

**Brownsville Independent School District
Summary Check Register
10/01/2022 - 10/31/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EB	00000292	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	10/05/2022	1,032,225.79
EB	00000293	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	10/05/2022	4,016.00
EB	00000294	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	10/07/2022	13,843.88
EB	00000295	UMATTER LLC.	COMPREHENSIVE METABOLIC PANEL	10/11/2022	23,695.00
EB	00000296	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	10/12/2022	808,238.58
EB	00000297	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	10/21/2022	984,688.50
EB	00000298	UMATTER LLC.	COMPREHENSIVE METABOLIC PANEL	10/24/2022	35,195.00
EB	00000299	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	10/27/2022	1,405,310.32
EB	00000300	UMATTER LLC.	COMPREHENSIVE METABOLIC PANEL	10/28/2022	21,605.00
		Total for:	EB	ACH - Blue Cross-Blue Shield Fund	\$ 4,328,818.07
ED	00000049	BNY MELLON CORPORATE TRUST	SERIES 2020A 10/2022-10/2023	10/28/2022	1,500.00
		Total for:	ED	ACH - Debt Service	\$ 1,500.00
		Total for:	EF	Payroll Fund	\$ 21,191,184.80
EG	00037038	TEXAS SOUTHMOST COLLEGE	20353	10/03/2022	7,660.00
EG	00037039	CARRIER ENTERPRISES LLC.	#2489711-00	10/03/2022	1,200.91
EG	00037040	CENGAGE LEARNING	#78841878	10/03/2022	3,237.50
EG	00037041	CONVERGINT TECHNOLOGIES	#W1404014	10/03/2022	1,008.00
EG	00037042	CPM DESIGN LLC.	#b509	10/03/2022	4,721.00
EG	00037043	ELLIOTT ELECTRIC SUPPLY INC.	#151-61730-01	10/03/2022	1,617.76
EG	00037044	OIL PATCH FUEL & SUPPLY	#577718-Maintenance	10/03/2022	49,401.49
EG	00037045	DELL MARKETING LP	Desk top computers	10/03/2022	58,386.00
EG	00037046	GULF COAST PAPER CO.	LINER, TRASH 11GAL	10/03/2022	22,859.52
EG	00037047	INSIGHT PUBLIC SECTOR INC.	Hanna#001/Intercom Upgrades DW	10/04/2022	562,124.55
EG	00037048	CONTINENTAL PLUMBING SERVICES	Sam's Memorial Stadium 2" Wate	10/04/2022	13,694.68
EG	00037049	MILLENIU ENGINEERS GROUP INC.	Ortiz Elementary (#139)	10/04/2022	11,436.70
EG	00037050	AMERICAN RADIO SYSTEMS	MXTP5000U, UHF Radio Battery,	10/04/2022	4,800.00
EG	00037051	APPLE INC.	MK0U3LL/A APPLE STUDIO DISPLAY	10/04/2022	1,439.00
EG	00037052	ASCEND LEARNING HOLDINGS LLC.	CET PREP BUNDLE	10/04/2022	10,000.00
EG	00037053	HEB GROCERY STORE	Tostaditas/Chips	10/04/2022	14,643.90
EG	00037054	ARIZMENDI, CHESTER J	Payable: 349905 Chester J. Ari	10/05/2022	242.36
EG	00037055	GUTIERREZ, RENE	*701 SAN ANTONIO 9/22-24/22	10/05/2022	329.47
EG	00037056	HERNANDEZ, SANDY	*729 S.P.I. TRIP 9/28-30/22	10/05/2022	107.43

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EG	00037057	LAMBARRI, BLANCA	*001 MISSION TRIP 9/23/22	10/05/2022	84.66
EG	00037058	SCHLATTER, MARK V	*009 AUSTIN TRIP 9/16-18/22	10/05/2022	146.66
EG	00037059	TREVINO, ANYSIA ROXANA	*735 SAN ANTONIO 9/22-23/22	10/05/2022	144.46
EG	00037060	VASQUEZ, JESUS	*009 HARLINGEN TRIP 9/28/22	10/05/2022	29.36
EG	00037061	ZAVALA, FIDENCIO L	*804 PHARR TRIP 8/18/22	10/05/2022	75.34
EG	00037062	CISNEROS-EMERSON, DOLORES	*919 AUSTIN TRIP 9/18-19/22	10/05/2022	157.51
EG	00037063	CLINT, NICOLE CHERIE	*919 AUSTIN TRIP 9/18-19/22	10/05/2022	66.00
EG	00037064	GARCIA, MARLENE IDALIA	*726 EDINBURG TRIP 9/26/22	10/05/2022	79.23
EG	00037065	GARZA, SARA M	*878 PHARR TRIP 9/30/22	10/05/2022	64.00
EG	00037066	HERNANDEZ, BEATRIZ ALICIA	*985 SAN ANTONIO 9/22-23/22	10/05/2022	59.25
EG	00037067	IBARRA-CANTU, NORMA	*919 SAN ANTONIO 9/22-23/22	10/05/2022	126.63
EG	00037068	MARTINEZ, RAYMUNDO	*007 AUSTIN TRIP 9/16-18/22	10/05/2022	103.25
EG	00037069	PINEDA, ANITA CAVAZOS	*729 S.P.I. TRIP 9/28-30/22	10/05/2022	107.43
EG	00037070	VILLARREAL, ANIBAL	*877 GALVESTON TRIP 9/20-24/22	10/05/2022	720.36
EG	00037071	NEW DAIRY OPCO LLC.	#4400696-001 9/24/22	10/05/2022	86,205.48
EG	00037072	SCHOOL SPECIALTY LLC.	EXPO Low Odor Dry Erase Marker	10/05/2022	6,567.56
EG	00037073	TERRACON CONSULTANTS INC.	Sams Memorial Stadium Improvem	10/05/2022	1,045.00
EG	00037074	RED BARN TIRE SERVICE INC.	OPEN PO FOR PREVENTIVE MAINTEN	10/05/2022	296.00
EG	00037075	RUSH TRUCK CENTER	OPEN PO FOR THE EMERGENCY PURC	10/05/2022	766.50
EG	00037076	BALLROOM DANCE COMPANY LLC.	INITIAL TEACHER TRAINING	10/05/2022	5,000.00
EG	00037077	FORM PLASTICS COMPANY	OPEN PO FOR FOOD PACKING SUPPL	10/05/2022	73,078.38
EG	00037078	GARCIA FENCE CO.	Item#1/Material Cost for repai	10/05/2022	5,913.60
EG	00037079	NETSYNC NETWORK SOLUTIONS	inv#2025070203	10/05/2022	24,880.77
EG	00037080	BSN SPORTS LLC.	inv#917890102	10/05/2022	584.62
EG	00037081	CENTRAL PLUMBING & ELECTRIC	S3311597.001	10/05/2022	3,073.54
EG	00037082	JIMENEZ JR., JAIME	Garcia@Stillmn FB 2gms+mile	10/05/2022	135.00
EG	00037083	NCS PEARSON	inv#19653083	10/05/2022	8,230.00
EG	00037084	LAKESHORE LEARNING MATERIALS L	XT240 - Basic School Calculato	10/05/2022	3,519.43
EG	00037085	LD PRODUCTS INC.	W2111XCTA Compatible HY Cyan T	10/05/2022	1,145.43
EG	00037086	LINEAGE LOGISTICS LLC.	CONTRACT SERVICES FOR COLD STO	10/05/2022	1,665.00
EG	00037087	MIDWEST MUSICAL IMPORTS	Oboe Cane Prestige	10/05/2022	1,448.00
EG	00037088	REGION ONE EDUCATION CENTER	Registration Fee for: Ryan She	10/06/2022	450.00
EG	00037089	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	10/06/2022	1,061.89
EG	00037090	AMERICAN RADIO SYSTEMS	MXTP5000U UGH PORTABLE RADIO	10/06/2022	2,250.00
EG	00037091	DISCOUNT GLASS & METAL	Request: Maintenance Warehouse	10/06/2022	4,046.25
EG	00037092	BSN SPORTS LLC.	inv#918519309	10/06/2022	1,082.63
EG	00037093	NETSYNC NETWORK SOLUTIONS	inv#2025090606	10/06/2022	968.40
EG	00037094	SILSBEE FORD INC.	Transit 250 Cargo med roof 148	10/06/2022	33,658.25
EG	00037095	ALVAREZ JR., LAZARO	PSJA@VMHS FB Var gm+mile	10/06/2022	140.00

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EG	00037096	AREVALO, PEDRO	Stillmn@Lucio VB Tou 3gms+mile	10/06/2022	140.00
EG	00037097	CASTRO, ANDY	PSJA@VMHS FB Var gm+mile	10/06/2022	140.00
EG	00037098	DE ANDA JR., MOISES	Perkins/Olivera@Faulk 4gms+mil	10/06/2022	250.00
EG	00037099	DURAN, FELIPE	Donna@Lopez FB 2sub-var gm+mil	10/06/2022	555.00
EG	00037100	GARCIA III, LUIS	Stillmn@Lucio VB Tou 3gms+mile	10/06/2022	140.00
EG	00037101	GARCIA, ALBERTO RAUL	SanBenito@VMHS FB 2sub-var+mi	10/06/2022	345.00
EG	00037102	HENGGELER, LOUIS R.	Donna@Lopez FB 2sub-var+mile	10/06/2022	160.00
EG	00037103	MARTINEZ, JOSE	Donna@Lopez FB 2sub-var+mile	10/06/2022	160.00
EG	00037104	MENDOZA, JASON	SanBenito@VMHS FB 2sub-v+mile	10/06/2022	395.00
EG	00037105	MENDOZA, JOE	SanBeinto@VMHS FB 2sub-var+mil	10/06/2022	145.00
EG	00037106	MUNOZ, A. STEVEN	Donna N@Pace FB Var gm+mile	10/06/2022	130.00
EG	00037107	RODRIGUEZ, HUMBERTO A.	PSJA@VMHS FB Var gm+mile	10/06/2022	140.00
EG	00037108	RODRIGUEZ, RICARDO A.	Donna N@Pace FB Var gm+mile	10/06/2022	130.00
EG	00037109	SALAS, JOEL	PSJA@VMHS FB Var gm+mile	10/06/2022	140.00
EG	00037110	SALINAS, OSCAR R.	Donna@Lopez FB 2sub-va+mile	10/06/2022	160.00
EG	00037111	SUAREZ JR., CRISTOBAL	DonnaN@Pace FB chain crew	10/06/2022	60.00
EG	00037112	VEGA, SUNNY	Donna N@Pace FB Var gm+mile	10/06/2022	130.00
EG	00037113	VINSON, TYSON	PSJA@VMHS FB Var gm+mile	10/06/2022	140.00
EG	00037114	JEAN'S RESTAURANT SUPPLY #2	FREIGHT	10/06/2022	94,212.31
EG	00037115	WESTERN STATES FIRE PROTECTION	Item#1/Fire Sprinkler Annual I	10/06/2022	146,190.00
EG	00037116	NICHO'S PRODUCE	#001159745 9/9/22	10/07/2022	3,925.65
EG	00037117	OSOWSKI, SHAWN	*870 MISSION TRIP 9/23/22	10/07/2022	85.44
EG	00037118	CAVALLO ENERGY TEXAS LLC.	S.PERIOD 8/1/22-9/13/22	10/07/2022	38,460.60
EG	00037119	ETHOS-HOTISTIQUE HOLDINGS LLC.	(#121)Perez Elementary	10/07/2022	3,900.00
EG	00037120	NM CONTRACTING LLC.	Sams Stadium (#870)	10/07/2022	427,662.93
EG	00037121	SCOGGINS CONSTRUCTION COMPANY	(105)El Jardin Elementary	10/07/2022	394,464.32
EG	00037122	ADVANCE AUTO PARTS	REQUEST OPEN PO FOR THE EMERGE	10/07/2022	464.04
EG	00037123	DELL MARKETING LP	WD 2TB USB 3.2 Gen 1 WD My Pas	10/07/2022	2,732.59
EG	00037124	DOGGETT FREIGHTLINER OF SOUTH	REQUEST OPEN PO FOR THE EMERGE	10/07/2022	540.36
EG	00037125	FAIRWAY SUPPLY INC.	Item#26/Entry Lockset	10/07/2022	15,260.81
EG	00037126	GONZALEZ GLASS	Item#1,2,3,4,5, and 6	10/07/2022	10,730.80
EG	00037127	GUITAR CENTER	Nino Classroom Cajon Multicoloro	10/07/2022	423.00
EG	00037128	GULF COAST PAPER CO.	1120WCP	10/07/2022	8,804.67
EG	00037129	BSN SPORTS LLC.	inv#918140567	10/07/2022	7,916.40
EG	00037130	NCS PEARSON	inv#19763036	10/07/2022	8,230.00
EG	00037131	NETSYNC NETWORK SOLUTIONS	inv#401413	10/07/2022	2,502.99
EG	00037132	STAPLES	inv#3515758757	10/07/2022	631.23
EG	00037133	GUTIERREZ, RENE	*701 HARLINGEN TRIP 9/30/22	10/07/2022	29.75
EG	00037134	LABATT	INV#09134661	10/07/2022	278,107.48

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EG	00037135	SRS ADVERTISING	Installation of new 3' x 8' ma	10/11/2022	8,677.20
EG	00037136	THE ROAST HOUSE	FRESHLY ROASTED GOURMET COFFEE	10/11/2022	3,850.00
EG	00037137	VALLEY TROPHY SERVICE	three column trophy	10/11/2022	1,451.62
EG	00037138	AMERICAN RADIO SYSTEMS	MXTP5000U COMPLETE PACLAGE RAD	10/11/2022	1,290.00
EG	00037139	ARGIO ROOFING & CONSTRUCTION L	Item#12/Percentage Discount on	10/11/2022	28,898.63
EG	00037140	ASCEND LEARNING HOLDINGS LLC.	CBCS Certification Exams	10/11/2022	3,248.00
EG	00037141	DELL MARKETING LP	Dell 27 Monitor - P2722H, 68.6	10/11/2022	2,660.00
EG	00037142	GUITAR CENTER	H7050000006000 - POWELL-SNOAR	10/11/2022	2,242.00
EG	00037143	GULF COAST PAPER CO.	AA1 Term Male 16-14	10/11/2022	749.58
EG	00037144	BARRERA, ALAIN	*913 MILEAGE 9/26-9/27-22	10/12/2022	72.38
EG	00037145	CASTILLO, ADRIANA CONCEPCION	*890 MILEAGE 7/19-9/30-22	10/12/2022	204.31
EG	00037146	CISNEROS, NORMA PATRICIA	*890 MILEAGE 9/1-9/30-22	10/12/2022	132.69
EG	00037147	DE LA TORRE, MELISSA JAQUELINE	*919 MILEAGE 9/15-10/3-22	10/12/2022	29.13
EG	00037148	DELGADILLO, MAYRA E	*913 MILEAGE 9/1-9/30-22	10/12/2022	96.63
EG	00037149	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 9/1-9/30-22	10/12/2022	201.69
EG	00037150	ENCINIA, SUGEY	*890 MILEAGE 7/29-9/21-22	10/12/2022	75.25
EG	00037151	ERIKSEN, MELODY CELESTE	*877 MILEAGE 9/1-9/29-22	10/12/2022	90.69
EG	00037152	FLETCHER, CATHERINE	*890 MILEAGE 8/11-9/26-22	10/12/2022	240.81
EG	00037153	GARZA, MARLEN MARTINEZ	*913 MILEAGE 9/1-9/30-22	10/12/2022	91.44
EG	00037154	GRANADO, ROXANNE	*919 MILEAGE 8/11-8/31-22	10/12/2022	76.88
EG	00037155	GUEVARA, ENRIQUE J	*890 MILEAGE 9/6-9/30-22	10/12/2022	225.19
EG	00037156	HAYES, BRIANA KRYZTINA	*890 MILEAGE 8/16-8/31-22	10/12/2022	164.56
EG	00037157	HUERTA, RUBY LEE	*890 MILEAGE 9/1-9/30-22	10/12/2022	277.69
EG	00037158	KURTA, ANNE M	*890 MILEAGE 9/1-9/30-22	10/12/2022	545.19
EG	00037159	MARTINEZ DE CORTEZ, MARIA GUAD	*971 MILEAGE 9/1-9/30-22	10/12/2022	456.59
EG	00037160	POY, SAMMY	*890 MILEAGE 8/11-9/30-22	10/12/2022	487.38
EG	00037161	ROCHA, MANUEL A	*890 MILEAGE 9/1-9/30-22	10/12/2022	203.00
EG	00037162	SALAZAR, ALICIA U	*890 MILEGAE 8/1-9/28-22	10/12/2022	90.88
EG	00037163	SANTILLANA, MARIA E	*890 MILEAGE 8/15-9/30-22	10/12/2022	308.00
EG	00037164	SOTO, PAULA	*890 MILEGAE 9/1-9/30-22	10/12/2022	166.44
EG	00037165	TAMEZ, CELINA	*877 MILEAGE 9/1-9/30-22	10/12/2022	243.38
EG	00037166	TORRES-BAUTISTA, ANABELLE	*890 MILEAGE 9/12-9/30-22	10/12/2022	78.13
EG	00037167	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 9/1-10/3-22	10/12/2022	257.06
EG	00037168	VELAZQUEZ, LINDA V	*136 MILEAGE 9/1-9/30-22	10/12/2022	100.88
EG	00037169	VILLARREAL, LUCIANO	*971 MILEAGE 9/1-9/30-22	10/12/2022	483.81
EG	00037170	WEST, CHARLES W	*890 MILEAGE 9/1-9/30-22	10/12/2022	287.75
EG	00037171	CORTEZ, SHALY KATHALINE	*890 MILEAGE 9/2-9/29-22	10/12/2022	114.00
EG	00037172	DEL ANGEL, SIXTO	*890 MILEAGE 9/1-9/30-22	10/12/2022	309.88
EG	00037173	GARCIA, SANDRA S	*919 MILEAGE 9/1-9/29-22	10/12/2022	164.63

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EG	00037174	GARZA, MELISSA L	*919 MILEAGE 9/1-9/30-22	10/12/2022	163.13
EG	00037175	LAUGHLIN, CAROLINA	*890 MILEAGE 9/1-9/30-22	10/12/2022	195.75
EG	00037176	LONGORIA, RICARDO	*127 MILEAGE 9/1-9/30-22	10/12/2022	74.81
EG	00037177	METSKER-GALARZA, JANICE	*890 MILEAGE 9/1-9/30-22	10/12/2022	134.56
EG	00037178	MORALES, YSELA	*890 MILEAGE 9/1-9/30-22	10/12/2022	164.25
EG	00037179	MUNOZ, ROMEO	*890 MILEAGE 9/2-9/30-22	10/12/2022	273.94
EG	00037180	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 9/1-9/30-22	10/12/2022	105.25
EG	00037181	OLIVEIRA, MELANIE	*890 MILEAGE 8/16-9/30-22	10/12/2022	124.00
EG	00037182	PERALES, SONIA	*919 MILEAGE 9/1-9/30-22	10/12/2022	54.19
EG	00037183	RAMIREZ, PAMELA A	*877 MILEAGE 9/1-9/28-22	10/12/2022	76.94
EG	00037184	RODRIGUEZ, GRICELDA G	*913 MILEAGE 9/1-9/29-22	10/12/2022	101.38
EG	00037185	RUELAS, MARIA DEL REFUGI	*141 MILEAGE 8/8-8/25-22	10/12/2022	34.06
EG	00037186	SERNA, NORMA	*121 MILEAGE 8/1-9/23-22	10/12/2022	50.19
EG	00037187	CASTRO, ANNA MARIE	#RDSPSEPT30B-HANNA/EGLY	10/12/2022	6,314.00
EG	00037188	CENTRAL PLUMBING & ELECTRIC	#S3327934.001	10/12/2022	1,048.68
EG	00037189	CONTINENTAL PLUMBING SERVICES	#4927	10/12/2022	29,850.25
EG	00037190	CONVERGINT TECHNOLOGIES	#W1384302	10/12/2022	1,057.50
EG	00037191	HALFF ASSOCIATES INC.	El Jardin Elementary (#105)	10/12/2022	9,775.00
EG	00037192	BARNES & NOBLE BOOKSELLERS	QUOTE #1469752	10/12/2022	350.00
EG	00037193	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	10/12/2022	3,056.13
EG	00037194	RED BARN TIRE SERVICE INC.	REQUEST OPEN PO FOR THE DOT ST	10/12/2022	520.00
EG	00037195	RUSH TRUCK CENTER	REQUEST OPEN PO FOR THE EMERGE	10/12/2022	1,766.50
EG	00037196	ADVANCE AUTO PARTS	REQUEST OPEN PO FOR THE EMERGE	10/12/2022	103.47
EG	00037197	DEMO-CON INC.	Pace ECHS -Bleacher Repair in	10/12/2022	13,085.00
EG	00037198	FOX MECHANICAL	Item#5/Shaft Kit, Belts, Hardw	10/12/2022	10,534.00
EG	00037199	GULF COAST PAPER CO.	OPEN PO FOR JANITORIAL SUPPLIE	10/12/2022	1,800.00
EG	00037200	LAKESHORE LEARNING MATERIALS L	LC1666 - Dinosaur Counters	10/12/2022	921.00
EG	00037201	LD PRODUCTS INC.	HP Original HP 655A Yellow Ton	10/12/2022	5,352.37
EG	00037202	LINEAGE LOGISTICS LLC.	CONTRACT SERVICES FOR COLD STO	10/12/2022	380.10
EG	00037203	MISSION RESTAURANT SUPPLY	BUCKETS TO MAKE FRUIT SMOOTHIE	10/12/2022	1,057.00
EG	00037204	WOODWIND & BRASSWIND INC.	Vandoren Java Red Alto Saxopho	10/12/2022	4,571.00
EG	00037205	PUBLIC UTILITIES BOARD	LUCIO MS	10/12/2022	251,282.56
EG	00037206	LABATT	INV#0905583	10/12/2022	278,527.05
EG	00037207	NEW DAIRY OPCO LLC.	#4413242-001 10/1/22	10/13/2022	62,778.59
EG	00037208	BELLAMY, ELIZA	*878 MILEAGE 9/8-9/27-22	10/13/2022	62.69
EG	00037209	DANIELS, BEATRIZ JEAN	*949 MILEAGE 9/6-9/30-22	10/13/2022	116.69
EG	00037210	DE LA GARZA, FEDERICO	*001 MILEAGE 9/1-9/30-22	10/13/2022	75.94
EG	00037211	GUAJARDO, MARTHA ISABEL	*985 MILEAGE 7/26-9/14-22	10/13/2022	30.06
EG	00037212	LOPEZ, LISA MARIE	*890 MILEAGE 8/15-8/31-22	10/13/2022	159.06

