

**Brownsville Independent School District
Summary Check Register
09/01/2022 - 09/30/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EB	00000285	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	09/01/2022	369.08
EB	00000286	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	09/01/2022	4,918.50
EB	00000287	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	09/08/2022	1,067,494.17
EB	00000288	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	09/12/2022	13,700.24
EB	00000289	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	09/20/2022	788,171.23
EB	00000290	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	09/23/2022	1,028,455.05
EB	00000291	HEALTH CARE SERVICE CORPORATIO	TX1-274441 9/17/22-9/23/22	09/28/2022	870,459.88
		Total for:	EB	ACH - Blue Cross-Blue Shield Fund	\$ 3,773,568.15

		Total for:	EF	Payroll Fund	\$ 21,984,363.93
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EG	00036413	SRS ADVERTISING	Request to install new goal po	09/01/2022	2,835.00
EG	00036414	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	09/01/2022	208.15
EG	00036415	INTERNATIONAL ACADEMY OF EMERG	EMT Basic Certification.Fall S	09/01/2022	66,826.24
EG	00036416	R. PIZANA PAVING	Item#16/Saw cut, Demolition, a	09/01/2022	16,196.00
EG	00036417	RENAISSANCE LEARNING INC.	AR Enterprise Real Time Subscr	09/01/2022	139,135.54
EG	00036418	RUSH TRUCK CENTER	4384138 - PRESSURE SENSOR (47)	09/01/2022	1,709.00
EG	00036419	ARGIO ROOFING & CONSTRUCTION L	Item#1,2,3,4,5,6,8, 10, and 12	09/01/2022	11,938.01
EG	00036420	FRONTLINE TECHNOLOGIES GROUP L	Existing program was under Hay	09/01/2022	80,000.00
EG	00036421	AAA REPAIR LLC/GRM ELECTRICAL	P397989-TURNKEY ELECTRICAL SER	09/01/2022	15,000.00
EG	00036422	FOX MECHANICAL	P397882-ITEM#5/MATERIALS-SUPPL	09/01/2022	77,550.00
EG	00036423	MARCO ARIZPE ROOFING LLC.	Item#12/Percentage Discount on	09/01/2022	19,260.00
EG	00036424	MELHART MUSIC CENTER INC.	Essential Elements for Percuss	09/01/2022	567.79
EG	00036425	NEW DAIRY OPCO LLC.	#4353689-001 8/20/22	09/02/2022	84,954.90
EG	00036426	VILLARREAL, ANIBAL	*877 HARLINGEN TRIP 8/31/22	09/02/2022	35.11
EG	00036427	NICHO'S PRODUCE	#001154396 8/15/22	09/02/2022	44,403.15
EG	00036428	POWERSCHOOL GROUP LLC.	UT Applicant Tracking Enterpri	09/02/2022	123,264.56
EG	00036429	PROJECT LEAD THE WAY INC.	PLTW Engineering Participation	09/02/2022	5,400.00
EG	00036430	TRANE COMPANY	Outdoor, Flat Fin Coil	09/02/2022	3,142.11
EG	00036431	TRIPLE-S STEEL SUPPLY LLC.	Request: REBAR to Replenish S	09/02/2022	957.20
EG	00036432	INTRADO INTERACTIVE SERVICES C	Renewal SchoolMessenger Comple	09/02/2022	61,060.50
EG	00036433	DORIAN BUSINESS SYSTEMS INC.	Charms Office Software Yearly	09/02/2022	349.00
EG	00036434	FOX MECHANICAL	Item#5/Storage tank, circulati	09/02/2022	19,223.75
EG	00036435	FRONTLINE TECHNOLOGIES GROUP L	RTI Program Management, unlimi	09/02/2022	36,483.30
EG	00036436	AREVALO, PEDRO	Vet/Harlgn. S@Pace 3 subgm+mil	09/02/2022	155.00
EG	00036437	CARRANZA, BEATRIZ	Leria@Porter VBL 2subgms+mile	09/02/2022	110.00

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EG	00036438	DE ANDA JR., MOISES	LaJoya@Rivera FTB 2sub-gm+mile	09/02/2022	295.00
EG	00036439	DURAN, ERASMO	LaJoya@Rivera FTB 2 sub-gm+mil	09/02/2022	160.00
EG	00036440	ESPARZA, HECTOR	VBL Var Tourn@Hanna 3gms+mile	09/02/2022	215.00
EG	00036441	FLORES, ROLANDO	VBL Var Tourn@Hanna 6gms+mile	09/02/2022	410.00
EG	00036442	GARCIA III, LUIS	Pace/VMHS@Rivera VB Tri- 3g+mi	09/02/2022	155.00
EG	00036443	GARZA, JUAN	LaFeria@Porter VB Var&JV+mile	09/02/2022	415.00
EG	00036444	GARZA, RICARDO	LaFeria@Hanna VB 2 JV gm+mile	09/02/2022	110.00
EG	00036445	GONZALEZ, JUAN A.	Economedes@Porter VB 2 JV gm+m	09/02/2022	295.00
EG	00036446	HINOJOSA, PEDRO	Oliveria@StillmnVB 4gm+mile	09/02/2022	395.00
EG	00036447	JUAREZ, SANTIAGO FERIA	LaJoya@Rivea FTB 2 JV gm+mile	09/02/2022	295.00
EG	00036448	MARGENAU, DAVID A.	Economedes@Porter VB Var+JV+mi	09/02/2022	130.00
EG	00036449	MORAN, ALEXYZ JAYD	Lopez@Donna VB 3 JV gms+mile	09/02/2022	490.00
EG	00036450	MORAN, MYCHELLE D.	Lopez@Donna VB 3JV gm+mile	09/02/2022	490.00
EG	00036451	PINEDA, ANITA	Stell@Vela VB 6gms+mile	09/02/2022	415.00
EG	00036452	PINEDA, REYNALDO J.	Rivera/Pace@VMHS VB 3gms+mile	09/02/2022	415.00
EG	00036453	REYES, YADIRA E.	LaFeria@Porter VB Var&JV+mile	09/02/2022	260.00
EG	00036454	RODRIGUEZ, JULIO C.	LaFerai@hanna VB Var&JV+mile	09/02/2022	130.00
EG	00036455	SALAZAR, BONNIE A.	Vet/Hgn@Pace 3sub.gms+mile	09/02/2022	595.00
EG	00036456	SZCZECH, DOUGLAS PETER	Faulk@Lucio FTB 2gms+mile	09/02/2022	135.00
EG	00036457	VILLARREAL, BERNARDINO	Vets/Hgn@Pace VB Tri 3gms+mile	09/02/2022	155.00
EG	00036458	GUTIERREZ, RENE	*701 EDINBURG TRIP 8/18/22	09/02/2022	110.53
EG	00036459	SALINAS, MIGUEL	*736 HOUSTON TRIP 8/24-26/22	09/02/2022	399.20
EG	00036460	SOLIS, MARIA E	*002 RIO GRANDE CITY 8/26/22	09/02/2022	124.28
EG	00036461	PUBLIC UTILITIES BOARD	Sam Memorial Stadium-Phase I P	09/02/2022	304,298.86
EG	00036462	CAVALLO ENERGY TEXAS LLC.	SERV.PERIOD: 07/14/22-08/12/22	09/06/2022	34,911.08
EG	00036463	ODP BUSINESS SOLUTIONS LLC.	#254895752001	09/06/2022	18,956.91
EG	00036464	BISD FOOD & NUTRITION SERVICE	Water Bottles	09/06/2022	1,518.43
EG	00036465	BURTON COMPANIES	LAF9104 - FILTER AIR / 6.7 CUM	09/06/2022	1,012.48
EG	00036466	AMERICAN RADIO SYSTEMS	UHF Portable Radio w/charger 3	09/06/2022	940.00
EG	00036467	DELL MARKETING LP	1 Laptop/Tablet for Mrs. Rosar	09/06/2022	8,157.95
EG	00036468	DISCOUNT GLASS & METAL	OPEN PO FOR GLASS REPLACEMENT	09/06/2022	200.00
EG	00036469	DOGGETT FREIGHTLINER OF SOUTH	REQUEST OPEN PO FOR THE EMERGE	09/06/2022	105.16
EG	00036470	THE GRAFIK SPOT	Clear Labels with BISD Logo	09/06/2022	272.00
EG	00036471	BSN SPORTS LLC.	INV#918014895	09/06/2022	2,791.75
EG	00036472	RODRIGUEZ, JULIO C.	VB Var. Tourn.@Hanna 6 gms+mile	09/06/2022	410.00
EG	00036473	WHITTEMORE, CARMEN	LaFeria@Porter VB 2sub-v+mile	09/06/2022	110.00
EG	00036474	CAMERON COUNTY TAX OFFICE	AUG.2022 BISD TAXES	09/07/2022	2,605.23
EG	00036475	HOUSTON I.S.D.	SHARS-AUG. 2022	09/07/2022	23.25
EG	00036476	LINEBARGER - GOGGAN - BLAIR &	AUG.2022 BISD TAXES	09/07/2022	89,877.95

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EG	00036477	DANIELS, BEATRIZ JEAN	*949 MILEAGE 8/1-8/31-22	09/07/2022	53.94
EG	00036478	GUERRA, CARLOS	*890 MILEAGE 8/11-8/31-22	09/07/2022	170.81
EG	00036479	LAUGHLIN, CAROLINA	2022-2023 - IN-DISTRICT MILEAG	09/07/2022	91.63
EG	00036480	LONGORIA, RICARDO	*127 MILEAGE 8/22-8/31-22	09/07/2022	48.50
EG	00036481	METSKER-GALARZA, JANICE	*890 MILEAGE 8/2-8/31-22	09/07/2022	187.88
EG	00036482	MORALES, YSELA	*890 MILEAGE 7/14-7/29-22	09/07/2022	175.43
EG	00036483	MUNOZ, ROMEO	*890 MILEAGE 8/16-8/31-22	09/07/2022	150.88
EG	00036484	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 8/15-8/31-22	09/07/2022	81.44
EG	00036485	RAMIREZ, PAMELA A	*877 MILEAGE 8/11-8/31-22	09/07/2022	43.13
EG	00036486	RODRIGUEZ, GRICELDA G	*913 MILEAGE 8/1-8/31-22	09/07/2022	78.69
EG	00036487	SALINAS, ALMA C	*913 MILEAGE 7/25-8/5-22	09/07/2022	52.50
EG	00036488	CASTRO, ANNA MARIE	#RDSPD-EGLY/HANNA	09/07/2022	2,981.00
EG	00036489	CDW GOVERNMENT INC.	#CC49046	09/07/2022	5,808.15
EG	00036490	OIL PATCH FUEL & SUPPLY	#573543-MAINTENANCE	09/07/2022	2,827.15
EG	00036491	CONVERGINT TECHNOLOGIES	#326534-P380242	09/07/2022	117,786.50
EG	00036492	INSIGHT PUBLIC SECTOR INC.	Stacking Cables 1M Type 4 Stac	09/07/2022	49,976.68
EG	00036493	LINEAGE LOGISTICS LLC.	CONTRACT SERVICES FOR COLD STO	09/07/2022	309.20
EG	00036494	MELHART MUSIC CENTER INC.	Van Bari Sax Java Reed 3.5	09/07/2022	21,985.98
EG	00036495	THE MARIACHI CONNECTION	G04 - Reyes Standard Guitarron	09/07/2022	790.95
EG	00036496	CABALLERO, ANGELICA CECILIA	*877 MILEAGE 7/18-8/30-22	09/07/2022	42.00
EG	00036497	CISNEROS, NORMA PATRICIA	*890 MILEAGE 8/4-8/31-22	09/07/2022	134.06
EG	00036498	DE LA GARZA, JUANA ALICIA	*949 MILEAGE 8/11-8/31-22	09/07/2022	36.88
EG	00036499	DELGADILLO, MAYRA E	*913 MILEAGE 8/3-8/31-22	09/07/2022	55.13
EG	00036500	DUVAL, ALAN EUGENE	*890 MILEAGE 8/15-8/31-22	09/07/2022	82.81
EG	00036501	GARZA, MARLEN MARTINEZ	*913 MILEAGE 8/15-8/31-22	09/07/2022	51.44
EG	00036502	HUERTA, RUBY LEE	*890 MILEAGE 8/16-8/31-22	09/07/2022	118.50
EG	00036503	KURTA, ANNE M	*890 MILEAGE 8/17-8/31-22	09/07/2022	262.25
EG	00036504	ROCHA, MANUEL A	*890 MILEAGE 7/26-8/31-22	09/07/2022	160.06
EG	00036505	SOTO, BIANKA C	*003 MILEAGE 8/2-8/31-22	09/07/2022	55.00
EG	00036506	TAMEZ, CELINA	*877 MILEAGE 8/1-8/31-22	09/07/2022	149.75
EG	00036507	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 7/18-8/31-22	09/07/2022	260.63
EG	00036508	EXQUISITA TORTILLAS INC.	#2101205168 8/16/22	09/08/2022	84.50
EG	00036509	HERNANDEZ, BEATRIZ ALICIA	*985 EDINBURG TRIP 8/25/22	09/08/2022	83.11
EG	00036510	CENTRAL PLUMBING & ELECTRIC	#S3315553.001	09/08/2022	618.62
EG	00036511	ELITE PROMOTIONS	#9169-STATECOMP	09/08/2022	7,951.85
EG	00036512	OIL PATCH FUEL & SUPPLY	#577346-TRANSPORTATION	09/08/2022	29,105.45
EG	00036513	O'HANLON-DEMERATH & CASTILLO P	CASE 22-0328 ABBOT V. LA JOYA	09/08/2022	39.75
EG	00036514	RUSH TRUCK CENTER	OPEN PO FOR THE EMERGENCY PURC	09/08/2022	149.40
EG	00036515	GOLE SPORTS	Drifit Tshirts with Team Logo	09/08/2022	962.00

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EG	00036516	NETSYNC NETWORK SOLUTIONS	inv#2025090199	09/08/2022	3,179.60
EG	00036517	GUTIERREZ, RENE	*701 EDINBURG TRIP 9/2/22	09/08/2022	108.20
EG	00036518	PUBLIC UTILITIES BOARD	PORTER HS	09/08/2022	446,792.30
EG	00036519	ALVAREZ, KAREN	*890 MILEAGE 8/16-8/31-22	09/09/2022	110.13
EG	00036520	TRONCOSO, MARIA DEL CARMEN	*913 MILEAGE 7/1-8/4-22	09/09/2022	96.18
EG	00036521	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 8/16-8/31-22	09/09/2022	44.75
EG	00036522	NEW DAIRY OPCO LLC.	#4362368-001 8/27/22	09/09/2022	78,163.80
EG	00036523	INSIGHT PUBLIC SECTOR INC.	IP Phones	09/09/2022	29,727.90
EG	00036524	VALLEY TROPHY SERVICE	NEW Women's Retiree Geneve Wat	09/09/2022	15,933.00
EG	00036525	HURRICANE FENCE CO.	Item#1/ 2 3/8" x 8' Full Weigh	09/09/2022	9,950.85
EG	00036526	LINEAGE LOGISTICS LLC.	CONTRACT SERVICES FOR COLD STO	09/09/2022	1,228.90
EG	00036527	LYNX UNIFORMS	A.R.E. Logo set up fee	09/09/2022	15.00
EG	00036528	MELHART MUSIC CENTER INC.	AL CASS 2740 VALVE OIL	09/09/2022	2,739.23
EG	00036529	WRIGHT EXPRESS UNIVERSAL FLEET	GAS CARDS FOR 2022-2023 ATHLET	09/09/2022	587.05
EG	00036530	CANO, ROBERTO	*890 MILEAGE 7/26-8/31-22	09/09/2022	26.75
EG	00036531	MARTINEZ DE CORTEZ, MARIA GUAD	*971 MILEAGE 8/22-8/31-22	09/09/2022	157.50
EG	00036532	MARTINEZ, CARLOS A	*890 MILEAGE 8/22-8/31-22	09/09/2022	132.31
EG	00036533	ORTEGA-MONTEMAYOR, DELIA	*913 MILEAGE 8/19-9/1-22	09/09/2022	94.31
EG	00036534	OTTOLINO, MELINDA	*890 MILEAGE 8/10-8/31-22	09/09/2022	124.50
EG	00036535	SOLIS, RICARDO	*890 MILEAGE 8/1-8/31-22	09/09/2022	46.00
EG	00036536	SOTO, PAULA	*890 MILEAGE 8/15-8/31-22	09/09/2022	100.38
EG	00036537	VILLARREAL, LUCIANO	*971 MILEAGE 8/10-8/31-22	09/09/2022	186.75
EG	00036538	BELLAMY, ELIZA	*878 MILEAGE 7/27-7/29-22	09/12/2022	49.82
EG	00036539	DEL ANGEL, SIXTO	*890 MILEAGE 8/11-8/31-22	09/12/2022	270.31
EG	00036540	GARZA, MELISSA L	*919 MILEAGE 8/2-8/31-22	09/12/2022	142.19
EG	00036541	MORALES, YSELA	*890 MILEAGE 8/12-8/31-22	09/12/2022	107.88
EG	00036542	MUNOZ, SHIRLEY	*919 MILEAGE 7/26-8/26-22	09/12/2022	52.63
EG	00036543	PERALES, SONIA	*919 MILEAGE 7/1-8/16-22	09/12/2022	50.63
EG	00036544	TAMAYO, ALLISON L	*919 MILEAGE 7/12-8/23-22	09/12/2022	207.56
EG	00036545	PERRY MECHANICAL	INV#220861BD	09/12/2022	330.20
EG	00036546	POWERSCHOOL GROUP LLC.	INV321554	09/12/2022	38,379.36
EG	00036547	TEXAS POLITICAL SUBDIVISIONS	DEDUCTIBLE BILLING FOR JUNE 20	09/12/2022	2,775.42
EG	00036548	TYLER TECHNOLOGIES INC.	RENEWAL-ANNUAL MAINT & SUPPORT	09/12/2022	178,694.84
EG	00036549	CDW GOVERNMENT INC.	#CK68577	09/12/2022	914.32
EG	00036550	CONVERGINT TECHNOLOGIES	#W1391083	09/12/2022	2,513.91
EG	00036551	OIL PATCH FUEL & SUPPLY	#576889-Maintenance	09/12/2022	15,460.45
EG	00036552	XTREME SECURITY & FIRE	Request for new open PO - Elec	09/12/2022	1,040.00
EG	00036553	ADVANCE AUTO PARTS	Request for new open PO - vehi	09/12/2022	9,951.88
EG	00036554	ARGIO ROOFING & CONSTRUCTION L	*Continued from line 1	09/12/2022	23,881.54

