

**Brownsville Independent School District
Summary Check Register
05/01/2023 - 05/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
BC	00000090	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	05/03/2023	7,678.00	
BC	00000091	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	05/16/2023	17,754.46	
		Total for:	BC	Blue Cross-Blue Shield Fund	\$	25,432.46
DS	00000045	BNY MELLON CORPORATE TRUST	BROISD15 SERIES 2015	05/05/2023	750.00	
DS	00000046	BNY MELLON CORPORATE TRUST	BROISD13B SERIES 2013B	05/12/2023	500.00	
DS	00000047	BNY MELLON CORPORATE TRUST	BROWNISD18 SERIES 2018	05/12/2023	750.00	
		Total for:	DS	Debt Service	\$	2,000.00
EB	00000323	HEALTH CARE SERVICE CORPORATIO	TX1-274441 4/22/23-4/28/23	05/03/2023	918,811.25	
EB	00000324	HEALTH CARE SERVICE CORPORATIO	BCBS WEEKLY MEDICAL CLAIMS FOR	05/09/2023	1,054,503.66	
EB	00000325	HEALTH CARE SERVICE CORPORATIO	BCBS ADMINISTRATIVE FEES FOR 2	05/09/2023	118,375.37	
EB	00000326	HEALTH CARE SERVICE CORPORATIO	TX1-274441 5/6/23-5/12/23	05/17/2023	805,959.44	
EB	00000327	HEALTH CARE SERVICE CORPORATIO	TX1-274441 5/13/23-5/19/23	05/25/2023	796,099.23	
		Total for:	EB	ACH - Blue Cross-Blue Shield Fund	\$	3,693,748.95
ED	00000051	BNY MELLON CORPORATE TRUST	BROISD15	05/23/2023	750.00	
		Total for:	ED	ACH - Debt Service	\$	750.00
		Total for:	EF	Payroll Fund	\$	21,611,717.66
EG	00038469	ARA, MARIA R	*872AUSTIN TRIP 4/19-22/23	05/01/2023	540.34	
EG	00038470	CORTEZ, MICHELLE	*872 AUSTIN TRIP 4/19-22/23	05/01/2023	184.00	
EG	00038471	RODRIGUEZ, JOSE NICOLAS	*973 WOODLANDS, TX.4/23-26/23	05/01/2023	113.50	
EG	00038472	TREVINO, ANYSIA ROXANA	*735 MILEAGE 12/2-12/16-22	05/01/2023	46.87	
EG	00038473	CUEVAS, ONEIL ALBERTO	*003 MCALLEN 4/17-20/23	05/01/2023	321.68	
EG	00038474	DIAZ-PEREZ, PATRICIA	*004 AUSTIN TRIP 4/19-22/23	05/01/2023	30.31	
EG	00038475	SALINAS, MARIA ISABEL	*872 AUSTIN TRIP 4/19-22/23	05/01/2023	184.00	
EG	00038476	URESTI, CARLOS A	*002 MCALLEN TRIP 4/18/23	05/01/2023	83.03	
EG	00038477	ALANIZ, LEONEL	*730 WOODLANDS, TX. 4/23-26/23	05/04/2023	542.03	
EG	00038478	BANDA, RAQUEL IMELDA	*730 WOODLANDS, TX. 4/23-26/23	05/04/2023	710.01	
EG	00038479	DE LA TORRE, MELISSA JAQUELINE	*919 MILEAGE 4/4-4/26-23	05/04/2023	62.36	

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EG	00038480	DELEON, JUAN JOSE	*978 SAN MARCOS 4/24-26/23	05/04/2023	261.38
EG	00038481	GARCIA, MICHAEL	*877 SAN MARCOS 4/28-29/23	05/04/2023	259.33
EG	00038482	GUAJARDO, CRISTINA	*115 AUSTIN TRIP 4/18-22/23	05/04/2023	117.28
EG	00038483	MACIAS, YADHIRA LESVIA	*730 WOODLANDS, TX. 4/23-26/23	05/04/2023	113.50
EG	00038484	SAENZ, SERGIO A	*973 WOODLANDS, TX. 4/23-26/23	05/04/2023	301.58
EG	00038485	BARRON, DIANA ELIZABETH	*818 S.P.I. TRIP 4/21-22/23	05/04/2023	32.07
EG	00038486	BELLAMY, ELIZA	*878 MILEAGE 4/3-4/26-23	05/04/2023	103.29
EG	00038487	CAMARGO, ROBERTO	*730 WOODLANDS, TX. 4/23-26/23	05/04/2023	113.50
EG	00038488	CLOUGH, DIANA ESCAMILLA	*804 SAN MARCOS 4/25-28/23	05/04/2023	68.16
EG	00038489	MARTINEZ, PEDRO	*007 MCALLEN TRIP 11/10-12/22	05/04/2023	251.66
EG	00038490	MUNOZ, SHIRLEY	*919 MILEAGE 4/4-4/25-23	05/04/2023	75.65
EG	00038491	BENAVIDES, MICHAEL	*890 MILEAGE 4/3-4/28-23	05/08/2023	152.55
EG	00038492	DANIELS, BEATRIZ JEAN	*949 MILEAGE 4/3-4/18-23	05/08/2023	71.13
EG	00038493	DEL ANGEL, SIXTO	*890 MILEAGE 4/3-4/25-23	05/08/2023	193.42
EG	00038494	GARCIA, SANJUANA	*873 MILEAGE 2/10/23	05/08/2023	36.22
EG	00038495	GARZA, SARA M	*878 MILEAGE 3/20-3/30-23	05/08/2023	81.15
EG	00038496	LARA, NORA I	*913 MILEAGE 4/3-4/21-23	05/08/2023	114.63
EG	00038497	LAUGHLIN, CAROLINA	*890 MILEAGE 4/3-4/28-23	05/08/2023	122.16
EG	00038498	MORALES, YSELA	*890 MILEAGE 2/1-2/27-23	05/08/2023	298.16
EG	00038499	MUNOZ, ROMEO	*890 MILEAGE 4/3-4/28-23	05/08/2023	299.73
EG	00038500	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 4/4-4/28-23	05/08/2023	84.89
EG	00038501	PENA, CYNTHIA ASTRID	*949 MILEAGE 4/3-4/27-23	05/08/2023	65.37
EG	00038502	RAMIREZ, PAMELA A	*877 MILEAGE 4/4-4/28-23	05/08/2023	66.22
EG	00038503	RAMOS, ANA J	*873 MILEAGE 3/28/23	05/08/2023	29.67
EG	00038504	RODRIGUEZ, GRICELDA G	*913 MILEAGE 4/4-4/28-23	05/08/2023	67.92
EG	00038505	RODRIGUEZ, UVALDO	*913 MILEAGE 4/3-4/26-23	05/08/2023	35.70
EG	00038506	RUELAS, MARIA DEL REFUGI	*141 MILEAGE 4/4-4/21-23	05/08/2023	38.25
EG	00038507	CABALLERO, ANGELICA CECILIA	*877 MILEAGE 3/2-3/31-23	05/08/2023	67.98
EG	00038508	CASTILLO, ADRIANA CONCEPCION	*890 MILEAGE 4/3-4/27-23	05/08/2023	154.06
EG	00038509	CISNEROS, NORMA PATRICIA	*890 MILEAGE 4/3-4/28-23	05/08/2023	171.68
EG	00038510	DELGADILLO, MAYRA E	*913 MILEAGE 4/4-4/24-23	05/08/2023	54.89
EG	00038511	DUVAL, ALAN EUGENE	*890 MILEAGE 4/4-/27-23	05/08/2023	262.66
EG	00038512	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 4/3-4/28-23	05/08/2023	218.84
EG	00038513	ERIKSEN, MELODY CELESTE	*877 MILEAGE 4/12-4/27-23	05/08/2023	25.68
EG	00038514	GARZA, ANGELICA MARICELA	*890 MILEAGE 4/4-4/28-23	05/08/2023	112.20
EG	00038515	GUEVARA, ENRIQUE J	*890 MILEAGE 4/3-4/27-23	05/08/2023	232.59
EG	00038516	HAYES, BRIANA KRYZTINA	*890 MILEAGE 4/3-4/28-23	05/08/2023	87.31
EG	00038517	HUERTA, RUBY LEE	*890 MILEAGE 4/3-4/28-23	05/08/2023	259.12
EG	00038518	KURTA, ANNE M	*890 MILEAGE 4/3-4/28-23	05/08/2023	508.28