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EG	00037213	MUNOZ, SHIRLEY	*919 MILEAGE 9/7-10/4-22	10/13/2022	29.44
EG	00037214	REYNA, MIRTHA IDALIA	*141 MILEAGE 9/6-10/4-22	10/13/2022	32.50
EG	00037215	SALDIVAR, JUANITA	*913 MILEAGE 8/15-9/30-22	10/13/2022	273.44
EG	00037216	SOLITAIRE, TERESA	*890 MILEAGE 9/2-9/29-22	10/13/2022	173.21
EG	00037217	VASQUEZ GUERRERO, DIANA	*919 MILEAGE 9/1-9/28-22	10/13/2022	101.94
EG	00037218	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 9/1-9/26-22	10/13/2022	106.00
EG	00037219	PERRY MECHANICAL	INV# 220833BD-2	10/13/2022	2,196.99
EG	00037220	R. PIZANA PAVING	Item#16/4" Concrete Slab 33' x	10/13/2022	33,340.60
EG	00037221	AUDIO VISUAL AIDS CORP.	SEN-XSW 1-825-A-GB	10/13/2022	736.00
EG	00037222	DELL MARKETING LP	Quote#3000124897646.1 OptiPle	10/13/2022	70,405.00
EG	00037223	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	10/13/2022	3,553.10
EG	00037224	FORM PLASTICS COMPANY	OPEN PO FOR FOOD PACKING SUPPL	10/13/2022	77,461.92
EG	00037225	GALLS INC.	MEN'S LONG SLEEVE POLICE CUSTO	10/13/2022	199.98
EG	00037226	ALVAREZ JR., LAZARO	Donna@VMHS FB Var gm+mile	10/13/2022	145.00
EG	00037227	ARANDA, ALBERT M.	Garcia@Besterio FB 3gms+mile	10/13/2022	535.00
EG	00037228	AREVALO, PEDRO	Vela@Perkins VB 5gms+mile	10/13/2022	220.00
EG	00037229	BERMUDEZ, TOMAS	Lucio@Oliveria VB 6gms+mile	10/13/2022	780.00
EG	00037230	BETANCOURT JR., LUIS	Stillmn@Manzano FB 2gms+mile	10/13/2022	135.00
EG	00037231	CANO, RAUL	Lucio@Oliveira FB 3gms+mile	10/13/2022	315.00
EG	00037232	CARDENAS JR., JUAN R.	Weslaco E@Lopez FB Var gm+mile	10/13/2022	135.00
EG	00037233	CARRANZA, BEATRIZ	Donna N@Pace VB 2gms+mile	10/13/2022	110.00
EG	00037234	CASTANEDA, CESAR	Weslaco@Rivera VB Var&JV+mile	10/13/2022	130.00
EG	00037235	CASTRO, ANDY	Donna@VMHS FB Var gm+mile	10/13/2022	145.00
EG	00037236	CHIRINOS, JAVIER	Faulk@Stillman FB 2gms+mile	10/13/2022	135.00
EG	00037237	DE ANDA JR., MOISES	PSJA@VMHS FB 9th gm+mile	10/13/2022	275.00
EG	00037238	DE LA GARZA, MARIO ANTONIO	Perkins@Stell FB 1 gm+mile	10/13/2022	85.00
EG	00037239	DURAN, ERASMO	Vela@Perkins FB 2gms+mile	10/13/2022	150.00
EG	00037240	DURAN, FELIPE	PSJA@VMHS FB 9th gm+mile	10/13/2022	375.00
EG	00037241	ESPINOZA, CHRISTOPHER ANGEL	Vela@Perkins FB 2gms+mile	10/13/2022	150.00
EG	00037242	FLORES, ROLANDO	Weslaco@Rivera VB Var&JV+mile	10/13/2022	390.00
EG	00037243	GALINDO, MANUEL A.	VMHS@Porter VB 3gms+mile	10/13/2022	175.00
EG	00037244	GARCIA III, LUIS	VMHS@Porter VB 1 game	10/13/2022	175.00
EG	00037245	GARCIA, ALBERTO RAUL	Stillmn@Manzano FB 2gms+mile	10/13/2022	135.00
EG	00037246	GARCIA, REYNALDO	Stillmn@Manzano FB 2gms+mile	10/13/2022	135.00
EG	00037247	GARZA, JUAN	Porter@Pace VB 2gms+mile	10/13/2022	110.00
EG	00037248	GARZA, RICARDO	Lopez@VMHS VB 2 sub-var gm+mil	10/13/2022	110.00
EG	00037249	GONZALEZ JR., MARIANO	Garcia@Besteio VB 6gms+mile	10/13/2022	260.00
EG	00037250	GONZALEZ, JUAN A.	VMHS@Porter VB 1 game	10/13/2022	65.00
EG	00037251	HERNANDEZ, AGNELIA TIFFANY	Porter@Pace VB 2gms+mile	10/13/2022	110.00

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EG	00037252	JUAREZ, SANTIAGO FERIA	PSJA@VMHS FB 9th +mile	10/13/2022	475.00
EG	00037253	CABALLERO, ANGELICA CECILIA	#877 MILEAGE 9/1-9/29-22	10/13/2022	46.44
EG	00037254	DE LA GARZA, JUANA ALICIA	*949 MILEAGE 9/1-9/29-22	10/13/2022	74.69
EG	00037255	GARZA, JUAN NABOR	*001 MILEAGE 8/26-9/1-22	10/13/2022	110.44
EG	00037256	GARZA, MARIA TERESA	*890 MILEAGE 9/1-9/30-22	10/13/2022	96.63
EG	00037257	HINOJOSA, AMALIA	*949 MILEAGE 8/23-9/29-22	10/13/2022	85.75
EG	00037258	MARTINEZ, CARLOS A	*890 MILEAGE 9/1-9/28-22	10/13/2022	125.25
EG	00037259	MORALES, NORMA LISA	*890 MILEAGE 7/18-8/4-22	10/13/2022	264.31
EG	00037260	SAENZ, SONIA	*919 MILEAGE 8/15-8/31-22	10/13/2022	121.44
EG	00037261	WILD, HEIDI LYNN	*890 MILEAGE 9/6-9/30-22	10/13/2022	128.69
EG	00037262	CAMERON COUNTY TAX OFFICE	SEPT.2022 COMM. FEE Bisd TAXES	10/14/2022	2,569.81
EG	00037263	LINEBARGER - GOGGAN - BLAIR &	SEPT.2022 Bisd TAXES	10/14/2022	86,742.91
EG	00037264	NICHO'S PRODUCE	#001162165 9/23/22	10/14/2022	4,239.22
EG	00037265	ALVAREZ, KAREN	*890 MILEAGE 9/1-9/30-22	10/14/2022	220.63
EG	00037266	BENAVIDES, MICHAEL	*890 MILEAGE 8/3-10/7-22	10/14/2022	351.19
EG	00037267	DE LARA, MARIA	*726 MILEAGE 8/5-9/30-22	10/14/2022	261.50
EG	00037268	GARCIA, ERIKA	*911 MILEAGE 8/4-9/30-22	10/14/2022	77.69
EG	00037269	LOPEZ, ORLANDO	*890 MILEAGE 8/22-9/29-22	10/14/2022	400.38
EG	00037270	MERINO, MARIA L	*873 MILEAGE 8/17-10/6-22	10/14/2022	37.38
EG	00037271	ORTIZ, EUGENIO	*890 MILEAGE 8/10-9/30-22	10/14/2022	201.50
EG	00037272	TRIPLE-S STEEL SUPPLY LLC.	INV#50017295-00	10/14/2022	702.06
EG	00037273	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	10/14/2022	49,638.07
EG	00037274	CASTRO, ANNA MARIE	#OCTVET8-VETERANS	10/14/2022	3,157.00
EG	00037275	CONTINENTAL PLUMBING SERVICES	*Continued from line #1	10/14/2022	11,340.33
EG	00037276	LERMA, JUAN MANUEL	Lucio@Vela FB 2gms+mile	10/14/2022	470.00
EG	00037277	LOERA, GEORGE LEWIS	Garcia@Besteiro FB 3gms+mile	10/14/2022	335.00
EG	00037278	MARGENAU, DAVID A.	Harlingn S@VMHS VB Var&JV+mil	10/14/2022	130.00
EG	00037279	MARTINEZ, JOSE	Vela@Perkins FB 2gms+mile	10/14/2022	150.00
EG	00037280	MARTINEZ, RAYNALDO	Lucio@Oliveira FB 3gms+mile	10/14/2022	320.00
EG	00037281	MENDOZA, JASON	Perkins@Stell FB 1 gm+mile	10/14/2022	220.00
EG	00037282	MORAN, ALEXYZ JAYD	Lucio@Oliveria VB 6gms+mile	10/14/2022	260.00
EG	00037283	MORAN, MYCHELLE D.	Harlingen@Hanna VB 2sub-var+mi	10/14/2022	110.00
EG	00037284	NAVARRETE, ABEL	Faulk@Stillmn FB 2gms+mile	10/14/2022	135.00
EG	00037285	PINEDA, ANITA	LaJoya@Hanna VB 2gms+mile	10/14/2022	590.00
EG	00037286	PINEDA, REYNALDO J.	LaJoya@Hanna VB 2gms+mile	10/14/2022	590.00
EG	00037287	PIZANO, CRISTOBAL	Garcia@Bestiero FB 3gms+mile	10/14/2022	400.00
EG	00037288	REYES, YADIRA E.	VMHS@Porter VB 3gms+mile	10/14/2022	175.00
EG	00037289	RODRIGUEZ III, GILBERTO	Faulk@Stillmn VB VB 6gms+mile	10/14/2022	260.00
EG	00037290	RODRIGUEZ, HUMBERTO A.	Donna@VMHS FB Var gm+mile	10/14/2022	145.00

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EG	00037291	RODRIGUEZ, JULIO C.	EdcouchElsa@VMHS VB 3gm+mile	10/14/2022	155.00
EG	00037292	ROSALES, ARTURO	PSJA@VMHS FB 9th gm+mile	10/14/2022	175.00
EG	00037293	SALAS, DANNY	Faulk@Stillmn FB 2gms+mile	10/14/2022	135.00
EG	00037294	SALAS, JOEL	Donna@VMHS FB Var gm+mile	10/14/2022	145.00
EG	00037295	SALAZAR, BONNIE A.	Harlingne@Hanna VB 2JV gm+mile	10/14/2022	110.00
EG	00037296	SALINAS, OSCAR R.	Garcia@Besteiro FTB 3gms+mile	10/14/2022	200.00
EG	00037297	SANTOYO, ASTRID	Harlingen@Hanna VB 3gms+mile	10/14/2022	285.00
EG	00037298	SANTOYO, RICARDO	Harlingn S.@VMHS VB 2gms+mile	10/14/2022	110.00
EG	00037299	SUAREZ JR., CRISTOBAL	Weslaco E@Lopez FB chain crew	10/14/2022	30.00
EG	00037300	VILLARREAL, BERNARDINO	VMHS@Lopez VB 2gms+mile	10/14/2022	210.00
EG	00037301	VINSON, TYSON	Donna@VMHS FB Var gm+mile	10/14/2022	145.00
EG	00037302	WHITTEMORE, CARMEN	Donna@Pace VB 2gms+mile	10/14/2022	110.00
EG	00037303	LAKESHORE LEARNING MATERIALS L	CN321BU - Rainbow Adjustable G	10/14/2022	2,037.71
EG	00037304	LD PRODUCTS INC.	CF462XCTA Yellow cartridge HP6	10/14/2022	1,144.55
EG	00037305	WINSUPPLY RIO GRANDE VALLEY TX	Item#1/Refrigerant Supplies	10/14/2022	27,440.00
EG	00037306	WRIGHT EXPRESS UNIVERSAL FLEET	GAS CARDS FOR 2022-2023 ATHLET	10/14/2022	873.33
EG	00037307	DE LA FUENTE, KARINA	*890 MILEAGE 8/3-10/11-22	10/14/2022	75.19
EG	00037308	DELEON, JUAN JOSE	*978 MILEAGE 7/12-10/5-22	10/14/2022	97.06
EG	00037309	GRANADO, ROXANNE	*919 MILEAGE 9/1-9/29-22	10/14/2022	41.94
EG	00037310	HINOJOSA, REBECCA	*919 MILEAGE 9/6-9/28-22	10/14/2022	129.81
EG	00037311	OTTOLINO, MELINDA	*890 MILEAGE 9/1-9/27-22	10/14/2022	153.50
EG	00037312	PEREZ, SUSANA	*911 MILEAGE 8/3-9/23-22	10/14/2022	31.63
EG	00037313	TEXAS SOUTHMOST COLLEGE	Adjunts fees 2021-2022 School	10/17/2022	135,433.40
EG	00037314	EI FIRE & SAFETY INC.	#108106-LINCOLN PARK	10/17/2022	4,412.03
EG	00037315	XTREME SECURITY & FIRE	Life Master Gate Access Contro	10/17/2022	15,838.61
EG	00037316	VALENZUELA, PATRICIA	ONE HOUR LEADERSHIP SESSIONS F	10/17/2022	370.00
EG	00037317	AMERICAN RADIO SYSTEMS	MX5000U - UHF PORTABLE RADIOS	10/17/2022	1,065.00
EG	00037318	AMERICAN SURVEILLANCE CO. INC.	MILESTONE SYSTEM VERSION SOFTW	10/17/2022	390.00
EG	00037319	APPLE INC.	Z16S	10/17/2022	1,727.00
EG	00037320	DELL MARKETING LP	PowerEdge R650	10/17/2022	25,549.77
EG	00037321	DISCOUNT GLASS & METAL	Item#41/Percentage Discount 35	10/17/2022	14,960.70
EG	00037322	FORM PLASTICS COMPANY	OPEN PO FOR FOOD PACKING SUPPL	10/17/2022	1,093.59
EG	00037323	GALLS INC.	NP569 NYLON TRAINING BELT	10/17/2022	1,744.00
EG	00037324	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM.	10/17/2022	191,726.44
EG	00037325	DAVALOS, JAIME	*937 SAN MARCOS 10/2-7/22	10/18/2022	412.50
EG	00037326	GALLEGOS, NORMA LINDA	*009 WESLACO TRIP 10/7/22	10/18/2022	128.00
EG	00037327	MUNOZ, SHIRLEY	*919 EDINBURG TRIP 10/6/22	10/18/2022	79.23
EG	00037328	SAMANO, JESUS	*937 SAN MARCOS 10/9-12/22	10/18/2022	179.25
EG	00037329	TAMAYO, DORA Y	*985 HARLINGEN TRIP 9/29/22	10/18/2022	33.16

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EG	00037330	WING BARN	INV#173 9/26/22 LOPEZ VOLL.	10/18/2022	320.00
EG	00037331	PROJECT LEAD THE WAY INC.	INV# 319226	10/18/2022	5,415.75
EG	00037332	TECHNICAL LABORATORY SYSTEMS I	INV#I10-13095	10/18/2022	3,825.00
EG	00037333	TRANE COMPANY	INV#12874968	10/18/2022	2,492.77
EG	00037334	TRIPLE-S STEEL SUPPLY LLC.	INV#50011017-00	10/18/2022	650.00
EG	00037335	CARRIER ENTERPRISES LLC.	#1949019-00	10/18/2022	1,794.92
EG	00037336	CEV MULTIMEDIA LTD.	#134428-Porter	10/18/2022	3,920.00
EG	00037337	CRAWFORD ELECTRIC SUPPLY COMPA	#S011127254.001	10/18/2022	12,485.25
EG	00037338	EAI EDUCATION	#INV1212327	10/18/2022	408.19
EG	00037339	ELECTRIC FIXTURE SUPPLY INC.	Item#1/Orange Wire nuts	10/18/2022	1,932.00
EG	00037340	WE GET LIT LLC.	#INV-18866	10/18/2022	739.60
EG	00037341	ARGIO ROOFING & CONSTRUCTION L	Item#12/Percentage Discount on	10/18/2022	3,894.39
EG	00037342	DELL MARKETING LP	Dell Thunderbolt 4 Dock- WD22T	10/18/2022	620.00
EG	00037343	BSN SPORTS LLC.	inv#918161666	10/18/2022	6,631.00
EG	00037344	MARTINEZ, ESTEBAN	LosFres.@Rivera VB Var&JV+mile	10/18/2022	130.00
EG	00037345	NETSYNC NETWORK SOLUTIONS	inv#400567	10/18/2022	1,187.97
EG	00037346	PERFORMANCE HEALTH SUPPLY INC.	inv#95553109	10/18/2022	808.10
EG	00037347	STAPLES	inv#3519541323	10/18/2022	64.22
EG	00037348	PLAY AND PARK STRUCTURES	inv#PJI-0054967-BESTEIRO	10/18/2022	71,662.89
EG	00037349	JTM PROVISIONS CO.	FEE FOR SERVICE COMMODITY PROC	10/18/2022	26,231.28
EG	00037350	LAKESHORE LEARNING MATERIALS L	JJ689 - Privacy Partitions - S	10/18/2022	3,303.57
EG	00037351	LINEAGE LOGISTICS LLC.	CONTRACT SERVICES FOR COLD STO	10/18/2022	15.10
EG	00037352	MELHART MUSIC CENTER INC.	RAM3TS - RECORDING KING REC KI	10/18/2022	2,031.99
EG	00037353	WOODWIND & BRASSWIND INC.	Giardinelli All Purpose Lacque	10/18/2022	2,178.25
EG	00037354	GARCIA, CLAUDIA	*949 MILEAGE 9/1-9/29-22	10/18/2022	79.31
EG	00037355	GARZA, ANGELICA MARICELA	*890 MILEAGE 9/1-9/30-22	10/18/2022	142.88
EG	00037356	GARZA, SAN JUANITA	*985 EDINBURG TRIP 10/7/22	10/18/2022	83.11
EG	00037357	GUTIERREZ, RENE	*701 AUSTIN TRIP 9/28-29/22	10/18/2022	301.11
EG	00037358	MARTINEZ, EDWARD D	*937 SAN MARCOS TRIP 10/2-7/22	10/18/2022	412.50
EG	00037359	PEDRAZA, SONNY	*937 SAN MARCOS 10/9-12/22	10/18/2022	412.50
EG	00037360	SOLIS, RICARDO	*890 MILEAGE 9/2-10/12-22	10/18/2022	31.88
EG	00037361	SRS ADVERTISING	Estimate #E0646	10/19/2022	55.80
EG	00037362	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	10/19/2022	2,422.80
EG	00037363	ELECTRIC FIXTURE SUPPLY INC.	#20-103257	10/19/2022	2,540.60
EG	00037364	OIL PATCH FUEL & SUPPLY	#578864-TRANSPORTATION	10/19/2022	104,181.13
EG	00037365	BURTON COMPANIES	34724 - DRYER FILTER / ROBINAI	10/19/2022	746.54
EG	00037366	INSIGHT PUBLIC SECTOR INC.	Adobe Creative Cloud Enterpris	10/19/2022	102,160.20
EG	00037367	R. PIZANA PAVING	Item#16/4" Concrete Slab	10/19/2022	3,110.40
EG	00037368	ADVANCE AUTO PARTS	Request for new open PO - Auto	10/19/2022	2,119.09