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EG	00036555	AUDIO VISUAL AIDS CORP.	HAM-ST2BKU- HAMILTON SMART-TRE	09/12/2022	235.00
EG	00036556	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	09/12/2022	1,991.48
EG	00036557	DISCOUNT GLASS & METAL	Lexan Sheet	09/12/2022	2,613.00
EG	00036558	DOGGETT FREIGHTLINER OF SOUTH	05-20763-002-CAP SURGE TANK 15	09/12/2022	1,552.44
EG	00036559	FORKLIFT RIO GRANDE VALLEY	LABOR TO REMOVE DAMAGED TIRE A	09/12/2022	468.00
EG	00036560	G & T PAVING COMPANY LLC.	Item#1/3000 PSI Ready Mix Conc	09/12/2022	259.00
EG	00036561	GOLE SPORTS	Shirts	09/12/2022	1,250.00
EG	00036562	GULF COAST PAPER CO.	OPEN PO FOR JANITORIAL SUPPLIE	09/12/2022	1,309.44
EG	00036563	ALVAREZ JR., LAZARO	PSJA Men@Porter FTB Var gm+mil	09/12/2022	135.00
EG	00036564	CANO, RAUL	Stell@Vela FTB 2gms+mile	09/12/2022	135.00
EG	00036565	CASTRO, ANDY	PSJA Men@Porter FTB Var.gm+mil	09/12/2022	135.00
EG	00036566	CLOUGH, ERIC	PSJA Mem@Porter FTB Var.gm+mil	09/12/2022	135.00
EG	00036567	DE ANDA JR., MOISES	St.Joe@Lopez FTB JV gm+mile	09/12/2022	110.00
EG	00036568	DOMINGUEZ JR., LEONEL	McAlle Mem@Hanna FTB Var+mile	09/12/2022	270.00
EG	00036569	DURAN, ERASMO	Stell@Vela FTB 2gms+mile	09/12/2022	135.00
EG	00036570	DURAN, FELIPE	Edin. N@Rivera FTB Fresh. +mil	09/12/2022	105.00
EG	00036571	ESPINOZA, CHRISTOPHER ANGEL	Stell@Vela FTB 2gms+mile	09/12/2022	135.00
EG	00036572	GARCIA, REYNALDO	LaGrulla@Porter FTB JV+mile	09/12/2022	400.00
EG	00036573	GARZA, JUAN	Stell@vela FTB 2gms+mile	09/12/2022	135.00
EG	00036574	GRACIA, JOSE A.	McAllen Men.@Hanna FTB Var+Mil	09/12/2022	270.00
EG	00036575	HENGGELER, LOUIS R.	San Benito@Pace FTB 2gms+mile	09/12/2022	155.00
EG	00036576	HOUGHTALING JR., JAMES	Garcia@Manzano FTB 7&8+mile	09/12/2022	135.00
EG	00036577	INFANTE, GUILLERMO	Garcia@ManzanoFTB 7&8+mile	09/12/2022	135.00
EG	00036578	JUAREZ, NELSON	St. Joe@Lopez FTB 1 JV gm+mile	09/12/2022	110.00
EG	00036579	JUAREZ, SANTIAGO FERIA	LaGrulla@Porter FTB Var gm+m	09/12/2022	260.00
EG	00036580	LOERA, GEORGE LEWIS	SanBenito@Pace FTB 2 gms+mile	09/12/2022	425.00
EG	00036581	LOPEZ JR., ALEJANDRO	Edin.N@Rivera FTB Var.+mile	09/12/2022	135.00
EG	00036582	MENDOZA, ARMANDO	McAllen Mem.@Hanna FTB Var.+mi	09/12/2022	270.00
EG	00036583	MENDOZA, JASON	Edin. N@Rivera FTB Fresh.+mile	09/12/2022	105.00
EG	00036584	MENDOZA, JOE	SanBenito@Pace FTB 2gms+mile	09/12/2022	315.00
EG	00036585	MUNIZ, MANUEL S.	McAllen Mem.@Hanna FTB Var+mil	09/12/2022	270.00
EG	00036586	NAVARRETE, ABEL	Oliveira@Stillmn FTB 2gms+mile	09/12/2022	135.00
EG	00036587	PIZANO, CRISTOBAL	LaGrulla@Porter FTB JV game	09/12/2022	265.00
EG	00036588	RODRIGUEZ, HUMBERTO A.	PSJA Mem@Porter FTB Var g+mile	09/12/2022	135.00
EG	00036589	ROSALES, ARTURO	La Grulla@Porter FTB 1 JV game	09/12/2022	345.00
EG	00036590	SALAS, DANNY	Oliveria@Stillmn FTB 2gns+mile	09/12/2022	135.00
EG	00036591	SALAS, JOEL	PSJA Mem@Porter FTB Var.gm+mil	09/12/2022	135.00
EG	00036592	SALINAS, OSCAR R.	Garcia@Manzano FTB 2gms+mile	09/12/2022	135.00
EG	00036593	SUAREZ JR., CRISTOBAL	McAllen Mem@Hanna FB chain cre	09/12/2022	120.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00036594	VINSON, TYSON	PSJA Mem@Porter FTB Var gm+mil	09/12/2022	135.00
EG	00036595	CASANOVA, ERICA	*877 MILEAGE 8/1-8/31-22	09/12/2022	99.00
EG	00036596	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 8/15-8/31-22	09/12/2022	137.13
EG	00036597	GARZA, ANGELICA MARICELA	*890 MILEAGE 8/16-8/31-22	09/12/2022	74.25
EG	00036598	VELAZQUEZ, LINDA V	*136 MILEAGE 7/22-8/30-22	09/12/2022	134.38
EG	00036599	WEST, CHARLES W	*890 MILEAGE 8/17-8/31-22	09/12/2022	89.13
EG	00036600	LAMBARRI, BLANCA	*001 HARLINGEN TRIP 8/19/22	09/13/2022	31.38
EG	00036601	LOZANO, OSCAR	*984 MILEAGE 8/9-8/31-22	09/13/2022	46.81
EG	00036602	SOLIS, MARIA E	*002 HARLINGEN TRIP 8/31/22	09/13/2022	94.07
EG	00036603	TAMEZ, FRED J	*919 MILEAGE 8/2-8/31-22	09/13/2022	157.81
EG	00036604	OSOWSKI, SHAWN	*870 MISSION TRIP 9/2/22	09/13/2022	80.78
EG	00036605	GARCIA FENCE CO.	Sams Stadium Improvements	09/13/2022	2,896.00
EG	00036606	BOUGAMBILIAS CONSTRUCTION LLC.	Resaca Elementary School	09/13/2022	43,180.00
EG	00036607	INSIGHT PUBLIC SECTOR INC.	12U 35" Depth under desk sound	09/13/2022	4,228.92
EG	00036608	ADVANCE AUTO PARTS	REQUEST OPEN PO FOR THE EMERGE	09/13/2022	375.16
EG	00036609	AMPLIFIED IT LLC.	AIT-GCP-1004	09/13/2022	4,950.00
EG	00036610	GULF COAST PAPER CO.	BLADE SQUEEGEE 700MM 28 PU KIT	09/13/2022	307.62
EG	00036611	AREVALO, PEDRO	Weslaco@Hanna VBL 3gms+mile	09/13/2022	155.00
EG	00036612	CASTANEDA, CESAR	Porter@VMHS VBL Var&JV+mile	09/13/2022	130.00
EG	00036613	ESPARZA, HECTOR	Pt. Isabel@Rivera VBL 3gms+mil	09/13/2022	130.00
EG	00036614	FLORES, ROLANDO	Porter@VMHS VBL Var&JV+mile	09/13/2022	130.00
EG	00036615	GARZA, JUAN	Pt.Isabel@Rivera VBL Var&JV+mi	09/13/2022	130.00
EG	00036616	GARZA, RICARDO	SanBenito@VMHS VBL 2gms+mile	09/13/2022	110.00
EG	00036617	GONZALEZ, JUAN A.	Weslaco@Hanna VBL 1gm+mile	09/13/2022	65.00
EG	00036618	HERNANDEZ, JOSE A.	Weslaco@Hanna VBL 3gms+mile	09/13/2022	155.00
EG	00036619	PINEDA, ANITA	Ed.Elsa@Pace VBL 2 JV gms+mile	09/13/2022	265.00
EG	00036620	PINEDA, REYNALDO J.	Ed.Elsa@Pace VBL: 2 JV gms+mil	09/13/2022	265.00
EG	00036621	REYES, JACOB	Faulk@Lucio FTB 2gms+mile	09/13/2022	135.00
EG	00036622	REYES, YADIRA E.	Ed.Elsa@Pace VBL Var&JV+mile	09/13/2022	130.00
EG	00036623	RODRIGUEZ III, GILBERTO	Weslaco@Hanna VBL sub-var+mile	09/13/2022	65.00
EG	00036624	SALAZAR, BONNIE A.	Porter@VMHS VBL 2 sub-v gm+mil	09/13/2022	110.00
EG	00036625	SANTOYO, ASTRID	Hanna/Pace@Lopez VB 3gm+mile	09/13/2022	155.00
EG	00036626	SANTOYO, RICARDO	Hann/Pace@Lopez VB 3gms+mile	09/13/2022	155.00
EG	00036627	YEPEZ, EDDER FRANCISCO	Weslaco E@Porter VB 2gms+mile	09/13/2022	110.00
EG	00036628	MARTINEZ, JOSE	LaJoya@Rivera FTB 2gms+mile	09/13/2022	405.00
EG	00036629	MORRISON SUPPLY COMPANY	Item#1/Plumbing supplies and m	09/13/2022	7,485.32
EG	00036630	LABATT	INV#08215484	09/13/2022	226,243.01
EG	00036631	NICHO'S PRODUCE	#001155355 8/19/22	09/14/2022	11,070.55
EG	00036632	GARZA, NORMA JAMINA	*949 MILEAGE 7/28-8/25-22	09/14/2022	37.75

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EG	00036633	WING BARN	INV#16 9/03/22 HANNA VOLL.	09/14/2022	334.00
EG	00036634	QUALITY HARDWOOD FLOORS INC.	ACCOUNTS PAYABLE	09/14/2022	88,239.00
EG	00036635	CARRIER ENTERPRISES LLC.	#3375556-00	09/14/2022	1,415.78
EG	00036636	OIL PATCH FUEL & SUPPLY	#577583-Maintenance	09/14/2022	37,086.47
EG	00036637	ODP BUSINESS SOLUTIONS LLC.	#256494385002	09/14/2022	11,633.04
EG	00036638	BURTON COMPANIES	RC400112RN - RELAY / 5PN (42)	09/14/2022	796.63
EG	00036639	RED BARN TIRE SERVICE INC.	REQUEST OPEN PO FOR THE DOT ST	09/14/2022	40.00
EG	00036640	RUSH TRUCK CENTER	OPEN PO FOR THE EMERGENCY PURC	09/14/2022	7,629.68
EG	00036641	ASCEND LEARNING HOLDINGS LLC.	CPCT/A Prep Bundle	09/14/2022	11,750.00
EG	00036642	DELL MARKETING LP	OPTIPLEX 7000 MFF	09/14/2022	3,339.00
EG	00036643	DOGGETT FREIGHTLINER OF SOUTH	BUS FMG211-MEG FUSE HOLDER, BU	09/14/2022	1,555.39
EG	00036644	FOX MECHANICAL	Item#1,2,3,4,5,6,7,8,10,11,12,	09/14/2022	17,395.00
EG	00036645	GULF COAST PAPER CO.	Belt V-Groove Stretch	09/14/2022	1,067.28
EG	00036646	WASHINGTON MUSIC CENTER	D'ADDARIO DRGRD4ACBK REED GUAR	09/14/2022	6,353.45
EG	00036647	WOODWIND & BRASSWIND INC.	SKB Model 455W Universal Bari	09/14/2022	978.00
EG	00036648	DE LA TORRE, MELISSA JAQUELINE	*919 MILEAGE 8/1-9/13-22	09/14/2022	69.00
EG	00036649	GARCIA, CLAUDIA	*949 MILEAGE 8/22-8/31-22	09/14/2022	31.50
EG	00036650	HINOJOSA, REBECCA	*919 MILEAGE 7/19-8/1-22	09/14/2022	146.13
EG	00036651	CHAVEZ, RICHARD	*870 SAN A. 7/17-19/22 P398168	09/15/2022	125.00
EG	00036652	GARCIA, EDUARDO	*870 SAN A. 7/17-19/22 P398168	09/15/2022	125.00
EG	00036653	GARZA RAMIREZ, JOSUE ISAI	*870 SAN A. 7/17-19/22 P398168	09/15/2022	179.12
EG	00036654	GONZALEZ, LUIS	*870 SAN A. 7/17-19/22 P398168	09/15/2022	125.00
EG	00036655	JIMENEZ, RYAN	*870 SAN A. 7/17-19/22 P398168	09/15/2022	125.00
EG	00036656	LUCIO, FERMIN H	*870 SAN A. 7/17-19/22 P398168	09/15/2022	125.00
EG	00036657	PENROD, PAUL E	*870 SAN A. 7/17-19/22 P398168	09/15/2022	125.00
EG	00036658	RAMIREZ, JOSE CRUZ	*870 SAN A. 7/17-19/22 P398168	09/15/2022	125.00
EG	00036659	ROCHA, ARMANDO	*870 SAN A. 7/17-19/22 P398168	09/15/2022	125.00
EG	00036660	VELA, DAMIAN	*870 SAN A. 7/17-19/22 P398168	09/15/2022	179.12
EG	00036661	FLORES, GILBERTO	*870 SAN A. 7/17-19/22 P398171	09/15/2022	125.00
EG	00036662	GARANZUAY, HECTOR	*870 SAN A. 7/17-19/22 P398171	09/15/2022	125.00
EG	00036663	GONZALEZ, DAVID	*870 SAN A. 7/17-19/22 P398171	09/15/2022	125.00
EG	00036664	GUERRA, MIGUEL A	*870 SAN A. 7/17-19/22 P398171	09/15/2022	125.00
EG	00036665	WILLIAMS, FARRELL LEE	*870 SAN A. 7/17-19/22 P398171	09/15/2022	125.00
EG	00036666	LOZANO, DAMIAN	*870 SAN A. 7/17-19/22 P398170	09/15/2022	125.00
EG	00036667	MACIAS, LARISSA MONNETT	*870 SAN A. 7/17-19/22 P398170	09/15/2022	125.00
EG	00036668	TEFERTILLER, CARLOS D	*870 SAN A. 7/17-19/22 P398170	09/15/2022	125.00
EG	00036669	GARCIA, EDWARD	*870 SAN A. 7/17-19/22 P398172	09/15/2022	125.00
EG	00036670	LEAL, ALBERTO BRANNON	*870 SAN A. 7/17-19/22 P398172	09/15/2022	125.00
EG	00036671	PARKER, TRAVIS E	*870 SAN A. 7/17-19/22 P398172	09/15/2022	125.00

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EG	00036672	PEREZ, IRAN PEREZ	*870 SAN A. 7/17-19/22 P398172	09/15/2022	125.00
EG	00036673	RAMIREZ, HUGO	*870 SAN A. 7/17-19/22 P398172	09/15/2022	125.00
EG	00036674	SALAZAR, THOMAS J	*870 SAN A. 7/17-19/22 P398172	09/15/2022	125.00
EG	00036675	AGUERO, ELISEO	*870 SAN A. 7/17-19/22 P398169	09/15/2022	125.00
EG	00036676	ALANIZ, RICARDO	*870 SAN A. 7/17-19/22 P398169	09/15/2022	125.00
EG	00036677	CARRIZALES, ARIEL NICOLE	*870 SAN A. 7/17-19/22 P398169	09/15/2022	125.00
EG	00036678	GONZALEZ, MIGUEL	*870 SAN A. 7/17-19/22 P398169	09/15/2022	125.00
EG	00036679	MACIAS, LUIS A	*870 SAN A. 7/17-19/22 P398169	09/15/2022	125.00
EG	00036680	MOOSE, MATTHEW CHRISTOPHER	*870 SAN A. 7/17-19/22 P398169	09/15/2022	198.62
EG	00036681	REYNA, FILIBERTO	*870 SAN A. 7/17-19/22 P398169	09/15/2022	125.00
EG	00036682	TARANTOLA, SHAUN ALEXANDER	*870 SAN A. 7/17-19/22 P398169	09/15/2022	365.21
EG	00036683	VASQUEZ, JASON	*870 SAN A. 7/17-19/22 P398169	09/15/2022	125.00
EG	00036684	WAREHAM, CYNTHIA A	*870 SAN A. 7/17-19/22 P398169	09/15/2022	180.00
EG	00036685	DUTY, DAVID	*870 SAN A. 7/17-19/22 P398173	09/15/2022	125.00
EG	00036686	LEE, KELLEY T	*870 SAN A. 7/17-19/22 P398173	09/15/2022	432.78
EG	00036687	MARTINEZ, JOE	*914 SAN A. 7/17-19/22 P398173	09/15/2022	125.00
EG	00036688	ZARATE, JOSE LUIS	*870 SAN A. 7/17-19/22 P398173	09/15/2022	125.00
EG	00036689	CASTREJON GARZA, STEFANY	*913 ORL. FL 7/8-13/22 P398349	09/15/2022	165.76
EG	00036690	CISNEROS, LUIS GILBERTO	*007 SAN A. 7/5-8/22 P398055	09/15/2022	310.75
EG	00036691	COUOH, JESSICA A	*007 SAN A. 7/5-8/22 P398055	09/15/2022	183.25
EG	00036692	LOPEZ, JUAN R	*913 ORL. FL 7/8-13/22 P398349	09/15/2022	155.50
EG	00036693	NAVARRO, NORA	*913 ORL. FL 7/8-13/22 P398349	09/15/2022	129.15
EG	00036694	DEL BOSQUE, LORENZO I	*870 SAN A. 7/17-19/22 P398168	09/15/2022	125.00
EG	00036695	GUESS, MARK A	*870 SAN A. 7/17-19/22 P398168	09/15/2022	469.73
EG	00036696	MOYA, JULIAN	*870 SAN A. 7/17-19/22 P398171	09/15/2022	125.00
EG	00036697	ESPINOZA, JOSE LUIS	*870 SAN A. 7/17-19/22 P398170	09/15/2022	125.00
EG	00036698	LOPEZ, EFRAIN	*870 SAN A. 7/17-19/22 P398170	09/15/2022	125.00
EG	00036699	MACIAS, JUAN JOSE	*870 SAN A. 7/17-19/22 P398170	09/15/2022	125.00
EG	00036700	RAMIREZ, JOE	*870 SAN A. 7/17-19/22 P398170	09/15/2022	125.00
EG	00036701	ALVAREZ, JESUS	*870 SAN A. 7/17-19/22 P398172	09/15/2022	125.00
EG	00036702	ATKINSON, CHARLES	*870 SAN A. 7/17-19/22 P398172	09/15/2022	364.17
EG	00036703	GARCIA, GERARDO ENRIQUE	*870 SAN A. 7/17-19/22 P398172	09/15/2022	125.00
EG	00036704	TORRES, DAVID	*870 SAN A. 7/17-19/22 P398172	09/15/2022	125.00
EG	00036705	LOPEZ, MARIA A	*870 SAN A. 7/17-19/22 P398169	09/15/2022	125.00
EG	00036706	MARTINEZ, VICTOR	*870 SAN A. 7/17-19/22 P398169	09/15/2022	125.00
EG	00036707	ALANIZ, JESUS	*870 SAN A. 7/17-19/22 P398173	09/15/2022	125.00
EG	00036708	CASTANEDA, JAIME	*870 SAN A. 7/17-19/22 P398173	09/15/2022	125.00
EG	00036709	DELGADO, JERRY I	*870 SAN A. 7/27-19/22 P398173	09/15/2022	125.00
EG	00036710	ORTIZ, ELENA	*007 SAN A. 7/5-8/22 P398055	09/15/2022	183.25

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EG	00036711	SHI GOVERNMENT SOLUTIONS	SolarWinds Engineer's Toolset	09/15/2022	6,286.47
EG	00036712	CALDWELL COUNTRY CHEVROLET	#NB102749-P383469	09/15/2022	40,094.00
EG	00036713	CURRICULUM ASSOCIATES LLC.	#90190682-P394072	09/15/2022	940.80
EG	00036714	CENGAGE LEARNING	#78812693-22-23CengAccessCodes	09/15/2022	5,280.00
EG	00036715	APPLE INC.	P398417-MAGIC KEYBOARD	09/15/2022	2,761.00
EG	00036716	AUDIO VISUAL AIDS CORP.	P395231-DRAPER SCREEN 100" NTS	09/15/2022	5,358.00
EG	00036717	DELL MARKETING LP	P398247-PowerEdge R750 Server	09/15/2022	117,220.00
EG	00036718	FLAGHOUSE INC.	P392196-Bashminton	09/15/2022	229.50
EG	00036719	GT DISTRIBUTORS INC.	P396986-BX FORCE ON FORCE 5.56	09/15/2022	12,302.59
EG	00036720	AREVALO, PEDRO	Manzano@Perkins VBL 6gms+mile	09/15/2022	260.00
EG	00036721	ESPARZA, HECTOR	Porter@Pace VBL Var&JV+mile	09/15/2022	130.00
EG	00036722	FLORES, ROLANDO	St.Joe@Hanna VBL Var.&JV+mile	09/15/2022	130.00
EG	00036723	GALINDO, MANUEL A.	Garcia@Faulk VB 6gms+mile	09/15/2022	260.00
EG	00036724	GARCIA III, LUIS	Bestiero@Perkins VB 5gms+mile	09/15/2022	220.00
EG	00036725	GARZA, RICARDO	sTILLMN@vELA vb 6GMS+MILE	09/15/2022	260.00
EG	00036726	GONZALEZ JR., MARIANO	Mwercedes@Porter VBJV gm+mile	09/15/2022	65.00
EG	00036727	GONZALEZ, JUAN A.	Mercedes@Porter VB JV gm+mile.	09/15/2022	175.00
EG	00036728	HERNANDEZ, JOSE A.	Donna@VMHS VB 2gms+mile	09/15/2022	110.00
EG	00036729	RAMIREZ, LUIS E.	Garcia@Faulk VB 6gms+mile	09/15/2022	260.00
EG	00036730	REYES, YADIRA E.	Donna@VMHS VB Var&JV+mile	09/15/2022	130.00
EG	00036731	RODRIGUEZ III, GILBERTO	Perkins Middle School Volleyba	09/15/2022	260.00
EG	00036732	RODRIGUEZ, JULIO C.	Besteiro@Perkins VB 5gms+mile	09/15/2022	220.00
EG	00036733	SALAZAR, BONNIE A.	Oliveria@Bestiero VB 5gms+mile	09/15/2022	220.00
EG	00036734	SALAZAR, ELIZABETH	ercedes@Porter VB Var&JV+mile	09/15/2022	175.00
EG	00036735	SANTOYO, ASTRID	LaJoya@Rivera VB 2gms+mile	09/15/2022	110.00
EG	00036736	SANTOYO, RICARDO	Lajoya@Rivera VB 2gms+mile	09/15/2022	110.00
EG	00036737	YEPEZ, EDDER FRANCISCO	Lucio@Stell VB 5gms*mile	09/15/2022	220.00
EG	00036738	ARANDA, ALBERT M.	Lucio/Stilmn/Manz@Stell FB3g+m	09/15/2022	185.00
EG	00036739	CANO, RAUL	Garcia@Faulk FTB3gms+mile	09/15/2022	200.00
EG	00036740	CANTU, DENNIS R.	SanBenito@VMHS FTB Var+mile	09/15/2022	145.00
EG	00036741	CHIRINOS, JAVIER	Sanenito@VMHS FTB Var+mile	09/15/2022	145.00
EG	00036742	DE ANDA JR., MOISES	Harling@Hanna FTB Var+mile	09/15/2022	325.00
EG	00036743	DURAN, ERASMO	Donna N@Porter FTB Frsh. gm+mi	09/15/2022	305.00
EG	00036744	DURAN, FELIPE	Donna N@Porter FTB Var gm+mile	09/15/2022	290.00
EG	00036745	ESPINOZA, CHRISTOPHER ANGEL	Garcia@Faulk FTB 3gms+mile	09/15/2022	200.00
EG	00036746	ETHRIDGE, DONOVAN	Donna N@Porter FTB Frmn. gm+mi	09/15/2022	255.00
EG	00036747	GARCIA, ALBERTO RAUL	Harlgn S@Hanna FTB Var+mile	09/15/2022	425.00
EG	00036748	GARCIA, LUBIN R.	SanBenito@VMHS FTB VAr+mile	09/15/2022	145.00
EG	00036749	GARCIA, REYNALDO	Manzano@Perkins FTB 2gms+mile	09/15/2022	150.00

