

**Brownsville Independent School District
Summary Check Register
12/01/2021 - 12/31/2021**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
E7	00000348	RG ENTERPRISES LLC.	Faulk Middle School	12/02/2021	68,469.43	
E7	00000349	CHANIN ENGINEERING LLC.	Faulk M.S. Canopy	12/16/2021	3,765.29	
E7	00000350	RG ENTERPRISES LLC.	Faulk Middle School	12/16/2021	74,661.58	
E7	00000351	GREEN-RUBIANO & ASSOCIATES INC	Structural Services for:	12/17/2021	1,672.50	
		Total for:	E7	ACH - Maintenance Tax Notes 2017	\$	148,568.80
EB	00000225	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	12/01/2021	1,555,703.68	
EB	00000226	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	12/06/2021	5,517.50	
EB	00000227	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	12/09/2021	1,207,407.58	
EB	00000228	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	12/10/2021	14,289.75	
EB	00000229	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	12/14/2021	755,744.02	
		Total for:	EB	ACH - Blue Cross-Blue Shield Fund	\$	3,538,662.53
		Total for:	EF	Payroll Fund	\$	23,006,395.95
EG	00032698	NEW DAIRY OPCO LLC.	INV#3916686-001 11/13/21	12/01/2021	64,993.30	
EG	00032699	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	12/01/2021	657.37	
EG	00032700	PROJECT LEAD THE WAY INC.	PLTW High School Engineering N	12/01/2021	1,095.00	
EG	00032701	TELLUS EQUIPMENT SOLUTIONS LLC	Item#19,20,31,32,and 33	12/01/2021	29,107.90	
EG	00032702	TERRACON CONSULTANTS INC.	Consulting Services for Indoor	12/01/2021	904.60	
EG	00032703	TEXAS STATE TECHNICAL COLLEGE	DUAL ENROLLMENT CREDIT FEES FO	12/01/2021	198.00	
EG	00032704	SRS ADVERTISING	New 2' x 2' aluminum panel sig	12/01/2021	148.50	
EG	00032705	STAPLES	Staples Premium 1-Hole Punch,	12/01/2021	1,465.67	
EG	00032706	CASCOS & ASSOCIATES PC	AUDIT SERVICES FY 2020-2021	12/01/2021	65,500.00	
EG	00032707	O'HANLON-DEMERATH & CASTILLO P	#22447-10.20.21	12/01/2021	20,000.00	
EG	00032708	BEST BUY	Oculus-Quest advanced all in	12/01/2021	598.00	
EG	00032709	RUSH TRUCK CENTER	4326873RX NOX SENSOR / INLET (12/01/2021	5,069.00	
EG	00032710	1ST CHOICE RESTAURANT EQUIPMEN	RELOCATION OF 1 WALK IN FREEZE	12/01/2021	37,765.80	
EG	00032711	ADVANCE AUTO PARTS	OPEN PO FOR THE EMERGENCY PURC	12/01/2021	153.90	
EG	00032712	ARGIO ROOFING & CONSTRUCTION L	Item#12/Labor and materials fo	12/01/2021	1,435.30	
EG	00032713	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	12/01/2021	858.45	
EG	00032714	DISCOUNT GLASS & METAL	Item#41/ 1/4" Bronze Laminated	12/01/2021	2,999.85	
EG	00032715	FAIRWAY SUPPLY INC.	Item#26/RHR WELDED FRAME	12/01/2021	11,026.68	
EG	00032716	FOX MECHANICAL	Item#5/HVAC Supplies and mater	12/01/2021	2,735.10	
EG	00032717	G & T PAVING COMPANY LLC.	Item#1/3000 PSI Ready Mix Conc	12/01/2021	1,939.55	

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EG	00032718	GONZALEZ GLASS	Item#41/Safety Impact Glass 27	12/01/2021	531.00
EG	00032719	GULF COAST PAPER CO.	GROCERIES, FOOD ITEMS, CATERIN	12/01/2021	265.00
EG	00032720	BSN SPORTS LLC.	inv#914722305	12/01/2021	7,771.02
EG	00032721	FOLLETT SCHOOL SOLUTIONS INC.	inv#362259F	12/01/2021	513.45
EG	00032722	LEKACH, ALDO	Lucio@Perkins B/Socc 2gms+mile	12/01/2021	250.00
EG	00032723	MORAN, MYCHELLE D.	Donna N@Hanna VBL 1gm+mile	12/01/2021	60.00
EG	00032724	NETSYNC NETWORK SOLUTIONS	inv#2024111324	12/01/2021	1,668.72
EG	00032725	PERFORMANCE HEALTH SUPPLY INC.	inv#94486120	12/01/2021	144.44
EG	00032726	CISNEROS-EMERSON, DOLORES	*919 WASHINGTON TRIP 11/3-6/21	12/02/2021	317.00
EG	00032727	SALINAS, JULIE ANN	*949 ROUND ROCK 11/14-16/21	12/02/2021	333.27
EG	00032728	WING BARN	INV#156 11/5/21 HANNA TENNIS	12/02/2021	232.00
EG	00032729	CONVERGINT TECHNOLOGIES	#w1193298-Services	12/02/2021	4,738.00
EG	00032730	CPM DESIGN LLC.	#b438-GardenPark	12/02/2021	41,850.00
EG	00032731	EI FIRE & SAFETY INC.	#107357-Cummings	12/02/2021	6,734.38
EG	00032732	ELLIOTT ELECTRIC SUPPLY INC.	#151-42578-01	12/02/2021	11,008.90
EG	00032733	ETHOS-HOTISTIQUE HOLDINGS LLC.	#2021-171	12/02/2021	30,848.00
EG	00032734	REGION ONE EDUCATION CENTER	Region One ESC Personnel Suppo	12/02/2021	8,731.00
EG	00032735	DELL MARKETING LP	Dell Latitude 3320	12/02/2021	610,241.00
EG	00032736	DISCOUNT GLASS & METAL	Item#41/New commercial door 3'	12/02/2021	4,825.56
EG	00032737	GATEWAY PRINTING & OFFICE SUPP	Rainbow Duo- Finish Colored Kr	12/02/2021	2,016.70
EG	00032738	GULF COAST PAPER CO.	Indoor/outdoor Heavy-Duty 3-Pr	12/02/2021	190.34
EG	00032739	ALVAREZ, ELOY	Sta.Rosa@Lopez G/Bk 2gms+mile	12/02/2021	155.00
EG	00032740	ARIAS, JORGE	Perkins@Faulk BASE 1gm+mile	12/02/2021	180.00
EG	00032741	BERMUDEZ, TOMAS	LaJoya@Lopez B/Bk 2gms+mile	12/02/2021	475.00
EG	00032742	CLARK, REGINALD A.	Economedes@Porter G/Bk 2gms+mi	12/02/2021	175.00
EG	00032743	DE ANDA JR., MOISES	Economedes@Porter G/Bk 2gms+mi	12/02/2021	175.00
EG	00032744	DURAN, ERASMO	G/BK Tourn.@VMHS 2 JV gms+mile	12/02/2021	140.00
EG	00032745	DURAN, FELIPE	Weslaco E@Porter B/Bk 2gms+mil	12/02/2021	430.00
EG	00032746	ESPARZA JR., HECTOR	Mission N@Lopez G/Bk 1gm+mile	12/02/2021	120.00
EG	00032747	FERIA, SANTIAGO JUAREZ	Mercedes@Pace G/Bk 2gms+mile	12/02/2021	315.00
EG	00032748	FUENTES JR., CIRO	Manzazno@Besteiro B/Soc 2gm+mi	12/02/2021	250.00
EG	00032749	GARZA, JUAN	VMHS@Lopez BG/Bk 3gms+mile	12/02/2021	435.00
EG	00032750	GARZA, JUAN F.	Pace@Lopez B/Bk 2gms+mile	12/02/2021	295.00
EG	00032751	GONZALEZ, JUAN	Stillmn@Stell BASE 1gmn+mile	12/02/2021	195.00
EG	00032752	GUERRA ROSALES, HECTOR JULIAN	Besteiro@Garcia B/Socc 2gms+mi	12/02/2021	125.00
EG	00032753	HERNANDEZ, AGNELIA TIFFANY	Weslaco E@Porter B/Bk 2gms+mil	12/02/2021	155.00
EG	00032754	HINOJOSA, PEDRO	VMHS@Lopez B/Bk 3gms+mile	12/02/2021	660.00
EG	00032755	HODGES, GUADALUPE WALLY	Perkins@Vela BASE 1gm+mile	12/02/2021	180.00
EG	00032756	JUAREZ, NELSON	LosFresn@Pace B/BK 2gms+mile	12/02/2021	160.00

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EG	00032757	LEKACH, ALDO	Manzano@Bestiero B/Socc 2gm+mi	12/02/2021	125.00
EG	00032758	MARGENAU, DAVID A.	G/BK Tourn @Porter 2 gms+mile	12/02/2021	155.00
EG	00032759	MARTINEZ, JOSE	Donna/PSJA/Mission@VMHS 2g+mi	12/02/2021	140.00
EG	00032760	MENDOZA, ARMANDO	LosFresn@Pace B/Bk 2gms+mile	12/02/2021	160.00
EG	00032761	OROZCO, EDUARDO	PSJA Mem@Rivera G/Bk 2gms+mile	12/02/2021	175.00
EG	00032762	PENA, VICTOR A.	Vela@Olivera BASE 1gm+mile	12/02/2021	90.00
EG	00032763	PONCE JR., JOE LEWIS	Donna@Porter B/Bk 1gm+mile	12/02/2021	240.00
EG	00032764	RODRIGUEZ, JULIO C.	La Joya@Lopez B/Bk 2gms+mile	12/02/2021	175.00
EG	00032765	ROSALES, ARTURO	Vela@Oliveira BASE 1gm+mile	12/02/2021	90.00
EG	00032766	SALINAS, OMAR RENE	Sta. Rosa@Lopez G/Bk 2gms+mil	12/02/2021	415.00
EG	00032767	SALINAS, OSCAR R.	Pace@Rivera G/Bk 2gms+mile	12/02/2021	470.00
EG	00032768	SANTOYO, ASTRID	Perkins@Bestiero G/Bk 1gm+mile	12/02/2021	95.00
EG	00032769	SZCZECH, DOUGLAS PETER	Perkins@Faulk BASE 1gm+mile	12/02/2021	90.00
EG	00032770	VEGA, SUNNY	Los Frewsnos@Rivera FTB Var+mi	12/02/2021	125.00
EG	00032771	VILLARREAL, BERNARDINO	G/Bk Tourn.@Porter 2 gms+mile	12/02/2021	275.00
EG	00032772	JEAN'S RESTAURANT SUPPLY #2	SHIPPING AND HANDLING FEES	12/02/2021	8,911.80
EG	00032773	JTM PROVISIONS CO.	FEE FOR SERVICE COMMODITY PROC	12/02/2021	32,238.84
EG	00032774	LINEAGE LOGISTICS LLC.	CONTRACT SERVICES FOR COLD STO	12/02/2021	1,563.30
EG	00032775	MELHART MUSIC CENTER INC.	Vandoren BCLV3 Bass Clr. reed	12/02/2021	7,810.85
EG	00032776	PUBLIC UTILITIES BOARD	LOPEZ HS	12/02/2021	198,112.26
EG	00032777	DE LOS SANTOS, CELIA	*142 NATIONAL H.MD, 11/3-6/21	12/03/2021	185.00
EG	00032778	RODRIGUEZ, SAMUEL MARIO	*877 PSJA TRIP 10/30/21	12/03/2021	76.23
EG	00032779	VILLAFUERTE, THERESA	*138 NATIONAL H.MD, 11/3-6/21	12/03/2021	281.47
EG	00032780	PROJECT LEAD THE WAY INC.	measuring tape 470110-722	12/03/2021	1,167.50
EG	00032781	TRIPLE-S STEEL SUPPLY LLC.	SHIPPING AND HANDLING	12/03/2021	3,623.74
EG	00032782	CARRIER ENTERPRISES LLC.	#1283921-00	12/03/2021	1,129.86
EG	00032783	CDW GOVERNMENT INC.	#M908329	12/03/2021	6,494.40
EG	00032784	CENTRAL PLUMBING & ELECTRIC	#S3152661.001	12/03/2021	12,423.27
EG	00032785	ELLIOTT ELECTRIC SUPPLY INC.	#151-47960-01	12/03/2021	267.30
EG	00032786	HALFF ASSOCIATES INC.	El Jardin Elementary (#105)	12/03/2021	5,900.00
EG	00032787	AMERICAN RADIO SYSTEMS	MXTP5000U PORTABLE RADIO	12/03/2021	2,195.00
EG	00032788	ASCEND LEARNING HOLDINGS LLC.	shipping & handling fee	12/03/2021	15,018.10
EG	00032789	DELL MARKETING LP	DELL 24 MONITOR P2418HZm	12/03/2021	23,550.00
EG	00032790	GULF COAST PAPER CO.	THERMOMETER,	12/03/2021	280.50
EG	00032791	ARIAS, JORGE	Stell@Manzano BASE 1gm+mile	12/03/2021	90.00
EG	00032792	BSN SPORTS LLC.	inv#914815278	12/03/2021	1,299.96
EG	00032793	GONZALEZ, JUAN	Faulk@Oliveria BASE 1gm+mile	12/03/2021	90.00
EG	00032794	HENGGELER, LOUIS R.	Garcia@Perkins BASE 1gm+mile	12/03/2021	90.00
EG	00032795	HODGES, GUADALUPE WALLY	Bestiero@Lucio BASE 1gm+mile	12/03/2021	90.00

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EG	00032796	NCS PEARSON	inv#16192329	12/03/2021	5,188.00
EG	00032797	NETSYNC NETWORK SOLUTIONS	inv#2024111934	12/03/2021	3,000.00
EG	00032798	PENA, VICTOR A.	Faulk@Oliveria BASE 1gm+mile	12/03/2021	90.00
EG	00032799	RODRIGUEZ, JULIO C.	Pace@Rivera G/Bk 2gms+mile	12/03/2021	175.00
EG	00032800	SZCZECH, DOUGLAS PETER	Vela@Stillmn BASE 1gm+mile	12/03/2021	90.00
EG	00032801	LAKESHORE LEARNING MATERIALS	TS108 - Rainbow Scratch Paper	12/03/2021	2,474.21
EG	00032802	LINEAGE LOGISTICS LLC.	CONTRACT SERVICES FOR COLD STO	12/03/2021	100.68
EG	00032803	MELHART MUSIC CENTER INC.	J0330540 YAMAHA JO330540 45DEG	12/03/2021	3,040.60
EG	00032804	GARCIA, MICHAEL	*877 PHARR TRIP 10/2/21	12/03/2021	184.50
EG	00032805	GONZALEZ, MARIA ISABEL	*138 NATIONAL H.MD, 11/3-6/21	12/03/2021	168.65
EG	00032806	TAMEZ, FRED J	*919 MILEAGE 10/4-10/28-21	12/03/2021	74.63
EG	00032807	TORRES-BAUTISTA, ANABELLE	*890 MILEAGE 10/1-10/29-21	12/03/2021	73.49
EG	00032808	ARIZMENDI, MARIA DE LOS ANG	*913 MILEAGE 7/1-8/4-21	12/06/2021	103.68
EG	00032809	BLACKBURN, JOHN L	*890 MILEAGE 10/1-10/30-21	12/06/2021	119.93
EG	00032810	CASTILLO, ADRIANA CONCEPCION	*890 MILEAGE 11/1-11/30-21	12/06/2021	107.46
EG	00032811	CISNEROS, VERONICA	*971 MILEAGE 11/8-11/30-21	12/06/2021	68.60
EG	00032812	GARZA, ALMA	*135 MILEAGE 8/23-11/15-21	12/06/2021	100.98
EG	00032813	GARZA, MARLEN MARTINEZ	*913 MILEAGE 11/1-11/30-21	12/06/2021	57.47
EG	00032814	MARTINEZ DE CORTEZ, MARIA GUAD	*971 MILEAGE 11/2-11/30-21	12/06/2021	272.53
EG	00032815	PEREZ, SUSANA	*911 MILEAGE 11/1-11/17-21	12/06/2021	25.70
EG	00032816	TAMEZ, CELINA	*877 MILEAGE 11/1-11/30-21	12/06/2021	104.85
EG	00032817	VILLARREAL, LUCIANO	*971 MILAEGE 11/1-11/30-21	12/06/2021	378.90
EG	00032818	ZACARIAS, LORENA	*890 MILEAGE 9/10-11/3-21	12/06/2021	39.29
EG	00032819	CARDENAS, BLANCA EKATERINA	*890 MILEAGE 11/1-11/30-21	12/06/2021	38.34
EG	00032820	DANIELS, BEATRIZ JEAN	*949 MILEAGE 11/1-11/30-21	12/06/2021	66.06
EG	00032821	GARCIA, ERIKA	*911 MILEAGE 11/2-11/16-21	12/06/2021	39.74
EG	00032822	GARCIA, JOSEPHINE	*890 MILEAGE 7/28-11/17-21	12/06/2021	103.37
EG	00032823	OLIVEIRA, MELANIE	*890 MILEAGE 11/1-11/30-21	12/06/2021	108.23
EG	00032824	RODRIGUEZ, MARICELA	*913 MILEAGE 8/2-8/6-21	12/06/2021	74.70
EG	00032825	SALINAS, JULIE ANN	*949 EDINBURG TRIP 11/18/21	12/06/2021	59.84
EG	00032826	NICHO'S PRODUCE	INV#001108594 11/8/21	12/06/2021	38,129.70
EG	00032827	EXQUISITA TORTILLAS INC.	INV#2101201880 11/2/21	12/06/2021	124.80
EG	00032828	SAUCEDA, DAVID	Hourly Rate for Certified Pers	12/06/2021	1,260.00
EG	00032829	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	12/06/2021	21,337.10
EG	00032830	CONVERGINT TECHNOLOGIES	#290468	12/06/2021	28,505.61
EG	00032831	RED BARN TIRE SERVICE INC.	REQUEST OPEN PO FOR DOT STATE	12/06/2021	520.00
EG	00032832	REGION ONE EDUCATION CENTER	REGION ONE BUS DRIVER RE-CERTI	12/06/2021	131,288.00
EG	00032833	DELL MARKETING LP	OptiPlex 7090 Micro	12/06/2021	53,938.00
EG	00032834	DOGGETT FREIGHTLINER OF SOUTH	111F/WAB 441 030 905 2 LABOR	12/06/2021	759.51