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EG	00037369	ARAMBUL, ANGEL BRANDON RAMOS	Marching Band Tech (Part 2)	10/19/2022	750.00
EG	00037370	DELL MARKETING LP	DELL LATITUDE 5400 CHROMEBOOKS	10/19/2022	23,058.00
EG	00037371	FORM PLASTICS COMPANY	OPEN PO FOR FOOD PACKING SUPPL	10/19/2022	14,555.52
EG	00037372	GULF COAST PAPER CO.	2642 yellow caddy bags	10/19/2022	3,249.06
EG	00037373	BSN SPORTS LLC.	inv#918521507	10/19/2022	5,240.00
EG	00037374	GUITAR CENTER	ARINV64814621	10/19/2022	85.00
EG	00037375	PITNEY BOWES	*916 PREPAYMENT REPLENISH POST	10/19/2022	20,000.00
EG	00037376	NEW DAIRY OPCO LLC.	#4420751-001 10/8/22	10/20/2022	104,278.85
EG	00037377	ANDRADE, ELIDA ALEJANDRA	*873 MILEAGE 9/15/22	10/20/2022	35.87
EG	00037378	BELLAMY, ELIZA	*878 HARLINGEN TRIP 10/13/22	10/20/2022	30.60
EG	00037379	GARZA, SARA M	*878 MILEAGE 8/3-8/30-22	10/20/2022	171.56
EG	00037380	HERNANDEZ, BEATRIZ ALICIA	*985 MILEAGE 7/19-8/15-22	10/20/2022	95.56
EG	00037381	IBARRA-CANTU, NORMA	*919 MILEAGE 7/9-8/31-22	10/20/2022	233.12
EG	00037382	LONGORIA, ROSA EDITH	*991 MILEAGE 8/3-8/26-22	10/20/2022	105.00
EG	00037383	DELL MARKETING LP	CS-Brownsville ISD-The Joey 30	10/20/2022	871.19
EG	00037384	FACILITY SOLUTIONS GROUP INC.	Item#1/Labor cost per regular	10/20/2022	23,066.50
EG	00037385	GATEWAY PRINTING & OFFICE SUPP	4914 GWP Blk Ink Stamp 1 x 2-1	10/20/2022	760.47
EG	00037386	GULF COAST PAPER CO.	HANDLE, MOP METAL SCREW CLAMP	10/20/2022	96,048.08
EG	00037387	LAMBARRI, BLANCA	*001 SAN BENITO TRIP 10/15/22	10/20/2022	25.71
EG	00037388	LOPEZ, ANGEL G	*913 MILEAGE 9/1-9/29-22	10/20/2022	110.06
EG	00037389	PUTEGNAT, HOLLY R	*007 GALVESTON TRIP 9/21-24/22	10/20/2022	437.58
EG	00037390	RUIZ, EUNICE	*053 MILEAGE 8/8-9/28-22	10/20/2022	135.00
EG	00037391	SOLIS, MARIA E	*002 HIDALGO TRIP 10/14/22	10/20/2022	80.90
EG	00037392	PUBLIC UTILITIES BOARD	B'VILLE LEARNING ACADEMY	10/20/2022	399,871.26
EG	00037393	EXQUISITA TORTILLAS INC.	#2101205623 9/27/22	10/21/2022	201.50
EG	00037394	SUMMIT K12 HOLDINGS INC.	Summit K-12 Staff Development	10/21/2022	7,960.00
EG	00037395	CENGAGE LEARNING	COSMETOLOGY MILADY TEXT BOOKS	10/21/2022	7,069.70
EG	00037396	CEV MULTIMEDIA LTD.	#134352-Rivera	10/21/2022	3,710.00
EG	00037397	CRAWFORD ELECTRIC SUPPLY COMPA	#S011322230.004	10/21/2022	601.40
EG	00037398	BURTON COMPANIES	KYS 010022049 - FAN CLUTCH / 6	10/21/2022	1,167.99
EG	00037399	RED BARN TIRE SERVICE INC.	Open Po for Labor to	10/21/2022	12.50
EG	00037400	RUSH TRUCK CENTER	3029728024	10/21/2022	290.00
EG	00037401	APPLE INC.	Proposal Number: 2110855124	10/21/2022	29,996.50
EG	00037402	BSN SPORTS LLC.	inv#918217329	10/21/2022	720.00
EG	00037403	GOLE SPORTS	PC380- Team Shirts Printed Log	10/21/2022	1,444.50
EG	00037404	GUITAR CENTER	ARINV64801056	10/21/2022	85.00
EG	00037405	NETSYNC NETWORK SOLUTIONS	inv#2025100827	10/21/2022	427.26
EG	00037406	ARANDA, ALBERT M.	Weslaco E@VMHS FB 2 sub- v+mil	10/21/2022	295.00
EG	00037407	BERMUDEZ, TOMAS	Manzano@Oliveria VB 6gms+mile	10/21/2022	260.00

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EG	00037408	CANO, RAUL	LosFresno@Rivera VB 2gms+mile	10/21/2022	130.00
EG	00037409	CANTU, DENNIS R.	Greg.Portland@Porter FB Var+mi	10/21/2022	125.00
EG	00037410	CARRANZA, BEATRIZ	WeslacoE@Lopez VB 2gms+mile	10/21/2022	110.00
EG	00037411	CASTANEDA, CESAR	Hanna@Rivera VB 3gm+mile	10/21/2022	175.00
EG	00037412	CHIRINOS, JAVIER	Greg.Portland@Porter FB Var+mi	10/21/2022	325.00
EG	00037413	CLOUGH, ERIC	Lopez@Pace FB Var gm+mile	10/21/2022	280.00
EG	00037414	CLOUGH, ROBERT WILLIAM	Lopez@Pace FB Var gm+mile	10/21/2022	280.00
EG	00037415	CROSS, DAVID BARRY	Hanna-v-Edin. Tennis Bi-Dis Pl	10/21/2022	200.00
EG	00037416	DE ANDA JR., MOISES	Harl.S@Pace FB 2 sub-var+mile	10/21/2022	330.00
EG	00037417	DURAN, ERASMO	Pace@Lopez FB 2sub-var+mile	10/21/2022	545.00
EG	00037418	DURAN, FELIPE	Manzano@Olivera FB 3gms+mile	10/21/2022	185.00
EG	00037419	FLORES, ROLANDO	Harl.S@Pace VB Var+JV+mile	10/21/2022	130.00
EG	00037420	GARCIA, LUBIN R.	Greg.Portland@Porter FB Var+mi	10/21/2022	125.00
EG	00037421	GARCIA, REYNALDO	Harl.S@Pace FB 2gms+mile	10/21/2022	440.00
EG	00037422	GARZA, GABRIEL	Greg.Portland@Porter FB Var+mi	10/21/2022	125.00
EG	00037423	GARZA, JUAN	Weslaco E@VMHS 2gms+mile	10/21/2022	110.00
EG	00037424	GARZA, RICARDO	Sanenito@Hanna VB 3gms+mile	10/21/2022	330.00
EG	00037425	GONZALEZ, JUAN A.	Pace@Porter VB 1 gm+mile	10/21/2022	65.00
EG	00037426	HENGGELER, LOUIS R.	Harling S.@Pace FB 2gms+mile	10/21/2022	440.00
EG	00037427	HERNANDEZ, AGNELIA TIFFANY	Lucio@Vela VB 5gms+mile	10/21/2022	220.00
EG	00037428	HINOJOSA, PEDRO	Weslaco@Hanna VB 2gms+mile	10/21/2022	305.00
EG	00037429	INFANTE, GUILLERMO	Stell@Stillman FB 3gms+mile	10/21/2022	185.00
EG	00037430	JUAREZ, SANTIAGO FERIA	Pace@Lopez FB 2sub-var+mile	10/21/2022	545.00
EG	00037431	LERMA, JUAN MANUEL	Pace@Lopez FB 2 sub-var+mile	10/21/2022	345.00
EG	00037432	LOERA, GEORGE LEWIS	SanBenito@Hanna FB 2 gm+mile	10/21/2022	330.00
EG	00037433	LONGORIA, EDUARDO	losFresnos@Rivera FB Var+mile	10/21/2022	280.00
EG	00037434	MARGENAU, DAVID A.	SanBenito@Hanna VB 2gms+mile	10/21/2022	305.00
EG	00037435	MARTINEZ, JOSE	Manzano@Besteiro FB 3gms+mile	10/21/2022	360.00
EG	00037436	MARTINEZ, RAYNALDO	Vela@Garcia FB 2gms+mile	10/21/2022	150.00
EG	00037437	MENDOZA, JASON	Lopez@Pace FB Var+mile	10/21/2022	630.00
EG	00037438	MONTEMAYOR, ALEX	Lopez@Pace FBVar+mile	10/21/2022	280.00
EG	00037439	MORAN, ALEXYZ JAYD	Stell@Stillman VB 6gms+mille	10/21/2022	260.00
EG	00037440	MORAN, MYCHELLE D.	Stell@Stillmn VB 6gms+mile	10/21/2022	260.00
EG	00037441	NAVARRETE, ABEL	Perkins@Lucio FB 2gms+mile	10/21/2022	300.00
EG	00037442	PENA, VICTOR A.	Harling.S.@Pace FB 2sub-v+mile	10/21/2022	290.00
EG	00037443	PINEDA, ANITA	LosFresnos@Rivera VB 3gms+mile	10/21/2022	265.00
EG	00037444	PINEDA, REYNALDO J.	LosFresnos@Rivera VB 3gms+mile	10/21/2022	265.00
EG	00037445	PIZANO, CRISTOBAL	Perkins@Lucio FB 2gm+mile	10/21/2022	295.00
EG	00037446	REYES, YADIRA E.	Pace@Porter VB 3gms+mile	10/21/2022	435.00

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EG	00037447	RODRIGUEZ III, GILBERTO	WeslacoE@VMHS VB 2gms+mile	10/21/2022	370.00
EG	00037448	RODRIGUEZ, JULIO C.	Donna@Pace VB 2gms+mile	10/21/2022	130.00
EG	00037449	ROSALES, ARTURO	SanBenito@Hanna FB 2sub-v+mile	10/21/2022	145.00
EG	00037450	SALAS, DANNY	Perkins@Lucio FB 2gms+mile	10/21/2022	300.00
EG	00037451	SALINAS, OSCAR R.	Stell@Stillmn FB 3gms+mile	10/21/2022	330.00
EG	00037452	SEGOVIA, JORGE A.	Lopez@Pace FB Var gm+mile	10/21/2022	280.00
EG	00037453	SUAREZ JR., CRISTOBAL	Greg.Portland@Porter chain cre	10/21/2022	90.00
EG	00037454	VILLARREAL, BERNARDINO	SanBenito@Hanna VB 3gms+mile	10/21/2022	265.00
EG	00037455	WHITTEMORE, CARMEN	Weslaco E@Lopez VB2gms+mile	10/21/2022	290.00
EG	00037456	DE LA GARZA, MARIO ANTONIO	Stell@Faulk FB 2gms+mle	10/21/2022	150.00
EG	00037457	PEREZ, JESUS	Stell@Faulk FB 1gm+mile	10/21/2022	100.00
EG	00037458	REYES, JACOB	Stell@faulk FB 1gm+mile	10/21/2022	100.00
EG	00037459	SZCZECH, DOUGLAS PETER	Stell@Faulk FB 1 gm+mile	10/21/2022	100.00
EG	00037460	LAKESHORE LEARNING MATERIALS L	FF993 - See-Inside Activity Ba	10/21/2022	3,240.99
EG	00037461	LD PRODUCTS INC.	CF289AOEM HP 89A Black toner C	10/21/2022	4,546.71
EG	00037462	LINEAGE LOGISTICS LLC.	CONTRACT SERVICES FOR COLD STO	10/21/2022	116.60
EG	00037463	LYNX UNIFORMS	REDKAP SHORT SLEEVE POLO W/LOG	10/21/2022	580.00
EG	00037464	MISSION RESTAURANT SUPPLY	STANDARD ROUND BOWL DISHER VOL	10/21/2022	30,599.70
EG	00037465	WASHINGTON MUSIC CENTER	KORG USA CA2 CHROMATIC TUNER	10/21/2022	460.00
EG	00037466	WOODWIND & BRASSWIND INC.	208 Tuba Mute	10/21/2022	874.00
EG	00037467	AVILES, PATRICIA F	*873 MILEAGE 9/13/22	10/24/2022	103.70
EG	00037468	LOPEZ, PEDRO A	*890 MILEAGE 8/16-9/30-22	10/24/2022	305.44
EG	00037469	MARTINEZ, GABRIELA	*919 MILEAGE 7/19-10/14-22	10/24/2022	123.00
EG	00037470	SALDANA, CYNTHIA	*949 ROUND ROCK 10/16-18/22	10/24/2022	127.25
EG	00037471	SALINAS, JULIE ANN	*949 EDINBURG TRIP 10/5/22	10/24/2022	462.73
EG	00037472	NICHO'S PRODUCE	#001161303CR 9/26/22	10/24/2022	1,326.75
EG	00037473	PEDRAZA, HAILEY JORDAN	INV# 67892	10/24/2022	500.00
EG	00037474	TEXAS MUSIC FESTIVALS ENTERPRI	INV# O1076349	10/24/2022	123.50
EG	00037475	TONY'S BODY SHOP	INV# 19687	10/24/2022	2,711.50
EG	00037476	TOOLKIT TECHNOLOGIES INC.	INV#TKINV-P402277	10/24/2022	2,514.75
EG	00037477	TRIPLE-S STEEL SUPPLY LLC.	INV# 51029333-00	10/24/2022	1,520.40
EG	00037478	STAPLES	Logitech H340 Computer Headset	10/24/2022	3,115.00
EG	00037479	BEST BUY	OtterBox Kids EasyGrab -protec	10/24/2022	1,119.80
EG	00037480	FIGUEROA & SON INC.	Request to service and repair	10/24/2022	8,535.00
EG	00037481	IMAGERY GRAPHIC SYSTEMS INC.	SPARK24-Lite Precision SPARK L	10/24/2022	4,495.00
EG	00037482	INSIGHT PUBLIC SECTOR INC.	QUOTE 225348678	10/24/2022	8,926.93
EG	00037483	ADVANCE AUTO PARTS	Request for new open PO - Auto	10/24/2022	2,846.74
EG	00037484	DELL MARKETING LP	DELL 34 CURVED VIDEO CONFERENC	10/24/2022	24,180.00
EG	00037485	GATEWAY PRINTING & OFFICE SUPP	MMMTP3854100 laminating pouche	10/24/2022	92.65

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EG	00037486	GOLE SPORTS	White Spirits	10/24/2022	2,890.00
EG	00037487	GULF COAST PAPER CO.	GP89460	10/24/2022	2,865.30
EG	00037488	THE GRAFIK SPOT	Lopez Choir Shirts - XS - 5 /	10/24/2022	1,218.00
EG	00037489	CAVAZOS, JANET IBARRA	*873 MILEAGE 9/12-9/15-22	10/24/2022	37.38
EG	00037490	MORALES, NORMA LISA	*890 MILEAGE 9/1-9/30-22	10/24/2022	298.38
EG	00037491	RODRIGUEZ, CARMELITA	*928 EDINBURG TRIP 10/6/22	10/24/2022	78.45
EG	00037492	TREVINO, ANYSIA ROXANA	*735 MCALLEN TRIP 10/19/22	10/24/2022	70.45
EG	00037493	CENTRAL PLUMBING & ELECTRIC	#S3321350.001	10/25/2022	1,822.75
EG	00037494	CONVERGINT TECHNOLOGIES	#W1412523	10/25/2022	3,696.00
EG	00037495	CRAWFORD ELECTRIC SUPPLY COMPA	#S011278291.003	10/25/2022	2,402.30
EG	00037496	EI FIRE & SAFETY INC.	#108110-LOPEZHS	10/25/2022	3,917.50
EG	00037497	OIL PATCH FUEL & SUPPLY	#579956-Transportation	10/25/2022	33,155.45
EG	00037498	APPLE INC.	Proposal Number	10/25/2022	8,060.00
EG	00037499	DELL MARKETING LP	OPTIPLEX 7000 MFF PLEASE SEE	10/25/2022	1,847.00
EG	00037500	LD PRODUCTS INC.	HP Original HP 30A Black Toner	10/25/2022	2,471.84
EG	00037501	MELHART MUSIC CENTER INC.	Innovative Perc INDOOR/OUTDOOR	10/25/2022	1,154.45
EG	00037502	METANOIA WELLNESS CENTER INC.	1 session/hour, Mindfulness Pr	10/25/2022	225.00
EG	00037503	MONTALVO INSURANCE AGENCY	SAFEKEEPING BOND #LLI2126453	10/25/2022	8,835.00
EG	00037504	MORRISON SUPPLY COMPANY	Item#1/Plumbing supplies and m	10/25/2022	7,844.22
EG	00037505	PROJECT LEAD THE WAY INC.	INV# 366735	10/26/2022	3,814.00
EG	00037506	TEXAS MUSIC FESTIVALS ENTERPRI	INV#O1076235	10/26/2022	10,595.00
EG	00037507	TONY'S BODY SHOP	INV#19694	10/26/2022	2,573.75
EG	00037508	XTREME SECURITY & FIRE	PRODATAKEY ANNUAL LICENSE FEE	10/26/2022	399.00
EG	00037509	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS- FNS DEPT	10/26/2022	14,947.00
EG	00037510	DELL MARKETING LP	Dell 27 Monitor-P2722H, 68.6cm	10/26/2022	12,189.00
EG	00037511	DRC/CTB	C6021602-LAS Links Online Admi	10/26/2022	16,586.00
EG	00037512	FLINN SCIENTIFIC INC.	TC1615 Go Direct Colorimeter	10/26/2022	1,695.70
EG	00037513	NETSYNC NETWORK SOLUTIONS	INV#2025100872	10/26/2022	1,068.24
EG	00037514	LAKESHORE LEARNING MATERIALS L	DD220X - Multipurpose Headphon	10/26/2022	1,142.74
EG	00037515	MONTALVO INSURANCE AGENCY	ORLANDO ALVAREZ	10/26/2022	100.00
EG	00037516	WASHINGTON MUSIC CENTER	SELMER 1729CSG CL/SAX MPC PATC	10/26/2022	144.20
EG	00037517	WESTERN STATES FIRE PROTECTION	Item#1/Fire Sprinkler Annual I	10/26/2022	59,833.00
EG	00037518	HOUSTON I.S.D.	SEPT.2022 SHARS	10/27/2022	4,345.07
EG	00037519	PROJECT LEAD THE WAY INC.	inv# 367475	10/27/2022	7,005.00
EG	00037520	POWERSCHOOL GROUP LLC.	INV315861	10/27/2022	12,080.83
EG	00037521	CRAWFORD ELECTRIC SUPPLY COMPA	#s011139190.003	10/27/2022	17,230.42
EG	00037522	CDW GOVERNMENT INC.	#CZ55501	10/27/2022	7,977.23
EG	00037523	O'HANLON-DEMERATH & CASTILLO P	#23278	10/27/2022	40,000.00
EG	00037524	GATEWAY PRINTING & OFFICE SUPP	LEE10050 sortwik fingertip mo	10/27/2022	99.64

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EG	00037525	NEW DAIRY OPCO LLC.	#4427754-001 10/15/22	10/28/2022	66,270.13
EG	00037526	BARRIENTOS, EMILIO	*004 EDINBURG TRIP 10/19/22	10/28/2022	83.89
EG	00037527	GALLEGOS, NORMA LINDA	*009 DONNA TRIP 10/21/22	10/28/2022	142.91
EG	00037528	GARCIA, SHAYNA COELLO	*873 MILEAGE 8/5-8/30-22	10/28/2022	281.81
EG	00037529	HERNANDEZ, BEATRIZ ALICIA	*985 MILEAGE 9/16-10/27-22	10/28/2022	102.69
EG	00037530	OSOWSKI, SHAWN	*870 WESLACO TRIP 10/14/22	10/28/2022	75.57
EG	00037531	ELECTRIC FIXTURE SUPPLY INC.	#20-103361	10/28/2022	1,853.90
EG	00037532	OIL PATCH FUEL & SUPPLY	#579955-Maintenance	10/28/2022	43,135.90
EG	00037533	XTREME SECURITY & FIRE	Request for new open PO - To s	10/28/2022	879.00
EG	00037534	INSIGHT PUBLIC SECTOR INC.	75" 6000K+Series Interactive P	10/28/2022	57,523.84
EG	00037535	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	10/28/2022	1,538.87
EG	00037536	DEMOULIN BROTHERS & COMPANY	Fees freight vivace na	10/28/2022	1,187.40
EG	00037537	DISCOUNT GLASS & METAL	Stell Middle School #044	10/28/2022	2,920.75
EG	00037538	GALLS INC.	MEN'S PANT STRIPING AND HEM	10/28/2022	4,641.98
EG	00037539	LAKESHORE LEARNING MATERIALS L	DE191 - Reusable Write Wipe Po	10/28/2022	310.52
EG	00037540	LONE STAR LEARNING	DRLAV3 Target RLA , Grade 3 VI	10/28/2022	260.00
EG	00037541	MELHART MUSIC CENTER INC.	SELMER SFL301 FLUTE	10/28/2022	17,528.95
EG	00037542	ARIZMENDI, CHESTER J	*051 EDINBURG TRIP 10/20/22	10/28/2022	81.55
EG	00037543	BLACKBURN, JOHN L	*890 MILEAGE 9/1-9/30-22	10/28/2022	247.94
EG	00037544	BROWN, WILLIE E	*004 EDINBURG TRIP 10/19/22	10/28/2022	83.89
EG	00037545	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 7/26-8/25-22	10/28/2022	204.32
EG	00037546	GUTIERREZ, RENE	*701 EDINBURG TRIP 10/19/22	10/28/2022	138.34
EG	00037547	LAMBARRI, BLANCA	*001 LOS FRESNOS TRIP 10/21/22	10/28/2022	13.90
EG	00037548	LOPEZ, DELIA MIREYA	*985 MILEAGE 8/16-10/6-22	10/28/2022	90.50
EG	00037549	LOZANO, OSCAR	*984 MILEAGE 9/12-10/26-22	10/28/2022	37.13
EG	00037550	PUBLIC UTILITIES BOARD	PALM GROVE ELEM.	10/28/2022	139,451.47
EG	00037551	TAMEZ, FRED J	*919 MILEAGE 9/1-9/29-22	10/31/2022	163.69
EG	00037552	WING BARN	INV#18 10/13/22 LOPEZ C-CTRY	10/31/2022	848.00
EG	00037553	POWERSCHOOL GROUP LLC.	INV328451	10/31/2022	1,018.75
EG	00037554	SHI GOVERNMENT SOLUTIONS	INFINITE PRE-ALGEBRA 3 YEAR LI	10/31/2022	6,726.43
EG	00037555	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	10/31/2022	23,356.80
EG	00037556	BISD FOOD & NUTRITION SERVICE	Minute Maid 100% Orange Juice	10/31/2022	370.44
EG	00037557	RED BARN TIRE SERVICE INC.	Open Po for Labor to	10/31/2022	342.00
EG	00037558	REGION 11 EDUCATION SERVICE CE	Participation in the Region XI	10/31/2022	84,765.00
EG	00037559	RUSH TRUCK CENTER	5398557RX - FUEL PUMP / 6.7 CU	10/31/2022	2,270.00
EG	00037560	FORM PLASTICS COMPANY	OPEN PO FOR FOOD PACKING SUPPL	10/31/2022	45,567.36
EG	00037561	FOX MECHANICAL	Item#1,2,3,4,5,6,7,8,9,10, 11,	10/31/2022	12,818.00
EG	00037562	GATEWAY PRINTING & OFFICE SUPP	Durable View Binder with DuraH	10/31/2022	228.14
EG	00037563	GT DISTRIBUTORS INC.	SBA-1290136 TAC OVERT CARRIER	10/31/2022	828.48

