

**Brownsville Independent School District  
Summary Check Register  
12/01/2022 - 12/31/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
BC	00000078	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	12/12/2022	13,883.73
BC	00000079	UMATTER LLC.	COMPREHENSIVE METABOLIC PANEL	12/16/2022	43,240.00
BC	00000080	UMATTER LLC.	COMPREHENSIVE METABOLIC PANEL	12/21/2022	52,415.00
<b>Total for:</b>		<b>BC</b>	<b>Blue Cross-Blue Shield Fund</b>	\$	<b>109,538.73</b>
EB	00000306	HEALTH CARE SERVICE CORPORATIO	TX1-274441 11/26/22-12/02/22	12/07/2022	391,608.77
EB	00000307	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	12/15/2022	868,506.39
EB	00000308	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	12/20/2022	945,993.71
<b>Total for:</b>		<b>EB</b>	<b>ACH - Blue Cross-Blue Shield Fund</b>	\$	<b>2,206,108.87</b>
<b>Total for:</b>		<b>EF</b>	<b>Payroll Fund</b>	\$	<b>23,986,012.34</b>
EG	00037851	ALVEAR, JUDY L	*911 MILEAGE 8/10-11/1-22	12/01/2022	124.65
EG	00037852	ANDRADE, ELIDA ALEJANDRA	*873 MILEAGE 10/18/22	12/01/2022	26.69
EG	00037853	BENAVIDES, MICHAEL	*890 MILEAGE 10/8-11/8-22	12/01/2022	354.66
EG	00037854	COLUNGA-SALINAS, LETICIA YOLAN	*048 MILEAGE 8/8-11/11-22	12/01/2022	34.81
EG	00037855	DE LARA, MARIA	*726 MILEAGE 10/3-10/27-22	12/01/2022	92.75
EG	00037856	FARIAS, DELMA	*127 MILEAGE 8/26-10/24-22	12/01/2022	30.63
EG	00037857	GARCIA, CECILIA	*873 MILEAGE 9/23/22	12/01/2022	38.01
EG	00037858	GRACIA, ARACELI	*112 MILEAGE 10/17-11/14-22	12/01/2022	88.63
EG	00037859	CASTILLO, ADRIANA CONCEPCION	*890 MILEAGE 11/1-11/30-22	12/01/2022	190.19
EG	00037860	CASTRO, CRISTINA	*985 MILEAGE 9/23-11/9-22	12/01/2022	39.44
EG	00037861	GARZA, JUAN NABOR	*001 MILEAGE 10/14-10/26-22	12/01/2022	26.19
EG	00037862	HINOJOSA, AMALIA	*949 MILEAGE 10/3-10/31-22	12/01/2022	45.13
EG	00037863	OLVERA, CARLOS	*873 ROUND ROCK 11/6-9/22	12/01/2022	375.72
EG	00037864	RIVERA, SYLVIA CLAIRE	*873 MILEAGE 9/23/22	12/01/2022	32.13
EG	00037865	RUBIO, ANA	*006 MILEAGE 8/23-9/21-22	12/01/2022	90.25
EG	00037866	SAENZ, SONIA	*919 MILEAGE 10/3-10/28-22	12/01/2022	80.69
EG	00037867	TAMEZ, FRED J	*919 MILEAGE 10/3-10/28-22	12/01/2022	155.75
EG	00037868	IBARRA-CANTU, NORMA	*919 BALTIMORE TRIP 11/9-11/22	12/07/2022	432.37
EG	00037869	LOPEZ, ORLANDO	*890 MILEAGE 10/3-10/31-22	12/07/2022	476.06
EG	00037870	LOPEZ, PEDRO A	*890 CORPUS TRIP 11/30-12/3-22	12/07/2022	107.94
EG	00037871	POY, SAMMY	*890 CORPUS TRIP 11/30-12/3-22	12/07/2022	314.83
EG	00037872	VILLARREAL, SYLVIA L	*009 MCALLEN TRIP 11/10-12/22	12/07/2022	60.63
EG	00037873	PITNEY BOWES	*916 PREPAYMENT REPLENISH POST	12/08/2022	20,000.00

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EG	00037874	AGUILAR, LINDA	*890 MILEAGE 8/17-8/30-22	12/09/2022	95.44
EG	00037875	ALVAREZ, KAREN M	*890 MILEAGE 11/1-11/30-22	12/09/2022	127.13
EG	00037876	BELLAMY, ELIZA	*878 MILEAGE 11/1-11/18-22	12/09/2022	86.94
EG	00037877	DANIELS, BEATRIZ JEAN	*949 MILEAGE 11/2-11/30-22	12/09/2022	41.94
EG	00037878	DE LA GARZA, FEDERICO	*001 MILEAGE 11/2-11/28-22	12/09/2022	43.56
EG	00037879	DEL ANGEL, SIXTO	*890 MILEAGE 11/1-11/30-22	12/09/2022	202.88
EG	00037880	GARCIA, SANDRA S	*919 MILEAGE 11/1-11/30-22	12/09/2022	106.81
EG	00037881	GARZA, MELISSA L	*919 MILEAGE 11/1-11/30-22	12/09/2022	87.00
EG	00037882	HERNANDEZ, BEATRIZ ALICIA	*985 MILEAGE 10/18-11/15-22	12/09/2022	44.19
EG	00037883	LARA, NORA I	*913 MILEAGE 11/1-11/18-22	12/09/2022	65.63
EG	00037884	LOPEZ, ORLANDO	*890 MILEAGE 11/1-11/30-22	12/09/2022	421.63
EG	00037885	METSKER-GALARZA, JANICE	*890 MILEAGE 11/1-11/30-22	12/09/2022	68.19
EG	00037886	MUNOZ, ROMEO	*890 MILEAGE 11/1-11/30-22	12/09/2022	242.94
EG	00037887	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 11/1-11/30-22	12/09/2022	67.00
EG	00037888	OLIVEIRA, MELANIE S	*890 MILEAGE 11/1-11/30-22	12/09/2022	50.88
EG	00037889	OSOWSKI, SHAWN	*870 MILEAGE 10/1-10/27-22	12/09/2022	70.88
EG	00037890	PERALES, SONIA	*919 MILEAGE 11/2-11/17-22	12/09/2022	15.81
EG	00037891	RAMIREZ, PAMELA A	*877 MILEAGE 11/7-11/30-22	12/09/2022	80.56
EG	00037892	RAMOS, ANA J	*873 MILEAGE 8/3-10/24-22	12/09/2022	25.31
EG	00037893	RODRIGUEZ, NANCY	*873 MILEAGE 10/17-11/11-22	12/09/2022	27.75
EG	00037894	VILLARREAL, ANIBAL	*877 MILEAGE 8/8-8/24-22	12/09/2022	385.76
EG	00037895	AMARO, ROSALINDA	*878 MILEAGE 8/3-8/26-22	12/09/2022	212.06
EG	00037896	CORTEZ, SHALY KATHALINE	*890 MILEAGE 11/1-11/30-22	12/09/2022	80.94
EG	00037897	DE LA TORRE, MELISSA JAQUELINE	*919 MILEAGE 11/3-11/17-22	12/09/2022	29.31
EG	00037898	DELGADILLO, MAYRA E	*913 MILEAGE 10/3-11/30-22	12/09/2022	182.13
EG	00037899	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 11/1-11/30-22	12/09/2022	163.88
EG	00037900	ERIKSEN, MELODY CELESTE	*877 MILEAGE 11/14-11/30-22	12/09/2022	33.69
EG	00037901	GARCIA, CLAUDIA	*949 MILEAGE 11/2-11/30-22	12/09/2022	48.63
EG	00037902	GARZA, ANGELICA MARICELA	*890 MILEAGE 11/1-11/30-22	12/09/2022	68.50
EG	00037903	GRANADO, ROXANNE	*919 MILEAGE 11/1-11/18-22	12/09/2022	41.00
EG	00037904	GUERRA, OLGA	*121 MILEAGE 10/25-22/22	12/09/2022	35.56
EG	00037905	GUEVARA, ENRIQUE J	*890 MILEAGE 11/1-11/30-22	12/09/2022	125.19
EG	00037906	HAYES, BRIANA KRYZTINA	*890 MILEAGE 11/3-11/30-22	12/09/2022	64.38
EG	00037907	HUERTA, RUBY LEE	*890 MILEAGE 11/1-11/30-22	12/09/2022	185.25
EG	00037908	KURTA, ANNE M	*890 MILEAGE 11/1-11/30-22	12/09/2022	359.69
EG	00037909	MARTINEZ DE CORTEZ, MARIA GUAD	*971 MILEAGE 11/1-11/30-22	12/09/2022	332.52
EG	00037910	MORALES, NORMA LISA	*890 MILEAGE 10/3-10/31-22	12/09/2022	263.00
EG	00037911	OTTOLINO, MELINDA L	*890 MILEAGE 11/1-11/30-22	12/09/2022	191.88
EG	00037912	SALAZAR, ALICIA U	*890 MILEAGE 10/3-12/5-22	12/09/2022	52.44

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EG	00037913	SANTILLANA, MARIA E	*890 MILEAGE 11/1-11/30-22	12/09/2022	173.75
EG	00037914	SERNA CALDERON, ROXANNE	*890 MILEAGE 10/5-10/28-22	12/09/2022	94.81
EG	00037915	SOTO, PAULA	*890 MILEAGE 11/1-11/30-22	12/09/2022	98.88
EG	00037916	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 11/1-11/30-22	12/09/2022	200.31
EG	00037917	VELAZQUEZ, LINDA V	*136 MILEAGE 11/1-11/30-22	12/09/2022	113.56
EG	00037918	VILLARREAL, LUCIANO	*971 MILEAGE 11/1-11/2-22	12/09/2022	381.94
EG	00037919	WEST, CHARLES W	*890 MILEAGE 11/1-11/30-22	12/09/2022	189.31
EG	00037920	ALMANZA, RUBEN	*890 MILEAGE 11/2-11/30-22	12/12/2022	148.56
EG	00037921	CARMEAN, ANNA RENTFRO	*873 MILEAGE 8/25-11/7-22	12/12/2022	32.00
EG	00037922	GIL, YVETTE	*873 MILEAGE 9/30/22	12/12/2022	25.81
EG	00037923	HERRERA, ROXANNA NICOLE	*890 MILEAGE 11/10-11/16-22	12/12/2022	35.44
EG	00037924	MARTINEZ, CARLOS A	*890 MILEAGE 11/2-11/28-22	12/12/2022	76.69
EG	00037925	RODRIGUEZ, GABRIEL	*101 AUSTIN TRIP 10/16-18/22	12/12/2022	239.34
EG	00037926	WILD, HEIDI LYNN	*890 MILEAGE 11/1-11/30-22	12/12/2022	78.31
EG	00037927	GALLEGOS, NORMA LINDA	*009 CORPUS TRIP 11/17/22	12/12/2022	87.38
EG	00037928	GARZA, SARA M	*878 MILEAGE 11/9-11/18-22	12/12/2022	27.44
EG	00037929	GOMEZ, CLARA L	*101 MILEAGE 7/29-10/25-22	12/12/2022	108.19
EG	00037930	VASQUEZ GUERRERO, DIANA	*919 MILEAGE 11/1-11/30-22	12/12/2022	69.19
EG	00037931	CAMERON COUNTY TAX OFFICE	NOV'22 COMM FEES BISD TAXES	12/12/2022	91,264.04
EG	00037932	LINEBARGER - GOGGAN - BLAIR &	NOV'22 BISD TAXES	12/12/2022	40,394.32
EG	00037933	CORPORATE TRUST SERVICES	QSCD 2009 INV.#2163724	12/13/2022	7,500.00
EG	00037934	AGUILAR, LINDA	*890 MILEAGE 9/1-9/28-22	12/15/2022	509.00
EG	00037935	HERNANDEZ, BEATRIZ ALICIA	*985 EDINBURG TRIP 12/2/22	12/15/2022	83.11
EG	00037936	LAUGHLIN, CAROLINA	*890 MILEAGE 11/1-11/30-22	12/15/2022	82.25
EG	00037937	LONGORIA, RICARDO	*127 MILEAGE 11/1-11/30-22	12/15/2022	119.75
EG	00037938	MUNOZ, SHIRLEY	*919 MILEAGE 11/7-12/7-22	12/15/2022	27.81
EG	00037939	PENA, SONYA	*101 MILEAGE 8/22-9/25-22	12/15/2022	79.63
EG	00037940	RODRIGUEZ, GRICELDA G	*913 MILEAGE 11/4-11/30-22	12/15/2022	59.63
EG	00037941	TAMAYO, DORA Y	*985 EDINBURG TRIP 12/5/22	12/15/2022	84.66
EG	00037942	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 11/4-11/16-22	12/15/2022	82.44
EG	00037943	CAVAZOS, JANET IBARRA	*873 MILEAGE 10/14-10/24-22	12/15/2022	28.82
EG	00037944	CISNEROS, NORMA PATRICIA	*890 MILEAGE 11/2-11/30-22	12/15/2022	100.00
EG	00037945	DELEON, IRMA	*985 HARLINGEN TRIP 12/8/22	12/15/2022	117.82
EG	00037946	ERIKSEN, MELODY CELESTE	*877 DONNA TRIP 11/19/22	12/15/2022	59.41
EG	00037947	MORALES, NORMA LISA	*890 MILEAGE 11/1-11/30-22	12/15/2022	190.25
EG	00037948	POY, SAMMY	*890 MILEAGE 10/3-11/30-22	12/15/2022	436.31
EG	00037949	RANGEL, OLIVIA	*890 MILEAGE 8/1-10/31-22	12/15/2022	212.03
EG	00037950	SOTO, BIANKA C	*003 MILEAGE 9/13-11/29-22	12/15/2022	93.69
EG	00037951	TORRES-BAUTISTA, ANABELLE	*890 MILEAGE 11/1-11/30-22	12/15/2022	68.88

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EG	00037952	TREVINO, ANYSIA ROXANA	*735 MILEAGE 8/10-11/17-22	12/15/2022	139.40
EG	00037953	CANO, ROBERTO	*890 MILEAGE 9/27-12/13-22	12/19/2022	39.38
EG	00037954	JASER RAFIDI, TOFFAHA IMAD I	*890 MILEAGE 9/23-12/15-22	12/19/2022	124.56
EG	00037955	LOZA, MARIA E	*134 MILEAGE 11/2-11/17-22	12/19/2022	34.63
EG	00037956	RODRIGUEZ, CARMELITA	*928 ROUND ROCK 12/4-7/22	12/19/2022	184.00
EG	00037957	SERNA CALDERON, ROXANNE	*890 MILEAGE 11/1-11/30-22	12/19/2022	90.75
EG	00037958	TURRUBIATES, ALMA D	*726 MILEAGE 8/15-11/30-22	12/19/2022	292.75
EG	00037959	CLOUGH, DIANA ESCAMILLA	*804 HARLINGEN TRIP 12/13/22	12/19/2022	29.90
EG	00037960	DE LA FUENTE, MARIA CONCEPCION	*913 MILEAGE 8/12-10/4-22	12/19/2022	62.69
EG	00037961	GRACIA, ARACELI	*112 MILEAGE 11/15-12/14-22	12/19/2022	54.75
EG	00037962	RAMIREZ, CLAUDIA I	*915 GALVESTON 12/10-13/22	12/19/2022	184.00
EG	00037963	RUELAS, MARIA DEL REFUGI	*141 MILEAGE 9/27-12/9-22	12/19/2022	46.69
EG	00037964	SOLITAIRE, TERESA	*890 MILEAGE 11/2-11/30-22	12/19/2022	174.43
EG	00037965	CASTILLO, BLANCA ESTELLA	*873 MILEAGE 10/14-11/11-22	12/21/2022	39.38
EG	00037966	GARCIA, CECILIA	*873 MILEAGE 12/16/22	12/21/2022	24.63
EG	00037967	GARCIA, SHAYNA COELLO	*873 MILEAGE 11/11-11/15-22	12/21/2022	57.75
EG	00037968	GARZA, NORMA JAMINA	*949 MILEAGE 11/29-12/10-22	12/21/2022	32.69
EG	00037969	GARZA, SARA M	*878 HARLINGEN TRIP 12/15/22	12/21/2022	38.29
EG	00037970	MENDEZ, MARIA ORALIA	*735 MILEAGE 8/12-12/16-22	12/21/2022	50.50
EG	00037971	MERINO, MARIA L	*873 MILEAGE 11/2-12/5-22	12/21/2022	41.25
EG	00037972	SERNA, NORMA	*121 MILEAGE 11/10-12/16-22	12/21/2022	43.50
EG	00037973	SOLITAIRE, TERESA	*890 MILEAGE 12/1-12/14-22	12/21/2022	112.69
EG	00037974	BISD FOOD & NUTRITION SERVICE	PIMENTO CHEESE SAUCES AND CHIP	12/21/2022	3,851.00
EG	00037975	CASTILLO, ROSE ANN	*873 MILEAGE 9/14/22	12/21/2022	30.52
EG	00037976	DE LA GARZA, JUANA ALICIA	*949 MILEAGE 11/2-11/30-22	12/21/2022	54.44
EG	00037977	GARCIA, CLAUDIA	*949 MILEAGE 12/1-12/15-22	12/21/2022	46.44
EG	00037978	GONZALEZ, MARTHA	*873 MILEAGE 8/3-12/7-22	12/21/2022	79.75
EG	00037979	HERNANDEZ, MELISSA A	*919 EDINBURG TRIP 12/13/22	12/21/2022	79.23
EG	00037980	KURTA, ANNE M	*890 MILEAGE 12/1-12/19-22	12/21/2022	309.25
EG	00037981	LOPEZ, MARIA DEL CARMEN	*873 MILEAGE 9/22-11/15-22	12/21/2022	66.56
EG	00037982	MEDINA, MAGDALENA	*873 MILEAGE 10/1/22	12/21/2022	66.12
EG	00037983	RIVERA, ANA LAURA	*873 MILEAGE 10/4-10/27-22	12/21/2022	91.45
EG	00037984	RUIZ, EUNICE	*053 MILEAGE 10/5-12/18-22	12/21/2022	164.31
EG	00037985	TAMEZ, CELINA	*877 MILEAGE 11/1-11/30-22	12/21/2022	171.38

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<b>Total for:</b>	<b>EG</b>	<b>ACH - General Fund</b>	\$	<b>178,730.25</b>
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EP	00002194	GARCIA, SYLVIA MARGARITA	ACH RET ITEM	12/09/2022	859.25
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EP	00002195	GARZA, ALFREDO CRISTIAN	ACH RET ITEM	12/09/2022	660.30
EP	00002196	NAVARRO CERVANTES, ARHIANA	ACH RETURN ITEM	12/12/2022	166.23
<b>Total for:</b>		<b>EP</b>	<b>ACH - Gross Payroll Fund</b>	<b>\$</b>	<b>1,685.78</b>
ES	00009100	CANTU, OSCAR	*919 EDINBURG TRIP 11/17/22	12/01/2022	80.78
ES	00009101	DELGADO, MARTHA	*919 EDINBURG TRIP 11/17/22	12/01/2022	80.78
ES	00009102	MARTINEZ, DAISY	*054 MILEAGE 10/4-10/31-22	12/01/2022	93.75
ES	00009103	GARCIA, SANDRA S	*919 EDINBURG TRIP 11/17/22	12/01/2022	80.78
ES	00009104	BARRIENTOS, EMILIO	*004 EDINBURG TRIP 11/30/22	12/07/2022	83.89
ES	00009105	ORTA, MARY ANN	*045 EDINBURG TRIP 11/30/22	12/07/2022	80.00
ES	00009106	RODRIGUEZ, AMPARO P	*047 EDINBURG TRIP 11/30/22	12/07/2022	79.23
ES	00009107	BROWN, WILLIE E	*004 EDINBURG TRIP 11/30/22	12/07/2022	83.89
ES	00009108	CANTU, OSCAR	*919 EDINBURG TRIP 12/1/22	12/07/2022	80.78
ES	00009109	IRACHETA, KATHERINE	*004 EDINBURG TRIP 11/3/22	12/07/2022	35.50
ES	00009110	ROCHA, MARIA ALICIA	*045 EDINBURG TRIP 12/2/22	12/07/2022	58.73
ES	00009111	ROSAS, ANA	*047 EDINBURG TRIP 11/12/22	12/07/2022	79.23
ES	00009112	SALINAS, JESSICA	*051 EDINBURG TRIP 12/1/22	12/07/2022	83.11
ES	00009113	VAN CISE, FELISA	*004 EDINBURG TRIP 11/3/22	12/07/2022	35.50
ES	00009114	ALVAREZ, LORRAINE R	*804 MILEAGE 11/7-11/30-22	12/09/2022	51.56
ES	00009115	CABALLERO, JOSE ALBERTO	*919 MILEAGE 11/1-11/28-22	12/09/2022	91.75
ES	00009116	ESPINOSA, SILVIA B	*804 MILEAGE 11/2-11/30-22	12/09/2022	53.31
ES	00009117	LARRASQUITU, ROSALVA	*815 EDINBURG TRIP 12/6/22	12/09/2022	84.66
ES	00009118	LOPEZ, ANA CECILIA	*815 MILEAGE 11/1-11/30-22	12/09/2022	115.93
ES	00009119	MARROQUIN-DAVILA, BRENDA EDITH	*124 MILEAGE 8/24-11/3-22	12/09/2022	34.38
ES	00009120	OROZCO, ZULMA	*815 MILEAGE 11/1-11/30-22	12/09/2022	63.06
ES	00009121	SALGADO, MELISSA ANNE	*804 MILEAGE 10/24-11/9-22	12/09/2022	33.38
ES	00009122	SAUCEDO, DAMARIS	*815 MILEAGE 11/1-11/30-22	12/09/2022	85.44
ES	00009123	SIERRA, ARMANDO	*919 MILEAGE 11/3-11/30-22	12/09/2022	68.88
ES	00009124	ZAVALA, FIDENCIO L	*804 MILEAGE 11/10-11/30-22	12/09/2022	57.44
ES	00009125	GARZA, MOSES	*815 MILEAGE 11/1-11/30-22	12/09/2022	48.75
ES	00009126	HARMS, ANNETTE SUZANNE	*919 MILEAGE 10/3-10/31-22	12/09/2022	190.94
ES	00009127	TREVINO, CLAUDIA	*815 MILEAGE 11/1-11/30-22	12/09/2022	121.81
ES	00009128	GONZALEZ, GONZALO ELEAZAR	*001 ROUND ROCK 11/7-9/22	12/12/2022	96.77
ES	00009129	HARMS, ANNETTE SUZANNE	*919 MILEAGE 11/1-11/30-22	12/12/2022	174.69
ES	00009130	SALINAS, ROSAELIA R	*048 MILEAGE 11/1-11/30-22	12/12/2022	46.56
ES	00009131	MARTIN, MARY BETH	*930 SAN ANTONIO 7/10-14/22	12/12/2022	332.97
ES	00009132	IRACHETA, KATHERINE	*004 EDINBURG TRIP 12/9/22	12/12/2022	85.44

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ES	00009133	MARTINEZ, DAISY	*054 MILEAGE 11/2-11/28-22	12/12/2022	83.06
ES	00009134	MORALES, JULIAN	*101 AUSTIN TRIP 10/16-18/22	12/12/2022	82.45
ES	00009135	RIVERA, DANIELA	*001 ROUND ROCK 11/7-9/22	12/12/2022	108.45
ES	00009136	ROCHA, MARIA ALICIA	*045 EDINBURG TRIP 12/7/22	12/12/2022	80.00
ES	00009137	RODRIGUEZ, GABRIEL	*101 AUSTIN TRIP 10/16-18/22	12/12/2022	85.47
ES	00009138	ROSAS, ANA	*047 EDINBURG TRIP 12/1/22	12/12/2022	76.04
ES	00009139	SALINAS, ANTONIO	*047 EDINBURG TRIP 12/7/22	12/12/2022	76.04
ES	00009140	VAN CISE, FELISA	*004 EDINBURG TRIP 12/9/22	12/12/2022	85.44
ES	00009141	ARAUJO-GARCIA, ELIZABETH	*046 MILEAGE 10/7-11/11-22	12/15/2022	38.31
ES	00009142	ONTIVEROS, MIRIAM CRISTINA	*047 EDINBURG TRIP 12/14/22	12/15/2022	76.04
ES	00009143	PEREZ, SANDRA	*121 MILEAGE 10/12-11/15-22	12/15/2022	48.19
ES	00009144	GARZA, LEO	*003 MILEAGE 11/1-11/18-22	12/15/2022	30.25
ES	00009145	MAGANA, BALERIA	*919 EDINBURG TRIP 12/1/22	12/15/2022	79.23
ES	00009146	SIERRA, ARMANDO	*919 EDINBURG TRIP 12/6/22	12/15/2022	80.78
ES	00009147	DURAN, ERASMO	*051 MILEAGE 10/3-10/31-22	12/19/2022	150.39
ES	00009148	IZO, NOHELIA V	*009 MILEAGE 11/2-11/29-222	12/19/2022	71.88
ES	00009149	BARRIENTOS, RUBY M	*045 MILEAGE 10/13-10/28-22	12/21/2022	78.37
ES	00009150	RIVERA, MYRA	*122 MILEAGE 8/15-9/19-22	12/21/2022	37.19
ES	00009151	TREVINO, JESSICA L	*818 TUITION FEE FALL 2022	12/21/2022	1,687.78
ES	00009152	ESPARZA, MARIA	*905 MILEAGE 9/19-12/15-22	12/21/2022	65.56

