

Brownsville Independent School District
Summary Check Register
08/01/2022 - 08/31/2022

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EB	00000277	HEALTH CARE SERVICE CORPORATIO	TX1-274441 7/23/22-7/29/22	08/03/2022	1,136,038.47
EB	00000278	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	08/05/2022	168,796.56
EB	00000279	HEALTH CARE SERVICE CORPORATIO	TC1-274441	08/09/2022	1,014,812.02
EB	00000280	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	08/16/2022	1,330,111.70
EB	00000281	MIRACLE MEDICAL EQUIPMENT AND	MEDICAL DIABETIC SUPPLES FOR J	08/18/2022	5,518.00
EB	00000282	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	08/24/2022	905,080.70
EB	00000283	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	08/25/2022	13,116.84
EB	00000284	HEALTH CARE SERVICE CORPORATIO	TX1-274441 8/20/22-8/26/22	08/31/2022	1,005,290.48
		Total for:	EB	ACH - Blue Cross-Blue Shield Fund	\$ 5,578,764.77
ED	00000048	THE BANK OF NEW YORK MELLON	BROISD15 INTEREST	08/11/2022	6,835,750.00
		Total for:	ED	ACH - Debt Service	\$ 6,835,750.00
		Total for:	EF	Payroll Fund	\$ 18,084,047.51
EG	00036132	GULF COAST PAPER CO.	BIO WICK RAPID VOMIT KIT BX	08/01/2022	12,673.81
EG	00036133	HOUGHTALING III, JAMES E.	Chess tutoring session	08/01/2022	1,000.00
EG	00036134	MELHART MUSIC CENTER INC.	LP201AX2 LP BONGO GEN2 COMFORT	08/01/2022	1,902.19
EG	00036135	MOORE SUPPLY COMPANY	CREDIT USED TWICE	08/01/2022	332.15
EG	00036136	ALANIS-CRUZ, LUCRECIA	*873 MILEAGE 5/17-5/31-22	08/02/2022	156.55
EG	00036137	GRANADO, ROXANNE	*919 MILEAGE 6/1-6/30-22	08/02/2022	90.73
EG	00036138	QUEZADA, ELLIOTT	*873 MILEAGE 11/1-11/18-21	08/02/2022	125.95
EG	00036139	ALDRETE, ALEJANDRA	*873 MILEAGE 2/1-2/28-22	08/02/2022	264.55
EG	00036140	GARCIA, SANDRA S	*919 MILEAGE 6/1-6/30-22	08/02/2022	167.49
EG	00036141	LEGAULT, SALLY C	*919 MILEAGE 6/2-6/29-22	08/02/2022	118.28
EG	00036142	MARTINEZ, GABRIELA	*919 MILEAGE 4/1-6/29-22	08/02/2022	117.00
EG	00036143	CAVALLO ENERGY TEXAS LLC.	SERV.PERIOD 6/1/22-7/14/22	08/02/2022	34,191.84
EG	00036144	NETSYNC NETWORK SOLUTIONS	INV#2025028903	08/02/2022	445.00
EG	00036145	PUBLIC UTILITIES BOARD	RIVERA HS	08/02/2022	241,894.29
EG	00036146	CDW GOVERNMENT INC.	#T644167	08/03/2022	48,930.00
EG	00036147	CONVERGENT TECHNOLOGIES	#206FM0053A-CANALES	08/03/2022	16,505.64
EG	00036148	ELITE PROMOTIONS	#8870-KBSD	08/03/2022	2,590.44
EG	00036149	GULF COAST PAPER CO.	Custodial Supplies	08/03/2022	899.93
EG	00036150	LAKESHORE LEARNING MATERIALS L	Line Item: KT2900	08/03/2022	21,565.95
EG	00036151	WASHINGTON MUSIC CENTER	PAGEENTRY INNOVATIONS SC-10 SI	08/03/2022	2,732.00

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EG	00036152	AMADOR, MARIA	*913 MILEAGE 6/6-6/30-22	08/04/2022	71.95
EG	00036153	CUELLAR, CONSUELO	*913 MILEAGE 6/13-6/30-22	08/04/2022	72.54
EG	00036154	GARZA, ANA Y	*873 MILEAGE 3/9-3/30-22	08/04/2022	39.55
EG	00036155	RODRIGUEZ, SAMUEL MARIO	*877 SAN ANTONIO 7/20-24/22	08/04/2022	221.25
EG	00036156	CONVERGINT TECHNOLOGIES	#314511	08/04/2022	21,315.24
EG	00036157	BSN SPORTS LLC.	INV#917711932	08/04/2022	6,956.00
EG	00036158	QUALITY HARDWOOD FLOORS INC.	LOPEZ HS MAIN GYM	08/04/2022	5,900.00
EG	00036159	NETSYNC NETWORK SOLUTIONS	inv#2025022930	08/04/2022	154.00
EG	00036160	LINEAGE LOGISTICS LLC.	CONTRACT SERVICES FOR COLD STO	08/04/2022	1,239.50
EG	00036161	CHAVEZ, JUAN C	*001 DALLAS TRIP 6/12-15/22	08/04/2022	258.65
EG	00036162	DE LA CRUZ, LETICIA	*873 MILEAGE 12/9/21	08/04/2022	5.76
EG	00036163	ESCOBAR, MICAELA	*984 mileage 5/3-6/21-22	08/04/2022	21.29
EG	00036164	LOPEZ DE REA , ISIDORA	*913 MILEAGE 6/6-6/23-22	08/04/2022	39.31
EG	00036165	PROA, SALLY	*913 MILEAGE 6/6-6/30-22	08/04/2022	97.34
EG	00036166	ALVEAR, MARIA C	*729 S.P.I. TRIP 7/20-21/22	08/04/2022	35.65
EG	00036167	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	08/05/2022	375.64
EG	00036168	GULF COAST PAPER CO.	SPRAYER, TRIGGER ITEMS WILL B	08/05/2022	2,568.18
EG	00036169	BSN SPORTS LLC.	480 - ROY/GRY-CAMPUS WINDRUNNE	08/05/2022	11,126.01
EG	00036170	NETSYNC NETWORK SOLUTIONS	inv#2025029062	08/05/2022	163.36
EG	00036171	CAMERON COUNTY TAX OFFICE	JULY 2022 BISD TAXES	08/08/2022	3,388.90
EG	00036172	LINEBARGER - GOGGAN - BLAIR &	JULY 2022 BISD TAXES	08/08/2022	106,342.86
EG	00036173	GARZA, AIMEE	*007 SAN ANTONIO 10/31-11/2-21	08/08/2022	466.47
EG	00036174	NEW DAIRY OPCO LLC.	#4299476-001 7/9/22	08/08/2022	1,301.55
EG	00036175	SCHOOL SPECIALTY LLC.	TFH Vibrating Floor Pad	08/08/2022	4,864.45
EG	00036176	OIL PATCH FUEL & SUPPLY	#567307,#567686,#567958	08/08/2022	37,785.35
EG	00036177	CASTRO, ANNA MARIE	22-23 -VETBAND-SUMMER- SPED	08/08/2022	2,870.00
EG	00036178	ETHOS-HOTISTIQUE HOLDINGS LLC.	(#121)Perez Elementary	08/08/2022	1,950.00
EG	00036179	HALFF ASSOCIATES INC.	Del Castillo Elementary (#120)	08/08/2022	1,650.00
EG	00036180	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	08/08/2022	5,776.25
EG	00036181	GULF COAST PAPER CO.	Carpet Cleaner	08/08/2022	2,608.35
EG	00036182	CASAS, VIDA ANGELINA	*890 MILEAGE 4/18-4/25-22	08/08/2022	22.23
EG	00036183	HERNANDEZ HERNANDEZ, IVAN ALEJ	*007 SAN ANTONIO 2/9-13/22	08/08/2022	199.50
EG	00036184	WATKINS, JASON MATTHEW	*007 SAN ANTONIO 2/9-2/13-22	08/08/2022	453.94
EG	00036185	PUBLIC UTILITIES BOARD	SUPERINTENDENT	08/08/2022	226,870.01
EG	00036186	NEW DAIRY OPCO LLC.	#4307719-001 7/16/22	08/09/2022	3,394.83
EG	00036187	CASTRO, ANNA MARIE	#VETS-BAND2 - 22-23-SPED	08/09/2022	1,330.00
EG	00036188	HALFF ASSOCIATES INC.	El Jardin Elementary (#105)	08/09/2022	12,728.00
EG	00036189	SCOGGINS CONSTRUCTION COMPANY	(105)El Jardin Elementary	08/09/2022	415,502.45
EG	00036190	ACCELERATE LEARNING INC.	ISBN:	08/09/2022	6,896.00

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EG	00036191	FLAGHOUSE INC.	43108	08/09/2022	7,087.83
EG	00036192	BSN SPORTS LLC.	inv#305145365A	08/09/2022	22,029.61
EG	00036193	MELHART MUSIC CENTER INC.	MBS3000 PEARL MARCH BASS DRUM	08/09/2022	4,948.00
EG	00036194	MORGAN, EZEKIEL	CLINIC WORKSHOP	08/09/2022	1,048.00
EG	00036195	PEARSON INC.	INV.16473149	08/10/2022	5,419.57
EG	00036196	PILGRIM'S PRIDE CORPORATION	INV.937350380	08/10/2022	260,467.51
EG	00036197	SCHOOL SPECIALTY LLC.	Dax Burns Group Award Plaque,	08/10/2022	12,355.58
EG	00036198	FAIRWAY SUPPLY INC.	CR BB-31-26D	08/10/2022	4,259.75
EG	00036199	XTREME SECURITY & FIRE	Service/Revision of gate - War	08/10/2022	240.00
EG	00036200	REGION ONE EDUCATION CENTER	T-PESS 1 day Training	08/10/2022	4,550.00
EG	00036201	CASTRO, ANDY	CP#178954 REISSUE CHECK-OFFIC	08/10/2022	115.00
EG	00036202	MICROSHARE	*Pre Existing Security web Fil	08/10/2022	275,587.00
EG	00036203	MIDWEST MUSICAL IMPORTS	YAMAHA YCL-450N, Bb CLARINET N	08/10/2022	3,400.00
EG	00036204	WASHINGTON MUSIC CENTER	Protec ML204 Tenor Trombone pr	08/10/2022	369.60
EG	00036205	LABATT	INV#07195786	08/10/2022	79,345.41
EG	00036206	NICHO'S PRODUCE	#001150538 7/1/22	08/11/2022	25,058.75
EG	00036207	POWERSCHOOL GROUP LLC.	INV296297	08/11/2022	429,979.85
EG	00036208	TEXAS MUSIC FESTIVALS ENTERPRI	INV O1065465	08/11/2022	8,835.00
EG	00036209	THE BANK OF NEW YORK MELLON	BROWNISD17 PRINCIPAL	08/11/2022	10,385,450.00
EG	00036210	CARASOFT TECHNOLOGY CORPORATI	#IN1212965	08/11/2022	12,240.00
EG	00036211	CENTRAL PLUMBING & ELECTRIC	#S3310394.001	08/11/2022	1,169.77
EG	00036212	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	08/11/2022	423.96
EG	00036213	RED BARN TIRE SERVICE INC.	REQUEST OPEN PO FOR THE DOT ST	08/11/2022	240.00
EG	00036214	NORTHWEST COMMUNICATIONS INC.	Two-Way Radios - 8 Channel Rad	08/11/2022	1,058.40
EG	00036215	BSN SPORTS LLC.	inv#915467654	08/11/2022	20,741.19
EG	00036216	LINEAGE LOGISTICS LLC.	CONTRACT SERVICES FOR COLD STO	08/11/2022	462.50
EG	00036217	WASHING EQUIPMENT OF TEXAS LTD	OPEN PO FOR THE REPAIR AND UPK	08/11/2022	328.48
EG	00036218	GARCIA, MICHAEL	*877 SAN ANTONIO 7/20-24/22	08/12/2022	605.63
EG	00036219	GUTIERREZ, RENE	*701 EDINBURG TRIP 8/1/22	08/12/2022	110.53
EG	00036220	TAMEZ, CELINA	*877 MILEAGE 7/18-7/29-22	08/12/2022	61.69
EG	00036221	GARZA, SARA M	*878 MILEAGE 7/20-7/29-22	08/12/2022	29.50
EG	00036222	CDW GOVERNMENT INC.	#BV07087	08/15/2022	6,814.40
EG	00036223	EDUPHORIA INCORPORATED	#INV6426-ASSESSMENT	08/15/2022	18,360.00
EG	00036224	MOORE SUPPLY COMPANY	Item#1/Ridgid Sectional Draina	08/15/2022	8,212.80
EG	00036225	PUBLIC UTILITIES BOARD	VELA MS	08/16/2022	100,333.29
EG	00036226	CARRIER ENTERPRISES LLC.	#3052999-00	08/16/2022	1,508.86
EG	00036227	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	08/16/2022	273.56
EG	00036228	REGION ONE EDUCATION CENTER	Payment of Invoice #2870000096	08/16/2022	100.00
EG	00036229	BSN SPORTS LLC.	inv#917811575	08/16/2022	4,361.02

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EG	00036230	NETSYNC NETWORK SOLUTIONS	INV#2025080587	08/16/2022	2,331.00
EG	00036231	LOPEZ, SANDRA G	*906 MILEAGE 2/1-2/23/22	08/17/2022	293.39
EG	00036232	SHI GOVERNMENT SOLUTIONS	Pre existing switch and symmet	08/17/2022	70,083.00
EG	00036233	STWW ENTERPRISES	REMOVAL OF GREASE AND WASTE FR	08/17/2022	14,425.00
EG	00036234	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	08/17/2022	19,010.75
EG	00036235	ODP BUSINESS SOLUTIONS LLC.	#253312157001	08/17/2022	10,753.82
EG	00036236	CPM DESIGN LLC.	#b497	08/17/2022	12,599.50
EG	00036237	ARGIO ROOFING & CONSTRUCTION L	Item#1,2,3,4,5,6,8, 10, and 12	08/17/2022	63,606.50
EG	00036238	BRAINWEAVER LLC.	HIPAA Awareness Training for H	08/17/2022	250.00
EG	00036239	DISCOUNT GLASS & METAL	OPEN PO FOR GLASS REPLACEMENT	08/17/2022	2,150.00
EG	00036240	GAME TIME GRAPHIX	LONG SLEEVE DRIFIT TSHIRTS	08/17/2022	2,700.00
EG	00036241	HOUSTON I.S.D.	SHARS- JULY 2022	08/18/2022	3,190.75
EG	00036242	CONVERGINT TECHNOLOGIES	#W1360589	08/18/2022	3,075.69
EG	00036243	WRIGHT EXPRESS UNIVERSAL FLEET	0496-00-786716-1	08/18/2022	1,659.59
EG	00036244	LABATT	INV#08029103	08/18/2022	66,935.18
EG	00036245	NEW DAIRY OPCO LLC.	#4316085-135 7/23/22	08/19/2022	12,522.43
EG	00036246	KURY ED., GLORIA ANN	PSYCHOLOGICAL EVALUATION	08/19/2022	2,000.00
EG	00036247	TEXAS SOUTHMOST COLLEGE	Rental for BECHS Graduation	08/19/2022	2,000.00
EG	00036248	OIL PATCH FUEL & SUPPLY	#574624-MAINTENANCE	08/19/2022	67,112.83
EG	00036249	MILLENIUUM ENGINEERS GROUP INC.	-El Jardin Elementary-(#105)	08/19/2022	15,920.20
EG	00036250	REGION ONE EDUCATION CENTER	Information Security Awareness	08/19/2022	26,575.00
EG	00036251	ADVANCE AUTO PARTS	REQUEST OPEN PO FOR THE EMERGE	08/19/2022	559.34
EG	00036252	DELL MARKETING LP	Dell UltraSharp 49 Curved Moni	08/19/2022	1,239.00
EG	00036253	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	08/19/2022	1,856.38
EG	00036254	GONZALEZ GLASS	Job Completed on 6 Automatic O	08/19/2022	4,877.50
EG	00036255	BSN SPORTS LLC.	inv#916360402	08/19/2022	5,820.21
EG	00036256	LINEAGE LOGISTICS LLC.	CONTRACT SERVICES FOR COLD STO	08/19/2022	78.80
EG	00036257	MELHART MUSIC CENTER INC.	Vandoren LC07P Optimum Ligatur	08/19/2022	1,551.58
EG	00036258	WHITE, MICHAEL A.	PIANO TUNINGS	08/19/2022	640.00
EG	00036259	GARCIA, MICHAEL	LODGING - HYATT PLACE SAN ANTO	08/19/2022	140.13
EG	00036260	NEW DAIRY OPCO LLC.	#4324411-001 7/31/22	08/22/2022	4,732.95
EG	00036261	ARIAS, MARIA ELISA	*913 MILEAGE 7/29-8/5-22	08/22/2022	30.75
EG	00036262	CARAVEO, MARIA	*913 MILEAGE 7/25-8/5-22	08/22/2022	52.50
EG	00036263	MEDINA, ELVA	*913 MILEAGE 7/25-8/5-22	08/22/2022	42.50
EG	00036264	MORALES, ADELINA S	*913 MILEAGE 7/25-7/29-22	08/22/2022	21.26
EG	00036265	MORENO, IRASEMA	*913 MILEAGE 7/25-8/5-22	08/22/2022	42.50
EG	00036266	RAMIREZ, SOFIA G	*913 MILEAGE 7/25-7/29-22	08/22/2022	35.00
EG	00036267	RODRIGUEZ, GRICELDA G	*913 MILEAGE 7/26-7/29-22	08/22/2022	55.19
EG	00036268	SALDIVAR, JUANITA	*913 MILEAGE 7/25-8/5-22	08/22/2022	45.00

