 Entry Fee - Tri-City	09/15/2021	400.00
GF	00262193	TEXAS MUSIC FESTIVALS ENTERPRI	*001 San Benito Marching Festi	09/15/2021	400.00
GF	00262194	UIL	*002 UIL Pigskin fee	09/15/2021	300.00
GF	00262195	UIL	*001 Region Marching Contest	09/15/2021	300.00
GF	00262196	Void - Continued Stub		09/15/2021	0.00

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GF	00262197	INSCO DISTRIBUTING	1000939197	09/15/2021	46,582.15
GF	00262198	ALL VALLEY DRUG SCREENS	668,ANNUAL PHYSICALS (BUS DRIV	09/15/2021	120.00
GF	00262199	ASSOCIATION OF LOCAL GOVERNMEN	Pay "Non-member" registration	09/15/2021	100.00
GF	00262200	FEDEX	Express Delivery Service	09/15/2021	12.03
GF	00262201	SWEETWATER	ADK PIANO BENCH - ON STAGE STA	09/16/2021	799.04
GF	00262202	C & S SAFETY SUPPLY	#173502-Transportation	09/16/2021	243.67
GF	00262203	CAREER SAFE ONLINE	#CS-445618-PACE-OSHA10-hour	09/16/2021	1,000.00
GF	00262204	CARRASCO, ZACHARY	#141-HannaBandChoreography&Vid	09/16/2021	2,000.00
GF	00262205	CEV MULTIMEDIA LTD.	#125653-Porter-ICEVLPCSHSchool	09/16/2021	1,025.00
GF	00262206	ELLIOTT ELECTRIC SUPPLY INC.	#151-41574-01	09/16/2021	29,336.52
GF	00262207	BIG M PEST CONTROL INC.	3231569	09/16/2021	2,160.00
GF	00262208	VALLEY REGIONAL MEDICAL CENTER	*876	09/16/2021	474.00
GF	00262209	Void - Continued Stub		09/16/2021	0.00
GF	00262210	BIG M PEST CONTROL INC.	3232504	09/16/2021	1,890.00
GF	00262211	AMPLIFY EDUCATION INC.	INV-112197, Ed initial Traini	09/16/2021	2,400.00
GF	00262212	FOREMOST TELECOMMUNICATIONS	FTL16115,Transport Service 10G	09/16/2021	31,862.78
GF	00262213	THE AMERICAN REGISTRY	4686660, Acrylic Plaque	09/16/2021	211.90
GF	00262214	CLEMONS, GARY	San Benito@Hanna VBL 2gms+mil	09/16/2021	105.00
GF	00262215	GARCIA, ARNOLDO	San Benito@Hanna VBL 3gms+mile	09/16/2021	170.00
GF	00262216	MONCEVAIS, ARMANDO	Oliveira@Stell FTB 2gms+mile	09/16/2021	130.00
GF	00262217	NORTH STAR AQUATIC SAFETY INST	Registration Fee for Lifeguard	09/16/2021	1,050.00
GF	00262218	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	09/16/2021	755.96
GF	00262219	PORTEOUS, JUAN J.	San Benito@Hanna VBL 3gms+mile	09/16/2021	170.00
GF	00262220	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	09/16/2021	1,386.75
GF	00262221	VALLEJO, VERONICA	Porter@VMHS VBL 4gms+mileage	09/16/2021	215.00
GF	00262222	CLOUGH, ERIC	Weslaco E.@VMHS FTB 1gms+mile	09/16/2021	130.00
GF	00262223	CRUZ, SANTIAGO	Portf@Pace FTB Var gm+mile	09/16/2021	125.00
GF	00262224	GARZA, JOSE A.	WeslacoE@VMHS FTB chain crew	09/16/2021	30.00
GF	00262225	LONGORIA, EDUARDO	Weslaco E@VMHS FTB Var gm+mile	09/16/2021	130.00
GF	00262226	MONTEMAYOR, ALEX	Weslaco E@VMHS FTB Var gm+mile	09/16/2021	130.00
GF	00262227	MONTES, ISAAC C.	Porter@Pace FTB chain crew	09/16/2021	30.00
GF	00262228	ROBERTSON, KYLE	Porter@Pace FTB chain crew	09/16/2021	30.00
GF	00262229	SEGOVIA, JORGE A.	Weslaco E@VMHS FTB 1 Var gm+mi	09/16/2021	130.00
GF	00262230	Void - Continued Stub		09/16/2021	0.00
GF	00262231	JOHNSTONE SUPPLY	7-27-10 CUMMINGS	09/16/2021	12,798.97
GF	00262232	AT & T	831-000-2677 903	09/17/2021	150.94
GF	00262233	MAGIC VALLEY ELECTRIC COOPERAT	100682 5/31/21-7/26/21	09/17/2021	144,019.70
GF	00262234	T-MOBILE USA INC.	UNLIMITED HIGH SPEED DATA FOR	09/17/2021	117.38
GF	00262235	THYSSENKRUPP ELEVATOR CORP.	Quarterly Elevator Inspections	09/17/2021	417.00



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GF	00262236	Void - Continued Stub		09/17/2021	0.00
GF	00262237	Void - Continued Stub		09/17/2021	0.00
GF	00262238	XEROX CORPORATION	8TB-597918 FACILITIES	09/17/2021	50,478.60
GF	00262239	Void - Continued Stub		09/17/2021	0.00
GF	00262240	Void - Continued Stub		09/17/2021	0.00
GF	00262241	XEROX CORPORATION	Y4X-829284 LOPEZ	09/17/2021	23,816.40
GF	00262242	Void - Continued Stub		09/17/2021	0.00
GF	00262243	XEROX CORPORATION	3AG-882244 LUCIO	09/17/2021	15,182.99