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<b>Total for:</b>	<b>ES</b>	<b>ACH - Special Revenue Fund</b>	<b>\$</b>	<b>5,994.59</b>
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GF	00272844	NORTH EAST INDEPENDENT SCHOOL	*009 Ent fees two students to	12/01/2022	40.00
GF	00272845	CHICK-FIL-A	INV#03619 2178 11/12/22 MAN.TE	12/01/2022	611.71
GF	00272846	CHICK-FIL-A	INV#03143 6933 11/11/22 HA.GBK	12/01/2022	486.27
GF	00272847	CHICK-FIL-A	INV#02047 10123 11/7/22 VE.TEN	12/01/2022	750.53
GF	00272848	CHICK-FIL-A	INV#02407 26570 11/12/22 HA.GB	12/01/2022	352.42
GF	00272849	CHICK-FIL-A	INV#03300 13503 11/5/22 VE.BBK	12/01/2022	134.37
GF	00272850	RAISING CANE'S	INV#20003 11/11/22 PACE TENNIS	12/01/2022	343.36
GF	00272851	RAISING CANE'S	INV#20002 11/12/22 PORTER TENN	12/01/2022	31.88
GF	00272852	RAISING CANE'S	INV#10028 10/31/22 HANNA GOLF	12/01/2022	803.12
GF	00272853	RAISING CANE'S	INV#10129 11/12/22 VETER. G.BK	12/01/2022	79.70
GF	00272854	LIBRARY SALES INC.	BILLY MILLER MAKES A WISH PAPE	12/01/2022	269.37
GF	00272855	LONGORIA, LETICIA	*876	12/01/2022	1,500.00
GF	00272856	SHOWDAY DESIGNS LLC.	Big Effect Curved Swing/ Multi	12/01/2022	3,849.20
GF	00272857	SPECIALTY ADVERTISERS	Crown mirror w/emery board w/l	12/01/2022	4,017.80
GF	00272858	SPOT RUBBER WELDERS INC.	62811 - water pump	12/01/2022	1,911.71

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GF	00272859	STEVE WEISS MUSIC INC.	eva-sb14headpack evans 14 in	12/01/2022	2,243.85
GF	00272860	APPLEBEE'S	INV#513714 11/12/22 PORT. G.BK	12/01/2022	88.00
GF	00272861	BIG DADDY'S BURGERS & SHAKES	MEALS 11/12/22 STELL TENNIS	12/01/2022	25.52
GF	00272862	CICI'S PIZZA	INV#15464 11/4/22 VETER.SWIMM.	12/01/2022	507.00
GF	00272863	DAIRY QUEEN	MEALS 11/12/22 LOPEZ SWIMM.	12/01/2022	208.00
GF	00272864	MCDONALD'S	INV#08 11/12/22 FAULK TENNIS	12/01/2022	41.22
GF	00272865	MR. GATTI'S	INV#1060 11/14/22 RIVERA B.BK.	12/01/2022	768.00
GF	00272866	PETER PIPER PIZZA	INV#40001 11/12/22 HANNA G.BK.	12/01/2022	156.17
GF	00272867	WING BARN	INV#41 11/11/22 PORTER G.BK.	12/01/2022	98.00
GF	00272868	WING BARN	INV#56 11/15/22 LUCIO G.SOCCER	12/01/2022	296.00
GF	00272869	WING BARN	INV#110 11/04/22 HANNA TENNIS	12/01/2022	160.00
GF	00272870	WING BARN	INV#9 11/11/22 HANNA G.BK.	12/01/2022	162.60
GF	00272871	WHATABURGER RESTAURANTS	INV#1362551 11/12/22 BEST. TEN	12/01/2022	1,125.39
GF	00272872	WHATABURGER RESTAURANTS	INV#1355567 11/15/22 STELL GSO	12/01/2022	1,332.57
GF	00272873	WHATABURGER RESTAURANTS	INV#128248 11/14/22 PORT. BBK.	12/01/2022	1,517.70
GF	00272874	Void - Continued Stub		12/01/2022	0.00
GF	00272875	PUBLIC UTILITIES BOARD	GARZA ELEM.	12/01/2022	101,885.75
GF	00272876	CAMERON COUNTY APPRAISAL DISTR	#67400001-20231STQRTLYASMNT	12/01/2022	277,106.00
GF	00272877	O'HANLON-DEMERATH & CASTILLO P	#23279	12/01/2022	20,000.00
GF	00272878	CHICK-FIL-A	Meals for the chess players	12/01/2022	86.29
GF	00272879	RAISING CANE'S	Chicken Strips	12/01/2022	694.96
GF	00272880	TOSHIBA	RISO COM COLOR fw5000 - S-9279	12/01/2022	765.23
GF	00272881	Void - Continued Stub		12/01/2022	0.00
GF	00272882	Void - Continued Stub		12/01/2022	0.00
GF	00272883	Void - Continued Stub		12/01/2022	0.00
GF	00272884	HOME DEPOT	Porter-Cable 6 Gal. Portable E	12/01/2022	11,632.90
GF	00272885	ABECEDARIAN ABC LLC.	4697, LOWERCASE LETTERS	12/01/2022	427.63
GF	00272886	ADVANCE AUTO PARTS	6426230055624, open PO - Auto	12/01/2022	1,856.98
GF	00272887	ADVANCE AUTO PARTS	6426231856096, FOR THE EMERGE	12/01/2022	103.47
GF	00272888	AMERICAN RADIO SYSTEMS	1603, UHF PORTABLE RADIO -	12/01/2022	4,275.00
GF	00272889	APPLE INC.	AK20897670, Apple Pencil	12/01/2022	178.00
GF	00272890	ASCEND LEARNING HOLDINGS LLC.	INV0821473, Tech. Prep Bundl	12/01/2022	11,600.00
GF	00272891	DAKTRONICS INC.	130940, Labor Onsite Labor	12/01/2022	1,380.00
GF	00272892	DEVIN DISTRIBUTING & PACKAGING	D61170, FOR JANITORIAL SUPPLIE	12/01/2022	1,745.80
GF	00272893	DOGGETT FREIGHTLINER OF SOUTH	R103034193-01, INSTALLATION	12/01/2022	756.30
GF	00272894	FASTENAL COMPANY	TXBRW156243, FOR THE EMERGE	12/01/2022	1,026.22
GF	00272895	FEDEX	7-956-55173, OVERNIGHT MAIL	12/01/2022	214.19
GF	00272896	FLEET PRIDE	103602288, OIL / REAR ENG	12/01/2022	3,990.80
GF	00272897	GLOBAL INDUSTRIAL	MARS COMBINATION ROLLER/PLUNGE	12/01/2022	11,910.79

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GF	00272898	GOODMAN FOOD PRODUCTS INC.	I-PSCR002345, CREDIT MEMO	12/01/2022	132,767.54
GF	00272899	SANTEX TRUCK CENTER LTD.	X203000032:01, FOR THE EMERGE	12/01/2022	179.20
GF	00272900	SOUTH TEXAS DIESEL SERVICE INC	90279, REP-KIT	12/01/2022	847.52
GF	00272901	Void - Continued Stub		12/02/2022	0.00
GF	00272902	FLOWERS BAKING CO.	#4039509345 11/4/22	12/02/2022	7,139.52
GF	00272903	Void - Continued Stub		12/02/2022	0.00
GF	00272904	NEW DAIRY OPCO LLC.	#4458207-001 11/12/22	12/02/2022	76,282.75
GF	00272905	CENTRAL BOLT & INDUSTRIAL SUPP	#107868	12/02/2022	67.15
GF	00272906	CHEM-AQUA INC.	Choice Partners	12/02/2022	1,500.00
GF	00272907	COMPLETE BOOK AND MEDIA SUPPLY	#1633993	12/02/2022	91.65
GF	00272908	CONVERGINT TECHNOLOGIES	#W1429377-Stell Middle School	12/02/2022	7,895.87
GF	00272909	CRAWFORD ELECTRIC SUPPLY COMPA	#S011410932.001	12/02/2022	6,096.83
GF	00272910	EAN HOLDINGS LLC.	#81RK03-GEORGE ALVAREZ	12/02/2022	277.09
GF	00272911	ELECTRIC FIXTURE SUPPLY INC.	#20-103478	12/02/2022	1,742.20
GF	00272912	EWING IRRIGATION PRODUCTS INC.	#18291692	12/02/2022	751.46
GF	00272913	O'REILLY AUTO PARTS	#0612-442945-TRANSPORTATION	12/02/2022	371.99
GF	00272914	O'REILLY AUTO PARTS	#0612-443265-MAINTENANCE	12/02/2022	79.96
GF	00272915	OIL PATCH FUEL & SUPPLY	#581576-Transportation	12/02/2022	65,828.09
GF	00272916	ORIENTAL TRADING COMPANY	#720422470-03	12/02/2022	1,339.00
GF	00272917	Void - Continued Stub		12/02/2022	0.00
GF	00272918	Void - Continued Stub		12/02/2022	0.00
GF	00272919	BSN SPORTS LLC.	#918177120	12/02/2022	21,921.75
GF	00272920	CONCOURSE TEAM EXPRESS	#684329	12/02/2022	3,903.41
GF	00272921	EWING IRRIGATION PRODUCTS INC.	#18279357	12/02/2022	940.91
GF	00272922	NETSYNC NETWORK SOLUTIONS	#2025091280	12/02/2022	6,015.72
GF	00272923	PASADENA SPORTING GOODS	#7498700	12/02/2022	2,685.00
GF	00272924	REGION 1 REPAIR	Washer & Dryer Emergency Repai	12/02/2022	2,307.82
GF	00272925	SWIMMIN STUFF INC.	SWPO Sporti Female Swimsuit (N	12/02/2022	7,330.00
GF	00272926	TENNIS EXPRESS LP.	Dunlop Australian Open Tennis	12/02/2022	2,528.85
GF	00272927	TITAN SUPPORT SYSTEMS INC.	Toro Lever Belts	12/02/2022	1,847.50
GF	00272928	UNIVERSITY OF TEXAS AT AUSTIN	McAllen Rowe-VMHS UIL Game fee	12/02/2022	1,617.12
GF	00272929	CHICK-FIL-A	INV#03613 035 11/14/22 HA.GOLF	12/02/2022	39.45
GF	00272930	CHICK-FIL-A	INV#03619 21177 11/12/22 MAN.T	12/02/2022	88.00
GF	00272931	CHICK-FIL-A	INV#02047 10143 11/19/22 HGBK	12/02/2022	127.10
GF	00272932	CHICK-FIL-A	INV#02047 10126 11/10/22 VGBK	12/02/2022	111.20
GF	00272933	CHICK-FIL-A	INV#03300 13439 11/14/22 PGBK	12/02/2022	276.93
GF	00272934	CICI'S PIZZA	INV#15479 11/19/22 PACE B.BK.	12/02/2022	112.00
GF	00272935	MCDONALD'S	INV#70 11/18/22 PORTER SWIMM.	12/02/2022	72.34
GF	00272936	MR. GATTI'S	INV#240 11/12/22 PACE BASK.	12/02/2022	128.00



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GF	00272937	OSO GUD BBQ	INV#0183 11/12/22 PACE G.BK.	12/02/2022	128.00
GF	00272938	RAISING CANE'S	INV#10015 11/17/22 HANNA G.BK.	12/02/2022	159.41
GF	00272939	RAISING CANE'S	INV#20054 11/22/22 PACE B.BK.	12/02/2022	366.64
GF	00272940	RAISING CANE'S	INV#10019 11/4/22 VETER. TENNI	12/02/2022	111.59
GF	00272941	SUBWAY SANDWICHES & SALADS STO	MEALS 11/1/22 RIVERA G.VOLL.	12/02/2022	216.00
GF	00272942	TEXAS ROADHOUSE	INV#10015 11/18/22 HANNA G.BK.	12/02/2022	152.00
GF	00272943	WHATABURGER RESTAURANTS	INV#1355569 11/18/22 PAC. BBK.	12/02/2022	1,117.17
GF	00272944	WING BARN	INV#81 11/17/22 PACE B.BK.	12/02/2022	152.00
GF	00272945	WING BARN	INV#7 11/11/22 PACE G.BK.	12/02/2022	152.00
GF	00272946	CENTRAL PLUMBING & ELECTRIC	#S3360048.001	12/02/2022	7,814.77
GF	00272947	CHEST POUND SCREEN PRINTING	#503-Printed T-Shirts	12/02/2022	1,270.00
GF	00272948	CINTAS CORPORATION	#4135429990-MainOffice	12/02/2022	1,159.84
GF	00272949	ORIENTAL TRADING COMPANY	#720043018-03	12/02/2022	66.49
GF	00272950	CASTRO, ANNA MARIE	#VETNOV22-22-23SPED	12/02/2022	2,717.00
GF	00272951	CONVERGINT TECHNOLOGIES	#W1462146-RIVERA	12/02/2022	540.00
GF	00272952	OIL PATCH FUEL & SUPPLY	#582206-Maintenance	12/02/2022	1,571.70
GF	00272953	TMEA	*877 PACE CHORAL AUDITION FEES	12/02/2022	42.00
GF	00272954	TMEA	*877 VETERANS AUDITION FEES	12/02/2022	63.00
GF	00272955	TMEA	*877 RIVERA AUDITION FEES	12/02/2022	14.00
GF	00272956	TMEA	*877 PORTER CHORAL AUDITION FE	12/02/2022	7.00
GF	00272957	TMEA	*877 LOPEZ CHORAL AUDITION FEE	12/02/2022	14.00
GF	00272958	TMEA	*877 HANNA CHORAL AUDITION FEE	12/02/2022	28.00
GF	00272959	ADVANCE AUTO PARTS	6426232261145, Air Filter	12/02/2022	263.16
GF	00272960	ALLSTAR DRY CLEANERS	30293, of uniform Machine Was	12/02/2022	960.00
GF	00272961	Void - Continued Stub		12/02/2022	0.00
GF	00272962	Void - Continued Stub		12/02/2022	0.00
GF	00272963	AMERICAN RADIO SYSTEMS	1607, UHF PORTABLE RADIO	12/02/2022	18,170.00
GF	00272964	ARGIO ROOFING & CONSTRUCTION L	22-207, Labor and material t	12/02/2022	7,439.55
GF	00272965	DEVIN DISTRIBUTING & PACKAGING	D61357, FOR JANITORIAL SUPPLIE	12/02/2022	4,889.76
GF	00272966	DIAZ FLOORS & INTERIORS INC.	2517, One REP-20-AGENCY-00006	12/02/2022	13,586.72
GF	00272967	FAIRWAY SUPPLY INC.	0174867-IN, Scope (2000-DS238	12/02/2022	13,972.50
GF	00272968	FEDEX	7-955-76530, FEDEX SERVICES ON	12/02/2022	109.47
GF	00272969	GALLS LLC.	022511985, MEN'S PANT STRIPING	12/02/2022	1,081.99
GF	00272970	GULF COAST PAPER CO.	2268641, FRIUT BSK	12/02/2022	2,841.56
GF	00272971	APPLE INC.	AK16854193, iPad Wi-Fi 65gb	12/02/2022	7,189.00
GF	00272972	DELL MARKETING LP	10629285943, USB B2 -HEADS	12/02/2022	63,858.60
GF	00272973	GALLS LLC.	TR909 BLK 5.11 STRYKE BDU PANT	12/02/2022	486.77
GF	00272974	GT DISTRIBUTORS INC.	INV0924866, TLR 1- Tactical L	12/02/2022	5,503.20
GF	00272975	ARANDA, ALBERT M.	Harlingen@Rivera FB 2gms+mile	12/02/2022	160.00

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GF	00272976	CASTANEDA, CESAR	Weslaco@Hanna FB 3gms+mile	12/02/2022	155.00
GF	00272977	MORAN, MYCHELLE D.	Rivera@Hanna VB 3gms+mile	12/02/2022	155.00
GF	00272978	SALAZAR, BONNIE A.	Weslaco@Hanna VB 3gms+mile	12/02/2022	155.00
GF	00272979	SANTOYO, ASTRID	Perkins@Stell VB 3gms+mile	12/02/2022	140.00
GF	00272980	SANTOYO, RICARDO	Perkins@Stell VB 3gms+mile	12/02/2022	140.00
GF	00272981	TASO RGV CHAPTER BASKETBALL	San Beni@Pace B/Bk Scrim 11/15	12/02/2022	100.00
GF	00272982	TSVOA	Porter Volleyball Scrim Aug 5-6	12/02/2022	150.00
GF	00272983	VILLARREAL, BERNARDINO	Rivera@Hanna VB 2gms+mile	12/02/2022	130.00
GF	00272984	Void - Continued Stub		12/05/2022	0.00
GF	00272985	Void - Continued Stub		12/05/2022	0.00
GF	00272986	NICHO'S PRODUCE	#001170009 11/4/22	12/05/2022	48,157.90
GF	00272987	SCANTRON CORP.	882-E Answer Sheet 100Q (500/P	12/05/2022	383.48
GF	00272988	Void - Continued Stub		12/05/2022	0.00
GF	00272989	SCHOOL HEALTH CORPORATION	ZOLL Powerheart Intellisense B	12/05/2022	6,196.99
GF	00272990	SCHOOL NURSE SUPPLY	22715 3 oz flat bottom plastic	12/05/2022	3,535.24
GF	00272991	SHERWIN WILLIAMS	Item#19/Paint Supplies	12/05/2022	1,043.23
GF	00272992	SPECIALTY ADVERTISERS	Sport-Tek Spectator Beanie wit	12/05/2022	1,000.00
GF	00272993	STEVE WEISS MUSIC INC.	PEA-MDCG16 Pearl Marching Bass	12/05/2022	9,303.90
GF	00272994	SWANK MOVIE LICENSING USA	ANNUAL PUBLIC PERFORMANCE SITE	12/05/2022	516.00
GF	00272995	SWEETWATER	SOFTWARE LICENSE FOR RECORDIN	12/05/2022	1,719.95
GF	00272996	ULTIMATE DRILL BOOK INC.	Pace Band MArching season 2022	12/05/2022	1,500.00
GF	00272997	HOSA T.A. AREA VII SENNING & T	STUDENTS ARE TAKING THEIR HOSA	12/05/2022	75.00
GF	00272998	WHATABURGER RESTAURANTS	CHESS TOURNAMENT NOV. 19, 2022	12/05/2022	431.73
GF	00272999	BISD FOOD & NUTRITION SERVICE	TO PAY FOR MISC. CATERING EXPE	12/05/2022	275.87
GF	00273000	BROWNSVILLE SHEET METAL WORKS	040794	12/05/2022	8,836.00
GF	00273001	BURTON COMPANIES	016146-AIR FITTING 1/4 PD X 3/	12/05/2022	1,907.62
GF	00273002	INTERNATIONAL APPAREL WAREHOUS	25382	12/05/2022	1,275.00
GF	00273003	RICH CHICKS LLC.	85727	12/05/2022	130,660.96
GF	00273004	VALLEY TROPHY SERVICE	CUSTOM PLATE 2 COLUMN REPLACEM	12/05/2022	51.25
GF	00273005	VALLEY TRUCKING CO. INC.	248938	12/05/2022	1,190.00
GF	00273006	NETSYNC NETWORK SOLUTIONS	#2025110282	12/05/2022	281.66
GF	00273007	HENRY SCHEIN INC.	Underwrap "M" wrap black	12/05/2022	1,587.25
GF	00273008	J. R. INC.	HON#:HLPLBC3013B4.LSL1	12/05/2022	1,636.02
GF	00273009	Void - Continued Stub		12/05/2022	0.00
GF	00273010	Void - Continued Stub		12/05/2022	0.00
GF	00273011	J. W. PEPPER & SON INC.	SYMPHONIC MOVEMENT NELHYBEL, V	12/05/2022	2,441.95
GF	00273012	JAIME'S TIRE STORE	3-34571	12/05/2022	46.98
GF	00273013	JOE W. FLY CO. INC.	Item#15/MERV 11 HC Pleated Fil	12/05/2022	53,520.00
GF	00273014	LAKESHORE LEARNING MATERIALS L	PP476 - Magnetic Display Shelv	12/05/2022	1,404.42

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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	00273015	LD PRODUCTS INC.	Compatible Set of 4 EHY (Bk, C	12/05/2022	1,019.78
GF	00273016	MACMILLAN HOLDINGS LLC.	Presidential Election Update A	12/05/2022	1,758.55
GF	00273017	MALDONADO NURSERY & LANDSCAPE	Item#1/Palm tree trimming serv	12/05/2022	9,630.00
GF	00273018	MELHART MUSIC CENTER INC.	YAMAHA POWER AMP 800 WATTS X 2	12/05/2022	1,217.40
GF	00273019	MOORE SUPPLY COMPANY	Item#1/Plumbing supplies and m	12/05/2022	216.04
GF	00273020	MUSIC AND ARTS CENTERS	0075647 - Evans Stratta stacca	12/05/2022	13.95
GF	00273021	MUSIC IN MOTION INC.	STAR STUDENT RUBBER BRACELETS	12/05/2022	156.00
GF	00273022	SILVERIO, MARIA T. BONUEL	OHI CLETO, BENI I	12/05/2022	30.00
GF	00273023	WARD'S NATURAL SCIENCE ESTABLI	BD367281 Blood Collection set	12/05/2022	98.24
GF	00273024	WEISSMAN	11547-0182190 - WINTER WONDERL	12/05/2022	1,900.91
GF	00273025	WESTERN STATES FIRE PROTECTION	Item#1/Fire Sprinkler Annual I	12/05/2022	26,436.00
GF	00273026	WORLD WIDE IMAGING SUPPLIES	HP M507/M528 E5264SDN OEM#CF28	12/05/2022	1,184.00
GF	00273027	CASCOS & ASSOCIATES PC	AUDITSVCSFY2021-2022	12/05/2022	65,500.00
GF	00273028	TMEA	*046 Campus Fee for the auditi	12/05/2022	218.00
GF	00273029	DOMINO'S PIZZA	Pizza For Students	12/05/2022	29.00
GF	00273030	GOLDEN CORRAL RESTAURANT	Meals for teacher for Thanksgi	12/05/2022	1,200.00
GF	00273031	HOSA T.A. AREA VII SENNING & T	Hosa on line Testing	12/05/2022	100.00
GF	00273032	HOSA T.A. AREA VII SENNING & T	Armendariz, Christopher HCI	12/05/2022	185.00
GF	00273033	HOSA T.A. AREA VII SENNING & T	ALANIZ, KATIA- FORENSIC SCIENC	12/05/2022	340.00
GF	00273034	PITNEY BOWES	Maintenance and repairs:	12/05/2022	260.00
GF	00273035	DELL MARKETING LP	10630516440, 49 Curved Monitor	12/05/2022	23,963.78
GF	00273036	DEVIN DISTRIBUTING & PACKAGING	D61687, FOR JANITORIAL SUPPLIE	12/05/2022	3,575.29
GF	00273037	JESSE L. JACKSON TRACK & FIELD	*870 Reg. for the 19th Annu	12/05/2022	130.00
GF	00273038	MCALLEN ISD	*870 ENT FEE MCALLEN ISD VARSI	12/05/2022	350.00
GF	00273039	CHAVIRA, PRISCILLA	*001 PREPAYMENT Meals for TAFE	12/05/2022	3,690.00
GF	00273040	HERNANDEZ, ELIZABETH	*007 PREPAYMENT Breakfast	12/05/2022	2,232.00
GF	00273041	LITTLE CAESARS	*888 PREPAYMENT Pepperoni Pizz	12/05/2022	182.20
GF	00273042	LOPEZ TAMALES	*815 PREPAYMENT Tamales	12/05/2022	235.00
GF	00273043	LOPEZ TAMALES	*815 PREPAYMENT TAMALES	12/05/2022	215.50
GF	00273044	MCDONALD'S	*108 PREPAYMENT Kids Meals	12/05/2022	160.00
GF	00273045	TAFE - TEXAS ASSOCIATION OF FU	*002 PREPAYMENT Registration	12/05/2022	450.00
GF	00273046	VALDEZ, JOE	*002 PREPAYMENT for students	12/05/2022	1,488.00
GF	00273047	KADUCEUS HOLDINGS INC.	INV# MBC0901PR05	12/06/2022	4,800.00
GF	00273048	KAMMERER, JOHNATHAN	INV# 2101422	12/06/2022	3,000.00
GF	00273049	PARTS TOWN LLC.	INV#31338355	12/06/2022	5,970.39
GF	00273050	PEDIATRIC CARE CENTER	INV# 286209	12/06/2022	150.00
GF	00273051	PITSCO EDUCATION LLC.	INV# 22-000028253	12/06/2022	29.00
GF	00273052	POSITIVE PROMOTIONS	INV# 07017414	12/06/2022	367.60
GF	00273053	PROJECT LEAD THE WAY INC.	INV# 335134	12/06/2022	13,169.75

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GF	00273054	PROMOTIONAL DESIGN GROUP	INV# 43666	12/06/2022	1,806.65
GF	00273055	TAPT	INV# 0121-0109	12/06/2022	520.00
GF	00273056	TEXAS ALCOHOL & DRUG TESTING S	INV# 210005	12/06/2022	2,754.00
GF	00273057	TEXAS ASSOCIATION FOR SCHOOL B	INV#F22E16T1	12/06/2022	1,800.00
GF	00273058	TEXAS DEPARTMENT OF LICENSING	LIC# 702560	12/06/2022	200.00
GF	00273059	TEXAS STATE TECHNICAL COLLEGE	INV# 11017	12/06/2022	1,782.00
GF	00273060	TONY'S BODY SHOP	INV# 19699	12/06/2022	4,130.75
GF	00273061	TRANE COMPANY	INV# 133177230	12/06/2022	5,051.77
GF	00273062	TREVINO OCCUPATIONAL THERAPY	INV# 101-ST	12/06/2022	3,900.00
GF	00273063	TRIPLE-S STEEL SUPPLY LLC.	INV# 50017394-00	12/06/2022	1,961.45
GF	00273064	TURN-KEY MOBILE INC.	INV# 35555	12/06/2022	1,551.00
GF	00273065	TYLER TECHNOLOGIES INC.	INV#045-395742	12/06/2022	48,821.85
GF	00273066	VERIZON WIRELESS	INV#9915853612	12/06/2022	90,834.91
GF	00273067	TONY YZAGUIRRE JR.	LIC# 1237122	12/06/2022	7.50
GF	00273068	TONY YZAGUIRRE JR.	LIC# 1237125	12/06/2022	7.50
GF	00273069	TONY YZAGUIRRE JR.	LIC# 1237038	12/06/2022	7.50
GF	00273070	TONY YZAGUIRRE JR.	LIC# 1072543	12/06/2022	7.50
GF	00273071	TONY YZAGUIRRE JR.	LIC# 1237123	12/06/2022	7.50
GF	00273072	TONY YZAGUIRRE JR.	LIC# 1237116	12/06/2022	7.50
GF	00273073	TONY YZAGUIRRE JR.	LIC# 1237119	12/06/2022	7.50
GF	00273074	TONY YZAGUIRRE JR.	LIC# 1237120	12/06/2022	7.50
GF	00273075	TONY YZAGUIRRE JR.	LIC# 1237124	12/06/2022	7.50
GF	00273076	TONY YZAGUIRRE JR.	LIC# 9036324	12/06/2022	7.50
GF	00273077	TONY YZAGUIRRE JR.	LIC# 995659	12/06/2022	7.50
GF	00273078	TONY YZAGUIRRE JR.	LIC# 1177579	12/06/2022	7.50
GF	00273079	TONY YZAGUIRRE JR.	LIC# 1366768	12/06/2022	7.50
GF	00273080	TONY YZAGUIRRE JR.	LIC# 1469408	12/06/2022	7.50
GF	00273081	TONY YZAGUIRRE JR.	LIC# 1236729	12/06/2022	7.50
GF	00273082	TONY YZAGUIRRE JR.	LIC# 1237037	12/06/2022	7.50
GF	00273083	SIRCHIE FINGER PRINT LAB INC.	IEB4000CS INTEGRITY EVID. BAGS	12/06/2022	593.94
GF	00273084	SPECIALTY ADVERTISERS	Student Parking Permits	12/06/2022	1,863.36
GF	00273085	Void - Continued Stub		12/06/2022	0.00
GF	00273086	Void - Continued Stub		12/06/2022	0.00
GF	00273087	Void - Continued Stub		12/06/2022	0.00
GF	00273088	Void - Continued Stub		12/06/2022	0.00
GF	00273089	Void - Continued Stub		12/06/2022	0.00
GF	00273090	WAL-MART	Apple Juice	12/06/2022	12,400.46
GF	00273091	BROWNSVILLE TENNIS ASSOCIATION	Entry Fees for jv/9th tourname	12/06/2022	84.00
GF	00273092	LA JOYA ISD	Hanna Boys Basketball at La Jo	12/06/2022	350.00

