

**Brownsville Independent School District
Summary Check Register
01/01/2022 - 01/31/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
E7	00000352	PLAY RGV LLC.	Canales Elem. Technology Cente	01/28/2022	5,777.00
		Total for:	E7	ACH - Maintenance Tax Notes 2017	\$ 5,777.00
EB	00000230	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	01/04/2022	2,572,759.46
EB	00000231	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	01/11/2022	4,208.50
EB	00000232	HEALTH CARE SERVICE CORPORATIO	BCBS WEEKLY MEDICAL CLAIMS FOR	01/12/2022	672,221.63
EB	00000233	HEALTH CARE SERVICE CORPORATIO	ACCT TX1-274441 1/8/22-1/14/22	01/21/2022	585,894.50
EB	00000234	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	01/21/2022	14,167.73
EB	00000235	HEALTH CARE SERVICE CORPORATIO	tx1-27441 1/15/22-1/21/22	01/26/2022	784,190.58
		Total for:	EB	ACH - Blue Cross-Blue Shield Fund	\$ 4,633,442.40
		Total for:	EF	Payroll Fund	\$ 19,958,345.45
EG	00033130	NICHO'S PRODUCE	INV#001114389 12/10/21	01/04/2022	25,422.90
EG	00033131	LAUGHLIN, CAROLINA	*890 MILEAGE 11/1-11/30-21	01/04/2022	59.72
EG	00033132	CAVALLO ENERGY TEXAS LLC.	154872	01/04/2022	27,483.64
EG	00033133	CARRIER ENTERPRISES LLC.	#1367298-00	01/04/2022	3,251.24
EG	00033134	ELLIOTT ELECTRIC SUPPLY INC.	#151-48293-01	01/04/2022	3,544.94
EG	00033135	INSIGHT PUBLIC SECTOR INC.	86" 6000K+ Series Interactive	01/04/2022	13,573.29
EG	00033136	BRAINWEAVER LLC.	HIPAA AWARENESS TRAINING FOR H	01/04/2022	235.00
EG	00033137	DELL MARKETING LP	Dell UltraSharp 49 Curved Moni	01/04/2022	67,491.00
EG	00033138	BSN SPORTS LLC.	inv#914729718	01/04/2022	2,605.92
EG	00033139	NETSYNC NETWORK SOLUTIONS	INV#2024090909	01/04/2022	6,563.69
EG	00033140	BLACKBURN, JOHN L	*890 MILEAGE 11/1-11/30-21	01/04/2022	96.08
EG	00033141	DUVAL, ALAN EUGENE	*890 MILEAGE 11/1-11/30-21	01/04/2022	227.48
EG	00033142	PUBLIC UTILITIES BOARD	GONZALEZ ELEM	01/05/2022	106,373.86
EG	00033143	POWERSCHOOL GROUP LLC.	UT Applicant Tracking	01/05/2022	39,791.98
EG	00033144	PROJECT LEAD THE WAY INC.	470325 218 Adult Fly 72 pack	01/05/2022	3,944.75
EG	00033145	SRS ADVERTISING	6" x 9" ADA Braille single sid	01/05/2022	4,091.40
EG	00033146	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	01/05/2022	3,654.00
EG	00033147	DELL MARKETING LP	Dell adapter-USB 3.0 to Ethern	01/05/2022	2,100.00
EG	00033148	DISCOUNT GLASS & METAL	Item#41/Grey Laminated Safety	01/05/2022	2,657.41
EG	00033149	DORIAN BUSINESS SYSTEMS INC.	Charms Annual Payment Renewal	01/05/2022	349.00
EG	00033150	FAIRWAY SUPPLY INC.	Item#26/LHR White Birch Dutch	01/05/2022	10,958.19
EG	00033151	BSN SPORTS LLC.	INV#914768218	01/05/2022	12,790.26

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EG	00033152	NETSYNC NETWORK SOLUTIONS	inv#2024111653	01/05/2022	6,284.63
EG	00033153	LAKESHORE LEARNING MATERIALS	AR870X - Mix Match Magnetic An	01/05/2022	1,254.63
EG	00033154	WASHINGTON MUSIC CENTER	PAXMAN ACADEMY F/BB DBL ACADEM	01/05/2022	15,039.80
EG	00033155	MCGRIFF & SEIBELS & WILLIAMS O	PROPERTY/WINDSTORM/BOILER & MA	01/05/2022	3,284,011.00
EG	00033156	CARDENAS, BLANCA EKATERINA	*890 MILEAGE 12/1-12/17-21	01/06/2022	31.32
EG	00033157	CORTEZ, SHALY KATHALINE	*890 MILEAGE 12/1-12/15-21	01/06/2022	42.98
EG	00033158	DANIELS, BEATRIZ JEAN	*949 MILEAGE 12/1-12/15-21	01/06/2022	35.69
EG	00033159	DE LA GARZA, JUANA	*949 MILEAGE 11/1-12/15-21	01/06/2022	44.01
EG	00033160	GUEVARA, ENRIQUE J	*890 MILEAGE 12/1-12/16-21	01/06/2022	103.32
EG	00033161	LEGAULT, SALLY C	*919 MILEAGE 11/1-11/30-21	01/06/2022	90.09
EG	00033162	METSKER-GALARZA, JANICE	*890 MILEAGE 12/1-12/15-21	01/06/2022	66.74
EG	00033163	MORALES, YSELA	*890 MILEAGE 11/1-11/30-21	01/06/2022	98.96
EG	00033164	MUNOZ, ROMEO	*890 MILEAGE 12/1-12/17-21	01/06/2022	147.15
EG	00033165	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 12/1-12/14-21	01/06/2022	48.96
EG	00033166	SERNA, NORMA	*121 MILEAGE 10/20-12/10-21	01/06/2022	37.89
EG	00033167	WING BARN	INV#36 12/6/21 LOPEZ GOLF	01/06/2022	72.00
EG	00033168	NEW DAIRY OPCO LLC.	INV#3962762-042 12/11/21	01/06/2022	63,092.92
EG	00033169	INSIGHT PUBLIC SECTOR INC.	Project manager Sr. Hours	01/06/2022	12,516.00
EG	00033170	VALLEY TROPHY SERVICE	Custom Award 20oz aluminum tum	01/06/2022	22.50
EG	00033171	APPLE INC.	BSN92LL/A 10.2-inch iPad Wi-Fi	01/06/2022	111,900.00
EG	00033172	GATEWAY PRINTING & OFFICE SUPP	Fastener, HK/LP, SS, 15'X.75",	01/06/2022	348.32
EG	00033173	DE LA TORRE, MELISSA JAQUELINE	*874 MILEAGE 9/21-12/14-21	01/06/2022	84.20
EG	00033174	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 12/1-12/15-21	01/06/2022	83.75
EG	00033175	GUZMAN, ALEJANDRA	*919 MILEAGE 12/1-12/14-21	01/06/2022	74.03
EG	00033176	MALDONADO, LETICIA	*003 MILEAGE 12/1-12/16-21	01/06/2022	48.83
EG	00033177	OTTOLINO, MELINDA	*890 MILEAGE 11/1-11/30-21	01/06/2022	104.13
EG	00033178	RUIZ, EUNICE	*053 MILEAGE 8/4-12/15-21	01/06/2022	297.90
EG	00033179	SOTO, BIANKA C	*003 MILEAGE 10/1-12/15-21	01/06/2022	53.69
EG	00033180	YAACOBI, DANIEL I	*890 MILEAGE 12/1-12/16-21	01/06/2022	59.40
EG	00033181	ZAMORANO, LILLIANA Y	*890 MILEAGE 10/4-10/29-21	01/06/2022	143.01
EG	00033182	PUBLIC UTILITIES BOARD	CENTRAL COMPLEX	01/06/2022	189,605.50
EG	00033183	CISNEROS, NORMA PATRICIA	*890 MILEAGE 12/1-12/17-21	01/07/2022	43.61
EG	00033184	DUVAL, ALAN EUGENE	*890 MILEAGE 12/1-12/17-21	01/07/2022	165.15
EG	00033185	GARCIA, GREGORIO	*818 EDINBURG TRIP 12/14/21	01/07/2022	114.30
EG	00033186	GARCIA, NOEMI DIANA	*890 MILEAGE 12/1-12/17-21	01/07/2022	51.62
EG	00033187	GARZA, LEO	*003 MILEAGE 10/7-12/13-21	01/07/2022	37.49
EG	00033188	GARZA, MARLEN MARTINEZ	*913 MILEAGE 12/1-12/17-21	01/07/2022	38.03
EG	00033189	GRANTLAND, ESTHER	*890 MILEAGE 12/1-12/17-21	01/07/2022	128.66
EG	00033190	GUZMAN, ALEJANDRA	*919 MILEAGE 10/1-10/29-21	01/07/2022	201.87

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EG	00033191	JIMENEZ, MARIA	*006 MILEAGE 11/1-12/14-21	01/07/2022	86.94
EG	00033192	MANJARREZ, ROXANNA NICOLE	*890 MILEAGE 11/1-12/16-21	01/07/2022	100.35
EG	00033193	MCKINNEY, CAROL SHANNON	*890 MILEAGE 11/16-12/17-21	01/07/2022	283.14
EG	00033194	SOLIS, RICARDO	*890 MILEAGE 11/9-12/15-21	01/07/2022	25.02
EG	00033195	SOTO, PAULA	*890 MILEAGE 12/1-12/16-21	01/07/2022	64.17
EG	00033196	TAMEZ, CELINA	*877 MILEAGE 12/1-12/16-21	01/07/2022	58.01
EG	00033197	DEL ANGEL, SIXTO	*890 MILEAGE 12/1-12/16-21	01/07/2022	105.44
EG	00033198	HERNANDEZ, CLAUDIA	*003 MILEAGE 12/1-12/16-21	01/07/2022	134.60
EG	00033199	MORALES, YSELA	*890 MILEAGE 12/1-12/16-21	01/07/2022	74.03
EG	00033200	OLIVEIRA, MELANIE	*890 MILEAGE 12/-12/17-21	01/07/2022	88.47
EG	00033201	RAMIREZ, PAMELA	*877 MILEAGE 11/10-11/30-21	01/07/2022	80.78
EG	00033202	SALINAS, OSCAR	*913 MILEAGE 12/1-12/17-21	01/07/2022	38.03
EG	00033203	VILLARREAL, ANIBAL	*877 MILEAGE 11/1-11/29-21	01/07/2022	105.21
EG	00033204	SAUCEDA, DAVID	Hourly Rate for Certified Pers	01/07/2022	720.00
EG	00033205	ELECTRIC FIXTURE SUPPLY INC.	#20-102167	01/07/2022	6,502.20
EG	00033206	ELLIOTT ELECTRIC SUPPLY INC.	To pay Elliott w/CP#178430	01/07/2022	21,864.37
EG	00033207	ADVANCE AUTO PARTS	WS-BL44-T ON VEHICLE DISC BRAK	01/07/2022	22,350.37
EG	00033208	ARGUINDEGUI OIL CO.	SHELL ROTELLA T-5 15W40 CK 4 -	01/07/2022	2,538.21
EG	00033209	DOGGETT FREIGHTLINER OF SOUTH	TBB 151841 WIPER ARM LH / 2014	01/07/2022	5,029.17
EG	00033210	FLINN SCIENTIFIC INC.	AP1558 Gas Generating Bottle	01/07/2022	1,750.86
EG	00033211	FORM PLASTICS COMPANY	#6740 TRAYS, 3C, CLEAR 630 CT/	01/07/2022	73,358.93
EG	00033212	BSN SPORTS LLC.	inv#913865630	01/07/2022	4,310.71
EG	00033213	FOLLETT SCHOOL SOLUTIONS INC.	inv#373185	01/07/2022	2,671.44
EG	00033214	NETSYNC NETWORK SOLUTIONS	inv#2025010262	01/07/2022	161.84
EG	00033215	LAKESHORE LEARNING MATERIALS	DG547 - Magna-Tiles[®]	01/07/2022	2,800.55
EG	00033216	MALDONADO NURSERY & LANDSCAPE	Item#2/Tree trimming service w	01/07/2022	2,730.00
EG	00033217	CAMERON COUNTY TAX OFFICE	DEC. 2021 COMM. FEES BISD TAXE	01/10/2022	23,205.58
EG	00033218	LINEBARGER - GOGGAN - BLAIR &	DEC.2021 BISD TAXES	01/10/2022	45,979.31
EG	00033219	BURTON COMPANIES	Item#27,28,29,30,31,32,33,34,3	01/10/2022	594.10
EG	00033220	PROJECT LEAD THE WAY INC.	Edvotek M12 Complete Electroph	01/10/2022	14,788.74
EG	00033221	TEXAS MUSIC FESTIVALS ENTERPRI	BIDS ALL CITY BAND PATCHES	01/10/2022	2,450.00
EG	00033222	TEXAS SOUTHMOST COLLEGE	AWS Welding Tests For Summer C	01/10/2022	3,950.00
EG	00033223	CONVERGINT TECHNOLOGIES	#W1224225-(Stell)	01/10/2022	887.32
EG	00033224	ELLIOTT ELECTRIC SUPPLY INC.	#151-46026-01	01/10/2022	9,907.62
EG	00033225	BISD FOOD & NUTRITION SERVICE	Student Christmas Caroling Goo	01/10/2022	5,327.73
EG	00033226	INTRADO INTERACTIVE SERVICES C	Renewal SchoolMessenger Comple	01/10/2022	69,514.40
EG	00033227	DELL MARKETING LP	Laptop Dell Latitude 3520 XCTO	01/10/2022	41,025.00
EG	00033228	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	01/10/2022	1,110.00
EG	00033229	DISCOUNT GLASS & METAL	Item#41/ Grey impact type glas	01/10/2022	5,407.85

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EG	00033230	DOGGETT FREIGHTLINER OF SOUTH	DIAGNOSTIC & REPAIRS (58)	01/10/2022	348.75
EG	00033231	GATEWAY PRINTING & OFFICE SUPP	Ready- Tab Colored Reinforced	01/10/2022	1,573.23
EG	00033232	GONZALEZ GLASS	Item#41/Percentage discount/3	01/10/2022	9,820.00
EG	00033233	GULF COAST PAPER CO.	GROCERIES, FOOD ITEMS, CATERIN	01/10/2022	2,548.00
EG	00033234	EXQUISITA TORTILLAS INC.	INV#2101201893 11/2/21	01/11/2022	161.20
EG	00033235	CORTEZ, CHRISTOPHER J	*890 MILEAGE 12/1-12/16-21	01/11/2022	95.00
EG	00033236	WING BARN	INV#13 12/4/21 LOPEZ G.BK.	01/11/2022	88.00
EG	00033237	NEW DAIRY OPCO LLC.	INV#3972749-001 12/18/21	01/11/2022	42,729.23
EG	00033238	SNUG (SUNGARD NATIONAL USERS'	Membership Renewal Level: Org	01/11/2022	200.00
EG	00033239	CPM DESIGN LLC.	#b447	01/11/2022	3,840.00
EG	00033240	ELECTRIC FIXTURE SUPPLY INC.	#20-i02198	01/11/2022	1,749.20
EG	00033241	OFFICE DEPOT	#186782740001	01/11/2022	20,137.76
EG	00033242	INSIGHT PUBLIC SECTOR INC.	ADOBE ACROBAT PRO 2020 LICENSE	01/11/2022	1,365.77
EG	00033243	INTERNATIONAL ACADEMY OF EMERG	FFII Basic Certification Basic	01/11/2022	111,610.52
EG	00033244	RED BARN TIRE SERVICE INC.	HVAC-MECHANICAL PACKAGE	01/11/2022	5,022.00
EG	00033245	RUSH TRUCK CENTER	5270678 BELT TENSIONER / 6.7 C	01/11/2022	6,060.00
EG	00033246	GULF COAST PAPER CO.	Z02440205001 5 X 8 TEXAS POLY	01/11/2022	1,397.67
EG	00033247	LAKESHORE LEARNING MATERIALS	SCT10255 - Black White Months	01/11/2022	7,810.27
EG	00033248	LONE STAR FURNISHINGS LLC.	INSTALLATION	01/11/2022	2,605.81
EG	00033249	WORLD CLASS TRAINING	Effective Telephone Communicat	01/11/2022	4,950.00
EG	00033250	PUBLIC UTILITIES BOARD	YTURRIA ELEM / STILLMAN MS	01/11/2022	70,147.96
EG	00033251	LABATT	INV#11078963	01/11/2022	224,584.69
EG	00033252	AGUILAR, LINDA	*890 MILEAGE 12/1-12/17-21	01/12/2022	161.19
EG	00033253	GARCIA, SANDRA S	*919 MILEAGE 11/1-12/17-21	01/12/2022	82.31
EG	00033254	GARZA, NORMA JAMINA	*949 MILEAGE 11/2-12/15-21	01/12/2022	24.30
EG	00033255	GARZA, ROSALINDA	*007 MILEAGE 10/19-12/6-21	01/12/2022	64.85
EG	00033256	HERNANDEZ, BEATRIZ ALICIA	*985 MILEAGE 11/15-12/16-21	01/12/2022	54.50
EG	00033257	LAUGHLIN, CAROLINA	*890 MILEAGE 12/1-12/15-21	01/12/2022	50.94
EG	00033258	NICHO'S PRODUCE	INV#001112007 12/3/21	01/12/2022	8,929.35
EG	00033259	XTREME SECURITY & FIRE	Labor for the installation and	01/12/2022	1,322.00
EG	00033260	INSIGHT PUBLIC SECTOR INC.	Palo Alto - Unit 42 Services	01/12/2022	94,762.50
EG	00033261	DELL MARKETING LP	DELL LATITUDE 3320	01/12/2022	34,257.00
EG	00033262	BERMUDEZ, TOMAS	Porter@VMHS G/bk 2gms+mile	01/12/2022	355.00
EG	00033263	CASTILLO, FERNANDO	Rivera@Hanna B/Bk 1gm+mile	01/12/2022	180.00
EG	00033264	CHIRINOS, JAVIER	Manzano@Faulk G/BK 2gms+mile	01/12/2022	295.00
EG	00033265	DURAN, ERASMO	Manzano@Faulk G/BK 2gms+mile	01/12/2022	240.00
EG	00033266	DURAN, FELIPE	Porter@VMHS G/Bk 2gms+mile	01/12/2022	565.00
EG	00033267	FERIA, SANTIAGO JUAREZ	LosFresnos@Rivera B/bk 2gms+mi	01/12/2022	670.00
EG	00033268	GARCIA III, LUIS	Mercedes@Pace B/Bk 2gms+mile	01/12/2022	140.00

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EG	00033269	GARCIA, WILLIE JOE	Pace@Lopez G/Bk 1gm+mile	01/12/2022	120.00
EG	00033270	GARZA, JUAN	Lucio@Vela G/Bk 2gms+mile	01/12/2022	630.00
EG	00033271	GOMEZ, GIL	Bestiero@Vela G/Bk 2gms+mile	01/12/2022	495.00
EG	00033272	HERNANDEZ, AGNELIA TIFFANY	Weslaco@Rivera B/bk 2gms+mile	01/12/2022	315.00
EG	00033273	HERNANDEZ, JOSE A.	Besteiro@Oliveira B/Socc 2gm+m	01/12/2022	125.00
EG	00033274	HINOJOSA, PEDRO	Porter@Lopez B/bk 3gms+mile	01/12/2022	210.00
EG	00033275	INFANTE, GUILLERMO	SanBenito@Hanna B/Bk JV gm+mil	01/12/2022	225.00
EG	00033276	JUAREZ, NELSON	McAllen@Hanna B/bk 2gms+mile	01/12/2022	495.00
EG	00033277	MARTINEZ, ESTEBAN	Weslaco@Rivera G/Bk 2gms+mile	01/12/2022	355.00
EG	00033278	MARTINEZ, JOSE	SanBenito@Hanna B/Bk 2gms+mile	01/12/2022	140.00
EG	00033279	MENDOZA, ARMANDO	Harl. Hi@Rivera G/Bk 2gms+mile	01/12/2022	350.00
EG	00033280	OROZCO, EDUARDO	VMHS@Lopez G/Bk 2gms+mile	01/12/2022	175.00
EG	00033281	PERALES, VENTURA	McAllen Rowe@Pace B/Bk 2gm+mil	01/12/2022	160.00
EG	00033282	PONCE JR., JOE LEWIS	Stillmn@Perkins G/Bk 2gms+mile	01/12/2022	125.00
EG	00033283	RAMIREZ, LUIS E.	Manzno@Lucio B/Socc 2gms+mile	01/12/2022	345.00
EG	00033284	REYES, YADIRA E.	Weslaco@Porter G/Bk 2gms+mile	01/12/2022	175.00
EG	00033285	RODRIGUEZ, ENRIQUE	Vela@Besteiro G/bk 2gms+mile	01/12/2022	465.00
EG	00033286	RODRIGUEZ, JULIO C.	McAllenRowe@Pace B/bk 2gms+mil	01/12/2022	320.00
EG	00033287	SALINAS, OMAR RENE	Perkins@Manzano G/Bk 4gms+mille	01/12/2022	440.00
EG	00033288	SALINAS, OSCAR R.	Sta. Rosa@Lopez B/Bk 2gms+mile	01/12/2022	130.00
EG	00033289	SANTOYO, RICARDO	Stell@Garcia G/bk 2gms+mile	01/12/2022	210.00
EG	00033290	SOLIS, ALDO	Mercedes@Porter B/Bk 2gms+mile	01/12/2022	470.00
EG	00033291	SOSA JR., EMILIO	SnBenito@Hanna B/Bk JV gm+mile	01/12/2022	85.00
EG	00033292	VILLARREAL, BERNARDINO	Donna@Lopez B/Bk Fresh+mile	01/12/2022	240.00
EG	00033293	ALVARADO III, CONRADO	Los Fresnos@Rivera B/Bk 1gm+m	01/12/2022	97.50
EG	00033294	AREVALO, PEDRO	Faulk@Faulk Intrasqud VBL 2g+m	01/12/2022	95.00
EG	00033295	CANO, RAUL	Stillmn@Faulk B/Socc 2gm+mile	01/12/2022	250.00
EG	00033296	CASAREZ JR., EDUARDO	Vela@Besteiro G/Bk 2gms+mile	01/12/2022	325.00
EG	00033297	CHAVEZ, DANIEL EMILIO	Perkins@Stell B/Socc 1gm+mile	01/12/2022	70.00
EG	00033298	CLARK, REGINALD A.	Sta. Rosa@Lopez B/Bk 1gm+mil	01/12/2022	420.00
EG	00033299	DE ANDA JR., MOISES	Hanna@Rivera G/Bk 2gms+mile	01/12/2022	330.00
EG	00033300	FUENTES, MARIANA	Garcia@Oliveira B/Socc 2gms+mi	01/12/2022	125.00
EG	00033301	GARZA, JUAN F.	EdcoughElsa@Lopez B/Bk 2gms+mi	01/12/2022	175.00
EG	00033302	GUERRA ROSALES, HECTOR JULIAN	Perkins@Stell B/Socc 1gm+mile	01/12/2022	70.00
EG	00033303	GUTIERREZ, MAGALY	Perkins@Stell B/Socc 1gm+mile	01/12/2022	135.00
EG	00033304	HODGES, GUADALUPE WALLY	Vela@Garcia BASE 1gm+mile	01/12/2022	180.00
EG	00033305	LEKACH, ALDO	Perkins@Manzano B/Socc 1gm+mil	01/12/2022	65.00
EG	00033306	MARGENAU, DAVID A.	Garcia@Stell G/Bk 2gms+mile	01/12/2022	120.00
EG	00033307	MARIN, ANGEL JONATHAN LABASTID	Perkins@Manzano B/Socc 2gms+mi	01/12/2022	125.00