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EG	00036269	TAFOLLA, MARIA D	*913 MILEAGE 7/25-7/29-22	08/22/2022	15.00
EG	00036270	VILLARREAL, MARIA TERESA	*913 MILEAGE 7/29-8/4-22	08/22/2022	17.50
EG	00036271	TEXAS SOUTHMOST COLLEGE	Facility lease Fee for Event D	08/22/2022	100.00
EG	00036272	ETHOS-HOTISTIQUE HOLDINGS LLC.	#2022-178-PorterHighSchool	08/22/2022	19,775.00
EG	00036273	TYLER TECHNOLOGIES INC.	TRAVERSA GO LIVE ASSIST DISCOV	08/22/2022	8,000.00
EG	00036274	REGION ONE EDUCATION CENTER	REGION ONE BUS DRIVER RE-CERTI	08/22/2022	640.00
EG	00036275	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	08/22/2022	2,945.01
EG	00036276	ARGIO ROOFING & CONSTRUCTION L	Item#12/Labor and materials fo	08/22/2022	22,251.96
EG	00036277	DISCOUNT GLASS & METAL	Item#41/ 1/4" Bronze laminated	08/22/2022	10,144.55
EG	00036278	FOX MECHANICAL	Item#1,2,3,4,5,6,7,8,9, 10,11,	08/22/2022	21,987.10
EG	00036279	BSN SPORTS LLC.	INV#917284895	08/22/2022	480.00
EG	00036280	TRIPLE-S STEEL SUPPLY LLC.	C-Purlin 4in X 20	08/22/2022	3,407.05
EG	00036281	MCGRAW-HILL EDUCATION INC.	ISBN: 9780078022548 Hamilton /	08/22/2022	2,566.82
EG	00036282	MELHART MUSIC CENTER INC.	SMP59 SCHILKE BASS T BONE MPC	08/22/2022	1,157.23
EG	00036283	CARRIZALES, CARLOS	*913 MILEAGE 7/25-8/5-22	08/22/2022	51.00
EG	00036284	DELGADILLO, MAYRA E	*913 MILEAGE 7/26-8/2-22	08/22/2022	43.88
EG	00036285	ESPINOZA, GEORGINA B	*913 MILEAGE 7/5-7/29-22	08/22/2022	123.50
EG	00036286	FERN, HENRIETTA	*913 MILEAGE 7/25-8/5-22	08/22/2022	33.88
EG	00036287	GARZA, MARLEN MARTINEZ	*913 MILEAGE 7/25-8/5-22	08/22/2022	41.25
EG	00036288	GUILLEN, DAENIA	*913 MILEAGE 7/5-7/21-22	08/22/2022	83.25
EG	00036289	LOPEZ DE REA , ISIDORA	*913 MILEAGE 7/25-8/5-22	08/22/2022	25.00
EG	00036290	MARTELL, MARIA	*913 MILEAGE 7/1-7/22-22	08/22/2022	83.56
EG	00036291	NUNEZ, MONICA DE LA CRUZ	*913 MILEAGE 7/26-7/29-22	08/22/2022	31.50
EG	00036292	ORTEGA-MONTEMAYOR, DELIA	*913 MILEAGE 7/25/22	08/22/2022	79.44
EG	00036293	PARIENTE, KARLA	*913 MILEAGE 7/25-8/5-22	08/22/2022	50.00
EG	00036294	PAULIN, ANDRES	*913 MILEAGE 7/25-8/5-22	08/22/2022	56.94
EG	00036295	PEREZ, ANA	*913 MILEAGE 7/1-7/22-22	08/22/2022	87.00
EG	00036296	RUIZ, EMMA ROSA	*913 MILEAGE 7/1-7/29-22	08/22/2022	116.88
EG	00036297	TORRES, BRIZEIDA	*913 MILEAGE 7/25-8/5-22	08/22/2022	32.50
EG	00036298	VASQUEZ, ORALIA BANDA	*913 MILEAGE 7/25-7/29-22	08/22/2022	8.75
EG	00036299	NEW DAIRY OPCO LLC.	#4336435-001 8/6/22	08/23/2022	2,345.25
EG	00036300	OSOWSKI, SHAWN	*870 MISSION TRIP 8/12/22	08/23/2022	88.55
EG	00036301	CDW GOVERNMENT INC.	#BV68299	08/23/2022	23,106.92
EG	00036302	CPM DESIGN LLC.	#B501	08/23/2022	4,872.00
EG	00036303	XTREME SECURITY & FIRE	Aiphone Intercom and Pedestria	08/23/2022	4,659.00
EG	00036304	DEMO-CON INC.	Proposal #22062401	08/23/2022	4,395.00
EG	00036305	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	08/23/2022	2,817.95
EG	00036306	GONZALEZ, LAYZABETH	PROFESSIONAL DEVELOPMENT	08/23/2022	1,500.00
EG	00036307	ADVANCE AUTO PARTS	INV#6644222366962	08/23/2022	416.00

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EG	00036308	NETSYNC NETWORK SOLUTIONS	inv#2025081052	08/23/2022	7,924.47
EG	00036309	MELHART MUSIC CENTER INC.	SAS411 - SELMER SAS411 SELMER	08/23/2022	3,038.00
EG	00036310	BLANCO, SHIRLEY JOY	*911 S.I.P. TRIP 8/11/22	08/23/2022	37.75
EG	00036311	ERIKSEN, MELODY CELESTE	*877 HARLINGEN TRIP 8/13/22	08/23/2022	36.20
EG	00036312	RODRIGUEZ, FABIAN	*033 ROUND ROCK 8/11-13/22	08/23/2022	303.62
EG	00036313	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM.	08/23/2022	350,988.09
EG	00036314	HEB GROCERY STORE	915300	08/23/2022	99.81
EG	00036315	GULF COAST PAPER CO.	AIR FRESHNERS CITURS GROVE	08/23/2022	11,854.10
EG	00036316	NICHO'S PRODUCE	#001154295 8/2/22	08/24/2022	2,382.00
EG	00036317	BISD MEDIA CENTER	*726	08/24/2022	5,769.80
EG	00036318	TELLUS EQUIPMENT SOLUTIONS LLC	Cable AUC11502	08/24/2022	3,347.07
EG	00036319	TEXAS EDUCATION AGENCY	2022 TEXAS SCHOOL LAW BULLETIN	08/24/2022	75.00
EG	00036320	TK ELEVATOR CORPORATION	INV.3006698154	08/24/2022	14,955.60
EG	00036321	CONTINENTAL PLUMBING SERVICES	#4912	08/24/2022	105,622.98
EG	00036322	CONVERGINT TECHNOLOGIES	#334113-Renewal	08/24/2022	3,360.00
EG	00036323	BURTON COMPANIES	03209270	08/24/2022	2,806.23
EG	00036324	ADVANCE AUTO PARTS	REQUEST OPEN PO FOR THE EMERGE	08/24/2022	110.34
EG	00036325	GAME TIME GRAPHIX	Graphite sleeveless drift t s	08/24/2022	1,530.00
EG	00036326	GULF COAST PAPER CO.	ENMOTION WHT HI-CAPACITY ROLL	08/24/2022	1,296.76
EG	00036327	ALVAREZ, LORRAINE R	*804 PHARR TRIP 8/16/22	08/24/2022	75.34
EG	00036328	GUTIERREZ, RENE	*701 WASHINGTON TRIP 7/17-19/2	08/24/2022	258.40
EG	00036329	INSIGHT PUBLIC SECTOR INC.	Installation	08/24/2022	2,000.00
EG	00036330	EXQUISITA TORTILLAS INC.	#2101205164 8/16/22	08/25/2022	253.50
EG	00036331	NEW DAIRY OPCO LLC.	#493285399 7/1/22	08/25/2022	482.93
EG	00036332	CASTRO, ANNA MARIE	#VETAUG19-SPED	08/25/2022	2,341.25
EG	00036333	CDW GOVERNMENT INC.	#CB58362	08/25/2022	381.60
EG	00036334	O'HANLON-DEMERTH & CASTILLO P	#23106	08/25/2022	20,000.00
EG	00036335	OIL PATCH FUEL & SUPPLY	#576405-Maintenance	08/25/2022	6,828.45
EG	00036336	VALLEY TROPHY SERVICE	10 yr. pin w/ruby synthetic st	08/25/2022	3,100.40
EG	00036337	AMERICAN SURVEILLANCE CO. INC.	HGAC-MR-HR Hourly Rate Maint/R	08/25/2022	4,874.40
EG	00036338	AREVALO, PEDRO	Pace@Hanna VBL 2gms+mile	08/25/2022	130.00
EG	00036339	MORAN, ALEXYZ JAYD	Pace@Hanna VBL 2gms+mile	08/25/2022	110.00
EG	00036340	MORAN, MYCHELLE D.	Pace@Hanna VBL 2gms+mile	08/25/2022	110.00
EG	00036341	PINEDA, ANITA	Lopez@Hanna VBL 3gm+mile	08/25/2022	155.00
EG	00036342	PINEDA, REYNALDO J.	Lopez@Hanna VBL 3gms+mile	08/25/2022	155.00
EG	00036343	REYES, YADIRA E.	Lopez@Rivera VBL JV&Var 2gms	08/25/2022	90.00
EG	00036344	SALAZAR, BONNIE A.	Pace@Hanna VBL 2gms+mile	08/25/2022	130.00
EG	00036345	LINEAGE LOGISTICS LLC.	CONTRACT SERVICES FOR COLD STO	08/25/2022	536.50
EG	00036346	MUNOZ, LOUIS CARLOS	PRESENTER FOR DISTRICT STAFF D	08/25/2022	1,241.75

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EG	00036347	SCHOOL SPECIALTY LLC.	Scissor Classroom Pack with Ra	08/25/2022	37.50
EG	00036348	TEXAS SOUTHMOST COLLEGE	Tuition for 2021-2022	08/25/2022	11,170.00
EG	00036349	TEXAS SOUTHMOST COLLEGE	#20442-Curriculum	08/25/2022	3,448.05
EG	00036350	NICHO'S PRODUCE	#001147765CR 6/30/22	08/26/2022	35,681.40
EG	00036351	REGION ONE EDUCATION CENTER	Region One Registration Fee LA	08/26/2022	520.00
EG	00036352	AMERICAN RADIO SYSTEMS	MXTP5000U UHF Portable Radio w	08/26/2022	1,350.00
EG	00036353	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	08/26/2022	3,898.03
EG	00036354	GULF COAST PAPER CO.	OPEN PO FOR JANITORIAL SUPPLIE	08/26/2022	4,611.50
EG	00036355	BSN SPORTS LLC.	inv#917800206	08/26/2022	1,555.38
EG	00036356	LEXIA LEARNING SYSTEMS INC.	22-23 SPECIAL EDUCATION OPEN P	08/26/2022	107,100.00
EG	00036357	LINEAGE LOGISTICS LLC.	CONTRACT SERVICES FOR COLD STO	08/26/2022	536.50
EG	00036358	MELHART MUSIC CENTER INC.	YEP202MS - YAMAHA YEP202MS MAR	08/26/2022	5,201.00
EG	00036359	MIDWEST MUSICAL IMPORTS	RECASEBAPROTECBLACK - PROTEC B	08/26/2022	507.25
EG	00036360	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	08/29/2022	340.50
EG	00036361	INSIGHT PUBLIC SECTOR INC.	Adobe TLPE Acrobat Pro 2020	08/29/2022	205.99
EG	00036362	RED BARN TIRE SERVICE INC.	REQUEST OPEN PO FOR THE DOT ST	08/29/2022	200.00
EG	00036363	REGION ONE EDUCATION CENTER	Region One TELPAS Academies Re	08/29/2022	5,000.00
EG	00036364	DOGGETT FREIGHTLINER OF SOUTH	ABP AE1131MF - BATTERY 31 SERI	08/29/2022	4,593.71
EG	00036365	HEB GROCERY STORE	OPEN PO	08/29/2022	778.08
EG	00036366	NICHO'S PRODUCE	#001154461 8/15/22	08/30/2022	36,258.15
EG	00036367	SCHOOL SPECIALTY LLC.	School Smart Desk Pad Calendar	08/30/2022	161.60
EG	00036368	SHI GOVERNMENT SOLUTIONS	NIM Provisioning (Education)	08/30/2022	214,236.48
EG	00036369	REGION ONE EDUCATION CENTER	Sheltered Instruction/SIOP(COR	08/30/2022	1,500.00
EG	00036370	APPLE INC.	MM9F3LL/A 10.9" iPad Air Wi-Fi	08/30/2022	1,098.00
EG	00036371	DELL MARKETING LP	DELL COMPUTERS FOR OFFICE USE	08/30/2022	11,192.18
EG	00036372	NCS PEARSON	inv#18815457	08/30/2022	4,944.00
EG	00036373	AREVALO, PEDRO	Hanna@Lopez VBL JV lite	08/30/2022	65.00
EG	00036374	CANO, RAUL	Hanna@Lopez VBL Var&2JV	08/30/2022	175.00
EG	00036375	CASTANEDA, CESAR	Hanna BISD VBL Tourn 3g+mil	08/30/2022	240.00
EG	00036376	ESPARZA JR., HECTOR	VBL Tourn@Hanna 3gms+=mile	08/30/2022	185.00
EG	00036377	FLORES, ROLANDO	VBL Tour.@Hanna 2gms+mile	08/30/2022	130.00
EG	00036378	GARZA, RICARDO	Rivera@Lopez VBL 2gms+mile	08/30/2022	110.00
EG	00036379	HERNANDEZ, AGNELIA TIFFANY	VBL Var Tourn.@Hanna 3g+mile	08/30/2022	215.00
EG	00036380	HINOJOSA, PEDRO	Hann@Lopez VBL 1gm+mile	08/30/2022	65.00
EG	00036381	MARGENAU, DAVID A.	VBL Var Tourn@Hanna 2gm+mile	08/30/2022	130.00
EG	00036382	REYES, YADIRA E.	VBL Var Tourn@Hanna 3gm+mile	08/30/2022	400.00
EG	00036383	VILLARREAL, BERNARDINO	VBL Var Tourn@Hanna 3gms+mile	08/30/2022	185.00
EG	00036384	MONTALVO INSURANCE AGENCY	MARIA M MENDEZ	08/30/2022	650.00
EG	00036385	WASHINGTON MUSIC CENTER	Vandoren Bb Clarinet Reed #3;	08/30/2022	2,134.10

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EG	00036386	LABATT	INV#08078088	08/30/2022	101,696.17
EG	00036387	WELLS FARGO BANK N.A.	SERIES 2009 INTEREST PYMT	08/31/2022	56,980.00
EG	00036388	BELLAMY, ELIZA	*878 S.P.I. TRIP 8/8/22	08/31/2022	35.89
EG	00036389	WING BARN	INV# 2 8/20/22 PORTER C-CTRY	08/31/2022	328.00
EG	00036390	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	08/31/2022	22,096.19
EG	00036391	CPM DESIGN LLC.	#B490-P398007	08/31/2022	99,315.00
EG	00036392	CASTRO, ANNA MARIE	22-23 - SPECIAL EDUCATION	08/31/2022	1,925.00
EG	00036393	CDW GOVERNMENT INC.	#CC35825	08/31/2022	499.16
EG	00036394	CENTRAL PLUMBING & ELECTRIC	#3264531.001	08/31/2022	3,100.48
EG	00036395	CONTINENTAL PLUMBING SERVICES	#4955-PORTERHS	08/31/2022	2,699.38
EG	00036396	OIL PATCH FUEL & SUPPLY	#576601-TRANSPORTATION	08/31/2022	58,677.26
EG	00036397	M GARCIA ENGINEERING LLC.	FNS FREEZER/COOLER IMPROVEMENT	08/31/2022	14,500.00
EG	00036398	SIGMAHN ENGINEERS PLLC.	FOOD NUTRITION/COOLER FACILIT	08/31/2022	72,930.00
EG	00036399	CHANIN ENGINEERING LLC.	RESACA IT CENTER PROF SERVICES	08/31/2022	3,500.00
EG	00036400	FAIRWAY SUPPLY INC.	RESACA CTE BLDG. INTERIOR SERV	08/31/2022	5,563.01
EG	00036401	NM CONTRACTING LLC.	SAMS STADIUM-NEW PARKING LOT &	08/31/2022	162,250.79
EG	00036402	R. L. ABATEMENT INC.	RESACA TECHNOLOGY CTR. PORTABL	08/31/2022	8,300.00
EG	00036403	TERRACON CONSULTANTS INC.	SAMS MEMORIAL STADIUM IMPROVEM	08/31/2022	1,833.00
EG	00036404	GATEWAY PRINTING & OFFICE SUPP	BOX,LETTER/LEGAL 12x15x10SM	08/31/2022	2,901.30
EG	00036405	GULF COAST PAPER CO.	TBQ DISINFECTANT RTU 12/32OZ	08/31/2022	60,011.72
EG	00036406	BSN SPORTS LLC.	inv#917770441	08/31/2022	2,316.97
EG	00036407	GOLE SPORTS	PC380LS NAVY SPIRIT SHIRTS	08/31/2022	956.00
EG	00036408	NCS PEARSON	inv#18702230	08/31/2022	5,250.00
EG	00036409	MALDONADO NURSERY & LANDSCAPE	Item#1/Palm tree trimming serv	08/31/2022	10,665.00
EG	00036410	MORRISON SUPPLY COMPANY	Item#1/Plumbing supplies and m	08/31/2022	3,188.27
EG	00036411	WINSUPPLY RIO GRANDE VALLEY TX	Item#1/Refrigerant Supplies	08/31/2022	14,760.00
EG	00036412	LABATT	INV#08159851	08/31/2022	232,123.82

Total for:	EG	ACH - General Fund	\$	15,509,403.78
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EP	00002144	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE	08/01/2022	48,112.95
EP	00002145	GRACIA, ABRAHAM	ACH RETURN ITEM ID#180661	08/02/2022	300.00
EP	00002146	LEGAL SHIELD	DIFFERENCE FOR JUNE & JULY	08/04/2022	1,010.52
EP	00002147	DAVISVISION INC.	VISION	08/10/2022	60,104.51
EP	00002148	PREMIER PENSION SOLUTIONS	TX UNIVERSAL LIFE	08/10/2022	205,391.65