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GF	00273093	LA JOYA ISD	Entry fee for La Joya Swim Inv	12/06/2022	184.00
GF	00273094	MCALLEN ISD	Entry Fee for Varsity Girl's B	12/06/2022	350.00
GF	00273095	RGVSCA	Entry fee to La Joya Swimming	12/06/2022	46.00
GF	00273096	SANTA ROSA ISD	ENTRY FEE TO SANTA ROSA VARSIT	12/06/2022	350.00
GF	00273097	STTCA-SOUTH TEXAS TENNIS COACH	Entry fees for jv/freshman ten	12/06/2022	150.00
GF	00273098	BSN SPORTS LLC.	#919320777	12/06/2022	2,029.00
GF	00273099	CITY OF BROWNSVILLE	#22-19329 Vet@Lopez	12/06/2022	225.00
GF	00273100	ELLIOTT'S CUSTOM GOLF	111622-P400711	12/06/2022	2,043.46
GF	00273101	FOLLETT CONTENT SOLUTIONS LLC.	#578571F	12/06/2022	1,947.50
GF	00273102	NASCO	#358283	12/06/2022	477.35
GF	00273103	NATIONAL RESTAURANT ASSOC. SOL	16N7648315	12/06/2022	375.00
GF	00273104	NCS PEARSON	#19967842	12/06/2022	5,190.00
GF	00273105	NETSYNC NETWORK SOLUTIONS	#2025101615	12/06/2022	4,323.15
GF	00273106	SPECIALTY ADVERTISERS	Embroidery of Dry Fit Polo Shi	12/06/2022	3,440.00
GF	00273107	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	12/06/2022	2,362.49
GF	00273108	TENNIS OUTLET	Tennis Equipment	12/06/2022	246.00
GF	00273109	HANNA HIGH SCHOOL	*001 IDEA RV BOYS BASKETBALL	12/06/2022	700.00
GF	00273110	SPECIALTY ADVERTISERS	RED VICTORY CORPS FLORAL SHEET	12/06/2022	1,369.00
GF	00273111	STEVE WEISS MUSIC INC.	PEA-PBDML 1614/A368	12/06/2022	684.00
GF	00273112	EDINBURG CISD	*007 for entry fees Edinburg	12/06/2022	389.00
GF	00273113	TMEA	Pay students Fee for All-Regio	12/06/2022	374.00
GF	00273114	CHICK-FIL-A	CHICKEN SANDWICH MEALS INCLUDE	12/06/2022	255.47
GF	00273115	DOMINO'S PIZZA	Student meals for Christmas Pa	12/06/2022	268.25
GF	00273116	PETER PIPER PIZZA	Students meals PORTER HS BAND	12/06/2022	154.00
GF	00273117	PITNEY BOWES	CONNECT+ SENDPRO MAILING SYSTE	12/06/2022	7,450.65
GF	00273118	WHATABURGER RESTAURANTS	Students meals PORTER HS BAND	12/06/2022	264.34
GF	00273119	BAKER DISTRIBUTING COMPANY LLC	DI14370	12/06/2022	129.07
GF	00273120	RECREONICS INC.	DPD Powder 10 Gram Vial	12/06/2022	2,452.82
GF	00273121	THE BROWNSVILLE HERALD	3004718-1122	12/06/2022	7,289.18
GF	00273122	ASCEND LEARNING HOLDINGS LLC.	INV0821964, CET PREP BUNDLE	12/06/2022	8,926.36
GF	00273123	FAIRWAY SUPPLY INC.	Item#26/Other building parts,	12/06/2022	20,650.25
GF	00273124	FASTENAL COMPANY	Request for new open PO - Repl	12/06/2022	5,068.79
GF	00273125	GARCIA-MENDEZ M.D., LEONARDO	SAUCEDA, RIGOBERTO, OHI REPORT	12/06/2022	40.00
GF	00273126	BLANCO, GENESIS PAMELA	*051 PREPAYMENT LUNCH	12/06/2022	448.00
GF	00273127	CRUZ, IGNACIO	*001 PREPAYMENT Meal Money	12/06/2022	132.00
GF	00273128	FRANCO, VICTOR	*054 PREPAYMENT Meals for band	12/06/2022	400.00
GF	00273129	GARCIA, NOE	*048 PREPAYMENT LUNCH	12/06/2022	112.00
GF	00273130	LITTLE CAESARS	*008 PREPAYMENT Chess 12-10-22	12/06/2022	77.87
GF	00273131	MARTINEZ, JOSE	*046 PREPAYMENT Breakfast mone	12/06/2022	320.00

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GF	00273132	PAREDES ELEMENTARY SCHOOL	*137 PREPAYMENT Paredes Chess	12/06/2022	750.00
GF	00273133	PAREDES ELEMENTARY SCHOOL	*104 PREPAYMENT Paredes Chess	12/06/2022	150.00
GF	00273134	PAREDES ELEMENTARY SCHOOL	*123 PREPAYMENT Registration	12/06/2022	120.00
GF	00273135	PAREDES ELEMENTARY SCHOOL	*106 PREPAYMENT CHESS TOURNAME	12/06/2022	300.00
GF	00273136	TMEA	*043 PREPAYMENT Student Entry	12/06/2022	650.00
GF	00273137	TREVINO, BENITA	*044 PREPAYMENT Students	12/06/2022	480.00
GF	00273138	VASQUEZ, JESUS	*009 PREPAYMENT Food Expenses	12/06/2022	656.00
GF	00273139	VILLARREAL, JASON	*043 PREPAYMENT for the Faulk	12/06/2022	416.00
GF	00273140	Void - Continued Stub		12/07/2022	0.00
GF	00273141	HILAND DAIRY FOODS COMPANY LLC	#4464098-001 11/19/22	12/07/2022	81,566.34
GF	00273142	DAIRY QUEEN	MEALS 12/02/22 PACE TENNIS	12/07/2022	184.00
GF	00273143	PETER PIPER PIZZA	INV#30052 11/17/22 LOPEZ G.BK.	12/07/2022	160.00
GF	00273144	PETER PIPER PIZZA	INV#30045 11/18/22 PORT. SWMM.	12/07/2022	132.99
GF	00273145	RAISING CANE'S	INV#20063 12/2/22 RIVERA B.BK.	12/07/2022	159.41
GF	00273146	RAISING CANE'S	INV#20024 11/12/22 HANNA SWIMM	12/07/2022	176.19
GF	00273147	RAISING CANE'S	INV#10043 11/19/22 LOPEZ G.BK.	12/07/2022	135.50
GF	00273148	WHATABURGER RESTAURANTS	INV#1346422 12/3/22 OLIV. TENN	12/07/2022	617.78
GF	00273149	WING BARN	INV#53 12/01/22 RIVERA B.BK.	12/07/2022	336.00
GF	00273150	WING BARN	INV#36 11/18/22 LOPEZ G.BK.	12/07/2022	152.00
GF	00273151	WING BARN	INV#44 12/02/22 PORTER SWIMM.	12/07/2022	168.00
GF	00273152	WING STOP	MEALS 11/19/22 RIVERA G. BK.	12/07/2022	155.64
GF	00273153	CASTRO, ANNA MARIE	2022-2023 SPECIAL EDUCATION OP	12/07/2022	4,150.50
GF	00273154	CDW GOVERNMENT INC.	#FB90046	12/07/2022	1,551.84
GF	00273155	EDINBURG CISD	#780-Veterans-RGVAssoc	12/07/2022	350.00
GF	00273156	ELECTRIC FIXTURE SUPPLY INC.	#20-I03520	12/07/2022	1,620.79
GF	00273157	EWELL EDUCATIONAL SERVICES	AETSubscription#0997	12/07/2022	590.00
GF	00273158	Void - Continued Stub		12/07/2022	0.00
GF	00273159	ORIENTAL TRADING COMPANY	#72004318-001	12/07/2022	928.96
GF	00273160	HANNA HIGH SCHOOL	*110 To pay student renewals	12/07/2022	60.00
GF	00273161	TMEA	*051 STUDENT FEES	12/07/2022	722.00
GF	00273162	TMEA	*045 Entrance Fee for students	12/07/2022	422.00
GF	00273163	TMEA	*047 INCREASE from P400195	12/07/2022	126.00
GF	00273164	TMEA	*053 STUDENT REGISTRATION	12/07/2022	314.00
GF	00273165	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS- FINANCE DEPT	12/07/2022	6,220.00
GF	00273166	INSIGHT PUBLIC SECTOR INC.	Cisco Cloud Mailbox Defense Es	12/07/2022	891,735.39
GF	00273167	EDINBURG CISD	*004 PREPAYMENT Registration	12/07/2022	250.00
GF	00273168	GARCIA, ALYSSA	*053 PREPAYMENT STUDENT MEALS	12/07/2022	128.00
GF	00273169	KIZER, KIMBERLY	*004 PREPAYMENT for 34 student	12/07/2022	400.00
GF	00273170	MCDONALD'S	*111 PREPAYMENT Sausage biscui	12/07/2022	32.06

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GF	00273171	MCDONALD'S	*124 PREPAYMENT Happy Meals f	12/07/2022	83.13
GF	00273172	PAREDES ELEMENTARY SCHOOL	*008 PREPAYMENT chess registr	12/07/2022	510.00
GF	00273173	PAREDES ELEMENTARY SCHOOL	*110 PREPAYMENT Fees and dues	12/07/2022	150.00
GF	00273174	PAREDES ELEMENTARY SCHOOL	*139 PREPAYMENT Chess Fee	12/07/2022	435.00
GF	00273175	PAREDES ELEMENTARY SCHOOL	*126 PREPAYMENT Membership	12/07/2022	315.00
GF	00273176	PAREDES ELEMENTARY SCHOOL	*111 PREPAYMENT Registration	12/07/2022	195.00
GF	00273177	PAREDES ELEMENTARY SCHOOL	*140 PREPAYMENT CHESS TOURN	12/07/2022	450.00
GF	00273178	PAREDES ELEMENTARY SCHOOL	*124 PREPAYMENT USCF License	12/07/2022	272.00
GF	00273179	PAREDES ELEMENTARY SCHOOL	*130 PREPAYMENT Registration	12/07/2022	625.00
GF	00273180	PAREDES ELEMENTARY SCHOOL	*053 PREPAYMENT REGISTRATION	12/07/2022	105.00
GF	00273181	PAREDES ELEMENTARY SCHOOL	*001 PREPAYMENT registration	12/07/2022	300.00
GF	00273182	PIZZA HUT	*139 PREPAYMENT Meal for Chess	12/07/2022	105.00
GF	00273183	PIZZA HUT	*111 PREPAYMENT Pepperoni Pizz	12/07/2022	55.00
GF	00273184	SALINAS, CLARISSA RENEE	*045 PREPAYMENT for All-Reg	12/07/2022	576.00
GF	00273185	STRIPES	*001 PREPAYMENT Breakfast taco	12/07/2022	230.84
GF	00273186	AMERICAN RADIO SYSTEMS	1615, UHF PORTABLE RADIO	12/08/2022	2,250.00
GF	00273187	Void - Continued Stub		12/08/2022	0.00
GF	00273188	DEALERS ELECTRICAL SUPPLY	S100373864.001, SIDECUT	12/08/2022	4,623.34
GF	00273189	DEVIN DISTRIBUTING & PACKAGING	D61843, FOR JANITORIAL SUPPLIE	12/08/2022	799.52
GF	00273190	FORM PLASTICS COMPANY	IV-121383, FOOD PACKING SUPPL	12/08/2022	81,404.67
GF	00273191	FOX MECHANICAL	9853, Materials and supplies	12/08/2022	18,166.00
GF	00273192	Void - Continued Stub		12/08/2022	0.00
GF	00273193	GATEWAY PRINTING & OFFICE SUPP	Globe-Weis Agate Heavy-duty Ca	12/08/2022	5,292.40
GF	00273194	GOT HYDRAULICS LLC.	4001216, Item#1,2,3,4,5,6	12/08/2022	200.46
GF	00273195	Void - Continued Stub		12/08/2022	0.00
GF	00273196	GRAINGER CO.	Water Hose/50 Feet	12/08/2022	3,637.46
GF	00273197	GULF COAST PAPER CO.	2321646, Quote #0F4G2/00	12/08/2022	1,744.22
GF	00273198	J & H AEROSPACE	Tech Flyer Kit	12/08/2022	260.00
GF	00273199	J. W. PEPPER & SON INC.	10309775 Let's Get Loud Gloria	12/08/2022	1,478.69
GF	00273200	JAIME'S TIRE STORE	ROUTINE MAINTENANCE FOR ALL VE	12/08/2022	559.24
GF	00273201	LAD T-SHIRTS	TANK TOPS DRI FIT TEES	12/08/2022	1,620.00
GF	00273202	LAKESHORE LEARNING MATERIALS L	DD104 - Write Wipe Thin-Line M	12/08/2022	249.09
GF	00273203	LD PRODUCTS INC.	Remanufactured Black MICR Tone	12/08/2022	134.97
GF	00273204	LEARNING ZONE	QUOTE ORDER# 1117927	12/08/2022	146.60
GF	00273205	LINDE GAS & EQUIPMENT INC.	CUSTOMER 71674619	12/08/2022	235.41
GF	00273206	LINEAGE LOGISTICS LLC.	CONTRACT SERVICES FOR COLD STO	12/08/2022	97.00
GF	00273207	MAGAERIC SOLUTIONS LLC.	1 year Pro Support Service	12/08/2022	2,499.00
GF	00273208	MAKE MUSIC INC.	Full Access Teacher Subscripti	12/08/2022	1,938.67
GF	00273209	MONTALVO INSURANCE AGENCY	ASHLEY N GARZA	12/08/2022	300.00

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GF	00273210	MORRISON, DANIEL	Show design for marching band	12/08/2022	1,500.00
GF	00273211	WHITE, MICHAEL A.	PARTS AND MATERIALS FOR REPAIR	12/08/2022	300.00
GF	00273212	Void - Continued Stub		12/08/2022	0.00
GF	00273213	PUBLIC UTILITIES BOARD	HUDSON ELEM.	12/08/2022	200,279.63
GF	00273214	FOREMOST TELECOMMUNICATIONS	PERIOD:09/30/22-09/30/22	12/08/2022	40,098.63
GF	00273215	Void - Continued Stub		12/08/2022	0.00
GF	00273216	Void - Continued Stub		12/08/2022	0.00
GF	00273217	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM.	12/08/2022	322,594.90
GF	00273218	AMERICAN LEGACY PUBLISHING	0 TXSWES0 Texas Studies Weekly	12/08/2022	2,754.70
GF	00273219	LAS PALMAS BAKERY	*878 Mini-pieces sweet bread	12/08/2022	31.25
GF	00273220	WING BARN	*051 Meals for Special Olympic	12/08/2022	112.00
GF	00273221	ALVARADO, GUADALUPE	#09-10105	12/08/2022	22,875.00
GF	00273222	PASADENA SPORTING GOODS	#7213300	12/08/2022	246.00
GF	00273223	PLAY AND PARK STRUCTURES	PJI-0054965	12/08/2022	95,671.29
GF	00273224	ARANDA, ALBERT M.	Rivera @Hanna FB 2gms+mile	12/08/2022	335.00
GF	00273225	ARMSTRONG, NOAH	Manzno@Perkins G/Bk 2gms+mille	12/08/2022	295.00
GF	00273226	BARCKHOLTZ, TODD	Sta.Maria@Porter G./Bk 1gm+mil	12/08/2022	240.00
GF	00273227	BERMUDEZ, TOMAS	BISD JV G/Bk Tour@Porter 2g+mi	12/08/2022	445.00
GF	00273228	CASTANEDA, CESAR	Emp.VB Championship Tourn 5gm	12/08/2022	150.00
GF	00273229	CHAVEZ, DANIEL EMILIO	Oliveria@Stillmn G/Socc 2gms+m	12/08/2022	135.00
GF	00273230	CLARK, REGINALD A.	Sta.Maria@Porter G/Bk 1gm+mil	12/08/2022	250.00
GF	00273231	CONTRATA, CARL	Donna N@Hanna G/Bk 2gms+mile	12/08/2022	170.00
GF	00273232	DE ANDA JR., MOISES	Mercedes@Porter FB Fr. gm+mil	12/08/2022	105.00
GF	00273233	DE LA GARZA, MARIO ANTONIO	Lucio@Stell G/Bk 2gms+mile	12/08/2022	310.00
GF	00273234	DIAZ, DAVE	Stell@Garcia G/Socc 2gms+mile	12/08/2022	265.00
GF	00273235	DURAN, ERASMO	Mercedes@Porter Fr. FB gm+mile	12/08/2022	260.00
GF	00273236	DURAN, FELIPE	Mercedes@Porter FB Fr. gm+mile	12/08/2022	330.00
GF	00273237	FUENTES JR., CIRO	Lucio@Stillmn G/Socc 2gms+mile	12/08/2022	135.00
GF	00273238	GARCIA III, LUIS	Oliveria@Stillmn G/Bk 2gms+mil	12/08/2022	240.00
GF	00273239	GARZA JR., JOSE FRANCISCO	liveria@Bestiero G/Bk 1gm+mile	12/08/2022	100.00
GF	00273240	GARZA, GUSTAVO	Besteiro@Lucio BASE 2gms+mile	12/08/2022	155.00
GF	00273241	GARZA, OSCAR	Stell@Garcia G/Socc 2gms+mille	12/08/2022	130.00
GF	00273242	GARZA-MURAIRA, ANGEL G.	Hanna@VMHS B/Bk 2gms+mile	12/08/2022	165.00
GF	00273243	GOMEZ, GIL	Harvst Chr.@Lopez G/Bk 1gm+mil	12/08/2022	125.00
GF	00273244	GONZALEZ, JAVIER	Oliveria@Vela BASE 2gms+mile	12/08/2022	155.00
GF	00273245	GONZALEZ, JUAN	Oliveria@Vela BASE 2gms+mile	12/08/2022	155.00
GF	00273246	GUERRA ROSALES, HECTOR JULIAN	Lucio@Stillmn G/Socc 2gms+mile	12/08/2022	135.00
GF	00273247	GUERRA, ROMAN A.	Garcia@Stillmn BASE 2gms+mile	12/08/2022	155.00
GF	00273248	GUERRERO, EDUARDO	BISD JV G/BK Tour@Porter 2g+mi	12/08/2022	170.00



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GF	00273249	GUERRERO, PETER GABRIEL	Donna N@Hanna G/Bk 2gms+mile	12/08/2022	340.00
GF	00273250	HENGGELER, LOUIS R.	Lopez@VMHS FB Fr.Dk+mile	12/08/2022	90.00
GF	00273251	HERNANDEZ JR., SERGIO	Hanna@VMHS B/Bk 2gms+mile	12/08/2022	165.00
GF	00273252	HERNANDEZ, AGNELIA TIFFANY	Stell@Lucio G/Bk 2gms+mile	12/08/2022	130.00
GF	00273253	HERNANDEZ, CARLOS	Rivera@Lopez B/Bk 2gms+mllle	12/08/2022	185.00
GF	00273254	HERNANDEZ, JOSE A.	Perkins@Oliveria G/Socc 2gms+m	12/08/2022	130.00
GF	00273255	HINOJOSA, PEDRO	Harvst Christ@Lopez G/Bk1gm+mi	12/08/2022	260.00
GF	00273256	HODGES, GUADALUPE WALLY	Besteiro@Lucio BASE 2gms+mile	12/08/2022	155.00
GF	00273257	CHUCK E. CHEESE'S	*129 PREPAYMENT for field trip	12/08/2022	152.00
GF	00273258	CRUZ, IGNACIO	*001 PREPAYMENT Meal Money	12/08/2022	256.00
GF	00273259	DE ANDA, AIDE	*009 PREPAYMENT 17 students	12/08/2022	144.00
GF	00273260	ESPARZA, ROY	*001 PREPAYMENT for students	12/08/2022	200.00
GF	00273261	MCDONALD'S	*108 PREPAYMENT Student Meals	12/08/2022	93.70
GF	00273262	CAVALLO ENERGY TEXAS LLC.	9/29/22-11/10/22 S.PERIOD	12/09/2022	33,118.26
GF	00273263	DEPARTMENT OF INFORMATION RESO	10/01/22-10/31/22 S.PERIOD	12/09/2022	511.96
GF	00273264	EL JARDIN WATER SUPPLY	10/12/22-11/16/22 S.PERIOD	12/09/2022	4,321.93
GF	00273265	MILITARY HIGHWAY WATER SUPPLY	S.PERIOD 9/30/22-10/31/22	12/09/2022	694.07
GF	00273266	VALLEY MUNICIPAL UTILITY DISTR	10/28/22-11/29/22 S.PERIOD	12/09/2022	30.23
GF	00273267	SAFETY KLEEN SYSTEMS INC.	3-SERVICE AND DISPOSAL OF OLD	12/09/2022	718.20
GF	00273268	SHERWIN WILLIAMS	Request: OPEN P.O.	12/09/2022	1,738.40
GF	00273269	SOUTH TEXAS INTERPRETERS	22-23 SPECIAL EDUCATION OPEN P	12/09/2022	7,184.16
GF	00273270	SOUTHERN FLORAL COMPANY	\$1000.00 for floral supplies a	12/09/2022	372.05
GF	00273271	Void - Continued Stub		12/09/2022	0.00
GF	00273272	SPOT RUBBER WELDERS INC.	Open PO for Oil Change Service	12/09/2022	5,721.20
GF	00273273	STWW ENTERPRISES	REMOVAL OF GREASE AND WASTE FR	12/09/2022	1,750.00
GF	00273274	SWEET PIPES INC.	Recorders with Poems and Tales	12/09/2022	127.33
GF	00273275	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	12/09/2022	13,520.92
GF	00273276	ZASIO ENTERPRISES INC.	Online training hours	12/09/2022	1,000.00
GF	00273277	CHICK-FIL-A	CHICK-FIL-A SANDWICH	12/09/2022	531.70
GF	00273278	CHICK-FIL-A	Chicken Sandwich meals	12/09/2022	279.14
GF	00273279	CHICK-FIL-A	Meals for Lopez Band Students	12/09/2022	105.76
GF	00273280	HOSA T.A. AREA VII SENNING & T	Fees for HOSA Online Testing	12/09/2022	100.00
GF	00273281	HOSA T.A. AREA VII SENNING & T	HOSA online testing dues 42 te	12/09/2022	210.00
GF	00273282	Void - Continued Stub		12/09/2022	0.00
GF	00273283	LOWE'S	Refrigerator	12/09/2022	6,505.45
GF	00273284	PITNEY BOWES	ITEM#745-0 Low/Mid Vol Cont Th	12/09/2022	489.95
GF	00273285	WHATABURGER RESTAURANTS	Breakfast Platters with Orange	12/09/2022	251.30
GF	00273286	BUILD-A-BEAR WORKSHOP INC.	*108	12/09/2022	4,499.85
GF	00273287	ADVANCE AUTO PARTS	6426232261146, SEAT COVER BL	12/09/2022	4,319.18

