

Brownsville Independent School District
Summary Check Register
02/01/2023 - 02/28/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
BC	0000083	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	02/06/2023	7,471.50
BC	0000084	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	02/13/2023	17,751.53
Total for:		BC	Blue Cross-Blue Shield Fund	\$	25,223.03
EB	0000312	HEALTH CARE SERVICE CORPORATIO	TX1-274441 1/28/23-2/3/23	02/07/2023	1,819,682.63
EB	0000313	HEALTH CARE SERVICE CORPORATIO	BCBS WEEKLY MEDICAL CLAIMS FOR	02/14/2023	776,075.44
EB	0000314	HEALTH CARE SERVICE CORPORATIO	TX1-274441 2/11/23-2/17/23	02/22/2023	1,117,267.83
EB	0000315	HEALTH CARE SERVICE CORPORATIO	TX1-274441 2/18/23-2/24/23	02/28/2023	701,607.32
Total for:		EB	ACH - Blue Cross-Blue Shield Fund	\$	4,414,633.22
ED	0000050	THE BANK OF NEW YORK MELLON	SERIES 2013A PRINCIPAL	02/09/2023	8,581,350.00
Total for:		ED	ACH - Debt Service	\$	8,581,350.00
Total for:		EF	Payroll Fund	\$	20,631,898.32
EG	00038102	CHAPA, MARK	*006 S.P.I. TRIP 6/26,27/23	02/01/2023	38.50
EG	00038103	GONZALEZ, RAFAEL	*007 ROUND ROCK 11/12-14/23	02/01/2023	147.50
EG	00038104	GUTIERREZ, RENE	*701 AUSTIN TRIP 1/18-19/23	02/01/2023	819.50
EG	00038105	PEREZ, PATRICIA	*701 MCALLEN TRIP 1/26/23	02/01/2023	75.05
EG	00038106	TREVINO, ISMAEL	*007 ROUND ROCK 1/12-14/23	02/01/2023	147.50
EG	00038107	TREVINO, MARGARITO	*007 ROUND ROCK 1/12-14/23	02/01/2023	147.50
EG	00038108	DE LA GARZA, FEDERICO	*001 MILEAGE 12/2-12/21-22	02/01/2023	52.69
EG	00038109	JARAMILLO, GABRIELA DENISE	*890 MILEAGE 9/6-12/22-22	02/01/2023	664.18
EG	00038110	MARTINEZ, VICTOR	*007 ROUND ROCK 1/12-14/23	02/01/2023	147.50
EG	00038111	PITNEY BOWES	*916 PREPAYMENT REPLENISH POST	02/06/2023	20,000.00
EG	00038112	CAVAZOS, JANET IBARRA	*873 MILEAGE 12/9-12/13-22	02/08/2023	13.31
EG	00038113	ENCINIA, SUGEY	*890 MILEAGE 9/28-12/16-22	02/08/2023	57.64
EG	00038114	GARCIA, NORMA JEAN	*912 MILEAGE 9/21-12/13-22	02/08/2023	42.44
EG	00038115	GIL, YVETTE	*873 MILEAGE 12/16/22	02/08/2023	13.00
EG	00038116	QUEZADA, ELLIOTT	*873 MILEAGE 8/1-8/31-22	02/08/2023	534.42
EG	00038117	RIVERA, SYLVIA CLAIRE	*873 MILEAGE 12/9/22	02/08/2023	11.25
EG	00038118	RODRIGUEZ, MARCELA	*873 MILEAGE 12/2/22	02/08/2023	14.81
EG	00038119	SOLIS, RICARDO	*890 MILEAGE 10/20-12/9-22	02/08/2023	28.00

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EG	00038120	ALMANZA, RUBEN	*890 MILEAGE 11/11-12/21-22	02/08/2023	208.31
EG	00038121	CASTILLO, ADRIANA CONCEPCION	*890 MILEAGE 1/9-1/31-23	02/08/2023	168.01
EG	00038122	CHIO, ELSA T	*890 MILEAGE 8/16-8/29-22	02/08/2023	145.43
EG	00038123	CISNEROS, NORMA PATRICIA	*890 MILEAGE 1/9-1/31-23	02/08/2023	169.38
EG	00038124	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 1/10-1/31-23	02/08/2023	157.72
EG	00038125	HUERTA, RUBY LEE	*890 MILEAGE 1/10-1/31-23	02/08/2023	223.75
EG	00038126	KURTA, ANNE M	*890 MILEAGE 1/9-1/31-23	02/08/2023	499.63
EG	00038127	MAR, IRA IVETTE	*127 MILEAGE 12/1-12/21-22	02/08/2023	55.25
EG	00038128	MARTINEZ DE CORTEZ, MARIA GUAD	*971 MILEAGE 1/10-1/31-23	02/08/2023	238.71
EG	00038129	MCKINNEY, CAROL SHANNON	*890 MILEAGE 1/6-1/31-23	02/08/2023	402.43
EG	00038130	POY, SAMMY	*890 MILEAGE 12/5-12/22-22	02/08/2023	421.25
EG	00038131	SOTO, PAULA	*890 MILEAGE 1/10-1/31-23	02/08/2023	108.01
EG	00038132	TAMEZ, CELINA	*877 MILEAGE 12/1-12/21-22	02/08/2023	293.86
EG	00038133	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 1/10-1/31-23	02/08/2023	192.44
EG	00038134	VELAZQUEZ, LINDA V	*136 MILEAGE 1/8-1/31-23	02/08/2023	83.71
EG	00038135	VILLARREAL, LUCIANO	*971 MILEAGE 1/10-1/23-23	02/08/2023	460.67
EG	00038136	GARCIA, SANJUANA	*873 MILEAGE 9/16/22	02/08/2023	15.02
EG	00038137	RODRIGUEZ, NANCY	*873 MILEAGE 12/15/22	02/08/2023	7.63
EG	00038138	SOLITAIRE, TERESA	*890 MILEAGE 12/16-12/22-22	02/08/2023	132.87
EG	00038139	BENAVIDES, MICHAEL	*890 MILEAGE 1/9-1/31-23	02/08/2023	124.12
EG	00038140	DEL ANGEL, SIXTO	*890 MILEAGE 1/9-1/31-23	02/08/2023	235.28
EG	00038141	GARZA, SARA M	*878 MILEAGE 1/12-1/26-23	02/08/2023	90.91
EG	00038142	MUNOZ, ROMEO	*890 MILEAGE 1/10-1/31-23	02/08/2023	240.58
EG	00038143	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 1/10-1/31-23	02/08/2023	77.42
EG	00038144	RODRIGUEZ, GRICELDA G	*913 MILEAGE 1/13-1/31-23	02/08/2023	62.95
EG	00038145	SALDIVAR, JUANITA	*913 MILEAGE 10/3-10/31-22	02/08/2023	294.75
EG	00038146	THE BANK OF NEW YORK MELLON	SERIES 2017 INTEREST	02/09/2023	251,750.00
EG	00038147	WELLS FARGO BANK N.A.	SERIES 2009 INTEREST PYMT	02/09/2023	56,720.39
EG	00038148	BELLAMY, ELIZA	*878 MILEAGE 12/2-12/21-22	02/09/2023	53.93
EG	00038149	DANIELS, BEATRIZ JEAN	*949 MILEAGE 1/11-1/31-23	02/09/2023	96.02
EG	00038150	LARA, NORA I	*913 MILEAGE 1/10-1/13-23	02/09/2023	36.68
EG	00038151	LAUGHLIN, CAROLINA	*890 MILEAGE 1/10-1/30-23	02/09/2023	103.88
EG	00038152	LOPEZ, LISA MARIE	*890 MILEAGE 10/3-10/28-23	02/09/2023	340.24
EG	00038153	MARTINEZ, GABRIELA	*919 MILEAGE 11/1-12/16-22	02/09/2023	42.12
EG	00038154	METSKER-GALARZA, JANICE	*890 MILEAGE 1/9-1/31-23	02/09/2023	37.07
EG	00038155	MORALES, YSELA	*890 MILEAGE 1/17-1/31-23	02/09/2023	100.67
EG	00038156	RAMIREZ, PAMELA A	*877 MILEAGE 1/9-1/25-23	02/09/2023	62.03
EG	00038157	CHIO, ELSA T	*890 MILEAGE 8/30-9/13-22	02/09/2023	165.87
EG	00038158	CORTEZ, SHALY KATHALINE	*890 MILEAGE 12/1-12/21-22	02/09/2023	201.29

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EG	00038159	DE LA TORRE, MELISSA JAQUELINE	*919 MILEAGE 12/5-12/21-22	02/09/2023	35.18
EG	00038160	DE LUCIO, AGUSTIN	*890 MILEAGE 8/15-9/29-22	02/09/2023	299.61
EG	00038161	DUVAL, ALAN EUGENE	*890 MILEAGE 1/10-1/31-23	02/09/2023	343.22
EG	00038162	GARCIA, CLAUDIA	*949 MILEAGE 1/11-1/31-23	02/09/2023	64.85
EG	00038163	GARZA, ANGELICA MARICELA	*890 MILEAGE 1/10-1/31-23	02/09/2023	105.46
EG	00038164	GARZA, MARIA TERESA	*890 MILEAGE 1/9-1/30-23	02/09/2023	28.62
EG	00038165	GUEVARA, ENRIQUE J	*890 MILEAGE 1/10-1/31-23	02/09/2023	181.11
EG	00038166	HAYES, BRIANA KRYZTINA	*890 MILEAGE 1/9-1/31-23	02/09/2023	47.75
EG	00038167	HERRERA, ROXANNA NICOLE	*890 MILEAGE 1/11-1/27-23	02/09/2023	67.92
EG	00038168	HINOJOSA, AMALIA	*949 MILEAGE 1/11-1/31-23	02/09/2023	96.22
EG	00038169	MARTINEZ, CARLOS A	*890 MILEAGE 1/10-1/31-23	02/09/2023	132.44
EG	00038170	OTTOLINO, MELINDA L	*890 MILEAGE 1/9-1/31-23	02/09/2023	233.77
EG	00038171	RANGEL, OLIVIA	*890 MILEAGE 11/1-12/16-22	02/09/2023	125.50
EG	00038172	SALAZAR, ALICIA U	*890 MILEAGE 1/9-2/1-23	02/09/2023	25.28
EG	00038173	WEST, CHARLES W	*890 MILEAGE 1/9-1/31-23	02/09/2023	131.07
EG	00038174	WOOD, JOEL MACK	*003 MILEAGE 1/10-1/27-23	02/09/2023	27.44
EG	00038175	ALANIZ, LEONEL	*730 SAN ANTONIO 1/29-2/2-23	02/10/2023	221.25
EG	00038176	BANDA, RAQUEL IMELDA	*730 SAN ANTONIO 1/29-2/2-23	02/10/2023	221.25
EG	00038177	GARZA, MARLEN MARTINEZ	*913 MILEAGE 11/4-12/8-22	02/10/2023	24.62
EG	00038178	JOHN, MARIA	*001 SAN ANTONIO 1/30-2/23-23	02/10/2023	555.86
EG	00038179	MACIAS, YADHIRA LESVIA	*730 SAN ANTONIO 1/29-2/2-23	02/10/2023	221.25
EG	00038180	MATA, FABIOLA	*138 S.P.I. TRIP 1/26,27/23	02/10/2023	70.22
EG	00038181	NICHOLS, TODD	*730 SAN ANTONIO 1/29-2/2-23	02/10/2023	561.46
EG	00038182	PARDO, DANIEL	*003 MCALLEN TRIP 1/27-29/23	02/10/2023	430.11
EG	00038183	CAMARGO, ROBERTO	*730 SAN ANTONIO 1/29-2/2-23	02/10/2023	221.25
EG	00038184	HERNANDEZ, BEATRIZ ALICIA	*985 WESLACO TRIP 2/2/23	02/10/2023	58.77
EG	00038185	NIETO, MARY	*001 SAN ANTONIO 1/30-2/3-23	02/10/2023	275.19
EG	00038186	ALVAREZ, KAREN M	*890 MILEAGE 1/10-1/31-23	02/15/2023	142.07
EG	00038187	CASTILLO-TREJO, REBECCA	*002 CORPUS TRIP 2/3/23	02/15/2023	92.72
EG	00038188	GALLEGOS, NORMA LINDA	*009 EDINBURG TRIP 2/11/23	02/15/2023	80.34
EG	00038189	LOPEZ, PEDRO A	*890 MILEAGE 11/1-11/30-22	02/15/2023	145.43
EG	00038190	TAMAYO, ALLISON L	*009 SAN ANTONIO 2/10-12/23	02/15/2023	420.12
EG	00038191	VILLARREAL, ANIBAL	*877 HARLINGEN TRIP 2/15/23	02/15/2023	35.89
EG	00038192	CRUZ, JOAQUINA	*913 BELINGHAM TRIP 2/4-7/23	02/15/2023	108.19
EG	00038193	DE LUCIO, AGUSTIN	*890 MILEAGE 1/9-2/3-23	02/15/2023	89.34
EG	00038194	GARZA, MARIA D	*726 EDINBURG TRIP 2/6/23	02/15/2023	85.46
EG	00038195	ORNELAS, MARIA ESTER	*890 MILEAGE 1/10-1/31-23	02/15/2023	202.13
EG	00038196	RODRIGUEZ, JOSE L	*001 SAN ANTONIO 2/8-11/23	02/15/2023	465.41
EG	00038197	SALINAS, DWAYNE E	*053 S.P.I. TRIP 1/26,27/23	02/15/2023	73.62

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EG	00038198	WILD, HEIDI LYNN	*890 MILEAGE 1/10-1/31-23	02/15/2023	87.70
EG	00038199	BLACKBURN, JOHN L	*890 AUSTIN TRIP 2/5-8/23	02/17/2023	192.69
EG	00038200	CHIO, ELSA T	*890 MILEAGE 9/14-10/10-22	02/17/2023	789.87
EG	00038201	CISNEROS, NORMA PATRICIA	*890 AUSTIN TRIP 2/5-8/23	02/17/2023	137.56
EG	00038202	ERIKSEN, MELODY CELESTE	*877 SAN ANTONIO 2/8-12/23	02/17/2023	556.76
EG	00038203	GARCIA, MICHAEL	*877 SAN ANTONIO 2/8-12-23	02/17/2023	596.76
EG	00038204	HERNANDEZ, GERARDO ANTONIO	*003 SAN ANTONIO 2/8-12/23	02/17/2023	221.25
EG	00038205	LIPPA, ADRIANA QUINONES	*890 AUSTIN TRIP 2/5-8/23	02/17/2023	104.13
EG	00038206	MARTINEZ, ADRIAN JAVIER	*003 SAN ANTONIO 2/8-12/23	02/17/2023	221.25
EG	00038207	RODRIGUEZ, PATRICIA A	*890 AUSTIN TRIP 2/5-8/23	02/17/2023	133.52
EG	00038208	TAMEZ, CELINA	*003 SAN ANTONIO 2/8-12/23	02/17/2023	221.25
EG	00038209	CERDA, XOCHITL T	*003 SAN ANTONIO 2/8-12/23	02/17/2023	221.25
EG	00038210	MARTINEZ, GABRIELA	*919 SAN ANTONIO 1/29-2/2-23	02/17/2023	482.29
EG	00038211	METSKER-GALARZA, JANICE	*890 AUSTIN TRIP 2/5-8/23	02/17/2023	111.32
EG	00038212	RAMIREZ, PAMELA A	*877 SAN ANTONIO 2/8-12/23	02/17/2023	221.25
EG	00038213	RODRIGUEZ, SAMUEL MARIO	*877 SAN ANTONIO 2/8-2/12-23	02/17/2023	221.25
EG	00038214	BISD MEDIA CENTER	*726	02/20/2023	14,399.74
EG	00038215	BALDERAS, CARLA	*922 SAN ANTONIO 2/12-16/23	02/23/2023	622.12
EG	00038216	GALLEGOS, NORMA LINDA	*009 EDINBURG TRIP 2/18/23	02/23/2023	197.91
EG	00038217	GARZA, MICHAEL ALBERT	*007 SAN ANTONIO 2/10-12/23	02/23/2023	330.93
EG	00038218	GUZMAN, UZZIEL	*009 SAN ANTONIO 2/7-12/23	02/23/2023	177.00
EG	00038219	ORNELAS, ELIUD	*914 SAN ANTONIO 2/12-16/23	02/23/2023	399.42
EG	00038220	SALDANA, CYNTHIA	*949 MILEAGE 1/11-1/26-23	02/23/2023	84.56
EG	00038221	VASQUEZ, RAMON F	*007 SAN ANTONIO 2/10-12/23	02/23/2023	103.25
EG	00038222	WALTERS, AMELIA	*876 MILEAGE 1/10-1/27-23	02/23/2023	186.54
EG	00038223	CARPIO, SAMUEL	Meals Reimbursement for TMEA C	02/23/2023	443.48
EG	00038224	CASANOVA, ERICA	*001 SAN ANTONIO 2/10-12/23	02/23/2023	226.51
EG	00038225	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 1/10-1/30-23	02/23/2023	108.60
EG	00038226	GUERRERO, ILIANA ZENDEJAS	*009 SAN ANTONIO 2/7-12/23	02/23/2023	221.25
EG	00038227	GUTIERREZ, RENE	*701 HARLINGEN TRIP 2/10/23	02/23/2023	31.36
EG	00038228	HERNANDEZ, MELISSA A	*919 MILEAGE 8/5-12/2-22	02/23/2023	167.18
EG	00038229	MELENDEZ, DAISY	*922 SAN ANTONIO 2/12-16/23	02/23/2023	221.25
EG	00038230	PENA, MARIA R	*729 SAN ANTONIO 2/12-16/23	02/23/2023	243.00
EG	00038231	PEREZ, JOSHUA	*043 SAN ANTONIO 2/8-11/23	02/23/2023	81.75
EG	00038232	RODRIGUEZ, DELIA N	*729 SAN ANTONIO 2/12-16/23	02/23/2023	243.00
EG	00038233	SOLIS, CARMEN	*043 SAN ANTONIO 2/8-11/23	02/23/2023	81.75
EG	00038234	VALDEZ, ROSEMARY	*973 SAN ANTONIO 2/14-17/23	02/23/2023	545.78
EG	00038235	VASQUEZ, JESUS	*009 HARLINGEN TRIP 2/15/23	02/23/2023	30.04
EG	00038236	VASQUEZ, MONICA DEL CARMEN	*007 SAN ANTONIO 2/10-12/23	02/23/2023	103.25

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EG	00038237	WATKINS, JASON MATTHEW	*007 SAN ANTONIO 2/9-12/23	02/23/2023	162.25
EG	00038238	ZOROLA, CORPUS JAVIER	*917 SAN ANTONIO 2/12-16/23	02/23/2023	221.25
		Total for:	EG	ACH - General Fund	\$ 368,675.73
EP	00002199	LOZOYA, JESSICA C	ACH RETURN ITEM ID#206431	02/01/2023	62.33
		Total for:	EP	ACH - Gross Payroll Fund	\$ 62.33
ES	00009218	GARZA SANCHEZ, RUTH M	*919 MILEAGE 10/6-12/16-22	02/01/2023	228.68
ES	00009219	MARQUEZ, RAUL	*818 TUITION FEE FALL 2022	02/01/2023	2,975.58
ES	00009220	ROSAS, MARIA LUISA	*053 MILEAGE 11/11-12/21-22	02/01/2023	31.38
ES	00009221	GOMEZ, NORA H	*804 MILEAGE 8/4-11/29-22	02/08/2023	11.50
ES	00009222	ONTIVEROS, MIRIAM CRISTINA	*047 EDINBURG TRIP 1/28/23	02/08/2023	75.46
ES	00009223	PEREZ, MARIA HORTENCIA	*055 EDINBURG TRIP 1/28/23	02/08/2023	74.49
ES	00009224	RODRIGUEZ, OLGA LYDIA	*044 EDINBURG TRIP 1/28/23	02/08/2023	77.74
ES	00009225	GARZA, MOSES	*815 MILEAGE 1/16-1/31-23	02/08/2023	72.84
ES	00009226	SALGADO, MELISSA ANNE	*804 MILEAGE 12/8-12/20-22	02/08/2023	32.13
ES	00009227	ALVAREZ, LORRAINE R	*804 MILEAGE 1/16-1/31-23	02/08/2023	76.83
ES	00009228	ESPINOSA, SILVIA B	*804 MILEAGE 1/16-1/31-23	02/08/2023	57.38
ES	00009229	SAUCEDO, DAMARIS	*815 MILEAGE 1/9-1/31-23	02/08/2023	98.32
ES	00009230	VALDIVIA, VERONICA	*129 MILEAGE 11/2-12/9-22	02/08/2023	40.56
ES	00009231	VILLANUEVA-PADRON, HUMBERTO	*815 MILEAGE 1/17-1/31-23	02/08/2023	92.49
ES	00009232	ZAVALA, FIDENCIO L	*804 MILEAGE 1/16-1/31-23	02/08/2023	89.80
ES	00009233	CAVAZOS, JOSE LUIS	*003 SAN ANTONIO 1/30-2/2-23	02/10/2023	330.17
ES	00009234	LARRASQUITU, ROSALVA	*815 HARLINGEN TRIP 2/8/23	02/10/2023	37.94
ES	00009235	OROZCO, ZULMA	*815 MILEAGE 1/9-1/31-23	02/10/2023	106.44
ES	00009236	VAN CISE, FELISA	*004 WESLACO TRIP 1/20/23	02/10/2023	59.26
ES	00009237	ONTIVEROS, MIRIAM CRISTINA	*047 EDINBURG TRIP 2/7/23	02/10/2023	83.03
ES	00009238	LOPEZ, ANA CECILIA	*815 MILEAGE 1/9-1/31-23	02/14/2023	121.04
ES	00009239	PEREZ, MARIA HORTENCIA	*055 EDINBURG TRIP 2/7/23	02/14/2023	79.77
ES	00009240	TREVINO, CLAUDIA	*815 MILEAGE 1/5-1/30-23	02/14/2023	76.44
ES	00009241	CASTRO, DIANA	*001 DENTON, TX. 2/2-2/5-23	02/15/2023	132.88
ES	00009242	MARTINEZ, DAISY	*054 MILEAGE 1/9-1/31-23	02/15/2023	112.86
ES	00009243	ALVAREZ, LORRAINE R	*804 ROUND ROCK 2/12-14/23	02/17/2023	204.03
ES	00009244	DURAN, ERASMO	*051 MILEAGE 1/10-1/26-23	02/17/2023	132.24
ES	00009245	ROCHA, MARIA ALICIA	*045 EDINBURG TRIP 1/28/23	02/17/2023	80.01
ES	00009246	ZAVALA, FIDENCIO L	*804 ROUND ROCK 2/12-14/23	02/17/2023	117.52

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00009247	SALINAS, ROSAELIA R	*048 MILEAGE 1/12-1/26-23	02/17/2023	42.77
ES	00009248	BISD MEDIA CENTER	*726	02/20/2023	1,425.60
ES	00009249	BARRIENTOS, EMILIO	*004 EDINBURG TRIP 2/8/23	02/23/2023	117.22
ES	00009250	GUEVARA, LOURDES	*926 MILEAGE 9/30/22	02/23/2023	6.56
ES	00009251	IZO, NOHELIA V	*009 MILEAGE 1/9-1/31-23	02/23/2023	36.61
ES	00009252	MEDELLIN, CLAUDIA	*926 EDINBURG TRIP 1/19/23	02/23/2023	81.22
ES	00009253	ORNELAS, ERICA YVETTE	*035 HOUSTON TRIP 2/7-11/23	02/23/2023	125.92
ES	00009254	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 1/9-1/30-23	02/23/2023	69.04
ES	00009255	ESPARZA, BERTHA LIDIA	*035 HOUSTON TRIP 2/7-11/23	02/23/2023	115.42
ES	00009256	HINOJOSA, REBECCA	*919 EDINBURG TRIP 2/11/23	02/23/2023	82.22
ES	00009257	HITE, DIANA H	*035 HOUSTON TRIP 2/7-11/23	02/23/2023	95.18
ES	00009258	IRACHETA, KATHERINE	*004 HARLINGEN TRIP 2/10/23	02/23/2023	37.20
ES	00009259	RIVERA, REYES RICARDO	*035 HOUSTON TRIP 2/7-11/23	02/23/2023	230.46
ES	00009260	SIERRA, ARMANDO	*919 DALLAS TRIP 2/10-12/23	02/23/2023	173.71
ES	00009261	ZOLEZZI, SILVIA MARCELA	*035 HOUSTON TRP 2/7-11/23	02/23/2023	153.36

Total for:		ES	ACH - Special Revenue Fund	\$	8,501.30
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GF	00275600	CHICK-FIL-A	INV#03619 2126 1/25/23 BES.BBK	02/01/2023	474.30
GF	00275601	CHICK-FIL-A	INV#02407 26635 1/20/23 PO.GSO	02/01/2023	410.28
GF	00275602	CICI'S PIZZA	INV#582986 1/19/23 PACE P.LIFT	02/01/2023	304.00
GF	00275603	JASON'S DELI	INV#230120620050010 1/20/23	02/01/2023	272.00
GF	00275604	MCDONALD'S	MEALS 12/16/22 PORTER SWIMM.	02/01/2023	123.66
GF	00275605	MR. GATTI'S	INV#364 1/19/23 RIVERA B.SOCCE	02/01/2023	472.00
GF	00275606	PETER PIPER PIZZA	INV#20036 12/16/22 PORT. SWIMM	02/01/2023	130.70
GF	00275607	RAISING CANE'S	INV#20099 1/17/23 PORT. B.BK.	02/01/2023	111.59
GF	00275608	TACOS EL KNOCKOUT	MEALS 1/20/23 PACE G.BK.	02/01/2023	144.00
GF	00275609	WING BARN	INV#106 1/20/23 RIVERA B.SOCCE	02/01/2023	280.00
GF	00275610	WING BARN	INV#102 1/13/23 PACE G.BK.	02/01/2023	128.00
GF	00275611	WING STOP	INV#287-20026 1/17/23 RIV.G.BK	02/01/2023	143.64
GF	00275612	WING STOP	INV#647-20048 1/9/23 RIV. G.BK	02/01/2023	128.00
GF	00275613	Void - Continued Stub		02/01/2023	0.00
GF	00275614	SCHOOL HEALTH CORPORATION	PRESTAN Face ShieldLung Bags,	02/01/2023	2,849.86
GF	00275615	MILLENUM ENGINEERS GROUP INC.	Ortiz Elementary (#139)	02/01/2023	57,419.45
GF	00275616	CHAMPION ELEMENTARY SCHOOL	*136 Student Fees for Champion	02/01/2023	180.00
GF	00275617	TEXAS EDUCATIONAL COLORGUARD A	*003 Band Color guard Entry	02/01/2023	900.00
GF	00275618	ALLSTAR DRY CLEANERS	30295, for CTSO blazers	02/01/2023	122.50
GF	00275619	AMERICAN SAFETY COUNCIL INC.	27503, P386024, OUTREACH TRAIN	02/01/2023	2,225.00