Total for:	EP	ACH - Gross Payroll Fund	\$	314,919.63
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ES	00008680	INSIGHT PUBLIC SECTOR INC.	Installation	08/01/2022	20,743.23
ES	00008681	GULF COAST PAPER CO.	DSFM30MXBX 3 PLY Gen. Purpos	08/01/2022	3,037.00
ES	00008682	GUMDROP BOOKS	Please see attached list	08/01/2022	5,189.67
ES	00008683	SCHOOL SPECIALTY LLC.	Abilitations Body Pod, Medium,	08/02/2022	29,389.66
ES	00008684	FOLLETT CONTENT SOLUTIONS LLC.	INV#453996F	08/02/2022	9,931.03
ES	00008685	FOLLETT SCHOOL SOLUTIONS INC.	INV#480868F	08/02/2022	1,746.72
ES	00008686	NETSYNC NETWORK SOLUTIONS	INV#2025028928	08/02/2022	431.28
ES	00008687	LAKESHORE LEARNING MATERIALS L	KT30556 - Brownsville ISD Gr3	08/02/2022	11,575.72
ES	00008688	LEXIA LEARNING SYSTEMS INC.	LEXIA CORE5 READING STUDENT SU	08/02/2022	459.00
ES	00008689	SCHOOL SPECIALTY LLC.	Pull-Buoy Connect-A-Scooters,	08/03/2022	156,391.37
ES	00008690	DE ALBA MATH CENTER	MATH JUPSTART 22-23 FAULK MIDD	08/03/2022	36,000.00
ES	00008691	LAKESHORE LEARNING MATERIALS L	DR621 - Magna-Tiles[®]<	08/03/2022	2,868.07
ES	00008692	ALLALA KING, KATHERYN	*919 MILEAGE 5/3-5/31-22	08/04/2022	301.73
ES	00008693	ALVARADO, RAQUEL ERIKA	*919 MILEAGE 2/28/22	08/04/2022	315.05
ES	00008694	VAN CISE, FELISA	*004 WASHINGTON 7/17-20/22	08/04/2022	18.14
ES	00008695	VASQUEZ, JESUS	*818 TUITION FEE SUMMER 2022	08/04/2022	1,357.33
ES	00008696	MEDELLIN, CLAUDIA	*873 MILEAGE 3/5-4/2-22	08/04/2022	20.70
ES	00008697	FLORES, REBECCA DAWN	*818 TUITION FEE SUMMER 1 2022	08/04/2022	1,549.02
ES	00008698	LAMAS, GRISELDA	*818 TUITION FEE SUMMER 2022	08/04/2022	4,124.97
ES	00008699	RAMIREZ, NOE	External Evaluator Services	08/04/2022	8,750.00
ES	00008700	NETSYNC NETWORK SOLUTIONS	inv#2025022505	08/04/2022	6,184.83
ES	00008701	LAKESHORE LEARNING MATERIALS L	LL801 - Learning Shapes Colors	08/04/2022	2,525.10
ES	00008702	SCHOOL SPECIALTY LLC.	Melissa & Doug Big Rig Buildin	08/05/2022	227,536.37
ES	00008703	GUMDROP BOOKS	SEE ATTACHED LIST	08/05/2022	8,403.08
ES	00008704	MCGRAW-HILL EDUCATION INC.	ISBN: 978-1-26-426799-6	08/05/2022	3,081.26
ES	00008705	HARMS, ANNETTE SUZANNE	*919 MILEAGE 6/1-6/30-22	08/08/2022	214.81
ES	00008706	SCHOOL SPECIALTY LLC.	Storex Interlocking Book Bins,	08/08/2022	42,055.51
ES	00008707	CENTRAL AIR AND HEATING SERVIC	ESSER III PHASE I- of (3) camp	08/08/2022	128,250.00
ES	00008708	INSIGHT PUBLIC SECTOR INC.	Installation	08/08/2022	7,813.07
ES	00008709	SCHOOL SPECIALTY LLC.	Bostitch Adjustable LED Lamp w	08/09/2022	22,763.72
ES	00008710	EAI EDUCATION	#INV0120441	08/09/2022	12,114.20
ES	00008711	CDW GOVERNMENT INC.	#T271055	08/09/2022	21,067.14
ES	00008712	GULF COAST PAPER CO.	2233980 KN95 RESPIRATOR FACE M	08/09/2022	2,695.00
ES	00008713	HALFF ASSOCIATES INC.	-MEP Engineering Services	08/09/2022	46,426.57
ES	00008714	LIBERTY SOURCE	LS-TRENDS-SL	08/10/2022	156,486.95
ES	00008715	SCHOOL SPECIALTY LLC.	EcoWise Hand Therapy Fruit Squ	08/11/2022	95,828.81
ES	00008716	CDW GOVERNMENT INC.	#V259533	08/11/2022	37,482.23
ES	00008717	CURRICULUM ASSOCIATES LLC.	#90191766	08/11/2022	189,143.00
ES	00008718	BARNES & NOBLE BOOKSELLERS	Perfect Phrases for Coaching E	08/11/2022	256.00

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ES	00008719	BARRIENTOS, JAZMIN	*818 TUITION FEE SPRING 2022	08/12/2022	1,665.95
ES	00008720	ELIZONDO, HILDA E	*818 TUITION FEES SUMMER 2022	08/12/2022	4,124.97
ES	00008721	SCHOOL SPECIALTY LLC.	TOGU Bonito the Horse for Pedi	08/12/2022	348,260.69
ES	00008722	SCHOLASTIC INC	Item# ASK 121212	08/15/2022	8,499.99
ES	00008723	LAKESHORE LEARNING MATERIALS L	JJ424 - No-Slip Classroom Step	08/15/2022	113.05
ES	00008724	NETSYNC NETWORK SOLUTIONS	INV#20258029025	08/16/2022	862.56
ES	00008725	IRACHETA, KATHERINE	*004 EDINBURG TRIP 8/5/22	08/17/2022	74.15
ES	00008726	POLANCO, OMAR S	*876 COLLEGE STATION 7/10-15/2	08/17/2022	244.31
ES	00008727	VAN CISE, FELISA	*004 EDINBURG TRIP 8/5/22	08/17/2022	74.15
ES	00008728	BREHM, LYNETTE	Padres Presentes Program	08/17/2022	8,550.00
ES	00008729	FOLLETT SCHOOL SOLUTIONS INC.	inv#481947F	08/17/2022	3,418.79
ES	00008730	TEXAS SOUTHMOST COLLEGE	MAY 2022 INV#30385 ADULT ED EX	08/18/2022	956.36
ES	00008731	TEXAS STATE TECHNICAL COLLEGE	FEB-APR'22 INV#CI-000135 PHLEB	08/18/2022	8,750.00
ES	00008732	QUAVER MUSIC.COM LLC.	Canales Elementary - Quaver's	08/18/2022	81,600.00
ES	00008733	REGION ONE EDUCATION CENTER	Registration fee for Faviola S	08/18/2022	150.00
ES	00008734	TEXAS SOUTHMOST COLLEGE	AWS Certification Testing - We	08/22/2022	2,470.00
ES	00008735	ENREMED LLC.	#BISD-0015-26"WHEELCHAIR	08/22/2022	1,100.00
ES	00008736	TRIPLE-S STEEL SUPPLY LLC.	#51020784-00	08/22/2022	7,471.95
ES	00008737	AUDIO VISUAL AIDS CORP.	HAM-ST2BKU	08/22/2022	235.00
ES	00008738	LIBRARY INTERIORS OF TEXAS LLC	Item 1 Flax Linen/Yellow/Plati	08/22/2022	2,326.32
ES	00008739	REGION ONE EDUCATION CENTER	Registration -for Jonathan De	08/23/2022	150.00
ES	00008740	BISD MEDIA CENTER	*726	08/24/2022	2,598.98
ES	00008741	TEXAS MUSIC FESTIVALS ENTERPRI	INV.O1068808	08/24/2022	88,332.75
ES	00008742	INSIGHT PUBLIC SECTOR INC.	Installation	08/24/2022	3,000.00
ES	00008743	CDW GOVERNMENT INC.	#BZ24512	08/25/2022	5,622.30
ES	00008744	ODP BUSINESS SOLUTIONS LLC.	#257085539001	08/25/2022	3,187.70
ES	00008745	SCHOOL SPECIALTY LLC.	Abilitations Gel-E Seat, 10-1/	08/25/2022	206,696.93
ES	00008746	FLINN SCIENTIFIC INC.	Catalog # AP1565 - Incubator	08/25/2022	18,184.50
ES	00008747	ACCELERATE LEARNING INC.	ISBN: 978-1-63037-101-2	08/25/2022	7,776.00
ES	00008748	LAKESHORE LEARNING MATERIALS L	DE190 - Reusable Write Wipe Po	08/26/2022	1,576.99
ES	00008749	LEXIA LEARNING SYSTEMS INC.	22-23 SPECIAL EDUCATION OPEN P	08/26/2022	58,671.00
ES	00008750	LONE STAR LEARNING	Texas Dynamic Duo PLUS -	08/26/2022	4,371.00
ES	00008751	EDUPHORIA INCORPORATED	#INV6539-EduphoriaSubscription	08/29/2022	132,600.00
ES	00008752	UNIVERSITY OF TEXAS AT HOUSTON	Phonological Awareness: Instru	08/30/2022	5,300.00
ES	00008753	FRONTLINE TECHNOLOGIES GROUP L	ANNUAL SOFTWARE MAINTANANCE	08/30/2022	35,100.00
ES	00008754	ONTIVEROS, MIRIAM CRISTINA	*047 EDINBURG TRIP 8/23-24/22	08/31/2022	158.44
ES	00008755	TRONCOSO, LUIS ENRIQUE	*816 FORT WORTH 8/16-18/22	08/31/2022	144.33

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		Total for:	ES	ACH - Special Revenue Fund	\$ 2,358,946.50
EW	0000121	TRISTAR RISK MANAGEMENT	WORKERS COMP 6/1-6/30/22	08/18/2022	111,243.70
		Total for:	EW	ACH - Self Funded W/C Fund	\$ 111,243.70
GF	00269937	JASON'S DELI	INV#2203119033050006 3/11/22	08/01/2022	3,912.95
GF	00269938	JASON'S DELI	INV#2202189033050064 2/19/22	08/01/2022	1,779.87
GF	00269939	JASON'S DELI	INV#2202289033020144 2/28/22	08/01/2022	3,130.54
GF	00269940	JASON'S DELI	INV#2203059028050019 3/5/22	08/01/2022	2,861.61
GF	00269941	AT & T	831-000-2677 903	08/01/2022	148.96
GF	00269942	KERRVILLE BUS COMPANY	TXPSTA State Competition in	08/01/2022	6,742.65
GF	00269943	MAGIC VALLEY ELECTRIC COOPERAT	12203781 1/31-3/28/2022	08/01/2022	118,560.34
GF	00269944	T-MOBILE USA INC.	price increase 02-1-2022 to c	08/01/2022	7,653.13
GF	00269945	Void - Continued Stub		08/01/2022	0.00
GF	00269946	SAM'S CLUB	WATER	08/01/2022	4,889.30
GF	00269947	Void - Continued Stub		08/01/2022	0.00
GF	00269948	Void - Continued Stub		08/01/2022	0.00
GF	00269949	SAM'S CLUB	Ozarka Natural Spring Water (8	08/01/2022	3,911.15
GF	00269950	SAM'S CLUB	Water bottles	08/01/2022	1,330.90
GF	00269951	SAM'S CLUB	Assorted chips	08/01/2022	1,835.78
GF	00269952	SAM'S CLUB	VARIETY DANISH PACK.	08/01/2022	1,871.52
GF	00269953	Void - Continued Stub		08/01/2022	0.00
GF	00269954	Void - Continued Stub		08/01/2022	0.00
GF	00269955	Void - Continued Stub		08/01/2022	0.00
GF	00269956	Void - Continued Stub		08/01/2022	0.00
GF	00269957	SAM'S CLUB	COKE, DR.PEPPER,SPRITE,DIET CO	08/01/2022	10,246.48
GF	00269958	SAM'S CLUB	Bottled Water	08/01/2022	1,070.10
GF	00269959	Void - Continued Stub		08/01/2022	0.00
GF	00269960	SAM'S CLUB	macho bags	08/01/2022	1,947.48
GF	00269961	Void - Continued Stub		08/01/2022	0.00
GF	00269962	Void - Continued Stub		08/01/2022	0.00
GF	00269963	XEROX CORPORATION	8TB-637505 PALM GROVE	08/01/2022	41,351.78
GF	00269964	Void - Continued Stub		08/01/2022	0.00
GF	00269965	XEROX CORPORATION	Y4X-850081 HANNA	08/01/2022	15,837.70
GF	00269966	Void - Continued Stub		08/01/2022	0.00
GF	00269967	XEROX CORPORATION	3AG-882244 LUCIO	08/01/2022	14,186.13

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GF	00269968	Void - Continued Stub		08/01/2022	0.00
GF	00269969	XEROX CORPORATION	8TB-597918 FACILITIES	08/01/2022	16,359.95
GF	00269970	ACADEMY SPORTS & OUTDOORS	caster	08/01/2022	1,991.47
GF	00269971	BIG DADDY'S BURGERS & SHAKES	Pay for meals for administrati	08/01/2022	32.12
GF	00269972	CINEMARK THEATER	CROMACK ELEM. 5/31/2022	08/01/2022	6,117.25
GF	00269973	CRAFTLAND	STAND	08/01/2022	199.75
GF	00269974	CUPCAKES BY CORY	LIBRARY/SPRING DECORATED CUPCA	08/01/2022	540.00
GF	00269975	DAIRY QUEEN	TO PAY FOR MISC. CATERING EXPE	08/01/2022	77.08
GF	00269976	DESTINATION IMAGINATION	Registration - DI Global Final	08/01/2022	44,000.00
GF	00269977	EBAY.COM	YAMAHA PA10B ADAPTER (BUSTER U	08/01/2022	110.38
GF	00269978	EFILE TX.GOV*CONV.FEE	Payments of electronic e-filin	08/01/2022	6.63
GF	00269979	ELAN CORPORATE PAYMENT SYSTEMS	ESL Test Fees	08/01/2022	2,020.08
GF	00269980	ENERGY LIGHT	H20AsRT188 20 foot hurricane r	08/01/2022	17,404.00
GF	00269981	G&G AUTOMOTIVE AND COLLISION L	Meals 04/29	08/01/2022	1,300.00
GF	00269982	GRISELDA'S FLORAL ACCESSORIES	OPEN PO FOR GENERAL MERCHANDIS	08/01/2022	283.43
GF	00269983	HARBOR FREIGHT TOOLS	Luminar Indoor 12 FT LED Tape	08/01/2022	207.92
GF	00269984	HOBBY LOBBY CREATIVE CENTER	ROYAL BLUE SPORT VINYL	08/01/2022	1,016.55
GF	00269985	IDEMIA IDENTIFY & SECURITY USA	Fingerprinting fees for certif	08/01/2022	394.08
GF	00269986	Void - Continued Stub		08/01/2022	0.00
GF	00269987	Void - Continued Stub		08/01/2022	0.00
GF	00269988	MICHAELS ARTS & CRAFTS	Kraft Paper Shreds by Celebrat	08/01/2022	6,658.60
GF	00269989	NAVIGATE360 LLC.	Brownsville Campus Crime Stopp	08/01/2022	5,000.00
GF	00269990	Void - Continued Stub		08/01/2022	0.00
GF	00269991	NCS PEARSON	Certification for Pharmacy Tec	08/01/2022	6,063.00
GF	00269992	NOTHING BUNDT CAKES	Individual Cake for Dispatch E	08/01/2022	47.25
GF	00269993	Void - Continued Stub		08/01/2022	0.00
GF	00269994	PSI SERVICES LLC.	PSI State Board Written Exam f	08/01/2022	2,050.00
GF	00269995	RELX INC.	Fee to pay for Legal research	08/01/2022	179.00
GF	00269996	RUDY'S BBQ	Pay for meals for administrati	08/01/2022	407.98
GF	00269997	SIMS INC.	Law Enforcement Program SIMS I	08/01/2022	2,340.00
GF	00269998	STATE BOARD FOR EDUCATOR CERTI	Certification fee for Educatio	08/01/2022	136.00
GF	00269999	STRIPES	Breakfast Tacos for meeting on	08/01/2022	181.50
GF	00270000	TACO PALENQUE	Pay for meals for administrati	08/01/2022	127.35
GF	00270001	Void - Continued Stub		08/01/2022	0.00
GF	00270002	Void - Continued Stub		08/01/2022	0.00
GF	00270003	Void - Continued Stub		08/01/2022	0.00
GF	00270004	TARGET	HAMILTON BEACH 3-IN-1 HAND BLE	08/01/2022	4,888.76
GF	00270005	TEXAS A&M ENGINEERING EXPERIME	Registration fee for Middle Sc	08/01/2022	3,780.00
GF	00270006	TEXAS CHORAL DIRECTORS ASSOCIA	Membership for Texas Choral Di	08/01/2022	350.00

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GF	00270007	TEXAS GANG INVESTIGATORS ASSOC	Registration Fee (Web Travel#3	08/01/2022	800.00
GF	00270008	THE CHARTER BUS.COM	PURCHASE REQUEST IS FOR CHARTE	08/01/2022	51,400.00
GF	00270009	TIERRA SANTA GOLF COURSE	Entry Fess for 32-5A Pre Distr	08/01/2022	703.00
GF	00270010	TXCPSO-TEXAS CREATIVE PROBLEM	global shirts	08/01/2022	426.00
GF	00270011	U-HAUL TRUCK RENTAL VALLEY WID	5401835505 rental for Skill	08/01/2022	3,810.78
GF	00270012	U.S. CHESS FEDERATION	Chess entry fees for Nationals	08/01/2022	735.00
GF	00270013	UNIVERSITY OF TEXAS RIO GRANDE	Registration to attend	08/01/2022	300.00
GF	00270014	UNIVERSITY OF TEXAS AT AUSTIN	29th Labor and Employment Law	08/01/2022	645.00
GF	00270015	VALLEY TRANSIT COMPANY	Charter Bus Three Quote form.	08/01/2022	1,365.00
GF	00270016	VATA/SPATS	Registration for Hanna Trainer	08/01/2022	2,000.00
GF	00270017	VERMILLION RESTAURANT	SCB MTG. 4/12/2022	08/01/2022	348.90
GF	00270018	WORLD CANDY STORES LLC.	Cello Bags 40 X60 @ 16.98	08/01/2022	60.38
GF	00270019	YAMAHA CORPORATION	N2530430 OCTAVE SHIFT LEVER G.	08/01/2022	1,021.99
GF	00270020	Void - Continued Stub		08/01/2022	0.00
GF	00270021	Void - Continued Stub		08/01/2022	0.00
GF	00270022	Void - Continued Stub		08/01/2022	0.00
GF	00270023	ELAN CORPORATE PAYMENT SYSTEMS	Hotel amount over the GSA per	08/01/2022	179,048.06
GF	00270024	ARIN-AMERICAN REGISTRY FOR INT	Annual Fee For Registration Se	08/01/2022	500.00
GF	00270025	DRAMATISTS PLAY SERVICE INC.	SILENT SKY- UIL OAP License t	08/01/2022	240.00
GF	00270026	THE AMERICAN REGISTRY	2 page acrylic plaque	08/01/2022	211.90
GF	00270027	HENRY SCHEIN INC.	Battery LI Spot LXI w cd	08/01/2022	819.69
GF	00270028	LAMAR OUTDOOR ADVERTISING	DIGITAL BULLETIN	08/01/2022	2,000.00
GF	00270029	LD PRODUCTS INC.	Toner CB436ACTC	08/01/2022	3,194.09
GF	00270030	LEAD4WARD LLC.	Lead4ward - Rockin' Review Vir	08/01/2022	6,315.00
GF	00270031	LITERACY RESOURCES INC.	Print Curriculum: Early Pre-Ki	08/01/2022	8,593.14
GF	00270032	LOWMAN CONSULTING LLC.	6th Grade Math Blitz Package..	08/01/2022	6,800.00
GF	00270033	MUSIC IN MOTION INC.	Q247 - Rainbow Chart	08/01/2022	419.43
GF	00270034	WRIGHT NATIONAL FLOOD INSURANC	RENEWAL OF FLOOD POLICIES EFFE	08/01/2022	12,738.00
GF	00270035	JASON'S DELI	HOSPITALITY ROOM AT SAMS STADI	08/01/2022	4,728.10
GF	00270036	DEPARTMENT OF INFORMATION RESO	SERV.PERIOD 6/1/22-6/30/22	08/01/2022	511.96
GF	00270037	BROWNSVILLE G.M.S. - LTD.	290194 / 26X00015	08/01/2022	3,321.34
GF	00270038	TEXAS GAS SERVICE	910075778 1015677 27	08/01/2022	3,280.82
GF	00270039	FOREMOST TELECOMMUNICATIONS	PERIOD: 08/01-08/31/22	08/01/2022	39,611.75
GF	00270040	ULTIMATE DRILL BOOK INC.	UDBapp License - Subscription	08/01/2022	1,300.00
GF	00270041	GOLDEN CORRAL RESTAURANT	376725 Meal for teachers	08/01/2022	990.00
GF	00270042	THE BROWNSVILLE HERALD	Miscellaneous Advertisement	08/01/2022	3,654.00
GF	00270043	B & H PHOTO & ELECTRONICS CORP	GOADDIV001	08/01/2022	2,233.28
GF	00270044	STTCA-SOUTH TEXAS TENNIS COACH	Varsity Tennis Tournament Nove	08/01/2022	96.00
GF	00270045	HERFF JONES INC.	Cords(Special)	08/01/2022	2,730.20