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GF	00273288	ANDY'S AUTO BUS AIR	520268, KIT BLOWER BOOT	12/09/2022	8,313.53
GF	00273289	APPLE INC.	AK18370113, MKGT3LL/A	12/09/2022	5,287.00
GF	00273290	AUDIO VISUAL AIDS CORP.	037704, HAM-ST2BKU	12/09/2022	1,410.00
GF	00273291	Void - Continued Stub		12/09/2022	0.00
GF	00273292	DEMCO	7205409, Book trucks 2 Demco	12/09/2022	5,503.95
GF	00273293	GATEWAY PRINTING & OFFICE SUPP	5275921-0, ACI Punch, 1HL, GRY	12/09/2022	289.65
GF	00273294	GOPHER SPORT/PLAY WITH A PURPO	IN223806,PERFORMER PLUS FOOTB	12/09/2022	654.25
GF	00273295	GT DISTRIBUTORS INC.	INV0925765, Holster w/ligh	12/09/2022	1,866.96
GF	00273296	GULF COAST PAPER CO.	2300926, Paper Roll, 40 Lbs	12/09/2022	58,787.03
GF	00273297	THE GRAFIK SPOT	20899, print travel env	12/09/2022	370.00
GF	00273298	CURRY, MADELEINE	Garcia@Faulk G/Bk 2gms+mile	12/09/2022	125.00
GF	00273299	DE LA GARZA JR., FERNANDO	McAllen Row@VMHS Plyoff gm+mil	12/09/2022	145.00
GF	00273300	DE LA GARZA SR., FERNANDO	McAllen Row@VMHS Plyoff gm+mil	12/09/2022	145.00
GF	00273301	GARCIA, FRANCISCO	McAllen Row@VMHS Plyoff gm+mil	12/09/2022	145.00
GF	00273302	GARCIA, JOHN PAUL	McAllen Row@VMHS Plyoff gm+mil	12/09/2022	145.00
GF	00273303	GARCIA, ROMEO	McAllen Row@VMHS Plyoff gm+mil	12/09/2022	145.00
GF	00273304	GATLING, ALPHONZO	Garcia@Stell G/bk 2gms+mile	12/09/2022	115.00
GF	00273305	JUAREZ, NELSON	BISD JV G/Bk Tour@Hanna 2gm+m	12/09/2022	155.00
GF	00273306	JUAREZ, SANTIAGO FERIA	Mercedes@Porter Fr.FB 1 gm+mil	12/09/2022	400.00
GF	00273307	LEAL, EDGAR L. SOSA	Oliveria@Stillmn G/Socc 2gms+m	12/09/2022	135.00
GF	00273308	LERMA, JUAN MANUEL	Rivera@Hanna FB 2gms+mile	12/09/2022	235.00
GF	00273309	MARGENAU, DAVID A.	Faulk@Garc ia G/Bk 2gms+mile	12/09/2022	115.00
GF	00273310	MARTINEZ, ESTEBAN	Stell@Garcia G/Bk 2gms+mile	12/09/2022	125.00
GF	00273311	MARTINEZ, RAYNALDO	Rivera@Hanna FB 2gms+mile	12/09/2022	145.00
GF	00273312	MONTES, ISAAC C.	McAllnRow@VMHS FB Plyoff chain	12/09/2022	30.00
GF	00273313	OLVERA, MICHAEL	Rivera@Lopez B/Bk 2gms+mile	12/09/2022	185.00
GF	00273314	ORTEGA, ALBERT	Faulk@Perkins BASE 2gms+mile	12/09/2022	155.00
GF	00273315	PENA, OMAR	Hanna@VMHS B/bk 2gms+mile	12/09/2022	165.00
GF	00273316	PENA, VICTOR A.	Faulk@Perkins BASe 2gms+mile	12/09/2022	155.00
GF	00273317	PIZANO, CRISTOBAL	Rivera@Hanna FB 2gms+mile	12/09/2022	145.00
GF	00273318	RAMIREZ, EDUARDO	Perkins@Oliveria G/Socc 2gms+mi	12/09/2022	130.00
GF	00273319	RAMIREZ, LUIS E.	Faulk@Lucio G/Socc 2gms+mile	12/09/2022	135.00
GF	00273320	RAMOS, JOSE L.	Vela@Besteiro G/Socc 3gms+mile	12/09/2022	185.00
GF	00273321	REYES, YADIRA E.	Vela@Besteiro G/Bk 1gm+mile	12/09/2022	100.00
GF	00273322	ROBERTSON, KYLE	McAllen Row@VMHS PLYOFF chain	12/09/2022	30.00
GF	00273323	RODRIGUEZ, JULIO C.	Rivera@Lopez B/Bk 2gms+mile	12/09/2022	185.00
GF	00273324	ROSALES, ARTURO	Lopez@VMHS FB 1gm+mile	12/09/2022	90.00
GF	00273325	RUDD, MICHAEL ARNULFO	Vela@Stillmn G/Bk 2gms+mile	12/09/2022	285.00
GF	00273326	SALAS, JOEL	Lucio@Stillmn G/Bk 1g+mile	12/09/2022	85.00

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GF	00273327	SALINAS, OMAR RENE	Hanna@Porter VB JV gm+mile	12/09/2022	65.00
GF	00273328	SALINAS, OSCAR R.	BISD JV G/Bk Tour@Hanna 2gms+m	12/09/2022	155.00
GF	00273329	SANDOVAL, JAVIER	Stell@Garcia G/Bk 2gms+mile	12/09/2022	125.00
GF	00273330	SANTOYO, ASTRID	Bestiero@Vela G/Bk 2gms+mile	12/09/2022	115.00
GF	00273331	SANTOYO, RICARDO	Bestieor@Vela G/Bk 2gms+mile	12/09/2022	240.00
GF	00273332	SOLIS, JAIME ANDRES	McAllenRow@VMHS FB PLYOFF game	12/09/2022	145.00
GF	00273333	SOLIS, JAIME RICARDO	McAllen Row@VMHS FB Plyoff gm	12/09/2022	145.00
GF	00273334	SOTO, SERGIO	Perkins@Oliveria G/Bk 2gms+mil	12/09/2022	125.00
GF	00273335	SUAREZ JR., CRISTOBAL	McAllen Row@VMHS FB PLYOFF gm	12/09/2022	30.00
GF	00273336	SZCZECH, DOUGLAS PETER	Manzano@Stell BASE 2gms+mile	12/09/2022	370.00
GF	00273337	TORRE, JORGE	Stell@Lucio G/Bk 2gms+mile	12/09/2022	130.00
GF	00273338	VENEGAS, VICTOR	Luicio@Stell G/Bk 2gms+mile	12/09/2022	125.00
GF	00273339	VILLARREAL, BERNARDINO	Garcia@Faulk G/Bk 2gms+mile	12/09/2022	125.00
GF	00273340	WARING, STEVEN D.	Manzno@Stell BASE 2gms+mile	12/09/2022	155.00
GF	00273341	ZARATE, MARTHA	Hann@Porter VBJV gm+mile	12/09/2022	65.00
GF	00273342	ZEPEDA, VICTOR	Garcia@Stillmn BASE 2gms+mile	12/09/2022	155.00
GF	00273343	Void - Continued Stub		12/12/2022	0.00
GF	00273344	NICHO'S PRODUCE	#001173830 11/28/22	12/12/2022	46,159.54
GF	00273345	Void - Continued Stub		12/12/2022	0.00
GF	00273346	FLOWERS BAKING CO.	#4039509712 11/29/22	12/12/2022	8,033.00
GF	00273347	THERMO KING OF HOUSTON	INV# WK14090	12/12/2022	23,317.15
GF	00273348	Void - Continued Stub		12/12/2022	0.00
GF	00273349	Void - Continued Stub		12/12/2022	0.00
GF	00273350	SOUTH TEX BEAUTY SUPPLY	SCALPMASTER 9 1/2 " CLOCK	12/12/2022	4,915.89
GF	00273351	SOUTHWEST PLASTIC BINDING COMP	27" 500' 1.5 mil 1" core lamin	12/12/2022	1,544.80
GF	00273352	SPECIALTY ADVERTISERS	Navy blazer jacket for educati	12/12/2022	525.00
GF	00273353	C.L.E.A.R. BOOKS	#2022-11-07-ELEMENTSOFACRIME	12/12/2022	413.63
GF	00273354	CDW GOVERNMENT INC.	#CL22956	12/12/2022	312.75
GF	00273355	EI FIRE & SAFETY INC.	#108231-HANNA	12/12/2022	12,913.25
GF	00273356	ELITE PROMOTIONS	#9105-AssmtResearch	12/12/2022	9,159.73
GF	00273357	O'REILLY AUTO PARTS	#0612-445304-TRANSPORTATION	12/12/2022	353.20
GF	00273358	CHICK-FIL-A	Pace Band student meals	12/12/2022	247.69
GF	00273359	CICI'S PIZZA	HANNA HS Student Meals	12/12/2022	441.00
GF	00273360	XTREME SECURITY & FIRE	74432 Proposal #2310	12/12/2022	5,709.00
GF	00273361	BAKER DISTRIBUTING COMPANY LLC	DO76357	12/12/2022	3,318.62
GF	00273362	BURTON COMPANIES	S3-34402	12/12/2022	1,719.89
GF	00273363	INSIGHT PUBLIC SECTOR INC.	3030369341	12/12/2022	988.64
GF	00273364	RGV PUMPS & EQUIPMENT LLC.	53489	12/12/2022	1,599.50
GF	00273365	RUSH TRUCK CENTER	3030293357	12/12/2022	385.00

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GF	00273366	VALLEY GROCERS LLC.	R1-676856	12/12/2022	14,482.92
GF	00273367	VALLEY TRUCKING CO. INC.	249153	12/12/2022	1,275.00
GF	00273368	ADVANCE AUTO PARTS	6426232961308, US Communities	12/12/2022	344.76
GF	00273369	DEALERS ELECTRICAL SUPPLY	S100422055.001, M8 Flour	12/12/2022	5,991.48
GF	00273370	DELL MARKETING LP	Gumdrop DropTech B1 - Headset-	12/12/2022	5,321.26
GF	00273371	DIAZ FLOORS & INTERIORS INC.	2577, Region One	12/12/2022	288.00
GF	00273372	DISCOUNT GLASS & METAL	0217915, Wire Glass Sheet	12/12/2022	4,210.04
GF	00273373	J. W. PEPPER & SON INC.	shazam! Percussion Solo Book J	12/12/2022	269.99
GF	00273374	JALIL MD, TANIA	OHI S DEGOLLADO	12/12/2022	25.00
GF	00273375	Void - Continued Stub		12/12/2022	0.00
GF	00273376	JEAN'S RESTAURANT SUPPLY #2	MICROWAVE OVEN.	12/12/2022	47,170.00
GF	00273377	JP ICE CREAM DISTRIBUTORS	VANILLA SANDWICH 24 CT	12/12/2022	605.34
GF	00273378	JUNIOR LIBRARY GUILD	LOOSE SHELF READY OROCESSING	12/12/2022	2,526.64
GF	00273379	Void - Continued Stub		12/12/2022	0.00
GF	00273380	LAKESHORE LEARNING MATERIALS L	DD135 - Magnetic Base 10 Set	12/12/2022	1,115.41
GF	00273381	LD PRODUCTS INC.	Comp HP CF289A89A Black Toner	12/12/2022	869.87
GF	00273382	Void - Continued Stub		12/12/2022	0.00
GF	00273383	MELHART MUSIC CENTER INC.	Jones J201M Bassoon Reed Med	12/12/2022	5,386.36
GF	00273384	WASHING EQUIPMENT OF TEXAS LTD	OPEN PO FOR THE REPAIR AND UPK	12/12/2022	225.91
GF	00273385	WESTERN STATES FIRE PROTECTION	Item#1/Fire sprinkler annual i	12/12/2022	2,140.00
GF	00273386	WRIGHT EXPRESS UNIVERSAL FLEET	GAS CARDS FOR 2022-2023 ATHLET	12/12/2022	1,592.32
GF	00273387	LAS PALMAS BAKERY	*876 PREPAYMENT Parent Engagem	12/12/2022	150.00
GF	00273388	PETER PIPER PIZZA	*046 PREPAYMENT for the Band s	12/12/2022	324.00
GF	00273389	UIL	*003 Student Entry Fee for UIL	12/12/2022	560.00
GF	00273390	CICI'S PIZZA	INV#582921 12/2/22 PACE B.BK.	12/13/2022	1,248.00
GF	00273391	CICI'S PIZZA	INV#2292 11/22/22 VETER. B.BK.	12/13/2022	128.00
GF	00273392	JASON'S DELI	INV#2212039033050003 12/3/22	12/13/2022	152.00
GF	00273393	LITTLE CAESARS	INV#64720 12/1/22 PORTER B.BK.	12/13/2022	134.80
GF	00273394	LONDON GRILL & TAVERN	INV#23 11/17/22 VETER. G.BK.	12/13/2022	98.00
GF	00273395	MCDONALD'S	INV#45 11/17/22 VETERANS. G.BK	12/13/2022	61.61
GF	00273396	MR. GATTI'S	INV#136 11/17/22 HANNA B.BK.	12/13/2022	824.00
GF	00273397	REYNA'S TEXAS STYLE BAR-B-Q	INV#W-305 10/7/22 VETER.FOOT.	12/13/2022	736.00
GF	00273398	WHATABURGER RESTAURANTS	INV#1376219 11/29/22 PACE B.BK	12/13/2022	240.00
GF	00273399	WING BARN	INV#140 11/18/22 PORTER G.BK.	12/13/2022	224.00
GF	00273400	WING BARN	INV#119 11/29/22 HANNA G.BK.	12/13/2022	352.00
GF	00273401	CHICK-FIL-A	INV#03616 2113 11/18/22 VET.SW	12/13/2022	494.64
GF	00273402	CHICK-FIL-A	INV#03143 6947 12/12/22 HA.GBK	12/13/2022	297.12
GF	00273403	CHICK-FIL-A	INV#4081874 11/18/22 VETER.BBK	12/13/2022	221.22
GF	00273404	CHICK-FIL-A	INV#02047 10116 10/31/22 VE.GO	12/13/2022	48.00

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GF	00273405	CHICK-FIL-A	INV#03300 13534 11/18/22 VE.GB	12/13/2022	299.94
GF	00273406	RAISING CANE'S	INV#20021 12/3/22 LOPEZ G.BK.	12/13/2022	310.85
GF	00273407	RAISING CANE'S	INV#20001 12/2/22 HANNA TENNIS	12/13/2022	518.08
GF	00273408	RAISING CANE'S	INV#10080 12/5/22 LOPEZ G.BK.	12/13/2022	95.65
GF	00273409	PARTS TOWN LLC.	#31411131	12/13/2022	12,546.33
GF	00273410	PILGRIM'S PRIDE CORPORATION	#938334265	12/13/2022	83,681.95
GF	00273411	POSITIVE PROMOTIONS	#07017031	12/13/2022	200.00
GF	00273412	TEXAS EDUCATIONAL COLORGUARD A	2023 CONTEST SEASON	12/13/2022	700.00
GF	00273413	TEXAS STATE TECHNICAL COLLEGE	INV#11056	12/13/2022	3,333.00
GF	00273414	TIPTON MOTORS INC.	INV#207364	12/13/2022	524.38
GF	00273415	TONY YZAGUIRRE JR.	*937 #1087440	12/13/2022	7.50
GF	00273416	TONY YZAGUIRRE JR.	*937 #1237179	12/13/2022	7.50
GF	00273417	TRIPLE-S STEEL SUPPLY LLC.	INV#50018405-00	12/13/2022	124.00
GF	00273418	TYLER TECHNOLOGIES INC.	INV#045-385984	12/13/2022	4,458.00
GF	00273419	SIGN SOLUTIONS	Item#13/ 18" x 24" 1-sided	12/13/2022	246.96
GF	00273420	UNITED RENTALS	Tow-Along Articulating Boom Li	12/13/2022	1,989.89
GF	00273421	C & S SAFETY SUPPLY	#178265-Maintenance	12/13/2022	1,324.63
GF	00273422	EL CLAVO LUMBER CO.	#710561	12/13/2022	608.27
GF	00273423	O'REILLY AUTO PARTS	#0612-443680	12/13/2022	2,110.10
GF	00273424	ADVANCE AUTO PARTS	6426231255933, open PO - Auto	12/13/2022	3,162.93
GF	00273425	ADVANCE AUTO PARTS	6426231131863, PURCHASE PARTS'	12/13/2022	395.94
GF	00273426	AMERICAN RADIO SYSTEMS	1620, MXMS3000U-UHF	12/13/2022	1,170.00
GF	00273427	FAIRWAY SUPPLY INC.	0175781-IN, Item#26	12/13/2022	18,093.60
GF	00273428	FASTENAL COMPANY	TXBRW156428, 500 Series 3001	12/13/2022	1,795.05
GF	00273429	FLEET PRIDE	104120340, PO FOR THE EMERGE	12/13/2022	103.70
GF	00273430	G & T PAVING COMPANY LLC.	2022-334-5, Ready Mix Concrete	12/13/2022	3,447.45
GF	00273431	GOPHER SPORT/PLAY WITH A PURPO	IN235077, RAINBOW POWERTAC VOL	12/13/2022	121.50
GF	00273432	GOT HYDRAULICS LLC.	4001215, Seal-MIU 11774	12/13/2022	1,388.88
GF	00273433	GULF COAST PAPER CO.	2324510, Bulwark Extra Heavy	12/13/2022	144.08
GF	00273434	PUBLIC UTILITIES BOARD	MARTIN ELEM	12/13/2022	114,037.61
GF	00273435	HANNA HIGH SCHOOL	*001 CHESS DONNA ISD	12/13/2022	210.00
GF	00273436	AYALA'S BAKERY	*139 PREPAYMENT SWEETBREAD	12/13/2022	96.00
GF	00273437	BLANCO, GENESIS PAMELA	*051 PREPAYMENT LUNCH	12/13/2022	536.00
GF	00273438	CASTANEDA, BIANCA	*009 PREPAYMENT for students	12/13/2022	904.00
GF	00273439	DECO BY B	*004 PREPAYMENT 90 DOZEN TAMAL	12/13/2022	855.00
GF	00273440	DELGAR FOODS LLC.	*912 PREPAYMENT Chicken Tamale	12/13/2022	749.25
GF	00273441	LITTLE CAESARS	*008 PREPAYMENT student meals	12/13/2022	77.87
GF	00273442	LOPEZ TAMALES	*919 PREPAYMENT TAMALES	12/13/2022	156.00
GF	00273443	LOPEZ TAMALES	*139 PREPAYMENT for UIL	12/13/2022	224.25

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GF	00273444	LOPEZ TAMALES	*702 PREPAYMENT TO PAY FOR THE	12/13/2022	2,925.00
GF	00273445	PETER PIPER PIZZA	*106 PREPAYMENT DECEMBER 15TH	12/13/2022	310.90
GF	00273446	PETER PIPER PIZZA	*046 PREPAYMENT 12 STUDENT MEA	12/13/2022	48.00
GF	00273447	PETER PIPER PIZZA	*046 PREPAYMENT 77 Student Mea	12/13/2022	462.00
GF	00273448	PETER PIPER PIZZA	*138 PREPAYMENT for Students	12/13/2022	336.32
GF	00273449	PETER PIPER PIZZA	*122 PREPAYMENT Pizza	12/13/2022	67.92
GF	00273450	STELL MIDDLE SCHOOL	*101 PREPAYMENT Chess tournam	12/13/2022	90.00
GF	00273451	STELL MIDDLE SCHOOL	*122 PREPAYMENT Kinder thru 4	12/13/2022	75.00
GF	00273452	STELL MIDDLE SCHOOL	*126 PREPAYMENT Registration	12/13/2022	120.00
GF	00273453	STELL MIDDLE SCHOOL	*124 PREPAYMENT entry fees	12/13/2022	150.00
GF	00273454	STELL MIDDLE SCHOOL	*008 PREPAYMENT Chess Registra	12/13/2022	510.00
GF	00273455	TIP-O-TEX DISTRICT FFA	*007 PREPAYMENT Six hog entrie	12/13/2022	180.00
GF	00273456	VASQUEZ, RAUL	*870 PREPAYMENT girls soccer	12/13/2022	960.00
GF	00273457	VASQUEZ, ALBERTO A.	*870 PREPAYMENT for Boys Socce	12/13/2022	896.00
GF	00273458	WENDY'S OLD FASHION HAMBURGERS	*138 PREPAYMENT for UIL Parti	12/13/2022	250.20
GF	00273459	WHATABURGER RESTAURANTS	INV#1274988 12/2/22 LOPEZ G.BK	12/14/2022	1,398.85
GF	00273460	WHATABURGER RESTAURANTS	INV#126850 11/18/22 VETER.B.BK	12/14/2022	1,455.71
GF	00273461	CHICK-FIL-A	INV#3463119 12/1/22 LOPEZ G.BK	12/14/2022	121.38
GF	00273462	CHICK-FIL-A	INV#03518 0355 11/19/22 LOP.GB	12/14/2022	408.18
GF	00273463	WING STOP	INV#287-10035 4/30/22 LUCIO TR	12/14/2022	503.77
GF	00273464	Void - Continued Stub		12/14/2022	0.00
GF	00273465	TEXAS GAS SERVICE	910075778 1015677 27	12/14/2022	8,281.03
GF	00273466	TONY YZAGUIRRE JR.	*912 #1316885	12/14/2022	7.50
GF	00273467	TONY YZAGUIRRE JR.	*912 #1347462	12/14/2022	7.50
GF	00273468	TONY YZAGUIRRE JR.	*912 #1317044	12/14/2022	22.00
GF	00273469	TONY YZAGUIRRE JR.	*912 #1032473	12/14/2022	7.50
GF	00273470	TONY YZAGUIRRE JR.	*912 #1236875	12/14/2022	7.50
GF	00273471	TONY YZAGUIRRE JR.	*912 #1237118	12/14/2022	7.50
GF	00273472	TONY YZAGUIRRE JR.	*912 #1157436	12/14/2022	7.50
GF	00273473	TONY YZAGUIRRE JR.	*912 #1157437	12/14/2022	7.50
GF	00273474	TONY YZAGUIRRE JR.	*912 #1469422	12/14/2022	7.50
GF	00273475	TONY YZAGUIRRE JR.	*912 #1237237	12/14/2022	7.50
GF	00273476	TONY YZAGUIRRE JR.	*912 #1237234	12/14/2022	7.50
GF	00273477	TONY YZAGUIRRE JR.	*912 #1237235	12/14/2022	7.50
GF	00273478	TONY YZAGUIRRE JR.	*912 #1237266	12/14/2022	7.50
GF	00273479	SCHOOL HEALTH CORPORATION	Synmax Synthetic Vinyl Exam GI	12/14/2022	1,238.10
GF	00273480	B & H PHOTO & ELECTRONICS CORP	SANDISK 256GB EXTREME UHS-I mS	12/14/2022	1,570.79
GF	00273481	BARNES & NOBLE BOOKSELLERS	4356510	12/14/2022	464.40
GF	00273482	Void - Continued Stub		12/14/2022	0.00

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GF	00273483	BLICK ART MATERIALS	23841-1001 GLUE DOTS ADHESIVE	12/14/2022	1,151.87
GF	00273484	BROWNSVILLE SHEET METAL WORKS	040739	12/14/2022	556.13
GF	00273485	INSIGHT PUBLIC SECTOR INC.	1030034427	12/14/2022	45,319.99
GF	00273486	RUSH TRUCK CENTER	3030369341	12/14/2022	988.64
GF	00273487	A WISH COME TRUE	1272199, STYLE - T2151	12/14/2022	2,134.70
GF	00273488	DOGGETT FREIGHTLINER OF SOUTH	X103448624:01- MODULE-ECU, BUL	12/14/2022	3,469.16
GF	00273489	FLEET PRIDE	104182106, PO FOR THE EMERGE	12/14/2022	155.55
GF	00273490	SANTEX TRUCK CENTER LTD.	X203000054:01, AIR BAG / DRIVE	12/14/2022	3,314.05
GF	00273491	J. W. PEPPER & SON INC.	364740822 The music in Me	12/14/2022	160.87
GF	00273492	LD PRODUCTS INC.	SIP-013662175	12/14/2022	237.99
GF	00273493	LINDE GAS & EQUIPMENT INC.	Cylinder Rent C02	12/14/2022	83.23
GF	00273494	MAE POWER EQUIPMENT	WHEEL - 13" PNEUMATIC ORANGE S	12/14/2022	4,172.22
GF	00273495	MOORE SUPPLY COMPANY	S166600402.001	12/14/2022	805.92
GF	00273496	SILVERIO, MARIA T. BONUEL	OHI REPORT J.C.M.	12/14/2022	30.00
GF	00273497	WARD'S NATURAL SCIENCE ESTABLI	YOU BE THE DETECTIVE: UNSOL MY	12/14/2022	1,363.99
GF	00273498	WASHINGTON MUSIC CENTER	SI310099 YAMAHA YCR-2310III	12/14/2022	11,839.75
GF	00273499	Void - Continued Stub		12/14/2022	0.00
GF	00273500	HILAND DAIRY FOODS COMPANY LLC	#4478402-001 12/3/22	12/14/2022	47,778.11
GF	00273501	BROWNSVILLE G.M.S. - LTD.	2BX00011 / 290194	12/14/2022	5,678.25
GF	00273502	SMARTCOM	Transport District-Wide	12/14/2022	45,673.20
GF	00273503	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE MAINTEN	12/14/2022	315.95
GF	00273504	STAPLES	Sharpie Permanent Markers, Fin	12/14/2022	876.98
GF	00273505	STWW ENTERPRISES	REMOVAL OF GREASE AND WASTE FR	12/14/2022	250.00
GF	00273506	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	12/14/2022	17,272.14
GF	00273507	CAMERON COUNTY JUVENILE	#2023-BISD1 -JPO-HIGH SCHOOL	12/14/2022	70,000.00
GF	00273508	CASTRO, ANNA MARIE	#RDSPDDEC22-EGLY	12/14/2022	1,848.00
GF	00273509	CHRISTAL VISION INC.	#69947	12/14/2022	9,622.62
GF	00273510	CPM DESIGN LLC.	*726	12/14/2022	16,880.00
GF	00273511	CPR PLUS LLC.	*911	12/14/2022	1,980.00
GF	00273512	EI FIRE & SAFETY INC.	#108337-Food Service	12/14/2022	1,983.25
GF	00273513	EL CLAVO LUMBER CO.	#709637-Maintenance	12/14/2022	2,527.20
GF	00273514	BROWNSVILLE TENNIS ASSOCIATION	Tennis tournament entry fees	12/14/2022	72.00
GF	00273515	BROWNSVILLE TENNIS ASSOCIATION	Registration Fees for Brownsvi	12/14/2022	96.00
GF	00273516	BROWNSVILLE TENNIS ASSOCIATION	Fees for Brownsville Tennis To	12/14/2022	120.00
GF	00273517	BROWNSVILLE TENNIS ASSOCIATION	Tournament fees inside of Brow	12/14/2022	80.00
GF	00273518	NIKKI ROWE HIGH SCHOOL	Entry fee for the 2022 McAllen	12/14/2022	350.00
GF	00273519	SHARYLAND ISD	Hanna Boys Basketball Entry Fe	12/14/2022	350.00
GF	00273520	WESLACO ISD	Entry Fees Rivera Swim team fo	12/14/2022	512.00
GF	00273521	BIG M PEST CONTROL INC.	#3245524	12/14/2022	4,325.60