GF	00262244	Void - Continued Stub		09/17/2021	0.00
GF	00262245	Void - Continued Stub		09/17/2021	0.00
GF	00262246	Void - Continued Stub		09/17/2021	0.00
GF	00262247	XEROX CORPORATION	8TB-637505 PALM GROVE	09/17/2021	52,094.60
GF	00262248	ALAS	ALAS Membership for Dr. Ren??	09/17/2021	350.00
GF	00262249	AMERICAN ASSOCIATION OF NOTARI	Texas Notary Package For	09/17/2021	96.09
GF	00262250	BRYANT & STINGLEY INC.	Pay past due invoices due to B	09/17/2021	4,010.80
GF	00262251	BURGER KING	Bacon, Egg & Cheese Croissant	09/17/2021	300.00
GF	00262252	CARINO'S ITALIAN GRILL	SCB MTG. AUGUST 12,2021	09/17/2021	111.86
GF	00262253	CHRISTY'S CAKE SHOP	Pay for meals for administrati	09/17/2021	55.00
GF	00262254	ELAN CORPORATE PAYMENT SYSTEMS	BES & BTLPT ADRIANA CASTILLO	09/17/2021	118.87
GF	00262255	G&G AUTOMOTIVE AND COLLISION L	BRISKET SANDWICH, CHIPS AND GA	09/17/2021	1,320.00
GF	00262256	GRISELDA'S FLORAL ACCESSORIES	ELECTRIC BALLOON PUMP	09/17/2021	244.37
GF	00262257	HARBOR FREIGHT TOOLS	USA Flags	09/17/2021	170.94
GF	00262258	HOBBY LOBBY CREATIVE CENTER	Decorations	09/17/2021	493.00
GF	00262259	JASON'S DELI	2107139033070067 8/16/2021	09/17/2021	4,470.42
GF	00262260	LUBY'S CAFETERIA	Pay for meals for administrati	09/17/2021	29.99
GF	00262261	MCALISTER'S DELI	Pay for meals for administrati	09/17/2021	265.25
GF	00262262	Void - Continued Stub		09/17/2021	0.00
GF	00262263	MICHAELS ARTS & CRAFTS	10145801-Canson mixed media pa	09/17/2021	1,735.17
GF	00262264	NATIONAL CENTER FOR CONSTRUCTI	NCCER Master Trainer JOSIE MON	09/17/2021	750.00
GF	00262265	NEW YORK DELI	RBM AUGUST 3, 2021	09/17/2021	116.98
GF	00262266	PARTY CITY	Plastic table covers	09/17/2021	346.41
GF	00262267	RAISING CANE'S	CURRICULUM COM. MTG. 8/9/2021	09/17/2021	62.91
GF	00262268	RELX INC.	Fee to pay for Legal research	09/17/2021	11.55
GF	00262269	RUDY'S BBQ	Pay for meals for administrati	09/17/2021	741.83
GF	00262270	SAM HOUSTON STATE UNIVERSITY	Texas Police Chief Leadership	09/17/2021	175.00
GF	00262271	STATE BOARD FOR EDUCATOR CERTI	To pay ESL/Bilingual Certifica	09/17/2021	234.00
GF	00262272	STRIPES	Breakfast Tacos for Principals	09/17/2021	104.94
GF	00262273	SUPER CREAM LLC.	Assorted Sweet Bread for Princ	09/17/2021	217.80
GF	00262274	TEXAS ASSOCIATION OF SCHOOL AD	TASA Membership 2021-22	09/17/2021	1,887.00

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GF	00262275	TEXAS CHORAL DIRECTORS ASSOCIA	TCDA MEMBERSHIP FOR J.RESENDEZ	09/17/2021	225.00
GF	00262276	TEXAS DEPARTMENT OF LICENSING	2021-2022 New Student Cosmetol	09/17/2021	675.00
GF	00262277	TEXAS DISTRICT & COUNTY ATTORN	TDCAA 2021 LEGISLATIVE UPDATE	09/17/2021	150.00
GF	00262278	TEXAS MUSIC EDUCATORS ASSOCIAT	MEMBERSHIP TRAVIS BALDWIN	09/17/2021	150.00
GF	00262279	THE CHARTER BUS.COM	Charter buses for Hanna Footba	09/17/2021	6,600.00
GF	00262280	TMEA	Membership Dues for Texas Musi	09/17/2021	550.00
GF	00262281	U-HAUL TRUCK RENTAL VALLEY WID	5401062074 for Footba	09/17/2021	269.90
GF	00262282	ELAN CORPORATE PAYMENT SYSTEMS	ADVANCE DEPOSIT REFUND	09/17/2021	3,716.98
GF	00262283	INTERNATIONAL SOCIETY FOR TECH	Registration Fees	09/17/2021	195.00
GF	00262284	HAYES SOFTWARE SYSTEMS	GetHelp/IT Bundle(includes	09/17/2021	119,300.00
GF	00262285	LAMAR OUTDOOR ADVERTISING	Digital bulletin (Ruben Torres	09/17/2021	3,850.00
GF	00262286	LD PRODUCTS INC.	HP MAINTENANCE KIT	09/17/2021	1,175.22
GF	00262287	LONGHORN BUS SALES INC.	4044470C7 ELECTRONIC BODY CONT	09/17/2021	1,548.12
GF	00262288	LOWER RIO GRANDE VALLEY	2021 Building Communities	09/17/2021	200.00
GF	00262289	TEXAS SALES TAX WEBFILE	8'21 Sales Tax	09/17/2021	6,129.98
GF	00262290	FOREMOST TELECOMMUNICATIONS	FTL16112-10/1-31/2021	09/17/2021	39,773.84
GF	00262291	TAPT	Professional Development Class	09/17/2021	50.00