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GF	00270046	JAIME'S TIRE STORE	REPLACEMENT OF TIRE FNS #211	08/01/2022	216.94
GF	00270047	JOHN WRIGHT ASSOCIATES INC.	DF2 FORD F150 5'6 BED 2004-201	08/01/2022	1,399.99
GF	00270048	LEAD4WARD LLC.	Secondary Genre Bookmarks (30	08/01/2022	303.00
GF	00270049	LEE VALLEY TOOLS LTD.	33T0856 SET(4) CONCAVE/CONVEX	08/01/2022	1,049.05
GF	00270050	LINDE GAS & EQUIPMENT INC.	CUST. 71656251	08/01/2022	558.91
GF	00270051	Void - Continued Stub		08/01/2022	0.00
GF	00270052	LITERACY RESOURCES INC.	Print Curriculum: Pre-Kinderga	08/01/2022	10,248.77
GF	00270053	MARINE CORPS ASSOCIATION	Item# 104599 Stadium Cup smoo	08/01/2022	532.14
GF	00270054	MATHEMATICAL ASSOCIATION OF AM	AMC 10/12 REGISTRATION	08/01/2022	844.00
GF	00270055	Void - Continued Stub		08/02/2022	0.00
GF	00270056	SPOT RUBBER WELDERS INC.	RAD HOSE	08/02/2022	2,049.11
GF	00270057	SMARTCOM	Transport District-Wide	08/02/2022	50,646.00
GF	00270058	GARCIA, ALAN E.	*891 Includes: Tacos, frijoles	08/02/2022	2,175.00
GF	00270059	BETANCOURT HOUSE MOVERS	Sam Stadium Project	08/02/2022	1,200.00
GF	00270060	FEDEX	Shipping expenses for Destinat	08/02/2022	7.79
GF	00270061	GOPHER SPORT/PLAY WITH A PURPO	IN152940, FOOTBALL STORAGE BAG	08/02/2022	656.62
GF	00270062	DAVIS DEMOGRAPHICS AND PLANNIN	22129, Demographics School Site	08/02/2022	1,695.00
GF	00270063	FUNDS FOR LEARNING LLC.	ERM-0-3549, ("ERM") Tier 3	08/02/2022	2,188.00
GF	00270064	HARLINGEN CISD	Fees for Swimmer and Diver ent	08/02/2022	300.00
GF	00270065	LOS FRESNOS CISD	LOS FRESNOS JV-9TH INVITATIONA	08/02/2022	66.00
GF	00270066	LOS FRESNOS CISD	Entry fee for the Los Fresnos	08/02/2022	150.00
GF	00270067	MCALLEN ISD	MCHI Poundfest Tournament FEE	08/02/2022	350.00
GF	00270068	MISSION HIGH SCHOOL	Mission High Varsity Girls sof	08/02/2022	700.00
GF	00270069	JAIME'S TIRE STORE	OPEN PO FOR THE WHEEL ALIGNMEN	08/02/2022	744.90
GF	00270070	JOSTENS - THE CLASS RING COMPA	28694846	08/02/2022	21,941.82
GF	00270071	KHS AMERICA INC.	43-R605 JSP1100 Brace Screw	08/03/2022	20.80
GF	00270072	TONY YZAGUIRRE JR.	*937 Reg. Fees LP#9036400	08/03/2022	7.50
GF	00270073	TONY YZAGUIRRE JR.	*937 Reg. Fees LP#1236957	08/03/2022	7.50
GF	00270074	TONY YZAGUIRRE JR.	*937 Reg. Fees LP#1236956	08/03/2022	7.50
GF	00270075	TONY YZAGUIRRE JR.	*937 LP#1155883 Renewal	08/03/2022	7.50
GF	00270076	TONY YZAGUIRRE JR.	*937 LP#1155882 Renewal	08/03/2022	7.50
GF	00270077	TONY YZAGUIRRE JR.	*937 LP#1155881 renewal	08/03/2022	7.50
GF	00270078	TONY YZAGUIRRE JR.	*937 Reg. Fees 1155884 renewal	08/03/2022	7.50
GF	00270079	CASO DOCUMENT MANAGEMENT INC.	Annual Software LicRenewa	08/03/2022	825.00
GF	00270080	ORTIZ, OSCAR	Band Choreography August-Nov22	08/03/2022	4,000.00
GF	00270081	PITNEY BOWES	CONNECT+ RED FL INK CTG (PRD)	08/03/2022	993.95
GF	00270082	VALOR LAW ENFORCEMENT TRAININ	07292022	08/03/2022	650.00
GF	00270083	INSTRUCTURE INC.	INV384058	08/03/2022	49,912.48
GF	00270084	TONY YZAGUIRRE JR.	*914#769980 REG.	08/04/2022	22.00

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GF	00270085	TONY YZAGUIRRE JR.	*914#1177727 RENEWAL	08/04/2022	7.50
GF	00270086	TONY YZAGUIRRE JR.	*914#1177724 RENEWAL	08/04/2022	7.50
GF	00270087	TONY YZAGUIRRE JR.	*914#1177761 RENEWAL	08/04/2022	7.50
GF	00270088	TONY YZAGUIRRE JR.	*914#1177762 RENEWAL	08/04/2022	7.50
GF	00270089	TONY YZAGUIRRE JR.	*914#1074488 RENEWAL	08/04/2022	7.50
GF	00270090	TONY YZAGUIRRE JR.	*914#1157451 RENEWAL	08/04/2022	22.00
GF	00270091	TONY YZAGUIRRE JR.	*914#1335437 RENEWAL	08/04/2022	22.00
GF	00270092	TONY YZAGUIRRE JR.	*914#1369745 RENEWAL	08/04/2022	22.00
GF	00270093	TONY YZAGUIRRE JR.	*914#1369746 RENEWAL	08/04/2022	22.00
GF	00270094	TONY YZAGUIRRE JR.	*914#1369749 RENEWAL	08/04/2022	22.00
GF	00270095	TONY YZAGUIRRE JR.	*914#1369747 RENEWAL	08/04/2022	22.00
GF	00270096	TONY YZAGUIRRE JR.	*914#066684 REG.	08/04/2022	22.00
GF	00270097	TONY YZAGUIRRE JR.	*914#066682 REG.	08/04/2022	22.00
GF	00270098	TONY YZAGUIRRE JR.	*914#066687 REG.	08/04/2022	22.00
GF	00270099	TONY YZAGUIRRE JR.	*914#066680 REG.	08/04/2022	22.00
GF	00270100	TONY YZAGUIRRE JR.	*914#066679 REG.	08/04/2022	22.00
GF	00270101	TONY YZAGUIRRE JR.	*914#066681 REG.	08/04/2022	22.00
GF	00270102	TONY YZAGUIRRE JR.	*914#066678 REG.	08/04/2022	22.00
GF	00270103	TONY YZAGUIRRE JR.	*914#066686 REG.	08/04/2022	22.00
GF	00270104	TONY YZAGUIRRE JR.	*914#066683 REG.	08/04/2022	22.00
GF	00270105	TONY YZAGUIRRE JR.	*914#066685 REG.	08/04/2022	22.00
GF	00270106	TONY YZAGUIRRE JR.	*914#007171 REG.	08/04/2022	22.00
GF	00270107	TONY YZAGUIRRE JR.	*914#744022 REG.	08/04/2022	22.00
GF	00270108	TONY YZAGUIRRE JR.	*914#007166 REG.	08/04/2022	22.00
GF	00270109	TONY YZAGUIRRE JR.	*914#007165 REG.	08/04/2022	22.00
GF	00270110	TONY YZAGUIRRE JR.	*914#007170 REG.	08/04/2022	22.00
GF	00270111	TONY YZAGUIRRE JR.	*914#007167 REG.	08/04/2022	22.00
GF	00270112	TONY YZAGUIRRE JR.	*914#007168 REG.	08/04/2022	22.00
GF	00270113	TONY YZAGUIRRE JR.	*914#007169 REG.	08/04/2022	22.00
GF	00270114	TONY YZAGUIRRE JR.	*914#1177750 RENEWAL	08/04/2022	7.50
GF	00270115	TONY YZAGUIRRE JR.	*914#1177749 RENEWAL	08/04/2022	7.50
GF	00270116	TONY YZAGUIRRE JR.	*914#1236759 RENEWAL	08/04/2022	7.50
GF	00270117	TONY YZAGUIRRE JR.	*914#1316859 RENEWAL	08/04/2022	7.50
GF	00270118	TONY YZAGUIRRE JR.	*914#1316941 RENEWAL	08/04/2022	7.50
GF	00270119	TONY YZAGUIRRE JR.	*914#1177726 RENEWAL	08/04/2022	7.50
GF	00270120	TONY YZAGUIRRE JR.	*914#1177725 RENEWAL	08/04/2022	7.50
GF	00270121	COCINA MAIZ LLC.	#2987-ProfessionalDev.	08/04/2022	2,884.75
GF	00270122	EL CAMINO BAKERY	#133532-BISDPolice-Sweet Bread	08/04/2022	52.00
GF	00270123	EL CAMINO BAKERY	#9053-41-Hanna-SweetBread	08/04/2022	120.00

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GF	00270124	BAKER DISTRIBUTING COMPANY LLC	Item#1/Compressor #ZP42K5ETF58	08/04/2022	1,719.88
GF	00270125	BAKER DISTRIBUTING COMPANY LLC	DF65712	08/04/2022	1,730.30
GF	00270126	RGVISION PUBLICATIONS LLC.	Campaign beginning for the 202	08/04/2022	12,420.00
GF	00270127	DAFFINEE, MASON	29,Drill Services-Introduction	08/04/2022	1,000.00
GF	00270128	GLOBAL PAYMENT INC.	NK MENU PLANNING ANNUAL HSS036	08/04/2022	7,104.00
GF	00270129	HANDLE WITH CARE BEHAVIOR MANA	Registration Fee for Fabian Ro	08/04/2022	475.00
GF	00270130	JAIME'S TIRE STORE	OPEN PO FOR PREVENTIVE MAINTEN	08/04/2022	644.37
GF	00270131	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	08/04/2022	10,882.43
GF	00270132	CITY OF BROWNSVILLE	#22-13252-SPECIALOLYMPICS	08/05/2022	225.00
GF	00270133	ESCUE & ASSOCIATES	#17852-LibrarySvcs	08/05/2022	4,773.00
GF	00270134	AMERICAN RED CROSS	22469310,Learn To Swim Facilit	08/05/2022	975.00
GF	00270135	AVID CENTER	00080766, Virtual Conference-J	08/05/2022	925.00
GF	00270136	ATHLETIC SUPPLY INC.	Nike W Vapor Short #CV0213-001	08/05/2022	628.10
GF	00270137	HERFF JONES INC.	student diplomas with no stude	08/05/2022	1,948.10
GF	00270138	MECA SPORTSWEAR	Leather man jackets for the 20	08/05/2022	3,240.00
GF	00270139	ONTIVEROS III, EDUARDO	*009-PercussionSpecialistVet	08/05/2022	1,000.00
GF	00270140	DE AYALA BAKERY	*815 PREPAYMENT Sweet Bread	08/05/2022	60.00
GF	00270141	JASON'S DELI	INV#2202239033070016 2/23/22	08/08/2022	5,230.30
GF	00270142	JASON'S DELI	INV#2112119033070023 12/11/21	08/08/2022	1,999.44
GF	00270143	T-MOBILE USA INC.	price increase 02-1-2022 to c	08/08/2022	9,229.04
GF	00270144	TK ELEVATOR CORPORATION	Quarterly Elevator Inspections	08/08/2022	24,973.97
GF	00270145	AT & T	831-000-2677-903	08/08/2022	148.64
GF	00270146	MAGIC VALLEY ELECTRIC COOPERAT	02/28/2022-04/28/2022	08/08/2022	139,163.34
GF	00270147	Void - Continued Stub		08/08/2022	0.00
GF	00270148	Void - Continued Stub		08/08/2022	0.00
GF	00270149	Void - Continued Stub		08/08/2022	0.00
GF	00270150	SAM'S CLUB	Cookies	08/08/2022	5,430.39
GF	00270151	Void - Continued Stub		08/08/2022	0.00
GF	00270152	Void - Continued Stub		08/08/2022	0.00
GF	00270153	Void - Continued Stub		08/08/2022	0.00
GF	00270154	Void - Continued Stub		08/08/2022	0.00
GF	00270155	SAM'S CLUB	Juices	08/08/2022	8,320.82
GF	00270156	SAM'S CLUB	Hormel Chili w/beans	08/08/2022	962.40
GF	00270157	Void - Continued Stub		08/08/2022	0.00
GF	00270158	SAM'S CLUB	Snacks for Student (Juice, Coo	08/08/2022	7,625.80
GF	00270159	Void - Continued Stub		08/08/2022	0.00
GF	00270160	Void - Continued Stub		08/08/2022	0.00
GF	00270161	Void - Continued Stub		08/08/2022	0.00
GF	00270162	SAM'S CLUB	Hot Dog Buns	08/08/2022	8,765.57

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GF	00270163	SAM'S CLUB	BOTTLED WATER	08/08/2022	1,348.05
GF	00270164	SAM'S CLUB	BOTTLED WATER	08/08/2022	447.84
GF	00270165	SAM'S CLUB	Angus Beef Patties	08/08/2022	1,520.15
GF	00270166	ARTLIST LTD.	2022 ONE-YEAR ARTLIST SUBSCRIP	08/08/2022	199.00
GF	00270167	BIG DADDY'S BURGERS & SHAKES	To Pay for Misc. Meals to be s	08/08/2022	59.80
GF	00270168	BROWNSVILLE POLICE DEPT.	REPORT 22030958	08/08/2022	36.00
GF	00270169	CINEMARK THEATER	KELLER ELEMENTARY 5/26/22	08/08/2022	7,280.75
GF	00270170	CRAFTLAND	open PO for Supplies-bags for	08/08/2022	500.00
GF	00270171	EFILE TX.GOV*CONV.FEE	Payments of electronic e-filin	08/08/2022	3.15
GF	00270172	ELAN CORPORATE PAYMENT SYSTEMS	BES & BTLPT Test Fees	08/08/2022	2,114.59
GF	00270173	G&G AUTOMOTIVE AND COLLISION L	MAY 4TH FOR TEACHER APPRECIATI	08/08/2022	2,300.00
GF	00270174	GRISELDA'S FLORAL ACCESSORIES	Miscellaneous Awards Costs for	08/08/2022	62.71
GF	00270175	HALLOWEEN COSTUMES.COM	16647771 VETERANS MEMORIAL HS	08/08/2022	1,807.62
GF	00270176	HOBBY LOBBY CREATIVE CENTER	Wooden/Treasure Boxes to be p	08/08/2022	176.63
GF	00270177	Void - Continued Stub		08/08/2022	0.00
GF	00270178	IDEMIA IDENTIFY & SECURITY USA	18 students fingerprinting for	08/08/2022	2,019.66
GF	00270179	MICHAELS ARTS & CRAFTS	Brother P-Touch embellish Ribb	08/08/2022	406.19
GF	00270180	NOTHING BUNDT CAKES	Individual Cake for Dept. Secr	08/08/2022	54.25
GF	00270181	OLIVE GARDEN	SCB MTG. 5/16/2022	08/08/2022	236.52
GF	00270182	OVERLAND CHAUFFEURED SERVICES	Shuttle Service while attendin	08/08/2022	1,875.00
GF	00270183	PARTY CITY	giant blast rocket balloon	08/08/2022	271.20
GF	00270184	PIZZA HUT	Meals for students for 50th An	08/08/2022	176.89
GF	00270185	PSI SERVICES LLC.	PSI State Board Practical Exam	08/08/2022	2,016.00
GF	00270186	RELX INC.	Fee to pay for Legal research	08/08/2022	179.00
GF	00270187	RUDY'S BBQ	MEAL FOR TEACHER APPRECIATION	08/08/2022	2,178.76
GF	00270188	STATE BOARD FOR EDUCATOR CERTI	Payment for 35 students certif	08/08/2022	683.00
GF	00270189	TACO PALENQUE	Pay for meals for administrati	08/08/2022	118.95
GF	00270190	TARGET	Spalding 50" Polycarbonate Por	08/08/2022	1,468.46
GF	00270191	THE CHARTER BUS.COM	Partial payment for charter bu	08/08/2022	14,020.00
GF	00270192	U-HAUL TRUCK RENTAL VALLEY WID	5401855660 TRUCKS/TRAIL	08/08/2022	2,156.29
GF	00270193	VATA/SPATS	price increase 04-22-2022 Lop	08/08/2022	200.00
GF	00270194	Void - Continued Stub		08/08/2022	0.00
GF	00270195	XEROX CORPORATION	3AG-886693 RIVERA	08/08/2022	15,941.82
GF	00270196	Void - Continued Stub		08/08/2022	0.00
GF	00270197	Void - Continued Stub		08/08/2022	0.00
GF	00270198	Void - Continued Stub		08/08/2022	0.00
GF	00270199	XEROX CORPORATION	8TB-637505 PALM GROVE	08/08/2022	44,344.22
GF	00270200	Void - Continued Stub		08/08/2022	0.00
GF	00270201	XEROX CORPORATION	3AG-882244 LUCIO	08/08/2022	14,665.06