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GF	00273522	BOUNCE ATHLETICS INC.	Custom Premium Training Soccer	12/14/2022	1,617.00
GF	00273523	Void - Continued Stub		12/14/2022	0.00
GF	00273524	Void - Continued Stub		12/14/2022	0.00
GF	00273525	BSN SPORTS LLC.	#918067082	12/14/2022	22,508.04
GF	00273526	CITY OF BROWNSVILLE	run#22-20373 LosFresn-Rivera	12/14/2022	225.00
GF	00273527	ELLIOTT'S CUSTOM GOLF	111622-P399610	12/14/2022	4,960.29
GF	00273528	NATIONAL EDUCATIONAL SYSTEMS I	Making Content Comprehensible	12/14/2022	22,163.50
GF	00273529	NATIONAL RESTAURANT ASSOC. SOL	16N7652236	12/14/2022	781.85
GF	00273530	NCS PEARSON	#18887656	12/14/2022	14,638.00
GF	00273531	NEXSTAR BROADCASTING GROUP INC	#3748569-1	12/14/2022	1,230.00
GF	00273532	NEXSTAR BROADCASTING GROUP INC	3748839-1	12/14/2022	2,500.00
GF	00273533	NOVA MEDICAL CENTERS	#2181228-Reyna 4747	12/14/2022	96.18
GF	00273534	NUGA DIESEL INC.	REQUEST OPEN PO FOR THE EMERGE	12/14/2022	636.95
GF	00273535	PASADENA SPORTING GOODS	#7447300	12/14/2022	390.00
GF	00273536	PEVO SPORTS CO.	22WEEB3053A	12/14/2022	637.50
GF	00273537	REGION 1 REPAIR	Washer & Dryer Emergency Repai	12/14/2022	458.83
GF	00273538	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	12/14/2022	421.47
GF	00273539	SWIMMIN STUFF INC.	AQUA BLADE JAMMER Color: Black	12/14/2022	3,998.00
GF	00273540	TASO RGV CHAPTER BASKETBALL	Rio Hondo/Lopez G/Bk Scrim	12/14/2022	100.00
GF	00273541	TASO RGV CHAPTER BASKETBALL	LosFres@Hanna G/Bk Scrim	12/14/2022	100.00
GF	00273542	TASO RGV CHAPTER BASKETBALL	Mercedes,LaFeerai@Hanna Scrim	12/14/2022	100.00
GF	00273543	TASO RGV CHAPTER BASKETBALL	SnBeni/SnPerli@VMHS BBK Scrim	12/14/2022	100.00
GF	00273544	FIERROS, EMILY	*007 PREPAYMENT BREAKFAST	12/14/2022	784.00
GF	00273545	MCDONALD'S	*101 PREPAYMENT Sausage Biscu	12/14/2022	98.47
GF	00273546	SUPER CREAM LLC.	*735 PREPAYMENT Meals	12/14/2022	95.40
GF	00273547	Void - Continued Stub		12/15/2022	0.00
GF	00273548	FLOWERS BAKING CO.	#4039509778 12/2/22	12/15/2022	8,807.40
GF	00273549	Void - Continued Stub		12/15/2022	0.00
GF	00273550	Void - Continued Stub		12/15/2022	0.00
GF	00273551	Void - Continued Stub		12/15/2022	0.00
GF	00273552	Void - Continued Stub		12/15/2022	0.00
GF	00273553	Void - Continued Stub		12/15/2022	0.00
GF	00273554	Void - Continued Stub		12/15/2022	0.00
GF	00273555	Void - Continued Stub		12/15/2022	0.00
GF	00273556	Void - Continued Stub		12/15/2022	0.00
GF	00273557	Void - Continued Stub		12/15/2022	0.00
GF	00273558	Void - Continued Stub		12/15/2022	0.00
GF	00273559	Void - Continued Stub		12/15/2022	0.00
GF	00273560	Void - Continued Stub		12/15/2022	0.00



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GF	00273561	ODP BUSINESS SOLUTIONS LLC.	#254895754001	12/15/2022	28,110.76
GF	00273562	CHICK-FIL-A	4 Meal CFA sandwich Combos	12/15/2022	75.10
GF	00273563	CHICK-FIL-A	SPED MOVIE DAY MEALS FOR DECEM	12/15/2022	299.06
GF	00273564	CHICK-FIL-A	CHESS TOURNAMENT DECEMBER 3, 2	12/15/2022	203.00
GF	00273565	DOMINO'S PIZZA	Meals For Chess STudents Decem	12/15/2022	81.63
GF	00273566	RAISING CANE'S	VELA MS BAND	12/15/2022	398.52
GF	00273567	WHATABURGER RESTAURANTS	Meal will include:	12/15/2022	321.40
GF	00273568	AMERICAN SURVEILLANCE CO. INC.	PST-21761, CONTROL CARDS	12/15/2022	385.00
GF	00273569	DELL MARKETING LP	10623801734, OptiPlex 7000	12/15/2022	11,342.00
GF	00273570	DEVIN DISTRIBUTING & PACKAGING	D62140, FOR JANITORIAL SUPPLIE	12/15/2022	1,447.65
GF	00273571	DISCOVERY CHARTER BUSES LLC.	1710, Bus for JROTC and Chee	12/15/2022	1,500.00
GF	00273572	Void - Continued Stub		12/15/2022	0.00
GF	00273573	GATEWAY PRINTING & OFFICE SUPP	5288807-0, Hand Wash Refill f	12/15/2022	3,706.56
GF	00273574	GONZALEZ GLASS	1190, Item#1,2,3,4,5,	12/15/2022	2,832.80
GF	00273575	GULF COAST PAPER CO.	2325927, Buyboard #649-21	12/15/2022	120.00
GF	00273576	GULF COAST PAPER CO.	2327345, Buyboard #649-21	12/15/2022	775.00
GF	00273577	Void - Continued Stub		12/15/2022	0.00
GF	00273578	Void - Continued Stub		12/15/2022	0.00
GF	00273579	NETSYNC NETWORK SOLUTIONS	#2025100436	12/15/2022	19,375.52
GF	00273580	Void - Continued Stub		12/15/2022	0.00
GF	00273581	NICHO'S PRODUCE	#001170559CR 11/21/22	12/15/2022	45,491.87
GF	00273582	WHATABURGER RESTAURANTS	INV#1362527 10/8/22 RIV.GOLF	12/15/2022	1,288.06
GF	00273583	WHATABURGER RESTAURANTS	INV#128412 11/15/22 PACE G.BK.	12/15/2022	1,297.86
GF	00273584	WHATABURGER RESTAURANTS	INV#1385893 12/9/22 STILL.GBK	12/15/2022	108.00
GF	00273585	AMERICAN CONTRACTING USA INC.	Construction Services for the	12/15/2022	205,356.75
GF	00273586	FACILITY SOLUTIONS GROUP INC.	LED Lighting Upgrades -Constru	12/15/2022	302,147.50
GF	00273587	M GARCIA ENGINEERING LLC.	Engineering Services -For	12/15/2022	35,352.92
GF	00273588	NM CONTRACTING LLC.	Sams Stadium (#870)	12/15/2022	109,855.75
GF	00273589	SCOGGINS CONSTRUCTION COMPANY	Construction Services for (9)	12/15/2022	440,331.65
GF	00273590	TERRACON CONSULTANTS INC.	Sams Memorial Stadium Improvem	12/15/2022	323.00
GF	00273591	B & H PHOTO & ELECTRONICS CORP	IMPACT BACKGROUND PRO SUPPORT	12/15/2022	808.83
GF	00273592	BURTON COMPANIES	03-061735	12/15/2022	3,292.38
GF	00273593	R REYES TRUCKING & TRACTOR SER	Item#1/Caliche -	12/15/2022	1,400.00
GF	00273594	RAINEY, TYKEEM Q.	Part 3 - Band Choreography	12/15/2022	750.00
GF	00273595	REGION ONE EDUCATION CENTER	164832	12/15/2022	1,190.00
GF	00273596	VALLEY GROCERS LLC.	R1-677172	12/15/2022	18,721.05
GF	00273597	VALLEY TRUCKING CO. INC.	OPEN PO FOR TRANSPORT SERVICES	12/15/2022	1,190.00
GF	00273598	VARSITY SPIRIT LLC	Less Shipping/Handling Discoun	12/15/2022	8,327.05
GF	00273599	Void - Continued Stub		12/15/2022	0.00

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GF	00273600	REDFISH RECYCLING	Commingled (single-stream) rec	12/15/2022	15,660.00
GF	00273601	ABARCA, JOSE	Faulk@Manzano G/Socc 3gms+mile	12/15/2022	185.00
GF	00273602	ALVARADO III, CONRADO	Lopez@Rivera G/Bk 2gms+mile	12/15/2022	230.00
GF	00273603	ARANDA, ALBERT M.	Stillmn@GarciaG/Bk 2gmws+miles	12/15/2022	115.00
GF	00273604	ARMSTRONG, NOAH	VMHS@Lopez B/Bk 1gm+mile	12/15/2022	110.00
GF	00273605	BARCKHOLTZ, TODD	ValleyVW@VMHS B/Bk 2gms+mile	12/15/2022	160.00
GF	00273606	CANO, RAUL	Garica@Faulk G/Socc Tou8th+mi	12/15/2022	150.00
GF	00273607	CHAVEZ, DANIEL EMILIO	Faulk@Manzno G/Socc 3gms+mile	12/15/2022	185.00
GF	00273608	CHIRINOS, JAVIER	SanBenito@Hanna G/Bk 2gms+mile	12/15/2022	155.00
GF	00273609	CLARK, REGINALD A.	LaJoya@Hanna G/Bk 2gms+mile	12/15/2022	170.00
GF	00273610	CONDE, GILBERT	ValleyVW@VMHS B/Bk 2gms+mile	12/15/2022	160.00
GF	00273611	CONTRERAS, ALAN	Lucio@Oliveira G/Socc 2gms+mil	12/15/2022	315.00
GF	00273612	CRUZ, RENE A.	LaJoya@Hanna G/Bk 2gms+mile	12/15/2022	415.00
GF	00273613	CUELLAR JR., JOSE LUIS	VStillmn@Vela G/SocTour 1g+mil	12/15/2022	150.00
GF	00273614	DE ANDA JR., MOISES	LosFresnos@Hanna B/Bk 2gms+mil	12/15/2022	170.00
GF	00273615	DIAZ, DAVE	Stillmn@Manzano G/Socc 2gms+mi	12/15/2022	280.00
GF	00273616	DURAN, ERASMO	Weslaco/Lopez@Rivera G/Bk 3g+m	12/15/2022	230.00
GF	00273617	DURAN, FELIPE	JV Tourn. G/Bk @Porter 2gms+mi	12/15/2022	285.00
GF	00273618	FUENTES-FAJARO, CIRO	Stell@Lucio G/Socc Tour 1gm+mi	12/15/2022	150.00
GF	00273619	GARCIA III, LUIS	Idea Rivera VW@Porter G/Bk 2g+	12/15/2022	310.00
GF	00273620	GARCIA, RICHARD	Lopez@Rivera G/Bk 2gms+mile	12/15/2022	230.00
GF	00273621	GARZA, GUSTAVO	Garcia@Besteiro BASE 2gms+mile	12/15/2022	155.00
GF	00273622	GARZA, JUAN	La Joua@Hanna G/Bk 2gms++mile	12/15/2022	170.00
GF	00273623	GOMEZ, GIL	Weslaco@Pace B/Bk 2gms+mile	12/15/2022	340.00
GF	00273624	GONZALEZ, JAVIER	Lucio@Oliveria BASE 2gms+mile	12/15/2022	155.00
GF	00273625	GONZALEZ, JUAN	Lucio@Olivera BASE 2gms+mile	12/15/2022	155.00
GF	00273626	GUERRA ROSALES, HECTOR JULIAN	LucioWOliveria G/Socc 2gms+mil	12/15/2022	315.00
GF	00273627	GUERRA, ROMAN A.	Stell@Faulk BASE 2gms+mile	12/15/2022	155.00
GF	00273628	GUERRERO, EDUARDO	Weslaco@Pace B/Bk 2gms+mil	12/15/2022	525.00
GF	00273629	GUERRERO, PETER GABRIEL	Rivera@Mercedes B/Bk 2gms+mile	12/15/2022	415.00
GF	00273630	HINOJOSA, PEDRO	Mercedes@Rivera B/Bk 2gms+mile	12/15/2022	585.00
GF	00273631	HODGES, GUADALUPE WALLY	Garcia@Bestiero BASE 2gms+mile	12/15/2022	155.00
GF	00273632	ORTEGA, ALBERT	Vela@Perkins BASE 2gms+mile	12/15/2022	155.00
GF	00273633	BIPPERT, MONTE	PSJA N@VMHS Plyoff gm+mil+rid	12/15/2022	687.50
GF	00273634	DAVIS, RICHARD	PSJA@VMHS Plyoff gm+ridr+mile	12/15/2022	355.00
GF	00273635	GALINDO, JEFFREY	PSJA@VMHS Plyoff gm+ridr+mile	12/15/2022	355.00
GF	00273636	MARCUM, BRAD	PSJA@VMHS Plyoff gm+ridr+mile	12/15/2022	355.00
GF	00273637	MONTES, ISAAC C.	PSJA N.@VMHS Plyoff chain crew	12/15/2022	40.00
GF	00273638	OGUNTODU, AKINWALE	PSJA N>@VMHS Plyoff gm+ridr+mi	12/15/2022	355.00

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GF	00273639	PITTMAN, BROCK	PSJA N@VMHS Plyoff gm+ridr+mil	12/15/2022	355.00
GF	00273640	ROBERTSON, KYLE	PSJA N@VMHS Plyoff chain crew	12/15/2022	40.00
GF	00273641	SUAREZ JR., CRISTOBAL	PSJA N@VMHS Plyoff chain crew	12/15/2022	40.00
GF	00273642	YARBROUGH, TIMOTHY	PSJA N@VMHS Plyoff gm+ridr+mil	12/15/2022	687.50
GF	00273643	LOPEZ, DORA	*003 PREPAYMENT for 71 st	12/15/2022	1,144.00
GF	00273644	STELL MIDDLE SCHOOL	*122 PREPAYMENT for Chess T	12/15/2022	30.00
GF	00273645	STELL MIDDLE SCHOOL	*047 PREPAYMENT Vela Entry Fee	12/15/2022	150.00
GF	00273646	STELL MIDDLE SCHOOL	*001 PREPAYMENT REGISTRATION	12/15/2022	300.00
GF	00273647	CHICK-FIL-A	INV#03619 2118 12/9/22 HAN.SWI	12/16/2022	312.31
GF	00273648	CHICK-FIL-A	INV#02047 10776 12/9/22 MAN.BK	12/16/2022	220.92
GF	00273649	CHICK-FIL-A	INV#03300 13568 12/6/22 PA.GBB	12/16/2022	300.60
GF	00273650	CICI'S PIZZA	INV#582923 12/3/22 HANNA B.BK.	12/16/2022	464.00
GF	00273651	FREDDY'S FROZEN CUSTARD	MEALS 10/07/22 RIVERA GOLF	12/16/2022	64.00
GF	00273652	MCDONALD'S	INV#82 12/9/22 HANNA SWIMM.	12/16/2022	165.66
GF	00273653	MR. GATTI'S	INV#392 11/21/22 HANNA B.BK.	12/16/2022	248.00
GF	00273654	PETER PIPER PIZZA	INV#20002 12/02/22 RIVERA B.BK	12/16/2022	152.00
GF	00273655	PIZZA PATRON	INV#262 12/2/22 HANNA B.BK.	12/16/2022	159.80
GF	00273656	RAISING CANE'S	INV#20055 12/10/22 STILL. TENN	12/16/2022	199.26
GF	00273657	WING BARN	INV#38 10/31/22 RIVERA GOLF	12/16/2022	208.00
GF	00273658	WING BARN	INV#137 12/09/22 PORTER G.BK.	12/16/2022	400.00
GF	00273659	WING BARN	INV#88 12/09/22 HANNA G.BK.	12/16/2022	230.00
GF	00273660	SANTANDER BANK N.A.	5th INSTALLMENT - PRINCIPAL (B	12/16/2022	747,373.00
GF	00273661	SPECIALTY ADVERTISERS	Sport-Tek Spectator Scarf	12/16/2022	1,000.00
GF	00273662	CASTRO, ANNA MARIE	#VETDEC22-VETERANS	12/16/2022	2,442.00
GF	00273663	OIL PATCH FUEL & SUPPLY	#582441-Transportation	12/16/2022	53,231.81
GF	00273664	AAA REPAIR LLC/GRM ELECTRICAL	1002-382, Cost for Level 2 (An	12/16/2022	1,725.00
GF	00273665	AMERICAN RADIO SYSTEMS	1616, UHF Portable Radio R	12/16/2022	6,225.00
GF	00273666	FAIRWAY SUPPLY INC.	0174212-IN,Other building part	12/16/2022	23,912.12
GF	00273667	FAS CLAMPITT PAPER CO.	7602268 - rollerpro 4 3/4"	12/16/2022	316.46
GF	00273668	GATEWAY PRINTING & OFFICE SUPP	5306522-0, DICTIONARY, SPANISH	12/16/2022	172.25
GF	00273669	GT DISTRIBUTORS INC.	INV0918513, PD Body Armor	12/16/2022	4,949.41
GF	00273670	JUAREZ, NELSON	Harling S.@Rivera G/Bk 2gms+mi	12/16/2022	295.00
GF	00273671	JUAREZ, SANTIAGO FERIA	JV G/Bk Tourn. 3gms+mile	12/16/2022	340.00
GF	00273672	MARGENAU, DAVID A.	Idea Rivr Vw@Porter G/Bk 2gm+m	12/16/2022	430.00
GF	00273673	MARTINEZ, ESTEBAN	Idea Rivr Vw@Porter G/Bk 2g+m	12/16/2022	370.00
GF	00273674	MARTINEZ, JOSE	Stillm,n@Garcia G/Bk 2gmns+mil	12/16/2022	115.00
GF	00273675	MOLINA, EMANUEL	Bestesiro@Oliveria G/Soc Tou+m	12/16/2022	225.00
GF	00273676	MORALES, ANTHONY	Faulk@Manazno G/bk 2gms+mile	12/16/2022	125.00
GF	00273677	MOTA, RAUL G.	Lucio@Stell G/Socc Tour+mile	12/16/2022	150.00

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GF	00273678	OLVERA, MICHAEL	ValleyVw@VMHS B/Bk 2gms+ mile	12/16/2022	160.00
GF	00273679	OROZCO, EDUARDO	Mercedes@Rivera B/Bk 2gm+mil	12/16/2022	185.00
GF	00273680	OVALLE, OSCAR	Weslaco@pace B/Bk 2 gm+mile	12/16/2022	170.00
GF	00273681	PENA, VICTOR A.	Vedla@Perkins BASE 2gms+mile	12/16/2022	155.00
GF	00273682	PONCE JR., JOE LEWIS	Vela@Olivera G/bk 2gms+mile	12/16/2022	115.00
GF	00273683	RODRIGUEZ, JULIO C.	Garcia@Faulk G/SoccTour+mile	12/16/2022	150.00
GF	00273684	RODRIGUEZ, MANUEL	Stillmn@Vela G/bk 2gms+mile	12/16/2022	115.00
GF	00273685	RODRIGUEZ, RENE	Lopez@Rivera G/Bk 2gms+mile	12/16/2022	230.00
GF	00273686	SANTOYO, RICARDO	SanBenito@hanna G/Bk 2gms+ml	12/16/2022	155.00
GF	00273687	SOTO, SERGIO	VMHS@Lopez B/Bk 1gm+mile	12/16/2022	110.00
GF	00273688	SZCZECH, DOUGLAS PETER	Stillmn@Manzano BASE 2gms+mile	12/16/2022	155.00
GF	00273689	VENEGAS, VICTOR	????@Stillmn G/Bk 2gms+mile	12/16/2022	285.00
GF	00273690	VILLARREAL, BERNARDINO	LosFresnos@Hanna B/Bk 2gm+mile	12/16/2022	170.00
GF	00273691	WARING, STEVEN D.	Stillmn@Manzano BASE 2gms+mile	12/16/2022	155.00
GF	00273692	YEPEZ, EDDER FRANCISCO	Stillmn@Manzano G/Socc 2gms+mi	12/16/2022	355.00
GF	00273693	ZEPEDA, VICTOR	Stell@Faulk BASE 2gms+mile	12/16/2022	155.00
GF	00273694	PENDERS MUSIC CO.	# 641129	12/16/2022	314.00
GF	00273695	PEOPLES EDUCATION	# I0523149	12/16/2022	1,005.65
GF	00273696	PETROLEUM SOLUTIONS INC.	# SRVCE207401	12/16/2022	1,300.00
GF	00273697	PITSCO EDUCATION LLC.	#22-000027536	12/16/2022	3,018.33
GF	00273698	POWERSCHOOL GROUP LLC.	INV325375	12/16/2022	4,514.38
GF	00273699	Void - Continued Stub		12/16/2022	0.00
GF	00273700	Void - Continued Stub		12/16/2022	0.00
GF	00273701	PROJECT LEAD THE WAY INC.	INV#372256	12/16/2022	5,625.75
GF	00273702	TEACHING SYSTEMS INC.	INV#45459	12/16/2022	4,244.00
GF	00273703	TERRABELLA ENVIRONMENTAL SERVI	# 2210034	12/16/2022	6,371.20
GF	00273704	TERRACON CONSULTANTS INC.	# TH19267	12/16/2022	24,625.50
GF	00273705	TEXAS DEPARTMENT OF LICENSING	# 10148478	12/16/2022	235.00
GF	00273706	TEXAS DEPARTMENT OF STATE HEAL	# 2022006115	12/16/2022	124.00
GF	00273707	TEXAS QUIZ BOWL ALLIANCE	INV#TQB2022-23	12/16/2022	140.00
GF	00273708	THERMO-FLUIDS INC.	# 90508689	12/16/2022	15.00
GF	00273709	TREVINO OCCUPATIONAL THERAPY	INV# 103-ST	12/16/2022	2,925.00
GF	00273710	SOUTH TEXAS INTERPRETERS	22-23 SPECIAL EDUCATION OPEN P	12/16/2022	3,770.56
GF	00273711	UNIVERSITY INTERSCHOLASTIC LEA	2022-2023 UIL Membership Fees	12/16/2022	19,700.00
GF	00273712	Void - Continued Stub		12/16/2022	0.00
GF	00273713	Void - Continued Stub		12/16/2022	0.00
GF	00273714	Void - Continued Stub		12/16/2022	0.00
GF	00273715	Void - Continued Stub		12/16/2022	0.00
GF	00273716	Void - Continued Stub		12/16/2022	0.00

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GF	00273717	Void - Continued Stub		12/16/2022	0.00
GF	00273718	Void - Continued Stub		12/16/2022	0.00
GF	00273719	Void - Continued Stub		12/16/2022	0.00
GF	00273720	Void - Continued Stub		12/16/2022	0.00
GF	00273721	ODP BUSINESS SOLUTIONS LLC.	#271309036001	12/16/2022	30,392.26
GF	00273722	PAREDES ELEMENTARY SCHOOL	*101 for Chess tournament f	12/16/2022	90.00
GF	00273723	BEST BUY	6630640	12/16/2022	689.97
GF	00273724	INSIGHT PUBLIC SECTOR INC.	1100984376	12/16/2022	5,516.57
GF	00273725	REGION ONE EDUCATION CENTER	165236	12/16/2022	8,800.00
GF	00273726	Void - Continued Stub		12/16/2022	0.00
GF	00273727	BIG M PEST CONTROL INC.	3245636	12/16/2022	1,890.00
GF	00273728	RENAISSANCE LEARNING INC.	5273878	12/16/2022	1,976.00
GF	00273729	Void - Continued Stub		12/16/2022	0.00
GF	00273730	LABATT	#11060180	12/16/2022	263,706.66
GF	00273731	JOHNSTONE SUPPLY	12-9-21 EGLY	12/16/2022	7,049.45
GF	00273732	LAKESHORE LEARNING MATERIALS L	EE678 - Reward Treasure Chest	12/16/2022	112.52
GF	00273733	LINEAGE LOGISTICS LLC.	CONTRACT SERVICES FOR COLD STO	12/16/2022	35.40
GF	00273734	METANOIA WELLNESS CENTER INC.	Mental Health Presentation at	12/16/2022	300.00
GF	00273735	MIKULKA, MICHAEL	CONCERT BAND COMPOSITION: RIDI	12/16/2022	100.00
GF	00273736	WORLD WIDE IMAGING SUPPLIES	HP P1005/P1006 Black Laser Ton	12/16/2022	550.65
GF	00273737	MI CASA RESTAURANT	*112 PREPAYMENT For UIL	12/16/2022	594.15
GF	00273738	JASON'S DELI	INV#2208119034050083 8/11/22	12/16/2022	796.73
GF	00273739	JASON'S DELI	INV#2208129033050008 8/12/22	12/16/2022	1,626.52
GF	00273740	AT & T	INV# 1821961702	12/16/2022	173.81
GF	00273741	MAGIC VALLEY ELECTRIC COOPERAT	6/30/2022-8/25/2022 S. PERIOD	12/16/2022	195,385.39
GF	00273742	T-MOBILE USA INC.	TRANSPORTATION	12/16/2022	582.55
GF	00273743	SAM'S CLUB	muffins	12/16/2022	982.68
GF	00273744	Void - Continued Stub		12/16/2022	0.00
GF	00273745	SAM'S CLUB	Frito-Lay Classic Mix Variety	12/16/2022	3,063.91
GF	00273746	SAM'S CLUB	Miscellaneous Items such as wa	12/16/2022	539.54
GF	00273747	Void - Continued Stub		12/16/2022	0.00
GF	00273748	Void - Continued Stub		12/16/2022	0.00
GF	00273749	SAM'S CLUB	Halls Cherry (200 Ct.) Item 98	12/16/2022	3,450.80
GF	00273750	SAM'S CLUB	Hostess Danish Claw Variety	12/16/2022	73.08
GF	00273751	ACADEMY SPORTS & OUTDOORS	Igloo MaxCold?? 152-qt. Cooler	12/16/2022	439.95
GF	00273752	BEST BUY	price decrease 9-20-2022 Rece	12/16/2022	304.88
GF	00273753	COURT REPORTERS CLEARINGHOUSE	Court Reporting Services for D	12/16/2022	1,542.10
GF	00273754	DOLLAR TREE STORES INC.	Misc. Items for Deputy Superin	12/16/2022	187.25
GF	00273755	EFILE TX.GOV*CONV.FEE	Payments of electronic e-filin	12/16/2022	3.15