GF	00262292	TREVINO OCCUPATIONAL THERAPY	Speech Contracted Services	09/17/2021	2,450.00
GF	00262293	SOUTH TEXAS INTERPRETERS	INTERPRETING SERVICES FOR THE	09/17/2021	2,800.20
GF	00262294	SPOT RUBBER WELDERS INC.	Open Po for Labor to	09/17/2021	1,784.22
GF	00262295	C & S SAFETY SUPPLY	043244- KNUCKLE	09/17/2021	91.07
GF	00262296	C.H. HARDEN JR. ENTERPRISES IN	#48850-ParentalInvolvement	09/17/2021	1,144.56
GF	00262297	CINTAS CORPORATION	#4094994280-TRANSPORTATION	09/17/2021	334.10
GF	00262298	ELLIOTT ELECTRIC SUPPLY INC.	#151-39129-01	09/17/2021	9,434.03
GF	00262299	BARTON, JENNIFER NICOLE	GPECHS2021FINAL	09/17/2021	2,000.00
GF	00262300	VANDOREN, EVAN	Program Package Part 2	09/17/2021	6,375.00
GF	00262301	INSTITUTE OF SUPPLY MANAGEMENT	*729	09/17/2021	1,625.00
GF	00262302	BIG M PEST CONTROL INC.	3231697	09/17/2021	630.00
GF	00262303	AVTECH SOFTWARE INC.	INV302018773,Monitor with PoE	09/17/2021	3,211.50
GF	00262304	DEMCO	7002333, DISCOUNT 17%	09/17/2021	494.89
GF	00262305	GETTY IMAGES INC.	16458275, Access Thinkstock Es	09/17/2021	1,751.00
GF	00262306	GLOOR LUMBER & SUPPLY INC.	Item#26/Portland Brand Cement	09/17/2021	4,384.60
GF	00262307	GOPHER SPORT/PLAY WITH A PURPO	IN61535,SpeedShip TumblePro Ro	09/17/2021	650.00
GF	00262308	GRAINGER CO.	46G920 LIFT ROLLER POLYURETHAN	09/17/2021	181.48
GF	00262309	MCNEIL HIGH SCHOOL TRACK & XC	*870 Entry the boys and gir	09/17/2021	350.00
GF	00262310	CITY OF BROWNSVILLE	run#21-14509 RGC-v-Porter	09/17/2021	1,125.00
GF	00262311	DONNA ISD	Donna ISD INVITATIONAL CC MEET	09/17/2021	710.00
GF	00262312	ENDURANCE SPLITS LLC.	Official Timers for the BISD I	09/17/2021	1,400.00
GF	00262313	BIG DADDY'S BURGERS & SHAKES	MEALS 9/01/21 BESTEIRO ATHL.	09/20/2021	58.98

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GF	00262314	CHICK-FIL-A	INV#8376391 9/3/21 HANNA C.CTR	09/20/2021	113.42
GF	00262315	CHICK-FIL-A	INV#03619 2022 9/3/21 VET.SWIM	09/20/2021	403.10
GF	00262316	CHICK-FIL-A	INV#02047 10184 9/7/21 HAN.VOL	09/20/2021	191.80
GF	00262317	CICI'S PIZZA	INV#582645 9/10/21 PORTER FOOT	09/20/2021	666.00
GF	00262318	LYNN LEE INC.	MEALS 9/11/21 RIVERA VOLL.	09/20/2021	208.32
GF	00262319	PETER PIPER PIZZA	INV#10006 9/11/21 RIVERA VOLL.	09/20/2021	263.86
GF	00262320	RAISING CANE'S	INV#4092 9/14/21 PORTER TENNIS	09/20/2021	109.06
GF	00262321	RAISING CANE'S	INV#5025 9/11/21 RIVERA C-CTRY	09/20/2021	155.00
GF	00262322	RAISING CANE'S	INV#7398 9/7/21 VETER. VOLL.	09/20/2021	607.62
GF	00262323	WHATABURGER RESTAURANTS	INV#109167 9/11/21 PORTER VOLL	09/20/2021	2,401.54
GF	00262324	WING BARN	INV#164 9/3/21 LOPEZ SWIMM.	09/20/2021	224.00
GF	00262325	Void - Continued Stub		09/20/2021	0.00
GF	00262326	SAM'S CLUB	sodas 35 pk	09/20/2021	6,553.52
GF	00262327	SPOT RUBBER WELDERS INC.	Open Po for Labor to	09/20/2021	645.28
GF	00262328	SOUTH TEXAS ASSOCIATION OF SCH	*701	09/20/2021	15,076.55
GF	00262329	CEV MULTIMEDIA LTD.	#124439-PorterHS	09/20/2021	2,325.00
GF	00262330	ECS LEARNING SYSTEMS	#INV-000915-AIKEN	09/20/2021	8,007.14
GF	00262331	EDUCATIONAL ENTERPRISES RECORD	#37822-TXAll-StateRecording	09/20/2021	155.00
GF	00262332	CHICK-FIL-A	03143 6325 BISD MAIN OFFICE	09/20/2021	108.54
GF	00262333	TOSHIBA	DIR CONTRACT - Kip 860 System	09/20/2021	580.39
GF	00262334	TOSHIBA	RISO COMCOLOR 7330(PRODUCT #S-	09/20/2021	488.50
GF	00262335	INSTRUCTURE INC.	Instructure License renewal fo	09/20/2021	47,330.80
GF	00262336	VALLEY REGIONAL MEDICAL CENTER	*003 Attn: Consuelo Ramirez	09/20/2021	300.00
GF	00262337	DAVIS DEMOGRAPHICS AND PLANNIN	21196, Demographics SchoolSite	09/20/2021	1,695.00
GF	00262338	JAIME'S TIRE STORE	2-61646 OPEN PO FOR	09/20/2021	45.00
GF	00262339	JOHNSTONE SUPPLY	OLIVEIRA RM 405	09/20/2021	2,301.15
GF	00262340	LAD T-SHIRTS	DRIFIT TEE LOGO FRONT/BACK 1/2	09/20/2021	1,019.00
GF	00262341	LONE STAR PERCUSSION	Adams Model MLBLK Dual Head Ch	09/20/2021	114.50