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EG	00032835	FORM PLASTICS COMPANY	OPEN PO FOR #6740 TRAYS, 3C CL	12/06/2021	727.36
EG	00032836	WESTERN STATES FIRE PROTECTION	Bid item #1 - Fire Sprinkler	12/06/2021	7,305.00
EG	00032837	CAMERON COUNTY TAX OFFICE	NOV.2021BISD TAXES	12/07/2021	69,782.02
EG	00032838	CORPORATE TRUST SERVICES	TAXABLE 2010A 8038CP FEES	12/07/2021	4,050.00
EG	00032839	LINEBARGER - GOGGAN - BLAIR &	NOV.2021 BISD TAXES	12/07/2021	33,939.17
EG	00032840	MUNOZ, ROMEO	*890 MILEAGE 11/1-11/30-21	12/07/2021	202.14
EG	00032841	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 11/3-11/30-21	12/07/2021	43.92
EG	00032842	SSI SHREDDING SYSTEMS INC.	073513 GAUGE - 0-3000 PSI/KPA/	12/07/2021	579.73
EG	00032843	CENTRAL PLUMBING & ELECTRIC	#s3137720.002	12/07/2021	4,553.87
EG	00032844	EI FIRE & SAFETY INC.	#107386-VELA	12/07/2021	5,398.68
EG	00032845	R. PIZANA PAVING	Item#13/Compaction \$850 less 1	12/07/2021	5,233.50
EG	00032846	AREVALO, PEDRO	Manzano@Garcia VBL 3gms+mile	12/07/2021	135.00
EG	00032847	HINOJOSA, PEDRO	Manzano@Garcia VBL 3gms+mile	12/07/2021	135.00
EG	00032848	LAKESHORE LEARNING MATERIALS	STD8814 - Home Sweet Classroom	12/07/2021	5,266.18
EG	00032849	DE LEON, DANIEL R	*004 EDINBURG TRIP 11/11/21	12/07/2021	59.85
EG	00032850	GRANTLAND, ESTHER	*890 MILEAGE 11/1-11/30-21	12/07/2021	183.92
EG	00032851	NICHO'S PRODUCE	INV#001108110 11/5/21	12/08/2021	6,190.97
EG	00032852	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	12/08/2021	1,809.88
EG	00032853	OFFICE DEPOT	#184027711001	12/08/2021	17,957.47
EG	00032854	INSIGHT PUBLIC SECTOR INC.	Architect Sr. Hours	12/08/2021	2,785.00
EG	00032855	ASCEND LEARNING HOLDINGS LLC.	National Healthcare Associatio	12/08/2021	31,992.00
EG	00032856	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	12/08/2021	4,576.72
EG	00032857	GULF COAST PAPER CO.	OPEN PO FOR JANITORIAL SUPPLIE	12/08/2021	1,290.00
EG	00032858	BARCKHOLTZ, TODD	Raymondville@VMHS B/Bk Var+mil	12/08/2021	180.00
EG	00032859	DE ANDA JR., MOISES	Raymondville@VMHS B/Bk 1gm+mil	12/08/2021	195.00
EG	00032860	DURAN, ERASMO	Mercedes/CCMood@VMHS BBK+mil	12/08/2021	105.00
EG	00032861	DURAN, FELIPE	Mercedes@VMHS B/Bk 2gms+mile	12/08/2021	140.00
EG	00032862	FERIA, SANTIAGO JUAREZ	Porter@Rivera B/Bk 2gms+mile	12/08/2021	175.00
EG	00032863	FUENTES JR., CIRO	Besteiro@Lucio B/Socc 2gms+MIL	12/08/2021	125.00
EG	00032864	GARCIA III, LUIS	Faulk@Oliveria G/Bk 2gms+mile	12/08/2021	160.00
EG	00032865	HERRERA, JOSE M.	Vela@Garcia G/Bk 2gnms+mile	12/08/2021	110.00
EG	00032866	INFANTE, GUILLERMO	Vela@Garcia G/Bk 2gms+mile	12/08/2021	110.00
EG	00032867	NETSYNC NETWORK SOLUTIONS	inv#2024120200	12/08/2021	144.00
EG	00032868	PONCE JR., JOE LEWIS	Hanna@Rivera B/Bk 2gms+mille	12/08/2021	155.00
EG	00032869	REYES, YADIRA E.	Raymondville@VMHS B/Bk 1gm+mil	12/08/2021	195.00
EG	00032870	RODRIGUEZ, ENRIQUE	Weslaco@Hanna G/Bk 2gms+mile	12/08/2021	140.00
EG	00032871	SALINAS, OMAR RENE	Mercedes@VMHS B/Bk 2gms+mile	12/08/2021	225.00
EG	00032872	SANTOYO, RICARDO	Lopez@VMHS G/Bk Fresh.+mile	12/08/2021	85.00
EG	00032873	SILVA, OSIEL	Mercedes@VMHS B/Bk 2gms+mile	12/08/2021	180.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00032874	SOSA JR., EMILIO	Hanna@Rivera B/Bk 2gms+mile	12/08/2021	155.00
EG	00032875	LAKESHORE LEARNING MATERIALS	GG618 - Touch Match Simple Add	12/08/2021	992.66
EG	00032876	PUBLIC UTILITIES BOARD	VELA MS	12/08/2021	180,515.25
EG	00032877	LABATT	CM#10172177	12/08/2021	195,396.16
EG	00032878	CORPORATE TRUST SERVICES	TAXABLE 2010E FILING FEE	12/09/2021	3,450.00
EG	00032879	HOUSTON I.S.D.	NOV.2021 SHARS	12/09/2021	5,286.15
EG	00032880	NEW DAIRY OPCO LLC.	INV#3926647-001 11/20/21	12/09/2021	63,443.14
EG	00032881	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	12/09/2021	328.30
EG	00032882	PROJECT LEAD THE WAY INC.	PLTW Custom Simulating Urinaly	12/09/2021	125.00
EG	00032883	POWERSCHOOL GROUP LLC.	BUSINESSPLUS/TRAINING/CONSULTI	12/09/2021	3,412.50
EG	00032884	APPLE INC.	4 Year AppleCare+ for Schools	12/09/2021	2,171.50
EG	00032885	FAIRWAY SUPPLY INC.	Item#26/RHR Unfinished dutch d	12/09/2021	3,422.24
EG	00032886	GULF COAST PAPER CO.	28-Sheet Commercial Electric	12/09/2021	116.00
EG	00032887	LAKESHORE LEARNING MATERIALS	LL437 - Lapboard Supply Center	12/09/2021	1,628.25
EG	00032888	LYNX UNIFORMS	1077/5077 EDWARDS OXFORD SHIRT	12/09/2021	3,540.20
EG	00032889	MONTALVO INSURANCE AGENCY	PATRICK V GABBERT	12/09/2021	1,050.00
EG	00032890	WOODWIND & BRASSWIND INC.	46322000000000 YAMAHA - YHR-6	12/09/2021	12,210.00
EG	00032891	PUBLIC UTILITIES BOARD	Request to replace existing 75	12/09/2021	16,883.71
EG	00032892	AGUILAR, LINDA	*890 MILEAGE 9/10-9/30-21	12/10/2021	287.46
EG	00032893	BELLAMY, ELIZA	*878 MILEAGE 11/2-11/30-21	12/10/2021	44.73
EG	00032894	CORTEZ, CHRISTOPHER J	*890 MILEAGE 11/1-11/30-21	12/10/2021	116.06
EG	00032895	DE LARA, MARIA	*726 MILEAGE 10/18-11/29-21	12/10/2021	120.20
EG	00032896	DEL ANGEL, SIXTO	*890 MILEAGE 11/1-11/30-21	12/10/2021	136.49
EG	00032897	GARZA, MELISSA L	*919 MILEAGE 11/1-11/30-21	12/10/2021	69.71
EG	00032898	ORTIZ, MARIA C	*890 MILEAGE 9/8-12/1-21	12/10/2021	42.71
EG	00032899	PENA, MARICELA	*105 MILEAGE 11/1-11/30-21	12/10/2021	89.69
EG	00032900	SALINAS, OSCAR	*913 MILEAGE 11/1-11/30-21	12/10/2021	49.73
EG	00032901	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	12/10/2021	72.61
EG	00032902	PROJECT LEAD THE WAY INC.	Masking tape, 1 in x 60 yd, 9	12/10/2021	76.00
EG	00032903	PTM DOCUMENT SYSTEMS INC.	DW4SD (4UPALT9) 5 5/8 X 9 DOUB	12/10/2021	1,670.61
EG	00032904	TERRACON CONSULTANTS INC.	Consulting Services for Indoor	12/10/2021	3,389.60
EG	00032905	ADVANCE AUTO PARTS	ORT1601B DRUM BRAKE / REAR THO	12/10/2021	1,958.94
EG	00032906	DELL MARKETING LP	Dell 24 Monitor P2418HZm with	12/10/2021	1,229.00
EG	00032907	DOGGETT FREIGHTLINER OF SOUTH	Job #1 A101000 Generic Repair	12/10/2021	6,900.08
EG	00032908	GATEWAY PRINTING & OFFICE SUPP	15- Sheet Electric/ Battery Po	12/10/2021	499.71
EG	00032909	NETSYNC NETWORK SOLUTIONS	inv#2024102711	12/10/2021	20,781.92
EG	00032910	BSN SPORTS LLC.	INV#914188195.	12/10/2021	4,303.94
EG	00032911	FOLLETT SCHOOL SOLUTIONS INC.	INV#371696	12/10/2021	3,744.76
EG	00032912	AREVALO, PEDRO	Stell@Manzano B/Socc 2gms+mile	12/10/2021	125.00

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EG	00032913	BERMUDEZ, TOMAS	Harl.@Hanna B/Bk JV Lt.+mile	12/10/2021	85.00
EG	00032914	CANO, RAUL	Manzano@Vela B/Socc 2gms+mile	12/10/2021	125.00
EG	00032915	CHAVEZ, DANIEL EMILIO	Lucio@Stell B/Socc 1gm+mile	12/10/2021	70.00
EG	00032916	CLARK, REGINALD A.	Ed.Elsa@Lopez B/bk 2gms+mile	12/10/2021	155.00
EG	00032917	DE ANDA JR., MOISES	Besteiro@Oliveria G/Bk 3gm+mil	12/10/2021	160.00
EG	00032918	DURAN, FELIPE	Porter@Rivera G/Bk 2gms+mile	12/10/2021	175.00
EG	00032919	FUENTES JR., CIRO	Faulk@Garcia B/socc 2gms+mile	12/10/2021	125.00
EG	00032920	FUENTES, MARIANA	Oliveira@Stillmn B/Soc 1gm+mil	12/10/2021	70.00
EG	00032921	GARCIA, WILLIE JOE	Edcouch@Porter B/Bk Fresh+mile	12/10/2021	355.00
EG	00032922	GOMEZ, GIL	Harl.@Hanna B/Bk 2gms+mile	12/10/2021	340.00
EG	00032923	GUERRA ROSALES, HECTOR JULIAN	Faulk@Garcia B/Socc 2gms+mile	12/10/2021	125.00
EG	00032924	HENGGELER, LOUIS R.	Lucio@Stell BASE 1gm+mile	12/10/2021	90.00
EG	00032925	HERNANDEZ, JOSE A.	Lucio@Stell B/Socc 1gm+mile	12/10/2021	195.00
EG	00032926	HODGES, GUADALUPE WALLY	Manzano@Vela BASE 1gm+mile	12/10/2021	180.00
EG	00032927	MARGENAU, DAVID A.	St.Joe@Porter B/Bk Var gm+mile	12/10/2021	295.00
EG	00032928	MARIN, ANGEL JONATHAN LABASTID	Lucio@Stell B/Soc 1gm+mile	12/10/2021	70.00
EG	00032929	PENA, VICTOR A.	Perkins@Stell BASE 1gm+mile	12/10/2021	180.00
EG	00032930	REYES, YADIRA E.	Porter@Rivera G/BK 2gms+mile	12/10/2021	175.00
EG	00032931	RODRIGUEZ, ENRIQUE	Ed.Elsa@Lopez B/Bk 2gms+mile	12/10/2021	155.00
EG	00032932	ROSALES, ARTURO	Lucio@Stell BASE 1gm+mile	12/10/2021	90.00
EG	00032933	SALINAS, OMAR RENE	Besteiro@Oliveria G/Bk 3gms+mi	12/10/2021	160.00
EG	00032934	SANTOYO, ASTRID	Edinburg@Rivera B/Bk 1gm+mile	12/10/2021	220.00
EG	00032935	SANTOYO, RICARDO	Harl.@Hanna B/Bk 1gm+mile	12/10/2021	85.00
EG	00032936	SOLIS, ALDO	SanBeniot@Rivera B/bk 2gms+mil	12/10/2021	310.00
EG	00032937	SZCZECH, DOUGLAS PETER	Stell@Manzano BASE 1gm+mile	12/10/2021	90.00
EG	00032938	VILLARREAL, BERNARDINO	Harl.@Hanna B/bk 2gms+mile	12/10/2021	320.00
EG	00032939	ZEPEDA, VICTOR	Oliveria@Stillman BASE 1gm+mil	12/10/2021	90.00
EG	00032940	WRIGHT EXPRESS UNIVERSAL FLEET	OPEN PO TO PAY MONTHLY FUEL CH	12/10/2021	1,640.13
EG	00032941	AMARO, ROSALINDA	*878 MILEAGE 10/1-10/29-21	12/10/2021	61.47
EG	00032942	CISNEROS, NORMA PATRICIA	*890 MILEAGE 11/2-11/30-21	12/10/2021	92.70
EG	00032943	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 11/2-11/30-21	12/10/2021	87.66
EG	00032944	GARCIA, CLAUDIA	*949 MILEAGE 11/1-12/6-21	12/10/2021	28.13
EG	00032945	GARCIA, NOEMI DIANA	*890 MILEAGE 11/2-11/30-21	12/10/2021	65.88
EG	00032946	GONZALES, ERICA SUE	*916 MILEAGE 11/2-11/19-21	12/10/2021	64.85
EG	00032947	JIMENEZ, MARIA	*890 MILEAGE 9/9-10/28-21	12/10/2021	53.69
EG	00032948	KURTA, ANNE M	*890 MILEAGE 11/1-11/30-21	12/10/2021	382.28
EG	00032949	LEAL, NOEMI	*127 MILEAGE 11/2-11/30-21	12/10/2021	31.55
EG	00032950	POY, SAMMY	*919 MILEAGE 10/1-11/30-21	12/10/2021	267.62
EG	00032951	ROCHA, MANUEL A	*890 MILEAGE 11/2-11/18-21	12/10/2021	88.83

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EG	00032952	VELAZQUEZ, LINDA V	*136 MILEAGE 11/1-11/30-21	12/10/2021	79.25
EG	00032953	YAACOBI, DANIEL I	*890 MILEAGE 11/1-11/30-21	12/10/2021	56.52
EG	00032954	WELLS FARGO BANK N.A.	SERIES 2010a INTREST PYMT	12/10/2021	493,733.10
EG	00032955	DEVEN, MIROSLAVA	*105 MILEAGE 9/10-9/11-21	12/13/2021	48.65
EG	00032956	DOMANGUE, DAISY	*922 MILEAGE 11/4-11/19-21	12/13/2021	38.16
EG	00032957	MALDONADO, LETICIA	*003 MILEAGE 11/2-11/30-21	12/13/2021	68.54
EG	00032958	HERNANDEZ, CLAUDIA	*003 MILEAGE 11/2-11/30-21	12/13/2021	149.81
EG	00032959	JARAMILLO, GABRIELA DENISE	*890 MILEAGE 8/20-11/19-21	12/13/2021	428.09
EG	00032960	RODRIGUEZ, SAMUEL MARIO	*877 HARLINGEN TRIP 12/3/21	12/13/2021	26.12
EG	00032961	CENTRAL PLUMBING & ELECTRIC	#S3176775.001	12/13/2021	869.86
EG	00032962	CPM DESIGN LLC.	#B440	12/13/2021	12,075.00
EG	00032963	ESMER'S CREATIONS	#121-DEPUTY	12/13/2021	3,888.00
EG	00032964	INDUSTRIAL AIR SOLUTIONS LLC.	SSI Shredder Cutters and Gauge	12/13/2021	3,593.50
EG	00032965	REGION ONE EDUCATION CENTER	T-TESS 3 DAY TRAINING	12/13/2021	15,175.00
EG	00032966	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS- FNS DEPT	12/13/2021	6,367.00
EG	00032967	RUSH TRUCK CENTER	4329681-GASKET, AFM DEVICE (47	12/13/2021	1,068.00
EG	00032968	DELL MARKETING LP	DELL LATITUDE 5400 CHROMEBOOK	12/13/2021	74,009.00
EG	00032969	FOX MECHANICAL	Item#5/HVAC Supplies and mater	12/13/2021	57,161.42
EG	00032970	G & T PAVING COMPANY LLC.	Item#1/3000 PSI Ready Mix Conc	12/13/2021	1,880.00
EG	00032971	GATEWAY PRINTING & OFFICE SUPP	6571 WRISTBANDS FANCY	12/13/2021	3,487.84
EG	00032972	ARIAS, JORGE	Manzano@Lucio BASE 1gm+mile	12/13/2021	105.00
EG	00032973	BSN SPORTS LLC.	inv#914738270	12/13/2021	1,685.36
EG	00032974	ESPARZA JR., HECTOR	Edinburg@Hanna B/Bk 1gm+mile	12/13/2021	85.00
EG	00032975	GONZALEZ, JUAN	Besteiro@Oliveria BASAE 1gm+mi	12/13/2021	180.00
EG	00032976	HENGGELER, LOUIS R.	Oliveria@Stillmn BASE 1gm+mile	12/13/2021	90.00
EG	00032977	HODGES, GUADALUPE WALLY	Bestiero@Oliveria BASE 1gm+mil	12/13/2021	180.00
EG	00032978	INFANTE, GUILLERMO	Manzano@Lucio G/Bk 4gms+mile	12/13/2021	215.00
EG	00032979	PENA, VICTOR A.	Manzano@Vela BASE 1gm+mile	12/13/2021	90.00
EG	00032980	ROSALES, ARTURO	Oliveria@Stillmn BASE 1gm+mile	12/13/2021	90.00
EG	00032981	SOSA JR., EMILIO	Manzano@Lucio G/Bk 4gms+mile	12/13/2021	215.00
EG	00032982	SZCZECH, DOUGLAS PETER	Faulk@Garcia BASE 1gm+mile	12/13/2021	90.00
EG	00032983	VINSON, TYSON	Edinburg@Hanna B/bk 1gm+mile	12/13/2021	85.00
EG	00032984	HEB GROCERY STORE	Turkey	12/13/2021	4,896.83
EG	00032985	BETANCOURT, LUCILA	*913 MILEAGE 7/7-7/12-21	12/14/2021	25.38
EG	00032986	CABALLERO, ANGELICA CECILIA	*877 MILEAGE 11/2-11/30-21	12/14/2021	26.75
EG	00032987	OSOWSKI, SHAWN	*870 MILEAGE 11/1-11/30-21	12/14/2021	26.01
EG	00032988	SILSBEE FORD INC.	Delivery charge	12/14/2021	21,506.00
EG	00032989	OFFICE DEPOT	#191517344001	12/14/2021	19,901.08
EG	00032990	O'HANLON-DEMERATH & CASTILLO P	#22506	12/14/2021	20,000.00