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GF	00275620	APPLE INC.	AL02473666, HL2M2LL/A	02/01/2023	52.50
GF	00275621	GAME TIME GRAPHIX	645, Heat transfer vinyl shee	02/01/2023	1,017.50
GF	00275622	GARCIA FENCE CO.	1914, Item #1 1-7/18 x 8 SCH	02/01/2023	4,634.35
GF	00275623	GOPHER SPORT/PLAY WITH A PURPO	IN250879, Wilson Basketball	02/01/2023	2,386.27
GF	00275624	Void - Continued Stub		02/01/2023	0.00
GF	00275625	Void - Continued Stub		02/01/2023	0.00
GF	00275626	Void - Continued Stub		02/01/2023	0.00
GF	00275627	LAKESHORE LEARNING MATERIALS L	354705011923	02/01/2023	5,599.09
GF	00275628	MELHART MUSIC CENTER INC.	88HO - CONN 88HO TRIGGER T-BON	02/01/2023	17,996.00
GF	00275629	MOORE SUPPLY COMPANY	S165613905.005	02/01/2023	5,546.40
GF	00275630	MACKIN BOOK COMPANY	Book Order with free library p	02/01/2023	215.92
GF	00275631	MOORE SUPPLY COMPANY	167045801.001	02/01/2023	5,872.25
GF	00275632	MUSIC IN MOTION INC.	00779776	02/01/2023	1,534.98
GF	00275633	WASHINGTON MUSIC CENTER	BACKUN BCLBALPHA-NK ALPHA STUD	02/01/2023	46,071.30
GF	00275634	STILLMAN MIDDLE SCHOOL	*054 CHESS REG FEE HARL ISD	02/01/2023	165.00
GF	00275635	LITTLE CAESARS	*008 PREPAYMENT Student Meals	02/01/2023	155.76
GF	00275636	UIL	*001 PREPAYMENT VOCAL SOLOS	02/01/2023	700.00
GF	00275637	CRACKER BARREL	*102 PREPAYMENT CHICKEN STRIPS	02/01/2023	92.17
GF	00275638	HARLINGEN CISD	*102 PREPAYMENT REGISTRATION	02/01/2023	363.00
GF	00275639	PIZZA HUT	*102 PREPAYMENT PIZZA MEAL	02/01/2023	117.87
GF	00275640	Void - Continued Stub		02/02/2023	0.00
GF	00275641	Void - Continued Stub		02/02/2023	0.00
GF	00275642	NICHO'S PRODUCE	#001181879 1/18/23	02/02/2023	43,794.23
GF	00275643	Void - Continued Stub		02/02/2023	0.00
GF	00275644	Void - Continued Stub		02/02/2023	0.00
GF	00275645	Void - Continued Stub		02/02/2023	0.00
GF	00275646	TRIPLE-S STEEL SUPPLY LLC.	#50016008-00	02/02/2023	27,132.61
GF	00275647	SPOT RUBBER WELDERS INC.	OPEN PO for labor BISD PD Unit	02/02/2023	896.79
GF	00275648	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	02/02/2023	6,903.00
GF	00275649	CAROLINA BIOLOGICAL SUPPLY CO.	#51951967RI	02/02/2023	7,038.84
GF	00275650	ELLIFF MOTORS HARLINGEN LTD.	#T11747-Maintenance	02/02/2023	11,895.00
GF	00275651	O'REILLY AUTO PARTS	#1983-297932	02/02/2023	857.11
GF	00275652	OIL PATCH FUEL & SUPPLY	#585271-MAINTENANCE	02/02/2023	35,911.74
GF	00275653	ORIENTAL TRADING COMPANY	#722421552-01	02/02/2023	346.80
GF	00275654	B & H PHOTO & ELECTRONICS CORP	ROKINON CINE DS LENS FOR NIKON	02/02/2023	8,318.97
GF	00275655	BLICK ART MATERIALS	9805579	02/02/2023	21.24
GF	00275656	BROWNSVILLE COMMUNITY HEALTH C	P409535	02/02/2023	25,000.00
GF	00275657	REGION ONE EDUCATION CENTER	165563	02/02/2023	2,468.00
GF	00275658	THE BROWNSVILLE HERALD	142998 701 23/24	02/02/2023	6,673.30

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GF	00275659	VALLEY GROCERS LLC.	R1-681786	02/02/2023	10,470.55
GF	00275660	Void - Continued Stub		02/02/2023	0.00
GF	00275661	Void - Continued Stub		02/02/2023	0.00
GF	00275662	Void - Continued Stub		02/02/2023	0.00
GF	00275663	Void - Continued Stub		02/02/2023	0.00
GF	00275664	Void - Continued Stub		02/02/2023	0.00
GF	00275665	Void - Continued Stub		02/02/2023	0.00
GF	00275666	Void - Continued Stub		02/02/2023	0.00
GF	00275667	Void - Continued Stub		02/02/2023	0.00
GF	00275668	HILAND DAIRY FOODS COMPANY LLC	#6150665 1/16/23	02/02/2023	81,188.58
GF	00275669	CHICK-FIL-A	INV#03619 2129 1/27/23 VET.GOL	02/02/2023	487.63
GF	00275670	CHICK-FIL-A	INV#55222 1/17/23 PACE G.SOCCE	02/02/2023	197.85
GF	00275671	CHICK-FIL-A	INV#03143 6497 1/28/23 LOP.GOL	02/02/2023	209.85
GF	00275672	CHICK-FIL-A	INV#02047 10827 1/28/23 HA.GBK	02/02/2023	643.41
GF	00275673	CHICK-FIL-A	INV#03300 13701 1/20/23 VE.BBK	02/02/2023	339.33
GF	00275674	CHICK-FIL-A	INV#03613 8296 11/4/22 RIV.SWI	02/02/2023	236.10
GF	00275675	RAISING CANE'S	INV#10040 1/27/23 VET. SWIMMIN	02/02/2023	271.00
GF	00275676	RAISING CANE'S	20003 1/21/23 PACE G.SOCCER	02/02/2023	398.52
GF	00275677	RAISING CANE'S	INV#20005 1/27/23 PACE TENNIS	02/02/2023	860.82
GF	00275678	RAISING CANE'S	INV#10116 1/24/23 PORT. G.BK.	02/02/2023	263.03
GF	00275679	CALDWELL COUNTRY CHEVROLET	2022 Chevrolet Trailblazer	02/02/2023	40,094.00
GF	00275680	CURRICULUM ASSOCIATES LLC.	#90190682	02/02/2023	940.80
GF	00275681	CENTRAL PLUMBING & ELECTRIC	#S3385105.001	02/02/2023	3,510.87
GF	00275682	BIG DADDY'S BURGERS & SHAKES	J9NQ17GD39RXY P408279	02/02/2023	129.98
GF	00275683	DORA RIVAS, MS, RDN, SNS	DEVELOPMENT OF ASSESSMENT TOOL	02/02/2023	6,005.95
GF	00275684	RIFTON EQUIPMENT	U239N-1	02/02/2023	3,957.00
GF	00275685	HEB GROCERY STORE	039464	02/02/2023	1,132.90
GF	00275686	ASHBURN, JOHN BRIAN	*877 PREPAYMENT HANNA BAND	02/02/2023	675.00
GF	00275687	ATKINSON, KAREN	*877 PREPAYMENT HANNA CHOIR	02/02/2023	270.00
GF	00275688	BALLEJOS, ELORA C.	*877 PREPAYMENT PACE CHOIR	02/02/2023	810.00
GF	00275689	CONTRERAS, MEAGAN	*877 PREPAYMENT LOPEZ CHOIR	02/02/2023	270.00
GF	00275690	GARCIA, LAURA I.	*053 PREPAYMENT MEALS	02/02/2023	520.00
GF	00275691	GRAVES, PATRICK J.	*877 PREPAYMENT RIVERA CHOIR	02/02/2023	405.00
GF	00275692	HAMPTON INN & SUITES	*001 PREPAYMENT Hampton Inn	02/02/2023	400.96
GF	00275693	HARLINGEN CISD	*104 PREPAYMENT Chess Cha	02/02/2023	297.00
GF	00275694	HARLINGEN CISD	*110 PREPAYMENT Chess Champ	02/02/2023	330.00
GF	00275695	HARLINGEN CISD	*135 PREPAYMENT REGISTRATION	02/02/2023	924.00
GF	00275696	HARLINGEN CISD	*140 PREPAYMENT REGISTRATION	02/02/2023	1,098.00
GF	00275697	HARLINGEN CISD	*053 PREPAYMENT ENTRY FEES	02/02/2023	516.00

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GF	00275698	HARLINGEN CISD	*055 PREPAYMENT TOURNAMENT E	02/02/2023	368.00
GF	00275699	HARLINGEN CISD	*054 PREPAYMENT Tournament -	02/02/2023	1,353.00
GF	00275700	HARLINGEN CISD	*132 PREPAYMENT Registration	02/02/2023	473.00
GF	00275701	HERNANDEZ, IVAN HERNANDEZ	*877 PREPAYMENT LOPEZ BAND	02/02/2023	675.00
GF	00275702	HILTON HOTEL	*877 PREPAYMENT LODGING -	02/02/2023	1,605.76
GF	00275703	HILTON HOTEL	*877 PREPAYMENT LODGING	02/02/2023	1,605.76
GF	00275704	MARRIOTT HOTEL	*877 PREPAYMENT LODGING	02/02/2023	1,631.34
GF	00275705	MARRIOTT HOTEL	*877 PREPAYMENT LODGING	02/02/2023	1,312.32
GF	00275706	MARRIOTT HOTEL	*877 PREPAYMENT LODGING	02/02/2023	1,840.32
GF	00275707	MARRIOTT HOTEL	*877 PREPAYMENT LODGING	02/02/2023	487.67
GF	00275708	MARRIOTT HOTEL	*877 PREPAYMENT LODGING	02/02/2023	487.67
GF	00275709	MARRIOTT HOTEL	*877 PREPAYMENT LODGING	02/02/2023	1,323.67
GF	00275710	MARRIOTT HOTEL	*877 PREPAYMENT LODGING	02/02/2023	831.50
GF	00275711	MARRIOTT HOTEL	*877 PREPAYMENT LODGING	02/02/2023	1,876.50
GF	00275712	RAMIREZ, RAUL	*877 PREPAYMENT MEALS	02/02/2023	405.00
GF	00275713	RAMOS, ERICK ABRAHAM	*877 PREPAYMENT MEALS	02/02/2023	810.00
GF	00275714	STONE, ELIZABETH	*877 PREPAYMENT MEALS	02/02/2023	675.00
GF	00275715	TMEA	*877 PREPAYMENT ENTRY FEE	02/02/2023	20.00
GF	00275716	TMEA	*877 PREPAYMENT ENTRY FEE	02/02/2023	20.00
GF	00275717	TMEA	*877 PREPAYMENT ENTRY FEES	02/02/2023	100.00
GF	00275718	TMEA	*877 PREPAYMENT ENTRY FEES	02/02/2023	40.00
GF	00275719	TMEA	*877 PREPAYMENT ENTRY FEES	02/02/2023	140.00
GF	00275720	TMEA	*877 PREPAYMENT REGISTRATION F	02/02/2023	95.00
GF	00275721	TMEA	*877 PREPAYMENT REGISTRATION F	02/02/2023	95.00
GF	00275722	TMEA	*877 PREPAYMENT REGISTRATION F	02/02/2023	95.00
GF	00275723	TMEA	*877 PREPAYMENT REGISTRATION F	02/02/2023	95.00
GF	00275724	TMEA	*877 PREPAYMENT REGISTRATION	02/02/2023	95.00
GF	00275725	TMEA	*877 PREPAYMENT REGISTRATION	02/02/2023	95.00
GF	00275726	TMEA	*877 PREPAYMENT REGISTRATION	02/02/2023	95.00
GF	00275727	TMEA	*877 PREPAYMENT REGISTRATION	02/02/2023	95.00
GF	00275728	TMEA	*877 PREPAYMENT REGISTRATION	02/02/2023	95.00
GF	00275729	TMEA	*877 PREPAYMENT ENTRY FEES	02/02/2023	80.00
GF	00275730	TMEA	*877 PREPAYMENT ENTRY FEES	02/02/2023	80.00
GF	00275731	TMEA	*877 PREPAYMENT ENTRY FEES	02/02/2023	40.00
GF	00275732	TMEA	*877 PREPAYMENT ENTRY FEES	02/02/2023	100.00
GF	00275733	TMEA	*877 PREPAYMENT ENTRY FEES	02/02/2023	80.00
GF	00275734	TMEA	*009 PREPAYMENT Registration	02/02/2023	95.00
GF	00275735	TMEA	*009 PREPAYMENT Registration	02/02/2023	95.00
GF	00275736	TMEA	*055 PREPAYMENT TMEA Conf	02/02/2023	145.00

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GF	00275737	TMEA	*055 PKREPAYMENT TMEA Conf	02/02/2023	145.00
GF	00275738	TMEA	*055 PREPAYMENT TI:ME Pre Conf	02/02/2023	50.00
GF	00275739	VILLARREAL, JASON	*043 PREPAYMENT Breakfast,	02/02/2023	120.00
GF	00275740	CAMERON COUNTY TAX OFFICE	JAN.2023 BISD TAXES COMM. FEES	02/03/2023	26,364.63
GF	00275741	LINEBARGER - GOGGAN - BLAIR &	JAN.2023 BISD TAXES	02/03/2023	24,569.68
GF	00275742	BIG DADDY'S BURGERS & SHAKES	MEALS 1/27/23 PORT. GOLF	02/03/2023	350.35
GF	00275743	CICI'S PIZZA	INV#582996 1/25/23 STELL B.BK.	02/03/2023	435.00
GF	00275744	GOLDEN CORRAL RESTAURANT	INV#F-0169 1/28/23 LOPEZ B.SOC	02/03/2023	152.00
GF	00275745	GOLDEN CORRAL RESTAURANT	MEALS 1/26/23 GARCIA B.BK.	02/03/2023	144.00
GF	00275746	GOLDEN CORRAL RESTAURANT	MEALS 1/6/23 HANNA B.SOCCER	02/03/2023	192.00
GF	00275747	JASON'S DELI	INV#230119621060004 1/19/23	02/03/2023	288.00
GF	00275748	MR. GATTI'S	INV#461 1/28/23 HANNA SWIMM.	02/03/2023	368.00
GF	00275749	PETER PIPER PIZZA	INV#20220 1/26/23 LOPEZ P.LIFT	02/03/2023	200.00
GF	00275750	PETER PIPER PIZZA	INV#30053 11/16/22 RIVERA SWIM	02/03/2023	200.32
GF	00275751	WING BARN	INV#51 1/28/23 VETER. GOLF	02/03/2023	140.00
GF	00275752	WING BARN	INV#13 12/30/22 LOPEZ G.BK.	02/03/2023	398.00
GF	00275753	WING STOP	INV#287-10047 1/24/23 RIV.BK.	02/03/2023	612.08
GF	00275754	WHATABURGER RESTAURANTS	INV#1342427 1/21/23 STELL GTRA	02/03/2023	2,500.48
GF	00275755	WHATABURGER RESTAURANTS	INV#1355528 1/20/23 LOPEZ P.LI	02/03/2023	2,534.99
GF	00275756	WHATABURGER RESTAURANTS	INV#136046 1/28/23 PORT. B.BK.	02/03/2023	954.79
GF	00275757	WHATABURGER RESTAURANTS	INV#1274980 11/15/22 HANNA BBK	02/03/2023	232.00
GF	00275758	WHATABURGER RESTAURANTS	INV#1366074 11/14/22 LOP. GOLF	02/03/2023	66.78
GF	00275759	Void - Continued Stub		02/03/2023	0.00
GF	00275760	HOME DEPOT	SHOP TOWELS	02/03/2023	3,465.27
GF	00275761	APPLE INC.	AL02816487, Air Wi-Fi 64GB	02/03/2023	625.50
GF	00275762	Void - Continued Stub		02/03/2023	0.00
GF	00275763	DELL MARKETING LP	27" monitor	02/03/2023	47,405.95
GF	00275764	DEMCO	7228514, Laminating Pouches	02/03/2023	832.04
GF	00275765	FLINN SCIENTIFIC INC.	2792381,Digital Colony Counter	02/03/2023	645.36
GF	00275766	FORRESTS MUSIC	571507, THE BANANA OF LIFE	02/03/2023	499.21
GF	00275767	GATEWAY PRINTING & OFFICE SUPP	5319528-0,Top Tab File Folders	02/03/2023	915.39
GF	00275768	GONZALEZ GLASS	1294, Labor	02/03/2023	400.00
GF	00275769	WRIGHT EXPRESS UNIVERSAL FLEET	86746448	02/03/2023	1,309.41
GF	00275770	BUSINESS PROFESSIONALS OF AMER	Registration for 10 students a	02/03/2023	220.00
GF	00275771	BUSINESS PROFESSIONALS OF AMER	Business Professionals of Amer	02/03/2023	160.00
GF	00275772	CHICK-FIL-A	Chicken sandwiches for Brainsv	02/03/2023	87.80
GF	00275773	CHICK-FIL-A	Meals for Lopez Band Students	02/03/2023	118.65
GF	00275774	CHICK-FIL-A	Chicken Sandwich, chips and dr	02/03/2023	165.40
GF	00275775	DOMINO'S PIZZA	PORTER HS BAND Student Meal	02/03/2023	78.87

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GF	00275776	DOMINO'S PIZZA	LARGE PIZZAS	02/03/2023	667.00
GF	00275777	HOSA T.A. AREA VII SENNING & T	Registration fee for 13 studen	02/03/2023	525.00
GF	00275778	HOSA T.A. AREA VII SENNING & T	HOSA Student registrations	02/03/2023	875.00
GF	00275779	HOSA T.A. AREA VII SENNING & T	REGISTRATION FEE FOR 1 ADVISOR	02/03/2023	385.00
GF	00275780	HOSA T.A. AREA VII SENNING & T	HOSA Area Registration Fee	02/03/2023	245.00
GF	00275781	HOSA T.A. AREA VII SENNING & T	Hosa Registration Fee for 1 Ad	02/03/2023	490.00
GF	00275782	HOSA T.A. AREA VII SENNING & T	Hosa Registration Fee for 1 Ad	02/03/2023	315.00
GF	00275783	HOSA T.A. AREA VII SENNING & T	HOSA Area Registration Fees; A	02/03/2023	595.00
GF	00275784	R. PIZANA PAVING	Sams Stadium Improvement Proje	02/03/2023	8,910.00
GF	00275785	RAISING CANE'S	Meals for students assisting t	02/03/2023	136.30
GF	00275786	SKILLS USA	Registration for school-wide i	02/03/2023	2,350.00
GF	00275787	TERRACON CONSULTANTS INC.	Sams Memorial Stadium Improvem	02/03/2023	6,530.25
GF	00275788	TEXAS PUBLIC SAFETY ASSOCIATIO	Students attending 2023 TPSA R	02/03/2023	2,110.00
GF	00275789	TEXAS PUBLIC SAFETY ASSOCIATIO	Registration fee for students	02/03/2023	1,915.00
GF	00275790	TOSHIBA	RISO COM COLOR fw5000 - S-9279	02/03/2023	589.28
GF	00275791	UIL	UIL Solo and Ensemble Fees	02/03/2023	50.00
GF	00275792	UIL	UIL Solo & Ensemble Contest Fe	02/03/2023	30.00
GF	00275793	WHATABURGER RESTAURANTS	1376252 VETERANS UIL	02/03/2023	469.55
GF	00275794	CAMERON COUNTY LIVE STOCK SHOW	*007 Entry fees for hogs	02/03/2023	270.00
GF	00275795	RICARDO'S RESTAURANT	*876 Advisory Board mtg 2	02/03/2023	2,098.80
GF	00275796	RIO GRANDE VALLEY TECHNOLOGY S	*001 Student Registration	02/03/2023	1,880.00
GF	00275797	RIO GRANDE VALLEY TECHNOLOGY S	*003 Entry fees for participan	02/03/2023	3,345.00
GF	00275798	UIL	*048 Tenor/Bass Chorus	02/03/2023	700.00
GF	00275799	UIL	*053 CHOIR - EVANY JACKSON	02/03/2023	1,400.00
GF	00275800	UIL	*046 participating UIL c	02/03/2023	1,050.00
GF	00275801	UIL	*009 17 students participating	02/03/2023	170.00
GF	00275802	1ST CHOICE RESTAURANT EQUIPMEN	2023-0052, SECTIONIZER UNIT	02/03/2023	11,472.45
GF	00275803	ARGIO ROOFING & CONSTRUCTION L	23-020, Labor and material	02/03/2023	4,365.66
GF	00275804	DRAMATISTS PLAY SERVICE INC.	SO-00000783693, RABBIT HOLE	02/03/2023	564.75
GF	00275805	Void - Continued Stub		02/03/2023	0.00
GF	00275806	GALLS LLC.	FX1 FLEXFORCE RIOT CONTROL SUI	02/03/2023	9,491.94
GF	00275807	HENRY SCHEIN INC.	Brace Ortho Surround Ankle Tra	02/03/2023	3,121.34
GF	00275808	HERCULES AND LAMAS LANDSCAPING	Item#1 and #10/Palm tree trimm	02/03/2023	1,271.00
GF	00275809	J. R. INC.	HON #: HVL108	02/03/2023	375.52
GF	00275810	JTM PROVISIONS CO.	FEE FOR SERVICE COMMODITY PROC	02/03/2023	46,712.44
GF	00275811	LAKESHORE LEARNING MATERIALS L	AC225 - Alpha-Bots	02/03/2023	5,024.77
GF	00275812	LINEAGE LOGISTICS LLC.	CONTRACT SERVICES FOR COLD STO	02/03/2023	1,146.50
GF	00275813	WEST MUSIC COMPANY INC.	302969 MAKALA MK-S/PK	02/03/2023	784.67
GF	00275814	WINSUPPLY RIO GRANDE VALLEY TX	Item#1/EZ13	02/03/2023	1,314.00

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GF	00275815	WORLD WIDE IMAGING SUPPLIES	HP M507/M528 E5264SDN Black La	02/03/2023	1,127.00
GF	00275816	Void - Continued Stub		02/03/2023	0.00
GF	00275817	Void - Continued Stub		02/03/2023	0.00
GF	00275818	Void - Continued Stub		02/03/2023	0.00
GF	00275819	PUBLIC UTILITIES BOARD	*726 AIKEN / BESTEIRO	02/03/2023	345,834.64
GF	00275820	HARLINGEN CISD	*043 PREPAYMENT REGISTRATION	02/03/2023	165.00
GF	00275821	MARTIN FARM & RANCH SUPPLY INC	*007 PREPAYMENT rabbit cage	02/03/2023	242.96
GF	00275822	CAVALLO ENERGY TEXAS LLC.	12/13/22-01/16/23 S.PERIOD	02/06/2023	30,861.76
GF	00275823	DEPARTMENT OF INFORMATION RESO	12/01/22-12/31/22 S.PERIOD	02/06/2023	512.01
GF	00275824	EL JARDIN WATER SUPPLY	12/13/22-01/11/23 S.PERIOD	02/06/2023	3,450.88
GF	00275825	FOREMOST TELECOMMUNICATIONS	02/01/23-2/28/23 S.PERIOD	02/06/2023	39,611.49
GF	00275826	MILITARY HIGHWAY WATER SUPPLY	11/30/22-01/01/23 S.PERIOD	02/06/2023	877.84
GF	00275827	VALLEY MUNICIPAL UTILITY DISTR	12/29/22-01/29/23 S.PERIOD	02/06/2023	867.62
GF	00275828	Void - Continued Stub		02/06/2023	0.00
GF	00275829	Void - Continued Stub		02/06/2023	0.00
GF	00275830	Void - Continued Stub		02/06/2023	0.00
GF	00275831	Void - Continued Stub		02/06/2023	0.00
GF	00275832	Void - Continued Stub		02/06/2023	0.00
GF	00275833	Void - Continued Stub		02/06/2023	0.00
GF	00275834	Void - Continued Stub		02/06/2023	0.00
GF	00275835	Void - Continued Stub		02/06/2023	0.00
GF	00275836	Void - Continued Stub		02/06/2023	0.00
GF	00275837	Void - Continued Stub		02/06/2023	0.00
GF	00275838	Void - Continued Stub		02/06/2023	0.00
GF	00275839	ODP BUSINESS SOLUTIONS LLC.	#263514384001	02/06/2023	27,515.52
GF	00275840	BIG DADDY'S BURGERS & SHAKES	MEALS - SANTA & FRIENDS PARTIC	02/06/2023	9,216.00
GF	00275841	BARRIENTOS, ROXANNE	HS B/Socc Tourn.@Porter 3gms+m	02/06/2023	215.00
GF	00275842	CUELLAR JR., JOSE LUIS	HS B/Socc Tourn@Porter 4gms+mi	02/06/2023	280.00
GF	00275843	DE ANDA JR., MOISES	Flour Bluff@Porter Fresh FB+mi	02/06/2023	105.00
GF	00275844	DE LEON, MARIO	PSJA@Hanna FB Var gm+mile	02/06/2023	130.00
GF	00275845	DIAZ, DAVE	HS B/Socc Tourn.@Porter 1gm+mi	02/06/2023	495.00
GF	00275846	DURAN, FELIPE	FlourBluff@Porter Fresh.FB_+mi	02/06/2023	105.00
GF	00275847	GARCIA, RAMON	HS B/socc Tourn@Porter 4gms+mi	02/06/2023	280.00
GF	00275848	GARZA, JUAN	Flour Bluff@Porter FB 1gm+mile	02/06/2023	105.00
GF	00275849	GONZALES IV, CELSO	Eding. N@Hanna B/Bk 2gms+mile	02/06/2023	170.00
GF	00275850	GUERRA ROSALES, HECTOR JULIAN	HS B/Socc Tourn@Porter 1gmn+mi	02/06/2023	85.00
GF	00275851	GUTIERREZ, MAGALY	HS B/Socc Tourn@Porter 4gms+mi	02/06/2023	280.00
GF	00275852	HERNANDEZ, JOSE A.	HS B/Socc Tour@Porter 4gms=mil	02/06/2023	280.00
GF	00275853	JUAREZ, SAMUEL	HS B/Socc Tour@Porter 1gm+mile	02/06/2023	85.00

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GF	00275854	JUAREZ, SANTIAGO FERIA	Flour Bluff@Porter FB 1gm+mile	02/06/2023	105.00
GF	00275855	LANE, ALLEN ALEXANDER	HS B/Socc Tour@Porter 1gm+mile	02/06/2023	85.00
GF	00275856	LONGORIA, ADRIAN	HS B/Socc Tourn@Porter 4gms+mi	02/06/2023	280.00
GF	00275857	MARIN, ANGEL JONATHAN LABASTID	HS B/Socc Tour@Porter2gms+mile	02/06/2023	150.00
GF	00275858	MOLINA, EMANUEL	HS B/Socc Tourn@Porter 3gms+mi	02/06/2023	215.00
GF	00275859	PENA, OMAR	HS B/socc Tourn@Porter 6gms+mi	02/06/2023	410.00
GF	00275860	RAMIREZ, LUIS E.	Hs B/Socc Tourn@Porter 2gms+mi	02/06/2023	300.00
GF	00275861	RAMOS, JOSE L.	BISD HS B/Socc Tourn 3gms+mile	02/06/2023	345.00
GF	00275862	RODRIGUEZ, RONNIE	Eding> N@Hanna B/Bk 2gms+mile	02/06/2023	170.00
GF	00275863	RUDD, MICHAEL ARNULFO	Edinburg N.@Hanna B/Bk 2gms+mi	02/06/2023	170.00
GF	00275864	TORRES, ADRIAN	BISD HS B/Socc Tourn. 4gms+mil	02/06/2023	495.00
GF	00275865	ABARCA, JOSE	BISD HS G/Socc Tourn.2gms+mile	02/06/2023	130.00
GF	00275866	ARMSTRONG, NOAH	Rivera@Hanna B/Bk 1game	02/06/2023	555.00
GF	00275867	BARCKHOLTZ, TODD	VMHS@Porter B/Bk 2gms+mile	02/06/2023	200.00
GF	00275868	BARRIENTOS, ROXANNE	BISD HS G/Socc Tour 6gms+mile	02/06/2023	350.00
GF	00275869	BERMUDEZ, TOMAS	Weslaco E@Porter B/Bk 2 gms+mi	02/06/2023	355.00
GF	00275870	BROWN II, MALCOLM H.	Mercedes@Porter B/Bk 2gms+mile	02/06/2023	170.00
GF	00275871	CANO, RAUL	Donna N@Pace G/Socc 2gms+mile	02/06/2023	260.00
GF	00275872	CAPISTRAN, JOSE LUIS	Harlingen S@VMHS B/Socc 2gm+mi	02/06/2023	625.00
GF	00275873	CASAREZ JR., EDUARDO	Harlingen@Rivera B/bk 2gms+mil	02/06/2023	170.00
GF	00275874	CHIRINOS, JAVIER	Donna N@Porter B/Bk 2JVgm+mile	02/06/2023	710.00
GF	00275875	CLARK, REGINALD A.	Mercedes@Porter B/bk 2gms+mile	02/06/2023	170.00
GF	00275876	CONTRERAS, ALAN	VMHS@Porter B/socc 2gms+mile	02/06/2023	130.00
GF	00275877	CUELLAR JR., JOSE LUIS	VMHS@Porter B/socc 2gms+mile	02/06/2023	925.00
GF	00275878	STELL MIDDLE SCHOOL	*044 CHESS TOURN FEE HARL ISD	02/06/2023	180.00
GF	00275879	LOPEZ EARLY COLLEGE HIGH SCHOO	*007 UIL FEE ACADEMIC	02/06/2023	5,000.00
GF	00275880	VETERANS MEMORIAL HIGH SCHOOL	*009 STID Chess Tournament	02/06/2023	225.00
GF	00275881	PASCO SCIENTIFIC	#23IN000392	02/06/2023	52.00
GF	00275882	PEPWEAR LLC.	INV#105580	02/06/2023	700.00
GF	00275883	Void - Continued Stub		02/06/2023	0.00
GF	00275884	Void - Continued Stub		02/06/2023	0.00
GF	00275885	Void - Continued Stub		02/06/2023	0.00
GF	00275886	POCKET NURSE ENTERPRISES	INV#1284845-1	02/06/2023	9,023.35
GF	00275887	Void - Continued Stub		02/06/2023	0.00
GF	00275888	PROJECT LEAD THE WAY INC.	#372507	02/06/2023	5,449.25
GF	00275889	TASBO	#391067	02/06/2023	860.00
GF	00275890	TONY YZAGUIRRE JR.	*912 #1117039	02/06/2023	7.50
GF	00275891	TONY YZAGUIRRE JR.	*937 1177519	02/06/2023	7.50
GF	00275892	TONY YZAGUIRRE JR.	*937 #1177520	02/06/2023	7.50