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EG	00037564	GULF COAST PAPER CO.	FLOOR SQUEEGEE/HANDLE 24"	10/31/2022	16,003.08
		Total for:	EG	ACH - General Fund	\$ 6,088,262.88
EP	00002179	CORIA, JESUS IVAN	ACH RETURN ITEM	10/03/2022	500.00
EP	00002180	DRAGUSTINOVIS, XOCHITL	ACH RETURN ITEM	10/06/2022	130.00
EP	00002181	DAVISVISION INC.	VISION 2383, 2384, 2385, 2483,	10/26/2022	61,083.71
EP	00002182	PREMIER PENSION SOLUTIONS	BCBS 2342, 2343, 2344, 2345, 2	10/26/2022	652,340.07
EP	00002183	A.T.P.E.	2553, 2554	10/27/2022	4,063.63
EP	00002184	AOBE	2550, 2551, 2552	10/27/2022	64,881.56
EP	00002185	BROWNSVILLE PUB (SHARE FUND)	2502	10/27/2022	3.00
EP	00002186	TEXAS VALLEY EDUCATORS ASSOCIA	2567, 2568, 2569, 2570	10/27/2022	20,876.88
EP	00002187	LEGAL CLUB OF AMERICA CORPORAT	2498 MH & MS	10/27/2022	518.00
EP	00002188	LEGAL SHIELD	PRE-PAID LEGAL 504	10/27/2022	1,010.52
EP	00002189	TASC PREMIUM SERVICES	MEDICAL REIMB 2367	10/27/2022	56,166.39
EP	00002190	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 2481	10/27/2022	53,675.05
EP	00002191	UNITED WAY	UNITED WAY	10/27/2022	16,327.14
EP	00002192	U.S. OMNI	GREAT AMERICAN LIFE CO.	10/31/2022	301,561.14
		Total for:	EP	ACH - Gross Payroll Fund	\$ 1,233,137.09
ES	00008877	INSIGHT PUBLIC SECTOR INC.	CTI-6075K+UH20 INTERACTIVE PA	10/03/2022	211,112.70
ES	00008878	APPLE INC.	S7828LL/A	10/03/2022	63,963.00
ES	00008879	DELL MARKETING LP	Creative Pebble - Speakers - f	10/03/2022	32,595.59
ES	00008880	LAKESHORE LEARNING MATERIALS L	JJ156 - Classic Birch Spacemak	10/03/2022	40,687.95
ES	00008881	ODP BUSINESS SOLUTIONS LLC.	#253048968001-CRAYONS	10/04/2022	23,935.97
ES	00008882	BOUGAMBILIAS CONSTRUCTION LLC.	Resaca Elementary School	10/04/2022	22,467.00
ES	00008883	INSIGHT PUBLIC SECTOR INC.	Quotation Number 225433008 /	10/04/2022	617.97
ES	00008884	REGION 11 EDUCATION SERVICE CE	Technology Resource Education	10/04/2022	1,297.50
ES	00008885	DELL MARKETING LP	Dell Latitude 3530, XCTO	10/04/2022	36,048.00
ES	00008886	ESPARZA, BERTHA LIDIA	*035 AUSTIN TRIP 9/18/22/22	10/05/2022	106.25
ES	00008887	RIVERA, REYES RICARDO	*035 SAN ANTONIO 9/18-22/22	10/05/2022	283.61
ES	00008888	ORNELAS, ERICA YVETTE	*035 SAN ANTONIO 9/18-22/22	10/05/2022	132.82
ES	00008889	ODP BUSINESS SOLUTIONS LLC.	#253284205001-Ruler	10/05/2022	52,000.00
ES	00008890	INSIGHT PUBLIC SECTOR INC.	CTI-STAND-FIXM-V3	10/05/2022	67,631.84
ES	00008891	RENAISSANCE LEARNING INC.	Accelerated Reader Renewal	10/05/2022	1,485.00
ES	00008892	ACCELERATE LEARNING INC.	TX HS Biology Online 978-1-936	10/05/2022	46,350.50
ES	00008893	FOLLETT CONTENT SOLUTIONS LLC.	inv#455797F	10/05/2022	1,745.99

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00008894	NETSYNC NETWORK SOLUTIONS	INV#2025029877	10/05/2022	36,587.64
ES	00008895	NEUHAUS EDUCATION CENTER	MATERIALS FOR LANGUAGE ENRICHM	10/05/2022	4,200.00
ES	00008896	LAKESHORE LEARNING MATERIALS L	PP366 - Grab Match Leveled Pla	10/05/2022	2,374.43
ES	00008897	LEXIA LEARNING SYSTEMS INC.	Lexia English Student subscrip	10/05/2022	7,083.17
ES	00008898	HEB GROCERY STORE	donuts	10/05/2022	523.84
ES	00008899	SCHOOL SPECIALTY LLC.	Learning Resources Letter Cons	10/06/2022	134,126.77
ES	00008900	ODP BUSINESS SOLUTIONS LLC.	#24980065001-Dividers	10/06/2022	200,149.30
ES	00008901	REGION ONE EDUCATION CENTER	Math Instructional Strategies/	10/06/2022	24,000.00
ES	00008902	NETSYNC NETWORK SOLUTIONS	W1Y45A-3YR	10/06/2022	4,842.00
ES	00008903	LAKESHORE LEARNING MATERIALS L	JJ388 - Write Wipe Student Num	10/06/2022	32,581.94
ES	00008904	LEGENDS OF LEARNING INC.	Science Elem. School TEKS	10/06/2022	47,871.00
ES	00008905	SCHOOL SPECIALTY LLC.	Swingline Heavy Duty Stapler,	10/07/2022	28,354.64
ES	00008906	ODP BUSINESS SOLUTIONS LLC.	#253148547001-Portfolios	10/07/2022	141,992.71
ES	00008907	ETHOS-HOTISTIQUE HOLDINGS LLC.	- MEP Engineering Services	10/07/2022	110,431.03
ES	00008908	HALFF ASSOCIATES INC.	-MEP Engineering Services	10/07/2022	123,030.84
ES	00008909	APPLE INC.	HL2M2LL/A	10/07/2022	23,651.00
ES	00008910	DELL MARKETING LP	Dell Chromebook Dell Latitude	10/07/2022	44,484.00
ES	00008911	LAKESHORE LEARNING MATERIALS L	LC674 - Flex-Space Mobile Stor	10/07/2022	10,373.27
ES	00008912	HOUGHTON MIFFLIN HARCOURT	ISBN 1548198 ??? 9780544148598	10/07/2022	21,200.00
ES	00008913	INDUSTRIAL EDUCATION SOLUTIONS	Electric Car Electromagnetism	10/07/2022	115,680.00
ES	00008914	MARTIN, MARY BETH	Mileage	10/11/2022	332.97
ES	00008915	RODRIGUEZ, OLGA LYDIA	*044 EDINBURG TRIP 9/20/22	10/11/2022	79.23
ES	00008916	APPLE INC.	HL2M2LL/A	10/11/2022	8,509.00
ES	00008917	DELL MARKETING LP	DELL MONITOR SLIM SOUNDBAR	10/11/2022	1,428.00
ES	00008918	ALLALA KING, KATHERYN	*919 MILEAGE 8/5-8/26-22	10/12/2022	27.63
ES	00008919	ALVAREZ, LORRAINE R	*804 MILEAGE 8/10-9/28-22	10/12/2022	29.94
ES	00008920	CANTU, OSCAR	*919 MILEAGE 9/1-9/30-22	10/12/2022	163.94
ES	00008921	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 8/25-8/30/22	10/12/2022	43.38
ES	00008922	ESPINOSA, SILVIA B	*804 MILEAGE 9/7-3/30-22	10/12/2022	125.46
ES	00008923	SIERRA, ARMANDO	*919 MILEAGE 9/1-9/30-22	10/12/2022	159.56
ES	00008924	HARMS, ANNETTE SUZANNE	*919 MILEAGE 9/1-9/29-22	10/12/2022	237.19
ES	00008925	ODP BUSINESS SOLUTIONS LLC.	#255093896001-Tablets	10/12/2022	35,502.39
ES	00008926	INSIGHT PUBLIC SECTOR INC.	shipping charge	10/12/2022	47,913.02
ES	00008927	NETSYNC NETWORK SOLUTIONS	inv#2025081624	10/12/2022	3,508.55
ES	00008928	HOUGHTON MIFFLIN HARCOURT	1815084 - 9780358609803 - HMH	10/12/2022	16,800.00
ES	00008929	LD PRODUCTS INC.	CF283ACTA black toner cartridg	10/12/2022	2,179.20
ES	00008930	ALLALA KING, KATHERYN	*919 MILEAGE 9/7-9/30-22	10/13/2022	67.25
ES	00008931	LOPEZ, ANA CECILIA	*815 MILEAGE 9/1-9/30-22	10/13/2022	154.25
ES	00008932	OROZCO, ZULMA	*815 MILEAGE 9/1-9/3022	10/13/2022	128.19

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ES	00008933	ROCHA, MARIA ALICIA	*045 EDINBURG TRIP 10/6/22	10/13/2022	81.55
ES	00008934	GARZA, MOSES	*815 MILEAGE 9/1-9/30-22	10/13/2022	85.75
ES	00008935	SALINAS, ROSAELIA R	*048 MILEAGE 9/1-9/30-22	10/13/2022	83.25
ES	00008936	TREVINO, CLAUDIA	*815 MILEAGE 9/7-9/29-22	10/13/2022	101.19
ES	00008937	SCHOOL SPECIALTY LLC.	Boltless Storage Cabinet with	10/13/2022	72,290.19
ES	00008938	ODP BUSINESS SOLUTIONS LLC.	#255108042001-PRIMARY	10/13/2022	6,435.22
ES	00008939	DELL MARKETING LP	QUOTE: 3000126204016.1	10/13/2022	10,119.19
ES	00008940	CABALLERO, JOSE ALBERTO	*919 MILEAGE 8/11-9/23-22	10/14/2022	233.13
ES	00008941	SAUCEDO, DAMARIS	*815 MILEAGE 9/1-9/30-22	10/14/2022	102.25
ES	00008942	GOMEZ, ROMAN E	*919 MILEAGE 9/1-9/30-22	10/14/2022	114.63
ES	00008943	SCHOOL SPECIALTY LLC.	Item#1452973 - CUSHION CHAIR-	10/14/2022	91,628.75
ES	00008944	SCHOLASTIC INC	Item# 4AZ 658217 - Getting Sta	10/14/2022	2,999.00
ES	00008945	ODP BUSINESS SOLUTIONS LLC.	Binders	10/14/2022	76,560.10
ES	00008946	APPLE INC.	10.2 Inch Apple iPad bundle 64	10/17/2022	8,509.00
ES	00008947	DELL MARKETING LP	CS-BROWNSVILLE ISD-THE JOEY 30	10/17/2022	4,767.19
ES	00008948	PROJECT LEAD THE WAY INC.	INV# 333182	10/18/2022	4,800.00
ES	00008949	INSIGHT PUBLIC SECTOR INC.	Adobe Acrobat Pro 2020 license	10/18/2022	1,647.92
ES	00008950	VALENZUELA, PATRICIA	Consultant Services -FatherHoo	10/18/2022	500.00
ES	00008951	DELL MARKETING LP	GUMDROP DROPTech B1 HEADSET FU	10/18/2022	1,580.40
ES	00008952	NETSYNC NETWORK SOLUTIONS	INV#2025070727	10/18/2022	1,725.12
ES	00008953	LAKESHORE LEARNING MATERIALS L	PP181 - Giant Classroom Timer	10/18/2022	1,695.32
ES	00008954	LONE STAR LEARNING	DTX5-TARGET PRACTICE KINDERGAR	10/18/2022	8,337.00
ES	00008955	MCGRAW-HILL EDUCATION INC.	TX IPC-1 year Digital:	10/18/2022	1,098.00
ES	00008956	ODP BUSINESS SOLUTIONS LLC.	#255421143001-Binders	10/19/2022	3,987.96
ES	00008957	AUDIO VISUAL AIDS CORP.	JBL SPEAKER ARRAY WOOFER 8 OHM	10/19/2022	4,998.00
ES	00008958	DELL MARKETING LP	QUOTE #3000126200760.1 Dell La	10/19/2022	52,644.85
ES	00008959	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 9/9-9/30-22	10/20/2022	70.25
ES	00008960	DURAN, ERASMO	*051 MILEAGE 9/1-9/30-22	10/20/2022	222.13
ES	00008961	MARTINEZ, DAISY	*054 MILEAGE 9/1-9/28-22	10/20/2022	76.56
ES	00008962	ROCHA, MARIA ALICIA	*045 EDINBURG TRIP 10/18/22	10/20/2022	81.55
ES	00008963	LAMAS, GRISELDA	*008 TUITION FEES SUMMER 2022	10/20/2022	2,799.98
ES	00008964	ODP BUSINESS SOLUTIONS LLC.	#253148547001-PENCILS	10/20/2022	60,453.73
ES	00008965	INSIGHT PUBLIC SECTOR INC.	STANDS	10/20/2022	392,291.06
ES	00008966	VALENZUELA, PATRICIA	Presentations for the BISD par	10/20/2022	1,110.00
ES	00008967	ACCELERATE LEARNING INC.	Grade 3 Basic Science Equipmen	10/20/2022	6,037.20
ES	00008968	DELL MARKETING LP	GumdropTech usb B2- Headset	10/20/2022	56,778.00
ES	00008969	GATEWAY PRINTING & OFFICE SUPP	Lapboard Class Pack, Dry Erase	10/20/2022	491.88
ES	00008970	NETSYNC NETWORK SOLUTIONS	inv#2025091101	10/20/2022	431.28
ES	00008971	SUMMIT K12 HOLDINGS INC.	RENEWAL C2L LS 5000+ CONNECT T	10/21/2022	437,397.50

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ES	00008972	ODP BUSINESS SOLUTIONS LLC.	#256055943001	10/21/2022	141,768.57
ES	00008973	DELL MARKETING LP	Gumdrop DropTech B1-headset-fu	10/21/2022	6,273.36
ES	00008974	LAKESHORE LEARNING MATERIALS L	STE92901 - Sparkle Scalloped B	10/21/2022	2,256.05
ES	00008975	LD PRODUCTS INC.	HP410XSET	10/21/2022	511.84
ES	00008976	COMMUNITY DEVELOPMENT CORPORAT	AEL-07 FOR JULY-AUG. 2022	10/24/2022	8,484.26
ES	00008977	PEREZ, SANDRA	*121 MILEAGE 8/11-10/7-22	10/24/2022	51.47
ES	00008978	ROSAS, MARIA LUISA	*053 MILEAGE 9/2-10/4-22	10/24/2022	84.00
ES	00008979	TOOLKIT TECHNOLOGIES INC.	INV#TKSO-P400590	10/24/2022	32,000.00
ES	00008980	STAPLES	Scotch ID Badge Size Thermal L	10/24/2022	5,700.23
ES	00008981	INSIGHT PUBLIC SECTOR INC.	Fixed Mobile Stand-Curved Shap	10/24/2022	499.17
ES	00008982	RALLY EDUCATION	ISBN#0402-9 building rdg compr	10/24/2022	1,649.00
ES	00008983	DELL MARKETING LP	OptiPlex 7000 MFF	10/24/2022	70,205.00
ES	00008984	GUITAR CENTER	Item#: 115030389 Harbinger V231	10/24/2022	559.98
ES	00008985	ROCHA, MARIA ALICIA	*045 EDINBURG TRIP 10/11/22	10/24/2022	81.55
ES	00008986	CDW GOVERNMENT INC.	#CX46742	10/25/2022	8,276.75
ES	00008987	CENGAGE LEARNING	#79379288	10/25/2022	29,163.75
ES	00008988	CURRICULUM ASSOCIATES LLC.	Item# 33836.0 - i-Ready Learni	10/25/2022	19,252.50
ES	00008989	EAI EDUCATION	#INV1210362	10/25/2022	6,188.87
ES	00008990	APPLE INC.	BT5L2LL/A 10.2 INCH IPAD WI-F	10/25/2022	9,855.00
ES	00008991	DELL MARKETING LP	Joey 30 cart	10/25/2022	7,701.19
ES	00008992	PROJECT LEAD THE WAY INC.	inv# 332955	10/26/2022	4,800.00
ES	00008993	SAVVAS LEARNING COMPANY LLC.	My Prespectives English Langua	10/26/2022	10,596.77
ES	00008994	ODP BUSINESS SOLUTIONS LLC.	#264293219001	10/26/2022	11,107.24
ES	00008995	APPLE INC.	apple	10/26/2022	3,171.00
ES	00008996	AUDIO VISUAL AIDS CORP.	Trans/RCVR WP'S Hdmi Trans ,wa	10/26/2022	2,899.00
ES	00008997	DELL MARKETING LP	JOEY 30 CART CHARGER	10/26/2022	1,001,830.19
ES	00008998	DRC/CTB	C8724400 TABE 11-12 ONLINE AD	10/26/2022	13,200.00
ES	00008999	FLINN SCIENTIFIC INC.	Catalog # AP1565 - Incubator	10/26/2022	23,238.34
ES	00009000	FOLLETT HIGHER EDUCATION GROUP	Summer School I, 2022	10/26/2022	995.91
ES	00009001	NETSYNC NETWORK SOLUTIONS	inv#2025090291	10/26/2022	4,951.42
ES	00009002	NEUHAUS EDUCATION CENTER	inv#23081	10/26/2022	297,905.00
ES	00009003	FOLLETT CONTENT SOLUTIONS LLC.	INV#551301	10/26/2022	5,398.06
ES	00009004	LAKESHORE LEARNING MATERIALS L	STE79741 - Black Playful 4&quo	10/26/2022	167.97
ES	00009005	MATH GPS LLC.	GPS2-GRADE 2 MATH STUDENT WKBK	10/26/2022	7,275.50
ES	00009006	TEXAS EDUCATION AGENCY	21694501031901 RETURN FUNDS	10/27/2022	738,673.68
ES	00009007	AAA REPAIR LLC/GRM ELECTRICAL	Turnkey Electrical Services at	10/27/2022	15,000.00
ES	00009008	DELL MARKETING LP	Dell Latitude 3420	10/27/2022	15,535.19
ES	00009009	GATEWAY PRINTING & OFFICE SUPP	Power Boost CopperTop Alkaline	10/27/2022	1,262.79
ES	00009010	ARAUJO-GARCIA, ELIZABETH	*046 MILEAGE 9/2-9/28-22	10/28/2022	50.30

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ES	00009011	GARZA, GUSTAVO D	*930 COPUS TRIP 10/18-21/22	10/28/2022	107.38
ES	00009012	GARZA, MELISSA L	*919 MCALLEN TRIP 10/19/22	10/28/2022	72.16
ES	00009013	LEGAULT, SALLY C	*919 MILEAGE 9/1-9/30-22	10/28/2022	121.63
ES	00009014	RICO, ALESSANDRA	*930 EXTRA DUTY 6/29/22	10/28/2022	150.00
ES	00009015	SAVVAS LEARNING COMPANY LLC.	MATH 2015 TEXAS STUDENT EDITIO	10/28/2022	195,637.42
ES	00009016	CDW GOVERNMENT INC.	#CZ55501	10/28/2022	11,460.50
ES	00009017	INSIGHT PUBLIC SECTOR INC.	Fixes Mobil Stand-Curve shaped	10/28/2022	53,481.68
ES	00009018	COMMUNITY DEVELOPMENT CORPORAT	SEP'22 AEL-07 SERVICES	10/31/2022	4,206.74
ES	00009019	INSIGHT PUBLIC SECTOR INC.	INSTALLATION	10/31/2022	15,260.00
ES	00009020	RENAISSANCE LEARNING INC.	STAR LICENSES AS ADD ON FOR AC	10/31/2022	2,199.60
ES	00009021	APPLE INC.	HL2M2LL/A	10/31/2022	175.00
		Total for:	ES	ACH - Special Revenue Fund	\$ 5,940,247.51
EW	0000125	TRISTAR RISK MANAGEMENT	INV# 116560	10/14/2022	71,914.48
		Total for:	EW	ACH - Self Funded W/C Fund	\$ 71,914.48
GF	00271333	EAN HOLDINGS LLC.	#6XDN0M-VERONICAMARTINEZ	10/03/2022	296.00
GF	00271334	EAN HOLDINGS LLC.	#951535461-DOLORESEMERSON	10/03/2022	122.10
GF	00271335	EL CAMINO BAKERY	#133545-Sweet Bread-Police	10/03/2022	14.00
GF	00271336	O'REILLY AUTO PARTS	#0612-436775-Transportation	10/03/2022	29.10
GF	00271337	DOMINO'S PIZZA	Meals for Lopez Band Students	10/03/2022	259.60
GF	00271338	LITTLE CAESARS	Pace Band student meals	10/03/2022	339.45
GF	00271339	RAISING CANE'S	65 Combo Meals for Saturday, 1	10/03/2022	466.08
GF	00271340	TROPICAL TEXAS BEHAVIORAL HEAL	Registration Fee for 13th Annu	10/03/2022	135.00
GF	00271341	BAND TODAY LLC.	DSI Standard Flag Pole	10/03/2022	742.50
GF	00271342	INSTITUTE OF SUPPLY MANAGEMENT	TL220915DB	10/03/2022	3,000.00
GF	00271343	VALLEY GROCERS LLC.	R1-670811	10/03/2022	25,037.92
GF	00271344	VILLALOBOS M.D., RAFAEL	P401767	10/03/2022	100.00
GF	00271345	BEN BRITE ELEMENTARY	*140 BOOSTER	10/04/2022	585.00
GF	00271346	PAREDES ELEMENTARY SCHOOL	*137 DONATION	10/04/2022	1,000.00
GF	00271347	CAREER SAFE ONLINE	#CS-514831-PACEHS	10/04/2022	1,000.00
GF	00271348	ORTIZ, OSCAR	#231-RIVERAHS	10/04/2022	3,000.00
GF	00271349	BETANCOURT HOUSE MOVERS	Item#9/Cost to anchor, modular	10/04/2022	15,920.00
GF	00271350	ION WAVE TECHNOLOGIES INC.	ENTERPRISE SOURCING ANNUAL SUB	10/04/2022	37,000.00
GF	00271351	APPLIED EDUCATIONAL SYSTEMS IN	INV0033378, Curriculum for Pra	10/04/2022	5,500.00
GF	00271352	FATTY CHEM-BY PRODUCTS	18727, REMOVAL OF GREASE FROM	10/04/2022	340.00