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EG	00033308	PIZANO, CRISTOBAL	Oliveria@Lucio G/Bk 2grms+mile	01/12/2022	135.00
EG	00033309	ROSALES, ARTURO	Vela@Fauilk BASE 1gms+mile	01/12/2022	90.00
EG	00033310	SALAS, JOEL	Besteiro@Vela G/Bk 2gms+mile	01/12/2022	120.00
EG	00033311	SALAS, OMAR	Perkins@Besteiro B/socc 2gms+m	01/12/2022	250.00
EG	00033312	SZCZECH, DOUGLAS PETER	Stillmn@Faulk BASE 1gm+mile	01/12/2022	180.00
EG	00033313	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 11/3-11/17-21	01/12/2022	104.00
EG	00033314	CASTRO, MARA	*051 MILEAGE 9/15-12/1-21	01/12/2022	44.24
EG	00033315	GARZA, ANGELICA MARICELA	*890 MILEAGE 12/1-12/16-21	01/12/2022	54.86
EG	00033316	MACIAS, MIRIAM GUADALUPE	*132 MILEAGE 10/29-12/17-21	01/12/2022	34.02
EG	00033317	MARTINEZ, CARLOS A	*890 MILEAGE 12/1-12/16-21	01/12/2022	89.33
EG	00033318	TAMEZ, FRED J	*919 MILEAGE 11/1-1/30-21	01/12/2022	97.52
EG	00033319	VELAZQUEZ, LINDA V	*136 MILEAGE 12/1-12/17-21	01/12/2022	64.08
EG	00033320	ZAMORANO, LILLIANA Y	*890 MILEAGE 12/1-12/16-21	01/12/2022	64.98
EG	00033321	PROJECT LEAD THE WAY INC.	Safety Goggles, Anti-fog Indir	01/13/2022	347.00
EG	00033322	TELLUS EQUIPMENT SOLUTIONS LLC	Item#19,20,31,32,and 33	01/13/2022	3,109.11
EG	00033323	THYSSENKRUPP ELEVATOR CORP.	Quarterly Elevator Inspections	01/13/2022	16,529.25
EG	00033324	TRANE COMPANY	Top Row Coll #7978	01/13/2022	3,562.97
EG	00033325	ELLIOTT ELECTRIC SUPPLY INC.	151-45148-01	01/13/2022	3,161.13
EG	00033326	DELL MARKETING LP	Dell Latitude 7320 Detachable	01/13/2022	240.00
EG	00033327	GUMDROP BOOKS	Books see attached list.	01/13/2022	2,454.92
EG	00033328	GARCIA III, LUIS	Hanna@Rivera G/Bk 2gms+MILE	01/13/2022	155.00
EG	00033329	SZCZECH, DOUGLAS PETER	Garcia@Oliveria BASE 1gm+mile	01/13/2022	90.00
EG	00033330	BSN SPORTS LLC.	INV#913588444	01/13/2022	5,033.39
EG	00033331	CONTRERAS, ALAN	CP#178431 R.I. CK TO OFFICIAL	01/13/2022	60.00
EG	00033332	FOLLETT SCHOOL SOLUTIONS INC.	INV#412186F	01/13/2022	413.09
EG	00033333	NCS PEARSON	INV#15826429	01/13/2022	13,030.00
EG	00033334	NETSYNC NETWORK SOLUTIONS	INV#2024090938	01/13/2022	33,023.86
EG	00033335	BURTON COMPANIES	Item#27,28,29,30,31,32,33,34,3	01/14/2022	19.92
EG	00033336	TEXAS MUSIC FESTIVALS ENTERPRI	Shirts from size Youth Small-A	01/14/2022	653.00
EG	00033337	CARRIER ENTERPRISES LLC.	#1459169-00	01/14/2022	3,355.60
EG	00033338	CDW GOVERNMENT INC.	N868927-Hanna	01/14/2022	13,784.09
EG	00033339	ESTRADA HINOJOSA & COMPANY INC	#5042- ANNUAL CONTINUING21-22	01/14/2022	10,000.00
EG	00033340	HALFF ASSOCIATES INC.	Canales Elementary -(#101)	01/14/2022	114,500.00
EG	00033341	SCOGGINS CONSTRUCTION COMPANY	(105)El Jardin Elementary	01/14/2022	592,146.40
EG	00033342	ZIWA CORPORATION	VETERANS MEMORIAL RESTROOMS &	01/14/2022	105,511.75
EG	00033343	BEST BUY	PNY - DDR4 - module - 8 GB - S	01/14/2022	490.35
EG	00033344	INSIGHT PUBLIC SECTOR INC.	CTI-STAND FIXM-V3 FIXED MOBLIE	01/14/2022	62,601.49
EG	00033345	RED BARN TIRE SERVICE INC.	Open Po for Labor to	01/14/2022	331.50
EG	00033346	VALLEY TROPHY SERVICE	Teacher Turtle style backpack	01/14/2022	1,474.00

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EG	00033347	ADVANCE AUTO PARTS	F81514 HI-TEMP GREASE 14oz. FM	01/14/2022	1,507.42
EG	00033348	AMERICAN RADIO SYSTEMS	Freight charge	01/14/2022	5,612.50
EG	00033349	DELL MARKETING LP	Dell Latitude 7320	01/14/2022	1,810.00
EG	00033350	GUITAR CENTER	PreSonus StudioLive 16.0.2 USB	01/14/2022	3,294.94
EG	00033351	GULF COAST PAPER CO.	ADIS-W WHITE PROGRAMMABLEAIROM	01/14/2022	1,486.98
EG	00033352	ARIAS, JORGE	Stillmn@Faulk Spt Pk BASE 1g+m	01/14/2022	90.00
EG	00033353	BARCKHOLTZ, TODD	Donna@Pace G/Bk Fresh.+mile	01/14/2022	85.00
EG	00033354	CASAREZ JR., EDUARDO	Donna@Pace G/Bk Fresh.+mile	01/14/2022	85.00
EG	00033355	DE ANDA JR., MOISES	Harl.S@Rivera B/Bk 2gms+mile	01/14/2022	450.00
EG	00033356	DURAN, ERASMO	Pace@Porter B/Bk 2gms+mile	01/14/2022	155.00
EG	00033357	DURAN, FELIPE	8thA G/Bk @ Vela 1gm+mile	01/14/2022	80.00
EG	00033358	FERIA, SANTIAGO JUAREZ	8thA G/bk Tour@ Vela 2gms+mile	01/14/2022	120.00
EG	00033359	GARCIA III, LUIS	Porter@Pace G/bk Fresh+mile	01/14/2022	85.00
EG	00033360	GARZA, JUAN	Mercedes@VMHS G/bk 1gm+mile	01/14/2022	165.00
EG	00033361	GONZALEZ, JUAN	Perkins@Stell BASE 1gm+mile	01/14/2022	90.00
EG	00033362	HENGGELER, LOUIS R.	Vela@Faulk BASE 1gm+mileage	01/14/2022	180.00
EG	00033363	HERNANDEZ, AGNELIA TIFFANY	Stillmn@Besteiro G/Bk 2gms+mil	01/14/2022	135.00
EG	00033364	HINOJOSA, PEDRO	Rivera@Hanna B/Bk 1gm+mile	01/14/2022	85.00
EG	00033365	HODGES, GUADALUPE WALLY	Garcia@Oliveira BASE 1gm+mile	01/14/2022	90.00
EG	00033366	INFANTE, GUILLERMO	7thA G/Bk Tourn 2gms+mileage	01/14/2022	110.00
EG	00033367	JUAREZ, NELSON	Porter@Pace G/Bk Fresh+mile	01/14/2022	85.00
EG	00033368	MARGENAU, DAVID A.	Lop-ez@VMHS B/Bk 2gms+mile	01/14/2022	250.00
EG	00033369	MARTINEZ, JOSE	Stillmn@Besteiro G/Bk 2gms+mil	01/14/2022	135.00
EG	00033370	PENA, VICTOR A.	Vela@Faulk BASE 1gm+mile	01/14/2022	90.00
EG	00033371	PONCE JR., JOE LEWIS	7thA G/Bk Tourn 1game+mileage	01/14/2022	85.00
EG	00033372	RODRIGUEZ, ENRIQUE	Rivera@Hanna B/Bk 2gms+mile	01/14/2022	250.00
EG	00033373	SALINAS, OMAR RENE	8th A G/Bk Tourn 2gms+mileage	01/14/2022	200.00
EG	00033374	SANTOYO, RICARDO	7th A G/Bk Tourn@Garcia 1g+mil	01/14/2022	70.00
EG	00033375	SOLIS, ALDO	Harl.S.@Rivera B/Bk 2gms+mile	01/14/2022	155.00
EG	00033376	SZCZECH, DOUGLAS PETER	Perkins@Manzano BASE 1gm+mile	01/14/2022	90.00
EG	00033377	VILLARREAL, BERNARDINO	8th A G/Bk Tour@Vela 2gms+mile	01/14/2022	120.00
EG	00033378	BURTON COMPANIES	LFF3009 FUEL FILTER / 6.7 CUMM	01/18/2022	826.20
EG	00033379	TEXAS MUSIC FESTIVALS ENTERPRI	S True Navy Elec Sport-Tek Lad	01/18/2022	134.00
EG	00033380	IMAGERY GRAPHIC SYSTEMS INC.	6082-00 23" Trf Paper Black /	01/18/2022	449.23
EG	00033381	INSIGHT PUBLIC SECTOR INC.	Fixed Mobile Stand	01/18/2022	4,884.43
EG	00033382	REGION ONE EDUCATION CENTER	REGION ONE BUS DRIVER RE-CERTI	01/18/2022	700.00
EG	00033383	ARGIO ROOFING & CONSTRUCTION L	Item#12/Materials and labor fo	01/18/2022	9,278.95
EG	00033384	DELL MARKETING LP	Dell 24 Monitor P2418HZm	01/18/2022	47,299.00
EG	00033385	DOGGETT FREIGHTLINER OF SOUTH	OPEN PO FOR THE EMERGENCY PURC	01/18/2022	350.63

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EG	00033386	GALLS INC.	POLICE OFFICER JACKET	01/18/2022	10,314.18
EG	00033387	AREVALO, PEDRO	Oliveria@Lucio B/Socc 2gms+mil	01/18/2022	125.00
EG	00033388	BARCKHOLTZ, TODD	SanBenito@Rivera B/Bk 2gms+mil	01/18/2022	155.00
EG	00033389	CANO, RAUL	Manzano@Faulk B/Socc 2gms+mile	01/18/2022	125.00
EG	00033390	CASAREZ JR., EDUARDO	Donna@VMHS B/BK 2gms+mile	01/18/2022	140.00
EG	00033391	DE ANDA JR., MOISES	Pace@VMHS G/Bk 1gms+mile	01/18/2022	85.00
EG	00033392	DE LOS REYES, JONATHAN	Manzano@Faulk B/Socc 2gms+mile	01/18/2022	125.00
EG	00033393	DIAZ, DAVE	Pioneer@VMHS B/Socc 1gm+mile	01/18/2022	80.00
EG	00033394	FERIA, SANTIAGO JUAREZ	LosFresnos@Hanna B/Bk 2gms+mil	01/18/2022	280.00
EG	00033395	GARCIA III, LUIS	Pace@VMHS G/BK 1gm+mile	01/18/2022	85.00
EG	00033396	GARCIA, WILLIE JOE	Pace@Lopez B/bk 1gm+mile	01/18/2022	120.00
EG	00033397	GARZA, JUAN	LosFresnos@Hanna B/Bk 2gms+mil	01/18/2022	280.00
EG	00033398	GONZALEZ, JUAN	Manzsano@Faulk BASE 1gm+mile	01/18/2022	90.00
EG	00033399	HINOJOSA, PEDRO	Ed.Elsa@Lopez B/Bk 1gm+mile	01/18/2022	100.00
EG	00033400	LEKACH, ALDO	Bestiero@Vela B/Socc 2gms+mile	01/18/2022	125.00
EG	00033401	MARGENAU, DAVID A.	LosFresnos@Hanna B/bk 2gms+mil	01/18/2022	260.00
EG	00033402	PENA, VICTOR A.	Besteiro@Vela BASE 1gm+ mile	01/18/2022	180.00
EG	00033403	PONCE JR., JOE LEWIS	Ed.Elsa@Lopez B/Bk 1gm+mile	01/18/2022	100.00
EG	00033404	RODRIGUEZ, ENRIQUE	Donna@VMHS B/bk 2gms+mile	01/18/2022	140.00
EG	00033405	SALAS, OMAR	LaJoya@Pace B/Socc 2gms+mile	01/18/2022	315.00
EG	00033406	SALINAS, OSCAR R.	LosFresnos@Hanna B/Bk 2gms+mil	01/18/2022	315.00
EG	00033407	SILVA, OSIEL	Ed.Elsa@Lopez G/Bk 1gm+mile	01/18/2022	120.00
EG	00033408	SZCZECH, DOUGLAS PETER	Manzano@Faulk BASE 1gm+mile	01/18/2022	180.00
EG	00033409	VILLARREAL, BERNARDINO	VMHS@Pace B/Bk 2gms+mile	01/18/2022	140.00
EG	00033410	HOUSTON I.S.D.	DEC.2021 SHARS	01/19/2022	15,190.82
EG	00033411	BENNETT, YVETTE	*877 HOUSTON TRIP 1/5-8/21	01/19/2022	199.25
EG	00033412	GARZA, MELISSA L	*919 MILEAGE 12/1-12/17-21	01/19/2022	54.50
EG	00033413	RED BARN TIRE SERVICE INC.	REQUEST OPEN PO FOR DOT STATE	01/19/2022	560.00
EG	00033414	DELL MARKETING LP	Gumdrop DropTech USB B2-Headse	01/19/2022	5,557.80
EG	00033415	CASTREJON GARZA, STEFANY	*913 MILEAGE 12/7/21	01/19/2022	114.12
EG	00033416	CORTEZ-ESCAMILLA, VANESSA	*001 HOUSTON TRIP 1/5-8/21	01/19/2022	369.34
EG	00033417	DUTY, DAVID	*870 SAN ANTONIO 1/9-1/11-22	01/19/2022	125.00
EG	00033418	GUTIERREZ, RENE	*701 HARLINGEN 12/3/21	01/19/2022	51.30
EG	00033419	HINOJOSA, AMALIA	*949 MILEAGE 10/19-12/16-21	01/19/2022	82.71
EG	00033420	LEE, KELLEY T	*870 SAN ANTONIO 1/9-11/21	01/19/2022	189.96
EG	00033421	MCKEE, JOHN	*870 SAN ANTONIO 1/9-11/21	01/19/2022	125.00
EG	00033422	SAUCEDA, DORA E	*925 MILEAGE 12/1-12/17-21	01/19/2022	59.58
EG	00033423	EXQUISITA TORTILLAS INC.	INV#2101202614 1/4/22	01/20/2022	566.80
EG	00033424	NICHO'S PRODUCE	INV#001117635 1/7/22	01/20/2022	28,008.05

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EG	00033425	NEW DAIRY OPCO LLC.	INV#4007617-001 1/8/22	01/20/2022	50,839.06
EG	00033426	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	01/20/2022	179.28
EG	00033427	POWERSCHOOL GROUP LLC.	1095C FORMS, ITEM NUMBER B95CP	01/20/2022	1,809.23
EG	00033428	OFFICE DEPOT	#200631634001	01/20/2022	23,322.27
EG	00033429	INSIGHT PUBLIC SECTOR INC.	Cisco Unified Wireless IP Phon	01/20/2022	3,839.55
EG	00033430	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS- FNS DEPT	01/20/2022	5,003.00
EG	00033431	DELL MARKETING LP	DELL 24 MONITOR - P2419H	01/20/2022	9,863.00
EG	00033432	NETSYNC NETWORK SOLUTIONS	INV#2024102710	01/20/2022	24,012.63
EG	00033433	BSN SPORTS LLC.	INV#914719566	01/20/2022	4,328.90
EG	00033434	DURAN, FELIPE	Stell@Manzzno G/Bk 4gms+mile	01/20/2022	200.00
EG	00033435	FOLLETT SCHOOL SOLUTIONS INC.	inv#371696A	01/20/2022	682.42
EG	00033436	GOLE SPORTS	ST CAMO SHIRTS	01/20/2022	1,320.00
EG	00033437	NCS PEARSON	inv#16583352	01/20/2022	21,470.80
EG	00033438	STREB, SANDRA LEE	Official Payment for City Cham	01/20/2022	125.00
EG	00033439	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	01/20/2022	171,869.53
EG	00033440	WING BARN	INV#123 12/14/21 LOPEZ B.SOCCE	01/21/2022	720.00
EG	00033441	ETHOS-HOTISTIQUE HOLDINGS LLC.	(#121)Perez Elementary	01/21/2022	7,020.00
EG	00033442	PITNEY BOWES	*916 PREPAYMENT REPLENISH POST	01/21/2022	20,000.00
EG	00033443	RED BARN TIRE SERVICE INC.	REQUEST OPEN PO FOR THE DOT ST	01/21/2022	200.00
EG	00033444	REGION ONE EDUCATION CENTER	Texas Reading Academies HB3 re	01/21/2022	151,200.00
EG	00033445	ADVANCE AUTO PARTS	904-5032/11454043 HD EXHAUST G	01/21/2022	1,817.00
EG	00033446	ARGIO ROOFING & CONSTRUCTION L	Item#12/Percent discount on ma	01/21/2022	9,245.61
EG	00033447	DEMO-CON INC.	Demo-Con -Proposes the followi	01/21/2022	4,395.00
EG	00033448	BSN SPORTS LLC.	INV#913839245	01/21/2022	3,786.00
EG	00033449	HODGES, GUADALUPE WALLY	Garcia@Stell BASE 1gm+mile	01/21/2022	90.00
EG	00033450	NCS PEARSON	inv#15925529	01/21/2022	5,335.00
EG	00033451	NETSYNC NETWORK SOLUTIONS	inv#2024101298	01/21/2022	458.14
EG	00033452	ARIAS, JORGE	Oliveria@Lucio BASE 1gm+mile	01/21/2022	105.00
EG	00033453	CANO, RAUL	Var G/Socc Tourm 6gms+mile	01/21/2022	420.00
EG	00033454	CHAVEZ, DANIEL EMILIO	Var G/Socc Tourm 4gms+mile	01/21/2022	290.00
EG	00033455	CONTRERAS, ALAN	Var G/Socc Tourm 6gms+mile	01/21/2022	405.00
EG	00033456	ESPINOZA, JEREK OMAR	Var G/Socc Tour 2gms+mile	01/21/2022	145.00
EG	00033457	FERIA, SANTIAGO JUAREZ	Pace@VMHS B/Bk Var gm+mile	01/21/2022	255.00
EG	00033458	FUENTES JR., CIRO	Var G/Socc Tourm 3gms+mile	01/21/2022	210.00
EG	00033459	FUENTES, MARIANA	Var G/Socc Tourm 5gms+mile	01/21/2022	355.00
EG	00033460	GARZA, JUAN F.	Faulk@Manzano G/Bk 2gms+mile	01/21/2022	110.00
EG	00033461	GOMEZ, GIL	Pace@VMHS B/Bk Var gm+mile	01/21/2022	180.00
EG	00033462	GONZALEZ, JUAN	Stillmn@Perkins BASE 1gm+mile	01/21/2022	105.00
EG	00033463	GUERRA ROSALES, HECTOR JULIAN	Var G/Socc Tourm 5gms+mile	01/21/2022	355.00

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EG	00033464	GUTIERREZ, VICTOR HUGO	Var G/Socc Tourn 7gms+mile	01/21/2022	485.00
EG	00033465	HERNANDEZ, JOSE A.	Var G/Socc Tourn 7gms+mile	01/21/2022	485.00
EG	00033466	JUAREZ, NELSON	Pace@VMHS B/Bk Var gm+mile	01/21/2022	180.00
EG	00033467	LEKACH, ALDO	Var G/Socc Tourn. 7 gms+mile	01/21/2022	485.00
EG	00033468	MARIN, ANGEL JONATHAN LABASTID	Var G/Socc Tourn 3gms+mile	01/21/2022	210.00
EG	00033469	MENDOZA, ARMANDO	Game Officials-Porter HS-Boys	01/21/2022	195.00
EG	00033470	PENA, OMAR	Var. G/Socc Tourn. 6gms+mile	01/21/2022	420.00
EG	00033471	PERALES JR., VENTURA	McAllen Riow@Pace B/Bk 2gm+mil	01/21/2022	160.00
EG	00033472	RIVERA JR., GUADALUPE	Adjment \$15.00 mile Fr.Rivera	01/21/2022	15.00
EG	00033473	SALAS, OMAR	Var G/Socc Tourn. 4gms+mile	01/21/2022	275.00
EG	00033474	SALINAS, OSCAR R.	SanBenito@VMHS G/Bk 1gm+mile	01/21/2022	195.00
EG	00033475	SANTOYO, ASTRID	Var. G/Socc Tourn. 9gms+mile	01/21/2022	630.00
EG	00033476	WORLD CLASS TRAINING	CONSULTANT FEE FOR JANUARY 3,	01/21/2022	3,250.00
EG	00033477	WRIGHT EXPRESS UNIVERSAL FLEET	Gas Card For 2021-2022 Athleti	01/21/2022	382.66
EG	00033478	LIBRARY INTERIORS OF TEXAS LLC	Porter-Demo Existing Floor as	01/21/2022	101,009.00
EG	00033479	WESTERN STATES FIRE PROTECTION	Bid item #1 - Fire Sprinkler	01/21/2022	305.00
EG	00033480	FLETCHER, CATHERINE	*890 MILEAGE 11/1-12/16-21	01/24/2022	83.25
EG	00033481	KURTA, ANNE M	*890 MILEAGE 12/1-12/15-21	01/24/2022	207.95
EG	00033482	RODRIGUEZ, PATRICIA A	*890 MILEAGE 8/30-9/13-21	01/24/2022	38.79
EG	00033483	WILD, HEIDI LYNN	*890 MILEAGE 12/1-12/16-21	01/24/2022	40.10
EG	00033484	GOMEZ, CLARA L	*101 MILEAGE 8/10-12/16-21	01/24/2022	177.90
EG	00033485	PENA, MARICELA	*105 MILEAGE 12/1-12/17-21	01/24/2022	71.87
EG	00033486	SRS ADVERTISING	Installation of new 3'x8' marq	01/24/2022	5,956.20
EG	00033487	BSN SPORTS LLC.	INV#913067541	01/24/2022	6,029.00
EG	00033488	HOUGHTON MIFFLIN HARCOURT	Webster's New World Dictionary	01/24/2022	1,690.05
EG	00033489	LAKESHORE LEARNING MATERIALS	AA479 - Magnetic Calendar Acti	01/24/2022	1,651.66
EG	00033490	MELHART MUSIC CENTER INC.	YVRD2700C - YAMAHA 3 OCTAVE MU	01/24/2022	7,986.60
EG	00033491	WASHINGTON MUSIC CENTER	Hetman H02-P-60-CR Piston Oil	01/24/2022	132.00
EG	00033492	WESTERN STATES FIRE PROTECTION	Item#4 Labor - regular hrs	01/24/2022	2,446.00
EG	00033493	WHITE, MICHAEL A.	Piano Tunnings	01/24/2022	100.00
EG	00033494	DELEON, JUAN JOSE	*978 MILEAGE 7/27-11/30-21	01/25/2022	36.95
EG	00033495	WING BARN	INV#175 1/7/22 HANNA G.BASK.	01/25/2022	264.00
EG	00033496	STWW ENTERPRISES	OPEN PO FOR REMOVAL OF GREASE	01/25/2022	7,175.00
EG	00033497	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	01/25/2022	4,673.46
EG	00033498	MILLENIUUM ENGINEERS GROUP INC.	Geotechnical Engineering Benav	01/25/2022	28,080.00
EG	00033499	PLAY RGV LLC.	Construction Services for:	01/25/2022	48,777.00
EG	00033500	ARAMBUL, ANGEL BRANDON RAMOS	Miscellaneous contracted servi	01/25/2022	400.00
EG	00033501	AT BATTERY COMPANY INC.	CSB GP 1272F2 Sealed Lead Acid	01/25/2022	3,748.80
EG	00033502	BSN SPORTS LLC.	inv#913646656	01/25/2022	11,290.02

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EG	00033503	FOLLETT SCHOOL SOLUTIONS INC.	inv#374692B	01/25/2022	366.92
EG	00033504	BLANCO, SHIRLEY JOY	*911 MILEAGE 7/22-8/24-21	01/26/2022	113.05
EG	00033505	GONZALEZ, JAVIER A	*003 REGION ONE TRIP 9/3/21	01/26/2022	58.71
EG	00033506	CAVALLO ENERGY TEXAS LLC.	11/30/21 -1/3/2022 SERV.	01/26/2022	27,185.83
EG	00033507	TEXAS EDUCATION AGENCY	2022 Texas School Law Bulletin	01/26/2022	525.00
EG	00033508	STAPLES	FlexiSpot AlcoveRiser 5"-20" S	01/26/2022	6,944.83
EG	00033509	RED BARN TIRE SERVICE INC.	REQUEST OPEN PO FOR THE DOT ST	01/26/2022	200.00
EG	00033510	RUSH TRUCK CENTER	OPEN PO FOR THE EMERGENCY PUCH	01/26/2022	360.00
EG	00033511	ADVANCE AUTO PARTS	OPEN PO FOR THE EMERGENCY PURC	01/26/2022	32.19
EG	00033512	APPLE INC.	10.2 inch iPad wi-fi 64GB Silv	01/26/2022	2,691.00
EG	00033513	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	01/26/2022	6,354.68
EG	00033514	DOGGETT FREIGHTLINER OF SOUTH	8600280 ALTERNATOR 270 AMP-CAT	01/26/2022	1,161.50
EG	00033515	GULF COAST PAPER CO.	GROCERIES, FOOD ITEMS CATERING	01/26/2022	3,297.50
EG	00033516	LABATT	inv#11099725.01	01/26/2022	2,137.17
EG	00033517	NICHO'S PRODUCE	INV#001117636 1/7/22	01/27/2022	33,832.75
EG	00033518	STAPLES	Disposable Earloop Half Face M	01/27/2022	1,228.56
EG	00033519	CONTINENTAL PLUMBING SERVICES	#4303-HANNAHS	01/27/2022	28,092.84
EG	00033520	CPM DESIGN LLC.	#B450-PACELIBRRAY	01/27/2022	17,400.00
EG	00033521	O'HANLON-DEMERATH & CASTILLO P	#22571-MONTHLY FEES	01/27/2022	20,000.00
EG	00033522	DISCOUNT GLASS & METAL	Item#41/Materials and Supplies	01/27/2022	577.50
EG	00033523	DOGGETT FREIGHTLINER OF SOUTH	REQUEST OPEN PO FOR THE EMERGE	01/27/2022	150.82
EG	00033524	FACILITY SOLUTIONS GROUP INC.	Item#1/Labor hour cost per hou	01/27/2022	18,472.00
EG	00033525	FLINN SCIENTIFIC INC.	AP10198 Automatic Dispenser	01/27/2022	1,354.53
EG	00033526	FORM PLASTICS COMPANY	FILM, 10 3/8" X 5100' CLEAR VI	01/27/2022	110,553.79
EG	00033527	GULF COAST PAPER CO.	GROCERIES, FOOD ITEMS CATERING	01/27/2022	6,824.00
EG	00033528	BSN SPORTS LLC.	inv#914573927	01/27/2022	3,595.00
EG	00033529	FOLLETT SCHOOL SOLUTIONS INC.	inv#403126	01/27/2022	1,372.38
EG	00033530	NETSYNC NETWORK SOLUTIONS	inv#2024111505	01/27/2022	618.84
EG	00033531	LAKESHORE LEARNING MATERIALS	WT365 - Large Lakeshore Tuff T	01/27/2022	2,037.42
EG	00033532	WASHING EQUIPMENT OF TEXAS INC	OPEN PO FOR THE REPAIR AND UPK	01/27/2022	328.48
EG	00033533	MOORE SUPPLY COMPANY	Item#1/Ridgid Telescoping Basi	01/27/2022	2,746.95
EG	00033534	PUBLIC UTILITIES BOARD	LOPEZ HS	01/27/2022	274,175.88
EG	00033535	LABATT	inv#11142666	01/27/2022	163,992.14
EG	00033536	GARZA, JUAN NABOR	*001 MILEAGE 10/12-10/22-21	01/28/2022	28.49
EG	00033537	LEAL, NOEMI	*127 MILEAGE 12/3-12/17-21	01/28/2022	69.44
EG	00033538	TEXAS EDUCATIONAL PAPERBACKS	ROME 1960	01/28/2022	101.32
EG	00033539	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	01/28/2022	12,235.00
EG	00033540	CARRIER ENTERPRISES LLC.	#797880-00	01/28/2022	5,952.00
EG	00033541	CDW GOVERNMENT INC.	#Q522441-COMPUTERSVCS	01/28/2022	4,199.20