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GF	00275893	TUNE IN	INV#951246	02/06/2023	87.95
GF	00275894	TURN-KEY MOBILE INC.	INV-70080	02/06/2023	13,820.00
GF	00275895	ELECTRONICS & INSTRUMENTATION	*911 -Calibration /Audiometers	02/06/2023	4,002.00
GF	00275896	HANNA HIGH SCHOOL	*007 Request for entry fees f	02/06/2023	280.00
GF	00275897	UIL	*001 VARSITY MIXED CHOIR	02/06/2023	2,000.00
GF	00275898	CHICK-FIL-A	Pace Band Spring Semester Stud	02/06/2023	138.04
GF	00275899	DOMINO'S PIZZA	9 PIZZAS FOR CHESS STUDENTS ME	02/06/2023	69.24
GF	00275900	PITNEY BOWES	Sendsuit Tracking System for t	02/06/2023	12,996.72
GF	00275901	RAISING CANE'S	CHESS STUDENT'S MEALS FOR 2/5	02/06/2023	255.06
GF	00275902	WHATABURGER RESTAURANTS	CHICKEN STRIP MEALS FOR CHESS	02/06/2023	365.50
GF	00275903	DE ANDA JR., MOISES	Weslaco@Rivera B/bk 2gms+mile	02/06/2023	410.00
GF	00275904	DE LA CRUZ, JESUS	Hanna@Rivera Var gm+mile	02/06/2023	140.00
GF	00275905	DURAN, ERASMO	SanBenito@Rivera B/Bk 2gms+mil	02/06/2023	500.00
GF	00275906	ESTRADA, LEONCIO	Porter@Hanna G//socc 1gms+mile	02/06/2023	565.00
GF	00275907	FIGUEROA, PEDRO A.	BISDHS G/Socc Tourn 4gms+mile	02/06/2023	240.00
GF	00275908	GAMEZ, JESUS	BISD HS G/Socc Tour 3gms+mile	02/06/2023	535.00
GF	00275909	GARCIA, LUBIN R.	Donna@Lopez G/Bk 2gms+mile	02/06/2023	200.00
GF	00275910	GARCIA, RICHARD	Donnja@Lopez G/Bk 2gms+mile	02/06/2023	200.00
GF	00275911	GARZA JR., JOSE FRANCISCO	Lopez@VMHS B/Bk 2gms+mile	02/06/2023	475.00
GF	00275912	GARZA, JUAN	SanBenito@Rivera B/Bk 1gm+mile	02/06/2023	110.00
GF	00275913	GARZA, OSCAR	BISD G/Socc HS Tour 6gms+mile	02/06/2023	350.00
GF	00275914	GARZA, PAUL	G/B HS Bk Tourn2gms+mile	02/06/2023	200.00
GF	00275915	GAYTAN JR., ROBERTO	VMHS@Portert B/bk 2gm+mile	02/06/2023	200.00
GF	00275916	GONZALEZ, JESUS	Harlingen@Rivera B/bk 2gms+mil	02/06/2023	170.00
GF	00275917	GUERRA ROSALES, HECTOR JULIAN	BISD HS B/Socc Tour 2gms+mile	02/06/2023	150.00
GF	00275918	GUERRA, ROBERT	Harlingen S.@Pace B/G Bk 2g+mi	02/06/2023	185.00
GF	00275919	GUERRERO, PETER GABRIEL	Weslaco@Hanna B/G Bk 2gm+mile	02/06/2023	185.00
GF	00275920	GUTIERREZ, MAGALY	BISD HS G/SoccTour 6gm+mile	02/06/2023	480.00
GF	00275921	GUTIERREZ, VICTOR HUGO	Donna@Lopez B/Socc 2gms+mile	02/06/2023	335.00
GF	00275922	HERNANDEZ JR., SERGIO	Donna@Porter B/Bk 2JV gm+mile	02/06/2023	955.00
GF	00275923	HERNANDEZ, AGNELIA TIFFANY	Lopez@VMHS B/G Bk 2gms+mile	02/06/2023	355.00
GF	00275924	HERNANDEZ, DAMIAN	BISD HS G/Socc Tour 6gm+mile	02/06/2023	350.00
GF	00275925	HERNANDEZ, GERARDO	Weslaco E@Lopez G/BSocc 2g+mi	02/06/2023	460.00
GF	00275926	CONDE, JOCELYN	*003 PREPAYMENT DESTINATION IM	02/06/2023	112.00
GF	00275927	ESTEVES, TAYLOR	*009 PREPAYMENT Meals for stud	02/06/2023	648.00
GF	00275928	LOPEZ, DORA	*003 PREPAYMENT Breakfast	02/06/2023	1,472.00
GF	00275929	MAZARIEGOS, BETTY	*053 PREPAYMENT STUDENT MEALS	02/06/2023	192.00
GF	00275930	MCDONALD'S	*133 PREPAYMENT Hot cakes Comb	02/06/2023	96.77
GF	00275931	MONTIEL, EMMA	*053 PREPAYMENT STUDENT MEALS	02/06/2023	144.00

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GF	00275932	MULLER, GUILLERMO E.	*009 PREPAYMENT Breakfast meal	02/06/2023	304.00
GF	00275933	ORTIZ, SAMUEL	*008 PREPAYMENT Meals DI Regio	02/06/2023	384.00
GF	00275934	PETER PIPER PIZZA	*048 PREPAYMENT Large Pepperon	02/06/2023	55.11
GF	00275935	RIOS, SOCORRO	*001 PREPAYMENT Meal's breakfa	02/06/2023	1,096.00
GF	00275936	SALCEDO, FABIAN	*008 PREPAYMENT Breakfast	02/06/2023	744.00
GF	00275937	SOTO, JAMES	*007 PREPAYMENT BREAKFAST	02/06/2023	144.00
GF	00275938	SOUTH BORDER BRIDGE	*985 PREPAYMENT DI Regional To	02/06/2023	5,635.00
GF	00275939	STRIPES	*048 PREPAYMENT 3 Potato	02/06/2023	19.00
GF	00275940	UIL	*045 PREPAYMENT Entry fees	02/06/2023	1,050.00
GF	00275941	VILLARREAL, LUIS	*009 PREPAYMENT Breakfast	02/06/2023	2,720.00
GF	00275942	ZARATE, MELINDA	*004 for TSA Regi	02/06/2023	512.00
GF	00275943	TMEA	*877 PREPAYMENT CONFERENCE	02/06/2023	95.00
GF	00275944	TMEA	*877 PREPAYMENT CONFERENCE	02/06/2023	95.00
GF	00275945	Void - Continued Stub		02/07/2023	0.00
GF	00275946	Void - Continued Stub		02/07/2023	0.00
GF	00275947	Void - Continued Stub		02/07/2023	0.00
GF	00275948	Void - Continued Stub		02/07/2023	0.00
GF	00275949	Void - Continued Stub		02/07/2023	0.00
GF	00275950	SCHOOL SPECIALTY LLC.	Tru-Ray Sulphite Construction	02/07/2023	57,228.47
GF	00275951	ADVANCE AUTO PARTS	6426303134935, PURCHASE PARTS'	02/07/2023	451.96
GF	00275952	AVINEXT	323062, LASERJET ENTERPRISE M	02/07/2023	5,732.00
GF	00275953	DEVIN DISTRIBUTING & PACKAGING	D64155, FOR JANITORIAL SUPPLIE	02/07/2023	2,348.76
GF	00275954	GOPHER SPORT/PLAY WITH A PURPO	IN234240,DuraCoat-Foam Squeeze	02/07/2023	2,000.00
GF	00275955	GUITAR CENTER	4402410241, BUY 3 (PR) BLK EXT	02/07/2023	760.25
GF	00275956	HINOJOSA, PEDRO	Lopez@Porter G/Bk 1 JV gm+mile	02/07/2023	650.00
GF	00275957	INFANTE, RAMON	Manzano@Lucio G/bk 1gm+mile	02/07/2023	90.00
GF	00275958	JAIME JR., ADALBERTO	Lopez@VMHS B/G Bk 2gms+mile	02/07/2023	185.00
GF	00275959	JUAREZ, NELSON	VMHS@Porter B/BK 2gms+mile	02/07/2023	340.00
GF	00275960	JUAREZ, SAMUEL	BISD HS G/Socc Tour 3gms+mile	02/07/2023	245.00
GF	00275961	JUAREZ, SANTIAGO FERIA	EdcouchElsa@Pace B/Bk 2gms+mil	02/07/2023	340.00
GF	00275962	LANE, ALLEN ALEXANDER	Donna@Lopez B/Socc 2gm+mile	02/07/2023	865.00
GF	00275963	LEAL, EDGAR L. SOSA	Harlingenh S@VMHS G/Socc 2g+mi	02/07/2023	150.00
GF	00275964	LONGORIA, ADRIAN	Porter@Hanna G/Socc 1gm+mile	02/07/2023	445.00
GF	00275965	MAREZ, DANNY	Donna N@Pace B/G Bk 2gms+mile	02/07/2023	370.00
GF	00275966	MARGENAU, DAVID A.	Donna@Pace B/Bk 2gms+mile	02/07/2023	185.00
GF	00275967	MARIN, ANGEL JONATHAN LABASTID	BISD HS B/Socc Tour 2gms+mile	02/07/2023	520.00
GF	00275968	MARTINEZ, JOSE	SanBenito@Rivera B/Bk 1gm+mile	02/07/2023	340.00
GF	00275969	MENDOZA, ARMANDO	Harlingen S.@Pace B/G Bk 2g+mi	02/07/2023	585.00
GF	00275970	MOLINA, EMANUEL	Weslaco@Pace G/Socc 1gm+mile	02/07/2023	85.00

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GF	00275971	MORALES, ANTHONY	Vela@Faulk G/Bk 2gms+mile	02/07/2023	125.00
GF	00275972	MOTA JR., RAUL	Porter@Hanna G/Socc 1gm+mile	02/07/2023	265.00
GF	00275973	MOTA, RAUL G.	BISD HS G/Socc Tour 2gms+mile	02/07/2023	170.00
GF	00275974	OLVERA, MICHAEL	Weslaco E@Lopez G/Bk 2gms+mile	02/07/2023	200.00
GF	00275975	OROZCO, EDUARDO	Harlingen HS@Hanna G/Bk 2g+mil	02/07/2023	170.00
GF	00275976	OVALLE, OSCAR	VMHS@Porter B/G Bk 2gms+mile	02/07/2023	200.00
GF	00275977	PENA, OMAR	BISD HS B/socc Tour 2gms+mile	02/07/2023	500.00
GF	00275978	PEREZ, JESUS	Stell@Perkins FB 1gm+mile	02/07/2023	100.00
GF	00275979	RAMIREZ, EDUARDO	BISD HS G/Socc 6gms+mile	02/07/2023	350.00
GF	00275980	RAMOS, EDDIE	BISD HS B/BK Tour2gms+mile	02/07/2023	200.00
GF	00275981	RAMOS, JOSE L.	BISD HS G/Socc Tour2gms+mile	02/07/2023	520.00
GF	00275982	REYES, JACOB	Stell@Perkins FB 1gm+mile	02/07/2023	100.00
GF	00275983	REYES, YADIRA E.	Stillmn@Besteiro G/bk 1gm+mile	02/07/2023	90.00
GF	00275984	ROBLES, JUAN JOSE	La Joya@Hanna B/bk 1gm+mile	02/07/2023	775.00
GF	00275985	RODRIGUEZ, JULIO C.	VMHS@Porter B/Bk 2gms+mile	02/07/2023	1,035.00
GF	00275986	RODRIGUEZ, MANUEL	Lopez/Lyford@VMHS G/bk 2gm+mil	02/07/2023	270.00
GF	00275987	RODRIGUEZ, RONNIE	Harlingen HS@Hanna G/BK 2g+mil	02/07/2023	370.00
GF	00275988	CHICK-FIL-A	INV#03619 2125 1/31/23 LOP.SOF	02/07/2023	646.98
GF	00275989	CHICK-FIL-A	INV#03143 6653 1/31/23 RIV.GBK	02/07/2023	168.62
GF	00275990	CHICK-FIL-A	INV#02047 10909 1/25/23 MA.BBK	02/07/2023	923.13
GF	00275991	CICI'S PIZZA	INV#18383 1/31/23 VETER. G.BK.	02/07/2023	536.00
GF	00275992	GOLDEN CORRAL RESTAURANT	MEALS 12/02/22 LOPEZ G.BK.	02/07/2023	152.00
GF	00275993	JASON'S DELI	INV#2210299033050014 10/29/22	02/07/2023	193.69
GF	00275994	JASON'S DELI	INV#2212019033050002 12/1/22	02/07/2023	168.00
GF	00275995	MR. GATTI'S	INV#347 1/27/23 PACE G.BK.	02/07/2023	256.00
GF	00275996	PIZZA HUT	MEALS 1/28/23 PORTER G.SOFT.	02/07/2023	183.65
GF	00275997	RAISING CANE'S	INV#10021 1/26/23 MANZ. B.BK.	02/07/2023	422.44
GF	00275998	WING BARN	INV#67 1/23/23 RIVERA B.SOCCER	02/07/2023	296.00
GF	00275999	WING STOP	INV#287-20046 1/24/23 RIV. GBK	02/07/2023	127.77
GF	00276000	WHATABURGER RESTAURANTS	INV#1342420 1/28/23 STELL B.TR	02/07/2023	1,207.29
GF	00276001	WHATABURGER RESTAURANTS	INV#1379994 1/26/23 VET.P.LIFT	02/07/2023	1,791.76
GF	00276002	WING BARN	*726 INV#116 1/27/23 POR.BSOCC	02/07/2023	1,016.00
GF	00276003	TEXAS GAS SERVICE	910075778 1015677 27	02/07/2023	6,891.09
GF	00276004	BMI SYSTEMS GROUP	BMISUPPATRENEW- 1 YEAR PHONE S	02/07/2023	495.00
GF	00276005	BURTON COMPANIES	S3-46855	02/07/2023	31.56
GF	00276006	RED BARN TIRE SERVICE INC.	316559	02/07/2023	21.00
GF	00276007	REGION ONE EDUCATION CENTER	164863	02/07/2023	1,100.00
GF	00276008	RUSH TRUCK CENTER	3031018412	02/07/2023	4,847.16
GF	00276009	THE BROWNSVILLE HERALD	30241050-1222	02/07/2023	430.00

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GF	00276010	VALLEY GROCERS LLC.	R1-681890	02/07/2023	3,337.92
GF	00276011	ADVANCE AUTO PARTS	6426301662229, OMNIA	02/07/2023	2,110.40
GF	00276012	AMARO, ERICK OMAR	*101, ERICK AMARO	02/07/2023	270.00
GF	00276013	DELL MARKETING LP	DELL ULTRASHARP 49 CURVED MONI	02/07/2023	1,281.59
GF	00276014	GUERRA ROSALES, HECTOR JULIAN	La Joya@Hanna B/Socc 1gm+mile	02/07/2023	75.00
GF	00276015	RUDD, MICHAEL ARNULFO	EdcouchElsa@Pace B/Bk 2gms+mil	02/07/2023	155.00
GF	00276016	SALINAS, OMAR RENE	Harlingen@Rivera B/bk 2gms+mil	02/07/2023	260.00
GF	00276017	SALINAS, OSCAR R.	BISD HS B/bk Tour 2gms+mile	02/07/2023	200.00
GF	00276018	SANTOYO, ASTRID	ValleyVw@VMHS B/Socc 3gms+mile	02/07/2023	590.00
GF	00276019	SANTOYO, RICARDO	ValleyVw@VMHS B/Socc 3gms+mile	02/07/2023	585.00
GF	00276020	SOLIS, ALDO	Lopez@VMHS G/Bk 2gms+mile	02/07/2023	155.00
GF	00276021	TORRE, JORGE	Manzano@Faulk G/bk 2gms+mile	02/07/2023	115.00
GF	00276022	TORRES, ADRIAN	BISD HS B/Socc Tour3gms+mile	02/07/2023	345.00
GF	00276023	TORRES, ROBERT A.	Harlingen S@Pace B/G Bk 2gms+m	02/07/2023	185.00
GF	00276024	VENEGAS, VICTOR	Rivera@Hanna B/Bk 1gm+mile	02/07/2023	340.00
GF	00276025	VILLARREAL, BERNARDINO	Lopez@VMHS G/bk 1gms+mile	02/07/2023	170.00
GF	00276026	VILLARREAL, JONATHAN DANIEL	Harlingen S@VMHS G/B Bk 2gm+mi	02/07/2023	185.00
GF	00276027	YEPEZ, EDDER FRANCISCO	Weslaco E@Porter B/Socc 2gms+m	02/07/2023	630.00
GF	00276028	DAVID LECUSAY PEDIATRICS P.A.	OHI Report Iram Mora 10/03/12	02/07/2023	54.00
GF	00276029	LAKESHORE LEARNING MATERIALS L	286812122122	02/07/2023	2,276.48
GF	00276030	LINDE GAS & EQUIPMENT INC.	Delivery Charge	02/07/2023	40.40
GF	00276031	LINDE GAS & EQUIPMENT INC.	33665601-71652651	02/07/2023	260.40
GF	00276032	LINDE GAS & EQUIPMENT INC.	33020673-71564375	02/07/2023	1,336.39
GF	00276033	MELHART MUSIC CENTER INC.	3525374	02/07/2023	267.00
GF	00276034	Void - Continued Stub		02/07/2023	0.00
GF	00276035	Void - Continued Stub		02/07/2023	0.00
GF	00276036	WESTERN PSYCHOLOGICAL SERVICES	WPS-449909	02/07/2023	8,313.60
GF	00276037	CORTEZ, CLAUDIA	*002 PREPAYMENT TSA Regiona	02/07/2023	1,056.00
GF	00276038	GARCIA, FRANCES	*054 PREPAYMENT Breakfast	02/07/2023	350.00
GF	00276039	PIZZA HUT	*101 PREPAYMENT 2-Large pizzas	02/07/2023	74.37
GF	00276040	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at Sams Stadi	02/08/2023	120.00
GF	00276041	CHICK-FIL-A	TO PAY FOR MISC. MEALS TO BE S	02/08/2023	52.17
GF	00276042	CHICK-FIL-A	open to buy combos for up comi	02/08/2023	165.80
GF	00276043	DOMINO'S PIZZA	Pizza	02/08/2023	485.75
GF	00276044	TEXAS PUBLIC SAFETY ASSOCIATIO	*001 EARLY REGISTRATION FEES.	02/08/2023	3,070.00
GF	00276045	RED BARN TIRE SERVICE INC.	316670	02/08/2023	35.00
GF	00276046	REGION ONE EDUCATION CENTER	165995	02/08/2023	10,746.00
GF	00276047	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS- FINANCE DEPT	02/08/2023	5,929.50
GF	00276048	VALLEY GROCERS LLC.	R1-682367	02/08/2023	13,127.92

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GF	00276049	VALLEY TRUCKING CO. INC.	250352	02/08/2023	1,275.00
GF	00276050	Void - Continued Stub		02/08/2023	0.00
GF	00276051	REDFISH RECYCLING	Commingled (single-stream) rec	02/08/2023	21,140.00
GF	00276052	Void - Continued Stub		02/08/2023	0.00
GF	00276053	BIG M PEST CONTROL INC.	3246692	02/08/2023	1,890.00
GF	00276054	ABARCA, JOSE	Harlingen S@Pace G/Socc 2gms+m	02/08/2023	130.00
GF	00276055	ALVARADO III, CONRADO	Weslaco E@VMHS B/Bk 2gms+mile	02/08/2023	185.00
GF	00276056	ARANDA, ALBERT M.	Faulk@Garcia B/Bk 2gms+mile	02/08/2023	115.00
GF	00276057	ARMSTRONG, NOAH	Donna@Pace B/Bk 3gms+mile	02/08/2023	230.00
GF	00276058	BARCKHOLTZ, TODD	Harlingen S@Porter B/Bk 2gms+m	02/08/2023	705.00
GF	00276059	BERMUDEZ, TOMAS	Porter@Pace B/Bk 2gms+mile	02/08/2023	620.00
GF	00276060	BROWN II, MALCOLM H.	Besteiro@Oliveria B/bk 2gms+mi	02/08/2023	240.00
GF	00276061	CANO, RAUL	Mercedes@Lopez B/Socc 2gms+mil	02/08/2023	260.00
GF	00276062	CAPISTRAN, JOSE LUIS	Edinburg@Rivera B/Socc 1gm+mil	02/08/2023	535.00
GF	00276063	CASAREZ JR., EDUARDO	Perkins@Manzano B/bk 2gms+mile	02/08/2023	115.00
GF	00276064	CHAVEZ, DANIEL EMILIO	Pace@Porter B/Socc 2gms+mile	02/08/2023	235.00
GF	00276065	CHIRINOS, JAVIER	BISD MS B/BK Tour 3gms+mile	02/08/2023	155.00
GF	00276066	CLARK, REGINALD A.	Harlingen@Hanna G/Bk 2gms+mile	02/08/2023	155.00
GF	00276067	CONTRERAS, ALAN	Harlingen S@Rviera B/soc 2g+mi	02/08/2023	840.00
GF	00276068	CRUZ, RENE A.	Stell@Vela B/bk 2gm+mile	02/08/2023	125.00
GF	00276069	FUENTES JR., CIRO	Economedes@Rivera B/Soc 2g+mil	02/08/2023	1,185.00
GF	00276070	SAAVEDRA, ADRIAN	Hanna@Rivera B/G Bk 2g+mil	02/08/2023	200.00
GF	00276071	CUELLAR JR., JOSE LUIS	Mercedes@Porter B/socc 2gms+mi	02/08/2023	390.00
GF	00276072	CURRY, MADELEINE	Vela@Stell B/bk 2gms+mile	02/08/2023	115.00
GF	00276073	DE ANDA JR., MOISES	Lucio@Faulk B/Bk 2gms+mille	02/08/2023	550.00
GF	00276074	DIAZ, DAVE	Pace@Porter B/socc 2gms+mile	02/08/2023	150.00
GF	00276075	DURAN, ERASMO	Porter@Pace B/Bk 2gms+mile	02/08/2023	310.00
GF	00276076	DURAN, FELIPE	donna@Pace B/bk 3gms+mile	02/08/2023	600.00
GF	00276077	ESPINOZA, ANTONIO	Lopez@Pace B/G Bk 2gms+mile	02/08/2023	185.00
GF	00276078	ESTRADA, LEONCIO	Mercedes@Porter B/Socc 2gms+m	02/08/2023	410.00
GF	00276079	FIGUEROA, PEDRO A.	PSJA@Hanna G/socc 2gms+mile	02/08/2023	235.00
GF	00276080	GALINDO, MANUEL A.	Lopez@Pace G/Bk 2gms+mile	02/08/2023	155.00
GF	00276081	GARCIA III, LUIS	Perkins@Oliveria B/Bk2gms+mile	02/08/2023	405.00
GF	00276082	GARCIA, RICHARD	Lopez@Pace B/Bk 2gms+mile	02/08/2023	185.00
GF	00276083	GARZA JR., JOSE FRANCISCO	Edcouch@Porter B/bBk 2gms+mile	02/08/2023	450.00
GF	00276084	GARZA, JUAN	Stell@Lucio B/bk 2gms+mile	02/08/2023	245.00
GF	00276085	GARZA, VICTOR	WeslacoE@VMHS B/G Bk 2gms+mile	02/08/2023	185.00
GF	00276086	GARZA-MURAIRA, ANGEL G.	Donna@VMHS B/Bk 2gms+mile	02/08/2023	470.00
GF	00276087	EDINBURG CISD	*870 Fees Edinburg	02/08/2023	150.00

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GF	00276088	EDINBURG CISD	*870 ENT FEES PACE GIRLS TRAC	02/08/2023	150.00
GF	00276089	AMBASSADOR EVENT CENTER	*916 PREPAYMENT Meals Principa	02/08/2023	3,750.00
GF	00276090	Void - Continued Stub		02/09/2023	0.00
GF	00276091	POCKET NURSE ENTERPRISES	#1290515-1	02/09/2023	5,860.86
GF	00276092	SOUTH TEXAS MOULDING INC.	# 298999	02/09/2023	618.90
GF	00276093	TEPSA	#200029874	02/09/2023	1,057.00
GF	00276094	TEXAS ALCOHOL & DRUG TESTING S	# 202103	02/09/2023	1,670.50
GF	00276095	TEXAS POLITICAL SUBDIVISIONS	INV#1610	02/09/2023	7,892.76
GF	00276096	TK ELEVATOR CORPORATION	#5002015866	02/09/2023	19,958.01
GF	00276097	TONY'S BODY SHOP	# 19703	02/09/2023	1,567.50
GF	00276098	TREVINO OCCUPATIONAL THERAPY	106-ST	02/09/2023	4,375.00
GF	00276099	TRIPLE-S STEEL SUPPLY LLC.	5102225910	02/09/2023	528.14
GF	00276100	CAMERON COUNTY JUVENILE	BACJJAEPDEC2022	02/09/2023	200.00
GF	00276101	CAROLINA BIOLOGICAL SUPPLY CO.	#52037235RI	02/09/2023	3,411.45
GF	00276102	CASTRO, ANNA MARIE	RDSPDJAN23-SPED	02/09/2023	5,236.00
GF	00276103	EDINBURG CISD	RIVERA-RGVAssocDues/Fees	02/09/2023	350.00
GF	00276104	ENERGY SMART CORPORATION	#B1022A	02/09/2023	29,865.19
GF	00276105	ESTRADA, TEODORO	VISUAL ARTS STAFF DEV	02/09/2023	2,200.00
GF	00276106	EWING IRRIGATION PRODUCTS INC.	#18583704	02/09/2023	1,359.20
GF	00276107	O'HANLON-DEMERATH & CASTILLO P	#23483	02/09/2023	20,000.00
GF	00276108	O'REILLY AUTO PARTS	#0612-452500	02/09/2023	138.88
GF	00276109	ORIENTAL TRADING COMPANY	#722529831-01-Castaneda	02/09/2023	93.25
GF	00276110	VAGABOND TOURS INC.	#149348-MS	02/09/2023	4,000.00
GF	00276111	CEPEDA, CARMEN	*002 PREPAYMENT Student	02/09/2023	160.00
GF	00276112	GARCIA, ISMAEL	*003 PREPAYMENT student meal	02/09/2023	64.00
GF	00276113	GIL, ROLANDO	*002 PREPAYMENT Meals	02/09/2023	144.00
GF	00276114	MCDONALD'S	*133 PREPAYMENT Combo	02/09/2023	96.77
GF	00276115	ORTIZ, IVANNA	*035 PREPAYMENT Request:	02/09/2023	477.78
GF	00276116	RGVGCA	*PREPAYMENT Entry fees	02/09/2023	140.00
GF	00276117	RGVGCA	*007 PREPAYMENT entry fees	02/09/2023	112.00
GF	00276118	RGVGCA	*009 PREPAYMENT Fees for JV	02/09/2023	280.00
GF	00276119	RGVGCA	*004 PREPAYMENT BOYS/GIRLS GOL	02/09/2023	168.00
GF	00276120	RGVGCA	*002 PREPAYMENT Brownsville JV	02/09/2023	168.00
GF	00276121	SAM'S CLUB	*726 PREPAYMENT MEMBERSHIP	02/09/2023	245.00
GF	00276122	VALDEZ, PEDRO JOEL	*007 PREPAYMENT Meals for Stud	02/09/2023	640.00
GF	00276123	LONGORIA, LETICIA	*876	02/09/2023	475.00
GF	00276124	CINTAS CORPORATION	#4137887578-Maintenance	02/09/2023	2,266.90
GF	00276125	CDW GOVERNMENT INC.	#GC21178	02/09/2023	30,624.23
GF	00276126	TEXAS SOUTHMOST COLLEGE	*876 -Security/Police Officers	02/09/2023	300.00