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EG	00032991	BEST BUY	WD - easystore 240GB Internal	12/14/2021	1,550.09
EG	00032992	INSIGHT PUBLIC SECTOR INC.	Fixed Mobile Stand - Curve Sha	12/14/2021	5,488.27
EG	00032993	REGION ONE EDUCATION CENTER	ESL Supplemental TExES Prepara	12/14/2021	4,400.00
EG	00032994	AMERICAN RADIO SYSTEMS	MXTS3000U COMPLETE RADIO PACKA	12/14/2021	1,170.00
EG	00032995	DELL MARKETING LP	Dell UltraSharp 49 Curved Moni	12/14/2021	6,879.00
EG	00032996	FORM PLASTICS COMPANY	#6740 TRAYS, 3C, CLEAR 630 CT/	12/14/2021	31,874.22
EG	00032997	GATEWAY PRINTING & OFFICE SUPP	Item #1701720EZ GBC Laminator,	12/14/2021	2,618.69
EG	00032998	GULF COAST PAPER CO.	Hot Melt Glue Sticks, All Temp	12/14/2021	39,347.07
EG	00032999	CLARK, REGINALD A.	Mercedes@Lopez G/Bk 1gm+mile	12/14/2021	100.00
EG	00033000	INFANTE, GUILLERMO	Lucio@Perkins G/Bk 4gms+mil	12/14/2021	215.00
EG	00033001	MARTINEZ, JOSE	Lucio@Perkins G/BK 4gms+mile	12/14/2021	215.00
EG	00033002	RODRIGUEZ, ENRIQUE	Mercedes@Lopez G/bk 1gm+mile	12/14/2021	100.00
EG	00033003	SALINAS, OMAR RENE	VMHS@Pace G/bk 2gms+mile	12/14/2021	140.00
EG	00033004	SALINAS, OSCAR R.	VMHS@Pace G/bk 2gms+mile	12/14/2021	140.00
EG	00033005	SOLIS, ALDO	Bestiero@Perkins G/bk 2gms+mil	12/14/2021	125.00
EG	00033006	ARIAS, JORGE	Lucio@Stell BASE 1gm+mile	12/14/2021	90.00
EG	00033007	HURRICANE FENCE CO.	Item#1/Full Weight Pipe Post 2	12/14/2021	2,865.73
EG	00033008	LAKESHORE LEARNING MATERIALS	HL125 - Jumbo Colored Craft St	12/14/2021	934.95
EG	00033009	MATH GPS LLC.	Grade 2 Math GPS Student Workb	12/14/2021	4,293.00
EG	00033010	WESTERN STATES FIRE PROTECTION	Bid item #1 - Fire Sprinkler	12/14/2021	305.00
EG	00033011	PUBLIC UTILITIES BOARD	B'VILLE LEARNING	12/14/2021	225,928.77
EG	00033012	LABATT	CM#10240606	12/14/2021	181,119.58
EG	00033013	ALDRETE, ALEJANDRA	*873 MILEAGE 9/1-9/30-21	12/15/2021	230.36
EG	00033014	GARZA, ANA Y	*873 MILEAGE 10/1-10/27-21	12/15/2021	76.42
EG	00033015	GARZA, SARA M	*878 MILEAGE 11/2-11/17-21	12/15/2021	49.59
EG	00033016	LONGORIA, ROSE E	*991 MILEAGE 11/1-11/18-21	12/15/2021	67.50
EG	00033017	MENDEZ, MARIA ORALIA	*735 MILEAGE 8/9-11/16-21	12/15/2021	93.96
EG	00033018	RAMIREZ, CLAUDIA I	*915 ROUND ROCK 12/4-7/21	12/15/2021	273.77
EG	00033019	WING BARN	INV#101 11/12/21 VETER. G.BK.	12/15/2021	624.00
EG	00033020	NICHO'S PRODUCE	INV#001110097 11/15/21	12/15/2021	28,466.65
EG	00033021	SAUCEDA, DAVID	Hourly Rate for Certified Pers	12/15/2021	1,440.00
EG	00033022	STWW ENTERPRISES	OPEN PO FOR REMOVAL OF GREASE	12/15/2021	750.00
EG	00033023	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	12/15/2021	3,473.80
EG	00033024	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	12/15/2021	134.18
EG	00033025	GULF COAST PAPER CO.	Metal Bookcase, Three-Shelf, 3	12/15/2021	6,412.55
EG	00033026	BSN SPORTS LLC.	Black Trainer Pant item number	12/15/2021	791.20
EG	00033027	DURAN, FELIPE	Lopez@Porter G/bk 1gm+mmile	12/15/2021	100.00
EG	00033028	FERIA, SANTIAGO JUAREZ	Harl.HS@Rivera B/bk 2gms+mile	12/15/2021	275.00
EG	00033029	GARCIA III, LUIS	Harl.S@Hanna G/Bk 1gm+mile	12/15/2021	140.00

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EG	00033030	GARCIA, WILLIE JOE	Stell@Bestiero G/Bk 3gms+mile	12/15/2021	215.00
EG	00033031	MARGENAU, DAVID A.	Lopez@Porter G/Bkl 1gm+mile	12/15/2021	100.00
EG	00033032	PONCE JR., JOE LEWIS	Stell@Bestiero G/BK 4gms+mile	12/15/2021	215.00
EG	00033033	REYES, YADIRA E.	Harl.S@Hanna G/bk 1gm+mile	12/15/2021	140.00
EG	00033034	SALINAS, OSCAR R.	Harl.HS@Rivera B/bk 2gms+mile	12/15/2021	155.00
EG	00033035	VILLARREAL, BERNARDINO	Harl.HS@Rivera B/bk 2gms+mile	12/15/2021	155.00
EG	00033036	AREVALO, PEDRO	MS G/Socc Tourn@Spts PK 1gm+mi	12/15/2021	70.00
EG	00033037	ARIAS, JORGE	Garcia@Bestiero BASE Tour 1g+m	12/15/2021	150.00
EG	00033038	CANO, RAUL	MS G/Socc Tourn@Spt PK 2gms+mi	12/15/2021	125.00
EG	00033039	CHAVEZ, DANIEL EMILIO	MS G/Socc Tourn.@Spt PK 2gm+mi	12/15/2021	125.00
EG	00033040	DIAZ, DAVE	MS G/Socc Tourn@Spt PK 1g+mile	12/15/2021	70.00
EG	00033041	GUERRA ROSALES, HECTOR JULIAN	MS G/Soc Tourn@Spt PK 2g+mile	12/15/2021	140.00
EG	00033042	GUTIERREZ, MAGALY	MS G/Socc Tourn@Spt PK 2gm+mi	12/15/2021	125.00
EG	00033043	GUTIERREZ, VICTOR HUGO	MS G/Socc Tourn@Spt. PK 1gm+mi	12/15/2021	70.00
EG	00033044	HERNANDEZ, JOSE A.	MS G/Socc Tour@Spt PK 1gm+mil	12/15/2021	70.00
EG	00033045	HODGES, GUADALUPE WALLY	Garcia@Lucio BASE Tour 2g+mile	12/15/2021	90.00
EG	00033046	MARIN, ANGEL JONATHAN LABASTID	MS G/Socc Tourn@Spt PK 2g+mile	12/15/2021	125.00
EG	00033047	RODRIGUEZ, JULIO C.	MS G/Socc Tourn@Spt. PK 2gm+mi	12/15/2021	125.00
EG	00033048	SANTOYO, ASTRID	MS G/Socc Tourn@Spt PK 3g+mile	12/15/2021	195.00
EG	00033049	SANTOYO, RICARDO	MS G/Socc Tourn@Spt PK 2g+mile	12/15/2021	140.00
EG	00033050	ZEPEDA, VICTOR	Stillmn@Garcia BASE Tour 2g+mi	12/15/2021	150.00
EG	00033051	LAKESHORE LEARNING MATERIALS	LC856 - Alphabet Sounds Teachi	12/15/2021	654.44
EG	00033052	MELHART MUSIC CENTER INC.	A0419 ZILDIJAN 18" SUSPENDED O	12/15/2021	1,252.00
EG	00033053	WOODWIND & BRASSWIND INC.	4307250000000000 evans corps cl	12/15/2021	1,241.00
EG	00033054	AMARO, ROSALINDA	*878 MILEAGE 11/2-11/30-21	12/15/2021	48.51
EG	00033055	ESTRADA, SANDRA	*048 MILEAGE 8/25-12/8-21	12/15/2021	81.59
EG	00033056	MARTINEZ DE CORTEZ, MARIA GUAD	*971 MILEAGE 12/1-12/10-21	12/15/2021	108.77
EG	00033057	QUEZADA, ELLIOTT	*873 MILEAGE 10/5-10/29-21	12/15/2021	80.06
EG	00033058	SAUCEDA, DORA E	*925 MILEAGE 11/2-11/30-21	12/15/2021	30.06
EG	00033059	SEGURA, PATRICIA L	*873 MILEAGE 9/1-9/28-21	12/15/2021	61.30
EG	00033060	VEGA, CONRADO	*726 EDINBURG TRIP 12/9-10/21	12/15/2021	114.08
EG	00033061	VILLARREAL, LUCIANO	*971 MILEAGE 12/1-12/10-21	12/15/2021	158.18
EG	00033062	LABATT	INV#10315011	12/15/2021	204,781.95
EG	00033063	EXQUISITA TORTILLAS INC.	INV#2101202212 12/1/21	12/16/2021	195.00
EG	00033064	AGUILAR, LINDA	*890 MILEAGE 11/1-11/30-21	12/16/2021	213.35
EG	00033065	COLUNGA-SALINAS, LETICIA YOLAN	*048 MILEAGE 10/15-12/13-21	12/16/2021	67.14
EG	00033066	CORTEZ, SHALY KATHALINE	*890 MILEAGE 11/1-11/30-21	12/16/2021	58.41
EG	00033067	GUEVARA, ENRIQUE J	*890 MILEAGE 11/1-11/30-21	12/16/2021	138.56
EG	00033068	HUERTA, JORGE LUIS	*937 CORPUS TRIP 12/8-9/21	12/16/2021	66.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00033069	LOPEZ, ORLANDO	*890 MILEAGE 11/1-11/29-21	12/16/2021	241.79
EG	00033070	METSKER-GALARZA, JANICE	*890 MILEAGE 11/1-11/30-21	12/16/2021	41.99
EG	00033071	NEW DAIRY OPCO LLC.	INV#3952720-001 12/4/21	12/16/2021	64,712.83
EG	00033072	BURTON COMPANIES	1621901 BRAKE CHAMBER (30)	12/16/2021	5,976.37
EG	00033073	TERRACON CONSULTANTS INC.	Consulting Services for Indoor	12/16/2021	8,778.80
EG	00033074	TONY'S BODY SHOP	Item#4 and 6/Body shop work a	12/16/2021	704.69
EG	00033075	SHI GOVERNMENT SOLUTIONS	Microsoft Office Professional	12/16/2021	4,795.75
EG	00033076	CDW GOVERNMENT INC.	#M275585	12/16/2021	3,910.09
EG	00033077	CENTRAL PLUMBING & ELECTRIC	#S179715.001	12/16/2021	4,696.18
EG	00033078	EI FIRE & SAFETY INC.	#107402-Fauk	12/16/2021	8,906.62
EG	00033079	ETHOS-HOTISTIQUE HOLDINGS LLC.	(#121)Perez Elementary	12/16/2021	45,825.00
EG	00033080	HALFF ASSOCIATES INC.	El Jardin Elementary (#105)	12/16/2021	8,250.00
EG	00033081	SCOGGINS CONSTRUCTION COMPANY	(105)El Jardin Elementary	12/16/2021	407,243.15
EG	00033082	INSIGHT PUBLIC SECTOR INC.	75' 6000k series interactive p	12/16/2021	4,955.90
EG	00033083	RUSH TRUCK CENTER	Item#2,6,7,10,11,12,13,14,16,1	12/16/2021	368.00
EG	00033084	ADVANCE AUTO PARTS	Open PO for all vehicle automo	12/16/2021	3,571.37
EG	00033085	DELL MARKETING LP	QUOTE #3000101019254.1	12/16/2021	3,434.00
EG	00033086	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	12/16/2021	889.20
EG	00033087	GATEWAY PRINTING & OFFICE SUPP	Color Pencil Classpack Set, 3.	12/16/2021	3,806.55
EG	00033088	GULF COAST PAPER CO.	Money/rent Receipt Books, 2-3/	12/16/2021	3,387.37
EG	00033089	BARCKHOLTZ, TODD	G/Bk Tourn@Hanna 2gms+mile	12/16/2021	465.00
EG	00033090	BERMUDEZ, TOMAS	G/Bk Tourn@Hanna G/Bk 6gms+mil	12/16/2021	690.00
EG	00033091	CHIRINOS, JAVIER	B/Bk Tour@Hanna 3gms+mile	12/16/2021	255.00
EG	00033092	DURAN, ERASMO	G?Bk Tourn@Hanna 7gms+mile	12/16/2021	915.00
EG	00033093	DURAN, FELIPE	G/Bk Tour@Hanna 1 gm+mile	12/16/2021	765.00
EG	00033094	FERIA, SANTIAGO JUAREZ	B/Bk Tour@Hanna 5gms+mile	12/16/2021	435.00
EG	00033095	GARCIA III, LUIS	B/BK Tour@Hanna 2 games	12/16/2021	180.00
EG	00033096	GARZA, JUAN F.	G/Bk Tour@Hanna 4gms+mile	12/16/2021	450.00
EG	00033097	GOMEZ, GIL	G/Bk Tour @Hanna 2gms+mile	12/16/2021	285.00
EG	00033098	HINOJOSA, PEDRO	G/Bk Tourn@Hanna 7gms+mile	12/16/2021	915.00
EG	00033099	JUAREZ, NELSON	G/Bk Tour@Hanna 2gms+mile	12/16/2021	435.00
EG	00033100	MARGENAU, DAVID A.	B/bk Tour@Hanna 2gsm+mile	12/16/2021	195.00
EG	00033101	PENA, OMAR	G/Bk Tour@Hanna 3gms+mile	12/16/2021	585.00
EG	00033102	RODRIGUEZ, JULIO C.	G/Bk Tour@Hanna 6gms+mile	12/16/2021	690.00
EG	00033103	SALINAS, OSCAR R.	G/Bk Tour@Hanna 5gms+mile	12/16/2021	690.00
EG	00033104	ESPINOZA, ANTONIO	G/Bk Tour@Hanna 3gms+mile	12/16/2021	255.00
EG	00033105	GARCIA, WILLIE JOE	G/bk Tour@Hanna 2gms+mile	12/16/2021	180.00
EG	00033106	PONCE JR., JOE LEWIS	G/Bk Tour@Hanna 3gms+mile	12/16/2021	255.00
EG	00033107	VILLARREAL, BERNARDINO	G/bk Tour@Hanna 5gms+mile	12/16/2021	510.00

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EG	00033108	BSN SPORTS LLC.	inv#914750615	12/16/2021	1,786.00
EG	00033109	CASAREZ JR., EDUARDO	Stillmn@Faulk G/Bk 4gms+miile	12/16/2021	320.00
EG	00033110	FOLLETT SCHOOL SOLUTIONS INC.	inv#1460973	12/16/2021	601.55
EG	00033111	NETSYNC NETWORK SOLUTIONS	inv#2024110923	12/16/2021	5,014.21
EG	00033112	RIVERA JR., GUADALUPE	Faulk@Garcia BASE 1gm+mile	12/16/2021	90.00
EG	00033113	HEB GROCERY STORE	Alka-Seltzer Extra Strength Ta	12/16/2021	1,817.97
EG	00033114	LAKESHORE LEARNING MATERIALS	SCD108421 - Black White Stylis	12/16/2021	8,904.53
EG	00033115	WINSUPPLY RIO GRANDE VALLEY TX	R41A 25/LB. Freon R410A	12/16/2021	10,360.00
EG	00033116	CANTU, NEREIDA	*737 MILEAGE 8/5-10/29-21	12/16/2021	185.36
EG	00033117	CASTILLO, ADRIANA CONCEPCION	*890 MILEAGE 12/1-12/17-21	12/16/2021	84.06
EG	00033118	ECKSTEIN, ROXANNE	*737 MILEAGE 7/28-10/18-21	12/16/2021	43.79
EG	00033119	GARZA, ANGELICA MARICELA	*890 MILEAGE 11/1-11/30-21	12/16/2021	55.85
EG	00033120	MARTINEZ, CARLOS A	*890 MILEAGE 11/1-11/30-21	12/16/2021	113.63
EG	00033121	MARTINEZ, EDWARD D	Meal Expenses for E. Martinez	12/16/2021	66.00
EG	00033122	SALAZAR, ALICIA U	*890 MILEAGE 11/3-12/9-21	12/16/2021	25.34
EG	00033123	SOTO, PAULA	*890 MILEAGE 11/9-11/30-21	12/16/2021	51.48
EG	00033124	TREVINO, ANYSIA ROXANA	*735 MILEAGE 7/14-12/10-21	12/16/2021	152.01
EG	00033125	WILD, HEIDI LYNN	*890 MILEAGE 11/1-11/30-21	12/16/2021	41.58
EG	00033126	PUBLIC UTILITIES BOARD	VERMILLION ELEM	12/16/2021	24,400.25
EG	00033127	O'HANLON-DEMERATH & CASTILLO P	#22438	12/17/2021	315.63
EG	00033128	GREEN-RUBIANO & ASSOCIATES INC	Structural Engineering Service	12/17/2021	4,637.50
EG	00033129	WESTERN STATES FIRE PROTECTION	FIRE SPRINKLER EGLY	12/17/2021	1,207.00