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EG	00038519	LOPEZ, ANGEL G	*913 MILEAGE 4/3-4/28-23	05/08/2023	81.94
EG	00038520	MARTINEZ DE CORTEZ, MARIA GUAD	*971 MILEAGE 4/4-4/27-23	05/08/2023	385.73
EG	00038521	MARTINEZ, CARLOS A	*890 MILEAGE 4/4-4/28-23	05/08/2023	159.89
EG	00038522	MCKINNEY, CAROL SHANNON	*890 MILEAGE 4/3-4/28-23	05/08/2023	456.60
EG	00038523	ORNELAS, MARIA ESTER	*890 MILEAGE 4/3-4/28-23	05/08/2023	272.61
EG	00038524	OTTOLINO, MELINDA L	*890 MILEAGE 4/3-4/28-23	05/08/2023	281.78
EG	00038525	ROCHA, MANUEL A	*890 MILEAGE 3/7-4/27-23	05/08/2023	187.40
EG	00038526	RODRIGUEZ, ADRIANA	*913 MILEAGE 2/1-4/27-23	05/08/2023	42.12
EG	00038527	SOTO, PAULA	*890 MILEAGE 4/3-4/28-23	05/08/2023	121.11
EG	00038528	TAMEZ, CELINA	*877 MILEAGE 4/3-4/28-23	05/08/2023	196.30
EG	00038529	VELAZQUEZ, LINDA V	*136 MILEAGE 4/3-4/29-23	05/08/2023	114.76
EG	00038530	VILLARREAL, LUCIANO	*971 MILEAGE 4/4-4/27-23	05/08/2023	329.53
EG	00038531	WEST, CHARLES W	*890 MILEAGE 3/1-3/31-23	05/08/2023	134.58
EG	00038532	DEL ANGEL, SIXTO	*890 AUSTIN TRIP 4/27-30/23	05/10/2023	55.46
EG	00038533	RAMIREZ, ELISA	*002 EDINBURG TRIP 4/14/23	05/10/2023	87.10
EG	00038534	RAMIREZ, TERESA E	*726 EDINBURG TRIP 4/27/23	05/10/2023	83.03
EG	00038535	BISD MEDIA CENTER	*726	05/10/2023	1,211.60
EG	00038536	GONZALEZ, ANA PATRICIA	*009 SAN ANTONIO 4/21-23/23	05/10/2023	181.82
EG	00038537	RAMIREZ, REYNALDO	*914 SAN ANTONIO 4/21-22/23	05/10/2023	61.76
EG	00038538	TORRES, JACQUELINE M	*055 AUSTIN TRIP 4/19-23/23	05/10/2023	581.61
EG	00038539	CAVAZOS, CRISTAL	*873 BTLPT TEST REIMBURSEMENT	05/12/2023	118.87
EG	00038540	ELNAGGAR, MARWA RAED	*873 ESL TEST REIMBURSEMNT	05/12/2023	118.87
EG	00038541	GUERRERO, MIRANDA	*873 BTLPT TEST REIMBUSEMENT	05/12/2023	118.87
EG	00038542	RODRIGUEZ, ANAHI YAHIRA	*873 BTLPT TEST REIMBURSEMENT	05/12/2023	118.87
EG	00038543	VEGA, JO ANNA G	*873 BTLPT TEST REIMBUSEMENT	05/12/2023	118.87
EG	00038544	ALMANZA, RUBEN	*890 MILEAGE 3/1-3/31-23	05/12/2023	312.30
EG	00038545	ALVEAR, MARIA C	*729 EDINBURG TRIP 5/9/23	05/12/2023	83.03
EG	00038546	CORTEZ, SHALY KATHALINE	*890 MILEAGE 4/3-4/28-23	05/12/2023	93.67
EG	00038547	ERIKSEN, MELODY CELESTE	*877 MILEAGE 3/1-3/28-23	05/12/2023	80.81
EG	00038548	GARZA, MARIA TERESA	*890 MILEAGE 4/3-4/25-23	05/12/2023	56.53
EG	00038549	GUERRA, OLGA	*121 MILEAGE 3/7-4/18-23	05/12/2023	28.82
EG	00038550	PARDO, DANIEL	*870 SAN ANTONIO 4/27-29/23	05/12/2023	232.65
EG	00038551	SAENZ, SONIA	*919 MILEAGE 4/3-4/28-23	05/12/2023	135.19
EG	00038552	UVALLE, SOFIA A	*873 MILEAGE 1/9-3/28-23	05/12/2023	51.61
EG	00038553	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 4/3-4/28-23	05/12/2023	243.53
EG	00038554	WEST, CHARLES W	*890 MILEAGE 4/3-4/28-23	05/12/2023	131.26
EG	00038555	MORENO-GARCIA, YVONNE	*873 ESL TEST REIMBURSEMENT	05/12/2023	118.87
EG	00038556	AGUILAR, LINDA	*890 MILEAGE 12/1-12/22-22	05/12/2023	253.50
EG	00038557	GALLEGOS, NORMA LINDA	*009 EDINBURG TRIP 5/6/23	05/12/2023	73.02

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EG	00038558	GARCIA, SANDRA S	*919 MILEAGE 4/3-4/25-23	05/12/2023	177.77
EG	00038559	LONGORIA, ROSA EDITH	*991 MILEAGE 3/1-3/31-23	05/12/2023	232.99
EG	00038560	LOPEZ, LISA MARIE	*890 MILEAGE 12/1-12/27-22	05/12/2023	139.00
EG	00038561	LOPEZ, PEDRO A	*890 MILEAGE 4/3-4/28-23	05/12/2023	162.70
EG	00038562	SALDIVAR, JUANITA	*913 MILEAGE 4/3-4/28-23	05/12/2023	174.23
EG	00038563	SERNA, NORMA	*121 MILEAGE 2/28-5/5-23	05/12/2023	56.00
EG	00038564	VASQUEZ GUERRERO, DIANA	*919 MILEAGE 4/3-4/28-23	05/12/2023	161.20
EG	00038565	REGION ONE EDUCATION CENTER	Payable to Region One (Vendor	05/12/2023	33,891.20
EG	00038566	CASANOVA, ERICA	*877 MILEAGE 4/3-4/26-23	05/16/2023	87.31
EG	00038567	GARCIA, CLAUDIA	*949 MILEAGE 4/3-4/26-23	05/16/2023	69.43
EG	00038568	HINOJOSA, AMALIA	*949 MILEAGE 4/3-4/20-23	05/16/2023	106.23
EG	00038569	LEAL, GILBERTO DANIEL	*870 KINGSVILLE, TX. 4/21/23	05/16/2023	628.80
EG	00038570	MAR, IRA IVETTE	*127 MILEAGE 4/5-4/19-23	05/16/2023	58.69
EG	00038571	POWERS, SANDRA	870 KINGSVILLE, TX. 4/21/23	05/16/2023	110.50
EG	00038572	TAMEZ, FRED J	*919 MILEAGE 2/1-2/28-23	05/16/2023	175.61
EG	00038573	TURRUBIATES, ALMA D	*726 MILEAGE 3/1-3/31-23	05/16/2023	191.92
EG	00038574	LONGORIA, RICARDO	*127 MILEAGE 4/3-4/28-23	05/16/2023	91.96
EG	00038575	LOPEZ, LISA MARIE	*890 MILEAGE 1/10-1/31-23	05/16/2023	187.53
EG	00038576	MORALES, YSELA	*890 MILEAGE 4/3-4/28-23	05/16/2023	177.96
EG	00038577	RODRIGUEZ, NANCY	*873 MILEAGE 1/19-4/28-23	05/16/2023	94.39
EG	00038578	SOLITAIRE, TERESA	*890 MILEAGE 3/1-3/31-23	05/16/2023	283.86
EG	00038579	GUESS, MARK A	*870 WESLACO TRIP 4/19,20/23	05/17/2023	431.11
EG	00038580	STEVENS, MARK ANDREW	*727 EDINBURG TRIP 5/5/23	05/17/2023	81.00
EG	00038581	VILLARREAL, JOANNA L	*985 FORT WORTH 5/3-5/23	05/17/2023	440.00
EG	00038582	MACHADO, MARIE SAGRARIO	*002 MILEAGE 9/29-12/8-23	05/17/2023	61.56
EG	00038583	AMARO, ROSALINDA	*878 MILEAGE 2/1-3/27-23	05/19/2023	41.79
EG	00038584	BLACKBURN, JOHN L	*890 MILEAGE 1/9-1/31-23	05/19/2023	559.37
EG	00038585	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 4/2-4/28-23	05/19/2023	200.10
EG	00038586	MONTIEL, LISA ANN	*112 MILEAGE 8/30-11/15-22	05/19/2023	61.31
EG	00038587	TREVINO, ANYSIA ROXANA	*735 MILEAGE 1/8-4/12-23	05/19/2023	178.09
EG	00038588	VILLARREAL, ANDY	*890 MILEAGE 4/4-4/28-23	05/19/2023	128.09
EG	00038589	GRACIA, ARACELI	*112 MILEAGE 4/17-5/12-23	05/19/2023	81.29
EG	00038590	GUERRA, CARLOS	*890 MILEAGE 1/10-1/31-23	05/19/2023	260.75
EG	00038591	LOPEZ, LISA MARIE	*890 MILEAGE 2/1-2/22-23	05/19/2023	146.33
EG	00038592	ORTIZ, MARIA C	*890 MILEAGE 11/30-12/20-22	05/19/2023	102.46
EG	00038593	SOLITAIRE, TERESA	*890 MILEAGE 4/3-4/28-23	05/19/2023	244.32
EG	00038594	PUBLIC UTILITIES BOARD	VELA	05/22/2023	8,978.53
EG	00038595	REGION ONE EDUCATION CENTER	167930	05/22/2023	4,030.00
EG	00038596	REGION ONE EDUCATION CENTER	Registration Fee Chief Garcia	05/23/2023	28,400.00

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EG	00038597	BISD MEDIA CENTER	*726	05/24/2023	4,648.62	
EG	00038598	GARZA, HUMBERTO	*001 SAN DIEGO, CA. 5/3-5/23	05/24/2023	192.55	
EG	00038599	CHAVEZ, JUAN C	*001 SAN DIEGO, CA. 5/3-5/23	05/24/2023	191.99	
EG	00038600	GULICK, SARAH	*003 HOUSTON TRIP 4/26-30/23	05/24/2023	64.85	
EG	00038601	LAMBARRI, BLANCA	*001 SAN DIEGO, CA. 5/3-5/23	05/24/2023	192.55	
EG	00038602	LEAL, ALBERTO BRANNON	*004 SAN ANTONIO, TX. 4/28-29/	05/24/2023	387.70	
EG	00038603	MACHADO, MARIE SAGRARIO	*002 MILEAGE 1/12-4/27-23	05/24/2023	92.95	
EG	00038604	TAMEZ, FRED J	*919 MILEAGE 3/1-3/31-23	05/24/2023	327.63	
EG	00038605	WELLS FARGO BANK N.A.	SERIES 2009 PRINCIPAL PYMT	05/25/2023	1,096,980.00	
EG	00038606	BLACKBURN, JOHN L	*890 MILEAGE 4/3-4/28-23	05/30/2023	272.22	
EG	00038607	ELLEFSEN, KRISTINE MARIE	*890 MCALLEN TRIP 5/18/23	05/30/2023	78.72	
EG	00038608	ENCINIA, SUGEY	*890 MILEAGE 2/3-5/19-23	05/30/2023	71.53	
EG	00038609	HERNANDEZ, MELISSA A	*919 MILEAGE 5/18/23	05/30/2023	83.03	
EG	00038610	RODRIGUEZ, IRMA	*913 MILEAGE 3/23-5/8-23	05/30/2023	44.41	
EG	00038611	SAENZ, SONIA	*919 HARLINGEN TRIP 5/17/23	05/30/2023	32.15	
EG	00038612	SOTO, PAULA	*890 MCALLEN TRIP 5/18/23	05/30/2023	78.72	
EG	00038613	PITNEY BOWES	*916 PREPAYMENT REPLENISH POST	05/30/2023	11,584.00	
EG	00038614	GARCIA, CECILIA	*873 MILEAGE 5/5/23	05/30/2023	25.03	
EG	00038615	GUERRA, CARLOS	*890 MILEAGE 3/2-3/30-23	05/30/2023	328.75	
EG	00038616	MARTINEZ, GABRIELA	*919 MILEAGE 1/9-5/12-23	05/30/2023	242.47	
EG	00038617	MERINO, MARIA L	*873 MILEAGE 3/29-5/2-23	05/30/2023	37.53	
EG	00038618	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 1/11-4/28-23	05/30/2023	338.44	
EG	00038619	REGION ONE EDUCATION CENTER	Payable to Region One (V000944	05/30/2023	2,000.00	
		Total for:	EG	ACH - General Fund	\$	1,215,925.08
EP	00002205	BARAJAS, YANET	ACH RETURN ITEM	05/03/2023	182.85	
		Total for:	EP	ACH - Gross Payroll Fund	\$	182.85
ES	00009352	HINOJOSA, REBECCA	*919 AUSTIN TRIP 4/14-16/23	05/01/2023	314.81	
ES	00009353	PENA, ANA CELIA	*919 AUSTIN TRIP 4/14-16/23	05/01/2023	66.00	
ES	00009354	REGION ONE EDUCATION CENTER	Mystery Science for all Elemen	05/03/2023	41,446.00	
ES	00009355	ALVAREZ, LORRAINE R	*804 MILEAGE 4/3-4/25-23	05/08/2023	64.32	
ES	00009356	ESPINOSA, SILVIA B	*804 MILEAGE 4/5-4/27-23	05/08/2023	62.23	
ES	00009357	OROZCO, ZULMA	*815 MILEAGE 4/11-4/28-23	05/08/2023	53.58	
ES	00009358	QUINTERO, MONICA DIANE	*117 MILEAGE 1/9-2/10-23	05/08/2023	75.78	
ES	00009359	SIERRA, ARMANDO	*919 MILEAGE 4/3-4/27-23	05/08/2023	117.83	

