

**Brownsville Independent School District  
Summary Check Register  
11/01/2022 - 11/30/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
BC	00000076	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	11/10/2022	13,815.33
BC	00000077	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	11/10/2022	6,727.50
<b>Total for:</b>		<b>BC</b>	<b>Blue Cross-Blue Shield Fund</b>	\$	20,542.83
EB	00000301	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	11/02/2022	1,150,697.43
EB	00000302	UMATTER LLC.	COMPREHENSIVE METABOLIC PANEL	11/07/2022	47,515.00
EB	00000303	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	11/09/2022	1,040,463.23
EB	00000304	HEALTH CARE SERVICE CORPORATIO	TX-274441 11/05/22-11/11/22	11/15/2022	1,045,226.34
EB	00000305	HEALTH CARE SERVICE CORPORATIO	TX1-274441 11/12/22-11/18/22	11/30/2022	1,725,550.39
<b>Total for:</b>		<b>EB</b>	<b>ACH - Blue Cross-Blue Shield Fund</b>	\$	5,009,452.39
<b>Total for:</b>		<b>EF</b>	<b>Payroll Fund</b>	\$	21,007,784.94
EG	00037565	NICHO'S PRODUCE	#001160722CR 10/7/22	11/01/2022	1,650.85
EG	00037566	GARCIA, OSCAR	*937 CORPUS TRIP 10/24-27/22	11/01/2022	229.00
EG	00037567	SAMANO, JESUS	*937 CORPUS TRIP 10/24-27/22	11/01/2022	184.00
EG	00037568	KEYSTONE DESIGNS INC.	Resaca Technology Center (#918	11/01/2022	2,000.00
EG	00037569	O'HANLON-DEMERATH & CASTILLO P	BOARD COUNSEL EXPENSES	11/01/2022	1,882.31
EG	00037570	INSIGHT PUBLIC SECTOR INC.	Installation	11/01/2022	400.00
EG	00037571	DELL MARKETING LP	OptiPlex 7000 MFF	11/01/2022	11,688.00
EG	00037572	DOGGETT FREIGHTLINER OF SOUTH	REQUEST OPEN PO FOR THE EMERGE	11/01/2022	5,537.31
EG	00037573	FAIRWAY SUPPLY INC.	Item#26/Nylon Brush Seal 60"	11/01/2022	6,007.34
EG	00037574	FOX MECHANICAL	Item#1,2,3,4,5,6,7,8,9,10, 11,	11/01/2022	9,925.00
EG	00037575	GULF COAST PAPER CO.	NON-AMMONIATED GLASS CLEANER	11/01/2022	915.09
EG	00037576	GALLS INC.	TR909 BLK 5.11 STRYKE BDU PANT	11/01/2022	5,082.31
EG	00037577	BSN SPORTS LLC.	INV#917790934	11/01/2022	32,620.64
EG	00037578	GAME TIME GRAPHIX	Compression shirts	11/01/2022	946.00
EG	00037579	NETSYNC NETWORK SOLUTIONS	INV#2025101198	11/01/2022	1,446.28
EG	00037580	STAPLES	INV#3513985436	11/01/2022	73.74
EG	00037581	CANTU, NEREIDA	*737 PSJA TRIP 10/22/22	11/01/2022	68.90
EG	00037582	DE LA TORRE, MELISSA JAQUELINE	*919 MCALLEN TRIP 10/26,27/22	11/01/2022	149.13
EG	00037583	LAMBARRI, BLANCA	*001 PSJA TRIP 10/29/22	11/01/2022	70.76
EG	00037584	MARTINEZ, EDWARD D	*937 CORPUS TRIP 10/24-27/22	11/01/2022	184.00
EG	00037585	PEDRAZA, SONNY	*937 CORPUS TRIP 10/24-27/22	11/01/2022	184.00
EG	00037586	TREVINO, ANYSIA ROXANA	*735 EDINBURG TRIP 10/27/22	11/01/2022	80.78

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EG	00037587	GARCIA, MICHAEL	*877 PHARR TRIP 10/22/22	11/02/2022	142.76
EG	00037588	GARZA, LEO	*003 MILEAGE 8/16-9/28-22	11/02/2022	87.44
EG	00037589	GUTIERREZ, RENE	*701 PHARR TRIP 10/29/22	11/02/2022	67.65
EG	00037590	GRACIA, ARACELI	*112 MILEAGE 8/11-9/15-22	11/02/2022	266.05
EG	00037591	LOPEZ, LISA MARIE	*890 MILEAGE 9/1-9/30-22	11/02/2022	183.56
EG	00037592	RODRIGUEZ, SAMUEL MARIO	*877 SAN BENITO TRIP 10/15/22	11/02/2022	170.34
EG	00037593	PROJECT LEAD THE WAY INC.	INV# 343058	11/02/2022	8,228.25
EG	00037594	ODP BUSINESS SOLUTIONS LLC.	#254895750001	11/02/2022	21,317.77
EG	00037595	CASTRO, ANNA MARIE	#Veterans-22-23 - SPED	11/02/2022	4,741.00
EG	00037596	OIL PATCH FUEL & SUPPLY	#403643-Maintenance	11/02/2022	42,091.15
EG	00037597	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	11/02/2022	174.90
EG	00037598	RED BARN TIRE SERVICE INC.	REQUEST OPEN PO FOR THE DOT ST	11/02/2022	200.00
EG	00037599	ALVAREZ JR., LAZARO	Edcouch Elsa@Porter FB Var+mil	11/02/2022	125.00
EG	00037600	CANTU, DENNIS R.	Pace@VMHS FB Var gm+mile	11/02/2022	150.00
EG	00037601	CASTRO, ANDY	Edcouch Elsa@Porter Var+mile	11/02/2022	125.00
EG	00037602	CHIRINOS, JAVIER	Pace@VMHS Var gm+mile	11/02/2022	300.00
EG	00037603	DE ANDA JR., MOISES	Perkins@Garcia FB 2gms+mile	11/02/2022	150.00
EG	00037604	DE LA GARZA, MARIO ANTONIO	Donna N@VMHS FB 2gms+mile	11/02/2022	145.00
EG	00037605	DURAN, ERASMO	Stell@Oliveira FB 2gms+mile	11/02/2022	135.00
EG	00037606	DURAN, FELIPE	Perkins@Garcia FB 2gms+mile	11/02/2022	150.00
EG	00037607	ELIZONDO, ADRIAN	Harlingen@Lopez FB Var+mile	11/02/2022	125.00
EG	00037608	ESPINOZA, CHRISTOPHER ANGEL	Stell@Oliveria FB 2gms+mile	11/02/2022	135.00
EG	00037609	GARCIA, LUBIN R.	Pace@VMHS FB Var+mile	11/02/2022	150.00
EG	00037610	GARCIA, REYNALDO	LosFrenos@Hanna FB 2gms+mile	11/02/2022	145.00
EG	00037611	GARZA, GABRIEL	Pace@VMHS FB Var+mile	11/02/2022	150.00
EG	00037612	HENGGELER, LOUIS R.	Harlingen S@Lopez FB 2gms+mile	11/02/2022	440.00
EG	00037613	JUAREZ, NELSON	LosFresnos@hanna FB 2gmns+mile	11/02/2022	145.00
EG	00037614	JUAREZ, SANTIAGO FERIA	LosFresnos@Hanna FB 2gms+mile	11/02/2022	280.00
EG	00037615	LERMA, JUAN MANUEL	Stillmn@Bestiero FB 2gms+mile	11/02/2022	135.00
EG	00037616	LOERA, GEORGE LEWIS	Perkins@Garcia FB 2gms+mile	11/02/2022	150.00
EG	00037617	LOPEZ JR., ALEJANDRO	Weslaco@Rivera FB Var gm+mile	11/02/2022	135.00
EG	00037618	MARGENAU, DAVID A.	Harlingen@Rivera VB 3gms+mile	11/02/2022	175.00
EG	00037619	PULIDO, ELOY D.	Donna@Lopez FB Var+mile	11/02/2022	125.00
EG	00037620	RAMIREZ, ADRIAN	Edcouch Elsa@Porter FB Var+mil	11/02/2022	125.00
EG	00037621	RODRIGUEZ, HUMBERTO A.	EdcouchElsa@Porter FB Var+mile	11/02/2022	125.00
EG	00037622	RODRIGUEZ, RICARDO A.	EdcouchElsa@Porter FB Var+mile	11/02/2022	125.00
EG	00037623	SALAS, JOEL	Edcoouch Elsa@Porter FB Var+mi	11/02/2022	125.00
EG	00037624	SUAREZ JR., CRISTOBAL	Harlingen@Hanna FB chain crew	11/02/2022	120.00
EG	00037625	VINSON, TYSON	EdcouchElsa@Porter FB Var+mile	11/02/2022	125.00

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EG	00037626	ADVANCE AUTO PARTS	INV#6644223467428	11/02/2022	2,022.41
EG	00037627	BSN SPORTS LLC.	INV#918105142	11/02/2022	2,621.00
EG	00037628	NETSYNC NETWORK SOLUTIONS	INV#2025090381	11/02/2022	20,030.76
EG	00037629	LINEAGE LOGISTICS LLC.	CONTRACT SERVICES FOR COLD STO	11/02/2022	410.90
EG	00037630	MARCO ARIZPE ROOFING LLC.	Item#12/Percentage discount on	11/02/2022	39,960.00
EG	00037631	MISSION RESTAURANT SUPPLY	WAREHOUSE FREEZER REPAIR TO FN	11/02/2022	22,137.50
EG	00037632	MOORE SUPPLY COMPANY	Item#1/311865 Jones R30-050	11/02/2022	14,493.83
EG	00037633	WESTERN STATES FIRE PROTECTION	Item#2/Fire Sprinkler Annual	11/02/2022	15,564.00
EG	00037634	HEB GROCERY STORE	Student Refreshment/ Snacks, d	11/02/2022	4,203.94
EG	00037635	PUBLIC UTILITIES BOARD	GONZALEZ ELEM.	11/02/2022	333,316.05
EG	00037636	CARRIER ENTERPRISES LLC.	#3790035-00	11/03/2022	1,887.09
EG	00037637	CRAWFORD ELECTRIC SUPPLY COMPA	#S011354469.001	11/03/2022	1,443.58
EG	00037638	KEYSTONE DESIGNS INC.	Transportation Dept. (#914)	11/03/2022	1,500.00
EG	00037639	APPLE INC.	MHNF3LL/A 12.9 inch iPad Pro W	11/03/2022	1,349.00
EG	00037640	FORM PLASTICS COMPANY	OPEN PO FOR FOOD PACKING SUPPL	11/03/2022	20,421.50
EG	00037641	GT DISTRIBUTORS INC.	GT TQ911 CAT TOURNIQUET HOLSTE	11/03/2022	7,000.26
EG	00037642	BERMUDEZ, TOMAS	Harlingen S.@Porter VB 1gm+mil	11/03/2022	65.00
EG	00037643	CANO, RAUL	SanBenito@Rivera VB2gms+mile	11/03/2022	110.00
EG	00037644	DURAN, ERASMO	Bestiero@Stell FB 2gms+mile	11/03/2022	120.00
EG	00037645	GARCIA III, LUIS	Donna N@VMHS VB 1 game	11/03/2022	165.00
EG	00037646	PINEDA, ANITA	LosFresnos@Hanna VB 3gms+mile	11/03/2022	265.00
EG	00037647	PINEDA, REYNALDO J.	LosFresnos@Hanna VB 3gms+mile	11/03/2022	265.00
EG	00037648	SALAZAR, BONNIE A.	LosFresnos@Hanna VB 2gms+mile	11/03/2022	500.00
EG	00037649	HOUSTON I.S.D.	SHARS-OCTOBER 2022	11/04/2022	2,650.30
EG	00037650	NEW DAIRY OPCO LLC.	#4434761-001 10/22/22	11/04/2022	82,118.91
EG	00037651	AVILES, PATRICIA F	*873 MILEAGE 10/6-10/24-22	11/04/2022	62.88
EG	00037652	BELLAMY, ELIZA	*878 MILEAGE 10/4-10/31-22	11/04/2022	108.88
EG	00037653	GARCIA, SHAYNA COELLO	*873 MILEAGE 10/3-10/27-22	11/04/2022	73.56
EG	00037654	GARZA, ADRIANA GUADALUPE	*873 MILEAGE 9/14/22	11/04/2022	46.32
EG	00037655	GARZA, NORMA JAMINA	*949 MILEAGE 9/6-10/27-22	11/04/2022	50.13
EG	00037656	GARZA, SARA M	*878 MILEAGE 10/3-10/27-22	11/04/2022	117.13
EG	00037657	LAUGHLIN, CAROLINA	*890 MILEAGE 10/3-10/31-22	11/04/2022	122.31
EG	00037658	LONGORIA, RICARDO	*127 MILEAGE 10/3-10/27-22	11/04/2022	87.75
EG	00037659	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 10/3-10/28-22	11/04/2022	94.75
EG	00037660	PERALES, SONIA	*919 MILEAGE 10/4-10/31-22	11/04/2022	74.44
EG	00037661	RODRIGUEZ, NANCY	*873 MILEAGE 9/23-10/14-22	11/04/2022	39.63
EG	00037662	PROJECT LEAD THE WAY INC.	INV# 342984	11/04/2022	5,400.00
EG	00037663	TRIPLE-S STEEL SUPPLY LLC.	499920928606 - PL FLOOR A786 3	11/04/2022	2,534.72
EG	00037664	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	11/04/2022	18,462.98

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EG	00037665	ODP BUSINESS SOLUTIONS LLC.	#261803270001	11/04/2022	10,649.83
EG	00037666	CARRIER ENTERPRISES LLC.	#3873660-00	11/04/2022	497.52
EG	00037667	CEV MULTIMEDIA LTD.	#134668-Rivera-ICEV	11/04/2022	1,050.00
EG	00037668	INSIGHT PUBLIC SECTOR INC.	Adobe Acrobat Pro 2020	11/04/2022	541.74
EG	00037669	RUSH TRUCK CENTER	REQUEST OPEN PO FOR THE EMERGE	11/04/2022	66.90
EG	00037670	AMERICAN RADIO SYSTEMS	PORTABLE TWO-WAY RADIOS	11/04/2022	3,217.00
EG	00037671	ASCEND LEARNING HOLDINGS LLC.	NHA CET Prep Bundle	11/04/2022	3,375.00
EG	00037672	DELL MARKETING LP	Dell Optiplex 7000 Teacher Des	11/04/2022	7,199.00
EG	00037673	GULF COAST PAPER CO.	4x6 WATERHOG CLASSIC SMOOTH 20	11/04/2022	619.96
EG	00037674	ALANIS-CRUZ, LUCRECIA	*873 MILEAGE 8/3-8/29-22	11/04/2022	156.63
EG	00037675	BARRERA, ALAIN	*913 MILEAGE 9/2/22	11/04/2022	75.69
EG	00037676	CASTILLO, ADRIANA CONCEPCION	*890 MILEAGE 10/3-10/31-22	11/04/2022	201.13
EG	00037677	DE LA GARZA, JUANA ALICIA	*949 MILEAGE 10/3-10/31-22	11/04/2022	61.06
EG	00037678	DE LA TORRE, MELISSA JAQUELINE	*919 MILEAGE 10/5-10/28-22	11/04/2022	28.88
EG	00037679	LOZA, MARIA E	*134 MILEAGE 8/24-10/21-22	11/04/2022	28.98
EG	00037680	MARTINEZ DE CORTEZ, MARIA GUAD	*971 MILEAGE 10/3-10/27-22	11/04/2022	353.69
EG	00037681	OTTOLINO, MELINDA	*890 MILEAGE 10/4-10/31-22	11/04/2022	178.38
EG	00037682	RODRIGUEZ, MARCELA	*873 MILEAGE 9/23/22	11/04/2022	24.82
EG	00037683	VILLARREAL, LUCIANO	*971 MILEAGE 10/3-10/27-22	11/04/2022	512.00
EG	00037684	WEST, CHARLES W	*890 MILEAGE 10/3-10/31-22	11/04/2022	257.44
EG	00037685	LABATT	INV#09261857	11/04/2022	247,091.45
EG	00037686	CAMERON COUNTY TAX OFFICE	OCT.2022 BISD TAXES COMM. FEES	11/07/2022	147,397.44
EG	00037687	LINEBARGER - GOGGAN - BLAIR &	OCT.2022 BISD TAXES	11/07/2022	43,435.82
EG	00037688	NICHO'S PRODUCE	#001167042 10/21/22	11/07/2022	1,704.00
EG	00037689	ALVAREZ, KAREN	*890 MILEAGE 10/3-10/31-22	11/07/2022	191.25
EG	00037690	DANIELS, BEATRIZ JEAN	*949 MILEAGE 10/4-10/31-22	11/07/2022	77.63
EG	00037691	DEL ANGEL, SIXTO	*890 MILEAGE 10/3-10/31-22	11/07/2022	273.63
EG	00037692	METSKER-GALARZA, JANICE	*890 MILEAGE 10/3-10/31-22	11/07/2022	96.81
EG	00037693	OLIVEIRA, MELANIE S	*890 MILEAGE 10/3-10/31-22	11/07/2022	65.81
EG	00037694	SOLITAIRE, TERESA	*890 MILEAGE 10/6-10/7/22	11/07/2022	236.91
EG	00037695	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 10/3-10/28-22	11/07/2022	76.13
EG	00037696	EXQUISITA TORTILLAS INC.	#2101205899 10/20/22	11/07/2022	149.50
EG	00037697	ADVANCE AUTO PARTS	2/B100 - BELT A/C / 2019 INT A	11/07/2022	3,293.68
EG	00037698	AMERICAN RADIO SYSTEMS	MXTP5000U ??? UHF 6 225.00 135	11/07/2022	4,320.00
EG	00037699	APPLE INC.	HL2M2LL/A JAMF SCHOOL FOR MACO	11/07/2022	35.00
EG	00037700	DELL MARKETING LP	C2G USB C 4-in-1 Mini Dock Hub	11/07/2022	2,210.04
EG	00037701	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	11/07/2022	2,140.67
EG	00037702	DOGGETT FREIGHTLINER OF SOUTH	RPS KIT2017 - MIRROR BRACKET /	11/07/2022	4,041.15
EG	00037703	GULF COAST PAPER CO.	NSO 3 X 5 U.S. Poly Z010203001	11/07/2022	51,836.56