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GF	00276127	CHICK-FIL-A	SUPT SAFETY & SECURITY COM MTG	02/09/2023	120.00
GF	00276128	CHICK-FIL-A	Meals Check is needed by Febru	02/09/2023	163.05
GF	00276129	DOMINO'S PIZZA	LUCIO MS Student Meals	02/09/2023	87.51
GF	00276130	HOSA T.A. AREA VII SENNING & T	Hosa Registration for 1 Adviso	02/09/2023	385.00
GF	00276131	TAEA - TEXAS ART EDUCATORS ASS	Registration Fee for Camilo Ga	02/09/2023	306.00
GF	00276132	TAEA - TEXAS ART EDUCATORS ASS	N.PALMENEZ for student Entr	02/09/2023	493.00
GF	00276133	UIL	FEES FOR UIL SOLO AND ENSEMBLE	02/09/2023	390.00
GF	00276134	RGVGCA	*004 RGVGCA MISSION BOYS/GIRLS	02/09/2023	418.00
GF	00276135	RIO GRANDE VALLEY TECHNOLOGY S	*007 Registration fee for TSA	02/09/2023	1,525.00
GF	00276136	TEXAS QUIZ BOWL ALLIANCE	*002 Registration Fee for Texa	02/09/2023	150.00
GF	00276137	BURTON COMPANIES	REPLACEMENT BATTERIES (6VOLT 2	02/09/2023	573.80
GF	00276138	DELL MARKETING LP	10649645402, LATITUDE 5530	02/09/2023	30,870.00
GF	00276139	FAIRWAY SUPPLY INC.	0177224-IN, Storeroom function	02/09/2023	721.16
GF	00276140	FERREE'S TOOLS INC.	0036578-IN,H58 SAXOPHONE NECK	02/09/2023	400.83
GF	00276141	GALLS LLC.	Imperial upper body & shoulder	02/09/2023	629.86
GF	00276142	GONZALEZ GLASS	1288, Aluminum Entry Doors	02/09/2023	19,515.60
GF	00276143	GOT HYDRAULICS LLC.	4001306, Item#1 thru 44	02/09/2023	3,765.36
GF	00276144	BIG M PEST CONTROL INC.	INV#3246575	02/09/2023	16,030.00
GF	00276145	BROWNSVILLE OFFICIAL SOCCER AS	Lopez vs Harmony G/Socc Scrimm	02/09/2023	100.00
GF	00276146	BROWNSVILLE OFFICIAL SOCCER AS	McAllen vs Rivera G/Socc Scrim	02/09/2023	100.00
GF	00276147	BROWNSVILLE TENNIS ASSOCIATION	Registration Fees for Brownsvi	02/09/2023	84.00
GF	00276148	BSN SPORTS LLC.	FREIGHT	02/09/2023	7,970.26
GF	00276149	HARLINGEN CISD	Harlingen Tour fees,13@10.00	02/09/2023	130.00
GF	00276150	INVENTORY TRADING COMPANY	XGS6 HOODIES ROYAL (1 SMALL, 5	02/09/2023	520.00
GF	00276151	JARAMILLO, GABRIELA	Official Payment @\$50.00 for O	02/09/2023	50.00
GF	00276152	JUAN DIEGO ACADEMY	Juan Diego Academy's Annual Bo	02/09/2023	350.00
GF	00276153	NETSYNC NETWORK SOLUTIONS	#2025110210	02/09/2023	5,315.29
GF	00276154	NIKKI ROWE HIGH SCHOOL	Entry Fees for McAllen Invitat	02/09/2023	160.00
GF	00276155	REGION 1 REPAIR	Washer & Dryer Emergency Repai	02/09/2023	790.49
GF	00276156	RIOS, JUAN LUIS GARCIA	BISD HS G/socc Showcase 3gms+m	02/09/2023	215.00
GF	00276157	SPIRALEDGE INC.	SO-21378868	02/09/2023	4,110.21
GF	00276158	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	02/09/2023	1,865.27
GF	00276159	SRS ADVERTISING	1 FIELD SCORE BOARD INSTALLATI	02/09/2023	3,480.00
GF	00276160	WESLACO ISD	Fees for the Boys and Girls Po	02/09/2023	600.00
GF	00276161	Void - Continued Stub		02/09/2023	0.00
GF	00276162	Void - Continued Stub		02/09/2023	0.00
GF	00276163	LABATT	#01091466	02/09/2023	226,316.08
GF	00276164	LOPEZ, SUSANA	*876 PREPAYMENT BREAKFAST	02/09/2023	840.00
GF	00276165	RAMIREZ, VIRGINIA	*007 PREPAYMENT V.I.T.A. Seaso	02/09/2023	500.00

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GF	00276166	VASQUEZ, JESUS	*009 PREPAYMENT for student	02/09/2023	320.00
GF	00276167	Void - Continued Stub		02/10/2023	0.00
GF	00276168	FLOWERS BAKING CO.	#4043687605 1/20/23	02/10/2023	7,147.42
GF	00276169	Void - Continued Stub		02/10/2023	0.00
GF	00276170	NICHO'S PRODUCE	#001182063 1/20/23	02/10/2023	44,834.05
GF	00276171	Void - Continued Stub		02/10/2023	0.00
GF	00276172	Void - Continued Stub		02/10/2023	0.00
GF	00276173	Void - Continued Stub		02/10/2023	0.00
GF	00276174	Void - Continued Stub		02/10/2023	0.00
GF	00276175	Void - Continued Stub		02/10/2023	0.00
GF	00276176	Void - Continued Stub		02/10/2023	0.00
GF	00276177	Void - Continued Stub		02/10/2023	0.00
GF	00276178	HILAND DAIRY FOODS COMPANY LLC	#6110835 1/23/23	02/10/2023	83,615.29
GF	00276179	CHICK-FIL-A	Pace Band Spring Semester Stud	02/10/2023	92.29
GF	00276180	DOMINO'S PIZZA	MEDIUM 12" HAND TOSSED PIZZA;	02/10/2023	209.70
GF	00276181	HOSA T.A. AREA VII SENNING & T	31 student registrations fee	02/10/2023	2,380.00
GF	00276182	HOSA T.A. AREA VII SENNING & T	20 students and 1 advisor 35.0	02/10/2023	735.00
GF	00276183	SKILLS USA	Registration for 75 students	02/10/2023	4,000.00
GF	00276184	ADVANCE AUTO PARTS	6426301362205, VINYL PAINT	02/10/2023	3,664.80
GF	00276185	APPLE INC.	AL02070849, USB-C power adap	02/10/2023	273.50
GF	00276186	DAKTRONICS INC.	7004621, Digit-10-Red-ID-PT-7S	02/10/2023	600.00
GF	00276187	DELL MARKETING LP	10650277570, Multiport Adapter	02/10/2023	570.00
GF	00276188	DEMCO	7251046, Edge Pedestal Nestin	02/10/2023	4,844.79
GF	00276189	DOGGETT FREIGHTLINER OF SOUTH	X111011705:01 - LEAF SPR	02/10/2023	9,535.12
GF	00276190	GATEWAY PRINTING & OFFICE SUPP	5323781-0, Color Cardstock, 65	02/10/2023	1,129.27
GF	00276191	HENRY SCHEIN INC.	32832433	02/10/2023	193.72
GF	00276192	JOHNSTONE SUPPLY	3065041	02/10/2023	1,914.29
GF	00276193	JUNIOR LIBRARY GUILD	624935	02/10/2023	2,673.46
GF	00276194	LAKESHORE LEARNING MATERIALS L	341392011323	02/10/2023	4,853.97
GF	00276195	MECA SPORTSWEAR	SIP230355	02/10/2023	840.00
GF	00276196	MUSIC IN MOTION INC.	00779915	02/10/2023	110.54
GF	00276197	SILVERIO, MARIA T. BONUEL	OHI CRUZ, ALIANNA D	02/10/2023	30.00
GF	00276198	Void - Continued Stub		02/10/2023	0.00
GF	00276199	Void - Continued Stub		02/10/2023	0.00
GF	00276200	Void - Continued Stub		02/10/2023	0.00
GF	00276201	Void - Continued Stub		02/10/2023	0.00
GF	00276202	Void - Continued Stub		02/10/2023	0.00
GF	00276203	Void - Continued Stub		02/10/2023	0.00
GF	00276204	Void - Continued Stub		02/10/2023	0.00

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GF	00276205	ODP BUSINESS SOLUTIONS LLC.	#270155985001	02/10/2023	23,542.30
GF	00276206	KIZER, KIMBERLY	*004 PREPAYMENT Meals for UIL	02/10/2023	450.00
GF	00276207	MATA, ANAY	*911 PREPAYMENT registration	02/10/2023	350.00
GF	00276208	HANNA HIGH SCHOOL	*004 Registration Fee for UIL	02/10/2023	315.00
GF	00276209	AMERICAN CONTRACTING USA INC.	*726 Construction Services	02/10/2023	85,215.00
GF	00276210	NM CONTRACTING LLC.	*726 Sams Stadium (#870)	02/10/2023	96,071.79
GF	00276211	SCOGGINS CONSTRUCTION COMPANY	*726 Construction Services	02/10/2023	262,590.45
GF	00276212	RAMOS, JOSE L.	BISD HS G/Socc Showcase 3gms+m	02/10/2023	365.00
GF	00276213	ROBLES, JUAN JOSE	Donna@VMHS B/Socc 2gms+mile	02/10/2023	300.00
GF	00276214	RODRIGUEZ, JULIO C.	San Benito@Hanna 2gms+mile	02/10/2023	650.00
GF	00276215	RODRIGUEZ, MANUEL	LosFresnos@Rivera B/bk 2g+mile	02/10/2023	285.00
GF	00276216	RODRIGUEZ, RENE	Harlen S.@Porter B/G Bk 2g+mi	02/10/2023	200.00
GF	00276217	RODRIGUEZ, RONNIE	SanBenito@Rivera B/G Bk 2g+mil	02/10/2023	200.00
GF	00276218	RUDD, MICHAEL ARNULFO	Garcia@Manzano B/bk 2gms+mile	02/10/2023	125.00
GF	00276219	SALDANA MEJIA, JESUS RODOLFO	Lopez@Pace G/Socc 2gms+mile	02/10/2023	130.00
GF	00276220	SALINAS, OMAR RENE	Luicio@Stell B/Bk 2gms+mile	02/10/2023	255.00
GF	00276221	SALINAS, OSCAR R.	SanBenito@Hanna B/bk 2gms+mile	02/10/2023	155.00
GF	00276222	SANCHEZ, EDUARDO	Weslaco E@VMHS G/Socc 2gms+mil	02/10/2023	150.00
GF	00276223	SANDOVAL, JAVIER	Manzano@Perkins B/bk 2gms+mll	02/10/2023	250.00
GF	00276224	SANTOYO, ASTRID	Weslaco@Hanna G/Bk 2gms+mile	02/10/2023	155.00
GF	00276225	SANTOYO, RICARDO	VMHS@Lopez B/bk 2gms+mile	02/10/2023	170.00
GF	00276226	SEGOVIA, BRAULIO	Harlingen S@Pace B/G Soc 2g+mi	02/10/2023	285.00
GF	00276227	SOLIS, ALDO	Mission@Hanna B/G Bk 2gms+mile	02/10/2023	155.00
GF	00276228	SOTO, SERGIO	LoFrenos@Hanna B/bk 2gms+mile	02/10/2023	560.00
GF	00276229	TORRE, JORGE	Manzano@Perkins B/bk 2gms+mile	02/10/2023	250.00
GF	00276230	TORRES, ADRIAN	eslaco E@VMHS B/G Socc 2g+mile	02/10/2023	130.00
GF	00276231	VENEGAS, VICTOR	Stillmn@Garcia B/bk 2gms+mile	02/10/2023	650.00
GF	00276232	VILLARREAL, BERNARDINO	Los Fresnos@Rivera B/Bk 1g+mi	02/10/2023	225.00
GF	00276233	BSN SPORTS LLC.	#918434888	02/10/2023	8,018.00
GF	00276234	LANE, ALLEN ALEXANDER	VMHS@LopezB/socc 2gms+mile	02/10/2023	150.00
GF	00276235	LEKACH, ALDO	Donna@Pace B/Socc 2gms+mile	02/10/2023	150.00
GF	00276236	LONGORIA, ADRIAN	Porter@Pace B/Socc 2gms+mile	02/10/2023	280.00
GF	00276237	LOZANO, JULIO	San Benito@Rivera B/Bk 2gms+mi	02/10/2023	200.00
GF	00276238	MARGENAU, DAVID A.	LosFresno@Hanna B/bk 2gms+mile	02/10/2023	155.00
GF	00276239	MARTINEZ JR., SIGIFREDO	SanhBenito@Hanna G/bk 2gm+mile	02/10/2023	185.00
GF	00276240	MARTINEZ, JOSE	Weslaco E@Pace B/bk 1gm+mile	02/10/2023	225.00
GF	00276241	MOLINA, GARY	Hanna@Rivera G/bk 2gms+mile	02/10/2023	200.00
GF	00276242	MORALES, ANTHONY	Weslao E@Pace B/bk 1 gm+mile	02/10/2023	265.00
GF	00276243	MOTA, RAUL G.	BISD HS G/Socc Showcase 2gms+m	02/10/2023	150.00

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GF	00276244	OLVERA, MICHAEL	C.C.Miller@Hanna B/Bk 1gm+mile	02/10/2023	280.00
GF	00276245	OROZCO, EDUARDO	Garcia@Faulk B/bk 2gms+mile	02/10/2023	325.00
GF	00276246	PEREZ, JESUS	Failk@GRarcia B/Bk 2gms+mile	02/10/2023	115.00
GF	00276247	PIZANO, CRISTOBAL	Stillmn@Vela B/bk 2gms+mile	02/10/2023	125.00
GF	00276248	PONCE JR., JOE LEWIS	Perkins@Besteiro B/bk 2gms+mil	02/10/2023	245.00
GF	00276249	RAMIREZ, EDUARDO	Donna@Pace B/socc 2gms+mile	02/10/2023	515.00
GF	00276250	RAMIREZ, LUIS E.	Harlingen@Pace G/Socce 1gm+mile	02/10/2023	85.00
GF	00276251	HENRY SCHEIN INC.	32832432	02/10/2023	7,950.93
GF	00276252	Void - Continued Stub		02/10/2023	0.00
GF	00276253	LAKESHORE LEARNING MATERIALS L	191508121622	02/10/2023	1,244.31
GF	00276254	LD PRODUCTS INC.	SIP-013642659	02/10/2023	878.88
GF	00276255	LIBERTY PAPER	DUPLICATING PAPER,8 1/2 X 11	02/10/2023	138,700.80
GF	00276256	MAGAZINES SUBSCRIPTIONS PTP	AG Youth (7 issues)	02/10/2023	385.83
GF	00276257	MATA, EDNA-MAE C	*913	02/10/2023	270.00
GF	00276258	COMMERCIAL CHEMICAL PRODUCTS I	71295578690	02/13/2023	1,333.80
GF	00276259	TCASE	p408512	02/13/2023	3,450.00
GF	00276260	TEXAS ALCOHOL & DRUG TESTING S	#213895	02/13/2023	641.50
GF	00276261	TEXAS ALCOHOL & DRUG TESTING S	#213894	02/13/2023	1,468.50
GF	00276262	TEXAS MUSIC FESTIVALS ENTERPRI	#1083117	02/13/2023	1,020.00
GF	00276263	THERMO KING OF HOUSTON	wk14273	02/13/2023	1,688.24
GF	00276264	TK ELEVATOR CORPORATION	#5001980767	02/13/2023	9,390.15
GF	00276265	TRIPLE-S STEEL SUPPLY LLC.	#5103120503	02/13/2023	2,576.00
GF	00276266	CDW GOVERNMENT INC.	#FB44557	02/13/2023	8,430.44
GF	00276267	BORDER PRESS INC.	Citation Books 8.5" x 11"; 4 p	02/13/2023	508.00
GF	00276268	BURTON COMPANIES	S3-50856	02/13/2023	503.29
GF	00276269	Void - Continued Stub		02/13/2023	0.00
GF	00276270	IDENTISYS INC.	Sigma ID3 Simplex 100-Cardin p	02/13/2023	73,486.00
GF	00276271	REALITYWORKS INC.	10280302 RealCare Baby 3 Baby	02/13/2023	6,499.00
GF	00276272	RED BARN TIRE SERVICE INC.	316707	02/13/2023	80.00
GF	00276273	RGV PUMPS & EQUIPMENT LLC.	DIESEL EXHAUST FLUID (BULK) GA	02/13/2023	963.70
GF	00276274	THE BROWNSVILLE HERALD	30004718-0123	02/13/2023	1,606.00
GF	00276275	VALENZUELA, PATRICIA	T01019	02/13/2023	370.00
GF	00276276	VILLALOBOS M.D., RAFAEL	M.THOMAS DOB 4/29/11	02/13/2023	200.00
GF	00276277	BRAINWEAVER LLC.	33170, HIPAA TRAINING	02/13/2023	250.00
GF	00276278	FLORES M.D., JORGE L.	MENDEZ, THOMAS N., OHI REPORT	02/13/2023	30.00
GF	00276279	GOODMAN FOOD PRODUCTS INC.	I-PSI023392, COMMODITY PROC	02/13/2023	21,806.96
GF	00276280	GOVCONNECTION INC.	Item #36433553 HI-FI Headphone	02/13/2023	4,800.00
GF	00276281	SANTEX TRUCK CENTER LTD.	X203000306:01,PO FOR THE EMERG	02/13/2023	175.10
GF	00276282	GOMEZ, GIL	Vela@Stillmn B/bk 2gms+mille	02/13/2023	315.00

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GF	00276283	GONZALEZ, JESUS	Bestiero@Olviera B/bk 2gms+mil	02/13/2023	115.00
GF	00276284	GONZALEZ, SYLVIA Z.	Weslaco@VMHS G/Bk 1gm+mile	02/13/2023	95.00
GF	00276285	GUERRA ROSALES, HECTOR JULIAN	Lopez@Pace G/socc 2gm+mile	02/13/2023	410.00
GF	00276286	GUERRERO, EDUARDO	Eslaco E@VMHS B/Bk 2gms+mile	02/13/2023	185.00
GF	00276287	GUERRERO, PETER GABRIEL	Stillmn@Vela B/Bk 2gms+mile	02/13/2023	325.00
GF	00276288	GUTIERREZ, VICTOR HUGO	Lopez@Pace G/Socc 1gm+mile	02/13/2023	235.00
GF	00276289	HERNANDEZ JR., SERGIO	C.C Miller@Hanna B/Bk 1gm+mile	02/13/2023	760.00
GF	00276290	HERNANDEZ, AGNELIA TIFFANY	Stillmn@Oliveria B/bk 2gms+mil	02/13/2023	115.00
GF	00276291	HERNANDEZ, DAMIAN	San Benito@Hanna G/Socc 2gm+mi	02/13/2023	300.00
GF	00276292	HERNANDEZ, GERARDO	Lopez@VMHS G/Socc 2gms+mile	02/13/2023	390.00
GF	00276293	HERNANDEZ, JOSE A.	La Joya@Hanna B/Socc 1gm+mile	02/13/2023	1,240.00
GF	00276294	HINOJOSA, PEDRO	C.C.Miller@Hanna B/Bk 1gm+mile	02/13/2023	1,025.00
GF	00276295	INFANTE, RAMON	Vela@Stillmn B/bk 2gms+mile	02/13/2023	115.00
GF	00276296	JAIME JR., ADALBERTO	SanBenito@Hanna B/G Bk 2gm+mil	02/13/2023	185.00
GF	00276297	JUAREZ, NELSON	Lucio@Stillmn B/Bk 2gms+mile	02/13/2023	525.00
GF	00276298	JUAREZ, SANTIAGO FERIA	Besteiro@Perkins B/bk 2gms+mil	02/13/2023	310.00
GF	00276299	AAA REPAIR LLC/GRM ELECTRICAL	inv31002-351	02/13/2023	9,700.00
GF	00276300	ATHLETIC SUPPLY INC.	#80002176	02/13/2023	430.50
GF	00276301	Void - Continued Stub		02/13/2023	0.00
GF	00276302	BSN SPORTS LLC.	#919472493	02/13/2023	23,696.23
GF	00276303	NETSYNC NETWORK SOLUTIONS	#2025091422	02/13/2023	2,325.67
GF	00276304	PASADENA SPORTING GOODS	#7447301	02/13/2023	144.00
GF	00276305	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	02/13/2023	10.00
GF	00276306	TASCO	V016787- TASCO - Registration	02/13/2023	480.00
GF	00276307	BROWNSVILLE TENNIS ASSOCIATION	Entry fees for tennis tourname	02/13/2023	110.00
GF	00276308	IDEA PUBLIC SCHOOLS	2022 Lady Titans Turkey Classi	02/13/2023	250.00
GF	00276309	MCALLEN ISD	Border Bash Varsity Girls Bask	02/13/2023	350.00
GF	00276310	SAN BENITO ATHLETIC DEPARTMENT	ENTRY FEE FOR THE SAN BENITO V	02/13/2023	150.00
GF	00276311	SAN BENITO ATHLETIC DEPARTMENT	Entry fee for Porter Boys Vars	02/13/2023	150.00
GF	00276312	SAN BENITO ATHLETIC DEPARTMENT	ENTRY FEES FOR PACE GIRLS VARS	02/13/2023	150.00
GF	00276313	SAN BENITO ATHLETIC DEPARTMENT	Entry fee for Girls Track for	02/13/2023	150.00
GF	00276314	SAN BENITO ATHLETIC DEPARTMENT	Veterans Boys Track entry fee	02/13/2023	150.00
GF	00276315	SAN BENITO ATHLETIC DEPARTMENT	Girls Track entry fees for Bob	02/13/2023	150.00
GF	00276316	WESLACO ISD	2022 Whataburger Mid Valley Cl	02/13/2023	350.00
GF	00276317	WHATABURGER RESTAURANTS	INV#1384835 2/3/23 PACE TENNIS	02/13/2023	3,324.49
GF	00276318	WHATABURGER RESTAURANTS	INV#1355537 2/4/23 PACE B&GBK	02/13/2023	2,410.24
GF	00276319	WHATABURGER RESTAURANTS	INV#1413246 1/28/23 RIV. B.BK.	02/13/2023	168.00
GF	00276320	WHATABURGER RESTAURANTS	INV#1413243 1/28/23 RIV. B.BK.	02/13/2023	95.00
GF	00276321	BROWNSVILLE G.M.S. - LTD.	290194/31X00010	02/13/2023	8,850.86

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GF	00276322	PUBLIC UTILITIES BOARD	*726 RESACA ELEM.	02/13/2023	83,497.76
GF	00276323	SCOGGINS CONSTRUCTION COMPANY	*726 (10)Elementary Mini-Gyms	02/13/2023	195,282.18
GF	00276324	Void - Continued Stub		02/13/2023	0.00
GF	00276325	AMERICAN RADIO SYSTEMS	1632, UHF Portable Radio	02/13/2023	10,725.00
GF	00276326	FACILITY SOLUTIONS GROUP INC.	2834558, Percentage Discount	02/13/2023	37,421.50
GF	00276327	Void - Continued Stub		02/13/2023	0.00
GF	00276328	GULF COAST PAPER CO.	2344131, black liner bag	02/13/2023	139,779.20
GF	00276329	JOHNSTONE SUPPLY	12-15-06 HANNA	02/13/2023	1,440.20
GF	00276330	LAKESHORE LEARNING MATERIALS L	379979012723	02/13/2023	1,677.28
GF	00276331	LD PRODUCTS INC.	SIP-013642705	02/13/2023	599.92
GF	00276332	LINDE GAS & EQUIPMENT INC.	31547651 ACCT 84663866	02/13/2023	223.33
GF	00276333	LINDE GAS & EQUIPMENT INC.	33537803 ACCT 71564375	02/13/2023	178.35
GF	00276334	LINEAGE LOGISTICS LLC.	170024402	02/13/2023	686.75
GF	00276335	MUNOZ, LOUIS CARLOS	Consultant fees for HS One Act	02/13/2023	1,500.00
GF	00276336	WINSUPPLY RIO GRANDE VALLEY TX	Item#8/OS-E11SALP	02/13/2023	1,149.40
GF	00276337	BALOGH, DEBORAH	*002 PREPAYMENT BREAKFAST	02/13/2023	600.00
GF	00276338	CAVAZOS, BRENDA	*007 PREPAYMENT Meal money	02/13/2023	1,760.00
GF	00276339	GOMEZ, JACQUELINE	*002 PREPAYMENT 5 Students	02/13/2023	450.00
GF	00276340	MARTINEZ, JESUS	*870 PREPAYMENT 2023 Softball	02/13/2023	1,008.00
GF	00276341	SCHLATTER, MARK	*870 PREPAYMENT MEALS AND/OR	02/13/2023	690.00
GF	00276342	CICI'S PIZZA	INV#14208 2/3/23 LOPEZ B.TRACK	02/14/2023	495.50
GF	00276343	DAIRY QUEEN	INV#25 2/4/23 PORTER B.BK.	02/14/2023	536.00
GF	00276344	DOMINO'S PIZZA	INV#1439025 1/31/23 LOPEZ B.SO	02/14/2023	72.50
GF	00276345	JASON'S DELI	INV#2301279089020102 1/27/23	02/14/2023	176.00
GF	00276346	OSO GUD BBQ	MEALS 1/26/23 PACE P.LIFTING	02/14/2023	288.00
GF	00276347	PETER PIPER PIZZA	INV#30058 1/27/23 PORTER SWIMM	02/14/2023	179.91
GF	00276348	WING BARN	INV#179 1/30/23 RIVERA B.SOCCE	02/14/2023	552.00
GF	00276349	WING BARN	INV#3 2/06/23 OLIV. B.TRACK	02/14/2023	504.00
GF	00276350	WING BARN	INV#1 2/04/23 HANNA G.BK.	02/14/2023	116.00
GF	00276351	CHICK-FIL-A	INV#03619 2703 2/4/23 RIV.GBK	02/14/2023	604.04
GF	00276352	CHICK-FIL-A	INV#03143 6796 1/27/23 POR.SWI	02/14/2023	173.05
GF	00276353	CHICK-FIL-A	INV#02047 10828 1/31/23 VE.GBK	02/14/2023	1,112.79
GF	00276354	CHICK-FIL-A	INV#03300 13761 1/31/23 VET.GS	02/14/2023	151.81
GF	00276355	RAISING CANE'S	INV#10051 2/3/23 PORT. B.BK.	02/14/2023	478.23
GF	00276356	RAISING CANE'S	INV#20016 2/03/23 PORT. TENNIS	02/14/2023	454.32
GF	00276357	RAISING CANE'S	MEALS 2/04/23 VELA B&G TRACK	02/14/2023	757.15
GF	00276358	RAISING CANE'S	INV#20038 1/02/23 HANNA B.SOCC	02/14/2023	184.00
GF	00276359	RAISING CANE'S	INV#10080 1/05/23 HANNA B.SOCC	02/14/2023	192.05
GF	00276360	RAISING CANE'S	INV#10004 2/4/23 RIV. G.SOCCER	02/14/2023	573.87