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EG	00033542	CENGAGE LEARNING	#76396917	01/28/2022	2,513.70
EG	00033543	CENTRAL PLUMBING & ELECTRIC	#S3154030.001	01/28/2022	2,292.69
EG	00033544	ELLIOTT ELECTRIC SUPPLY INC.	#151-50751-01	01/28/2022	1,748.00
EG	00033545	RED BARN TIRE SERVICE INC.	REQUEST OPEN PO FOR THE DOT ST	01/28/2022	120.00
EG	00033546	RUSH TRUCK CENTER	IBXHD31C-BATTERY 31 SERIES/950	01/28/2022	3,645.00
EG	00033547	DELL MARKETING LP	Optiplex 7090 Micro XCTO 210-A	01/28/2022	10,173.00
EG	00033548	DOGGETT FREIGHTLINER OF SOUTH	HAL224396007-HEADLAMP PIGTAIL/	01/28/2022	292.50
EG	00033549	GUERRERO, RACHEL	Ombudsman Services District Wi	01/28/2022	562.50
EG	00033550	LABATT	INV#11214350	01/28/2022	27,803.32
EG	00033551	TONY'S BODY SHOP	Item#6/Roof rust repairs	01/31/2022	2,808.50
EG	00033552	OFFICE DEPOT	#191591606001	01/31/2022	90,082.17
EG	00033553	INSIGHT PUBLIC SECTOR INC.	CP-8821-K9-BUN	01/31/2022	3,075.88
EG	00033554	REGION ONE EDUCATION CENTER	Registration Fee Payable to Re	01/31/2022	200.00
EG	00033555	RICH CHICKS LLC.	GARLIC BASIL CHICKEN MEATBALLS	01/31/2022	36,064.70
EG	00033556	DELL MARKETING LP	CS-Bitemnsville ISD-The Joey 3	01/31/2022	5,680.76
EG	00033557	BSN SPORTS LLC.	inv#915763569	01/31/2022	1,180.12
EG	00033558	FOLLETT SCHOOL SOLUTIONS INC.	inv#373566F	01/31/2022	2,864.36
EG	00033559	GOLE SPORTS	ST350LS Navy Practice Shirts 2	01/31/2022	1,154.00
EG	00033560	JUAREZ, NELSON	Vet JV-v-Rivera G/Bk 1gm+mile	01/31/2022	105.00
Total for:		EG	ACH - General Fund	\$	7,919,798.95

EP	00002020	A.T.P.E.	12/17	01/03/2022	14.58
EP	00002021	LEGAL CLUB OF AMERICA CORPORAT	MH&MS	01/03/2022	616.00
EP	00002022	LEGAL SHIELD	12/17 PRE-PAID LEGAL	01/03/2022	1,126.12
EP	00002023	PREMIER PENSION SOLUTIONS	12/17 DISABILITY	01/03/2022	58.95
EP	00002024	TASC PREMIUM SERVICES	12/17 MEDICAL REIMB	01/03/2022	56,122.17
EP	00002025	TRANSAMERICA PREMIER LIFE INSU	12/17 UNIVERSAL LIFE	01/03/2022	59,343.83
EP	00002026	U.S. OMNI	12/17 BW/MH/MS	01/03/2022	100.00
EP	00002027	UNITED WAY	12/17 UNITED WAY	01/03/2022	13,307.16
EP	00002028	DAVISVISION INC.	12/17 VISION	01/06/2022	41,914.09
EP	00002029	PREMIER PENSION SOLUTIONS	12/17 TX UNIVERSAL LIFE	01/06/2022	204,111.75
EP	00002030	PREMIER PENSION SOLUTIONS	1/5 ACCIDENT INS	01/12/2022	229,282.16
EP	00002031	CARRENO, JESUS	ACH RETURN ITEM ID#239062	01/26/2022	230.87
EP	00002032	LARRAZOLO, EDUARDO RAFAEL	ACH RETURN ITEM ID#239402	01/26/2022	705.77
EP	00002033	SANCHEZ, NORA	ACH RETURN ITEM ID#352762	01/27/2022	652.67
EP	00002034	U.S. OMNI	1/25 JEFFERSON NATIONAL	01/27/2022	329,803.09
EP	00002035	DAVISVISION INC.	1/25 VISION	01/28/2022	66,006.31

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EP	00002036	PREMIER PENSION SOLUTIONS	AETNA TERM LIFE	01/28/2022	707,952.48
EP	00002037	A.T.P.E.	1/28	01/28/2022	4,598.66
EP	00002038	AOBE	1/27	01/28/2022	69,032.78
EP	00002039	BROWNSVILLE PUB (SHARE FUND)	1/28	01/28/2022	3.00
EP	00002040	TEXAS VALLEY EDUCATORS ASSOCIA	1/28	01/28/2022	19,628.00
EP	00002041	LEGAL CLUB OF AMERICA CORPORAT	1/25 MH & MS	01/31/2022	616.00
EP	00002042	LEGAL SHIELD	1/25 PRE-PAID LEGAL	01/31/2022	1,126.12
EP	00002043	TASC PREMIUM SERVICES	1/25 MEDICAL REIMB	01/31/2022	61,427.86
EP	00002044	TRANSAMERICA PREMIER LIFE INSU	1/25 UNIVERSAL LIFE	01/31/2022	58,727.03
EP	00002045	UNITED WAY	1/25 UNITED WAY	01/31/2022	13,132.16

Total for:	EP	ACH - Gross Payroll Fund	\$	1,939,639.61
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ES	00007808	DELL MARKETING LP	CS - Bitemnsville ISD-The Joey	01/04/2022	125,553.00
ES	00007809	NETSYNC NETWORK SOLUTIONS	inv#2024121041	01/05/2022	2,232.60
ES	00007810	BARRIENTES, ESTELA L	*926 MILEAGE 12/1-12/16-21	01/06/2022	27.36
ES	00007811	CABALLERO, JOSE ALBERTO	*919 MILEAGE 8/30-12/10-21	01/06/2022	195.98
ES	00007812	CASANOVA, RUBEN	*926 MILEAGE 12/1-12/15-21	01/06/2022	38.04
ES	00007813	ESPARZA, BERTHA LIDIA	*035 HOUSTON TRIP 11/15-19/21	01/06/2022	155.33
ES	00007814	ESPINOSA, SILVIA B	*926 MILEAGE 12/1-12/15-21	01/06/2022	42.14
ES	00007815	ZAVALA, FIDENCIO L	*926 MILEAGE 11/1-12/2-21	01/06/2022	28.98
ES	00007816	MEDRANO, BEATRIZ ADRIANA	*055 FORT WORTH 11/11-13/21	01/06/2022	60.16
ES	00007817	TAMAYO, ALLISON L	*919 MILEAGE 12/1-12/10-21	01/06/2022	27.14
ES	00007818	URBINA, TRINIDAD OLIVIA	*919 MILEAGE 9/1-9/27-21	01/06/2022	45.68
ES	00007819	GATEWAY PRINTING & OFFICE SUPP	Journal, comp, primary ,100 sH	01/06/2022	62,799.62
ES	00007820	FLINN SCIENTIFIC INC.	2634353, ALBUMIN POWDER	01/06/2022	199.62
ES	00007821	LAKESHORE LEARNING MATERIALS	AA719 - Magic Board Printing P	01/06/2022	8,444.83
ES	00007822	METANOIA WELLNESS CENTER INC.	12/15/2021 10:00 am Session	01/06/2022	225.00
ES	00007823	MORALES, MARTHA	SOLE SOURCE ELA INSTRUCTIONAL	01/06/2022	6,500.00
ES	00007824	LOZANO, LORENA	*919 MILEAGE 11/16-12/17-21	01/07/2022	127.53
ES	00007825	MEDELLIN, CLAUDIA	*926 MILEAGE 12/1-12/15-21	01/07/2022	38.25
ES	00007826	PENA, ANA CELIA	*919 MILEAGE 11/9-12/16-21	01/07/2022	92.70
ES	00007827	RALLY EDUCATION	0393-0 Building Reading Compre	01/07/2022	4,490.00
ES	00007828	FOLLETT SCHOOL SOLUTIONS INC.	inv#368795F	01/07/2022	1,242.83
ES	00007829	NATIONAL EDUCATIONAL SYSTEMS I	9780525518778 I Am Every Good	01/07/2022	1,942.92
ES	00007830	LAKESHORE LEARNING MATERIALS	DA334 - Wooden Pattern Blocks	01/07/2022	483.84
ES	00007831	TRIPLE-S STEEL SUPPLY LLC.	61631400846 68-163/M Glove Dri	01/10/2022	33.15
ES	00007832	INSIGHT PUBLIC SECTOR INC.	stands - Fixed mobile stand	01/10/2022	27,870.50

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ES	00007833	INTRADO INTERACTIVE SERVICES C	SchoolMessenger Custom App Ren	01/10/2022	8,453.90
ES	00007834	DELL MARKETING LP	Gumdrop Tech BI Headset	01/10/2022	23,176.00
ES	00007835	SIRIUS EDUCATION SOLUTIONS LLC	E1- TEACHERS EDITION ENGLISH I	01/11/2022	3,050.00
ES	00007836	DELL MARKETING LP	Logitech C922 HD Pro Webcam	01/11/2022	215,080.00
ES	00007837	GATEWAY PRINTING & OFFICE SUPP	Holder, Display, Supergrip	01/11/2022	79.92
ES	00007838	TRIPLE-S STEEL SUPPLY LLC.	61631402486 250-01-0000 Eyewea	01/12/2022	133,968.96
ES	00007839	OFFICE DEPOT	#203405676001	01/12/2022	22,566.98
ES	00007840	INSIGHT PUBLIC SECTOR INC.	Catalyst 9500 32x100G, K12	01/12/2022	34,027.50
ES	00007841	DELL MARKETING LP	GUMDROP DROP TECH USB B2 HEADS	01/12/2022	30,367.00
ES	00007842	NETSYNC NETWORK SOLUTIONS	INV#2024111809	01/13/2022	4,958.44
ES	00007843	CDW GOVERNMENT INC.	#N105548	01/14/2022	7,391.93
ES	00007844	OFFICE DEPOT	#209514918001	01/14/2022	565.39
ES	00007845	HURRICANE FENCE CO.	Yturria Elem.-#133	01/14/2022	71,487.14
ES	00007846	INSIGHT PUBLIC SECTOR INC.	65310735AE01A00 Adobe Acrobat	01/14/2022	10,328.75
ES	00007847	VALENZUELA, PATRICIA	CONSULTANT FEE FOR VIRTUAL PAR	01/14/2022	740.00
ES	00007848	AMERICAN RADIO SYSTEMS	Portable Radios for instructio	01/14/2022	1,070.00
ES	00007849	DELL MARKETING LP	Dell Latitude 5520	01/14/2022	12,320.00
ES	00007850	PLAY AND PARK STRUCTURES	Playground structures for elev	01/18/2022	236,366.56
ES	00007851	INSIGHT PUBLIC SECTOR INC.	freight	01/18/2022	37,545.44
ES	00007852	DELL MARKETING LP	Dell 24 Monitor P2418HZm	01/18/2022	81,485.00
ES	00007853	GONZALEZ, SILVIA P	*138 MILEAGE 10/12-12/1-21	01/19/2022	42.39
ES	00007854	HARWOOD, ALEJANDRA	*815 MILEAGE 12/1-12/16-21	01/19/2022	34.25
ES	00007855	ROSAS, MARIA LUISA	*053 MILEAGE 12/2-12/17-21	01/19/2022	43.38
ES	00007856	DELL MARKETING LP	Dell Slim Power Adapter - 65 W	01/19/2022	8,285.00
ES	00007857	ARANSAS COUNTY INDEPENDENT SCH	AUG.-SEPT.2021 LITERACY GRANT	01/20/2022	100,852.44
ES	00007858	COMMUNITY DEVELOPMENT CORPORAT	NOV.2021 AEL-07 SEVICES	01/20/2022	8,102.68
ES	00007859	TRIPLE-S STEEL SUPPLY LLC.	07557790332 S00332 KRYLON HI-H	01/20/2022	26.70
ES	00007860	INSIGHT PUBLIC SECTOR INC.	Access Points with DNA license	01/20/2022	15,512.42
ES	00007861	DELL MARKETING LP	DELL ADAPTER- USB3.0 TO ETHERN	01/20/2022	580.00
ES	00007862	NETSYNC NETWORK SOLUTIONS	INV#2024121179	01/20/2022	220.64
ES	00007863	DELL MARKETING LP	Dell Adapter-Ethernet PXE Boot	01/21/2022	840.00
ES	00007864	FOLLETT SCHOOL SOLUTIONS INC.	inv#378035	01/21/2022	2,673.92
ES	00007865	NETSYNC NETWORK SOLUTIONS	inv#2024102380	01/21/2022	2,990.98
ES	00007866	LIBRARY INTERIORS OF TEXAS LLC	Pace High School - Supplementa	01/21/2022	104,973.00
ES	00007867	BROWN, GLORIA ISELA	*815 MILEAGE 12/1-12/16-21	01/24/2022	25.92
ES	00007868	IZO, NOHELIA V	*009 MILEAGE 11/18-12/15-21	01/24/2022	50.49
ES	00007869	LAKESHORE LEARNING MATERIALS	JJ120X - Extra-Large At-Your-S	01/24/2022	8,911.13
ES	00007870	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 12/2-12/15-21	01/24/2022	43.47
ES	00007871	SAMANO, RICARDO XAVIER	*007 MILEAGE 10/5-10/28-21	01/24/2022	26.96

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ES	00007872	BSN SPORTS LLC.	10x20 Digitally Print Tent w/R	01/25/2022	2,625.00
ES	00007873	FOLLETT SCHOOL SOLUTIONS INC.	INV#378035B	01/25/2022	1,099.18
ES	00007874	BARRIENTOS, JAZMIN	*818 FALL 2021 TUITION FEES AN	01/26/2022	1,739.02
ES	00007875	GONZALEZ, JAVIER A	*003 REGION ONE TRIP 10/8/21	01/26/2022	117.00
ES	00007876	MARTINEZ, DAISY	*054 MILEAGE 11/9-12/14-21	01/26/2022	64.67
ES	00007877	RAMIREZ, SHALOM	*818 FALL 2021 TUITION FEES	01/26/2022	1,481.39
ES	00007878	RIVERA, REYES RICARDO	*035 HOUSTON TRIP 11/15-19/21	01/26/2022	198.46
ES	00007879	SAUCEDA SALAZAR, VIRGINIA G	*818 FALL 2021 TUITION FEES	01/26/2022	2,749.98
ES	00007880	LAMAS, GRISELDA	*818 FALL 2021 TUITION FEES	01/26/2022	2,749.98
ES	00007881	MARQUEZ, RAUL	*818 FALL 2021 TUITION FEES AN	01/26/2022	2,985.45
ES	00007882	STAPLES	Logitech Z130 Wired Speakers	01/26/2022	2,082.02
ES	00007883	SOCIAL STUDIES SCHOOL SERVICE	NYSELEMCART ENCOMPASS CART	01/26/2022	152,661.02
ES	00007884	APPLE INC.	HL2M2LL/A Jamf School for macO	01/26/2022	41,238.00
ES	00007885	STAPLES	Blue Microphones Yeti Wired Co	01/27/2022	544.64
ES	00007886	AMERICAN RADIO SYSTEMS	MXTS3000U Portable Radio Compl	01/27/2022	529.00
ES	00007887	FLINN SCIENTIFIC INC.	Replacement lamp for SE1000	01/27/2022	1,745.10
ES	00007888	LAKESHORE LEARNING MATERIALS	TT926BP - Neon Help-Yourself B	01/27/2022	1,679.86
ES	00007889	CRUM, ANDREW	*873 EXTRA DUTY 10/23/21	01/28/2022	150.00
ES	00007890	HARMS, ANNETTE SUZANNE	*911 MILEAGE 11/1-11/30-21	01/28/2022	121.28
ES	00007891	SALINAS, ROSAELIA R	*048 MILEAGE 11/2-11/29-21	01/28/2022	69.85
ES	00007892	INSIGHT PUBLIC SECTOR INC.	Dell VX Rail Nodes Package. V	01/28/2022	653,834.91
ES	00007893	SAENZ, SONIA	*919 MILEAGE 8/25/21-1/11/22	01/28/2022	123.75
ES	00007894	COMMUNITY DEVELOPMENT CORPORAT	DEC.2021 AEL-O7 MONTHLY SER.	01/31/2022	11,672.83
ES	00007895	TEXAS STATE TECHNICAL COLLEGE	OCT.-DEC.2021 ADULT ED MONTHLY	01/31/2022	7,500.00
ES	00007896	APPLE INC.	4-Year AppleCare+ for Schools	01/31/2022	4,033.50

Total for:	ES	ACH - Special Revenue Fund	\$	2,325,957.77
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EW	00000115	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	01/11/2022	91,869.77
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Total for:	EW	ACH - Self Funded W/C Fund	\$	91,869.77
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GF	00264494	TEXAS KETTLE CORN & MORE	*925 MEDIUM KETTLE CORN	01/03/2022	33.00
GF	00264495	Void - Continued Stub		01/03/2022	0.00
GF	00264496	CENTRAL BOLT & INDUSTRIAL SUPP	#87304-Maintenance	01/03/2022	2,245.63
GF	00264497	THE COLLEGE BOARD	#EA00099924-TSIA2TESTUNITS-CUR	01/03/2022	49,994.00
GF	00264498	GARCIA, SALVADOR	*870 PREPAYMENT Boys Soccer	01/03/2022	1,152.00
GF	00264499	OLVERA, CARLOS	*870 PREPAYMENT BPA -Reg	01/03/2022	1,152.00

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GF	00264500	PRADO, REYES	*870 PREPAYMENT	01/03/2022	672.00
GF	00264501	SALCEDO, FABIAN	*008 PREPAYMENT 14 students,	01/03/2022	816.00
GF	00264502	STRIPES	*874 PREPAYMENT Potato and Egg	01/03/2022	47.70
GF	00264503	WANTLAND, MARY	Meals for teacher (Mary Wantla	01/03/2022	228.00
GF	00264504	UIL	*007 Entry Fees for Students	01/03/2022	360.00
GF	00264505	VALLEY VIEW ISD	*007 entry fees UIL	01/03/2022	280.00
GF	00264506	BAKER DISTRIBUTING COMPANY LLC	Item#8/Condenser #CAS181HAA0A0	01/03/2022	8,638.18
GF	00264507	IBUY STORES INC.	4860 089 MBM PCB ACTUATER F/48	01/03/2022	79.25
GF	00264508	VALLEY REGIONAL MEDICAL CENTER	*002 attn: Jacqueline Pena	01/03/2022	325.00
GF	00264509	FOREMOST TELECOMMUNICATIONS	FTL16573,Transport Service 10G	01/03/2022	32,079.57
GF	00264510	CONROE ISD	*870 B/Soccer Showcase@ Woodl	01/03/2022	400.00
GF	00264511	PEARLAND ISD	*870 Houston/Pearland Tour	01/03/2022	275.00
GF	00264512	BENCH DADDY LLC.	Green Killer B Bench Shirt Siz	01/03/2022	1,807.00
GF	00264513	BROWNSVILLE TENNIS ASSOCIATION	Tennis Tournament October 29-3	01/03/2022	180.00
GF	00264514	HARLINGEN CISD	Harlingen Tennis Tournament No	01/03/2022	60.00
GF	00264515	JUAN DIEGO ACADEMY	Tournament entry fee for the J	01/03/2022	300.00
GF	00264516	PROMAXIMA MANUFACTURING LTD	Item: BAROLY2000CCK CHrome Oly	01/03/2022	2,817.00
GF	00264517	TITAN SUPPORT SYSTEMS INC.	SUPER CENTURIAN SQUAT SUIT WID	01/03/2022	2,158.25
GF	00264518	JASON'S DELI	INV#2110029028050070 10/2/21	01/04/2022	2,745.96
GF	00264519	AT & T	831-000-2677 903	01/04/2022	149.74
GF	00264520	MAGIC VALLEY ELECTRIC COOPERAT	100682/11156116	01/04/2022	147,486.45
GF	00264521	T-MOBILE USA INC.	Food & Nutrition Services (Cru	01/04/2022	13,012.28
GF	00264522	THYSSENKRUPP ELEVATOR CORP.	Quarterly Elevator Inspections	01/04/2022	6,213.72
GF	00264523	ACADEMY SPORTS & OUTDOORS	DUFF BAG	01/04/2022	664.81
GF	00264524	ASBO INTERNATIONAL	ASBO - MEMBERSHIP CERTIFICATE	01/04/2022	240.00
GF	00264525	BROWNSVILLE POLICE DEPT.	OPEN PO FOR ACCIDENT REPORT FE	01/04/2022	12.00
GF	00264526	CABLEWHOLESALE.COM	Cat6 Black Ethernet Patch Cabl	01/04/2022	750.00
GF	00264527	CONCORD THEATRICALS CORP.	Rental Fee for Materials Books	01/04/2022	3,380.67
GF	00264528	CRAFTLAND	General supplies, to be used f	01/04/2022	145.00
GF	00264529	DAIRY QUEEN	Pay for meals for administrati	01/04/2022	37.17
GF	00264530	DALLAS BAR ASSOCIATION-COMMUNI	Mock Trial Student Team PACE	01/04/2022	700.00
GF	00264531	DICK'S SPORTING GOODS INC.	Electric whistle	01/04/2022	2,397.00
GF	00264532	DOLLAR TREE STORES INC.	ONLINE ORDER FROM CHAMPION ELE	01/04/2022	2,154.00
GF	00264533	ELAN CORPORATE PAYMENT SYSTEMS	BES & BTLPT MARIA RAZO	01/04/2022	540.74
GF	00264534	Void - Continued Stub		01/04/2022	0.00
GF	00264535	GALAXY BOWLING CENTER	SP ED BOWLING PRACTICE AREA AN	01/04/2022	6,430.50
GF	00264536	GRISELDA'S FLORAL ACCESSORIES	24 Elf Character Figurers 10'	01/04/2022	89.60
GF	00264537	HARBOR FREIGHT TOOLS	lights	01/04/2022	101.96
GF	00264538	HOBBY LOBBY CREATIVE CENTER	supplies used for staff meetin	01/04/2022	290.85