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EG	00037704	ALANIS-CRUZ, LUCRECIA	*873 MILEAGE 9/6-9/30-22	11/07/2022	143.94
EG	00037705	ALMANZA, RUBEN	*890 MILEAGE 10/21-10/28-22	11/07/2022	69.50
EG	00037706	CABALLERO, ANGELICA CECILIA	*877 MILEAGE 10/3-10/31-22	11/07/2022	34.31
EG	00037707	CISNEROS, NORMA PATRICIA	*890 MILEAGE 10/4-10/31-22	11/07/2022	189.94
EG	00037708	CORTEZ, SHALY KATHALINE	*890 MILEAGE 10/3-10/31-22	11/07/2022	93.75
EG	00037709	DUVAL, ALAN EUGENE	*890 MILEAGE 10/3-10/31-22	11/07/2022	384.13
EG	00037710	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 10/4-10/31-22	11/07/2022	180.88
EG	00037711	ERIKSEN, MELODY CELESTE	*877 MILEAGE 10/3-10/30-22	11/07/2022	111.13
EG	00037712	GARZA, ANGELICA MARICELA	*890 MILEAGE 10/3-10/28-22	11/07/2022	86.81
EG	00037713	GARZA, MARIA TERESA	*890 MILEAGE 10/3-10/31-22	11/07/2022	50.44
EG	00037714	GRANADO, ROXANNE	*919 MILEAGE 10/3-10/27-22	11/07/2022	76.63
EG	00037715	GUEVARA, ENRIQUE J	*890 MILEAGE 10/3-10/31-22	11/07/2022	221.13
EG	00037716	HAYES, BRIANA KRYZTINA	*890 MILEAGE 10/3-10/26-22	11/07/2022	93.19
EG	00037717	MARTINEZ, CARLOS A	*890 MILEAGE 10/3-10/31-22	11/07/2022	117.75
EG	00037718	SALINAS, MIGUEL	*736 AUSTIN TRIP 10/19-20/22	11/07/2022	186.53
EG	00037719	SANTILLANA, MARIA E	*890 MILEAGE 10/3-10/31-22	11/07/2022	165.63
EG	00037720	SOTO, PAULA	*890 MILEAGE 10/3-10/31-22	11/07/2022	131.69
EG	00037721	TORRES-BAUTISTA, ANABELLE	*890 MILEAGE 10/3-10/31-22	11/07/2022	104.63
EG	00037722	WILD, HEIDI LYNN	*890 MILEAGE 10/3-10/31-22	11/07/2022	118.19
EG	00037723	CAVALLO ENERGY TEXAS LLC.	8/30/22-10/12/22 SERV.PERIOD	11/09/2022	36,242.74
EG	00037724	CASTRO, ANNA MARIE	#RDSPDOCT22-22-23SPED	11/09/2022	5,019.75
EG	00037725	CONVERGINT TECHNOLOGIES	#W1425707-MARTIN	11/09/2022	27,801.29
EG	00037726	BEST BUY	TV SAMSUNG UN65AU8000F 8 SERIE	11/09/2022	8,529.71
EG	00037727	INSIGHT PUBLIC SECTOR INC.	Installation	11/09/2022	6,238.07
EG	00037728	RED BARN TIRE SERVICE INC.	REQUEST OPEN PO FOR THE DOT ST	11/09/2022	400.00
EG	00037729	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS- FNS DEPT	11/09/2022	7,692.00
EG	00037730	APPLE INC.	20W USB-C POWER ADAPTER	11/09/2022	1,662.50
EG	00037731	DELL MARKETING LP	Quote #3000124897343.1	11/09/2022	5,160.00
EG	00037732	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	11/09/2022	1,725.91
EG	00037733	FORM PLASTICS COMPANY	OPEN PO FOR FOOD PACKING SUPPL	11/09/2022	46,056.25
EG	00037734	GULF COAST PAPER CO.	U.S. Flag 5x8	11/09/2022	94.35
EG	00037735	ARANDA, ALBERT M.	Besteiro@Stell FB 2gms+mile	11/09/2022	120.00
EG	00037736	BERMUDEZ, TOMAS	PalmView@Porter VB 2 JV gms+mi	11/09/2022	130.00
EG	00037737	CARRANZA, BEATRIZ	Lopez@Pace VB 2gm+mile	11/09/2022	630.00
EG	00037738	CASTANEDA, CESAR	Harlingen S@Porter VB 3gms+mi	11/09/2022	405.00
EG	00037739	CHIRINOS, JAVIER	Stell@Perkins FTB 2gms+mile	11/09/2022	150.00
EG	00037740	DE ANDA JR., MOISES	Valley View@Porter FB Fr.gm+mi	11/09/2022	105.00
EG	00037741	ESPINOZA, CHRISTOPHER ANGEL	Valley Vw@Porter FB Fr.gm+mil	11/09/2022	340.00
EG	00037742	GALINDO, MANUEL A.	Donna n@Porter VB 2gms+mile	11/09/2022	130.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00037743	GARCIA, REYNALDO	Garcia@Lucio FB 2gm+mile	11/09/2022	150.00
EG	00037744	GARZA, JUAN	Donna N@Porter VB 2gms+mile	11/09/2022	550.00
EG	00037745	GARZA, RICARDO	Donna N@VMHS VB 3gms+mile	11/09/2022	175.00
EG	00037746	GONZALEZ, JUAN A.	EdcouchElsa@Lopez VB 1gm+mile	11/09/2022	65.00
EG	00037747	HENGGELER, LOUIS R.	Garcia@Lucio FB 2gms+mile	11/09/2022	255.00
EG	00037748	HERNANDEZ, JOSE A.	Vela@Faulk VB 3gms+mile	11/09/2022	140.00
EG	00037749	HINOJOSA, PEDRO	Donna N@VMHSVB 3gms+mile	11/09/2022	445.00
EG	00037750	JUAREZ, NELSON	Manzano@Vela FB 1gm+mile	11/09/2022	85.00
EG	00037751	JUAREZ, SANTIAGO FERIA	ValleyView@Porter FB 1gm+mile	11/09/2022	105.00
EG	00037752	LERMA, JUAN MANUEL	SanBenito@Rivera FB 2gms+mile	11/09/2022	280.00
EG	00037753	LOERA, GEORGE LEWIS	Garcia@Lucio FB 2gms+mile	11/09/2022	150.00
EG	00037754	MARGENAU, DAVID A.	SanBenito@Rivera VB 3gms+mile	11/09/2022	175.00
EG	00037755	MARTINEZ, ESTEBAN	Sti;lmn@PerkinsVB 4gms+mile	11/09/2022	180.00
EG	00037756	MARTINEZ, JOSE	Bestiero@Faulk FB 2gms+mile	11/09/2022	435.00
EG	00037757	MARTINEZ, RAYNALDO	Harlingen s@Lopez FB 2gms+mile	11/09/2022	445.00
EG	00037758	MENDOZA, JOE	Garcia@Lucio FB 2gms+mile	11/09/2022	620.00
EG	00037759	MORAN, ALEXYZ JAYD	Stillmn@Bestio VB 3gms+mile	11/09/2022	140.00
EG	00037760	MORAN, MYCHELLE D.	Harlingen@Rivera VB 2gms+mile	11/09/2022	300.00
EG	00037761	PENA, VICTOR A.	SanBenito@Rivera FB 2gms+mile	11/09/2022	455.00
EG	00037762	SALINAS, OMAR RENE	Vela@Garcia VB 6gms+mile	11/09/2022	260.00
EG	00037763	VILLARREAL, BERNARDINO	San Benito@Rivera VB 3gms+mile	11/09/2022	435.00
EG	00037764	PIZANO, CRISTOBAL	Manzania@Vela FB 1gm+mile	11/09/2022	245.00
EG	00037765	RAMIREZ, LUIS E.	Garcia@Perkins VB 2gms+mile	11/09/2022	100.00
EG	00037766	REYES, JACOB	Manzano@Vela FB 1gm+mile	11/09/2022	85.00
EG	00037767	RODRIGUEZ III, GILBERTO	Donna n@Porter VB 2gms+mile	11/09/2022	370.00
EG	00037768	ROSALES, ARTURO	Harlingens@Lopez FB 2gms+mile	11/09/2022	305.00
EG	00037769	SALAS, DANNY	Stillmn@Perkins FB 2gms+mile	11/09/2022	150.00
EG	00037770	SALAZAR, ELIZABETH	Harlingen S@Porter VB 3gms+ml	11/09/2022	350.00
EG	00037771	SALINAS, OSCAR R.	Besteiro@Stell FB 2gms+mile	11/09/2022	120.00
EG	00037772	SANTOYO, ASTRID	Perkins@Garcia VB 2gms+mile	11/09/2022	100.00
EG	00037773	SANTOYO, RICARDO	Harlingen@Rivera VB 2gms+mile	11/09/2022	260.00
EG	00037774	WHITTEMORE, CARMEN	Manzano@Lucio VB 3gms+mile	11/09/2022	140.00
EG	00037775	YEPEZ, EDDER FRANCISCO	Faulk@Vela VB 3gms+mile	11/09/2022	140.00
EG	00037776	CANTU, NEREIDA	*737 PSJA TRIP 10/29/22	11/10/2022	67.65
EG	00037777	DELEON, IRMA	*985 HARLINGEN TRIP 10/27/22	11/10/2022	33.16
EG	00037778	GUTIERREZ, RENE	*701 AUSTIN TRIP 11/2-3/22	11/10/2022	255.87
EG	00037779	ROBLEDO, DAVID	*728 PHARR TRIP 10/22/22	11/10/2022	67.89
EG	00037780	MUNOZ, ROMEO	*890 MILEAGE 10/3-10/31-22	11/10/2022	233.06
EG	00037781	WING BARN	INV#24 10/22/22 HANNA VOLL.	11/10/2022	533.99

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00037782	DE LA GARZA, FEDERICO	*001 MILEAGE 10/3-10/31-22	11/14/2022	64.69
EG	00037783	LOPEZ, PEDRO A	*890 MILEAGE10/3-10/28-22	11/14/2022	155.88
EG	00037784	MARTINEZ, ARACELI	*873 MILEAGE 10/14/22	11/14/2022	90.76
EG	00037785	MUNOZ, SHIRLEY	*919 MILEAGE 10/14-11/2-22	11/14/2022	30.00
EG	00037786	ORTIZ, MARIA C	*890 MILEAGE 7/28-11/2-22	11/14/2022	82.44
EG	00037787	RAMIREZ, PAMELA A	*877 MILEAGE 10/4-10/26-22	11/14/2022	38.31
EG	00037788	RODRIGUEZ, GRICELDA G	*913 MILEAGE 10/3-10/31-22	11/14/2022	121.00
EG	00037789	RODRIGUEZ, SAMUEL MARIO	*877 SAN ANTONIO 11/6-8/22	11/14/2022	80.50
EG	00037790	SALDANA, CYNTHIA	*949 MILEAGE 8/23-9/9-22	11/14/2022	54.13
EG	00037791	TEXAS EDUCATION AGENCY	Teacher Designation Fee - BECH	11/14/2022	363,500.00
EG	00037792	ERIKSEN, MELODY CELESTE	*877 HARLINGEN TRIP 11/5/22	11/14/2022	34.80
EG	00037793	GARCIA, CLAUDIA	*949 MILEAGE 10/3-10/31-22	11/14/2022	53.06
EG	00037794	GARCIA, MICHAEL	*877 SAN ANTONIO 11/6-8/22	11/14/2022	327.16
EG	00037795	HINOJOSA, REBECCA	*919 MILEAGE 10/3-10/31-22	11/14/2022	101.31
EG	00037796	HUERTA, RUBY LEE	*890 MILEAGE 10/3-10/31-22	11/14/2022	238.94
EG	00037797	LOPEZ, ANGEL G	*913 MILEAGE 10/3-10/31-22	11/14/2022	106.13
EG	00037798	RODRIGUEZ, ADRIANA	*913 MILEAGE 8/11-10/13-22	11/14/2022	29.06
EG	00037799	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 10/3-10/28-22	11/14/2022	221.38
EG	00037800	VELAZQUEZ, LINDA V	*136 MILEAGE 10/3-10/31-22	11/14/2022	108.56
EG	00037801	ALANIZ, RICHARD	*007 OKLAHOMA 10/19-22/22	11/15/2022	102.06
EG	00037802	DEL ANGEL, SIXTO	*890 ROUND ROCK 11/6-8/22	11/15/2022	247.63
EG	00037803	GARCIA, SANDRA S	*919 MILEAGE 10/3-10/31-22	11/15/2022	152.13
EG	00037804	GARZA, MELISSA L	*919 MILEAGE 10/3-10/31-22	11/15/2022	123.38
EG	00037805	SALDANA, CYNTHIA	*949 MILEAGE 9/19-10/20-22	11/15/2022	58.56
EG	00037806	SERNA, NORMA	*121 MILEAGE 9/27-11/3-22	11/15/2022	60.56
EG	00037807	VASQUEZ GUERRERO, DIANA	*919 MILEAGE 10/3-10/31-22	11/15/2022	180.13
EG	00037808	VILLARREAL, FERNANDO	*972 AUSTIN TRIP 11/8-10/22	11/15/2022	350.43
EG	00037809	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 10/3-10/31-22	11/15/2022	135.44
EG	00037810	CAVAZOS, BRENDA A	*007 OKLAHOMA 10/19-22/22	11/15/2022	581.31
EG	00037811	ESCOBAR, MICAELA	*984 MILEAGE 7/20-10/24-22	11/15/2022	79.13
EG	00037812	FLETCHER, CATHERINE	*890 MILEAGE 10/3-10/27-22	11/15/2022	193.13
EG	00037813	GARZA, ALMA	*135 MILEAGE 8/15-11/1-22	11/15/2022	68.13
EG	00037814	GUERRA, OLGA	*121 MILEAGE 9/13-10/18-22	11/15/2022	33.75
EG	00037815	HERRERA, ROXANNA NICOLE	*890 MILEAGE 10/5-10/27-22	11/15/2022	79.38
EG	00037816	KURTA, ANNE M	*890 MILEAGE 10/3-10/31-22	11/15/2022	514.00
EG	00037817	ORTEGA-MONTEMAYOR, DELIA	OPEN PO FOR MILEAGE REIMBURSEM	11/15/2022	163.69
EG	00037818	ROCHA, MANUEL A	*890 MILEAGE 10/3-10/31-22	11/15/2022	189.69
EG	00037819	SERNA CALDERON, ROXANNE	*890 MILEAGE 9/1-9/30-22	11/15/2022	131.75
EG	00037820	TAMEZ, CELINA	*877 MILEAGE 10/3-10/31-22	11/15/2022	243.25

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EG	00037821	BISD MEDIA CENTER	*726	11/16/2022	9,444.79
EG	00037822	GARZA, JUAN G	*937 SAN ANTONIO 11/6-11/11-22	11/16/2022	292.25
EG	00037823	IBARRA-CANTU, NORMA	*919 MILEAGE 10/1-10/31-22	11/16/2022	109.00
EG	00037824	LARA, NORA I	*913 MILEAGE 9/19-10/24-22	11/16/2022	227.50
EG	00037825	LONGORIA, ROSA EDITH	*991 MILEAGE 9/1-9/27-22	11/16/2022	69.06
EG	00037826	RAMIREZ, ANISA HERLINDA	*819 MILEAGE 10/6-10/28-22	11/16/2022	121.38
EG	00037827	DE LEON, CARLOS	*937 SAN ANTONIO 11/6-11/22	11/16/2022	589.95
EG	00037828	GARCIA, ROSIO	*890 MILEAGE 8/24-10/7-22	11/16/2022	45.25
EG	00037829	GUTIERREZ, RENE	*701 CEDAR CREEK 11/11-13/22	11/16/2022	342.69
EG	00037830	HERNANDEZ, SANDY	*729 EDINBURG TRIP 11/14/22	11/16/2022	80.78
EG	00037831	RUBALCABA, ANISSA	*890 MILEAGE 9/1-9/29-22	11/16/2022	86.31
EG	00037832	CANTU, NEREIDA	*737 EDINBURG TRIP 11/14/22	11/17/2022	80.78
EG	00037833	LAMBARRI, BLANCA	*001 SAN ANTONIO 11/5-8/22	11/17/2022	538.41
EG	00037834	CLOUGH, DIANA ESCAMILLA	*804 LOS FRESNOS 11/12/22	11/17/2022	20.74
EG	00037835	HERNANDEZ, BEATRIZ ALICIA	*985 ROUND ROCK 11/6-9/22	11/17/2022	260.03
EG	00037836	LONGORIA, ROSA EDITH	*991 MILEAGE 10/4-10/28-22	11/17/2022	132.99
EG	00037837	METSKER-GALARZA, JANICE	*890 SAN ANOTONIO 11/3-4/22	11/17/2022	201.67
EG	00037838	TAMAYO, DORA Y	*985 HARLINGEN TRIP 11/10/22	11/17/2022	33.16
EG	00037839	WELLS FARGO BANK N.A.	SERIES 2009 INTEREST PYMT	11/28/2022	550,701.01
EG	00037840	ALVAREZ, GEORGE L	*727 EDINBURG TRIP 11/11/22	11/30/2022	152.63
EG	00037841	DANIELS, BEATRIZ JEAN	*949 SAN ANTONIO 11/9-12/22	11/30/2022	162.25
EG	00037842	HERNANDEZ, BEATRIZ ALICIA	*985 EDINBURG TRIP 11/17/22	11/30/2022	83.11
EG	00037843	MORALES, YSELA	*890 MILEAGE 10/3-10/31-22	11/30/2022	154.44
EG	00037844	SALINAS, JULIE ANN	*949 ROUND ROCK 11/13/15	11/30/2022	383.40
EG	00037845	CHAVEZ, JUAN	*876 CEDAR CREEK 11/11-13/22	11/30/2022	15.43
EG	00037846	HINOJOSA, AMALIA	*949 SAN ANTONIO 11/9-12/22	11/30/2022	470.64
EG	00037847	LEAL, GILBERTO DANIEL	*870 CORPUS TRIP 11/17/22	11/30/2022	89.22
EG	00037848	MORALES, ANNA D	*009 ROUND ROCK 11/6-9/22	11/30/2022	278.00
EG	00037849	RIVERA, JOSE ABEL	*727 SAN ANTONIO 11/4/22	11/30/2022	118.47
EG	00037850	TREVINO, ANYSIA ROXANA	*735 LOS PINES, TX 11/11-13/22	11/30/2022	155.28