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GF	00273756	GALAXY BOWLING CENTER	Food for Staff Development Gal	12/16/2022	1,079.20
GF	00273757	GRISELDA'S FLORAL ACCESSORIES	Assorted Table Covers	12/16/2022	288.62
GF	00273758	HARBOR FREIGHT TOOLS	GRANT'S COMPACT DETAIL SEAT	12/16/2022	1,275.49
GF	00273759	HOBBY LOBBY CREATIVE CENTER	To purchase miscellaneous item	12/16/2022	197.73
GF	00273760	Void - Continued Stub		12/16/2022	0.00
GF	00273761	Void - Continued Stub		12/16/2022	0.00
GF	00273762	IDEMIA IDENTIFY & SECURITY USA	Finger printing services for E	12/16/2022	2,691.36
GF	00273763	JASON'S DELI	DELIVERY FEE	12/16/2022	942.42
GF	00273764	MCALISTER'S DELI	CURRICULUM/TEC COM. MTG. 8/30	12/16/2022	202.86
GF	00273765	NAPBIRT INC.	RENEWAL OF MEMBERSHIP	12/16/2022	138.00
GF	00273766	PARTY CITY	Miscellaneous Items such as Ta	12/16/2022	98.40
GF	00273767	RELX INC.	Under item Description:	12/16/2022	181.00
GF	00273768	RJ'S BBQ	RRBM SEPTEMBER 13, 2022	12/16/2022	106.73
GF	00273769	RUDY'S BBQ	Pay for meals for administrato	12/16/2022	878.58
GF	00273770	STATE BOARD FOR EDUCATOR CERTI	Emergency Teacher Permits for	12/16/2022	684.00
GF	00273771	STATE BOARD FOR EDUCATOR CERTI	Emergency Teacher Permits for	12/16/2022	114.00
GF	00273772	STRIPES	TO PAY FOR MISC. MEALS TO BE S	12/16/2022	23.48
GF	00273773	STRIPES	To pay for Miscellaneous Meals	12/16/2022	153.20
GF	00273774	TACO PALENQUE	Pay for meals for administrato	12/16/2022	12.52
GF	00273775	TAEA - TEXAS ART EDUCATORS ASS	Membership renewal for TAEA-Te	12/16/2022	165.00
GF	00273776	TASB/TASA	POL033 TASB Localized Update 1	12/16/2022	7,059.40
GF	00273777	TETA-TEXAS EDUCATIONAL THEATRE	MEMBERSHIP DUES	12/16/2022	210.00
GF	00273778	TEXAS A&M UNIVERSITY	Registration Fee for G. Alvare	12/16/2022	150.00
GF	00273779	TEXAS ASSESSMENT CONFERENCE	Registration fee for TASA Conf	12/16/2022	250.00
GF	00273780	TEXAS DEPARTMENT OF LICENSING	STUDENT PERMITS FOR BARBER AND	12/16/2022	250.00
GF	00273781	TEXAS MUSIC EDUCATORS ASSOCIAT	Texas Music Educators Associat	12/16/2022	200.00
GF	00273782	Void - Continued Stub		12/16/2022	0.00
GF	00273783	TEXAS STATE BOARD OF PHARMACY	Pharmacy Tech Trainee Registra	12/16/2022	2,695.00
GF	00273784	THE CERTIFIED WELDING & TESTIN	Welding Certification Vouchers	12/16/2022	800.00
GF	00273785	TMEA	Membership dues for Joe Martin	12/16/2022	350.00
GF	00273786	Void - Continued Stub		12/16/2022	0.00
GF	00273787	U-HAUL TRUCK RENTAL VALLEY WID	5402198706 for Footba	12/16/2022	6,891.67
GF	00273788	US CHESS FEDERATION	Chess Membership Fees	12/16/2022	1,504.50
GF	00273789	WILLIAMS & COMPANY CONSULTING	ONLINE TRAINING FEE'S-CLASS A/	12/16/2022	140.00
GF	00273790	XEROX CORPORATION	3AG-872135 BURNS	12/16/2022	2,869.80
GF	00273791	ELAN CORPORATE PAYMENT SYSTEMS	SONIC DRIVE IN REFUND	12/16/2022	2,399.09
GF	00273792	Void - Continued Stub		12/16/2022	0.00
GF	00273793	XEROX CORPORATION	3AG-882244 LUCIO	12/16/2022	14,869.93
GF	00273794	Void - Continued Stub		12/16/2022	0.00

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GF	00273795	Void - Continued Stub		12/16/2022	0.00
GF	00273796	Void - Continued Stub		12/16/2022	0.00
GF	00273797	XEROX CORPORATION	8TB-597918 FACILITIES	12/16/2022	41,218.48
GF	00273798	Void - Continued Stub		12/16/2022	0.00
GF	00273799	Void - Continued Stub		12/16/2022	0.00
GF	00273800	Void - Continued Stub		12/16/2022	0.00
GF	00273801	XEROX CORPORATION	MGQ-005865 PALM GROVE	12/16/2022	45,804.15
GF	00273802	RAPTOR TECHNOLOGIES	INV46519	12/16/2022	1,150.00
GF	00273803	THE AMERICAN REGISTRY	21 x 16 Acrylic Plaque	12/16/2022	211.90
GF	00273804	VERIZON WIRELESS	Service Plan(including service	12/16/2022	120,000.00
GF	00273805	LAMAR OUTDOOR ADVERTISING	3 months of digital bulletin	12/16/2022	4,240.00
GF	00273806	WRIGHT NATIONAL FLOOD INSURANC	RENEWAL OF VARIOUS FLOOD POLIC	12/16/2022	13,428.00
GF	00273807	Void - Continued Stub		12/19/2022	0.00
GF	00273808	Void - Continued Stub		12/19/2022	0.00
GF	00273809	HILAND DAIRY FOODS COMPANY LLC	#6110008 12/3/22	12/19/2022	32,172.13
GF	00273810	SPECIALTY ADVERTISERS	Black magic Disign Micro SDI t	12/19/2022	267.00
GF	00273811	SPOT RUBBER WELDERS INC.	Open Po for Labor to	12/19/2022	648.55
GF	00273812	CENTRAL PLUMBING & ELECTRIC	#S3378598.001	12/19/2022	1,676.11
GF	00273813	CHEST POUND SCREEN PRINTING	#504-SPEDUCATION	12/19/2022	974.19
GF	00273814	Void - Continued Stub		12/19/2022	0.00
GF	00273815	CRAWFORD ELECTRIC SUPPLY COMPA	#S011383792.002	12/19/2022	2,858.43
GF	00273816	CRAWFORD ELECTRIC SUPPLY COMPA	#S011334304.002-FOOD NUTRITION	12/19/2022	378.98
GF	00273817	ELITE PROMOTIONS	#9156-SPSVCS	12/19/2022	5,457.90
GF	00273818	ESCAMILLA TOUR BUSES	#12370-ATHLETICS	12/19/2022	1,550.00
GF	00273819	Void - Continued Stub		12/19/2022	0.00
GF	00273820	ORIENTAL TRADING COMPANY	#720188462-01-VERMILLION	12/19/2022	831.99
GF	00273821	CHICK-FIL-A	open to buy combos for up comi	12/19/2022	220.36
GF	00273822	CICI'S PIZZA	Pizza Buffet and drink for st	12/19/2022	448.00
GF	00273823	RAISING CANE'S	Chicken Combo Box	12/19/2022	285.46
GF	00273824	TEXAS FCCLA	Advisor Registration	12/19/2022	1,345.00
GF	00273825	TMEA	TMEA STUDENT REGISTRATION FEES	12/19/2022	326.00
GF	00273826	WHATABURGER RESTAURANTS	17 students and 1 director wil	12/19/2022	137.00
GF	00273827	DELL MARKETING LP	10634762550-The Joey 30	12/19/2022	5,424.00
GF	00273828	FAIRWAY SUPPLY INC.	0176088-IN, Arm Hardware P	12/19/2022	2,217.00
GF	00273829	FOREMOST TELECOMMUNICATIONS	FTL18477, Transport for Sites	12/19/2022	30,336.46
GF	00273830	FOX MECHANICAL	9893, Item#1,2,3,4,5,6,7,8,9	12/19/2022	3,276.67
GF	00273831	Void - Continued Stub		12/19/2022	0.00
GF	00273832	LABATT	#11132544	12/19/2022	228,142.40
GF	00273833	WHATABURGER RESTAURANTS	INV#1362568 12/9/22 BEST.GBK.	12/19/2022	1,418.39

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GF	00273834	WHATABURGER RESTAURANTS	INV#130768 12/9/22 LOPEZ B.BK.	12/19/2022	1,418.71
GF	00273835	TMEA	*877 AREA G AUDITION FEES	12/19/2022	553.00
GF	00273836	UIL	*007 Entry Fees for Students	12/19/2022	390.00
GF	00273837	UIL	*009 Solo Registration fees	12/19/2022	1,040.00
GF	00273838	VALENZUELA, PATRICIA	*913	12/19/2022	370.00
GF	00273839	BERMUDEZ, TOMAS	Los Fresnos@Pace Gbk 2gms+mile	12/19/2022	170.00
GF	00273840	CASTILLO, FERNANDO	Rio Hondo@Pace G/Bk 2gms+mile	12/19/2022	170.00
GF	00273841	CASTILLO, JORGE	Riop Hondo@Pace G/Bk 2gms+mile	12/19/2022	170.00
GF	00273842	DURAN, ERASMO	Rivera@Porter B/Bk 2gms+mile	12/19/2022	555.00
GF	00273843	DURAN, FELIPE	Harlingen S.@Porter G/Bk 1gm+	12/19/2022	110.00
GF	00273844	GARCIA III, LUIS	Harling@Rivera 2gms+mile	12/19/2022	295.00
GF	00273845	GARZA JR., JOSE FRANCISCO	Manzno@Perkins 2gms+mile	12/19/2022	140.00
GF	00273846	VINSON, TYSON	Lucio@Stillmn 1gm+mile	12/19/2022	85.00
GF	00273847	ALVEAR, JOE A.	*877 PREPAYMENT MEALS	12/19/2022	432.00
GF	00273848	AYALA'S BAKERY	*009 PREPAYMENT Sweet bread	12/19/2022	125.00
GF	00273849	AYALA'S BAKERY	*003 PREPAYMENT sweet bread	12/19/2022	75.00
GF	00273850	BALDWIN, TRAVIS	*877 PREPAYMENT MEALS	12/19/2022	594.00
GF	00273851	CRUZ, IGNACIO	*877 PREPAYMENT MEALS	12/19/2022	432.00
GF	00273852	DE AYALA BAKERY	*914 PREPAYMENT SWEET BREAD	12/19/2022	198.00
GF	00273853	DE AYALA BAKERY	*815 PREPAYMENT Sweet Bread.	12/19/2022	30.00
GF	00273854	DELGAR FOODS LLC.	*003 PREPAYMENT chicken tamale	12/19/2022	669.37
GF	00273855	DELGAR FOODS LLC.	*051 PREPAYMENT Pork Tamales	12/19/2022	458.46
GF	00273856	DELGAR FOODS LLC.	*144 PREPAYMENT Chicken Tamale	12/19/2022	269.73
GF	00273857	ESPITIA, JOSE	*870 PREPAYMENT Men's Socce	12/19/2022	480.00
GF	00273858	EWING, DENNIS	*877 PREPAYMENT MEALS	12/19/2022	720.00
GF	00273859	GARCIA, KEVIN	*053 PREPAYMENT STUDENT MEAL	12/19/2022	520.00
GF	00273860	GRAVES, PATRICK J.	*877 PREPAYMENT MEALS	12/19/2022	216.00
GF	00273861	JOPA CORPORATION	*937 PREPAYMENT Tamales	12/19/2022	249.75
GF	00273862	LOPEZ TAMALES	*002 PREPAYMENT Parent meeting	12/19/2022	136.50
GF	00273863	LOPEZ TAMALES	*054 PREPAYMENT Tamales	12/19/2022	780.00
GF	00273864	LOPEZ TAMALES	*007 PREPAYMENT Tamales (DZ)	12/19/2022	916.50
GF	00273865	LOPEZ TAMALES	*044 PREPAYMENT Pork Tamales	12/19/2022	273.00
GF	00273866	LOPEZ TAMALES	*002 PREPAYMENT CAMPUS MEETING	12/19/2022	731.25
GF	00273867	LOZA DE JUAREZ, MARIA	*877 PREPAYMENT MEALS	12/19/2022	108.00
GF	00273868	MAIN EVENT ENTERTAINMENT LP.	*101 PREPAYMENT meeting on D	12/19/2022	2,105.73
GF	00273869	OLIS KITCHEN LLC.	*130 PREPAYMENT Tamales	12/19/2022	600.00
GF	00273870	ONOFRE, OSCAR	*877 PREPAYMENT MEALS	12/19/2022	216.00
GF	00273871	PARRA'S TAMALES AND RESTAURANT	*108 PREPAYMENT Tamales	12/19/2022	355.00
GF	00273872	POLANCO, TAMMIE R.	*054 PREPAYMENT STUDENT MEAL	12/19/2022	400.00



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GF	00273873	RAMIREZ, RAUL	*877 PREPAYMENT MEALS	12/19/2022	456.00
GF	00273874	RICARDO'S RESTAURANT	*140 PREPAYMENT Meals	12/19/2022	896.81
GF	00273875	RICARDO'S RESTAURANT	*137 PREPAYMENT Rice and Beans	12/19/2022	345.00
GF	00273876	STONE, ELIZABETH	*877 PREPAYMENT MEALS	12/19/2022	504.00
GF	00273877	TORRES, ALEX R.	*877 PREPAYMENT MEALS	12/19/2022	408.00
GF	00273878	VASQUEZ, DR. RAMON	*877 PREPAYMENT MEALS	12/19/2022	336.00
GF	00273879	WHITNEY, JASON E.	*877 PREPAYMENT MEALS	12/19/2022	216.00
GF	00273880	TEXAS SALES TAX WEBFILE	NOV 22 SALES TAX	12/19/2022	3,139.84
GF	00273881	SAM'S CLUB	AA Batteries	12/20/2022	2,008.35
GF	00273882	ALAS	22-23 ALAS Membership for Dr.	12/20/2022	350.00
GF	00273883	ELAN CORPORATE PAYMENT SYSTEMS	BES and BTLPT Test Fees	12/20/2022	1,188.70
GF	00273884	HOBBY LOBBY CREATIVE CENTER	TABLE ROLL COVERS	12/20/2022	71.90
GF	00273885	RELX INC.	Under item Description:	12/20/2022	181.00
GF	00273886	XEROX CORPORATION	8TB-607740 HEALTH SERVICES	12/20/2022	3,157.20
GF	00273887	Void - Continued Stub		12/20/2022	0.00
GF	00273888	ELAN CORPORATE PAYMENT SYSTEMS	REFUND FOR PARKING DR. GUTIERR	12/20/2022	18,776.48
GF	00273889	BIG DADDY'S BURGERS & SHAKES	MEALS 12/03/22 STILLMAN TENNIS	12/20/2022	92.51
GF	00273890	CHICK-FIL-A	INV#03143 6943 12/1/22 LO.BBK	12/20/2022	307.71
GF	00273891	CHICK-FIL-A	INV#03143 6754 12/9/22 LOP.SWI	12/20/2022	224.00
GF	00273892	CHICK-FIL-A	INV#02047 10139 11/17/22 LO.BB	12/20/2022	291.87
GF	00273893	CICI'S PIZZA	INV#15478 11/17/22 LOPEZ B.BK.	12/20/2022	696.00
GF	00273894	PETER PIPER PIZZA	INV#10020 12/2/22 LOPEZ B.BK.	12/20/2022	305.68
GF	00273895	RAISING CANE'S	INV#10169 12/8/22 PACE B.BK.	12/20/2022	159.41
GF	00273896	TACOS EL KNOCKOUT	MEALS 10/25/22 PORTER VOLL.	12/20/2022	280.00
GF	00273897	WING BARN	INV#32 12/10/22 LUCIO G.BK.	12/20/2022	120.00
GF	00273898	WING BARN	INV#1 11/19/22 LOPEZ B.BK.	12/20/2022	680.00
GF	00273899	WING STOP	INV#647-10002 12/3/22 RIV.GBK	12/20/2022	136.61
GF	00273900	Void - Continued Stub		12/20/2022	0.00
GF	00273901	Void - Continued Stub		12/20/2022	0.00
GF	00273902	Void - Continued Stub		12/20/2022	0.00
GF	00273903	Void - Continued Stub		12/20/2022	0.00
GF	00273904	Void - Continued Stub		12/20/2022	0.00
GF	00273905	STAPLES	Staples 1 12" 3-Ring Better Bi	12/20/2022	11,773.53
GF	00273906	BLICK ART MATERIALS	10612-0009 CANSON VIDALON PAD	12/20/2022	1,309.48
GF	00273907	IDENTIFIX INC.	400091-22	12/20/2022	1,068.00
GF	00273908	REALLY GOOD STUFF	WordProblem Words Poster Set	12/20/2022	245.39
GF	00273909	REGION ONE EDUCATION CENTER	164828	12/20/2022	4,000.00
GF	00273910	RIVERSIDE ASSESSMENTS LLC.	Iowa Form F Complete Online Te	12/20/2022	47,278.30
GF	00273911	VEX ROBOTICS INC.	276-7502 VRC Spin Up Field Ele	12/20/2022	5,053.87

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GF	00273912	AAA REPAIR LLC/GRM ELECTRICAL	1002-387, Cost for Level 2	12/20/2022	1,035.00
GF	00273913	ADVANCE AUTO PARTS	6426215378478, INVERTER	12/20/2022	4,417.00
GF	00273914	AMERICAN RADIO SYSTEMS	1622, PORTABLE RADIO 3YR WARR	12/20/2022	3,375.00
GF	00273915	Void - Continued Stub		12/20/2022	0.00
GF	00273916	DELL MARKETING LP	10622076678, PowerEdge R650	12/20/2022	191,751.59
GF	00273917	DISCOUNT GLASS & METAL	0217917, Laminated Safety Glas	12/20/2022	6,662.50
GF	00273918	FAIRWAY SUPPLY INC.	0176400-IN, building parts,	12/20/2022	1,573.60
GF	00273919	FLINN SCIENTIFIC INC.	2784918, Potassium Iodide So	12/20/2022	1,363.07
GF	00273920	FORM PLASTICS COMPANY	IV-121558, FOOD PACKING SUPPL	12/20/2022	20,257.56
GF	00273921	GAME TIME GRAPHIX	640, Lanyards and ID Holder	12/20/2022	2,860.00
GF	00273922	GATEWAY PRINTING & OFFICE SUPP	5302078-0, HINGED LID, GN	12/20/2022	867.60
GF	00273923	GULF COAST PAPER CO.	2327015, DTRGT BUILDER5 GL	12/20/2022	715.94
GF	00273924	HOUSTON I.S.D.	NOV. 2022 SHARS	12/20/2022	5,289.04
GF	00273925	Void - Continued Stub		12/20/2022	0.00
GF	00273926	BROTHERS PRODUCE OF AUSTIN	00226547 12/15/22 REF#01373652	12/20/2022	35,975.50
GF	00273927	Void - Continued Stub		12/20/2022	0.00
GF	00273928	FLOWERS BAKING CO.	#4039509927 12/9/22	12/20/2022	10,020.18
GF	00273929	PATHWAY SOLUTIONS	INV#9268	12/20/2022	7,365.00
GF	00273930	PEDIATRIC CARE CENTER	INV#291202	12/20/2022	150.00
GF	00273931	PITSCO EDUCATION LLC.	#22-000029222	12/20/2022	1,856.83
GF	00273932	POWERSCHOOL GROUP LLC.	UNIFIED ADMIN BUSINESSPLUS PRO	12/20/2022	2,812.50
GF	00273933	Void - Continued Stub		12/20/2022	0.00
GF	00273934	PROJECT LEAD THE WAY INC.	INV# 372056	12/20/2022	4,142.00
GF	00273935	TLO LLC.	1063887-202211-1	12/20/2022	75.00
GF	00273936	TONY YZAGUIRRE JR.	*937 #1087430	12/20/2022	7.50
GF	00273937	TSBVI	DEL ANGEL,SIXTO 40482	12/20/2022	150.00
GF	00273938	TRISTAR RISK MANAGEMENT	INV#116952	12/20/2022	79,592.92
GF	00273939	CARRIER ENTERPRISES LLC.	#4286597-00	12/20/2022	331.80
GF	00273940	CENTRAL PLUMBING & ELECTRIC	#S3367775.001	12/20/2022	85.95
GF	00273941	CHEM-AQUA INC.	#8054656	12/20/2022	1,500.00
GF	00273942	CITY OF BROWNSVILLE	#2023-00000021	12/20/2022	158.00
GF	00273943	COMPU-DATA INTERNATIONAL LLC.	#CD4432-SPEDUCATION	12/20/2022	7,659.00
GF	00273944	CRAWFORD ELECTRIC SUPPLY COMPA	#S011387201.001	12/20/2022	4,519.67
GF	00273945	O'REILLY AUTO PARTS	#0612-446604-TRANSPORTATION	12/20/2022	2,052.58
GF	00273946	Void - Continued Stub		12/20/2022	0.00
GF	00273947	Void - Continued Stub		12/20/2022	0.00
GF	00273948	INSIGHT PUBLIC SECTOR INC.	*726	12/20/2022	13,803.00
GF	00273949	ABARCA, JOSE	Bestiero@Perkins G/socc 2gm+mi	12/20/2022	130.00
GF	00273950	ALVARADO III, CONRADO	St.Joe@Rivera B/Bk 2gms+mile	12/20/2022	765.00

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GF	00273951	ARANDA, ALBERT M.	Rivera@Hanna B/bk 2gms+mile	12/20/2022	540.00
GF	00273952	ARMSTRONG, NOAH	Rivera@Porter B/Bk 2gms+mile	12/20/2022	170.00
GF	00273953	BROWN II, MALCOLM H.	Faulk@Perkins G/Bk 2gms+mile	12/20/2022	140.00
GF	00273954	CANO, RAUL	Lucio@Bestiero G/Bk 2gms+mile	12/20/2022	315.00
GF	00273955	CASAREZ JR., EDUARDO	Harlingen@Rivera B/Bk 2gms+mil	12/20/2022	265.00
GF	00273956	CASAREZ, OSCAR JOSE	LosFesnos@Pace G/bk 2gms+mile	12/20/2022	170.00
GF	00273957	CLARK, REGINALD A.	Rivera@Hanna B/Bk 2gms+mile	12/20/2022	340.00
GF	00273958	CRUZ, RENE A.	Donna@Pace B/bk 3gms+mile	12/20/2022	215.00
GF	00273959	CUELLAR JR., JOSE LUIS	Vela@Perkins G/Socc 3gms+mile	12/20/2022	185.00
GF	00273960	CURRY, MADELEINE	Manzano@Stell G/bk 2gms+mile	12/20/2022	125.00
GF	00273961	DE ANDA JR., MOISES	Idea RivrVw/PSJA@Porter BBK 2+	12/20/2022	670.00
GF	00273962	DE LA GARZA, MARIO ANTONIO	Harling S.@Porter G/Bk 1gm+mil	12/20/2022	110.00
GF	00273963	DE LOS REYES, JONATHAN	Bestieor@Perkins G/Socc 2gms+m	12/20/2022	130.00
GF	00273964	DIAZ, GERARDO D.	Edinburg@Lopez B/Bk 2gms+mile	12/20/2022	185.00
GF	00273965	FUENTES JR., CIRO	Garcia@Besteior G/Socc 2gms+mi	12/20/2022	130.00
GF	00273966	GARZA JR., JOSE FRANCISCO	Pace@Rivera B/Bk 2gms+mile	12/20/2022	430.00
GF	00273967	GARZA, GUSTAVO	Perkins@Stell BASE 1gm+mile	12/20/2022	190.00
GF	00273968	GARZA, JUAN	Harling@Rivera B/bk 2gms+mll	12/20/2022	800.00
GF	00273969	GARZA-MURAIRA, ANGEL G.	Harlongne S@Porter G/Bk 1g+mil	12/20/2022	110.00
GF	00273970	GOMEZ, GIL	Pace@Rivera B/Bk 2gms+mile	12/20/2022	185.00
GF	00273971	GUERRA, ROBERT	St.Joe@Rviera B/Bk 2gms+mile	12/20/2022	185.00
GF	00273972	GUERRERO, EDUARDO	Pace@Rivera B/Bk 2gms+mile	12/20/2022	185.00
GF	00273973	HERNANDEZ JR., SERGIO	St.Joe/Sn Perl@Hanna B/Bk 2g+m	12/20/2022	525.00
GF	00273974	HINOJOSA, PEDRO	Edinburg@Lopez B/bk 2gms+mile	12/20/2022	450.00
GF	00273975	INFANTE, GUILLERMO	Rivera@Porter G/bk 1gm+mile	12/20/2022	125.00
GF	00273976	JUAREZ, NELSON	Edinburg@Lopez B/Bk 2gms+mll	12/20/2022	430.00
GF	00273977	JUAREZ, SANTIAGO FERIA	Progreso@Lopez B/Bk 11gm+mil	12/20/2022	640.00
GF	00273978	MARTINEZ, JOSE	Vela@Perkins G/bk 2gms+mile	12/20/2022	140.00
GF	00273979	MORALES, ANTHONY	RiverVw/PSJA@Porter B/Bk 2g+mi	12/20/2022	185.00
GF	00273980	OROZCO, EDUARDO	St.JoeSnPerl@Hanna BBK 2g+mile	12/20/2022	170.00
GF	00273981	OVALLE, OSCAR	Rivera@Pace G/Bk 2gma+mile	12/20/2022	170.00
GF	00273982	PENA, OMAR	Harling@VMHS G/Bk 2gms+mile	12/20/2022	170.00
GF	00273983	PENA, VICTOR A.	Perkins@Stell BASE 1gm+mile	12/20/2022	95.00
GF	00273984	PIZANO, CRISTOBAL	Oliveria@Vela G/bk 2gms+mile	12/20/2022	125.00
GF	00273985	PONCE JR., JOE LEWIS	Rivera@Hanna B/Bk 2gms+mile	12/20/2022	270.00
GF	00273986	RAMOS, EDDIE	Rio Hondo@Pace G/Bk 2gms+mile	12/20/2022	170.00
GF	00273987	RAMOS, JOSE L.	Garcia@Besteior G/Socc 2gms+mi	12/20/2022	130.00
GF	00273988	REYES, YADIRA E.	Stell@Faulk G/bk 2gms+mile	12/20/2022	125.00
GF	00273989	ROBINSON, JONATHAN L.	Faulk@Stell G/bk 2gms+mile	12/20/2022	115.00