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GF	00276361	B & H PHOTO & ELECTRONICS CORP	SKU#/MFR# CAXF705 CANNON XF705	02/14/2023	9,937.10
GF	00276362	BALLROOM DANCE COMPANY LLC.	OPEN ROUTINES	02/14/2023	1,850.00
GF	00276363	VALLEY TROPHY SERVICE	2023-700	02/14/2023	1,235.18
GF	00276364	Void - Continued Stub		02/14/2023	0.00
GF	00276365	FLOWERS BAKING CO.	#4043687841 2/3/23	02/14/2023	5,118.90
GF	00276366	Void - Continued Stub		02/14/2023	0.00
GF	00276367	Void - Continued Stub		02/14/2023	0.00
GF	00276368	Void - Continued Stub		02/14/2023	0.00
GF	00276369	Void - Continued Stub		02/14/2023	0.00
GF	00276370	Void - Continued Stub		02/14/2023	0.00
GF	00276371	Void - Continued Stub		02/14/2023	0.00
GF	00276372	Void - Continued Stub		02/14/2023	0.00
GF	00276373	Void - Continued Stub		02/14/2023	0.00
GF	00276374	Void - Continued Stub		02/14/2023	0.00
GF	00276375	Void - Continued Stub		02/14/2023	0.00
GF	00276376	Void - Continued Stub		02/14/2023	0.00
GF	00276377	SCHOOL SPECIALTY LLC.	Sax Sulphite Drawing Paper, 80	02/14/2023	22,417.81
GF	00276378	CAROLINA BIOLOGICAL SUPPLY CO.	#52035868RI	02/14/2023	517.20
GF	00276379	CHEST POUND SCREEN PRINTING	#520-STELLMs	02/14/2023	480.00
GF	00276380	CPM DESIGN LLC.	*726 Second Partial Pymt	02/14/2023	43,394.00
GF	00276381	EAN HOLDINGS LLC.	#8R6267-GABRIELAMARTINEZ	02/14/2023	876.44
GF	00276382	ESCAMILLA TOUR BUSES	#12712-CHARTER BUS SERVICES	02/14/2023	6,220.00
GF	00276383	OIL PATCH FUEL & SUPPLY	#585787	02/14/2023	22,808.49
GF	00276384	BISD	*726	02/14/2023	2,190.00
GF	00276385	BURTON COMPANIES	S3-50865	02/14/2023	237.81
GF	00276386	VALLEY GROCERS LLC.	R1-682769	02/14/2023	38,861.10
GF	00276387	VALLEY TROPHY SERVICE	2023-742	02/14/2023	72.00
GF	00276388	Void - Continued Stub		02/14/2023	0.00
GF	00276389	LABATT	#01159653	02/14/2023	246,878.92
GF	00276390	LOS FRESNOS CISD	*870 January 13th girls \$300	02/14/2023	900.00
GF	00276391	LOS FRESNOS CISD	*870 Ent fee girls powerlifti	02/14/2023	300.00
GF	00276392	LOS FRESNOS CISD	Entry fee for Porter Girls pow	02/14/2023	75.00
GF	00276393	LOS FRESNOS CISD	*870 Ent fee Porter Girls pow	02/14/2023	225.00
GF	00276394	PHARR SAN JUAN ALAMO ISD	*870 Ent. for 2nd annual PSJA	02/14/2023	350.00
GF	00276395	HAND2MIND INC.	INV000081504	02/14/2023	80.74
GF	00276396	Void - Continued Stub		02/14/2023	0.00
GF	00276397	Void - Continued Stub		02/14/2023	0.00
GF	00276398	LAKESHORE LEARNING MATERIALS L	360453011923	02/14/2023	7,879.76
GF	00276399	MOBILE VIDEO TAPES INC.	*916 INVOICE 175795	02/14/2023	1,600.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00276400	WARD'S NATURAL SCIENCE ESTABL	8811781514	02/14/2023	42.11
GF	00276401	WORLD WIDE IMAGING SUPPLIES	43302	02/14/2023	10,366.38
GF	00276402	ARAUJO-FLORES, ERIKA	*009 PREPAYMENT Meals	02/14/2023	2,304.00
GF	00276403	CARVER, TED	*876 PREPAYMENT SkillsUSA Dis	02/14/2023	528.00
GF	00276404	CASTANEDA, BIANKA	*009 PREPAYMENT Meals for stud	02/14/2023	1,472.00
GF	00276405	CAVAZOS, JOSE L.	*003 PREPAYMENT Meals for 2 da	02/14/2023	1,152.00
GF	00276406	COSTILLA, RICARDO	*002 PREPAYMENT Meals for Ski	02/14/2023	192.00
GF	00276407	CUEVAS, ONEIL A.	*003 PREPAYMENT Meals for 2 da	02/14/2023	1,152.00
GF	00276408	DE ANDA, AIDE	*009 PREPAYMENT 17 student	02/14/2023	153.00
GF	00276409	DELGADO, LETICIA	*001 PREPAYMENT Meals for Stud	02/14/2023	1,180.00
GF	00276410	GARCIA, LAURA I.	*053 PREPAYMENT 2 MEALS	02/14/2023	224.00
GF	00276411	GARCIA, SELENE	*001 PREPAYMENT HOSA Area	02/14/2023	4,248.00
GF	00276412	GARCIA, SYLVIA	*001 PREPAYMENT Meals for 11	02/14/2023	1,416.00
GF	00276413	GARCIA-RAMIREZ, JULIETTA	*001 PREPAYMENT Student Meals	02/14/2023	1,632.00
GF	00276414	HERNANDEZ, CLAUDIA	*003 PREPAYMENT Breakfast	02/14/2023	2,596.00
GF	00276415	MARTINEZ, DANIEL	*002 PREPAYMENT for SkillsUSA	02/14/2023	240.00
GF	00276416	MCDONALD'S	*111 PREPAYMENT Sausage Biscui	02/14/2023	29.77
GF	00276417	MCDONALD'S	*123 PREPAYMENT 10 quarter	02/14/2023	70.00
GF	00276418	MCDONALD'S	*043 PREPAYMENT TRAVEL	02/14/2023	50.38
GF	00276419	MCDONALD'S	*048 PREPAYMENT Sausage Biscui	02/14/2023	59.80
GF	00276420	MENDIETA, JULIE I.	*004 PREPAYMENT Overnight	02/14/2023	8,024.00
GF	00276421	MONTEMAYOR, JESUS	*001 PREPAYMENT Meals for Stud	02/14/2023	1,770.00
GF	00276422	MORAN, JUAN	*003 PREPAYMENT Meals for 2 da	02/14/2023	1,008.00
GF	00276423	NEVAREZ, ILIANA V.	*001 PREPAYMENT MEALS FOR 10 S	02/14/2023	1,298.00
GF	00276424	ORTIZ, SAMUEL	*008 PREPAYMENT Dinner 02/17	02/14/2023	192.00
GF	00276425	PIZZA HUT	*111 PREPAYMENT Pizzas	02/14/2023	104.91
GF	00276426	REYES, JOSE	*003 PREPAYMENT Meals for 2 da	02/14/2023	672.00
GF	00276427	RGVGCA	*003 PREPAYMENT Entry fees	02/14/2023	280.00
GF	00276428	RGVGCA	*007 PREPAYMENT entry fees	02/14/2023	280.00
GF	00276429	RGVGCA	*004 PREPAYMENT VARSITY BOYS	02/14/2023	280.00
GF	00276430	RGVGCA	*002 PREPAYMENT Varsity Browns	02/14/2023	168.00
GF	00276431	RGVGCA	*001 PREPAYMENT Entry fees	02/14/2023	336.00
GF	00276432	ROGERS, NELDA	*001 PREPAYMENT MEALS	02/14/2023	1,568.00
GF	00276433	ROMERO, MIRNA C.	*007 PREPAYMENT Pre-diem	02/14/2023	900.00
GF	00276434	ROOKSTOOL, BRIAN	*009 PREPAYMENT 20 Students	02/14/2023	2,714.00
GF	00276435	RUSSELL ELEMENTARY SCHOOL	*136 PREPAYMENT CHESS REG	02/14/2023	360.00
GF	00276436	RUSSELL ELEMENTARY SCHOOL	*101 PREPAYMENT Chess tournam	02/14/2023	60.00
GF	00276437	RUSSELL ELEMENTARY SCHOOL	*139 PREPAYMENT Chess fees	02/14/2023	405.00
GF	00276438	RUSSELL ELEMENTARY SCHOOL	*045 PREPAYMENT Chess tourname	02/14/2023	105.00

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GF	00276439	RUSSELL ELEMENTARY SCHOOL	*126 PREPAYMENTTT Tournament fe	02/14/2023	105.00
GF	00276440	RUSSELL ELEMENTARY SCHOOL	*124 PREPAYMENT entry fees	02/14/2023	225.00
GF	00276441	RUSSELL ELEMENTARY SCHOOL	*122 PREPAYMENT Kinder	02/14/2023	90.00
GF	00276442	RUSSELL ELEMENTARY SCHOOL	*104 PREPAYMENT Students	02/14/2023	165.00
GF	00276443	RUSSELL ELEMENTARY SCHOOL	*123 PREPAYMENT Registration	02/14/2023	135.00
GF	00276444	RUSSELL ELEMENTARY SCHOOL	*111 PREPAYMENT Russell Chess	02/14/2023	180.00
GF	00276445	VIERA, NANCY	*009 PREPAYMENT 2 EMPLOYEES	02/14/2023	1,620.00
GF	00276446	CHICK-FIL-A	INV#03619 2188 12/10/22 RIV.SW	02/15/2023	71.91
GF	00276447	CHICK-FIL-A	INV#02407 26622 1/19/23 PA.BSO	02/15/2023	192.00
GF	00276448	CICI'S PIZZA	INV#14210 2/3/23 VETER. B.SOCC	02/15/2023	1,008.00
GF	00276449	DOMINO'S PIZZA	INV#98 2/4/23 PACE G.BK.	02/15/2023	87.00
GF	00276450	MR. GATTI'S	INV#888 2/6/23 VETER. G.BK.	02/15/2023	112.00
GF	00276451	RAISING CANE'S	INV#20001 2/04/23 HANNA G.BK.	02/15/2023	87.68
GF	00276452	RAISING CANE'S	INV#10087 2/3/23 PACE G.TRACK	02/15/2023	143.47
GF	00276453	REYNA'S TEXAS STYLE BAR-B-Q	INV#31-123 2/4/23 RIVERA B.BK.	02/15/2023	120.00
GF	00276454	WHATABURGER RESTAURANTS	INV#1346445 2/4/23 HANNA B.BK.	02/15/2023	801.05
GF	00276455	WHATABURGER RESTAURANTS	INV#1394351 2/4/23 RIV. B.BK.	02/15/2023	168.00
GF	00276456	WING BARN	INV#33 1/27/23 HANNA GOLF	02/15/2023	36.00
GF	00276457	WING BARN	INV#34 1/28/23 HANNA GOLF	02/15/2023	576.00
GF	00276458	WING BARN	INV#85 2/07/23 VETER. G.BK.	02/15/2023	112.00
GF	00276459	Void - Continued Stub		02/15/2023	0.00
GF	00276460	Void - Continued Stub		02/15/2023	0.00
GF	00276461	Void - Continued Stub		02/15/2023	0.00
GF	00276462	XEROX CORPORATION	EHQ-343722 FOOD SERVICE DEPT.	02/15/2023	38,670.57
GF	00276463	Void - Continued Stub		02/15/2023	0.00
GF	00276464	Void - Continued Stub		02/15/2023	0.00
GF	00276465	XEROX CORPORATION	Y4X-928616 BLA HA	02/15/2023	23,234.86
GF	00276466	Void - Continued Stub		02/15/2023	0.00
GF	00276467	Void - Continued Stub		02/15/2023	0.00
GF	00276468	Void - Continued Stub		02/15/2023	0.00
GF	00276469	XEROX CORPORATION	8TB-637505 PALM GROVE	02/15/2023	46,429.17
GF	00276470	Void - Continued Stub		02/15/2023	0.00
GF	00276471	XEROX CORPORATION	Y4X-927719 LUCIO	02/15/2023	14,942.94
GF	00276472	DOMINO'S PIZZA	Pizzas	02/15/2023	203.00
GF	00276473	GOLDEN CORRAL RESTAURANT	9 lunch buffets for DI partici	02/15/2023	90.00
GF	00276474	SRS ADVERTISING	Besteiro Middle School #048	02/15/2023	68,279.40
GF	00276475	TOSHIBA	RISO COM COLOR fw5000 - S-9279	02/15/2023	767.90
GF	00276476	WHATABURGER RESTAURANTS	DI COMPETITION MEALS	02/15/2023	75.36
GF	00276477	ADVANCE AUTO PARTS	6426303862759,PO FOR THE EMER	02/15/2023	535.29

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GF	00276478	ARGUINDEGUI OIL CO.	B787899-IN, new open PO -	02/15/2023	12,245.41
GF	00276479	DEVIN DISTRIBUTING & PACKAGING	D64445, JANITORIAL SUPPLIES	02/15/2023	1,228.71
GF	00276480	GATEWAY PRINTING & OFFICE SUPP	5294357-0, Stock, 65 lb Cover	02/15/2023	735.11
GF	00276481	SANTEX TRUCK CENTER LTD.	REQUEST OPEN PO FOR THE EMERGE	02/15/2023	70.39
GF	00276482	CHIRINOS, JOEL HECTOR	Announcer for Unified BB Tourn	02/15/2023	77.00
GF	00276483	HOUSTON I.S.D.	SHARS-JAN. 2023	02/15/2023	9,953.28
GF	00276484	WING BARN	*726 INV#12 2/11/23 LOPEZ B.SO	02/15/2023	688.00
GF	00276485	PUBLIC UTILITIES BOARD	*726 #519201 ORTIZ	02/15/2023	11,847.34
GF	00276486	CARSON MAP CO.	#0369A-RenewalFee-CameronC	02/15/2023	590.00
GF	00276487	CHEST POUND SCREEN PRINTING	#542-EmbroideredTricotJacket-P	02/15/2023	1,190.00
GF	00276488	CITY OF BROWNSVILLE	#2023-00000154	02/15/2023	1,462.05
GF	00276489	EDMENTUM INC.	#INV300052-StIsland:ScieProgra	02/15/2023	330.00
GF	00276490	EMS LINQ INC.	#C-111915	02/15/2023	11,124.00
GF	00276491	O'REILLY AUTO PARTS	#0612-452911-Transportation	02/15/2023	174.34
GF	00276492	O'REILLY AUTO PARTS	#0612-453119	02/15/2023	338.59
GF	00276493	OIL PATCH FUEL & SUPPLY	#585972-Transportation	02/15/2023	23,952.61
GF	00276494	B & H PHOTO & ELECTRONICS CORP	MG06 Yamaha Mixer	02/15/2023	3,505.70
GF	00276495	DELL MARKETING LP	DELL LATITUDE 5400 CHROMEBOOKS	02/15/2023	18,044.00
GF	00276496	DISCOUNT GLASS & METAL	217926, FOR GLASS REPLACEMENT	02/15/2023	1,405.00
GF	00276497	DOGGETT FREIGHTLINER OF SOUTH	X111011374:01, RE-ISSUED CHECK	02/15/2023	7,754.45
GF	00276498	FEDEX	Shipping expenses for 2022-202	02/15/2023	232.96
GF	00276499	GANDY INC.	767139, Black Cotton S/S Tee	02/15/2023	1,137.50
GF	00276500	GULF COAST PAPER CO.	GP89480-Enmotion Brown High Ca	02/15/2023	1,246.04
GF	00276501	AYALA'S BAKERY	*735 PREPAYMENT	02/15/2023	26.00
GF	00276502	KRIEGEL, DAVID	*007 PREPAYMENT Meals for 20	02/15/2023	184.00
GF	00276503	LOPEZ, SUSANA	*876 PREPAYMENT BREAKFAST	02/15/2023	312.00
GF	00276504	RGVGCA	*009 PREPAYMENT Fees for Varsi	02/15/2023	280.00
GF	00276505	RICARDO'S RESTAURANT	*735 PREPAYMENT	02/15/2023	206.50
GF	00276506	RUTLEDGE, ELIZA	*002 PREPAYMENT Meals	02/15/2023	288.00
GF	00276507	TORRES JR., ARNOLD	*870 PREPAYMENT MEALS	02/15/2023	594.00
GF	00276508	MACIAS, LUIS RAMON	*876 PREPAYMENT students meals	02/15/2023	720.00
GF	00276509	BIG DADDY'S BURGERS & SHAKES	MEALS 2/11/23 PERKINS B>RACK	02/16/2023	224.55
GF	00276510	CHICK-FIL-A	INV#5156245 2/3/23 PORT. G.TRA	02/16/2023	94.68
GF	00276511	CHICK-FIL-A	INV#02047 10914 1/28/23	02/16/2023	95.06
GF	00276512	CICI'S PIZZA	INV#14218 2/9/23 PORTER G.TRAC	02/16/2023	495.50
GF	00276513	DOMINO'S PIZZA	INV#348 2/6/23 PACE B.BK.	02/16/2023	261.00
GF	00276514	DOMINO'S PIZZA	INV#1442160 2/10/23 LOPEZ B.SO	02/16/2023	108.75
GF	00276515	MR. GATTI'S	INV#388 2/09/23 LOPEZ B.SOCCER	02/16/2023	320.00
GF	00276516	RAISING CANE'S	INV#10002 1/27/23 HAN. G.BK.	02/16/2023	278.97

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GF	00276517	RAISING CANE'S	INV#20002 2/10/23 VETER. P.LIF	02/16/2023	565.90
GF	00276518	RAISING CANE'S	INV#10159 2/13/23 LOP. SOFT.	02/16/2023	157.73
GF	00276519	WHATABURGER RESTAURANTS	INV#1355625 1/30/23 PACE B.BK.	02/16/2023	3,134.28
GF	00276520	WING BARN	INV#178 2/10/23 LOPEZ SOFT.	02/16/2023	256.00
GF	00276521	WING STOP	INV#647-10040 12/2/22 RIV.SWIM	02/16/2023	178.38
GF	00276522	CPM DESIGN LLC.	*726 - #b543	02/16/2023	14,180.00
GF	00276523	HOSA T.A. AREA VII SENNING & T	*009 FERNANDA AGUIRRE	02/16/2023	280.00
GF	00276524	UIL	*004 UIL Region 28	02/16/2023	550.00
GF	00276525	BAKER DISTRIBUTING COMPANY LLC	#DR88969	02/16/2023	11,592.04
GF	00276526	Void - Continued Stub		02/16/2023	0.00
GF	00276527	BSN SPORTS LLC.	#918663041	02/16/2023	17,000.64
GF	00276528	DJC HOLDINGS	#1062546	02/16/2023	83,455.55
GF	00276529	EDINBURG CISD	Entry Fee for Girls Track Team	02/16/2023	150.00
GF	00276530	ELLIOTT'S CUSTOM GOLF	#011823400638	02/16/2023	952.20
GF	00276531	FOLLETT CONTENT SOLUTIONS LLC.	#611120F	02/16/2023	3,115.88
GF	00276532	FOLLETT SCHOOL SOLUTIONS INC.	#1501641	02/16/2023	1,001.79
GF	00276533	HARLINGEN CISD	Tennis tournament entry fees	02/16/2023	140.00
GF	00276534	NASCO	SB50090 KaWeCombo light c10/e1	02/16/2023	529.95
GF	00276535	NASCO	acrylic yellow paint	02/16/2023	437.90
GF	00276536	NETSYNC NETWORK SOLUTIONS	#2025123726	02/16/2023	3,374.13
GF	00276537	NOVA MEDICAL CENTERS	#2234318	02/16/2023	586.44
GF	00276538	REGION 1 REPAIR	Washer & Dryer Emergency Repai	02/16/2023	1,287.17
GF	00276539	SAN BENITO ATHLETIC DEPARTMENT	Entry fee for the Hanna Girls	02/16/2023	150.00
GF	00276540	SAN BENITO ATHLETIC DEPARTMENT	boys track entry fee for Bobby	02/16/2023	150.00
GF	00276541	STAPLES	#3529113396	02/16/2023	727.65
GF	00276542	US GAMES	#920468343	02/16/2023	880.71
GF	00276543	BARCKHOLTZ, TODD	Porter@Rivera Uni/Bk 1 gm+mile	02/16/2023	310.00
GF	00276544	DE ANDA JR., MOISES	Pace@Porter Uni/Bk 1gm+mile	02/16/2023	125.00
GF	00276545	DURAN, FELIPE	Pace@Porter Uni/BK 1 gm+mile	02/16/2023	125.00
GF	00276546	GARZA JR., JOSE FRANCISCO	Lopez@Porter Uni/Bk 1 game	02/16/2023	75.00
GF	00276547	HERNANDEZ JR., SERGIO	Harlingen S@Pace Uni/Bk 1gm+mi	02/16/2023	110.00
GF	00276548	HINOJOSA, PEDRO	Porter@Rivera Uni/BK 1gm+mile	02/16/2023	125.00
GF	00276549	JUAREZ, NELSON	Rivera@VMHS Uni/Bk 1gm+mile	02/16/2023	110.00
GF	00276550	JUAREZ, SANTIAGO FERIA	Pace@Rivera Uni/Bk 1 game	02/16/2023	75.00
GF	00276551	OLVERA, MICHAEL	Lopez@Porter Uni/Bk 1 game	02/16/2023	75.00
GF	00276552	RUDD, MICHAEL ARNULFO	Harlingen S@Pace Uni/Bk 1gm+mi	02/16/2023	110.00
GF	00276553	SALDANA MEJIA, JESUS RODOLFO	VMHS@Porter B/Socc 2gms+mile	02/16/2023	280.00
GF	00276554	Void - Continued Stub		02/16/2023	0.00
GF	00276555	HENRY SCHEIN INC.	32838420	02/16/2023	6,883.25

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GF	00276556	Void - Continued Stub		02/16/2023	0.00
GF	00276557	LAKESHORE LEARNING MATERIALS L	267062122022	02/16/2023	1,558.76
GF	00276558	LD PRODUCTS INC.	SIP-0020547776	02/16/2023	1,364.48
GF	00276559	MECA SPORTSWEAR	SIP230975	02/16/2023	8,495.00
GF	00276560	FIERROS, EMILY	*007 PREPAYMENT BREAKFAST	02/16/2023	48.00
GF	00276561	MALDONADO, NORMA A.	*001 PREPAYMENT Meals	02/16/2023	2,400.00
GF	00276562	RODRIGUEZ, LETICIA M.	*054 PREPAYMENT breakfast	02/16/2023	500.00
GF	00276563	RUSSELL ELEMENTARY SCHOOL	*053 PREPAYMENT REGISTRATION	02/16/2023	45.00
GF	00276564	RUSSELL ELEMENTARY SCHOOL	*102 PREPAYMENT REGISTRATION	02/16/2023	105.00
GF	00276565	RUSSELL ELEMENTARY SCHOOL	*132 PREPAYMENT Registration	02/16/2023	195.00
GF	00276566	SAENZ, ASHLEY L.	*003 PREPAYMENT Meals	02/16/2023	336.00
GF	00276567	SAENZ, ASHLEY L.	*003 PREPAYMENT Per diem meal	02/16/2023	1,560.00
GF	00276568	TORRES, ALEX R.	*004 PREPAYMENT for student	02/16/2023	400.00
GF	00276569	VARELA, MARIE G.	*009 PREPAYMENT (VOLUNTEER IN	02/16/2023	500.00
GF	00276570	ZARATE, MELINDA	*004 PREPAYMENT for RGV TSA	02/16/2023	512.00
GF	00276571	VARELA, MARIE G.	*009 PREPAYMENT CONFERE	02/16/2023	1,180.00
GF	00276572	TEXAS SALES TAX WEBFILE	JANUARY 2023 SALES TAX	02/17/2023	1,704.92
GF	00276573	Void - Continued Stub		02/17/2023	0.00
GF	00276574	Void - Continued Stub		02/17/2023	0.00
GF	00276575	Void - Continued Stub		02/17/2023	0.00
GF	00276576	Void - Continued Stub		02/17/2023	0.00
GF	00276577	Void - Continued Stub		02/17/2023	0.00
GF	00276578	Void - Continued Stub		02/17/2023	0.00
GF	00276579	Void - Continued Stub		02/17/2023	0.00
GF	00276580	HILAND DAIRY FOODS COMPANY LLC	#6110957 1/30/23	02/17/2023	84,320.95
GF	00276581	INSIGHT PUBLIC SECTOR INC.	75" 6000K+ Series Interactive P	02/17/2023	14,787.90
GF	00276582	TONY YZAGUIRRE JR.	*912 #1237397	02/17/2023	7.50
GF	00276583	TONY YZAGUIRRE JR.	*912 #1135432	02/17/2023	7.50
GF	00276584	TONY YZAGUIRRE JR.	*912 #1316886	02/17/2023	7.50
GF	00276585	TONY YZAGUIRRE JR.	*912 #1237352	02/17/2023	7.50
GF	00276586	TONY YZAGUIRRE JR.	*912 #1237354	02/17/2023	7.50
GF	00276587	TONY YZAGUIRRE JR.	*912 #1237355	02/17/2023	7.50
GF	00276588	TONY YZAGUIRRE JR.	*912 #1183320	02/17/2023	7.50
GF	00276589	TONY YZAGUIRRE JR.	*912 #1316884	02/17/2023	7.50
GF	00276590	TONY YZAGUIRRE JR.	*912 #1237356	02/17/2023	7.50
GF	00276591	TONY YZAGUIRRE JR.	*912 #1117042	02/17/2023	7.50
GF	00276592	TONY YZAGUIRRE JR.	*912 #1347442	02/17/2023	7.50
GF	00276593	TONY YZAGUIRRE JR.	*912 #1366868	02/17/2023	7.50
GF	00276594	TONY YZAGUIRRE JR.	*912 #9109330	02/17/2023	7.50

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GF	00276595	TONY YZAGUIRRE JR.	*912 #9109367	02/17/2023	7.50
GF	00276596	TONY YZAGUIRRE JR.	*912 #1237353	02/17/2023	7.50
GF	00276597	TONY YZAGUIRRE JR.	*912 #9109490	02/17/2023	7.50
GF	00276598	TONY YZAGUIRRE JR.	*912 #1374411	02/17/2023	7.50
GF	00276599	TONY YZAGUIRRE JR.	*912 #1374414	02/17/2023	7.50
GF	00276600	TONY YZAGUIRRE JR.	*914 #1177695	02/17/2023	22.00
GF	00276601	TONY YZAGUIRRE JR.	*914 #1177705	02/17/2023	22.00
GF	00276602	TONY YZAGUIRRE JR.	*914 #1236979	02/17/2023	7.50
GF	00276603	TONY YZAGUIRRE JR.	*914 #1236836	02/17/2023	7.50
GF	00276604	TONY YZAGUIRRE JR.	*914 #1316847	02/17/2023	7.50
GF	00276605	TONY YZAGUIRRE JR.	*914 #1316846	02/17/2023	7.50
GF	00276606	TONY YZAGUIRRE JR.	*914 #1236975	02/17/2023	7.50
GF	00276607	TONY YZAGUIRRE JR.	*914 #1316849	02/17/2023	7.50
GF	00276608	TONY YZAGUIRRE JR.	*914 #1316842	02/17/2023	7.50
GF	00276609	TONY YZAGUIRRE JR.	*914 #13106844	02/17/2023	7.50
GF	00276610	TONY YZAGUIRRE JR.	*914 #1072753	02/17/2023	7.50
GF	00276611	TONY YZAGUIRRE JR.	*914 #1316906	02/17/2023	7.50
GF	00276612	TONY YZAGUIRRE JR.	*914 #1074481	02/17/2023	7.50
GF	00276613	Void - Continued Stub		02/17/2023	0.00
GF	00276614	Void - Continued Stub		02/17/2023	0.00
GF	00276615	Void - Continued Stub		02/17/2023	0.00
GF	00276616	Void - Continued Stub		02/17/2023	0.00
GF	00276617	ODP BUSINESS SOLUTIONS LLC.	#270725966001	02/17/2023	13,853.43
GF	00276618	EL CAMINO BAKERY	*727 PREPAYMENT. Sweet Bread	02/17/2023	30.00
GF	00276619	RUSSELL ELEMENTARY SCHOOL	*043 PREPAYMENT REGISTRATION	02/17/2023	135.00
GF	00276620	SALINAS, HUGO	*870 PREPAYMENT MEALS	02/17/2023	396.00
GF	00276621	ZAMORA, LEO	*045 PREPAYMENT Meals pre uil	02/17/2023	656.00
GF	00276622	CHICK-FIL-A	INV#3931182 2/11/23 HAN. G.TRA	02/20/2023	99.60
GF	00276623	CHICK-FIL-A	#03143 6667 2/11/23 PORT.GTRAC	02/20/2023	89.14
GF	00276624	CHICK-FIL-A	INV#02047 10837 2/7/23 PA. GSO	02/20/2023	200.00
GF	00276625	CHICK-FIL-A	INV#02407 26933 2/10/23 VET.BT	02/20/2023	134.24
GF	00276626	CHICK-FIL-A	INV#03300 13643 1/12/23 LO.GSO	02/20/2023	134.37
GF	00276627	CICI'S PIZZA	INV#14212 2/4/23 HANNA B.SOCCE	02/20/2023	1,592.00
GF	00276628	DAIRY QUEEN	INV#27 2/11/23 PORTER G.TRACK	02/20/2023	64.00
GF	00276629	JASON'S DELI	INV#230207621050081 2/7/23	02/20/2023	232.00
GF	00276630	MR. GATTI'S	INV#389 1/28/23 PACE G.SOCCER	02/20/2023	392.00
GF	00276631	WING BARN	INV#311 1/26/23 LOPEZ G.SOCCER	02/20/2023	136.00
GF	00276632	WING BARN	INV#179 2/06/23 RIVERA B.SOCCE	02/20/2023	320.00
GF	00276633	WING BARN	INV#131 2/09/23 RIVERA B.SOCCE	02/20/2023	280.00