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EG	00036750	GARZA, GABRIEL	SanBenito@VMHS Var+mile	09/15/2022	145.00
EG	00036751	GARZA, JUAN	Manzano@Perkins FTB 2gms+mile	09/15/2022	150.00
EG	00036752	HENGGELER, LOUIS R.	Manzano@Perkins FTB 2gms+mile	09/15/2022	150.00
EG	00036753	HOUGHTALING JR., JAMES	Harlgn S@Hanna FTB Var+mile	09/15/2022	140.00
EG	00036754	JACKSON, RONALD	LaFeria@Pace FTB Var+mile	09/15/2022	135.00
EG	00036755	JUAREZ, SANTIAGO FERIA	Harlgn.S@Hanna FTB Var=mile	09/15/2022	325.00
EG	00036756	LOERA, GEORGE LEWIS	Oliveria@Besteiro FTB 3gms+mil	09/15/2022	185.00
EG	00036757	MARTINEZ, JOSE	Donna N@Porter FTB Fr. gm+mile	09/15/2022	240.00
EG	00036758	MARTINEZ, RAYNALDO	Manzano@Perkins TB 2gms+mile	09/15/2022	150.00
EG	00036759	MENDOZA, JASON	Lucio/Stillmn/Manzno@Stell 3+m	09/15/2022	185.00
EG	00036760	MENDOZA, JOE	Garcia@Faulk FTB 3gms+mile	09/15/2022	350.00
EG	00036761	NAVARRETE, ABEL	Harlgn S@Hanna FTBVar+mile	09/15/2022	140.00
EG	00036762	PEREZ, JESUS	Lucio/Stillmn/Manzo@Stell 1g+m	09/15/2022	85.00
EG	00036763	PIZANO, CRISTOBAL	Harlgn.S@Hanna FTB Var+mile	09/15/2022	275.00
EG	00036764	REYES, JACOB	Lucio/Stillmn/Manzo@Stell 1g+m	09/15/2022	85.00
EG	00036765	RODRIGUEZ, JUAN	LaFeria@Pace FTB Var+mile	09/15/2022	135.00
EG	00036766	ROSALES, ARTURO	Lucio/Sillmn/Manzo@Stell 3g+mi	09/15/2022	185.00
EG	00036767	SALAS, DANNY	Harlgn.S@Hanna FTB Var+mile	09/15/2022	275.00
EG	00036768	SUAREZ JR., CRISTOBAL	LaFeria@Pace FB chain crew	09/15/2022	90.00
EG	00036769	SZCZECH, DOUGLAS PETER	Lucio/Stillmn/Manzo@Stell 1g+m	09/15/2022	85.00
EG	00036770	VINSON, TYSON	Bestiero@Perkins FTB 2gms+mile	09/15/2022	150.00
EG	00036771	MELHART MUSIC CENTER INC.	INV 3462419 P396472	09/15/2022	69,950.00
EG	00036772	NICHO'S PRODUCE	#001157547 8/26/22	09/16/2022	44,096.10
EG	00036773	CORTEZ, SHALY KATHALINE	*890 MILEAGE 8/15-8/31-22	09/16/2022	113.44
EG	00036774	GARCIA, SANDRA S	*919 MILEAGE 8/11-8/31-22	09/16/2022	148.31
EG	00036775	VASQUEZ GUERRERO, DIANA	*919 MILEAGE 8/8-8/30-22	09/16/2022	111.19
EG	00036776	CASTRO, ANNA MARIE	#VETSept9-VeteransHS	09/16/2022	2,508.00
EG	00036777	CDW GOVERNMENT INC.	#CK59428	09/16/2022	3,103.63
EG	00036778	AMERICAN RADIO SYSTEMS	QUOTE - UHF MXTS3400 portable	09/16/2022	780.00
EG	00036779	DELL MARKETING LP	Dell USB-C Laptop Power Bank P	09/16/2022	4,163.23
EG	00036780	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	09/16/2022	1,334.83
EG	00036781	DORIAN BUSINESS SYSTEMS INC.	Charms Subscription	09/16/2022	349.00
EG	00036782	GULF COAST PAPER CO.	SPRAYER, TRIGGER ITEMS WILL B	09/16/2022	83,514.25
EG	00036783	BERMUDEZ, TOMAS	Lucio@StillmnVB Tour 3g+mile	09/16/2022	140.00
EG	00036784	CANO, RAUL	Vela@Besteiro FTB 3gms+mile	09/16/2022	340.00
EG	00036785	CASTANEDA, CESAR	Mercedes@Porter VB Var&sub+mil	09/16/2022	175.00
EG	00036786	DE ANDA JR., MOISES	Vela@Besteiro FTB 3gms+mile	09/16/2022	200.00
EG	00036787	DURAN, ERASMO	Stell@GarciaFTB 3gms+mile	09/16/2022	200.00
EG	00036788	DURAN, FELIPE	Vela@Bestiero FTB 3gms+mile	09/16/2022	200.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00036789	GARZA, JUAN	Palmview@Lopez FB 9&JV+mile	09/16/2022	160.00
EG	00036790	HENGGELER, LOUIS R.	Palmview@Lopez FB 9th&JV+mile	09/16/2022	160.00
EG	00036791	HINOJOSA, PEDRO	Ed.Elsa@Porter VB JV+mile	09/16/2022	195.00
EG	00036792	JUAREZ, SANTIAGO FERIA	Vela@Bestiero FTB 3gms+mile	09/16/2022	200.00
EG	00036793	MARGENAU, DAVID A.	Ed.Elsa@Porter VBL Var+JV+mile	09/16/2022	195.00
EG	00036794	MARTINEZ, JOSE	Garcia@Stell FTB 3gms+mile	09/16/2022	200.00
EG	00036795	MARTINEZ, RAYNALDO	Stell@Garcia FTB 3gms+mile	09/16/2022	200.00
EG	00036796	PENA, VICTOR A.	Palmview@Lopez FTB9th&JV+mile	09/16/2022	160.00
EG	00036797	PINEDA, ANITA	Vela@Besteiro VB 2gms+mile	09/16/2022	240.00
EG	00036798	PINEDA, REYNALDO J.	Vela@Bestiero VB 2gms+mile	09/16/2022	240.00
EG	00036799	SALINAS, OMAR RENE	Ed.Elsa@Porter VB JV+mile	09/16/2022	65.00
EG	00036800	SALINAS, OSCAR R.	Stell@Garcia FB 3gms+mile	09/16/2022	200.00
EG	00036801	VINSON, TYSON	PalmView@Lopez FB 9th/JV+mile	09/16/2022	160.00
EG	00036802	BSN SPORTS LLC.	inv#917980577	09/16/2022	1,885.00
EG	00036803	MOORE SUPPLY COMPANY	Item#1/2964088 Mainline ML1506	09/16/2022	13,122.98
EG	00036804	WINSUPPLY RIO GRANDE VALLEY TX	Item#8/5 Ton Condenser	09/16/2022	5,333.62
EG	00036805	GARZA, MARIA TERESA	*890 MILEAGE 8/16-8/31-22	09/16/2022	40.25
EG	00036806	GUEVARA, ENRIQUE J	*890 MILEAGE 8/15-8/25-22	09/16/2022	133.38
EG	00036807	RUBALCABA, ANISSA	*890 MILEAGE 8/4-8/30-22	09/16/2022	51.06
EG	00036808	SERNA CALDERON, ROXANNE	*890 MILEAGE 8/4-8/31-22	09/16/2022	102.94
EG	00036809	WILD, HEIDI LYNN	*890 MILEAGE 8/12-8/26-22	09/16/2022	57.81
EG	00036810	NEW DAIRY OPCO LLC.	#4375948-001 9/3/22	09/19/2022	77,260.83
EG	00036811	TRIPLE-S STEEL SUPPLY LLC.	INV#50016166-00	09/19/2022	1,321.60
EG	00036812	STWW ENTERPRISES	REMOVAL OF GREASE AND WASTE FR	09/19/2022	2,375.00
EG	00036813	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	09/19/2022	6,903.00
EG	00036814	ODP BUSINESS SOLUTIONS LLC.	#252755856001	09/19/2022	7,689.84
EG	00036815	CASTRO, ANNA MARIE	#RDSPD-Aug-Sep22A 22-23SPED	09/19/2022	3,102.00
EG	00036816	CPM DESIGN LLC.	#b502	09/19/2022	41,610.00
EG	00036817	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	09/19/2022	1,536.47
EG	00036818	APPLE INC.	SAUT2LL/A	09/19/2022	22,508.00
EG	00036819	DELL MARKETING LP	Logitech C20S Pro HD Webcam	09/19/2022	61.59
EG	00036820	DE ANDA JR., MOISES	Oliveria@Besteiro FTB mile adj	09/19/2022	20.00
EG	00036821	DURAN, FELIPE	Oliveira@Bestieo FB mile adjmn	09/19/2022	5.00
EG	00036822	JUAREZ, SANTIAGO FERIA	Oliveria@Besteiro FB mile adjm	09/19/2022	20.00
EG	00036823	LOERA, GEORGE LEWIS	Olivera@Bestiero FB mile adjmn	09/19/2022	5.00
EG	00036824	REYES, JACOB	Faulk@Luico FB mileage adjment	09/19/2022	15.00
EG	00036825	SZCZECH, DOUGLAS PETER	Faulk@Lucio FB mileage adjmnt	09/19/2022	15.00
EG	00036826	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM.	09/19/2022	351,511.94
EG	00036827	CASTRO, CRISTINA	*985 MILEAGE 8/2-9/12-22	09/20/2022	38.31

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EG	00036828	ERIKSEN, MELODY CELESTE	*877 MILEAGE 8/4-8/31-22	09/20/2022	95.25
EG	00036829	NICHO'S PRODUCE	#001159746 9/9/22	09/20/2022	41,340.15
EG	00036830	MALDONADO NURSERY & LANDSCAPE	Sams Memorial Stadium Project	09/20/2022	12,997.50
EG	00036831	RED BARN TIRE SERVICE INC.	Open Po for Labor to	09/20/2022	132.00
EG	00036832	GATEWAY PRINTING & OFFICE SUPP	Day Designer Academic Year Wee	09/20/2022	4,066.98
EG	00036833	GUITAR CENTER	6088950000000000 Roland CM-30 C	09/20/2022	272.00
EG	00036834	NCS PEARSON	inv#19541145	09/20/2022	12,596.70
EG	00036835	NETSYNC NETWORK SOLUTIONS	inv#2025090812	09/20/2022	346.96
EG	00036836	LINEAGE LOGISTICS LLC.	CONTRACT SERVICES FOR COLD STO	09/20/2022	1,017.50
EG	00036837	MOORE SUPPLY COMPANY	Item#1/Plumbing supplies and m	09/20/2022	7,080.16
EG	00036838	EXQUISITA TORTILLAS INC.	#2101205169 8/16/22	09/21/2022	123.50
EG	00036839	NEW DAIRY OPCO LLC.	#4384397-001 9/10/22	09/21/2022	67,736.40
EG	00036840	CARRIER ENTERPRISES LLC.	#3439990-00	09/21/2022	2,656.57
EG	00036841	OIL PATCH FUEL & SUPPLY	#577899-Transportation	09/21/2022	27,166.31
EG	00036842	ETHOS-HOTISTIQUE HOLDINGS LLC.	DISTRICT WIDE INTERCOM UPGRADE	09/21/2022	7,800.00
EG	00036843	FACILITY SOLUTIONS GROUP INC.	SCHOOL LED LIGHTING UPGRADES	09/21/2022	649,325.00
EG	00036844	NM CONTRACTING LLC.	SAMS STADIUM-NEW PARKING LOT &	09/21/2022	457,563.12
EG	00036845	SCOGGINS CONSTRUCTION COMPANY	MINI-GYM HVAC & RESTROOM ADDIT	09/21/2022	651,332.35
EG	00036846	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	09/21/2022	279.47
EG	00036847	RED BARN TIRE SERVICE INC.	REQUEST OPEN PO FOR THE DOT ST	09/21/2022	320.00
EG	00036848	RUSH TRUCK CENTER	OPEN PO FOR THE EMERGENCY PURC	09/21/2022	908.22
EG	00036849	GALLS INC.	P381150 MENS TEX TROP2 SS ZIP	09/21/2022	620.00
EG	00036850	ADVANCE AUTO PARTS	REQUEST OPEN PO FOR THE EMERGE	09/21/2022	103.47
EG	00036851	DISCOUNT GLASS & METAL	1/4" CLEAR LAMINATED SAFETY GL	09/21/2022	6,031.50
EG	00036852	DOGGETT FREIGHTLINER OF SOUTH	A22-51681-002 - PANEL-TRIM PLA	09/21/2022	5,724.01
EG	00036853	MARCO ARIZPE ROOFING LLC.	Item#12/Remove existing roof o	09/21/2022	3,600.00
EG	00036854	WHITE, MICHAEL A.	PIANO TUNINGS	09/21/2022	3,620.00
EG	00036855	WINSUPPLY RIO GRANDE VALLEY TX	Item#1/Refrigerant R-422D	09/21/2022	16,080.00
EG	00036856	WOODWIND & BRASSWIND INC.	Superslick Trumpet/Cornet Wire	09/21/2022	589.75
EG	00036857	BLACKBURN, JOHN L	*890 MILEAGE 7/11-7/29-222	09/22/2022	334.06
EG	00036858	SOLIS, MARIA E	*002 PHARR TRIP 9/15/22	09/22/2022	71.46
EG	00036859	TORRES-BAUTISTA, ANABELLE	*890 MILEAGE 8/16-8/31-22	09/22/2022	63.56
EG	00036860	HERNANDEZ, BEATRIZ ALICIA	*985 REGION ONE TRIP 9/14/22	09/22/2022	83.11
EG	00036861	PERRY MECHANICAL	INV# 220833BD	09/22/2022	1,695.00
EG	00036862	TERRACON CONSULTANTS INC.	INV# TH38106	09/22/2022	916.60
EG	00036863	TRANE COMPANY	INV# 13015393	09/22/2022	875.70
EG	00036864	TRIPLE-S STEEL SUPPLY LLC.	INV# 50016045-00	09/22/2022	488.44
EG	00036865	TYLER TECHNOLOGIES INC.	INV#045-390170	09/22/2022	8,988.00
EG	00036866	XTREME SECURITY & FIRE	Request for new open PO - Elec	09/22/2022	460.00

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EG	00036867	FOX MECHANICAL	Item#1,2,3,4,5,6,7,8,9, 10,11,	09/22/2022	25,552.00
EG	00036868	GATEWAY PRINTING & OFFICE SUPP	Heavy- Duty Non- View Binder w	09/22/2022	2,239.90
EG	00036869	GULF COAST PAPER CO.	BLEACH, 1GL	09/22/2022	35,881.12
EG	00036870	ALVARADO JR., EUSEBIO	PSJA@Hanna FTB Var gm+mile	09/22/2022	130.00
EG	00036871	BETANCOURT JR., LUIS	PSJA@Hanna Var gm+mile	09/22/2022	130.00
EG	00036872	CLOUGH, ERIC	Harlgn S.@Rivera FTB Var gm+mi	09/22/2022	145.00
EG	00036873	CLOUGH, ROBERT WILLIAM	Harlg S.@Rivera FB Var gm+mile	09/22/2022	145.00
EG	00036874	DURAN, ERASMO	Pt Isabel@VMHS FB Var gm+mile	09/22/2022	300.00
EG	00036875	GARCIA, REYNALDO	Pt.Isabel@VMHS FB Var+mile	09/22/2022	275.00
EG	00036876	HENGGELER, LOUIS R.	Pt.Isabel@VMHS FB Var gm+mile	09/22/2022	470.00
EG	00036877	JACKSON, RONALD	RGV Grulla@Lopez FB Var+mile	09/22/2022	135.00
EG	00036878	LOERA, GEORGE LEWIS	Pt.Isabel@VMHS FB Var+mile	09/22/2022	325.00
EG	00036879	LONGORIA, EDUARDO	Harlgn S.@Rivera FB Var gm+mil	09/22/2022	145.00
EG	00036880	MARTINEZ, JOSE	Pt.Isabel@VMHS FB Var+mile	09/22/2022	285.00
EG	00036881	MENDOZA, JASON	Harlgn S.@Rivera FB Var gm+mil	09/22/2022	720.00
EG	00036882	MENDOZA, JOE	Pt.Isabel@VMHS FB Var+mile	09/22/2022	140.00
EG	00036883	MONTEMAYOR, ALEX	Harlin S.@Rivera FB Var gm+mil	09/22/2022	145.00
EG	00036884	RODRIGUEZ, JUAN	RGV GBrilla@Lopez FB Var+mile	09/22/2022	135.00
EG	00036885	ROSALES, ARTURO	Pt.Isabel@VMHS FB Var gm+mile	09/22/2022	285.00
EG	00036886	SEGOVIA, EDUARDO ZEKE	PSJA@Hanna FB Var gm+mile	09/22/2022	130.00
EG	00036887	SEGOVIA, JORGE A.	Harling.S@Rivera FB Var+mile	09/22/2022	145.00
EG	00036888	SUAREZ JR., CRISTOBAL	PSJA@Hanna FT chain crew	09/22/2022	90.00
EG	00036889	ARANDA, ALBERT M.	St.Joe/Economedes@VMHS FB 2g+m	09/22/2022	280.00
EG	00036890	AREVALO, PEDRO	Manzano@Stell VB 3gms+mile	09/22/2022	140.00
EG	00036891	BERMUDEZ, TOMAS	VBL 8thTourn.@Manzano 3gms+mle	09/22/2022	140.00
EG	00036892	CANO, RAUL	Manzano@Stell VB 3gms+mile	09/22/2022	140.00
EG	00036893	CARRANZA, BEATRIZ	Laredo@Rivera VB JV&Var+mile	09/22/2022	230.00
EG	00036894	CASTANEDA, CESAR	Pace@Lopez VB Var&3 sub+mile	09/22/2022	220.00
EG	00036895	DE ANDA JR., MOISES	Mission@Pace FB 9th&JV+mile	09/22/2022	145.00
EG	00036896	ESPARZA JR., HECTOR	Pace@Lopez VB Var&3sub var+mil	09/22/2022	220.00
EG	00036897	ESPINOZA, CHRISTOPHER ANGEL	Faulk@Manzano FB 2gms+mile	09/22/2022	135.00
EG	00036898	GALINDO, MANUEL A.	Donna@Pace VB 2 sub var+ mile	09/22/2022	110.00
EG	00036899	GARCIA, ALBERTO RAUL	PSJA SW@Porter FB 2 sub-var+mi	09/22/2022	345.00
EG	00036900	GARZA, JUAN	Perkins@Oliveira FB 2gms+mile	09/22/2022	135.00
EG	00036901	GONZALEZ, JUAN A.	Perkins@Oliveira VB 2gms+mile	09/22/2022	100.00
EG	00036902	HERNANDEZ, AGNELIA TIFFANY	Donna@Pace VB 2 Sub-var gm+mil	09/22/2022	110.00
EG	00036903	HINOJOSA, PEDRO	Laredo@Rivera VB Var/JV g+mile	09/22/2022	130.00
EG	00036904	JUAREZ, SANTIAGO FERIA	PSJA SW@Porter FB 2 sub-var+mi	09/22/2022	160.00
EG	00036905	LERMA, JUAN MANUEL	Edin.N@Rivera FB Fresh.gm+mile	09/22/2022	435.00

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EG	00036906	MARGENAU, DAVID A.	Laredo@Rivera VB Var/JV gm+mil	09/22/2022	130.00
EG	00036907	MARTINEZ, RAYNALDO	Mission@Pace FB 9th/JV+mile	09/22/2022	145.00
EG	00036908	MEZA, JOSE ANTONIO	Perkin/St J@Oliviera FB 2g+mil	09/22/2022	135.00
EG	00036909	MEZA, JUSTIN ANDREW	Perkin/StJ.oe@Oliveira VB 2g+m	09/22/2022	135.00
EG	00036910	MORAN, ALEXYZ JAYD	Manzano Middle School Volleyba	09/22/2022	240.00
EG	00036911	MORAN, MYCHELLE D.	Faulk@Manzano VB 2gms+mile	09/22/2022	100.00
EG	00036912	PENA, VICTOR A.	Perkin/st.Joe@Oliveia FB 2g+mi	09/22/2022	135.00
EG	00036913	PEREZ, JESUS	Faulk@Manzano FB 2gms+mile	09/22/2022	135.00
EG	00036914	PIZANO, CRISTOBAL	Faulk@manzano FB 2gms+mile	09/22/2022	135.00
EG	00036915	REYES, JACOB	Faulk@Manzano FB 2gms+mile	09/22/2022	135.00
EG	00036916	REYES, YADIRA E.	Mission@Hanna VB Var&2sub-v+mi	09/22/2022	175.00
EG	00036917	RODRIGUEZ III, GILBERTO	Mission@Hanna VB 2sub-var+mile	09/22/2022	110.00
EG	00036918	RODRIGUEZ, HUMBERTO A.	PSJA Mem@Porter FB Var+mile	09/22/2022	135.00
EG	00036919	SALAZAR, BONNIE A.	Donna@Pace VB Var/JV gm+mile	09/22/2022	130.00
EG	00036920	SZCZECH, DOUGLAS PETER	Perkin/St.Joe@Oliveia FB 2g+mi	09/22/2022	135.00
EG	00036921	ASCEND LEARNING HOLDINGS LLC.	inv#1015689	09/22/2022	16,125.00
EG	00036922	BSN SPORTS LLC.	INV#918064907	09/22/2022	1,417.00
EG	00036923	NCS PEARSON	inv#19454616	09/22/2022	6,732.00
EG	00036924	LABATT	INV#08299894	09/22/2022	206,928.41
EG	00036925	NICHO'S PRODUCE	#001158265 8/29/22	09/23/2022	2,709.45
EG	00036926	CDW GOVERNMENT INC.	#CM84542	09/23/2022	410.84
EG	00036927	ELECTRIC FIXTURE SUPPLY INC.	#20-I03164	09/23/2022	16,602.32
EG	00036928	GONZALEZ GLASS	Item#1,2,3,4,5, and 6	09/23/2022	14,062.92
EG	00036929	GULF COAST PAPER CO.	Connector CW8215	09/23/2022	554.34
EG	00036930	CANTU, NEREIDA	*737 MILEAGE 7/19-9/22-22	09/26/2022	147.31
EG	00036931	ECKSTEIN, ROXANNE	*737 MILEAGE 7/27-9/12-22	09/26/2022	60.63
EG	00036932	JASER RAFIDI, TOFFAHA IMAD I	*890 MILEAGE 8/2-9/22-22	09/26/2022	158.38
EG	00036933	WING BARN	INV# 2 9/10/22 RIVERA B&G C-CT	09/26/2022	870.00
EG	00036934	NEW DAIRY OPCO LLC.	#4392510-001 9/17/22	09/26/2022	85,285.37
EG	00036935	NICHO'S PRODUCE	#001160760 9/12/22	09/26/2022	15,588.60
EG	00036936	PLAGAR ENGINEERING LLC.	Stell MS (#044)	09/26/2022	21,000.00
EG	00036937	BEST BUY	Logitech - Pro 4096 x 2160*Web	09/26/2022	719.97
EG	00036938	REGION ONE EDUCATION CENTER	STAAR 2.0 for Emergent Bilingu	09/26/2022	800.00
EG	00036939	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	09/26/2022	388.62
EG	00036940	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	09/26/2022	2,600.28
EG	00036941	CANO, RAUL	Oliveria@Vela FB 2gm+mile	09/26/2022	150.00
EG	00036942	DE ANDA JR., MOISES	Oliveria@Vela FB 2gms+mile	09/26/2022	150.00
EG	00036943	DURAN, ERASMO	Oliveria@Vela FTB 2gms+mile	09/26/2022	150.00
EG	00036944	ESPINOZA, CHRISTOPHER ANGEL	Olivera@Vela FB 2gms+mile	09/26/2022	150.00