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GF	00273990	RODRIGUEZ, JULIO C.	Donna@Pace B/Bk 3gms+mile	12/20/2022	370.00
GF	00273991	RODRIGUEZ, MANUEL	LosFresnos@Hanna B/Bk 2gms+mil	12/20/2022	750.00
GF	00273992	RODRIGUEZ, RENE	Harlingn@VMHS G/Bk 2gms+mile	12/20/2022	170.00
GF	00273993	RODRIGUEZ, RONNIE	Rivera@Porter B/Bk 2gms+mile	12/20/2022	170.00
GF	00273994	ROSALES, ARTURO	Faulk@Stillmn BASE 1gm+mile	12/20/2022	190.00
GF	00273995	SALINAS, OMAR RENE	VMHS/Lopez@Porter B/Bk 1gm+mil	12/20/2022	240.00
GF	00273996	SALINAS, OSCAR R.	Rivera@Hanna B/Bk 2gms+mile	12/20/2022	155.00
GF	00273997	SILVA, OSIEL	St.Joe@Rivera B/Bk 2gms+mile	12/20/2022	185.00
GF	00273998	SOTO, SERGIO	RiverVw/PSJA@Porter B/Bk 2g+mi	12/20/2022	285.00
GF	00273999	TORRE, JORGE	Harlingn@Porter G/Bk 1gm+mile	12/20/2022	350.00
GF	00274000	VENEGAS, VICTOR	LosFresnos@Hanna B/Bk 2gms+mil	12/20/2022	285.00
GF	00274001	VILLARREAL, BERNARDINO	RiveraPace G/bk 2gms+mile	12/20/2022	725.00
GF	00274002	Void - Continued Stub		12/20/2022	0.00
GF	00274003	Void - Continued Stub		12/20/2022	0.00
GF	00274004	Void - Continued Stub		12/20/2022	0.00
GF	00274005	Void - Continued Stub		12/20/2022	0.00
GF	00274006	Void - Continued Stub		12/20/2022	0.00
GF	00274007	Void - Continued Stub		12/20/2022	0.00
GF	00274008	Void - Continued Stub		12/20/2022	0.00
GF	00274009	Void - Continued Stub		12/20/2022	0.00
GF	00274010	Void - Continued Stub		12/20/2022	0.00
GF	00274011	HEB GROCERY STORE	021065	12/20/2022	11,109.20
GF	00274012	HINOJOSA BEAUTY SUPPLIES LLC.	KERATIN 365 TREATMENT	12/20/2022	264.00
GF	00274013	JOHNSTONE SUPPLY	12-15-01 CHAMPION	12/20/2022	682.33
GF	00274014	LINEAGE LOGISTICS LLC.	CONTRACT SERVICES FOR COLD STO	12/20/2022	1,053.40
GF	00274015	MARCO ARIZPE ROOFING LLC.	Item#12/Labor and materials \$1	12/20/2022	16,380.00
GF	00274016	MELHART MUSIC CENTER INC.	Item CM300BK Korg CM300BK Cont	12/20/2022	9,883.35
GF	00274017	METANOIA WELLNESS CENTER INC.	*878	12/20/2022	300.00
GF	00274018	MSC INDUSTRIAL DIRECT CO. INC.	Lithion Area 20V Lights	12/20/2022	2,125.69
GF	00274019	VINSON'S TRAINING SCHOOL LLC.	*937	12/20/2022	1,500.00
GF	00274020	Void - Continued Stub		12/21/2022	0.00
GF	00274021	Void - Continued Stub		12/21/2022	0.00
GF	00274022	Void - Continued Stub		12/21/2022	0.00
GF	00274023	Void - Continued Stub		12/21/2022	0.00
GF	00274024	Void - Continued Stub		12/21/2022	0.00
GF	00274025	Void - Continued Stub		12/21/2022	0.00
GF	00274026	Void - Continued Stub		12/21/2022	0.00
GF	00274027	Void - Continued Stub		12/21/2022	0.00
GF	00274028	STAPLES	HP 58A Black Standard Yield To	12/21/2022	16,753.28

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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	00274029	CAROLINA BIOLOGICAL SUPPLY CO.	#51955940RI	12/21/2022	1,492.04
GF	00274030	CINTAS CORPORATION	#4137394613-MAINOFFICE	12/21/2022	695.65
GF	00274031	CITY OF BROWNSVILLE	Request for new open PO - City	12/21/2022	1,063.50
GF	00274032	CRAWFORD ELECTRIC SUPPLY COMPA	#S011278291.001	12/21/2022	314.33
GF	00274033	EAI EDUCATION	#INV1225639- 12% DISCOUNT	12/21/2022	251.32
GF	00274034	ELECTUDE USA LLC.	#USA-00003315- 22-23Renewal	12/21/2022	4,285.48
GF	00274035	OIL PATCH FUEL & SUPPLY	#581901-MAINTENANCE	12/21/2022	35,945.98
GF	00274036	BUSINESS PROFESSIONALS OF AMER	Registrations for	12/21/2022	750.00
GF	00274037	BUSINESS PROFESSIONALS OF AMER	BPA Registration Fees:	12/21/2022	800.00
GF	00274038	BUSINESS PROFESSIONALS OF AMER	FEES AND DUES FOR STUDENTS	12/21/2022	675.00
GF	00274039	BUSINESS PROFESSIONALS OF AMER	Registration fees for BPA RLC.	12/21/2022	435.00
GF	00274040	CHICK-FIL-A	ATHLETE MEALS FOR BOWLING AREA	12/21/2022	589.53
GF	00274041	CHICK-FIL-A	MEALS	12/21/2022	216.02
GF	00274042	DOMINO'S PIZZA	Pizza For Students	12/21/2022	94.25
GF	00274043	TOSHIBA	RISO COM COLOR fw5000 - S-9279	12/21/2022	503.34
GF	00274044	XEROX CORPORATION	DOCUMATE 6710 VB1035 MEDIA CEN	12/21/2022	370.73
GF	00274045	INNOVATIVE VISUAL CONCEPTS	Pace Marching Package for 2022	12/21/2022	1,500.00
GF	00274046	IXL LEARNING	S456414	12/21/2022	359.00
GF	00274047	ADVANCE AUTO PARTS	6426233661434, OMNIA	12/21/2022	2,109.14
GF	00274048	ADVANCE AUTO PARTS	6426234861540, FOR THE EMERGE	12/21/2022	206.94
GF	00274049	ADVANCE AUTO PARTS	ESERVICE CHARGE MOTOLOGIC REPA	12/21/2022	699.00
GF	00274050	DENT FIX CORPORATION	297868, MEASURING TRAM (1 t	12/21/2022	2,233.80
GF	00274051	DISCOUNT GLASS & METAL	0217919, Mirror	12/21/2022	1,478.75
GF	00274052	DOGGETT FREIGHTLINER OF SOUTH	X111010551:01, BATTERY 31 SERI	12/21/2022	2,699.70
GF	00274053	FACILITY SOLUTIONS GROUP INC.	2746330,Labor and Materials	12/21/2022	11,201.00
GF	00274054	FAIRWAY SUPPLY INC.	0176450-IN, Cover Chassis Retr	12/21/2022	2,185.40
GF	00274055	GOT HYDRAULICS LLC.	4001222, Item#1,2,3,4,5,6,7,	12/21/2022	330.44
GF	00274056	SANTEX TRUCK CENTER LTD.	R203000067:01 , ELECTRONIC BOD	12/21/2022	1,844.96
GF	00274057	THE GRAFIK SPOT	21830, Performance Vinyl/ Larg	12/21/2022	2,175.00
GF	00274058	CHICK-FIL-A	INV#02407 26412 12/17/22	12/21/2022	174.06
GF	00274059	CICI'S PIZZA	INV#18313 12/10/22 LOPEZ G.BK.	12/21/2022	632.00
GF	00274060	MR. GATTI'S	INV#1054 12/8/22 HANNA B.BK.	12/21/2022	240.00
GF	00274061	WHATABURGER RESTAURANTS	INV#1355515 12/9/22 STELL G.BK	12/21/2022	1,016.78
GF	00274062	WING BARN	INV#49 12/09/22 PACE SWIMM.	12/21/2022	142.00
GF	00274063	WING BARN	INV#68 12/09/22 LOPEZ SWIMM.	12/21/2022	216.00
GF	00274064	WING BARN	INV#146 12/09/22 LOPEZ G.BK.	12/21/2022	432.00
GF	00274065	Void - Continued Stub		12/21/2022	0.00
GF	00274066	Void - Continued Stub		12/21/2022	0.00
GF	00274067	Void - Continued Stub		12/21/2022	0.00

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GF	00274068	Void - Continued Stub		12/21/2022	0.00
GF	00274069	Void - Continued Stub		12/21/2022	0.00
GF	00274070	Void - Continued Stub		12/21/2022	0.00
GF	00274071	Void - Continued Stub		12/21/2022	0.00
GF	00274072	HILAND DAIRY FOODS COMPANY LLC	#6110055 12/10/22	12/21/2022	80,520.42
GF	00274073	Void - Continued Stub		12/21/2022	0.00
GF	00274074	PROJECT LEAD THE WAY INC.	INV#366610	12/21/2022	9,178.00
GF	00274075	TIPTON MOTORS INC.	INV# 207895	12/21/2022	1,070.74
GF	00274076	TONY YZAGUIRRE JR.	*937 #1366859	12/21/2022	7.50
GF	00274077	TONY YZAGUIRRE JR.	*937 #1072712	12/21/2022	7.50
GF	00274078	TONY YZAGUIRRE JR.	*937 #1072713	12/21/2022	7.50
GF	00274079	TONY'S BODY SHOP	INV# 19698	12/21/2022	1,147.50
GF	00274080	TRIPLE-S STEEL SUPPLY LLC.	50018514-00	12/21/2022	321.40
GF	00274081	SPECIALTY ADVERTISERS	Drawstring Bags Mesh See Throu	12/21/2022	23,800.00
GF	00274082	SUPERIOR ALARMS	Beistero Middle School	12/21/2022	2,003.10
GF	00274083	SHERWIN WILLIAMS	Request: OPEN P.O.	12/21/2022	658.78
GF	00274084	SPOT RUBBER WELDERS INC.	Open Po for Labor to	12/21/2022	3,329.57
GF	00274085	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	12/21/2022	45,999.60
GF	00274086	Void - Continued Stub		12/21/2022	0.00
GF	00274087	Void - Continued Stub		12/21/2022	0.00
GF	00274088	Void - Continued Stub		12/21/2022	0.00
GF	00274089	Void - Continued Stub		12/21/2022	0.00
GF	00274090	Void - Continued Stub		12/21/2022	0.00
GF	00274091	Void - Continued Stub		12/21/2022	0.00
GF	00274092	Void - Continued Stub		12/21/2022	0.00
GF	00274093	Void - Continued Stub		12/21/2022	0.00
GF	00274094	ODP BUSINESS SOLUTIONS LLC.	#264602909001	12/21/2022	15,674.82
GF	00274095	CHICO'S AIR CONDITIONING	#39185	12/21/2022	1,147.03
GF	00274096	GUERRA ROSALES, HECTOR JULIAN	Vela@Garcia G/Socc 3gm+mile	12/21/2022	185.00
GF	00274097	RUDD, MICHAEL ARNULFO	B/bk Tour.@Pace 2gms+mile	12/21/2022	570.00
GF	00274098	SALAS, DANNY	Lucio@Manzano FB 1gm+mile	12/21/2022	85.00
GF	00274099	SALINAS, OSCAR R.	Edin.Econ@Rivera B/bk 2gms+mil	12/21/2022	725.00
GF	00274100	SANTOYO, ASTRID	Vela@Garcia G/bk 2gms+mile	12/21/2022	565.00
GF	00274101	SANTOYO, RICARDO	Vela@Garcia G/Bk2gms+mile	12/21/2022	440.00
GF	00274102	SOLIS, ALDO	pERKINS@STELL g/bK 2GMS+MILE	12/21/2022	125.00
GF	00274103	SOTO, SERGIO	Best.Lucio.Perkn@Stilm 3g+mile	12/21/2022	300.00
GF	00274104	SZCZECH, DOUGLAS PETER	Garcia@Vela BASE 2gms+mile	12/21/2022	155.00
GF	00274105	TORRE, JORGE	Weslaco E@Porter G/Bk 1gm+mile	12/21/2022	235.00
GF	00274106	TORRES, JULIO C.	Var B/G Bk Tourn,@Pace2gms+mil	12/21/2022	185.00

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GF	00274107	VENEGAS, VICTOR	Var B/G Bk Tou.@Hanna 2gms+mil	12/21/2022	975.00
GF	00274108	VILLARREAL, BERNARDINO	Oliveria@Garcia G/Bk 2gms+mile	12/21/2022	570.00
GF	00274109	WARING, STEVEN D.	Garcia@Vela BASE 2gms+mile	12/21/2022	155.00
GF	00274110	ZEPEDA, VICTOR	Stillmn@Stell BASE 2gms+mile	12/21/2022	155.00
GF	00274111	ABARCA, JOSE	Lucio@Vela G/socc 2gms+mile	12/21/2022	130.00
GF	00274112	ALVARADO III, CONRADO	Var.B/G Bk Tour@Hanna 2gms+mi	12/21/2022	460.00
GF	00274113	ARANDA, ALBERT M.	Ed. Elsa@VMHS B/bk 2gms+mile	12/21/2022	355.00
GF	00274114	ARMSTRONG, NOAH	Var.B/G Bk Tou@Pace 2gms+mile	12/21/2022	760.00
GF	00274115	BARCKHOLTZ, TODD	Var B/G Bk Tou@Hanna 3gms+mile	12/21/2022	475.00
GF	00274116	BERMUDEZ, TOMAS	Var B/G Bk Tour@Pace 3gms+mile	12/21/2022	790.00
GF	00274117	BROWN II, MALCOLM H.	Lucio@Vela G/bk 1gm+mile	12/21/2022	200.00
GF	00274118	CANO, RAUL	Besteiro@Faulk G/Socc 3gms+mil	12/21/2022	370.00
GF	00274119	CHIRINOS, JAVIER	Var B/Bk Tour@Pace new gyn 2g+	12/21/2022	690.00
GF	00274120	CLOUGH, ROBERT WILLIAM	Var. B/G Bk Tour@Pace 3gms+mil	12/21/2022	260.00
GF	00274121	CONTRATA, CARL	Var.B/G Bk Tour@Pace 2gmd+mile	12/21/2022	370.00
GF	00274122	CRUZ, RENE A.	PSJA SW/Weslco@Porter B/G Bk2+	12/21/2022	325.00
GF	00274123	DE ANDA JR., MOISES	HRLINGEN@HANNA B/BK 2GMS+MILEg	12/21/2022	975.00
GF	00274124	LAS PALMAS BAKERY	*876 PREPAYMENT Sweet Bread	12/21/2022	100.00
GF	00274125	MAIN EVENT ENTERTAINMENT LP.	*101 PREPAYMENT Staff Developm	12/21/2022	1,980.00
GF	00274126	MCDONALD'S	*872 PREPAYMENT DEVELOPMENT	12/21/2022	150.00
GF	00274127	CAVALLO ENERGY TEXAS LLC.	10/28/22-12/13/22 S.PERIOD	12/22/2022	31,401.48
GF	00274128	DEPARTMENT OF INFORMATION RESO	11/01/22-11/30/22 PERIOD	12/22/2022	511.96
GF	00274129	FOREMOST TELECOMMUNICATIONS	1/1/23-1/31/23	12/22/2022	39,880.75
GF	00274130	TEXAS GAS SERVICE	11/10/22-12/12/22 S.PERIOD	12/22/2022	982.52
GF	00274131	Void - Continued Stub		12/22/2022	0.00
GF	00274132	Void - Continued Stub		12/22/2022	0.00
GF	00274133	Void - Continued Stub		12/22/2022	0.00
GF	00274134	Void - Continued Stub		12/22/2022	0.00
GF	00274135	PUBLIC UTILITIES BOARD	VICTORIA HEIGHTS ELEM.	12/22/2022	437,298.09
GF	00274136	CHICK-FIL-A	Sandwiches for UIL Participant	12/22/2022	348.50
GF	00274137	CHICK-FIL-A	CHICKEN SANDWICHES	12/22/2022	526.80
GF	00274138	LAS CAZUELAS DE REM	Catering for RNS appreciation	12/22/2022	880.00
GF	00274139	Void - Continued Stub		12/22/2022	0.00
GF	00274140	BIG M PEST CONTROL INC.	3245585	12/22/2022	1,090.00
GF	00274141	BURTON COMPANIES	S33-24542	12/22/2022	410.00
GF	00274142	RADIO ENGINEERING INDUSTRIES I	492630	12/22/2022	511.16
GF	00274143	RED BARN TIRE SERVICE INC.	316186	12/22/2022	80.00
GF	00274144	RGV PUMPS & EQUIPMENT LLC.	DIESEL EXHAUST FLUID (BULK) GA	12/22/2022	1,455.00
GF	00274145	VALLEY GROCERS LLC.	R1-678204	12/22/2022	14,732.44

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GF	00274146	VALLEY TROPHY SERVICE	NEW Women's Retiree Geneve Wat	12/22/2022	13,390.50
GF	00274147	VALLEY TRUCKING CO. INC.	248939	12/22/2022	1,190.00
GF	00274148	JD PALATINE LLC.	Open PO for Partnership with J	12/22/2022	2,322.65
GF	00274149	DURAN, ERASMO	Stell@Perkins 2gms+mile	12/22/2022	130.00
GF	00274150	DURAN, FELIPE	Var. B/G Bk Tour@Pace 2gms+mil	12/22/2022	730.00
GF	00274151	GARCIA III, LUIS	Var B/G BK Tour@Hanna 2gm+mil	12/22/2022	850.00
GF	00274152	HINOJOSA, PEDRO	Garcia@Manzano G/Bk 2gms+mile	12/22/2022	125.00
GF	00274153	HODGES, GUADALUPE WALLY	ck#00272735 \$125 underpaid-\$90	12/22/2022	90.00
GF	00274154	MARTINEZ, JOSE	Vela@Lucio G/Bk 2gms+mile	12/22/2022	130.00
GF	00274155	ORTEGA, ALBERT	Lucio@Perkins BASE 1gm+mile	12/22/2022	95.00
GF	00274156	LAKESHORE LEARNING MATERIALS L	682623110422 DG547	12/22/2022	875.20
GF	00274157	LD PRODUCTS INC.	SIP-0020528417 CF230ACTS	12/22/2022	6,501.46
GF	00274158	MAGAZINES SUBSCRIPTIONS PTP	Bridal Guide 6 issues	12/22/2022	490.52
GF	00274159	MOORE SUPPLY COMPANY	S166831114.002	12/22/2022	381.69
GF	00274160	PLAGAR ENGINEERING LLC.	RFQ 21-128	12/22/2022	1,800.00
GF	00274161	THE LIBRARY STORE INC.	607661 Voyager 120g	12/22/2022	276.16
GF	00274162	WEISSMAN	item 14180-0257145 Into you re	12/22/2022	549.42
GF	00274163	DE AYALA BAKERY	*004 PREPAYMENT sweet bread	12/22/2022	194.00
GF	00274164	DIAZ, DAVE	Stell VS Stillman G/Bk 1gm+mil	12/22/2022	75.00
GF	00274165	DIAZ, GERARDO D.	RiveraVSEdinburgB/2G+Mileage	12/22/2022	185.00
GF	00274166	DURAN, ERASMO	TOURNAMENTHANNA/2G+MILEAGE	12/22/2022	200.00
GF	00274167	GARCIA, REYNALDO	ManzanoVSLucioFBall-1G	12/22/2022	85.00
GF	00274168	GARCIA, RICHARD	HannaBBasketbTournament-2G+Mil	12/22/2022	645.00
GF	00274169	GARZA JR., JOSE FRANCISCO	PaceBoysBsktbalTournament/3G+M	12/22/2022	785.00
GF	00274170	GARZA, GUSTAVO	ManzanoVSOliveiraBaseball-2G+M	12/22/2022	155.00
GF	00274171	GARZA, JUAN	RiveraVSSanBeGirlsBsktbal1G+Mi	12/22/2022	255.00
GF	00274172	GARZA, VICTOR	PaceBoysBasketbaTournament2G+M	12/22/2022	185.00
GF	00274173	GARZA, VICTOR	PORTER VS PSJASW BBSK 2G + MIL	12/22/2022	200.00
GF	00274174	GARZA-MURAIRA, ANGEL G.	Boys Basket TOUR 12/03/22	12/22/2022	200.00
GF	00274175	GONZALEZ, JESUS	Porter VS WESLACO GBK 2G + MIL	12/22/2022	395.00
GF	00274176	GONZALEZ, JUAN	Besteiro VS FAULK BSB 2G +MILE	12/22/2022	155.00
GF	00274177	DURAN, ERASMO	B/Bk Tou@Pace 3gms+mil	12/22/2022	460.00
GF	00274178	GARZA JR., JOSE FRANCISCO	Lopez/Harl S.@VMHS Uni B/Bk 2+	12/22/2022	230.00
GF	00274179	GUERRA ROSALES, HECTOR JULIAN	Manzano@Bestiero G/Socc 2gms+m	12/22/2022	130.00
GF	00274180	GUERRA, ROBERT	B/Bk Tou@Pace 2gms+mile	12/22/2022	645.00
GF	00274181	GUERRA, ROMAN A.	Stillmn@Stell BASE 2gms+mile	12/22/2022	155.00
GF	00274182	GUERRERO, PETER GABRIEL	B/bk tou@Pace 4gms+mile	12/22/2022	1,055.00
GF	00274183	GUTIERREZ, VICTOR HUGO	Lucio@Vela G/Socc 2gms+mle	12/22/2022	130.00
GF	00274184	HENGGELER, LOUIS R.	Lucio@Perkins BASE 1g+mile	12/22/2022	95.00



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GF	00274185	HERNANDEZ JR., SERGIO	B/Bk Tou@Pace3gms+mile	12/22/2022	1,045.00
GF	00274186	HERNANDEZ, DAMIAN	Oliveria/Faulk@Garcia G/Soc 2+	12/22/2022	130.00
GF	00274187	HINOJOSA, PEDRO	B/Bk Tour@Pace 2gms+mile	12/22/2022	545.00
GF	00274188	HODGES, GUADALUPE WALLY	Faulkj@Bestieo BASE 2gms+mile	12/22/2022	155.00
GF	00274189	INFANTE, RAMON	Mercedes@Pace G/Bk 1gm+mile	12/22/2022	95.00
GF	00274190	JUAREZ, NELSON	Edin.Econ@Rivera B/bk 2gms+mi	12/22/2022	980.00
GF	00274191	JUAREZ, SANTIAGO FERIA	B/Bk Tou @Pace 3gms+mile	12/22/2022	1,240.00
GF	00274192	LEKACH, ALDO	Stillmn@Stell G/Socc 1gm+mile	12/22/2022	75.00
GF	00274193	LOZANO, JULIO	G/bBk Tou@Hanna 3gms+mile	12/22/2022	810.00
GF	00274194	MARGENAU, DAVID A.	Harlingn@Hanna B/Bk 2gms+mile	12/22/2022	740.00
GF	00274195	MARIN, ANGEL JONATHAN LABASTID	Vela@Garcia G/Socc 3gms+mile	12/22/2022	185.00
GF	00274196	MARTINEZ JR., SIGIFREDO	B/Bktou@Pace2gm+mile	12/22/2022	645.00
GF	00274197	MENDOZA, ARMANDO	G/bk Tou@Hanna 2gms+mile	12/22/2022	200.00
GF	00274198	MORALES, ANTHONY	Stillmn@Faulk G/Bk 2gms+mile	12/22/2022	210.00
GF	00274199	MOTA JR., RAUL	Faulk@Stillmn G/Socc 2gms+mile	12/22/2022	130.00
GF	00274200	MOTA, RAUL G.	Faulk@Stillmn G/Socc 2gms+mile	12/22/2022	130.00
GF	00274201	OCHOA, MICHAEL	Lucio@Oliveria G/Bk 2gms+mile	12/22/2022	125.00
GF	00274202	OLVERA, MICHAEL	G/bk Tour@Hanna 2gms+mile	12/22/2022	385.00
GF	00274203	PENA, OMAR	G/Bk Tou@Hanna 2gms+mile	12/22/2022	370.00
GF	00274204	PENA, VICTOR A.	Oliveria@Manzano BASE 2gms+mil	12/22/2022	155.00
GF	00274205	PIZANO, CRISTOBAL	Lucio@Manzano FTB 1gm+mile	12/22/2022	85.00
GF	00274206	PONCE JR., JOE LEWIS	SanBenito@Rivera G/Bk 1gm+mile	12/22/2022	410.00
GF	00274207	RAMOS, EDDIE	G/bk Tou Hanna 3gms+mile	12/22/2022	475.00
GF	00274208	RAMOS, JOSE L.	Manzano@Bestiero G/Socc 2gms+m	12/22/2022	205.00
GF	00274209	REYES, YADIRA E.	Manzano@Bestiero G/Bk 3gms+mil	12/22/2022	470.00
GF	00274210	ROBINSON, JONATHAN L.	Stell@Manzano G/Bk 2gms+mil	12/22/2022	115.00
GF	00274211	ROBLES, JUAN JOSE	Oliveria@Manzano G/socc 1gm+mi	12/22/2022	75.00
GF	00274212	RODRIGUEZ, JULIO C.	Ed.Elsa@VMHS B/bk 2gms+mile	12/22/2022	740.00
GF	00274213	RODRIGUEZ, MANUEL	SanBenito@Rivera G/Bk 2gms+mil	12/22/2022	295.00
GF	00274214	RODRIGUEZ, RENE	B/Bk Tour@Pace 1gm+mile	12/22/2022	495.00
GF	00274215	RODRIGUEZ, RONNIE	B/Bk Tour@Pace 2gms+mile	12/22/2022	555.00
GF	00274216	ROSALES, ARTURO	Perkins@Manzano G/Bk 2gms+mile	12/22/2022	115.00
<b>Total for:</b>		<b>GF</b>	<b>General Fund</b>	<b>\$</b>	<b>9,404,580.27</b>
GP	00017178	TEACHER RETIREMENT SYSTEM	MEMBER CONT. AMOUNT	12/07/2022	3,786,538.56
GP	00017179	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE 1ST BW	12/08/2022	112.50
GP	00017180	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 1ST BW	12/08/2022	143.08