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GF	00276634	WING BARN	INV#118 2/13/23 RIVERA B.SOCCE	02/20/2023	320.00
GF	00276635	WING BARN	INV#106 2/11/23 LOPEZ G.TRACK	02/20/2023	208.00
GF	00276636	WING STOP	INV#68-10003 1/28/23 HAN. BSOC	02/20/2023	152.00
GF	00276637	WING STOP	INV#68-10002 1/28/23 HAN. B.SO	02/20/2023	160.00
GF	00276638	SHERWIN WILLIAMS	Request: OPEN P.O.	02/20/2023	751.71
GF	00276639	CAROLINA BIOLOGICAL SUPPLY CO.	#52047250RI	02/20/2023	998.34
GF	00276640	CDW GOVERNMENT INC.	#GN74386	02/20/2023	3,645.00
GF	00276641	CHEM-AQUA INC.	#8121089	02/20/2023	1,500.00
GF	00276642	COMPANION ANIMAL HOSPITAL	#253920-Pike,Canine	02/20/2023	1,362.09
GF	00276643	EAN HOLDINGS LLC.	#559831278-JoaquinaCruz	02/20/2023	222.88
GF	00276644	ELECTRIC FIXTURE SUPPLY INC.	#20-I03710	02/20/2023	172.70
GF	00276645	BUSINESS PROFESSIONALS OF AMER	Chapter ID 02-0351 Associate C	02/20/2023	720.00
GF	00276646	BUSINESS PROFESSIONALS OF AMER	Registration Fees -	02/20/2023	1,200.00
GF	00276647	CHICK-FIL-A	20 students x \$8.00 meals=\$160	02/20/2023	534.95
GF	00276648	CHICK-FIL-A	CHICK FIL A BREAKFAST MEAL FOR	02/20/2023	73.59
GF	00276649	DOMINO'S PIZZA	large pepperoni pizzas	02/20/2023	1,087.50
GF	00276650	RAISING CANE'S	Meals for students assisting t	02/20/2023	111.59
GF	00276651	SKILLS USA	Registration Fee for Students	02/20/2023	2,150.00
GF	00276652	WHATABURGER RESTAURANTS	Hospitality Room at Sams Stadi	02/20/2023	192.18
GF	00276653	XTREME SECURITY & FIRE	Buyboard #654-21	02/20/2023	1,029.00
GF	00276654	ACCO BRANDS USA LLC	4726119078, Laminating Film	02/20/2023	528.00
GF	00276655	ADVANCE AUTO PARTS	6426302334629, for parts	02/20/2023	1,235.22
GF	00276656	ALL VALLEY DRUG SCREENS	DOT ANNUAL PHYSICALS (BUS DRIV	02/20/2023	195.00
GF	00276657	APPLE INC.	AL05047370, MK2E3AM/A	02/20/2023	4,720.00
GF	00276658	ARMONIA MUSIC LLC.	KAPLAN PREMIUM ROSIN	02/20/2023	34.00
GF	00276659	DEALERS ELECTRICAL SUPPLY	S100492972-001, STRANDED	02/20/2023	7,368.63
GF	00276660	DEMCO	7243158, Color-Tinted Label P	02/20/2023	1,577.34
GF	00276661	DORIAN BUSINESS SYSTEMS INC.	Charms Annual Payment Renewal	02/20/2023	349.00
GF	00276662	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	02/20/2023	7,809.20
GF	00276663	GREENPOWER USA FOUNDATION	1109, Interstate Battery DCM00	02/20/2023	316.61
GF	00276664	GRIMCO INC.	29982213-01, OLFA-SVR1	02/20/2023	1,984.14
GF	00276665	Void - Continued Stub		02/20/2023	0.00
GF	00276666	GT GOLDSPORTS	1481, SP11	02/20/2023	16,108.65
GF	00276667	GUITAR CENTER	115225948 CORDOBA 02701 C5 SP	02/20/2023	2,606.75
GF	00276668	GULF COAST PAPER CO.	4213 EA 3 1 2 55.73000 EA	02/20/2023	1,471.14
GF	00276669	RIO GRANDE SOFTBALL CHAPTER TA	Veterans SFTB Scim	02/20/2023	100.00
GF	00276670	RIO GRANDE SOFTBALL CHAPTER TA	Edinburg N@VMHS SFTB Scim	02/20/2023	100.00
GF	00276671	RIO GRANDE SOFTBALL CHAPTER TA	Pace Softball Scrimmage 1/28/2	02/20/2023	100.00
GF	00276672	RIO GRANDE SOFTBALL CHAPTER TA	SanBenito@VMHS SFTB Scim	02/20/2023	100.00

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GF	00276673	RIO GRANDE SOFTBALL CHAPTER TA	Raymondville@Lopez Scrimmage	02/20/2023	100.00
GF	00276674	RIO GRANDE SOFTBALL CHAPTER TA	Pace@Rivera SFTB Scrimmage	02/20/2023	100.00
GF	00276675	RIO GRANDE SOFTBALL CHAPTER TA	Port Isabel@Lopez SFTB Scrim	02/20/2023	100.00
GF	00276676	RIO GRANDE SOFTBALL CHAPTER TA	McAllen@Rivera SFTB Scim	02/20/2023	100.00
GF	00276677	ARMSTRONG, NOAH	Pace@Porter B/Bk 2gms+mile	02/20/2023	170.00
GF	00276678	BERMUDEZ, TOMAS	Rivera@Porter G/Bk 2gms+mile	02/20/2023	185.00
GF	00276679	CALALLEN I.S.D.	Entry fee for the February 16-	02/20/2023	375.00
GF	00276680	DONNA ISD	Entry fee for the Earl Scott R	02/20/2023	150.00
GF	00276681	DONNA ISD	Entry fee for Girls Track for	02/20/2023	150.00
GF	00276682	DURAN, FELIPE	Rivera@Porter G/Bk 2gms+mile	02/20/2023	185.00
GF	00276683	GT GOLDSPORTS	10' trophy - (Email all the le	02/20/2023	180.00
GF	00276684	HARLINGEN CISD	Hanna Tennis - Tournament Fees	02/20/2023	160.00
GF	00276685	JUAREZ, SANTIAGO FERIA	Pace@Porter BBk 2gms+mile	02/20/2023	170.00
GF	00276686	PASADENA SPORTING GOODS	#7447000	02/20/2023	2,067.00
GF	00276687	RIVER BEND RESORT AND GOLF COU	Golf Clubs Tour Edge Varsity F	02/20/2023	6,276.50
GF	00276688	RIVER BEND RESORT AND GOLF COU	Golf Clubs Tour Edge Varsity F	02/20/2023	2,800.98
GF	00276689	RIVER BEND RESORT AND GOLF COU	Golf Clubs Tour Edge Varsity F	02/20/2023	2,800.98
GF	00276690	RIVER BEND RESORT AND GOLF COU	Tour Edge Varsity Full Set Jun	02/20/2023	3,112.20
GF	00276691	T9 SPORTS	1 fee for Girls \$300.00 1/3/20	02/20/2023	300.00
GF	00276692	LOS FRESNOS CISD	Entry fee for Powerlifting mee	02/20/2023	300.00
GF	00276693	NETSYNC NETWORK SOLUTIONS	#2025111465	02/20/2023	8,430.26
GF	00276694	RAISING CANE'S	INV#10105 2/14/23 PORT. B.SOCC	02/20/2023	1,004.28
GF	00276695	RAISING CANE'S	INV#20006 2/4/23 PACE G.SOCCER	02/20/2023	972.40
GF	00276696	RAISING CANE'S	INV#10081 1/5/23 HANNA B.SOCCE	02/20/2023	200.00
GF	00276697	RAISING CANE'S	INV#20086 1/9/23 HANNA B.SOCCE	02/20/2023	216.00
GF	00276698	RAISING CANE'S	INV#10001 1/26/23 RIVERA P.LIF	02/20/2023	1,179.64
GF	00276699	Void - Continued Stub		02/20/2023	0.00
GF	00276700	SHERWIN WILLIAMS	Item#19/Paint supplies distric	02/20/2023	4,959.40
GF	00276701	CALDWELL COUNTRY CHEVROLET	2022 Chevrolet TrailBlazer FWD	02/20/2023	22,947.00
GF	00276702	CPM DESIGN LLC.	*726 - #b535	02/20/2023	71,255.40
GF	00276703	EL CLAVO LUMBER CO.	#712572	02/20/2023	496.87
GF	00276704	ARGUELLES, JOSE E.	*004 MEALS FOR NON-PROFIT O	02/20/2023	176.00
GF	00276705	ARGUELLES, JOSE E.	*004 meals for second non-p	02/20/2023	176.00
GF	00276706	UIL	*002 Entry fee for UIL Choral	02/20/2023	1,200.00
GF	00276707	UIL	*051 UIL REGION FEES	02/20/2023	350.00
GF	00276708	UIL	*051 UIL REGION CONCERT SIGHT	02/20/2023	350.00
GF	00276709	UIL	*004 UIL Region 28 Conce	02/20/2023	250.00
GF	00276710	UIL	*051 UIL REGION FEE CONCERT	02/20/2023	350.00
GF	00276711	UIL	*004 UIL Region 28 Conce	02/20/2023	250.00

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GF	00276712	UIL	*003 Entry fees for UIL Concer	02/20/2023	2,000.00
GF	00276713	UIL	*045 Fees for UIL Concert and	02/20/2023	350.00
GF	00276714	UIL	*044 Fees for UIL Co	02/20/2023	350.00
GF	00276715	UIL	*044 pay Fees for UIL Varsity	02/20/2023	350.00
GF	00276716	UIL	*054 Non-Varsity Band Registra	02/20/2023	700.00
GF	00276717	UIL	*009 UIL Concert and Sightread	02/20/2023	2,400.00
GF	00276718	BARRIENTOS, EMILIO	*004 Meals for students	02/20/2023	96.00
GF	00276719	ABC HOME & COMMERCIAL SERVICES	667709694, & Exterminate	02/20/2023	500.00
GF	00276720	ALL VALLEY DRUG SCREENS	1370, ANNUAL PHYSICALS (BUS	02/20/2023	675.00
GF	00276721	AMERICAN RADIO SYSTEMS	1636, Handheld radios MX tp	02/20/2023	1,575.00
GF	00276722	APPLE INC.	AL06579443, iPad 64GB SILVER	02/20/2023	8,159.00
GF	00276723	DELL MARKETING LP	MakerBot SKETCH 3D Printer Kit	02/20/2023	11,833.27
GF	00276724	DEMO-CON INC.	I22102602, TIPS #20080101	02/20/2023	21,365.00
GF	00276725	GOPHER SPORT/PLAY WITH A PURPO	IN252943, Quote# QT100998	02/20/2023	3,239.05
GF	00276726	EDCOUCH ELSA ISD	*870 Ed. Elsa Yellow Jacket	02/20/2023	200.00
GF	00276727	RIVERA HIGH SCHOOL	*870 Ent Brownsville Rive	02/20/2023	350.00
GF	00276728	MCALLEN ISD	Hanna ECHS Varsity Baseball To	02/20/2023	350.00
GF	00276729	HERCULES AND LAMAS LANDSCAPING	Item#1 and #10/Palm tree trimm	02/20/2023	3,250.00
GF	00276730	J. W. PEPPER & SON INC.	364733922	02/20/2023	417.72
GF	00276731	LAKESHORE LEARNING MATERIALS L	355293011923	02/20/2023	1,118.91
GF	00276732	MELHART MUSIC CENTER INC.	3518573	02/20/2023	1,966.50
GF	00276733	MOORE SUPPLY COMPANY	S1167245802.001	02/20/2023	7,041.18
GF	00276734	SAENZ, GILBERT	*916	02/20/2023	6,000.00
GF	00276735	WASHINGTON MUSIC CENTER	SI1319525	02/20/2023	4,099.00
GF	00276736	WHITE, MICHAEL A.	PIANO TUNINGS	02/20/2023	1,300.00
GF	00276737	WILLDAN FINANCIAL SERVICES	MAINTENANCE TAX NOTES, SERIES	02/20/2023	950.00
GF	00276738	WOODWIND & BRASSWIND INC.	ARINV64965369	02/20/2023	2,094.50
GF	00276739	AGUIRRE, ABELARDO	*004 PREPAYMENT Meals	02/20/2023	2,160.00
GF	00276740	CASTILLO, CINTHIA	*009 PREPAYMENT Breakfast 2/25	02/20/2023	3,952.00
GF	00276741	CORTEZ, CLAUDIA	*002 PREPAYMENT TSA VEX Reg	02/20/2023	360.00
GF	00276742	ESTRELLA, BRAULIO	*001 PREPAYMENT MEALS FOR TPSA	02/20/2023	8,024.00
GF	00276743	JOPA CORPORATION	*127 PREPAYMENT 60 tost	02/20/2023	495.00
GF	00276744	MORENO, GABRIEL	*007 PREPAYMENT lunch Meals	02/20/2023	4,122.00
GF	00276745	OLVERA IV, GUADALUPE	*003 PREPAYMENT Meal money	02/20/2023	2,600.00
GF	00276746	RIOS, SOCORRO	*001 PREPAYMENT Meal's money	02/20/2023	264.00
GF	00276747	SALCEDO, FABIAN	*008 PREPAYMENT Regional TSA	02/20/2023	312.00
GF	00276748	TORRES, ALEX R.	*004 PREPAYMENT for studen	02/20/2023	600.00
GF	00276749	VALDEZ, PEDRO JOEL	*007 PREPAYMENT Meals for 6	02/20/2023	168.00
GF	00276750	VITAL, ARMANDO	*009 PREPAYMENT for TSA	02/20/2023	528.00

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GF	00276751	WHATABURGER RESTAURANTS	INV#1355577 2/6/23 PACE BASE.	02/21/2023	2,118.54
GF	00276752	WHATABURGER RESTAURANTS	INV#1346446 2/9/23 HANNA G.TRA	02/21/2023	1,633.70
GF	00276753	WHATABURGER RESTAURANTS	INV#1394455 2/3/23 LOPEZ G.TRA	02/21/2023	127.00
GF	00276754	WHATABURGER RESTAURANTS	INV#1384820 1/8/23 HANNA B.SOC	02/21/2023	208.00
GF	00276755	KUKA ROBOTICS CORPORATION	#9038459192	02/21/2023	1,664.26
GF	00276756	PARTS TOWN LLC.	#31955186	02/21/2023	6,373.79
GF	00276757	PROJECT LEAD THE WAY INC.	PLTW Engineering Participation	02/21/2023	6,400.00
GF	00276758	THE CHILDREN'S DOCTOR	ETHAN TREVINO	02/21/2023	40.00
GF	00276759	TONY'S BODY SHOP	INV#19706	02/21/2023	1,801.25
GF	00276760	TRIPLE-S STEEL SUPPLY LLC.	50018753-00	02/21/2023	10,840.24
GF	00276761	Void - Continued Stub		02/21/2023	0.00
GF	00276762	BROTHERS PRODUCE OF AUSTIN	#01394264 2/3/23	02/21/2023	34,721.50
GF	00276763	Void - Continued Stub		02/21/2023	0.00
GF	00276764	NICHO'S PRODUCE	#001183099 1/27/23	02/21/2023	37,698.87
GF	00276765	SCANTRON CORP.	882-E Answer Sheet, 11Q, 5 Chc	02/21/2023	364.02
GF	00276766	SLEUTH SOFTWARE	Renewal RMS Read-Only: 22/23 (02/21/2023	1,500.00
GF	00276767	SOLICE TECHNOLOGIES	Banner 3ft x 5ft Full Color Pr	02/21/2023	280.00
GF	00276768	SOUTH BORDER BRIDGE	QUOTE# BISD 750-83607 YS Regio	02/21/2023	316.00
GF	00276769	SOUTH TEX BEAUTY SUPPLY	DEBRA 18" MANIKING	02/21/2023	2,304.85
GF	00276770	SOUTH TEXAS COLLEGE	Registration Fees for J.Samano	02/21/2023	255.00
GF	00276771	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE MAINTEN	02/21/2023	22.00
GF	00276772	SRS ADVERTISING	Buyboard #678-22	02/21/2023	7,175.20
GF	00276773	UNITED RENTALS	Choice Partners	02/21/2023	1,985.63
GF	00276774	SOUTHERN TIRE MART	LT225/75R16/10 TRANSFORCE HT2	02/21/2023	1,490.58
GF	00276775	CALDWELL COUNTRY CHEVROLET	#PB068778-22ChevrTrailBlazer	02/21/2023	22,547.00
GF	00276776	CORNERSTONE PLUMBING CONTRACTO	#00003	02/21/2023	18,700.00
GF	00276777	O'REILLY AUTO PARTS	#0612-454471-Transportation	02/21/2023	1,315.04
GF	00276778	THE COLLEGE BOARD	#ES00176982-RIVERAHS	02/21/2023	1,807.00
GF	00276779	BUSINESS PROFESSIONALS OF AMER	2 Advisors (sponsors)	02/21/2023	1,260.00
GF	00276780	BUSINESS PROFESSIONALS OF AMER	Registration Fees for BPA Stat	02/21/2023	1,170.00
GF	00276781	BUSINESS PROFESSIONALS OF AMER	BPA Students and Advisor Fees	02/21/2023	1,275.00
GF	00276782	CHICK-FIL-A	20 Chick Fil A sandwich lunche	02/21/2023	187.60
GF	00276783	DOMINO'S PIZZA	Large Pepperoni Pizzas	02/21/2023	156.74
GF	00276784	Void - Continued Stub		02/21/2023	0.00
GF	00276785	LOWE'S	Whirlpool 20.5 Top freezer Ref	02/21/2023	6,718.77
GF	00276786	RAISING CANE'S	Chess Student meals	02/21/2023	172.55
GF	00276787	RAISING CANE'S	40 Combo Meals for Saturday, 2	02/21/2023	286.82
GF	00276788	REYNA'S TEXAS STYLE BAR-B-Q	Hospitality Room at Sams Stadi	02/21/2023	480.00
GF	00276789	SIGMAHN ENGINEERS PLLC.	Resaca Technology Center	02/21/2023	42,075.00

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GF	00276790	BLICK ART MATERIALS	02121-9015 UTR Studio Oil Pain	02/21/2023	709.81
GF	00276791	BURTON COMPANIES	S3-50525	02/21/2023	912.77
GF	00276792	FIGUEROA & SON INC.	Request for overhead and windo	02/21/2023	3,189.00
GF	00276793	INNOTEK LLC.	Pneumatic Griper MHKL-16D	02/21/2023	271.40
GF	00276794	INSIGHT PUBLIC SECTOR INC.	1101020894	02/21/2023	411.98
GF	00276795	REALLY GOOD STUFF	Really Good Stuff Number Of Th	02/21/2023	970.14
GF	00276796	RED BARN TIRE SERVICE INC.	316745	02/21/2023	84.00
GF	00276797	REGION ONE EDUCATION CENTER	165658	02/21/2023	39,100.00
GF	00276798	RUSH TRUCK CENTER	3820201C1 - AIR VALVE (27)	02/21/2023	5,748.50
GF	00276799	VALLEY TRUCKING CO. INC.	250647	02/21/2023	1,190.00
GF	00276800	VEX ROBOTICS INC.	217-6350	02/21/2023	1,088.30
GF	00276801	DONNA ISD	ENTRY FEE FOR THE DONNA VARSIT	02/21/2023	300.00
GF	00276802	DONNA ISD	\$150 Entry Fee to attend Track	02/21/2023	150.00
GF	00276803	EDINBURG CISD	Veterans Boys Track entry fee	02/21/2023	150.00
GF	00276804	HARLINGEN CISD	Tennis tournament fees	02/21/2023	80.00
GF	00276805	LOS FRESNOS CISD	Hanna Tennis Varsity Tournamen	02/21/2023	150.00
GF	00276806	PORT ISABEL HIGH SCHOOL	Hanna Tennis	02/21/2023	150.00
GF	00276807	PSJA ISD	Entry Fee to PSJA ISD softball	02/21/2023	350.00
GF	00276808	SAN BENITO ATHLETIC DEPARTMENT	\$150 Entry Fee to attend San B	02/21/2023	150.00
GF	00276809	HURTADO, ARTURO	67th Annual Sams Relays Offici	02/21/2023	150.00
GF	00276810	PADILLA, ANTONIO	67th Annual Sams Relays - Offi	02/21/2023	150.00
GF	00276811	PASADENA SPORTING GOODS	#7489100	02/21/2023	6,866.00
GF	00276812	Void - Continued Stub		02/21/2023	0.00
GF	00276813	Void - Continued Stub		02/21/2023	0.00
GF	00276814	Void - Continued Stub		02/21/2023	0.00
GF	00276815	NETSYNC NETWORK SOLUTIONS	W2123A	02/21/2023	38,800.06
GF	00276816	CASEY, DANIEL	*870 Reg fee for Damian Ve	02/21/2023	199.00
GF	00276817	CAPISTRAN, ANGIE	*004 PREPAYMENT Meals	02/21/2023	5,760.00
GF	00276818	CONDE, JOCELYN	*003 PREPAYMENT Breakfast for	02/21/2023	672.00
GF	00276819	LEDEZMA, NEREYDA	*008 PREPAYMENT Breakfast	02/21/2023	5,376.00
GF	00276820	MORALES, BELINDA	*001 PREPAYMENT pls	02/21/2023	4,992.00
GF	00276821	OLVERA, CARLOS	*004 PREPAYMENT Meal Money	02/21/2023	6,144.00
GF	00276822	RAMIREZ, VIRGINIA	*007 PREPAYMENT B.P.A. State	02/21/2023	7,434.00
GF	00276823	SOLIS, MICHELLE	*002 PREPAYMENT Breakfast	02/21/2023	2,824.00
GF	00276824	TOPETE-LOPEZ, JULIANA	*009 PREPAYMENT Breakfast	02/21/2023	696.00
GF	00276825	TREVINO, BENITA	*044 PREPAYMENT Meals	02/21/2023	568.00
GF	00276826	Void - Continued Stub		02/22/2023	0.00
GF	00276827	Void - Continued Stub		02/22/2023	0.00
GF	00276828	FLOWERS BAKING CO.	#4043687905 2/7/23	02/22/2023	11,052.48

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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	00276829	BLICK ART MATERIALS	207460	02/22/2023	2,267.35
GF	00276830	IMAGERY GRAPHIC SYSTEMS INC.	SPARK-300 300 POSTER PAK	02/22/2023	2,442.29
GF	00276831	INSCO DISTRIBUTING	1001480846	02/22/2023	26,387.75
GF	00276832	INSIGHT PUBLIC SECTOR INC.	1030035670	02/22/2023	5,151.00
GF	00276833	REALLY GOOD STUFF	8153793	02/22/2023	2,243.52
GF	00276834	REGION ONE EDUCATION CENTER	165353	02/22/2023	1,115.00
GF	00276835	RHYTHM BAND INSTRUMENTS INC.	CHROMA NOTES 8 CHIMES	02/22/2023	833.01
GF	00276836	RIVERSIDE ASSESSMENTS LLC.	INV150983	02/22/2023	25,391.01
GF	00276837	VERNIER SOFTWARE & TECHNOLOGY	GO DIRECT COLORIMETER	02/22/2023	949.59
GF	00276838	VEX ROBOTICS INC.	276-8402 High Strength Shaft B	02/22/2023	435.82
GF	00276839	ADVANTAGE IMAGING SUPPLY INC.	144751, Acoustics AC-5008	02/22/2023	1,995.20
GF	00276840	ANDY'S AUTO BUS AIR	520822 - 1/2 X #10 HI SIDE	02/22/2023	3,844.24
GF	00276841	APPLE INC.	AL04218280, PROPOSAL #21109446	02/22/2023	8,377.00
GF	00276842	FIGUEROA M.D., ANTONIO	COVARRUBIAS, E., OHI FORMS	02/22/2023	65.00
GF	00276843	FOX MECHANICAL	10015, Item#1,2,3,4,5,6,7,	02/22/2023	10,436.00
GF	00276844	GATEWAY PRINTING & OFFICE SUPP	5330843-0, Project Titles, B	02/22/2023	40.56
GF	00276845	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	02/22/2023	458.80
GF	00276846	ROBINSON-GARCIA, ANA	INV0131, City Band 2023 Charge	02/22/2023	609.00
GF	00276847	ADVANCE AUTO PARTS	#6644301763424	02/22/2023	307.80
GF	00276848	ATHLETIC SUPPLY INC.	#10034431	02/22/2023	4,740.20
GF	00276849	Void - Continued Stub		02/22/2023	0.00
GF	00276850	BSN SPORTS LLC.	#917780598	02/22/2023	21,121.27
GF	00276851	EWING IRRIGATION PRODUCTS INC.	#18699652	02/22/2023	610.51
GF	00276852	JUAREZ, SANTIAGO FERIA	Donna@VMHS Add'l \$15.00	02/22/2023	15.00
GF	00276853	NOVA MEDICAL CENTERS	#2205808	02/22/2023	820.08
GF	00276854	NUGA DIESEL INC.	REQUEST OPEN PO FOR THE EMERGE	02/22/2023	4,900.54
GF	00276855	PEREZ, DIEGO	PSJA@Hanna FTB Var gm+mile	02/22/2023	130.00
GF	00276856	PIONEER MANUFACTURING COMPANY	BRITE STRIPE WHITE 5 GL (ITEM	02/22/2023	4,392.00
GF	00276857	SOUTH TEXAS FAT	Hy-Tek Meet Manager Operator-	02/22/2023	1,700.00
GF	00276858	ZAMARRIPA, JOSE A.	SanBenito@Hanna G/Socc 2gms+mi	02/22/2023	150.00
GF	00276859	UNITED STATES TREASURY	*726 MAINTENANCE TAX NOTES	02/22/2023	108,902.03
GF	00276860	WHATABURGER RESTAURANTS	INV#1355579 2/10/23 PACE G.TRA	02/22/2023	1,547.23
GF	00276861	WING BARN	*726 INV#34 2/18/23 PORT.BSOC	02/22/2023	688.00
GF	00276862	PORTIONPAC CHEMICAL CORPORATIO	IN241288	02/22/2023	6,930.00
GF	00276863	Void - Continued Stub		02/22/2023	0.00
GF	00276864	Void - Continued Stub		02/22/2023	0.00
GF	00276865	Void - Continued Stub		02/22/2023	0.00
GF	00276866	PROJECT LEAD THE WAY INC.	361597	02/22/2023	16,243.50
GF	00276867	TELLUS EQUIPMENT SOLUTIONS LLC	P50848	02/22/2023	26.40

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GF	00276868	TERRACON CONSULTANTS INC.	TH78490	02/22/2023	4,929.80
GF	00276869	TEXAS DEPARTMENT OF PUBLIC SAF	CRS-254616	02/22/2023	13.00
GF	00276870	TEXAS DEPARTMENT OF STATE HEAL	#2022008051	02/22/2023	330.00
GF	00276871	THOMAS BUS GULF COAST GP INC.	SIP-0605002567605	02/22/2023	969.78
GF	00276872	TONY YZAGUIRRE JR.	*937 #1366857	02/22/2023	7.50
GF	00276873	TONY YZAGUIRRE JR.	*937 #1369771	02/22/2023	7.50
GF	00276874	TONY YZAGUIRRE JR.	*937 #1374412	02/22/2023	7.50
GF	00276875	TONY YZAGUIRRE JR.	*913 #1335354	02/22/2023	7.50
GF	00276876	TREVINO OCCUPATIONAL THERAPY	107-ST	02/22/2023	4,175.00
GF	00276877	TRIPLE-S STEEL SUPPLY LLC.	50008420-05	02/22/2023	285.53
GF	00276878	SMARTCOM	Transport District-Wide	02/22/2023	45,673.20
GF	00276879	SOUTH TEXAS INTERPRETERS	22-23 SPECIAL EDUCATION OPEN P	02/22/2023	11,274.24
GF	00276880	SPOT RUBBER WELDERS INC.	OPEN PO for labor BISD PD Unit	02/22/2023	3,763.84
GF	00276881	STWW ENTERPRISES	REMOVAL OF GREASE AND WASTE FR	02/22/2023	3,125.00
GF	00276882	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	02/22/2023	53,004.54
GF	00276883	UNITRON HEARING	Ear Molds for Students who are	02/22/2023	211.98
GF	00276884	ZASIO ENTERPRISES INC.	Online training hours	02/22/2023	250.00
GF	00276885	Void - Continued Stub		02/22/2023	0.00
GF	00276886	Void - Continued Stub		02/22/2023	0.00
GF	00276887	Void - Continued Stub		02/22/2023	0.00
GF	00276888	Void - Continued Stub		02/22/2023	0.00
GF	00276889	Void - Continued Stub		02/22/2023	0.00
GF	00276890	Void - Continued Stub		02/22/2023	0.00
GF	00276891	Void - Continued Stub		02/22/2023	0.00
GF	00276892	Void - Continued Stub		02/22/2023	0.00
GF	00276893	Void - Continued Stub		02/22/2023	0.00
GF	00276894	Void - Continued Stub		02/22/2023	0.00
GF	00276895	Void - Continued Stub		02/22/2023	0.00
GF	00276896	ODP BUSINESS SOLUTIONS LLC.	#279671321001	02/22/2023	28,070.36
GF	00276897	CAROLINA BIOLOGICAL SUPPLY CO.	#51981897RI	02/22/2023	260.88
GF	00276898	CHICO'S AIR CONDITIONING	#39292	02/22/2023	950.40
GF	00276899	CINTAS CORPORATION	#4143099110-MainOffice	02/22/2023	911.00
GF	00276900	EI FIRE & SAFETY INC.	#108554-Aiken	02/22/2023	4,711.25
GF	00276901	O'REILLY AUTO PARTS	#0612-452859	02/22/2023	1,158.17
GF	00276902	OIL PATCH FUEL & SUPPLY	#586277-Transportation	02/22/2023	21,989.24
GF	00276903	THE COLLEGE BOARD	#EA181782-BECHS	02/22/2023	2,002.00
GF	00276904	BUSINESS PROFESSIONALS OF AMER	*007 Student Registration	02/22/2023	1,440.00
GF	00276905	RIO GRANDE VALLEY LIVESTOCK SH	*007 Registration, entry passe	02/22/2023	1,975.00
GF	00276906	RUSSELL ELEMENTARY SCHOOL	*045 chess tournament fees	02/22/2023	15.00