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<b>Total for:</b>	<b>EG</b>	<b>ACH - General Fund</b>	<b>\$</b>	<b>2,398,137.60</b>
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EP	00002193	NAVARRO CERVANTES, ARHIANA	ACH RETURN ITEM ID#355261	11/09/2022	166.23
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<b>Total for:</b>	<b>EP</b>	<b>ACH - Gross Payroll Fund</b>	<b>\$</b>	<b>166.23</b>
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ES	00009022	ODP BUSINESS SOLUTIONS LLC.	#266833789001	11/01/2022	7,420.92
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ES	00009023	INSIGHT PUBLIC SECTOR INC.	Installation	11/01/2022	2,800.00
ES	00009024	AAA REPAIR LLC/GRM ELECTRICAL	Turnkey Electrical Services at	11/01/2022	10,000.00
ES	00009025	AMERICAN RADIO SYSTEMS	MXTP BATTERY	11/01/2022	420.00
ES	00009026	DELL MARKETING LP	DELL LATTUDE 5400 CHROMEBOOK	11/01/2022	249,807.00
ES	00009027	NEUHAUS EDUCATION CENTER	Reading Readiness (On-Demand)	11/01/2022	81,115.00
ES	00009028	MORALES, MARTHA	Registration Fee for Elem. ELA	11/01/2022	500.00
ES	00009029	HOUGHTON MIFFLIN HARCOURT	1804863-9780358528012	11/01/2022	83,768.00
ES	00009030	ALLALA KING, KATHERYN	*919 DENTON TRIP 10/13-16/22	11/02/2022	55.16
ES	00009031	CANTU, OSCAR	*919 DALLAS TRIP 10/18-21/22	11/02/2022	95.75
ES	00009032	MENDOZA, JUAN JOSE	*919 DENTON TRIP 10/13-16/22	11/02/2022	201.05
ES	00009033	BENITEZ, JAIME	*131 MILEAGE 9/12-9/23-22	11/02/2022	27.31
ES	00009034	NETSYNC NETWORK SOLUTIONS	INV#2025091334	11/02/2022	16,720.06
ES	00009035	HEB GROCERY STORE	Potato & Egg Tacos	11/02/2022	588.70
ES	00009036	SCHOOL SPECIALTY LLC.	Classroom Select NeoLink Cubic	11/03/2022	10,002.54
ES	00009037	AUDIO VISUAL AIDS CORP.	SAM-C49J890DKN	11/03/2022	2,258.00
ES	00009038	DELL MARKETING LP	Dell Latitude 3530, XCTO	11/03/2022	19,800.00
ES	00009039	FLINN SCIENTIFIC INC.	MS1161 Flinn Steroscope. stand	11/03/2022	3,598.05
ES	00009040	CABALLERO, JOSE ALBERTO	*919 MILEAGE 10/3-10/31-22	11/04/2022	140.38
ES	00009041	CANTU, OSCAR	*919 MILEAGE 10/3-10/31-22	11/04/2022	164.06
ES	00009042	LOPEZ, ANA CECILIA	*815 MILEAGE 10/4-10/28-22	11/04/2022	108.00
ES	00009043	OROZCO, ZULMA	*815 MILEAGE 10/4-10/28-22	11/04/2022	135.44
ES	00009044	SAUCEDO, DAMARIS	*915 MILEAGE 10/4-10/28-22	11/04/2022	122.56
ES	00009045	SIERRA, ARMANDO	*919 MILEAGE 10/2-10/31-22	11/04/2022	151.75
ES	00009046	ZAVALA, FIDENCIO L	*804 MILEAGE 8/10-10/27-22	11/04/2022	122.38
ES	00009047	ELIZONDO, HILDA E	*818 TUITION FEE FALL 2022	11/04/2022	2,749.98
ES	00009048	GARZA, MOSES	*915 MILEAGE 10/4-10/27-22	11/04/2022	86.38
ES	00009049	PENA, ANA CELIA	*919 MILEAGE 9/1-10/31-22	11/04/2022	292.06
ES	00009050	BARNES & NOBLE BOOKSELLERS	9780063042803-BILLY MILLER MAK	11/04/2022	587.60
ES	00009051	BEST BUY	CanaKit - Raspberry Pi 4Starte	11/04/2022	2,750.00
ES	00009052	IMAGINE LEARNING INC.	Imagine Learning Literacy and	11/04/2022	558,875.00
ES	00009053	INSIGHT PUBLIC SECTOR INC.	CTISTANDMINC-BRNV	11/04/2022	5,992.46
ES	00009054	VALENZUELA, PATRICIA	Presentations for the BISD par	11/04/2022	740.00
ES	00009055	APPLE INC.	PROPOSAL NUMBER: 2110905678	11/04/2022	8,456.00
ES	00009056	DELL MARKETING LP	Dell Slim Power Adapter - 65-W	11/04/2022	30,123.35
ES	00009057	ALVAREZ, LORRAINE R	*804 MILEAGE 10/3-10/27-22	11/07/2022	109.00
ES	00009058	ESPINOSA, SILVIA B	*804 MILEAGE 10/3-10/31-22	11/07/2022	99.25
ES	00009059	GARZA, LEO	*003 MILEAGE 10/5-10/28-22	11/07/2022	61.75
ES	00009060	MONTERO, LINDA CRISELDA	*804 MILEAGE 8/17-10/19-22	11/07/2022	29.44
ES	00009061	TECHNICAL LABORATORY SYSTEMS I	Intermediate Pneumatic Learnin	11/07/2022	7,535.00

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ES	00009062	TRIPLE-S STEEL SUPPLY LLC.	69777712685 13232 STCM 115 4-1	11/07/2022	12,535.94
ES	00009063	ODP BUSINESS SOLUTIONS LLC.	#258054676001	11/07/2022	22,158.73
ES	00009064	APPLE INC.	s7735ll/a	11/07/2022	99,447.00
ES	00009065	DELL MARKETING LP	Dell Latitude 7320 Detachable	11/07/2022	11,824.48
ES	00009066	VALENZUELA, PATRICIA	Consultant Services -FatherHoo	11/09/2022	500.00
ES	00009067	INSIGHT PUBLIC SECTOR INC.	INSTALLATION	11/09/2022	48,510.39
ES	00009068	APPLE INC.	HL2M2LL/A	11/09/2022	490.00
ES	00009069	DELL MARKETING LP	QUOTE NO. 3000125790212.1	11/09/2022	1,875.00
ES	00009070	LOZANO, LORENA	*919 MILEAGE 9/1-10/31-22	11/10/2022	336.94
ES	00009071	SILVA, MARTHA A	*111 MILEAGE 9/1-10/12-22	11/10/2022	37.81
ES	00009072	GARZA, LAURA E	*136 MILEAGE 8/22-10/14-22	11/14/2022	63.56
ES	00009073	ONTIVEROS, MIRIAM CRISTINA	*047 MILEAGE 11/10/22	11/14/2022	79.23
ES	00009074	SALINAS, ROSAELIA R	*048 MILEAGE 10/4-10/28-22	11/14/2022	72.31
ES	00009075	TREVINO, CLAUDIA	*815 MILEAGE 10/4-10/31-22	11/14/2022	85.38
ES	00009076	CASTILLO, CORINE CRYSTAL	*047 EDINBURG TRIP 11/12/22	11/15/2022	158.46
ES	00009077	IZO, NOHELIA V	009 MILEAGE 10/5-10/26-22	11/15/2022	150.88
ES	00009078	ONTIVEROS, MIRIAM CRISTINA	*047 EDINBURG TRIP 11/14/22	11/15/2022	79.23
ES	00009079	PALACIOS, ERIKA G	*045 EDINBURG TRIP 11/12/22	11/15/2022	83.11
ES	00009080	ROCHA, MARIA ALICIA	*045 EDINBURG TRIP 11/11/22	11/15/2022	166.22
ES	00009081	TRONCOSO, LUIS ENRIQUE	*816 LA JOYA TRIP 11/2,3/22	11/15/2022	186.40
ES	00009082	BISD MEDIA CENTER	*726	11/16/2022	170.37
ES	00009083	CLOUGH, DIANA ESCAMILLA	*804 SAN DIEGO 10/29-11/1-22	11/16/2022	281.16
ES	00009084	HALASZ, NANCY	*045 EDINBURG TRIP 10/14/22	11/16/2022	83.11
ES	00009085	ZAVALA, FIDENCIO L	*804 SAN DIEGO 10/29-11/1-22	11/16/2022	318.58
ES	00009086	BARRIENTOS, RUBY M	*045 MILEAGE 9/27-10/12-22	11/30/2022	51.25
ES	00009087	BOCHAS, GRISELDA	*003 DALLAS TRIP 11/9-12/22	11/30/2022	260.91
ES	00009088	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 10/3-10/28-22	11/30/2022	95.81
ES	00009089	HALASZ, NANCY	*045EDINBURG TRIP 11/15/22	11/30/2022	83.11
ES	00009090	REYES NAJERA, ZORAIDA	*003 DALLAS TRIP 11/9-12/22	11/30/2022	54.65
ES	00009091	RIVERA, ALYSSA	*044 EDINBURG TRIP 11/15/22	11/30/2022	81.55
ES	00009092	RUIZ, JONNATHAN	*045 EDINBURG TRIP 11/17/22	11/30/2022	83.11
ES	00009093	GOMEZ, ROMAN E	*919 DALLAS TRIP 11/9-12/22	11/30/2022	167.55
ES	00009094	ONTIVEROS, MIRIAM CRISTINA	*047 EDINBURG TRIP 11/16/22	11/30/2022	79.23
ES	00009095	PEREZ, MARIA HORTENCIA	*055 EDINBURG TRIP 11/14/22	11/30/2022	156.90
ES	00009096	RODRIGUEZ, OLGA LYDIA	*044 EDINBURG TRIP 11/10/22	11/30/2022	79.23
ES	00009097	ROOKSTOOL, BRUCE A	*047 EDINBURG TRIP 11/15/22	11/30/2022	79.23
ES	00009098	ROSAS, MARIA LUISA	*053 MILEAGE 10/7-11/1-22	11/30/2022	48.63
ES	00009099	SERRATA, DAMANIEL	*044 EDINBURG TRIP 11/17/22	11/30/2022	81.55

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		<b>Total for:</b>	<b>ES</b>	<b>ACH - Special Revenue Fund</b>	<b>\$ 1,309,706.38</b>
GF	00272010	DOMINO'S PIZZA	INV#297727 101/22 PACE VOLL.	11/01/2022	84.37
GF	00272011	JASON'S DELI	INV#2209279033050036 9/27/22	11/01/2022	233.80
GF	00272012	MR. GATTI'S	INV#75089 10/22/22 LOPEZ SWIMM	11/01/2022	264.00
GF	00272013	RAISING CANE'S	INV#20001 10/21/22 PACE TENNIS	11/01/2022	207.23
GF	00272014	WHATABURGER RESTAURANTS	INV#1385551 10/22/22 LOPEZ SWI	11/01/2022	218.88
GF	00272015	WING BARN	INV#5 10/15/22 HANNA VOLL.	11/01/2022	215.71
GF	00272016	ALVEAR, JOE A.	*003 PREPAYMENT Meals for choi	11/01/2022	432.00
GF	00272017	GRAVES, PATRICK J.	*004 PREPAYMENT Student Meals	11/01/2022	144.00
GF	00272018	GUERRERO, ILIANA Z.	*009 PREPAYMENT for students	11/01/2022	585.00
GF	00272019	LITTLE CAESARS	*048 PREPAYMENT meals -	11/01/2022	161.73
GF	00272020	LOZA DE JUAREZ, MARIA	*002 PREPAYMENT Student Meals	11/01/2022	216.00
GF	00272021	STONE, ELIZABETH	*009 PREPAYMENT Meal Money	11/01/2022	216.00
GF	00272022	VETERANS MEMORIAL HIGH SCHOOL	*009 PREPAYMENT CBVI Student	11/01/2022	5,752.50
GF	00272023	WHITNEY, JASON E.	*007 PREPAYMENT Student Meals	11/01/2022	72.00
GF	00272024	STILLMAN MIDDLE SCHOOL	*142 Registration for Chess To	11/01/2022	325.00
GF	00272025	TMEA	*002 Student Fees for Jazz Aud	11/01/2022	110.00
GF	00272026	TMEA	*002 Entry Fees for Orchest	11/01/2022	155.00
GF	00272027	ACE COURT REPORTING SERVICE LL	Court Reporting Services for D	11/01/2022	551.94
GF	00272028	DOMINO'S PIZZA	Pizza For Students	11/01/2022	87.00
GF	00272029	LITTLE CAESARS	Pace Band student meals	11/01/2022	299.50
GF	00272030	TMEA	TMEA All Region Student Auditi	11/01/2022	710.00
GF	00272031	TMEA	Pace Entries for TMEA All Regi	11/01/2022	686.00
GF	00272032	WHATABURGER RESTAURANTS	Students meals PORTER BAND	11/01/2022	82.59
GF	00272033	ROBOTICS EDUCATION AND COMPETI	VRC Team Registration 2022-202	11/01/2022	500.00
GF	00272034	VALLEY GROCERS LLC.	R1-673910	11/01/2022	4,069.00
GF	00272035	BARRIENTES, ERNESTO	Donna@Lopez FB chain crew	11/01/2022	30.00
GF	00272036	CANCHOLA, NOE	Donna@Lopez FB Var gm+mile	11/01/2022	125.00
GF	00272037	CAVAZOS, HERIBERTO S.	Donna@Lopez FB Var gm+mile	11/01/2022	125.00
GF	00272038	CRUZ JR., JUAN	Weslaco@Rivera FB Var gm+mile	11/01/2022	135.00
GF	00272039	CRUZ, SANTIAGO	Weslaco@Rivera FB Var gm+mile	11/01/2022	135.00
GF	00272040	ELIZONDO JR., GUS	Donna@Lopez FB Var gm+mile	11/01/2022	125.00
GF	00272041	ELIZONDO, RAFAEL	Donna@Lopez FB chain crew	11/01/2022	30.00
GF	00272042	GARCIA III, JUAN M.	Donna@Lopez FB Vr gm+mile	11/01/2022	125.00
GF	00272043	GARZA, ALBERT B.	Weslaco@Rivera FB Var gm+mile	11/01/2022	135.00
GF	00272044	GARZA, JOSE A.	Donna@Lopez FB chain crew	11/01/2022	30.00

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GF	00272045	GONZALEZ, ERASMO	Harlingen@Hanna FB Var gm+mile	11/01/2022	145.00
GF	00272046	HERNANDEZ, MARCO	Harlingen@Hanna FB Var gm+mile	11/01/2022	145.00
GF	00272047	MARTINEZ JR., SIGIFREDO	Pace@VMHS FB Var gm+mile	11/01/2022	150.00
GF	00272048	MONCADA, FRANCISCO JAVIER	Harlingen@Hanna FB Var gm+mile	11/01/2022	145.00
GF	00272049	MONTES, ISAAC C.	Harlingen@Hanna FB chain crew	11/01/2022	120.00
GF	00272050	ORTIZ, ALBERTO	Harlingen@Hanna FBVar gm+mile	11/01/2022	145.00
GF	00272051	ROBERTSON, KYLE	Harlingen@Hanna FB chain crew	11/01/2022	120.00
GF	00272052	RODRIGUEZ, ESTEBAN M.	LosFresno@Hanna FB 2gms+mile	11/01/2022	145.00
GF	00272053	VASQUEZ, RUDY EFRAIN	Harlingne@Hanna FB Var gm+mile	11/01/2022	145.00
GF	00272054	VILLARREAL, JONATHAN DANIEL	Donna@Lopez FB Var gm+mile	11/01/2022	125.00
GF	00272055	ZUNIGA III, RAMIRO	Weslaco@Rivera FB Var gm+mile	11/01/2022	135.00
GF	00272056	RIVERA HIGH SCHOOL	*004 CHEERLEADER PUB DONATION	11/01/2022	200.00
GF	00272057	AZ HOLDCO LLC.	INV#SI-010330	11/02/2022	7,000.00
GF	00272058	TASBO	INV# 389674	11/02/2022	390.00
GF	00272059	TONY YZAGUIRRE JR.	*914 #1347465	11/02/2022	22.00
GF	00272060	TONY YZAGUIRRE JR.	*914 #1347400	11/02/2022	22.00
GF	00272061	TONY YZAGUIRRE JR.	*914 #1347466	11/02/2022	22.00
GF	00272062	TONY YZAGUIRRE JR.	*914 #1347409	11/02/2022	22.00
GF	00272063	TONY YZAGUIRRE JR.	*914 #1347412	11/02/2022	22.00
GF	00272064	TONY YZAGUIRRE JR.	*914 #9126666	11/02/2022	7.50
GF	00272065	TREVINO OCCUPATIONAL THERAPY	INV# 100-ST	11/02/2022	2,575.00
GF	00272066	SAFETY KLEEN SYSTEMS INC.	10967-VACUUM SERVICE FEE (4 HO	11/02/2022	2,668.02
GF	00272067	SPECIALTY ADVERTISERS	Pens w/logo imprinted 1 color	11/02/2022	11,268.00
GF	00272068	CAMERON COUNTY JUVENILE	#SEPT2022-BAC JJAEP 2022-2023	11/02/2022	639.50
GF	00272069	CANTU, JIMMY	PERCUSSIONIST FOR ALL CITY CHO	11/02/2022	150.00
GF	00272070	CAROLINA BIOLOGICAL SUPPLY CO.	#51943782RI	11/02/2022	838.77
GF	00272071	CHALK'S TRUCK PARTS INC.	#207411/1	11/02/2022	403.14
GF	00272072	EICHELBAUM WARDELL HANSEN POWE	#76941-Reg.FernandoVillarr	11/02/2022	450.00
GF	00272073	EL CAMINO BAKERY	#133550-Sweet Bread	11/02/2022	84.00
GF	00272074	EWELL EDUCATIONAL SERVICES	#997-15200-Lopez-Reg16	11/02/2022	400.00
GF	00272075	O'REILLY AUTO PARTS	#0612-441387	11/02/2022	288.17
GF	00272076	OCHOA, MARIA A.	VIOLINIST FOR ALL CITY CHOIR	11/02/2022	100.00
GF	00272077	CINTAS CORPORATION	#4134445902-Transportation	11/02/2022	556.74
GF	00272078	EAN HOLDINGS LLC.	#7WJV7J-MiguelSalinas	11/02/2022	74.00
GF	00272079	EDUCATIONAL PRODUCTS INC.	#B003428125-HomelessYouth	11/02/2022	9,727.40
GF	00272080	Void - Continued Stub		11/02/2022	0.00
GF	00272081	O'REILLY AUTO PARTS	#0610-192028-HannaHigh	11/02/2022	11,938.06
GF	00272082	TECHNOLOGY STUDENT ASSOCIATION	#155707-1-PorterHS	11/02/2022	497.50
GF	00272083	TMEA	*001 TMEA Region audition	11/02/2022	1,262.00

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GF	00272084	Void - Continued Stub		11/02/2022	0.00
GF	00272085	Void - Continued Stub		11/02/2022	0.00
GF	00272086	Void - Continued Stub		11/02/2022	0.00
GF	00272087	HOME DEPOT	GLACIER BAY 24 X 30	11/02/2022	16,235.55
GF	00272088	ASPAAS, CHRISTOPHER PAUL	CLINICIAN FOR ALL CITY CHOIR	11/02/2022	2,250.00
GF	00272089	DE LA CRUZ, IVAN	Marching band package for the	11/02/2022	11,000.00
GF	00272090	DEMCO	7204385, Double-sided Se	11/02/2022	1,167.81
GF	00272091	FASTENAL COMPANY	TXBRW156059, 2PC 18V LI-ION CO	11/02/2022	2,145.63
GF	00272092	FLORES, KELLY	CLINICIAN FOR ALL CITY CHOIR -	11/02/2022	1,800.00
GF	00272093	GOPHER SPORT/PLAY WITH A PURPO	IN209359, Aluminum Arrows	11/02/2022	1,168.82
GF	00272094	GRAINGER CO.	Half Dome Mirror,18"H	11/02/2022	134.26
GF	00272095	BLESSED SPORTS	SHIRTS- long sleeve WHITE dry	11/02/2022	423.00
GF	00272096	BROWNSVILLE TENNIS ASSOCIATION	MISCEL OPERATN COSTS-FEES	11/02/2022	126.00
GF	00272097	BROWNSVILLE TENNIS ASSOCIATION	Registration Fees for Brownsvi	11/02/2022	102.00
GF	00272098	CITY OF BROWNSVILLE	RUN#22-17548 Donna@VMHS	11/02/2022	1,800.00
GF	00272099	CONCOURSE TEAM EXPRESS	INV#696880	11/02/2022	2,263.95
GF	00272100	ELLIOTT'S CUSTOM GOLF	INV#082522-400234	11/02/2022	150.00
GF	00272101	MCALLEN ISD	\$8 Entry fee for each swimmer	11/02/2022	264.00
GF	00272102	NEWBART PRODUCTS	PRE715	11/02/2022	303.00
GF	00272103	NOCTI	Study Guide - Single (digital)	11/02/2022	572.00
GF	00272104	PASADENA SPORTING GOODS	INV#7447201	11/02/2022	168.00
GF	00272105	RGVSCA	\$2 each swimmer RGVSCA entry f	11/02/2022	66.00
GF	00272106	RGVSCA	Entry fees for the Halloween H	11/02/2022	330.00
GF	00272107	RIDDELL/ALL AMERICAN SPORTS CO	INV#951718927	11/02/2022	4,792.00
GF	00272108	SPECIALTY ADVERTISERS	Hector Ayala-New Hire Uniform	11/02/2022	414.75
GF	00272109	TENNIS OUTLET	Men babloat shoes - various si	11/02/2022	972.00
GF	00272110	MEDINA, JORGE	*870 PREPAYMENT Meals	11/02/2022	360.00
GF	00272111	Void - Continued Stub		11/03/2022	0.00
GF	00272112	FLOWERS BAKING CO.	#4039509082 10/18/22	11/03/2022	9,163.80
GF	00272113	CHALK'S TRUCK PARTS INC.	#K00046/1	11/03/2022	270.48
GF	00272114	E.J. WIPERS INTERNATIONAL	#6864-Transportation	11/03/2022	487.50
GF	00272115	EDMUND NIELSEN WOODWINDS	#14087-GarciaMS	11/03/2022	260.45
GF	00272116	ORIENTAL TRADING COMPANY	SHARK GUMMY	11/03/2022	143.31
GF	00272117	UIL	*877 MARCHING CONTEST	11/03/2022	1,200.00
GF	00272118	DOMINO'S PIZZA	LARGE PEPPERONI PIZZAS	11/03/2022	842.20
GF	00272119	HOSA T.A. AREA VII SENNING & T	Registration for Online HOSA E	11/03/2022	260.00
GF	00272120	WHATABURGER RESTAURANTS	1355692 WHATABURGER MEALS F	11/03/2022	216.75
GF	00272121	VALLEY REGIONAL MEDICAL CENTER	*002	11/03/2022	888.00
GF	00272122	B & H PHOTO & ELECTRONICS CORP	Ruggard Drone Landing Pad	11/03/2022	819.99