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GF	00271353	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	10/04/2022	1,093.68
GF	00271354	HENRY SCHEIN INC.	ITEM code: 7187703 Powerheart	10/04/2022	2,949.60
GF	00271355	JAIME'S TIRE STORE	OPEN PO FOR PREVENTIVE MAINTEN	10/04/2022	24.95
GF	00271356	LEYVA, CARMEN	Full and Individual Evaluation	10/04/2022	1,250.00
GF	00271357	LINDE GAS & EQUIPMENT INC.	Compressed gas (argon, co2 mix	10/04/2022	59.60
GF	00271358	M3 AD GROUP LLC.	*916	10/04/2022	2,900.00
GF	00271359	MARCHING MOMENTUM DESIGN	Custom Marching Band Drill Cha	10/04/2022	7,000.00
GF	00271360	MYBINDING LLC.	9665020G - GBC Premium ColorCo	10/04/2022	1,469.25
GF	00271361	WEISSMAN	D11120-0173245 Ombre Sequin Pe	10/04/2022	971.92
GF	00271362	WORLD WIDE IMAGING SUPPLIES	HP 12A 9Q2612A) LJ	10/04/2022	746.04
GF	00271363	ARGUELLES, JOSE E.	*004 PREPAYMENT for nonprofit	10/04/2022	224.00
GF	00271364	APPLEBEE'S	INV#1623519 9/24/22 PORT.VOLL.	10/05/2022	430.00
GF	00271365	BIG DADDY'S BURGERS & SHAKES	MEALS 9/9/22 PERKINS VOLL.	10/05/2022	440.00
GF	00271366	CHICK-FIL-A	INV#3648324 9/22/22 RIV. TENNI	10/05/2022	158.55
GF	00271367	CHICK-FIL-A	INV#02047 10549 8/27/22 VET.TE	10/05/2022	125.59
GF	00271368	CHICK-FIL-A	INV#02407 25966 8/30/22 VE.TEN	10/05/2022	136.30
GF	00271369	CHICK-FIL-A	INV#03300 13381 9/23/22 VE.GOL	10/05/2022	45.64
GF	00271370	CICI'S PIZZA	INV#15438 9/30/22 PACE FOOT.	10/05/2022	840.00
GF	00271371	DOMINO'S PIZZA	INV#1391710 9/16/22 PERK. FOOT	10/05/2022	285.53
GF	00271372	MR. GATTI'S	INV#845 9/17/22 PACE VOLL.	10/05/2022	544.00
GF	00271373	OSO GUD BBQ	INV#183 9/22/22 PACE FOOT.	10/05/2022	480.00
GF	00271374	RAISING CANE'S	INV#20030 8/27/22 VETER. TENNI	10/05/2022	143.82
GF	00271375	RAISING CANE'S	INV#20074 9/7/22 HANNA FOOT.	10/05/2022	1,103.42
GF	00271376	RAISING CANE'S	INV#20151 9/27/22 RIVERA TENNI	10/05/2022	142.73
GF	00271377	RAISING CANE'S	INV#10013 9/17/22 PACE VOLL.	10/05/2022	207.23
GF	00271378	RAISING CANE'S	INV#10139 9/23/22 RIVERA FOOT.	10/05/2022	680.00
GF	00271379	REYNA'S TEXAS STYLE BAR-B-Q	INV#W-273 9/17/22 HANNA TENNIS	10/05/2022	200.00
GF	00271380	WING BARN	MEALS 8/31/22 OLIVEIRA C-CTRY.	10/05/2022	224.00
GF	00271381	WING STOP	INV#287-10003 9/24/22 RIV.VOLL	10/05/2022	240.00
GF	00271382	WHATABURGER RESTAURANTS	INV#1345895 9/20/22 PORTER TEN	10/05/2022	2,096.35
GF	00271383	WHATABURGER RESTAURANTS	INV#100867 8/6/22 LOPEZ VOLL.	10/05/2022	1,294.83
GF	00271384	CHAMPION ELEMENTARY SCHOOL	*111 PREPAYMENT registration	10/05/2022	295.00
GF	00271385	CHAMPION ELEMENTARY SCHOOL	*001 PREPAYMENT REGISTRATION	10/05/2022	300.00
GF	00271386	CHAMPION ELEMENTARY SCHOOL	*134 PREPAYMENT REGISTRATION	10/05/2022	845.00
GF	00271387	MCDONALD'S	*111 PREPAYMENT Biscuit Meal	10/05/2022	58.66
GF	00271388	PIZZA HUT	*111 PREPAYMENT Pizza	10/05/2022	68.66
GF	00271389	RGVGA	*002 PREPAYMENT Tournament	10/05/2022	560.00
GF	00271390	STONE, ELIZABETH	*009 PREPAYMENT Meal Money	10/05/2022	1,580.00
GF	00271391	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at Sams Stadi	10/05/2022	298.94

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GF	00271392	CHICK-FIL-A	Pace Band student meals	10/05/2022	1,373.40
GF	00271393	DOMINO'S PIZZA	1338252 HANNA HS Pizza	10/05/2022	393.89
GF	00271394	SKILLS USA	Registration for 25 students a	10/05/2022	690.00
GF	00271395	TMEA	*009 Student Fee for Veterans	10/05/2022	260.00
GF	00271396	UIL	*004 fees for UIL Region 28	10/05/2022	300.00
GF	00271397	R REYES TRUCKING & TRACTOR SER	Item#9/Dirt, Fill, Clean free	10/05/2022	1,199.80
GF	00271398	VALLEY GROCERS LLC.	R1-671205	10/05/2022	14,761.94
GF	00271399	ACHIEVE 3000 INC.	ACTIVELY LEARN ELA LICENSES PL	10/05/2022	2,808.00
GF	00271400	AJU SERVICES	Boring and Trenching Services	10/05/2022	9,957.95
GF	00271401	ALL VALLEY DRUG SCREENS	1285, ANNUAL PHYSICALS (BUS	10/05/2022	600.00
GF	00271402	ALLSTAR DRY CLEANERS	30290, Uniform Bibber	10/05/2022	920.00
GF	00271403	ANDY'S AUTO BUS AIR	519788, DRIER FILTER (27)	10/05/2022	6,537.80
GF	00271404	DEALERS ELECTRICAL SUPPLY	S100306223.001, Wallpacks	10/05/2022	737.50
GF	00271405	FLEET PRIDE	102566647- DRUM BRAKE / INT RE	10/05/2022	2,654.50
GF	00271406	ATHLETIC SUPPLY INC.	inv#223453	10/05/2022	11,555.65
GF	00271407	MECA SPORTSWEAR	Jackets	10/05/2022	3,090.00
GF	00271408	PASADENA SPORTING GOODS	INV#6768501	10/05/2022	3,743.50
GF	00271409	RIDDELL/ALL AMERICAN SPORTS CO	INV#60453810	10/05/2022	2,564.33
GF	00271410	RIDDELL/ALL AMERICAN SPORTS CO	INV#60453784	10/05/2022	12,814.66
GF	00271411	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	10/05/2022	192.13
GF	00271412	ALERT SERVICES INC.	in#5082562	10/05/2022	1,237.99
GF	00271413	BIG M PEST CONTROL INC.	inv#3243683	10/05/2022	15,744.50
GF	00271414	BLESSED SPORTS	SLEEVELESS PRACTICE SHIRT 3 CO	10/05/2022	3,000.00
GF	00271415	CITY OF BROWNSVILLE	reun#22-16522 Lopez-v-RGV Grul	10/05/2022	225.00
GF	00271416	HIDALGO ISD	Entry Fee for the Boys and Gir	10/05/2022	300.00
GF	00271417	PASADENA SPORTING GOODS	INV#7447100	10/05/2022	171.00
GF	00271418	RGVCCCA	Entry fee for the Meet of Cham	10/05/2022	600.00
GF	00271419	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	10/05/2022	24.00
GF	00271420	VILLEGAS, EDWIN	Dual Swim Meet VMHS/Hanna/Lope	10/05/2022	50.00
GF	00271421	PORTASANI	*870 PORTA-SANI Standard Con	10/05/2022	1,383.00
GF	00271422	J. R. INC.	VIRCO #9400BR STUDENT COMBINAT	10/05/2022	4,113.20
GF	00271423	LONE STAR PERCUSSION	NKS-K139 Double X-style Keyboa	10/05/2022	156.00
GF	00271424	MOTOROLA SOLUTIONS INC.	Ear Piece, Quick disconnect ac	10/05/2022	68.53
GF	00271425	Void - Continued Stub		10/06/2022	0.00
GF	00271426	FLOWERS BAKING CO.	#4043685555 9/23/22	10/06/2022	8,221.38
GF	00271427	SKILLS USA	REGISTRATION FOR STUDENTS AND	10/06/2022	270.00
GF	00271428	UIL	Fees for UIL Marching Band Con	10/06/2022	300.00
GF	00271429	ARENAS JR., CESAR NOE	Donna N@Pace FB Var gm+mile	10/06/2022	130.00
GF	00271430	CAVAZOS, JOSE LUIS	Garcia@Stillmn FB 2gms+mi	10/06/2022	135.00

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GF	00271431	GARZA, PAUL	Donna N@Pace FB Var gmn+mile	10/06/2022	130.00
GF	00271432	GONZALEZ JR., JORGE L.	Donna N@Pace FB Var gm+mille	10/06/2022	130.00
GF	00271433	MCCALLUM, MICHAEL P.	Manzano@Stell FB 2gms+mile	10/06/2022	135.00
GF	00271434	MONTES, ISAAC C.	Donnna N@Pace FB chain crew	10/06/2022	60.00
GF	00271435	RAMIREZ, ADRIAN	PSJA@VMHS FB Var gm+mile	10/06/2022	140.00
GF	00271436	REINITZ, MITCHELL	PSJA@VMHS FB Var gm+mile	10/06/2022	140.00
GF	00271437	ROBERTSON, KYLE	Donna N@Pace FB chain crew	10/06/2022	60.00
GF	00271438	SILVA, ROEL	Donna N@Pace FB Var gm+mile	10/06/2022	130.00
GF	00271439	MECA SPORTSWEAR	Special Olympics Jacket	10/06/2022	2,545.00
GF	00271440	JOHNSTONE SUPPLY	8-22-01 EGLY	10/06/2022	1,548.74
GF	00271441	LONGHORN BUS SALES INC.	LABOR-PROGRAM ECM	10/06/2022	7,866.72
GF	00271442	MORRISON, DANIEL	Marching Band Program Coordina	10/06/2022	2,500.00
GF	00271443	WEST MUSIC COMPANY INC.	GamePlan Kindergarten Curricul	10/06/2022	115.00
GF	00271444	WORLD WIDE IMAGING SUPPLIES	HP 30A (CF230A) LASERJET M203D	10/06/2022	1,164.82
GF	00271445	HANNA HIGH SCHOOL	*001 HANNA JROTC	10/06/2022	1,500.00
GF	00271446	CHAMPION ELEMENTARY SCHOOL	*051 PREPAYMENT Membership	10/06/2022	90.00
GF	00271447	CHAMPION ELEMENTARY SCHOOL	*122 PREPAYMENT CHESS TOURNAME	10/06/2022	315.00
GF	00271448	CHAMPION ELEMENTARY SCHOOL	*142 PREPAYMENT Registration	10/06/2022	195.00
GF	00271449	UIL	*877 MARCHING COMPETITION TICK	10/06/2022	288.00
GF	00271450	UNIVERSITY OF TEXAS RIO GRANDE	*140 PREPAYMENT Chess Tourname	10/06/2022	920.00
GF	00271451	CHICK-FIL-A	INV#10452155 9/13/2 HAN. VOLL.	10/07/2022	251.75
GF	00271452	TONY'S BAR & GRILL	INV#45 10/7/22 PACE GOLF	10/07/2022	119.25
GF	00271453	WHATABURGER RESTAURANTS	INV#1360205 9/29/22 LOP. FOOT.	10/07/2022	1,116.93
GF	00271454	WHATABURGER RESTAURANTS	INV#1366119 9/30/22 PACE GOLF	10/07/2022	120.00
GF	00271455	TEXAS GAS SERVICE	910087480 1015869 64	10/07/2022	1,042.86
GF	00271456	TEXAS GAS SERVICE	910075778 1015677 27	10/07/2022	2,003.05
GF	00271457	DEPARTMENT OF INFORMATION RESO	S.PERIOD 8/1/22-8/31/22	10/07/2022	511.99
GF	00271458	FOREMOST TELECOMMUNICATIONS	PERIOD:10/1/22-10/31/22	10/07/2022	40,087.19
GF	00271459	BLACK, ELIZABETH	*003 Breakfast:	10/07/2022	22.65
GF	00271460	BLACK, ELIZABETH	*003 Two (2) James Pace	10/07/2022	70.00
GF	00271461	RGV LEAD	P402978	10/07/2022	1,000.00
GF	00271462	THE BROWNSVILLE HERALD	30004718-0922-1	10/07/2022	3,339.80
GF	00271463	ACE PROMOTIONS	2044336PTA, 60/40 BLEND TSHIRT	10/07/2022	6,341.50
GF	00271464	ALL-STAR TROPHIES	2302, Long Sleeve dry Fit shir	10/07/2022	345.00
GF	00271465	DEMCO	W12439340 GINGERBREAD SCENTED	10/07/2022	857.00
GF	00271466	FASTENAL COMPANY	TXBRW155829, Part #211742	10/07/2022	681.15
GF	00271467	GLOOR LUMBER & SUPPLY INC.	Item#26/Other building supplie	10/07/2022	2,738.53
GF	00271468	GOT HYDRAULICS LLC.	4001071, Item#1 thru 44	10/07/2022	1,977.30
GF	00271469	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	10/07/2022	3,652.35

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GF	00271470	BLACK, ELIZABETH	*003 PREPAYMENT CHESS MEALS	10/07/2022	272.00
GF	00271471	CHAMPION ELEMENTARY SCHOOL	*045 PREPAYMENT entry fees	10/07/2022	135.00
GF	00271472	EL JARDIN WATER SUPPLY	08/11/22-09/15/22 SERVICE	10/11/2022	4,052.59
GF	00271473	VALLEY MUNICIPAL UTILITY DISTR	8/30/22-9/30/22 S.PERIOD	10/11/2022	1,620.68
GF	00271474	MILITARY HIGHWAY WATER SUPPLY	7/28/22-8/27/22 S.PERIOD	10/11/2022	154.83
GF	00271475	TEXAS GAS SERVICE	910082946 1574613 18	10/11/2022	3,828.51
GF	00271476	TONY YZAGUIRRE JR.	*914 #1236835	10/11/2022	7.50
GF	00271477	TONY YZAGUIRRE JR.	*914 #1074485	10/11/2022	7.50
GF	00271478	FRANCO, VICTOR	*054 PREPAYMENT for Band Night	10/11/2022	800.00
GF	00271479	CARVER, TED	*876 (Dinner) I forgot to add	10/11/2022	56.00
GF	00271480	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at Sams Stadi	10/11/2022	135.00
GF	00271481	CHICK-FIL-A	Meals for Lopez Band Students	10/11/2022	1,195.59
GF	00271482	DOMINO'S PIZZA	Cheese Pizza	10/11/2022	103.35
GF	00271483	JIMMY JOHN'S GOURMET SANDWICHE	Student Meals	10/11/2022	2,492.60
GF	00271484	WHATABURGER RESTAURANTS	Student Meals HANNA BAND	10/11/2022	1,862.10
GF	00271485	ASCAP	ASCAP REF. # 192000385533	10/11/2022	403.42
GF	00271486	GOT HYDRAULICS LLC.	Item#20/John Deere Parts and S	10/11/2022	4,510.75
GF	00271487	GRAINGER CO.	GR#41D253 Stepladder 8 feet 22	10/11/2022	7,768.82
GF	00271488	ANDERSON POWERLIFTING	#273800	10/11/2022	1,110.00
GF	00271489	ESPARZA, DEBBIE	Harlingn@Hanna VB 1Var+2sub+mi	10/11/2022	350.00
GF	00271490	HUDL	inv#10357598 Lopez HS	10/11/2022	62,700.00
GF	00271491	NUECES POWER EQUIPMENT INC	Bolts	10/11/2022	51.40
GF	00271492	RGVCCCA	ENTRY FEES, FOR RGVCCCA MEET O	10/11/2022	300.00
GF	00271493	SPORTDECALS INC.	ARINV-649100	10/11/2022	546.15
GF	00271494	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	10/11/2022	618.05
GF	00271495	SWIMMIN STUFF INC.	CUSTOM SILICON CAP - red cap w	10/11/2022	3,998.00
GF	00271496	HOSKINS, ANDREW	Marching Band percussion arran	10/11/2022	5,000.00
GF	00271497	Void - Continued Stub		10/11/2022	0.00
GF	00271498	Void - Continued Stub		10/11/2022	0.00
GF	00271499	J. W. PEPPER & SON INC.	11372782 I put A Spell on You	10/11/2022	4,224.38
GF	00271500	JAIME'S TIRE STORE	Preventive Maintenance for CTE	10/11/2022	16.49
GF	00271501	LINDE GAS & EQUIPMENT INC.	Cylinder Rent C02	10/11/2022	78.98
GF	00271502	MIGHTY MUSIC PUBLISHING	2022-2023 Music Memory Basic P	10/11/2022	7,591.99
GF	00271503	APPLEBEE'S	INV#1623464 9/24/22 POR.CCTRY	10/12/2022	138.00
GF	00271504	CHICK-FIL-A	INV#03300 13402 9/29/22 VET.FO	10/12/2022	407.70
GF	00271505	CICI'S PIZZA	INV#75957 9/23/22 PORT. FOOT.	10/12/2022	280.00
GF	00271506	MR. GATTI'S	INV#852 9/17/22 PORT. VOLL.	10/12/2022	208.00
GF	00271507	PA QUE SEPAN BBQ	INV#9290 9/23/22 PORT. FOOT.	10/12/2022	560.00
GF	00271508	PIZZA PATRON	INV#228 9/23/22 MANZ. FOOT.	10/12/2022	328.14

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GF	00271509	RAISING CANE'S	INV#10072 9/21/22 VETER. FOOT.	10/12/2022	342.73
GF	00271510	RAISING CANE'S	INV#20060 9/23/22 HANNA FOOT.	10/12/2022	1,036.16
GF	00271511	RAISING CANE'S	INV#20059 10/1/22 VETER. VOLL.	10/12/2022	95.65
GF	00271512	RAISING CANE'S	INV#10039 9/30/22 PORT. GOLF	10/12/2022	63.76
GF	00271513	RAISING CANE'S	INV#20126 9/8/22 VETER. FOOT.	10/12/2022	336.00
GF	00271514	RANCH HOUSE BURGER	INV#65464 9/16/22 VETER. C-CTR	10/12/2022	276.49
GF	00271515	WHATABURGER RESTAURANTS	INV#1345900 9/24/22 FAULK C-CT	10/12/2022	1,318.82
GF	00271516	WHATABURGER RESTAURANTS	INV#189640 8/29/22 LOPEZ VOLL	10/12/2022	272.00
GF	00271517	WING BARN	MEALS 9/10/22 PORTER C-CTRY.	10/12/2022	216.00
GF	00271518	BROWNSVILLE G.M.S. - LTD.	290194 / 29X00014	10/12/2022	3,529.40
GF	00271519	C & S SAFETY SUPPLY	#177667-Records	10/12/2022	159.26
GF	00271520	CAREER SAFE ONLINE	#CS-518739-PACE	10/12/2022	899.00
GF	00271521	CONTINUED.COM LLC.	#307275-SPED-ONE YEAR-Membersh	10/12/2022	2,670.00
GF	00271522	EL CAMINO BAKERY	#133547-Security-SweetBread	10/12/2022	36.00
GF	00271523	ERNIE'S FIESTA GRAPHICS & EMBR	#11612-PublicInfo	10/12/2022	700.00
GF	00271524	EWING IRRIGATION PRODUCTS INC.	#17877141	10/12/2022	1,627.02
GF	00271525	BUSINESS PROFESSIONALS OF AMER	Student Fall Leadership	10/12/2022	280.00
GF	00271526	CHICK-FIL-A	SPECIAL ED COM/MTG. 10/11/2022	10/12/2022	177.43
GF	00271527	HOSA T.A. AREA VII SENNING & T	5 student registrations fee	10/12/2022	120.00
GF	00271528	HOSA T.A. AREA VII SENNING & T	6 student registrations fee	10/12/2022	140.00
GF	00271529	HOSA T.A. AREA VII SENNING & T	5 student registrations fee	10/12/2022	120.00
GF	00271530	WHATABURGER RESTAURANTS	Students meals PORTER BAND	10/12/2022	716.87
GF	00271531	Void - Continued Stub		10/12/2022	0.00
GF	00271532	BLICK ART MATERIALS	QUOTE # QBW1877119	10/12/2022	2,105.22
GF	00271533	Void - Continued Stub		10/12/2022	0.00
GF	00271534	INSCO DISTRIBUTING	1001339439	10/12/2022	23,772.91
GF	00271535	RGV PUMPS & EQUIPMENT LLC.	DIESEL EXHAUST FLUID -BULK-GAL	10/12/2022	1,609.50
GF	00271536	ROCHESTER 100 INC.	Nicky Communicator-Spanish/Bil	10/12/2022	759.50
GF	00271537	Void - Continued Stub		10/12/2022	0.00
GF	00271538	REDFISH RECYCLING	Commingled (single-stream) rec	10/12/2022	15,660.00
GF	00271539	JD PALATINE LLC.	Open PO for Partnership with J	10/12/2022	9,058.10
GF	00271540	A4 AUTO SUPPLY INC.	743200, LEGEND PROFESSIONAL	10/12/2022	247.23
GF	00271541	AUSTIN CLASSICAL GUITAR	2909, CURRICULUM RENEWAL	10/12/2022	594.00
GF	00271542	DAKTRONICS INC.	7003489, Discount	10/12/2022	8,436.00
GF	00271543	LAS PALMAS BAKERY	*949 PREPAYMENT Sweetbread -	10/12/2022	85.30
GF	00271544	PIZZA HUT	*007 PREPAYMENT field trip.	10/12/2022	240.00
GF	00271545	STONE, ELIZABETH	*009 PREPAYMENT Meal money	10/12/2022	1,550.00
GF	00271546	TORRES, ALEX R.	*004 PREPAYMENT student	10/12/2022	320.00
GF	00271547	UIL	*877 PREPAYMENT PIGSKIN TICKET	10/12/2022	160.00