Total for:	EG	ACH - General Fund	\$	4,521,467.87
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EP	00002014	A.T.P.E.	12/17	12/17/2021	4,599.50
EP	00002015	AOBE	12/17	12/17/2021	68,787.59
EP	00002016	BROWNSVILLE PUB (SHARE FUND)	12/17	12/17/2021	3.00
EP	00002017	PREMIER PENSION SOLUTIONS	12/17 LIFE SUPERINTENTEND	12/17/2021	222,870.59
EP	00002018	TEXAS VALLEY EDUCATORS ASSOCIA	12/17	12/17/2021	19,778.50
EP	00002019	U.S. OMNI	12/17 JEFFERSON NATIONAL MH MS	12/17/2021	328,966.96

Total for:	EP	ACH - Gross Payroll Fund	\$	645,006.14
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ES	00007717	BATSELL, DEBORAH M.	*930 EXTRA DUTY 10/23/21	12/01/2021	150.00
ES	00007718	CANTU, SONIA PRISCILA	*930 EXTRA DUTY 10/23/21	12/01/2021	150.00
ES	00007719	CORBITT, ELISABETH	*930 EXTRA DUTY 10/23/21	12/01/2021	150.00
ES	00007720	DE LUNA, SARAH M.	*930 EXTRA DUTY 10/23/21	12/01/2021	150.00

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ES	00007721	DORMAN, KAREN	*930 EXTRA DUTY 10/23/21	12/01/2021	150.00
ES	00007722	HIRSCH, LESLIE LEAH	*930 EXTRA DUTY 10/23/21	12/01/2021	150.00
ES	00007723	JIMENEZ, CHRISTTIAN A.	*930 EXTRA DUTY 10/23/21	12/01/2021	150.00
ES	00007724	MCCURRY, DENISE	*930 EXTRA DUTY 10/23/21	12/01/2021	150.00
ES	00007725	MONK, NIKOLE SHAYE	*930 EXTRA DUTY 10/23/21	12/01/2021	150.00
ES	00007726	PIZANA, EMILIA ADRIANA	*930 EXTRA DUTY 10/23/21	12/01/2021	150.00
ES	00007727	ROBERTS, ROSEMARY	*930 EXTRA DUTY 10/23/21	12/01/2021	150.00
ES	00007728	ROBERTS, TERRY	*930 EXTRA DUTY 10/23/21	12/01/2021	150.00
ES	00007729	RODRIGUEZ, IDA RUTH	*930 EXTRA DUTY 10/23/21	12/01/2021	150.00
ES	00007730	YERENA, MARIA	*930 EXTRA DUTY 10/23/21	12/01/2021	150.00
ES	00007731	INSIGHT PUBLIC SECTOR INC.	Access Points with OUT DNA lic	12/01/2021	772,440.00
ES	00007732	FLINN SCIENTIFIC INC.	Item MS1119 Flinn Economy Dual	12/01/2021	7,394.90
ES	00007733	FOLLETT SCHOOL SOLUTIONS INC.	inv#1456095	12/01/2021	902.45
ES	00007734	NETSYNC NETWORK SOLUTIONS	inv#2024111524	12/01/2021	3,517.02
ES	00007735	TRIPLE-S STEEL SUPPLY LLC.	49920905240 FLAT BAR A36 3/8 X	12/03/2021	3,221.71
ES	00007736	CDW GOVERNMENT INC.	#M274884	12/03/2021	184,427.77
ES	00007737	DELL MARKETING LP	VxRail Dell Memory Upgrade - 3	12/03/2021	172,298.76
ES	00007738	NEUHAUS EDUCATION CENTER	Accurate & Automatic Reading M	12/03/2021	40,980.00
ES	00007739	LAKESHORE LEARNING MATERIALS	TT118 - TI-108 Calculator Cadd	12/03/2021	4,150.23
ES	00007740	MCGRAW-HILL EDUCATION INC.	9780076598144-UNITED STATES HI	12/03/2021	83,040.00
ES	00007741	MELHART MUSIC CENTER INC.	Item#: ASMSN1355	12/03/2021	636.00
ES	00007742	AGUIRRE, NIDIA IVETH	*926 MILEAGE 8/9-11/9-21	12/06/2021	30.11
ES	00007743	CLOUGH, DIANA ESCAMILLA	*804 EDINBURG TRIP 11/8/21	12/06/2021	59.85
ES	00007744	HARMS, ANNETTE SUZANNE	*919 MILEAGE 10/1-10/30-21	12/06/2021	170.51
ES	00007745	IZO, NOHELIA V	*009 MILEAGE 10/5-10/27-21	12/06/2021	54.86
ES	00007746	MEDELLIN, CLAUDIA	*926 MILEAGE 11/1-11/30-21	12/06/2021	28.98
ES	00007747	DELL MARKETING LP	Dell 24 Monitor P2418HZm	12/06/2021	101,763.00
ES	00007748	GATEWAY PRINTING & OFFICE SUPP	KIDS FACE MASK 3 PLY USING 282	12/06/2021	58,124.72
ES	00007749	BARRIENTES, ESTELA L	*926 MILEAGE 11/2-11/29-21	12/06/2021	48.02
ES	00007750	CASANOVA, RUBEN	*926 MILEAGE 11/1-11/18-21	12/06/2021	27.36
ES	00007751	ESPINOSA, SILVIA B	*926 MILEAGE 11/1-11/12-21	12/06/2021	25.08
ES	00007752	ALLALA KING, KATHERYN	*919 ROUND ROCK,TX. 11/11-14/2	12/07/2021	398.66
ES	00007753	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 10/6-10/29-21	12/07/2021	39.96
ES	00007754	LAKESHORE LEARNING MATERIALS	GG113 - Daily Language Practic	12/07/2021	1,101.27
ES	00007755	ACCELERATE LEARNING INC.	DIVE In Hover Craft Prototype	12/08/2021	19,535.40
ES	00007756	LAKESHORE LEARNING MATERIALS	LC207 - Magnetic Letters - Low	12/08/2021	2,483.69
ES	00007757	PROJECT LEAD THE WAY INC.	Online - 80 hours over 10 week	12/09/2021	3,665.00
ES	00007758	TRIPLE-S STEEL SUPPLY LLC.	Equipment: Guided Bend Tester	12/09/2021	19,064.72
ES	00007759	REGION ONE EDUCATION CENTER	Sheltered Instruction SIOP Cor	12/09/2021	39,400.00

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ES	00007760	RENAISSANCE LEARNING INC.	Star Reading Student license	12/09/2021	1,861.50
ES	00007761	DELL MARKETING LP	Dell 24 Monitor P2418HZm	12/09/2021	11,061.00
ES	00007762	FOLLETT HIGHER EDUCATION GROUP	BECHS FALL 2021 AND SPRING 202	12/09/2021	22,406.54
ES	00007763	FOLLETT SCHOOL SOLUTIONS INC.	inv#353894	12/09/2021	11,521.67
ES	00007764	NETSYNC NETWORK SOLUTIONS	INV#2024090652	12/09/2021	11,602.24
ES	00007765	LAKESHORE LEARNING MATERIALS	DD407 - Find the Number Activi	12/09/2021	7,687.06
ES	00007766	BROWN, GLORIA ISELA	*815 MILEAGE 11/3-11/19-21	12/10/2021	47.30
ES	00007767	CASTRO, DAHLIA	*919 MILEAGE 11/1-11/30-21	12/10/2021	102.29
ES	00007768	PEREZ, SANDRA	*121 MILEAGE 10/1-11/19-21	12/10/2021	36.90
ES	00007769	TREVINO, CLAUDIA	*815 MILEAGE 11/1-11/30-21	12/10/2021	49.46
ES	00007770	IMAGERY GRAPHIC SYSTEMS INC.	PRECISION SPARK ONE-TOUCH FULL	12/10/2021	5,499.00
ES	00007771	INSIGHT PUBLIC SECTOR INC.	Catalyst 9500 48 port x 1/10/2	12/10/2021	35,790.68
ES	00007772	VALENZUELA, PATRICIA	CONSULTANT FEE FOR VIRTUAL PAR	12/10/2021	740.00
ES	00007773	DELL MARKETING LP	Dell 24 Monitor P2418HZm	12/10/2021	4,916.00
ES	00007774	GATEWAY PRINTING & OFFICE SUPP	Poly Drop Front File Pockets,	12/10/2021	1,154.99
ES	00007775	NETSYNC NETWORK SOLUTIONS	INV#2024120141	12/10/2021	455.64
ES	00007776	GONZALEZ, UKANUNUXI	*141 MILEAGE 9/2-11/30-21	12/10/2021	33.44
ES	00007777	HARWOOD, ALEJANDRA	*815 MILEAGE 11/2-11/17-21	12/10/2021	36.59
ES	00007778	LOPEZ, ANA CECILIA	*815 MILEAGE 11/1-11/30-21	12/10/2021	69.03
ES	00007779	OROZCO, ZULMA	*815 MILEAGE 11/2-11/30-21	12/10/2021	52.65
ES	00007780	DELL MARKETING LP	PowerEdge R650xs	12/13/2021	19,732.00
ES	00007781	HEB GROCERY STORE	Pie Pumpkins	12/13/2021	498.01
ES	00007782	TEXAS EDUCATION AGENCY	IDEA B FORMULA NOGA	12/14/2021	441.35
ES	00007783	TRIPLE-S STEEL SUPPLY LLC.	479745 MIGWELPERS Migwelpers P	12/14/2021	10,460.31
ES	00007784	DELL MARKETING LP	Wacom Intuos Creative Pen Smal	12/14/2021	2,951.68
ES	00007785	LEXIA LEARNING SYSTEMS INC.	Q-485040-1	12/14/2021	4,720.00
ES	00007786	COMMUNITY DEVELOPMENT CORPORAT	AUG.2021 AEL-07 SERVICE	12/15/2021	21,569.32
ES	00007787	TEXAS SOUTHMOST COLLEGE	OCT.2021 INV#20275 ADULT ED	12/15/2021	2,132.16
ES	00007788	ARAUJO-GARCIA, ELIZABETH	*046 MILEAGE 10/7-11/18-21	12/15/2021	31.64
ES	00007789	GONZALEZ, ROSA ISELA	*035 HOUSTON TRIP 11/15-19/21	12/15/2021	176.41
ES	00007790	ORNELAS, ERICA YVETTE	*035 HOUSTON TRIP 11/15-19/21	12/15/2021	116.16
ES	00007791	ROSAS, MARIA LUISA	*053 MILEAGE 11/1-11/30-21	12/15/2021	37.35
ES	00007792	SILVA, MARTHA A	*111 MILEAGE 8/31-10/28-21	12/15/2021	40.28
ES	00007793	TAMAYO, ALLISON L	*919 MILEAGE 11/1-11/30-1	12/15/2021	56.57
ES	00007794	TRIPLE-S STEEL SUPPLY LLC.	499920910018 Angle A36 1X 1X 1	12/15/2021	41,740.45
ES	00007795	CDW GOVERNMENT INC.	#N695640	12/15/2021	4,778.93
ES	00007796	OFFICE DEPOT	#200034840004	12/15/2021	11,570.38
ES	00007797	LAKESHORE LEARNING MATERIALS	LL869X - Magnetic Write Wipe M	12/15/2021	2,390.27
ES	00007798	BARRIENTES, ESTELA L	*926 REGION ONE TRIP 12/8/21	12/15/2021	59.85

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ES	00007799	RIVERA, REYES RICARDO	*035 HOUSTON TRIP 11/15-19/21	12/15/2021	264.11
ES	00007800	ZAVALA, FIDENCIO L	*926 HARLINGEN TRIP 12/9/21	12/15/2021	25.20
ES	00007801	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 11/1-11/30-21	12/16/2021	79.07
ES	00007802	LUNA, MARTIN	*737 MILEAGE 11/11-12/14-21	12/16/2021	65.09
ES	00007803	OFFICE DEPOT	#209619753-CATE	12/16/2021	110,450.00
ES	00007804	HURRICANE FENCE CO.	Bid#1 - Labor48.34hrs. x 30.60	12/16/2021	89,902.10
ES	00007805	INSIGHT PUBLIC SECTOR INC.	Fixed Mobile Stand CTI-STAND-F	12/16/2021	4,990.30
ES	00007806	REGION 4 EDUCATION SERVICE CEN	Region 4 ESC Science Training	12/16/2021	100.00
ES	00007807	DELL MARKETING LP	OptiPlex 3080MFF-Entry Level-	12/16/2021	23,729.00

Total for:	ES	ACH - Special Revenue Fund	\$	1,989,362.00
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EW	00000114	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	12/13/2021	121,419.15
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Total for:	EW	ACH - Self Funded W/C Fund	\$	121,419.15
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GF	00263926	BIG DADDY'S BURGERS & SHAKES	MEALS 10/30/21 LOPEZ GOLF	12/01/2021	582.18
GF	00263927	CHICK-FIL-A	INV#03619 2045 10/30/21 HA.GOL	12/01/2021	85.60
GF	00263928	CHICK-FIL-A	INV#03143 6426 11/11/21 LO.BK	12/01/2021	91.00
GF	00263929	CHICK-FIL-A	INV#2907725 11/8/21 HANNA GBK	12/01/2021	144.68
GF	00263930	CHICK-FIL-A	INV#0330012583 11/12/21 HA.GBK	12/01/2021	115.94
GF	00263931	CHILI'S GRILL & BAR	INV#1367 11/12/21 HANNA G.BASK	12/01/2021	112.00
GF	00263932	CICI'S PIZZA	INV#582679 11/13/21 BEST.TENNI	12/01/2021	126.00
GF	00263933	DAIRY QUEEN	MEALS 11/5/21 LOPEZ TENNIS	12/01/2021	72.00
GF	00263934	RAISING CANE'S	INV#8142 10/29/21 LOPEZ GOLF	12/01/2021	31.16
GF	00263935	RAISING CANE'S	INV#1806 11/2/21 VETER. G.BK	12/01/2021	373.92
GF	00263936	WHATABURGER RESTAURANTS	INV#1302980 11/12/21 STELL TEN	12/01/2021	183.60
GF	00263937	BROTHERS PRODUCE OF AUSTIN	INV#01199606 10/29/21	12/01/2021	8,073.50
GF	00263938	TONY YZAGUIRRE JR.	*914 1237111 renewal	12/01/2021	7.50
GF	00263939	TONY YZAGUIRRE JR.	*914 1157447 renewal	12/01/2021	22.00
GF	00263940	TONY YZAGUIRRE JR.	*914 1369527 renewal	12/01/2021	22.00
GF	00263941	TONY YZAGUIRRE JR.	*914 1347472 renewal	12/01/2021	22.00
GF	00263942	TONY YZAGUIRRE JR.	*914 1347404 renewal	12/01/2021	22.00
GF	00263943	TONY YZAGUIRRE JR.	*914 1347405 renewal	12/01/2021	22.00
GF	00263944	TONY YZAGUIRRE JR.	*914 1347411 renewal	12/01/2021	22.00
GF	00263945	TONY YZAGUIRRE JR.	*914 1347409 renewal	12/01/2021	22.00
GF	00263946	TONY YZAGUIRRE JR.	*914 1347408 renewal	12/01/2021	22.00
GF	00263947	TONY YZAGUIRRE JR.	*914 1347412 renewal	12/01/2021	22.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00263948	CHALK'S TRUCK PARTS INC.	#109363/1	12/01/2021	8,601.19
GF	00263949	CREATIVE COSTUMING & DESIGNS I	#114695-PorterHS	12/01/2021	2,374.84
GF	00263950	ELECTRIC FIXTURE SUPPLY INC.	#20-102136	12/01/2021	1,135.92
GF	00263951	EWELL EDUCATIONAL SERVICES	#997-13491-Lopez-2TeaAreaXLDE	12/01/2021	120.00
GF	00263952	OIL PATCH FUEL & SUPPLY	#559992-Maintenance	12/01/2021	11,389.74
GF	00263953	Void - Continued Stub		12/01/2021	0.00
GF	00263954	ORIENTAL TRADING COMPANY	#712633566-01-Ortiz	12/01/2021	906.52
GF	00263955	THE COLLEGE BOARD	#EA00099875-PorterTSIA2units	12/01/2021	2,100.00
GF	00263956	CHICK-FIL-A	3031460 WELLNESS CENTER	12/01/2021	265.35
GF	00263957	HOSA T.A. AREA VII SENNING & T	Online testing fee per student	12/01/2021	110.00
GF	00263958	HOSA T.A. AREA VII SENNING & T	HOSA online testing for Chapte	12/01/2021	125.00
GF	00263959	PITNEY BOWES	RELAY 7000 INSERTING SYSTEM	12/01/2021	7,450.65
GF	00263960	TEXAS FCCLA	Advisor Registration Fee	12/01/2021	760.00
GF	00263961	WHATABURGER RESTAURANTS	1287885 PORTER HS	12/01/2021	183.51
GF	00263962	STONE, ELIZABETH	*009 PREPAYMENT Meal money	12/01/2021	672.00
GF	00263963	WESLACO ISD	*002 PREPAYMENT Entry fees	12/01/2021	308.00
GF	00263964	DEMCO	7039254,Scotch Duct Tape 1-7/8	12/01/2021	359.94
GF	00263965	FLEET PRIDE	85899172,BRAKE DRUM / FRONT TH	12/01/2021	3,206.05
GF	00263966	FROG PUBLICATIONS	22122-1001, MATH PWOER SET	12/01/2021	544.50
GF	00263967	GOPHER SPORT/PLAY WITH A PURPO	CR20246-CreditMemo,Foot Rocker	12/01/2021	359.25
GF	00263968	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	12/01/2021	334.50
GF	00263969	HERTZ FURNITURE	Tailgate delivery charge	12/01/2021	2,199.88
GF	00263970	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	12/01/2021	19,085.13
GF	00263971	MACKIN LIBRARY MEDIA	Library books - use processing	12/01/2021	360.20
GF	00263972	MSC INDUSTRIAL DIRECT CO. INC.	07282981 10oz. Gray Primer Kr	12/01/2021	230.12
GF	00263973	CHICK-FIL-A	INV#316891 11/13/21 OLIV.TENNI	12/02/2021	248.00
GF	00263974	TEXAS GAS SERVICE	910075778 1015677 27	12/02/2021	3,303.80
GF	00263975	COMMERCIAL CHEMICAL PRODUCTS I	Bleach per gallon delivered	12/02/2021	482.50
GF	00263976	DEPARTMENT OF INFORMATION RESO	22100490N 10/1-31/2021	12/02/2021	512.04
GF	00263977	EL JARDIN WATER SUPPLY	service 10/13/21 - 11/12/21	12/02/2021	6,174.68
GF	00263978	LINDE GAS & EQUIPMENT INC.	66688863 C02 Cylinder Rental	12/02/2021	230.73
GF	00263979	PARTS TOWN LLC.	EMERGENCY OPEN PO: Motors, Ele	12/02/2021	452.75
GF	00263980	PORTIONPAC CHEMICAL CORPORATIO	SPSPAC FOOD SAFETY AND SANITAT	12/02/2021	7,804.32
GF	00263981	SMARTCOM	Transport for 52 Sites	12/02/2021	36,188.00
GF	00263982	SOUTH TEXAS INTERPRETERS	INTERPRETING SERVICES FOR THE	12/02/2021	3,864.50
GF	00263983	SOUTHERN FLORAL COMPANY	Floral supplies and flowers fo	12/02/2021	872.89
GF	00263984	SPOT RUBBER WELDERS INC.	Open Po for Labor to	12/02/2021	1,346.57
GF	00263985	C.H. HARDEN JR. ENTERPRISES IN	#48874-HR	12/02/2021	2,386.16
GF	00263986	CHALK'S TRUCK PARTS INC.	#104373/1	12/02/2021	3,894.15