GF	00262342	MYBINDING LLC.	DAH446 Dahle Model 446 Premium	09/20/2021	593.29
GF	00262343	SILVERIO, MARIA T. BONUEL	OHI GONZALEZ, EMMANUEL	09/20/2021	60.00
GF	00262344	Void - Continued Stub		09/21/2021	0.00
GF	00262345	SAM'S CLUB	980076972 Snack paper plates	09/21/2021	3,978.49
GF	00262346	ALVEAR, JOE A.	*003 PREPAYMENT Pace Choir stu	09/21/2021	360.00
GF	00262347	BALDWIN, TRAVIS	*009 PREPAYMENT Student, Teach	09/21/2021	472.00
GF	00262348	CRUZ, IGNACIO	*001 PREPAYMENT Student Meal	09/21/2021	490.00
GF	00262349	GRAVES, PATRICK J.	*004 PREPAYMENT Meals for TMEA	09/21/2021	1,040.00
GF	00262350	LOZA DE JUAREZ, MARIA	*002 PREPAYMENT Meal BREAKFAST	09/21/2021	166.00
GF	00262351	MERCEDES ISD	*877 PREPAYMENT MARCHING FESTI	09/21/2021	400.00
GF	00262352	RGVCA	*009 PREPAYMENT Varsity boys	09/21/2021	400.00

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GF	00262353	RGV GCA	*009 PREPAYMENT Varsity girls	09/21/2021	400.00
GF	00262354	RGV GCA	*003 PREPAYMENT Entry fees	09/21/2021	800.00
GF	00262355	UIL	*007 PREPAYMENT REGISTRATION	09/21/2021	300.00
GF	00262356	WHITNEY, JASON E.	*007 PREPAYMENT Student Meal	09/21/2021	430.00
GF	00262357	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at Sams Stadi	09/21/2021	416.00
GF	00262358	CICI'S PIZZA	582646 Lopez Band Students	09/21/2021	287.50
GF	00262359	TEXAS LAW ENFORCEMENT RECORDS	Registration fee to attend	09/21/2021	195.00
GF	00262360	UIL	Pace Marching Band Region Marc	09/21/2021	300.00
GF	00262361	XEROX CORPORATION	DOCUMATE 6710 VB1035-MEDIA CEN	09/21/2021	370.73
GF	00262362	MCNEIL HIGH SCHOOL TRACK & XC	*870 boys and girls teams	09/21/2021	350.00
GF	00262363	ATHLETIC SUPPLY INC.	GENERAL SUPPLIES	09/21/2021	1,209.60
GF	00262364	ESPARZA JR., HECTOR	Weslaco E@Porter VBL 2gms+mile	09/21/2021	125.00
GF	00262365	ESPARZA, DEBBIE	Varsity VBL@Pace 1 match+mile	09/21/2021	295.00
GF	00262366	NATIONAL RESTAURANT ASSOC. SOL	SHIPPING AND HANDLING	09/21/2021	2,866.24
GF	00262367	PORTEOUS, JUAN J.	Varsity VBL@Pace 1 match+mile	09/21/2021	375.00
GF	00262368	SWIMMIN STUFF INC.	Speedo Short Blade Fin	09/21/2021	2,846.00
GF	00262369	SZCZECH, DOUGLAS PETER	McAllen Rowe@Lopez FTB 1gm+mil	09/21/2021	100.00
GF	00262370	VALLEJO, VERONICA	Rivera@Hanna VBL 3gms+mile	09/21/2021	170.00
GF	00262371	VILLAFRANCA, JOSE L.	Rivera@Hanna VBL 3gms+mile	09/21/2021	305.00
GF	00262372	J. W. PEPPER & SON INC.	I'LL TELL MY MA	09/21/2021	1,446.73
GF	00262373	Void - Continued Stub		09/22/2021	0.00
GF	00262374	FLOWERS BAKING CO.	INV#3043688971 9/3/21	09/22/2021	4,060.96
GF	00262375	C & S SAFETY SUPPLY	#173507	09/22/2021	425.35
GF	00262376	CEV MULTIMEDIA LTD.	#125369-PACE-ICEVLPCSHSchool	09/22/2021	4,450.00
GF	00262377	ENERGY SMART CORPORATION	#B1007	09/22/2021	3,839.61
GF	00262378	O'REILLY AUTO PARTS	#0612-392150	09/22/2021	518.57
GF	00262379	OIL PATCH FUEL & SUPPLY	#55600-Transportation	09/22/2021	34,679.44
GF	00262380	OIL PATCH FUEL & SUPPLY	#555692-Maintenance	09/22/2021	20,150.50
GF	00262381	CHICK-FIL-A	03556 2652 GLADYS PORTER HS	09/22/2021	913.00
GF	00262382	CHICK-FIL-A	POLICY COM. MTG. 9/21/2021	09/22/2021	108.54
GF	00262383	DOMINO'S PIZZA	116 HANNA HIGH SCHOOL	09/22/2021	230.50
GF	00262384	DOMINO'S PIZZA	1261198 GLADYS PORTER HS	09/22/2021	315.53
GF	00262385	NEW YORK DELI	Hospitality Room at Sams Stadi	09/22/2021	160.00
GF	00262386	RGV LEAD	RGV LEAD services for 2021/202	09/22/2021	26,458.00
GF	00262387	BAKER DISTRIBUTING COMPANY LLC	CG87136	09/22/2021	14,269.65
GF	00262388	BOCAL MAJORITY BASSOON CAMP LL	Reeds:Bassoon Reeds:Pro Bassoo	09/22/2021	1,199.00
GF	00262389	VALLEY GROCERS LLC.	RI-637163	09/22/2021	4,951.64
GF	00262390	FASTENAL COMPANY	TXBRW145432, PO: Casters, Wh	09/22/2021	474.77
GF	00262391	Void - Continued Stub		09/22/2021	0.00