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ES	00009360	VEGA, GUILLERMO	*144 MILEAGE 3/9-4/27-23	05/08/2023	144.89
ES	00009361	GARZA, GUSTAVO D	*930 SAN MARCOS TRIP 4/25-28/2	05/08/2023	103.23
ES	00009362	HARMS, ANNETTE SUZANNE	*919 MILEAGE 3/1-3/30-23	05/08/2023	205.74
ES	00009363	SALINAS, ROSAELIA R	*048 MILEAGE 4/4-4/28-23	05/08/2023	67.40
ES	00009364	ESPARZA, MARIA	*905 SAN MARCOS 4/25-28/23	05/10/2023	206.23
ES	00009365	ONTIVEROS, MIRIAM CRISTINA	*047 EDINBURG TRIP 5/5/23	05/10/2023	81.40
ES	00009366	PEREZ, MARIA HORTENCIA	*055 EDINBURG TRIP 5/5/23	05/10/2023	80.67
ES	00009367	BISD MEDIA CENTER	*726	05/10/2023	2,599.86
ES	00009368	ARAUJO-GARCIA, ELIZABETH	*046 MILEAGE 3/3-4/28-23	05/12/2023	52.86
ES	00009369	HARMS, ANNETTE SUZANNE	*919 MILEAGE 4/3-4/28-23	05/12/2023	238.88
ES	00009370	IZO, NOHELIA V	*009 MILEAGE 4/3-4/27-23	05/12/2023	51.48
ES	00009371	BISD FOOD & NUTRITION SERVICE	Fruit Cups / Includes forks, c	05/12/2023	600.00
ES	00009372	REGION ONE EDUCATION CENTER	Registration fees for Michael	05/12/2023	3,200.00
ES	00009373	CHAVEZ, JUAN C	*001 ROUND ROCK, 11/7-9/22	05/12/2023	71.51
ES	00009374	ESPARZA, BERTHA LIDIA	*035 ATLANTA, GA. 4/1-6/23	05/12/2023	218.49
ES	00009375	GALVAN, JASON J	*047 EDINBURG TRIP 5/9/23	05/12/2023	81.40
ES	00009376	LOPEZ, ANA CECILIA	*815 MILEAGE 4/3-4/24-23	05/12/2023	39.30
ES	00009377	MARTINEZ, DAISY	*054 MILEAGE 4/4-4/28-23	05/12/2023	76.37
ES	00009378	RIVERA, REYES RICARDO	*035 ATLANTA, GA. 4/1-4/6-23	05/12/2023	395.02
ES	00009379	SAUCEDO, DAMARIS	*815 MILEAGE 4/10-4/27-23	05/12/2023	30.79
ES	00009380	VILLANUEVA-PADRON, HUMBERTO	*815 MILEAGE 4/3-4/28-23	05/12/2023	78.14
ES	00009381	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 4/4-4/27-23	05/16/2023	86.85
ES	00009382	DE LA TORRE, MELISSA JAQUELINE	*919 WHITE SETTLEMENT 5/3-5/23	05/16/2023	171.61
ES	00009383	DE LARA, CELIA	*055 EDINBURG TRIP 5/9/23	05/16/2023	80.67
ES	00009384	GARZA SANCHEZ, RUTH M	*919 MILEAGE 2/24-4/27-23	05/16/2023	828.71
ES	00009385	PEREZ, MARIA HORTENCIA	*055 EDINBURG TRIP 5/10/23	05/16/2023	80.67
ES	00009386	RODRIGUEZ, AMPARO P	*047 EDINBURG TRIP 5/10/23	05/16/2023	81.40
ES	00009387	CAVAZOS, JOSE LUIS	*003 4/25-29/23	05/17/2023	317.97
ES	00009388	LONGORIA, YESENIA	*926 EDINBURG TRIP 4/20/23	05/17/2023	83.03
ES	00009389	ROCHA, MARIA ALICIA	*045 EDINBURG TRIP 5/10/23	05/17/2023	86.29
ES	00009390	IBARRA, RENE ALBERTO	*818 TUITION FEE SUMMER 2022	05/17/2023	7,345.47
ES	00009391	ORTIZ, LEO	*045 EDINBURG TRIP 5/9/23	05/17/2023	86.29
ES	00009392	DELGADO, MARTHA	*919 EDINBURG TRIP 12/8/22	05/19/2023	77.68
ES	00009393	DURAN, ERASMO	*051 MILEAGE 4/3-4/28-23	05/19/2023	157.79
ES	00009394	HERNANDEZ-NORIEGA, PARIS	*055 MILEAGE 1/9-3/30-23	05/19/2023	66.22
ES	00009395	RAMIREZ, SHALOM	*818 TUITION FEES SPR. 2023	05/19/2023	1,481.39
ES	00009396	ROCHA, MARIA ALICIA	*045 EDINBURG TRIP 5/17/23	05/19/2023	86.29
ES	00009397	VASQUEZ, JESUS	*818 TUITION FEES SPR. 2023	05/19/2023	2,687.78
ES	00009398	ZAVALA, FIDENCIO L	*804 MILEAGE 4/3-4/28-23	05/19/2023	85.28

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00009399	FLORES, REBECCA DAWN	*818 TUITION FEES SPR. 2023	05/19/2023	2,461.58
ES	00009400	REGION ONE EDUCATION CENTER	168043	05/22/2023	3,400.00
ES	00009401	REGION ONE EDUCATION CENTER	INSTRUCTIONAL PD AND COACHING	05/23/2023	33,950.00
ES	00009402	BISD MEDIA CENTER	*726	05/24/2023	7,999.83
ES	00009403	PEREZ, MARIA HORTENCIA	*055 EDINBURG TRIP 5/17/23	05/24/2023	80.67
ES	00009404	MARQUEZ, PERLA	*818 TUITION FEE SPRING 2023	05/24/2023	2,875.58
ES	00009405	ALLALA KING, KATHERYN	*919 S.P.I. TRIP 5/16-18/23	05/30/2023	115.03
ES	00009406	GARZA, JUAN NABOR	*045 MILEAGE 1/18-4/12-23	05/30/2023	59.61
ES	00009407	GARZA, LEO	*003 MILEAGE 1/24-2/27-23	05/30/2023	128.71
ES	00009408	ONTIVEROS, MIRIAM CRISTINA	*047 EDINBURG TRIP 5/23/23	05/30/2023	81.40
ES	00009409	PEREZ, MARIA HORTENCIA	*055 EDINBURG TRIP 5/23/23	05/30/2023	82.22
ES	00009410	RODRIGUEZ, OLGA LYDIA	*044 EDINBURG TRIP 5/5/23	05/30/2023	251.52
ES	00009411	REGION ONE EDUCATION CENTER	GT TRAINING- CREATIVE AND CRIT	05/30/2023	6,850.00

Total for:	ES	ACH - Special Revenue Fund	\$	123,051.75
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FC	00000001	SAM'S CLUB	20th annual superintendents Go	05/08/2023	952.80
FC	00000002	SAM'S CLUB	40 Pack Water 16.9 fl.oz	05/08/2023	338.00

Total for:	FC		\$	1,290.80
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GC	00000049	JASON'S DELI	INV#230224621050011 2/24/23	05/08/2023	2,825.58
GC	00000050	GOLDEN CORRAL RESTAURANT	INV#230323615050070 3/23/23	05/08/2023	295.26
GC	00000051	JASON'S DELI	INV#230303621050031 3/3/23	05/08/2023	2,742.32
GC	00000052	JASON'S DELI	INV#230321640020118 3/21/23	05/08/2023	2,348.98
GC	00000053	JASON'S DELI	INV#230324615050036 3/24/23	05/08/2023	2,248.82
GC	00000054	AT & T	ACT#831-000-2677-903	05/08/2023	194.96
GC	00000055	MAGIC VALLEY ELECTRIC COOPERAT	1/31/23-03/28/23 S.PERIOD	05/08/2023	144,916.98
GC	00000056	T-MOBILE USA INC.	UNLIMITED HIGH-SPEED DATA FOR	05/08/2023	227.80
GC	00000057	T-MOBILE USA INC.	Library/Media (Ara)	05/08/2023	688.50
GC	00000058	SAM'S CLUB	Item 980202373	05/08/2023	2,227.23
GC	00000059	Void - Continued Stub		05/08/2023	0.00
GC	00000060	SAM'S CLUB	Lay's Potato chips	05/08/2023	2,027.43
GC	00000061	SAM'S CLUB	UIL Region IV-5A Regional	05/08/2023	884.33
GC	00000062	SAM'S CLUB	DRINKS	05/08/2023	1,609.65
GC	00000063	Void - Continued Stub		05/08/2023	0.00
GC	00000064	Void - Continued Stub		05/08/2023	0.00
GC	00000065	SAM'S CLUB	COFFEE CREAMER POWDER	05/08/2023	5,546.33