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GF	00263987	CURRICULUM CENTER FOR FAMILY &	#30798-PACE-OnlineCurriculum	12/02/2021	700.00
GF	00263988	EAN HOLDINGS LLC.	#850285534-AnysiaTrevino	12/02/2021	177.39
GF	00263989	ELECTRIC FIXTURE SUPPLY INC.	#20-102117	12/02/2021	272.76
GF	00263990	O'REILLY AUTO PARTS	#0612-396161-Transportation	12/02/2021	157.89
GF	00263991	OIL PATCH FUEL & SUPPLY	#560113-Transportation	12/02/2021	23,940.13
GF	00263992	TMEA	*055 PREPAYMENT Entry fee	12/02/2021	180.00
GF	00263993	77FLEA MARKET LLC.	*916 Promoting Brownsville ISD	12/02/2021	2,470.00
GF	00263994	TMEA	*054 All-Region Audition stud	12/02/2021	200.00
GF	00263995	TODDLE INN	*916 9 Slides - Advertising	12/02/2021	1,500.00
GF	00263996	GOPHER SPORT/PLAY WITH A PURPO	IN115855, screaming Rainbow Du	12/02/2021	111.25
GF	00263997	ALANIZ, JOSEPH	Mecedes/LaJoy@Hanna 1gm+mile	12/02/2021	180.00
GF	00263998	BINDER, BRAD	Manzano@Bestiero BASE 1g+mile	12/02/2021	180.00
GF	00263999	BROWN II, MALCOLM H.	Pace/Rivera@Hanna G/Bk 2gms+mi	12/02/2021	260.00
GF	00264000	CONTRATA, CARL	La Joya@Lopez B/Bk JV&Var+mile	12/02/2021	175.00
GF	00264001	DIAZ, GERARDO D.	PortIsabel@Rivera G/Bk 2g+mile	12/02/2021	175.00
GF	00264002	GARCIA, RICHARD	Mercedes@Pace G/Bk 2gms+mile	12/02/2021	140.00
GF	00264003	GARZA, GUSTAVO	Stillman@Stell BASE 1gm+mile	12/02/2021	195.00
GF	00264004	GARZA-MURAIRA, ANGEL G.	Donna@Pace B/Bk Fr.gm+mile	12/02/2021	285.00
GF	00264005	GUERRERO, EDUARDO	Pace@Rivera G/Bk 2gms+mile	12/02/2021	175.00
GF	00264006	GUERRERO, PETER GABRIEL	PSJA@Pace B/Bk 2gms+mile	12/02/2021	455.00
GF	00264007	HERNANDEZ JR., SERGIO	Pt Isabel@Rivera G/Bk 2gms+mil	12/02/2021	295.00
GF	00264008	NEUTZE, LOUIS	PSJA N@Pace B/Bk 2gms+mile	12/02/2021	160.00
GF	00264009	OLVERA, MICHAEL	PSJA Mem@Rivera G/Bk 2gms+mile	12/02/2021	175.00
GF	00264010	ORTEGA, ALBERT	Lucio@Garcia BASE 1gm+mile	12/02/2021	90.00
GF	00264011	OVALLE, OSCAR	PSJA N@Pace B/Bk 2gms+mile	12/02/2021	340.00
GF	00264012	PEREZ, JESUS	Oliveria@Stillmn G/Bk 2gms+mil	12/02/2021	120.00
GF	00264013	RAMOS, EDDIE	SantaRosa@Lopez G/Bk 1 gm+mile	12/02/2021	120.00
GF	00264014	RODRIGUEZ, MANUEL	Donna@Pace B/Bk Fr. gm+mile	12/02/2021	180.00
GF	00264015	SANDOVAL, JAVIER	IDEA Rversd@Porter G/Bk 1gm+mi	12/02/2021	120.00
GF	00264016	TREVINO, MARGARITO	Lucio@Garcia BASE 1gm+mile	12/02/2021	180.00
GF	00264017	VENEGAS, VICTOR	Pace/Rivera@Hanna G/Bk 2gms+mi	12/02/2021	140.00
GF	00264018	CONDE, GILBERT	LosFresnos@PaceB/Bk 2gms+mile	12/02/2021	160.00
GF	00264019	GALLARDO, RICARDO	Donna@Porter B/Bk Fresh. gm+mi	12/02/2021	100.00
GF	00264020	GARZA JR., JOSE FRANCISCO	G/Bk Tourn. @VMHS 4JV+mile	12/02/2021	250.00
GF	00264021	NATIONAL RESTAURANT ASSOC. SOL	inv#16N6998299	12/02/2021	2,520.82
GF	00264022	PASADENA SPORTING GOODS	inv#6724700	12/02/2021	4,238.50
GF	00264023	RODRIGUEZ, MANUEL	Weslaco@hanna B/Bk 2gms+mile	12/02/2021	140.00
GF	00264024	RUDD, MICHAEL ARNULFO	G/Bk Tour. @VMHS 2JV+mile	12/02/2021	140.00
GF	00264025	VENEGAS, VICTOR	Weslaco@Hanna B/Bk 2gms+mile	12/02/2021	390.00

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GF	00264026	VMW MAINTENANCE SOLUTION INC.	Washer & Dryer Emergency Repai	12/02/2021	2,256.78
GF	00264027	POCKET NURSE ENTERPRISES	wall mount thermometer	12/03/2021	132.73
GF	00264028	TAPT	ENTRY LEVEL DRIVER TRAINING CO	12/03/2021	50.00
GF	00264029	TERRABELLA ENVIRONMENTAL SERVI	Item #1 and #2	12/03/2021	16,630.66
GF	00264030	TONY YZAGUIRRE JR.	*914 1116986 renewal	12/03/2021	22.00
GF	00264031	TONY YZAGUIRRE JR.	*914 1366721 renewal	12/03/2021	7.50
GF	00264032	TONY YZAGUIRRE JR.	OPEN PO FOR THE STATE YEARLY R	12/03/2021	7.50
GF	00264033	TONY YZAGUIRRE JR.	*914 1347471 renewal	12/03/2021	22.00
GF	00264034	TONY YZAGUIRRE JR.	*914 1347470 reneal	12/03/2021	22.00
GF	00264035	TONY YZAGUIRRE JR.	*914 1347463 renewal	12/03/2021	22.00
GF	00264036	TONY YZAGUIRRE JR.	*914 1347464 renewal	12/03/2021	22.00
GF	00264037	TONY YZAGUIRRE JR.	*914 1369525 renewal	12/03/2021	22.00
GF	00264038	TONY YZAGUIRRE JR.	*914 1347403 renewal	12/03/2021	22.00
GF	00264039	TONY YZAGUIRRE JR.	*914 1347474 renewal	12/03/2021	22.00
GF	00264040	TONY YZAGUIRRE JR.	*914 1369526 renewal	12/03/2021	22.00
GF	00264041	TONY YZAGUIRRE JR.	*914 1369769 renewal	12/03/2021	22.00
GF	00264042	SALINAS, IDALIA	Pace Marching Band/color guard	12/03/2021	2,000.00
GF	00264043	SCHOOL HEALTH CORPORATION	Teaching Nursescope Stethoscope	12/03/2021	61.85
GF	00264044	SPOT RUBBER WELDERS INC.	Open Po for Labor to	12/03/2021	246.37
GF	00264045	SWANK MOVIE LICENSING USA	Movie Licensing for Manzano Mi	12/03/2021	810.00
GF	00264046	ULINE INC.	HEAVY DUTY BAG TAPER 5/8" CAPA	12/03/2021	275.37
GF	00264047	CAMERON COUNTY APPRAISAL DISTR	#6500001-QRTRLY ASSESSMENTS	12/03/2021	251,737.00
GF	00264048	C.H. HARDEN JR. ENTERPRISES IN	#48905-LopezHS	12/03/2021	2,362.73
GF	00264049	CINTAS CORPORATION	#4097659751-Maintenance	12/03/2021	4,340.71
GF	00264050	ENVIROTEST LTD.	#163383 -6MonthInspections	12/03/2021	5,450.00
GF	00264051	ORTEGA, JAIME	*876 #127Security-BroEventCtr	12/03/2021	120.00
GF	00264052	LINDA'S CAKE SPECIALTY SHOP	*937 PREPAYMENT Cup Cakes	12/03/2021	137.50
GF	00264053	LOPEZ TAMALES	*815 PREPAYMENT Chicken Tamal	12/03/2021	301.25
GF	00264054	GOLDEN CORRAL RESTAURANT	Thanksgiving Luncheon for facu	12/03/2021	990.00
GF	00264055	HOSA T.A. AREA VII SENNING & T	13 online testing registration	12/03/2021	65.00
GF	00264056	TEXAS EDUCATIONAL COLORGUARD A	Rivera Starlight Varsity Winte	12/03/2021	1,050.00
GF	00264057	THE BROWNSVILLE HERALD	30241050-1121A	12/03/2021	2,400.00
GF	00264058	VALLEY GROCERS LLC.	R1-643507	12/03/2021	23,294.71
GF	00264059	VALLEY TRUCKING CO. INC.	241711	12/03/2021	910.00
GF	00264060	VARSITY SPIRIT LLC	Shipping & Handling Discount	12/03/2021	7,132.00
GF	00264061	WAL-MART	338285128	12/03/2021	651.58
GF	00264062	ALL IN LEARNING	5701 - 10 Teacher License En	12/03/2021	2,950.00
GF	00264063	ALL VALLEY DRUG SCREENS	812,ANNUAL PHYSICALS (BUS DRIV	12/03/2021	60.00
GF	00264064	DANA SAFETY SUPPLY INC.	760062, Install of Two Radars	12/03/2021	300.00

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GF	00264065	BLESSED SPORTS	Short Sleeve Dri-Fit BAW Black	12/03/2021	406.00
GF	00264066	GARZA, GUSTAVO	Vela@Stillmn BASE 1gm+mile	12/03/2021	90.00
GF	00264067	GUERRA, ROMAN A.	Bestiero@Lucio BASE 1gm+mile	12/03/2021	90.00
GF	00264068	NATIONAL ACADEMIES OF EMERGENC	#SIN295634 RECERT/WAIVER FEE	12/03/2021	120.00
GF	00264069	ORTEGA, ALBERT	Garcia@Perkins BASE 1gm+mile	12/03/2021	90.00
GF	00264070	TREVINO, MARGARITO	Stell@Manzano BASE 1gm+mile	12/03/2021	90.00
GF	00264071	HERNANDEZ, MARIALLI MERARY	Marching Show Supply Package f	12/03/2021	1,500.00
GF	00264072	JALIL MD, TANIA	OHI/Homebound Forms for Studen	12/03/2021	25.00
GF	00264073	MATA, EDNA-MAE C	*876 Security	12/03/2021	120.00
GF	00264074	WEISSMAN	B110 - 1.5 HEEL CHARACTER SHOE	12/03/2021	1,319.36
GF	00264075	TONY YZAGUIRRE JR.	*912 1157437 renewal	12/06/2021	7.50
GF	00264076	TONY YZAGUIRRE JR.	*912 1317044 renewal	12/06/2021	22.00
GF	00264077	TONY YZAGUIRRE JR.	*912 1157436 renewal	12/06/2021	7.50
GF	00264078	TONY YZAGUIRRE JR.	*912 1237235 renewal	12/06/2021	7.50
GF	00264079	SCUBA SHACK INC.	3 hours of maintenance work fo	12/06/2021	500.00
GF	00264080	C & S SAFETY SUPPLY	#173697-Records	12/06/2021	1,058.52
GF	00264081	O'REILLY AUTO PARTS	#0612-396938-Maintenance	12/06/2021	416.49
GF	00264082	ORIENTAL TRADING COMPANY	#713100517-01	12/06/2021	192.12
GF	00264083	RICARDO'S RESTAURANT	*815 RICE AND BEANS FOR 100 PE	12/06/2021	325.00
GF	00264084	BUSINESS PROFESSIONALS OF AMER	Registration Fees for RIVERA	12/06/2021	440.00
GF	00264085	HOSA T.A. AREA VII SENNING & T	HOSA Online Registration	12/06/2021	245.00
GF	00264086	SKILLS USA	S79694 Registration Fees	12/06/2021	900.00
GF	00264087	Void - Continued Stub		12/06/2021	0.00
GF	00264088	Void - Continued Stub		12/06/2021	0.00
GF	00264089	Void - Continued Stub		12/06/2021	0.00
GF	00264090	Void - Continued Stub		12/06/2021	0.00
GF	00264091	Void - Continued Stub		12/06/2021	0.00
GF	00264092	HOME DEPOT	3M Scotch 1 in. x 11.1 yds. Pe	12/06/2021	15,349.39
GF	00264093	NDO FLOWERS & DECORATIONS	*876	12/06/2021	432.00
GF	00264094	Void - Continued Stub		12/07/2021	0.00
GF	00264095	FLOWERS BAKING CO.	INV#4039502934 11/12/21	12/07/2021	4,474.10
GF	00264096	Void - Continued Stub		12/07/2021	0.00
GF	00264097	BROTHERS PRODUCE OF AUSTIN	INV#01209381 11/29/21	12/07/2021	25,826.90
GF	00264098	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 9/30 - 10/31/21	12/07/2021	675.91
GF	00264099	TEXAS GAS SERVICE	910082946 1574613 18	12/07/2021	1,574.15
GF	00264100	SOUTH TEXAS INTERPRETERS	INTERPRETING SERVICES FOR THE	12/07/2021	4,758.30
GF	00264101	SYNCED UP DESIGNS	Indoor Percussion Music -	12/07/2021	800.00
GF	00264102	CREATIVE COSTUMING & DESIGNS I	#114321-Rivera	12/07/2021	3,469.00
GF	00264103	RICARDO'S RESTAURANT	*872 PREPAYMENT LIBRARIANS'	12/07/2021	1,225.00