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GF	00270202	Void - Continued Stub		08/08/2022	0.00
GF	00270203	Void - Continued Stub		08/08/2022	0.00
GF	00270204	XEROX CORPORATION	8TB-562478 HUMAN RESOURCES	08/08/2022	26,423.97
GF	00270205	Void - Continued Stub		08/08/2022	0.00
GF	00270206	Void - Continued Stub		08/08/2022	0.00
GF	00270207	Void - Continued Stub		08/08/2022	0.00
GF	00270208	ELAN CORPORATE PAYMENT SYSTEMS	STATE TAX REFUND J. RODRIGUEZ	08/08/2022	142,583.79
GF	00270209	XEROX CORPORATION	MEDIA CENTER CARRYING CHARGES	08/08/2022	5,947.44
GF	00270210	ELAN CORPORATE PAYMENT SYSTEMS	Registration Fee for Magda Apr	08/08/2022	334.74
GF	00270211	Void - Continued Stub		08/08/2022	0.00
GF	00270212	Void - Continued Stub		08/08/2022	0.00
GF	00270213	Void - Continued Stub		08/08/2022	0.00
GF	00270214	HENRY SCHEIN INC.	5205162EKG mount	08/08/2022	16,360.85
GF	00270215	JASON'S DELI	2204139028050165 04-13-2022	08/08/2022	7,981.51
GF	00270216	LAMAR OUTDOOR ADVERTISING	DIGITAL BULLETIN	08/08/2022	2,000.00
GF	00270217	LD PRODUCTS INC.	HP655ASET LD Compatible Replac	08/08/2022	4,655.86
GF	00270218	LOWMAN CONSULTING LLC.	English I STAAR BLITZ	08/08/2022	5,500.00
GF	00270219	WRIGHT NATIONAL FLOOD INSURANC	RENEWAL OF FLOOD POLICIES EFFE	08/08/2022	39,183.00
GF	00270220	MILITARY HIGHWAY WATER SUPPLY	5/29/22-6/28/22 SERV.PERIOD	08/08/2022	989.53
GF	00270221	TEXAS GAS SERVICE	910082946 1574613 18	08/08/2022	2,957.80
GF	00270222	EL JARDIN WATER SUPPLY	06/13-07/15/22 SERVICE	08/08/2022	2,797.46
GF	00270223	SHERWIN WILLIAMS	Resaca Elem. Technology Center	08/08/2022	3,259.76
GF	00270224	SPECIALTY ADVERTISERS	Two Tone Bowling Shirts with L	08/08/2022	12,642.00
GF	00270225	CITY OF BROWNSVILLE	#22-12312-PaceGraduation	08/08/2022	225.00
GF	00270226	ERNIE'S FIESTA GRAPHICS & EMBR	#11602-LucioMS	08/08/2022	734.40
GF	00270227	CPR PLUS LLC.	*911 - #7/1-22	08/08/2022	4,950.00
GF	00270228	RICARDO'S RESTAURANT	*913 PREPAYMENT BREAKFAST BUFF	08/08/2022	1,046.25
GF	00270229	THE BROWNSVILLE HERALD	83005774-0522-1	08/08/2022	612.50
GF	00270230	RGP MEDIA LLC.	Full page ads - 6 issues	08/08/2022	1,950.00
GF	00270231	AVID CENTER	00079046, Registration Fee	08/08/2022	14,015.00
GF	00270232	GLOOR LUMBER & SUPPLY INC.	Item#26/ 4" Ready Cove Base .	08/08/2022	13,102.93
GF	00270233	RIDDELL/ALL AMERICAN SPORTS CO	inv#951606602	08/08/2022	7,692.98
GF	00270234	SPECTRUM CORPORATION C/O TCPN	inv#0194038	08/08/2022	3,497.00
GF	00270235	US GAMES	inv#917427408	08/08/2022	277.00
GF	00270236	MECA SPORTSWEAR	Letterman Jackets	08/08/2022	270.00
GF	00270237	WEISSMAN	SQ9954- Balera Ultra Sequin to	08/08/2022	2,548.13
GF	00270238	LINDE GAS & EQUIPMENT INC.	OXY REFILLS K size	08/08/2022	1,114.31
GF	00270239	LONGHORN BUS SALES INC.	REQUEST OPEN PO FOR THE EMERGE	08/08/2022	621.54
GF	00270240	ALDRETE, ROSAURA	*001 PREPAYMENT 250 BAGS	08/08/2022	250.00

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GF	00270241	AYALA'S BAKERY	*106 PREPAYMENT August 10th	08/08/2022	30.00
GF	00270242	AYALA'S BAKERY	*106 PREPAYMENT August 11th	08/08/2022	30.00
GF	00270243	BIG DADDY'S BURGERS & SHAKES	*047 PREPAYMENT Bacon & Egg Ta	08/08/2022	269.10
GF	00270244	DE AYALA BAKERY	*105 PREPAYMENT Sweet Bread	08/08/2022	30.00
GF	00270245	DE AYALA BAKERY	*815 PREPAYMENT Assorted Sweet	08/08/2022	60.00
GF	00270246	DE AYALA BAKERY	*004 PREPAYMENT Day 1 Sweet	08/08/2022	307.80
GF	00270247	DECO BY B	*004 PREPAYMENT 90 dozen tamal	08/08/2022	810.00
GF	00270248	EL CAMINO BAKERY	*001 PREPAYMENT Sweat Bread	08/08/2022	140.00
GF	00270249	EL CAMINO BAKERY	*008 PREPAYMENT Sweet Bread	08/08/2022	32.00
GF	00270250	EL CAMINO BAKERY	*140 PREPAYMENT Twisters Swee	08/08/2022	70.00
GF	00270251	EL CAMINO BAKERY	*047 PREPAYMENT Conchitas	08/08/2022	300.00
GF	00270252	EL CAMINO BAKERY	*128 PREPAYMENT Sweet bread	08/08/2022	60.00
GF	00270253	HOBBAUGH INDUSTRIES LLC.	*878 PREPAYMENT Croissants san	08/08/2022	46.00
GF	00270254	LAS PALMAS BAKERY	*876 PREPAYMENT sweet bread	08/08/2022	110.00
GF	00270255	MAS NATURAL	*815 PREPAYMENT Combo-Croissan	08/08/2022	1,149.00
GF	00270256	STRIPES	*914 PREPAYMENT BREAKFAST TACO	08/08/2022	859.20
GF	00270257	STRIPES	*105 PREPAYMENT Breakfast taco	08/08/2022	93.08
GF	00270258	STRIPES	*949 PREPAYMENT Chorizo Potato	08/08/2022	169.65
GF	00270259	STRIPES	*128 PREPAYMENT Breakfast Taco	08/08/2022	166.10
GF	00270260	HOBBAUGH INDUSTRIES LLC.	*044 PREPAYMENT Croissant	08/08/2022	230.00
GF	00270261	JASON'S DELI	INV#2112049033060002 12/4/21	08/09/2022	1,636.18
GF	00270262	AT & T	ACT#831-000-2677-903	08/09/2022	148.66
GF	00270263	MAGIC VALLEY ELECTRIC COOPERAT	SERV.PERIOD 3/31/22-5/1/22	08/09/2022	155,548.42
GF	00270264	PITSCO EDUCATION LLC.	TETRIX PRIME R/C ROBOTICS SET	08/09/2022	376.92
GF	00270265	T-MOBILE USA INC.	price increase 02-1-2022 to c	08/09/2022	8,706.59
GF	00270266	SAM'S CLUB	Planters Nuts Cashews & Peanut	08/09/2022	1,439.12
GF	00270267	SAM'S CLUB	Fritos	08/09/2022	1,345.77
GF	00270268	SAM'S CLUB	Water Bottles	08/09/2022	238.27
GF	00270269	SAM'S CLUB	Open PO for General Merchandis	08/09/2022	982.80
GF	00270270	Void - Continued Stub		08/09/2022	0.00
GF	00270271	Void - Continued Stub		08/09/2022	0.00
GF	00270272	SAM'S CLUB	Water	08/09/2022	3,990.37
GF	00270273	SAM'S CLUB	Limes	08/09/2022	728.14
GF	00270274	CAMT	#7546-RegFee-RoxanneGranado	08/09/2022	297.00
GF	00270275	Void - Continued Stub		08/09/2022	0.00
GF	00270276	Void - Continued Stub		08/09/2022	0.00
GF	00270277	XEROX CORPORATION	MEDIA CENTER OVERAGES	08/09/2022	30,271.10
GF	00270278	Void - Continued Stub		08/09/2022	0.00
GF	00270279	XEROX CORPORATION	3AG-882244 LUCIO	08/09/2022	14,731.47

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GF	00270280	Void - Continued Stub		08/09/2022	0.00
GF	00270281	XEROX CORPORATION	EHQ-346136 PORTER	08/09/2022	17,296.61
GF	00270282	Void - Continued Stub		08/09/2022	0.00
GF	00270283	Void - Continued Stub		08/09/2022	0.00
GF	00270284	Void - Continued Stub		08/09/2022	0.00
GF	00270285	XEROX CORPORATION	8TB-637505 PALM GROVE	08/09/2022	46,295.34
GF	00270286	ACADEMY SPORTS & OUTDOORS	HOPPE SOLVENT/CLEANER/DEGREASE	08/09/2022	700.82
GF	00270287	BIG DADDY'S BURGERS & SHAKES	PAY FOR MEALS FOR MEETINGS	08/09/2022	486.39
GF	00270288	CHEDDAR'S	TO PAY FOR MISC. CATERING EXPE	08/09/2022	128.69
GF	00270289	EFILE TX.GOV*CONV.FEE	PAYMENTS OF ELECTRONIC EFILE	08/09/2022	6.30
GF	00270290	ELAN CORPORATE PAYMENT SYSTEMS	BES & BTLPT Test Fees	08/09/2022	1,188.70
GF	00270291	GALAXY BOWLING CENTER	LOCK IN BOWLING AND BUFFET FOR	08/09/2022	6,430.50
GF	00270292	GRISELDA'S FLORAL ACCESSORIES	OPEN PO FOR GENERAL MERCHANDIS	08/09/2022	444.96
GF	00270293	HOBBY LOBBY CREATIVE CENTER	ORANGE SPORT IRON-ON VINYL	08/09/2022	188.38
GF	00270294	IDEMIA IDENTIFY & SECURITY USA	FINGERPRINTING FOR BACKGROUND	08/09/2022	17.00
GF	00270295	MCALISTER'S DELI	TO PAY FOR MISC. CATERING EXPE	08/09/2022	197.82
GF	00270296	OVERLAND CHAUFFEURED SERVICES	SHUTTLE SERVICE WHILE ATTENDIN	08/09/2022	1,500.00
GF	00270297	PSI SERVICES LLC.	PSI State Board Practical Exam	08/09/2022	50.00
GF	00270298	RELX INC.	Fee to pay for Legal research	08/09/2022	179.00
GF	00270299	RUDY'S BBQ	TO PAY FOR MISC. CATERING EXPE	08/09/2022	4,094.69
GF	00270300	RUSSO'S NEW YORK PIZZERIA	HOSPITALITY ROOM AT SAMS STADI	08/09/2022	124.00
GF	00270301	STATE BOARD FOR EDUCATOR CERTI	PAYMENT FOR STUDENTS CERTIFICA	08/09/2022	34.00
GF	00270302	TACO PALENQUE	Pay for meals for meetings	08/09/2022	90.68
GF	00270303	U.S. CHESS FEDERATION	Chess entry fees for Nationals	08/09/2022	1,575.00
GF	00270304	WAL-MART	Items to be purchased for End	08/09/2022	1,040.85
GF	00270305	WAL-MART	Sunblock Lotion to place insid	08/09/2022	683.35
GF	00270306	WORLD CANDY STORES LLC.	Cellophane bags, 40"x60"	08/09/2022	439.08
GF	00270307	Void - Continued Stub		08/09/2022	0.00
GF	00270308	Void - Continued Stub		08/09/2022	0.00
GF	00270309	ELAN CORPORATE PAYMENT SYSTEMS	TASA LEADERSHIP SUMMIT	08/09/2022	46,980.30
GF	00270310	RAPTOR TECHNOLOGIES	Raptor Visitor Management Annu	08/09/2022	595.00
GF	00270311	AVID CENTER	REGISTRATION FEES FOR AVID SUM	08/09/2022	5,994.00
GF	00270312	CINEMARK THEATER	THEATRE TRIP 05-18-2022	08/09/2022	2,874.00
GF	00270313	ELAN CORPORATE PAYMENT SYSTEMS	SCIENCE CITY TRIP 5-25-2022	08/09/2022	144.00
GF	00270314	HENRY SCHEIN INC.	1201380 Gatorade Performance	08/09/2022	3,439.78
GF	00270315	LAMAR OUTDOOR ADVERTISING	DIGITAL BULLETIN	08/09/2022	4,000.00
GF	00270316	Void - Continued Stub		08/09/2022	0.00
GF	00270317	LD PRODUCTS INC.	LD Compatible Black Toner Cart	08/09/2022	8,957.43
GF	00270318	LONGHORN BUS SALES INC.	REI 4 CAMERA SYSTEM (180X/HD5-	08/09/2022	45,983.48

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GF	00270319	LOWMAN CONSULTING LLC.	3rd grade reading language art	08/09/2022	3,000.00
GF	00270320	MUSIC IN MOTION INC.	1495 Rhythm Flashcards	08/09/2022	54.00
GF	00270321	PIZZA HUT	To Pay for Misc. Meals to be s	08/09/2022	355.41
GF	00270322	THE CHARTER BUS.COM	CHARTER BUSES	08/09/2022	7,400.00
GF	00270323	JASON'S DELI	Meals for Special Olympics ath	08/09/2022	3,703.35
GF	00270324	RIVERA HIGH SCHOOL	*004 JROTC REFUND	08/09/2022	175.05
GF	00270325	Void - Continued Stub		08/09/2022	0.00
GF	00270326	MULLENDORE, MARK	*913 PETTY CASH 2022-23 SCHOOL	08/09/2022	2,160.00
GF	00270327	RICARDO'S RESTAURANT	*136 Breakfast for 8/10/2022	08/09/2022	1,000.00
GF	00270328	LOS FRESNOS CISD	Registration fees for JV/Fresh	08/09/2022	72.00
GF	00270329	MCALLEN ISD	2021 Varisty Girls Basketball	08/09/2022	350.00
GF	00270330	NEXSTAR BROADCASTING GROUP INC	inv#3512398-2 Brownsville ISD	08/09/2022	1,700.00
GF	00270331	PASADENA SPORTING GOODS	WBL25390102 LOUISVILLE VAPOR B	08/09/2022	1,851.00
GF	00270332	RIDDELL/ALL AMERICAN SPORTS CO	Youth Speed Flex (Color Shell	08/09/2022	2,564.33
GF	00270333	PIONEER MANUFACTURING COMPANY	Brite Stripe White 5 GL. Item	08/09/2022	4,392.00
GF	00270334	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	08/09/2022	1,672.04
GF	00270335	DECO BY B	*007 PREPAYMENT 4 - columnas	08/09/2022	480.00
GF	00270336	GARCIA, ALAN E.	*144 PREPAYMENT Tacos de biste	08/09/2022	600.00
GF	00270337	MCDONALD'S	*911 PREPAYMENT Biscuit sausag	08/09/2022	200.00
GF	00270338	PARTS TOWN LLC.	INV30040428	08/10/2022	1,488.87
GF	00270339	PLANK ROAD PUBLISHING INC.	INV#22-005555	08/10/2022	114.70
GF	00270340	TEXAS ASSOCIATION OF SCHOOL AD	Registration R.LONGORIA	08/10/2022	445.00
GF	00270341	TLO LLC.	PERIOD: 6/01/22-06/30/22	08/10/2022	75.00
GF	00270342	C & S SAFETY SUPPLY	#176974	08/10/2022	1,289.62
GF	00270343	CASO DOCUMENT MANAGEMENT INC.	#49395-DisasterRecover2022	08/10/2022	89.95
GF	00270344	CHORAL TRACKS LLC.	#7378-Veterans	08/10/2022	699.99
GF	00270345	CINTAS CORPORATION	#4125548769-Transportation	08/10/2022	556.74
GF	00270346	O'REILLY AUTO PARTS	#061-430177-Transportation	08/10/2022	314.60
GF	00270347	CITY OF BROWNSVILLE	#2022-00000103	08/10/2022	120.00
GF	00270348	BAND SHOPPE	71402 - DSI Drill Markers Yell	08/10/2022	484.10
GF	00270349	BLADES GROUP LLC.	RA-50 Rock Asphalt,	08/10/2022	992.00
GF	00270350	CED(CONSOLIDATED ELECTRICAL DI	0935-1009138	08/10/2022	1,949.79
GF	00270351	VALLEY TRUCKING CO. INC.	OPEN PO FOR TRANSPORT SERVICES	08/10/2022	1,190.00
GF	00270352	PASADENA SPORTING GOODS	INV#6958400	08/10/2022	710.00
GF	00270353	JOHNSTONE SUPPLY	RRT64C1E-IFA-901 COMP	08/10/2022	2,364.31
GF	00270354	LINDE GAS & EQUIPMENT INC.	30179903	08/10/2022	76.43
GF	00270355	MAE POWER EQUIPMENT	STIHL 0000 930 2246	08/10/2022	3,470.58
GF	00270356	EL CAMINO BAKERY	*055 PREPAYMENT CONCHAS	08/10/2022	500.00
GF	00270357	EL PATO MEXICAN FOOD	*144 PREPAYMENT breakfast taco	08/10/2022	143.20

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GF	00270358	LAS PALMAS BAKERY	*144 PREPAYMENT Assrtd Bread	08/10/2022	120.00
GF	00270359	LAS PALMAS BAKERY	*144 PREPAYMENT Sweet bread	08/10/2022	60.00
GF	00270360	FLOWERS BAKING CO.	#4039507140 7/1/22	08/11/2022	2,138.88
GF	00270361	PARTS TOWN LLC.	INV30169742	08/11/2022	2,804.45
GF	00270362	TAPT	OLGUIN HEBER CONFERENCE	08/11/2022	60.00
GF	00270363	TEAMWORKS SOLUTIONS INC.	INV-00117	08/11/2022	12,668.49
GF	00270364	CAMPOS, JOSEPH	*913 - JOSEPHCAMPOS	08/11/2022	270.00
GF	00270365	DE LA GARZA, JORGE	*913 - JORGEDELAGARZ	08/11/2022	270.00
GF	00270366	CHICK-FIL-A	BOARD HEARINGS 8/8/2022	08/11/2022	176.76
GF	00270367	DOMINO'S PIZZA	LARGE PEPPERONI PIZZAS	08/11/2022	296.54
GF	00270368	HOME DEPOT	1X4-6FT COMMON BOARD	08/11/2022	1,033.25
GF	00270369	LAS CAZUELAS DE REM	Breakfast Meals	08/11/2022	1,840.00
GF	00270370	LINDA'S CAKE SPECIALTY SHOP	60 CUPCAKE CAKE	08/11/2022	90.00
GF	00270371	WHATABURGER RESTAURANTS	Breakfast on a Bun	08/11/2022	351.85
GF	00270372	TSVOA	Rivera/Alumni scrimmage 8/6/22	08/11/2022	75.00
GF	00270373	C & S SAFETY SUPPLY	#176984-Aquatic	08/12/2022	1,937.29
GF	00270374	COCINA MAIZ LLC.	*891 - #1028	08/12/2022	2,618.60
GF	00270375	EL CAMINO BAKERY	#133534-BISDPolice-Sweet Bread	08/12/2022	35.20
GF	00270376	ARREDONDO-CARRIZALES, ARIEL	*870 PREPAYMENT VOLLEYBALL T	08/12/2022	1,120.00
GF	00270377	KORNER MARKET	*004 PREPAYMENT Breakfast Taco	08/12/2022	504.00
GF	00270378	RAMIREZ, CRYSTAL ALEXIS	*913	08/12/2022	270.00
GF	00270379	Void - Continued Stub		08/12/2022	0.00
GF	00270380	REDFISH RECYCLING	UTIL-SEWER(WASTE WATER&GARBAGE	08/12/2022	15,660.00
GF	00270381	MENDEZ JR., VICTOR PABLO	*913	08/12/2022	210.00
GF	00270382	LONE STAR PERCUSSION	BLACK SWAMP LOG2 25"	08/12/2022	446.30
GF	00270383	MACKIN BOOK COMPANY	ISBN: 9781516747801	08/12/2022	14,367.92
GF	00270384	JAIME'S TIRE STORE	REQUEST OPEN POF FOR THE WHEEL	08/12/2022	359.97
GF	00270385	LONGHORN BUS SALES INC.	REQUEST PO TO PAY THE OUTSTAND	08/12/2022	1,873.08
GF	00270386	AT & T	INV.487398704	08/15/2022	148.66
GF	00270387	T-MOBILE USA INC.	price increase 02-1-2022 to c	08/15/2022	8,431.47
GF	00270388	T-MOBILE USA INC.	UNLIMITED HIGH SPEED DATA FOR	08/15/2022	259.29
GF	00270389	SAM'S CLUB	To Purchase Cakes, Cupcakes, S	08/15/2022	193.48
GF	00270390	Void - Continued Stub		08/15/2022	0.00
GF	00270391	Void - Continued Stub		08/15/2022	0.00
GF	00270392	Void - Continued Stub		08/15/2022	0.00
GF	00270393	XEROX CORPORATION	8TB-637505 PALM GROVE	08/15/2022	48,101.98
GF	00270394	Void - Continued Stub		08/15/2022	0.00
GF	00270395	XEROX CORPORATION	3AG-882244 LUCIO	08/15/2022	15,069.39
GF	00270396	Void - Continued Stub		08/15/2022	0.00