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GF	00264539	HOWARD'S BBQ & CATERING	MEALS FOR ATHLETIC PLAY-OFFS O	01/04/2022	1,022.50
GF	00264540	IDEMIA IDENTIFY & SECURITY USA	Fingerprinting service A.GONZA	01/04/2022	326.49
GF	00264541	JASON'S DELI	2110149033070065 10/16/2021	01/04/2022	4,120.64
GF	00264542	LAW ENFORCEMENT RISK MANAGEMEN	Registration On Line Course	01/04/2022	150.00
GF	00264543	NEW YORK DELI	FACILITIES COM. MTG 11/16/2021	01/04/2022	156.22
GF	00264544	NICHO'S CAFE Y TAQUERIA	To Pay for Misc. Meals to be s	01/04/2022	321.00
GF	00264545	NOTHING BUNDT CAKES	To Pay for Misc. Meals to be s	01/04/2022	175.95
GF	00264546	ONEPAK INC.	RETURN SERVICE FOR KIP 860 - T	01/04/2022	592.00
GF	00264547	PARTY CITY	Assorted Round Table Clothes	01/04/2022	60.00
GF	00264548	PIZZA HUT	MEALS FOR ATHLETIC PLAY-OFFS O	01/04/2022	1,364.10
GF	00264549	RELX INC.	Fee to pay for Legal research	01/04/2022	179.00
GF	00264550	RGVGCA	Fees for JV Boys Golf Teams at	01/04/2022	2,840.00
GF	00264551	RUDY'S BBQ	Group Meal	01/04/2022	1,899.46
GF	00264552	STATE BOARD FOR EDUCATOR CERTI	Educational Aide A.GONZALEZ	01/04/2022	17.00
GF	00264553	STRIPES	Breakfast Tacos for Principals	01/04/2022	71.55
GF	00264554	SUBWAY SANDWICHES & SALADS STO	Food and refreshments for Volu	01/04/2022	548.90
GF	00264555	TACO PALENQUE	To Pay for Misc. Meals to be s	01/04/2022	66.99
GF	00264556	TAEA - TEXAS ART EDUCATORS ASS	Conference Registration R.CANT	01/04/2022	725.00
GF	00264557	TARGET	074299018060 hw diecast cars 5	01/04/2022	2,191.10
GF	00264558	TASB	TO PAY FOR FEES/DUES FOR THE 2	01/04/2022	14,250.00
GF	00264559	TASB/TASA	Policy On Line Maintenance for	01/04/2022	1,125.00
GF	00264560	TCEA	Registration Fees For: Leonel	01/04/2022	1,356.00
GF	00264561	TEEX-TEXAS A&M ENGINEERING EXT	Basic Property Technician Cour	01/04/2022	55.00
GF	00264562	TEXAS DANCE EDUCATORS ASSOCIAT	REGISTRATION FEE Y.BENNETT	01/04/2022	1,490.00
GF	00264563	TEXAS MUSIC EDUCATORS ASSOCIAT	Texas Music Educators Associat	01/04/2022	200.00
GF	00264564	THE CHARTER BUS.COM	Charter Bus for Rivera Volleyb	01/04/2022	4,950.00
GF	00264565	TMEA	Convention Fees for the TMEA C	01/04/2022	110.00
GF	00264566	Void - Continued Stub		01/04/2022	0.00
GF	00264567	Void - Continued Stub		01/04/2022	0.00
GF	00264568	U-HAUL TRUCK RENTAL VALLEY WID	5401372791 Overage	01/04/2022	13,541.48
GF	00264569	VERMILLION RESTAURANT	RBM 11/2/2021	01/04/2022	133.38
GF	00264570	Void - Continued Stub		01/04/2022	0.00
GF	00264571	Void - Continued Stub		01/04/2022	0.00
GF	00264572	XEROX CORPORATION	8TB-597918 FACILITIES	01/04/2022	45,839.91
GF	00264573	Void - Continued Stub		01/04/2022	0.00
GF	00264574	Void - Continued Stub		01/04/2022	0.00
GF	00264575	XEROX CORPORATION	Y4X-829284 LOPEZ	01/04/2022	22,870.05
GF	00264576	Void - Continued Stub		01/04/2022	0.00
GF	00264577	XEROX CORPORATION	3AG-882244 LUCIO	01/04/2022	15,722.41

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GF	00264578	Void - Continued Stub		01/04/2022	0.00
GF	00264579	Void - Continued Stub		01/04/2022	0.00
GF	00264580	Void - Continued Stub		01/04/2022	0.00
GF	00264581	XEROX CORPORATION	8TB-637505 PALM GROVE	01/04/2022	50,122.49
GF	00264582	CHILI'S GRILL & BAR	MEALS FOR ATHLETIC PLAY-OFFS O	01/04/2022	260.00
GF	00264583	Void - Continued Stub		01/04/2022	0.00
GF	00264584	Void - Continued Stub		01/04/2022	0.00
GF	00264585	ELAN CORPORATE PAYMENT SYSTEMS	HOTEL AMOUNT OVER THE GSA PER	01/04/2022	27,962.00
GF	00264586	RAPTOR TECHNOLOGIES	Raptor Visitor Management Annu	01/04/2022	1,150.00
GF	00264587	GLOBAL PAYMENT INC.	SFW:NK MP AND NA NETWARE LICEN	01/04/2022	17,493.00
GF	00264588	HENRY SCHEIN INC.	TAPE-PROLASTIC BLACK TAPE (134	01/04/2022	3,808.86
GF	00264589	JOE W. FLY CO. INC.	Merv 11 HC Pleated Filters/ 12	01/04/2022	34,053.00
GF	00264590	Void - Continued Stub		01/04/2022	0.00
GF	00264591	LD PRODUCTS INC.	LD Compatible Black Toner Cart	01/04/2022	9,702.97
GF	00264592	LEARNING A-Z LLC.	Vocabulary A-Z.com Renew	01/04/2022	5,488.20
GF	00264593	LONE STAR LEARNING	QUOTE#091521-3	01/04/2022	5,055.00
GF	00264594	BIG DADDY'S BURGERS & SHAKES	MEALS 12/13/21 LUCIO B.SOCCER	01/04/2022	538.81
GF	00264595	CHICK-FIL-A	INV#3019754 11/13/21 HANNA SWI	01/04/2022	399.24
GF	00264596	CHICK-FIL-A	INV#02047 10550 12/4/21 LOP.SW	01/04/2022	461.87
GF	00264597	DAIRY QUEEN	MEALS 12/04/21 LOPEZ GOLF	01/04/2022	39.98
GF	00264598	DOMINO'S PIZZA	INV#1003703 12/10/21 VETER.SWI	01/04/2022	101.83
GF	00264599	RAISING CANE'S	INV#5785 12/7/21 VETER. BBK.	01/04/2022	119.84
GF	00264600	RAISING CANE'S	INV#5899 12/4/21 VETER. G.BK.	01/04/2022	174.67
GF	00264601	RAISING CANE'S	INV#4993 12/7/21 VETER. G.BK.	01/04/2022	123.04
GF	00264602	WHATABURGER RESTAURANTS	INV#1302389 12/3/21 LOPEZ GOLF	01/04/2022	527.41
GF	00264603	WING BARN	INV#70 11/16/21 LOPEZ B.BK.	01/04/2022	272.00
GF	00264604	WING BARN	INV#6 12/11/21 VETERANS B.BK.	01/04/2022	192.00
GF	00264605	CHICK-FIL-A	03143 6168 BISD CAB	01/04/2022	271.35
GF	00264606	DOMINO'S PIZZA	1289619 GARCIA MS	01/04/2022	38.94
GF	00264607	PITNEY BOWES	Sendsuit Tracking System For A	01/04/2022	12,996.72
GF	00264608	RAISING CANE'S	Student meals for VITA session	01/04/2022	60.82
GF	00264609	TOSHIBA	RISO COMCOLOR 7330(PRODUCT #S-	01/04/2022	791.15
GF	00264610	WING STOP	Student meals for VITA session	01/04/2022	72.00
GF	00264611	XEROX CORPORATION	DOCUMATE 6710 VB1035-MEDIA CEN	01/04/2022	370.73
GF	00264612	HANNA HIGH SCHOOL	*001 JROTC DONATION	01/04/2022	1,500.00
GF	00264613	VASQUEZ, ALBERTO A.	*870 PREPAYMENT Boys Soccer	01/04/2022	496.00
GF	00264614	BROTHERS PRODUCE OF AUSTIN	INV#01209380 11/29/21	01/05/2022	8,094.05
GF	00264615	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 10/31/21 - 11/30/21	01/05/2022	989.50
GF	00264616	SIGN SOLUTIONS	BACKDROP, 10 FT WITH FULL COLO	01/05/2022	5,987.80

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GF	00264617	SPECIALTY ADVERTISERS	UNIFORM SPORT TEK MESH POLOS 2	01/05/2022	4,355.06
GF	00264618	QUALITY CLEANERS	DRY CLEANING SERVICES FOR	01/05/2022	134.65
GF	00264619	SOUTHWEST EMBLEM COMPANY	SOLO-ENSEMBLE STOCK AWARD RIBB	01/05/2022	4,130.00
GF	00264620	SPOT RUBBER WELDERS INC.	Open Po for Labor to	01/05/2022	14.00
GF	00264621	CAMERON COUNTY JUVENILE	BACStudentsJJAEPNovember21-22	01/05/2022	509.00
GF	00264622	CAROLINA BIOLOGICAL SUPPLY CO.	#51565982RI-LopezHs	01/05/2022	116.61
GF	00264623	CASO DOCUMENT MANAGEMENT INC.	#48583	01/05/2022	1,127.85
GF	00264624	CASTRO, ANNA MARIE	#EGLYDEC21	01/05/2022	3,377.50
GF	00264625	ELECTRONIX EXPRESS	#INV570671	01/05/2022	627.05
GF	00264626	ERNIE'S FIESTA GRAPHICS & EMBR	#9973-HealthRecognitionPlaques	01/05/2022	130.00
GF	00264627	OIL PATCH FUEL & SUPPLY	#561558-Transportation-DEF	01/05/2022	18,161.87
GF	00264628	Void - Continued Stub		01/05/2022	0.00
GF	00264629	Void - Continued Stub		01/05/2022	0.00
GF	00264630	HOME DEPOT	Husky 52 in rolling cabinet an	01/05/2022	10,791.73
GF	00264631	ALVEAR, JOE A.	*877 PREPAYMENT STUDENT & DIR	01/05/2022	240.00
GF	00264632	BALDWIN, TRAVIS	*877 PREPAYMENT STUDENT & DIR	01/05/2022	384.00
GF	00264633	CAPISTRAN, ANGIE	*004 PREPAYMENT Meal money	01/05/2022	1,440.00
GF	00264634	CRUZ, IGNACIO	*877 PREPAYMENT STUDENT & DIR	01/05/2022	216.00
GF	00264635	ERIKSEN, MELODY C.	TMEA AREA G CHORAL AUDITION FE	01/05/2022	760.00
GF	00264636	EWING, DENNIS	*877 PREPAYMENT MEALS-HANNA	01/05/2022	624.00
GF	00264637	GRAVES, PATRICK J.	*877 PREPAYMENT STUDENT & DIR	01/05/2022	216.00
GF	00264638	LOZA DE JUAREZ, MARIA	*877 PREPAYMENT STUDENT & DIR	01/05/2022	48.00
GF	00264639	MORALES, BELINDA	*001 PREPAYMENT Meals for BPA	01/05/2022	1,008.00
GF	00264640	ONOFRE, OSCAR	*877 PREPAYMENT MEALS - PORTER	01/05/2022	216.00
GF	00264641	RAMIREZ, RAUL	*877 PREPAYMENT MEALS - PACE	01/05/2022	408.00
GF	00264642	SOLIS, MICHELLE	*002 PREPAYMENT Breakfast	01/05/2022	432.00
GF	00264643	STONE, ELIZABETH	*877 PREPAYMENT MEALS - VETERA	01/05/2022	600.00
GF	00264644	TMEA	TMEA REGION 28 AREA G FEES	01/05/2022	497.00
GF	00264645	TORRES, ALEX R.	*877 PREPAYMENT MEALS - RIVERA	01/05/2022	336.00
GF	00264646	UIL	*001 PREPAYMENT Vocal Solos	01/05/2022	400.00
GF	00264647	VASQUEZ, ALBERTO A.	*870 PREPAYMENT Boys Soccer	01/05/2022	992.00
GF	00264648	VASQUEZ, DR. RAMON	*877 PREPAYMENT MEALS - LOPEZ	01/05/2022	240.00
GF	00264649	WHITNEY, JASON E.	*877 PREPAYMENT STUDENT & DIR	01/05/2022	168.00
GF	00264650	UIL	*877 ACOUSTICAL GUITAR SOLO	01/05/2022	240.00
GF	00264651	UIL	*877 GUITAR SOLO AND ENSEMBLE	01/05/2022	180.00
GF	00264652	UIL	*877 REGION 28 HS GUITAR	01/05/2022	190.00
GF	00264653	BUSINESS PROFESSIONALS OF AMER	BPA Regional Leadertship 2022	01/05/2022	180.00
GF	00264654	BUSINESS PROFESSIONALS OF AMER	TX BPA Registration to Area 2	01/05/2022	440.00
GF	00264655	CHICK-FIL-A	3053347 TRANSPORTATION	01/05/2022	1,117.20

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GF	00264656	DOMINO'S PIZZA	HANNA HS	01/05/2022	68.00
GF	00264657	HOSA T.A. AREA VII SENNING & T	ONLINE TESTING:	01/05/2022	70.00
GF	00264658	UIL	Veterans Choir Member Registra	01/05/2022	890.00
GF	00264659	WAL-MART	511347645613932	01/05/2022	120.53
GF	00264660	IDENTISYS INC.	548308	01/05/2022	273.00
GF	00264661	ROMEO MUSIC	SHURE ULXD4Q - QUAD DIGITAL WI	01/05/2022	7,976.00
GF	00264662	ROMERO'S GENERAL WELDING	SPECIALIZED WELDING SERVICES -	01/05/2022	125.00
GF	00264663	THE BROWNSVILLE HERALD	30004718-1221	01/05/2022	803.00
GF	00264664	VALLEY GROCERS LLC.	R1-645768	01/05/2022	22,906.26
GF	00264665	ALLSTAR DRY CLEANERS	30403, Uniform Pants	01/05/2022	936.00
GF	00264666	GLOOR LUMBER & SUPPLY INC.	Item#26/LC Birch Door Slab 1 3	01/05/2022	13,417.08
GF	00264667	GOODMAN FOOD PRODUCTS INC.	I-PSCR002153, COMMODITY PROC	01/05/2022	29,707.72
GF	00264668	GRAINGER CO.	Water Hose Assembly, 2" ID, 5	01/05/2022	4,965.10
GF	00264669	BIG M PEST CONTROL INC.	inv#3235698	01/05/2022	16,030.00
GF	00264670	EWING IRRIGATION PRODUCTS INC.	inv#15771102	01/05/2022	391.90
GF	00264671	NIKKI ROWE HIGH SCHOOL	Tournament Entry Fee for City	01/05/2022	350.00
GF	00264672	SHARYLAND ISD	Entry Fee for Sharyland Varsit	01/05/2022	300.00
GF	00264673	DAVID LECUSAY PEDIATRICS P.A.	OHI REPORT ANA I LEYVA	01/05/2022	18.00
GF	00264674	JAIME'S TIRE STORE	Open PO for all district vehic	01/05/2022	562.22
GF	00264675	JOHNSTONE SUPPLY	11-22-20 LUCIO	01/05/2022	632.29
GF	00264676	MCNABB, CAROL	Bassoon Service Package	01/05/2022	90.00
GF	00264677	WEST MUSIC COMPANY INC.	306852 Bundle KALA KA-15S 10 U	01/05/2022	1,741.09
GF	00264678	RIVERA HIGH SCHOOL	*004 JROTC Name tag refund	01/05/2022	592.20
GF	00264679	FLOWERS BAKING CO.	INV#4039503430 12/10/21	01/06/2022	1,279.88
GF	00264680	TONY YZAGUIRRE JR.	*912 1366861 renewal	01/06/2022	7.50
GF	00264681	TONY YZAGUIRRE JR.	*912 1347434 renewal	01/06/2022	7.50
GF	00264682	TONY YZAGUIRRE JR.	*912 1366862 renewal	01/06/2022	7.50
GF	00264683	TONY YZAGUIRRE JR.	*912 1366863 renewal	01/06/2022	7.50
GF	00264684	TONY YZAGUIRRE JR.	*912 1374593 renewal	01/06/2022	7.50
GF	00264685	TONY YZAGUIRRE JR.	*912 1374594 renewal	01/06/2022	7.50
GF	00264686	TONY YZAGUIRRE JR.	*912 9109330 renewal	01/06/2022	7.50
GF	00264687	TONY YZAGUIRRE JR.	*912 1347417 renewal	01/06/2022	7.50
GF	00264688	TONY YZAGUIRRE JR.	*912 1347431 renewal	01/06/2022	7.50
GF	00264689	TONY YZAGUIRRE JR.	*912 1347232 renewal	01/06/2022	7.50
GF	00264690	TONY YZAGUIRRE JR.	*912 1347429 renewal	01/06/2022	7.50
GF	00264691	TONY YZAGUIRRE JR.	*912 1347430 renewal	01/06/2022	7.50
GF	00264692	TONY YZAGUIRRE JR.	*912 1347416 renewal	01/06/2022	7.50
GF	00264693	TONY YZAGUIRRE JR.	*912 1347421 renewal	01/06/2022	7.50
GF	00264694	TONY YZAGUIRRE JR.	*912 1347419 renewal	01/06/2022	7.50

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GF	00264695	TONY YZAGUIRRE JR.	*912 1347415 renewal	01/06/2022	7.50
GF	00264696	TONY YZAGUIRRE JR.	*912 1237265 renewal	01/06/2022	7.50
GF	00264697	TONY YZAGUIRRE JR.	*912 1237297 renewal	01/06/2022	7.50
GF	00264698	TONY YZAGUIRRE JR.	*912 1237238 renewal	01/06/2022	7.50
GF	00264699	TONY YZAGUIRRE JR.	*912 1117033 renewal	01/06/2022	7.50
GF	00264700	TONY YZAGUIRRE JR.	*912 1177488 renewal	01/06/2022	7.50
GF	00264701	TONY YZAGUIRRE JR.	*912 1177487 renewal	01/06/2022	7.50
GF	00264702	TONY YZAGUIRRE JR.	*912 1177493 renewal	01/06/2022	7.50
GF	00264703	TONY YZAGUIRRE JR.	*912 1177490 renewal	01/06/2022	7.50
GF	00264704	TONY YZAGUIRRE JR.	*912 1177492 renewal	01/06/2022	7.50
GF	00264705	TONY YZAGUIRRE JR.	*912 1177494 renewal	01/06/2022	7.50
GF	00264706	TONY YZAGUIRRE JR.	*912 117491 renewal	01/06/2022	7.50
GF	00264707	TONY YZAGUIRRE JR.	*912 1117041 renewal	01/06/2022	7.50
GF	00264708	TONY YZAGUIRRE JR.	*912 1117039 renewal	01/06/2022	7.50
GF	00264709	TONY YZAGUIRRE JR.	*912 117040 renewal	01/06/2022	7.50
GF	00264710	TONY YZAGUIRRE JR.	*912 1117044 renewal	01/06/2022	7.50
GF	00264711	TONY YZAGUIRRE JR.	*912 1117043 renewal	01/06/2022	7.50
GF	00264712	TONY YZAGUIRRE JR.	*912 1237296 renewal	01/06/2022	7.50
GF	00264713	TONY YZAGUIRRE JR.	*912 1347420 renewal	01/06/2022	7.50
GF	00264714	TONY YZAGUIRRE JR.	*912 1347424 renewal	01/06/2022	7.50
GF	00264715	TONY YZAGUIRRE JR.	*912 1347422 renewal	01/06/2022	7.50
GF	00264716	TONY YZAGUIRRE JR.	*912 1347423 renewal	01/06/2022	7.50
GF	00264717	TONY YZAGUIRRE JR.	*912 1347426 renewal	01/06/2022	7.50
GF	00264718	TONY YZAGUIRRE JR.	*912 1347425 renewal	01/06/2022	7.50
GF	00264719	TONY YZAGUIRRE JR.	*912 1347427 renewal	01/06/2022	7.50
GF	00264720	TONY YZAGUIRRE JR.	*912 1347428 renewal	01/06/2022	7.50
GF	00264721	TONY YZAGUIRRE JR.	*912 1347418 renewal	01/06/2022	7.50
GF	00264722	TONY YZAGUIRRE JR.	*912 MAJ3S2FE2MC434839	01/06/2022	16.25
GF	00264723	SOLICE TECHNOLOGIES	10ft x 5ft Full Color Digital	01/06/2022	280.00
GF	00264724	SOUTHERN TIRE MART	11R22.5/16 AH37 AP - SCHOOL BU	01/06/2022	26,720.00
GF	00264725	BUSINESS PROFESSIONALS OF AMER	Registration Fees for 2022 BPA	01/06/2022	380.00
GF	00264726	CHICK-FIL-A	CHICK-FIL-A SANDWICHES FOR	01/06/2022	1,117.20
GF	00264727	HOSA T.A. AREA VII SENNING & T	HOSA Area Registration Fee	01/06/2022	105.00
GF	00264728	UNITED STATES POST MASTER	*916 PREPAYMENT US POSTMASTER	01/06/2022	265.00
GF	00264729	UNITED STATES POST MASTER	*916 PREPAYMENT 1ST-CLASS PRES	01/06/2022	265.00
GF	00264730	HOSA T.A. AREA VII SENNING & T	*002 Registration for Spring	01/06/2022	140.00
GF	00264731	ALLSTAR DRY CLEANERS	30345, for Stell Band Uniforms	01/06/2022	367.50
GF	00264732	GRAINGER CO.	Supplies/Candle light meter It	01/06/2022	1,336.80
GF	00264733	ALL VALLEY DRUG SCREENS	827,ANNUAL PHYSICALS (BUS DRIV	01/06/2022	60.00

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GF	00264734	ANDY'S AUTO BUS AIR	517079, A/C COMPRESSOR, DIRE	01/06/2022	900.00
GF	00264735	Void - Continued Stub		01/06/2022	0.00
GF	00264736	DEMCO	7054793, PEPPERMINT SCENTED B	01/06/2022	1,198.29
GF	00264737	DUNHAM, DAVID FRANKLIN	ALL INCLUSIVE BAND IN-SERVICE	01/06/2022	1,500.00
GF	00264738	GOLF TEAM PRODUCTS INC.	inv#351206A	01/06/2022	1,278.00
GF	00264739	NATIONAL EDUCATORS LAW INSTITU	Registration Fee for WEBINAR	01/06/2022	1,110.00
GF	00264740	NUECES POWER EQUIPMENT INC	Vehicle Supplies- Replacement	01/06/2022	275.57
GF	00264741	PASADENA SPORTING GOODS	inv#6772500	01/06/2022	2,094.00
GF	00264742	STTCA-SOUTH TEXAS TENNIS COACH	Tournament fees for	01/06/2022	96.00
GF	00264743	TENNIS OUTLET	Item # CJ1786 Nike Dry Attack	01/06/2022	3,509.70
GF	00264744	TRACK BARN	SHIPPING COSTS	01/06/2022	1,234.00
GF	00264745	JAIME'S TIRE STORE	OPEN PO FOR WHEEL ALIGNMENT BA	01/06/2022	321.80
GF	00264746	MARIACHI GURU PUBLICATIONS	STAFF DEVELOPMENT INSERVICE	01/06/2022	500.00
GF	00264747	MUSIC IN MOTION INC.	Item# 28113 Music Go Rounds:	01/06/2022	125.00
GF	00264748	CHICK-FIL-A	INV#03556 2864 12/17/21 RI.BBK	01/07/2022	120.53
GF	00264749	CHICK-FIL-A	INV#1988346 12/9/21 HANNA B.BK	01/07/2022	106.35
GF	00264750	CHICK-FIL-A	INV#3057894 12/3/21 HANNA G.BK	01/07/2022	220.56
GF	00264751	CHICK-FIL-A	Hanna Tennis Student Meals 202	01/07/2022	264.00
GF	00264752	CHICK-FIL-A	INV#02047 10558 12/15/21 ST.GB	01/07/2022	286.15
GF	00264753	CHICK-FIL-A	INV#00288 2103 12/3/21 LOP.GBK	01/07/2022	123.64
GF	00264754	CHICK-FIL-A	INV#02407 23978 11/29/21 HA.GB	01/07/2022	176.00
GF	00264755	CHICK-FIL-A	INV#03300 12672 12/9/21 LO.GBK	01/07/2022	93.47
GF	00264756	RAISING CANE'S	INV#3592 12/15/21 GARC.GBK	01/07/2022	466.49
GF	00264757	RAISING CANE'S	INV#1986 12/17/21 RIVERA B.BK.	01/07/2022	487.76
GF	00264758	RAISING CANE'S	INV#1931 12/13/21 LOPEZ G.BK.	01/07/2022	299.60
GF	00264759	CICI'S PIZZA	INV#14091 12/14/21 PORT.B.SOCC	01/07/2022	913.00
GF	00264760	DAIRY QUEEN	MEALS 12/15/21 STELL G.BK.	01/07/2022	90.93
GF	00264761	FREDDY'S FROZEN CUSTARD	INV#10098 12/14/21 LOPEZ G.BK.	01/07/2022	152.00
GF	00264762	GOLDEN CORRAL RESTAURANT	INV#380590 12/11/21 PORT.B.SOC	01/07/2022	480.00
GF	00264763	MAIN EVENT	INV#5714 11/18/21 PACE G.BK.	01/07/2022	160.00
GF	00264764	PETER PIPER PIZZA	INV#20010 12/2/21 LOPEZ G.BK.	01/07/2022	136.62
GF	00264765	PIZZA HUT	INV#00002 12/11/21 LOPEZ G.BK	01/07/2022	78.91
GF	00264766	REYNA'S TEXAS STYLE BAR-B-Q	INV#587152 12/3/21 HANNA SWIMM	01/07/2022	136.00
GF	00264767	WING BARN	INV#38 12/4/21 HANNA B.BK.	01/07/2022	160.00
GF	00264768	WING BARN	INV#111 11/30/21 HANNA G.BK.	01/07/2022	240.00
GF	00264769	WING STOP	INV#10033 12/10/21 HANNA B.BK.	01/07/2022	105.96
GF	00264770	WING STOP	INV#10009 12/11/21 12/11/21	01/07/2022	168.00
GF	00264771	WHATABURGER RESTAURANTS	INV#1294246 12/3/21 HAN.G.BK.	01/07/2022	1,289.04
GF	00264772	WHATABURGER RESTAURANTS	INV#1308191 12/12/21 MANZ.TENN	01/07/2022	1,308.08