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GF	00262392	GRAINGER CO.	Air Freshener/Aerosol can 13.8	09/22/2021	6,477.95
GF	00262393	DIAZ FLOORS & INTERIORS INC.	1326, Floor tile/Armstrong 5	09/22/2021	16,008.37
GF	00262394	Void - Continued Stub		09/22/2021	0.00
GF	00262395	GLOOR LUMBER & SUPPLY INC.	Item#13/ 2"x4"x10' SPF #2	09/22/2021	49,348.79
GF	00262396	GOT HYDRAULICS LLC.	4000307, Labor for repairs	09/22/2021	6,861.25
GF	00262397	EL TORO SPORTING GOODS	Men's UA Ignite Slides	09/22/2021	462.00
GF	00262398	ST. JOSEPH ACADEMY HS	St. JOSEPH ACADEMY HIGH SCHOOL	09/22/2021	300.00
GF	00262399	ARAIZA, DANIEL	McAllen Mem@Lopez FTB Var+mile	09/22/2021	120.00
GF	00262400	CANCHOLA, NOE	McAllen Rowe@Pace FTB Var+mile	09/22/2021	125.00
GF	00262401	CASTRO, ANDY	McAllen Mem@Lopez FTB Var+mile	09/22/2021	120.00
GF	00262402	CAVAZOS, HERIBERTO S.	McAllen Rowe@Pace Var FTB+mile	09/22/2021	125.00
GF	00262403	ELIZONDO JR., GUS	McAllen Rowe@Pace FTB Var+mile	09/22/2021	125.00
GF	00262404	ESPARZA JR., HECTOR	Donna HS@Porter VBL 2gms+mile	09/22/2021	125.00
GF	00262405	GUERRERO, OTON JOAQUIN	McAllen Rowe@Pace FTB Var+mile	09/22/2021	125.00
GF	00262406	MONTES, ISAAC C.	McAllen Rowe@Pace FTB chain cr	09/22/2021	60.00
GF	00262407	RAMIREZ, ADRIAN	McAllen Mem@Lopez FTB Var+mile	09/22/2021	120.00
GF	00262408	REINITZ, MITCHELL	McAllen Mem@Lopez FTB Var+mile	09/22/2021	120.00
GF	00262409	ROBERTSON, KYLE	McAllen Rowe@Pace chain crew	09/22/2021	60.00
GF	00262410	VILLARREAL, JONATHAN DANIEL	McAllen Rowe@Pace FTB Var+mile	09/22/2021	125.00
GF	00262411	Void - Continued Stub		09/22/2021	0.00
GF	00262412	J. W. PEPPER & SON INC.	10735258 Break it Down Jonatha	09/22/2021	1,095.62
GF	00262413	LONE STAR PERCUSSION	BOSS D890 DR BEAT METRO	09/22/2021	249.00
GF	00262414	MUSIC AND ARTS CENTERS	DKR0530 - D'Addario Reserve Te	09/22/2021	1,361.75
GF	00262415	CHICK-FIL-A	INV#02047 10183 9/2/21 STIL.VO	09/23/2021	383.60
GF	00262416	CICI'S PIZZA	INV#72071 9/15/21 PACE FOOT.	09/23/2021	240.00
GF	00262417	RAISING CANE'S	INV#2652 9/18/21 PACE C-CTRY	09/23/2021	1,153.30
GF	00262418	SAM'S CLUB	INV#006030 GRKUKD 9/16/21 ST.F	09/23/2021	118.98
GF	00262419	WHATABURGER RESTAURANTS	INV#1303095 9/7/21 STILL.FOOT.	09/23/2021	589.87
GF	00262420	DEPARTMENT OF INFORMATION RESO	21080490N 8/1-31/21	09/23/2021	511.96
GF	00262421	KADUCEUS HOLDINGS INC.	Kaduceus Medical Billing Progr	09/23/2021	4,800.00
GF	00262422	PARTS TOWN LLC.	EMERGENCY OPEN PO: Motors, Ele	09/23/2021	701.10
GF	00262423	PEDIATRIC CARE CENTER	OHI REPORT	09/23/2021	75.00
GF	00262424	PRAXAIR DISTRIBUTION INC.	65772387 Carbon Dioxide C02	09/23/2021	175.35
GF	00262425	TERRABELLA ENVIRONMENTAL SERVI	Item #1 and #2	09/23/2021	200.00
GF	00262426	TEXAS SCENIC COMPANY INC.	CONSOLE REPAIR AND SOFTWARE UP	09/23/2021	92,125.00
GF	00262427	TONY YZAGUIRRE JR.	*914 1157453 RENEWAL	09/23/2021	22.00
GF	00262428	TONY YZAGUIRRE JR.	*914 1236985 RENEWAL	09/23/2021	7.50
GF	00262429	TONY YZAGUIRRE JR.	*914 1236986 RENEWAL	09/23/2021	7.50
GF	00262430	PARTS TOWN LLC.	EMERGENCY OPEN PO: Motors, Ele	09/23/2021	17,856.27

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GF	00262431	TAYLOR PRINT & VISUAL IMPRESSI	2021-2022 BISD Planning Calend	09/23/2021	9,730.00
GF	00262432	TEXAS ALCOHOL & DRUG TESTING S	Alcohol & Drug Testing for new	09/23/2021	2,593.50
GF	00262433	TOTE UNLIMITED	5050-NB Tote Unlimited -5050 -	09/23/2021	5,710.66
GF	00262434	PRAXAIR DISTRIBUTION INC.	65858362 Muriatic Acid	09/23/2021	534.08
GF	00262435	SPECIALTY ADVERTISERS	Employee Incentives Set	09/23/2021	7,987.87
GF	00262436	SPOT RUBBER WELDERS INC.	OPEN PO: Tires, Tire repairs,	09/23/2021	97.36
GF	00262437	Void - Continued Stub		09/23/2021	0.00
GF	00262438	Void - Continued Stub		09/23/2021	0.00
GF	00262439	SHERWIN WILLIAMS	Item#19/651061129 MW PS FD SND	09/23/2021	8,540.92