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GF	00270397	XEROX CORPORATION	3AG-889414 HANNA	08/15/2022	17,521.15
GF	00270398	ELAN CORPORATE PAYMENT SYSTEMS	ESL Test Fees	08/15/2022	118.87
GF	00270399	HARBOR FREIGHT TOOLS	Chicago Electric Standard Auto	08/15/2022	1,296.69
GF	00270400	RUDY'S BBQ	TO PAY FOR MISC. CATERING EXPE	08/15/2022	141.84
GF	00270401	WORLD CANDY STORES LLC.	To purchase ribbons, tissue pa	08/15/2022	45.76
GF	00270402	Void - Continued Stub		08/15/2022	0.00
GF	00270403	Void - Continued Stub		08/15/2022	0.00
GF	00270404	XEROX CORPORATION	EHQ-339285 TX LITERACY INITIAT	08/15/2022	53,177.46
GF	00270405	Void - Continued Stub		08/15/2022	0.00
GF	00270406	ELAN CORPORATE PAYMENT SYSTEMS	(Ellan Corporate V019477) Hote	08/15/2022	28,250.52
GF	00270407	LONGHORN BUS SALES INC.	REQUEST OPEN PO FOR THE EMERGE	08/15/2022	3,926.26
GF	00270408	VALLEY MUNICIPAL UTILITY DISTR	6/28/22-7/26/22 SERV.PERIOD	08/15/2022	716.41
GF	00270409	BROWNSVILLE G.M.S. - LTD.	290194 / 27X00015	08/15/2022	3,431.77
GF	00270410	TEXAS GAS SERVICE	910250026 1016220 64	08/15/2022	901.59
GF	00270411	S3STRATEGIES LLC.	Active Learning Strategies Tra	08/15/2022	22,500.00
GF	00270412	SALAS-MARTINEZ, OBED	PRESENTER FOR DISTRICT STAFF D	08/15/2022	500.00
GF	00270413	SCOTT LANG LLC.	REGISTRATION FEE	08/15/2022	3,125.00
GF	00270414	SPECIALTY ADVERTISERS	Navy Blue Polo Shirts with Log	08/15/2022	7,145.50
GF	00270415	ULINE INC.	*Custodial*ULINE 3-SHELF UTILI	08/15/2022	867.86
GF	00270416	AYALA'S BAKERY	*003 sweet bread	08/15/2022	100.00
GF	00270417	SAENZ, GILBERT	*916 Air time for Channel 5	08/15/2022	6,000.00
GF	00270418	CHICK-FIL-A	INSERVICE - AUGUST 12, 2022.	08/15/2022	1,005.60
GF	00270419	CHICK-FIL-A	Lunch Chicken Sandwich	08/15/2022	188.55
GF	00270420	LOPEZ SUPERMARKET	Breakfast Tacos	08/15/2022	76.05
GF	00270421	XEROX CORPORATION	B2R-090554 MEDIA CENTER,V80 PE	08/15/2022	2,117.00
GF	00270422	FOREMOST TELECOMMUNICATIONS	FTL17759, 25Gp Internet	08/15/2022	6,238.62
GF	00270423	H & H GOLF CARTS	8v GC T875 TROJAN BATTERY 170A	08/15/2022	2,865.80
GF	00270424	SPOT RUBBER WELDERS INC.	Item#46/Automatic Transmission	08/16/2022	1,785.50
GF	00270425	Void - Continued Stub		08/16/2022	0.00
GF	00270426	XEROX CORPORATION	174409399 Y4X-829284 LOPEZ	08/16/2022	10,739.80
GF	00270427	BLAKE, COLTON	PRESENTER FOR SECONDARY CHORAL	08/16/2022	1,600.00
GF	00270428	REUBEN EDWARD ZARATE RODRIGUEZ	Marching Band package for the	08/16/2022	2,500.00
GF	00270429	VALLEY GROCERS LLC.	R1-666972	08/16/2022	11,473.38
GF	00270430	BIG M PEST CONTROL INC.	3241922,	08/16/2022	1,630.00
GF	00270431	ARMONIA MUSIC LLC.	1085, Violin sound post setting	08/16/2022	210.00
GF	00270432	GLOOR LUMBER & SUPPLY INC.	(#918) Resaca Elem. -Technolog	08/16/2022	12,144.47
GF	00270433	DORIAN BUSINESS SYSTEMS INC.	Charms Office Software for the	08/16/2022	698.00
GF	00270434	DR. ET & COMPANY LLC.	Friday, August 12th (8:00 AM-1	08/16/2022	3,000.00
GF	00270435	FEDEX	OPEN P/O FOR FED-EX	08/16/2022	91.52

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GF	00270436	GRAINGER CO.	Blank Tag, Cardstock, Manila,	08/16/2022	1,214.37
GF	00270437	EDCOUCH ELSA ISD	Entry fees for the cross-count	08/16/2022	200.00
GF	00270438	RIDDELL/ALL AMERICAN SPORTS CO	inv#951655633	08/16/2022	1,764.85
GF	00270439	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	08/16/2022	87.18
GF	00270440	WESLACO ISD	Entry Fee for the Hanna Boys a	08/16/2022	300.00
GF	00270441	FOREMOST TELECOMMUNICATIONS	PERIOD: 09/01-09/30/22	08/17/2022	39,662.04
GF	00270442	CITY OF BROWNSVILLE	#22-9827-LOPEZHS-P398132	08/17/2022	225.00
GF	00270443	ERNIE'S FIESTA GRAPHICS & EMBR	#11224-Public Info	08/17/2022	65.00
GF	00270444	PSJA ISD	PSJA ISD TRI-CITY CLASSICAL MA	08/17/2022	400.00
GF	00270445	TOSHIBA	RISO COM COLOR fw5000 - S-9279	08/17/2022	464.26
GF	00270446	XEROX CORPORATION	DOCUMATE 6710 VB1035 MEDIA CEN	08/17/2022	370.73
GF	00270447	JASON'S DELI	INV#2202039033030024 2/4/22	08/18/2022	106.88
GF	00270448	MR. GATTI'S	MEALS 8/06/22 VETERANS VOLLEYB	08/18/2022	192.00
GF	00270449	RAISING CANE'S	INV#20014 8/12/22 HANNA FOOT.	08/18/2022	1,078.65
GF	00270450	RAISING CANE'S	INV#20022 8/6/22 HANNA VOLL.	08/18/2022	119.85
GF	00270451	WHATABURGER RESTAURANTS	INV#1275047 8/12/22 HANNA VOLL	08/18/2022	970.13
GF	00270452	UNIVERSITY OF TEXAS RIO GRANDE	Registration Fee: APSI Trainin	08/18/2022	1,300.00
GF	00270453	LIBRARY SALES INC.	Library books Please see attac	08/18/2022	1,699.77
GF	00270454	CHEST POUND SCREEN PRINTING	#471-Oliveira-ScreenT-shirts	08/18/2022	130.00
GF	00270455	RAY ALLEN MANUFACTURING LLC.	SKU EZ9J-1 NARCOTICS TRAINING	08/18/2022	18.96
GF	00270456	READ NATURALLY	ES2010 Read Naturally Encore I	08/18/2022	45,360.00
GF	00270457	DAKTRONICS INC.	6994731,RETROFIT;legacy to gyr	08/18/2022	418.50
GF	00270458	GRAINGER CO.	Keyed Padlock 29/32 Master Loc	08/18/2022	782.78
GF	00270459	JAIME'S TIRE STORE	Request for new open PO - Vehi	08/18/2022	1,637.90
GF	00270460	Void - Continued Stub		08/18/2022	0.00
GF	00270461	JOHNSTONE SUPPLY	Item#8/4 Ton RTU a/c #DBC0481D	08/18/2022	9,379.77
GF	00270462	MAE POWER EQUIPMENT	Request: Battery Operated Blo	08/18/2022	3,779.76
GF	00270463	WENDT, JOSHUA	Marching Band Supplies - Part	08/18/2022	1,000.00
GF	00270464	THE CHARTER BUS.COM	Purchase Request is for charte	08/18/2022	6,800.00
GF	00270465	U-HAUL TRUCK RENTAL VALLEY WID	5401937656 TRUCKS/TRAIL	08/18/2022	1,876.71
GF	00270466	VALLEY TRANSIT COMPANY	2-Day Trip	08/18/2022	8,592.50
GF	00270467	HENRY SCHEIN INC.	Cat#1201380, Kit#1, Gatorade P	08/18/2022	696.82
GF	00270468	LD PRODUCTS INC.	CF237XCTA	08/18/2022	3,970.17
GF	00270469	LOWMAN CONSULTING LLC.	DISCOUNT 50% -2,150.00	08/18/2022	9,250.00
GF	00270470	LONGHORN BUS SALES INC.	Interest for 5 years	08/19/2022	2,189,740.00
GF	00270471	BILL MILLER BAR-B-Q	MEALS 8/11/22 HANNA TENNIS	08/19/2022	177.80
GF	00270472	CHICK-FIL-A	INV#03518 5893 8/12/22 RIV. VO	08/19/2022	153.22
GF	00270473	MORAN'S PIZZERIA	INV#112396 8/5/22 RIVERA VOLL.	08/19/2022	307.50
GF	00270474	MR. GATTI'S	INV#786 8/13/22 HANNA C-CTRY	08/19/2022	128.00

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GF	00270475	RAISING CANE'S	INV#20011 8/12/22 RIVERA VOLL.	08/19/2022	239.70
GF	00270476	WHATABURGER RESTAURANTS	INV#1344789 8/9/22 HANNA TENNI	08/19/2022	1,206.80
GF	00270477	LONGORIA, SHERRY	*870 2022-23 FOOT. PETTY CASH	08/19/2022	4,000.00
GF	00270478	PATHWAY SOLUTIONS	Installation of cable drops fo	08/19/2022	300.00
GF	00270479	POSITIVE PROMOTIONS	INV#06983971	08/19/2022	474.79
GF	00270480	CINTAS CORPORATION	#4124389494-PupilSvcs	08/19/2022	464.73
GF	00270481	CITY OF BROWNSVILLE	#2022-00000473-JulyLandfillFee	08/19/2022	1,380.95
GF	00270482	EDMUND NIELSEN WOODWINDS	#56-RiveraHS	08/19/2022	740.25
GF	00270483	ESTRADA, TEODORO	DISTRICT STAFF DEVELOPMENT	08/19/2022	1,050.00
GF	00270484	O'REILLY AUTO PARTS	#0612-432139-Transportation	08/19/2022	199.54
GF	00270485	O'REILLY AUTO PARTS	#0612-428432-FoodService	08/19/2022	180.51
GF	00270486	SIDELINE POWER LLC.	HEADSET RECONDITIONING MAINTEN	08/19/2022	400.00
GF	00270487	HIGH SCHOOL ACHIEVEMENTS LLC.	Valedictorian Gold Stole	08/19/2022	198.00
GF	00270488	J. W. PEPPER & SON INC.	She sings Amy Bernon SSA	08/19/2022	282.24
GF	00270489	JALIL MD, TANIA	SALVADOR, BRYAN	08/19/2022	125.00
GF	00270490	JOSTENS - THE CLASS RING COMPA	Diploma Inserts	08/19/2022	1,952.02
GF	00270491	TEXAS ASSOCIATION OF SCHOOL AD	Registration Fee for Julie A.	08/22/2022	445.00
GF	00270492	TEPSA	REGISTRATION FEE FOR SANDRA K	08/22/2022	628.00
GF	00270493	RAINEY, TYKEEM Q.	INV#1 Part 1 Choreography	08/22/2022	1,000.00
GF	00270494	SANTEX TRUCK CENTER LTD.	INV.X202112769:01	08/22/2022	17,676.56
GF	00270495	TEXAS DEPARTMENT OF LICENSING	*912,80851 L.FEE	08/22/2022	20.00
GF	00270496	TEXAS DEPARTMENT OF LICENSING	*912,49782 L.FEE	08/22/2022	20.00
GF	00270497	TEXAS DEPARTMENT OF LICENSING	*912,74542 L.FEE	08/22/2022	20.00
GF	00270498	TEXAS DEPARTMENT OF LICENSING	*912,74543 L.FEE	08/22/2022	20.00
GF	00270499	TEXAS DEPARTMENT OF LICENSING	*917,75734	08/22/2022	20.00
GF	00270500	TEXAS DEPARTMENT OF LICENSING	*917,68544	08/22/2022	20.00
GF	00270501	TEXAS EDUCATION NEWS	*701 Renew of One-yr Subs	08/22/2022	215.00
GF	00270502	TEXAS KETTLE CORN & MORE	*928	08/22/2022	600.00
GF	00270503	TIPTON MOTORS INC.	INV.204532	08/22/2022	2,200.58
GF	00270504	TONY YZAGUIRRE JR.	*913,1317025	08/22/2022	7.50
GF	00270505	TONY YZAGUIRRE JR.	*913,1374541	08/22/2022	7.50
GF	00270506	TONY YZAGUIRRE JR.	*937,1236955	08/22/2022	7.50
GF	00270507	TONY YZAGUIRRE JR.	*937,1317024	08/22/2022	7.50
GF	00270508	TONY YZAGUIRRE JR.	*937,1072743	08/22/2022	15.00
GF	00270509	TONY YZAGUIRRE JR.	*937,1236917	08/22/2022	7.50
GF	00270510	TONY YZAGUIRRE JR.	*937,1236918	08/22/2022	7.50
GF	00270511	DOMINO'S PIZZA	1042118 BURNS ELEM.	08/22/2022	25.96
GF	00270512	DOMINO'S PIZZA	Meals for Lopez Band Students	08/22/2022	194.70
GF	00270513	MAIN EVENT ENTERTAINMENT LP.	Food (pizza/appetizers per per	08/22/2022	1,908.00

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GF	00270514	MCDONALD'S	SAUSAGE BISCUIT	08/22/2022	141.75
GF	00270515	RAISING CANE'S	Food for Misc meetings and or	08/22/2022	1,303.55
GF	00270516	TMEA	This is a entry fee for Vetera	08/22/2022	200.00
GF	00270517	TMEA	TMEA Honor Choir Registration	08/22/2022	200.00
GF	00270518	AVID CENTER	00082165, Fee for Melissa J	08/22/2022	950.00
GF	00270519	DRAMATIC PUBLISHING COMPANY	100112522, Cagebirds Script	08/22/2022	310.02
GF	00270520	DIAZ FLOORS & INTERIORS INC.	2458, Tarkett Standard	08/22/2022	24,275.00
GF	00270521	FASTENAL COMPANY	TXBRW155222, Thread Le	08/22/2022	4,717.13
GF	00270522	GRAINGER CO.	Video Intercom Station Kit	08/22/2022	3,794.19
GF	00270523	LAD T-SHIRTS	Darke grey t-shirts with logo	08/22/2022	2,700.00
GF	00270524	247 PRODUCTIONS	*921 RALLY	08/23/2022	21,500.00
GF	00270525	CAMERON COUNTY APPRAISAL DISTR	#67000001-4THQTRASSEMENT	08/23/2022	251,737.00
GF	00270526	CHEST POUND SCREEN PRINTING	#472-Burns	08/23/2022	630.00
GF	00270527	CINTAS CORPORATION	#4124229569-Maintenance	08/23/2022	5,162.71
GF	00270528	CINTAS CORPORATION	#4124389495-WELLNESS	08/23/2022	548.17
GF	00270529	CINTAS CORPORATION	#4127601621-TRANSPORTATION	08/23/2022	371.16
GF	00270530	BAND SHOPPE	Small - Long Wrist Cotton Mili	08/23/2022	1,359.70
GF	00270531	BLUE DOT MARCHING LLC.	2022 VMHS Drill/Visual Design	08/23/2022	12,900.00
GF	00270532	MCALLEN ISD	fee for 3 DAY Volleyball TOU	08/23/2022	350.00
GF	00270533	MISSION HIGH SCHOOL	Entry fee for the Hanna boys a	08/23/2022	300.00
GF	00270534	NEWBART PRODUCTS	PRE725	08/23/2022	1,088.00
GF	00270535	NOVA MEDICAL CENTERS	INV#2052533	08/23/2022	111.71
GF	00270536	SIDELINE POWER LLC.	Reference P394132	08/23/2022	220.00
GF	00270537	WESLACO ISD	WESLACO TOURNAMENT ENTRY FEE	08/23/2022	300.00
GF	00270538	HARLINGEN CISD	2022 EOY UIL 32-6A Athletics	08/23/2022	2,000.00
GF	00270539	HERFF JONES INC.	graduation gowns	08/23/2022	4,530.00
GF	00270540	M&M PEDIATRICS PLLC.	OHI Report O E GUTIERREZ	08/23/2022	25.00
GF	00270541	Void - Continued Stub		08/24/2022	0.00
GF	00270542	FLOWERS BAKING CO.	#4043684737 8/12/22	08/24/2022	5,813.18
GF	00270543	Void - Continued Stub		08/24/2022	0.00
GF	00270544	Void - Continued Stub		08/24/2022	0.00
GF	00270545	Void - Continued Stub		08/24/2022	0.00
GF	00270546	Void - Continued Stub		08/24/2022	0.00
GF	00270547	Void - Continued Stub		08/24/2022	0.00
GF	00270548	TEACHER SYNERGY LLC.	INV#190878289	08/24/2022	1,723.50
GF	00270549	CENTER FOR EQUITY & ADEQUACY I	#082322A- MEMBERSHIP FEES	08/24/2022	9,500.00
GF	00270550	CHALK'S TRUCK PARTS INC.	#190522/1	08/24/2022	210.00
GF	00270551	COMPANION ANIMAL HOSPITAL	#251504-AGGY	08/24/2022	143.56
GF	00270552	ORTIZ, OSCAR	#0032-RIVERA-WPercussMarching	08/24/2022	3,000.00