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GC	00000066	Void - Continued Stub		05/08/2023	0.00
GC	00000067	SAM'S CLUB	Member's Mark Premium Cane Sug	05/08/2023	4,083.35
GC	00000068	SAM'S CLUB	GENERAL MERCHANDISE ITEMS	05/08/2023	1,709.20
GC	00000069	ACADEMY SPORTS & OUTDOORS	CAP Barbell Universal Olympic	05/08/2023	2,673.26
GC	00000070	AMAZON CAPITAL SERVICES INC.	CC CHARGE TO AMAZON	05/08/2023	48.94
GC	00000071	ARIN-AMERICAN REGISTRY FOR INT	Annual Fee for Registration Se	05/08/2023	500.00
GC	00000072	BACKDROPS FANTASTIC	CC CHARGE TO BACKDROPS FANTAST	05/08/2023	540.10
GC	00000073	BETTER BUSINESS CONNECTION INC	SHUTTLE SERVICE V020252 ROUND	05/08/2023	1,190.10
GC	00000074	BROWNSVILLE GOLF CENTER	entry fees for 32-5A District	05/08/2023	3,050.00
GC	00000075	CHRISTY'S CAKE SHOP	Pay for meals for administrato	05/08/2023	40.00
GC	00000076	CINEMARK THEATER	BURNS ELEM. 5/18/2023	05/08/2023	7,430.50
GC	00000077	CRAFTLAND	Open PO for Supplies for upcom	05/08/2023	563.55
GC	00000078	DESTINATION IMAGINATION	Registration - VETERANS	05/08/2023	55,000.00
GC	00000079	DOLLAR TREE STORES INC.	Table Cloths	05/08/2023	775.75
GC	00000080	EFILE TX.GOV*CONV.FEE	Payments of electronic e-filin	05/08/2023	3.15
GC	00000081	ELAN CORPORATE PAYMENT SYSTEMS	Connect Better Business Co. Sh	05/08/2023	2,311.39
GC	00000082	GRISELDA'S FLORAL ACCESSORIES	12200 KRAFT BAGS X 12PC	05/08/2023	414.92
GC	00000083	HALLOWEEN COSTUMES.COM	CC CHARGE TO HALLOWEEN COSTUME	05/08/2023	282.94
GC	00000084	IDEMIA IDENTIFY & SECURITY USA	Fingerprinting fee per student	05/08/2023	344.82
GC	00000085	JASON'S DELI	2301249089060013 2/18/2023	05/08/2023	3,746.61
GC	00000086	KHAN'S GRILL	Hospitality Room at Sams Stadi	05/08/2023	183.70
GC	00000087	KRISPY KREME	Pay for meals for administrato	05/08/2023	27.48
GC	00000088	LAW ENFORCEMENT RISK MANAGEMEN	Registration Fee to attend	05/08/2023	975.00
GC	00000089	MUNDO SNACKS GRUPO PRO-EXPORT	Corn	05/08/2023	895.75
GC	00000090	NATIONAL ART EDUCATION ASSOCIA	registration for frank garza	05/08/2023	330.00
GC	00000091	NATIONAL ASSOCIATION OF BASKET	Registration fee for Luis Gonz	05/08/2023	350.00
GC	00000092	Void - Continued Stub		05/08/2023	0.00
GC	00000093	NCS PEARSON	Certification for Pharmacy Tec	05/08/2023	6,063.00
GC	00000094	NEW YORK DELI	BUDGET COM. MTG. 4/5/2023	05/08/2023	273.85
GC	00000095	NOTHING BUNDT CAKES	TO PAY FOR MISC. MEALS TO BE S	05/08/2023	447.30
GC	00000096	OLIVE GARDEN	SCBM 4/10/2023	05/08/2023	194.90
GC	00000097	PARTY CITY	White Fabric Photo Booth Backd	05/08/2023	405.10
GC	00000098	PHI DELTA KAPPA INTERNATIONAL	Registration fees one Student	05/08/2023	908.00
GC	00000099	RELX INC.	FEB. Under item Description:	05/08/2023	362.00
GC	00000100	RIVER BEND RESORT AND GOLF COU	Entry fees for 5 players at th	05/08/2023	1,280.00
GC	00000101	ROBOTICS EDUCATION AND COMPETI	VEX Registration-RGV TSA Roboti	05/08/2023	200.00
GC	00000102	RUDY'S BBQ	BAKED POTATOE WITH MEAT	05/08/2023	1,380.02
GC	00000103	SHOWTIME INTERNATIONAL INC.	Competition Fees - Dance Team	05/08/2023	3,225.00
GC	00000104	STATE BOARD FOR EDUCATOR CERTI	SBEC certification fees for el	05/08/2023	119.00

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GC	00000105	TACO PALENQUE	Pay for meals for administrato	05/08/2023	113.70
GC	00000106	TAEA - TEXAS ART EDUCATORS ASS	ENTRY FEES HANNA HS	05/08/2023	220.00
GC	00000107	TAFE - TEXAS ASSOCIATION OF FU	Registration fees for sponsors	05/08/2023	610.00
GC	00000108	TEXAS A&M TEXAS AGRILIFE EXTEN	Basic Criminal Investigation (05/08/2023	190.00
GC	00000109	TEXAS A&M UNIVERSITY	Registration Fee for G. Alvare	05/08/2023	150.00
GC	00000110	TEXAS ASSOCIATION OF SECONDARY	Payable to TASSP Non Member Fe	05/08/2023	990.00
GC	00000111	TEXAS DEPARTMENT OF LICENSING	PRACTICAL STATE BOARD EXAM	05/08/2023	993.00
GC	00000112	TEXAS DEPARTMENT OF PUBLIC SAF	OPEN PO FOR ACCIDENT REPORT FE	05/08/2023	8.44
GC	00000113	TEXAS LIBRARY ASSOCIATION (TLA	TLA CONFERENCE J.OLVERA	05/08/2023	285.00
GC	00000114	TEXAS STATE HISTORICAL ASSOCIA	SECONDARY STUDENTS' REGISTRATI	05/08/2023	5,195.00
GC	00000115	THE CHARTER BUS.COM	Meals and/or Fees and Lodging	05/08/2023	17,900.00
GC	00000116	THSADA	Registration for THSADA State	05/08/2023	100.00
GC	00000117	Void - Continued Stub		05/08/2023	0.00
GC	00000118	U-HAUL TRUCK RENTAL VALLEY WID	5402642471 RENTAL OF U-HAULS	05/08/2023	9,280.82
GC	00000119	UNIVERSITY OF HOUSTON	registration fee	05/08/2023	160.00
GC	00000120	UNIVERSITY OF TEXAS RIO GRANDE	Registration Fee for G. Alvare	05/08/2023	50.00
GC	00000121	US CHESS FEDERATION	TO PAY ENTRY FEE FOR 2023 Nati	05/08/2023	5,500.00
GC	00000122	WEISSMAN	CC CHARGE TO WEISSMAN	05/08/2023	295.61
GC	00000123	Void - Continued Stub		05/08/2023	0.00
GC	00000124	Void - Continued Stub		05/08/2023	0.00
GC	00000125	XEROX CORPORATION	8TB-597918 FACILITIES	05/08/2023	41,552.83
GC	00000126	Void - Continued Stub		05/08/2023	0.00
GC	00000127	Void - Continued Stub		05/08/2023	0.00
GC	00000128	XEROX CORPORATION	EHQ-346136 PORTER	05/08/2023	22,417.87
GC	00000129	Void - Continued Stub		05/08/2023	0.00
GC	00000130	Void - Continued Stub		05/08/2023	0.00
GC	00000131	Void - Continued Stub		05/08/2023	0.00
GC	00000132	XEROX CORPORATION	8TB-637505 PALM GROVE	05/08/2023	47,359.60
GC	00000133	Void - Continued Stub		05/08/2023	0.00
GC	00000134	Void - Continued Stub		05/08/2023	0.00
GC	00000135	XEROX CORPORATION	8TB-597918 FACILITIES	05/08/2023	44,020.50
GC	00000136	Void - Continued Stub		05/08/2023	0.00
GC	00000137	Void - Continued Stub		05/08/2023	0.00
GC	00000138	Void - Continued Stub		05/08/2023	0.00
GC	00000139	XEROX CORPORATION	8TB-637505 PALM GROVE	05/08/2023	47,359.60
GC	00000140	Void - Continued Stub		05/08/2023	0.00
GC	00000141	XEROX CORPORATION	3AG-882244 LUCIO	05/08/2023	15,016.99
GC	00000142	Void - Continued Stub		05/08/2023	0.00
GC	00000143	XEROX CORPORATION	3AG-882244 LUCIO	05/08/2023	15,016.99

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GC	00000144	Void - Continued Stub		05/08/2023	0.00
GC	00000145	Void - Continued Stub		05/08/2023	0.00
GC	00000146	XEROX CORPORATION	HQH-801833 LOPEZ	05/08/2023	23,017.54
GC	00000147	RAPTOR TECHNOLOGIES	INV67237	05/08/2023	6,380.00
GC	00000148	ROBOTICS EDUCATION AND COMPETI	62122994	05/08/2023	100.00
GC	00000149	HENRY SCHEIN INC.	GATORADE PERFORMANCE PACKAGE.	05/08/2023	7,117.96
GC	00000150	HOBY	HOBY Registration Fee: Marco S	05/08/2023	425.00
GC	00000151	J TAYLOR EDUCATION INC.	Talk Cards: Thinking with Acad	05/08/2023	5,079.60
GC	00000152	JOHN DEERE COMPANY	Quote ID: 27383093	05/08/2023	21,541.96
GC	00000153	WORLD WIDE IMAGING SUPPLIES	CF217A-L HP 17A BLACK TONER	05/08/2023	355.94
GC	00000154	Void - Continued Stub		05/08/2023	0.00
GC	00000155	WRIGHT NATIONAL FLOOD INSURANC	RENEWAL FOR VARIOUS FLOOD INSU	05/08/2023	100,274.00
GC	00000156	JASON'S DELI	INV#2302036221060005 2/3/23	05/08/2023	3,184.31
GC	00000157	Void - Continued Stub		05/08/2023	0.00
GC	00000158	Void - Continued Stub		05/08/2023	0.00
GC	00000159	Void - Continued Stub		05/08/2023	0.00
GC	00000160	Void - Continued Stub		05/08/2023	0.00
GC	00000161	SAM'S CLUB	MISC. ITEMS TO BE PURCHASED FO	05/08/2023	9,570.67
GC	00000162	Void - Continued Stub		05/08/2023	0.00
GC	00000163	Void - Continued Stub		05/08/2023	0.00
GC	00000164	XEROX CORPORATION	B2R-090585 MEDIA CENTER OVER	05/08/2023	49,792.95
GC	00000165	Void - Continued Stub		05/08/2023	0.00
GC	00000166	XEROX CORPORATION	EHQ-345683 LUCIO	05/08/2023	15,216.88
GC	00000167	Void - Continued Stub		05/08/2023	0.00
GC	00000168	Void - Continued Stub		05/08/2023	0.00
GC	00000169	XEROX CORPORATION	EHQ-346136 PORTER	05/08/2023	22,417.87
GC	00000170	Void - Continued Stub		05/08/2023	0.00
GC	00000171	Void - Continued Stub		05/08/2023	0.00
GC	00000172	Void - Continued Stub		05/08/2023	0.00
GC	00000173	XEROX CORPORATION	8TB-637505 PALM GROVE	05/08/2023	47,359.60