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GF	00264104	CHICK-FIL-A	03613 7444 HANNA HS	12/07/2021	348.96
GF	00264105	CICI'S PIZZA	14055 PACE HS	12/07/2021	736.00
GF	00264106	DOMINO'S PIZZA	1277180 PORTER HS	12/07/2021	395.94
GF	00264107	WHATABURGER RESTAURANTS	1276175 PACE HS	12/07/2021	329.74
GF	00264108	BARCODES INC.	ZEBRA LOAD-N-GO MONOCHROME RIB	12/07/2021	257.70
GF	00264109	BROWNSVILLE EVENTS CENTER	Rental services for Fall Youth	12/07/2021	857.00
GF	00264110	VALLEY GROCERS LLC.	OPEN PO FOR JANITORIAL SUPPLIE	12/07/2021	12,590.04
GF	00264111	ALLIED ELECTRONICS INC.	9015377951, EIKO F4T5/CW T5 FI	12/07/2021	135.28
GF	00264112	ASW ENTERPRISES	7269, 3RD,4TH, GRADE PRACTIC	12/07/2021	60.00
GF	00264113	FORRESTS MUSIC	560041, STERI SPRAY	12/07/2021	499.99
GF	00264114	FROG PUBLICATIONS	22122-1025,DROPS IN THE BUCKET	12/07/2021	710.60
GF	00264115	CITY OF BROWNSVILLE	run#21-18223 LosFresn-v-Hanna	12/07/2021	450.00
GF	00264116	RIDDELL/ALL AMERICAN SPORTS CO	inv#60441903	12/07/2021	13,301.38
GF	00264117	TEXAS HIGH SCHOOL BASEBALL COA	Registration for Oscar I Corte	12/07/2021	360.00
GF	00264118	TEXAS HIGH SCHOOL POWERLIFTING	21-22 Hanna Boys Powerlifting	12/07/2021	450.00
GF	00264119	THSWPA	Hanna Girls Powerlifting Membe	12/07/2021	450.00
GF	00264120	BARRIOS, CUAUHTEMOC	Rivera@VMHS B/Bk 2gms+mile	12/07/2021	160.00
GF	00264121	DE LA FUENTE, JOHN E.	Porter@Rivera B/bk 2gms+mile	12/07/2021	175.00
GF	00264122	GALLARDO, RICARDO	Hanna@Rivera B/Bk 2gms+mile	12/07/2021	155.00
GF	00264123	GARCIA, RICHARD	Porter@Rivera B/Bk 2gms+mile	12/07/2021	175.00
GF	00264124	GARZA JR., JOSE FRANCISCO	Hanna@Rivera B/Bk 2gms+mile	12/07/2021	155.00
GF	00264125	GARZA, OSCAR	Bestiero@Lucio B/Socc 2gms+mil	12/07/2021	125.00
GF	00264126	JAIME JR., ADALBERTO	CCMoody@VMHS B/Bk 2gm+mile	12/07/2021	180.00
GF	00264127	LOZANO, JULIO	Weslaco@Hanna B/Bk 2gms+mile	12/07/2021	140.00
GF	00264128	LU, PENG	Rivera@VMHS B/Bk 2gms+mile	12/07/2021	160.00
GF	00264129	MENDOZA, ISMAEL	Raymondville@VMHS B/Bk 1gm+mil	12/07/2021	180.00
GF	00264130	MOLINA, GARY	Rivera@VMHS B/Bk 2gms+mile	12/07/2021	160.00
GF	00264131	MOORE, KELUNIA X.	CC/Weslaco@VMHS B/BK 1gm+mile	12/07/2021	105.00
GF	00264132	PEREZ, ARMANDO LEVI	Pace@Lopez FTB chain crew	12/07/2021	30.00
GF	00264133	PEREZ, JESUS	Faulk@Oliveira G/Bk 2gms+mile	12/07/2021	160.00
GF	00264134	RUDD, MICHAEL ARNULFO	Mercedes/CC@VMHS B/Bk 1g+mile	12/07/2021	255.00
GF	00264135	TORRES, ROBERT A.	Raymondville@VMHS B/Bk Var+mil	12/07/2021	180.00
GF	00264136	J. R. INC.	student desks	12/07/2021	5,943.20
GF	00264137	LOS FRESNOS CISD	UIL athletics department 2021-	12/07/2021	2,855.38
GF	00264138	BIG DADDY'S BURGERS & SHAKES	MEALS 11/13/21 PERK. TENNIS	12/08/2021	150.00
GF	00264139	CICI'S PIZZA	INV#15058 11/23/21 HANNA G.BK	12/08/2021	519.00
GF	00264140	DAIRY QUEEN	MEALS 11/18/21 VETER. B.BASK.	12/08/2021	127.00
GF	00264141	FREDDY'S FROZEN CUSTARD	INV#20027 11/20/21 VETER. G.BK	12/08/2021	80.00
GF	00264142	GOLDEN CORRAL RESTAURANT	INV#380570 11/6/21 PACE SWIMM.	12/08/2021	568.00

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GF	00264143	LOS ASADOS RESTAURANT	INV#30017 11/23/21 VETER. GBK	12/08/2021	160.00
GF	00264144	MCDONALD'S	INV#51 11/27/21 VETER. G.BASK.	12/08/2021	93.76
GF	00264145	MR. GATTI'S	INV#73006 11/18/21 VETER. G.BK	12/08/2021	112.00
GF	00264146	SUBWAY SANDWICHES & SALADS STO	MEALS 11/18/21 PACE B.BK.	12/08/2021	168.00
GF	00264147	WILLIE'S BAR B.Q.	INV#11070 11/19/21 PACE G.BK.	12/08/2021	140.00
GF	00264148	WING BARN	INV#64 11/22/21 RIVERA B.BK.	12/08/2021	192.00
GF	00264149	WING STOP	INV#30125 11/12/21 LOPEZ G.BK.	12/08/2021	93.10
GF	00264150	WING STOP	INV#10058 11/19/21 VETER. G.BK	12/08/2021	115.28
GF	00264151	CHICK-FIL-A	INV#03619 2248 11/13/21 VET.SW	12/08/2021	506.14
GF	00264152	CHICK-FIL-A	INV#03556 2836 11/19/21 VE.GBK	12/08/2021	138.51
GF	00264153	CHICK-FIL-A	INV#02047 10379 11/11/21 PAGBK	12/08/2021	230.68
GF	00264154	CHICK-FIL-A	INV#03518 5567 11/19/21 PAGBK	12/08/2021	123.00
GF	00264155	CHICK-FIL-A	INV#02407 23975 11/27/21 VEBBK	12/08/2021	140.00
GF	00264156	CHICK-FIL-A	INV#03300 12578 11/11/21 VEGBK	12/08/2021	748.40
GF	00264157	RAISING CANE'S	INV#1408 11/20/21 VETER.BBK	12/08/2021	241.49
GF	00264158	RAISING CANE'S	INV#4810 11/19/21 PACE B.BK	12/08/2021	410.26
GF	00264159	WHATABURGER RESTAURANTS	INV#1266631 11/18/21 PACE G.BK	12/08/2021	893.90
GF	00264160	WHATABURGER RESTAURANTS	INV#1308181 11/13/21 VELA TENN	12/08/2021	1,128.32
GF	00264161	K.K. BUSTERS	Waste Water Sewer Lift Station	12/08/2021	1,600.00
GF	00264162	LINDE GAS & EQUIPMENT INC.	67284310 open PO / refills & d	12/08/2021	307.45
GF	00264163	TAPT	COURSE FEE'S FOR ELIUD ORNELAS	12/08/2021	570.00
GF	00264164	TERRABELLA ENVIRONMENTAL SERVI	Item #1 and #2	12/08/2021	1,000.00
GF	00264165	TEXAS ASSOCIATION OF SCHOOL AD	Registration: TASA Mid-Winter	12/08/2021	445.00
GF	00264166	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Records Check for the	12/08/2021	28.00
GF	00264167	TREVINO OCCUPATIONAL THERAPY	OPEN - PO	12/08/2021	3,850.00
GF	00264168	TUNE IN	ArtSmart 2021-2023 (small prin	12/08/2021	130.65
GF	00264169	SAM'S CLUB	K-Cups Coffee/Tea	12/08/2021	2,106.33
GF	00264170	ESCUE & ASSOCIATES	#17581-Aiken	12/08/2021	992.80
GF	00264171	O'REILLY AUTO PARTS	#0612-401962-Transportation	12/08/2021	391.88
GF	00264172	ALAN Y EDUARDO LLC.	*122 PREPAYMENT Meal (5 Tacos	12/08/2021	600.00
GF	00264173	AMBASSADOR EVENT CENTER	*735 PREPAYMENT Christmas Lunc	12/08/2021	3,468.00
GF	00264174	AYALA'S BAKERY	*106 PREPAYMENT SWEETBREAD FOR	12/08/2021	55.00
GF	00264175	BLANCO, GENESIS PAMELA	*051 PREPAYMENT Meals - Breakf	12/08/2021	592.00
GF	00264176	DE AYALA BAKERY	*122 PREPAYMENT Sweat Bread	12/08/2021	50.00
GF	00264177	FRANCO, VICTOR	*054 PREPAYMENT Meals for ban	12/08/2021	160.00
GF	00264178	GOURMET CENTRAL BY CEL LLC.	*916 PREPAYMENT Hot Chocolate	12/08/2021	385.00
GF	00264179	LITTLE CAESARS	*888 PREPAYMENT Pizza	12/08/2021	190.35
GF	00264180	MARTINEZ, JOSE	*046 PREPAYMENT Perkins Ban	12/08/2021	56.00
GF	00264181	MCDONALD'S	*122 PREPAYMENT Sausage Biscui	12/08/2021	75.00

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GF	00264182	OLVERA IV, GUADALUPE	*003 PREPAYMENT Registration	12/08/2021	1,248.00
GF	00264183	RODRIGUEZ, MIGUEL ANGEL	*001 PREPAYMENT MEALS	12/08/2021	408.00
GF	00264184	SALINAS, CLARISSA RENEE	*048 PREPAYMENT Meals	12/08/2021	128.00
GF	00264185	STRIPES	*105 PREPAYMENT Papa & Egg Tac	12/08/2021	63.60
GF	00264186	STRIPES	*106 PREPAYMENT FOR JUDGES,	12/08/2021	166.59
GF	00264187	TMEA	*043 PREPAYMENT Entry fee	12/08/2021	310.00
GF	00264188	TREVINO, BENITA	*044 PREPAYMENT: Meal money	12/08/2021	672.00
GF	00264189	VILLARREAL, JASON	*043 PREPAYMENT Meals	12/08/2021	280.00
GF	00264190	WILEY, ELIZABETH	*044 PREPAYMENT Student meals	12/08/2021	342.00
GF	00264191	TEXAS PUBLIC SERVICE TEACHER A	*001 REGISTRATION FEES	12/08/2021	510.00
GF	00264192	TEXAS PUBLIC SERVICE TEACHER A	*003 Registration for	12/08/2021	1,410.00
GF	00264193	Void - Continued Stub		12/08/2021	0.00
GF	00264194	REDFISH RECYCLING	Commingled (single-stream) rec	12/08/2021	15,660.00
GF	00264195	Void - Continued Stub		12/08/2021	0.00
GF	00264196	BIG M PEST CONTROL INC.	3235183	12/08/2021	1,890.00
GF	00264197	FASTENAL COMPANY	TXBRW146617, Sawall AX Blades	12/08/2021	1,397.59
GF	00264198	GOODHEART-WILLCOX PUBLISHER	OIR Robotics 978-1-68311-431-4	12/08/2021	16,800.00
GF	00264199	NAT'L INSTITUTE FOR AUTOMOTIVE	SC14113, entry level industry	12/08/2021	1,140.00
GF	00264200	CONCOURSE TEAM EXPRESS	inv#336259	12/08/2021	851.35
GF	00264201	MOTA JR., RAUL	Oliveira@Vela B/Socc 1gm+mile	12/08/2021	70.00
GF	00264202	MOTA, RAUL G.	Oliveria@Vela B/Socc 1gm+mile	12/08/2021	70.00
GF	00264203	RAMOS, JOSE L.	Manzano@Vela B/Socc 2gms+mile	12/08/2021	125.00
GF	00264204	RIDDELL/ALL AMERICAN SPORTS CO	inv#60439640	12/08/2021	600.50
GF	00264205	SWIMMIN STUFF INC.	speedo emerging force flyback	12/08/2021	3,997.00
GF	00264206	TEXAS ASSOCIATION FOR SCHOOL B	TASBT COURSES FOR MECHANICS -	12/09/2021	1,550.00
GF	00264207	Void - Continued Stub		12/09/2021	0.00
GF	00264208	Void - Continued Stub		12/09/2021	0.00
GF	00264209	Void - Continued Stub		12/09/2021	0.00
GF	00264210	Void - Continued Stub		12/09/2021	0.00
GF	00264211	SAM'S CLUB	cutlery packet 200ct.	12/09/2021	8,082.42
GF	00264212	CINTAS CORPORATION	#4101264840-MainOffice	12/09/2021	608.08
GF	00264213	OIL PATCH FUEL & SUPPLY	#560924-Transportation	12/09/2021	610.50
GF	00264214	DE AYALA BAKERY	*002 PREPAYMENT SWEET BREAD	12/09/2021	150.00
GF	00264215	LOPEZ, DORA	*003 PREPAYMENT science fair	12/09/2021	1,535.50
GF	00264216	STRIPES	*001 PREPAYMENT Breakfast taco	12/09/2021	128.00
GF	00264217	WILEY, ELIZABETH	*044 PREPAYMENT Student meals	12/09/2021	210.00
GF	00264218	WILEY, ELIZABETH	*044 PREPAYMENT Student meals	12/09/2021	366.00
GF	00264219	BUSINESS PROFESSIONALS OF AMER	2022 Regional conference fees	12/09/2021	520.00
GF	00264220	BUSINESS PROFESSIONALS OF AMER	Registration Fee 2022 / BPA Re	12/09/2021	300.00

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GF	00264221	CHICK-FIL-A	4339738 BESTEIRO MS	12/09/2021	161.00
GF	00264222	HOSA T.A. AREA VII SENNING & T	Online HOSA testing for twelve	12/09/2021	60.00
GF	00264223	TEXAS EDUCATIONAL COLORGUARD A	TECA Winter Color Guard Regist	12/09/2021	1,400.00
GF	00264224	TMEA	ENTRY FEES	12/09/2021	180.00
GF	00264225	UIL	*003 Entry fees for Pace Choir	12/09/2021	500.00
GF	00264226	LITTLE CAESARS	*043 PREPAYMENT PIZZA	12/09/2021	270.00
GF	00264227	MORALES, BELINDA	*001 Meals for 24 students	12/09/2021	208.00
GF	00264228	DEMCO	7043549, Label Protectors	12/09/2021	268.00
GF	00264229	FASTENAL COMPANY	TXBRW146379,THE EMERGENCY PURC	12/09/2021	1,581.73
GF	00264230	GLOOR LUMBER & SUPPLY INC.	Item#26/ 2x8x12 #1 YP Treated	12/09/2021	6,081.61
GF	00264231	GRAINGER CO.	39F498 Information Center, Rig	12/09/2021	307.60
GF	00264232	BIG DADDY'S BURGERS & SHAKES	MEALS 12/01/21 PERKINS B. SOCC	12/10/2021	1,260.38
GF	00264233	CHICK-FIL-A	INV#3060271 12/4/21 OLIV.TENNI	12/10/2021	170.86
GF	00264234	CHICK-FIL-A	INV#03143 6440 11/19/21 LO.BBK	12/10/2021	150.19
GF	00264235	CHICK-FIL-A	INV#03300 12619 11/19/21 H.GOL	12/10/2021	44.14
GF	00264236	CHILI'S GRILL & BAR	INV#1367 10/23/21 PORTER G.VOL	12/10/2021	84.00
GF	00264237	CICI'S PIZZA	INV#14054 11/20/21 LOPEZ B.BK.	12/10/2021	522.00
GF	00264238	PETER PIPER PIZZA	INV#30007 11/18/21 LOPEZ B.BK.	12/10/2021	184.00
GF	00264239	RAISING CANE'S	INV#5656 12/4/21 VELA TENNIS	12/10/2021	292.59
GF	00264240	WHATABURGER RESTAURANTS	INV#1275010 12/2/21 OLIV.B.SOC	12/10/2021	882.75
GF	00264241	WING BARN	INV#70 11/16/21 LOPEZ B.BK.	12/10/2021	272.00
GF	00264242	WING BARN	INV#208 11/29/21 LOPEZ B.BK.	12/10/2021	152.00
GF	00264243	TABE	Registration fee Carlos Olvera	12/10/2021	450.00
GF	00264244	TEXAS DEPARTMENT OF LICENSING	Elevator, Chairlift and	12/10/2021	140.00
GF	00264245	LINDE GAS & EQUIPMENT INC.	67282831 C02 Cylinder rental	12/10/2021	63.36
GF	00264246	TEXAS ALCOHOL & DRUG TESTING S	Drug testing for EMT/Fire stud	12/10/2021	1,775.00
GF	00264247	TEXAS GAS SERVICE	910106487 1511504 27	12/10/2021	3,285.74
GF	00264248	C & S SAFETY SUPPLY	#173898-Maintennace	12/10/2021	2,475.04
GF	00264249	CEV MULTIMEDIA LTD.	#127103-Hanna-icevINSTRLIC	12/10/2021	1,635.00
GF	00264250	O'REILLY AUTO PARTS	#0612-398700-HannaHS	12/10/2021	3,650.32
GF	00264251	OIL PATCH FUEL & SUPPLY	#560522-Transportation	12/10/2021	52,003.00
GF	00264252	OIL PATCH FUEL & SUPPLY	#560869-Maintenance	12/10/2021	10,551.83
GF	00264253	THE CHILDREN'S DOCTOR	Porter-E.C.10.8.05OHI REPORT	12/10/2021	40.00
GF	00264254	D'EVENT ALTA REPOSTERIA	*991 PREPAYMENT Mostachon cake	12/10/2021	36.00
GF	00264255	BIG M PEST CONTROL INC.	3235146	12/10/2021	1,060.00
GF	00264256	AUTOMATED LOGIC CONTRACTING SE	362294,Labor Hours for the pro	12/10/2021	1,319.00
GF	00264257	DIAZ FLOORS & INTERIORS INC.	1072 - LVT 300 square fee	12/10/2021	1,013.78
GF	00264258	FASTENAL COMPANY	TXBRW147226, Cordless Profess	12/10/2021	437.03
GF	00264259	FITNESS IN MOTION	87417-7, BATTERY REPLACEMENT	12/10/2021	99.00