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GF	00270553	CHICK-FIL-A	Chicken Biscuit	08/24/2022	228.00
GF	00270554	SALAZAR, IRENE	Court Reporting Services for D	08/24/2022	124.00
GF	00270555	DRAMATISTS PLAY SERVICE INC.	SO-00000724518,SILENT SKY ISBN	08/24/2022	110.00
GF	00270556	GOULDY M.D. P.A., JOHN	RODRIGUEZ, DAYANA M. OHI REPOR	08/24/2022	50.00
GF	00270557	PORTER HIGH SCHOOL	*002 VOLLEYBALL TOURNAMENT MCA	08/24/2022	250.00
GF	00270558	CHICK-FIL-A	INV#03143 6147 8/20/22 POR.VOL	08/24/2022	634.91
GF	00270559	CHICK-FIL-A	INV#3767549 8/12/22 PACE VOLL.	08/24/2022	139.50
GF	00270560	CHICK-FIL-A	INV#03300 13286 8/12/22 PA.VO	08/24/2022	168.14
GF	00270561	CICI'S PIZZA	INV#72962 8/19/22 PORT. VOLL.	08/24/2022	216.00
GF	00270562	DAIRY QUEEN	MEALS 8/18/22 PORTER VOLL.	08/24/2022	144.00
GF	00270563	GOLDEN CORRAL RESTAURANT	INV#376734 8/20/22 PORTER VOLL	08/24/2022	130.00
GF	00270564	JASON'S DELI	INV#2208099089050060 8/9/22	08/24/2022	246.08
GF	00270565	JASON'S DELI	INV#2208099089050062 8/9/22	08/24/2022	192.25
GF	00270566	MCDONALD'S	INV#50391 8/19/22 PORTER VOLL.	08/24/2022	159.64
GF	00270567	MR. GATTI'S	INV#140 8/11/22 PORTER VOLL.	08/24/2022	320.00
GF	00270568	RAISING CANE'S	INV#20013 8/12/22 PORT. VOLL.	08/24/2022	159.80
GF	00270569	TACOS EL KNOCKOUT	INV#367353 8/20/22 PORTER VOLL	08/24/2022	136.00
GF	00270570	WHATABURGER RESTAURANTS	INV#1345994 8/12/22 PORT.VOLL.	08/24/2022	920.93
GF	00270571	KARAVASILIS, MELISSA	*736 C.K. Docket No. 3	08/24/2022	10,000.00
GF	00270572	J. W. PEPPER & SON INC.	10275786 - DOBRU NOC - VICTOR	08/24/2022	1,463.24
GF	00270573	JAIME'S TIRE STORE	REQUEST OPEN POF FOR THE WHEEL	08/24/2022	352.49
GF	00270574	JOHNSTONE SUPPLY	7-14-01 ATHLETICS	08/24/2022	426.65
GF	00270575	LAD T-SHIRTS	YOUTH LARGE DRIFIT SHIRT	08/24/2022	869.00
GF	00270576	LONGHORN BUS SALES INC.	REQUEST OPEN PO FOR THE EMERGE	08/24/2022	1,249.07
GF	00270577	MUSIC FOR ALL INC.	Pace Band Marching Contest McA	08/24/2022	875.00
GF	00270578	SAENZ, GILBERT	*919 PRODUCTION	08/24/2022	6,000.00
GF	00270579	LIBRARY SALES INC.	HX-VLAMP replacement lamp bulb	08/25/2022	484.98
GF	00270580	DRAMATIC PUBLISHING COMPANY	100117743, This is a Test Scri	08/25/2022	110.00
GF	00270581	RIDDELL/ALL AMERICAN SPORTS CO	inv#951606628	08/25/2022	6,481.78
GF	00270582	M&M PEDIATRICS PLLC.	OHI N DE LA CRUZ	08/25/2022	25.00
GF	00270583	AMERICAN SAFETY COUNCIL INC.	DOEC003617, Outreach Training	08/25/2022	3,560.00
GF	00270584	CHALK'S TRUCK PARTS INC.	3365 MIRROR / MINI EAGLE-EYE (08/25/2022	2,704.26
GF	00270585	EDMUND NIELSEN WOODWINDS	REIGER PROFILED # 1A BASSON CA	08/25/2022	508.45
GF	00270586	VAGABOND TOURS INC.	RES#148391-INSERVICECLINICBAND	08/25/2022	1,500.00
GF	00270587	TEXAS MUSIC FESTIVALS ENTERPRI	REGISTRATION FEES - RIVERA ECH	08/25/2022	400.00
GF	00270588	Void - Continued Stub		08/25/2022	0.00
GF	00270589	WAL-MART	1" BINDERS	08/25/2022	23,097.30
GF	00270590	Void - Continued Stub		08/25/2022	0.00
GF	00270591	BIG M PEST CONTROL INC.	3241984	08/25/2022	1,890.00

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GF	00270592	BAKER DISTRIBUTING COMPANY LLC	DG65700	08/25/2022	1,906.83
GF	00270593	INSCO DISTRIBUTING	1001320650	08/25/2022	18,418.49
GF	00270594	ROMERO'S GENERAL WELDING	SPECIALIZED WELDING ON SERVICE	08/25/2022	60.00
GF	00270595	VALLEY GROCERS LLC.	R1-667662	08/25/2022	14,227.92
GF	00270596	AJU SERVICES	2022-08-17, Stadium Improveme	08/25/2022	21,459.00
GF	00270597	ALL VALLEY DRUG SCREENS	1194, ANNUAL PHYSICALS (BUS DR	08/25/2022	2,640.00
GF	00270598	DIAZ FLOORS & INTERIORS INC.	2440, cleaning - On (11) elev	08/25/2022	1,443.37
GF	00270599	FIELD AND FLOOR FFX	19622, PILLOWCASE PROP COVERS	08/25/2022	2,543.40
GF	00270600	FOREMOST TELECOMMUNICATIONS	FTL17816, Transport for Sites	08/25/2022	24,097.84
GF	00270601	GREAT TEAMS - GREAT RESULTS	DAILY RATE: PREPARATION FOR B	08/25/2022	4,879.84
GF	00270602	DIADEM SPORTS LLC.	RACKETS- Nova 100 FS #2	08/25/2022	1,857.00
GF	00270603	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	08/25/2022	17.24
GF	00270604	PORTEOUS, JUAN J.	Lopez@Rivera VBL JV&Var 2gms	08/25/2022	90.00
GF	00270605	SPORTDECALS INC.	Custom MULTI-COLOR Helmet Stri	08/25/2022	586.42
GF	00270606	TONY YZAGUIRRE JR.	*912 1127192	08/25/2022	7.50
GF	00270607	TONY YZAGUIRRE JR.	*912 1236910	08/25/2022	7.50
GF	00270608	TONY YZAGUIRRE JR.	*912 1236909	08/25/2022	7.50
GF	00270609	TONY YZAGUIRRE JR.	*912 1236908	08/25/2022	7.50
GF	00270610	TONY YZAGUIRRE JR.	*912 1236907	08/25/2022	7.50
GF	00270611	TONY YZAGUIRRE JR.	*912 1236911	08/25/2022	7.50
GF	00270612	TONY YZAGUIRRE JR.	*912 1177503	08/25/2022	7.50
GF	00270613	TONY YZAGUIRRE JR.	*912 1236779	08/25/2022	7.50
GF	00270614	TONY YZAGUIRRE JR.	*912 1177489	08/25/2022	7.50
GF	00270615	TONY YZAGUIRRE JR.	*912 9036365	08/25/2022	7.50
GF	00270616	TONY YZAGUIRRE JR.	*912 9109318	08/25/2022	7.50
GF	00270617	TONY YZAGUIRRE JR.	*912 9109499	08/25/2022	7.50
GF	00270618	TONY YZAGUIRRE JR.	*912 9109498	08/25/2022	7.50
GF	00270619	TONY YZAGUIRRE JR.	*912 1317046	08/25/2022	7.50
GF	00270620	TONY YZAGUIRRE JR.	*912 1236873	08/25/2022	7.50
GF	00270621	TONY YZAGUIRRE JR.	*912 1317028	08/25/2022	7.50
GF	00270622	TONY YZAGUIRRE JR.	*912 1038947	08/25/2022	7.50
GF	00270623	TONY YZAGUIRRE JR.	*912 1347536	08/25/2022	7.50
GF	00270624	TONY YZAGUIRRE JR.	*912 1374525	08/25/2022	22.00
GF	00270625	TONY YZAGUIRRE JR.	*912 1135426	08/25/2022	7.50
GF	00270626	TONY YZAGUIRRE JR.	*912 9045404	08/25/2022	7.50
GF	00270627	TONY YZAGUIRRE JR.	*913 1237041	08/25/2022	7.50
GF	00270628	TONY YZAGUIRRE JR.	*913 1237074	08/25/2022	7.50
GF	00270629	TONY YZAGUIRRE JR.	*913 1237076	08/25/2022	7.50
GF	00270630	MECA SPORTSWEAR	Letterman jackets for varsity	08/25/2022	690.00

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GF	00270631	CHICK-FIL-A	INV#03143 6237 8/6/22 LOP. VOL	08/26/2022	275.36
GF	00270632	CHICK-FIL-A	INV#3772001 8/13/22 HAN.VOLL.	08/26/2022	265.95
GF	00270633	CHICK-FIL-A	INV#03518 5895 8/13/22 VET.VOL	08/26/2022	123.27
GF	00270634	CICI'S PIZZA	INV#72960 8/19/22 VETER.FOOT.	08/26/2022	1,592.00
GF	00270635	PETER PIPER PIZZA	INV#40037 8/11/22 LOPEZ VOLL.	08/26/2022	144.00
GF	00270636	RAISING CANE'S	INV#20128 8/22/22 VETER. VOLL.	08/26/2022	215.73
GF	00270637	RAISING CANE'S	INV#20003 8/12/22 VETER. VOLL.	08/26/2022	263.67
GF	00270638	RAISING CANE'S	INV#20016 8/20/22 PACE TENNIS	08/26/2022	127.84
GF	00270639	RAISING CANE'S	INV#10056 8/13/22 LOPEZ VOLL.	08/26/2022	295.63
GF	00270640	WHATABURGER RESTAURANTS	INV#1346039 8/12/22 LOPEZ VOLL	08/26/2022	3,224.05
GF	00270641	WING BARN	INV#114 8/12/22 LOPEZ VOLL.	08/26/2022	384.00
GF	00270642	WING BARN	INV#54 8/12/22 VETER. VOLL.	08/26/2022	128.00
GF	00270643	VALLEY TRUCKING CO. INC.	247081	08/26/2022	1,275.00
GF	00270644	ALL VALLEY DRUG SCREENS	1233, ANNUAL PHYSICALS (BUS DR	08/26/2022	1,080.00
GF	00270645	DEALERS ELECTRICAL SUPPLY	S100251187.001,LEV 2713 LKG CO	08/26/2022	183.24
GF	00270646	BLANCO, MARIO	Hanna Volleyball Officials and	08/26/2022	215.00
GF	00270647	CLEMONS, GARY	Volleyball Rivera Tri match	08/26/2022	155.00
GF	00270648	ESPARZA, DEBBIE	VBL Tourn.@Hanna 3gms+mile	08/26/2022	215.00
GF	00270649	GOMEZ, CLARISSA DAYE	VBL Tourn.@Hanna 3gms+mile	08/26/2022	215.00
GF	00270650	MORALES, ANTHONY	VBL Fr.Tri Match@Rivera 3gm+mi	08/26/2022	155.00
GF	00270651	PORTEOUS, JUAN J.	VBL Var.Tourn@Hanna 2gm+mile	08/26/2022	520.00
GF	00270652	SAENZ, LUIS E.	VBL Tri Match@Rivera 2gm+mile	08/26/2022	155.00
GF	00270653	TASO RIO GRANDE CHAPTER	Hanna@Edin FTB Scrm-Var.	08/26/2022	450.00
GF	00270654	TSVOA	Lopez VB Scrm.St.Joe,PI,Lyfd	08/26/2022	300.00
GF	00270655	Void - Continued Stub		08/29/2022	0.00
GF	00270656	FLOWERS BAKING CO.	#4039507873 8/12/22	08/29/2022	5,169.04
GF	00270657	SMARTCOM	Transport District-Wide	08/29/2022	50,646.00
GF	00270658	Void - Continued Stub		08/29/2022	0.00
GF	00270659	SPOT RUBBER WELDERS INC.	Request for new open PO - To c	08/29/2022	1,155.01
GF	00270660	CASO DOCUMENT MANAGEMENT INC.	#49426-LicenseRenewal-RecordM	08/29/2022	550.00
GF	00270661	CASTANEDA, ADAM	#32022-RiveraHS	08/29/2022	2,000.00
GF	00270662	CHICK-FIL-A	CHICK FIL A BREAKFAST BISCUIT	08/29/2022	1,262.69
GF	00270663	LAS CAZUELAS DE REM	Teacher In-service Meeting Bre	08/29/2022	2,000.00
GF	00270664	BOCAL MAJORITY BASSOON CAMP LL	Pro Oboe Reed-NTX	08/29/2022	2,038.00
GF	00270665	BROWNSVILLE EVENTS CENTER	0722-04	08/29/2022	14,608.37
GF	00270666	ROMEO MUSIC	A Roland CM-30-Cube Monitor 30	08/29/2022	300.00
GF	00270667	VALLEY GROCERS LLC.	R1-668307	08/29/2022	7,716.87
GF	00270668	LOCKHART INDEPENDENT SCHOOL DI	Entry fee remaining balance is	08/29/2022	240.00
GF	00270669	SAN BENITO ATHLETIC DEPARTMENT	SAN BENITO CROSS COUNTRY ENTRY	08/29/2022	300.00

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GF	00270670	SAN BENITO ATHLETIC DEPARTMENT	Entry fees for cross-country i	08/29/2022	300.00
GF	00270671	SAN BENITO ATHLETIC DEPARTMENT	ENTRY FEE FOR BOYS TEAMS (9TH,	08/29/2022	90.00
GF	00270672	WESLACO ISD	ENTRY FEES FOR CROSS-COUNTRY T	08/29/2022	100.00
GF	00270673	GLOBAL PAYMENT INC.	Swim MM 8.0 Site License Yearl	08/29/2022	250.00
GF	00270674	HEARTFELT MINDS COUNSELING	Professional Development Prese	08/29/2022	600.00
GF	00270675	J. W. PEPPER & SON INC.	First Suite in E-Flat Gustav,	08/29/2022	1,280.74
GF	00270676	LINDE GAS & EQUIPMENT INC.	Carbon Dioxide CO2 Cylinders 5	08/29/2022	218.75
GF	00270677	MUSIC FOR ALL INC.	Bands of America Championships	08/29/2022	875.00
GF	00270678	BROWNSVILLE TENNIS ASSOCIATION	*870 Court Usage for M.S.	08/29/2022	2,288.00
GF	00270679	TEXAS GAS SERVICE	910075778 1015677 27	08/30/2022	2,655.14
GF	00270680	SHANEFIELD, ANDREW	Marching Band Arrangements	08/30/2022	7,000.00
GF	00270681	Void - Continued Stub		08/30/2022	0.00
GF	00270682	SHERWIN WILLIAMS	Item#19/Paint supplies and mat	08/30/2022	5,207.83
GF	00270683	SIGN SOLUTIONS	32" X 10" FULL COLOR MAGNET "D	08/30/2022	323.40
GF	00270684	SOUTHERN TIRE MART	LT245/70 R17/10 Transforce HT2	08/30/2022	6,841.84
GF	00270685	SPOT RUBBER WELDERS INC.	Open Po for Labor to	08/30/2022	1,018.46
GF	00270686	HOME DEPOT	EVERBILT 12IN X 18 IN BLACK HE	08/30/2022	3,596.66
GF	00270687	ANDY'S AUTO BUS AIR	519425, A/C FILTER EM7 SID	08/30/2022	7,515.87
GF	00270688	FLEET PRIDE	101826467 - BRAKE SHOES, NEW	08/30/2022	3,499.50
GF	00270689	FORRESTS MUSIC	568406, Oboe Cane GSF, Rigott	08/30/2022	1,092.10
GF	00270690	J. W. PEPPER & SON INC.	Running Up That Hill Kate Bush	08/30/2022	18.40
GF	00270691	JAIME'S TIRE STORE	REQUEST OPEN POF FOR THE WHEEL	08/30/2022	223.99
GF	00270692	LONGHORN BUS SALES INC.	REQUEST OPEN PO FOR THE EMERGE	08/30/2022	135.31
GF	00270693	MUSIC MEDIC.COM	MM-Pad-c10-138-1 Medium Woven	08/30/2022	323.08
GF	00270694	LONE STAR NATIONAL BANK	8 DEPOSIT BOOKS - GALLEGOS ELE	08/30/2022	727.93
GF	00270695	CHICK-FIL-A	INV#02047 10540 8/18/22 VE.VOL	08/31/2022	321.53
GF	00270696	CICI'S PIZZA	INV#15406 8/23/22 VETER.VOLL.	08/31/2022	400.00
GF	00270697	JASON'S DELI	INV#2201289033070025 1/28/22	08/31/2022	36.05
GF	00270698	MR. GATTI'S	INV#388 8/20/22 HANNA C-CTRY	08/31/2022	392.00
GF	00270699	RAISING CANE'S	INV#20096 8/25/22 HANNA FOOT.	08/31/2022	1,038.70
GF	00270700	RAISING CANE'S	INV#10108 8/16/22 VETER. VOLL.	08/31/2022	183.77
GF	00270701	RAISING CANE'S	INV#10085 8/24/22 PACE FOOT.	08/31/2022	399.50
GF	00270702	WHATABURGER RESTAURANTS	INV#1345996 8/17/22 PORT. TENN	08/31/2022	292.24
GF	00270703	SHERWIN WILLIAMS	Request: OPEN P.O.	08/31/2022	675.75
GF	00270704	SOUTH TEXAS INTERPRETERS	22-23 SPECIAL EDUCATION OPEN P	08/31/2022	2,154.24
GF	00270705	SPOT RUBBER WELDERS INC.	Open Po for Labor to	08/31/2022	1,467.85
GF	00270706	PACE HIGH SCHOOL	*003 PREPAYMENT Token wages	08/31/2022	2,887.50
GF	00270707	CICI'S PIZZA	Meals for Lopez Band Students	08/31/2022	287.00
GF	00270708	PITNEY BOWES	CONNECT+ SENDPRO MAILING SYSTE	08/31/2022	7,450.65