Total for:	GC		\$	857,733.08
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GF	00280301	SCHOLASTIC CLASSROOM MAGAZINES	058 NYT Upfront	05/01/2023	658.90
GF	00280302	SCHOOL HEALTH CORPORATION	6' Supreme track w/chain carri	05/01/2023	287.94
GF	00280303	SOUTHEASTERN PERFORMANCE APPAR	Z056 PERSONALIZED GARAMENT BAG	05/01/2023	3,133.23
GF	00280304	SPECIALTY ADVERTISERS	1 GB Apple shape USB flash dri	05/01/2023	2,109.50
GF	00280305	SQ PRINTING	*139 Teacher Appreciation shi	05/01/2023	1,099.56

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GF	00280306	STEVE WEISS MUSIC INC.	LP LP646NY-VSB LP CITY SERIES	05/01/2023	967.95
GF	00280307	CONVERGINT TECHNOLOGIES	#W1429382 - BLA High School	05/01/2023	30,789.63
GF	00280308	CORNERSTONE PLUMBING CONTRACTO	#00011	05/01/2023	15,501.00
GF	00280309	OIL PATCH FUEL & SUPPLY	#589375-MAINTENANCE	05/01/2023	31,801.63
GF	00280310	NASCO	FLASH CARDS MATH 3-4	05/01/2023	53.40
GF	00280311	PERMA-BOUND BOOKS/HERTZBERG-NE	INV#1950880-00	05/01/2023	2,997.06
GF	00280312	POLICE AND SHERIFF'S PRESS	INV#176315	05/01/2023	298.50
GF	00280313	POSITIVE PROMOTIONS	INV#07100981	05/01/2023	199.44
GF	00280314	POWERSCHOOL GROUP LLC.	INV346094	05/01/2023	1,575.00
GF	00280315	PUBLIC UTILITIES BOARD	INV#22-1915	05/01/2023	1,368.53
GF	00280316	TEACHER'S DISCOVERY	INV#189586	05/01/2023	621.66
GF	00280317	TERRACON CONSULTANTS INC.	INV#TJ31081	05/01/2023	2,555.00
GF	00280318	TEXAS MUSIC FESTIVALS ENTERPRI	INV#1083947	05/01/2023	8,322.50
GF	00280319	TEXAS SOUTHMOST COLLEGE	INV#20549	05/01/2023	8,750.00
GF	00280320	TIME CLOCK PLUS	INV#264726	05/01/2023	4,700.84
GF	00280321	TOLEDO PHYSICAL EDUCATION SUPP	# 319901-00	05/01/2023	999.33
GF	00280322	TONY YZAGUIRRE JR.	*913 #1177578	05/01/2023	7.50
GF	00280323	TONY YZAGUIRRE JR.	*913 #859286	05/01/2023	7.50
GF	00280324	SOUTH TEXAS INTERPRETERS	22-23 SPECIAL EDUCATION OPEN P	05/01/2023	5,516.74
GF	00280325	SPOT RUBBER WELDERS INC.	Open PO For labor to fix vehic	05/01/2023	283.48
GF	00280326	BIG M PEST CONTROL INC.	3248790	05/01/2023	1,580.00
GF	00280327	NICHO'S PRODUCE	001196589 4/14/23	05/01/2023	950.00
GF	00280328	RICH CHICKS LLC.	OPEN PO FOR FEE FOR SERVICE CO	05/01/2023	35,352.90
GF	00280329	THE BROWNSVILLE HERALD	83003103-0323-1	05/01/2023	11,456.00
GF	00280330	VALLEY TROPHY SERVICE	Student Medals	05/01/2023	2,539.50
GF	00280331	VILLALOBOS M.D., RAFAEL	I.RAMIREZ 5/31/2017	05/01/2023	100.00
GF	00280332	BSN SPORTS LLC.	#921443208	05/01/2023	1,853.58
GF	00280333	CONCOURSE TEAM EXPRESS	#inv855566	05/01/2023	196.00
GF	00280334	EWING IRRIGATION PRODUCTS INC.	#15649103	05/01/2023	927.54
GF	00280335	FOLLETT CONTENT SOLUTIONS LLC.	#634855A	05/01/2023	935.55
GF	00280336	FOLLETT SCHOOL SOLUTIONS INC.	#1505675	05/01/2023	292.89
GF	00280337	HARLINGEN CISD	Pace Tennis at Harlingen Tourn	05/01/2023	140.00
GF	00280338	LA FERIA ISD	Entry Fee for Girls Track team	05/01/2023	150.00
GF	00280339	NATIONAL EDUCATIONAL SYSTEMS I	NEWS Discount	05/01/2023	67,475.17
GF	00280340	Void - Continued Stub		05/01/2023	0.00
GF	00280341	NETSYNC NETWORK SOLUTIONS	#2025123267	05/01/2023	19,088.82
GF	00280342	NORCOSTCO INC.	201010	05/01/2023	1,320.90
GF	00280343	NOVA MEDICAL CENTERS	#000002262482	05/01/2023	623.22
GF	00280344	NUGA DIESEL INC.	REQUEST OPEN PO FOR THE EMERGE	05/01/2023	211.39

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GF	00280345	RIDDELL/ALL AMERICAN SPORTS CO	#60474937	05/01/2023	4,621.15
GF	00280346	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	05/01/2023	136.67
GF	00280347	DE ANDA, AIDE	*009 PREPAYMENT 17 students	05/01/2023	144.00
GF	00280348	POLANCO, TAMMIE R.	*054 PREPAYMENT STUDENT MEAL	05/01/2023	1,680.00
GF	00280349	TOPETE-LOPEZ, JULIANA	*009 PREPAYMENT Entry Fees	05/01/2023	75.00
GF	00280350	Void - Continued Stub		05/02/2023	0.00
GF	00280351	Void - Continued Stub		05/02/2023	0.00
GF	00280352	Void - Continued Stub		05/02/2023	0.00
GF	00280353	Void - Continued Stub		05/02/2023	0.00
GF	00280354	Void - Continued Stub		05/02/2023	0.00
GF	00280355	Void - Continued Stub		05/02/2023	0.00
GF	00280356	Void - Continued Stub		05/02/2023	0.00
GF	00280357	HILAND DAIRY FOODS COMPANY LLC	#6112200 4/10/23	05/02/2023	77,300.51
GF	00280358	APPLEBEE'S	MEALS 4/11/23 PORT. BASE.	05/02/2023	224.00
GF	00280359	CHICK-FIL-A	INV#02047 10338 4/20/23 LOP.GT	05/02/2023	177.60
GF	00280360	MR. GATTI'S	INV#689 4/20/23 LOPEZ G.TRACK	05/02/2023	48.00
GF	00280361	RAISING CANE'S	INV#20066 4/21/23 PERK. SOFT.	05/02/2023	247.09
GF	00280362	RAISING CANE'S	INV#20028 4/18/23 LOPEZ BASE.	05/02/2023	557.93
GF	00280363	RAISING CANE'S	INV#10167 3/30/23 VET. G.TRACK	05/02/2023	286.94
GF	00280364	TACOS EL KNOCKOUT	INV#176827 4/25/23 PORT. BASE.	05/02/2023	200.00
GF	00280365	WHATABURGER RESTAURANTS	INV#1394232 3/14/23 LOPEZ BASE	05/02/2023	1,316.09
GF	00280366	WHATABURGER RESTAURANTS	INV#1394166 2/17/23 OLIV. B>	05/02/2023	328.00
GF	00280367	WING BARN	INV#429 3/10/23 LOPEZ BASE.	05/02/2023	208.00
GF	00280368	WING BARN	INV#170 3/30/23 PORT. G.TRACK	05/02/2023	128.00
GF	00280369	WING BARN	INV#178 2/10/23 LOPEZ SOFT.	05/02/2023	144.00
GF	00280370	GARCIA, EDDIE	*702 AUSTIN TRIP 4/10-11/23	05/02/2023	709.04
GF	00280371	GARZA, DENISE	*702 AUSTIN TRIP 4/10-11/23	05/02/2023	105.00
GF	00280372	GONZALEZ, JESSICA	*702 AUSTIN TRIP 4/10-11/23	05/02/2023	714.59
GF	00280373	VALDEZ, DANIELLA LOPEZ	*702 AUSTIN TRIP 4/10-11/23	05/02/2023	714.59
GF	00280374	Void - Continued Stub		05/02/2023	0.00
GF	00280375	PUBLIC UTILITIES BOARD	AQUATIC CENTER	05/02/2023	180,172.80
GF	00280376	CAROLINA BIOLOGICAL SUPPLY CO.	#52102908RI	05/02/2023	3,498.98
GF	00280377	CARRIER ENTERPRISES LLC.	#9128034-00	05/02/2023	1,426.83
GF	00280378	CDW GOVERNMENT INC.	#HW29219	05/02/2023	2,389.62
GF	00280379	CHILDREN'S PLUS	#228177-MORNINGSIDE	05/02/2023	3,525.94
GF	00280380	COLDESI INC.	#MM-377942	05/02/2023	925.00
GF	00280381	EI FIRE & SAFETY INC.	#108778-CAB	05/02/2023	4,604.25
GF	00280382	ELECTRIC FIXTURE SUPPLY INC.	#20-I04012	05/02/2023	760.80
GF	00280383	ERNIE'S FIESTA GRAPHICS & EMBR	#13423-BESTEIRO-SpecialOlympic	05/02/2023	96.00