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GF	00271548	Void - Continued Stub		10/13/2022	0.00
GF	00271549	Void - Continued Stub		10/13/2022	0.00
GF	00271550	FLOWERS BAKING CO.	#4039508865 10/7/22	10/13/2022	11,822.74
GF	00271551	PEPWEAR LLC.	INV#102416	10/13/2022	1,050.00
GF	00271552	PORTIONPAC CHEMICAL CORPORATIO	IN240299	10/13/2022	6,930.00
GF	00271553	PORTIONPAC CHEMICAL CORPORATIO	IN240348	10/13/2022	6,930.00
GF	00271554	POSITIVE PROMOTIONS	Set-Up Charge	10/13/2022	381.26
GF	00271555	POSITIVE PROMOTIONS	INV#07025972	10/13/2022	1,176.57
GF	00271556	POSITIVE PROMOTIONS	INV# 07029057	10/13/2022	199.00
GF	00271557	SOUTH TEXAS MOULDING INC.	INV# 271751	10/13/2022	149.71
GF	00271558	TASBO	INV#380404	10/13/2022	375.00
GF	00271559	TASBO	INV#380405	10/13/2022	375.00
GF	00271560	TASBO	INV#380406	10/13/2022	375.00
GF	00271561	TASBO	INV#382771	10/13/2022	245.00
GF	00271562	TASBO	INV#382772	10/13/2022	245.00
GF	00271563	TASBO	INV#382773	10/13/2022	245.00
GF	00271564	TEXAS DEPARTMENT OF PUBLIC SAF	INV#CRS202208-244706	10/13/2022	18.00
GF	00271565	TONY YZAGUIRRE JR.	*913 #1236712	10/13/2022	7.50
GF	00271566	TRESONA MULTIMEDIA LLC.	INV# 387347	10/13/2022	1,260.00
GF	00271567	TREVINO OCCUPATIONAL THERAPY	INV# 3-A	10/13/2022	2,875.00
GF	00271568	TREVINO OCCUPATIONAL THERAPY	INV# 1*A	10/13/2022	1,850.00
GF	00271569	WORK ON LEARNING INC.	INV# 1429	10/13/2022	1,230.25
GF	00271570	PITSCO EDUCATION LLC.	#22000022119	10/13/2022	799.20
GF	00271571	CALLAWAY, WILLIAM KENTON	HannaMarchingBand /ColorGuard	10/13/2022	5,000.00
GF	00271572	CINTAS CORPORATION	#4131694682-Transportation	10/13/2022	742.32
GF	00271573	COLDESI INC.	#mm-341134	10/13/2022	978.06
GF	00271574	EAN HOLDINGS LLC.	#557652150-JuanLopez	10/13/2022	374.11
GF	00271575	EDINBURG CISD	PACE-RGV JROTC AssociationFee	10/13/2022	350.00
GF	00271576	EL CAMINO BAKERY	#134856-SPServices	10/13/2022	18.00
GF	00271577	BREEDEN, CHRIS	*009 PREPAYMENT Meal Money	10/13/2022	112.00
GF	00271578	LOWE'S	Werner Portable Scaffold 3.9-	10/13/2022	1,594.78
GF	00271579	VALLEY GROCERS LLC.	R1-671727	10/13/2022	37,117.17
GF	00271580	VALLEY TRUCKING CO. INC.	247975	10/13/2022	1,360.00
GF	00271581	ANDY'S AUTO BUS AIR	519913, CONDENSOR COIL (2	10/13/2022	2,479.32
GF	00271582	FASTENAL COMPANY	TXBRW155764, PO FOR THE EMERGE	10/13/2022	151.05
GF	00271583	FLEET PRIDE	102913382, PO FOR THE EMERGE	10/13/2022	148.92
GF	00271584	HARLINGEN CISD	32-6A UIL ATHLETIC FEE 2022-20	10/13/2022	7,500.00
GF	00271585	HENRY SCHEIN INC.	NAR Kit- 80-0985	10/13/2022	1,251.96
GF	00271586	JAIME'S TIRE STORE	Steering Colum Assembly Kit	10/13/2022	7,438.05

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GF	00271587	LINDE GAS & EQUIPMENT INC.	Item#1,2,3,4,5,6,7,8,9,10,1,,1	10/13/2022	825.47
GF	00271588	MUSIC IN MOTION INC.	BOOMWHACKERS TOTE BAG	10/13/2022	242.80
GF	00271589	MYBINDING LLC.	ITEM # 4001270	10/13/2022	9,687.27
GF	00271590	CHICK-FIL-A	INV#8607953 9/23/22 HAN.C-CTRY	10/14/2022	125.44
GF	00271591	CHICK-FIL-A	INV#02047 10634 10/6/22 PAC.SW	10/14/2022	516.25
GF	00271592	CHICK-FIL-A	INV#02407 26151 10/1/22 PAC.VO	10/14/2022	219.95
GF	00271593	GOLDEN CORRAL RESTAURANT	MEALS 10/1/22 PORTER C.-CTRY.	10/14/2022	152.00
GF	00271594	MR. GATTI'S	INV#1016 10/1/22 VETER. GOLF	10/14/2022	392.00
GF	00271595	PETER PIPER PIZZA	INV#10011 9/24/22 LOPEZ VOLL.	10/14/2022	608.00
GF	00271596	RAISING CANE'S	INV#20007 10/8/22 PACE GOLF	10/14/2022	119.56
GF	00271597	RAISING CANE'S	INV#10045 10/1/22 LOPEZ C-CTR	10/14/2022	501.64
GF	00271598	REYNA'S TEXAS STYLE BAR-B-Q	INV#W-290 10/1/22 LOPEZ TENNIS	10/14/2022	96.00
GF	00271599	WHATABURGER RESTAURANTS	INV#400107 9/22/22 LOPEZ SWIMM	10/14/2022	3,175.71
GF	00271600	WING BARN	INV#143 10/6/22 LOPEZ SWIMM.	10/14/2022	328.00
GF	00271601	CHICK-FIL-A	INV#03619 2105 10/11/22 VEL.VO	10/14/2022	266.73
GF	00271602	CHICK-FIL-A	INV#02047 10635 10/7/22 VET.GO	10/14/2022	129.05
GF	00271603	GOLDEN CORRAL RESTAURANT	INV#379870 10/1/22 PACE C-CTRY	10/14/2022	144.00
GF	00271604	MR. GATTI'S	INV#581 9/26/22 PORT.VOLL.	10/14/2022	416.00
GF	00271605	RAISING CANE'S	INV#20003 8/13/22 LOPEZ VOLL.	10/14/2022	120.00
GF	00271606	RAISING CANE'S	INV#20009 10/8/22 VETER.GOLF	10/14/2022	135.50
GF	00271607	RAISING CANE'S	INV#10141 9/27/22 PORT.VOLL.	10/14/2022	350.70
GF	00271608	TACOS EL KNOCKOUT	MEALS 10/8/22 PACE VOLL.	10/14/2022	256.00
GF	00271609	WHATABURGER RESTAURANTS	INV#1366060 10/7/22 VET.GOLF	10/14/2022	433.52
GF	00271610	WHATABURGER RESTAURANTS	INV#1346488 8/12/22 PACE VOLL.	10/14/2022	96.00
GF	00271611	WING BARN	INV#100 8/12/22 LOPEZ VOLL.	10/14/2022	128.00
GF	00271612	TEXAS GAS SERVICE	910250026 1016220 64	10/14/2022	2,148.34
GF	00271613	COMPUTER SYSTEMS DESIGN INC.	SHIPPING/HANDLING FEES	10/14/2022	18,600.00
GF	00271614	SAFETY KLEEN SYSTEMS INC.	3-SERVICE AND DISPOSAL OF OLD	10/14/2022	570.00
GF	00271615	SAIRA'S ALTA COSTURA	Hemming of Dresses for Veteran	10/14/2022	225.00
GF	00271616	SIGN SOLUTIONS	ROUND WOODEN PENCILS - #2 LEAD	10/14/2022	4,038.00
GF	00271617	SOLICE TECHNOLOGIES	60in X 42in Full Color Digital	10/14/2022	1,475.00
GF	00271618	SOUTHERN TIRE MART	Vehicle Tires	10/14/2022	2,372.93
GF	00271619	SPECIALTY ADVERTISERS	Executive Zippered 3 Ring Bind	10/14/2022	2,700.00
GF	00271620	SYN-TECH SYSTEMS INC.	Annual renewal of Fuel Masters	10/14/2022	2,350.00
GF	00271621	UNITRON HEARING	2 Cartons of Battery Size 13	10/14/2022	77.31
GF	00271622	UNIVERSITY OF TEXAS RIO GRANDE	Registration Fee: AP Spanish S	10/14/2022	600.00
GF	00271623	ORTIZ, NANCY	*003 PREPAYMENT students & one	10/14/2022	64.00
GF	00271624	INSCO DISTRIBUTING	1001427473	10/14/2022	11,570.40
GF	00271625	THE BROWNSVILLE HERALD	145855 22/23 916	10/14/2022	20,419.80

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GF	00271626	Void - Continued Stub		10/14/2022	0.00
GF	00271627	BIG M PEST CONTROL INC.	3243931	10/14/2022	1,890.00
GF	00271628	ALL VALLEY DRUG SCREENS	1331, ANNUAL PHYSICALS (BUS	10/14/2022	180.00
GF	00271629	ALLSTAR DRY CLEANERS	30291, Coat tops to be cleane	10/14/2022	460.00
GF	00271630	FIRST UNITED METHODIST CHURCH	*003, fee for First United Me	10/14/2022	300.00
GF	00271631	BARRIENTES, ERNESTO	Donna@VMHS FB chain crew	10/14/2022	30.00
GF	00271632	CASTILLO, JORGE	Garcia@Bestiero VB 6gms+mile	10/14/2022	260.00
GF	00271633	DE LA GARZA, MARCO	Weslaco E.@Lopez FB 1gm+mile	10/14/2022	135.00
GF	00271634	ELIZONDO, RAFAEL	PortIsabel@VMHS FB chain crew	10/14/2022	60.00
GF	00271635	GARCIA JR., ISAAC	Weslaco E@Lopez FB Var gm+mle	10/14/2022	135.00
GF	00271636	GARZA, JOSE A.	Donna@VMHS FB chain crew	10/14/2022	30.00
GF	00271637	GOMEZ, CLARISSA DAYE	Stell@Faulk VB 6gms+mile	10/14/2022	260.00
GF	00271638	GOMEZ, JAVIER MARTIN	Stell@Faulk VB 6gms+mile	10/14/2022	260.00
GF	00271639	GONZALEZ, JAVIER	Failk@Perkins VB 6gms+mile	10/14/2022	260.00
GF	00271640	MONCEVAIS, ARMANDO	Stillmn@Manzano FB 2gms+mile	10/14/2022	135.00
GF	00271641	MONTES, ISAAC C.	Weslaco E@Lopez FB chain crew	10/14/2022	30.00
GF	00271642	O'CANA, JOHNATHAN	Weslaco E@Lopez FB Var gm+mile	10/14/2022	135.00
GF	00271643	OCANA, MATTHEW JAMES	Weslaco E@Lopez FB Var gm+mile	10/14/2022	135.00
GF	00271644	PORTEOUS, JUAN J.	VMHS@Lopez VB 3gms+mile	10/14/2022	275.00
GF	00271645	RAMIREZ, ADRIAN	Donna@VMHS FB Var gm+mile	10/14/2022	145.00
GF	00271646	REINITZ, MITCHELL	Donna@VMHS FB Var gm+mile	10/14/2022	145.00
GF	00271647	ROBERTSON, KYLE	Weslaco E@Lopez FB chain crew	10/14/2022	30.00
GF	00271648	RODRIGUEZ, ESTEBAN M.	Stillmn@Manzano FB 2gms+mile	10/14/2022	135.00
GF	00271649	TREVINO, VICTOR M.	Weslaco E@Lopez FB Var gm+mile	10/14/2022	135.00
GF	00271650	VILLARREAL, JONATHAN DANIEL	Weslaco E@Lopez FB Var gm+mle	10/14/2022	135.00
GF	00271651	ZARATE, MARTHA	Vela@Perkins VB 5gms+mile	10/14/2022	220.00
GF	00271652	ZUNIGA, SHIRLEY	VMHS@Lopez VB 2gms+mile	10/14/2022	370.00
GF	00271653	CESPEDES, RAMIRO E.	*001 PREPAYMENT breakfast ta	10/14/2022	224.00
GF	00271654	CESPEDES, RAMIRO E.	*001 PREPAYMENT lunch for st	10/14/2022	232.00
GF	00271655	MORALES, BELINDA	*001 PREPAYMENT FOR 33 STUDENT	10/17/2022	280.00
GF	00271656	ONOFRE, OSCAR	*877 PREPAYMENT UIL AREA MARCH	10/17/2022	3,960.00
GF	00271657	POLANCO, TAMMIE R.	*054 PREPAYMENT STILLMAN CHOIR	10/17/2022	560.00
GF	00271658	RAMIREZ, RAUL	*877 PREPAYMENT UIL AREA MARCH	10/17/2022	4,344.00
GF	00271659	STONE, ELIZABETH	*877 PREPAYMENT UIL AREA MARCH	10/17/2022	4,776.00
GF	00271660	TREVINO, BENITA	*044 PREPAYMENT for Stell Band	10/17/2022	576.00
GF	00271661	VASQUEZ, DR. RAMON	*877 PREPAYMENT UIL AREA MARCH	10/17/2022	3,096.00
GF	00271662	FCCLA-FAMILY CAREERS & COMM. L	*003 Registration 7 student	10/17/2022	70.00
GF	00271663	UIL	*877 HANNA UIL AREA G	10/17/2022	350.00
GF	00271664	UIL	*877 LOPEZ UIL AREA G	10/17/2022	350.00

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GF	00271665	UIL	*877 PACE UIL AREA G	10/17/2022	350.00
GF	00271666	UIL	*877 PORTER UIL AREA G	10/17/2022	350.00
GF	00271667	UIL	*877 RIVERA UIL AREA G	10/17/2022	350.00
GF	00271668	UIL	*877 VETERANS UIL AREA G	10/17/2022	350.00
GF	00271669	GOLDEN CORRAL RESTAURANT	INV#379875 10/14/22 PACE C-CTR	10/18/2022	248.00
GF	00271670	MR. GATTI'S	INV#671 10/10/22 PORT. VOLL.	10/18/2022	352.00
GF	00271671	TACOS EL KNOCKOUT	INV#366872 10/4/22 PORTER VOLL	10/18/2022	392.00
GF	00271672	WING BARN	INV#4 10/10/22 PORT. VOLL.	10/18/2022	272.00
GF	00271673	WING BARN	INV#18 10/8/22 VETER. VOLL.	10/18/2022	110.00
GF	00271674	WING STOP	INV#10054 10/11/22 RIVERA VOLL	10/18/2022	212.50
GF	00271675	WHATABURGER RESTAURANTS	INV#123848 10/8/22 PORT.FOOT	10/18/2022	2,434.64
GF	00271676	TRESONA MULTIMEDIA LLC.	INV# 376884	10/18/2022	180.00
GF	00271677	ULINE INC.	DOT SHOT?? PRO MEDIUM	10/18/2022	2,827.74
GF	00271678	SCHOOL DATEBOOKS INC.	Planners for students	10/18/2022	600.00
GF	00271679	SENECA, JEREMY BLAINE	2022 Marching Band Drill - Quo	10/18/2022	6,000.00
GF	00271680	SPOT RUBBER WELDERS INC.	Open Po for Labor to	10/18/2022	2,220.23
GF	00271681	C & S SAFETY SUPPLY	#177520-WAREHOUSE	10/18/2022	1,456.54
GF	00271682	CAROLINA BIOLOGICAL SUPPLY CO.	#51922181RI	10/18/2022	599.07
GF	00271683	CITY OF BROWNSVILLE	#2022-00000577-LANDFILLFEE9/22	10/18/2022	3,337.37
GF	00271684	COMPANION ANIMAL HOSPITAL	#252907-RUGER,RETRIEVER LABRAD	10/18/2022	323.05
GF	00271685	CURRICULUM CENTER FOR FAMILY &	#31166-CATE	10/18/2022	2,300.00
GF	00271686	EAN HOLDINGS LLC.	#852778111-ANYSIATREVINO	10/18/2022	83.15
GF	00271687	EDMUND NIELSEN WOODWINDS	#13988-LOPEZHIS	10/18/2022	542.95
GF	00271688	CHICK-FIL-A	Pace Band student meals	10/18/2022	1,373.40
GF	00271689	DOMINO'S PIZZA	Meals for Lopez Band Students	10/18/2022	551.65
GF	00271690	HOSA T.A. AREA VII SENNING & T	Registration Fee for 4 Advisor	10/18/2022	600.00
GF	00271691	REYNA'S TEXAS STYLE BAR-B-Q	HANNA BAND Student Meals	10/18/2022	1,534.00
GF	00271692	SKILLS USA	REGISTRATION FEE / SKILLSUSA C	10/18/2022	1,080.00
GF	00271693	CAVAZOS, BRENDA	*007 Breakfast for 14 students	10/18/2022	128.00
GF	00271694	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at Sams Stadi	10/18/2022	160.00
GF	00271695	BUSINESS PROFESSIONALS OF AMER	Registration Fees for :	10/18/2022	180.00
GF	00271696	TAFE - TEXAS ASSOCIATION OF FU	Texas Association of Future Ed	10/18/2022	720.00
GF	00271697	B & H PHOTO & ELECTRONICS CORP	Ryze Tech Tello Quadcopter Boo	10/18/2022	1,072.18
GF	00271698	BORDER PRESS INC.	LASER CHECKS; 8.5" X 11"; STAN	10/18/2022	265.00
GF	00271699	INSCO DISTRIBUTING	1001427499	10/18/2022	3,856.80
GF	00271700	RHYTHM BAND INSTRUMENTS INC.	1223491	10/18/2022	778.50
GF	00271701	RIVERSIDE ASSESSMENTS LLC.	INV140606	10/18/2022	1,386.68
GF	00271702	VALLEY TRUCKING CO. INC.	248075	10/18/2022	2,380.00
GF	00271703	ACHIEVE 3000 INC.	101422, Learn ELA Licensees	10/18/2022	1,620.00