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GF	00272123	BLICK ART MATERIALS	item 20411-2009 design ebony p	11/03/2022	786.57
GF	00272124	ALL VALLEY DRUG SCREENS	1340, ANNUAL PHYSICALS (BUS	11/03/2022	480.00
GF	00272125	ANDY'S AUTO BUS AIR	520110, PO FOR THE EMERGE	11/03/2022	434.64
GF	00272126	THE FLOWER GALLERY	381549, Decorations for Awards	11/03/2022	3,032.50
GF	00272127	LINDE GAS & EQUIPMENT INC.	Muratic Acid	11/03/2022	1,530.90
GF	00272128	LONGHORN BUS SALES INC.	180X/941B0537 - 500K 9-PIN GRE	11/03/2022	14,722.22
GF	00272129	LUPE'S WRECKER SERVICE	OPEN PO FOR WRECKER SERVICE FO	11/03/2022	300.00
GF	00272130	MAKERBOT INDUSTRIES	Extruder for MakerBot Sketch (	11/03/2022	1,748.17
GF	00272131	MUSIC IN MOTION INC.	GOLD CHOIR NOTE LAPEL PIN	11/03/2022	809.12
GF	00272132	WEISSMAN	CC201-0018017 Capezio High Nec	11/03/2022	1,419.64
GF	00272133	WORK ON LEARNING INC.	TeacherMade PRO Site License.	11/03/2022	617.12
GF	00272134	VALLEY REGIONAL MEDICAL CENTER	*002 - BLS-CPR Cards	11/03/2022	408.00
GF	00272135	VALLEY REGIONAL MEDICAL CENTER	*003	11/03/2022	480.00
GF	00272136	ATKINSON, KAREN	*001 PREPAYMENT Meal Money	11/03/2022	250.00
GF	00272137	EWING, DENNIS	*877 PREPAYMENT STUDENT, DIREC	11/03/2022	20,880.00
GF	00272138	HOSKINS, SHERRY	*870 PREPAYMENT Veterans Volle	11/03/2022	704.00
GF	00272139	MORALES, BELINDA	*001 PREPAYMENT 33 students	11/03/2022	280.00
GF	00272140	RGV GCA	*002 PREPAYMENT Tournament fee	11/03/2022	560.00
GF	00272141	UIL	*877 PREPAYMENT CONTEST FEES	11/03/2022	200.00
GF	00272142	JASON'S DELI	INV#2201209033050087 1/21/22	11/04/2022	958.42
GF	00272143	MAGIC VALLEY ELECTRIC COOPERAT	05/02/2022 - 06/02/2022 SERV.P	11/04/2022	393,115.06
GF	00272144	AT & T	831-000-2677-903	11/04/2022	154.32
GF	00272145	Void - Continued Stub		11/04/2022	0.00
GF	00272146	SAM'S CLUB	Chips	11/04/2022	2,062.42
GF	00272147	Void - Continued Stub		11/04/2022	0.00
GF	00272148	Void - Continued Stub		11/04/2022	0.00
GF	00272149	Void - Continued Stub		11/04/2022	0.00
GF	00272150	Void - Continued Stub		11/04/2022	0.00
GF	00272151	SAM'S CLUB	Miscellaneous Items such as wa	11/04/2022	6,228.04
GF	00272152	SAM'S CLUB	Napkins	11/04/2022	417.41
GF	00272153	SAM'S CLUB	Coffee	11/04/2022	632.42
GF	00272154	Void - Continued Stub		11/04/2022	0.00
GF	00272155	Void - Continued Stub		11/04/2022	0.00
GF	00272156	Void - Continued Stub		11/04/2022	0.00
GF	00272157	Void - Continued Stub		11/04/2022	0.00
GF	00272158	Void - Continued Stub		11/04/2022	0.00
GF	00272159	SAM'S CLUB	Open PO for General Merchandis	11/04/2022	7,850.31
GF	00272160	SAM'S CLUB	Coffee	11/04/2022	1,423.50
GF	00272161	Void - Continued Stub		11/04/2022	0.00

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GF	00272162	XEROX CORPORATION	3AG-882244 LUCIO	11/04/2022	14,930.15
GF	00272163	Void - Continued Stub		11/04/2022	0.00
GF	00272164	Void - Continued Stub		11/04/2022	0.00
GF	00272165	XEROX CORPORATION	8TB-597918 FACILITIES	11/04/2022	44,507.09
GF	00272166	Void - Continued Stub		11/04/2022	0.00
GF	00272167	Void - Continued Stub		11/04/2022	0.00
GF	00272168	Void - Continued Stub		11/04/2022	0.00
GF	00272169	XEROX CORPORATION	8TB-637505 PALM GROVE	11/04/2022	46,006.61
GF	00272170	ACADEMY SPORTS & OUTDOORS	CARTS	11/04/2022	25,089.98
GF	00272171	ACDA	TWO (2) ACDA MEMBERSHIP FOR S	11/04/2022	250.00
GF	00272172	BEST BUY	Ring Light kit	11/04/2022	149.98
GF	00272173	BROWNSVILLE POLICE DEPT.	OPEN PO FOR OBTAIN POLICE REP	11/04/2022	6.00
GF	00272174	CHRISTY'S CAKE SHOP	Pay for meals for administrato	11/04/2022	100.00
GF	00272175	DAIRY QUEEN	SAFETY/MENTAL HEALTH COM. 8/9	11/04/2022	87.71
GF	00272176	DICK'S SPORTING GOODS INC.	Adidas men's Athletic Cushione	11/04/2022	3,630.47
GF	00272177	DUNKIN DONUTS	Donuts - 24 Doz	11/04/2022	817.48
GF	00272178	EFILE TX.GOV*CONV.FEE	Payments of electronic e-filin	11/04/2022	3.15
GF	00272179	EL CAMINO BAKERY	Sweet Bread for August 10, 202	11/04/2022	120.00
GF	00272180	EL PATO MEXICAN FOOD	7 dozen of bacon and egg	11/04/2022	386.19
GF	00272181	ELAN CORPORATE PAYMENT SYSTEMS	ESL Test Fee	11/04/2022	237.74
GF	00272182	GRISELDA'S FLORAL ACCESSORIES	Purchase misc. items for museu	11/04/2022	236.06
GF	00272183	HARBOR FREIGHT TOOLS	24inx16 in. solid deck dolly w	11/04/2022	289.92
GF	00272184	HOBBY LOBBY CREATIVE CENTER	General Merchandise	11/04/2022	50.58
GF	00272185	JACK IN THE BOX	TO PAY FOR MISC. MEALS TO BE S	11/04/2022	49.52
GF	00272186	LAS PALMAS BAKERY	TO PAY FOR MISC. MEALS TO BE S	11/04/2022	68.73
GF	00272187	LITTLE CAESARS	Pizza for Misc Events	11/04/2022	371.30
GF	00272188	MAS NATURAL	RBM 8/2/2022	11/04/2022	107.65
GF	00272189	MCALISTER'S DELI	SCBM 8/23/2022	11/04/2022	202.86
GF	00272190	MCDONALD'S	Sausage biscuits (August 15, 2	11/04/2022	149.00
GF	00272191	MCDONALD'S	Sausage Biscuits (August 11, 2	11/04/2022	149.00
GF	00272192	MICHAELS ARTS & CRAFTS	3" Wood Circles by ArtMinds it	11/04/2022	450.14
GF	00272193	NOTHING BUNDT CAKES	Bundtinis - Assorted	11/04/2022	531.00
GF	00272194	PARTY CITY	Mylar Balloons	11/04/2022	494.40
GF	00272195	RELX INC.	Under item Description:	11/04/2022	181.00
GF	00272196	RUDY'S BBQ	Group Meal for 200 people	11/04/2022	5,239.95
GF	00272197	STRIPES	TO PAY FOR MISC. MEALS TO BE S	11/04/2022	44.75
GF	00272198	TACO PALENQUE	TO PAY FOR MISC. CATERING EXPE	11/04/2022	43.95
GF	00272199	TARGET	OPEN PO FOR GENERAL MERCHANDIS	11/04/2022	112.00
GF	00272200	TASB	July 1, 2022 - June 30, 2023	11/04/2022	2,450.00

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GF	00272201	TEXAS ASSOCIATION OF SCHOOL AD	TASA 090122 - 083123	11/04/2022	1,887.00
GF	00272202	TEXAS DEPARTMENT OF LICENSING	STUDENT PERMITS FOR BARBER AND	11/04/2022	1,225.00
GF	00272203	TEXAS MUSIC EDUCATORS ASSOCIAT	This is a prepayment for Texas	11/04/2022	100.00
GF	00272204	THE AMERICAN INSTITUTE OF ARCH	Renewal 2022 Architect Members	11/04/2022	753.00
GF	00272205	TMEA	TMEA MEMBERSHIP FOR STILLMAN M	11/04/2022	400.00
GF	00272206	UNIVERSITY OF TEXAS AT AUSTIN	Essential Employment Law: A Pr	11/04/2022	395.00
GF	00272207	Void - Continued Stub		11/04/2022	0.00
GF	00272208	ELAN CORPORATE PAYMENT SYSTEMS	SONIC DRIVE IN	11/04/2022	8,576.57
GF	00272209	AMERICAN ASSOCIATION OF NOTARI	Texas notary application bond	11/04/2022	131.62
GF	00272210	GRAMMARLY INC.	Grammarly Business Software -	11/04/2022	1,740.00
GF	00272211	JASON'S DELI	Sunshine Bkfst Tray assorted m	11/04/2022	4,469.05
GF	00272212	LAMAR OUTDOOR ADVERTISING	DIGITAL BULLETIN 06/20/2022 -	11/04/2022	785.71
GF	00272213	LAMAR OUTDOOR ADVERTISING	3 months of digital bulletin	11/04/2022	2,120.00
GF	00272214	GOLDEN CORRAL RESTAURANT	INV#379885 10/22/22 PACE SWIMM	11/04/2022	192.00
GF	00272215	RAISING CANE'S	INV#20164 10/28/22 RIV.FOOT	11/04/2022	704.00
GF	00272216	WHATABURGER RESTAURANTS	INV#1362485 10/29/22 LUCIO TEN	11/04/2022	260.01
GF	00272217	SCUBA SHACK INC.	Greasing of movable floor hydr	11/04/2022	500.00
GF	00272218	SOUTH TEXAS INTERPRETERS	22-23 SPECIAL EDUCATION OPEN P	11/04/2022	3,853.76
GF	00272219	O'REILLY AUTO PARTS	#0610-198977-PorterHS	11/04/2022	1,076.83
GF	00272220	MCDONALD'S	*101 PREPAYMENT Sausage	11/04/2022	50.70
GF	00272221	RANCHO VERDE ELEMENTARY	*140 PREPAYMENT Rancho Verde	11/04/2022	750.00
GF	00272222	REGION ONE EDUCATION CENTER	163672	11/04/2022	3,070.00
GF	00272223	RENTAL WORLD LLC	05-064273-05	11/04/2022	280.00
GF	00272224	LINDE GAS & EQUIPMENT INC.	Carbon Dioxide C02 Cylinders 5	11/04/2022	585.80
GF	00272225	WEISSMAN	SQ9068-0094481 ULTRA SPARKLE S	11/04/2022	1,906.06
GF	00272226	O'REILLY AUTO PARTS	#0612-438356	11/07/2022	1,971.81
GF	00272227	O'REILLY AUTO PARTS	#0612-442140	11/07/2022	281.24
GF	00272228	TMEA	*004 entry fee for the R	11/07/2022	602.00
GF	00272229	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at Sams Stadi	11/07/2022	440.00
GF	00272230	BUSINESS PROFESSIONALS OF AMER	Registration for 10 students a	11/07/2022	220.00
GF	00272231	CHICK-FIL-A	Meals for Chess players on 10/	11/07/2022	88.57
GF	00272232	CHICK-FIL-A	CHESS TOURNAMENT ON OCTOBER 29	11/07/2022	203.85
GF	00272233	LINDA'S CAKE SPECIALTY SHOP	CUPCAKE CAKE - 180	11/07/2022	225.00
GF	00272234	REYNOLDS, MARK	Percussion music writing for m	11/07/2022	2,500.00
GF	00272235	RGV LEAD	RGV Lead Ambassador Fall Leade	11/07/2022	80.00
GF	00272236	VALLEY SOLVENTS & CHEMICAL	55 gallon Sodium Hypochlorite	11/07/2022	351.35
GF	00272237	FASTENAL COMPANY	TXBRW156096- BLACK 1 1/4"	11/07/2022	425.90
GF	00272238	FLEET PRIDE	103431583, PO FOR THE EMERGE	11/07/2022	103.78
GF	00272239	TASO RGV SOCCER REFEREE CHAPTE	*870 Reg Fees for 4 People	11/07/2022	480.00



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GF	00272240	CITY OF BROWNSVILLE	run#22-18852 PJSA@Hanna	11/07/2022	450.00
GF	00272241	NASCO	inv#362725	11/07/2022	1,719.95
GF	00272242	SPOT RUBBER WELDERS INC.	inv#91786	11/07/2022	1,007.29
GF	00272243	WESLACO ISD	Entry fee for the Weslaco Girl	11/07/2022	350.00
GF	00272244	CAVAZOS, BRENDA	*007 PREPAYMENT Meal money	11/07/2022	272.00
GF	00272245	DAIRY QUEEN	*047 PREPAYMENT Large Combos	11/07/2022	45.00
GF	00272246	LINDA'S CAKE SPECIALTY SHOP	*009 PREPAYMENT for Students	11/07/2022	860.00
GF	00272247	LOPEZ TAMALES	*815 PREPAYMENT Tamales	11/07/2022	303.75
GF	00272248	OCHOA, CONRAD	*053 PREPAYMENT STUDENT MEALS	11/07/2022	80.00
GF	00272249	SALCEDO, FABIAN	*008 PREPAYMENT Student Meals	11/07/2022	184.00
GF	00272250	TAEA - TEXAS ART EDUCATORS ASS	*053 PREPAYMENT ON-SITE REGIST	11/07/2022	170.00
GF	00272251	APPLEBEE'S	INV#1631208 10/29/22 PORT.GOLF	11/09/2022	51.00
GF	00272252	CALACAS TACOS & BEER	INV#28 10/13/22 VETER. C-CTRY	11/09/2022	480.00
GF	00272253	CHICK-FIL-A	INV#03619 2172 10/29/22 HAN.SW	11/09/2022	346.76
GF	00272254	CHICK-FIL-A	INV#4974493 10/29/22 STILL.TEN	11/09/2022	74.63
GF	00272255	CHICK-FIL-A	INV#02407 26198 10/27/22 VE.FO	11/09/2022	640.03
GF	00272256	CICI'S PIZZA	INV#78728 10/22/22 HANNA VOLL.	11/09/2022	800.00
GF	00272257	DAIRY QUEEN	MEALS 10/28/22 PACE TENNIS	11/09/2022	192.00
GF	00272258	FREDDY'S FROZEN CUSTARD	MEALS 10/28/22 PORTER GOLF	11/09/2022	72.00
GF	00272259	MR. GATTI'S	INV#598 10/8/22 VETER. VOLL.	11/09/2022	168.00
GF	00272260	PIZZA PATRON	INV#253 10/29/22 VET. SWIMM.	11/09/2022	143.82
GF	00272261	RAISING CANE'S	INV#10129 10/21/22 HANNA FOOT.	11/09/2022	900.67
GF	00272262	RAISING CANE'S	INV#20005 10/28/22 HANNA TENNI	11/09/2022	215.20
GF	00272263	RAISING CANE'S	INV#10117 11/1/22 VETER. VOLL.	11/09/2022	183.32
GF	00272264	WHATABURGER RESTAURANTS	INV#1362481 10/27/22 HAN. FOOT	11/09/2022	1,424.62
GF	00272265	DEPARTMENT OF INFORMATION RESO	09/01/22-09/30/22 S.PERIOD	11/09/2022	511.97
GF	00272266	EL JARDIN WATER SUPPLY	9/13/22-10/12/22 SERVICE	11/09/2022	3,839.53
GF	00272267	FOREMOST TELECOMMUNICATIONS	PERIOD:11/01/22-11/30/22	11/09/2022	40,005.24
GF	00272268	MILITARY HIGHWAY WATER SUPPLY	8/27/22-9/30/22 S.PERIOD	11/09/2022	803.02
GF	00272269	TEXAS GAS SERVICE	910075778 1015677 27	11/09/2022	7,465.30
GF	00272270	VALLEY MUNICIPAL UTILITY DISTR	9/30/22-10/28/22 S.PERIOD	11/09/2022	1,430.72
GF	00272271	SWEET NOTES COOKIE COMPANY	For Purchase of full sheet cak	11/09/2022	2,400.00
GF	00272272	SYNCED UP DESIGNS	TOP - CLASSIC TOP I BAND	11/09/2022	7,048.75
GF	00272273	CHICK-FIL-A	03619 2175 SUPERINTENDENT OFFI	11/09/2022	243.00
GF	00272274	DOMINO'S PIZZA	Pizza to be deliver @ Champion	11/09/2022	50.75
GF	00272275	ELECTRO-HI LLC	Sams Stadium Improvements (#87	11/09/2022	5,291.00
GF	00272276	BAKER DISTRIBUTING COMPANY LLC	DM92999	11/09/2022	1,894.58
GF	00272277	VALLEY REGIONAL MEDICAL CENTER	*009	11/09/2022	300.00
GF	00272278	BARCODES INC.	ROLL/PACK 2" WIDE X 1"LONG LAB	11/09/2022	947.29