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EG	00036945	FLORES, ROLANDO	Harling.S@Lopez VB Var&2sub+mi	09/26/2022	175.00
EG	00036946	GARCIA, ALBERTO RAUL	PSJA@Hanna FTB 1 sub-var+mile	09/26/2022	90.00
EG	00036947	GARCIA, REYNALDO	Ed.Elsa@Rivera FB 2sub-var+mil	09/26/2022	160.00
EG	00036948	GARZA, JUAN	Bestiero@Lucio VB 5gms+mile	09/26/2022	220.00
EG	00036949	GONZALEZ, JUAN A.	Mercedes@VMHS VB sub-var+mile	09/26/2022	65.00
EG	00036950	HERNANDEZ, AGNELIA TIFFANY	VMHS@Pace VB 2sub-var+mile	09/26/2022	110.00
EG	00036951	HERNANDEZ, JOSE A.	Mercedes@VMHS VB sub-var+mile	09/26/2022	65.00
EG	00036952	HINOJOSA, PEDRO	Harlin.S@Lopez VB Var&2sub+mil	09/26/2022	175.00
EG	00036953	JUAREZ, SANTIAGO FERIA	PSJA@Hanna FB 1 sub-var+mile	09/26/2022	90.00
EG	00036954	LOERA, GEORGE LEWIS	Ed.Elsa@Rivera FB 2sub-var+mil	09/26/2022	360.00
EG	00036955	MARTINEZ, JOSE	PSJA@Hanna FB 1 sub-var+mile	09/26/2022	290.00
EG	00036956	MARTINEZ, RAYNALDO	Bestiero@Lucio FB 3gms+mile	09/26/2022	200.00
EG	00036957	MENDOZA, JOE	Ed.Elsa@Rivera FB 2 sub-var+mi	09/26/2022	160.00
EG	00036958	MORAN, ALEXYZ JAYD	Oliveria@Vela VB 5gms+mile	09/26/2022	220.00
EG	00036959	MORAN, MYCHELLE D.	Oliverai@Vela VB 5gms+mile	09/26/2022	220.00
EG	00036960	RODRIGUEZ, JULIO C.	Mercedes@VMHS VB 2sub-var+mile	09/26/2022	175.00
EG	00036961	SALINAS, OSCAR R.	PSJA@Hanna FB 1sub-var+mile	09/26/2022	450.00
EG	00036962	SANTOYO, RICARDO	VMHS@Pace VB 2sub-var+mile	09/26/2022	110.00
EG	00036963	VILLARREAL, BERNARDINO	Garcia@Stillmn VB 6gms+mile	09/26/2022	260.00
EG	00036964	LABATT	inv#09063588.	09/26/2022	213,961.30
EG	00036965	STWW ENTERPRISES	REMOVAL OF GREASE AND WASTE FR	09/28/2022	250.00
EG	00036966	FLAGHOUSE INC.	P393423, LOW RIDER RECUMBENT	09/28/2022	1,501.91
EG	00036967	ARANDA, ALBERT M.	Misssion@Hanna Fb 9th&JV+mile	09/28/2022	280.00
EG	00036968	AREVALO, PEDRO	PSJA@Rivera VBL Var&JV+mile	09/28/2022	175.00
EG	00036969	BERMUDEZ, TOMAS	LaJoya/PalmVW@Porter VB 2g+mil	09/28/2022	130.00
EG	00036970	CANO, RAUL	Manzano@Stell VB 3gms+mile	09/28/2022	140.00
EG	00036971	CASTANEDA, CESAR	Manzano@Stell VB 3gms+mille	09/28/2022	140.00
EG	00036972	DE ANDA JR., MOISES	Sharld@Hanna FB JV gm+mile	09/28/2022	250.00
EG	00036973	DE LA GARZA, MARIO ANTONIO	Manzano@Stell FB 2gms+mille	09/28/2022	135.00
EG	00036974	DURAN, ERASMO	Manzano@Stell FB 2gms+mile	09/28/2022	135.00
EG	00036975	ESPINOZA, CHRISTOPHER ANGEL	Roma@Porter FB 2sub-var+mile	09/28/2022	295.00
EG	00036976	GARCIA, ALBERTO RAUL	Sharyld@Hanna FB 1gm+mille	09/28/2022	250.00
EG	00036977	GARCIA, REYNALDO	Garcia@Stillmna FB 2gms+mile	09/28/2022	280.00
EG	00036978	GARZA, JUAN	Sharyld@Hanna FB 1gm+mile	09/28/2022	365.00
EG	00036979	HENGGELER, LOUIS R.	Garcia@Stillmn FB 2gms+mile	09/28/2022	135.00
EG	00036980	HINOJOSA, PEDRO	LaJoya/PalmVW@Porter Var/JV+mi	09/28/2022	130.00
EG	00036981	HOUGHTALING JR., JAMES	Edin.Econo@Rivera FB 2sub-v+mi	09/28/2022	160.00
EG	00036982	JUAREZ, SANTIAGO FERIA	Garcia@Stillmn FB 2gms+mile	09/28/2022	295.00
EG	00036983	LERMA, JUAN MANUEL	Garcia@Stillmn FB 2gms+mile	09/28/2022	135.00

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EG	00036984	MENDOZA, JASON	Roma@Portert FB 2sub-var+mile	09/28/2022	160.00
EG	00036985	MENDOZA, JOE	Mission@Hanna FB 9th/JV+mil	09/28/2022	145.00
EG	00036986	NAVARRETE, ABEL	Manzano@Stell FB 2gms+mile	09/28/2022	135.00
EG	00036987	PENA, VICTOR A.	Sharyld@Hanna FB 1 JV gm+mile	09/28/2022	250.00
EG	00036988	PINEDA, ANITA	LaJoya/PalmVW@Portert VB 2g+mi	09/28/2022	220.00
EG	00036989	PINEDA, REYNALDO J.	Lajoya/PalmVW@Porter VB 2JV+mi	09/28/2022	220.00
EG	00036990	PIZANO, CRISTOBAL	Edin.Econome@Rivera FB 2gms+mi	09/28/2022	295.00
EG	00036991	RODRIGUEZ, JULIO C.	Lop0ez@Porter VB Var&JV+mile	09/28/2022	130.00
EG	00036992	SALAS, DANNY	Manzano@Stell FTB 2gms+mile	09/28/2022	135.00
EG	00036993	SALAZAR, ELIZABETH	PSJA@Rivera VB Var&JV+mile	09/28/2022	175.00
EG	00036994	SALINAS, OMAR RENE	PSJA@Rivera VB VAr&JV+mile	09/28/2022	110.00
EG	00036995	SANTOYO, ASTRID	PSJA@Rivera VB Var&JV+mile	09/28/2022	110.00
EG	00036996	SERNA, JAIME	Garcia@Stillmna FB 2gms+mile	09/28/2022	135.00
EG	00036997	ZAMORA, ORLANDO	Garcia@Stillmn FB 2gms+mile	09/28/2022	135.00
EG	00036998	PEARSON INC.	INV19727923	09/29/2022	34,500.00
EG	00036999	POWERSCHOOL GROUP LLC.	MS-ASM-S-BROTF: Remark Bubble	09/29/2022	34,911.19
EG	00037000	TEXAS POLITICAL SUBDIVISIONS	INV. 1483	09/29/2022	19,106.96
EG	00037001	PEDRAZA, HAILEY JORDAN	INV# 67891	09/29/2022	500.00
EG	00037002	TEXAS MUSIC FESTIVALS ENTERPRI	INV# O1072886	09/29/2022	844.00
EG	00037003	CASTRO, ANNA MARIE	#VETSEPT16-VETERANS	09/29/2022	3,762.00
EG	00037004	CDW GOVERNMENT INC.	#BP40152	09/29/2022	13,278.91
EG	00037005	CONVERGINT TECHNOLOGIES	#314526	09/29/2022	1,008.00
EG	00037006	EI FIRE & SAFETY INC.	#108161-Canales	09/29/2022	50.50
EG	00037007	O'HANLON-DEMERATH & CASTILLO P	#23178	09/29/2022	40,000.00
EG	00037008	OIL PATCH FUEL & SUPPLY	#578567-Transportation	09/29/2022	25,580.45
EG	00037009	EARTHCO LLC.	Stell Middle School (#044) Run	09/29/2022	12,000.00
EG	00037010	ADVANCE AUTO PARTS	REQUEST OPEN PO FOR THE EMERGE	09/29/2022	375.16
EG	00037011	ARAMBUL, ANGEL BRANDON RAMOS	Marching Band Tech (Part 1)	09/29/2022	500.00
EG	00037012	DELL MARKETING LP	30 JOEY CARTS- SECURES, STORES	09/29/2022	27,109.70
EG	00037013	DOGGETT FREIGHTLINER OF SOUTH	5473296RX KIT, EXH, RCN VALVE,	09/29/2022	6,314.73
EG	00037014	GONZALEZ GLASS	Item#1,2,3,4,5, and 6	09/29/2022	1,161.00
EG	00037015	LINEAGE LOGISTICS LLC.	CONTRACT SERVICES FOR COLD STO	09/29/2022	199.50
EG	00037016	MISSION RESTAURANT SUPPLY	BEST GUARD POT HOLDERS 8X8	09/29/2022	3,509.65
EG	00037017	PHAROS HOLDINGS LLC.	Payment for Annual contract se	09/29/2022	1,657.00
EG	00037018	WE GET LIT LLC.	Request for lighting control r	09/29/2022	1,409.00
EG	00037019	WHITE, MICHAEL A.	PIANO TUNINGS	09/29/2022	400.00
EG	00037020	WINSUPPLY RIO GRANDE VALLEY TX	Item#8/2 Ton Condenser	09/29/2022	773.00
EG	00037021	PUBLIC UTILITIES BOARD	CUMMINGS MS	09/29/2022	516,339.87
EG	00037022	QUAVER MUSIC.COM LLC.	You-Nique Shirt (Adult Medium)	09/30/2022	277.99

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EG	00037023	SHI GOVERNMENT SOLUTIONS	Microsoft Windows Server 2019	09/30/2022	69.09
EG	00037024	CENGAGE LEARNING	#78280942-MindtapAccessCodes	09/30/2022	4,189.50
EG	00037025	MILLENIUUM ENGINEERS GROUP INC.	-Perez Elementary-(#121)	09/30/2022	3,704.25
EG	00037026	INSIGHT PUBLIC SECTOR INC.	Fixed Mobile Stand - Curve-Sha	09/30/2022	7,243.56
EG	00037027	REGION ONE EDUCATION CENTER	Region One SLO Training for Ad	09/30/2022	3,200.00
EG	00037028	DELL MARKETING LP	Precision 3450 Small Form Fact	09/30/2022	1,568.00
EG	00037029	ACTIVE INTERNET TECHNOLOGIES L	OCR Compliance website platfor	09/30/2022	97,400.00
EG	00037030	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	09/30/2022	3,658.06
EG	00037031	GULF COAST PAPER CO.	OPEN PO FOR JANITORIAL SUPPLIE	09/30/2022	2,329.32
EG	00037032	BSN SPORTS LLC.	inv#916677621	09/30/2022	25,607.39
EG	00037033	NETSYNC NETWORK SOLUTIONS	inv#2025080578	09/30/2022	9,700.92
EG	00037034	STAPLES	inv#3518160028	09/30/2022	833.79
EG	00037035	LAKESHORE LEARNING MATERIALS L	FD534 - Light-Up Musical Shape	09/30/2022	7,893.01
EG	00037036	MELHART MUSIC CENTER INC.	BBES3 - Legere Clarinet Europe	09/30/2022	568.15
EG	00037037	WASHINGTON MUSIC CENTER	PAXMAN ACADEMY F/BB FI; DOUBLE	09/30/2022	2,707.00

Total for:	EG	ACH - General Fund	\$	7,465,753.60
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EP	00002149	A.T.P.E.	2553, 2554 AUG 2022 PR	09/01/2022	4,234.03
EP	00002150	AOBE	2550, 2551, 2552 AUG 2022 PR	09/01/2022	65,663.50
EP	00002151	BROWNSVILLE PUB (SHARE FUND)	2502 AUG 2022 PR	09/01/2022	1.00
EP	00002152	DAVISVISION INC.	VISON 2583, 2384, 2385, 2483,	09/01/2022	59,576.93
EP	00002153	PREMIER PENSION SOLUTIONS	LIFE SUPT. 1359	09/01/2022	643,448.50
EP	00002154	TEXAS VALLEY EDUCATORS ASSOCIA	2567, 2568, 2569, 2570 AUG 202	09/01/2022	16,805.25
EP	00002155	LEGAL CLUB OF AMERICA CORPORAT	2498 MH & MS	09/01/2022	504.00
EP	00002156	LEGAL SHIELD	PRE-PAID LEGAL 504	09/01/2022	1,010.52
EP	00002157	TASC PREMIUM SERVICES	MEDICAL REIMB 2367	09/01/2022	57,825.73
EP	00002158	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 2481	09/01/2022	51,149.78
EP	00002159	UNITED WAY	UNITED WAY	09/01/2022	12,417.16
EP	00002160	CORIA, JESUS IVAN	ACH RETURN ITEM	09/02/2022	500.00
EP	00002161	U.S. OMNI	NEW YORK LIFE	09/09/2022	306,464.33
EP	00002162	TIJERINA, LAURA	ACH RETURN ITEM	09/09/2022	380.51
EP	00002163	DRAGUSTINOVIS, XOCHITL	ACH RETURN ITEM	09/19/2022	170.00
EP	00002164	MARTINEZ, MOISES	ACH RETURN ITEM	09/19/2022	496.32
EP	00002165	A.T.P.E.	2553, 2554	09/26/2022	4,105.06
EP	00002166	AOBE	2550, 2551, 2552	09/26/2022	66,325.75
EP	00002167	BROWNSVILLE PUB (SHARE FUND)	2502	09/26/2022	3.00
EP	00002168	TEXAS VALLEY EDUCATORS ASSOCIA	2567, 2568, 2569, 2570	09/26/2022	20,015.30

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EP	00002169	DAVISVISION INC.	VISION 2383, 2384, 2385, 2383,	09/28/2022	61,175.50
EP	00002170	PREMIER PENSION SOLUTIONS	ACCIDENT INS. 365/465	09/28/2022	654,077.81
EP	00002171	GARCIA, DALIA M	ACH RETURN ITEM	09/28/2022	3,780.23
EP	00002172	GONZALEZ, MARGARITA	ACH RETURN ITEM	09/29/2022	500.00
EP	00002173	LEGAL CLUB OF AMERICA CORPORAT	MH & MS 2498	09/30/2022	518.00
EP	00002174	LEGAL SHIELD	PRE-PAID LEGAL 204	09/30/2022	995.57
EP	00002175	TASC PREMIUM SERVICES	MEDICAL REIMB 2367	09/30/2022	56,913.12
EP	00002176	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 2481	09/30/2022	53,759.48
EP	00002177	UNITED WAY	UNITED WAY	09/30/2022	11,757.16
EP	00002178	U.S. OMNI	GREAT AMERICAN LIFE CO.	09/30/2022	297,528.02

Total for:	EP	ACH - Gross Payroll Fund	\$	2,452,101.56
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ES	00008756	PROGRESS LEARNING LLC.	Faulk Middle School	09/02/2022	59,500.00
ES	00008757	ODP BUSINESS SOLUTIONS LLC.	#257304092001	09/02/2022	103,293.66
ES	00008758	DELL MARKETING LP	Dell Latitude 5400 Chromebook	09/06/2022	160,130.00
ES	00008759	CDW GOVERNMENT INC.	#CG08380-STELLMS	09/07/2022	6,741.00
ES	00008760	LAKESHORE LEARNING MATERIALS L	TS108 - Rainbow Scratch Paper	09/07/2022	348.14
ES	00008761	MATH GPS LLC.	RFK5 Math GPS Readiness Focus	09/07/2022	5,617.50
ES	00008762	ODP BUSINESS SOLUTIONS LLC.	#256720002001	09/08/2022	10,386.19
ES	00008763	FOLLETT CONTENT SOLUTIONS LLC.	inv#530093	09/08/2022	4,573.66
ES	00008764	CHANG-SIMONS, CHRISTINE	*930 EXTRA DUTY 7/19,21/22	09/09/2022	600.00
ES	00008765	DE LUNA, MARIE	*930 EXTRA DUTY 7/19,21,23/22	09/09/2022	1,500.00
ES	00008766	FLEISHMAN, SUSAN	*930 EXTRA DUTY 7/25,26/22	09/09/2022	750.00
ES	00008767	GARCIA, VANESSA	*930 EXTRA DUTY 7/18/20	09/09/2022	450.00
ES	00008768	GOMEZ, LORENA	*930 EXTRA DUTY 7/21/22	09/09/2022	450.00
ES	00008769	GONZALEZ, DOLORES	*930 EXTRA DUTY 7/21/22	09/09/2022	450.00
ES	00008770	HIRSCH, LESLIE LEAH	*930 EXTRA DUTY 7/18,20,25-30/	09/09/2022	1,050.00
ES	00008771	PIZANA, EMILIA ADRIANA	*930 EXTRA DUTY 7/18,20,28/22	09/09/2022	750.00
ES	00008772	REY, YVETTE	*930 EXTRA DUTY 7/18,19,21/22	09/09/2022	450.00
ES	00008773	ROBERTS, ROSEMARY	*930 EXTRA DUTY 7/26,27,28,29/	09/09/2022	600.00
ES	00008774	RUIZ, DARLENE	*930 EXTTRA DUTY 7/18,19,21/22	09/09/2022	750.00
ES	00008775	TORRES, DENISE	*930 EXTRA DUTY 7/21/22	09/09/2022	450.00
ES	00008776	CAMARILLO, ANGELICA	*930 EXTRA DUTY 6/29,30/22	09/09/2022	300.00
ES	00008777	CAVAZOS, KARINA	*930 EXTRA DUTY 6/29,30/22	09/09/2022	300.00
ES	00008778	CAZARES, CAROLINA	*930 EXTRA DUTY 6/29,30/22	09/09/2022	300.00
ES	00008779	CHAPA, DANIELA	*930 EXTRA DUTY 6/29,30/22	09/09/2022	300.00
ES	00008780	DIAZ, MIRIAM	*930 EXTRA DUTY 6/29,30/22	09/09/2022	300.00

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ES	00008781	GALLEGOS, ADRIANA	*930 EXTRA DUTY 6/29,30/22	09/09/2022	300.00
ES	00008782	GARCIA, JAIME R.	*930 EXTRA DUTY 6/29,30/22	09/09/2022	300.00
ES	00008783	GARCIA, LAURA	*930 EXTRA DUTY 6/29,30/22	09/09/2022	300.00
ES	00008784	GUERRA, MARIA SOFIA	*930 EXTRA DUTY 6/29,30/22	09/09/2022	300.00
ES	00008785	GUTIERREZ, KARLA	*930 EXTRA DUTY 6/29,30/22	09/09/2022	300.00
ES	00008786	JUAREZ, ELSA	*930 EXTRA DUTY 6/29,30/22	09/09/2022	300.00
ES	00008787	KOBAYASHI, BRISIA	*930 EXTRA DUTY 6/29,30/22	09/09/2022	300.00
ES	00008788	LOYA, ANA	*930 EXTRA DUTY 6/29,30/22	09/09/2022	300.00
ES	00008789	MAGALLANES, CLARA	*930 EXTRA DUTY 6/29,30/22	09/09/2022	300.00
ES	00008790	MARTINEZ, RUTH	*930 EXTRA DUTY 6/30/22	09/09/2022	150.00
ES	00008791	MORENO, JOSE R.	*930 EXTRA DUTY 6/29,30/22	09/09/2022	300.00
ES	00008792	MORENO, MICHELLE	*930 EXTRA DUTY 6/29/22	09/09/2022	150.00
ES	00008793	PENA, JOSE	*930 EXTRA DUTY 6/29/22	09/09/2022	150.00
ES	00008794	PIER, MONICA	*930 EXTRA DUTY 6/29,30/22	09/09/2022	300.00
ES	00008795	REYES, ELDA	*930 EXTRA DUTY 6/29,30/22	09/09/2022	300.00
ES	00008796	RICO, ALESSANDRA	*930 EXTRA DUTY 6/29/30	09/09/2022	150.00
ES	00008797	RUIZ, ROSALINDA	*930 EXTRA DUTY 6/29,30/22	09/09/2022	300.00
ES	00008798	SANCHEZ, MAYRA	*930 EXTRA DUTY 9/29,30/22	09/09/2022	300.00
ES	00008799	SILLER, EDNA	*930 EXTRA DUTY 6/29,30/22	09/09/2022	300.00
ES	00008800	TORRES, YANIRA	*930 EXTRA DUTY 6/29,30/22	09/09/2022	300.00
ES	00008801	GARZA, MOSES	*815 MILEAGE 8/1-8/31-22	09/09/2022	85.28
ES	00008802	TREVINO, CLAUDIA	*815 MILEAGE 8/4-8/31-22	09/09/2022	62.56
ES	00008803	LOPEZ, ANA CECILIA	*815 MILEAGE 8/1-8/31-22	09/09/2022	133.74
ES	00008804	OROZCO, ZULMA	*815 MILEAGE 8/1-8/31-22	09/09/2022	121.56
ES	00008805	SAUCEDO, DAMARIS	*815 MILEAGE 8/9-/8/31-22	09/09/2022	88.88
ES	00008806	DURAN, ERASMO	*051 MILEAGE 8/10-8/31-22	09/12/2022	134.00
ES	00008807	INTEGRAL MATHEMATICS INC.	Algebra 1 Printable+Digital Ac	09/12/2022	8,682.50
ES	00008808	CLOUGH, DIANA ESCAMILLA	*804 SAN MARCOS 8/28-8/31-22	09/13/2022	168.45
ES	00008809	PEREZ, MARIA HORTENCIA	*055 EDINBURG TRIP 9/7/22	09/13/2022	76.98
ES	00008810	SALINAS, ROSAELIA R	*048 MILEAGE 8/22-8/31-22	09/13/2022	50.44
ES	00008811	INSIGHT PUBLIC SECTOR INC.	Cisco 8500 (ASR replacement)	09/13/2022	92,168.97
ES	00008812	ESPINOSA, SILVIA B	*804 MILEAGE 8/10-8/31-22	09/13/2022	50.44
ES	00008813	ROCHA, MARIA ALICIA	*045 EDINBURG TRIP 9/7/22	09/13/2022	83.11
ES	00008814	CURRICULUM ASSOCIATES LLC.	Item# ZZ021.0 i-Ready and Tool	09/14/2022	384,914.00
ES	00008815	DELL MARKETING LP	Dell Monitor-P222H	09/14/2022	29,670.00
ES	00008816	GALLEGOS, ADRIANA	*930 AUSTIN 7/17-20/22 P398418	09/15/2022	384.13
ES	00008817	GOMEZ, ANA E.	*914 AUSTIN 7/17-20/22 P398418	09/15/2022	91.89
ES	00008818	MARTINEZ, RAYMUNDO	*007 SAN A. 7/12-15/22 P398407	09/15/2022	316.15
ES	00008819	VILLARREAL, ALBERTO	*007 SAN A. 7/12-15/22 P398407	09/15/2022	119.44