GF	00262440	CHEST POUND SCREEN PRINTING	#321-Lucio-PrintedT-Shirts	09/23/2021	1,214.00
GF	00262441	CINTAS CORPORATION	#4096304628-Transportation	09/23/2021	167.05
GF	00262442	CPR CERTIFICATIONS PLUS	#8282021-BLS-1InstructorCourse	09/23/2021	375.00
GF	00262443	ELLIOTT ELECTRIC SUPPLY INC.	#151-4275-01	09/23/2021	7,367.50
GF	00262444	TEXAS ASSOCIATION OF SCHOOL AD	TO PAY FOR FEES/DUES FOR THE 2	09/23/2021	12,500.00
GF	00262445	AREA X FFA	*007 PREPAYMENT Student Regist	09/23/2021	400.00
GF	00262446	MERCEDES ISD	*003 PREPAYMENT Marching Festi	09/23/2021	400.00
GF	00262447	TEXAS MUSIC FESTIVALS ENTERPRI	*003 PREPAYMENT Pre Marching	09/23/2021	400.00
GF	00262448	WESLACO ISD	*003 PREPAYMENT Enrty fee	09/23/2021	400.00
GF	00262449	MEDINA, JORGE	*009 PREPAYMENT Cross Country	09/23/2021	680.00
GF	00262450	Void - Continued Stub		09/23/2021	0.00
GF	00262451	BIG M PEST CONTROL INC.	3232506	09/23/2021	1,090.00
GF	00262452	WAL-MART	305040680	09/23/2021	178.92
GF	00262453	B & H PHOTO & ELECTRONICS CORP	192834180	09/23/2021	8,887.86
GF	00262454	BAKER DISTRIBUTING COMPANY LLC	CI31739	09/23/2021	47,490.00
GF	00262455	JD PALATINE LLC.	partnership with JD Palatine a	09/23/2021	5,323.15
GF	00262456	RECREONICS INC.	872356	09/23/2021	287.97
GF	00262457	RIVERSIDE ASSESSMENTS LLC.	INV089773	09/23/2021	13,353.05
GF	00262458	VALLEY GROCERS LLC.	R1-637323	09/23/2021	2,592.83
GF	00262459	GOODHEART-WILLCOX PUBLISHER	01808424, principles of busine	09/23/2021	2,368.80
GF	00262460	GOODMAN FOOD PRODUCTS INC.	I-PSI017227, COMMODITY PROC	09/23/2021	16,433.14
GF	00262461	LAKE COUNTRY CHEVROLET INC.	INV#F85014	09/23/2021	88,603.10
GF	00262462	MORALES, ANTHONY	Lucio@Besteiro VBL 3gms+mile	09/23/2021	135.00
GF	00262463	NAPBIRT INC.	inv#300001506 membership renew	09/23/2021	272.00
GF	00262464	PORTEOUS, JUAN J.	Harl.S@Rivera VBL 2gms+mile	09/23/2021	125.00
GF	00262465	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	09/23/2021	536.89
GF	00262466	SZCZECH, DOUGLAS PETER	Manzano@Bestiero FTB 2gms+mile	09/23/2021	145.00
GF	00262467	ARAIZA, DANIEL	Besteiro@Lucio FTB 2gms+mile	09/23/2021	145.00
GF	00262468	SZCZECH, DOUGLAS PETER	Bestiero@LucioFTB 2gms+mile	09/23/2021	145.00
GF	00262469	JOE W. FLY CO. INC.	HARINV006897 Merv 11 High	09/23/2021	6,885.00

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GF	00262470	LEAD4WARD LLC.	2021 VIRTUAL INTERVENTION CONF	09/23/2021	235.00
GF	00262471	LUPE'S WRECKER SERVICE	TOWING SERVICES FOR FOOD SERVI	09/23/2021	450.00
GF	00262472	FLOWERS BAKING CO.	INV#3043688110 7/16/21	09/24/2021	1,002.96
GF	00262473	PETRO, ALLISON	Supplies for Color Guard Packa	09/24/2021	2,000.00
GF	00262474	PORTIONPAC CHEMICAL CORPORATIO	SFSPAC FOOD SAFETY & SANITATIO	09/24/2021	7,804.32
GF	00262475	SHERWIN WILLIAMS	Item#19/Other items, paint, re	09/24/2021	4,550.68
GF	00262476	SAM'S CLUB	Stirrers	09/24/2021	179.62
GF	00262477	CHALK'S TRUCK PARTS INC.	#98986/1	09/24/2021	1,468.50
GF	00262478	CINTAS CORPORATION	#4094564494-MainOffice	09/24/2021	549.11
GF	00262479	CINTAS CORPORATION	#4092275758-Maintenance	09/24/2021	1,537.40
GF	00262480	O'REILLY AUTO PARTS	#0612-392992-Transportation	09/24/2021	713.64
GF	00262481	OIL PATCH FUEL & SUPPLY	#556434-Maintenance	09/24/2021	4,841.70
GF	00262482	VALLEY SOLVENTS & CHEMICAL	55 gallon drum Sodium Hypochlo	09/24/2021	445.90
GF	00262483	ALLSTAR DRY CLEANERS	30414, REGULAR GOWNS	09/24/2021	294.50
GF	00262484	GLOBAL INDUSTRIAL	FAIRBANKS POLYURETHANE TREAD W	09/24/2021	3,331.00
GF	00262485	ROBLES, JUAN JOSE	Hanna/Pace@Lopez VBL 2gms+mile	09/24/2021	530.00
GF	00262486	SCHOOL HEALTH CORPORATION	KN95 Civilian Mask, 20/Box	09/27/2021	343.60
GF	00262487	SCHOOL NURSE SUPPLY	Item # 18385 Professional Lyso	09/27/2021	2,881.22
GF	00262488	SOUTHEASTERN PERFORMANCE APPAR	SHIPPING	09/27/2021	542.13
GF	00262489	SYMBOLARTS	1.5" Cherry Wood Coin Boxes	09/27/2021	767.50