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GF	00276907	UIL	*003 Pace Band UIL Concert	02/22/2023	250.00
GF	00276908	VETERANS MEMORIAL HIGH SCHOOL	*045 chess tournament fees	02/22/2023	105.00
GF	00276909	BROWNSVILLE CHAMBER OF COMMERC	DUES	02/22/2023	5,000.00
GF	00276910	BURTON COMPANIES	S3-47480	02/22/2023	2,302.38
GF	00276911	BIG M PEST CONTROL INC.	3246664	02/22/2023	600.00
GF	00276912	ALL-STAR TROPHIES	22217, 1st place ribbons	02/22/2023	2,105.00
GF	00276913	APPLE INC.	AL08836031, HL2M2LL/A	02/22/2023	17.50
GF	00276914	DELL MARKETING LP	OptiPlex 7000 Micro	02/22/2023	4,470.00
GF	00276915	DEMCO	7246890, W15303020 Mr. Sketch	02/22/2023	1,107.71
GF	00276916	FORM PLASTICS COMPANY	IV-122016, FOOD PACKING SUPPL	02/22/2023	1,848.32
GF	00276917	GATEWAY PRINTING & OFFICE SUPP	5319534-0, ITEM #47502	02/22/2023	764.26
GF	00276918	ST. JOSEPH ACADEMY	*870 St. Joseph Academy	02/22/2023	350.00
GF	00276919	BERMUDEZ, TOMAS	Donna N@Pace B/bk 2gms+mile	02/22/2023	295.00
GF	00276920	CHIRINOS, JAVIER	SanBenito@Hanna B/bk 1gm+mile	02/22/2023	95.00
GF	00276921	DE ANDA JR., MOISES	Weslaco E@Porter B/bk 2gms+mil	02/22/2023	185.00
GF	00276922	DURAN, FELIPE	SanBenito@Hanna B/Bk 2gms+mile	02/22/2023	410.00
GF	00276923	GARZA JR., JOSE FRANCISCO	Faulk@Perkins B/Bk 2gms+mile	02/22/2023	255.00
GF	00276924	GARZA, JUAN	Stell@Faulk B/bk 2gms+mile	02/22/2023	115.00
GF	00276925	GONZALEZ, JESUS	Lucio@Oliveira B/Bk 2gms+mile	02/22/2023	115.00
GF	00276926	HERNANDEZ JR., SERGIO	Donna N@Pace B/Bk 2gms+mile	02/22/2023	295.00
GF	00276927	HERNANDEZ, JOSE A.	SanBenito@Hanna B/Socc 2gms+mi	02/22/2023	150.00
GF	00276928	HINOJOSA, PEDRO	SanBenito@Hanna B/Bk 1gm+mile	02/22/2023	210.00
GF	00276929	JUAREZ, SANTIAGO FERIA	SanBenito@Hanna B/Bk 2gm+mile	02/22/2023	310.00
GF	00276930	LANE, ALLEN ALEXANDER	Pace@VMHS G/Socc 1gm+mile	02/22/2023	85.00
GF	00276931	MARGENAU, DAVID A.	Oliveria@Lucio B/Bk 2gms+mile	02/22/2023	130.00
GF	00276932	MARTINEZ, JOSE	Lucio@Oliveria B/bk 2gms+mile	02/22/2023	115.00
GF	00276933	MOLINA, EMANUEL	Donna@Porter B/G Socc 2gms+mil	02/22/2023	130.00
GF	00276934	MOORE, KELUNIA X.	Stillmn@Manzano B/bk 2gms+mil.	02/22/2023	115.00
GF	00276935	MORALES, ANTHONY	Garcia@Bestiero B/Bk 1gm+mile	02/22/2023	90.00
GF	00276936	MOTA JR., RAUL	Donna@Pace B/socc 2gms+mile	02/22/2023	150.00
GF	00276937	MOTA, RAUL G.	Donna@Pace B/Socc 2rgms+mile	02/22/2023	150.00
GF	00276938	PONCE JR., JOE LEWIS	Oliveira@Lucio B/Bk 2gms+mille	02/22/2023	130.00
GF	00276939	RAMOS, JOSE L.	Pace@VMHS G/Socc 1gm+mile	02/22/2023	85.00
GF	00276940	ROBINSON, JONATHAN L.	Perkins@Vela B/bk 2gms+mile	02/22/2023	115.00
GF	00276941	RODRIGUEZ, MANUEL	Weslaco E@Porter B/Bk 2gms+mil	02/22/2023	185.00
GF	00276942	RUDD, MICHAEL ARNULFO	Bestiero@Garcia B/Bk 3gms+mile	02/22/2023	155.00
GF	00276943	SEGOVIA, BRAULIO	Donna@Porter B/G Socc 2gms+mil	02/22/2023	110.00
GF	00276944	SOTO, SERGIO	Perkins@Vela B/Bk 2gms+mile	02/22/2023	115.00
GF	00276945	TORRE, JORGE	Garcia@Bestiero B/Bk 1gm+mile	02/22/2023	90.00

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GF	00276946	TORRES, ADRIAN	Donna@Porter B/G Socc 2gm+mile	02/22/2023	130.00
GF	00276947	VILLARREAL, BERNARDINO	Weslaco E@Porter B/Bk 2gms+mil	02/22/2023	300.00
GF	00276948	ZAMARRIPA, JOSE A.	SanBenito@Hanna B/Socc 2gms+mi	02/22/2023	150.00
GF	00276949	HENRY SCHEIN INC.	Gatorade Performance Package	02/22/2023	1,614.31
GF	00276950	J. W. PEPPER & SON INC.	364527471	02/22/2023	1,334.41
GF	00276951	JALIL MD, TANIA	OHI MARTINEZ, JOSE TADEO	02/22/2023	75.00
GF	00276952	JOHNSTONE SUPPLY	R404 REFRIGERANT 24LB CYLINDER	02/22/2023	11,658.94
GF	00276953	Void - Continued Stub		02/22/2023	0.00
GF	00276954	LAKESHORE LEARNING MATERIALS L	221469121422	02/22/2023	4,957.83
GF	00276955	LINEAGE LOGISTICS LLC.	170513430	02/22/2023	30.45
GF	00276956	MAE POWER EQUIPMENT	1134684	02/22/2023	4,030.12
GF	00276957	MR. MUSIC	proposal number 221920	02/22/2023	912.00
GF	00276958	Void - Continued Stub		02/22/2023	0.00
GF	00276959	ELAN CORPORATE PAYMENT SYSTEMS	MOODY GARDENS HOTEL	02/22/2023	20,998.45
GF	00276960	BREEDEN, CHRIS	*009 PREPAYMENT - Lunch Money	02/22/2023	104.00
GF	00276961	HANKIN, ESTELA M.	*001 PREPAYMENT Breakfast	02/22/2023	1,776.00
GF	00276962	HERNANDEZ, ELIZABETH	*007 PREPAYMENT Breakfast	02/22/2023	3,108.00
GF	00276963	LINDA'S CAKE SPECIALTY SHOP	*701 PREPAYMENT Charro D	02/22/2023	175.00
GF	00276964	MAS NATURAL	*930 PREPAYMENT COMBO	02/22/2023	779.40
GF	00276965	STONE, ELIZABETH	*009 PREPAYMENT Meal money	02/22/2023	72.00
GF	00276966	THSWPA	*870 PREPAYMENT FEES	02/22/2023	470.00
GF	00276967	THSWPA	*870 PREPAYMENT FEES	02/22/2023	320.00
GF	00276968	THSWPA	*870 PREPAYMENT FEES	02/22/2023	470.00
GF	00276969	THSWPA	*870 PREPAYMENT FEES	02/22/2023	120.00
GF	00276970	THSWPA	*870 PREPAYMENT FEES	02/22/2023	170.00
GF	00276971	THSWPA	*870 PREPAYMENT FEES	02/22/2023	520.00
GF	00276972	TMEA	*009 PREPAYMENT Region Honor	02/22/2023	300.00
GF	00276973	ALVARADO III, CONRADO	Rivera@anna G/Bk 2gms+mile	02/22/2023	185.00
GF	00276974	ARANDA, ALBERT M.	VMHS@Pace B/Bk 3gms+mile	02/22/2023	325.00
GF	00276975	BARCKHOLTZ, TODD	Donna@Porter B/G Bk 2gms+mile	02/22/2023	370.00
GF	00276976	BERMUDEZ, TOMAS	BISD Unified BK Tour 2gms+mile	02/22/2023	200.00
GF	00276977	CANO, RAUL	LosFresno@Rivera B/G Soc 2g+mi	02/22/2023	130.00
GF	00276978	CHAVEZ, DANIEL EMILIO	Pace@Lopez B/socc 2gms+mile	02/22/2023	515.00
GF	00276979	CONTRERAS, ALAN	Pace@VMHS B/G Socc 2gms+mile	02/22/2023	130.00
GF	00276980	DURAN, ERASMO	BISD Unified BK Tour 2gm+mile	02/22/2023	200.00
GF	00276981	DURAN, FELIPE	Donna N@Lopez G/bk 2gms+mile	02/22/2023	170.00
GF	00276982	ESTRADA, LEONCIO	Porter@Lopez B/G Soc 2gm+mile	02/22/2023	130.00
GF	00276983	FIGUEROA, PEDRO A.	Harlingen@Hanna B/socc 2gms+mi	02/22/2023	130.00
GF	00276984	FUENTES JR., CIRO	LosFresno@Rivera B/Soc 2gm+mil	02/22/2023	260.00

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GF	00276985	GAMEZ, JESUS	Edinburg N@Hanna B/socc 1gm+mi	02/22/2023	215.00
GF	00276986	GARCIA, RAMON	Pace@VMHS B/Socc 2gm+mile	02/22/2023	110.00
GF	00276987	GARZA, OSCAR	Weslaco@Hanna G/socc 2gms+mile	02/22/2023	130.00
GF	00276988	GOMEZ, GIL	Mercedes@Pace G/bk 2gm+mile	02/22/2023	185.00
GF	00276989	GUERRERO, PETER GABRIEL	Mercedes@Pace B/Bk 2gms+mile	02/22/2023	185.00
GF	00276990	HERNANDEZ JR., SERGIO	Hanna@Rivera B/bk 2gms+mile	02/22/2023	570.00
GF	00276991	HERNANDEZ, DAMIAN	Donna N@Porter G/Socc 1gm+mile	02/22/2023	85.00
GF	00276992	HERNANDEZ, GERARDO	SanBenito@Hanna B/Socc 2gms+mi	02/22/2023	110.00
GF	00276993	HERNANDEZ, JOSE A.	SanBeni@Hanna B/G Soc 2gm+mile	02/22/2023	130.00
GF	00276994	HINOJOSA, PEDRO	Rivera@Hanna B/G Bk 2gms+mle	02/22/2023	185.00
GF	00276995	JAIME JR., ADALBERTO	Mercedes@Pace B/G Bk 2gms+miie	02/22/2023	185.00
GF	00276996	JUAREZ, NELSON	Donna N@Lopez G/bk 2gms+mile	02/22/2023	475.00
GF	00276997	JUAREZ, SANTIAGO FERIA	Donna@Porter B/G Bk 2gms+mile	02/22/2023	370.00
GF	00276998	LANE, ALLEN ALEXANDER	LosFres@Rivera B/G Socc 2gms+m	02/22/2023	350.00
GF	00276999	LEAL, EDGAR L. SOSA	Porter@Lopez B/G Socc 2gms+mil	02/22/2023	130.00
GF	00277000	LEKACH, ALDO	Porter@Lopez B/G Socc 2gms+mil	02/22/2023	195.00
GF	00277001	LONGORIA, ADRIAN	Lopez@Lopez B/socc 2gms+mile	02/22/2023	130.00
GF	00277002	LOZANO, JULIO	Donna@Lopez G/Bk 2gms+mile	02/22/2023	200.00
GF	00277003	MARTINEZ, JOSE	Garcia@Stillmn B/Bk 2gms+mile	02/22/2023	125.00
GF	00277004	MENDOZA, ARMANDO	Donna@Porter B/G bk 2gms+mile	02/22/2023	200.00
GF	00277005	MOLINA, EMANUEL	SanBenito@Hanna B/G Soc 2g+mil	02/22/2023	260.00
GF	00277006	MORALES, ANTHONY	Weslaco@Hanna B/bk 2gms+mile	02/22/2023	155.00
GF	00277007	MOTA JR., RAUL	VMHS@Pace B/bk 2gms+mile	02/22/2023	280.00
GF	00277008	MOTA, RAUL G.	VMHS@Pace B/Socc 2gms+mile	02/22/2023	150.00
GF	00277009	OLVERA, MICHAEL	Harlingen@Rivera B/G bk 2gms+m	02/22/2023	200.00
GF	00277010	OVALLE, OSCAR	Harlingen@Rivera B/G Bk 2gms+m	02/22/2023	200.00
GF	00277011	PONCE JR., JOE LEWIS	VMHS@Pace B/Bk 3gms+mile	02/22/2023	215.00
GF	00277012	REYES, YADIRA E.	Lucio@Besteiro B/bk 2gms+mile	02/22/2023	130.00
GF	00277013	ROBLES, JUAN JOSE	Harlingne S@Porter G/soc 2g+mi	02/22/2023	130.00
GF	00277014	RODRIGUEZ, JULIO C.	Donna N@Lopez G/bk 2gms+mile	02/22/2023	370.00
GF	00277015	RODRIGUEZ, RENE	Harlingen@Rivera G/bk 2gms+mil	02/22/2023	200.00
GF	00277016	SALDANA MEJIA, JESUS RODOLFO	Pace@VMHS B/G Soc 2gm+mile	02/22/2023	130.00
GF	00277017	SANTOYO, RICARDO	Hanna@Rivera B/Bk 1gm+mile	02/22/2023	110.00
GF	00277018	SOTO, SERGIO	Weslaco@Hanna B/Bk 2gms+mile	02/22/2023	250.00
GF	00277019	TORRE, JORGE	Mercedes@Pace G/bk 1gm+mile	02/22/2023	95.00
GF	00277020	VENEGAS, VICTOR	Hanna@Rivera B/bk 2gms+mile	02/22/2023	300.00
GF	00277021	ZAVALA JR., LORENZO FELIX	Rivera@Hanna G/bk 2gms+mile	02/22/2023	185.00
GF	00277022	APPLEBEE'S	INV#7834-532177 2/16/23 P.SOFT	02/23/2023	126.00
GF	00277023	BIG DADDY'S BURGERS & SHAKES	MEALS 2/16/23 PORTER GOLF	02/23/2023	124.90

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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	00277024	CHICK-FIL-A	INV#3934935 2/13/23 VET. GOLF	02/23/2023	88.00
GF	00277025	CHICK-FIL-A	INV#5268627 2/10/23 VET. G.TRA	02/23/2023	153.58
GF	00277026	CHICK-FIL-A	INV#03143 6679 2/18/23 PORT.GT	02/23/2023	106.37
GF	00277027	CHICK-FIL-A	INV#02047 10915 1/30/23 HA.GSO	02/23/2023	248.00
GF	00277028	CHICK-FIL-A	INV#10891090 2/10/23 PACE B.TR	02/23/2023	95.75
GF	00277029	CICI'S PIZZA	INV#14228 2/13/23 RIVERA GOLF	02/23/2023	655.62
GF	00277030	FRANKIE FLAV'Z CRAFT BURGER HO	MEALS 2/8/23 RIVERA G.TRACK	02/23/2023	80.00
GF	00277031	MR. GATTI'S	INV#922 2/11/23 HANNA G.TRACK	02/23/2023	408.00
GF	00277032	RAISING CANE'S	INV#20053 2/18/23 PORTER G.TRA	02/23/2023	119.56
GF	00277033	RAISING CANE'S	INV#10036 2/17/23 HANNA P.LIFT	02/23/2023	1,052.09
GF	00277034	Void - Continued Stub		02/23/2023	0.00
GF	00277035	LABATT	#01230952	02/23/2023	215,081.41
GF	00277036	ABARCA, JOSE	BISD HS B/Socc Tour 1gm+mile	02/23/2023	85.00
GF	00277037	CAPISTRAN, JOSE LUIS	BISD HS B/Socc Tour 2gms+mile	02/23/2023	150.00
GF	00277038	CLARK, REGINALD A.	Mercedes@Lopez G/bk 3gms+mile	02/23/2023	230.00
GF	00277039	CONTRERAS, ALAN	BISD HS B/Socc Tour 1gm+mile	02/23/2023	85.00
GF	00277040	DURAN, FELIPE	Pace@Lopez B/Bk 2gms+mile	02/23/2023	170.00
GF	00277041	FIGUEROA, PEDRO A.	Pace@Lopez B/socc 2gms+mile	02/23/2023	150.00
GF	00277042	GAMEZ, JESUS	BISD HS B/Socc Tour 1gm+mile	02/23/2023	85.00
GF	00277043	GARZA, ABELARDO	BISD HS B/Socc Tour 1gm+mile	02/23/2023	85.00
GF	00277044	GUTIERREZ, VICTOR HUGO	Manzano@Lucio G/Socc 1g+mile	02/23/2023	75.00
GF	00277045	HERNANDEZ JR., SERGIO	Pace@Lopez B/bk 2gms+mile	02/23/2023	170.00
GF	00277046	HERNANDEZ, AGNELIA TIFFANY	BISD HS B/Socc Tour 2gms+mile	02/23/2023	150.00
GF	00277047	JUAREZ, NELSON	HS B/G BK Tour2gms+mile	02/23/2023	200.00
GF	00277048	LEKACH, ALDO	BISD HS B/Socc Tour 4gms+mile	02/23/2023	280.00
GF	00277049	MOTA JR., RAUL	BISD HS Var B/SoccTour 4g+mil	02/23/2023	280.00
GF	00277050	MOTA, RAUL G.	BISD Var B/Socc Tour 4gms+mile	02/23/2023	280.00
GF	00277051	SALDANA MEJIA, JESUS RODOLFO	BISD Var B/Socc Tour 4gms+mile	02/23/2023	280.00
GF	00277052	SANTOYO, ASTRID	BISD HS Var B/Socc tour 2gm+mi	02/23/2023	150.00
GF	00277053	SANTOYO, RICARDO	BISD Var B/Socc Tour 2gms+mile	02/23/2023	150.00
GF	00277054	YEPEZ, EDDER FRANCISCO	BISD HS B/Socc Tour 1gm+mile	02/23/2023	85.00
GF	00277055	HERNANDEZ JR., SERGIO	Edcouch Elsa@Lopez G/bk 3g+mil	02/23/2023	230.00
GF	00277056	LEKACH, ALDO	Economedes@Hanna G/soc 1gm+mil	02/23/2023	65.00
GF	00277057	MARTINEZ, ESTEBAN	Edcouch Elsa@Lopez G/Bk 2gm+mi	02/23/2023	200.00
GF	00277058	MORALES, ANTHONY	Donna N@VMHS G/bk 1gm+mil	02/23/2023	95.00
GF	00277059	OLVERA, MICHAEL	Edcouch Elsa@Lopez G/bk 2gms+m	02/23/2023	200.00
GF	00277060	RAMOS, EDDIE	Donnna n@VMHS G/bk 2gms+mile	02/23/2023	185.00
GF	00277061	ROBLES, JUAN JOSE	Economedes@Hanna G/Socc 1gm+mi	02/23/2023	65.00
GF	00277062	SANTOYO, RICARDO	Ed.elsa@Lopez G/bk 3gms+mile	02/23/2023	230.00

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GF	00277063	VILLARREAL, BERNARDINO	Mercedes@Lopez G/Bk 3gms+mile	02/23/2023	230.00
GF	00277064	Void - Continued Stub		02/23/2023	0.00
GF	00277065	Void - Continued Stub		02/23/2023	0.00
GF	00277066	Void - Continued Stub		02/23/2023	0.00
GF	00277067	Void - Continued Stub		02/23/2023	0.00
GF	00277068	HEB GROCERY STORE	To pay for Miscellaneous Meals	02/23/2023	7,368.38
GF	00277069	VALDEZ, PEDRO JOEL	*007 PREPAYMENT Meals for 21 s	02/23/2023	176.00
GF	00277070	RIVERA HIGH SCHOOL	*004 JROTC REFUND	02/27/2023	179.40
GF	00277071	Void - Continued Stub		02/27/2023	0.00
GF	00277072	Void - Continued Stub		02/27/2023	0.00
GF	00277073	Void - Continued Stub		02/27/2023	0.00
GF	00277074	PUBLIC UTILITIES BOARD	*726 PUTEGNAT ELEM.	02/27/2023	304,986.10
GF	00277075	ESCAMILLA TOUR BUSES	#12540-CHARTER BUS	02/27/2023	7,880.00
GF	00277076	ORIENTAL TRADING COMPANY	#722574522-01	02/27/2023	2,567.29
GF	00277077	SOLIS, MICHELLE	*002 PREPAYMENT PO# P410372 I	02/27/2023	248.00
GF	00277078	RGV PUMPS & EQUIPMENT LLC.	DIESEL EXHAUST FLUID (BULK) GA	02/27/2023	963.70
GF	00277079	VARSITY SPIRIT LLC	LESS S/H DISCOUNT	02/27/2023	4,987.25
GF	00277080	ADELL, JOSH	0027, UIL One Act Royalties	02/27/2023	480.00
GF	00277081	ARGIO ROOFING & CONSTRUCTION L	23-022, Percent Discount on Ro	02/27/2023	2,645.05
GF	00277082	ARGUINDEGUI OIL CO.	B789790-IN, new open PO -	02/27/2023	11,693.76
GF	00277083	ASCEND LEARNING HOLDINGS LLC.	INV0818969, Healthcare Assoc	02/27/2023	27,000.00
GF	00277084	DEVIN DISTRIBUTING & PACKAGING	D64945, FOR JANITORIAL SUPPLIE	02/27/2023	1,967.72
GF	00277085	FLAGHOUSE INC.	V025340501027, Mid/High Set	02/27/2023	482.95
GF	00277086	FOX MECHANICAL	10052, Item#1,2,3,4,5,6,7,	02/27/2023	2,270.00
GF	00277087	GRAINGER CO.	54WJ46 - Coated Gloves, Nylon,	02/27/2023	331.20
GF	00277088	GT GOLDSPTS	1487, ROLL CUSTOM RIBBON	02/27/2023	1,812.50
GF	00277089	GULF COAST PAPER CO.	2355478 - DAWN LIQUID	02/27/2023	2,069.73
GF	00277090	SANTEX TRUCK CENTER LTD.	X203000422:0,PO FOR THE EMERGE	02/27/2023	68.40
GF	00277091	Void - Continued Stub		02/28/2023	0.00
GF	00277092	Void - Continued Stub		02/28/2023	0.00
GF	00277093	Void - Continued Stub		02/28/2023	0.00
GF	00277094	Void - Continued Stub		02/28/2023	0.00
GF	00277095	Void - Continued Stub		02/28/2023	0.00
GF	00277096	Void - Continued Stub		02/28/2023	0.00
GF	00277097	Void - Continued Stub		02/28/2023	0.00
GF	00277098	HILAND DAIRY FOODS COMPANY LLC	#6111086 2/6/23	02/28/2023	82,899.80
GF	00277099	Void - Continued Stub		02/28/2023	0.00
GF	00277100	Void - Continued Stub		02/28/2023	0.00
GF	00277101	Void - Continued Stub		02/28/2023	0.00

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GF	00277102	LABATT	#01298960	02/28/2023	255,572.72
GF	00277103	WHATABURGER RESTAURANTS	INV#1387879 2/16/23 HANNA TENN	02/28/2023	1,340.09
GF	00277104	WHATABURGER RESTAURANTS	INV#1355634 2/17/23 PERK. G&BT	02/28/2023	1,598.55
GF	00277105	PERMA-BOUND BOOKS/HERTZBERG-NE	1945475-00	02/28/2023	1,856.65
GF	00277106	POWERSCHOOL GROUP LLC.	INV331080	02/28/2023	62,413.34
GF	00277107	TAHPERD	INV#865	02/28/2023	420.00
GF	00277108	TERRABELLA ENVIRONMENTAL SERVI	#2301275	02/28/2023	600.00
GF	00277109	TONY YZAGUIRRE JR.	*914 #1157467	02/28/2023	22.00
GF	00277110	TONY YZAGUIRRE JR.	*913 #1335356	02/28/2023	7.50
GF	00277111	TOOLKIT TECHNOLOGIES INC.	INVP407596	02/28/2023	449.99
GF	00277112	TRIPLE-S STEEL SUPPLY LLC.	51030259-01	02/28/2023	758.29
GF	00277113	SCHOLASTIC INC	To Pay Invoice 40703736 \$10.6	02/28/2023	10.62
GF	00277114	UIL	*043 Entry fee for the Faulk	02/28/2023	350.00
GF	00277115	UIL	*043 Entry fee for the Faulk	02/28/2023	350.00
GF	00277116	UIL	*004 UIL Concert and Sightread	02/28/2023	2,000.00
GF	00277117	Void - Continued Stub		02/28/2023	0.00
GF	00277118	Void - Continued Stub		02/28/2023	0.00
GF	00277119	Void - Continued Stub		02/28/2023	0.00
GF	00277120	WAL-MART	566828059	02/28/2023	8,850.98
GF	00277121	MERCEDES ISD	*870 Mercedes Knights of C	02/28/2023	150.00
GF	00277122	MERCEDES ISD	*870 ENT FEE GIRLS PACE TRACK	02/28/2023	150.00
GF	00277123	RIO HONDO HIGH SCHOOL	*870 Ent fee Rio Hondo Tr	02/28/2023	200.00
GF	00277124	RIO HONDO HIGH SCHOOL	*870 ENT FEE ROBERT GARZA TRA	02/28/2023	200.00
GF	00277125	BARCKHOLTZ, TODD	Ed.Elsa@VMHS B./Bk 1gm+mile	02/28/2023	95.00
GF	00277126	BERMUDEZ, TOMAS	Pace@VMMHSB/bk 1gm+mile	02/28/2023	95.00
GF	00277127	BROWN II, MALCOLM H.	Vela@Oliveira B/Bk 2gm+mile	02/28/2023	115.00
GF	00277128	DE ANDA JR., MOISES	Perkins@Faulk B/Bk 2gms+mile	02/28/2023	240.00
GF	00277129	DURAN, FELIPE	Lopez@Porter B/bk 2gms+mile	02/28/2023	170.00
GF	00277130	GARCIA III, LUIS	Ed.Elsa@VMHS B/bk 2gms+mile	02/28/2023	270.00
GF	00277131	GARZA JR., JOSE FRANCISCO	Donna@Porter G/Bk 1gm+mile	02/28/2023	110.00
GF	00277132	GARZA, JUAN	Ed.Elsa@VMHS B/bk 1gm+mile	02/28/2023	205.00
GF	00277133	GOMEZ, GIL	Porter@Lopez G/Bk 2gms+mile	02/28/2023	200.00
GF	00277134	GONZALEZ, JESUS	Vela@Oliveria B/Bk 2gms+mile	02/28/2023	225.00
GF	00277135	GONZALEZ, SYLVIA Z.	Stell@Manzano B/bk 2gms+mile	02/28/2023	115.00
GF	00277136	GUERRERO, EDUARDO	Pace@VMHS 2gms+mile	02/28/2023	185.00
GF	00277137	HERNANDEZ JR., SERGIO	Pace@VMHS B/bk 2gms+mile	02/28/2023	185.00
GF	00277138	HINOJOSA, PEDRO	Lopez@Porter B/Bk 2gms+mile	02/28/2023	470.00
GF	00277139	JUAREZ, NELSON	Ed.Elsa@VMHS B/Bk 2gms+mile	02/28/2023	270.00
GF	00277140	MARTINEZ, JOSE	Pace@VMHS G/Bk 1gm+mile	02/28/2023	95.00