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ES	00008820	E3 ALLIANCE	#E3-1280	09/15/2022	79,750.00
ES	00008821	INSTRUCTION PARTNERS	TEA Vetted Improvement Provide	09/15/2022	94,543.75
ES	00008822	ASCEND LEARNING HOLDINGS LLC.	P394053-CTE PREP BUNDLE	09/15/2022	3,720.00
ES	00008823	AUDIO VISUAL AIDS CORP.	P393250-WALL RACK 16SP W/LOCKI	09/15/2022	63,618.00
ES	00008824	DELL MARKETING LP	P393096-ULTRASHARP 49 CURVED M	09/15/2022	4,956.00
ES	00008825	CAVAZOS, KARINA	*930 EXTRA DUTY 7/29,30/22	09/16/2022	300.00
ES	00008826	CDW GOVERNMENT INC.	#CC11812	09/16/2022	195.49
ES	00008827	ODP BUSINESS SOLUTIONS LLC.	#256724303001	09/16/2022	4,944.22
ES	00008828	LIBERTY SOURCE	TRENDS HB4545 Support, Reporti	09/16/2022	50,000.00
ES	00008829	PROJECT LEAD THE WAY INC.	INV#328788	09/19/2022	2,400.00
ES	00008830	APPLE INC.	2 SD6W2LL/A	09/19/2022	62,775.00
ES	00008831	DELL MARKETING LP	Dell Micro AIO Stand ??? MFS22	09/19/2022	51,246.38
ES	00008832	CANTU, OSCAR	*919 MILEAGE 7/1-7/25-22	09/20/2022	155.76
ES	00008833	SIERRA, ARMANDO	*919 MILEAGE 7/5-7/29-22	09/20/2022	158.13
ES	00008834	HARMS, ANNETTE SUZANNE	*919 MILEAGE 8/1-8/30-22	09/20/2022	217.94
ES	00008835	LEGAULT, SALLY C	*919 MILEAGE 8/3-8/30-22	09/20/2022	91.88
ES	00008836	LOZANO, LORENA	*919 MILEAGE 7/5-8/27-22	09/20/2022	160.33
ES	00008837	PENA, ANA CELIA	*919 MILEAGE 7/11-8/31-22	09/20/2022	175.50
ES	00008838	INFOBASE HOLDINGS INC.	ILC-Educate Legacy Collection	09/20/2022	71,299.07
ES	00008839	INSIGHT PUBLIC SECTOR INC.	Cisco 8500 (ASR replacement)	09/20/2022	20,798.58
ES	00008840	APPLE INC.	Proposal Number : 2110829413	09/20/2022	2,272.00
ES	00008841	GATEWAY PRINTING & OFFICE SUPP	Fine Tip Permanent Marker, Fin	09/20/2022	478.30
ES	00008842	ETHOS-HOTISTIQUE HOLDINGS LLC.	HVAC REPLACEMENT GROUP 1 PKG 2	09/21/2022	250,084.00
ES	00008843	ESPARZA, MARIA	*905 MILEAGE 7/26-8/30-22	09/22/2022	49.44
ES	00008844	MARQUEZ, RAUL	*818 SUMMER I TUITION FEES	09/22/2022	3,250.06
ES	00008845	PENA, ANA CELIA	*919 EDINBURG TRIP 9/15/22	09/22/2022	79.23
ES	00008846	ODP BUSINESS SOLUTIONS LLC.	#251768795001	09/22/2022	256,264.11
ES	00008847	VIZIPP INC.	First Payment of 50% of traini	09/22/2022	138,750.00
ES	00008848	INSIGHT PUBLIC SECTOR INC.	Cisco Outdoor AP Project	09/22/2022	12,992.40
ES	00008849	VALENZUELA, PATRICIA	Presentations for the BISD par	09/22/2022	1,110.00
ES	00008850	APPLE INC.	S7828LL/A	09/22/2022	11,194.00
ES	00008851	DELL MARKETING LP	OptiPlex 7000 MFF	09/22/2022	3,636.00
ES	00008852	LAKESHORE LEARNING MATERIALS L	PP183 - Count Up Count Down Di	09/22/2022	1,134.17
ES	00008853	RAMIREZ, SHALOM	*818 SUMMER I TUITION FEES	09/22/2022	2,100.28
ES	00008854	ROCHA, MARIA ALICIA	*045 EDINBURG TRIP 9/20/22	09/22/2022	81.55
ES	00008855	VASQUEZ, JESUS	*818 SUMMER II TUITION FEES	09/22/2022	1,357.33
ES	00008856	ODP BUSINESS SOLUTIONS LLC.	#262686847001	09/23/2022	66,672.50
ES	00008857	CLOUGH, DIANA ESCAMILLA	*804 HARLINGEN TRIP 9/20/22	09/26/2022	33.40
ES	00008858	BARNES & NOBLE BOOKSELLERS	Perfect Phrases for Coaching E	09/26/2022	256.00

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ES	00008859	MARTINEZ, DAISY	*054 MILEAGE 8/11-8/30-22	09/26/2022	28.25
ES	00008860	AAA REPAIR LLC/GRM ELECTRICAL	P397989, TURNKEY ELECTRICAL	09/28/2022	10,000.00
ES	00008861	APPLE INC.	Jamf school for macOS,tvoS	09/28/2022	87.50
ES	00008862	TECHNICAL LABORATORY SYSTEMS I	INV# I10-13135	09/29/2022	25,950.00
ES	00008863	EAI EDUCATION	#INV1208385-BECHS	09/29/2022	4,224.70
ES	00008864	EDUCATION ADVANCED INC.	#14170-TestHoundSubscrRenewal	09/29/2022	42,292.80
ES	00008865	EXPLORE LEARNING LLC.	#5762781-DistrGizmosScience	09/29/2022	39,642.02
ES	00008866	APPLE INC.	HL2M2LL/A	09/29/2022	4,254.50
ES	00008867	DELL MARKETING LP	Dell 24 Monitor P2422H 60.5cm	09/29/2022	37,084.77
ES	00008868	SAVVAS LEARNING COMPANY LLC.	Elevate Science Professional -	09/30/2022	13,881.48
ES	00008869	STAPLES	Quartet Instant Easel Display	09/30/2022	10,358.55
ES	00008870	CURRICULUM ASSOCIATES LLC.	#90197167-CROMACK	09/30/2022	263,687.10
ES	00008871	EAI EDUCATION	#INV1189192	09/30/2022	11,753.10
ES	00008872	REGION ONE EDUCATION CENTER	Region One ESC Presenters will	09/30/2022	7,500.00
ES	00008873	INSIGHT PUBLIC SECTOR INC.	Cisco Cat9500-48 ports Catalys	09/30/2022	133,597.03
ES	00008874	NCS PEARSON	inv#19025631	09/30/2022	12,078.00
ES	00008875	LAKESHORE LEARNING MATERIALS L	PP431 - Multiplication Divisio	09/30/2022	616.48
ES	00008876	LEARN BY DOING INC.	Albert Licensing-for AP course	09/30/2022	38,964.00
Total for:		ES	ACH - Special Revenue Fund	\$	2,802,443.75
EW	00000122	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	09/12/2022	193,014.79
EW	00000123	MONTALVO INSURANCE AGENCY	COVERAGE: EXCESS WORKERS' COMP	09/23/2022	101,074.00
EW	00000124	TRISTAR RISK MANAGEMENT	INV# 109807	09/29/2022	248,400.00
Total for:		EW	ACH - Self Funded W/C Fund	\$	542,488.79
GF	00270713	KUDER INC.	IV22-00160	09/01/2022	9,999.00
GF	00270714	PARTS TOWN LLC.	30558631	09/01/2022	1,014.82
GF	00270715	PORTIONPAC CHEMICAL CORPORATIO	IN238674	09/01/2022	15,608.64
GF	00270716	PRESTIGE AUTO SHOP	BODY WORK TO FNS CAR#5 DUE TO	09/01/2022	900.00
GF	00270717	TIPTON MOTORS INC.	INV 408742	09/01/2022	140.00
GF	00270718	TLO LLC.	Monthly Professional Services	09/01/2022	75.00
GF	00270719	TRESONA MULTIMEDIA LLC.	Copyright Approval - El Rey	09/01/2022	1,830.00
GF	00270720	TMEA	*001 District Honor Choir Fee	09/01/2022	200.00
GF	00270721	TMEA	*001 Jazz Audition Entry fee	09/01/2022	80.00
GF	00270722	TMEA	*009 Entry Fee for students	09/01/2022	140.00
GF	00270723	B & H PHOTO & ELECTRONICS CORP	204744799	09/01/2022	1,496.00

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GF	00270724	BOCAL MAJORITY BASSOON CAMP LL	AMATI CONTRABASSOON MODEL 36	09/01/2022	23,250.00
GF	00270725	VALLEY RISK CONSULTING	TIER 1 ON-GOING MONTHLY CONSUL	09/01/2022	6,525.00
GF	00270726	APPLIED EDUCATIONAL SYSTEMS IN	INV0033113, Business & It Cent	09/01/2022	2,599.00
GF	00270727	FAS CLAMPITT PAPER CO.	7546718, INK CYAN CYAN 1/	09/01/2022	3,133.94
GF	00270728	GOULDY M.D. P.A., JOHN	LARTIGUE, YANDEL, OHI Form	09/01/2022	50.00
GF	00270729	TONY YZAGUIRRE JR.	*912 77075	09/02/2022	16.75
GF	00270730	TONY YZAGUIRRE JR.	*914 1155907	09/02/2022	29.50
GF	00270731	TONY YZAGUIRRE JR.	*937 1316959	09/02/2022	29.50
GF	00270732	TONY YZAGUIRRE JR.	OPEN PO FOR THE STATE YEARLY R	09/02/2022	22.00
GF	00270733	TONY YZAGUIRRE JR.	*914 1155902	09/02/2022	22.00
GF	00270734	TONY YZAGUIRRE JR.	*914 1155906	09/02/2022	22.00
GF	00270735	SPECIALTY ADVERTISERS	Participants Medal with two to	09/02/2022	935.00
GF	00270736	RGV PUMPS & EQUIPMENT LLC.	DIESEL EXHAUST FLUID (DEF) BUL	09/02/2022	1,609.50
GF	00270737	RIO SPORTS LIVE LLC.	BISD2022-23-08JB4	09/02/2022	9,650.00
GF	00270738	THE BROWNSVILLE HERALD	30004718-0822	09/02/2022	6,894.90
GF	00270739	GENERATION GENIUS INC.	GG133393-R1 (Science and Math)	09/02/2022	1,495.00
GF	00270740	GRAINGER CO.	Emergency Airway Kit	09/02/2022	2,836.80
GF	00270741	HARLINGEN CISD	HARLINGEN HIGH SCHOOL CROSS CO	09/02/2022	300.00
GF	00270742	HARLINGEN CISD	Entry Fee for the Harlingen Cr	09/02/2022	300.00
GF	00270743	HARLINGEN CISD	ENTRY FEE 17 INDIVIUAL @\$10.00	09/02/2022	170.00
GF	00270744	HARLINGEN CISD	Entry fees for cross-country i	09/02/2022	300.00
GF	00270745	SPORTDECALS INC.	ARINV-649822	09/02/2022	591.33
GF	00270746	THSADA	Membership Renewal for Gilbert	09/02/2022	70.00
GF	00270747	BLANCO, MARIO	Donna@Lopez VBL JV&Var+mile	09/02/2022	130.00
GF	00270748	ESPARZA, DEBBIE	Weslaco E@Porter VBL2 JV gm+mi	09/02/2022	110.00
GF	00270749	GOMEZ, CLARISSA DAYE	LaFeria@Hanna VBL JV&Var+mile	09/02/2022	130.00
GF	00270750	MEDRANO, MARIO	LaFeria@Hanna VBL 2 JV gms+mil	09/02/2022	110.00
GF	00270751	MORALES, ANTHONY	PSJA/Ed.@VMHS VBL 3JV gm+mile	09/02/2022	155.00
GF	00270752	PORTEOUS, JUAN J.	Weslaco E.@Porter VBL JV&Vr+mi	09/02/2022	130.00
GF	00270753	ROBLES, JUAN JOSE	Hanna/Lopez@Pace VB 3gms+mile	09/02/2022	155.00
GF	00270754	TASO RIO GRANDE CHAPTER	Pace@Porter FTB Scrim Var&Sub-	09/02/2022	300.00
GF	00270755	VILLAFRANCA, JOSE L.	Oliveria@Stillmn VB 4gms+mile	09/02/2022	180.00
GF	00270756	ZUNIGA, SHIRLEY	Economedes@Porter 2sub-var+mil	09/02/2022	110.00
GF	00270757	CITY OF BROWNSVILLE	*918 PREPAYMENT CITY PERMIT	09/02/2022	1,822.50
GF	00270758	CHICK-FIL-A	INV#03300 13319 8/23/22 PAC.VO	09/06/2022	245.10
GF	00270759	JASON'S DELI	INV#2208199033070005 8/19/22	09/06/2022	111.24
GF	00270760	RAISING CANE'S	INV#20018 8/20/22 PACE VOLL.	09/06/2022	183.77
GF	00270761	WING BARN	INV#113 8/19/22 PACE VOLL.	09/06/2022	190.00
GF	00270762	DEPARTMENT OF INFORMATION RESO	SERV.PERIOD 7/1/22-7/31/22	09/06/2022	512.18

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GF	00270763	TONY YZAGUIRRE JR.	*937 1316959	09/06/2022	7.50
GF	00270764	TONY YZAGUIRRE JR.	*937 1374544	09/06/2022	7.50
GF	00270765	TONY YZAGUIRRE JR.	*914 1155899	09/06/2022	22.00
GF	00270766	TONY YZAGUIRRE JR.	*914 1155907	09/06/2022	22.00
GF	00270767	SOUTH TEXAS INTERPRETERS	22-23 SPECIAL EDUCATION OPEN P	09/06/2022	4,216.00
GF	00270768	CHALK'S TRUCK PARTS INC.	#191494/1	09/06/2022	488.29
GF	00270769	CLEANENTRIES LLC.	#31760-eDive Site Lic Renewal	09/06/2022	45.00
GF	00270770	CRISIS PREVENTION INSTITUTE IN	#CUS0305468	09/06/2022	9,596.00
GF	00270771	O'REILLY AUTO PARTS	#0612-434457	09/06/2022	431.66
GF	00270772	CAREER SAFE ONLINE	#CS-507311-OSHA 10Hour	09/06/2022	1,600.00
GF	00270773	CINTAS CORPORATION	#4128958709-TRANSPORTATION	09/06/2022	371.16
GF	00270774	CRISIS PREVENTION INSTITUTE IN	#IUS0209070-CPIRECERTFEE21-22	09/06/2022	1,800.00
GF	00270775	EL CAMINO BAKERY	#133539-BISDPOLICE-Sweet Bread	09/06/2022	19.60
GF	00270776	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at Sams Stadi	09/06/2022	440.00
GF	00270777	CHICK-FIL-A	TO PAY FOR MISC. CATERING EXPE	09/06/2022	177.43
GF	00270778	CICI'S PIZZA	Meals for Lopez Band Students	09/06/2022	287.00
GF	00270779	LITTLE CAESARS	Pace Band student meals	09/06/2022	339.45
GF	00270780	TMEA	Pace Band TMEA fees for Region	09/06/2022	200.00
GF	00270781	WHATABURGER RESTAURANTS	Student Meals	09/06/2022	807.64
GF	00270782	BICYCLE WORLD FITNESS SYSTEMS	590445	09/06/2022	100.00
GF	00270783	RENTAL WORLD LLC	05-063437-08-1	09/06/2022	3,359.96
GF	00270784	BAKER DISTRIBUTING COMPANY LLC	DA62688	09/06/2022	790.99
GF	00270785	BIG M PEST CONTROL INC.	3240950	09/06/2022	2,460.00
GF	00270786	THE BROWNSVILLE HERALD	83005774-0522	09/06/2022	612.50
GF	00270787	J.L. SMITH & CO. INC.	740067 VALENTINO PICCOLO PAD M	09/06/2022	230.15
GF	00270788	JAIME'S TIRE STORE	2-66381	09/06/2022	16.49
GF	00270789	L & M DRY CLEANERS AND ALTERAT	DEPARTMENT TABLE COVERS.	09/06/2022	40.00
GF	00270790	Void - Continued Stub		09/07/2022	0.00
GF	00270791	FLOWERS BAKING CO.	#4039508132 8/26/22	09/07/2022	6,238.76
GF	00270792	MILITARY HIGHWAY WATER SUPPLY	6/28/22-7/28/22 S.PERIOD	09/07/2022	1,724.13
GF	00270793	EL JARDIN WATER SUPPLY	7/13/22-8/11/22 SERV.PERIOD	09/07/2022	4,100.48
GF	00270794	SHERWIN WILLIAMS	Request: OPEN P.O.	09/07/2022	2,342.89
GF	00270795	BAKER DISTRIBUTING COMPANY LLC	DA65626	09/07/2022	4,770.39
GF	00270796	BIO-LOGIC INC.	1-Year Subscription, Technical	09/07/2022	160.00
GF	00270797	INTELLICHOICE INC.	Law Enforcement Program In Pla	09/07/2022	16,247.31
GF	00270798	VALLEY GROCERS LLC.	R1-669143	09/07/2022	9,720.00
GF	00270799	VALLEY TRUCKING CO. INC.	OPEN PO FOR TRANSPORT SERVICES	09/07/2022	1,105.00
GF	00270800	TEXAS GAS SERVICE	910082946 1574613 18	09/08/2022	3,108.85
GF	00270801	BEN BRITE ELEMENTARY	*134 PREPAYMENT Registration	09/08/2022	313.00

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GF	00270802	BEN BRITE ELEMENTARY	*140 PREPAYMENT Chess tourname	09/08/2022	660.00
GF	00270803	BEN BRITE ELEMENTARY	*111 PREPAYMENT Registration	09/08/2022	158.00
GF	00270804	TMEA	*007 PREPAYMENT Entry Fees	09/08/2022	380.00
GF	00270805	TMEA	*002 PREPAYMENT STUDENT ENTRY	09/08/2022	280.00
GF	00270806	RIVER BEND RESORT AND GOLF COU	*870 Jr. membership for Pac	09/08/2022	11,340.00
GF	00270807	BLESSED SPORTS	Hanna ECHS Tennis Team	09/08/2022	510.00
GF	00270808	CITY OF BROWNSVILLE	RUN#22-15025 PACE-V-SHARYLAND	09/08/2022	450.00
GF	00270809	HYPE SOCKS LLC.	Custom Crew Easton Size Medium	09/08/2022	1,660.31
GF	00270810	MERCEDES ISD	MEREDES CROSS COUNTRY ENTRY FE	09/08/2022	300.00
GF	00270811	SHARYLAND ISD	Entry fee for Sharyland Volley	09/08/2022	350.00
GF	00270812	SHARYLAND ISD	2022 Sharyland ISD Invitationa	09/08/2022	350.00
GF	00270813	SHARYLAND ISD	Tournament fee for Sharyland V	09/08/2022	350.00
GF	00270814	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	09/08/2022	96.35
GF	00270815	J. W. PEPPER & SON INC.	188011 - PSALLITE PRAETORIUS S	09/08/2022	242.55
GF	00270816	LINDE GAS & EQUIPMENT INC.	Cylinder Rent C02	09/08/2022	44.32
GF	00270817	MOBILE RELAYS PARTNERS LTD.	KENTK3360SLKAVP Kenwood UFH 5	09/08/2022	2,225.00
GF	00270818	MYBINDING LLC.	9665010G - GBC Premium ColorCo	09/08/2022	12,054.30
GF	00270819	BEN BRITE ELEMENTARY	*008 PREPAYMENT Registration	09/09/2022	300.00
GF	00270820	TMEA	*002 PREPAYMENT REGION 28 HONO	09/09/2022	200.00
GF	00270821	LOWE'S	MT TL WASHER MVW7232HW item #	09/09/2022	6,678.96
GF	00270822	ATKINSON PROPANE	COST OF PROPANE FUEL FOR THE W	09/09/2022	364.00
GF	00270823	DIAZ FLOORS & INTERIORS INC.	Mapei Thin Set/Gray	09/09/2022	253.35
GF	00270824	FAS CLAMPITT PAPER CO.	MIMAKI WASTE INK BOTTLE 1/EA V	09/09/2022	46.00
GF	00270825	FLEET PRIDE	REQUEST OPEN PO FOR THE EMERGE	09/09/2022	177.80
GF	00270826	GRAINGER CO.	Straight Blade Plug Mfg Brand	09/09/2022	2,345.26
GF	00270827	Void - Continued Stub		09/09/2022	0.00
GF	00270828	J. W. PEPPER & SON INC.	903963 THREE SPANISH BALLADS E	09/09/2022	1,182.21
GF	00270829	M3 AD GROUP LLC.	*916	09/09/2022	470.00
GF	00270830	BEN BRITE ELEMENTARY	*142 PREPAYMENT Registration	09/09/2022	245.00
GF	00270831	BEN BRITE ELEMENTARY	*110 PREPAYMENT STUDENT FEES	09/09/2022	120.00
GF	00270832	BEN BRITE ELEMENTARY	*051 PREPAYMENT USCF DUES	09/09/2022	280.00
GF	00270833	SHERWIN WILLIAMS	PM 400 0 SG EXTRA REX# B31W046	09/12/2022	112.55
GF	00270834	CASO DOCUMENT MANAGEMENT INC.	#49394-Records	09/12/2022	1,127.85
GF	00270835	CINTAS CORPORATION	#4128278527-MAINTENANCE	09/12/2022	3,362.07
GF	00270836	CITY OF BROWNSVILLE	#2022-00000525-LANDFILL8/22	09/12/2022	1,490.85
GF	00270837	EL CAMINO BAKERY	#133541-SECURITY-Sweet Bread	09/12/2022	40.00
GF	00270838	O'REILLY AUTO PARTS	#0612-435070-TANSPORTATION	09/12/2022	13.38
GF	00270839	SAN BENITO CISD	*002 Flute Students fees	09/12/2022	100.00
GF	00270840	TMEA	*003 District Choir Entry Fees	09/12/2022	650.00