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GF	00271704	ALLSTAR DRY CLEANERS	30292, Uniform Bibbers	10/18/2022	1,771.00
GF	00271705	AMERICAN ASSOCIATION OF NOTARI	Renewal Package for P. Torres	10/18/2022	97.90
GF	00271706	BLUESTEM INTEGRATED LLC.	16882, SSCR36X54 - GREY THREAD	10/18/2022	765.00
GF	00271707	DAFFINEE, MASON	Drill Services-Payment 3	10/18/2022	4,500.00
GF	00271708	FASTENAL COMPANY	TXBRW155828, PO: Casters, Wh	10/18/2022	1,322.49
GF	00271709	AUTOMATED LOGIC CONTRACTING SE	415342, Zone Controller	10/18/2022	16,373.91
GF	00271710	DRAMATIC PUBLISHING COMPANY	P349312, a doctor in Spite o	10/18/2022	160.23
GF	00271711	FOREMOST TELECOMMUNICATIONS	FTL18188, Transport for Sites	10/18/2022	30,336.46
GF	00271712	GOPHER SPORT/PLAY WITH A PURPO	IN209891, Gopher Rainbow Perf	10/18/2022	671.86
GF	00271713	ALERT SERVICES INC.	inv#5085239	10/18/2022	1,189.00
GF	00271714	MERCEDES ISD	Fees for Mercedes Tennis Tourn	10/18/2022	154.00
GF	00271715	MERCEDES ISD	Porter-v-McAllen Mem Gm Shares	10/18/2022	240.00
GF	00271716	NOVA MEDICAL CENTERS	inv#2128224	10/18/2022	854.70
GF	00271717	PIONEER MANUFACTURING COMPANY	BRITE STRIPE WHITE 5 GL	10/18/2022	4,392.00
GF	00271718	PORTER HIGH SCHOOL	entry fee	10/18/2022	200.00
GF	00271719	J. W. PEPPER & SON INC.	80-1 FILE FINDER BOXES-CHORAL-	10/18/2022	117.50
GF	00271720	JOE W. FLY CO. INC.	Item#15/ 16" x 20" x 2"	10/18/2022	31,762.80
GF	00271721	LINDE GAS & EQUIPMENT INC.	Carbon Dioxide CO2 Cylinders 5	10/18/2022	178.35
GF	00271722	MAE POWER EQUIPMENT	Filter Oil J/D AM 107423 #4906	10/18/2022	4,091.42
GF	00271723	THE MASTER TEACHER INC.	TL566C Tote Bag - Custom Clear	10/18/2022	945.00
GF	00271724	ROBINSON-GARCIA, ANA	*928	10/18/2022	658.00
GF	00271725	WELLS M.ED. LSSP, LORI	22-23 SPECIAL EDUCATION OPEN P	10/18/2022	900.00
GF	00271726	CAPISTRAN, ANGIE	*004 PREPAYMENT Breakfast	10/18/2022	120.00
GF	00271727	CITY OF BROWNSVILLE	*913 PREPAYMENT MANAGER CARDS	10/18/2022	1,200.00
GF	00271728	DE AYALA BAKERY	*914 PREPAYMENT SWEET BREAD	10/18/2022	198.00
GF	00271729	BALLI GROUP LLC.	TO GET CDL-CLASS B PASSENGER E	10/19/2022	2,250.00
GF	00271730	CHARTER COMMUNICATIONS HOLDING	September- October Marketing.	10/19/2022	2,475.00
GF	00271731	SHERWIN WILLIAMS	Item#19/Other items, paints, r	10/19/2022	2,603.38
GF	00271732	SMARTCOM	Transport District-Wide	10/19/2022	45,673.20
GF	00271733	SOUTH TEXAS INTERPRETERS	22-23 SPECIAL EDUCATION OPEN P	10/19/2022	11,263.04
GF	00271734	SPOT RUBBER WELDERS INC.	Request for new open PO - To c	10/19/2022	2,148.45
GF	00271735	SUPERIOR ALARMS	CCTV District Wide Services**L	10/19/2022	2,340.00
GF	00271736	UNITRON HEARING	Ear Molds for Students who are	10/19/2022	211.98
GF	00271737	BIG DADDY'S BURGERS & SHAKES	Breakfast Tacos for Chess Tour	10/19/2022	111.65
GF	00271738	BUSINESS PROFESSIONALS OF AMER	Leadership Conference fees/du	10/19/2022	180.00
GF	00271739	DOMINO'S PIZZA	Students Meals for Chess Tourn	10/19/2022	411.13
GF	00271740	TOSHIBA	RISO COM COLOR fw5000 - S-9279	10/19/2022	675.69
GF	00271741	WHATABURGER RESTAURANTS	PORTER BAND Students meals	10/19/2022	1,826.59
GF	00271742	XEROX CORPORATION	DOCUMATE 6710 VB1035 MEDIA CEN	10/19/2022	370.73

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GF	00271743	BIG M PEST CONTROL INC.	3243869	10/19/2022	540.00
GF	00271744	A WISH COME TRUE	559624, Ruffle Dress - Fuchsia	10/19/2022	6,730.00
GF	00271745	FLEET PRIDE	102840524, PO FOR THE EMERGE	10/19/2022	302.00
GF	00271746	GETTY IMAGES INC.	17597403, Access Thinkstock Es	10/19/2022	1,925.00
GF	00271747	PASADENA SPORTING GOODS	inv#6840201	10/19/2022	703.00
GF	00271748	PITSCO EDUCATION LLC.	INV#22-000022115	10/20/2022	5,021.65
GF	00271749	TASBO	ELIUD ORNELAS REG.FEES	10/20/2022	840.00
GF	00271750	TEXAS KETTLE CORN & MORE	*928 INV#0075	10/20/2022	320.00
GF	00271751	TLO LLC.	AUG'22 BILLING	10/20/2022	150.00
GF	00271752	TONY YZAGUIRRE JR.	*913 LP#1316972	10/20/2022	15.00
GF	00271753	SHERWIN WILLIAMS	Item#19/Other items, paints, r	10/20/2022	2,354.90
GF	00271754	SPOT RUBBER WELDERS INC.	Open Po for Labor to	10/20/2022	877.34
GF	00271755	CAREER SAFE ONLINE	#CS-521736-PACE	10/20/2022	450.00
GF	00271756	CINTAS CORPORATION	#4131009178-MAINTENANCE	10/20/2022	3,459.72
GF	00271757	EL CAMINO BAKERY	#133548-BISDPOLICE-SweetBread	10/20/2022	24.00
GF	00271758	ESCUE & ASSOCIATES	#17878-Vermillion	10/20/2022	1,005.80
GF	00271759	TMEA	*004 To pay for entry fee	10/20/2022	350.00
GF	00271760	TMEA	Pace Orchestra Audition fee	10/20/2022	395.00
GF	00271761	BAKER DISTRIBUTING COMPANY LLC	Item#1/Compressor #ZP42K5ETF80	10/20/2022	1,789.61
GF	00271762	BICYCLE WORLD FITNESS SYSTEMS	593769	10/20/2022	162.48
GF	00271763	VALLEY BAPTIST MEDICAL CENTER	*913	10/20/2022	570.00
GF	00271764	VALLEY GROCERS LLC.	R1-672844	10/20/2022	15,909.12
GF	00271765	APPLIED EDUCATIONAL SYSTEMS IN	INV0033332, Student license	10/20/2022	5,500.00
GF	00271766	Void - Continued Stub		10/20/2022	0.00
GF	00271767	DEMCO	7199288, Kapco Easy Cover II	10/20/2022	2,777.53
GF	00271768	NOTABLE INC.	School Plan License	10/20/2022	2,500.00
GF	00271769	PASADENA SPORTING GOODS	inv#7447200	10/20/2022	660.00
GF	00271770	RGVCCCA	Entry Fees to RGV Cross-Countr	10/20/2022	150.00
GF	00271771	RIDDELL/ALL AMERICAN SPORTS CO	inv#60461242	10/20/2022	8,592.53
GF	00271772	TENNIS OUTLET	BALLS-US Open Tennis Balls Cas	10/20/2022	6,394.05
GF	00271773	BLANCO, MARIO	VMHS@Pace VB Var&JV+mile	10/20/2022	130.00
GF	00271774	CAVAZOS, HERIBERTO S.	LosFresnos@Rivera FB Var gm+mi	10/20/2022	140.00
GF	00271775	ESPARZA, DEBBIE	VMHS@Pace VB Var&LV+mile	10/20/2022	305.00
GF	00271776	MARTINEZ JR., SIGIFREDO	Gregory Portld@Porter FB gm+mi	10/20/2022	125.00
GF	00271777	MONTES, ISAAC C.	Greg. Portland@Porter chain cr	10/20/2022	90.00
GF	00271778	MORALES, ANTHONY	Mercedes@Lopez VB gm+mile	10/20/2022	65.00
GF	00271779	PARTIDA, MARIBEL CANTU	Mercedes@Lopez VB 3gms+mile	10/20/2022	175.00
GF	00271780	PORTEOUS, JUAN J.	Weslaco@Hanna VB JV+Var+mile	10/20/2022	460.00
GF	00271781	SAENZ, LUIS E.	Pace@Porter VB JV gm+mile	10/20/2022	65.00

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GF	00271782	VILLAFRANCA, JOSE L.	SanBenito@Hanna VBVar+JV+mile	10/20/2022	350.00
GF	00271783	VILLINES, JASON	Lopez@Pace FTB Var gm+mile	10/20/2022	140.00
GF	00271784	ZARATE, MARTHA	Mercedes@Lopez VB JV gm+mile	10/20/2022	65.00
GF	00271785	ZUNIGA, SHIRLEY	Harling S.@Pace VB 2gms+mile	10/20/2022	290.00
GF	00271786	PASADENA SPORTING GOODS	inv#7070600	10/20/2022	1,212.00
GF	00271787	CONCOURSE TEAM EXPRESS	inv#692894	10/20/2022	1,030.30
GF	00271788	EPIC SPORTS INC.	inv#6526701	10/20/2022	446.78
GF	00271789	MCALLEN ISD	entry fee for the McAllen girl	10/20/2022	350.00
GF	00271790	RIDDELL/ALL AMERICAN SPORTS CO	inv#60466755	10/20/2022	2,326.81
GF	00271791	ROBERTSON, KYLE	Greg.Portland@Porter FB chain	10/20/2022	90.00
GF	00271792	VILLEGAS, EDWIN	1/ Official Payment for Dual M	10/20/2022	50.00
GF	00271793	HAUGEBERG, NATALIE	Cello Performance at Choir Con	10/20/2022	100.00
GF	00271794	JOHNSTONE SUPPLY	9-9-40 MANZANO CONCESS	10/20/2022	8,499.47
GF	00271795	LONGHORN BUS SALES INC.	REQUEST OPEN PO FOR THE EMERGE	10/20/2022	1,550.53
GF	00271796	MIDWEST TECHNOLOGY LABORATORY	Darkly Labs Emblaser 2 Wireles	10/20/2022	2,722.30
GF	00271797	WEST MUSIC COMPANY INC.	BEAR PAW CREEK BPC3013 SCARF C	10/20/2022	1,017.54
GF	00271798	WORLD WIDE IMAGING SUPPLIES	W2110A HP206A (W2110A) COLORE	10/20/2022	307.44
GF	00271799	SHERGOLD, DALIA V	*702 MILES OF HOPES RECEIP	10/20/2022	500.00
GF	00271800	TORRES, MARIA G	*702 MILES OF HOPES RECEIP	10/20/2022	500.00
GF	00271801	VALDEZ, DANIELLA LOPEZ	*702 SAN ANTONIO 9/23-26/22	10/20/2022	345.75
GF	00271802	CRUZ, IGNACIO	*001 PREPAYMENT Meal Money	10/20/2022	144.00
GF	00271803	MEDINA, JORGE	*870 PREPAYMENT for Athletic	10/20/2022	660.00
GF	00271804	MEDINA, JORGE	*870 PREPAYMENT for Athletic	10/20/2022	120.00
GF	00271805	ROCHA, ARMANDO	*870 PREPAYMENT for Athletic	10/20/2022	540.00
GF	00271806	STONE, ELIZABETH	*009 PREPAYMENT Meal Money	10/20/2022	216.00
GF	00271807	TERAN, OLAYA	*870 PREPAYMENT for Athletic	10/20/2022	480.00
GF	00271808	TEXAS SALES TAX WEBFILE	September Sales Tax	10/20/2022	5,473.90
GF	00271809	TONY YZAGUIRRE JR.	*913 lp#1316972	10/20/2022	7.50
GF	00271810	TONY YZAGUIRRE JR.	*937 lp#1366855	10/20/2022	7.50
GF	00271811	BIG DADDY'S BURGERS & SHAKES	MEALS 10/11/22 HANNA TENNIS	10/21/2022	200.00
GF	00271812	GOLDEN CORRAL RESTAURANT	INV#379877 10/14/22 RIV.FOOT.	10/21/2022	720.00
GF	00271813	MCDONALD'S	INV#60 8/11/22 HANNA VOL.	10/21/2022	83.05
GF	00271814	PIZZA PATRON	INV#236 10/12/22 VETER. SWIMMI	10/21/2022	522.17
GF	00271815	RAISING CANE'S	INV#20001 10/8/22 PACE VOLL.	10/21/2022	159.41
GF	00271816	WHATABURGER RESTAURANTS	INV#1331330 10/15/22 PACE VOLL	10/21/2022	3,948.00
GF	00271817	WHATABURGER RESTAURANTS	INV#1362366 10/13/22 HANNA FOO	10/21/2022	568.00
GF	00271818	SOUTH TEXAS INTERPRETERS	22-23 SPECIAL EDUCATION OPEN P	10/21/2022	2,984.00
GF	00271819	CHALK'S TRUCK PARTS INC.	#200046/1	10/21/2022	6,684.54
GF	00271820	CINTAS CORPORATION	#4131141013-PUPILSVCS	10/21/2022	391.84

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GF	00271821	E.J. WIPERS INTERNATIONAL	#6861-Transportation	10/21/2022	345.00
GF	00271822	EL CAMINO BAKERY	#134828-SPSVCS	10/21/2022	36.00
GF	00271823	O'REILLY AUTO PARTS	#0612-440485	10/21/2022	136.24
GF	00271824	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at Sams Stadi	10/21/2022	160.00
GF	00271825	DOMINO'S PIZZA	DD CAVAZOS 32 Pizzas	10/21/2022	207.68
GF	00271826	RAISING CANE'S	BOX COMBOS	10/21/2022	348.57
GF	00271827	BROWNSVILLE EVENTS CENTER	Less Payments/Discounts.	10/21/2022	3,203.75
GF	00271828	RIVERSIDE ASSESSMENTS LLC.	#1625573 Woodcock-Johnson IV O	10/21/2022	1,047.20
GF	00271829	ROMEO MUSIC	63185	10/21/2022	177.00
GF	00271830	VEX ROBOTICS INC.	276-4840 V5 Smart Motor (11W)	10/21/2022	5,645.78
GF	00271831	LOPEZ EARLY COLLEGE HIGH SCHOO	*007 REFUND TAXES OVERPAYMENT	10/24/2022	9.88
GF	00271832	Void - Continued Stub		10/24/2022	0.00
GF	00271833	Void - Continued Stub		10/24/2022	0.00
GF	00271834	FLOWERS BAKING CO.	#4039508386 9/9/22	10/24/2022	9,815.24
GF	00271835	MARQUEZ, EDUARDO	INV#9290 9/23/22 PORT.FOOT.	10/24/2022	560.00
GF	00271836	MR. GATTI'S	INV#691 10/14/22 HANNA C-CTRY	10/24/2022	320.00
GF	00271837	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at Sams Stadi	10/24/2022	160.00
GF	00271838	BUSINESS PROFESSIONALS OF AMER	Business Professionals of Amer	10/24/2022	160.00
GF	00271839	CHESS.COM LLC.	2,000 ChessKid.com Gold Member	10/24/2022	6,000.00
GF	00271840	CHICK-FIL-A	OCTOBER 4, 2022 - LIBRARIANS'	10/24/2022	486.20
GF	00271841	CHICK-FIL-A	open PO for upcoming meals for	10/24/2022	123.59
GF	00271842	HOSA T.A. AREA VII SENNING & T	Chapter 7109 taking 6 students	10/24/2022	120.00
GF	00271843	HOSA T.A. AREA VII SENNING & T	2022 Area 7 Fall Leadership Co	10/24/2022	140.00
GF	00271844	WHATABURGER RESTAURANTS	Student Meals	10/24/2022	905.25
GF	00271845	TMEA	*877 MARIACHI ALL STATE R	10/24/2022	25.00
GF	00271846	ANDY'S AUTO BUS AIR	519989, CONDENSOR COIL (2	10/24/2022	7,450.02
GF	00271847	FAS CLAMPITT PAPER CO.	5043903, 76m WHITE BLAZER D	10/24/2022	7,180.40
GF	00271848	FASTENAL COMPANY	TXBRW155737,Hex BalldriverREG	10/24/2022	501.60
GF	00271849	FISHER SCIENTIFIC COMPANY LLC	6974403, BLOOD AGAR 100/PK	10/24/2022	618.00
GF	00271850	GLOOR LUMBER & SUPPLY INC.	Item#26/	10/24/2022	595.01
GF	00271851	GRAINGER CO.	NASOPHARYNGEAL AIRWAY, BLUE, 2	10/24/2022	556.89
GF	00271852	THE GOODYEAR TIRE & RUBBER COM	041-1378852, TIRE SCHOOL BUS	10/24/2022	19,841.00
GF	00271853	ALERT SERVICES INC.	inv#5085947	10/24/2022	508.85
GF	00271854	CONCOURSE TEAM EXPRESS	Champro Field Z Screen	10/24/2022	180.95
GF	00271855	MCALLEN ISD	ENTRY FEE for the McHi Border	10/24/2022	350.00
GF	00271856	NALCO COMPANY	inv#6601544519	10/24/2022	8,073.80
GF	00271857	NASCO	LF01066 EAR TRNR W/OTOSCOPY KI	10/24/2022	2,760.61
GF	00271858	RIDDELL/ALL AMERICAN SPORTS CO	inv#951686764	10/24/2022	1,162.54
GF	00271859	RGVGCA	*001 PREPAYMENT Entry fee for	10/24/2022	140.00

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GF	00271860	POLANCO, TAMMIE R.	*054 PREPAYMENT STUDENT MEALS	10/24/2022	720.00
GF	00271861	TONY YZAGUIRRE JR.	*912 #1135421	10/25/2022	7.50
GF	00271862	TONY YZAGUIRRE JR.	*912 #1183321	10/25/2022	22.00
GF	00271863	TONY YZAGUIRRE JR.	*912 #1317047	10/25/2022	7.50
GF	00271864	TONY YZAGUIRRE JR.	*912 #1237082	10/25/2022	22.00
GF	00271865	TONY YZAGUIRRE JR.	*912 #1374550	10/25/2022	7.50
GF	00271866	TONY YZAGUIRRE JR.	*912 #1374551	10/25/2022	7.50
GF	00271867	TONY YZAGUIRRE JR.	*912 #1374557	10/25/2022	7.50
GF	00271868	TONY YZAGUIRRE JR.	*912 #9036382	10/25/2022	7.50
GF	00271869	TONY YZAGUIRRE JR.	*912 #9036316	10/25/2022	7.50
GF	00271870	TONY YZAGUIRRE JR.	*912 #9045277	10/25/2022	7.50
GF	00271871	TONY YZAGUIRRE JR.	*912 #9126698	10/25/2022	7.50
GF	00271872	TONY YZAGUIRRE JR.	*912 #9036333	10/25/2022	7.50
GF	00271873	TONY YZAGUIRRE JR.	*912 #910950	10/25/2022	7.50
GF	00271874	TONY YZAGUIRRE JR.	*912 #9126691	10/25/2022	7.50
GF	00271875	TONY YZAGUIRRE JR.	*912 #1237063	10/25/2022	7.50
GF	00271876	TONY YZAGUIRRE JR.	*912 #1237062	10/25/2022	7.50
GF	00271877	TONY YZAGUIRRE JR.	*912 #1237060	10/25/2022	7.50
GF	00271878	TONY YZAGUIRRE JR.	*912 #1237061	10/25/2022	7.50
GF	00271879	TONY YZAGUIRRE JR.	*912 #1072730	10/25/2022	7.50
GF	00271880	TONY YZAGUIRRE JR.	*912 #1072731	10/25/2022	7.50
GF	00271881	TONY YZAGUIRRE JR.	*912 #9109339	10/25/2022	7.50
GF	00271882	TONY YZAGUIRRE JR.	*912 #1072652	10/25/2022	7.50
GF	00271883	TONY YZAGUIRRE JR.	*912 #1236874	10/25/2022	7.50
GF	00271884	TONY YZAGUIRRE JR.	*912 #1316943	10/25/2022	7.50
GF	00271885	TONY YZAGUIRRE JR.	*912 #1347327	10/25/2022	7.50
GF	00271886	CHAVIS, LEVI GARRETT	#BL003	10/25/2022	6,500.00
GF	00271887	CHEST POUND SCREEN PRINTING	#488-LucioMS	10/25/2022	890.00
GF	00271888	EDINBURG CISD	*004 -RGVAssociationDues/Fees	10/25/2022	350.00
GF	00271889	EL CAMINO BAKERY	#134833-SPSVCS	10/25/2022	25.00
GF	00271890	ESCARENO, JENNIFER RUIZ	#10	10/25/2022	1,200.00
GF	00271891	O'REILLY AUTO PARTS	#0612-271386	10/25/2022	2,210.55
GF	00271892	O'REILLY AUTO PARTS	#0612-439357	10/25/2022	939.56
GF	00271893	Void - Continued Stub		10/25/2022	0.00
GF	00271894	Void - Continued Stub		10/25/2022	0.00
GF	00271895	WAL-MART	504184562	10/25/2022	3,038.30
GF	00271896	BLUUM USA INC.	294200	10/25/2022	15,629.00
GF	00271897	ALMONTE, ROBERT	Registration Fee for out of to	10/25/2022	990.00
GF	00271898	DEMCO	SHIPPING	10/25/2022	512.37