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GF	00272279	Void - Continued Stub		11/09/2022	0.00
GF	00272280	REDFISH RECYCLING	Commingled (single-stream) rec	11/09/2022	15,660.00
GF	00272281	ATKINSON PROPANE	269933, FUEL FOR THE W	11/09/2022	389.60
GF	00272282	BLANCO, MARIO	Donna N@Porter VB 2gms+mile	11/09/2022	305.00
GF	00272283	GONZALEZ, JAVIER	Garcia@Perkins VB 2gms+mile	11/09/2022	100.00
GF	00272284	MORALES, ANTHONY	Garcia@Lucio VB 5gms+mile	11/09/2022	220.00
GF	00272285	PARTIDA, MARIBEL CANTU	Manzano@Vela 5gms+mile	11/09/2022	220.00
GF	00272286	PORTEOUS, JUAN J.	SanBenito@Rivera VB 2gms+mile	11/09/2022	250.00
GF	00272287	SAENZ, LUIS E.	Edcouch Elsa@Lopez VB 1gm+mil	11/09/2022	205.00
GF	00272288	VILLAFRANCA, JOSE L.	LosFresnos@Hanna VB 2gms+mile	11/09/2022	305.00
GF	00272289	ZARATE, MARTHA	Stell@Oliveira VB 3gms+mile	11/09/2022	360.00
GF	00272290	ZUNIGA, SHIRLEY	Stell@Oliveira VB 3gms+mile	11/09/2022	140.00
GF	00272291	LITTLE CAESARS	*888 PREPAYMENT Pepperoni Pizz	11/09/2022	91.35
GF	00272292	Void - Continued Stub		11/10/2022	0.00
GF	00272293	NEW DAIRY OPCO LLC.	#4441717-137 10/29/22	11/10/2022	84,024.59
GF	00272294	CENTRAL PLUMBING & ELECTRIC	#S3336656.001	11/10/2022	537.60
GF	00272295	OIL PATCH FUEL & SUPPLY	#580983-TRANSPORTATION	11/10/2022	28,884.30
GF	00272296	CONVERGINT TECHNOLOGIES	#W1396262-El Jardin	11/10/2022	4,519.06
GF	00272297	CPM DESIGN LLC.	#B515	11/10/2022	13,640.00
GF	00272298	APPLE INC.	4 year AppleCare+ for Schools	11/10/2022	6,246.50
GF	00272299	ARGIO ROOFING & CONSTRUCTION L	Item#12/Percentage Discount on	11/10/2022	4,414.73
GF	00272300	Void - Continued Stub		11/10/2022	0.00
GF	00272301	DELL MARKETING LP	OptiPlex 7000 MFF	11/10/2022	36,070.00
GF	00272302	DISCOUNT GLASS & METAL	Reflective Type Glass (Similar	11/10/2022	16,078.88
GF	00272303	FACILITY SOLUTIONS GROUP INC.	Item#1/Labor hours/Cost per ho	11/10/2022	26,107.50
GF	00272304	FOX MECHANICAL	Item#1,2,3,4,5,6,7,8,9,10, 11,	11/10/2022	7,098.00
GF	00272305	ATHLETIC SUPPLY INC.	INV#10014808	11/10/2022	1,043.00
GF	00272306	BIG M PEST CONTROL INC.	INV#3244448	11/10/2022	16,030.00
GF	00272307	BOUNCE ATHLETICS INC.	Custom Premium training soccer	11/10/2022	1,269.00
GF	00272308	ELLIOTT'S CUSTOM GOLF	Class A Used Balls	11/10/2022	1,796.60
GF	00272309	HARLINGEN CISD	Entrance Fee of \$10 for each S	11/10/2022	350.00
GF	00272310	HARLINGEN CISD	Rivera Swim Team FEE 34@10.00	11/10/2022	340.00
GF	00272311	HARLINGEN CISD	Ent fee for Vmhs 9th/JV 17@10	11/10/2022	170.00
GF	00272312	MERCEDES ISD	Entry fees from VMHS 13@7.00	11/10/2022	91.00
GF	00272313	RIO GRANDE VALLEY SWIM COACHES	Swimmer entrance fee of \$10 fo	11/10/2022	430.00
GF	00272314	STTCA-SOUTH TEXAS TENNIS COACH	Entry fee - STTCA Varsity Tenn	11/10/2022	150.00
GF	00272315	Void - Continued Stub		11/10/2022	0.00
GF	00272316	FLOWERS BAKING CO.	#4039509222 10/28/22	11/10/2022	7,118.22
GF	00272317	SUPERIOR ALARMS	SERVICE LABOR	11/10/2022	3,594.38

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GF	00272318	C & S SAFETY SUPPLY	#177988-Maintenance	11/10/2022	490.00
GF	00272319	CAROLINA BIOLOGICAL SUPPLY CO.	#51943787RI	11/10/2022	1,452.80
GF	00272320	CAROLYN NUSSBAUM MUSIC COMPANY	#148114CN	11/10/2022	9,253.00
GF	00272321	CHAMPION TEAMWEAR	Poms for the Porter Belles Dan	11/10/2022	545.74
GF	00272322	EL CAMINO BAKERY	#134957-Security-SweetBread	11/10/2022	25.00
GF	00272323	NM CONTRACTING LLC.	Sams Stadium (#870)	11/10/2022	357,386.60
GF	00272324	SCOGGINS CONSTRUCTION COMPANY	(10)Elementary Mini-Gyms HVAC	11/10/2022	585,063.20
GF	00272325	HOSA T.A. AREA VII SENNING & T	HOSA Online Registration Fee	11/10/2022	100.00
GF	00272326	LOWE'S	Project #747682530	11/10/2022	130.06
GF	00272327	TAFE - TEXAS ASSOCIATION OF FU	TAFE Area Registration fee for	11/10/2022	900.00
GF	00272328	HURRICANE FENCE CO.	Item# 1	11/10/2022	4,883.08
GF	00272329	Void - Continued Stub		11/10/2022	0.00
GF	00272330	LAKESHORE LEARNING MATERIALS L	SCD108479 - Happy Place Sunshi	11/10/2022	2,559.34
GF	00272331	LD PRODUCTS INC.	CE401A-Reman 507A / CE401A Cya	11/10/2022	790.25
GF	00272332	LINEAGE LOGISTICS LLC.	CONTRACT SERVICES FOR COLD STO	11/10/2022	74.00
GF	00272333	LYNX UNIFORMS	ST650 / Sport TEK Polo , Short	11/10/2022	384.00
GF	00272334	M&M PEDIATRICS PLLC.	OHI REPORT B.P. 6/1/2011	11/10/2022	25.00
GF	00272335	MAGAZINES SUBSCRIPTIONS PTP	Various magazine subscription	11/10/2022	494.94
GF	00272336	MELHART MUSIC CENTER INC.	CM4158 Vandioeren CM4158 Series	11/10/2022	5,082.70
GF	00272337	MUSIC AND ARTS CENTERS	INV027548988	11/10/2022	511.07
GF	00272338	MYBINDING LLC.	SEAL 33" WIDE SILVER ROLL UP 6	11/10/2022	2,077.74
GF	00272339	WASHINGTON MUSIC CENTER	LUDWIG-MUSSER PERCUSSION M645	11/10/2022	1,138.40
GF	00272340	WESTERN STATES FIRE PROTECTION	Item#1/Fire Sprinkler Annual I	11/10/2022	2,163.00
GF	00272341	WHITE, MICHAEL A.	PARTS AND MATERIALS FOR REPAIR	11/10/2022	820.00
GF	00272342	WRIGHT EXPRESS UNIVERSAL FLEET	GAS CARDS FOR 2022-2023 ATHLET	11/10/2022	1,859.61
GF	00272343	NM CONTRACTING LLC.	Sams Stadium (#870)	11/11/2022	885,226.05
GF	00272344	Void - Continued Stub		11/14/2022	0.00
GF	00272345	NICHO'S PRODUCE	#001167054 10/21/22	11/14/2022	5,222.86
GF	00272346	COMMERCIAL CHEMICAL PRODUCTS I	INV# 071295578304	11/14/2022	1,432.60
GF	00272347	PACE HIGH SCHOOL	INV# 122	11/14/2022	250.00
GF	00272348	PENDERS MUSIC CO.	INV# 637891	11/14/2022	1,571.75
GF	00272349	PORTIONPAC CHEMICAL CORPORATIO	INV# IN240869	11/14/2022	6,930.00
GF	00272350	PPG ARCHITECTURAL COATING	INV#967303081253	11/14/2022	7,230.00
GF	00272351	SOUTH TEXAS MOULDING INC.	INV# 279170	11/14/2022	1,838.75
GF	00272352	TASBO	INV#390447	11/14/2022	2,130.00
GF	00272353	TEXAS MUSIC FESTIVALS ENTERPRI	INV# O1079156	11/14/2022	2,873.95
GF	00272354	TEXAS POLITICAL SUBDIVISIONS	INV# 1522	11/14/2022	1,025.25
GF	00272355	TEXAS SCHOOL PUBLIC RELATIONS	INV# ER-2022-3092	11/14/2022	250.00
GF	00272356	TLO LLC.	INV# 1063887-202210-1	11/14/2022	75.00

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GF	00272357	TMAC-TEXAS MUSIC ADMINISTRATOR	INV#2022-2023_11	11/14/2022	150.00
GF	00272358	TONY YZAGUIRRE JR.	*937 #1072711	11/14/2022	7.50
GF	00272359	TONY YZAGUIRRE JR.	*914 #1157447	11/14/2022	22.00
GF	00272360	TONY YZAGUIRRE JR.	*937 #1237176	11/14/2022	7.50
GF	00272361	TONY YZAGUIRRE JR.	*914 #1347401	11/14/2022	22.00
GF	00272362	TONY YZAGUIRRE JR.	*937 #1155893	11/14/2022	7.50
GF	00272363	TONY YZAGUIRRE JR.	*914 #1347471	11/14/2022	22.00
GF	00272364	TONY YZAGUIRRE JR.	*914 #1347470	11/14/2022	22.00
GF	00272365	TONY YZAGUIRRE JR.	*914 #1347463	11/14/2022	22.00
GF	00272366	TONY YZAGUIRRE JR.	*914 #1347464	11/14/2022	22.00
GF	00272367	TONY YZAGUIRRE JR.	*914 #1369525	11/14/2022	22.00
GF	00272368	TONY YZAGUIRRE JR.	*914 #1347403	11/14/2022	22.00
GF	00272369	TONY YZAGUIRRE JR.	*914 #1347474	11/14/2022	22.00
GF	00272370	TONY YZAGUIRRE JR.	*914 #1369527	11/14/2022	22.00
GF	00272371	TONY YZAGUIRRE JR.	*914 #1347472	11/14/2022	22.00
GF	00272372	TONY YZAGUIRRE JR.	*914 #1347411	11/14/2022	22.00
GF	00272373	TONY YZAGUIRRE JR.	*914 #1347408	11/14/2022	22.00
GF	00272374	TONY YZAGUIRRE JR.	*914 #398545	11/14/2022	22.00
GF	00272375	TRUCKERS EQUIPMENT INC.	INV#1020-00026	11/14/2022	9,357.14
GF	00272376	BROWNSVILLE G.M.S. - LTD.	290194 / 2AX00012	11/14/2022	4,164.54
GF	00272377	TEXAS GAS SERVICE	910250026 1016220 64	11/14/2022	1,806.76
GF	00272378	SOUTHERN TIRE MART	Vehicle Tires Trailmaster All	11/14/2022	3,449.33
GF	00272379	SPOT RUBBER WELDERS INC.	Open Po for Labor to	11/14/2022	2,069.59
GF	00272380	STWW ENTERPRISES	REMOVAL OF GREASE AND WASTE FR	11/14/2022	4,675.00
GF	00272381	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	11/14/2022	40,817.04
GF	00272382	INSIGHT PUBLIC SECTOR INC.	1030034637	11/14/2022	130,900.00
GF	00272383	R. PIZANA PAVING	Item#16/4" Concrete Slab 21' x	11/14/2022	24,658.80
GF	00272384	RED BARN TIRE SERVICE INC.	Open Po for Labor to	11/14/2022	132.00
GF	00272385	THE BROWNSVILLE HERALD	30004718-1022-1	11/14/2022	1,204.00
GF	00272386	VALLEY GROCERS LLC.	R1-674664	11/14/2022	3,337.92
GF	00272387	BIG M PEST CONTROL INC.	3244543	11/14/2022	600.00
GF	00272388	Void - Continued Stub		11/14/2022	0.00
GF	00272389	BIG M PEST CONTROL INC.	3244620	11/14/2022	1,890.00
GF	00272390	ADVANCE AUTO PARTS	6426230031506, PURCHASE PARTS'	11/14/2022	758.31
GF	00272391	AMERICAN HEART ASSOCIATION INC	Heartsaver Pediatric First Aid	11/14/2022	189.49
GF	00272392	AMERICAN RADIO SYSTEMS	1603, UHF PORTABLE RADIO -	11/14/2022	4,275.00
GF	00272393	DAIKIN APPLIED	Item#1,2,3,5,6,8,10,12, and 13	11/14/2022	79.84
GF	00272394	DANA SAFETY SUPPLY INC.	FHL-TAIL	11/14/2022	4,636.00
GF	00272395	DEMO-CON INC.	TIPS Contract #20080101	11/14/2022	4,495.00

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GF	00272396	DEVIN DISTRIBUTING & PACKAGING	D60756, FOR JANITORIAL SUPPLIE	11/14/2022	671.85
GF	00272397	FAS CLAMPITT PAPER CO.	7584274, Copy Paper - 4000 s	11/14/2022	3,025.00
GF	00272398	FOX MECHANICAL	9807, Item#1,2,3,4,5,6,7,8,9	11/14/2022	5,504.00
GF	00272399	G & T PAVING COMPANY LLC.	2022-334-2, Ready Mix 3000	11/14/2022	6,026.17
GF	00272400	GATEWAY PRINTING & OFFICE SUPP	5281136-0, Ties, 11 x 019, 50	11/14/2022	49.99
GF	00272401	GOLD STAR FOODS INC.	3117902, STORAGE AND DELIVE	11/14/2022	3,176.16
GF	00272402	GOPHER SPORT/PLAY WITH A PURPO	IN222225, Carlton F2 Tournamen	11/14/2022	1,432.13
GF	00272403	Void - Continued Stub		11/14/2022	0.00
GF	00272404	GRAINGER CO.	GR#41D278 Extension Ladder 24	11/14/2022	21,662.06
GF	00272405	GULF COAST PAPER CO.	OPEN PO FOR JANITORIAL SUPPLIE	11/14/2022	234.58
GF	00272406	BIG DADDY'S BURGERS & SHAKES	INV#13 11/5/22 FAULK TENNIS	11/14/2022	103.27
GF	00272407	CHICK-FIL-A	INV#03619 2109 11/5/22 MAN.TEN	11/14/2022	455.43
GF	00272408	CHICK-FIL-A	INV#01837 23088 11/1/22 PA.VOL	11/14/2022	229.41
GF	00272409	GOLDEN CORRAL RESTAURANT	INV#379892 11/1/22 LOPEZ VOLL.	11/14/2022	176.00
GF	00272410	JASON'S DELI	INV#170002 10/28/22 POR.FOOT	11/14/2022	519.35
GF	00272411	LITTLE CAESARS	INV#689362 11/2/22	11/14/2022	329.45
GF	00272412	RAISING CANE'S	INV#20002 11/5/22 PORT.TENNIS	11/14/2022	159.40
GF	00272413	RAISING CANE'S	INV#10105 11/1/22 LOPEZ VOLL.	11/14/2022	157.75
GF	00272414	RAISING CANE'S	INV#10023 11/4/22 PORTER GOLF	11/14/2022	71.73
GF	00272415	WHATABURGER RESTAURANTS	INV#1362487 11/1/22 RIV.VOLL.	11/14/2022	1,950.71
GF	00272416	WING BARN	INV#24 11/5/22 PORTER GOLF	11/14/2022	64.00
GF	00272417	Void - Continued Stub		11/14/2022	0.00
GF	00272418	Void - Continued Stub		11/14/2022	0.00
GF	00272419	Void - Continued Stub		11/14/2022	0.00
GF	00272420	Void - Continued Stub		11/14/2022	0.00
GF	00272421	Void - Continued Stub		11/14/2022	0.00
GF	00272422	Void - Continued Stub		11/14/2022	0.00
GF	00272423	Void - Continued Stub		11/14/2022	0.00
GF	00272424	Void - Continued Stub		11/14/2022	0.00
GF	00272425	Void - Continued Stub		11/14/2022	0.00
GF	00272426	Void - Continued Stub		11/14/2022	0.00
GF	00272427	Void - Continued Stub		11/14/2022	0.00
GF	00272428	Void - Continued Stub		11/14/2022	0.00
GF	00272429	ODP BUSINESS SOLUTIONS LLC.	#257086974001	11/14/2022	24,405.93
GF	00272430	ETHOS-HOTISTIQUE HOLDINGS LLC.	Design Electrical Engineering	11/14/2022	2,600.00
GF	00272431	TMEA	*002 Student Fees for Region	11/14/2022	578.00
GF	00272432	RIVERA HIGH SCHOOL	*004	11/14/2022	237.00
GF	00272433	INSIGHT PUBLIC SECTOR INC.	1100984865	11/14/2022	205.99
GF	00272434	INTERNATIONAL APPAREL WAREHOUS	Black Zip Jackets	11/14/2022	3,600.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00272435	JD PALATINE LLC.	Open PO for Partnership with J	11/14/2022	2,997.65
GF	00272436	REGION ONE EDUCATION CENTER	Region One ESC Personnel Servi	11/14/2022	10,527.20
GF	00272437	RON TURLEY ASSOCIATES INC.	New RTA Software - Track mater	11/14/2022	3,002.76
GF	00272438	RUSH TRUCK CENTER	3029749566	11/14/2022	2,319.78
GF	00272439	Void - Continued Stub		11/14/2022	0.00
GF	00272440	LABATT	inv#10032154	11/14/2022	205,206.26
GF	00272441	DENNY'S	*009 PREPAYMENT Special Olympi	11/14/2022	504.00
GF	00272442	FREDDY'S FROZEN CUSTARD	*007 PREPMENT FOR THE ATHLETE	11/14/2022	405.00
GF	00272443	PETER PIPER PIZZA	*044 PREPAYMENT Meal	11/14/2022	98.00
GF	00272444	PETER PIPER PIZZA	*043 PREPAYMENT for Special	11/14/2022	136.00
GF	00272445	RICARDO'S RESTAURANT	*735 PREPAYMENT Thanksgiving	11/14/2022	1,280.57
GF	00272446	STRIPES	*046 PREPAYMENT Staff Developm	11/14/2022	149.25
GF	00272447	WING BARN	*051 PREPAYMENT for Special	11/14/2022	128.00
GF	00272448	RED BARN TIRE SERVICE INC.	315755	11/15/2022	200.00
GF	00272449	VEX ROBOTICS INC.	617772	11/15/2022	154.21
GF	00272450	VILLALOBOS M.D., RAFAEL	OHI D.MARTINEZ 9/9/2013	11/15/2022	100.00
GF	00272451	AMERICAN RADIO SYSTEMS	1605, UHF Portable Radio w	11/15/2022	2,925.00
GF	00272452	APPLE INC.	AK13546524, for Schools-iP	11/15/2022	19,151.00
GF	00272453	DELL MARKETING LP	10627010240, 3460 Small FF CTO	11/15/2022	8,780.00
GF	00272454	Void - Continued Stub		11/15/2022	0.00
GF	00272455	GATEWAY PRINTING & OFFICE SUPP	5271890-0, CONTROL STANCHIO	11/15/2022	3,115.06
GF	00272456	Void - Continued Stub		11/15/2022	0.00
GF	00272457	HENRY SCHEIN INC.	Coverlet Patch XL	11/15/2022	6,238.46
GF	00272458	JOE W. FLY CO. INC.	Item#15/MERV 11 HC Pleated Fil	11/15/2022	49,896.00
GF	00272459	JOHNSTONE SUPPLY	Item#8/PTAC 12K R410A	11/15/2022	2,881.46
GF	00272460	LAKESHORE LEARNING MATERIALS L	596910101722	11/15/2022	1,578.45
GF	00272461	LINDE GAS & EQUIPMENT INC.	31952952 CUSTOMER 71652651	11/15/2022	614.91
GF	00272462	MELHART MUSIC CENTER INC.	Pace BAnd Supplies	11/15/2022	1,846.85
GF	00272463	Void - Continued Stub		11/15/2022	0.00
GF	00272464	MOORE SUPPLY COMPANY	165952717.001	11/15/2022	7,220.96
GF	00272465	WARD'S NATURAL SCIENCE ESTABLI	VT6430 Vacutainer Sterile 10ml	11/15/2022	2,473.68
GF	00272466	WASHINGTON MUSIC CENTER	ELECTRO-VOICE ETX-15P 2 WAY PO	11/15/2022	4,537.00
GF	00272467	WOODWIND & BRASSWIND INC.	J05081000001000 - PANYARD - JU	11/15/2022	9,229.50
GF	00272468	WORLD WIDE IMAGING SUPPLIES	HP 87X (CF287X) LJ M501/506/52	11/15/2022	2,430.70
GF	00272469	JAIME'S TIRE STORE	2-67790	11/15/2022	1,740.14
GF	00272470	Void - Continued Stub		11/15/2022	0.00
GF	00272471	JOHNSTONE SUPPLY	10-26-31 BURNS	11/15/2022	4,827.13
GF	00272472	LUPE'S WRECKER SERVICE	OPEN PO FOR WRECKER SERVICE FO	11/15/2022	400.00
GF	00272473	WALT EVANS DECORATORS INC.	SILVER5 - SILVER METALLIC FLOR	11/15/2022	2,243.70