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GF	00264773	PEOPLES EDUCATION	9781609791650 TX:MU STAAR Math	01/07/2022	5,297.48
GF	00264774	SANTEX TRUCK CENTER LTD.	FLTHL3565429 HEADLAMP ASSY INT	01/07/2022	1,151.46
GF	00264775	TEACHER SYNERGY LLC.	Reading and Writing Graphic Or	01/07/2022	184.38
GF	00264776	TERRABELLA ENVIRONMENTAL SERVI	Item #1 and #2	01/07/2022	600.00
GF	00264777	TONY YZAGUIRRE JR.	*914 1157470 renewal	01/07/2022	22.00
GF	00264778	TONY YZAGUIRRE JR.	*914 1157452 renewal	01/07/2022	22.00
GF	00264779	TONY YZAGUIRRE JR.	*914 1116989 renewal	01/07/2022	22.00
GF	00264780	TONY YZAGUIRRE JR.	*914 1116990 renewal	01/07/2022	22.00
GF	00264781	TONY YZAGUIRRE JR.	*914 1157473 renewal	01/07/2022	22.00
GF	00264782	TONY YZAGUIRRE JR.	*914 1177699 renewal	01/07/2022	22.00
GF	00264783	TONY YZAGUIRRE JR.	*914 1157457 renewal	01/07/2022	22.00
GF	00264784	TONY YZAGUIRRE JR.	*914 1157472 renewal	01/07/2022	22.00
GF	00264785	TONY YZAGUIRRE JR.	*914 1157464 renewal	01/07/2022	22.00
GF	00264786	TONY YZAGUIRRE JR.	*914 1347406 renewal	01/07/2022	22.00
GF	00264787	TURN-KEY MOBILE INC.	PD Data Terminals (Computers f	01/07/2022	115,176.36
GF	00264788	CAMERON COUNTY JUVENILE	BACStudJJAEPDECEMBER2021	01/07/2022	858.50
GF	00264789	CHALK'S TRUCK PARTS INC.	#K19379/1	01/07/2022	589.20
GF	00264790	CONN SELMER INC.	SP55AF204 SA-80 Bari Series II	01/07/2022	298.06
GF	00264791	ESCUE & ASSOCIATES	library Books. See attached I	01/07/2022	2,178.80
GF	00264792	O'REILLY AUTO PARTS	#0612-403093	01/07/2022	196.00
GF	00264793	OIL PATCH FUEL & SUPPLY	#561830-Transportation	01/07/2022	3,225.00
GF	00264794	CESD	#36096-RegFeeForJulie A.	01/07/2022	380.00
GF	00264795	CEV MULTIMEDIA LTD.	#127652-PACE-iCEVTeachLic1YR	01/07/2022	525.00
GF	00264796	CINTAS CORPORATION	#4105078106-Transportation	01/07/2022	501.15
GF	00264797	CLARK COTHRAN LLC.	#001- MARCHING BAND CLINIC	01/07/2022	2,250.00
GF	00264798	DEPARTMENT OF HEALTH AND HUMAN	#45D2239157-BISDHEALTH	01/07/2022	180.00
GF	00264799	STRIPES	*048 PREPAYMENT Chorizo Tacos	01/07/2022	23.86
GF	00264800	HOSA T.A. AREA VII SENNING & T	HOSA Area Registration Fee for	01/07/2022	1,295.00
GF	00264801	UIL	Registration for UIL Solo & En	01/07/2022	720.00
GF	00264802	Void - Continued Stub		01/07/2022	0.00
GF	00264803	Void - Continued Stub		01/07/2022	0.00
GF	00264804	CED(CONSOLIDATED ELECTRICAL DI	Item#1/BPT 670DC2 3/4 2SCR EC	01/07/2022	9,354.91
GF	00264805	CED(CONSOLIDATED ELECTRICAL DI	0935-1004947	01/07/2022	8,561.71
GF	00264806	INSCO DISTRIBUTING	10010224963	01/07/2022	4,756.43
GF	00264807	VOTAW TOOL CO. INC.	4702 VALENTINO FLUTE / CLARINE	01/07/2022	1,429.15
GF	00264808	ALAMO DOOR SYSTEMS INC.	161992, Materials and supplies	01/07/2022	630.00
GF	00264809	DIAZ FLOORS & INTERIORS INC.	1070, Burke Brand Flooring	01/07/2022	6,817.67
GF	00264810	GETTY IMAGES INC.	16645587, Premium Thinkstock	01/07/2022	1,355.00
GF	00264811	GOODMAN FOOD PRODUCTS INC.	I-PSI018423, SERVICE COMMODITY	01/07/2022	17,154.32

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GF	00264812	ELLIOTT'S CUSTOM GOLF	SKU DA2955-70 N M DriFit DF GR	01/07/2022	2,998.07
GF	00264813	H & H GOLF CARTS	Emergency Repairs on Athletic	01/07/2022	2,020.43
GF	00264814	SWIMMIN STUFF INC.	TYR Odyssey Diamondfit Blue Sw	01/07/2022	4,000.00
GF	00264815	US GAMES	inv#915465416	01/07/2022	1,999.04
GF	00264816	TONY YZAGUIRRE JR.	*912 1347432 renewal	01/10/2022	7.50
GF	00264817	S3STRATEGIES LLC.	Active Learning S3strategiesv i	01/10/2022	14,000.00
GF	00264818	O'REILLY AUTO PARTS	#0612-402297	01/10/2022	953.95
GF	00264819	OIL PATCH FUEL & SUPPLY	#561918-MAINTENANCE	01/10/2022	9,443.45
GF	00264820	ORIENTAL TRADING COMPANY	#714029396-01-ORTIZ	01/10/2022	663.52
GF	00264821	ESCAMILLA TOUR BUSES	CHARTER BUS SERVICES - PAYABLE	01/10/2022	3,540.00
GF	00264822	EL CAMINO BAKERY	*055 PREPAYMENT CONCHAS	01/10/2022	500.00
GF	00264823	TRONCOSO, LUIS	*870 PREPAYMENT FOR SOCCER	01/10/2022	1,536.00
GF	00264824	Void - Continued Stub		01/10/2022	0.00
GF	00264825	BLICK ART MATERIALS	Dynasty Canister B-200 WHT Bri	01/10/2022	2,361.16
GF	00264826	BROWNSVILLE MUSEUM OF FINE ART	Rental fee for the Brownsville	01/10/2022	100.00
GF	00264827	INDUSTRIAL FIRE AND SAFETY LLC	NEW PULL STATION - PACE HS	01/10/2022	9,795.00
GF	00264828	THE BROWNSVILLE HERALD	142998 701 2122	01/10/2022	1,343.12
GF	00264829	VALLEY GROCERS LLC.	OPEN PO FOR JANITORIAL SUPPLIE	01/10/2022	8,886.24
GF	00264830	VANDOREN, EVAN	Music for Marching show supply	01/10/2022	2,500.00
GF	00264831	GRAINGER CO.	Safety Glasses, Clear	01/10/2022	328.41
GF	00264832	GT GOLDSPTS	1389, Next Level Unisex CV	01/10/2022	13,586.75
GF	00264833	DEPARTMENT OF INFORMATION RESO	11/1-30/2021	01/11/2022	511.98
GF	00264834	EL JARDIN WATER SUPPLY	11/10/21 - 12/14/21 SERVICE	01/11/2022	6,030.32
GF	00264835	TEXAS GAS SERVICE	910075778 1015677 27	01/11/2022	8,945.26
GF	00264836	Void - Continued Stub		01/11/2022	0.00
GF	00264837	SPOT RUBBER WELDERS INC.	OPEN PO: Tires, Tire repairs,	01/11/2022	2,179.76
GF	00264838	STEVE WEISS MUSIC INC.	SW-20HP	01/11/2022	361.70
GF	00264839	BLANCO, GENESIS PAMELA	*051 PREPAYMENT Lunch/Dinner	01/11/2022	600.00
GF	00264840	CANTU, ERNEST	*055 PREPAYMENT FOR STUDENTS	01/11/2022	300.00
GF	00264841	FRANCO, VICTOR	*054 PREPAYMENT Meals for band	01/11/2022	320.00
GF	00264842	GARCIA, KEVIN	*053 PREPAYMENT ONE MEAL	01/11/2022	296.00
GF	00264843	GRACIA, ABRAHAM	*870 PREPAYMENT Student meal	01/11/2022	1,104.00
GF	00264844	GUZMAN, ELISEO	*870 PREPAYMENT ATHLETIC MEALS	01/11/2022	1,152.00
GF	00264845	SALINAS, CLARISSA RENEE	*048 PREPAYMENT Lunch for Regi	01/11/2022	240.00
GF	00264846	TREVINO, BENITA	*044 PREPAYMENT for All-Region	01/11/2022	672.00
GF	00264847	VILLARREAL, JASON	*043 PREPAYMENT Breakfast	01/11/2022	648.00
GF	00264848	VILLARREAL, JASON	*043 PREPAYMENT Breakfas	01/11/2022	648.00
GF	00264849	UIL	What: Student Entry Fees for U	01/11/2022	460.00
GF	00264850	BETANCOURT HOUSE MOVERS	Relocation of the following	01/11/2022	13,200.00

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GF	00264851	DOMINO'S PIZZA	ORDER 7 LOPEZ HS UIL	01/11/2022	125.89
GF	00264852	RAISING CANE'S	Student meals for VITA session	01/11/2022	82.39
GF	00264853	UIL	207-Bb Clarinet Solo	01/11/2022	1,020.00
GF	00264854	WHATABURGER RESTAURANTS	meals for LOPEZ HS UIL Acad	01/11/2022	176.40
GF	00264855	LOWE'S	Assorted plants, succulents an	01/11/2022	383.11
GF	00264856	BOUND TO STAY BOUND BOOKS INC.	Books of various titles	01/11/2022	507.26
GF	00264857	EDUCATION SERVICE CENTER	Registration fee for Mary Tolm	01/11/2022	100.00
GF	00264858	INDECO SALES COMPANY	HON H115690-A	01/11/2022	804.50
GF	00264859	Void - Continued Stub		01/11/2022	0.00
GF	00264860	REDFISH RECYCLING	Commingled (single-stream) rec	01/11/2022	15,660.00
GF	00264861	ATHLETIC SUPPLY INC.	NIKE JORDAN BASKETBALL JERSEY	01/11/2022	4,440.00
GF	00264862	CONCOURSE TEAM EXPRESS	inv#369420	01/11/2022	2,621.00
GF	00264863	TENNIS EXPRESS LP.	PRO PENN MARATHON EXTRA DUTY T	01/11/2022	1,117.63
GF	00264864	JAIME'S TIRE STORE	3-31725	01/11/2022	2,978.35
GF	00264865	MA DANCE AND AUXILIARIES	Team Auxiliary/Majorette Event	01/11/2022	400.50
GF	00264866	MAE POWER EQUIPMENT	100FT Reel 1/4 .043" Picco Mic	01/11/2022	494.00
GF	00264867	MARTIN, WILLIAM M.	Colorguard choreography/Video	01/11/2022	1,300.00
GF	00264868	BILL MILLER BAR-B-Q	INV#7358 12/17/21 VET.G.SOCCER	01/12/2022	208.35
GF	00264869	CHICK-FIL-A	INV#3033525 11/19/21 RIV.GBK	01/12/2022	428.82
GF	00264870	CHICK-FIL-A	INV#03143 6443 12/3/21 POR.BBK	01/12/2022	99.68
GF	00264871	CHICK-FIL-A	INV#02407 23255 1/3/22 VET.BBK	01/12/2022	112.00
GF	00264872	CHICK-FIL-A	INV#03300 12675 12/9/21 VE.BBK	01/12/2022	235.26
GF	00264873	CICI'S PIZZA	INV#582696 10/10/21 VET. B.SOC	01/12/2022	184.00
GF	00264874	DENNY'S	INV#739309 12/3/21 RIV. GBK.	01/12/2022	200.00
GF	00264875	DOMINO'S PIZZA	INV#20391 12/17/21 VETER.G.SOC	01/12/2022	168.13
GF	00264876	MCDONALD'S	INV#33 12/11/21 VETER.BBK.	01/12/2022	105.55
GF	00264877	MORAN'S PIZZERIA	INV#90034 11/20/21 RIV.G.BK.	01/12/2022	200.00
GF	00264878	PETER PIPER PIZZA	INV#20016 12/2/21 RIVERA GBK	01/12/2022	135.83
GF	00264879	RAISING CANE'S	INV#20025 12/9/21 VETER.BBK	01/12/2022	150.19
GF	00264880	RAISING CANE'S	INV#2298 11/30/21 PORT.BBK.	01/12/2022	164.78
GF	00264881	WALLBANGER'S	INV#55 12/10/21 VETER. B.BK.	01/12/2022	352.00
GF	00264882	WING BARN	MEALS 10/09/21 PORTER SWIMMING	01/12/2022	112.00
GF	00264883	WING BARN	INV#65 11/22/21 PORTER B.BK.	01/12/2022	232.00
GF	00264884	WING BARN	INV#72 1/4/22 VETER. B.BK.	01/12/2022	120.00
GF	00264885	WING STOP	INV#10003 12/18/21 RIVERA G.BK	01/12/2022	176.00
GF	00264886	WHATABURGER RESTAURANTS	INV#1275014 12/16/21 OLIV.GBK.	01/12/2022	1,608.51
GF	00264887	WHATABURGER RESTAURANTS	INV#116546 11/22/21 PORT.B.BK.	01/12/2022	1,007.79
GF	00264888	LINDE GAS & EQUIPMENT INC.	Helium Compressed for Zariah's	01/12/2022	1,003.02
GF	00264889	PARTS TOWN LLC.	EMERGENCY OPEN PO: Motors, Ele	01/12/2022	2,620.35

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GF	00264890	PORTIONPAC CHEMICAL CORPORATIO	SPSPAC FOOD SAFETY AND SANITAT	01/12/2022	7,804.32
GF	00264891	POSITIVE PROMOTIONS	item number OSW8649 Umbrellas	01/12/2022	759.47
GF	00264892	TREVINO OCCUPATIONAL THERAPY	OPEN - PO	01/12/2022	1,230.00
GF	00264893	TUNE IN	41521 ArtSmart 2021-2023 (Larg	01/12/2022	314.75
GF	00264894	SHERWIN WILLIAMS	Item#19/UF LS Rub Silicon W	01/12/2022	1,991.65
GF	00264895	UNIFORM & ACCESSORIES WAREHOUS	TT01 Small Uniform Shirt white	01/12/2022	395.99
GF	00264896	CABRERA, LILIA	PROFDEVVvisualArtTeachers	01/12/2022	950.00
GF	00264897	COGNIA INC.	#144268 - 212644 Hanna ECHS	01/12/2022	20,400.00
GF	00264898	CURRICULUM ASSOCIATES LLC.	BRIGANCE CIBS II	01/12/2022	521.92
GF	00264899	EDMUND NIELSEN WOODWINDS	#12312	01/12/2022	406.75
GF	00264900	EL CAMINO BAKERY	#133521-Security-Sweet Bread	01/12/2022	15.00
GF	00264901	OIL PATCH FUEL & SUPPLY	#562794-Maintenance	01/12/2022	11,664.85
GF	00264902	OIL PATCH FUEL & SUPPLY	#562990-Transportation	01/12/2022	18,982.98
GF	00264903	RAMIREZ, VIRGINIA	*007 PREPAYMENT for VITA	01/12/2022	296.00
GF	00264904	BIG M PEST CONTROL INC.	3235271	01/12/2022	6,016.00
GF	00264905	Void - Continued Stub		01/12/2022	0.00
GF	00264906	BIG M PEST CONTROL INC.	3235750	01/12/2022	1,890.00
GF	00264907	BOUND TO STAY BOUND BOOKS INC.	DUCK STAYS IN THE TRUCK	01/12/2022	213.42
GF	00264908	ACE SECURITY TRAINING SCHOOL	22-003V, Security Certificatio	01/12/2022	770.00
GF	00264909	FORDE-FERRIER L.L.C.	8992, POEMS & PLAYS 2 FFS	01/12/2022	4,587.50
GF	00264910	GOPHER SPORT/PLAY WITH A PURPO	IN101646, GENERAL SUPPLIES	01/12/2022	394.46
GF	00264911	GT GOLDSPORTS	1391, mahogany base eagle awa	01/12/2022	299.00
GF	00264912	ALLSTAR DRY CLEANERS	30415, of marching band pant	01/12/2022	907.50
GF	00264913	ABARCA, JOSE	Vela@Faulk B/Socc 2gms+mile	01/12/2022	250.00
GF	00264914	BINDER, BRAD	Perkins@Manzano BASE 1gm+mile	01/12/2022	90.00
GF	00264915	BOLANOS, GILBERTO	Perkins@Stell B/Socc 1gm+mile	01/12/2022	70.00
GF	00264916	BROWN II, MALCOLM H.	VMHS@Lopez G/Bk 1gm+mile	01/12/2022	300.00
GF	00264917	CASTILLO, TONY	San Benito@Hanna G/bk 2gms+mil	01/12/2022	160.00
GF	00264918	CONTRATA, CARL	Donna@Porter B/Bk 1gm+mile	01/12/2022	355.00
GF	00264919	CORTINA JR., OMAR	Stillmn@Faulk B/Socc 2gms+mile	01/12/2022	125.00
GF	00264920	DE LA FUENTE, JOHN E.	Rivera@VMHS G/Bk 2gms+mile	01/12/2022	160.00
GF	00264921	DIAZ, GERARDO D.	Lopez@Hanna B/Bk 2gms+mile	01/12/2022	160.00
GF	00264922	GALLARDO, RICARDO	Sta.Rosa@Lopez B/Bk 1gm+mile	01/12/2022	210.00
GF	00264923	GARCIA, ALEXIS	Garcia@Oliveria B/Socc 2gms+mi	01/12/2022	125.00
GF	00264924	GARCIA, RICHARD	McAllen Rowe@Pace B/Bk 2gms+mi	01/12/2022	160.00
GF	00264925	GARZA, GUSTAVO	Stillmn@FEaulk BASE 1gm+mile	01/12/2022	90.00
GF	00264926	GARZA, OSCAR	Perkins@Besteiro B/Socc 2gms+m	01/12/2022	125.00
GF	00264927	GARZA-MURAIRA, ANGEL G.	Lopez@Pace B/Bk 1gm+mile	01/12/2022	85.00
GF	00264928	GLASPER, CURTIS	Harl.Hi@Rivera G/Bk 2gms+mile	01/12/2022	175.00

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GF	00264929	GOMEZ, OSCAR J.	LosFresn@Rivera B/Bk 2gms+mile	01/12/2022	335.00
GF	00264930	GUERRA, ROBERT	Harl.Hi@Rivera G/bk 2gms+mile	01/12/2022	175.00
GF	00264931	GUERRERO, EDUARDO	McAllen@Hanna B/bk 2gms+mile3	01/12/2022	160.00
GF	00264932	CMC NEPTUNE LLC.	Neptune Game Time - Level 1 Re	01/12/2022	1,620.00
GF	00264933	COLLINS III, C. J. "TREY"	Diving Ref Pre-Reg 12/10/21	01/12/2022	125.00
GF	00264934	GARZA, GUSTAVO	Garcia@Oliveria BASE 1gm+mile	01/12/2022	90.00
GF	00264935	GLAZIER CLINICS	2022 Staff Season Pass-Clinics	01/12/2022	399.00
GF	00264936	SILVA, SERGIO V.	Official pay Pre-Reg 12/10-11	01/12/2022	250.00
GF	00264937	SNYDER, CALVIN	Ref pay+mile+hotel 12/10-11/21	01/12/2022	381.31
GF	00264938	SPORTS IMPORTS INC.	ADAPTER SLEEVE	01/12/2022	7,580.40
GF	00264939	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	01/12/2022	82.00
GF	00264940	VILLARREAL, JUSTIN	Official pay Pre-Reg 12/10-11	01/12/2022	250.00
GF	00264941	WELLS, DOUGLAS	Official pay Pre-Reg 12/10-11	01/12/2022	250.00
GF	00264942	POSITIVE PROMOTIONS	TO PAY FOR OUTSTANDING INVOICE	01/13/2022	1,353.92
GF	00264943	PRIORITY DISPATCH CORP.	ETC Course Manuals v4.1Trainin	01/13/2022	9,550.00
GF	00264944	TEXAS ALCOHOL & DRUG TESTING S	Alcohol & Drug Testing for new	01/13/2022	1,741.50
GF	00264945	TEXAS EDUCATIONAL PAPERBACKS	ROME 1960	01/13/2022	101.32
GF	00264946	TEXAS GAS SERVICE	910250026 1016220 64	01/13/2022	1,283.67
GF	00264947	SAM'S CLUB	GENERAL MERCHANDISE FOR FNS; D	01/13/2022	1,505.66
GF	00264948	SHERWIN WILLIAMS	Item#19/Paint materials and su	01/13/2022	2,951.46
GF	00264949	SMARTCOM	Transport for 52 Sites	01/13/2022	36,188.00
GF	00264950	SOUTH TEXAS INTERPRETERS	INTERPRETING SERVICES FOR THE	01/13/2022	5,244.90
GF	00264951	SPOT RUBBER WELDERS INC.	Open Po for Labor to	01/13/2022	501.38
GF	00264952	UNITRON HEARING	Ear Molds	01/13/2022	195.98
GF	00264953	SAM'S CLUB	NAPKINS	01/13/2022	10.48
GF	00264954	S3STRATEGIES LLC.	Cost of Services - 2 6-hour wo	01/13/2022	7,000.00
GF	00264955	SPECIALTY ADVERTISERS	Men surfing quick drying short	01/13/2022	982.58
GF	00264956	SUPERIOR ALARMS	"Intelligent Two Door I/O Cont	01/13/2022	3,865.67
GF	00264957	RGV JCLC	*002 Student participation fee	01/13/2022	250.00
GF	00264958	TMEA	*054 All-Region Jazz audition	01/13/2022	200.00
GF	00264959	VELASCO, MARTIN	*001 JCLC Fee	01/13/2022	250.00
GF	00264960	GARCIA, GASPAR	*045 PREPAYMENT STUDENT	01/13/2022	272.00
GF	00264961	AUDIO VISUAL AIDS CORP.	037288, TRIPPLITE 7 Outlet	01/13/2022	9,246.00
GF	00264962	GUERRERO, PETER GABRIEL	Rivera@Hanna B/Bk 1gm+mile	01/13/2022	510.00
GF	00264963	HERNANDEZ JR., SERGIO	Perkins@Stillmn G/bk 2gms+mile	01/13/2022	110.00
GF	00264964	JAIME JR., ADALBERTO	SanBenito@Lopez B/bk 2gms+mile	01/13/2022	175.00
GF	00264965	LOZANO, JULIO	Lopez@Hanna B/bk 2gms+mile	01/13/2022	340.00
GF	00264966	LU, PENG	SanBenito@Lopez B/Bk 2gms+mile	01/13/2022	175.00
GF	00264967	MARTINEZ JR., SIGIFREDO	Var G/Bk Tourn 1game+mile	01/13/2022	105.00

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GF	00264968	MEDELES, JOSE	Sta.Rosa@Lopez B/bk 2gmsmile	01/13/2022	255.00
GF	00264969	MOTA JR., RAUL	Vela@Garcia B/Socc 2gms+mile	01/13/2022	125.00
GF	00264970	MOTA, RAUL G.	Vela@Garcia B/socc 2gms+mile	01/13/2022	125.00
GF	00264971	ORTEGA, ALBERT	Vela@Faulk BASE 1gm+mile	01/13/2022	90.00
GF	00264972	ORTIZ, JESUS	McAllen@Hanna B/Bk 2gms+mile	01/13/2022	160.00
GF	00264973	OVALLE, OSCAR	SanBenitol@Rivera G/bk 2gms+mi	01/13/2022	160.00
GF	00264974	PACHCIARZ, BRETT A.	Vela@Faulk G/bki 4 gms+mile	01/13/2022	200.00
GF	00264975	PEREZ, JESUS	Stell@Garcia G/Bk 2gms+mile	01/13/2022	110.00
GF	00264976	RAMOS, EDDIE	Sta.Rosa@Lopez B/Bk 2gms+mile	01/13/2022	130.00
GF	00264977	RAMOS, JOSE L.	Manzano@Lucio B/Socc 2gms+mile	01/13/2022	125.00
GF	00264978	RIDLEY, ROBERT D.	LosFresnos@Rivera B/Bk 1gm+mil	01/13/2022	97.50
GF	00264979	RIVERA, FELIPE	Edcouch Elsa@Lopez B/Bk 2g+mil	01/13/2022	175.00
GF	00264980	RODRIGUEZ, MANUEL	Hanna@Porter G/bk 1gmns+mile	01/13/2022	120.00
GF	00264981	RUDD, MICHAEL ARNULFO	Var G/Bk Tourn. 2gms+mile	01/13/2022	180.00
GF	00264982	SANDOVAL, JAVIER	Donna@Hanna B/Bk 2gms+mile	01/13/2022	140.00
GF	00264983	SILVA, ROBERTO	Lopez@Pace B/Bk1gm+mile	01/13/2022	85.00
GF	00264984	TORRES, ROBERT A.	Porter@Lopez B/bk 3gms+mile	01/13/2022	210.00
GF	00264985	TREVINO, MARGARITO	Stell@Bestiero BASE 1gm+mile	01/13/2022	105.00
GF	00264986	VENEGAS, VICTOR	VMHS@Porter B/Bk 2gms+mile	01/13/2022	415.00
GF	00264987	TONY YZAGUIRRE JR.	*914 1157444 renewal	01/14/2022	22.00
GF	00264988	TONY YZAGUIRRE JR.	*914 1157461 renewal	01/14/2022	22.00
GF	00264989	TONY YZAGUIRRE JR.	*914 1157462 renewal	01/14/2022	22.00
GF	00264990	TONY YZAGUIRRE JR.	*914 1157438 renewal	01/14/2022	22.00
GF	00264991	TONY YZAGUIRRE JR.	*914 1157439 renewal	01/14/2022	22.00
GF	00264992	TONY YZAGUIRRE JR.	*914 1116988 renewal	01/14/2022	22.00
GF	00264993	TONY YZAGUIRRE JR.	*914 1157442 renewal	01/14/2022	22.00
GF	00264994	TONY YZAGUIRRE JR.	*914 1157460 renewal	01/14/2022	22.00
GF	00264995	TONY YZAGUIRRE JR.	*914 1157467 renewal	01/14/2022	22.00
GF	00264996	TONY YZAGUIRRE JR.	*914 1157450 renewal	01/14/2022	22.00
GF	00264997	TONY YZAGUIRRE JR.	*914 1177704 renewal	01/14/2022	22.00
GF	00264998	TONY YZAGUIRRE JR.	*914 1157471 renewal	01/14/2022	22.00
GF	00264999	TONY YZAGUIRRE JR.	*914 1157441 renewal	01/14/2022	22.00
GF	00265000	TONY YZAGUIRRE JR.	*914 1157449 renewal	01/14/2022	22.00
GF	00265001	Void - Continued Stub		01/14/2022	0.00
GF	00265002	Void - Continued Stub		01/14/2022	0.00
GF	00265003	Void - Continued Stub		01/14/2022	0.00
GF	00265004	Void - Continued Stub		01/14/2022	0.00
GF	00265005	Void - Continued Stub		01/14/2022	0.00
GF	00265006	Void - Continued Stub		01/14/2022	0.00