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GF	00271899	EDCOUCH ELSA ISD	Meet 6 Rivera @ La Maquinita X	10/25/2022	300.00
GF	00271900	HARLINGEN CISD	Registration Fees for Harlinge	10/25/2022	130.00
GF	00271901	HARLINGEN CISD	fees for tennis tourney at Har	10/25/2022	230.00
GF	00271902	HARLINGEN CISD	Harlingen South Invitational J	10/25/2022	220.00
GF	00271903	RGVCCCA	Meet 7 RGVCCA MOC Rivera @ Mee	10/25/2022	300.00
GF	00271904	ALVEAR, JOE A.	*003 PREPAYMENT Meals for Pace	10/25/2022	270.00
GF	00271905	ATKINSON, KAREN	*001 PREPAYMENT Meal money	10/25/2022	200.00
GF	00271906	BENAVIDES, LUIS E.	*003 PREPAYMENT Cadet Meals	10/25/2022	656.00
GF	00271907	CAPISTRAN, ANGIE	*004 PREPAYMENT for students	10/25/2022	72.00
GF	00271908	EWING, DENNIS	*877 PREPAYMENT STUDENT, DIR	10/25/2022	5,760.00
GF	00271909	GRAVES, VICTORIA	*047 PREPAYMENT Breakfast	10/25/2022	120.00
GF	00271910	GUERRERO, ILIANA Z.	*009 PREPAYMENT Breakfast	10/25/2022	590.00
GF	00271911	LOZA DE JUAREZ, MARIA	*002 PREPAYMENT Lunch for stud	10/25/2022	144.00
GF	00271912	MORALES, BELINDA	*001 PREPAYMENT PLEASE HAVE	10/25/2022	88.00
GF	00271913	OLVERA, CARLOS	*004 PREPAYMENT Money for BPA	10/25/2022	72.00
GF	00271914	PIZZA HUT	*139 PREPAYMENT MEAL FOR CHESS	10/25/2022	124.94
GF	00271915	SALAS, ALEXA P.	*055 PREPAYMENT for meals fo	10/25/2022	136.00
GF	00271916	SOLIS, MICHELLE	*002 PREPAYMENT for students	10/25/2022	112.00
GF	00271917	STILLMAN MIDDLE SCHOOL	*139 PREPAYMENT Chess Fees	10/25/2022	330.00
GF	00271918	STILLMAN MIDDLE SCHOOL	*134 PREPAYMENT REGISTRATION	10/25/2022	395.00
GF	00271919	STILLMAN MIDDLE SCHOOL	*047 PREPAYMENT Entry Fee	10/25/2022	105.00
GF	00271920	TORRES, ALEX R.	*877 PREPAYMENT STUDENT, DIREC	10/25/2022	3,960.00
GF	00271921	REUBEN EDWARD ZARATE RODRIGUEZ	INV#10242022	10/26/2022	3,000.00
GF	00271922	TASBO	price increase 10-20-2022 One	10/26/2022	100.00
GF	00271923	TASBO	DELIA RODRIGUEZ REG FEE	10/26/2022	1,015.00
GF	00271924	TASBO	ROSARIO PENA REG FEE	10/26/2022	1,015.00
GF	00271925	ADOLPH KIEFER AND ASSOCIATES L	Plastic CJ Board (Complete wi	10/26/2022	460.00
GF	00271926	SYNCED UP DESIGNS	Unitard III - Unitard w/half s	10/26/2022	17,055.25
GF	00271927	SPOT RUBBER WELDERS INC.	Open Po for Labor to	10/26/2022	111.42
GF	00271928	VALLEY REGIONAL MEDICAL CENTER	*876	10/26/2022	186.00
GF	00271929	Void - Continued Stub		10/26/2022	0.00
GF	00271930	B & H PHOTO & ELECTRONICS CORP	204042289	10/26/2022	76,607.49
GF	00271931	GOPHER SPORT/PLAY WITH A PURPO	71-622 Rainbow RecessReady - B	10/26/2022	273.90
GF	00271932	J. W. PEPPER & SON INC.	CANTO DEL AGUA-TTB	10/26/2022	28.00
GF	00271933	JOHNSTONE SUPPLY	9-27-06 HANNA NEW GYM	10/26/2022	5,212.46
GF	00271934	MUSIC IN MOTION INC.	28112	10/26/2022	219.56
GF	00271935	WEISSMAN	Sleeveless Ultra Sparkle Dress	10/26/2022	1,066.03
GF	00271936	WESLACO ISD	2022-2023 32 6A UIL Academic D	10/26/2022	5,196.80
GF	00271937	HENRY SCHEIN INC.	Clorox Hydrogen Peroxide	10/26/2022	1,389.02

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GF	00271938	J. W. PEPPER & SON INC.	THE LONELY CARNARVON CHARLES M	10/26/2022	41.30
GF	00271939	JAIME'S TIRE STORE	Item#58/Repair transmission	10/26/2022	3,237.60
GF	00271940	JOHNSTONE SUPPLY	SHIPPING/HANDLING FEES	10/26/2022	3,352.00
GF	00271941	Void - Continued Stub		10/26/2022	0.00
GF	00271942	Void - Continued Stub		10/26/2022	0.00
GF	00271943	Void - Continued Stub		10/26/2022	0.00
GF	00271944	Void - Continued Stub		10/26/2022	0.00
GF	00271945	Void - Continued Stub		10/26/2022	0.00
GF	00271946	Void - Continued Stub		10/26/2022	0.00
GF	00271947	Void - Continued Stub		10/26/2022	0.00
GF	00271948	Void - Continued Stub		10/26/2022	0.00
GF	00271949	Void - Continued Stub		10/26/2022	0.00
GF	00271950	LITERACY RESOURCES INC.	Primary Complete Bundle	10/26/2022	35,171.00
GF	00271951	MAXI-AIDS	CG4090R-48-4	10/26/2022	1,512.34
GF	00271952	MIDWEST TECHNOLOGY LABORATORY	M536387 1133-20PK	10/26/2022	526.54
GF	00271953	WEST MUSIC COMPANY INC.	540407FOLKMANIS 3165	10/26/2022	425.56
GF	00271954	VENEGAS, DAIANARAH	*870 PREPAYMENT Volleyball	10/26/2022	704.00
GF	00271955	RAMIREZ, VIRGINIA	*007 PREPAYMENT BREAKFAST	10/26/2022	64.00
GF	00271956	CHICK-FIL-A	INV#03556 3145 10/11/22 VET.TE	10/27/2022	128.75
GF	00271957	CHICK-FIL-A	INV#02047 10633 10/1/22 VET.TE	10/27/2022	105.76
GF	00271958	CHICK-FIL-A	INV#02407 26159 10/20/22 PA.FO	10/27/2022	436.82
GF	00271959	CHICK-FIL-A	INV#03300 13374 9/20/22	10/27/2022	143.95
GF	00271960	CHICK-FIL-A	INV#03613 8671 10/15/22 HA.VOL	10/27/2022	251.65
GF	00271961	CICI'S PIZZA	INV#75984 10/14/22 PORT.FOOT.	10/27/2022	866.00
GF	00271962	DAIRY QUEEN	MEALS 10/1/22 VETER. TENNIS	10/27/2022	128.00
GF	00271963	MR. GATTI'S	INV#818 10/17/22 RIVERA VOLL.	10/27/2022	216.00
GF	00271964	MR. GATTI'S	INV#967 10/18/22 RIVERA VOLL.	10/27/2022	288.00
GF	00271965	MR. GATTI'S	INV#696 10/14/22 RIVERA C-CTRY	10/27/2022	312.00
GF	00271966	RAISING CANE'S	INV#20005 10/21/22 VETER.TENNI	10/27/2022	294.91
GF	00271967	WHATABURGER RESTAURANTS	IINV#12594 10/22/22 PORT. FOOT	10/27/2022	1,817.21
GF	00271968	WHATABURGER RESTAURANTS	INV#1362522 10/6/22 RIV.FOOT.	10/27/2022	416.00
GF	00271969	WING BARN	INV#139 10/20/22 PORT. FOOT.	10/27/2022	552.00
GF	00271970	WING BARN	INV#160 10/17/22 LOPEZ VOLL.	10/27/2022	216.00
GF	00271971	CAMARILLO, HENRY ALEXANDER	Pace Band Marching Package (Wi	10/27/2022	3,600.00
GF	00271972	CINTAS CORPORATION	#4130696942-MAINOFFICE	10/27/2022	563.58
GF	00271973	EL CAMINO BAKERY	#134858- SpSvcs-MEETINGW/PAREN	10/27/2022	36.00
GF	00271974	TROPHIES BY EDCO INC.	#799665	10/27/2022	639.61
GF	00271975	UIL	*001 Marching Contest Fee	10/27/2022	300.00
GF	00271976	CHICK-FIL-A	SUPT. SAFETY & SECURITY 10/25	10/27/2022	116.00

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GF	00271977	DOMINO'S PIZZA	Pace Band student meals	10/27/2022	61.99	
GF	00271978	TMEA	Registration Fees for Lopez HS	10/27/2022	266.00	
GF	00271979	HERNANDEZ, MARIALLI MERARY	Pace Marching Package (Color G	10/27/2022	2,500.00	
GF	00271980	JAIME'S TIRE STORE	Request for new open PO - Vehi	10/27/2022	2,501.00	
GF	00271981	MOUND INDUSTRIES LLC.	1/2 Gallon Black Juguzzi with	10/27/2022	2,201.25	
GF	00271982	SILVERIO, MARIA T. BONUEL	OHI GALVAN, ENRIQUE 11-26-18	10/27/2022	30.00	
GF	00271983	LITTLE CAESARS	*108 PREPAYMENT Pizza	10/27/2022	59.90	
GF	00271984	STILLMAN MIDDLE SCHOOL	*106 PREPAYMENT CHESS TOURNAME	10/27/2022	270.00	
GF	00271985	STILLMAN MIDDLE SCHOOL	*130 PREPAYMENT Membership Fee	10/27/2022	665.00	
GF	00271986	VELASCO, MARTIN	*001 PREPAYMENT request to pu	10/27/2022	1,020.00	
GF	00271987	SOUTHEASTERN PERFORMANCE APPAR	DISCOUNT	10/28/2022	569.39	
GF	00271988	BAKER DISTRIBUTING COMPANY LLC	DG42241	10/28/2022	6,370.58	
GF	00271989	RENTAL WORLD LLC	05-063471-02	10/28/2022	1,152.00	
GF	00271990	VILLALOBOS M.D., RAFAEL	OHI X.DAVILA 12/7/2017	10/28/2022	100.00	
GF	00271991	DORA RIVAS, MS, RDN, SNS	DAILY RATE - LEADERSHIP PROFES	10/28/2022	7,646.00	
GF	00271992	REGION ONE EDUCATION CENTER	164065	10/28/2022	9,900.00	
GF	00271993	VALLEY GROCERS LLC.	R1-673421	10/28/2022	16,978.62	
GF	00271994	VALLEY TRUCKING CO. INC.	248335	10/28/2022	1,275.00	
GF	00271995	DEALERS ELECTRICAL SUPPLY	S100303260-001, Discount fro	10/28/2022	12,608.43	
GF	00271996	DIAZ FLOORS & INTERIORS INC.	2524, White Block Tile	10/28/2022	260.00	
GF	00271997	FAS CLAMPITT PAPER CO.	7579864, 608 WHITE AC	10/28/2022	910.00	
GF	00271998	FERREE'S TOOLS INC.	0033435-IN, G85	10/28/2022	234.17	
GF	00271999	PARTS TOWN LLC.	INV#30911111	10/31/2022	9,585.79	
GF	00272000	PATHWAY SOLUTIONS	INV# 9177	10/31/2022	18,675.00	
GF	00272001	PITSCO EDUCATION LLC.	INV#22-000021992	10/31/2022	759.85	
GF	00272002	TEXAS ALCOHOL & DRUG TESTING S	inv# 207825	10/31/2022	2,587.50	
GF	00272003	TONY YZAGUIRRE JR.	*914 #1347467	10/31/2022	22.00	
GF	00272004	TONY YZAGUIRRE JR.	*914 #1347407	10/31/2022	22.00	
GF	00272005	TONY YZAGUIRRE JR.	*914 #1347406	10/31/2022	22.00	
GF	00272006	TONY YZAGUIRRE JR.	*914 #1347404	10/31/2022	22.00	
GF	00272007	TONY YZAGUIRRE JR.	*914 #1347405	10/31/2022	22.00	
GF	00272008	TREVINO OCCUPATIONAL THERAPY	INV# 4*A	10/31/2022	2,775.00	
GF	00272009	SOUTH TEXAS INTERPRETERS	22-23 SPECIAL EDUCATION OPEN P	10/31/2022	4,975.68	
		Total for:	GF	General Fund	\$	1,482,694.88
GP	00017099	IRS USA TAX PAYMENT	FED TAX	10/03/2022	171,917.93	
GP	00017100	IRS USA TAX PAYMENT	FED TAX	10/03/2022	8,451.41	

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GP	00017101	IRS USA TAX PAYMENT	FED TAX	10/04/2022	1,704.54	
GP	00017102	IRS USA TAX PAYMENT	FED TAX	10/04/2022	151.89	
GP	00017103	YVONNE V. VALDEZ	CHAP 13	10/05/2022	1,195.35	
GP	00017104	TEACHER RETIREMENT SYSTEM	MEMBER CONT. AMOUNT	10/07/2022	3,994,564.85	
GP	00017105	BISD LOCAL MAINTENANCE	LOCAL MAINT 1ST BW	10/13/2022	112.50	
GP	00017106	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 1ST BW	10/13/2022	143.08	
GP	00017107	YVONNE V. VALDEZ	CHAP 13 1ST BW	10/13/2022	1,738.07	
GP	00017108	IRS USA TAX PAYMENT	FED TAX	10/13/2022	875.55	
GP	00017109	IRS USA TAX PAYMENT	FED TAX	10/13/2022	182,942.65	
GP	00017110	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 1ST BW	10/13/2022	9,683.72	
GP	00017111	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MH PR	10/24/2022	90.00	
GP	00017112	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MS PR	10/24/2022	310.00	
GP	00017113	UNITED STATES TREASURY	TAX LEVY MH PR	10/24/2022	675.95	
GP	00017114	YVONNE V. VALDEZ	CHAP 13 MH PR	10/24/2022	8,233.51	
GP	00017115	YVONNE V. VALDEZ	CHAP 13 MH PR	10/24/2022	23,079.43	
GP	00017116	IRS USA TAX PAYMENT	FED TAX	10/24/2022	2,722,858.68	
GP	00017117	IRS USA TAX PAYMENT	FED TAX	10/24/2022	2,347.29	
GP	00017118	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MH PR	10/24/2022	5,656.83	
GP	00017119	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MS PR	10/24/2022	45,082.40	
GP	00017120	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE 2ND BW	10/25/2022	110.00	
GP	00017121	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 2ND BW	10/25/2022	143.08	
GP	00017122	YVONNE V. VALDEZ	CHAP 13 2ND BW	10/25/2022	1,738.07	
GP	00017123	IRS USA TAX PAYMENT	FED TAX 2ND BW	10/25/2022	169,774.33	
GP	00017124	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 2ND BW	10/25/2022	9,539.60	
GP	00017125	F.C.S.T.A.T.	2558	10/26/2022	25.87	
GP	00017126	FONDO DE AHORRO LABORAL	2566	10/26/2022	1,305.00	
GP	00017127	T.C.T.A.	2556	10/26/2022	649.55	
GP	00017128	T.I.V.A. (TEXAS INDUSTRIAL VOC	2557	10/26/2022	110.00	
GP	00017129	TEPSA	2562	10/26/2022	89.59	
GP	00017130	TEXAS AFT/PEG	2564	10/26/2022	5,041.96	
GP	00017131	IRS USA TAX PAYMENT	FED TAX	10/28/2022	1,367.89	
GP	00017132	TEXAS WORKFORCE COMMISSION	REIMB. UNEMP. SEPT.30,2022	10/31/2022	5,378.45	
		Total for:	GP	Gross Payroll Fund	\$	7,377,089.02
SR	00071260	LIBRARY SALES INC.	SEE ATTACHED LISTS	10/03/2022	63,338.57	
SR	00071261	SCHOOL OUTFITTERS LLC.	Common area sofa with tablet a	10/03/2022	1,533.19	
SR	00071262	SOARD SOLUTIONS LLC.	32 Hour FAA Compliant Part 107	10/03/2022	2,000.00	

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SR	00071263	SOLUTION TREE	Registration fees for Ana Gome	10/03/2022	1,418.00
SR	00071264	UNIVERSITY OF TEXAS RIO GRANDE	Registration Fee for William C	10/03/2022	700.00
SR	00071265	UNIVERSITY OF TEXAS AT AUSTIN	Porter High School	10/03/2022	535.00
SR	00071266	EAN HOLDINGS LLC.	#7LQVBW-REYES RUIZ	10/03/2022	316.00
SR	00071267	ORIENTAL TRADING COMPANY	#719128436-01	10/03/2022	268.79
SR	00071268	BROWNSVILLE EVENTS CENTER	RENTAL FEE FOR THE "KNOW YOUR	10/04/2022	3,052.11
SR	00071269	NATIONAL COUNCIL FOR COMMUNITY	NCCEP Conference registration	10/05/2022	1,150.00
SR	00071270	NAVIGATE360 LLC.	Suite360 Onsite Training - ITE	10/05/2022	3,500.00
SR	00071271	NWEA	MAP Growth Single Subject	10/05/2022	12,899.25
SR	00071272	JUNIOR LIBRARY GUILD	Library books for Library	10/05/2022	11,912.80
SR	00071273	MACKIN BOOK COMPANY	Library Books. See attached li	10/05/2022	546.44
SR	00071274	THE WRITING ACADEMY	Tap and Think Reading Day 1 fo	10/06/2022	16,730.00
SR	00071275	VALIDATE ME! LLC	Foreign Transcripts , Procurem	10/07/2022	2,100.00
SR	00071276	ACET	Registration Fee for ACET Conf	10/07/2022	450.00
SR	00071277	EDGEWOOD PRESS INC.	#129234-Brite	10/11/2022	980.00
SR	00071278	Void - Continued Stub		10/11/2022	0.00
SR	00071279	ORIENTAL TRADING COMPANY	#719212111-01	10/11/2022	1,190.23
SR	00071280	OUTREACH YOUTH EMPOWERMENT LLC	#2022-5-Homeless	10/11/2022	1,498.80
SR	00071281	HERTZ FURNITURE	Model #999	10/11/2022	60,897.01
SR	00071282	LABREPCO LLC.	WIFILOG2-RF	10/11/2022	877.66
SR	00071283	TASBO	INV#386053	10/13/2022	285.00
SR	00071284	TRAIL OF BREADCRUMBS LLC	INV# 1453	10/13/2022	430.00
SR	00071285	IXL LEARNING	Upgrade IXL License Gr. 6-12	10/13/2022	106,425.00
SR	00071286	LEARNIX LLC.	ANNUAL SUBSCRIPTION TO Ultimate	10/14/2022	3,729.60
SR	00071287	SUPPORTING SCIENCE INC.	TEKS EOC Review for Biology	10/14/2022	4,200.00
SR	00071288	UNITRON HEARING	Cartons of Size 13 HA Batteri	10/14/2022	77.31
SR	00071289	PERMA-BOUND BOOKS/HERTZBERG-NE	INV#1925130-00	10/18/2022	13,999.43
SR	00071290	TCASE	INV#200033000	10/18/2022	600.00
SR	00071291	SUPER DUPER PUBLICATION	SDDL1R	10/18/2022	5,698.50
SR	00071292	SCHOOL DATEBOOKS INC.	Classic elem. Matrix	10/18/2022	3,674.03
SR	00071293	REALLY GOOD STUFF	8061782	10/18/2022	1,116.80
SR	00071294	ACHIEVE 3000 INC.	101422B, Learn ELA Licenses	10/18/2022	1,620.00
SR	00071295	AVID CENTER	AVID Weekly Secondary	10/18/2022	4,809.00
SR	00071296	LEAD4WARD LLC.	Elementary Field Guide Campus	10/18/2022	27,000.00
SR	00071297	NO TEARS LEARNING INC.	SBTXK - TXK Student Bundle - K	10/18/2022	8,993.61
SR	00071298	UNIVERSITY OF TEXAS AT AUSTIN	Hanna High School	10/19/2022	26,300.00
SR	00071299	PASCO SCIENTIFIC	INV#22IN015034	10/20/2022	352.83
SR	00071300	PRESTWICK HOUSE	INV# 421862	10/20/2022	660.45
SR	00071301	Void - Continued Stub		10/20/2022	0.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00071302	NEARPOD INC.	Nearpod/Flocabulary license fo	10/20/2022	200,000.00
SR	00071303	LEAD4WARD LLC.	Service: Data Analysis: Findi	10/20/2022	5,500.00
SR	00071304	MACKIN BOOK COMPANY	Please see the attached quote	10/20/2022	101.00
SR	00071305	WORLD WIDE IMAGING SUPPLIES	HP 58X (CF258X) LaserJet Pro	10/20/2022	3,600.00
SR	00071306	EAN HOLDINGS LLC.	#355829071-JUANMENDOZA	10/21/2022	315.63
SR	00071307	ECS LEARNING SYSTEMS	#INV-002166	10/21/2022	2,616.13
SR	00071308	VISION ED GROUP	#726-HOMELESSYOUTH	10/21/2022	10,000.00
SR	00071309	DEER OAKS EAP SERVICES LLC	BISD22-10, ASSISTANCE PROGRAM	10/21/2022	10,992.60
SR	00071310	FORDE-FERRIER L.L.C.	9692, MASTERY READING & WRI	10/21/2022	4,450.50
SR	00071311	PASCO SCIENTIFIC	inv# 22in010399	10/24/2022	240.80
SR	00071312	PERMA-BOUND BOOKS/HERTZBERG-NE	INV# 1916739-00	10/24/2022	64,256.23
SR	00071313	ACE SECURITY TRAINING SCHOOL	22-8001R (registration)-Leve	10/24/2022	325.00
SR	00071314	Void - Continued Stub		10/25/2022	0.00
SR	00071315	WAL-MART	scissors	10/25/2022	17,359.73
SR	00071316	TRAIL OF BREADCRUMBS LLC	INV# 1494	10/26/2022	1,720.00
SR	00071317	AYALA'S BAKERY	*003 sweet bread	10/26/2022	47.50
SR	00071318	B & H PHOTO & ELECTRONICS CORP	SHIPPING & HANDLING	10/26/2022	3,474.47
SR	00071319	JUNIOR LIBRARY GUILD	ACHp Category-Adult Crossover	10/26/2022	7,111.18
SR	00071320	THE WRITING ACADEMY	3 SESSION GRADE LEVEL AND PRES	10/26/2022	13,665.00
SR	00071321	PITSCO EDUCATION LLC.	22-000023998	10/28/2022	1,228.95
SR	00071322	RING PUBLICATIONS LLC.	TSIA2 Mastery Resources	10/28/2022	25,560.00
SR	00071323	ROSA LINDA CRUZ COUNSELING	Mental Health Expo, iMindFind	10/28/2022	5,500.00
SR	00071324	VALLEY SPEECH LANGUAGE & LEARN	WELLSPT - Two Day Wells 3 Prog	10/28/2022	41,424.00
SR	00071325	BREATHE FOR CHANGE INC.	Q-00001271	10/28/2022	3,590.00
		Total for:	SR	Special Revenue Fund	\$ 820,944.13
TC	00000084	MACIEL-MARTINEZ, ELIZABETH	*702 MILES OF HOPES RECEIP	10/06/2022	500.00
		Total for:	TC	Trust Fund Account	\$ 500.00

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Grand Total (All Funds): \$ 48,536,292.86