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GF	00280384	OIL PATCH FUEL & SUPPLY	#589605-TRANSPORTATION	05/02/2023	2,650.00
GF	00280385	Void - Continued Stub		05/02/2023	0.00
GF	00280386	ORIENTAL TRADING COMPANY	#720638788-01-ORTIZ	05/02/2023	2,118.10
GF	00280387	THE COLLEGE BOARD	#EA184721-TESTINGMATERIALSHS	05/02/2023	10,932.25
GF	00280388	THE COSTUMER	#518789.1.5-HANNA	05/02/2023	1,477.69
GF	00280389	Void - Continued Stub		05/02/2023	0.00
GF	00280390	Void - Continued Stub		05/02/2023	0.00
GF	00280391	Void - Continued Stub		05/02/2023	0.00
GF	00280392	Void - Continued Stub		05/02/2023	0.00
GF	00280393	Void - Continued Stub		05/02/2023	0.00
GF	00280394	Void - Continued Stub		05/02/2023	0.00
GF	00280395	Void - Continued Stub		05/02/2023	0.00
GF	00280396	ODP BUSINESS SOLUTIONS LLC.	#288822377001	05/02/2023	30,164.94
GF	00280397	Void - Continued Stub		05/02/2023	0.00
GF	00280398	Void - Continued Stub		05/02/2023	0.00
GF	00280399	Void - Continued Stub		05/02/2023	0.00
GF	00280400	WAL-MART	595058381	05/02/2023	17,244.27
GF	00280401	CRUZ, JOEL LAMAR	*051 PREPAYMENT Region Clinic	05/02/2023	176.00
GF	00280402	PETER PIPER PIZZA	*106 PREPAYMENT MAY 5TH	05/02/2023	325.70
GF	00280403	SHI GOVERNMENT SOLUTIONS	TechSmith Snagit-22/Camtasia-2	05/03/2023	50,652.22
GF	00280404	CHEST POUND SCREEN PRINTING	#565-Russell	05/03/2023	4,094.00
GF	00280405	OIL PATCH FUEL & SUPPLY	#489901-Transportation	05/03/2023	25,933.90
GF	00280406	Void - Continued Stub		05/03/2023	0.00
GF	00280407	Void - Continued Stub		05/03/2023	0.00
GF	00280408	HOME DEPOT	Loctite Super Glue 14oz. sku 0	05/03/2023	16,406.95
GF	00280409	BLACKBEARDS RESTAURANT	Pace Band Spring Semester Stud	05/03/2023	671.47
GF	00280410	CHICK-FIL-A	BISCUITS FOR STAFF-SCHOOL BUS	05/03/2023	942.30
GF	00280411	DOMINO'S PIZZA	Pizza for students	05/03/2023	166.75
GF	00280412	DORIAN BUSINESS SYSTEMS INC.	LOPEZ ECHS UIL ENTRY FEES	05/03/2023	1,820.00
GF	00280413	TACO PALENQUE	HANNA HS BAND	05/03/2023	197.96
GF	00280414	WHATABURGER RESTAURANTS	April 29th Meals for students	05/03/2023	568.00
GF	00280415	BICYCLE WORLD FITNESS SYSTEMS	220000015113	05/03/2023	259.97
GF	00280416	INSCO DISTRIBUTING	RF0500E4S-EA 5HP 230/3 MED TEM	05/03/2023	7,975.60
GF	00280417	INSIGHT PUBLIC SECTOR INC.	1030036691	05/03/2023	78,109.76
GF	00280418	VALLEY TRUCKING CO. INC.	251970	05/03/2023	1,105.00
GF	00280419	VILLALOBOS M.D., RAFAEL	P410581 H. COMPEAN 12/30/2017	05/03/2023	200.00
GF	00280420	AMERICAN RADIO SYSTEMS	1641, Complete Radio	05/03/2023	2,730.00
GF	00280421	AMERICAN SURVEILLANCE CO. INC.	PST-21912, BACK UP CAMERAS	05/03/2023	11,664.99
GF	00280422	APPLE INC.	AL17652339, Power Adapter	05/03/2023	8,735.00

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GF	00280423	AUDIO VISUAL AIDS CORP.	037823,LABOR TO INSTALL PRODUC	05/03/2023	720.00
GF	00280424	Void - Continued Stub		05/03/2023	0.00
GF	00280425	Void - Continued Stub		05/03/2023	0.00
GF	00280426	DELL MARKETING LP	Quote No. 3000143646892.1	05/03/2023	74,914.80
GF	00280427	FLINN SCIENTIFIC INC.	2852295, Argon Spectrum Tube	05/03/2023	517.51
GF	00280428	GLOBAL VENDING GROUP INC.	15061, SHIPPING CHARGES	05/03/2023	795.00
GF	00280429	GRAINGER CO.	FOLDING UTILITY KNIFE GUN PURP	05/03/2023	126.55
GF	00280430	LABATT	#03289867	05/03/2023	3,343.18
GF	00280431	BSN SPORTS LLC.	#920278145	05/03/2023	2,805.48
GF	00280432	ELLIOTT'S CUSTOM GOLF	#032123-409860	05/03/2023	8,541.88
GF	00280433	FOLLETT CONTENT SOLUTIONS LLC.	#636137	05/03/2023	647.83
GF	00280434	BSN SPORTS LLC.	#920492672	05/03/2023	7,149.00
GF	00280435	GARCIA, EDDIE	*702 AUSTIN TRIP 4/10-11/23	05/03/2023	542.54
GF	00280436	GONZALEZ, JESSICA	*702 AUSTIN TRIP 4/10-11/23	05/03/2023	542.54
GF	00280437	VALDEZ, DANIELLA LOPEZ	*702 AUSTIN TRIP 4/10-11/23	05/03/2023	542.54
GF	00280438	QUALITY CLEANERS	DRY CLEANING SERVICES AS REQUI	05/03/2023	32.00
GF	00280439	SHERWIN WILLIAMS	Item#19/Paint supplies and mat	05/03/2023	2,093.36
GF	00280440	SOUTH TEXAS INTERPRETERS	OPEN PO	05/03/2023	2,305.12
GF	00280441	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE MAINTEN	05/03/2023	912.31
GF	00280442	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	05/03/2023	44,727.90
GF	00280443	HERFF JONES INC.	Diploma Cover CV75525	05/03/2023	820.82
GF	00280444	J. W. PEPPER & SON INC.	365092206	05/03/2023	145.99
GF	00280445	MUSIC AND ARTS CENTERS	CN001227727	05/03/2023	3,649.30
GF	00280446	WEISSMAN	234233636	05/03/2023	2,514.76
GF	00280447	WEST MUSIC COMPANY INC.	SI2272743	05/03/2023	379.05
GF	00280448	JAIME'S TIRE STORE	2 Tires for Custodial gator	05/03/2023	341.98
GF	00280449	JEAN'S RESTAURANT SUPPLY #2	S100336128.001	05/03/2023	1,100.41
GF	00280450	LAKESHORE LEARNING MATERIALS L	630139042523	05/03/2023	435.10
GF	00280451	MARCO ARIZPE ROOFING LLC.	Item#12/Roof repair - Labor an	05/03/2023	7,020.00
GF	00280452	MISSION RESTAURANT SUPPLY	INV219696	05/03/2023	4,374.04
GF	00280453	WASHINGTON MUSIC CENTER	YAMAHA YCL-221II STANDARD BASS	05/03/2023	3,968.00
GF	00280454	WEISSMAN	234306686	05/03/2023	627.43
GF	00280455	WELLS M.ED. LSSP, LORI	22-23 SPECIAL EDUCATION OPEN P	05/03/2023	600.00
GF	00280456	GRAVES, VICTORIA	*047 PREPAYMENT Meals for Regi	05/03/2023	312.00
GF	00280457	GUILLEN, ROSALBA	*046 PREPAYMENT 26 students	05/03/2023	208.00
GF	00280458	LITTLE CAESARS	*043 PREPAYMENT 75 PEPPERRONI	05/03/2023	486.75
GF	00280459	PEREZ, JOSHUA	*043 PREPAYMENT for Region	05/03/2023	408.00
GF	00280460	SALAS, ALEXA P.	*055 PREPAYMENT to pay for	05/03/2023	378.00
GF	00280461	CASO LLC DBA ECM TODAY	#1154 - RECORDS DEPT.	05/04/2023	3,636.49

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GF	00280462	EXPRESS BOOKSELLERS LLC.	#15652	05/04/2023	687.11
GF	00280463	CICI'S PIZZA	VELA MS MARIO SARMIENTO	05/04/2023	590.00
GF	00280464	DOMINO'S PIZZA	Pizza for evening Dual Enrollm	05/04/2023	36.25
GF	00280465	HOSA T.A. AREA VII SENNING & T	5 students and 1 advisor	05/04/2023	210.00
GF	00280466	LITTLE CAESARS	Pace Band Spring Semester Stud	05/04/2023	149.27
GF	00280467	BIG M PEST CONTROL INC.	3248271	05/04/2023	685.00
GF	00280468	BOUND TO STAY BOUND BOOKS INC.	187369	05/04/2023	1,948.70
GF	00280469	INSIGHT PUBLIC SECTOR INC.	1030036692	05/04/2023	9,609.00
GF	00280470	AUTOMATED LOGIC CONTRACTING SE	448014, Choice Partners	05/04/2023	9,835.38
GF	00280471	DELL MARKETING LP	KEYBOARD FOR CHROMEBOOKS	05/04/2023	295.92
GF	00280472	FUN AND FUNCTION LLC.	647768, TIPS contract #210301	05/04/2023	2,479.14
GF	00280473	G & T PAVING COMPANY LLC.	2022-334-14, Mix 3000 PSI Conc	05/04/2023	1,274.96
GF	00280474	GEORGIE GIRL COSTUMES	981556, 6(AS) 3(AM)	05/04/2023	1,466.00
GF	00280475	GOLD STAR FOODS INC.	3131476, STORAGE AND DELIVE	05/04/2023	6,108.00
GF	00280476	ALERT SERVICES INC.	#5088918	05/04/2023	809.95
GF	00280477	GARZA, RICARDO	Manzano@Perkins SFTB 2gms+mile	05/04/2023	155.00
GF	00280478	LYFORD CISD	Sharyld@Lopez Bi-Dist SFTB G/S	05/04/2023	297.50
GF	00280479	NORCOSTCO INC.	#201395	05/04/2023	295.14
GF	00280480	PASADENA SPORTING GOODS	#7675500	05/04/2023	5,679.00
GF	00280481	PIONEER MANUFACTURING COMPANY	#879667.	05/04/2023	4,392.00
GF	00280482	RIDDELL/ALL AMERICAN SPORTS CO	#60474359	05/04/2023	7,703.28
GF	00280483	SZCZECH, DOUGLAS PETER	Manzano@Perkins SFTB 2gms+mile	05/04/2023	155.00
GF	00280484	CICI'S PIZZA	INV#14235 2/17/23 LOPEZ GOLF	05/04/2023	1,608.00
GF	00280485	TONY YZAGUIRRE JR.	*914 #1335432	05/04/2023	22.00
GF	00280486	TONY YZAGUIRRE JR.	*914 #1366927	05/04/2023	22.00
GF	00280487	TONY YZAGUIRRE JR.	*914 #1236673	05/04/2023	22.00
GF	00280488	TONY YZAGUIRRE JR.	*914 #1366931	05/04/2023	22.00
GF	00280489	TONY YZAGUIRRE JR.	*914 #1236700	05/04/2023	22.00
GF	00280490	TONY YZAGUIRRE JR.	*914 #1335435	05/04/2023	22.00
GF	00280491	TONY YZAGUIRRE JR.	*914 #1236674	05/04/2023	22.00
GF	00280492	TONY YZAGUIRRE JR.	*914 #1366899	05/04/2023	22.00
GF	00280493	TONY YZAGUIRRE JR.	*914 #1335433	05/04/2023	22.00
GF	00280494	TONY YZAGUIRRE JR.	*914 #1366896	05/04/2023	22.00
GF	00280495	TONY YZAGUIRRE JR.	*914 #1335434	05/04/2023	22.00
GF	00280496	TONY YZAGUIRRE JR.	*914 #1366904	05/04/2023	22.00
GF	00280497	TONY YZAGUIRRE JR.	*914 #1335436	05/04/2023	22.00
GF	00280498	TONY YZAGUIRRE JR.	*914 #1366911	05/04/2023	22.00
GF	00280499	TONY YZAGUIRRE JR.	*914 #1366897	05/04/2023	22.00
GF	00280500	TONY YZAGUIRRE JR.	*914 #1366901	05/04/2023	22.00