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GF	00265007	Void - Continued Stub		01/14/2022	0.00
GF	00265008	SAM'S CLUB	Assorted drinks	01/14/2022	14,471.93
GF	00265009	SPECIALTY ADVERTISERS	Navy Long Sleeve T-Shirts with	01/14/2022	3,867.00
GF	00265010	SUPERIOR ALARMS	QUOTE #AAAQ6740 1 ELECTROMAGNE	01/14/2022	1,078.40
GF	00265011	COLLABORATIVE AUTISM RESOURCES	#1161-School-BasedConsultServ	01/14/2022	28,000.00
GF	00265012	COMMERCIAL KITCHEN PARTS & SER	#0634975-IN-RiveraInspection	01/14/2022	306.49
GF	00265013	CRISIS PREVENTION INSTITUTE IN	#CUS0277864-NCIWorkbook-2nd	01/14/2022	5,372.50
GF	00265014	EWELL EDUCATIONAL SERVICES	LOPEZStudent Registration Area	01/14/2022	400.00
GF	00265015	OPRET EDUCATION	EKG Textbooks for CTE Certific	01/14/2022	1,500.00
GF	00265016	ORIENTAL TRADING COMPANY	#713408814-001	01/14/2022	109.41
GF	00265017	CAMERON COUNTY JUVENILE	#2022BISD-8 - JPOforHS	01/14/2022	60,000.00
GF	00265018	PIZZA HUT	*139 PREPAYMENT FOR CHESS	01/14/2022	65.00
GF	00265019	TEXAS PUBLIC SAFETY ASSOCIATIO	*004 Registration for competit	01/14/2022	760.00
GF	00265020	CHICK-FIL-A	02047 10554 CANALES ES UIL	01/14/2022	416.90
GF	00265021	TEXAS EDUCATIONAL COLORGUARD A	Fees for Indoor drumline TECA	01/14/2022	1,750.00
GF	00265022	TEXAS PUBLIC SAFETY ASSOCIATIO	Registration Fee for Advisor a	01/14/2022	630.00
GF	00265023	BAKER DISTRIBUTING COMPANY LLC	CQ40976	01/14/2022	5,374.94
GF	00265024	Void - Continued Stub		01/14/2022	0.00
GF	00265025	BLICK ART MATERIALS	CRAFTY DAB PAINT POSTER CLR 10	01/14/2022	2,420.21
GF	00265026	Void - Continued Stub		01/14/2022	0.00
GF	00265027	Void - Continued Stub		01/14/2022	0.00
GF	00265028	INTERNATIONAL APPAREL WAREHOUS	DURATEX MENS LONG/SLEEVE SHIRT	01/14/2022	42,715.00
GF	00265029	IXL LEARNING	IXL site license (Grades 6-8:	01/14/2022	7,683.00
GF	00265030	REALLY GOOD STUFF	Classroom Paper Basket Single	01/14/2022	1,210.09
GF	00265031	ALL VALLEY DRUG SCREENS	849,ANNUAL PHYSICALS (BUS DRIV	01/14/2022	180.00
GF	00265032	ALANIZ, JOSEPH	Porter@Pace B/Bk 1gm+mile	01/14/2022	180.00
GF	00265033	BINDER, BRAD	Stillmn@Faulk BASE 1gm+mile	01/14/2022	180.00
GF	00265034	BROWN II, MALCOLM H.	7th A G/Bk Tour@Garcia 2gms+mi	01/14/2022	110.00
GF	00265035	CONTRATA, CARL	Donna@Pace G/Bk 2gms+mile	01/14/2022	160.00
GF	00265036	DE LA FUENTE, JOHN E.	PSJA Mem@VMHS B/Bk 2gms+mile	01/14/2022	340.00
GF	00265037	GALLARDO, RICARDO	Mercedes@VMHS G/BK 1gm+mile	01/14/2022	165.00
GF	00265038	GARCIA, RICHARD	Ed.Elsa@Pace B/Bk Fresh. gm+mi	01/14/2022	85.00
GF	00265039	GARZA, GUSTAVO	Lucio@Stillmn BASE 1gm+mile	01/14/2022	90.00
GF	00265040	GARZA, VICTOR	Harl.S.@Rivera B/Bk Var+mile	01/14/2022	195.00
GF	00265041	GOMEZ, OSCAR J.	PSJA Mem@VMHS B/Bk 1gms+mile	01/14/2022	160.00
GF	00265042	GONZALES IV, CELSO	Harl.S.@Rivera B/Bk Var gm+mil	01/14/2022	195.00
GF	00265043	GUERRA, ROMAN A.	Lucio@SAstillmn BASE 1gm+mile	01/14/2022	90.00
GF	00265044	LOZANO, JULIO	Ed.Elsa@Pace B/Bk Fres+mile	01/14/2022	280.00
GF	00265045	LU, PENG	PSJA Mem@VMHS B/Bk 2gms+mile	01/14/2022	160.00

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GF	00265046	OLVERA, MICHAEL	Mercedes@VMHS B/Bk 1 gm+mile	01/14/2022	180.00
GF	00265047	ORTEGA, ALBERT	Perkins@Manzano BASE 1gms+mile	01/14/2022	90.00
GF	00265048	OVALLE, OSCAR	Mercedes@VMHS B/Bk 1gm+mile	01/14/2022	360.00
GF	00265049	PEDRAZA, NOEL	Donna@Pace G/Bk 2gms+mile	01/14/2022	160.00
GF	00265050	RAMOS, EDDIE	Mercedes@VMHS B/Bk 1gm+mile	01/14/2022	180.00
GF	00265051	RIVERA, FELIPE	Donna@Pace G/bk 2gms+mile	01/14/2022	160.00
GF	00265052	RODRIGUEZ, MANUEL	Harl.S.@Rivera B/Bk 2gms+mile	01/14/2022	265.00
GF	00265053	RUDD, MICHAEL ARNULFO	Harl.S.@Rivera B/bk 2gms+mile	01/14/2022	155.00
GF	00265054	SANDOVAL, JAVIER	Rivera@Hanna B/Bk JV gm+mile	01/14/2022	350.00
GF	00265055	TREVINO, MARGARITO	Perkins@Stell BASE 1gm+mile	01/14/2022	90.00
GF	00265056	VENEGAS, VICTOR	8th A G/Bk Tour@Vela 2gms+mil	01/14/2022	120.00
GF	00265057	HIDALGO ISD	*870 FEE THE HIDALGO BOYS	01/14/2022	350.00
GF	00265058	DE LA GARZA, MARIO ANTONIO	Oliveira@Lucio B/socc 2gms+mil	01/14/2022	295.00
GF	00265059	GARCIA, RICHARD	LosFresnos@Hanna B/Bk 1gm+mile	01/14/2022	180.00
GF	00265060	GARZA JR., JOSE FRANCISCO	Weslaco@Hanna B/Bk 2gms+mile	01/14/2022	295.00
GF	00265061	GARZA, GUSTAVO	Manzano@Faulk BASE 1gm+mile	01/14/2022	90.00
GF	00265062	GOMEZ, OSCAR J.	Pace@Lopez B/Bk 1gm+mile	01/14/2022	120.00
GF	00265063	HERNANDEZ JR., SERGIO	LosFresnos@Hanna B/Bk 1gm+mile	01/14/2022	180.00
GF	00265064	NIETO, CARLOS ALFREDO	Bestiero@Vela B/cc 2gms+mile	01/14/2022	125.00
GF	00265065	OLVERA, MICHAEL	Los Fresnos@Hanna B/Bk 1gm+mil	01/14/2022	300.00
GF	00265066	ORTEGA, ALBERT	Besterio@Vela BASE 1gm+mile	01/14/2022	90.00
GF	00265067	RAMOS, EDDIE	Sharyland@Lopez B/bk 2gm+mile	01/14/2022	175.00
GF	00265068	ROBLES, JUAN JOSE	LaJoya@Pace B/Socc 2gms+mile	01/14/2022	225.00
GF	00265069	RODRIGUEZ, MANUEL	VMHS@Pace B/Bk 2gms+mile	01/14/2022	140.00
GF	00265070	TREVINO, MARGARITO	Game Officials Perkins M.S. -	01/14/2022	90.00
GF	00265071	FLOWERS BAKING CO.	INV#3043688845 8/27/21	01/18/2022	2,713.94
GF	00265072	SIEMENS INDUSTRY INC.	Contracted services on Siemens	01/18/2022	1,207.68
GF	00265073	SOUTH TEXAS INTERPRETERS	2022 (2ND SEMESTER) - INTERPR	01/18/2022	3,084.60
GF	00265074	SPOT RUBBER WELDERS INC.	Item#2,6,7,14,16,18,21,22,23,2	01/18/2022	495.92
GF	00265075	Void - Continued Stub		01/18/2022	0.00
GF	00265076	CENTRAL BOLT & INDUSTRIAL SUPP	#85514	01/18/2022	1,981.50
GF	00265077	CEV MULTIMEDIA LTD.	#128734-PorterHS	01/18/2022	833.00
GF	00265078	CINTAS CORPORATION	#4104530084-Wellness	01/18/2022	27.48
GF	00265079	CINTAS CORPORATION	#4107094131-Transportation	01/18/2022	167.05
GF	00265080	DORA RIVAS, MS, RDN, SNS	EVALUATION OF FNS ORGANIZATION	01/18/2022	6,000.00
GF	00265081	INTERNATIONAL APPAREL WAREHOUS	RED PORT & COMPANY PERFORMANCE	01/18/2022	5,046.00
GF	00265082	JD PALATINE LLC.	67410	01/18/2022	1,025.75
GF	00265083	REALLY GOOD STUFF	26 Round Bean Bag 1 beanbag	01/18/2022	396.70
GF	00265084	FOREMOST TELECOMMUNICATIONS	FTL16700,Transport Service 10G	01/18/2022	32,076.21

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GF	00265085	TEXAS SALES TAX WEBFILE	December 2021 Sales Tax	01/19/2022	2,616.71
GF	00265086	MCDONALD'S	INV#10 4/15/21	01/19/2022	31.52
GF	00265087	FOREMOST TELECOMMUNICATIONS	2/1-28/2022	01/19/2022	39,698.00
GF	00265088	VALLEY GROCERS LLC.	R1-647820	01/19/2022	22,083.53
GF	00265089	VALLEY REGIONAL MEDICAL CENTER	*007	01/19/2022	240.00
GF	00265090	AUTOMATED LOGIC CONTRACTING SE	366946,cost for 8 hours of ALC	01/19/2022	1,319.00
GF	00265091	DEALERS ELECTRICAL SUPPLY	3614049-00, SJTO Cord	01/19/2022	142.62
GF	00265092	FIGUEROA M.D., ANTONIO	BENITEZ, STEPHANIE, OHI REPORT	01/19/2022	65.00
GF	00265093	GOT HYDRAULICS LLC.	4000594, Recycling Truck	01/19/2022	1,150.50
GF	00265094	BALOGH, DEBORAH	Lunch for the two days at the	01/19/2022	192.00
GF	00265095	BALOGH, DEBORAH	*002 PREPAYMENT	01/19/2022	48.00
GF	00265096	CHAVIRA, PRISCILLA	*001 PREPAYMENT	01/19/2022	4,752.00
GF	00265097	GARCIA, SELENE	*001 PREPAYMENT	01/19/2022	324.00
GF	00265098	HERNANDEZ, CLAUDIA	*003 PREPAYMENT	01/19/2022	1,320.00
GF	00265099	KIZER, KIMBERLY	*004 PREPAYMENT	01/19/2022	300.00
GF	00265100	MALDONADO, LETICIA	*003 PREPAYMENT	01/19/2022	540.00
GF	00265101	ROMERO, MIRNA C.	*007 PREPAYMENT	01/19/2022	864.00
GF	00265102	ROOKSTOOL, BRIAN	*009 PREPAYMENT	01/19/2022	1,080.00
GF	00265103	TMEA	*044 PREPAYMENT	01/19/2022	200.00
GF	00265104	TORRES, PATRICIA	*004 PREPAYMENT	01/19/2022	2,940.00
GF	00265105	VIERA, NANCY	*009 PREPAYMENT	01/19/2022	420.00
GF	00265106	WESLACO ISD	*004 PREPAYMENT	01/19/2022	357.00
GF	00265107	HOSA T.A. AREA VII SENNING & T	*004	01/19/2022	420.00
GF	00265108	HOSA T.A. AREA VII SENNING & T	*004	01/19/2022	525.00
GF	00265109	HOSA T.A. AREA VII SENNING & T	*004	01/19/2022	700.00
GF	00265110	HOSA T.A. AREA VII SENNING & T	*003	01/19/2022	140.00
GF	00265111	HOSA T.A. AREA VII SENNING & T	*003	01/19/2022	665.00
GF	00265112	HOSA T.A. AREA VII SENNING & T	*007	01/19/2022	280.00
GF	00265113	HOSA T.A. AREA VII SENNING & T	*009	01/19/2022	560.00
GF	00265114	HOSA T.A. AREA VII SENNING & T	*009	01/19/2022	210.00
GF	00265115	WESLACO ISD	*007	01/19/2022	280.00
GF	00265116	Void - Continued Stub		01/20/2022	0.00
GF	00265117	BROTHERS PRODUCE OF AUSTIN	INV#01222325 1/2/22	01/20/2022	19,484.26
GF	00265118	BIG DADDY'S BURGERS & SHAKES	MEALS 12/04/2 FAULK MEALS	01/20/2022	53.82
GF	00265119	BUBBA'S 33	INV#10049 12/18/21 PACE B.BK.	01/20/2022	152.00
GF	00265120	CICI'S PIZZA	INV#34035 12/17/21 PORT.B.SOCC	01/20/2022	528.00
GF	00265121	CICI'S PIZZA	INV#1318 1/3/22 PORTER B.SOCCE	01/20/2022	176.00
GF	00265122	DOMINO'S PIZZA	INV#1291706 12/17/21 LOP.B.SOC	01/20/2022	190.65
GF	00265123	MCDONALD'S	INV#47 12/4/21 HANNA GOLF	01/20/2022	34.45

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GF	00265124	RAISING CANE'S	INV#1719 12/3/21	01/20/2022	37.45
GF	00265125	RAISING CANE'S	INV#3540 12/2/21 LOPEZ B.BK.	01/20/2022	447.11
GF	00265126	CHICK-FIL-A	INV#03619 3000 12/31/21 HA.BGB	01/20/2022	125.55
GF	00265127	CHICK-FIL-A	INV#4398492 12/21/21 PORT.B.SO	01/20/2022	111.72
GF	00265128	CHICK-FIL-A	INV#02047 10559 12/18/21 PA BB	01/20/2022	359.90
GF	00265129	CHICK-FIL-A	INV#03300 11820 12/18/21 PA.BB	01/20/2022	272.00
GF	00265130	WHATABURGER RESTAURANTS	INV#1302388 12/3/21 HANNA GOLF	01/20/2022	610.90
GF	00265131	Void - Continued Stub		01/20/2022	0.00
GF	00265132	Void - Continued Stub		01/20/2022	0.00
GF	00265133	FLOWERS BAKING CO.	INV#4039503792 1/4/22	01/20/2022	7,804.85
GF	00265134	TONY YZAGUIRRE JR.	*912 9036332 RENEWAL	01/20/2022	6.50
GF	00265135	KAPLAN EARLY LEARNING CO.	Item # 90244 Bubble Wand Set	01/20/2022	916.22
GF	00265136	PARTS TOWN LLC.	EMERGENCY OPEN PO: Motors, Ele	01/20/2022	1,833.78
GF	00265137	POCKET NURSE ENTERPRISES	Thermometer Wall Mount Digital	01/20/2022	374.81
GF	00265138	POSITIVE PROMOTIONS	Sparkle pencil	01/20/2022	433.10
GF	00265139	PRIORITY DISPATCH CORP.	ETC Course Manuals v4	01/20/2022	2,480.00
GF	00265140	PROMOTIONAL DESIGN GROUP	Dept. Canopy 10x10 Top & Rhino	01/20/2022	1,552.80
GF	00265141	TEACHING SYSTEMS INC.	Product Code: VEX 276-4133	01/20/2022	575.00
GF	00265142	TERRABELLA ENVIRONMENTAL SERVI	Item #1 and #2	01/20/2022	600.00
GF	00265143	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Records Check for the	01/20/2022	25.00
GF	00265144	TIPOTEX CHEVROLET INC.	REMOTE FOR A SUBURBAN #24	01/20/2022	309.76
GF	00265145	TLO LLC.	Monthly Professional Services	01/20/2022	150.00
GF	00265146	BLICK ART MATERIALS	56921-2608Plastruct Patterned	01/20/2022	109.59
GF	00265147	BOGGUS MOTOR CO. INC.	LABOR FOR INSTALLATION OF FUSE	01/20/2022	1,643.40
GF	00265148	BROWNSVILLE EVENTS CENTER	0122-04	01/20/2022	1,872.00
GF	00265149	DUFFY, DAVID	1069, Marching Band Package	01/20/2022	2,000.00
GF	00265150	AIRBORNE ATHLETICS INC.	Partial payment for Dr. Dish S	01/20/2022	4,790.00
GF	00265151	ALL VALLEY SCREENPRINTING & EM	WHITE BAW XTREME-TEK T-SHIRT	01/20/2022	415.36
GF	00265152	ATHLETIC SUPPLY INC.	UA MAQUINA SHORTS ROYAL	01/20/2022	2,810.37
GF	00265153	ELLIOTT'S CUSTOM GOLF	INV#010622-381183	01/20/2022	2,111.93
GF	00265154	HARLINGEN CISD	Rivera Swim team Entries for H	01/20/2022	240.00
GF	00265155	JUNIOR LIBRARY GUILD	E Category - Easy Reading	01/20/2022	838.10
GF	00265156	MAE POWER EQUIPMENT	24" Aluminum Ramp Set 1500LBS	01/20/2022	1,139.97
GF	00265157	MEDELES, JOSE	Sta.Rosa@Lopez G/Bk JV&Var+mil	01/20/2022	175.00
GF	00265158	NIKKI ROWE HIGH SCHOOL	ENTRY FEE TO 2021 CITY OF PALM	01/20/2022	350.00
GF	00265159	NOVA MEDICAL CENTERS	inv#1887647	01/20/2022	79.52
GF	00265160	PORT ISABEL HIGH SCHOOL	ENTRY FEE for the PORT ISABEL	01/20/2022	66.00
GF	00265161	PORTER HS MEN'S SOCCER	ENTRY FEE FOR THE CANE'S SOCCE	01/20/2022	350.00
GF	00265162	SHARYLAND ISD	Rivera swim team entry fees fo	01/20/2022	192.00

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GF	00265163	CHICK-FIL-A	INV#03619 3004 1/11/22 RIV.GBK	01/21/2022	254.68
GF	00265164	CHICK-FIL-A	INV#3073410 12/10/21 HAN. SWIM	01/21/2022	149.99
GF	00265165	CHICK-FIL-A	INV#03143 6171 1/6/22 PORT.SOC	01/21/2022	191.75
GF	00265166	CHICK-FIL-A	INV#02407 23401 12/11/21 PA.GB	01/21/2022	184.00
GF	00265167	CHICK-FIL-A	INV#03300 11813 12/17/21 VE.BB	01/21/2022	375.98
GF	00265168	MCDONALD'S	INV#42648 1/6/22 PORT. G.SOCCE	01/21/2022	189.50
GF	00265169	RAISING CANE'S	INV#7251 12/4/21 RIVERA G.BK.	01/21/2022	112.00
GF	00265170	RAISING CANE'S	INV#6145 12/21/2 PORTER B.SOCC	01/21/2022	232.00
GF	00265171	SUBWAY SANDWICHES & SALADS STO	MEALS 1/07/22 RIVERA G.SOCCER	01/21/2022	197.00
GF	00265172	WHATABURGER RESTAURANTS	INV#909298 1/3/22 PORTER B.SOC	01/21/2022	176.00
GF	00265173	WING STOP	INV#30003 1/15/22 LUCIO SOFT.	01/21/2022	136.00
GF	00265174	WING BARN	*726 INV#137 12/10/21 POR.BSOC	01/21/2022	240.00
GF	00265175	SCHOOL HEALTH CORPORATION	Item#164/Powerheart G5 Fully A	01/21/2022	1,583.40
GF	00265176	ULTIMATE DRILL BOOK INC.	UDBapp License for Pace Marchi	01/21/2022	1,450.00
GF	00265177	FRANCO, VICTOR	*054 PREPAYMENT band students	01/21/2022	60.00
GF	00265178	TMEA	*043 PREPAYMENT Entry fee	01/21/2022	200.00
GF	00265179	TREVINO, BENITA	*044 PREPAYMENT Meal: Student	01/21/2022	192.00
GF	00265180	VILLARREAL, JASON	*043 PREPAYMENT Faulk MS Band	01/21/2022	112.00
GF	00265181	MARTINEZ, JOSE	*046 Breakfast for students	01/21/2022	160.00
GF	00265182	TCA COUNSELING ASSOCIATION	*134 REGISTRATION FOR ONLINE	01/21/2022	205.00
GF	00265183	TMEA	*051 STUDENT FEES	01/21/2022	200.00
GF	00265184	MR. GATTI'S	73126 VELA MS BAND	01/21/2022	365.50
GF	00265185	RAISING CANE'S	CHK 7046 VELA MS BAND	01/21/2022	284.62
GF	00265186	TOSHIBA	RISO COMCOLOR 7330(PRODUCT #S-	01/21/2022	761.86
GF	00265187	XEROX CORPORATION	DOCUMATE 6710 VB1035-MEDIA CEN	01/21/2022	370.73
GF	00265188	BURMAX	LAT-182 nail pro 3500 electric	01/21/2022	813.32
GF	00265189	REALLY GOOD STUFF	Better Than Paper Bulletin Boa	01/21/2022	149.85
GF	00265190	ABARCA, JOSE	Var G/Socc Tourn. 3gms+mile	01/21/2022	210.00
GF	00265191	ALANIZ, JOSEPH	Game Officials-Porter HS-Boys	01/21/2022	195.00
GF	00265192	BARRIENTOS, ROXANNE	Var G/Socc Tourn. 6gms+mile	01/21/2022	405.00
GF	00265193	BOLANOS, GILBERTO	Var G/Socc Tourn. 9gms+mile	01/21/2022	615.00
GF	00265194	CONTRATA, CARL	Ed.Elsa@Porter B/Bk Var g,+mil	01/21/2022	195.00
GF	00265195	CORTINA JR., OMAR	Var G/Socc Tourn. 3gms+mile	01/21/2022	210.00
GF	00265196	DE LA GARZA, MARIO ANTONIO	Var G/Socc Tourn. 3gms+mile	01/21/2022	210.00
GF	00265197	ESTRADA, LEONCIO	Var G/Socc Tourn. 8gms+mile	01/21/2022	550.00
GF	00265198	GARZA, OSCAR	Var G/Socc Tourn. 3gms+mile	01/21/2022	210.00
GF	00265199	GARZA, PAUL	Lyford-23/LosFresn-78 G/Bk 1+m	01/21/2022	75.00
GF	00265200	GUERRA, ROMAN A.	Stillmn@Perkins BASE 1gm+mile	01/21/2022	105.00
GF	00265201	MOLINA, EMANUEL	Var G/Socc Tourn. 6gms+mile	01/21/2022	420.00