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GP	00017181	YVONNE V. VALDEZ	CHAP 13 1ST BW	12/08/2022	1,823.45
GP	00017182	IRS USA TAX PAYMENT	FED TAX 1ST BW	12/09/2022	133,124.97
GP	00017183	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 1ST BW	12/09/2022	9,707.25
GP	00017184	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE 2ND BW	12/19/2022	112.50
GP	00017185	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 2ND BW	12/19/2022	143.08
GP	00017186	YVONNE V. VALDEZ	CHAP 13 2ND BW	12/19/2022	1,511.91
GP	00017187	A.T.P.E.	2553, 2554	12/21/2022	4,057.38
GP	00017188	AOBE	2550, 2551, 2552	12/21/2022	64,386.15
GP	00017189	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MH PR	12/21/2022	85.00
GP	00017190	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MS PR	12/21/2022	310.00
GP	00017191	BROWNSVILLE PUB ( SHARE FUND )	2502	12/21/2022	3.00
GP	00017192	DAVISVISION INC.	VISION 2383, 2384, 2385, 2483,	12/21/2022	61,038.54
GP	00017193	F.C.S.T.A.T.	2558	12/21/2022	25.87
GP	00017194	FONDO DE AHORRO LABORAL	2566	12/21/2022	1,290.00
GP	00017195	PREMIER PENSION SOLUTIONS	TX UNIVERSAL LIFE 482	12/21/2022	76,589.20
GP	00017196	PREMIER PENSION SOLUTIONS	BCBS 2342, 2343, 2344, 2345, 2	12/21/2022	125,493.64
GP	00017197	PREMIER PENSION SOLUTIONS	MEDICAL BRIDGE	12/21/2022	223,969.44
GP	00017198	PREMIER PENSION SOLUTIONS	DISABILITY 450	12/21/2022	223,881.87
GP	00017199	PREMIER PENSION SOLUTIONS	LIFE SUPT 1359	12/21/2022	180.15
GP	00017200	T.C.T.A.	2556	12/21/2022	604.97
GP	00017201	T.I.V.A. (TEXAS INDUSTRIAL VOC	2557	12/21/2022	110.00
GP	00017202	TEPSA	2562	12/21/2022	93.33
GP	00017203	TEXAS AFT/PEG	2564	12/21/2022	5,021.12
GP	00017204	TEXAS VALLEY EDUCATORS ASSOCIA	2567, 2568, 2569, 2570	12/21/2022	21,203.15
GP	00017205	UNITED STATES TREASURY	TAX LEVY MH PR	12/21/2022	538.05
GP	00017206	YVONNE V. VALDEZ	CHAP 13 MH PR	12/21/2022	8,521.44
GP	00017207	YVONNE V. VALDEZ	CHAP 13 MS PR	12/21/2022	23,209.43
GP	00017208	UNITED STATES TREASURY	TAX LEVY MH PR	12/21/2022	538.05
GP	00017209	PREMIER PENSION SOLUTIONS	TAMMI-JO GARCIA	12/22/2022	24.01
GP	00017210	PREMIER PENSION SOLUTIONS	TAMMI-JO GARCIA	12/22/2022	20.00
GP	00017211	PREMIER PENSION SOLUTIONS	TAMMI-JO GARCIA	12/22/2022	26.61
GP	00017212	PREMIER PENSION SOLUTIONS	DISABILITY 450	12/22/2022	26.64
GP	00017213	U.S. OMNI	WADDLE & REED	12/22/2022	277,682.02
GP	00017214	U.S. OMNI	GREAT AMERICAN LIFE CO.	12/22/2022	2,175.01
GP	00017215	U.S. OMNI	GREAT AMERICAN LIFE CO.	12/22/2022	2,175.01
GP	00017216	U.S. OMNI	NATIONAL LIFE SERVICE	12/22/2022	16,504.98
GP	00017217	IRS USA TAX PAYMENT	MED TAX	12/22/2022	9,047.52
GP	00017218	IRS USA TAX PAYMENT	MED TAX	12/22/2022	88,319.63
GP	00017219	IRS USA TAX PAYMENT	MED TAX	12/22/2022	1,535.92

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GP	00017220	IRS USA TAX PAYMENT	FED TAX	12/22/2022	2,883,396.09
GP	00017221	IRS USA TAX PAYMENT	FED TAX	12/22/2022	527.68
GP	00017222	IRS USA TAX PAYMENT	FED TAX	12/22/2022	129.87
GP	00017223	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 2ND BW PR	12/22/2022	9,707.25
GP	00017224	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MS PR	12/22/2022	44,934.25
GP	00017225	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MH PR	12/22/2022	5,476.39
GP	00017226	LEGAL CLUB OF AMERICA CORPORAT	12/22 MH & MS	12/22/2022	532.00
GP	00017227	LEGAL SHIELD	12/22 PRE-PAID LEGAL	12/22/2022	995.57
GP	00017228	TASC PREMIUM SERVICES	12/22 MEDICAL REIMB.	12/22/2022	55,932.80
GP	00017229	UNITED WAY	12/22	12/22/2022	16,177.14
GP	00017230	BISD LOCAL MAINTENANCE	1/6/23 1st BW CHILD SUP ADM FE	12/22/2022	110.00
GP	00017231	FLORIDA STATE DISBURSEMENT UNI	1/6/22 1ST BW CHILD SUPPORT	12/22/2022	143.08
GP	00017232	YVONNE V. VALDEZ	1/6/23 1ST BW CHAPTER 13	12/22/2022	1,511.91

<b>Total for:</b>		<b>GP</b>	<b>Gross Payroll Fund</b>	<b>\$</b>	<b>8,191,478.46</b>
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SR	00071413	Void - Continued Stub		12/01/2022	0.00
SR	00071414	Void - Continued Stub		12/01/2022	0.00
SR	00071415	Void - Continued Stub		12/01/2022	0.00
SR	00071416	ODP BUSINESS SOLUTIONS LLC.	#255714218001-CMemo	12/01/2022	11,811.77
SR	00071417	SOCIAL STUDIES SCHOOL SERVICE	A6201TXST ACTIVE CLASSROOM/NYS	12/01/2022	43,338.78
SR	00071418	ODP BUSINESS SOLUTIONS LLC.	#275424488001-3rdSixWKSShWells	12/01/2022	188,692.00
SR	00071419	JUNIOR LIBRARY GUILD	BIHp Category - Biography High	12/01/2022	8,040.30
SR	00071420	Void - Continued Stub		12/01/2022	0.00
SR	00071421	Void - Continued Stub		12/01/2022	0.00
SR	00071422	Void - Continued Stub		12/01/2022	0.00
SR	00071423	Void - Continued Stub		12/01/2022	0.00
SR	00071424	Void - Continued Stub		12/01/2022	0.00
SR	00071425	LAKESHORE LEARNING MATERIALS L	DD148 - Young Scientist Chemis	12/01/2022	15,957.68
SR	00071426	MARENEM INC.	2018 demo kit secret stories k	12/01/2022	1,205.05
SR	00071427	EAN HOLDINGS LLC.	#356106936-ROMANGOMEZ	12/02/2022	484.03
SR	00071428	EDUCATIONAL TESTING SERVICE	#SP20074143-CURRICULUM	12/02/2022	52,000.00
SR	00071429	ESCUE & ASSOCIATES	#17880-HANNA	12/02/2022	917.46
SR	00071430	AUGUST SCHOOLS INC.	2AC18D52-0001, Platfrom	12/02/2022	38,500.00
SR	00071431	DEER OAKS EAP SERVICES LLC	BISD22-11, ASSISTANCE PROGRAM	12/02/2022	10,981.44
SR	00071432	FROG PUBLICATIONS	22223-831, BUCKET READING	12/02/2022	3,375.35
SR	00071433	GRAINGER CO.	Vaccinator 5000 System w/ refr	12/02/2022	13,090.14
SR	00071434	806 TECHNOLOGIES	INV# 17639	12/02/2022	30,000.00

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SR	00071435	NOTABLE INC.	INVOICE-222938	12/02/2022	1,386.00
SR	00071436	PERMA-BOUND BOOKS/HERTZBERG-NE	INV#1941472-00	12/02/2022	587.89
SR	00071437	POSITIVE PROMOTIONS	INV# 07049094	12/02/2022	933.47
SR	00071438	TEXAS INSTRUMENTS	INV# 824371	12/02/2022	2,500.00
SR	00071439	SCHOOL HEALTH CORPORATION	School Health Instant Cold Pac	12/02/2022	196.20
SR	00071440	SCHOOL NURSE SUPPLY	23523 Instakool Instant Cold C	12/02/2022	1,221.09
SR	00071441	SAVVAS LEARNING COMPANY LLC.	978032823956 Math 2015 Texas S	12/02/2022	4,366.08
SR	00071442	VALIDATE ME! LLC	Foreign Transcripts, Procureme	12/02/2022	750.00
SR	00071443	CDW GOVERNMENT INC.	#DW57239	12/05/2022	5,449.12
SR	00071444	CHEERLEADING COMPANY	#0692273CW	12/05/2022	691.88
SR	00071445	APPLE INC.	AK13245984, TR APPLICARE	12/05/2022	14,009.00
SR	00071446	Void - Continued Stub		12/05/2022	0.00
SR	00071447	Void - Continued Stub		12/05/2022	0.00
SR	00071448	Void - Continued Stub		12/05/2022	0.00
SR	00071449	Void - Continued Stub		12/05/2022	0.00
SR	00071450	Void - Continued Stub		12/05/2022	0.00
SR	00071451	DELL MARKETING LP	10626772747, Chromebook	12/05/2022	154,253.15
SR	00071452	Void - Continued Stub		12/05/2022	0.00
SR	00071453	NETSYNC NETWORK SOLUTIONS	#2025110282	12/05/2022	13,737.97
SR	00071454	NOVEL ELECTRONIC DESIGNS INC.	10- player lockout system mode	12/05/2022	380.00
SR	00071455	Void - Continued Stub		12/05/2022	0.00
SR	00071456	Void - Continued Stub		12/05/2022	0.00
SR	00071457	Void - Continued Stub		12/05/2022	0.00
SR	00071458	WAL-MART	Fellowes LX50-RS 9-sheet Cross	12/05/2022	2,843.08
SR	00071459	Void - Continued Stub		12/05/2022	0.00
SR	00071460	DELL MARKETING LP	10630335828, 5400 CHROMEBOOK	12/05/2022	30,264.00
SR	00071461	FOLLETT CONTENT SOLUTIONS LLC.	#530093F	12/05/2022	3,441.05
SR	00071462	SOCIAL STUDIES SCHOOL SERVICE	Quote # QSF013691	12/06/2022	453.60
SR	00071463	SUPERIOR TEXT LLC.	9780759555402 The Inheritance	12/06/2022	459.10
SR	00071464	ZOOM VIDEO COMMUNICATIONS INC.	EDUCATION ANNUAL	12/06/2022	3,000.00
SR	00071465	INSTRUCTION PARTNERS	TEA Vetted Improvement Provide	12/06/2022	94,543.75
SR	00071466	FASTSIGNS	INV-124267, Fabric Pop Up Disp	12/06/2022	1,034.00
SR	00071467	GATEWAY PRINTING & OFFICE SUPP	5292884-0, Sheet Protector	12/06/2022	866.75
SR	00071468	Void - Continued Stub		12/07/2022	0.00
SR	00071469	INSIGHT PUBLIC SECTOR INC.	1100982913	12/07/2022	74,609.12
SR	00071470	Void - Continued Stub		12/08/2022	0.00
SR	00071471	Void - Continued Stub		12/08/2022	0.00
SR	00071472	Void - Continued Stub		12/08/2022	0.00
SR	00071473	INSIGHT PUBLIC SECTOR INC.	1030034425	12/08/2022	436,185.76

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SR	00071474	VALENZUELA, PATRICIA	T01000	12/08/2022	370.00
SR	00071475	UNIVERSITY OF TEXAS AT AUSTIN	Pace High School	12/08/2022	1,160.00
SR	00071476	AMERICAN LEGACY PUBLISHING	TXSW0 Texas Studies Weekly - M	12/08/2022	135,477.45
SR	00071477	CDW GOVERNMENT INC.	#DG52563	12/08/2022	15,321.48
SR	00071478	CENGAGE LEARNING	#79053672	12/08/2022	5,021.92
SR	00071479	CHILDREN'S PLUS	#220845-SHARP	12/08/2022	7,961.76
SR	00071480	NETSYNC NETWORK SOLUTIONS	#2025026612	12/09/2022	2,407.68
SR	00071481	IMAGINE LEARNING INC.	Besteiro Middle School	12/09/2022	34,500.00
SR	00071482	INSIGHT PUBLIC SECTOR INC.	1030034419	12/09/2022	1,200.00
SR	00071483	REGION ONE EDUCATION CENTER	164864	12/09/2022	1,400.00
SR	00071484	ADVANTAGE IMAGING SUPPLY INC.	144218, Acoustics Stereo heads	12/09/2022	2,111.00
SR	00071485	DEMCO	7202874, StickTogether	12/09/2022	569.67
SR	00071486	GULF COAST PAPER CO.	2310813, Ezload Roll Film,	12/09/2022	2,344.30
SR	00071487	GUMDROP BOOKS	PINV135624, Customer #97649	12/09/2022	8,227.83
SR	00071488	LAKESHORE LEARNING MATERIALS L	STD8838 - Home Sweet Classroom	12/09/2022	559.40
SR	00071489	LOUIS EDUCATIONAL CONCEPTS LLC	Redesign Webinar Series Regist	12/09/2022	1,169.85
SR	00071490	MACKIN BOOK COMPANY	Total Cost of All Titles	12/09/2022	29,127.69
SR	00071491	MAGAZINES SUBSCRIPTIONS PTP	Please refer to attached quote	12/09/2022	672.75
SR	00071492	Void - Continued Stub		12/12/2022	0.00
SR	00071493	Void - Continued Stub		12/12/2022	0.00
SR	00071494	Void - Continued Stub		12/12/2022	0.00
SR	00071495	Void - Continued Stub		12/12/2022	0.00
SR	00071496	Void - Continued Stub		12/12/2022	0.00
SR	00071497	Void - Continued Stub		12/12/2022	0.00
SR	00071498	Void - Continued Stub		12/12/2022	0.00
SR	00071499	Void - Continued Stub		12/12/2022	0.00
SR	00071500	ODP BUSINESS SOLUTIONS LLC.	#255714218001-CMemo	12/12/2022	36,216.35
SR	00071501	DELL MARKETING LP	Dell Latitude 7320 Detachable	12/12/2022	18,635.97
SR	00071502	LABREPCO LLC.	ITEM # MPR-715F-PA	12/12/2022	7,379.46
SR	00071503	LAKESHORE LEARNING MATERIALS L	TS526 - Rainbow Scratch Bookma	12/12/2022	42.23
SR	00071504	LEAD4WARD LLC.	Service: Leading Intervention	12/12/2022	5,500.00
SR	00071505	MCGRAW-HILL EDUCATION INC.	ISBN 978-1-26-445756-5 ??? 5 S	12/12/2022	2,494.80
SR	00071506	MCGRAW-HILL EDUCATION INC.	Quote # SRICH-06272022-002	12/12/2022	14,527.55
SR	00071507	FLAGHOUSE INC.	P092373801019, Stability B	12/13/2022	1,281.83
SR	00071508	LOPEZ TAMALES	*135 PREPAYMENT FOR PARENT VOL	12/13/2022	87.75
SR	00071509	B & H PHOTO & ELECTRONICS CORP	207699053	12/14/2022	6,207.36
SR	00071510	BOUGAMBILIAS CONSTRUCTION LLC.	Resaca Elementary	12/14/2022	69,731.82
SR	00071511	BOUND TO STAY BOUND BOOKS INC.	The Lion of Mars (paperback)	12/14/2022	615.50
SR	00071512	ABDO PUBLISHING	251838, DO NOT EXCEED AMOUNT	12/14/2022	6,346.85

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SR	00071513	DELL MARKETING LP	10623822179, Dell Latitude	12/14/2022	1,955.00
SR	00071514	MUSIC IN MOTION INC.	00776940 Item#: 22032	12/14/2022	484.33
SR	00071515	WORLD WIDE IMAGING SUPPLIES	(HP 202X) Color LJ M254DW/M28	12/14/2022	355.80
SR	00071516	PEOPLES EDUCATION	#I0525992	12/14/2022	1,674.40
SR	00071517	PROJECT WISDOM INC.	PW202350922	12/14/2022	359.99
SR	00071518	TEAMLEADER INC.	# RG 120663	12/14/2022	1,114.70
SR	00071519	INSIGHT PUBLIC SECTOR INC.	INSTALLATION	12/14/2022	400.00
SR	00071520	BRAINSTORM INC.	Library books. See attached qu	12/15/2022	2,563.85
SR	00071521	Void - Continued Stub		12/15/2022	0.00
SR	00071522	DELL MARKETING LP	10615792192- POWER CABLE- JO	12/15/2022	32,434.40
SR	00071523	LOPEZ TAMALES	*112 PREPAYMENT for (Christmas	12/15/2022	146.25
SR	00071524	SCHOLASTIC INC	THE TALENT SHOW FROM THE BLACK	12/16/2022	562.26
SR	00071525	SQ PRINTING	Graphic design-long sleeve jer	12/16/2022	560.00
SR	00071526	DELL MARKETING LP	10624360990,Tech USB B2 - Head	12/16/2022	2,460.00
SR	00071527	GATEWAY PRINTING & OFFICE SUPP	5306522-0, DICTIONARY, SPANISH	12/16/2022	286.70
SR	00071528	AAA REPAIR LLC/GRM ELECTRICAL	1002-378, Electrical Services	12/16/2022	11,000.00
SR	00071529	BARNES & NOBLE BOOKSELLERS	4355846	12/16/2022	1,329.00
SR	00071530	IMAGERY GRAPHIC SYSTEMS INC.	Quote # 19047	12/16/2022	569.75
SR	00071531	INSIGHT PUBLIC SECTOR INC.	75" 6000K+ Series Interactive P	12/16/2022	9,199.86
SR	00071532	HOUGHTON MIFFLIN HARCOURT	955747094 Grade 6 Teacher	12/16/2022	4,910.60
SR	00071533	JUNIOR LIBRARY GUILD	INV 624942	12/16/2022	4,000.44
SR	00071534	LAKESHORE LEARNING MATERIALS L	857913120122 LA876 - Jumbo	12/16/2022	1,250.04
SR	00071535	LIGHTSPEED TECHNOLOGIES INC.	REDCAT WITH FLEXMIKE	12/16/2022	7,662.00
SR	00071536	MUSIC AND ARTS CENTERS	INV034331398	12/16/2022	1,126.74
SR	00071537	THE WRITING ACADEMY	November 12=3-8 Raising the B.	12/16/2022	3,105.00
SR	00071538	LOPEZ TAMALES	*139 PREPAYMENT 11 dozens	12/16/2022	107.25
SR	00071539	OLIS KITCHEN LLC.	*926 PREPAYMENT \$9.00 a dozen	12/16/2022	495.00
SR	00071540	Void - Continued Stub		12/16/2022	0.00
SR	00071541	SAM'S CLUB	CASES OF WATER	12/16/2022	1,551.28
SR	00071542	Void - Continued Stub		12/16/2022	0.00
SR	00071543	Void - Continued Stub		12/16/2022	0.00
SR	00071544	SAM'S CLUB	Dart Foam Cups Hot or Cold whi	12/16/2022	2,200.33
SR	00071545	Void - Continued Stub		12/16/2022	0.00
SR	00071546	SAM'S CLUB	Nutrigrain bars	12/16/2022	1,650.90
SR	00071547	ACADEMY SPORTS & OUTDOORS	Item#: 125754252 Snapper Sndls	12/16/2022	908.09
SR	00071548	HOBBY LOBBY CREATIVE CENTER	Item#: 1975473 Cricut Joy Mach	12/16/2022	143.99
SR	00071549	MICHAELS ARTS & CRAFTS	Item#: 10602740 Cricut Mint Ex	12/16/2022	583.13
SR	00071550	TARGET	Item#: 086-00-2900 Play-Doh Re	12/16/2022	173.08
SR	00071551	ELAN CORPORATE PAYMENT SYSTEMS	D.CLOUGH TEHCY PROGRAM SUMIT	12/16/2022	1,006.20

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SR	00071552	XEROX CORPORATION	8TB-606671 MIGRANT	12/16/2022	499.85
SR	00071553	RAPTOR TECHNOLOGIES	DIFFERENCE ON ANNUAL ACCESS FE	12/16/2022	100.00
SR	00071554	VERIZON WIRELESS	VERIZON HOTSPOT MONTHLY RATE	12/16/2022	305,511.10
SR	00071555	LOWMAN CONSULTING LLC.	11th USH Exit Passes	12/16/2022	2,000.00
SR	00071556	CHEST POUND SCREEN PRINTING	#498 - Grants	12/19/2022	420.00
SR	00071557	CURRICULUM ASSOCIATES LLC.	#90712527-Aiken	12/19/2022	1,397.82
SR	00071558	ELITE PROMOTIONS	#9221-HEALTH	12/19/2022	3,657.53
SR	00071559	THE COLLEGE BOARD	#ES00177236-HANNA-SAT10/27/22	12/19/2022	1,258.00
SR	00071560	APPLE INC.	AK01819717, HL2M2LL/A	12/19/2022	72,326.50
SR	00071561	DELL MARKETING LP	10634733194-The Joey 30	12/19/2022	1,808.00
SR	00071562	TEXAS EDUCATION AGENCY	NOGA#10551001031901	12/19/2022	799.42
SR	00071563	STAPLES	V-Light LED Desk Lamp, 145", B	12/19/2022	529.49
SR	00071564	VALENZUELA, PATRICIA	*815	12/19/2022	500.00
SR	00071565	DOLLAR TREE STORES INC.	119127 - Essential Oval Wire B	12/20/2022	38.75
SR	00071566	GRISELDA'S FLORAL ACCESSORIES	7476 - 30x100' Clearphai	12/20/2022	229.01
SR	00071567	OLIVE GARDEN	64 Pasta Stations (Beverages i	12/20/2022	7,965.00
SR	00071568	ELAN CORPORATE PAYMENT SYSTEMS	CONFIRMATION#3252146229	12/20/2022	1,344.78
SR	00071569	Void - Continued Stub		12/20/2022	0.00
SR	00071570	Void - Continued Stub		12/20/2022	0.00
SR	00071571	Void - Continued Stub		12/20/2022	0.00
SR	00071572	Void - Continued Stub		12/20/2022	0.00
SR	00071573	Void - Continued Stub		12/20/2022	0.00
SR	00071574	Void - Continued Stub		12/20/2022	0.00
SR	00071575	Void - Continued Stub		12/20/2022	0.00
SR	00071576	Void - Continued Stub		12/20/2022	0.00
SR	00071577	Void - Continued Stub		12/20/2022	0.00
SR	00071578	ODP BUSINESS SOLUTIONS LLC.	#268493512001	12/20/2022	30,305.24
SR	00071579	Void - Continued Stub		12/20/2022	0.00
SR	00071580	Void - Continued Stub		12/20/2022	0.00
SR	00071581	DELL MARKETING LP	10626712898, 7320 Detachable	12/20/2022	57,260.00
SR	00071582	FLINN SCIENTIFIC INC.	2788912, Beam Balance	12/20/2022	2,587.05
SR	00071583	TEXAS SOUTHMOST COLLEGE	INV#20514 DEC. 2022 ADULT ED	12/20/2022	2,188.22
SR	00071584	CURRICULUM ASSOCIATES LLC.	#90716756	12/20/2022	301,138.62
SR	00071585	ORIENTAL TRADING COMPANY	#721778228-01	12/20/2022	512.67
SR	00071586	BAROBO INC.	8 Linkbot Bundle	12/20/2022	9,625.80
SR	00071587	Void - Continued Stub		12/20/2022	0.00
SR	00071588	REALLY GOOD STUFF	Feel Trace and Write Alphabet	12/20/2022	2,287.63
SR	00071589	REGION ONE EDUCATION CENTER	164927	12/20/2022	1,775.00
SR	00071590	RGV LEAD	Texas Regional Pathways Grant	12/20/2022	10,000.00

**Brownsville Independent School District  
Summary Check Register  
12/01/2022 - 12/31/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00071591	VALLEY SPEECH LANGUAGE & LEARN	BLS Book 1A - 2022 Basic Langu	12/20/2022	21,005.00
SR	00071592	Void - Continued Stub		12/20/2022	0.00
SR	00071593	INSIGHT PUBLIC SECTOR INC.	*726	12/20/2022	745,950.52
SR	00071594	INSIGHT PUBLIC SECTOR INC.	*726	12/20/2022	5,124.08
SR	00071595	Void - Continued Stub		12/20/2022	0.00
SR	00071596	HEB GROCERY STORE	Potato & Egg Tacos - (Flour)	12/20/2022	4,099.96
SR	00071597	PERFECTION LEARNING CORP.	INV# 318754	12/21/2022	58,363.20
SR	00071598	POSITIVE PROMOTIONS	INV#07035174	12/21/2022	444.61
SR	00071599	POWERSCHOOL GROUP LLC.	INV332455	12/21/2022	192,500.00
SR	00071600	TEACHER SYNERGY LLC.	INV#186319810	12/21/2022	123.19
SR	00071601	REGION ONE EDUCATION CENTER	163955	12/21/2022	2,125.00
SR	00071602	Void - Continued Stub		12/21/2022	0.00
SR	00071603	DELL MARKETING LP	10638114322, OptiPlex 7000	12/21/2022	34,450.00
SR	00071604	THE GRAFIK SPOT	21783, Feather Flag (Large)	12/21/2022	1,440.00
SR	00071605	CURRICULUM ASSOCIATES LLC.	#90713209-CURRICULUM	12/21/2022	735,572.00
SR	00071606	EAI EDUCATION	#INV1226390	12/21/2022	12,138.07
SR	00071607	ESCUE & ASSOCIATES	#17883-GARCIA-LIBRARY BOOKS	12/21/2022	3,721.30
SR	00071608	REGION ONE EDUCATION CENTER	164931	12/21/2022	250.00
SR	00071609	LOS FRESNOS CISD	GRANT (429) LFCISD OCT'22	12/22/2022	78,685.79
SR	00071610	ODP BUSINESS SOLUTIONS LLC.	#273387354002	12/22/2022	12,809.63
SR	00071611	Void - Continued Stub		12/22/2022	0.00
SR	00071612	LAKESHORE LEARNING MATERIALS L	108837120622 GG184	12/22/2022	63,318.25
SR	00071613	LD PRODUCTS INC.	SIP-0020547577 COMP HP	12/22/2022	528.72
SR	00071614	LEXIA LEARNING SYSTEMS INC.	SIN095715 English Student	12/22/2022	5,200.10
SR	00071615	MELHART MUSIC CENTER INC.	Item# TT13SB1	12/22/2022	179.50
<b>Total for:</b>		<b>SR</b>	<b>Special Revenue Fund</b>	<b>\$</b>	<b>4,579,651.07</b>

**Grand Total (All Funds):** \$ 48,663,780.36