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GF	00280501	TONY YZAGUIRRE JR.	*914 #1366905	05/04/2023	22.00
GF	00280502	TONY YZAGUIRRE JR.	*914 #1366900	05/04/2023	22.00
GF	00280503	TONY YZAGUIRRE JR.	*914 #1366903	05/04/2023	22.00
GF	00280504	TONY YZAGUIRRE JR.	*914 #1366898	05/04/2023	22.00
GF	00280505	TONY YZAGUIRRE JR.	*914 #1366902	05/04/2023	22.00
GF	00280506	TONY YZAGUIRRE JR.	*914 #1366895	05/04/2023	22.00
GF	00280507	TONY YZAGUIRRE JR.	*914 #1366935	05/04/2023	22.00
GF	00280508	TONY YZAGUIRRE JR.	*914 #1366933	05/04/2023	22.00
GF	00280509	TONY YZAGUIRRE JR.	*914 #1366928	05/04/2023	22.00
GF	00280510	TONY YZAGUIRRE JR.	*914 #1366934	05/04/2023	22.00
GF	00280511	TONY YZAGUIRRE JR.	*914 #1366936	05/04/2023	22.00
GF	00280512	TONY YZAGUIRRE JR.	*914 #1366930	05/04/2023	22.00
GF	00280513	TONY YZAGUIRRE JR.	*914 #1366929	05/04/2023	22.00
GF	00280514	TONY YZAGUIRRE JR.	*914 #1366938	05/04/2023	22.00
GF	00280515	TONY YZAGUIRRE JR.	*914 #1366944	05/04/2023	22.00
GF	00280516	TONY YZAGUIRRE JR.	*914 #1366937	05/04/2023	22.00
GF	00280517	TONY YZAGUIRRE JR.	*914 #1366932	05/04/2023	22.00
GF	00280518	CAVALLO ENERGY TEXAS LLC.	03/15/23-04/14/23 S.PERIOD	05/04/2023	33,351.09
GF	00280519	DEPARTMENT OF INFORMATION RESO	03/01/23-03/31/23 S.PERIOD	05/04/2023	448.04
GF	00280520	EL JARDIN WATER SUPPLY	3/13/23 - 4/14/23 S.PERIOD	05/04/2023	3,887.82
GF	00280521	FOREMOST TELECOMMUNICATIONS	5/01/23-5/31/23 S.PERIOD	05/04/2023	39,807.06
GF	00280522	MILITARY HIGHWAY WATER SUPPLY	03/03/23-04/02/23 S.PERIOD	05/04/2023	806.80
GF	00280523	TEXAS GAS SERVICE	910075778 1015677 27	05/04/2023	2,784.64
GF	00280524	VALLEY MUNICIPAL UTILITY DISTR	3/28/23 - 4/27/23 S.PERIOD	05/04/2023	869.02
GF	00280525	AMERICAN CONTRACTING USA INC.	*726 Construction Services	05/04/2023	54,827.69
GF	00280526	ARMKO INDUSTRIES INC.	*726 Resaca Elementary Technol	05/04/2023	2,730.00
GF	00280527	GOMEZ-MENDEZ-SAENZ ARCHITECTS	*726 Hanna (#001) New Parking	05/04/2023	14,467.50
GF	00280528	HALFF ASSOCIATES INC.	*726 Engineering Services Proj	05/04/2023	13,325.00
GF	00280529	NM CONTRACTING LLC.	*726 Sams Stadium	05/04/2023	247,866.76
GF	00280530	TADCO LLC.	*726 Vermillion Elementary	05/04/2023	61,275.00
GF	00280531	ALLSTAR DRY CLEANERS	30304, Coat Dry Cleaning	05/04/2023	450.00
GF	00280532	AMERICAN RADIO SYSTEMS	1640, Portable Radios Two	05/04/2023	450.00
GF	00280533	ANDY'S AUTO BUS AIR	521502, OPEN PO FOR THE EMERGE	05/04/2023	11,401.02
GF	00280534	AT BATTERY COMPANY INC.	71503, Sealed Lead Acid	05/04/2023	9,957.54
GF	00280535	DOGGETT FREIGHTLINER OF SOUTH	X111012952:01- HARN,CHASS	05/04/2023	13,783.54
GF	00280536	FOX MECHANICAL	10251, Materials for repair	05/04/2023	36,512.00
GF	00280537	Void - Continued Stub		05/04/2023	0.00
GF	00280538	GRAINGER CO.	ARBOR HEX 1/2" 0.28 PILOT DRIL	05/04/2023	21,285.66
GF	00280539	GULF COAST PAPER CO.	2351876, MOP 18"X 5" METAL	05/04/2023	5,347.81

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GF	00280540	BSN SPORTS LLC.	#920542452	05/04/2023	591.25
GF	00280541	MISSION HIGH SCHOOL	Mission High Varsity Girls sof	05/04/2023	350.00
GF	00280542	NEVCO SCOREBOARD	Power Supply Meanwell RSP-200-	05/04/2023	126.50
GF	00280543	LAS CAZUELAS DE REM	*913	05/04/2023	105.00
GF	00280544	BIG DADDY'S BURGERS & SHAKES	*047 PREPAYMENT Breakfast taco	05/04/2023	287.10
GF	00280545	COBIAN, MARCIA	*137 PREPAYMENT 6 tacos	05/04/2023	1,155.00
GF	00280546	DE AYALA BAKERY	*002 PREPAYMENT SWEET BREAD	05/04/2023	200.00
GF	00280547	DELICIOUS DESERTS DELI	*045 PREPAYMENT Sandwiches	05/04/2023	874.50
GF	00280548	LAS PALMAS BAKERY	*054 PREPAYMENT Sweet Bread	05/04/2023	160.00
GF	00280549	LOPEZ, SUSANA	*876 PREPAYMENT BREAKFAST	05/04/2023	240.00
GF	00280550	LOUIE & ERIK NEW YORK PIZZERIA	*046 PREPAYMENT for Faculty	05/04/2023	523.00
GF	00280551	MAIN STREET DELI	*008 PREPAYMENT 5/09/2023	05/04/2023	447.00
GF	00280552	NOTHING BUNDT CAKES	*101 PREPAYMENT Cakes (May 8)	05/04/2023	519.75
GF	00280553	RICARDO'S RESTAURANT	*139 PREPAYMENT BUFFET	05/04/2023	1,212.00
GF	00280554	STONE, ELIZABETH	*009 PREPAYMENT Meals	05/04/2023	272.00
GF	00280555	STRIPES	*046 PREPAYMENT BREAKFAST TACO	05/04/2023	199.00
GF	00280556	TACOS DE MARCELLO	*102 PREPAYMENT Tacos Order	05/04/2023	778.40
GF	00280557	SOUTH PADRE ISLAND BASKETBALL	*870 31st Sout Padre Island	05/04/2023	210.00
GF	00280558	CAMERON COUNTY TAX OFFICE	APRIL 2023 COM. FEES BISD TAXE	05/05/2023	5,651.05
GF	00280559	LINEBARGER - GOGGAN - BLAIR &	APRIL 2023 BISD TAXES	05/05/2023	47,671.69
GF	00280560	COMMERCIAL CHEMICAL PRODUCTS I	#071295579030	05/05/2023	1,358.50
GF	00280561	Void - Continued Stub		05/05/2023	0.00
GF	00280562	PARTS TOWN LLC.	INV#32264521	05/05/2023	22,017.50
GF	00280563	PEDIATRIC CARE CENTER	INV# 297233	05/05/2023	75.00
GF	00280564	PORTIONPAC CHEMICAL CORPORATIO	IN243896	05/05/2023	6,930.00
GF	00280565	POWERSCHOOL GROUP LLC.	INV346658	05/05/2023	3,817.04
GF	00280566	SANTEX TRUCK CENTER LTD.	#X202132672:01	05/05/2023	2,803.50
GF	00280567	TASBO	INV#395035	05/05/2023	2,130.00
GF	00280568	TAYLOR PRINT & VISUAL IMPRESSI	INV#7145416	05/05/2023	679.92
GF	00280569	TELLUS EQUIPMENT SOLUTIONS LLC	INV# P54300	05/05/2023	1,349.47
GF	00280570	TLO LLC.	#1063887-202304-1	05/05/2023	150.00
GF	00280571	O'HANLON-DEMERATH & CASTILLO P	#23597	05/05/2023	20,000.00
GF	00280572	Void - Continued Stub		05/05/2023	0.00
GF	00280573	Void - Continued Stub		05/05/2023	0.00
GF	00280574	FLOWERS BAKING CO.	4043688922 4/14/23	05/05/2023	10,354.54
GF	00280575	SOUTH TEXAS FAT	Hy-Tek Meet Manager Operator (05/05/2023	1,700.00
GF	00280576	Void - Continued Stub		05/05/2023	0.00
GF	00280577	LABATT	#04036313	05/05/2023	200,189.50
GF	00280578	Void - Continued Stub		05/05/2023	0.00