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GF	00265202	MOTA, RAUL G.	Var G/Socc Tourn. 5gms+mile	01/21/2022	680.00
GF	00265203	NIETO, CARLOS ALFREDO	Var. G/Socc Tourn. 7gms+mile	01/21/2022	485.00
GF	00265204	PEREZ, JULIO CESAR	Varsity G/Socc Tourn. 10gms+mi	01/21/2022	680.00
GF	00265205	RAMIREZ, EDUARDO	Var. G/Socc Tourn. 9gms+mile	01/21/2022	615.00
GF	00265206	ROBLES, JUAN JOSE	Var. G/Socc Tourn. 4gms+mile	01/21/2022	290.00
GF	00265207	TREVINO, MARGARITO	Oliveria@Lucio BASE 1gms+mile	01/21/2022	105.00
GF	00265208	HAUGEBERG, WILLIAM JASON	Miscellaneous Contracted Servi	01/21/2022	761.10
GF	00265209	HERFF JONES INC.	diploma covers	01/21/2022	3,605.77
GF	00265210	J. R. INC.	VIRCO-16' CHAIR-2016 BLU51-CHR	01/21/2022	964.50
GF	00265211	JAIME'S TIRE STORE	Open PO for all district vehic	01/21/2022	63.00
GF	00265212	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	01/21/2022	4,743.57
GF	00265213	JUNIOR LIBRARY GUILD	JLG Digital eBook stream bundl	01/21/2022	5,653.44
GF	00265214	MSC INDUSTRIAL DIRECT CO. INC.	02512135 20oz Orange Fluoresc	01/21/2022	88.44
GF	00265215	WESTERN PSYCHOLOGICAL SERVICES	BA-1 ABLLS-R Kit	01/21/2022	1,972.36
GF	00265216	CICI'S PIZZA	INV#18119 1/11/22 PORT. B.SOCC	01/24/2022	2,242.00
GF	00265217	RAISING CANE'S	INV#1539 12/11/21 HANNA SWIMMI	01/24/2022	651.45
GF	00265218	RAISING CANE'S	INV#3003 1/8/22 VETER. G.BK.	01/24/2022	1,048.60
GF	00265219	RAISING CANE'S	INV#4066 1/4/22 PORT. G.BK	01/24/2022	411.95
GF	00265220	WHATABURGER RESTAURANTS	INV#1302764 1/7/22 HANNA TENNI	01/24/2022	1,351.53
GF	00265221	WHATABURGER RESTAURANTS	INV#1338367 1/6/22 RIVERA G.SO	01/24/2022	1,520.45
GF	00265222	TONY YZAGUIRRE JR.	*912 1237270 renewal	01/24/2022	7.50
GF	00265223	TONY YZAGUIRRE JR.	*912 1236731 renewal	01/24/2022	7.50
GF	00265224	TONY YZAGUIRRE JR.	*912 1177562 renewal	01/24/2022	7.50
GF	00265225	TONY YZAGUIRRE JR.	*912 1343767 renewal	01/24/2022	7.50
GF	00265226	TONY YZAGUIRRE JR.	*912 1117034 renewal	01/24/2022	7.50
GF	00265227	TONY YZAGUIRRE JR.	*912 1117035 renewal	01/24/2022	7.50
GF	00265228	TONY YZAGUIRRE JR.	*912 1072623 renewal	01/24/2022	7.50
GF	00265229	TONY YZAGUIRRE JR.	*912 1237357 renewal	01/24/2022	7.50
GF	00265230	TONY YZAGUIRRE JR.	*912 1343750 renewal	01/24/2022	7.50
GF	00265231	TONY YZAGUIRRE JR.	*912 1237283 renewal	01/24/2022	7.50
GF	00265232	TONY YZAGUIRRE JR.	*912 1177593 renewal	01/24/2022	7.50
GF	00265233	TONY YZAGUIRRE JR.	*912 1237241 renewal	01/24/2022	7.50
GF	00265234	TONY YZAGUIRRE JR.	*912 1237282 renewal	01/24/2022	7.50
GF	00265235	TONY YZAGUIRRE JR.	*937 1369771 renewal	01/24/2022	7.50
GF	00265236	TONY YZAGUIRRE JR.	*937 1177519 renewal	01/24/2022	7.50
GF	00265237	TONY YZAGUIRRE JR.	*937 1366858 renewal	01/24/2022	7.50
GF	00265238	TONY YZAGUIRRE JR.	*937 1366859 renewal	01/24/2022	7.50
GF	00265239	TONY YZAGUIRRE JR.	*937 1366860 renewal	01/24/2022	7.50
GF	00265240	TONY YZAGUIRRE JR.	*937 1374412 renewal	01/24/2022	7.50

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GF	00265241	CANTU, ERNEST	*055 PREPAYMENT Student meal	01/24/2022	130.00
GF	00265242	DE ANDA, AIDE	*009 PREPAYMENT for meal	01/24/2022	136.00
GF	00265243	GARCIA, GASPAR	*045 PREPAYMENT Meals for Oliv	01/24/2022	224.00
GF	00265244	HEALTH & HUMAN SERVICES COMMIS	*127 PREPAYMENT annual license	01/24/2022	60.00
GF	00265245	KRIEGEL, DAVID	*007 PREPAYMENT 20 students	01/24/2022	176.00
GF	00265246	LOZA DE JUAREZ, MARIA	*002 PREPAYMENT for UIL Solo	01/24/2022	280.00
GF	00265247	MEDRANO, STEPHANIE L.	*001 PREPAYMENT Bfast-3 days	01/24/2022	1,062.00
GF	00265248	MORENO, GABRIEL	*007 PREPAYMENT Meal Money	01/24/2022	1,890.00
GF	00265249	ORTIZ, NANCY	*003 PREPAYMENT 11 students	01/24/2022	1,080.00
GF	00265250	PIZZA HUT	*117 PREPAYMENT student chess	01/24/2022	111.93
GF	00265251	SALINAS, CLARISSA RENEE	*048 PREPAYMENT Breakfast	01/24/2022	144.00
GF	00265252	STONE, ELIZABETH	*009 PREPAYMENT for students	01/24/2022	768.00
GF	00265253	TORRES, ALEX R.	*004 PREPAYMENT for students	01/24/2022	624.00
GF	00265254	TREVINO, BENITA	*044 PREPAYMENT for Lunch	01/24/2022	264.00
GF	00265255	WHITNEY, JASON E.	*007 PREPAYMENT Meal Money	01/24/2022	576.00
GF	00265256	UIL	*009 UIL fees for solo &	01/24/2022	190.00
GF	00265257	DOMINO'S PIZZA	1288084 PORTER HS BAND	01/24/2022	307.23
GF	00265258	RAISING CANE'S	CHK4366 Weslaco UIL Academic	01/24/2022	164.78
GF	00265259	WHATABURGER RESTAURANTS	1302433 Weslaco UIL Academic	01/24/2022	276.94
GF	00265260	VALLEY REGIONAL MEDICAL CENTER	*004 attn: Javier Hernandez	01/24/2022	540.00
GF	00265261	INTERNATIONAL APPAREL WAREHOUS	T-shirt 29M with logo front an	01/24/2022	410.00
GF	00265262	REALLY GOOD STUFF	Floral Bloom Paper Flowers	01/24/2022	841.63
GF	00265263	VALLEY RISK CONSULTING	TIER 1 ON-GOING MONTHLY CONSUL	01/24/2022	6,525.00
GF	00265264	Void - Continued Stub		01/24/2022	0.00
GF	00265265	ABECEDARIAN ABC LLC.	3681, English uppercase ar	01/24/2022	5,355.00
GF	00265266	ADVANCED HEALTHSTYLES FITNESS	41014, Multi-Mount TRX	01/24/2022	6,142.20
GF	00265267	ALLSTAR DRY CLEANERS	30425, DRY CLEANING SERVICES	01/24/2022	1,092.00
GF	00265268	ATKINSON PROPANE	267340, PROPANE FUEL FOR THE W	01/24/2022	361.07
GF	00265269	AUTOMATED LOGIC CONTRACTING SE	366947, cost for services	01/24/2022	930.00
GF	00265270	FASTENAL COMPANY	TXBRW147199,Blue/Black POWERHO	01/24/2022	392.41
GF	00265271	HARLINGEN CISD	Entry Fee for the Harlingen In	01/24/2022	66.00
GF	00265272	TEXAS HIGH SCHOOL COACHES EDUC	Registration for Carlos Uresti	01/24/2022	89.00
GF	00265273	TONY YZAGUIRRE JR.	*914 1316837 renewal	01/25/2022	7.50
GF	00265274	TONY YZAGUIRRE JR.	*914 1183306 renewal	01/25/2022	7.50
GF	00265275	TONY YZAGUIRRE JR.	*914 1155892 renewal	01/25/2022	7.50
GF	00265276	TONY YZAGUIRRE JR.	*914 1157443 renewal	01/25/2022	22.00
GF	00265277	TONY YZAGUIRRE JR.	*914 1157446 renewal	01/25/2022	22.00
GF	00265278	TONY YZAGUIRRE JR.	*914 117654 renewal	01/25/2022	22.00
GF	00265279	TONY YZAGUIRRE JR.	*914 1177656 renewal	01/25/2022	22.00

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GF	00265280	TONY YZAGUIRRE JR.	*914 1177697 renewal	01/25/2022	22.00
GF	00265281	TONY YZAGUIRRE JR.	*914 1157448 renewal	01/25/2022	22.00
GF	00265282	TONY YZAGUIRRE JR.	*914 1177657 renewal	01/25/2022	22.00
GF	00265283	TONY YZAGUIRRE JR.	*914 177652 renewal	01/25/2022	22.00
GF	00265284	TONY YZAGUIRRE JR.	*914 1177695 renewal	01/25/2022	22.00
GF	00265285	TONY YZAGUIRRE JR.	*914 1177696 renewal	01/25/2022	22.00
GF	00265286	TEXAS PUBLIC SAFETY ASSOCIATIO	*001 TPSA REGISTRATION FEES	01/25/2022	1,080.00
GF	00265287	TREVINO & BODDEN	*736 Mediation services	01/25/2022	600.00
GF	00265288	ESTRELLA, BRAULIO	*001 PREPAYMENT MEALS FOR TPSA	01/25/2022	1,305.00
GF	00265289	AMERICAN SAFETY COUNCIL INC.	27584, OSHA Outreach Training	01/25/2022	4,984.00
GF	00265290	FASTENAL COMPANY	TXBRW144729, CREDIT MEMO	01/25/2022	2.57
GF	00265291	ATHLETIC SUPPLY INC.	UA M Golazo Jersey #1305828.	01/25/2022	4,377.90
GF	00265292	CONCOURSE TEAM EXPRESS	inv#445803	01/25/2022	311.80
GF	00265293	HOPE FOUNDATION FOR A BETTER T	R.E.A.L. MAN INSTRUCTIONS PACK	01/25/2022	129.00
GF	00265294	J-ROBB DESIGNS	Marching show supply package f	01/25/2022	500.00
GF	00265295	J. R. INC.	QUOTE #3528 HON #HLAMSHB30 SHR	01/25/2022	19,533.30
GF	00265296	JAIME'S TIRE STORE	Preventive Maintenance for CTE	01/25/2022	2,067.20
GF	00265297	JOHNSTONE SUPPLY	11-29-22 BEN BRITE	01/25/2022	3,107.43
GF	00265298	LAD T-SHIRTS	RECOGNITION AWARDS FOR HALF MA	01/25/2022	1,404.00
GF	00265299	M&M PEDIATRICS PLLC.	OHI REPORT T.A. GALINDO	01/25/2022	25.00
GF	00265300	MECA SPORTSWEAR	Letterman Jackets	01/25/2022	240.00
GF	00265301	WARD'S NATURAL SCIENCE ESTABL	470324 966 Wards PCR Plates 0.	01/25/2022	983.62
GF	00265302	WEISSMAN	MT11124-0173666 Metallic Strip	01/25/2022	849.97
GF	00265303	WEST MUSIC COMPANY INC.	265765 Studio 49 X-03 Flexible	01/25/2022	300.00
GF	00265304	DEPARTMENT OF INFORMATION RESO	12/1-31/2021 SERV.	01/26/2022	511.96
GF	00265305	LINDE GAS & EQUIPMENT INC.	Carbon Dioxide C02 Cylinders 5	01/26/2022	245.10
GF	00265306	NOTABLE INC.	Kami Teacher Plan	01/26/2022	1,386.00
GF	00265307	PEDIATRIC CARE CENTER	OHI REPORT	01/26/2022	75.00
GF	00265308	TASBO	REGISTRATION FEES PAYABLE TO T	01/26/2022	1,450.00
GF	00265309	TCA COUNSELING ASSOCIATION	ORDER FOR ZOILA ELIZONDO	01/26/2022	205.00
GF	00265310	TREVINO OCCUPATIONAL THERAPY	OPEN - PO	01/26/2022	4,505.00
GF	00265311	CARSON MAP CO.	Additional line item for \$93.0	01/26/2022	590.00
GF	00265312	OIL PATCH FUEL & SUPPLY	#563350-Transportion	01/26/2022	40,449.10
GF	00265313	THE COLLEGE BOARD	11TH GRADE TEST FEE	01/26/2022	55.00
GF	00265314	THE COLLEGE BOARD	#ES00101540-PACEHS-SATEXAMS	01/26/2022	7,272.00
GF	00265315	THE COLLEGE BOARD	#ES00104646-PorterHSSATFees	01/26/2022	2,923.00
GF	00265316	GARCIA, KEVIN	*053 PREPAYMENT ONE MEAL	01/26/2022	248.00
GF	00265317	LOPEZ, LUIS	*003 PREPAYMENT Meal money	01/26/2022	1,660.00
GF	00265318	SHARYLAND ISD	*003 PREPAYMENT Entry fees	01/26/2022	700.00

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GF	00265319	LONE STAR NATIONAL BANK	ANNUAL MEMBERSHIP FEE	01/26/2022	99.00
GF	00265320	DOMINO'S PIZZA	1658114 HANNA HS	01/26/2022	389.40
GF	00265321	HOSA T.A. AREA VII SENNING & T	HOSA SPRING LEADERSHIP CONFERE	01/26/2022	455.00
GF	00265322	PITNEY BOWES	52F-2- TONER	01/26/2022	749.92
GF	00265323	SKILLS USA	22 STUDENTS FOR COMPETITION	01/26/2022	1,150.00
GF	00265324	SKILLS USA	District 13 Skills Registratio	01/26/2022	1,200.00
GF	00265325	BLICK ART MATERIALS	item 21508-0000 Factic Ex soft	01/26/2022	1,335.93
GF	00265326	RIVERSIDE ASSESSMENTS LLC.	1622313 Woodcock-Johnson IV	01/26/2022	18,692.79
GF	00265327	VALLEY DECORATING CO.	X-LONG FRINGE GREEN METALLIC	01/26/2022	1,518.86
GF	00265328	VALLEY EAR NOSE AND THROAT SPE	A. Retta 12/21/14 Perez Eleme	01/26/2022	25.00
GF	00265329	VALLEY GROCERS LLC.	R1-649440	01/26/2022	1,683.30
GF	00265330	CASTILLO, MARTHA	Drumline Supplies	01/26/2022	1,200.00
GF	00265331	DIAZ FLOORS & INTERIORS INC.	1089, Brand Carpet Roll - Go	01/26/2022	48,721.79
GF	00265332	FORKLIFT RIO GRANDE VALLEY	2112, Discount on other par	01/26/2022	1,963.80
GF	00265333	GEORGIE GIRL COSTUMES	980411, velvet "Parade" dance	01/26/2022	113.00
GF	00265334	GOPHER SPORT/PLAY WITH A PURPO	IN112951, Loop Burn Band - Set	01/26/2022	242.10
GF	00265335	LONE STAR NATIONAL BANK	DEPOSIT BOOK FOR PACE CAFETERI	01/26/2022	388.66
GF	00265336	Void - Continued Stub		01/26/2022	0.00
GF	00265337	MECA SPORTSWEAR	LETTERMEN JACKETS - PORTER CHO	01/26/2022	16,905.50
GF	00265338	RIVERA HIGH SCHOOL	*004 BOYS SOCCER TOURNAMENT F	01/26/2022	350.00
GF	00265339	CHICK-FIL-A	INV#02047 10476 1/7/22 PO.BSOC	01/27/2022	240.00
GF	00265340	DAIRY QUEEN	MEALS 12/17/21 LOPEZ SWIMM.	01/27/2022	201.00
GF	00265341	FREDDY'S FROZEN CUSTARD	INV#20039 1/14/22 VETER. G.BK.	01/27/2022	120.00
GF	00265342	GOLDEN CORRAL RESTAURANT	INV#380589 1/8/22 LOPEZ B.SOCC	01/27/2022	240.00
GF	00265343	MARCO'S BURGERS & FRIES	MEALS 9/17/21 VETER. FOOT.	01/27/2022	217.00
GF	00265344	MCDONALD'S	INV#73 1/18/22 VETER. G.BK.	01/27/2022	96.58
GF	00265345	MR. GATTI'S	INV#73147 1/14/22 LOPEZ SWIMM.	01/27/2022	184.00
GF	00265346	NOLAN'S RESTAURANT	INV#2112090297 12/9/21 HAN.BBK	01/27/2022	120.00
GF	00265347	PIZZA HUT	MEALS 10/21/21 VETER. FOOT.	01/27/2022	600.00
GF	00265348	RAISING CANE'S	INV#9951 1/6/22 PORT. B.SOCCER	01/27/2022	240.00
GF	00265349	WHATABURGER RESTAURANTS	INV#1338364 1/6/22 RIVERA G.SO	01/27/2022	181.75
GF	00265350	WING BARN	INV#72 1/7/22 LOPEZ BSOCER.	01/27/2022	192.00
GF	00265351	WING BARN	INV#2 12/18/21 RIVERA B.BK.	01/27/2022	136.00
GF	00265352	WING BARN	INV#7 1/15/22 HANNA B.BK.	01/27/2022	176.00
GF	00265353	SHERWIN WILLIAMS	RED PAINT FOR SAFETY ZONE AREA	01/27/2022	421.00
GF	00265354	SIGN SOLUTIONS	8.5" x 11 ACRYLIC SIGN HOLDER	01/27/2022	420.71
GF	00265355	SIMS INC.	Law Enforcement Program SIMS I	01/27/2022	2,340.00
GF	00265356	SIRCHIE FINGER PRINT LAB INC.	IEB400CS INTEGRITY EVID. BAGS	01/27/2022	485.83
GF	00265357	CASTRO, ANNA MARIE	#VETJAN22A-VETERANS	01/27/2022	3,500.00

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GF	00265358	CEV MULTIMEDIA LTD.	RIVERA-180iCEVBMFMSTUDLIC	01/27/2022	2,325.00
GF	00265359	CITY OF BROWNSVILLE	#2022-00000103-LFILLDECEMBER21	01/27/2022	1,456.35
GF	00265360	EAN HOLDINGS LLC.	#5BH796-MARYWANTLAND	01/27/2022	209.42
GF	00265361	ECS LEARNING SYSTEMS	ECS92356	01/27/2022	3,215.52
GF	00265362	ERNIE'S FIESTA GRAPHICS & EMBR	#10192-PUBLICINFO	01/27/2022	2,600.00
GF	00265363	ESCUE & ASSOCIATES	#17605-RUSSELL	01/27/2022	2,000.00
GF	00265364	O'REILLY AUTO PARTS	#0612-407190	01/27/2022	1,019.23
GF	00265365	OAKWOOD SOLUTION LLC.	#27822- OnlineAnnualLicense	01/27/2022	14,995.00
GF	00265366	OIL PATCH FUEL & SUPPLY	#563274-Transportation	01/27/2022	841.50
GF	00265367	AGUIRRE, ABELARDO	*004 PREPAYMENT Breakfast	01/27/2022	2,940.00
GF	00265368	ANDERSON, PHILIP H.	*919 PREPAYMENT Student Meal	01/27/2022	208.00
GF	00265369	GAUCIN, ANA	*919 PREPAYMENT Student Meal	01/27/2022	208.00
GF	00265370	LAMAS, GRISELDA	*919 PREPAYMENT Student Meal	01/27/2022	240.00
GF	00265371	TEXAS PUBLIC SAFETY ASSOCIATIO	*007 Registration for Advisor	01/27/2022	1,050.00
GF	00265372	BARNES & NOBLE BOOKSELLERS	Almost Home	01/27/2022	149.41
GF	00265373	BETANCOURT HOUSE MOVERS	Item#1/Cost to move two (2) po	01/27/2022	2,700.00
GF	00265374	IDENTIFIX INC.	12 month renewal subscription	01/27/2022	1,068.00
GF	00265375	WAL-MART	GENERAL MERCHANDISE; DOMESTICS	01/27/2022	200.98
GF	00265376	ACADEMIC LANGUAGE THERAPY ASSO	15616, ALTA Membership Dues	01/27/2022	1,100.00
GF	00265377	ALL VALLEY DRUG SCREENS	883,ANNUAL PHYSICALS (BUS DRIV	01/27/2022	360.00
GF	00265378	CHICK-FIL-A	INV#03619 3003 1/8/22 VET.G.SO	01/28/2022	184.15
GF	00265379	CHICK-FIL-A	INV#03143 6178 1/7/22 PAC.G.SO	01/28/2022	178.85
GF	00265380	CHICK-FIL-A	INV#02047 10486 1/17/22 HA.GBK	01/28/2022	99.26
GF	00265381	CICI'S PIZZA	INV#582723 1/7/22 VETER. G.SOC	01/28/2022	368.00
GF	00265382	RAISING CANE'S	INV#9387 1/13/22 PORT. TENNIS	01/28/2022	59.92
GF	00265383	RAISING CANE'S	INV#2784 1/22/22 OLIV. B.BK.	01/28/2022	520.90
GF	00265384	RAISING CANE'S	INV#5876 12/4/21 PACE SWIMM.	01/28/2022	820.92
GF	00265385	RAISING CANE'S	INV#3165 10/21/21 VETER. FOOT.	01/28/2022	584.25
GF	00265386	WHATABURGER RESTAURANTS	INV#117271 1/17/22 HANNA B.SOC	01/28/2022	1,174.66
GF	00265387	Void - Continued Stub		01/28/2022	0.00
GF	00265388	FLOWERS BAKING CO.	#4039503962 1/14/22	01/28/2022	5,676.82
GF	00265389	BROWNSVILLE G.M.S. - LTD.	289427	01/28/2022	6,942.37
GF	00265390	EL JARDIN WATER SUPPLY	12/13 - 14/21 SERV.	01/28/2022	5,540.27
GF	00265391	PATHWAY SOLUTIONS	Annual Network Cabling Install	01/28/2022	11,302.00
GF	00265392	TURN-KEY MOBILE INC.	M-46-FW**Panasonic 4MP MINI DO	01/28/2022	388.00
GF	00265393	VALLEY MUNICIPAL UTILITY DISTR	4010000501 11-26 - 12/28/21	01/28/2022	1,896.01
GF	00265394	TEXAS GAS SERVICE	910075778 1015677 27	01/28/2022	3,068.09
GF	00265395	SOUTH TEXAS INTERPRETERS	2022 (2ND SEMESTER) - INTERPR	01/28/2022	2,461.50
GF	00265396	SPOT RUBBER WELDERS INC.	Open Po for Labor to	01/28/2022	495.67

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GF	00265397	SUPERIOR ALARMS	OPEN PO CCTV District Wide Ser	01/28/2022	1,789.97
GF	00265398	ZOOM VIDEO COMMUNICATIONS INC.	Standard Biz Annual	01/28/2022	147.89
GF	00265399	CINTAS CORPORATION	#4107785279-Transportation	01/28/2022	478.42
GF	00265400	EL CAMINO BAKERY	#115591-Hanna-sweet bread	01/28/2022	69.00
GF	00265401	ORIENTAL TRADING COMPANY	#714194248-01-Champion	01/28/2022	139.66
GF	00265402	CHICK-FIL-A	03143 6180 BISD CHESS TOURN	01/28/2022	238.25
GF	00265403	DOMINO'S PIZZA	1005373 BURNS ELE for students	01/28/2022	738.41
GF	00265404	PORT ISABEL HIGH SCHOOL	PORTER HS Fees for Varsity B	01/28/2022	600.00
GF	00265405	WHATABURGER RESTAURANTS	1337413 GARDEN PARK ELEM	01/28/2022	65.78
GF	00265406	VALLEY GROCERS LLC.	R1-649857	01/28/2022	3,713.28
GF	00265407	DEMCO	7057832, MEDIUM EASEL WITH	01/28/2022	106.94
GF	00265408	FASTENAL COMPANY	TXBRW147174, Duty Garden	01/28/2022	267.13
GF	00265409	GOPHER SPORT/PLAY WITH A PURPO	IN123402, UltraPlay Footb	01/28/2022	840.09
GF	00265410	GT GOLDSPORTS	1392, 12" Trophy	01/28/2022	11,000.00
GF	00265411	LONE STAR COACHING CLINIC	Registration fee for Raul J. G	01/28/2022	160.00
GF	00265412	MARTINEZ JR., SIGIFREDO	Vet JV-v-Rivera G/Bk 1gm+mile	01/28/2022	105.00
GF	00265413	NORTHERN TOOL AND EQUIPMENT IN	inv#6683066211	01/28/2022	3,298.33
GF	00265414	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	01/28/2022	195.48
GF	00265415	US GAMES	inv#914882107	01/28/2022	3,174.37
GF	00265416	HUNTER SOLUTIONS RGV LLC.	TECHNICAL SERVICE - RX LIFT CA	01/28/2022	301.73
GF	00265417	JALIL MD, TANIA	OHI Report E. Flores 3/3/11	01/28/2022	25.00
GF	00265418	MECA SPORTSWEAR	LETTERMEN LETTER	01/28/2022	525.00
GF	00265419	MITCHELL, DAVID	Microsoft Office 365/Google/Va	01/28/2022	1,800.00
GF	00265420	WEISSMAN	SQ11732 ULTRA SPARKLE COLORBLO	01/28/2022	3,762.09
GF	00265421	HARLINGEN CISD	*877 PREPAYMENT PRE-UIL MUSIC	01/28/2022	800.00
GF	00265422	HARLINGEN CISD	*877 PREPAYMENT ENTRY FEES	01/28/2022	1,200.00
GF	00265423	HARLINGEN CISD	*877 PREPAYMENT PRE-UIL MUSIC	01/28/2022	800.00
GF	00265424	HARLINGEN CISD	*877 PREPAYMENT PRE-UIL MUSIC	01/28/2022	800.00
GF	00265425	HARLINGEN CISD	*877 PREPAYMENT PRE-UIL BAND	01/28/2022	800.00
GF	00265426	LITTLE CAESARS	*111 PREPAYMENT Hot and ready	01/28/2022	38.85
GF	00265427	MCDONALD'S	*111 PREPAYMENT Sausage biscui	01/28/2022	29.75
GF	00265428	RIVERA HIGH SCHOOL	*004 POWERLIFTING SB ENTRY FEE	01/28/2022	600.00
GF	00265429	VETERANS MEMORIAL HIGH SCHOOL	*009 POWERLIFTING BOYS ENTRY F	01/28/2022	1,400.00
GF	00265430	TONY YZAGUIRRE JR.	*914 1316892 renewal	01/31/2022	7.50
GF	00265431	TONY YZAGUIRRE JR.	*914 1236979 renewal	01/31/2022	7.50
GF	00265432	TONY YZAGUIRRE JR.	*914 1316858 renewal	01/31/2022	7.50
GF	00265433	TONY YZAGUIRRE JR.	*914 1316847 renewal	01/31/2022	7.50
GF	00265434	TONY YZAGUIRRE JR.	*914 1316846 renewal	01/31/2022	7.50
GF	00265435	TONY YZAGUIRRE JR.	*914 1369528 renewal	01/31/2022	7.50