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GF	00270841	UIL	*009 Marching Band Entry	09/12/2022	300.00
GF	00270842	CICI'S PIZZA	Meals for Lopez Band Students	09/12/2022	287.00
GF	00270843	DOMINO'S PIZZA	Students meals PORTER HS BAND	09/12/2022	627.69
GF	00270844	LAS CAZUELAS DE REM	Breakfast Tacos for Walk for t	09/12/2022	75.00
GF	00270845	GRAINGER CO.	GR#5FV17 Ear Plugs, Corded, Be	09/12/2022	4,550.05
GF	00270846	BLANCO, MARIO	Ed.Elsa@Pace VBL Var&JV+mile	09/12/2022	130.00
GF	00270847	CRUZ JR., JUAN	Edin.N@RiveraFTB Var gm+mile	09/12/2022	135.00
GF	00270848	CRUZ, SANTIAGO	Edin.N@Rivera FTB Var.gm+mile	09/12/2022	135.00
GF	00270849	DE LA GARZA, ERIC	McAllen Mem@Hanna FTB Var.+mil	09/12/2022	270.00
GF	00270850	ESPARZA, DEBBIE	Garcia@Manzano VBL 6gms+mile	09/12/2022	260.00
GF	00270851	GARZA, ALBERT B.	Edin.N@Rivera FTB Var gm+mile	09/12/2022	135.00
GF	00270852	GARZA, ARMANDO	McAllen Mem.@Hanna FTB Var+mil	09/12/2022	270.00
GF	00270853	GONZALEZ, JAVIER	Porter@VMHS VBL 2 sub-var+mile	09/12/2022	110.00
GF	00270854	GUERRERO, OTON JOAQUIN	McAllenj Mem@Hanna FTB Var+mil	09/12/2022	270.00
GF	00270855	MONTES, ISAAC C.	McAllen Mem@Hanna chain crew	09/12/2022	120.00
GF	00270856	RAMIREZ, ADRIAN	PSJA Mem@Porter FTB Var+mile	09/12/2022	135.00
GF	00270857	ROBERTSON, KYLE	McAllen Mem@Hann chain crew	09/12/2022	120.00
GF	00270858	TASO RIO GRANDE CHAPTER	Lyford-v-Lopez 3 scrms @150 ea	09/12/2022	450.00
GF	00270859	ZARATE, MARTHA	Garcia@Manzano VBL 6gms+mile	09/12/2022	260.00
GF	00270860	ZUNIGA, SHIRLEY	SanBenito@VMHSVBL 2gms+mile	09/12/2022	110.00
GF	00270861	CHICK-FIL-A	INV#03619 2150 8/26/22 HAN.VOL	09/13/2022	220.04
GF	00270862	CHICK-FIL-A	INV#03143 6249 8/19/22 HAN.VOL	09/13/2022	234.79
GF	00270863	CHICK-FIL-A	INV#03143 6149 8/20/22 RIV.VOL	09/13/2022	175.93
GF	00270864	CHICK-FIL-A	INV#03518 5660 8/26/22 RIV.VOL	09/13/2022	145.34
GF	00270865	CHICK-FIL-A	INV#01837 22849 8/25/22 HAN.VO	09/13/2022	139.43
GF	00270866	CHICK-FIL-A	INV#02407 25903 8/11/22 HAN.VO	09/13/2022	269.54
GF	00270867	CHICK-FIL-A	INV#03300 13327 8/26/22 LOP.VO	09/13/2022	143.45
GF	00270868	CICI'S PIZZA	INV#15409 8/27/22 PORTER C-CTR	09/13/2022	936.00
GF	00270869	DAIRY QUEEN	MEALS 8/27/22 LOPEZ VOLL.	09/13/2022	96.00
GF	00270870	FELIX MEAT MARKET	INV#874351 8/25/22 RIVERA FOOT	09/13/2022	744.00
GF	00270871	GOLDEN CORRAL RESTAURANT	INV#376736 8/27/22 PACE G&B CT	09/13/2022	504.00
GF	00270872	MCDONALD'S	INV#60 8/11/22 HANNA VOLL.	09/13/2022	83.05
GF	00270873	MORAN'S PIZZERIA	INV#114269 8/27/22 RIV. VOLL.	09/13/2022	135.00
GF	00270874	MR. GATTI'S	INV#108 8/26/22 PORTER VOLL.	09/13/2022	480.00
GF	00270875	RAISING CANE'S	INV#20051 8/18/22 HANNA VOLL.	09/13/2022	239.70
GF	00270876	RAISING CANE'S	INV#20006 8/12/22 RIVERA C-CTR	09/13/2022	607.24
GF	00270877	RAISING CANE'S	INV#10079 8/12/22 HANNA VOLL.	09/13/2022	127.84
GF	00270878	RAISING CANE'S	INV#10134 8/26/22 HANNA VOLL.	09/13/2022	151.81
GF	00270879	WING BARN	INV#10 8/27/22 LOPEZ VOLL.	09/13/2022	254.00

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GF	00270880	WING BARN	INV#100 8/12/22 LOPEZ VOLL.	09/13/2022	128.00
GF	00270881	WING BARN	INV#76 8/19/22 HANNA VOLL.	09/13/2022	166.00
GF	00270882	WHATABURGER RESTAURANTS	INV#1275049 8/18/22 HANNA VOLL	09/13/2022	2,861.00
GF	00270883	WHATABURGER RESTAURANTS	INV#1266467 8/23/22 RIV. VOLL.	09/13/2022	2,315.10
GF	00270884	Void - Continued Stub		09/13/2022	0.00
GF	00270885	FLOWERS BAKING CO.	#4039508249 9/2/22	09/13/2022	4,464.50
GF	00270886	COMMERCIAL CHEMICAL PRODUCTS I	#071295578081	09/13/2022	988.00
GF	00270887	PARTS TOWN LLC.	INV#30558227	09/13/2022	81.15
GF	00270888	SANTEX TRUCK CENTER LTD.	X20211407801	09/13/2022	8,395.80
GF	00270889	SOUTH TEXAS MOULDING INC.	INV.262412	09/13/2022	140.91
GF	00270890	TERRABELLA ENVIRONMENTAL SERVI	INV#2208147	09/13/2022	1,100.00
GF	00270891	TEXAS COMMISSION ON LAW ENFORC	O#23742	09/13/2022	800.00
GF	00270892	TEXAS DEPARTMENT OF PUBLIC SAF	202207242800	09/13/2022	13.00
GF	00270893	TONY YZAGUIRRE JR.	*937 1374545	09/13/2022	7.50
GF	00270894	TREVINO OCCUPATIONAL THERAPY	INV 1-A	09/13/2022	1,050.00
GF	00270895	CHALK'S TRUCK PARTS INC.	#192339-1	09/13/2022	171.76
GF	00270896	CINTAS CORPORATION	#4129090986-PupilSvcs	09/13/2022	365.45
GF	00270897	O'REILLY AUTO PARTS	#0612-435427	09/13/2022	963.84
GF	00270898	TMEA	*009 Fee Money for Veterans	09/13/2022	65.00
GF	00270899	ONOFRE, OSCAR	*002 PREPAYMENT during Bands	09/13/2022	1,200.00
GF	00270900	ORTIZ, NANCY	*003 PREPAYMENT for 17 student	09/13/2022	136.00
GF	00270901	ORTIZ, NANCY	*003 PREPAYMENT for 14 student	09/13/2022	136.00
GF	00270902	CED(CONSOLIDATED ELECTRICAL DI	0935-1008562	09/13/2022	35.00
GF	00270903	RENTAL WORLD LLC	6 STANCHION, RED ROPE RENTAL	09/13/2022	255.00
GF	00270904	ALL VALLEY DRUG SCREENS	1267,ANNUAL PHYSICALS (BUS DRI	09/13/2022	600.00
GF	00270905	GOT HYDRAULICS LLC.	4000983, Item#1 thru 44	09/13/2022	1,599.30
GF	00270906	GRAINGER CO.	Spray Paint, Fluorescent Orang	09/13/2022	15,582.10
GF	00270907	DONNA ISD	Entry fees for the cross-count	09/13/2022	300.00
GF	00270908	PADILLA POLL LLC.	2022 PADILLA POLL SUBSCRIPTION	09/13/2022	1,320.00
GF	00270909	ZUNIGA III, RAMIRO	Edin.N@Rivera FTB Var+mile	09/13/2022	135.00
GF	00270910	HAWTHORNE EDUCATIONAL SERVICES	05050	09/13/2022	1,708.00
GF	00270911	LD PRODUCTS INC.	Original CF281A Black Toner, H	09/13/2022	401.98
GF	00270912	LONGHORN BUS SALES INC.	2205542C2 EMEGENCYF WINDOW REL	09/13/2022	1,465.32
GF	00270913	SILVERIO, MARIA T. BONUEL	OHI FORM FOR RE: N.GARZA	09/13/2022	30.00
GF	00270914	MASBA (MEXICAN AMERICAN SCHOOL	*702 MASBA MEMBERSHIP	09/13/2022	1,500.00
GF	00270915	VALLEY MUNICIPAL UTILITY DISTR	7/26/22-8/30/22 S.PERIOD	09/14/2022	951.55
GF	00270916	TETA-TEXAS EDUCATIONAL THEATRE	*007 PREPAYMENT Registration F	09/14/2022	175.00
GF	00270917	TMEA	*007 PREPAYMENT Choir Campus F	09/14/2022	200.00
GF	00270918	STONE, ELIZABETH	*009 students auditioning	09/14/2022	96.00

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GF	00270919	TEXAS MUSIC FESTIVALS ENTERPRI	*007 Registration Fees	09/14/2022	400.00
GF	00270920	TEXAS MUSIC FESTIVALS ENTERPRI	*009 ENTRY FEES	09/14/2022	400.00
GF	00270921	TMEA	*003 Entry fees for TMEA Dist	09/14/2022	200.00
GF	00270922	TMEA	*004 Student Registration	09/14/2022	1,010.00
GF	00270923	TMEA	*009 Student entry fees	09/14/2022	1,235.00
GF	00270924	TMEA	*001 GRECIA ORTIZ-BECHS	09/14/2022	95.00
GF	00270925	TMEA	*001 UIL Mariachi Registration	09/14/2022	65.00
GF	00270926	BAKER DISTRIBUTING COMPANY LLC	DE38480 P398337	09/14/2022	161.02
GF	00270927	INSCO DISTRIBUTING	1001316030 P398263	09/14/2022	155.43
GF	00270928	RAY ALLEN MANUFACTURING LLC.	RINV257584 P398105	09/14/2022	107.98
GF	00270929	BROWNSVILLE COMMUNITY HEALTH C	Quartely payment as port of th	09/14/2022	25,000.00
GF	00270930	VALLEY RADIO CENTER	MOTOROLA XPR7550e CAPABLE UHF	09/14/2022	6,302.00
GF	00270931	VALLEY REGIONAL MEDICAL CENTER	*004	09/14/2022	360.00
GF	00270932	ARMY SURPLUS SUPPLY CO.	P393026-4X-LARGE OCP COMBAT	09/14/2022	179.98
GF	00270933	AVID CENTER	P398250-JULY 6-8,SUMMER INSTIT	09/14/2022	2,850.00
GF	00270934	DIAZ FLOORS & INTERIORS INC.	P398300-CLEAN AND DEODORIZE	09/14/2022	3,807.30
GF	00270935	GLOOR LUMBER & SUPPLY INC.	P398294-FLOOR TILE 12"X12"	09/14/2022	6,380.03
GF	00270936	INTERNATIONAL SWIM COACHES ASS	*870 Reg. Fee for Raymundo	09/14/2022	175.00
GF	00270937	TEXAS A&M UNIVERSITY CORPUS CH	*870 Ent fee Hanna boys a	09/14/2022	315.00
GF	00270938	MERCEDES ISD	ENTRY FEE FOR BOYS TEAMS (9TH,	09/14/2022	140.00
GF	00270939	NOVA MEDICAL CENTERS	INV#2074701	09/14/2022	1,075.33
GF	00270940	TISCA CLINIC	*870 Reg. Fee for Mark Schl	09/14/2022	175.00
GF	00270941	JOE W. FLY CO. INC.	INV 009170 P398335	09/14/2022	35,730.00
GF	00270942	JOHNSTONE SUPPLY	INV 58825 P398340	09/14/2022	1,049.50
GF	00270943	CICI'S PIZZA	INV#691301 8/13/22 HANNA VOLL.	09/15/2022	104.00
GF	00270944	JASON'S DELI	INV#50047 8/30/22 HANNA VOLL.	09/15/2022	288.42
GF	00270945	JASON'S DELI	INV#130001 8/12/22 PORT. VOLL.	09/15/2022	88.34
GF	00270946	MR. GATTI'S	INV#287 9/3/22 HANNA VOLL.	09/15/2022	304.00
GF	00270947	RAISING CANE'S	INV#20070 8/23/22 HANNA TENNIS	09/15/2022	175.78
GF	00270948	WHATABURGER RESTAURANTS	INV#1345879 9/9/22 FAULK VOLL.	09/15/2022	1,156.22
GF	00270949	WHATABURGER RESTAURANTS	INV#1302800 9/8/22 OLIV. FOOT.	09/15/2022	1,942.76
GF	00270950	TEXAS GAS SERVICE	910250026 1016220 64	09/15/2022	1,867.16
GF	00270951	TONY YZAGUIRRE JR.	*937 mkc4413	09/15/2022	7.50
GF	00270952	GARCIA, KEVIN	*053 PREPAYMENT STUDENT MEALS	09/15/2022	952.00
GF	00270953	Void - Continued Stub		09/15/2022	0.00
GF	00270954	REDFISH RECYCLING	INV1656	09/15/2022	15,660.00
GF	00270955	BURGOS, JUAN JOSE	VESTS	09/15/2022	6,000.00
GF	00270956	Void - Continued Stub		09/15/2022	0.00
GF	00270957	BIG M PEST CONTROL INC.	3243044	09/15/2022	1,890.00

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GF	00270958	ALLSTAR DRY CLEANERS	110-425686, miscellaneous	09/15/2022	400.00
GF	00270959	GLOOR LUMBER & SUPPLY INC.	Item#26/Other building supplie	09/15/2022	41,828.73
GF	00270960	GOPHER SPORT/PLAY WITH A PURPO	69-819 GYM WIPES WALL DISPENSE	09/15/2022	827.32
GF	00270961	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	09/15/2022	3,525.77
GF	00270962	LINDE GAS & EQUIPMENT INC.	Carbon Dioxide CO2 Cylinders 5	09/15/2022	178.35
GF	00270963	LONGHORN BUS SALES INC.	REQUEST PO TO PAY THE OUTSTAND	09/15/2022	2,494.62
GF	00270964	CHICK-FIL-A	INV#03619 2154 9/10/22 VEL.CCT	09/16/2022	166.10
GF	00270965	CHICK-FIL-A	#03143 6244 8/12/22 PACE VOLL.	09/16/2022	85.93
GF	00270966	CICI'S PIZZA	INV#15415 9/8/22 LOPEZ TENNIS	09/16/2022	80.00
GF	00270967	DAIRY QUEEN	MEALS 9/10/22 LOPEZ TENNIS	09/16/2022	88.00
GF	00270968	DOMINO'S PIZZA	INV#1389772 9/10/22 PACE VOLL.	09/16/2022	114.82
GF	00270969	GOLDEN CORRAL RESTAURANT	INV#379855 9/9/22 RIVERA FOOT.	09/16/2022	760.00
GF	00270970	MR. GATTI'S	INV#687 9/10/22 RIVERA VOLL.	09/16/2022	248.00
GF	00270971	RAISING CANE'S	INV#20015 8/13/22 PACE VOLL.	09/16/2022	95.88
GF	00270972	RAISING CANE'S	INV#10065 9/6/22 RIVERA VOLL.	09/16/2022	255.06
GF	00270973	REYNA'S TEXAS STYLE BAR-B-Q	INV#W-247 8/30/22 LOPEZ TENNIS	09/16/2022	96.00
GF	00270974	WHATABURGER RESTAURANTS	INV#1362432 8/27/22 RIVERA VOL	09/16/2022	774.80
GF	00270975	TONY YZAGUIRRE JR.	*914 1369748 LP	09/16/2022	22.00
GF	00270976	BROWNSVILLE G.M.S. - LTD.	290194 / 28X00016	09/16/2022	3,011.17
GF	00270977	KUHN, BRET N.	statement# 668	09/16/2022	5,000.00
GF	00270978	NOTABLE INC.	INV# 221713	09/16/2022	990.00
GF	00270979	PETRO, ALLISON	INV#1	09/16/2022	3,000.00
GF	00270980	TAYLOR PRINT & VISUAL IMPRESSI	INV#6881617	09/16/2022	11,000.00
GF	00270981	TEXAS ALCOHOL & DRUG TESTING S	INV#205880	09/16/2022	4,302.50
GF	00270982	SPECIALTY ADVERTISERS	Parking Decals	09/16/2022	513.00
GF	00270983	SMARTCOM	Transport District-Wide	09/16/2022	45,673.20
GF	00270984	SOUTH TEXAS INTERPRETERS	22-23 SPECIAL EDUCATION OPEN P	09/16/2022	4,616.32
GF	00270985	SPOT RUBBER WELDERS INC.	Open Po for Labor to	09/16/2022	1,219.52
GF	00270986	CESD	#36333-RegFeeForJulie/Cynthia	09/16/2022	820.00
GF	00270987	CINTAS CORPORATION	#4130347700-TRANSPORTATION	09/16/2022	371.16
GF	00270988	CURRICULUM CENTER FOR FAMILY &	#31126-PACEHS	09/16/2022	850.00
GF	00270989	EDU BUSINESS SOLUTIONS INC.	#A-005172	09/16/2022	2,518.00
GF	00270990	CAVAZOS, BRENDA	*007 PREPAYMENT 10 student	09/16/2022	96.00
GF	00270991	CITY OF WESLACO	*914 PREPAYMENT ACCIDENT REPOR	09/16/2022	6.00
GF	00270992	TIP-O-TEX DISTRICT FFA	*007 PREPAYMENT Registration	09/16/2022	220.00
GF	00270993	BLACK, ELIZABETH	*003 Chess players from James	09/16/2022	120.00
GF	00270994	TMEA	*001 STUDENT FEES	09/16/2022	680.00
GF	00270995	VALLEY REGIONAL MEDICAL CENTER	*009	09/16/2022	360.00
GF	00270996	FOREMOST TELECOMMUNICATIONS	FTL17865, Transport for Sites	09/16/2022	30,336.46