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GF	00272474	WASHINGTON MUSIC CENTER	Vandoren Paris CR103 10 BB Cla	11/15/2022	1,535.80
GF	00272475	Void - Continued Stub		11/15/2022	0.00
GF	00272476	FLOWERS BAKING CO.	#4039509229 10/28/22	11/15/2022	6,423.74
GF	00272477	Void - Continued Stub		11/15/2022	0.00
GF	00272478	PUBLIC UTILITIES BOARD	VILLANUEVA ELEM.	11/15/2022	250,514.54
GF	00272479	Void - Continued Stub		11/15/2022	0.00
GF	00272480	Void - Continued Stub		11/15/2022	0.00
GF	00272481	Void - Continued Stub		11/15/2022	0.00
GF	00272482	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM.	11/15/2022	419,373.97
GF	00272483	RGVGCA	*004 RGVGCA/McAllen JV Golf	11/15/2022	200.00
GF	00272484	RICARDO'S RESTAURANT	*002 Thanksgiving meal	11/15/2022	432.00
GF	00272485	AHS MCJROTC BOOSTER CLUB	*003, Entry Fee - Air Rifle	11/15/2022	40.00
GF	00272486	SMITHS STATION HIGH SCHOOL MCJ	*003,Entry Fee, Fall Air Rifle	11/15/2022	40.00
GF	00272487	TASCO	*870 Convention Reg. Fee fo	11/15/2022	240.00
GF	00272488	TASCO	*870 Convention Reg. Fee fo	11/15/2022	240.00
GF	00272489	TASCO	*870 Convention Reg Fee fo	11/15/2022	120.00
GF	00272490	TASCO	*870 Convention Reg Fee fo	11/15/2022	120.00
GF	00272491	Void - Continued Stub		11/15/2022	0.00
GF	00272492	Void - Continued Stub		11/15/2022	0.00
GF	00272493	HEB GROCERY STORE	CASE OF 12PK OF COKES SPRITE,D	11/15/2022	3,893.34
GF	00272494	ALVEAR, JOE A.	*003 PREPAYMENT Meals for Pace	11/15/2022	936.00
GF	00272495	CRUZ, IGNACIO	*001 PREPAYMENT Meal Money	11/15/2022	992.00
GF	00272496	DUTY, DAVID	*870 PREPAYMENT Meals and	11/15/2022	2,200.00
GF	00272497	GARCIA, ALYSSA	*053 PREPAYMENT STUDENT MEALS	11/15/2022	144.00
GF	00272498	GRAVES, PATRICK J.	*004 PREPAYMENT All Region	11/15/2022	600.00
GF	00272499	HANNA HIGH SCHOOL	*111 PREPAYMENT Registration	11/15/2022	180.00
GF	00272500	HANNA HIGH SCHOOL	*134 PREPAYMENT REGISTRATION	11/15/2022	420.00
GF	00272501	HANNA HIGH SCHOOL	*137 PREPAYMENT Entry Fees	11/15/2022	645.00
GF	00272502	HANNA HIGH SCHOOL	*053 PREPAYMENT REGISTRATION	11/15/2022	180.00
GF	00272503	HANNA HIGH SCHOOL	*051 PREPAYMENT 2 Entry Fees	11/15/2022	40.00
GF	00272504	HANNA HIGH SCHOOL	*047 PREPAYMENT Entry Fee	11/15/2022	135.00
GF	00272505	HANNA HIGH SCHOOL	*104 PREPAYMENT Registration	11/15/2022	150.00
GF	00272506	HANNA HIGH SCHOOL	*140 PREPAYMENT Tournament	11/15/2022	675.00
GF	00272507	HANNA HIGH SCHOOL	*106 PREPAYMENT CHESS REGISTRA	11/15/2022	315.00
GF	00272508	HANNA HIGH SCHOOL	*123 PREPAYMENT Registration	11/15/2022	135.00
GF	00272509	LAS PALMAS BAKERY	*002 PREPAYMENT Assorted Sweet	11/15/2022	24.00
GF	00272510	LITTLE CAESARS	*124 PREPAYMENT Pizzas	11/15/2022	44.91
GF	00272511	LOZA DE JUAREZ, MARIA	*002 PREPAYMENT for students	11/15/2022	464.00
GF	00272512	LOZANO, DAMIAN	*870 PREPAYMENT Student Meals	11/15/2022	1,296.00

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GF	00272513	MCDONALD'S	*111 PREPAYMENT 13 Sausage bis	11/15/2022	29.77
GF	00272514	PIZZA HUT	*111 PREPAYMENT Pizza	11/15/2022	49.95
GF	00272515	TMEA	*047 PREPAYMENT Entry fees	11/15/2022	500.00
GF	00272516	WHITNEY, JASON E.	*007 PREPAYMENT Student Meals	11/15/2022	360.00
GF	00272517	TASCO	*870 RegFees for 4 People	11/15/2022	480.00
GF	00272518	C & S SAFETY SUPPLY	#177990-DirectorsOffice	11/16/2022	411.11
GF	00272519	CARRIER ENTERPRISES LLC.	#3761934-00	11/16/2022	3,215.66
GF	00272520	CDW GOVERNMENT INC.	#BS55866	11/16/2022	14,541.73
GF	00272521	CENGAGE LEARNING	#79470640-PACE	11/16/2022	2,156.00
GF	00272522	CENTRAL PLUMBING & ELECTRIC	#S3343817.001	11/16/2022	2,015.54
GF	00272523	CEV MULTIMEDIA LTD.	ICEV LPCSTeacher License	11/16/2022	3,275.00
GF	00272524	CHALK'S TRUCK PARTS INC.	#200362/1	11/16/2022	2,354.50
GF	00272525	CITY OF BROWNSVILLE	#2023-00000007-Landfill10/22	11/16/2022	1,998.60
GF	00272526	EL CAMINO BAKERY	#134859-SpSvcsW/Parent	11/16/2022	36.00
GF	00272527	EL CLAVO LUMBER CO.	#708928	11/16/2022	1,354.96
GF	00272528	ELECTRIC FIXTURE SUPPLY INC.	#20-103417	11/16/2022	5,715.66
GF	00272529	EWELL EDUCATIONAL SERVICES	Registration for six teams	11/16/2022	90.00
GF	00272530	O'REILLY AUTO PARTS	#0612-441777	11/16/2022	720.14
GF	00272531	OIL PATCH FUEL & SUPPLY	#580987-Maintenance	11/16/2022	46,054.08
GF	00272532	LAS CAZUELAS DE REM	Meals	11/16/2022	2,250.00
GF	00272533	LITTLE CAESARS	Pace Band student meals	11/16/2022	95.84
GF	00272534	RABA KISTNER CONSULTANTS	Resaca IT Center (#918)	11/16/2022	7,750.00
GF	00272535	TERRACON CONSULTANTS INC.	Sams Memorial Stadium Improvem	11/16/2022	820.50
GF	00272536	WHATABURGER RESTAURANTS	NOVEMBER 12	11/16/2022	1,122.18
GF	00272537	ALL VALLEY DRUG SCREENS	OPEN PO FOR ANNUAL D.T.O. PHYS	11/16/2022	60.00
GF	00272538	AMERICAN RADIO SYSTEMS	1604 ??? UHF 6 225.00 135	11/16/2022	1,800.00
GF	00272539	FAIRWAY SUPPLY INC.	0173975-IN, PIN KEY BLANCK H	11/16/2022	1,566.53
GF	00272540	FOREMOST TELECOMMUNICATIONS	FTL18339, Transport for Sites	11/16/2022	30,336.46
GF	00272541	FOX MECHANICAL	9703, Item#1,2,3,4,5,6,7,8,9	11/16/2022	10,386.83
GF	00272542	GONZALEZ GLASS	1112, Item#1,2,3,4,5	11/16/2022	21,814.00
GF	00272543	SOUTH TEXAS DIESEL SERVICE INC	90234, ON CHECKING A TURBO F	11/16/2022	125.00
GF	00272544	Void - Continued Stub		11/16/2022	0.00
GF	00272545	LABATT	INV#10101086	11/16/2022	205,614.55
GF	00272546	Void - Continued Stub		11/16/2022	0.00
GF	00272547	NEW DAIRY OPCO LLC.	#4452102-001 11/5/22	11/16/2022	75,138.21
GF	00272548	PARTS TOWN LLC.	INV# 31165550	11/16/2022	347.43
GF	00272549	SOUTH TEXAS MOULDING INC.	INV# 277649	11/16/2022	4,548.90
GF	00272550	TAPT	inv#0121-0104	11/16/2022	550.00
GF	00272551	TEXAS DEPARTMENT OF PUBLIC SAF	CRS202209-246853	11/16/2022	20.00



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GF	00272552	TEXAS POLICE TRAINERS LLC.	INV# CEC-27-2022	11/16/2022	400.00
GF	00272553	TEXAS POLITICAL SUBDIVISIONS	INV#1540	11/16/2022	2,793.09
GF	00272554	TONY'S BODY SHOP	INV# 19692	11/16/2022	1,718.75
GF	00272555	TREVINO OCCUPATIONAL THERAPY	INV# 102-ST	11/16/2022	3,125.00
GF	00272556	TURN-KEY MOBILE INC.	Panasonic 4MP MINI DOME INDOOR	11/16/2022	4,005.00
GF	00272557	TURN-KEY MOBILE INC.	INV# 35245	11/16/2022	8,702.00
GF	00272558	TURN-KEY MOBILE INC.	INV# 35280	11/16/2022	2,400.00
GF	00272559	TURN-KEY MOBILE INC.	INV# 35376	11/16/2022	9,810.00
GF	00272560	TURN-KEY MOBILE INC.	INV# 35439	11/16/2022	408.75
GF	00272561	TRISTAR RISK MANAGEMENT	INV# 116735	11/16/2022	70,924.22
GF	00272562	BALLI GROUP LLC.	TO GET CDL-CLASS B PASSENGER E	11/16/2022	1,800.00
GF	00272563	SHERWIN WILLIAMS	Item#19/Paint Supplies	11/16/2022	3,963.73
GF	00272564	SMARTCOM	Transport District-Wide	11/16/2022	45,673.20
GF	00272565	SOUTH TEXAS INTERPRETERS	22-23 SPECIAL EDUCATION OPEN P	11/16/2022	3,280.00
GF	00272566	SPOT RUBBER WELDERS INC.	Open Po for Labor to	11/16/2022	483.68
GF	00272567	STWW ENTERPRISES	REMOVAL OF GREASE AND WASTE FR	11/16/2022	1,375.00
GF	00272568	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	11/16/2022	43,944.50
GF	00272569	CASTRO, ANNA MARIE	#VETOCT-NOV11	11/16/2022	4,903.75
GF	00272570	CPM DESIGN LLC.	#B516	11/16/2022	5,915.00
GF	00272571	CPR PLUS LLC.	*911 #11-12-18	11/16/2022	1,980.00
GF	00272572	EL CAMINO BAKERY	#134915-Hanna-Sweet Bread	11/16/2022	36.00
GF	00272573	ESCAMILLA TOUR BUSES	#12429-CHARTER BUSES-VETERANS	11/16/2022	7,960.00
GF	00272574	CINCO DE MAYO BAR AND GRILL LL	*876	11/16/2022	3,438.50
GF	00272575	CAMARGO, VALERIE NICOLE	*877 PREPAYMENT MEALS - DANCE	11/16/2022	640.00
GF	00272576	GUERRERO, ILIANA Z.	*009 PREPAYMENT Dinner	11/16/2022	1,348.00
GF	00272577	HANNA HIGH SCHOOL	*101 PREPAYMENT Chess tourname	11/16/2022	210.00
GF	00272578	STONE, ELIZABETH	*877 PREPAYMENT MEALS - BAND	11/16/2022	2,608.00
GF	00272579	BADILLO, EDDIE	Hanna@Rivera FB Var gm+mile	11/16/2022	140.00
GF	00272580	BARRIENTES, ERNESTO	Harlingen S.@VMHS FB chain cre	11/16/2022	30.00
GF	00272581	BLANCO, MARIO	Lopez@Pace VB 2gms+mile	11/16/2022	130.00
GF	00272582	BROWN II, MALCOLM H.	Faulk@Lucio G/Bk 1gm+mile	11/16/2022	100.00
GF	00272583	CAVAZOS, HERIBERTO S.	VMHS@Lopez FB Var gm+mile	11/16/2022	135.00
GF	00272584	DE LA CRUZ, JUAN	Hanna@Rivera FB Var gm+mile	11/16/2022	140.00
GF	00272585	DE LA GARZA, ERIC	Weslaco@Hanna FB Var gm+mile	11/16/2022	140.00
GF	00272586	ELIZONDO, RAFAEL	Harlingne S@VMHS FB Var gm+mll	11/16/2022	30.00
GF	00272587	ESPARZA, DEBBIE	Lopez@Pace VBL 2gms+mile	11/16/2022	130.00
GF	00272588	GARCIA, FRANCISCO	Harlingen S@VMHS FB Var gm+mil	11/16/2022	140.00
GF	00272589	GARCIA, ROMEO	Harlingen S@VMHS FB Var gm+mil	11/16/2022	140.00
GF	00272590	GARZA JR., ARMANDO	Weslaco@Hanna FB Var gm+mile	11/16/2022	140.00

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GF	00272591	GARZA, JOSE A.	Harlingen S@VMHS FB Var gm+mil	11/16/2022	30.00
GF	00272592	GOBELLAN JR., DIONICIO	Donna@Pace FB Var gm+mile	11/16/2022	145.00
GF	00272593	GONZALEZ, EDGAR R.	Donna@Pace FBVar gm+mile	11/16/2022	145.00
GF	00272594	GRACIA, JOSE A.	Donna@Pace FB Var gm+mile	11/16/2022	145.00
GF	00272595	GUERRERO, OTON JOAQUIN	Weslaco@Hanna FB Var gm+mile	11/16/2022	140.00
GF	00272596	HINOJOSA, JOSE	Donna@Pace FB Var gm+mile	11/16/2022	145.00
GF	00272597	LOPEZ, JUAN	Hanna@Rivera FB Var gm+mile	11/16/2022	140.00
GF	00272598	MONTES, ISAAC C.	Weslaco@Hanna FB chain crew	11/16/2022	120.00
GF	00272599	MORALES, ANTHONY	Mercedes@Pace VBL 2gms+mile	11/16/2022	130.00
GF	00272600	PORTEOUS, JUAN J.	Mercedes@Pace VB 2gms+mile	11/16/2022	260.00
GF	00272601	RAMOS, JOSE L.	Stell@Vela G/Socc 2 CR +mile	11/16/2022	130.00
GF	00272602	REYNA III, VICENTE	DonnaPace FB Var gm+mile	11/16/2022	145.00
GF	00272603	ROBERTSON, KYLE	Weslaco@Hanna FB chain crew	11/16/2022	120.00
GF	00272604	SANDOVAL, JAVIER	Vela@Stell G/Bk 2gms+mile	11/16/2022	115.00
GF	00272605	SOLIS, JAIME ANDRES	VMHS@Lopez FB Var gm+mile	11/16/2022	275.00
GF	00272606	SOLIS, JAIME RICARDO	Harlingen S@VMHS FBVar gm+mile	11/16/2022	140.00
GF	00272607	TORRE, JORGE	Manzano@Garcia G/Bk 2 7thgm+mi	11/16/2022	115.00
GF	00272608	VILLARREAL, ROMAN	Weslaco E@Pace FB 2gms+mile	11/16/2022	145.00
GF	00272609	VILLINES, JASON	VMHS@Lopez FB Var gm+mile	11/16/2022	135.00
GF	00272610	ZUNIGA, SHIRLEY	Oliveira@Faulk VB 5gms+mile	11/16/2022	220.00
GF	00272611	NVS CORPORATE SERVICES INC.	*877 REIMBUR FOR GAS - U-HAUL	11/16/2022	644.28
GF	00272612	TASCO	*870 TASCO REG. FEE FOR COA	11/16/2022	240.00
GF	00272613	JAIME'S TIRE STORE	Item#2,6,7,14,17,18,21-25,28,2	11/16/2022	249.60
GF	00272614	JALIL MD, TANIA	OHI HUGO S SANCHEZ MORADO	11/16/2022	100.00
GF	00272615	LAKESHORE LEARNING MATERIALS L	LM393 - Splash Blends Digraphs	11/16/2022	553.67
GF	00272616	MAGAZINES SUBSCRIPTIONS PTP	BABYBUG, 1 YR, 9 ISS	11/16/2022	246.46
GF	00272617	MATH GPS LLC.	GPS6	11/16/2022	2,640.00
GF	00272618	MSC INDUSTRIAL DIRECT CO. INC.	Wrench Sets #26092213	11/16/2022	3,684.76
GF	00272619	MUSIC IN MOTION INC.	1418 INFLATABLE SOLAR SYSTEM	11/16/2022	104.68
GF	00272620	CINTAS CORPORATION	#4133766768	11/17/2022	4,153.44
GF	00272621	COMPANION ANIMAL HOSPITAL	#252002-AGGY-GSHEPHARD	11/17/2022	185.80
GF	00272622	EI FIRE & SAFETY INC.	#108256-OLIVEIRA	11/17/2022	5,122.25
GF	00272623	B & H PHOTO & ELECTRONICS CORP	TASCAM XLR MIC ADAPTER FOR CAM	11/17/2022	5,438.68
GF	00272624	BARNES & NOBLE BOOKSELLERS	4351299	11/17/2022	159.86
GF	00272625	BLICK ART MATERIALS	9459919	11/17/2022	9.66
GF	00272626	INSCO DISTRIBUTING	1001434888	11/17/2022	60,395.86
GF	00272627	INSIGHT PUBLIC SECTOR INC.	Cleartouch Display 75"6000K+ S	11/17/2022	5,168.05
GF	00272628	INTERNATIONAL APPAREL WAREHOUS	Royal/ White Unisex Different	11/17/2022	6,725.55
GF	00272629	REGION ONE EDUCATION CENTER	164292	11/17/2022	120.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00272630	VALLEY GROCERS LLC.	R1-675253	11/17/2022	34,352.82
GF	00272631	VALENZUELA, PATRICIA	T00907	11/17/2022	370.00
GF	00272632	Void - Continued Stub		11/17/2022	0.00
GF	00272633	LAKESHORE LEARNING MATERIALS L	LC405RG - Flex-Space Comfy Flo	11/17/2022	3,944.07
GF	00272634	LD PRODUCTS INC.	Compatible Black Toner for Del	11/17/2022	990.13
GF	00272635	M&M PEDIATRICS PLLC.	OHI LEONARDO ESPINOZA	11/17/2022	50.00
GF	00272636	LIBRARY INTERIORS OF TEXAS LLC	Encore Clipse Lounge Chair	11/17/2022	44,994.90
GF	00272637	MORRISON SUPPLY COMPANY	Item#1/MILWTL M18 Combo Compac	11/17/2022	33,025.71
GF	00272638	TEXAS SALES TAX WEBFILE	OCTOBER 2022 SALES TAX	11/17/2022	4,604.81
GF	00272639	Void - Continued Stub		11/17/2022	0.00
GF	00272640	Void - Continued Stub		11/17/2022	0.00
GF	00272641	NICHO'S PRODUCE	#001168271 10/28/22	11/17/2022	48,378.70
GF	00272642	PASCO SCIENTIFIC	INV#22IN017955	11/17/2022	272.00
GF	00272643	SOUTHWEST PLASTIC BINDING COMP	27" X 500' - CLEAR LAMINATING	11/17/2022	1,931.00
GF	00272644	SPOT RUBBER WELDERS INC.	Item#46/Automatic Transmission	11/17/2022	2,528.88
GF	00272645	SOUTH TEXAS INTERPRETERS	22-23 SPECIAL EDUCATION OPEN P	11/17/2022	3,237.44
GF	00272646	SPOT RUBBER WELDERS INC.	Request for new open PO - To c	11/17/2022	262.95
GF	00272647	HOSA T.A. AREA VII SENNING & T	HOSA ONLINE REGISTRATION FEE	11/17/2022	75.00
GF	00272648	HOSA T.A. AREA VII SENNING & T	106 student registrations fee	11/17/2022	530.00
GF	00272649	HOSA T.A. AREA VII SENNING & T	HOSA online testing	11/17/2022	70.00
GF	00272650	HOSA T.A. AREA VII SENNING & T	HOSA Online Registration Fee	11/17/2022	75.00
GF	00272651	INSCO DISTRIBUTING	1001362614	11/17/2022	5,640.91
GF	00272652	THE BROWNSVILLE HERALD	30004718-1022-2	11/17/2022	12,615.40
GF	00272653	VALLEY RISK CONSULTING	TIER 1 ON-GOING MONTHLY CONSUL	11/17/2022	6,525.00
GF	00272654	ADVANCE AUTO PARTS	6426231331975, PURCHASE PARTS'	11/17/2022	324.96
GF	00272655	ARGIO ROOFING & CONSTRUCTION L	22-173, Percentage Discount	11/17/2022	37,554.43
GF	00272656	DANA SAFETY SUPPLY INC.	818342 WHELEN 100 COMPACT BLAC	11/17/2022	3,065.15
GF	00272657	DEALERS ELECTRICAL SUPPLY	S100324179-001, Supplies and	11/17/2022	10,174.42
GF	00272658	DIAZ FLOORS & INTERIORS INC.	2515, Interface LVT-20ml	11/17/2022	14,348.71
GF	00272659	DISCOUNT GLASS & METAL	0217914, silicone tubes	11/17/2022	540.54
GF	00272660	FASTENAL COMPANY	TXBRW155946, PO: Casters, Wh	11/17/2022	200.52
GF	00272661	FISHER SCIENTIFIC COMPANY LLC	7385428, BY NUMBERS PR	11/17/2022	681.75
GF	00272662	FOX MECHANICAL	9833, Item#1,2,3,4,5,6,7,8,9	11/17/2022	672.00
GF	00272663	FRED J. MILLER INC.	9744, Digital Printed Winged	11/17/2022	6,000.00
GF	00272664	GOT HYDRAULICS LLC.	4001086, Item#1,2,3,4,5,6,7	11/17/2022	10,863.07
GF	00272665	GULF COAST PAPER CO.	2307846, Dart Brand	11/17/2022	1,924.93
GF	00272666	ADVANCE AUTO PARTS	6426229260645, open PO - Auto	11/17/2022	6,663.21
GF	00272667	BENCH DADDY LLC.	Silver super killer b bench sh	11/17/2022	1,785.00
GF	00272668	HARLINGEN CISD	Entry fees to the Harlingen CI	11/17/2022	300.00