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GF	00277141	RAMIREZ, EDUARDO	Mercedes@VMHS B/Socc 2gms+mile	02/28/2023	150.00
GF	00277142	RAMOS, JOSE L.	Harlingen s@Lopez B/Soc 2gm+mi	02/28/2023	130.00
GF	00277143	RODRIGUEZ, MANUEL	Pace@VMHS B/G Bk 2gms+mile	02/28/2023	185.00
GF	00277144	RODRIGUEZ, RONNIE	Porter@Lopez G/bk 2gms+mile	02/28/2023	200.00
GF	00277145	RUDD, MICHAEL ARNULFO	GarcStillmn@Garcia B/bk 2gms+m	02/28/2023	115.00
GF	00277146	SALINAS, OMAR RENE	Perkins@Faulk B/bk 2gms+mile	02/28/2023	130.00
GF	00277147	SANTOYO, ASTRID	Oliveria@Vela B/bk 2gms+mile	02/28/2023	125.00
GF	00277148	SANTOYO, RICARDO	Bestier@Lucio B/Bk 1gm+mile	02/28/2023	100.00
GF	00277149	SEGOVIA, BRAULIO	Merceses@VMHS B/Socc 2gms+mile	02/28/2023	150.00
GF	00277150	VILLARREAL, BERNARDINO	Olivera@Vela B/bk 2gms+mile	02/28/2023	125.00
GF	00277151	ZAMARRIPA, JOSE A.	Harlingen S@Lopez B/soc 2g+mil	02/28/2023	130.00
GF	00277152	J. W. PEPPER & SON INC.	365094454	02/28/2023	28.99
GF	00277153	J.V. EQUIPMENT	GC25P-5 LP FORK LIFT	02/28/2023	35,834.00
GF	00277154	JTM PROVISIONS CO.	FEE FOR SERVICE COMMODITY PROC	02/28/2023	8,314.80
GF	00277155	LAKESHORE LEARNING MATERIALS L	JJ110X - Regular At-Your-Seat	02/28/2023	2,251.81
GF	00277156	Void - Continued Stub		02/28/2023	0.00
GF	00277157	LD PRODUCTS INC.	SIP-0020798169	02/28/2023	8,323.87
GF	00277158	LINEAGE LOGISTICS LLC.	CONTRACT SERVICES FOR COLD STO	02/28/2023	310.45
GF	00277159	WESTERN STATES FIRE PROTECTION	WSF502236	02/28/2023	749.00
GF	00277160	WINSUPPLY RIO GRANDE VALLEY TX	Item#8/HP/AirCND #OS-E112ALP	02/28/2023	499.00
GF	00277161	WORLD WIDE IMAGING SUPPLIES	CF237X-L BLACK TONER	02/28/2023	1,907.34
GF	00277162	BUBBA'S 33	*102 PREPAYMENT STUDENT MEA	02/28/2023	179.86
GF	00277163	GARZA, FRANCISCO X.	*003 PREPAYMENT breakfast meal	02/28/2023	720.00
GF	00277164	ORTIZ, NANCY	*003 PREPAYMENT Meals	02/28/2023	152.00
GF	00277165	RGVGCA	*004 PREPAYMENT VARSITY BOYS/G	02/28/2023	560.00
GF	00277166	RGVGCA	*007 PREPAYMENT entry fees	02/28/2023	350.00
GF	00277167	SALTGRASS STEAK HOUSE	*102 PREPAYMENT STUDENT MEALS	02/28/2023	183.86
GF	00277168	STONE, ELIZABETH	*009 PREPAYMENT Meal Money	02/28/2023	72.00
GF	00277169	TEXAS CHESS ASSOCIATION	*134 PREPAYMENT FOR CHESS	02/28/2023	308.00
GF	00277170	TEXAS CHESS ASSOCIATION	*055 PREPAYMENT STUDENT REG	02/28/2023	528.00
GF	00277171	TORRES, BOBBY S.	*002 PREPAYMENT for UIL OAP	02/28/2023	208.00
GF	00277172	TREJO, FELIX ANTHONY	*002 PREPAYMENT Meals for VASE	02/28/2023	336.00
GF	00277173	TORRES, BOBBY S.	*002 PREPAYMENT OAP Competitio	02/28/2023	416.00
GF	00277174	UIL	*047 Entry Fees for Symphonic	02/28/2023	600.00
GF	00277175	LONE STAR NATIONAL BANK	DEPOSIT BOOKS FOR SCHOOL CAFET	02/28/2023	4,344.00

Total for:

GF

General Fund

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6,857,920.23

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GP	00017274	U.S. OMNI	GREAT AMERICAN LIFE CO. BW	02/02/2023	2,175.01
GP	00017275	U.S. OMNI	GREAT AMERICAN LIFE CO. BW	02/02/2023	2,200.01
GP	00017276	U.S. OMNI	NATIONAL BENEFIT SERVICE BWMHM	02/02/2023	16,467.48
GP	00017277	U.S. OMNI	METROPOLITAN LIFE MH, MS	02/02/2023	274,029.14
GP	00017278	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE 1ST BW	02/02/2023	115.00
GP	00017279	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 1ST BW	02/02/2023	143.08
GP	00017280	YVONNE V. VALDEZ	CHAP 13 1ST BW	02/02/2023	1,511.91
GP	00017281	IRS USA TAX PAYMENT	FED TAX	02/02/2023	159,891.88
GP	00017282	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 1ST BW	02/02/2023	9,989.82
GP	00017283	IRS USA TAX PAYMENT	FED TAX MS ADD'L PR	02/03/2023	149.98
GP	00017284	TEACHER RETIREMENT SYSTEM	MEMBER CONTRIBUTIION AMOUNT	02/06/2023	3,709,155.93
GP	00017285	TEXAS WORKFORCE COMMISSION	REIMB. QRT DEC.2022 UMEMP. BEN	02/09/2023	8,422.30
GP	00017286	BISD LOCAL MAINTENANCE	CHILD SUPP 2ND BW	02/16/2023	115.00
GP	00017287	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 2ND BW	02/16/2023	143.08
GP	00017288	YVONNE V. VALDEZ	CHAP 13 2ND BW	02/16/2023	1,471.83
GP	00017289	IRS USA TAX PAYMENT	FED TAX 2ND BW	02/16/2023	170,153.41
GP	00017290	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 2ND BW	02/16/2023	10,425.05
GP	00017291	DAVISVISION INC.	VISION 2383, 2384, 2385, 2383,	02/17/2023	128,172.40
GP	00017292	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MH PR	02/22/2023	75.00
GP	00017293	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MS PR	02/22/2023	300.00
GP	00017294	UNITED STATES TREASURY	TAX LEVY MH PR	02/22/2023	696.70
GP	00017295	YVONNE V. VALDEZ	CHAP 13 MH PR	02/22/2023	8,626.06
GP	00017296	YVONNE V. VALDEZ	CHAP 13 MS PR	02/22/2023	20,585.16
GP	00017297	IRS USA TAX PAYMENT	FED TAX MH, MS PR	02/23/2023	2,484,173.69
GP	00017298	IRS USA TAX PAYMENT	MH ADD'L PR	02/23/2023	530.71
GP	00017299	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MS PR	02/23/2023	43,985.25
GP	00017300	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MH PR	02/23/2023	5,330.56
GP	00017301	A.T.P.E.	2553, 2554	02/27/2023	4,048.62
GP	00017302	AOBE	2250, 2551, 2552	02/27/2023	64,738.70
GP	00017303	BROWNSVILLE PUB (SHARE FUND)	2502	02/27/2023	3.00
GP	00017304	DAVISVISION INC.	VISION 2383, 2384, 2385, 2483,	02/27/2023	67,041.08
GP	00017305	F.C.S.T.A.T.	2558	02/27/2023	25.87
GP	00017306	FONDO DE AHORRO LABORAL	2566	02/27/2023	1,275.00
GP	00017307	PREMIER PENSION SOLUTIONS	TX UNIVERSAL LIFE 482	02/27/2023	83,401.44
GP	00017308	PREMIER PENSION SOLUTIONS	ACCIDENT INS. 365/465	02/27/2023	234,916.14
GP	00017309	PREMIER PENSION SOLUTIONS	LIFE SUPT 1359	02/27/2023	180.15
GP	00017310	PREMIER PENSION SOLUTIONS	DISABILITY 450	02/27/2023	227,112.50
GP	00017311	T.C.T.A.	2556	02/27/2023	604.97
GP	00017312	T.I.V.A. (TEXAS INDUSTRIAL VOC	2557	02/27/2023	110.00

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GP	00017313	TEPSA	2562	02/27/2023	93.33
GP	00017314	TEXAS AFT/PEG	2564	02/27/2023	4,739.44
GP	00017315	TEXAS VALLEY EDUCATORS ASSOCIA	2567, 2568, 2569, 2570	02/27/2023	21,936.38
		Total for:	GP	Gross Payroll Fund	\$ 7,769,262.06

SR	00071865	TRIPLE-S STEEL SUPPLY LLC.	#51031250-00	02/01/2023	16,896.82
SR	00071866	Void - Continued Stub		02/01/2023	0.00
SR	00071867	Void - Continued Stub		02/01/2023	0.00
SR	00071868	Void - Continued Stub		02/01/2023	0.00
SR	00071869	ODP BUSINESS SOLUTIONS LLC.	#281259367001	02/01/2023	10,853.40
SR	00071870	CHEERLEADING COMPANY	#0694619CW	02/01/2023	610.54
SR	00071871	EAI EDUCATION	#INV1233365	02/01/2023	283.82
SR	00071872	EMPOWERING WRITERS	#142643-CHAMPION	02/01/2023	960.00
SR	00071873	EXPRESS BOOKSELLERS LLC.	#15480-VILLANUEVA	02/01/2023	2,398.80
SR	00071874	BOUND TO STAY BOUND BOOKS INC.	189624	02/01/2023	9,770.07
SR	00071875	INDECO SALES COMPANY	TBLE 36' ORIGINAL BASE LAMINAT	02/01/2023	63,337.69
SR	00071876	INSIGHT PUBLIC SECTOR INC.	1101017702	02/01/2023	254,433.88
SR	00071877	REGION ONE EDUCATION CENTER	3 Presenters with up to 40 par	02/01/2023	5,280.00
SR	00071878	Void - Continued Stub		02/01/2023	0.00
SR	00071879	LAKESHORE LEARNING MATERIALS L	338457011223	02/01/2023	8,263.45
SR	00071880	APPLE INC.	AL02473665, JAMF SCHOOL IOS	02/02/2023	9,833.50
SR	00071881	GOPHER SPORT/PLAY WITH A PURPO	IN24957,TEAM BEANBAG SET OF 36	02/02/2023	542.97
SR	00071882	MACKIN BOOK COMPANY	767865	02/02/2023	2,319.45
SR	00071883	RING PUBLICATIONS LLC.	Mastery Prep will be ELAR Boo	02/02/2023	33,800.00
SR	00071884	SUPERIOR TEXT LLC.	The Inheritance Games (PB) 978	02/02/2023	1,558.40
SR	00071885	INSIGHT PUBLIC SECTOR INC.	Instillation in reference to P	02/02/2023	400.00
SR	00071886	MCDONALD'S	*815 PREPAYMENT Sausage Biscui	02/02/2023	215.60
SR	00071887	AAA REPAIR LLC/GRM ELECTRICAL	1002-402, Electrical Services	02/03/2023	15,000.00
SR	00071888	AUDIO VISUAL AIDS CORP.	037759, ELECTRIC SCREEN,	02/03/2023	19,995.00
SR	00071889	Void - Continued Stub		02/03/2023	0.00
SR	00071890	Void - Continued Stub		02/03/2023	0.00
SR	00071891	Void - Continued Stub		02/03/2023	0.00
SR	00071892	DELL MARKETING LP	OptiPlex 7000 Micro	02/03/2023	89,082.00
SR	00071893	GONZALEZ GLASS	1294, Mirrors 120 X 36	02/03/2023	2,727.00
SR	00071894	GUMDROP BOOKS	PINV135979, LIBRARY BOOKS	02/03/2023	5,513.60
SR	00071895	Void - Continued Stub		02/03/2023	0.00
SR	00071896	Void - Continued Stub		02/03/2023	0.00

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SR	00071897	SCHOOL SPECIALTY LLC.	EXPO Magnetic Dry Erase Marker	02/03/2023	21,240.54
SR	00071898	Void - Continued Stub		02/03/2023	0.00
SR	00071899	Void - Continued Stub		02/03/2023	0.00
SR	00071900	DELL MARKETING LP	DELL LATITUDE 5400 CHROMEBOOK	02/03/2023	46,560.00
SR	00071901	GARCIA, LINDA YVONNE	Contracted Services for Linda	02/03/2023	7,400.00
SR	00071902	GOODHEART-WILLCOX PUBLISHER	978-1-63563-443-3 - NETWORKING	02/03/2023	3,310.80
SR	00071903	LAKESHORE LEARNING MATERIALS L	STE83921 - Kid Zone Scented St	02/03/2023	1,835.53
SR	00071904	MACKIN BOOK COMPANY	Books 392 Mackin (Please see a	02/03/2023	9,645.71
SR	00071905	BOUND TO STAY BOUND BOOKS INC.	188579	02/06/2023	186.70
SR	00071906	VALIDATE ME! LLC	Foreign Transcript, Procuremen	02/06/2023	200.00
SR	00071907	INSIGHT PUBLIC SECTOR INC.	1101003976	02/06/2023	8,398,874.37
SR	00071908	Void - Continued Stub		02/06/2023	0.00
SR	00071909	Void - Continued Stub		02/06/2023	0.00
SR	00071910	Void - Continued Stub		02/06/2023	0.00
SR	00071911	ODP BUSINESS SOLUTIONS LLC.	#275042698001	02/06/2023	22,982.75
SR	00071912	PITNEY BOWES	RELAY 7000 INSERTING SYSTEM	02/06/2023	5,328.84
SR	00071913	BOUGAMBILIAS CONSTRUCTION LLC.	Resaca (Computer/Technology Se	02/06/2023	29,575.00
SR	00071914	INSTRUCTION PARTNERS	TEA Vetted Improvement Provide	02/06/2023	94,543.75
SR	00071915	PASCO SCIENTIFIC	23IN000392	02/07/2023	2,034.00
SR	00071916	PERMA-BOUND BOOKS/HERTZBERG-NE	INV#1939957-00.	02/07/2023	5,537.44
SR	00071917	TUNE IN	INV#951246	02/07/2023	10.00
SR	00071918	NETSYNC NETWORK SOLUTIONS	#2025121133	02/07/2023	6,530.50
SR	00071919	NEUHAUS EDUCATION CENTER	Multisensory Grammar (On-Dema	02/07/2023	2,480.00
SR	00071920	CHILDREN'S PLUS	#224314-OliveiraLibrarybooks	02/08/2023	85,974.70
SR	00071921	Void - Continued Stub		02/08/2023	0.00
SR	00071922	Void - Continued Stub		02/08/2023	0.00
SR	00071923	Void - Continued Stub		02/08/2023	0.00
SR	00071924	AUDIO VISUAL AIDS CORP.	037729, TRUTOUCH 75" ULTRA-HD	02/08/2023	99,292.00
SR	00071925	DELL MARKETING LP	Dell Ultrasharp 49 Curved Moni	02/08/2023	2,440.00
SR	00071926	LAKESHORE LEARNING MATERIALS L	223486121422	02/09/2023	1,915.56
SR	00071927	LEAD4WARD LLC.	7RV22208497	02/09/2023	245.00
SR	00071928	SEESAW LEARNING INC.	Seesaw License for Aiken Eleme	02/09/2023	80,850.00
SR	00071929	Void - Continued Stub		02/09/2023	0.00
SR	00071930	Void - Continued Stub		02/09/2023	0.00
SR	00071931	Void - Continued Stub		02/09/2023	0.00
SR	00071932	Void - Continued Stub		02/09/2023	0.00
SR	00071933	ODP BUSINESS SOLUTIONS LLC.	#2685576980001	02/09/2023	26,317.18
SR	00071934	CHILDREN'S PLUS	#224008-Books Discount	02/09/2023	611.84
SR	00071935	EAI EDUCATION	#INV1229123	02/09/2023	16,264.17

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SR	00071936	EAN HOLDINGS LLC.	#952457422-LuisTroncoso	02/09/2023	155.20
SR	00071937	EDUCATION ADVANCED INC.	#14744-EducAdvance(Cardonex)	02/09/2023	170,818.00
SR	00071938	ORIENTAL TRADING COMPANY	#722601128-02	02/09/2023	838.73
SR	00071939	CDW GOVERNMENT INC.	#GB54524	02/09/2023	12,688.33
SR	00071940	VALENZUELA, PATRICIA	T011018	02/09/2023	740.00
SR	00071941	AUDIO VISUAL AIDS CORP.	037682 - NEWLINE	02/09/2023	5,377.00
SR	00071942	DELL MARKETING LP	10649645410, LATITUDE 3530	02/09/2023	1,980.00
SR	00071943	FLINN SCIENTIFIC INC.	2764365,FLIPP TRIPLE BEAM BALA	02/09/2023	5,282.28
SR	00071944	FORDE-FERRIER L.L.C.	10024, DISCOUNT 10%	02/09/2023	1,290.00
SR	00071945	AAA REPAIR LLC/GRM ELECTRICAL	Turnkey Electrical Services at	02/10/2023	10,000.00
SR	00071946	DELL MARKETING LP	10648561380 - The Joey	02/10/2023	3,651.80
SR	00071947	Void - Continued Stub		02/10/2023	0.00
SR	00071948	PERFECTION LEARNING CORP.	318760,61,62,64,65,67,68,	02/10/2023	86,799.05
SR	00071949	PERMA-BOUND BOOKS/HERTZBERG-NE	#1940844-00	02/10/2023	28,856.72
SR	00071950	PLAGAR ENGINEERING LLC.	#22241	02/10/2023	16,750.00
SR	00071951	CABALLERO, CELINA	*816 -#001Kidsblouses	02/10/2023	420.08
SR	00071952	MCDONALD'S	*815 PREPAYMENT Sausage Biscui	02/10/2023	215.60
SR	00071953	KAPLAN EARLY LEARNING CO.	#6517777	02/13/2023	980.64
SR	00071954	PRESENCE LEARNING INC.	inv56918	02/13/2023	36,750.00
SR	00071955	TEPSA	#20028734	02/13/2023	778.00
SR	00071956	BAROBO INC.	8 Linkbot Bundle	02/13/2023	9,625.80
SR	00071957	BOUND TO STAY BOUND BOOKS INC.	189545	02/13/2023	1,773.54
SR	00071958	DELL MARKETING LP	CS-Brownsville ISD-The Joey 30	02/13/2023	8,925.95
SR	00071959	FLINN SCIENTIFIC INC.	2821271, Chromatography Ki	02/13/2023	1,930.70
SR	00071960	JUNIOR LIBRARY GUILD	636574 CUSTOMER J075616	02/13/2023	1,370.76
SR	00071961	LAKESHORE LEARNING MATERIALS L	243607121622	02/13/2023	2,547.39
SR	00071962	Void - Continued Stub		02/13/2023	0.00
SR	00071963	Void - Continued Stub		02/13/2023	0.00
SR	00071964	Void - Continued Stub		02/13/2023	0.00
SR	00071965	Void - Continued Stub		02/13/2023	0.00
SR	00071966	Void - Continued Stub		02/13/2023	0.00
SR	00071967	Void - Continued Stub		02/13/2023	0.00
SR	00071968	Void - Continued Stub		02/13/2023	0.00
SR	00071969	Void - Continued Stub		02/13/2023	0.00
SR	00071970	SCHOOL SPECIALTY LLC.	Classroom Select STEAM Table w	02/13/2023	37,800.24
SR	00071971	CHIC JEWELRY & THINGS	*818	02/13/2023	3,280.00
SR	00071972	EAN HOLDINGS LLC.	#8RDZG5-JOSELUISCAVAZOS	02/13/2023	194.64
SR	00071973	GABRIELAS MEXICAN DETAILS	Custom Chiapas Dress	02/13/2023	2,792.00
SR	00071974	INDECO SALES COMPANY	EDL-36" DOUBLE STORAGE BASE IN	02/14/2023	119,469.38

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SR	00071975	REGION 10 ESC	011886	02/14/2023	7,500.00
SR	00071976	PETER PIPER PIZZA	*804 PREPAYMENT Lunch	02/14/2023	1,160.00
SR	00071977	Void - Continued Stub		02/15/2023	0.00
SR	00071978	Void - Continued Stub		02/15/2023	0.00
SR	00071979	Void - Continued Stub		02/15/2023	0.00
SR	00071980	ODP BUSINESS SOLUTIONS LLC.	#281120574001	02/15/2023	21,954.86
SR	00071981	XEROX CORPORATION	8TB-606671 MIGRANT	02/15/2023	499.85
SR	00071982	Void - Continued Stub		02/15/2023	0.00
SR	00071983	LAKESHORE LEARNING MATERIALS L	376186012623	02/15/2023	13,383.99
SR	00071984	WORLD WIDE IMAGING SUPPLIES	HP 202A (CF500A) Color M254/M2	02/15/2023	3,819.71
SR	00071985	ECS LEARNING SYSTEMS	#INV-002342	02/15/2023	8,743.75
SR	00071986	APPLE INC.	AL04125623, BQBH2LL/A	02/15/2023	1,747.50
SR	00071987	Void - Continued Stub		02/15/2023	0.00
SR	00071988	Void - Continued Stub		02/15/2023	0.00
SR	00071989	DELL MARKETING LP	CS-JOEY 30 CART CHARGES	02/15/2023	92,482.80
SR	00071990	Void - Continued Stub		02/15/2023	0.00
SR	00071991	Void - Continued Stub		02/15/2023	0.00
SR	00071992	Void - Continued Stub		02/15/2023	0.00
SR	00071993	NETSYNC NETWORK SOLUTIONS	#2025090709	02/15/2023	73,714.67
SR	00071994	MCGRAW-HILL EDUCATION INC.	123666939001	02/15/2023	5,444.72
SR	00071995	MCDONALD'S	*815 PREPAYMENT Sausage Biscui	02/15/2023	215.60
SR	00071996	FOLLETT CONTENT SOLUTIONS LLC.	#614716F	02/16/2023	3,630.00
SR	00071997	FOLLETT SCHOOL SOLUTIONS INC.	#558793	02/16/2023	24,008.63
SR	00071998	NASCO	#364126	02/16/2023	3,933.09
SR	00071999	NEUHAUS EDUCATION CENTER	Multisensory Grammar (On-Dema	02/16/2023	240.00
SR	00072000	BARNES & NOBLE BOOKSELLERS	4385861	02/17/2023	458.00
SR	00072001	BAROBO INC.	8 LINKBOT BUNDLE	02/17/2023	20,920.50
SR	00072002	BEST BUY	6806444	02/17/2023	375.99
SR	00072003	BOUND TO STAY BOUND BOOKS INC.	190082	02/17/2023	2,572.11
SR	00072004	IMAGINE LEARNING INC.	917988	02/17/2023	3,000.00
SR	00072005	INDECO SALES COMPANY	B2A1X1CX0--STORAGE TOWERS	02/17/2023	25,226.34
SR	00072006	Void - Continued Stub		02/17/2023	0.00
SR	00072007	INSIGHT PUBLIC SECTOR INC.	1101016797	02/17/2023	50,784.75
SR	00072008	Void - Continued Stub		02/17/2023	0.00
SR	00072009	Void - Continued Stub		02/17/2023	0.00
SR	00072010	Void - Continued Stub		02/17/2023	0.00
SR	00072011	REALLY GOOD STUFF	Colorations Wooden Building Cr	02/17/2023	9,557.52
SR	00072012	REGION ONE EDUCATION CENTER	165674	02/17/2023	9,400.00
SR	00072013	VALLEY SPEECH LANGUAGE & LEARN	14513	02/17/2023	2,200.00

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SR	00072014	EAN HOLDINGS LLC.	#356919567-Armando Sierra	02/17/2023	487.10
SR	00072015	ADVANTAGE IMAGING SUPPLY INC.	144824, DropTEch Clear for iPa	02/17/2023	4,387.50
SR	00072016	LAKESHORE LEARNING MATERIALS L	408763020623	02/17/2023	560.49
SR	00072017	LD PRODUCTS INC.	OEM HP 58A Black Toner Cartrid	02/17/2023	913.86
SR	00072018	NO TEARS LEARNING INC.	ZXVIRTHALF - One Virtual Profe	02/17/2023	1,800.00
SR	00072019	Void - Continued Stub		02/21/2023	0.00
SR	00072020	Void - Continued Stub		02/21/2023	0.00
SR	00072021	Void - Continued Stub		02/21/2023	0.00
SR	00072022	Void - Continued Stub		02/21/2023	0.00
SR	00072023	Void - Continued Stub		02/21/2023	0.00
SR	00072024	Void - Continued Stub		02/21/2023	0.00
SR	00072025	Void - Continued Stub		02/21/2023	0.00
SR	00072026	Void - Continued Stub		02/21/2023	0.00
SR	00072027	Void - Continued Stub		02/21/2023	0.00
SR	00072028	ODP BUSINESS SOLUTIONS LLC.	#273659094001	02/21/2023	45,593.22
SR	00072029	INSIGHT PUBLIC SECTOR INC.	Nexus 9300 48p 1/10/25G, 6p 40	02/21/2023	176,575.28
SR	00072030	REGION ONE EDUCATION CENTER	165657	02/21/2023	3,500.00
SR	00072031	VALENZUELA, PATRICIA	T01020	02/21/2023	500.00
SR	00072032	APPLE INC.	AL02968819, Lifetime License	02/21/2023	12,588.50
SR	00072033	Void - Continued Stub		02/21/2023	0.00
SR	00072034	DELL MARKETING LP	10646513699, 5400 Chromebook	02/21/2023	34,749.00
SR	00072035	FLINN SCIENTIFIC INC.	Catalog # AP1565 - Incubator	02/21/2023	5,517.69
SR	00072036	KAMICO INSTRUCTIONAL MEDIA INC	INV#122140	02/22/2023	4,708.35
SR	00072037	PESI INC.	INV#2100148	02/22/2023	752.34
SR	00072038	PRESTWICK HOUSE	INV#425350	02/22/2023	658.20
SR	00072039	Void - Continued Stub		02/22/2023	0.00
SR	00072040	Void - Continued Stub		02/22/2023	0.00
SR	00072041	Void - Continued Stub		02/22/2023	0.00
SR	00072042	Void - Continued Stub		02/22/2023	0.00
SR	00072043	Void - Continued Stub		02/22/2023	0.00
SR	00072044	TEACHER SYNERGY LLC.	#219211280	02/22/2023	3,387.98
SR	00072045	TRIPLE-S STEEL SUPPLY LLC.	#50007078-15	02/22/2023	437.22
SR	00072046	SANDOVAL, EVA JUDITH	*816 Perez Multi Colored Bows	02/22/2023	490.00
SR	00072047	SCHOOL OUTFITTERS LLC.	CB1000CF - COMPOUND BINOCULAR	02/22/2023	46,501.87
SR	00072048	SCHOOL SPECIALTY LLC.	School Smart Dual Temperature	02/22/2023	1,242.09
SR	00072049	SUPERIOR TEXT LLC.	Variety of Battle of the Books	02/22/2023	1,745.70
SR	00072050	UNIVERSITY OF TEXAS RIO GRANDE	UTRGV School of Education Prof	02/22/2023	3,312.33
SR	00072051	PETER PIPER PIZZA	Lunch - Hanna students Travel	02/22/2023	592.00
SR	00072052	INSIGHT PUBLIC SECTOR INC.	cti-6075k+UH20 cleartouch	02/22/2023	10,330.20

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SR	00072053	APPLE INC.	AL02968820, HL2M2LL/A	02/22/2023	175.00
SR	00072054	DELL MARKETING LP	10652293846, Joey cart 30	02/22/2023	9,634.00
SR	00072055	GUMDROP BOOKS	PINV136733, Please do not exce	02/22/2023	1,767.29
SR	00072056	TEXAS SOUTHMOST COLLEGE	INV#20498	02/22/2023	2,485.00
SR	00072057	UNIVERSITY OF TEXAS AT AUSTIN	Hanna High School	02/22/2023	12,800.00
SR	00072058	ALL-STAR TROPHIES	2360, HONOR ROLL TROPHIES	02/22/2023	6,410.00
SR	00072059	DE LA GARZA, JESUS	*873, Jesus de la Garza	02/22/2023	270.00
SR	00072060	DELL MARKETING LP	OPTIFLEX 7000 MFF	02/22/2023	1,948.00
SR	00072061	NINO, ESTEBAN	*873 Estaban Nino,	02/22/2023	270.00
SR	00072062	NETSYNC NETWORK SOLUTIONS	#2025110744	02/22/2023	1,929.32
SR	00072063	Void - Continued Stub		02/22/2023	0.00
SR	00072064	HEB GROCERY STORE	BELVITA CRACKERS	02/22/2023	1,318.13
SR	00072065	LAKESHORE LEARNING MATERIALS L	390628020123	02/22/2023	1,621.56
SR	00072066	MATH GPS LLC.	Math GPS Readiness Focus Kit,	02/22/2023	1,045.00
SR	00072067	PEOPLES EDUCATION	I0532048	02/22/2023	3,725.79
SR	00072068	CAVAZOS, JOSE L.	*003 PREPAYMENT Meals for Stud	02/22/2023	320.00
SR	00072069	EAN HOLDINGS LLC.	#8W12V7-LORRAINEALVAREZ	02/27/2023	202.08
SR	00072070	ORIENTAL TRADING COMPANY	#722600939-01	02/27/2023	392.49
SR	00072071	INSIGHT PUBLIC SECTOR INC.	1101027836	02/27/2023	2,453,731.20
SR	00072072	LOPEZ TAMALES	*815 PREPAYMENT 3 Tamales	02/28/2023	720.00
		Total for:	SR	Special Revenue Fund	\$ 13,349,414.36
WC	00000087	TRISTAR RISK MANAGEMENT	INV#117362	02/09/2023	121,292.30
		Total for:	WC	Self Funded W/C Fund	\$ 121,292.30
				Grand Total (All Funds):	\$ 62,128,232.88