GF	00262490	SPOT RUBBER WELDERS INC.	OPEN PO: Tires, Tire repairs,	09/27/2021	120.21
GF	00262491	CHESS.COM LLC.	#00955-ChessKid.comGoldMember	09/27/2021	6,000.00
GF	00262492	ELECTUDE USA LLC.	#USA00002026-PORTER-1yrLicRene	09/27/2021	4,344.00
GF	00262493	OAKWOOD SOLUTION LLC.	#27807-ANNUALSUBSCRIPTION	09/27/2021	24,950.00
GF	00262494	ORIENTAL TRADING COMPANY	#711744053-01-SPSVCS	09/27/2021	346.08
GF	00262495	PORTER HIGH SCHOOL	*002 PREPAYMENT CBVI token	09/27/2021	8,100.00
GF	00262496	TORRES, ALEX R.	*004 PREPAYMENT MEAL CHECK	09/27/2021	1,050.00
GF	00262497	D.M.R. EDUCATIONAL CONSULTING	*919 September 7-9 for Third	09/28/2021	12,000.00
<b>Total for:</b>		<b>GF</b>	<b>General Fund</b>	<b>\$</b>	<b>1,978,021.77</b>

GP	00016713	TEACHER RETIREMENT SYSTEM	9/7 MEMBER CONTRI	09/07/2021	2,976,576.27
GP	00016714	TEACHER RETIREMENT SYSTEM	9/7 MEM CONT.	09/07/2021	2,976,576.27
GP	00016715	BISD LOCAL MAINTENANCE	9/3 CHILD SUP ADM FEE	09/10/2021	120.00
GP	00016716	CINDY BOUDLOCHE CHAPTER 13 TRU	9/3 CHP 13 BW	09/10/2021	1,851.15
GP	00016717	FLORIDA STATE DISBURSEMENT UNI	9/3 CHILD SUP BW	09/10/2021	143.08
GP	00016718	IRS USA TAX PAYMENT	8/30 FED TAX MH MS	09/10/2021	2,327.06
GP	00016719	IRS USA TAX PAYMENT	9/3 FED TAX BW	09/10/2021	105,449.76

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GP	00016720	OFFICE OF THE ATTORNEY GENERAL	9/3 CHILD SUP BW	09/10/2021	10,383.93
GP	00016721	BISD LOCAL MAINTENANCE	9/17 CHILD SUP ADM FEE BW	09/15/2021	120.00
GP	00016722	CINDY BOUDLOCHE CHAPTER 13 TRU	9/17 CHP 13 BW	09/15/2021	1,851.15
GP	00016723	FLORIDA STATE DISBURSEMENT UNI	9/17 CHILD SUP BW	09/15/2021	143.08
GP	00016724	IRS USA TAX PAYMENT	9/17 FED TAX BW	09/20/2021	148,063.46
GP	00016725	OFFICE OF THE ATTORNEY GENERAL	9/17 CHILD SUP BW	09/20/2021	10,363.51
GP	00016726	BISD LOCAL MAINTENANCE	9/24 CHILD SUP ADM FEE MH	09/21/2021	90.00
GP	00016727	CINDY BOUDLOCHE CHAPTER 13 TRU	9/24 CHP 13 MH	09/21/2021	7,641.80
GP	00016728	UNITED STATES TREASURY	9/24 TAX LEVY MH	09/21/2021	592.50
GP	00016729	UNITED STATES TREASURY	9/24 TAX LEVY MH	09/21/2021	647.80
GP	00016730	BISD LOCAL MAINTENANCE	9/24 CHILD SUP ADM FEE	09/23/2021	310.00
GP	00016731	CINDY BOUDLOCHE CHAPTER 13 TRU	9/24 CHP 13 MS	09/23/2021	29,497.87
GP	00016732	F.C.S.T.A.T.	9/24	09/23/2021	51.74
GP	00016733	FONDO DE AHORRO LABORAL	9/24	09/23/2021	1,252.50
GP	00016734	T.A.S.S.P.	9/24	09/23/2021	12.38
GP	00016735	T.C.T.A.	9/24	09/23/2021	651.96
GP	00016736	T.I.V.A. (TEXAS INDUSTRIAL VOC	9/24	09/23/2021	125.00
GP	00016737	TEPSA	9/24	09/23/2021	83.67
GP	00016738	TEXAS AFT/PEG	9/24	09/23/2021	4,658.85
GP	00016739	IRS USA TAX PAYMENT	9/24 FED. TAX MH MS	09/24/2021	2,733,826.06
GP	00016740	IRS USA TAX PAYMENT	9/24 FED INC MH MS	09/24/2021	3,005.62
GP	00016741	OFFICE OF THE ATTORNEY GENERAL	9/24 CHILD SUP MS	09/24/2021	44,497.84
GP	00016742	OFFICE OF THE ATTORNEY GENERAL	9/24 CHILD SUP MH	09/24/2021	7,238.30
GP	00016743	TEXAS WORKFORCE COMMISSION	QRT 6/30/2021 REIM.UNEMP.BENEF	09/28/2021	4,229.57
GP	00016744	BISD LOCAL MAINTENANCE	10/01 CHILD SUP ADM FEE BW	09/28/2021	120.00
GP	00016745	CINDY BOUDLOCHE CHAPTER 13 TRU	10/01 CHP 13 BW	09/28/2021	1,851.15
GP	00016746	FLORIDA STATE DISBURSEMENT UNI	10/01 CHILD SUP BW	09/28/2021	143.08
GP	00016747	OFFICE OF THE ATTORNEY GENERAL	10/01 CHILD SUP BW	09/28/2021	10,363.51
<b>Total for:</b>		<b>GP</b>	<b>Gross Payroll Fund</b>	<b>\$</b>	<b>9,084,859.92</b>
SF	00001106	CASTELLANOS,JANELLE ALEJANDRA	*925 SUP. SCHOLRSHIP AWARDED	09/16/2021	1,000.00
<b>Total for:</b>		<b>SF</b>	<b>Superintendent's Scholarship Fund</b>	<b>\$</b>	<b>1,000.00</b>
SR	00070292	INTEGRAL MATHEMATICS INC.	ALGEBRA I PRINTABLE+DIGITAL AC	09/02/2021	17,445.00
SR	00070293	VALIDATE ME! LLC	Foreign transcripts, Procureme	09/02/2021	2,275.00