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GF	00272669	MORENO, JESUS	Hanna@Rivera FB Var gm+mile	11/17/2022	140.00
GF	00272670	NOVA MEDICAL CENTERS	inv#00002151331	11/17/2022	409.19
GF	00272671	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	11/17/2022	251.19
GF	00272672	STTCA-SOUTH TEXAS TENNIS COACH	STTCA 9th/JV Tennis Tournament	11/17/2022	40.00
GF	00272673	STTCA-SOUTH TEXAS TENNIS COACH	Registration Fee for STTCA McA	11/17/2022	150.00
GF	00272674	STTCA-SOUTH TEXAS TENNIS COACH	Tennis tournament entry fees	11/17/2022	150.00
GF	00272675	STTCA-SOUTH TEXAS TENNIS COACH	Harlingen Tournament fees, 2 t	11/17/2022	150.00
GF	00272676	STTCA-SOUTH TEXAS TENNIS COACH	STTCA 9th/JV Tennis Tournament	11/17/2022	150.00
GF	00272677	STTCA-SOUTH TEXAS TENNIS COACH	Registration Fees for STTCA Lo	11/17/2022	150.00
GF	00272678	TITAN SUPPORT SYSTEMS INC.	c101. texas centurion WS schoo	11/17/2022	1,493.75
GF	00272679	TSVOA	Hanna Volleyball Scrim 8/5/22	11/17/2022	75.00
GF	00272680	TSVOA	Pace Volleyball Scrim 8/5/22	11/17/2022	75.00
GF	00272681	VAN NEST, RICHARD	Hanna@Rivera FB Var gm+mile	11/17/2022	140.00
GF	00272682	NETSYNC NETWORK SOLUTIONS	inv#2025110472	11/17/2022	3,834.63
GF	00272683	ARMSTRONG, NOAH	Vela@Stell G/Bk 2gms+mile	11/17/2022	115.00
GF	00272684	BSN SPORTS LLC.	inv#918518252	11/17/2022	15,360.47
GF	00272685	Void - Continued Stub		11/17/2022	0.00
GF	00272686	Void - Continued Stub		11/17/2022	0.00
GF	00272687	NETSYNC NETWORK SOLUTIONS	inv#2025091291	11/17/2022	28,827.20
GF	00272688	R4 FOOTBALL SYSTEM	R4 REPS Virtual Route Training	11/17/2022	295.00
GF	00272689	CAVAZOS, BRENDA	*007 PREPAYMENT Meal money	11/17/2022	160.00
GF	00272690	HANNA HIGH SCHOOL	*045 PREPAYMENT tournament	11/17/2022	90.00
GF	00272691	HANNA HIGH SCHOOL	*124 PREPAYMENT USCF Student	11/17/2022	599.00
GF	00272692	HANNA HIGH SCHOOL	*122 PREPAYMENT sign-up	11/18/2022	135.00
GF	00272693	CAMERON COUNTY & ELECTIONS & V	#BISD110822-EXPENSESINCURRED	11/28/2022	108,236.70
GF	00272694	SCHLATTER, MARK	*870 PREPAYMENT Swimming and	11/28/2022	168.00
GF	00272695	STONE, ELIZABETH	*009 PREPAYMENT Meal Money	11/28/2022	1,080.00
GF	00272696	STRIPES	*048 PREPAYMENT breakfast taco	11/28/2022	63.68
GF	00272697	TREVINO, BENITA	*044 PREPAYMENT Student Meals	11/28/2022	304.00
GF	00272698	CICI'S PIZZA	Meals for Sp Olympic students	11/28/2022	70.00
GF	00272699	DOMINO'S PIZZA	Pizzas for AMC math competitio	11/28/2022	326.25
GF	00272700	HOSA T.A. AREA VII SENNING & T	HOSA Online Testing Region 7	11/28/2022	95.00
GF	00272701	HOSA T.A. AREA VII SENNING & T	HOSA On-line Registration Fee	11/28/2022	205.00
GF	00272702	RAISING CANE'S	Special Olympics Box meals for	11/28/2022	499.55
GF	00272703	TAEA - TEXAS ART EDUCATORS ASS	Registration Fees R.ACOSTA	11/28/2022	170.00
GF	00272704	WHATABURGER RESTAURANTS	STUDENT MEALS	11/28/2022	160.00
GF	00272705	XTREME SECURITY & FIRE	72266 BAC SERVICE LABOR	11/28/2022	11,650.00
GF	00272706	TMEA	*048 Fees for ms auditio	11/28/2022	218.00
GF	00272707	BERMUDEZ, TOMAS	Bestieo@StillmncVB 3gms+mile	11/28/2022	140.00

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GF	00272708	CANO, RAUL	Oliveria@Garcia VB 5gms+mile	11/28/2022	220.00
GF	00272709	CARDENAS JR., JUAN R.	Harliongen@Rivera FB 2gms+mile	11/28/2022	160.00
GF	00272710	CARRANZA, BEATRIZ	Lucio@Manzano VB 2gms+mile	11/28/2022	100.00
GF	00272711	CASAREZ JR., EDUARDO	Stillmn@Oliveira G/Bk 2 7th+mi	11/28/2022	115.00
GF	00272712	CASTANEDA, CESAR	Donna@Porter VB 2gms+mile	11/28/2022	130.00
GF	00272713	CASTILLO, FERNANDO	Lucio@Faulk G/Bk 2gms+mile	11/28/2022	115.00
GF	00272714	CLARK, REGINALD A.	Lucio@Faulk G/Bk 2gms+mile	11/28/2022	115.00
GF	00272715	CLOUGH, ERIC	VMH@Lopez FTB Var gm+mile	11/28/2022	135.00
GF	00272716	CLOUGH, ROBERT WILLIAM	VMHS@Lopez FTB Var gm+mile	11/28/2022	135.00
GF	00272717	CRUZ, RENE A.	Stell@Vela G/Bk A/B 8th+mile	11/28/2022	125.00
GF	00272718	DE ANDA JR., MOISES	VMHS@Pace FB 2gms+mile	11/28/2022	385.00
GF	00272719	DE LA GARZA JR., FERNANDO	Harlingen S.@VMHS FB Var gm+mi	11/28/2022	140.00
GF	00272720	DE LA GARZA SR., FERNANDO	Harlingen S.@VMHS FB Var gm+mi	11/28/2022	140.00
GF	00272721	DE LA GARZA, MARIO ANTONIO	Oliveira@Faulk FB 2gms+mile	11/28/2022	150.00
GF	00272722	DOMINGUEZ JR., LEONEL	Weslaco@Hanna FB Var.gm+mile	11/28/2022	140.00
GF	00272723	DURAN, ERASMO	Harlingn S.@VMHS FB Fr. gm+mil	11/28/2022	240.00
GF	00272724	DURAN, FELIPE	Harling S.@VMHS FB Fr.gm+mile	11/28/2022	240.00
GF	00272725	ESPINOZA, CHRISTOPHER ANGEL	Vela@Faulk FB 2gms+mile	11/28/2022	150.00
GF	00272726	GARCIA, JOHN PAUL	Harlingen S@VMHS FB Var.+mile	11/28/2022	140.00
GF	00272727	GARCIA, REYNALDO	St. Joe@Lopez FB 1gm+mile	11/28/2022	105.00
GF	00272728	GARZA, JUAN	Porter@Lopez VB 3gms+mile	11/28/2022	175.00
GF	00272729	GARZA, RICARDO	Porter@Lopez VB 1gm+mile	11/28/2022	65.00
GF	00272730	GRACIA, JOSE A.	Weslaco@Hanna fFB Var gm+mile	11/28/2022	140.00
GF	00272731	GUERRA ROSALES, HECTOR JULIAN	Garcia@Manzano G/Socc 3gms+mi	11/28/2022	185.00
GF	00272732	HENGGELER, LOUIS R.	VMHS@Pace FB 2gms+mile	11/28/2022	250.00
GF	00272733	HERNANDEZ, JOSE A.	Garcia@Manzano G/Socc 3gms+mil	11/28/2022	250.00
GF	00272734	HINOJOSA, PEDRO	Porter@Lopez VB 3gms+mile	11/28/2022	175.00
GF	00272735	HODGES, GUADALUPE WALLY	Stell@Vela BASE 2gms+mle	11/28/2022	125.00
GF	00272736	JACKSON, RONALD	Donna@Pace FB Var gm+ mile	11/28/2022	145.00
GF	00272737	JUAREZ, NELSON	Weslaco E@Pace FB 2gms+mile	11/28/2022	145.00
GF	00272738	JUAREZ, SANTIAGO FERIA	Harlingen S@VMHS 1gms+mile	11/28/2022	240.00
GF	00272739	LEKACH, ALDO	Stell@Vela G/Socc 2gms+mile	11/28/2022	130.00
GF	00272740	LERMA, JUAN MANUEL	Weslaco E@Pace FB 2gms+mile	11/28/2022	145.00
GF	00272741	LONGORIA, EDUARDO	VMHS@Lopez FB Var gm+mile	11/28/2022	135.00
GF	00272742	MARGENAU, DAVID A.	Manzano@Garcia G/Bk 2gms+mle	11/28/2022	115.00
GF	00272743	MARTINEZ, ESTEBAN	Rivera @Hanna VB 2gms+mile	11/28/2022	130.00
GF	00272744	MARTINEZ, JOSE	St.Joe@Lopez FB 1 gm+mile	11/28/2022	105.00
GF	00272745	MENDOZA, ARMANDO	Weslaco@Hanna FB Var gm+mile	11/28/2022	140.00
GF	00272746	MENDOZA, JASON	VMHS@Lopez FB Var gm+mile	11/28/2022	135.00

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GF	00272747	MENDOZA, JOE	VMHS@Pace FB 2gms+mile	11/28/2022	145.00
GF	00272748	MORAN, ALEXYZ JAYD	Rivera@Hanna VB 3gms+mile	11/28/2022	310.00
GF	00272749	MORAN, MYCHELLE D.	Donna N@Lopez VB 3gms+mle	11/28/2022	155.00
GF	00272750	MUNIZ, MANUEL S.	Weslaco@Hanna FB Var gm+mile	11/28/2022	140.00
GF	00272751	PENA, OMAR	Stell@Vela G/Bk 2gms+mile	11/28/2022	125.00
GF	00272752	PENA, VICTOR A.	Harlingen@Rivera FB 2gms+mile	11/28/2022	160.00
GF	00272753	PINEDA, ANITA	Mercedes@Pace VB 2gms+mile	11/28/2022	110.00
GF	00272754	PINEDA, REYNALDO J.	Mercedes@Pace VB 2gms+mile	11/28/2022	110.00
GF	00272755	PIZANO, CRISTOBAL	Vela@Faulk FB 2gms+mile	11/28/2022	310.00
GF	00272756	PONCE JR., JOE LEWIS	Faulk@Lucio G/Bk 1gm+mile	11/28/2022	100.00
GF	00272757	RAMIREZ, LUIS E.	Donna @Porter VB 2gms+mile	11/28/2022	350.00
GF	00272758	REYES, YADIRA E.	Weslaco E@Pace VB 2gms+mile	11/28/2022	110.00
GF	00272759	RODRIGUEZ, JUAN	Donna@Pace FB Var gm+mile	11/28/2022	145.00
GF	00272760	RODRIGUEZ, JULIO C.	Bestiero@Stillmn VB 3gms+mile	11/28/2022	140.00
GF	00272761	ROSALES, ARTURO	St.Joe@Lopez FB 1gm+mile	11/28/2022	105.00
GF	00272762	SALAZAR, BONNIE A.	Lucio@Manzano VB 2gms+mile	11/28/2022	100.00
GF	00272763	SANTOYO, ASTRID	Donna@Porter VB 2gms+mile	11/28/2022	240.00
GF	00272764	SANTOYO, RICARDO	Donna N@Lopez VB 2gms+mile	11/28/2022	240.00
GF	00272765	SOTO, SERGIO	Stillmn@Oliveria G/Bk 2gms+mi	11/28/2022	115.00
GF	00272766	SUAREZ JR., CRISTOBAL	Weslaco@Hanna FB chain crew	11/28/2022	120.00
GF	00272767	VILLARREAL, BERNARDINO	Weslaco E@Pace VB 2ggms+mile	11/28/2022	110.00
GF	00272768	WHITTEMORE, CARMEN	Oliveria@Faulk VB 5gms+mile	11/28/2022	220.00
GF	00272769	Void - Continued Stub		11/29/2022	0.00
GF	00272770	Void - Continued Stub		11/29/2022	0.00
GF	00272771	Void - Continued Stub		11/29/2022	0.00
GF	00272772	Void - Continued Stub		11/29/2022	0.00
GF	00272773	Void - Continued Stub		11/29/2022	0.00
GF	00272774	Void - Continued Stub		11/29/2022	0.00
GF	00272775	Void - Continued Stub		11/29/2022	0.00
GF	00272776	Void - Continued Stub		11/29/2022	0.00
GF	00272777	Void - Continued Stub		11/29/2022	0.00
GF	00272778	ODP BUSINESS SOLUTIONS LLC.	#256491863001	11/29/2022	16,882.30
GF	00272779	TMEA	*054 All-Region Audition	11/29/2022	602.00
GF	00272780	CHICK-FIL-A	Chick fil A meals for chess st	11/29/2022	79.50
GF	00272781	LITTLE CAESARS	Students, Directors meals -	11/29/2022	161.73
GF	00272782	TEXAS GAS SERVICE	Sams Memorial Stadium Improvem	11/29/2022	13,924.60
GF	00272783	UIL	Pace Band entry fee for Pigski	11/29/2022	300.00
GF	00272784	WHATABURGER RESTAURANTS	1 Burger Box w/o cheese- \$45.9	11/29/2022	140.72
GF	00272785	XEROX CORPORATION	DOCUMATE 6710 VB1035 MEDIA CEN	11/29/2022	370.73