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GF	00270997	TEXTHELP SYSTEMS INC.	531,Implementation Support/Ser	09/16/2022	648.00
GF	00270998	BLANCO, MARIO	Donna@VMHS VBL Var&JV+mile	09/16/2022	130.00
GF	00270999	CASAREZ, OSCAR JOSE	Stillmn@Vela VBL 2gms+mile	09/16/2022	135.00
GF	00271000	ESPARZA, DEBBIE	Porter@Pace VBL Var&JV+mile	09/16/2022	130.00
GF	00271001	GOBELLAN JR., DIONICIO	LaFeria@Pace FB Var+mile	09/16/2022	135.00
GF	00271002	GOMEZ, JAVIER MARTIN	Lucio@Stell VB 5gms+mle	09/16/2022	220.00
GF	00271003	GONZALEZ, EDGAR R.	LaFeria@Pace FTB Var+mile	09/16/2022	135.00
GF	00271004	GRACIA, JOSE A.	LaFeria@Pace FB Var+mile	09/16/2022	135.00
GF	00271005	HINOJOSA, JOSE	LaFeria@Pace FTB Var+mile	09/16/2022	135.00
GF	00271006	MARTINEZ JR., SIGIFREDO	SanBenito@VMHS FTB Var+mile	09/16/2022	145.00
GF	00271007	MONTES, ISAAC C.	Harlgn S.@Hanna FTB chain crew	09/16/2022	90.00
GF	00271008	PARTIDA, MARIBEL CANTU	St.Joe@Hanna VBL Var&JV+mile	09/16/2022	390.00
GF	00271009	REYNA III, VICENTE	LaFeria@Pace Var+mile	09/16/2022	135.00
GF	00271010	ROBERTSON, KYLE	Harlign S.@Hanna FB chain crew	09/16/2022	90.00
GF	00271011	SAENZ, LUIS E.	Oliveria@ Besteiro VB 5gms+mil	09/16/2022	220.00
GF	00271012	ZARATE, MARTHA	Ed.Elsa@Porter VBL JV gm+mile	09/16/2022	65.00
GF	00271013	SAENZ, GILBERT	*916	09/16/2022	9,000.00
GF	00271014	CHICK-FIL-A	INV#03518 5883 8/13/22 POR.VOL	09/19/2022	160.00
GF	00271015	WHATABURGER RESTAURANTS	INV#120387 9/9/22 PORTER FOOT.	09/19/2022	1,232.00
GF	00271016	WING BARN	INV#36 8/19/22 PORT. VOLL.	09/19/2022	184.00
GF	00271017	WING STOP	INV#287-10017 9/9/22 LUC.VOLL.	09/19/2022	150.85
GF	00271018	Void - Continued Stub		09/19/2022	0.00
GF	00271019	FLOWERS BAKING CO.	#4039507397 7/16/22	09/19/2022	7,573.18
GF	00271020	TONY YZAGUIRRE JR.	*914 #1155911	09/19/2022	22.00
GF	00271021	TONY YZAGUIRRE JR.	*914 #1155916	09/19/2022	22.00
GF	00271022	TONY YZAGUIRRE JR.	*914 #1155909	09/19/2022	22.00
GF	00271023	TONY YZAGUIRRE JR.	*914 #1155901	09/19/2022	22.00
GF	00271024	TONY YZAGUIRRE JR.	*914 #1155905	09/19/2022	22.00
GF	00271025	TONY YZAGUIRRE JR.	*914 #1155908	09/19/2022	22.00
GF	00271026	TONY YZAGUIRRE JR.	*914 #1157445	09/19/2022	22.00
GF	00271027	BLACK, ELIZABETH	*003 Breakfast meals for 8 stu	09/19/2022	104.22
GF	00271028	RICARDO'S RESTAURANT	*002 Tacos	09/19/2022	225.00
GF	00271029	CHICK-FIL-A	Pace Band student meals	09/19/2022	472.00
GF	00271030	CICI'S PIZZA	Pace Band student meals	09/19/2022	70.00
GF	00271031	DOMINO'S PIZZA	Students meals PORTER HS BAND	09/19/2022	840.22
GF	00271032	LITTLE CAESARS	Pace Band student meals	09/19/2022	339.45
GF	00271033	MAIN EVENT ENTERTAINMENT LP.	Students meals PORTER HS BAND	09/19/2022	1,192.00
GF	00271034	SKILLS USA	Registration fee for 18 studen	09/19/2022	960.00
GF	00271035	TOSHIBA	RISO COM COLOR fw5000 - S-9279	09/19/2022	1,033.22

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GF	00271036	WHATABURGER RESTAURANTS	Students meals PORTER HS	09/19/2022	47.75
GF	00271037	VALLEY GROCERS LLC.	R1-669845	09/19/2022	15,001.92
GF	00271038	VALLEY TRUCKING CO. INC.	247565	09/19/2022	1,190.00
GF	00271039	ALLSTAR DRY CLEANERS	30289 - Machine Wash	09/19/2022	1,180.00
GF	00271040	CITY OF BROWNSVILLE	run 22-15213 McAllen Mem/Hanna	09/19/2022	900.00
GF	00271041	COACHES VIDEO LLC.	Rover Control - Multiport Cont	09/19/2022	260.00
GF	00271042	CORECOURSEGPA.COM	12 month membership contract r	09/19/2022	3,015.00
GF	00271043	DFW SPEAKER REPAIR	INV#BROSRVC0922	09/19/2022	13,402.37
GF	00271044	EDCOUCH ELSA ISD	Meet #1 Rivera @ Edcouch Elsa	09/19/2022	300.00
GF	00271045	EDINBURG CISD	Meet #4 Rivera @ Edinburg Nort	09/19/2022	300.00
GF	00271046	ENDURANCE SPLITS LLC.	15 School Teams (Arch, Clock,	09/19/2022	1,200.00
GF	00271047	HARLINGEN CISD	Meet 3 Rivera @ 48th Annual ha	09/19/2022	300.00
GF	00271048	MCALLEN ISD	Meet #2 Rivera @ McHi Invitati	09/19/2022	300.00
GF	00271049	SHARYLAND ISD	Tournament Fees.	09/19/2022	350.00
GF	00271050	MCNEIL HIGH SCHOOL TRACK & XC	*870 Ent Fees -McNeil Cross Co	09/19/2022	350.00
GF	00271051	MCNEIL HIGH SCHOOL TRACK & XC	*870 Ent fee -Hanna boys a	09/19/2022	350.00
GF	00271052	EDCOUCH ELSA ISD	ENTRY FEE 5 teams@50 & 3 indiv	09/19/2022	280.00
GF	00271053	EDCOUCH ELSA ISD	Fees for Boys and Girls Cross	09/19/2022	300.00
GF	00271054	NOVA MEDICAL CENTERS	inv#000002052549	09/19/2022	89.06
GF	00271055	TEXAS SALES TAX WEBFILE	August Sales Tax	09/20/2022	5,661.86
GF	00271056	TONY YZAGUIRRE JR.	*912 #1236884	09/20/2022	7.50
GF	00271057	TONY YZAGUIRRE JR.	*912 #1366753	09/20/2022	7.50
GF	00271058	TONY YZAGUIRRE JR.	*912 #1374547	09/20/2022	7.50
GF	00271059	TONY YZAGUIRRE JR.	*912 #1317059	09/20/2022	7.50
GF	00271060	TONY YZAGUIRRE JR.	*912 #1347328	09/20/2022	7.50
GF	00271061	TONY YZAGUIRRE JR.	*912 #1074441	09/20/2022	7.50
GF	00271062	TONY YZAGUIRRE JR.	*912 #1177524	09/20/2022	7.50
GF	00271063	TONY YZAGUIRRE JR.	*912 #1236730	09/20/2022	7.50
GF	00271064	TONY YZAGUIRRE JR.	*912 1177688	09/20/2022	7.50
GF	00271065	TONY YZAGUIRRE JR.	*912 #1236885	09/20/2022	7.50
GF	00271066	TONY YZAGUIRRE JR.	*912 #1237035	09/20/2022	7.50
GF	00271067	TONY YZAGUIRRE JR.	*912 #1237021	09/20/2022	7.50
GF	00271068	TONY YZAGUIRRE JR.	*912 #1469423	09/20/2022	7.50
GF	00271069	TONY YZAGUIRRE JR.	*912 #1237015	09/20/2022	7.50
GF	00271070	TONY YZAGUIRRE JR.	*912 #1237016	09/20/2022	7.50
GF	00271071	TONY YZAGUIRRE JR.	*912 #1237017	09/20/2022	7.50
GF	00271072	TONY YZAGUIRRE JR.	*912 #1237018	09/20/2022	7.50
GF	00271073	TONY YZAGUIRRE JR.	*912 #1366949	09/20/2022	7.50
GF	00271074	TONY YZAGUIRRE JR.	*912 #1237020	09/20/2022	7.50

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GF	00271075	TONY YZAGUIRRE JR.	*912 #1366749	09/20/2022	7.50
GF	00271076	TONY YZAGUIRRE JR.	*912 #1366751	09/20/2022	7.50
GF	00271077	TONY YZAGUIRRE JR.	*912 #1366754	09/20/2022	7.50
GF	00271078	TONY YZAGUIRRE JR.	*912 #1366750	09/20/2022	7.50
GF	00271079	TONY YZAGUIRRE JR.	*912 #1366755	09/20/2022	7.50
GF	00271080	TONY YZAGUIRRE JR.	*912 #1366752	09/20/2022	7.50
GF	00271081	TONY YZAGUIRRE JR.	*912 #1366748	09/20/2022	7.50
GF	00271082	TONY YZAGUIRRE JR.	*912 #1366760	09/20/2022	7.50
GF	00271083	TONY YZAGUIRRE JR.	*912 #1469388	09/20/2022	7.50
GF	00271084	TONY YZAGUIRRE JR.	*912 #9036325	09/20/2022	7.50
GF	00271085	TONY YZAGUIRRE JR.	*912 #9036317	09/20/2022	7.50
GF	00271086	TONY YZAGUIRRE JR.	*912 #9036304	09/20/2022	7.50
GF	00271087	TONY YZAGUIRRE JR.	*912 #1366742	09/20/2022	7.50
GF	00271088	TONY YZAGUIRRE JR.	*912 #1469389	09/20/2022	7.50
GF	00271089	SELAIDEN JR., ROBERT PAUL	Wind arrangements for marching	09/20/2022	2,750.00
GF	00271090	STEVE WEISS MUSIC INC.	1 PEA-MJT680/CXN33	09/20/2022	419.95
GF	00271091	SYNCED UP DESIGNS	Pace Band Marching Band Show P	09/20/2022	5,000.00
GF	00271092	SOUTH TEXAS ASSOCIATION OF SCH	*702 MEMBERSHIP FEES	09/20/2022	13,838.16
GF	00271093	ALVEAR, JOE A.	*003 PREPAYMENT for students	09/20/2022	369.00
GF	00271094	ATKINSON, KAREN	*001 PREPAYMENT Meal Money	09/20/2022	550.00
GF	00271095	GRAVES, PATRICK J.	*004 PREPAYMENT Breakfast 9/24	09/20/2022	1,040.00
GF	00271096	GUERRERO, ILIANA Z.	*009 PREPAYMENT Student breakf	09/20/2022	738.00
GF	00271097	LINCOLN PARK SCHOOL	*127 PREPAYMENT Token wages	09/20/2022	70,000.00
GF	00271098	LOZA DE JUAREZ, MARIA	*002 PREPAYMENT for Breakfast	09/20/2022	208.00
GF	00271099	MAS NATURAL	*878 PREPAYMENT Fruit cups	09/20/2022	300.00
GF	00271100	MEDINA, JORGE	*870 PREPAYMENT Cross Country	09/20/2022	720.00
GF	00271101	SOLIS, DAVID A.	*877 PREPAYMENT FOR STUDENT	09/20/2022	64.00
GF	00271102	TMEA	*002 PREPAYMENT STUDENT ENTRY	09/20/2022	60.00
GF	00271103	TMEA	*877 PREPAYMENT MARIACHI FEES	09/20/2022	65.00
GF	00271104	TORRES, ALEX R.	*004 PREPAYMENT student/direct	09/20/2022	900.00
GF	00271105	UNIVERSITY OF TEXAS RIO GRANDE	*140 PREPAYMENT Texas Girls St	09/20/2022	390.00
GF	00271106	WHITNEY, JASON E.	*007 PREPAYMENT TMEA Distric	09/20/2022	216.00
GF	00271107	Void - Continued Stub		09/20/2022	0.00
GF	00271108	BIG M PEST CONTROL INC.	3242937	09/20/2022	1,970.00
GF	00271109	INTERNATIONAL APPAREL WAREHOUS	School Kits/ Black and white p	09/20/2022	4,000.00
GF	00271110	RGV PUMPS & EQUIPMENT LLC.	DIESEL EXHAUST FLUID -BULK-GAL	09/20/2022	1,599.50
GF	00271111	AMERICAN RED CROSS	29012188, Rescue Tube	09/20/2022	827.25
GF	00271112	ANDY'S AUTO BUS AIR	519622- CONDENSOR FAN, MOTOR	09/20/2022	8,708.05
GF	00271113	FLORES M.D., JORGE L.	FLORES, ANGELINE, OHI FORM	09/20/2022	30.00

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GF	00271114	MANZANO, ADAM	C.C.@VMHS Base Ply 2g+RF+meal	09/20/2022	280.00
GF	00271115	REYNA, RAUL (ROY)	C.C.@VMHS Ply 2g+mil+hotel+mea	09/20/2022	575.00
GF	00271116	ALVARADO, GUADALUPE	INV#09-10076 P397159	09/20/2022	22,875.00
GF	00271117	NATIONAL NARCOTIC DETECTOR DOG	INV#57896 P393513	09/20/2022	165.00
GF	00271118	RUBBER FLOORING SYSTEMS INC.	INV#11951 P396486	09/20/2022	50,477.08
GF	00271119	UNLIMITED SPORTS SOLUTIONS INC	INV#1242 P396446	09/20/2022	31,975.00
GF	00271120	CHICK-FIL-A	INV#03619 2101 9/12/22 HAN.CCT	09/21/2022	296.93
GF	00271121	CHICK-FIL-A	INV#3809974 8/25/22 VETER.VOLL	09/21/2022	207.05
GF	00271122	CHICK-FIL-A	INV#02047 10609 9/10/22 MAN.VO	09/21/2022	347.30
GF	00271123	CICI'S PIZZA	INV#72938 8/6/22 VETER. VOLL.	09/21/2022	512.00
GF	00271124	GOLDEN CORRAL RESTAURANT	INV#376744 9/3/22 PACE B&G C-C	09/21/2022	160.00
GF	00271125	JASON'S DELI	INV#50046 9/10/22 VETER. VOLL.	09/21/2022	104.70
GF	00271126	MCDONALD'S	INV#50829 8/26/22 VETER. VOLL.	09/21/2022	93.93
GF	00271127	MR. GATTI'S	INV#100 9/16/22 PACE B&G C-CTR	09/21/2022	680.00
GF	00271128	RAISING CANE'S	INV#20127 8/25/22 VETER. FOOT.	09/21/2022	399.50
GF	00271129	RAISING CANE'S	INV#10026 9/10/22 VETER. VOLL.	09/21/2022	270.85
GF	00271130	TACOS EL KNOCKOUT	INV#366409 9/10/22 PACE VOLL.	09/21/2022	432.00
GF	00271131	WING BARN	INV#144 9/06/22 LOPEZ VOLL.	09/21/2022	252.00
GF	00271132	WHATABURGER RESTAURANTS	INV#117161 8/27/22 VETER C-CTR	09/21/2022	2,326.87
GF	00271133	SYNCED UP DESIGNS	Unitard III - Unitard w/Half S	09/21/2022	6,652.50
GF	00271134	SOUTH TEXAS INTERPRETERS	22-23 SPECIAL EDUCATION OPEN P	09/21/2022	2,795.20
GF	00271135	LITTLE CAESARS	Pace Band student meals	09/21/2022	339.45
GF	00271136	SKILLS USA	Registration for SkillsUSA for	09/21/2022	160.00
GF	00271137	BLUESTEM INTEGRATED LLC.	16677, PRINTS ON 13OZ VIN	09/21/2022	1,717.20
GF	00271138	DAIKIN APPLIED	3364859, Item#1,2,3,5,6	09/21/2022	2,675.00
GF	00271139	DIAZ FLOORS & INTERIORS INC.	2493, Earthwerks	09/21/2022	2,565.42
GF	00271140	FASTENAL COMPANY	REQUEST OPEN PO FOR THE EMERGE	09/21/2022	191.36
GF	00271141	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	09/21/2022	175.40
GF	00271142	Void - Continued Stub		09/21/2022	0.00
GF	00271143	J. W. PEPPER & SON INC.	Regina Angelorum	09/21/2022	2,479.38
GF	00271144	LONE STAR PERCUSSION	Remo KS-0814000 14" Suede Max	09/21/2022	1,745.94
GF	00271145	MARCO PRODUCTS INC.	MT0192	09/21/2022	160.00
GF	00271146	APPLEBEE'S	INV#1620841 9/12/22 PORT. VOLL	09/22/2022	240.00
GF	00271147	CICI'S PIZZA	INV#75958 9/10/22 PACE B&G CCT	09/22/2022	216.00
GF	00271148	MR. GATTI'S	INV#104 9/16/22 RIVERA B&G CCT	09/22/2022	656.00
GF	00271149	RAISING CANE'S	INV#10021 8/5/22 VETER. VOLL.	09/22/2022	207.74
GF	00271150	TACOS EL KNOCKOUT	INV#366226 9/13/22 PORT. VOLL.	09/22/2022	296.00
GF	00271151	WHATABURGER RESTAURANTS	INV#121030 9/15/22 PORT. FOOT.	09/22/2022	2,462.62
GF	00271152	WING BARN	INV#62 8/26/22 VETER. VOLL.	09/22/2022	97.88

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GF	00271153	PITSCO EDUCATION LLC.	INV# 22-000021439	09/22/2022	989.79
GF	00271154	POSITIVE PROMOTIONS	INV# 07012402	09/22/2022	360.55
GF	00271155	PPG ARCHITECTURAL COATING	INV# 967399064480	09/22/2022	4,369.70
GF	00271156	SOUTH TEXAS MOULDING INC.	INV# 260550	09/22/2022	6,736.87
GF	00271157	TERRABELLA ENVIRONMENTAL SERVI	INV# 2206017	09/22/2022	12,072.80
GF	00271158	TEXAS COMPTROLLER OF PUBLIC AC	Annual Membership to Participa	09/22/2022	100.00
GF	00271159	CEPEDA, CARMEN	*002 PREPAYMENT Student Meal	09/22/2022	160.00
GF	00271160	CEPEDA, CARMEN	*002 PREPAYMENT Student meals	09/22/2022	160.00
GF	00271161	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at Sams Stadi	09/22/2022	160.00
GF	00271162	CHICK-FIL-A	POLICY COMMITTEE MTG. 9/21/22	09/22/2022	119.43
GF	00271163	BIG M PEST CONTROL INC.	3241920	09/22/2022	60.00
GF	00271164	VALLEY GROCERS LLC.	R1-670331	09/22/2022	6,480.00
GF	00271165	VALLEY REGIONAL MEDICAL CENTER	*004	09/22/2022	750.00
GF	00271166	VALLEY TRUCKING CO. INC.	247667	09/22/2022	1,020.00
GF	00271167	FASTENAL COMPANY	TXBRW155506, open PO - Repl	09/22/2022	5,476.30
GF	00271168	GOT HYDRAULICS LLC.	4001054, Item#1 thru 44	09/22/2022	1,284.60
GF	00271169	EDCOUCH ELSA ISD	Entry fees for cross-country i	09/22/2022	300.00
GF	00271170	MCALLEN ISD	McAllen Poundfest Entry Fee	09/22/2022	350.00
GF	00271171	REGION 1 REPAIR	Washer & Dryer Emergency Repai	09/22/2022	1,724.26
GF	00271172	ROGERS ATHLETIC COMPANY	Delaware Stand Up Dummy 50lbs	09/22/2022	1,050.00
GF	00271173	AGADO JR., DIEGO SAMUEL	PSJA@Hanna FB Var gm+mile	09/22/2022	130.00
GF	00271174	BARRIENTES, ERNESTO	Pt.Isabel@VMHS FB chain crew	09/22/2022	30.00
GF	00271175	CAVAZOS, JOSE LUIS	Failk@Manazno FB 2gms+mile	09/22/2022	135.00
GF	00271176	GARZA, JOSE A.	Pt.Isabel@VMHS FB chain crew	09/22/2022	30.00
GF	00271177	GOBELLAN JR., DIONICIO	RGV Grulla@Lopez FB Var gm+mil	09/22/2022	135.00
GF	00271178	GONZALEZ, EDGAR R.	RGV Grulla@Lopez FB Var gm+mil	09/22/2022	135.00
GF	00271179	GONZALEZ, JAVIER	Laredo@Rivera VB Var/JV+mile	09/22/2022	130.00
GF	00271180	HINOJOSA, JOSE	RGV Grulla@Lopez FB Var gm+mil	09/22/2022	135.00
GF	00271181	MINTON, MARK ANTHONY	PSJA@Hanna FB Var gm+mile	09/22/2022	130.00
GF	00271182	MONCEVAIS, ARMANDO	Perkin/St.Joe@Olivera FB 2g+mi	09/22/2022	135.00
GF	00271183	MONTES, ISAAC C.	PSJA@Hanna FB chain crew	09/22/2022	90.00
GF	00271184	MORALES, ANTHONY	Mission@Hanna VB Var&2 sub+mil	09/22/2022	175.00
GF	00271185	PORTEOUS, JUAN J.	Donna@Pace VB Var/JV gms+mile	09/22/2022	130.00
GF	00271186	REYNA III, VICENTE	RGV Grulla@Lopez FB Var gm+mil	09/22/2022	135.00
GF	00271187	ROBERTSON, KYLE	PSJA@Hanna FB chain crew	09/22/2022	90.00
GF	00271188	VILLINES, JASON	Harlin.S.@Rivera FB Var gm+mil	09/22/2022	145.00
GF	00271189	ZUNIGA, SHIRLEY	Mission@Hanna VB 2sub-v gms+mi	09/22/2022	110.00
GF	00271190	HINOJOSA BEAUTY SUPPLIES LLC.	KHO HAIR TREATMENT	09/22/2022	524.55
GF	00271191	Void - Continued Stub		09/22/2022	0.00