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GF	00264260	GENERATION GENIUS INC.	GG109344-R2, Videos & Les	12/10/2021	795.00
GF	00264261	GOT HYDRAULICS LLC.	4000517, Item#6,7,18,23,25	12/10/2021	585.66
GF	00264262	GRAINGER CO.	GR# 4WL16/Finish Nail 16GA	12/10/2021	435.56
GF	00264263	AFFORDABLE FLOOR COVERS	8 Sections of 40'X50' Black &	12/10/2021	14,675.00
GF	00264264	HARLINGEN CISD	Fees for Harlingen	12/10/2021	170.00
GF	00264265	NOVA MEDICAL CENTERS	inv#1887576	12/10/2021	299.22
GF	00264266	ALANIZ, JOSEPH	Edinburg@Hanna B/Bk Var+mile	12/10/2021	180.00
GF	00264267	BOLANOS, GILBERTO	Lucio@Stell B/Socc 1gm+mile	12/10/2021	70.00
GF	00264268	BROWN II, MALCOLM H.	SanBenito@Rivera B/Bk 2gms+mil	12/10/2021	155.00
GF	00264269	CASTILLO, RUBEN	Stillmn@Faulk FTB 1gm+mile	12/10/2021	80.00
GF	00264270	CONTRERAS, ALAN	Stell@Manzano B/Socc 2gms+mile	12/10/2021	125.00
GF	00264271	DE LA FUENTE, JOHN E.	Porter@Rivera G/Bk 2gms+mile	12/10/2021	175.00
GF	00264272	GALLARDO, RICARDO	Pace@VMHS B/Bk 2gms+mile	12/10/2021	340.00
GF	00264273	GARZA, GUSTAVO	Manzano@Vela BASE 1gm+mile	12/10/2021	90.00
GF	00264274	GARZA, PAUL	Edinburg@Rivera B/bk 2gms+mile	12/10/2021	175.00
GF	00264275	GUERRA, ROMAN A.	Oliveria@Stillman BASE 1gm+mil	12/10/2021	90.00
GF	00264276	LOZANO, JULIO	Edinburg@Rivera Var B/Bk +mile	12/10/2021	120.00
GF	00264277	MOLINA, EMANUEL	Lucio@Garcia B/socc 2gms+mile	12/10/2021	125.00
GF	00264278	ORTEGA, ALBERT	Perkiss@Stell BASE 1gm+mile	12/10/2021	195.00
GF	00264279	OVALLE, OSCAR	Edinburg@Hanna B/bk Var+mile	12/10/2021	180.00
GF	00264280	PEREZ, JESUS	Garcia@Vela G/Bk 2gms+mile	12/10/2021	120.00
GF	00264281	RODRIGUEZ, MANUEL	Pace@VMHS B/bk 2gms+mile	12/10/2021	140.00
GF	00264282	SANDOVAL, JAVIER	St. Joe@Porter B/Bk Var+mile	12/10/2021	120.00
GF	00264283	TREVINO, MARGARITO	Perkihns@Besteiro BASE 1gm+mil	12/10/2021	105.00
GF	00264284	CHICK-FIL-A	INV#3019766 11/13/21 RIV. SWIM	12/13/2021	647.52
GF	00264285	CHICK-FIL-A	INV#4362300 12/2/21 LOPEZ B.BK	12/13/2021	124.60
GF	00264286	CHICK-FIL-A	INV#02047 10453 12/2/21 PA.GBK	12/13/2021	230.51
GF	00264287	CHICK-FIL-A	INV#02407 23381 11/5/21 RIV.SW	12/13/2021	216.00
GF	00264288	CHICK-FIL-A	INV#03300 12666 12/7/21 RI.BBK	12/13/2021	226.88
GF	00264289	CHILI'S GRILL & BAR	INV#20030 12/3/21 LOPEZ B.BK.	12/13/2021	176.00
GF	00264290	CICI'S PIZZA	INV#582687 12/2/21 STELL SOCCE	12/13/2021	420.00
GF	00264291	RAISING CANE'S	INV#6940 12/3/21 LOPEZ B.BK.	12/13/2021	281.33
GF	00264292	RAISING CANE'S	INV#4767 12/3/21 PACE B.BK.	12/13/2021	184.56
GF	00264293	WHATABURGER RESTAURANTS	INV#1303000 12/4/21 PACE G.BK.	12/13/2021	955.89
GF	00264294	WING BARN	INV#128 12/2/21 LOPEZ B.BK.	12/13/2021	176.00
GF	00264295	WING BARN	INV#34 12/3/21 RIVERA SWIMM.	12/13/2021	216.00
GF	00264296	Void - Continued Stub		12/13/2021	0.00
GF	00264297	FLOWERS BAKING CO.	INV#4043680518 12/3/21	12/13/2021	4,134.18
GF	00264298	CRUZ, IGNACIO	*001 PREPAYMENT for Students	12/13/2021	168.00

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GF	00264299	DE AYALA BAKERY	*002 PREPAYMENT BUENELLOS	12/13/2021	328.50
GF	00264300	GONZALEZ, ALEJANDRA V.	*046 PREPAYMENT Student meals	12/13/2021	40.00
GF	00264301	GUILLEN, ROSALBA	*046 PREPAYMENT Dec 15, 21.	12/13/2021	325.00
GF	00264302	LITTLE CAESARS	*105 PREPAYMENT UIL Students	12/13/2021	65.00
GF	00264303	LOPEZ SUPERMARKET	*002 PREPAYMENT RICE	12/13/2021	270.00
GF	00264304	LOPEZ TAMALES	*702 PREPAYMENT TAMALES	12/13/2021	2,628.00
GF	00264305	LOPEZ TAMALES	*047 PREPAYMENT Tamales	12/13/2021	306.25
GF	00264306	LOPEZ TAMALES	*002 PREPAYMENT campus meeting	12/13/2021	656.25
GF	00264307	LOPEZ TAMALES	*701 PREPAYMENT tamales	12/13/2021	157.50
GF	00264308	PETER PIPER PIZZA	*046 PREPAYMENT Meals for Ban	12/13/2021	288.00
GF	00264309	RICARDO'S RESTAURANT	*047 PREPAYMENT Order of Rice	12/13/2021	300.00
GF	00264310	TACO PALENQUE	*046 PREPAYMENT RICE	12/13/2021	179.40
GF	00264311	TAMALE KING	*130 PREPAYMENT Tamales	12/13/2021	515.00
GF	00264312	TAMALES LOS REGIOS	*046 PREPAYMENT Tamales for	12/13/2021	800.00
GF	00264313	UIL	*877 UIL ENTRY FEES - HS	12/13/2021	150.00
GF	00264314	UIL	*877 FEES - ENSEMBLE & GUITAR	12/13/2021	210.00
GF	00264315	CHICK-FIL-A	3030033 GARCIA MS	12/13/2021	118.35
GF	00264316	CHICK-FIL-A	03143 6152 AIKEN ES	12/13/2021	1,107.25
GF	00264317	RAISING CANE'S	CHK4348 VELA MS	12/13/2021	299.60
GF	00264318	TEXAS EDUCATIONAL COLORGUARD A	Texas Educational Color Guard	12/13/2021	2,450.00
GF	00264319	WHATABURGER RESTAURANTS	1276176 PORTER HS BAND	12/13/2021	344.13
GF	00264320	Void - Continued Stub		12/13/2021	0.00
GF	00264321	Void - Continued Stub		12/13/2021	0.00
GF	00264322	LOWE'S	Assorted plants, succulents an	12/13/2021	5,645.01
GF	00264323	THE BROWNSVILLE HERALD	30004718-1121	12/13/2021	14,275.70
GF	00264324	GARZA, GUSTAVO	Faulk@Oliveria BASE 1gm+mile	12/13/2021	180.00
GF	00264325	MCALLEN ISD	ENTRY FEE FOR THE McAllen Girl	12/13/2021	350.00
GF	00264326	RIDDELL/ALL AMERICAN SPORTS CO	inv#60441604	12/13/2021	2,189.64
GF	00264327	RIO HONDO HIGH SCHOOL	ENTRY FEE. BOYS DIVISIONS	12/13/2021	140.00
GF	00264328	TMH SOFTBALL/GULF COAST SOFTBA	REGISTRATION FOR JESSE MARTINE	12/13/2021	270.00
GF	00264329	TREVINO, MARGARITO	Perkins@Besteiro BASE 1gm+mile	12/13/2021	300.00
GF	00264330	UNLIMITED SPORTS SOLUTIONS INC	AFL Open Leno Mesh Windscreens	12/13/2021	18,766.29
GF	00264331	GUERRA, ROMAN A.	Lucio@Stell BASE 1gm+mile	12/13/2021	195.00
GF	00264332	ORTEGA, ALBERT	Stell@Perkins BASE 1gm+mile	12/13/2021	105.00
GF	00264333	JOHNSTONE SUPPLY	THERMOSTAT	12/13/2021	10,284.70
GF	00264334	LIGHTSPEED TECHNOLOGIES INC.	Access Link with Flexmike (x2)	12/13/2021	1,196.00
GF	00264335	MARCO PRODUCTS INC.	Katie Kangaroo Career CD	12/13/2021	51.90
GF	00264336	MATHEMATICAL ASSOCIATION OF AM	AMC 8 Registration	12/13/2021	863.00
GF	00264337	MIDWEST TECHNOLOGY LABORATORY	EMPIRE STATE BUILING KIT 650PC	12/13/2021	22.52

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00264338	MITCHELL 1 REPAIR	yearly renewal for Mitchell 1,	12/13/2021	1,120.98
GF	00264339	WEST MUSIC COMPANY INC.	Item #100784 Casio SA76 with p	12/13/2021	919.96
GF	00264340	LA FAMILIA BAKERY	*985 PREPAYMENT Sweet bread	12/14/2021	40.00
GF	00264341	TONY YZAGUIRRE JR.	*937 1237179 renewal	12/14/2021	7.50
GF	00264342	TONY YZAGUIRRE JR.	*937 1087430 renewal	12/14/2021	7.50
GF	00264343	TONY YZAGUIRRE JR.	*937 1072711 renewal	12/14/2021	7.50
GF	00264344	TONY YZAGUIRRE JR.	*937 1072712 renewal	12/14/2021	7.50
GF	00264345	TONY YZAGUIRRE JR.	*937 1072713 renewal	12/14/2021	7.50
GF	00264346	TONY YZAGUIRRE JR.	*937 1237176 renewal	12/14/2021	7.50
GF	00264347	TONY YZAGUIRRE JR.	*937 1087440 renewal	12/14/2021	7.50
GF	00264348	CASTRO, ANNA MARIE	#EGLYNOV-DEC21	12/14/2021	8,916.25
GF	00264349	CINTAS CORPORATION	#4103693978-Transportation	12/14/2021	334.10
GF	00264350	COMPANION ANIMAL HOSPITAL	#244921-AGGY-GermanShepherd	12/14/2021	1,000.79
GF	00264351	OIL PATCH FUEL & SUPPLY	#561401-Maintenance	12/14/2021	4,721.70
GF	00264352	ORIENTAL TRADING COMPANY	#712947741-01	12/14/2021	2,377.45
GF	00264353	THE CHILDREN'S DOCTOR	OHIRreport:LvasquezDOB1.18.08	12/14/2021	40.00
GF	00264354	BLANCO, GENESIS PAMELA	*051 PREPAYMENT RECRUITMENT	12/14/2021	512.00
GF	00264355	DE ANDA, AIDE	*009 PREPAYMENT Estudiantina	12/14/2021	144.00
GF	00264356	DELGAR FOODS LLC.	*003 PREPAYMENT chicken tamale	12/14/2021	611.35
GF	00264357	GARCIA, KEVIN	*053 PREPAYMENT BREAKFAST	12/14/2021	470.00
GF	00264358	JOPA CORPORATION	*937 PREPAYMENT Tamales	12/14/2021	299.70
GF	00264359	LOPEZ TAMALES	*054 PREPAYMENT Chicken Tamale	12/14/2021	393.75
GF	00264360	LOPEZ TAMALES	*137 PREPAYMENT Chicken Tamale	12/14/2021	297.50
GF	00264361	LOPEZ TAMALES	*007 PREPAYMENT Chicken Tamale	12/14/2021	822.50
GF	00264362	LOPEZ TAMALES	*044 PREPAYMENT de Frijoles	12/14/2021	358.75
GF	00264363	POLANCO, TAMMIE R.	*054 PREPAYMENT STUDENT MEAL	12/14/2021	960.00
GF	00264364	PRADO, REYES	*870 PREPAYMENT meals	12/14/2021	672.00
GF	00264365	TAMALE KING	*133 PREPAYMENT chicken tamale	12/14/2021	245.50
GF	00264366	TAMALE KING	*001 PREPAYMENT Tamales	12/14/2021	1,385.00
GF	00264367	RICARDO'S RESTAURANT	*913 BREAKFAST PLATTER	12/14/2021	712.25
GF	00264368	AMERICAN HEART ASSOCIATION INC	BLS Provider Manual- Item #20-	12/14/2021	655.26
GF	00264369	CHICK-FIL-A	03143 6154 VETERANS HS	12/14/2021	697.35
GF	00264370	BARNES & NOBLE BOOKSELLERS	4187093	12/14/2021	370.74
GF	00264371	Void - Continued Stub		12/14/2021	0.00
GF	00264372	Void - Continued Stub		12/14/2021	0.00
GF	00264373	BOUND TO STAY BOUND BOOKS INC.	DOT UNPLUGGED	12/14/2021	1,879.95
GF	00264374	IDENTISYS INC.	CR80.30 Blank White PVC GQ, PP	12/14/2021	712.00
GF	00264375	REALLY GOOD STUFF	Colorations 1 Colored Masking	12/14/2021	988.81
GF	00264376	RECREONICS INC.	875895	12/14/2021	4,255.84

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GF	00264377	REDMONT SIGN LLC.	HDMI-DVI CABLE	12/14/2021	1,401.70
GF	00264378	DEMCO	7053416, Clear Polyester 2	12/14/2021	915.88
GF	00264379	GOT HYDRAULICS LLC.	4000531, Item#6,7,18,23,25	12/14/2021	1,230.99
GF	00264380	GRAINGER CO.	Spring Hinges 4"	12/14/2021	1,074.46
GF	00264381	NIKKI ROWE HIGH SCHOOL	*870 ENTRY2021 CITY OF PALM	12/14/2021	350.00
GF	00264382	NIKKI ROWE HIGH SCHOOL	*870 Entry fee Nikki Rowe B	12/14/2021	350.00
GF	00264383	ATHLETIC SUPPLY INC.	inv#215819	12/14/2021	1,971.00
GF	00264384	SPECIALTY ADVERTISERS	LOGO ONLY *** Embroidered on s	12/14/2021	224.00
GF	00264385	WESLACO ISD	Eight dollars per swimmer ente	12/14/2021	264.00
GF	00264386	BARRIENTOS, ROXANNE	MS G/Socc Tour@Spt PK 2g+mile	12/14/2021	125.00
GF	00264387	BOLANOS, GILBERTO	MS G/Socc Tour@Spt PK 2g+mile	12/14/2021	125.00
GF	00264388	CONTRERAS, ALAN	MS G/Socc Tour@Spt PK 1g+mile	12/14/2021	70.00
GF	00264389	GARZA JR., JOSE FRANCISCO	Pace@Hanna g/Bk 1gm+mile	12/14/2021	105.00
GF	00264390	GARZA, GUSTAVO	Garcia@Bestiero BASE Tou 1gm+m	12/14/2021	210.00
GF	00264391	GARZA, OSCAR	MS G/Socc Tour@Spt PK 1g+mile	12/14/2021	70.00
GF	00264392	GARZA-MURAIRA, ANGEL G.	LaJoya/Juarez@Rivera B/Bk 1g+m	12/14/2021	120.00
GF	00264393	GOMEZ, OSCAR J.	LaJoya/Juarez@Rivera B/Bk 1g+m	12/14/2021	120.00
GF	00264394	GUERRA, ROMAN A.	Stillmn@Garcia BASE Tou 2g+mil	12/14/2021	150.00
GF	00264395	GUERRERO, PETER GABRIEL	Pace@Hanna G/Bk 1gm+mile	12/14/2021	105.00
GF	00264396	HERNANDEZ JR., SERGIO	Pace@Hanna G/bk 1gm+mile	12/14/2021	105.00
GF	00264397	RAMOS, JOSE L.	MS G/Socc Tourn@Spt PK 1gm+mil	12/14/2021	70.00
GF	00264398	RODRIGUEZ, MANUEL	Harl. HS@Rivera B/Bk 2gm+mile	12/14/2021	155.00
GF	00264399	BIG DADDY'S BURGERS & SHAKES	MEALS 12/04/21 FAULK TENNIS	12/15/2021	53.82
GF	00264400	CICI'S PIZZA	INV#14067 12/3/21 VETER.SWIMMI	12/15/2021	425.50
GF	00264401	FREDDY'S FROZEN CUSTARD	INV#20002 12/4/21 VETER. BBK	12/15/2021	272.00
GF	00264402	GOLDEN CORRAL RESTAURANT	INV#380584 12/11/21 GARCIA BAS	12/15/2021	144.00
GF	00264403	PETER PIPER PIZZA	INV#20008 12/4/21 PORT.SWIMM.	12/15/2021	70.00
GF	00264404	PETER PIPER PIZZA	INV#40024 11/6/21 PORTER SWIMM	12/15/2021	70.00
GF	00264405	RAISING CANE'S	INV#4455 12/6/21 VETER. GOLF	12/15/2021	101.88
GF	00264406	RAISING CANE'S	INV#9185 12/8/21 GARCIA BASE.	12/15/2021	153.80
GF	00264407	RAISING CANE'S	INV#4119 12/2/21 VETER. B.BK.	12/15/2021	127.33
GF	00264408	WHATABURGER RESTAURANTS	INV#112912 10/23/21 PORT.SWIMM	12/15/2021	1,138.91
GF	00264409	BROTHERS PRODUCE OF AUSTIN	INV#01209402 11/28/21	12/15/2021	2,962.25
GF	00264410	TEXAS KETTLE CORN & MORE	*928 kettle corn popcorn	12/15/2021	480.00
GF	00264411	TONY YZAGUIRRE JR.	*912 9036332 renewal	12/15/2021	6.50
GF	00264412	KAMMERER, JOHNATHAN	Marching Band show supply pack	12/15/2021	1,210.80
GF	00264413	LINDE GAS & EQUIPMENT INC.	67548104 Muriatic Acid	12/15/2021	720.20
GF	00264414	SOUTH TEXAS MOULDING INC.	Heavy, Square Hinges, Penrod 4	12/15/2021	186.72
GF	00264415	TABE	Registration Fee Payable to TA	12/15/2021	300.00