SR	00070294	AVID CENTER	Avid Weekly Secondary	09/02/2021	4,679.00



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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00070295	TEXAS A&M UNIVERSITY	ADVISE TEXAS	09/03/2021	12,500.00
SR	00070296	SCHOOL NURSE SUPPLY	ITEM #12569-ADTEMP433 forehead	09/03/2021	16,925.00
SR	00070297	INCARNATE WORD ACADEMY	REIMBURSEMENT FOR PPE ITEMS PU	09/03/2021	6,641.08
SR	00070298	NOTABLE INC.	Licensing Fee for Lucio Middle	09/08/2021	990.00
SR	00070299	Void - Continued Stub		09/08/2021	0.00
SR	00070300	Void - Continued Stub		09/08/2021	0.00
SR	00070301	MATHWARM-UPS.COM	Item# 03WFF20 - 3rd Gr Writing	09/08/2021	41,085.00
SR	00070302	ACET	Registration fees for Mary Lou	09/09/2021	600.00
SR	00070303	TEXAS A&M UNIVERSITY	Advise Texas Renewal 2021-2022	09/10/2021	12,500.00
SR	00070304	IXL LEARNING	S412819	09/10/2021	108,890.00
SR	00070305	REALLY GOOD STUFF	7721656	09/10/2021	516.66
SR	00070306	BARNES & NOBLE BOOKSELLERS	4166183	09/14/2021	3,723.00
SR	00070307	SUPPORTING SCIENCE INC.	BIOLOGY DIGITAL BUNDLE-40 SEPA	09/16/2021	4,900.00
SR	00070308	XEROX CORPORATION	8TB-606671 MIGRANT ED	09/17/2021	499.85
SR	00070309	Void - Continued Stub		09/17/2021	0.00
SR	00070310	Void - Continued Stub		09/17/2021	0.00
SR	00070311	Void - Continued Stub		09/17/2021	0.00
SR	00070312	SOUTH TEXAS SOLAR SYSTEMS INC.	REFUND FROM EXTENDED EDU UTSA	09/17/2021	208,340.00
SR	00070313	Void - Continued Stub		09/17/2021	0.00
SR	00070314	Void - Continued Stub		09/17/2021	0.00
SR	00070315	Void - Continued Stub		09/17/2021	0.00
SR	00070316	Void - Continued Stub		09/17/2021	0.00
SR	00070317	Void - Continued Stub		09/17/2021	0.00
SR	00070318	Void - Continued Stub		09/17/2021	0.00
SR	00070319	MENTORING MINDS	Shipping & Fulfillment	09/17/2021	67,897.30
SR	00070320	MOTOROLA SOLUTIONS INC.	ENH: P25 Trunking Maint APX	09/17/2021	61,334.40
SR	00070321	Void - Continued Stub		09/17/2021	0.00
SR	00070322	Void - Continued Stub		09/17/2021	0.00
SR	00070323	MENTORING MINDS	Shipping & Fulfillment Fee	09/17/2021	26,465.79
SR	00070324	Void - Continued Stub		09/17/2021	0.00
SR	00070325	MATHWARM-UPS.COM	03RG20 3RD GR READING STAAR GA	09/17/2021	42,570.00
SR	00070326	EXPLORE LEARNING LLC.	#4219773	09/20/2021	45,161.25
SR	00070327	TEXAS A&M UNIVERSITY	ADVISE TEXAS PROGRAM ADVISE FE	09/21/2021	12,500.00
SR	00070328	Void - Continued Stub		09/21/2021	0.00
SR	00070329	SAM'S CLUB	Fruity Snacks	09/21/2021	1,541.60
SR	00070330	TEXAS EDUCATION AGENCY	NOGA# 17610740031901 R-4	09/22/2021	25,205.81
SR	00070331	SUPPORTING SCIENCE INC.	GRADE 6 DIGITAL BUNDLE-24 SEPA	09/22/2021	13,985.00
SR	00070332	Void - Continued Stub		09/22/2021	0.00
SR	00070333	Void - Continued Stub		09/22/2021	0.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
SR	00070334	NEARPOD INC.	Nearpod License for Hanna ECHS	09/22/2021	262,554.60	
SR	00070335	NEWSELA INC.	INV#_21683	09/22/2021	22,200.00	
SR	00070336	MATHWARM-UPS.COM	03RGS20/04RGS20/05RGS20 STAAR	09/22/2021	46,035.00	
SR	00070337	PROFESSIONAL PRIDE TRAINING 91	911 Simulator	09/23/2021	20,000.00	
SR	00070338	THE PARENT INSTITUTE	PMDRL7S - Parents Make the Dif	09/23/2021	3,592.00	
SR	00070339	TEACHER SYNERGY LLC.	Discount	09/23/2021	1,323.05	
SR	00070340	CHICK-FIL-A	03143 6336 BISD MAIN CTE	09/23/2021	322.00	
SR	00070341	BARNES & NOBLE BOOKSELLERS	9781497305595 Rise & Shine STA	09/23/2021	1,132.50	
SR	00070342	LEARNING.COM	Digital literacy renewal bundl	09/23/2021	680.00	
SR	00070343	MANEUVERING THE MIDDLE LLC.	Intervention Maneuvering Math	09/23/2021	6,147.00	
SR	00070344	ECS LEARNING SYSTEMS	#INV-000929-Pullem	09/24/2021	3,434.75	
SR	00070345	FORDE-FERRIER L.L.C.	8770, Poems & Plays 2	09/24/2021	4,830.00	
		<b>Total for:</b>	<b>SR</b>	<b>Special Revenue Fund</b>	\$	1,111,421.64

**Grand Total (All Funds):** \$ 48,682,885.62