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GF	00271192	JOHNSTONE SUPPLY	Item#1/Belts #2351633	09/22/2022	4,973.53
GF	00271193	MUSIC AND ARTS CENTERS	INV031618788	09/22/2022	1,020.18
GF	00271194	W.W. NORTON & COMPANY INC.	PACKAGE: The Musician's Guide	09/22/2022	2,243.65
GF	00271195	SANTEX TRUCK CENTER LTD.	INV# 202114078:03	09/23/2022	5,597.20
GF	00271196	SHERWIN WILLIAMS	Item#19/Other items, paints, r	09/23/2022	2,912.79
GF	00271197	SIGN SOLUTIONS	Item#13/Percentage Discount on	09/23/2022	107.80
GF	00271198	SPOT RUBBER WELDERS INC.	Item#2,6,7,14,16,18,21-25,	09/23/2022	946.55
GF	00271199	CAMERON COUNTY JUVENILE	#BAC JJAEPSept92022-2023	09/23/2022	530.00
GF	00271200	CAMPOS, JOSEPH	*878 - UNIVERSITY DAY EVENT	09/23/2022	120.00
GF	00271201	CENTRAL BOLT & INDUSTRIAL SUPP	#102412	09/23/2022	2,045.83
GF	00271202	CESD	#36366-RegistrationFeeJulieA.	09/23/2022	410.00
GF	00271203	CEV MULTIMEDIA LTD.	#134109 - PORTER	09/23/2022	2,325.00
GF	00271204	COGNIA INC.	Membership Fee - Hanna Early C	09/23/2022	20,400.00
GF	00271205	ENERGY SMART CORPORATION	#B1018A-DistrictWideEnergy	09/23/2022	31,440.47
GF	00271206	ERNIE'S FIESTA GRAPHICS & EMBR	#11609-SpSvcs-Ref:P384323	09/23/2022	1,645.76
GF	00271207	EWING IRRIGATION PRODUCTS INC.	#17381964	09/23/2022	7,092.20
GF	00271208	O'REILLY AUTO PARTS	#0610-189201-PorterHS	09/23/2022	1,605.98
GF	00271209	ORIENTAL TRADING COMPANY	#719065743-01 SpServices	09/23/2022	98.16
GF	00271210	THE COLLEGE BOARD	#EP00120361-BalDueRef:P387101	09/23/2022	4,623.00
GF	00271211	EDINBURG CISD	*009 PREPAYMENT Entrance fees	09/23/2022	50.00
GF	00271212	EDINBURG CISD	*009 Meals for students	09/23/2022	112.00
GF	00271213	LAS PALMAS BAKERY	*878 Sweet bread	09/23/2022	43.20
GF	00271214	SCRIPPS NATIONAL SPELLING BEE	*919 2023 Spelling Bee	09/23/2022	7,707.50
GF	00271215	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at Sams Stadi	09/23/2022	720.00
GF	00271216	CHICK-FIL-A	CHICK-FIL-A SANDWICH	09/23/2022	275.34
GF	00271217	SKILLS USA	STUDENT REGISTRATION.	09/23/2022	240.00
GF	00271218	VALLEY REGIONAL MEDICAL CENTER	*009	09/23/2022	198.00
GF	00271219	THE BROWNSVILLE HERALD	145854 22/23	09/23/2022	176.80
GF	00271220	GRAINGER CO.	GR#5LD97 Ultraflex Non-Skid Kn	09/23/2022	3,856.19
GF	00271221	CASTILLO, JORGE	Besteiro@Lucio VB 5gms+mile	09/23/2022	220.00
GF	00271222	PORTEOUS, JUAN J.	Mercedes@VMHS VB 2sub-var+mile	09/23/2022	175.00
GF	00271223	VILLAFRANCA, JOSE L.	LaJoya@Hanna VB Var&JV+mile	09/23/2022	175.00
GF	00271224	ZARATE, MARTHA	LaJoya@Hanna VB Var&JV+mile	09/23/2022	175.00
GF	00271225	Void - Continued Stub		09/26/2022	0.00
GF	00271226	FLOWERS BAKING CO.	#4039508501 9/16/22	09/26/2022	7,302.06
GF	00271227	TONY YZAGUIRRE JR.	*937 1347356	09/26/2022	7.50
GF	00271228	TONY YZAGUIRRE JR.	*937 1347357	09/26/2022	7.50
GF	00271229	TONY YZAGUIRRE JR.	*914 1236986	09/26/2022	7.50
GF	00271230	TONY YZAGUIRRE JR.	*914 1236985	09/26/2022	7.50

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GF	00271231	TONY YZAGUIRRE JR.	*914 1236982	09/26/2022	7.50
GF	00271232	TONY YZAGUIRRE JR.	*914 1157463	09/26/2022	22.00
GF	00271233	TONY YZAGUIRRE JR.	*914 1157458	09/26/2022	22.00
GF	00271234	TONY YZAGUIRRE JR.	*914 1157459	09/26/2022	22.00
GF	00271235	TONY YZAGUIRRE JR.	*914 1157455	09/26/2022	22.00
GF	00271236	TONY YZAGUIRRE JR.	*914 1116987	09/26/2022	22.00
GF	00271237	EL CAMINO BAKERY	*913 PREPAYMENT SWEET BREAD	09/26/2022	440.00
GF	00271238	BIG DADDY'S BURGERS & SHAKES	MANZANO MS ENTREE BUFFET	09/26/2022	1,945.70
GF	00271239	BRYANT & STINGLEY INC.	BISD VS. J. GALARZA/E.BARRERA	09/26/2022	1,152.50
GF	00271240	CHICK-FIL-A	02047 10622 HANNA Student Meal	09/26/2022	811.11
GF	00271241	XEROX CORPORATION	DOCUMATE 6710 VB1035 MEDIA CEN	09/26/2022	370.73
GF	00271242	GOPHER SPORT/PLAY WITH A PURPO	P393066, SCREAMIN' ORANGE NET	09/26/2022	343.22
GF	00271243	MORALES, BELINDA	*001 PREPAYMENT Philanthropy	09/26/2022	280.00
GF	00271244	SOUTH TEXAS INTERPRETERS	22-23 SPECIAL EDUCATION OPEN P	09/28/2022	3,256.32
GF	00271245	SCHOLASTIC CLASSROOM MAGAZINES	STORY WORKS 3 SUBSCRIPTION	09/28/2022	1,933.17
GF	00271246	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE MAINTEN	09/28/2022	7.00
GF	00271247	STEVE WEISS MUSIC INC.	PEA-PMT8023N/A-33	09/28/2022	1,409.75
GF	00271248	COGNIA INC.	#147668-212551LopezECHS	09/28/2022	4,200.00
GF	00271249	CPR PLUS LLC.	*911	09/28/2022	2,475.00
GF	00271250	EDUCATIONAL ENTERPRISES RECORD	#38046 -2022-23 TMEA All-State	09/28/2022	155.00
GF	00271251	EL CAMINO BAKERY	#133542-Police-Sweet Bread	09/28/2022	90.00
GF	00271252	PSJA ISD	*001 Tri-City Marching Contes	09/28/2022	400.00
GF	00271253	PSJA ISD	*003 Band Pre MArching Contest	09/28/2022	400.00
GF	00271254	SKILLS USA	*876 LEADERSHIP CONFRENC	09/28/2022	480.00
GF	00271255	SKILLS USA	*876 Registration for 7 stu	09/28/2022	240.00
GF	00271256	TEXAS MUSIC FESTIVALS ENTERPRI	*002 Marching Festival	09/28/2022	400.00
GF	00271257	TEXAS MUSIC FESTIVALS ENTERPRI	*001 Marching Festival E	09/28/2022	400.00
GF	00271258	TMEA	*007 Orchestra Audition Fees	09/28/2022	80.00
GF	00271259	TMEA	*001 Student Entry Fee -	09/28/2022	620.00
GF	00271260	UIL	*002 UIL Contest Fee	09/28/2022	300.00
GF	00271261	BIG DADDY'S BURGERS & SHAKES	Breakfast Tacos for the Chess	09/28/2022	63.80
GF	00271262	DOMINO'S PIZZA	Meals for Lopez Band Students	09/28/2022	519.20
GF	00271263	PITNEY BOWES	Sendsuit Tracking System for t	09/28/2022	12,996.72
GF	00271264	RAISING CANE'S	TO PAY FOR MISC. CATERING EXPE	09/28/2022	118.71
GF	00271265	ARGUELLES, JOSE E.	*004 PREPAYMENT Student meals	09/28/2022	224.00
GF	00271266	CARVER, TED	*876 PREPAYMENT 7 students	09/28/2022	64.00
GF	00271267	CAVAZOS, JOSE L.	*003 PREPAYMENT 28 students	09/28/2022	576.00
GF	00271268	FLORES, DANIEL J.	*009 PREPAYMENT meal money	09/28/2022	480.00
GF	00271269	GARCIA-RAMIREZ, JULIETTA	*001 PREPAYMENT for 8 Students	09/28/2022	216.00

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GF	00271270	LOPEZ EARLY COLLEGE HIGH SCHOO	*007 PREPAYMENT Each student	09/28/2022	5,850.00
GF	00271271	LOPEZ, SUSANA	*876 PREPAYMENT BREAKFAST MEAL	09/28/2022	128.00
GF	00271272	MACIAS, LUIS RAMON	*876 PREPAYMENT seven student	09/28/2022	64.00
GF	00271273	MERCEDES ISD	*002 PREPAYMENT Marching band	09/28/2022	400.00
GF	00271274	MERCEDES ISD	*003 PREPAYMENT Marching Fee	09/28/2022	400.00
GF	00271275	REYES, JOSE	*003 PREPAYMENT Meals for 28	09/28/2022	192.00
GF	00271276	RGVGCA	*003 PREPAYMENT Entry fees	09/28/2022	800.00
GF	00271277	STONE, ELIZABETH	*009 PREPAYMENT Meal Money	09/28/2022	2,528.00
GF	00271278	TORRES, ALEX R.	*004 PREPAYMENT for student/	09/28/2022	2,100.00
GF	00271279	JIGSAW LEARNING LLC.	CREDIT	09/29/2022	126,289.00
GF	00271280	PENDERS MUSIC CO.	INV# 631475	09/29/2022	753.00
GF	00271281	PITSCO EDUCATION LLC.	INV# 22-000021991	09/29/2022	165.00
GF	00271282	TONY YZAGUIRRE JR.	*914 #1155915	09/29/2022	22.00
GF	00271283	TONY YZAGUIRRE JR.	*914 #1155913	09/29/2022	22.00
GF	00271284	TONY YZAGUIRRE JR.	*914 #1155914	09/29/2022	7.50
GF	00271285	TONY YZAGUIRRE JR.	*914 #1155912	09/29/2022	7.50
GF	00271286	TONY YZAGUIRRE JR.	*914 #1157454	09/29/2022	22.00
GF	00271287	TONY YZAGUIRRE JR.	*914 #1157453	09/29/2022	22.00
GF	00271288	TONY YZAGUIRRE JR.	*914 #1116986	09/29/2022	22.00
GF	00271289	TONY YZAGUIRRE JR.	*914 #1369769	09/29/2022	22.00
GF	00271290	SPECIALTY ADVERTISERS	Pens with logo imprinted - one	09/29/2022	1,068.75
GF	00271291	Void - Continued Stub		09/29/2022	0.00
GF	00271292	WAL-MART	490415036	09/29/2022	11,103.63
GF	00271293	DEMCO	10 wide muti Roll Tape	09/29/2022	2,170.84
GF	00271294	AMIGO WORKWEAR LLC.	6-1299, Red/Light Stone (S)	09/29/2022	55.98
GF	00271295	ARTIC REFRIGERATION AND A/C	9344, INCREASE 9-15-2022	09/29/2022	729.00
GF	00271296	FLORES M.D., JORGE L.	GONZALEZ, EVELYN G., OHI FORM	09/29/2022	30.00
GF	00271297	HAUGEBERG, WILLIAM JASON	Low Brass Master Classes for P	09/29/2022	500.00
GF	00271298	HENRY SCHEIN INC.	Gatorade refuel and restore pa	09/29/2022	240.00
GF	00271299	HERNANDEZ, MATTHEW ADRIAN	2022 Fall Marching Band Arrang	09/29/2022	1,800.00
GF	00271300	JAIME'S TIRE STORE	Request for new open PO - Vehi	09/29/2022	3,055.78
GF	00271301	JALIL MD, TANIA	OHI Report for E.B. 12/1/2016	09/29/2022	50.00
GF	00271302	JENSEN, AARON	Trumpet Master classes (1st ha	09/29/2022	250.00
GF	00271303	JOHNSTONE SUPPLY	Item#1/PTAC 410A	09/29/2022	4,897.76
GF	00271304	LINDE GAS & EQUIPMENT INC.	Compressed gas (argon/co2 mix)	09/29/2022	716.92
GF	00271305	LONGHORN BUS SALES INC.	3561562C1 - SENSOR, AMBIENT AIR	09/29/2022	1,641.15
GF	00271306	MARTINEZ, MONICA CRISTINE	French Horn Master Class (1st	09/29/2022	250.00
GF	00271307	WEISSMAN	SQ12731-0226361 Ultra Sparkle	09/29/2022	892.72
GF	00271308	WELLS M.ED. LSSP, LORI	22-23 SPECIAL EDUCATION OPEN P	09/29/2022	1,800.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00271309	WHOOSTER INC.	Criminal Investigations Unit*W	09/29/2022	1,500.00
GF	00271310	HANNA HIGH SCHOOL	*001 PREPAYMENT HANNA CBVI	09/29/2022	3,712.50
GF	00271311	PORTER HIGH SCHOOL	*002 PREPAYMENT Training Wages	09/29/2022	8,100.00
GF	00271312	SYN-TECH SYSTEMS INC.	Annual renewal of Fuel Masters	09/30/2022	11,153.60
GF	00271313	SPOT RUBBER WELDERS INC.	SYNTHETIC MOTOR OIL	09/30/2022	75.70
GF	00271314	STEVE WEISS MUSIC INC.	MUS-E2580T	09/30/2022	157.60
GF	00271315	UNIVERSITY OF TEXAS RIO GRANDE	Registration Fee: AP Chemistry	09/30/2022	2,700.00
GF	00271316	EAN HOLDINGS LLC.	#6XKFKW-MAGDALENACOSAY	09/30/2022	388.77
GF	00271317	Void - Continued Stub		09/30/2022	0.00
GF	00271318	Void - Continued Stub		09/30/2022	0.00
GF	00271319	HOME DEPOT	SHOCKWAVE Impact Duty Alloy St	09/30/2022	12,697.56
GF	00271320	SKILLS USA	*001 Registrations for Skills	09/30/2022	240.00
GF	00271321	DAVID LECUSAY PEDIATRICS P.A.	Re: :Liam Raul Garcia ID 26033	09/30/2022	36.00
GF	00271322	HUNTER SOLUTIONS RGV LLC.	Parts and Labor needed to repa	09/30/2022	895.37
GF	00271323	LINDE GAS & EQUIPMENT INC.	Item#1,2,3,4,5,6,7,8,9, 10,11,	09/30/2022	252.00
GF	00271324	LONE STAR PERCUSSION	Innovative Percussion FBX-4 Ta	09/30/2022	215.70
GF	00271325	M&M PEDIATRICS PLLC.	OHI ALEXANDER URIBE	09/30/2022	125.00
GF	00271326	MECA SPORTSWEAR	Jacket	09/30/2022	4,366.00
GF	00271327	WEST MUSIC COMPANY INC.	356612 KALA BB-S BAG;UKULELE;S	09/30/2022	88.77
GF	00271328	CESPEDES, RAMIRO E.	*001 PREPAYMENT requested by	09/30/2022	360.00
GF	00271329	CESPEDES, RAMIRO E.	*001 PREPAYMENT at Sam's	09/30/2022	315.00
GF	00271330	EL CAMINO BAKERY	*727 PREPAYMENT for Mentor T	09/30/2022	20.00
GF	00271331	TEXAS DEPARTMENT OF PUBLIC SAF	*914 PREPAYMENT ACCIDENT REPOR	09/30/2022	18.00
GF	00271332	LOA, EDDIE	*001 PREPAYMENT FOR STUDENTS	09/30/2022	216.00
Total for:		GF	General Fund	\$	1,316,919.71

GP	00017064	IRS USA TAX PAYMENT	FED TAX 1ST BW	09/01/2022	127,893.97
GP	00017065	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE 1ST BW PR	09/02/2022	107.50
GP	00017066	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 1ST BW PR	09/02/2022	143.08
GP	00017067	YVONNE V. VALDEZ	CHAP 13 1ST BW PR	09/02/2022	1,815.61
GP	00017068	IRS USA TAX PAYMENT	MED TAX MS ADD'L PR	09/02/2022	43.80
GP	00017069	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 1ST BW [R	09/02/2022	9,162.10
GP	00017070	TEACHER RETIREMENT SYSTEM	MEMBER CONT. AMOUNT	09/07/2022	3,217,416.38
GP	00017071	TEACHER RETIREMENT SYSTEM	TRS-CARE SURCHARGE FOR REPORTE	09/12/2022	2,140.00
GP	00017072	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE 2ND BW PR	09/15/2022	105.00
GP	00017073	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 2ND BW PR	09/15/2022	143.08
GP	00017074	YVONNE V. VALDEZ	CHAP 13 2ND BW PR	09/15/2022	1,738.07

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GP	00017075	IRS USA TAX PAYMENT	FED TAX 2ND BW PR	09/15/2022	176,747.51
GP	00017076	OFFICE OF THE ATTORNEY GENERAL	EXPERT PAY FEE	09/15/2022	9,083.60
GP	00017077	IRS USA TAX PAYMENT	MED TAX 2ND BW PR	09/16/2022	24.36
GP	00017078	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MS PR	09/22/2022	305.00
GP	00017079	YVONNE V. VALDEZ	CHAPTER 13 MS PR	09/22/2022	19,954.43
GP	00017080	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MS PR	09/23/2022	95.00
GP	00017081	UNITED STATES TREASURY	TAX LEVY MH PR	09/23/2022	691.96
GP	00017082	YVONNE V. VALDEZ	CHAP 13 MH PR	09/23/2022	6,863.20
GP	00017083	IRS USA TAX PAYMENT	FED TAX MS ADD'L PR	09/23/2022	1,917.82
GP	00017084	IRS USA TAX PAYMENT	FED TAX MH MS SUB PR	09/23/2022	2,679,786.16
GP	00017085	IRS USA TAX PAYMENT	MED TAX	09/23/2022	15.98
GP	00017086	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MS PR	09/23/2022	44,874.90
GP	00017087	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MH PR	09/23/2022	6,272.71
GP	00017088	F.C.S.T.A.T.	2558	09/26/2022	25.87
GP	00017089	FONDO DE AHORRO LABORAL	2566	09/26/2022	1,275.00
GP	00017090	T.C.T.A.	2556	09/26/2022	618.64
GP	00017091	T.I.V.A. (TEXAS INDUSTRIAL VOC	2557	09/26/2022	110.00
GP	00017092	TEPSA	2562	09/26/2022	89.59
GP	00017093	TEXAS AFT/PEG	2564	09/26/2022	5,092.98
GP	00017094	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 3RD BW 9/30/22	09/29/2022	143.08
GP	00017095	YVONNE V. VALDEZ	CHAP 13 MH PR 9/28/22	09/29/2022	12.87
GP	00017096	YVONNE V. VALDEZ	CHAP 13 3RD BW 9/30/22	09/29/2022	1,738.07
GP	00017097	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MH PR 9/28/22	09/29/2022	350.47
GP	00017098	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 3RD BW 9/30/22	09/29/2022	9,566.84

Total for:	GP	Gross Payroll Fund	\$	6,326,364.63
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SR	00071223	VALLEY SPEECH LANGUAGE & LEARN	ET - Two Day Esperanza Spanish	09/01/2022	43,008.00
SR	00071224	THE PARENT INSTITUTE	PMDRL7S - PARENTS MAKE THE DIF	09/02/2022	3,642.00
SR	00071225	EAN HOLDINGS LLC.	#951296002-LUIS TRONCOSO	09/06/2022	166.96
SR	00071226	MEMBEAN INC.	Student Subscription & Teacher	09/06/2022	81,500.00
SR	00071227	VALLEY SPEECH LANGUAGE & LEARN	WOWPT - One Day WOW 3 Program	09/07/2022	24,980.00
SR	00071228	BURMAX	*876 PREPAYMENT Cosmetology Ki	09/09/2022	276.00
SR	00071229	VALIDATE ME! LLC	Foreign Transcripts, Procureme	09/09/2022	1,325.00
SR	00071230	LEARNING.COM	INQ-TEX-0010 Digital literacy	09/13/2022	680.00
SR	00071231	EAN HOLDINGS LLC.	#7DTSWC-DIANA CLOUGH	09/14/2022	185.00
SR	00071232	ANIXTER INC.	P395960-372-COMOM4-LTD-06	09/14/2022	28,284.00
SR	00071233	AZ HOLDCO LLC.	SI-009467, TABE Online - Comp	09/15/2022	32,650.00

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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	00071234	TEXAS A&M UNIVERSITY	INV#455893-00027	09/16/2022	75,000.00
SR	00071235	EDGEWOOD PRESS INC.	#128971-Paredes	09/16/2022	1,112.00
SR	00071236	DEMCO	7175774-SHIFU ORBOOT EARTH	09/16/2022	1,087.48
SR	00071237	AMPLIFY EDUCATION INC.	INV-140119, GENERAL SUPPLIES	09/20/2022	2,500.00
SR	00071238	FRANKLIN COVEY CLIENT SALES IN	P394305, Annual School Members	09/21/2022	15,793.34
SR	00071239	SAFCO PRODUCTS CO.	P388491	09/22/2022	70,630.54
SR	00071240	DEER OAKS EAP SERVICES LLC	BISD22-09, ASSISTANCE PROGRAM	09/22/2022	10,875.42
SR	00071241	NO TEARS LEARNING INC.	ZXVIRTHALF - One Virtual Profe	09/22/2022	1,800.00
SR	00071242	ORIENTAL TRADING COMPANY	#719128529-03	09/23/2022	398.38
SR	00071243	REALLY GOOD STUFF	Better Than Paper Bulletin Boa	09/23/2022	185.77
SR	00071244	ROCHESTER 100 INC.	INV037810	09/23/2022	465.00
SR	00071245	PITNEY BOWES	RELAY 7000 INSERTING SYSTEM	09/28/2022	5,328.84
SR	00071246	JIGSAW LEARNING LLC.	INV# 016978	09/29/2022	59,549.00
SR	00071247	CAROLINA BIOLOGICAL SUPPLY CO.	#51817919RI	09/29/2022	231.84
SR	00071248	EAN HOLDINGS LLC.	#6XKGW1-LILAROCIOCASILLAS	09/29/2022	210.42
SR	00071249	WAL-MART	489168139	09/29/2022	3,078.07
SR	00071250	REALLY GOOD STUFF	7910991	09/29/2022	31.19
SR	00071251	VISION ED GROUP	Animal Biology On-Site CAMP Ju	09/29/2022	15,000.00
SR	00071252	DEMCO	Color-Tinted Label Protectors	09/29/2022	1,000.22
SR	00071253	J. R. INC.	VALUE DESK HARD PLASTIC TOP AD	09/29/2022	28,980.40
SR	00071254	EAN HOLDINGS LLC.	#6ZL24K-RAYMUNDOMARTINEZ	09/30/2022	266.17
SR	00071255	Void - Continued Stub		09/30/2022	0.00
SR	00071256	HERTZ FURNITURE	Tempo Individual Office Workst	09/30/2022	122,647.19
SR	00071257	JOE W. FLY CO. INC.	Item#15/MERV 11 HC Pleated Fil	09/30/2022	9,570.00
SR	00071258	LINDE GAS & EQUIPMENT INC.	MIG NOZZLE 5/8 ID 1/8 RECESS	09/30/2022	115.00
SR	00071259	MACKIN BOOK COMPANY	Please see the attached quote	09/30/2022	2,089.60

Total for:	SR	Special Revenue Fund	\$	644,642.83
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Grand Total (All Funds):	\$	47,308,646.95
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