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GF	00264416	TEACHING SYSTEMS INC.	VRC Tipping Point Full Field &	12/15/2021	575.34
GF	00264417	TEXAS ALCOHOL & DRUG TESTING S	Alcohol & Drug Testing for new	12/15/2021	2,099.00
GF	00264418	TEXAS ASSOCIATION OF SCHOOL AD	Registration Fee for:	12/15/2021	445.00
GF	00264419	TIPTON MOTORS INC.	Vehicle Supplies: AC2Z*1543140	12/15/2021	161.39
GF	00264420	VALLEY MUNICIPAL UTILITY DISTR	4010000501 10/27-11/26/21	12/15/2021	752.29
GF	00264421	FOREMOST TELECOMMUNICATIONS	1/1-31/2022	12/15/2021	39,964.42
GF	00264422	SMARTCOM	Transport for 52 Sites	12/15/2021	36,188.00
GF	00264423	SOUTH TEXAS INTERPRETERS	INTERPRETING SERVICES FOR THE	12/15/2021	1,950.00
GF	00264424	SPOT RUBBER WELDERS INC.	OPEN PO: Tires, Tire repairs,	12/15/2021	202.85
GF	00264425	S/P2	Automotive Safety and pollutio	12/15/2021	299.00
GF	00264426	SIGN SOLUTIONS	BUFFALO PLAID MINK SHEPRA BLAN	12/15/2021	22,469.24
GF	00264427	SPECIALTY ADVERTISERS	KELLY GREEN CAPS WITH LOGO EMB	12/15/2021	4,487.60
GF	00264428	SWEET NOTES COOKIE COMPANY	Cookies	12/15/2021	32.50
GF	00264429	CINTAS CORPORATION	#4098993073	12/15/2021	3,478.29
GF	00264430	ENVIROTEST LTD.	#163634-Maintenance	12/15/2021	12,725.00
GF	00264431	O'REILLY AUTO PARTS	#0610-462781	12/15/2021	2,498.41
GF	00264432	ORIENTAL TRADING COMPANY	#713146529-01-Champion	12/15/2021	466.73
GF	00264433	OIL PATCH FUEL & SUPPLY	#561781-Maintenance	12/15/2021	4,801.70
GF	00264434	BURNTABLES LLC.	*007 PREPAYMENT Table CNC tabl	12/15/2021	13,000.00
GF	00264435	DE AYALA BAKERY	*914 PREPAYMENT SWEET BREAD	12/15/2021	164.00
GF	00264436	STRIPES	*914 PREPAYMENT BREAKFAST TACO	12/15/2021	445.20
GF	00264437	STRIPES	*949 PREPAYMENT Sauge/Egg Tac	12/15/2021	135.15
GF	00264438	TAMALE KING	*108 PREPAYMENT Chicken tamale	12/15/2021	240.00
GF	00264439	B & H PHOTO & ELECTRONICS CORP	196357608	12/15/2021	813.94
GF	00264440	VALLEY GROCERS LLC.	R1-645619	12/15/2021	2,421.75
GF	00264441	VALLEY SPEECH LANGUAGE & LEARN	Item: ET - One day Lenguaje Y	12/15/2021	9,800.00
GF	00264442	VALLEY TRUCKING CO. INC.	RENTAL FEES FOR 1 TRUCK , 1 TR	12/15/2021	1,050.00
GF	00264443	Void - Continued Stub		12/15/2021	0.00
GF	00264444	Void - Continued Stub		12/15/2021	0.00
GF	00264445	BURMAX	LATHER-M lather time pro lathe	12/15/2021	4,484.63
GF	00264446	Void - Continued Stub		12/15/2021	0.00
GF	00264447	BLICK ART MATERIALS	7443111	12/15/2021	2,212.64
GF	00264448	FEDEX	OPEN PO FOR DELIVERY CHARGES	12/15/2021	190.37
GF	00264449	GOPHER SPORT/PLAY WITH A PURPO	IN117658, A Balance Beam S	12/15/2021	233.01
GF	00264450	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	12/15/2021	93.16
GF	00264451	CHAVEZ, SANDRA	B/Bk Tour@Hanna 3gms+mile	12/15/2021	255.00
GF	00264452	GALLARDO, RICARDO	Bbk Tour@Hanna 1 gm+mile3	12/15/2021	105.00
GF	00264453	GARCIA, RICHARD	B/bk Tour@Hanna 4gms+mile	12/15/2021	330.00
GF	00264454	GARZA, PAUL	B/bk Tour@Hanna 1 gm+mile	12/15/2021	105.00

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GF	00264455	GUERRA, ROBERT	B/Bk Tou@Hanna 1 gm+mile	12/15/2021	105.00
GF	00264456	GUERRERO, EDUARDO	B/bk Tour@Hanna 3gms+mile	12/15/2021	315.00
GF	00264457	GUERRERO, PETER GABRIEL	B/Bk Tourn@Hanna 3gms+mile	12/15/2021	255.00
GF	00264458	HERNANDEZ JR., SERGIO	B/bBK Tourn@Hanna 5gms+mile	12/15/2021	405.00
GF	00264459	LOZANO, JULIO	B/Bk Tour@Hanna 3gms+mile	12/15/2021	255.00
GF	00264460	MARTINEZ JR., SIGIFREDO	B/BK Tour@Hanna 4gms+mile	12/15/2021	390.00
GF	00264461	MENDOZA, ISMAEL	B/BK Tour@Hanna 3gms+mile	12/15/2021	255.00
GF	00264462	OLVERA, MICHAEL	B/Bk Tour@Hanna 5gms+mile	12/15/2021	465.00
GF	00264463	ORTIZ, JESUS	B/Bk Tour@Hanna 2gms+mile	12/15/2021	180.00
GF	00264464	RIOS JR., ROMEO	B/Bk Tour@Hanna 5gms+mile	12/15/2021	435.00
GF	00264465	CHAVEZ, SANDRA	G./BkTour@Hanna 3gms+mile	12/15/2021	285.00
GF	00264466	CONTRATA, CARL	G/Bk Tour@Hanna 9gms+mile	12/15/2021	765.00
GF	00264467	GALLARDO, RICARDO	G/Bk Tour@Hanna 3gms+mile	12/15/2021	255.00
GF	00264468	GARCIA, RICHARD	G/bk Tour@Hanna 4gms+mile	12/15/2021	330.00
GF	00264469	GARZA, PAUL	G/Bk Tour@Hanna 1gm+mile	12/15/2021	105.00
GF	00264470	GUERRA, ROBERT	G/Bk Tour@Hanna 2gms+mile	12/15/2021	150.00
GF	00264471	GUERRERO, EDUARDO	G/bk Tour@Hanna 5gms+mile	12/15/2021	375.00
GF	00264472	GUERRERO, PETER GABRIEL	G/Bk Tour@Hanna 3gms+mile	12/15/2021	255.00
GF	00264473	HERNANDEZ JR., SERGIO	G/Bk Tour@Hanna 3gms+mile	12/15/2021	285.00
GF	00264474	MARTINEZ JR., SIGIFREDO	G/Bk Tour@Hanna 2gms+mile	12/15/2021	150.00
GF	00264475	ORTIZ, JESUS	G/Bk Tour@Hanna 1gm+mile	12/15/2021	75.00
GF	00264476	LOZANO, JULIO	G/BK Tour@Hanna 3gms+mile	12/15/2021	255.00
GF	00264477	MENDOZA, ISMAEL	G/BK Tour@Hanna 6gms+mile	12/15/2021	510.00
GF	00264478	OLVERA, MICHAEL	G/bk Tour@Hanna 3gms+mile	12/15/2021	225.00
GF	00264479	RIOS JR., ROMEO	G/bk Tour@Hanna 1 game	12/15/2021	75.00
GF	00264480	RODRIGUEZ, MANUEL	G/BK Tour@Hanna 2gms+mile	12/15/2021	195.00
GF	00264481	RODRIGUEZ, RENE	B/Bk Tourn@Hanna 2 gms+mile	12/15/2021	540.00
GF	00264482	RUDD, MICHAEL ARNULFO	B/Bk Tourn@Hanna 4gms+mile	12/15/2021	360.00
GF	00264483	SANDOVAL, JAVIER	B/Bk Tour@Hanna 3gms+mile	12/15/2021	450.00
GF	00264484	VENEGAS, VICTOR	B/Bk Tour@Hanna 4gms+mile	12/15/2021	720.00
GF	00264485	NETOP TECH	VIS Campus 1001-2K stud ADV US	12/15/2021	1,500.00
GF	00264486	NEXSTAR BROADCASTING GROUP INC	inv#3252577-1	12/15/2021	5,000.00
GF	00264487	TULOSO MIDWAY ISD	Tuloso Midway Tournament Fee \$	12/15/2021	350.00
GF	00264488	TONY YZAGUIRRE JR.	*937 1135378 renewal	12/16/2021	7.50
GF	00264489	CAVAZOS, BRENDA	*007 PREPAYMENT 2 breakfasts,	12/16/2021	1,000.00
GF	00264490	BLICK ART MATERIALS	21316-0129 Sharpie Fine Point	12/16/2021	1,185.76
GF	00264491	JOSTENS - THE CLASS RING COMPA	Needed More Diplomas (Price In	12/16/2021	107.77
GF	00264492	MUSIC IN MOTION INC.	FUN WITH COMPOSERS SET DOWNLOA	12/16/2021	644.38
GF	00264493	TEXAS SALES TAX WEBFILE	November Sales Tax	12/17/2021	2,895.53

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		Total for:	GF	General Fund	\$ 1,141,628.94
GP	00016805	TEACHER RETIREMENT SYSTEM	12/7 MEM CONT.	12/07/2021	3,452,869.42
GP	00016806	BISD LOCAL MAINTENANCE	12/10 CHILD SUP ADM FEE	12/09/2021	115.00
GP	00016807	FLORIDA STATE DISBURSEMENT UNI	12/10 CHILD SUP	12/09/2021	143.08
GP	00016808	YVONNE V. VALDEZ	12/10 CHP 13 BW	12/09/2021	1,908.84
GP	00016809	IRS USA TAX PAYMENT	12/10 BW FED INC	12/09/2021	115,009.27
GP	00016810	OFFICE OF THE ATTORNEY GENERAL	12/10 CHILD SUP	12/09/2021	10,026.65
GP	00016811	BISD LOCAL MAINTENANCE	12/17 CHILD SUP ADM FEE MS	12/16/2021	330.00
GP	00016812	BISD LOCAL MAINTENANCE	12/17 CHILD SUP ADM FEE MH	12/16/2021	100.00
GP	00016813	UNITED STATES TREASURY	12/17 TAX LEVY MH	12/16/2021	595.51
GP	00016814	UNITED STATES TREASURY	12/17 TAX LEVY MH	12/16/2021	492.75
GP	00016815	UNITED STATES TREASURY	12/17 TAX LEVY MH	12/16/2021	500.00
GP	00016816	UNITED STATES TREASURY	12/17 TAX LEVY MH	12/16/2021	350.41
GP	00016817	YVONNE V. VALDEZ	12/17 CHP 13 MH	12/16/2021	8,184.93
GP	00016818	YVONNE V. VALDEZ	12/17 CHP 13 MS	12/16/2021	26,042.15
GP	00016819	IRS USA TAX PAYMENT	12/17 FED TAX MH MS	12/16/2021	2,602,653.89
GP	00016820	OFFICE OF THE ATTORNEY GENERAL	12/17 CHILD SUP MS	12/16/2021	46,889.36
GP	00016821	OFFICE OF THE ATTORNEY GENERAL	12/17 CHILD SUP MH	12/16/2021	8,448.99
GP	00016822	IRS USA TAX PAYMENT	FICA TAX	12/17/2021	89,225.64
GP	00016823	IRS USA TAX PAYMENT	FICA TAX	12/17/2021	11,266.66
GP	00016824	IRS USA TAX PAYMENT	12/17 FED TAX MH MS	12/17/2021	408.71
GP	00016825	BISD LOCAL MAINTENANCE	12/17 CHILD SUP ADM FEE BW	12/17/2021	115.00
GP	00016826	FLORIDA STATE DISBURSEMENT UNI	12/23 CHILD SUP BW	12/17/2021	143.08
GP	00016827	YVONNE V. VALDEZ	12/17 CHP 13 BW	12/17/2021	1,908.84
GP	00016828	F.C.S.T.A.T.	12/17	12/17/2021	51.74
GP	00016829	FONDO DE AHORRO LABORAL	12/17	12/17/2021	1,245.00
GP	00016830	T.A.S.S.P.	12/17	12/17/2021	12.38
GP	00016831	T.C.T.A.	12/17	12/17/2021	689.22
GP	00016832	T.I.V.A. (TEXAS INDUSTRIAL VOC	12/17	12/17/2021	125.00
GP	00016833	TEPSA	12/17	12/17/2021	116.92
GP	00016834	TEXAS AFT/PEG	12/17	12/17/2021	4,516.32
GP	00016835	OFFICE OF THE ATTORNEY GENERAL	12/23 CHILD SUP BW	12/17/2021	10,071.24
GP	00016836	IRS USA TAX PAYMENT	12/23 FED TAX BW	12/17/2021	153,524.83
GP	00016837	IRS USA TAX PAYMENT	12/20 FICA TAX	12/17/2021	925.50
GP	00016838	IRS USA TAX PAYMENT	12/20 FED TAX MH MS ADDTL	12/17/2021	3,258.45

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		Total for:	GP	Gross Payroll Fund	\$ 6,552,264.78
SR	00070447	VALIDATE ME! LLC	Foreign transcripts, Procureme	12/01/2021	4,600.00
SR	00070448	DEMCO	7041947, Myline laptop storag	12/01/2021	1,451.53
SR	00070449	EAN HOLDINGS LLC.	#4YBTB1-ReyesRivera	12/02/2021	469.95
SR	00070450	Void - Continued Stub		12/02/2021	0.00
SR	00070451	ORIENTAL TRADING COMPANY	#713256357-01	12/02/2021	1,131.05
SR	00070452	NOTABLE INC.	QUOTE # 218768	12/02/2021	1,881.00
SR	00070453	POCKET NURSE ENTERPRISES	EKG materials for certificatio	12/03/2021	608.69
SR	00070454	ANRIGE INC.	39511.1.3, used for BISD	12/03/2021	260.00
SR	00070455	DEMCO	7041238, kindness bookmarks	12/03/2021	215.12
SR	00070456	GOPHER SPORT/PLAY WITH A PURPO	IN105424, DuraHoop Skinny	12/03/2021	774.44
SR	00070457	ZOOM VIDEO COMMUNICATIONS INC.	Service: Education Annual	12/06/2021	3,000.00
SR	00070458	HOME DEPOT	Luman Dual Color LED Headlamp	12/06/2021	459.51
SR	00070459	GUZMAN, GRACIELA	Writing PD	12/06/2021	450.00
SR	00070460	LABREPCO LLC.	Item# LABC3-6426-3 Excursion T	12/06/2021	4,455.71
SR	00070461	UNIVERSITY OF TEXAS AT AUSTIN	Hanna High School	12/07/2021	840.00
SR	00070462	NOREDINK CORP.	NoRedInk Premium for	12/07/2021	13,972.50
SR	00070463	SAM'S CLUB	Bottled Water 32Pk	12/08/2021	148.70
SR	00070464	Void - Continued Stub		12/08/2021	0.00
SR	00070465	SAM'S CLUB	Cultery	12/08/2021	1,923.99
SR	00070466	EMERGENCY MEDICAL PRODUCTS INC	#2290675	12/08/2021	34.30
SR	00070467	ROSA LINDA CRUZ COUNSELING	#1099-Guidance	12/08/2021	500.00
SR	00070468	FROG PUBLICATIONS	Drops in the Bucket Math Book	12/08/2021	18,436.00
SR	00070469	PROFESSIONAL PRIDE TRAINING 91	911 REALITY PLUS SIMULATOR - C	12/09/2021	20,000.00
SR	00070470	PERFECTION LEARNING CORP.	ISBN 9781663621818 - T3239B Ad	12/09/2021	8,719.20
SR	00070471	EXPRESS BOOKSELLERS LLC.	#13697-Villanueva	12/13/2021	278.25
SR	00070472	OMNI CHEER	#2021000226687	12/14/2021	199.75
SR	00070473	Void - Continued Stub		12/14/2021	0.00
SR	00070474	Void - Continued Stub		12/14/2021	0.00
SR	00070475	ORIENTAL TRADING COMPANY	#712477954-03	12/14/2021	1,674.46
SR	00070476	AVID CENTER	00073489, FEES SECONDARY	12/14/2021	4,679.00
SR	00070477	SCHOOL NURSE SUPPLY	ITEM # 46610 Braun Thermoscan	12/15/2021	1,290.60
SR	00070478	SUPER DUPER PUBLICATION	30 - Item # SDDL 1 - DIGITAL	12/15/2021	5,998.50
SR	00070479	Void - Continued Stub		12/15/2021	0.00
SR	00070480	SUPER TEACHERS	QUOTE # 100004	12/15/2021	557.26
SR	00070481	ECS LEARNING SYSTEMS	#INV-001174-Hudson	12/15/2021	13,015.57

**Brownsville Independent School District
Summary Check Register
12/01/2021 - 12/31/2021**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00070482	THE COLLEGE BOARD	#ES00102193-Rivera	12/15/2021	17,377.00
SR	00070483	BLICK ART MATERIALS	Item: 63127-1822	12/15/2021	405.88
SR	00070484	THE BROWNSVILLE HERALD	30004718-1121B	12/15/2021	802.66
SR	00070485	VALLEY SPEECH LANGUAGE & LEARN	Basic Language Skills Book 1A	12/15/2021	23,015.00
SR	00070486	BARNES & NOBLE BOOKSELLERS	4199615	12/15/2021	204.00
SR	00070487	LONE STAR LEARNING	DTXK-TEXAS TARGET PRACT KINDER	12/15/2021	4,195.00
SR	00070488	Void - Continued Stub		12/15/2021	0.00
SR	00070489	MACKIN LIBRARY MEDIA	COMICS PLUS LIBRARY EDITION :	12/15/2021	39,971.25
SR	00070490	MY WORLD PUBLICITY LLC	Polo Shirts (white and grey /	12/15/2021	312.00
		Total for:	SR	Special Revenue Fund	\$ 198,307.87
TC	00000072	ESCOVAR, DIEGO	RETURN SCHOLARSHIP *870	12/06/2021	500.00
		Total for:	TC	Trust Fund Account	\$ 500.00

Grand Total (All Funds): \$ 41,863,584.03