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GF	00270709	JD PALATINE LLC.	Open PO for Partnership with J	08/31/2022	5,890.00
GF	00270710	THE BROWNSVILLE HERALD	30004718-0722	08/31/2022	3,442.72
GF	00270711	JOE W. FLY CO. INC.	Item#15/MERV 11 HC Pleated Fil	08/31/2022	45,675.60
GF	00270712	MARTINEZ, JOEL	Color gurad marching package 2	08/31/2022	2,500.00

Total for:	GF	General Fund	\$	5,519,881.70
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GP	00017037	TEXAS WORKFORCE COMMISSION	REIM. UNEM. QRT END. 7/30/22	08/02/2022	12,542.58
GP	00017038	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE	08/04/2022	100.00
GP	00017039	YVONNE V. VALDEZ	CHAP 13 1ST BW	08/04/2022	496.15
GP	00017040	IRS USA TAX PAYMENT	FED TAX 1ST BW	08/04/2022	84,209.52
GP	00017041	IRS USA TAX PAYMENT	FED TAX MH, MS 7/29/22	08/04/2022	15,982.16
GP	00017042	IRS USA TAX PAYMENT	MED TAX	08/04/2022	1,871.43
GP	00017043	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 1ST BW	08/04/2022	8,347.97
GP	00017044	TEACHER RETIREMENT SYSTEM	MEM CONT.	08/08/2022	3,461,850.51
GP	00017045	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE	08/17/2022	102.50
GP	00017046	YVONNE V. VALDEZ	CHAP 13 2ND BW PR	08/17/2022	932.68
GP	00017047	IRS USA TAX PAYMENT	FED TAX 2ND BW PR	08/17/2022	99,384.04
GP	00017048	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 2ND BW PR	08/17/2022	9,095.28
GP	00017049	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MS PR	08/24/2022	305.00
GP	00017050	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MS PR	08/24/2022	70.00
GP	00017051	UNITED STATES TREASURY	TAX LEVY MH PR	08/24/2022	595.09
GP	00017052	YVONNE V. VALDEZ	CHAP 13 MH PR	08/24/2022	6,386.56
GP	00017053	YVONNE V. VALDEZ	CHAP 13 MS PR	08/24/2022	21,123.67
GP	00017054	IRS USA TAX PAYMENT	FED TAX MH, MS PR	08/24/2022	2,405,975.27
GP	00017055	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP EXPERT FEE MS PR	08/24/2022	43,746.85
GP	00017056	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MH PR	08/24/2022	6,187.70
GP	00017057	F.C.S.T.A.T.	2558 AUG 2022 PR	08/31/2022	51.74
GP	00017058	FONDO DE AHORRO LABORAL	2566 AUG 2022 PR	08/31/2022	30.00
GP	00017059	T.C.T.A.	2556 AUG 2022 PR	08/31/2022	648.64
GP	00017060	T.I.V.A. (TEXAS INDUSTRIAL VOC	2557 AUG 2022 PR	08/31/2022	100.00
GP	00017061	TEPSA	2562 AUG 2022 PR	08/31/2022	89.59
GP	00017062	TEXAS AFT/PEG	2564 AUG 2022 PR	08/31/2022	3,997.09
GP	00017063	IRS USA TAX PAYMENT	FED TAX MS ADD'L PR	08/31/2022	3,472.61

Total for:	GP	Gross Payroll Fund	\$	6,187,694.63
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SF	00001217	SAM'S CLUB	Door prize items for the 19th	08/01/2022	2,477.59
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SF	00001218	ACADEMY SPORTS & OUTDOORS	Items to include door prizes f	08/09/2022	2,414.64
SF	00001219	SAM'S CLUB	Door prize items for the 19th	08/09/2022	179.96
SF	00001220	RANCHO VIEJO RESORT & COUNTRY	Greens Fees	08/09/2022	14,551.24
SF	00001221	DELGADO, CAMRIN LIZETTE	*726 SUPER SCHOLARSHIP RECIPIE	08/22/2022	1,000.00
		Total for:	SF Superintendent's Scholarship Fund	\$	20,623.43
SR	00071096	Void - Continued Stub		08/01/2022	0.00
SR	00071097	SAM'S CLUB	SOUR PATCH CHEWY VARIETY	08/01/2022	1,416.73
SR	00071098	Void - Continued Stub		08/01/2022	0.00
SR	00071099	SAM'S CLUB	Grandmas cookies	08/01/2022	2,082.13
SR	00071100	SAM'S CLUB	ASSORTED MUFFINS	08/01/2022	247.12
SR	00071101	SAM'S CLUB	Chips Variety Mix	08/01/2022	1,828.20
SR	00071102	SAM'S CLUB	Granola Fruity Bars	08/01/2022	847.84
SR	00071103	Void - Continued Stub		08/01/2022	0.00
SR	00071104	SAM'S CLUB	Nestle Water 40 ct	08/01/2022	1,843.45
SR	00071105	SAM'S CLUB	skinny popcorn variety snack p	08/01/2022	503.38
SR	00071106	XEROX CORPORATION	8TB-606671 MIGRANT ED	08/01/2022	499.85
SR	00071107	DICK'S SPORTING GOODS INC.	Dumbbell Racks	08/01/2022	4,452.80
SR	00071108	HARBOR FREIGHT TOOLS	PLIERS	08/01/2022	31.96
SR	00071109	HOBBY LOBBY CREATIVE CENTER	stickyback wiggle eyes	08/01/2022	147.38
SR	00071110	Void - Continued Stub		08/01/2022	0.00
SR	00071111	MICHAELS ARTS & CRAFTS	IRIS Black 9-Drawer Storage Ca	08/01/2022	4,990.39
SR	00071112	RICE UNIVERSITY	2022 Online AP Summer Institut	08/01/2022	5,550.00
SR	00071113	STAT(SCIENCE TEACHERS ASSOCIAT	STAT(SCIENCE TEACHERS ASSOCIAT	08/01/2022	300.00
SR	00071114	TARGET	Item#: 081-22-8411 Cricut Stan	08/01/2022	834.86
SR	00071115	TEXAS LIBRARY ASSOCIATION (TLA	Attending the Texas Library As	08/01/2022	380.00
SR	00071116	UNIVERSITY OF TEXAS RIO GRANDE	APSI Registration Fees for	08/01/2022	1,800.00
SR	00071117	ELAN CORPORATE PAYMENT SYSTEMS	Hotel for April 2-April 5, 202	08/01/2022	2,426.69
SR	00071118	Void - Continued Stub		08/01/2022	0.00
SR	00071119	Void - Continued Stub		08/01/2022	0.00
SR	00071120	Void - Continued Stub		08/01/2022	0.00
SR	00071121	HENRY SCHEIN INC.	Item# 1365029 - Handheld disin	08/01/2022	58,200.00
SR	00071122	LD PRODUCTS INC.	CF230ACTS HP Compatible Black	08/01/2022	9,353.18
SR	00071123	LOWMAN CONSULTING LLC.	Algebra I Focus Package	08/01/2022	3,000.00
SR	00071124	HERFF JONES INC.	CAP AND GOWNS UNITS FOR MIGRAN	08/01/2022	1,305.00
SR	00071125	HIGH SCHOOL ACHIEVEMENTS LLC.	22' Bling Zipper Pulls for Sen	08/02/2022	5,908.00
SR	00071126	IMCAT	FOR CLAUDIA RAMIREZ FOR IMCAT	08/03/2022	345.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00071127	INTERNATIONAL SOCIETY FOR TECH	confirmation 14595658	08/03/2022	725.00
SR	00071128	VISION ED GROUP	Brownsville ISD Colonizing Mar	08/03/2022	9,000.00
SR	00071129	B & H PHOTO & ELECTRONICS CORP	KRWXAH	08/05/2022	2,997.38
SR	00071130	Void - Continued Stub		08/08/2022	0.00
SR	00071131	Void - Continued Stub		08/08/2022	0.00
SR	00071132	Void - Continued Stub		08/08/2022	0.00
SR	00071133	Void - Continued Stub		08/08/2022	0.00
SR	00071134	T-MOBILE USA INC.	T MOBILE ONE VOICE FOR GOVERNMENT	08/08/2022	2,904.38
SR	00071135	TCTELA	Registration Fee for:	08/08/2022	1,980.00
SR	00071136	SAM'S CLUB	COFFEE	08/08/2022	376.08
SR	00071137	SAM'S CLUB	GENERAL SUPPLIES	08/08/2022	3,180.88
SR	00071138	SAM'S CLUB	Seville Classics Ultra HD Roll	08/08/2022	23,278.76
SR	00071139	Void - Continued Stub		08/08/2022	0.00
SR	00071140	Void - Continued Stub		08/08/2022	0.00
SR	00071141	Void - Continued Stub		08/08/2022	0.00
SR	00071142	SAM'S CLUB	Item#: 980324173 ION Total PA	08/08/2022	3,863.49
SR	00071143	SAM'S CLUB	Member's Mark White Plastic Fo	08/08/2022	110.48
SR	00071144	Void - Continued Stub		08/08/2022	0.00
SR	00071145	SAM'S CLUB	Folgers Classic Roast Ground C	08/08/2022	1,397.96
SR	00071146	XEROX CORPORATION	8TB-606671 MIGRANT ED	08/08/2022	499.85
SR	00071147	DICK'S SPORTING GOODS INC.	Century Body Shield (Blue)	08/08/2022	1,667.75
SR	00071148	HOBBY LOBBY CREATIVE CENTER	To purchase items to enhance t	08/08/2022	497.09
SR	00071149	Void - Continued Stub		08/08/2022	0.00
SR	00071150	Void - Continued Stub		08/08/2022	0.00
SR	00071151	MICHAELS ARTS & CRAFTS	ITEM#: D204420S CRICUT EXPLORE	08/08/2022	3,515.20
SR	00071152	PARTY CITY	Item#: 911053 Magic Ball Puzzl	08/08/2022	118.99
SR	00071153	TARGET	Item#: 056-04-4936 Sunpak Trav	08/08/2022	1,019.05
SR	00071154	ELAN CORPORATE PAYMENT SYSTEMS	Hotel Fees	08/08/2022	6,717.63
SR	00071155	LD PRODUCTS INC.	593BBYPCTS Comp Dell S2830dn/5	08/08/2022	4,674.91
SR	00071156	LOWMAN CONSULTING LLC.	3rd Grade Reading Language Art	08/08/2022	4,000.00
SR	00071157	TACAC(TEXAS ASSOC. FOR COLLEGE	Registration Fee for Mary Eliz	08/08/2022	675.00
SR	00071158	TEPSA	Registration Fee	08/08/2022	628.00
SR	00071159	SPECIALTY ADVERTISERS	Transparent zipper mesh bag -	08/08/2022	735.00
SR	00071160	CHILDREN'S PLUS	#213877-Keller	08/08/2022	5,566.09
SR	00071161	ESCUE & ASSOCIATES	#17844	08/08/2022	1,883.65
SR	00071162	AVID CENTER	00080197, AVID REGISTRATIONS:	08/08/2022	2,695.00
SR	00071163	MACMILLAN HOLDINGS LLC.	Pace ECHS	08/08/2022	84,955.66
SR	00071164	SAM'S CLUB	Nature's Garden Trail Mix Snac	08/09/2022	598.10
SR	00071165	SAM'S CLUB	Item#: 980315554 Sunchips Mix	08/09/2022	1,418.06

**Brownsville Independent School District
Summary Check Register
08/01/2022 - 08/31/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00071166	SAM'S CLUB	Chinet Appetizer and Dessert p	08/09/2022	357.86
SR	00071167	Void - Continued Stub		08/09/2022	0.00
SR	00071168	SAM'S CLUB	3M Adjustable Monitor Stand, 4	08/09/2022	3,278.08
SR	00071169	SAM'S CLUB	SABRITAS VARIETY PACK	08/09/2022	515.36
SR	00071170	XEROX CORPORATION	8TB-606671 MIGRANT ED	08/09/2022	499.85
SR	00071171	ELAN CORPORATE PAYMENT SYSTEMS	Hotel	08/09/2022	16,014.86
SR	00071172	MICHAELS ARTS & CRAFTS	mini Rolling Cart	08/09/2022	89.97
SR	00071173	AVID CENTER	REGISTRATION FEES FOR AVID SUM	08/09/2022	10,989.00
SR	00071174	LD PRODUCTS INC.	HP655aset	08/09/2022	6,467.15
SR	00071175	LOWMAN CONSULTING LLC.	Algebra I BLITZ PACKAGE	08/09/2022	10,300.00
SR	00071176	MILLSAPS COLLEGE	AP TRAINING- KATHY GOMEZ- VIRT	08/09/2022	564.85
SR	00071177	NATIONAL COUNCIL FOR COMMUNITY	NCCEP Registration Fee	08/09/2022	1,150.00
SR	00071178	RING PUBLICATIONS LLC.	ELA Student workbooks	08/09/2022	9,099.00
SR	00071179	CHILDREN'S PLUS	#213781 - Cromack	08/09/2022	3,460.99
SR	00071180	PERMA-BOUND BOOKS/HERTZBERG-NE	INV1915906-00	08/10/2022	10,877.67
SR	00071181	247 PRODUCTIONS	*891	08/10/2022	8,700.00
SR	00071182	MACKIN BOOK COMPANY	Library Books. See attached li	08/10/2022	7,733.64
SR	00071183	ESCUE & ASSOCIATES	#17781-GardenPark	08/11/2022	7,662.90
SR	00071184	MACKIN BOOK COMPANY	ISBN: 9781516747801	08/12/2022	6,902.08
SR	00071185	LEAD4WARD LLC.	Leadership Academy Presenter B	08/12/2022	8,500.00
SR	00071186	Void - Continued Stub		08/15/2022	0.00
SR	00071187	Void - Continued Stub		08/15/2022	0.00
SR	00071188	Void - Continued Stub		08/15/2022	0.00
SR	00071189	Void - Continued Stub		08/15/2022	0.00
SR	00071190	T-MOBILE USA INC.	HANNA 3 LINES T MOBILE	08/15/2022	2,337.16
SR	00071191	SAM'S CLUB	Item#: 561914 Member's Mark Pu	08/15/2022	267.62
SR	00071192	CAMT	#1360-REGFEECAMT	08/15/2022	598.00
SR	00071193	XEROX CORPORATION	8TB-606671 MIGRANT ED	08/15/2022	499.85
SR	00071194	GRISELDA'S FLORAL ACCESSORIES	Met. Silver #9 x25YDS Ribbon	08/15/2022	53.84
SR	00071195	ELAN CORPORATE PAYMENT SYSTEMS	LATINO ENROLLMENT INSTITUTE	08/15/2022	110.40
SR	00071196	LOWMAN CONSULTING LLC.	6th Grade Math BLITZ	08/15/2022	11,200.00
SR	00071197	UNIVERSITY OF TEXAS RIO GRANDE	Registration APSI/UTRGV (June	08/16/2022	600.00
SR	00071198	GREENPOWER USA FOUNDATION	716, Code/SKU: GP1389 Goblin	08/16/2022	3,336.73
SR	00071199	TALAE	Full VIRTUAL Conference regist	08/17/2022	1,080.00
SR	00071200	HEARTFELT MINDS COUNSELING	Professional Development Prese	08/17/2022	400.00
SR	00071201	LIBRARY SALES INC.	Reading library books	08/18/2022	2,678.07
SR	00071202	DEER OAKS EAP SERVICES LLC	BISD22-07, ASSISTANCE PROGRAM	08/18/2022	10,761.96
SR	00071203	LEAD4WARD LLC.	Service: Data Analysis: Findi	08/18/2022	5,500.00
SR	00071204	PITSCO EDUCATION LLC.	TETRIX PRIME R/C ROBOTICS SET	08/18/2022	3,420.20

**Brownsville Independent School District
Summary Check Register
08/01/2022 - 08/31/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00071205	LD PRODUCTS INC.	LD Compatible CE390X (HP 90X)	08/18/2022	489.45
SR	00071206	LOWMAN CONSULTING LLC.	8th Grade Reading Language Art	08/18/2022	9,775.00
SR	00071207	PEOPLES EDUCATION	INV10523690	08/19/2022	13,186.66
SR	00071208	COMPREHENSIVE TRAINING CENTER	3151-CTC-Consultant,DianaLopez	08/19/2022	4,500.00
SR	00071209	THE COLLEGE BOARD	#EP00120361	08/19/2022	11,441.00
SR	00071210	BOUND TO STAY BOUND BOOKS INC.	Library Books See attachment.	08/19/2022	1,168.79
SR	00071211	B & H PHOTO & ELECTRONICS CORP	SKU# MFR# HE746DJPH (P2V25A)	08/19/2022	1,420.88
SR	00071212	PERMA-BOUND BOOKS/HERTZBERG-NE	Quote Number: Q-17485639	08/19/2022	5,788.29
SR	00071213	Void - Continued Stub		08/19/2022	0.00
SR	00071214	NAVIGATE360 LLC.	Social Emotional Learning (SEL	08/19/2022	82,944.00
SR	00071215	WILLIAM V. MACGILL & CO.	Instakool 4" x 6", 80 per case	08/19/2022	494.32
SR	00071216	TEXAS NETWORK OF YOUTH SERVICE	D.CLOUGH REG.FEE	08/22/2022	150.00
SR	00071217	HOPE KING TEACHING RESOURCES I	*921 MOTIVATIONAL SPEAKER	08/22/2022	7,500.00
SR	00071218	HAND2MIND INC.	Item#: 93985 Botley 2.0 Coding	08/23/2022	560.98
SR	00071219	LIBRARY SALES INC.	Please see attachment for list	08/25/2022	37,474.39
SR	00071220	LEAD4WARD LLC.	REGISTRATION FEE	08/25/2022	2,205.00
SR	00071221	DEER OAKS EAP SERVICES LLC	EMPLOYEE ASSISTANCE PROGRAM (E	08/25/2022	10,678.26
SR	00071222	THE ALGEBROS LLC.	256, Contracted Services/Secti	08/29/2022	419.44
		Total for:	SR	Special Revenue Fund	\$ 626,176.95
TC	00000082	AMBRIZ, ANTHONY	*726 TRUST AND ANGEC, N/A ANTH	08/01/2022	1,500.00
TC	00000083	FRANCO, ANGEL	*726 SCHOLARSHIP TRUST N/A	08/10/2022	1,500.00
		Total for:	TC	Trust Fund Account	\$ 3,000.00

Grand Total (All Funds): \$ 61,150,452.60