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GF	00272786	VALLEY REGIONAL MEDICAL CENTER	*007	11/29/2022	240.00
GF	00272787	Void - Continued Stub		11/29/2022	0.00
GF	00272788	Void - Continued Stub		11/29/2022	0.00
GF	00272789	LABATT	inv#10171352	11/29/2022	232,867.93
GF	00272790	DAVID LECUSAY PEDIATRICS P.A.	OHI- A. TOVAR	11/29/2022	18.00
GF	00272791	HORD PHOTOGRAPHY	*916 Headshot Photos	11/29/2022	2,400.00
GF	00272792	J. W. PEPPER & SON INC.	Zion's Walls (SATB, Aaron Cope	11/29/2022	126.74
GF	00272793	JALIL MD, TANIA	OHI Form Student Anthony Natha	11/29/2022	25.00
GF	00272794	JOHNSTONE SUPPLY	49K81 MTR 1.5HP 1PH	11/29/2022	761.43
GF	00272795	LEAD4WARD LLC.	LEAD4WARD TRAINING & MATERIALS	11/29/2022	4,500.00
GF	00272796	LINEAGE LOGISTICS LLC.	CONTRACT SERVICES FOR COLD STO	11/29/2022	2,048.40
GF	00272797	MASCORRO, JORGE	ADJUDICATOR FOR ESTUDIANTINA C	11/29/2022	300.00
GF	00272798	MOORE SUPPLY COMPANY	Item#1/Plumbing supplies and m	11/29/2022	689.19
GF	00272799	MORRISON SUPPLY COMPANY	Item#1/Request for new open PO	11/29/2022	2,912.35
GF	00272800	WASHINGTON MUSIC CENTER	D'ADDARIO DRGRD4ACBK REED GUAR	11/29/2022	151.55
GF	00272801	HANNA HIGH SCHOOL	*001 BB TOURNAMENT IDEA FEE	11/29/2022	350.00
GF	00272802	CASO DOCUMENT MANAGEMENT INC.	#49728-Records	11/30/2022	900.00
GF	00272803	CENGAGE LEARNING	#79503834-CATE	11/30/2022	5,866.88
GF	00272804	CURRICULUM ASSOCIATES LLC.	#10003716-Ellevation (TX)	11/30/2022	354,013.00
GF	00272805	EAN HOLDINGS LLC.	#853243221-AnysiaTrevino	11/30/2022	328.22
GF	00272806	Void - Continued Stub		11/30/2022	0.00
GF	00272807	O'REILLY AUTO PARTS	#0612-443663-#3245933	11/30/2022	4,968.10
GF	00272808	OIL PATCH FUEL & SUPPLY	#581345-MAINTENANCE	11/30/2022	8,888.45
GF	00272809	ORTIZ, ALBERTO G.	AJUDICATOR - ESTUDIANTINA CONT	11/30/2022	300.00
GF	00272810	C & S SAFETY SUPPLY	#178069	11/30/2022	1,069.17
GF	00272811	CARRIER ENTERPRISES LLC.	#3752946-00	11/30/2022	9,471.83
GF	00272812	CHALK'S TRUCK PARTS INC.	#K07412/1	11/30/2022	721.11
GF	00272813	CRAWFORD ELECTRIC SUPPLY COMPA	#S011426814.001	11/30/2022	1,302.04
GF	00272814	CRAWFORD ELECTRIC SUPPLY COMPA	#S011340155.001	11/30/2022	4,160.92
GF	00272815	ENERGY SMART CORPORATION	#B1020A-RFQ 20/135	11/30/2022	25,734.22
GF	00272816	RIVERA HIGH SCHOOL	*004 PREPAYMENT CBVI Fund	11/30/2022	5,850.00
GF	00272817	TORRES JR., ARNOLD	*870 PREPAYMENT Student Meals	11/30/2022	544.00
GF	00272818	HANNA HIGH SCHOOL	*110 student fees for chess	11/30/2022	150.00
GF	00272819	BURTON COMPANIES	S3-23740	11/30/2022	162.94
GF	00272820	ILLUMINATION FIREWORKS LP	WHITE TISSUE PAPER CONFETTI	11/30/2022	714.05
GF	00272821	RED BARN TIRE SERVICE INC.	315838	11/30/2022	672.58
GF	00272822	REGION ONE EDUCATION CENTER	164646	11/30/2022	2,240.00
GF	00272823	RENEY, MARK DANIEL	ADJUDICATOR FOR ESTUDIANTINA C	11/30/2022	300.00
GF	00272824	RGV PUMPS & EQUIPMENT LLC.	DIESEL EXHAUST FLUID -BULK-GAL	11/30/2022	2,789.95

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00272825	RIVERSIDE ASSESSMENTS LLC.	1621577	11/30/2022	5,681.06
GF	00272826	VEX ROBOTICS INC.	617082	11/30/2022	596.43
GF	00272827	BAKER DISTRIBUTING COMPANY LLC	DK11230	11/30/2022	5,014.83
GF	00272828	INSCO DISTRIBUTING	Item#1/Condenser Coil #AS-1043	11/30/2022	1,530.34
GF	00272829	VALLEY GROCERS LLC.	R1-675900	11/30/2022	13,521.20
GF	00272830	Void - Continued Stub		11/30/2022	0.00
GF	00272831	LABATT	#10242169	11/30/2022	203,027.29
GF	00272832	Void - Continued Stub		11/30/2022	0.00
GF	00272833	Void - Continued Stub		11/30/2022	0.00
GF	00272834	LABATT	#10309017	11/30/2022	201,260.08
GF	00272835	Void - Continued Stub		11/30/2022	0.00
GF	00272836	HENRY SCHEIN INC.	Hip and Core System Med Red	11/30/2022	2,411.81
GF	00272837	JAIME'S TIRE STORE	ROUTINE MAINTENANCE FOR ALL VE	11/30/2022	4,824.97
GF	00272838	Void - Continued Stub		11/30/2022	0.00
GF	00272839	Void - Continued Stub		11/30/2022	0.00
GF	00272840	LAKESHORE LEARNING MATERIALS L	TA70AC - Superbright Sulphite	11/30/2022	3,476.29
GF	00272841	LINEAGE LOGISTICS LLC.	CONTRACT SERVICES FOR COLD STO	11/30/2022	814.00
GF	00272842	MECA SPORTSWEAR	18 Award Letterman Jackets	11/30/2022	540.00
GF	00272843	MUSIC IN MOTION INC.	Amahi concer Uke	11/30/2022	886.85
<b>Total for:</b>		<b>GF</b>	<b>General Fund</b>	<b>\$</b>	<b>6,841,401.59</b>

GP	00017133	TEACHER RETIREMENT SYSTEM	TEACHER RETIREMENT	11/07/2022	3,705,202.78
GP	00017134	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE 1ST BW	11/10/2022	110.00
GP	00017135	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 1ST BW	11/10/2022	143.08
GP	00017136	YVONNE V. VALDEZ	CHAP 13 1ST BW	11/10/2022	1,738.07
GP	00017137	IRS USA TAX PAYMENT	FED TAX 1ST BW	11/11/2022	183,874.20
GP	00017138	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 1ST BW	11/11/2022	9,539.60
GP	00017139	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MH PR	11/16/2022	75.00
GP	00017140	BISD LOCAL MAINTENANCE	CHILD SUPPORT ADM FEE MS PR	11/16/2022	310.00
GP	00017141	UNITED STATES TREASURY	TAX LEVY MH PR	11/16/2022	663.13
GP	00017142	YVONNE V. VALDEZ	CHAP 13 MS PR	11/16/2022	23,079.43
GP	00017143	YVONNE V. VALDEZ	CHAP 13 MH PR	11/16/2022	8,726.09
GP	00017144	IRS USA TAX PAYMENT	FED TAX MH, MS PR	11/16/2022	2,697,909.42
GP	00017145	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MH PR	11/16/2022	4,907.73
GP	00017146	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MS PR	11/16/2022	44,983.40
GP	00017147	A.T.P.E.	11/18	11/18/2022	4,072.80
GP	00017148	AOBE	11/17	11/18/2022	64,604.00



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GP	00017149	BISD LOCAL MAINTENANCE	11/23 CHILD SUPPORT ADM FEE	11/18/2022	110.00
GP	00017150	BROWNSVILLE PUB ( SHARE FUND )	11/18	11/18/2022	3.00
GP	00017151	F.C.S.T.A.T.	11/17	11/18/2022	25.87
GP	00017152	FLORIDA STATE DISBURSEMENT UNI	11/11 CHILD SUPPORT	11/18/2022	143.08
GP	00017153	FONDO DE AHORRO LABORAL	11/18	11/18/2022	1,290.00
GP	00017154	T.C.T.A.	11/17	11/18/2022	604.97
GP	00017155	T.I.V.A. (TEXAS INDUSTRIAL VOC	11/17	11/18/2022	110.00
GP	00017156	TEPSA	11/18	11/18/2022	89.59
GP	00017157	TEXAS AFT/PEG	11/17	11/18/2022	5,116.96
GP	00017158	TEXAS VALLEY EDUCATORS ASSOCIA	11/18	11/18/2022	20,946.54
GP	00017159	YVONNE V. VALDEZ	11/23 CHAPTER 13	11/18/2022	1,738.07
GP	00017160	PREMIER PENSION SOLUTIONS	11/18 LIFE SUPERINTENDENT	11/18/2022	224,878.61
GP	00017161	OFFICE OF THE ATTORNEY GENERAL	11/18 CHILD SUPPORT	11/18/2022	9,539.60
GP	00017162	LEGAL CLUB OF AMERICA CORPORAT	11/18 MH&MS	11/28/2022	532.00
GP	00017163	LEGAL SHIELD	11/18 PRE-PAID LEGAL	11/28/2022	995.57
GP	00017164	TASC PREMIUM SERVICES	11/18 MEDICAL REIMB	11/28/2022	56,249.46
GP	00017165	TRANSAMERICA PREMIER LIFE INSU	11/18 UNIVERSAL LIFE	11/28/2022	52,897.25
GP	00017166	U.S. OMNI	11/18 METROPOLITAN LIFE	11/28/2022	108,119.14
GP	00017167	U.S. OMNI	11/18 1ST BW GREAT AMERICAN LI	11/28/2022	2,175.01
GP	00017168	U.S. OMNI	11/23 2ND BW GREAT AMERICAN LI	11/28/2022	2,175.01
GP	00017169	U.S. OMNI	11/18 NATIONAL BENEFIT SER.	11/28/2022	16,454.98
GP	00017170	U.S. OMNI	11/18 JEFFERSON NATIONAL	11/28/2022	173,576.00
GP	00017171	UNITED WAY	11/18 UNITED WAY	11/28/2022	16,282.14
GP	00017172	IRS USA TAX PAYMENT	11/18 FED TAX MH MS	11/28/2022	1,694.98
GP	00017173	IRS USA TAX PAYMENT	11/23 2ND BW FED TAX	11/28/2022	166,210.22
GP	00017174	DAVISVISION INC.	11/18 VISION	11/29/2022	60,871.09
GP	00017175	PREMIER PENSION SOLUTIONS	11/18 TX UNIVERSAL LIFE	11/29/2022	77,037.42
GP	00017176	PREMIER PENSION SOLUTIONS	11/28 ACCIDENT INS	11/29/2022	224,448.82
GP	00017177	PREMIER PENSION SOLUTIONS	11/18 BCBS	11/29/2022	125,544.24

<b>Total for:</b>	<b>GP</b>	<b>Gross Payroll Fund</b>	<b>\$</b>	<b>8,099,798.35</b>
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SR	00071326	INTERNATIONAL MEETING PLANNERS	Registration Fee for 5 Staff M	11/01/2022	125.00
SR	00071327	VALIDATE ME! LLC	Foreign Transcripts , Procurem	11/01/2022	600.00
SR	00071328	PERMA-BOUND BOOKS/HERTZBERG-NE	INV# 1941469-00	11/02/2022	356.79
SR	00071329	PITSCO EDUCATION LLC.	INV#22-000015954	11/02/2022	1,601.75
SR	00071330	EAN HOLDINGS LLC.	#355882843-OscarCantu	11/02/2022	271.98
SR	00071331	HOME DEPOT	Item#: 1007566662 - Vevor 12in	11/02/2022	513.14

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SR	00071332	B & H PHOTO & ELECTRONICS CORP	CANON EOS 90D DIGITAL CAMERA B	11/03/2022	4,206.00
SR	00071333	BURLINGTON ENGLISH INC.	117036	11/03/2022	49,920.00
SR	00071334	IDENTISYS INC.	587362	11/03/2022	876.00
SR	00071335	REALLY GOOD STUFF	Standard Privacy Shields Set	11/03/2022	194.23
SR	00071336	AVID CENTER	00081645-2, Member Fees Second	11/03/2022	4,809.00
SR	00071337	SAM'S CLUB	Item #980330624-Member's Mark	11/04/2022	476.59
SR	00071338	XEROX CORPORATION	8TB-606671 MIGRANT	11/04/2022	621.34
SR	00071339	TEXAS NETWORK OF YOUTH SERVICE	Virtual Registration Fee for	11/04/2022	216.22
SR	00071340	ELAN CORPORATE PAYMENT SYSTEMS	Embassy Suites by Hilton Austi	11/04/2022	290.82
SR	00071341	HOPE KING TEACHING RESOURCES I	"Weapons of Mass Distraction B	11/04/2022	1,300.00
SR	00071342	BOUND TO STAY BOUND BOOKS INC.	183804	11/04/2022	1,260.59
SR	00071343	REGION ONE EDUCATION CENTER	2-Day session (up to 40 partic	11/04/2022	7,000.00
SR	00071344	FRANKLIN COVEY CLIENT SALES IN	IS10681902, COSTS-FEES	11/07/2022	5,100.00
SR	00071345	IDENTISYS INC.	YMCKT Color ribbon fro CD880	11/09/2022	1,268.00
SR	00071346	APPLE INC.	SD6Y2LL/A	11/10/2022	537.50
SR	00071347	Void - Continued Stub		11/10/2022	0.00
SR	00071348	Void - Continued Stub		11/10/2022	0.00
SR	00071349	Void - Continued Stub		11/10/2022	0.00
SR	00071350	Void - Continued Stub		11/10/2022	0.00
SR	00071351	DELL MARKETING LP	Dell Latitude 5400	11/10/2022	80,154.00
SR	00071352	SIRIUS EDUCATION SOLUTIONS LLC	Sirius Online High School Pack	11/10/2022	190,700.00
SR	00071353	LABREPCO LLC.	ITEM# MDF-DU502VHA-PA	11/10/2022	11,853.00
SR	00071354	Void - Continued Stub		11/10/2022	0.00
SR	00071355	LAKESHORE LEARNING MATERIALS L	TT730X - Neon Heavy-Duty Book	11/10/2022	2,224.87
SR	00071356	LD PRODUCTS INC.	COMP HP 508X CF360X HY BLACK T	11/10/2022	2,686.41
SR	00071357	LITERACY RESOURCES INC.	978-1-947260-42-9 kindergarten	11/10/2022	192.24
SR	00071358	MATH GPS LLC.	gps3 math gps student workbook	11/10/2022	577.50
SR	00071359	RICE UNIVERSITY	*004	11/11/2022	185.00
SR	00071360	UNIVERSITY OF TEXAS AT AUSTIN	Hanna High School	11/14/2022	5,560.00
SR	00071361	B & H PHOTO & ELECTRONICS CORP	SKU# MFR# HE746Y (P2V79A) HP 7	11/14/2022	740.87
SR	00071362	BARNES & NOBLE BOOKSELLERS	43319594-1	11/14/2022	1,139.40
SR	00071363	IDENTISYS INC.	CR80.30 Black white PVC GQ, PP	11/14/2022	960.00
SR	00071364	READ NATURALLY	RL01D Read Live Licenses for s	11/14/2022	2,470.00
SR	00071365	VISTA HIGHER LEARNING INC.	Item #: 978-1-54335-87-1 ??? T	11/14/2022	39,927.00
SR	00071366	DELL MARKETING LP	10621350830-MONITOR-P2222H, 54	11/14/2022	12,040.00
SR	00071367	FLINN SCIENTIFIC INC.	2753242, Skeletons unpainte	11/14/2022	6,164.93
SR	00071368	GRAINGER CO.	3FRU4- Electric Compressor 7.5	11/14/2022	3,647.11
SR	00071369	IMCAT	REGISTRATION FEE FOR CLAUDIA R	11/15/2022	375.00
SR	00071370	INSIGHT PUBLIC SECTOR INC.	1100991692	11/15/2022	78,630.00

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SR	00071371	LAKESHORE LEARNING MATERIALS L	EE539 - Hear Myself Sound Phon	11/15/2022	2,780.86
SR	00071372	WORLD WIDE IMAGING SUPPLIES	Q5949X-L HP 49X (Q5949X) LJ 13	11/15/2022	631.50
SR	00071373	HERNANDEZ, CATHY LEE	Spring Benchmark essay grading	11/15/2022	5,000.00
SR	00071374	APPLE INC.	AK00996773, IMAC WITH RETINGA	11/15/2022	1,295.00
SR	00071375	DELL MARKETING LP	10626258162, MONITOR	11/15/2022	19,002.29
SR	00071376	GATEWAY PRINTING & OFFICE SUPP	5290428-0, Wireless Vertical E	11/15/2022	127.78
SR	00071377	HEB GROCERY STORE	Blooms Dozen Pink Roses Bouque	11/15/2022	115.30
SR	00071378	Void - Continued Stub		11/16/2022	0.00
SR	00071379	Void - Continued Stub		11/16/2022	0.00
SR	00071380	Void - Continued Stub		11/16/2022	0.00
SR	00071381	Void - Continued Stub		11/16/2022	0.00
SR	00071382	Void - Continued Stub		11/16/2022	0.00
SR	00071383	Void - Continued Stub		11/16/2022	0.00
SR	00071384	ODP BUSINESS SOLUTIONS LLC.	#265856730001	11/16/2022	16,735.86
SR	00071385	Void - Continued Stub		11/16/2022	0.00
SR	00071386	ACHIEVE 3000 INC.	61780, Actively Learn ELA	11/16/2022	41,940.75
SR	00071387	DELL MARKETING LP	Gumdrop DropTech USB B2-Headse	11/16/2022	1,500.60
SR	00071388	UNIVERSITY OF TEXAS RIO GRANDE	UTRGV School of Education Prof	11/16/2022	4,228.00
SR	00071389	806 TECHNOLOGIES	INV# 17552	11/17/2022	27,225.00
SR	00071390	NCS PEARSON	INV# 19858542	11/17/2022	6,874.00
SR	00071391	TEXAS SOUTHMOST COLLEGE	INV# 20496	11/17/2022	530.00
SR	00071392	INSIGHT PUBLIC SECTOR INC.	1100984363	11/17/2022	218,089.18
SR	00071393	B & H PHOTO & ELECTRONICS CORP	Quote # 896002043	11/17/2022	322.70
SR	00071394	BARNES & NOBLE BOOKSELLERS	4341231	11/17/2022	3,498.00
SR	00071395	BRAINSTORM INC.	105711	11/17/2022	2,563.85
SR	00071396	INTELITEK INC.	NS1220641	11/17/2022	6,697.50
SR	00071397	DEMCO	7218121, quote# W2276200	11/17/2022	195.68
SR	00071398	FLINN SCIENTIFIC INC.	2792967- Incubator	11/17/2022	5,508.72
SR	00071399	FORDE-FERRIER L.L.C.	Ultimate Math Workbook- 8th Ed	11/17/2022	2,173.50
SR	00071400	GUMDROP BOOKS	PINV135623, Library Books.	11/17/2022	20,275.74
SR	00071401	LAKESHORE LEARNING MATERIALS L	PP368 - Classroom Supplies Org	11/17/2022	331.21
SR	00071402	LD PRODUCTS INC.	CF230XCTS HP HY Black Toner 30	11/17/2022	1,318.12
SR	00071403	MACKIN BOOK COMPANY	THE LION OF MARS	11/17/2022	1,840.20
SR	00071404	NETSYNC NETWORK SOLUTIONS	inv#2025110461	11/17/2022	484.20
SR	00071405	FOLLETT CONTENT SOLUTIONS LLC.	DO NOT EXCEED AMOUNT.	11/17/2022	436.87
SR	00071406	NETSYNC NETWORK SOLUTIONS	inv#2025091308	11/17/2022	6,564.95
SR	00071407	ABECEDARIAN ABC LLC.	4696, English uppercase letters	11/29/2022	145.20
SR	00071408	AVID CENTER	00081645-3, Fees Secondary	11/29/2022	4,809.00
SR	00071409	TAHPERD	*111 Registration Fee	11/29/2022	190.00

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SR	00071410	COMMUNITY DEVELOPMENT CORPORAT	AEL-07 FOR OCT. 2022 MONTHLY	11/30/2022	4,291.36
SR	00071411	SCHOOL OUTFITTERS LLC.	LAB SERIES CM800 MONOCULAR MIC	11/30/2022	14,922.12
SR	00071412	IMAGINE LEARNING INC.	District License for 10 High S	11/30/2022	142,575.00
		<b>Total for:</b>	<b>SR</b>	<b>Special Revenue Fund</b>	\$ 1,086,992.32
WC	00000085	TRISTAR RISK MANAGEMENT	INV# 116735	11/14/2022	70,924.22
		<b>Total for:</b>	<b>WC</b>	<b>Self Funded W/C Fund</b>	\$ 70,924.22

**Grand Total (All Funds):** \$ 45,844,906.85