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GF	00265436	TONY YZAGUIRRE JR.	*914 1316849 renewal	01/31/2022	7.50
GF	00265437	TONY YZAGUIRRE JR.	*914 1316842 renewal	01/31/2022	7.50
GF	00265438	TONY YZAGUIRRE JR.	*914 1316844 renewal	01/31/2022	7.50
GF	00265439	TONY YZAGUIRRE JR.	*914 1155900 renewal	01/31/2022	7.50
GF	00265440	TONY YZAGUIRRE JR.	*914 1155903 renewal	01/31/2022	22.00
GF	00265441	TONY YZAGUIRRE JR.	*914 1157466 renewal	01/31/2022	22.00
GF	00265442	TONY YZAGUIRRE JR.	*913 1177578 renewal	01/31/2022	7.50
GF	00265443	SAM'S CLUB	GENERAL MERCHANDISE FOR FNS; D	01/31/2022	1,303.04
GF	00265444	EL CAMINO BAKERY	*047 PREPAYMENT Conchas	01/31/2022	250.00
GF	00265445	IDEMIA IDENTIFY & SECURITY USA	*127 PREPAYMENT Fingerprinting	01/31/2022	39.75
GF	00265446	TREVINO, BENITA	*044 PREPAYMENT Jazz All-Regio	01/31/2022	704.00
GF	00265447	GALVAN, HILDA KARINA	*870 PREPAYMENT PLAY-OFFS O	01/31/2022	682.00
GF	00265448	MARTINEZ, RAYMUNDO	*870 PREPAYMENT PLAY-OFFS O	01/31/2022	1,674.00
GF	00265449	RANGEL, LARISSA MACIAS	*870 PREPAYMENT PLAY-OFFS O	01/31/2022	744.00
GF	00265450	SANCHEZ, FRANCISCO F.	*870 PREPAYMENT PLAY-OFFS O	01/31/2022	1,612.00
GF	00265451	BLICK ART MATERIALS	7957754	01/31/2022	11.52
GF	00265452	VILLALOBOS M.D., RAFAEL	sebastian De La Cruz 3/9/16	01/31/2022	100.00
GF	00265453	JASON'S DELI	INV#2110309033070002 10/30/21	01/31/2022	2,531.13
GF	00265454	AT & T	831-000-2677 903	01/31/2022	149.80
GF	00265455	MAGIC VALLEY ELECTRIC COOPERAT	100682 9/30-11/28/21	01/31/2022	138,846.02
GF	00265456	Void - Continued Stub		01/31/2022	0.00
GF	00265457	PITSCO EDUCATION LLC.	Item 35679 BridgePak Balsa Woo	01/31/2022	7,746.60
GF	00265458	T-MOBILE USA INC.	UNLIMITED HIGH SPEED DATA FOR	01/31/2022	117.88
GF	00265459	Void - Continued Stub		01/31/2022	0.00
GF	00265460	Void - Continued Stub		01/31/2022	0.00
GF	00265461	XEROX CORPORATION	8TB-597918 FACILITIES	01/31/2022	44,764.45
GF	00265462	Void - Continued Stub		01/31/2022	0.00
GF	00265463	Void - Continued Stub		01/31/2022	0.00
GF	00265464	XEROX CORPORATION	Y4X-829284 LOPEZ	01/31/2022	21,552.34
GF	00265465	Void - Continued Stub		01/31/2022	0.00
GF	00265466	XEROX CORPORATION	3AG-882244 LUCIO	01/31/2022	15,182.99
GF	00265467	Void - Continued Stub		01/31/2022	0.00
GF	00265468	Void - Continued Stub		01/31/2022	0.00
GF	00265469	Void - Continued Stub		01/31/2022	0.00
GF	00265470	XEROX CORPORATION	8TB-637505 PALM GROVE	01/31/2022	48,181.84
GF	00265471	ACADEMY SPORTS & OUTDOORS	DUFFEL BAG	01/31/2022	149.91
GF	00265472	ACD OPERATIONS LLC.	AIA Contract Subscription- Ann	01/31/2022	1,349.99
GF	00265473	AMERICAN HEART ASSOCIATION INC	BLS Provider Manual	01/31/2022	3,391.50
GF	00265474	ASBO INTERNATIONAL	CAFR APPLICATION FEE	01/31/2022	1,310.00

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GF	00265475	CHRISTY'S CAKE SHOP	Pay for meals for administrati	01/31/2022	30.00
GF	00265476	CRAFTLAND	supplies for the upcoming even	01/31/2022	114.00
GF	00265477	CUPCAKES BY CORY	Reindeer Gingerbreads	01/31/2022	579.00
GF	00265478	FCCLA-FAMILY CAREERS & COMM. L	Credit card pre-payment needed	01/31/2022	660.00
GF	00265479	GOVERNMENT FINANCE OFFICERS AS	CERTIFICATE OF ACHIEVEMENT FEE	01/31/2022	2,300.00
GF	00265480	GRISELDA'S FLORAL ACCESSORIES	GREEN RECTAGULAR TABLE COVERS	01/31/2022	388.20
GF	00265481	HARBOR FREIGHT TOOLS	300lb CAPACITY LOW-PROFILE CRE	01/31/2022	806.74
GF	00265482	HOBBY LOBBY CREATIVE CENTER	to buy Items as needed for mee	01/31/2022	467.78
GF	00265483	LESLIE'S SWIMMING POOL SUPPLIE	#14015 Acid 2X1 (No Dep 29-32	01/31/2022	2,664.23
GF	00265484	LUBY'S CAFETERIA	Luby's Turkey Meal for the Boa	01/31/2022	160.93
GF	00265485	MICHAELS ARTS & CRAFTS	CRICUT TOOLS	01/31/2022	1,271.06
GF	00265486	NICHO'S CAFE Y TAQUERIA	Food and refreshments for Volu	01/31/2022	238.40
GF	00265487	ORIENTAL TRADING COMPANY	CHRISTMAS INCENTIVES	01/31/2022	2,942.70
GF	00265488	PIZZA HUT	Food and refreshments for Volu	01/31/2022	786.79
GF	00265489	PRUDENT PUBLISHING CO. INC.	Holiday Cards	01/31/2022	529.44
GF	00265490	RELX INC.	Fee to pay for Legal research	01/31/2022	179.00
GF	00265491	RGVGCA	I team entry fee for 5 players	01/31/2022	1,280.00
GF	00265492	RUDY'S BBQ	POLICY COM. MTG. 12/08/2021	01/31/2022	450.73
GF	00265493	STATE BOARD FOR EDUCATOR CERTI	To pay ESL/Bilingual Certifica	01/31/2022	78.00
GF	00265494	TAEA - TEXAS ART EDUCATORS ASS	TAEA Membership Fees For Rosal	01/31/2022	175.00
GF	00265495	Void - Continued Stub		01/31/2022	0.00
GF	00265496	Void - Continued Stub		01/31/2022	0.00
GF	00265497	TARGET	10pk 28" 22" Poster	01/31/2022	5,822.14
GF	00265498	TCEA	REGISTRATION FEE FOR GABRIELA	01/31/2022	339.00
GF	00265499	TEXAS ASSOCIATION OF SCHOOL AD	Non Member Registration Fee to	01/31/2022	445.00
GF	00265500	TEXAS DANCE EDUCATORS ASSOCIAT	registration fee for laura tij	01/31/2022	570.00
GF	00265501	TEXAS MUSIC EDUCATORS ASSOCIAT	Pace Band Director TMEA Member	01/31/2022	230.00
GF	00265502	TEXAS ROADHOUSE	RRBM 12/14/2021	01/31/2022	223.76
GF	00265503	TMEA	CONFERENCE REGISTRATION FEES	01/31/2022	120.00
GF	00265504	TREASURE HILLS GOLF CLUB	Entry Fee Tournament Harlingen	01/31/2022	200.00
GF	00265505	U-HAUL TRUCK RENTAL VALLEY WID	TAX EXEMPT SALE REFUND	01/31/2022	2,302.47
GF	00265506	WORLD CANDY STORES LLC.	Clear Cyclophane bags 40 x 60	01/31/2022	33.96
GF	00265507	ELAN CORPORATE PAYMENT SYSTEMS	CLAUDIA RAMIREZ IMCAT	01/31/2022	39,650.24
GF	00265508	RAPTOR TECHNOLOGIES	RAPTOR VISITOR MANAGEMENT ANNU	01/31/2022	575.00
GF	00265509	HENRY SCHEIN INC.	5660352 EKG paper	01/31/2022	967.88
GF	00265510	HINOJOSA BEAUTY SUPPLIES LLC.	KERATIN HEALING OIL SHAMPOO	01/31/2022	682.50
GF	00265511	Void - Continued Stub		01/31/2022	0.00
GF	00265512	J. W. PEPPER & SON INC.	BREAK IT DOWN JONATHAN PILGRIM	01/31/2022	1,767.16
GF	00265513	JOE W. FLY CO. INC.	Item#15/MERV 11 High Capacity	01/31/2022	35,119.20

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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	00265514	LAMAR OUTDOOR ADVERTISING	Digital billboard on Ruben Tor	01/31/2022	2,000.00
GF	00265515	LD PRODUCTS INC.	Replacement Yellow Toner for D	01/31/2022	3,412.16
GF	00265516	LEARNING A-Z LLC.	Vocabulary A-Z Renew 35 classr	01/31/2022	2,273.25
GF	00265517	LITERACY RESOURCES INC.	Professional Development: Webi	01/31/2022	1,250.00
GF	00265518	MAKE MUSIC INC.	Teacher Subscription for Smart	01/31/2022	1,658.87
GF	00265519	MENTORING MINDS	Item number 20900 classroom st	01/31/2022	98.84
GF	00265520	MYBINDING LLC.	P103-10-12 10mm Black 4:1 Pitc	01/31/2022	828.02
GF	00265521	WRIGHT NATIONAL FLOOD INSURANC	RENEWAL OF VARIOUS FLOOD POLIC	01/31/2022	14,356.00
GF	00265522	Void - Continued Stub		01/31/2022	0.00
GF	00265523	LONGHORN BUS SALES INC.	X181008665:01	01/31/2022	12,378.27

Total for:	GF	General Fund	\$	2,587,291.40
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GP	00016839	FLORIDA STATE DISBURSEMENT UNI	1/7 CHILD SUP BW	01/07/2022	143.08
GP	00016840	YVONNE V. VALDEZ	1/7 CHP 13 BW	01/07/2022	1,908.84
GP	00016841	OFFICE OF THE ATTORNEY GENERAL	1/7 CHILDS SUP BW	01/07/2022	10,193.38
GP	00016842	TEACHER RETIREMENT SYSTEM	1/7 MEM CONT	01/07/2022	3,445,158.33
GP	00016843	BISD LOCAL MAINTENANCE	1/7 CHILD SUP ADM FEE BW	01/11/2022	115.00
GP	00016844	TEXAS WORKFORCE COMMISSION	QRT. SEPT.2022 REIM. UNEMP.	01/13/2022	58,512.72
GP	00016845	BISD LOCAL MAINTENANCE	1/19 CHILD SUP ADM FEE BW	01/20/2022	117.50
GP	00016846	FLORIDA STATE DISBURSEMENT UNI	1/21 CHILD SUP. BW	01/20/2022	143.08
GP	00016847	YVONNE V. VALDEZ	1/21 CHP 13 BW	01/20/2022	1,908.84
GP	00016848	IRS USA TAX PAYMENT	1/21 FED TAX BW	01/20/2022	108,647.19
GP	00016849	OFFICE OF THE ATTORNEY GENERAL	1/21 CHILD SUP. BW	01/20/2022	10,019.12
GP	00016850	BISD LOCAL MAINTENANCE	1/25 CHILD SUP ADM FEE MH	01/24/2022	95.00
GP	00016851	UNITED STATES TREASURY	1/25 TAX LEVY MH	01/24/2022	627.19
GP	00016852	UNITED STATES TREASURY	1/25 TAX LEVY MH	01/24/2022	710.38
GP	00016853	YVONNE V. VALDEZ	1/25 CHP 13 MH	01/24/2022	8,177.21
GP	00016854	IRS USA TAX PAYMENT	1/7 FED TAX BW	01/24/2022	89,667.72
GP	00016855	OFFICE OF THE ATTORNEY GENERAL	1/25 CHILD SUP MH	01/24/2022	7,712.60
GP	00016856	BISD LOCAL MAINTENANCE	1/25 CHILD SUP ADM FEE MS	01/25/2022	340.00
GP	00016857	YVONNE V. VALDEZ	1/25 CHP 13 MS	01/25/2022	25,214.61
GP	00016858	IRS USA TAX PAYMENT	1/25 FED TAX	01/25/2022	2,623,399.23
GP	00016859	OFFICE OF THE ATTORNEY GENERAL	1/25 CHILD SUP	01/25/2022	47,689.36
GP	00016860	IRS USA TAX PAYMENT	1/27 FED INC MS ADDT	01/27/2022	784.18
GP	00016861	F.C.S.T.A.T.	1/28	01/28/2022	51.74
GP	00016862	FONDO DE AHORRO LABORAL	1/28	01/28/2022	1,245.00
GP	00016863	T.C.T.A.	1/28	01/28/2022	703.80

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GP	00016864	T.I.V.A. (TEXAS INDUSTRIAL VOC	1/28	01/28/2022	125.00
GP	00016865	TEPSA	1/28	01/28/2022	116.92
GP	00016866	TEXAS AFT/PEG	1/28	01/28/2022	4,446.32
		Total for:	GP	Gross Payroll Fund	\$ 6,447,973.34
M7	00000069	CITY OF BROWNSVILLE	#2022-0000022Canales-Demo	01/07/2022	520.00
		Total for:	M7	Maintenance Tax Notes 2017	\$ 520.00
SR	00070491	SPRINT	HANNA Sprint DIR Series 65 Unl	01/04/2022	2,467.80
SR	00070492	Void - Continued Stub		01/04/2022	0.00
SR	00070493	Void - Continued Stub		01/04/2022	0.00
SR	00070494	Void - Continued Stub		01/04/2022	0.00
SR	00070495	Void - Continued Stub		01/04/2022	0.00
SR	00070496	Void - Continued Stub		01/04/2022	0.00
SR	00070497	Void - Continued Stub		01/04/2022	0.00
SR	00070498	Void - Continued Stub		01/04/2022	0.00
SR	00070499	Void - Continued Stub		01/04/2022	0.00
SR	00070500	Void - Continued Stub		01/04/2022	0.00
SR	00070501	Void - Continued Stub		01/04/2022	0.00
SR	00070502	Void - Continued Stub		01/04/2022	0.00
SR	00070503	Void - Continued Stub		01/04/2022	0.00
SR	00070504	Void - Continued Stub		01/04/2022	0.00
SR	00070505	Void - Continued Stub		01/04/2022	0.00
SR	00070506	T-MOBILE USA INC.	T MOBILE ONE VOICE FOR GOVERNMENT	01/04/2022	7,882.86
SR	00070507	CONTINUED.COM LLC.	YEARLYMEMBERSHIP	01/04/2022	2,670.00
SR	00070508	DICK'S SPORTING GOODS INC.	SKU#: 20322150	01/04/2022	507.49
SR	00070509	GRISELDA'S FLORAL ACCESSORIES	Round Table Covers	01/04/2022	67.26
SR	00070510	MICHAELS ARTS & CRAFTS	Item#: 10189256 Assorted Kids	01/04/2022	163.69
SR	00070511	TARGET	PURCHASE SHOES FOR STUDENTS IN	01/04/2022	5,091.36
SR	00070512	TEXAS COUNCIL FOR THE SOCIAL S	REGISTRATION FEE FOR KATHERYN	01/04/2022	445.00
SR	00070513	XEROX CORPORATION	8TB-606671 MIGRANT ED	01/04/2022	499.85
SR	00070514	ELAN CORPORATE PAYMENT SYSTEMS	R.GONZALEZ ANNUAL TX WORKFORCE	01/04/2022	2,408.22
SR	00070515	Void - Continued Stub		01/04/2022	0.00
SR	00070516	LD PRODUCTS INC.	CF217ACTS HP COMPATIBLE BLACK	01/04/2022	11,466.90
SR	00070517	Void - Continued Stub		01/04/2022	0.00
SR	00070518	HATCH INC.	P3 Hatch Ignite Licenses	01/04/2022	76,950.00

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SR	00070519	HAZELDEN PUBLISHING	ISBN# 4738 Class Meetings that	01/04/2022	317.98
SR	00070520	LONE STAR LEARNING	DDB5 TEXAS DYNAMIC DUO-gRADE 5	01/04/2022	3,180.00
SR	00070521	MENTORING MINDS	PD13000 FULL DAY PD: MM PRODUC	01/04/2022	4,000.00
SR	00070522	SCHOOL HEALTH CORPORATION	ITEM#49039- Audio Wipes 160/ca	01/04/2022	6,276.67
SR	00070523	PITNEY BOWES	RELAY 7000 INSERTING SYSTEM	01/04/2022	5,328.84
SR	00070524	ANRIGE INC.	39518.1.8, used for BISS	01/04/2022	260.00
SR	00070525	DR. ET & COMPANY LLC.	PM Session for MS Science Teac	01/04/2022	2,500.00
SR	00070526	LABREPCO LLC.	ITEM NO. WIFIOLOG3 -ULT	01/05/2022	3,279.69
SR	00070527	LEAD4WARD LLC.	Data Anaylis: tools & connecti	01/05/2022	5,900.00
SR	00070528	MATHWARM-UPS.COM	3RD GR Reading Fast focus 2019	01/05/2022	3,170.00
SR	00070529	W.T. COX SUBSCRIPTIONS INC.	SUBSCRIPTIONS	01/05/2022	1,095.58
SR	00070530	INTERNATIONAL MEETING PLANNERS	202681	01/06/2022	800.00
SR	00070531	REALLY GOOD STUFF	7837066	01/06/2022	610.75
SR	00070532	DYNA STUDY INC.	9400, DYNBKL-BIO Biology EOC	01/06/2022	375.30
SR	00070533	FROG PUBLICATIONS	22122-1051, READING LEVEL P	01/06/2022	5,360.85
SR	00070534	PEOPLES EDUCATION	9781640905894-MUL 2.0 EXPRESS	01/07/2022	3,901.20
SR	00070535	POSITIVE PROMOTIONS	QUOTE #00208367	01/07/2022	1,946.19
SR	00070536	TURN-KEY MOBILE INC.	PD Data Terminals (Computers f	01/07/2022	15,705.85
SR	00070537	ORIENTAL TRADING COMPANY	#713837041-01	01/10/2022	226.52
SR	00070538	POSITIVE PROMOTIONS	UNITED WE STAND .. BOOKS	01/12/2022	1,508.29
SR	00070539	UNIVERSITY OF TEXAS AT AUSTIN	Pace High School	01/12/2022	25.00
SR	00070540	IXL LEARNING	A15-1450052 IXL Math and Engli	01/12/2022	1,350.00
SR	00070541	FORDE-FERRIER L.L.C.	8991, FFSBR2 MASTERY RDG	01/12/2022	10,826.10
SR	00070542	DR. ET & COMPANY LLC.	420 Guides in English/Spanish	01/12/2022	8,395.80
SR	00070543	SAM'S CLUB	WATERS	01/13/2022	103.98
SR	00070544	CAROLINA BIOLOGICAL SUPPLY CO.	#51582651RI	01/13/2022	74.29
SR	00070545	ORIENTAL TRADING COMPANY	#712904389-01-SOUTHMOST	01/13/2022	339.16
SR	00070546	BARNES & NOBLE BOOKSELLERS	4201991	01/14/2022	879.80
SR	00070547	REALLY GOOD STUFF	Chalkboard Brights 10Pocket Fi	01/14/2022	151.41
SR	00070548	FRANKLIN COVEY CATALOG SALES I	Custom Coaching Day/Consultant	01/19/2022	8,500.00
SR	00070549	PORT ARANSAS INDEPENDENT SCHOO	3/03-09/30/2021 LITERACY GRANT	01/19/2022	89,709.55
SR	00070550	Void - Continued Stub		01/20/2022	0.00
SR	00070551	Void - Continued Stub		01/20/2022	0.00
SR	00070552	Void - Continued Stub		01/20/2022	0.00
SR	00070553	Void - Continued Stub		01/20/2022	0.00
SR	00070554	SAM'S CLUB	Item: 980312513	01/20/2022	6,016.14
SR	00070555	S3STRATEGIES LLC.	Workshop Title:	01/21/2022	7,000.00
SR	00070556	SCHOOL NURSE SUPPLY	Mobileaid schoolguard 50-stude	01/21/2022	7,045.00
SR	00070557	SUSTAINABLE OFF-THE-GRID LEARN	Two Days Professional Developm	01/21/2022	9,999.00

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SR	00070558	INDUSTRIAL EDUCATION SOLUTIONS	Cut away scroll type AC compre	01/21/2022	77,366.00	
SR	00070559	REALLY GOOD STUFF	Emoji Testing Encouragement St	01/21/2022	786.95	
SR	00070560	GOPHER SPORT/PLAY WITH A PURPO	14-570 QwikPro 2.0 PopUp Goal-	01/21/2022	225.00	
SR	00070561	EDGENUITY INC.	Enhanced CTE for all secondary	01/26/2022	34,500.00	
SR	00070562	JUNIOR LIBRARY GUILD	Library Books for Library	01/26/2022	3,245.75	
SR	00070563	LABREPCO LLC.	ITEM# DATALOG1-RF	01/26/2022	5,642.50	
SR	00070564	LIGHTSPEED TECHNOLOGIES INC.	RCA-F REDCAT ACCESS WITH FLEXM	01/26/2022	11,720.00	
SR	00070565	GT GOLDSPORTS	GENERAL SUPPLIES	01/28/2022	2,880.00	
SR	00070566	IXL LEARNING	IXL site license (Grades 11-12	01/31/2022	114,295.00	
SR	00070567	VALIDATE ME! LLC	Foreign transcripts, Procureme	01/31/2022	400.00	
SR	00070568	GRAINGER CO.	Vaccinator 5000	01/31/2022	10,864.85	
SR	00070569	Void - Continued Stub		01/31/2022	0.00	
SR	00070570	Void - Continued Stub		01/31/2022	0.00	
SR	00070571	Void - Continued Stub		01/31/2022	0.00	
SR	00070572	Void - Continued Stub		01/31/2022	0.00	
SR	00070573	T-MOBILE USA INC.	T MOBILE ONE VOICE FOR GOVERN	01/31/2022	2,499.64	
SR	00070574	XEROX CORPORATION	8TB-606671 MIGRANT ED	01/31/2022	499.85	
SR	00070575	HOBBY LOBBY CREATIVE CENTER	Item#: 10400000	01/31/2022	52.86	
SR	00070576	MEMORY4LESS	Nidec Alpha VTA450 230v Fan As	01/31/2022	9,950.00	
SR	00070577	MICHAELS ARTS & CRAFTS	Rolling Carts	01/31/2022	2,121.12	
SR	00070578	Void - Continued Stub		01/31/2022	0.00	
SR	00070579	TARGET	Item#: 081-22-2853	01/31/2022	1,117.02	
SR	00070580	HATCH INC.	3-Hr, Online Live Training Ses	01/31/2022	3,400.00	
SR	00070581	LD PRODUCTS INC.	593BB0S0EM	01/31/2022	2,500.66	
SR	00070582	LEARNING A-Z LLC.	"NEW" Headsprout-4 classrooms,	01/31/2022	4,365.00	
SR	00070583	LITERACY RESOURCES INC.	978-1-947260-22-1Phonemic Awar	01/31/2022	7,197.27	
SR	00070584	MENTORING MINDS	Item: 1001360-ThinkUp! Science	01/31/2022	12,261.25	
		Total for:	SR	Special Revenue Fund	\$	634,670.09

Grand Total (All Funds): \$ 46,545,285.78