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GF	00280579	ATHLETIC SUPPLY INC.	#80001664	05/05/2023	11,667.98
GF	00280580	BSN SPORTS LLC.	#921063971	05/05/2023	3,480.00
GF	00280581	PASADENA SPORTING GOODS	#7616300	05/05/2023	5,640.00
GF	00280582	HERFF JONES INC.	Quote # 02182966	05/05/2023	11,555.00
GF	00280583	LYNX UNIFORMS	Waterproof Jackets	05/05/2023	461.22
GF	00280584	HEB GROCERY STORE	024163	05/05/2023	958.57
GF	00280585	Void - Continued Stub		05/05/2023	0.00
GF	00280586	Void - Continued Stub		05/05/2023	0.00
GF	00280587	Void - Continued Stub		05/05/2023	0.00
GF	00280588	Void - Continued Stub		05/05/2023	0.00
GF	00280589	Void - Continued Stub		05/05/2023	0.00
GF	00280590	Void - Continued Stub		05/05/2023	0.00
GF	00280591	Void - Continued Stub		05/05/2023	0.00
GF	00280592	Void - Continued Stub		05/05/2023	0.00
GF	00280593	Void - Continued Stub		05/05/2023	0.00
GF	00280594	Void - Continued Stub		05/05/2023	0.00
GF	00280595	ODP BUSINESS SOLUTIONS LLC.	#293283673001	05/05/2023	51,203.21
GF	00280596	CONTINENTAL PLUMBING SERVICES	*726 Hanna Gas Line Replacemen	05/05/2023	100,886.81
GF	00280597	SCOGGINS CONSTRUCTION COMPANY	Construction Services for (9)	05/05/2023	386,132.25
GF	00280598	BENNY'S GENERAL CONTRACTOR SER	Item#1/Regular work hours for	05/05/2023	3,976.40
GF	00280599	BURTON COMPANIES	03210403	05/05/2023	541.76
GF	00280600	INSIGHT PUBLIC SECTOR INC.	75" 6000K+ Series Interactive	05/05/2023	5,093.11
GF	00280601	RGV PUMPS & EQUIPMENT LLC.	DIESEL EXHAUST FLUID GALLONS (05/05/2023	2,332.00
GF	00280602	RICH CHICKS LLC.	OPEN PO FOR FEE FOR SERVICE CO	05/05/2023	112,337.02
GF	00280603	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS- FINANCE DEPT	05/05/2023	7,587.00
GF	00280604	RUSH TRUCK CENTER	3032199270	05/05/2023	1,480.00
GF	00280605	VALENZUELA, PATRICIA	T01034	05/05/2023	370.00
GF	00280606	BERMUDEZ, TOMAS	Perkins@Garcia Uni/Bk 1game+mi	05/05/2023	85.00
GF	00280607	CASTANEDA, CESAR	Edcouch@VMHS SFTB 1gm+mile	05/05/2023	100.00
GF	00280608	CAVAZOS, HERIBERTO S.	Wedslaco@Hanna BASEm1gm+mile	05/05/2023	110.00
GF	00280609	CHAVEZ, DANIEL EMILIO	Manzano@Stillmn B/Socc 3gm+mil	05/05/2023	185.00
GF	00280610	CONTRERAS, ALAN	Garcia@Oliveria MS Soc Tour 1g	05/05/2023	205.00
GF	00280611	CUELLAR JR., JOSE LUIS	Vela@Oliveira B/Soc 2gm+mile	05/05/2023	205.00
GF	00280612	DURAN, ERASMO	Perkins@Garcia Uni/BK 1gm+mil	05/05/2023	85.00
GF	00280613	DURAN, FELIPE	Faulk@Perkins Uni/BK 1gm+mile	05/05/2023	85.00
GF	00280614	ESPARZA JR., HECTOR	Weslaco@Hanna BASE 1gm+mile	05/05/2023	110.00
GF	00280615	ESPARZA, DEBBIE	Porter@Lopez SFTB 1gm+mile	05/05/2023	110.00
GF	00280616	FERNANDEZ, EFRAIN	Porter@VMHS BASE 1gm+mile	05/05/2023	210.00
GF	00280617	FLORES, ROLANDO	Edcouch@VMHS SFTB 1gm+mile	05/05/2023	100.00

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GF	00280618	FUENTES JR., CIRO	Garcia Besteiro B/Socc 1gm+mil	05/05/2023	335.00
GF	00280619	GALVAN, ROLANDO	Harling@Rivera SFTB 1gm+mile	05/05/2023	110.00
GF	00280620	GAMEZ, JESUS	Garcia@Oliveria Soc Tour 1game	05/05/2023	130.00
GF	00280621	GARCIA, RAMON	Lucio@Vela Soc Tour 1gm+mile	05/05/2023	75.00
GF	00280622	GARZA, JUAN	Garcia@Besteiro SFTB 2gms+mile	05/05/2023	155.00
GF	00280623	GARZA-MURAIRA, ANGEL G.	Manzano@Perkins Uni/BK 1gm+mil	05/05/2023	100.00
GF	00280624	GOBELLAN JR., DIONICIO	Porter@Lopez SFTB 1gm+mile	05/05/2023	265.00
GF	00280625	HERNANDEZ JR., SERGIO	Faulk@Perkins Uni/BK 1gm+mile	05/05/2023	85.00
GF	00280626	HERNANDEZ, AGNELIA TIFFANY	Perkins@Stell Soc Tour 1gm+mil	05/05/2023	130.00
GF	00280627	HERNANDEZ, JOSE A.	Garcia@Besteiro B/Socc 1g+mile	05/05/2023	75.00
GF	00280628	HINOJOSA, PEDRO	Garica@Besteiro Uni/Bk 1gm+mil	05/05/2023	100.00
GF	00280629	JUAREZ, NELSON	Harling@Rivera SFTB 1gm+mile	05/05/2023	110.00
GF	00280630	LANE, ALLEN ALEXANDER	Vela@Oliveira B/Socc 1gm+mile	05/05/2023	75.00
GF	00280631	LEKACH, ALDO	Manzano@Stillmn B/Socc 3gm+mil	05/05/2023	260.00
GF	00280632	MARGENAU, DAVID A.	Rivera@Hanna SFTB 1gm+mile	05/05/2023	385.00
GF	00280633	TACO PALENQUE	*054 PREPAYMENT Potato and Egg	05/05/2023	289.10
GF	00280634	CAROLINA BIOLOGICAL SUPPLY CO.	#52131995RI	05/08/2023	66.50
GF	00280635	CHALK'S TRUCK PARTS INC.	#252071/1	05/08/2023	2,530.74
GF	00280636	CINTAS CORPORATION	#41533258314-TRANSPORTATION	05/08/2023	419.69
GF	00280637	EAN HOLDINGS LLC.	#9JP22M-RAQUELBANDA ALANIZ	05/08/2023	185.15
GF	00280638	EI FIRE & SAFETY INC.	#108801-TRANSPORTATION	05/08/2023	1,916.25
GF	00280639	ESCUE & ASSOCIATES	#18092-BRITE ELEM.	05/08/2023	4,300.00
GF	00280640	O'REILLY AUTO PARTS	#0612-461948-TRANSPORTATION	05/08/2023	1,824.19
GF	00280641	THE COLLEGE BOARD	#ES185304-VECH-StandardTesting	05/08/2023	2,923.00
GF	00280642	NICHO'S PRODUCE	001196847 4/14/23	05/08/2023	12,328.15
GF	00280643	DEMO-CON INC.	2304056, TIPS #20080101	05/08/2023	3,495.00
GF	00280644	DEVIN DISTRIBUTING & PACKAGING	D67873, FOR JANITORIAL SUPPLIE	05/08/2023	6,772.38
GF	00280645	FEDEX	OPEN PO FOR EXPRESS MAIL	05/08/2023	21.36
GF	00280646	FLEET PRIDE	107472178, PO FOR THE EMERGE	05/08/2023	288.48
GF	00280647	FLORES M.D., JORGE L.	TORRES, JUAN JOSE, OHI REPORT	05/08/2023	30.00
GF	00280648	GONZALEZ GLASS	1407, Single Door, Standard	05/08/2023	7,181.80
GF	00280649	GOT HYDRAULICS LLC.	4001325, Item#1 thru 44	05/08/2023	3,888.49
GF	00280650	GREEN-RUBIANO & ASSOCIATES INC	8722, RFQ 21-127	05/08/2023	1,526.50
GF	00280651	GULF COAST PAPER CO.	2389063, GRAY DOME TOP FOR 265	05/08/2023	2,109.36
GF	00280652	THE GRAFIK SPOT	23454, RFP 22-001-E1	05/08/2023	1,950.00
GF	00280653	BROWNSVILLE OFFICIAL SOCCER AS	Lopez Scrim/Harl/Hildago/Harm	05/08/2023	600.00
GF	00280654	BSN SPORTS LLC.	#921376779	05/08/2023	534.80
GF	00280655	EPIC SPORTS INC.	#6786177	05/08/2023	694.46
GF	00280656	GARZA, RICARDO	Lucio@Oliveria SFTB 2gms+mile	05/08/2023	155.00

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GF	00280657	PORTER HIGH SCHOOL	JV Dark Soccer Tournament 2022	05/08/2023	250.00
GF	00280658	PORTER HIGH SCHOOL	Rivera Girls Soccer JV DARK -	05/08/2023	250.00
GF	00280659	PRATT, RONALD	Contract Mr. Ronald Pratt to d	05/08/2023	300.00
GF	00280660	RGVCA	Entry fee for the Hanna Boys T	05/08/2023	200.00
GF	00280661	SHARYLAND ISD	Entry Fee: Fee for tournament	05/08/2023	350.00
GF	00280662	SZCZECH, DOUGLAS PETER	Lcio@Oliveira SFTB 2gms+mile	05/08/2023	155.00
GF	00280663	CHICK-FIL-A	INV#03969 0448 4/27/23 LOPEZ	05/08/2023	337.09
GF	00280664	CHICK-FIL-A	INV#02047 10334 4/18/23 PA.BAS	05/08/2023	160.00
GF	00280665	CICI'S PIZZA	INV#14292 4/15/23 RIVERA SOFT.	05/08/2023	360.00
GF	00280666	CICI'S PIZZA	INV#14511 4/6/23 HANNA BASE.	05/08/2023	151.81
GF	00280667	MR. GATTI'S	INV#602 4/11/23 RIVERA SOFT.	05/08/2023	160.00
GF	00280668	RAISING CANE'S	INV#20055 4/22/23 VETER. SOFT	05/08/2023	79.70
GF	00280669	WHATABURGER RESTAURANTS	INV#1394196 4/25/23 PACE BASE.	05/08/2023	489.77
GF	00280670	WING BARN	INV#182 4/18/23 RIVERA SOFT.	05/08/2023	120.00
GF	00280671	Void - Continued Stub		05/08/2023	0.00
GF	00280672	PUBLIC UTILITIES BOARD	EGLY	05/08/2023	202,334.57
GF	00280673	CHICK-FIL-A	May 05, 2023	05/08/2023	278.60
GF	00280674	CHICK-FIL-A	MAY 5TH EOY FIELD TRIP TO THE	05/08/2023	735.42
GF	00280675	DOMINO'S PIZZA	Pizzas for Saturday Academies	05/08/2023	391.50
GF	00280676	HILL & ROMERO	143669 Court Reporting	05/08/2023	2,151.50
GF	00280677	HOSA T.A. AREA VII SENNING & T	HOSA Registration FEES	05/08/2023	200.00
GF	00280678	MAIN EVENT ENTERTAINMENT LP.	Pace Band Spring Semester Stud	05/08/2023	470.00
GF	00280679	PETER PIPER PIZZA	Meals for Lopez Band Students	05/08/2023	383.24
GF	00280680	PETER PIPER PIZZA	MEALS FOR COMPETING STUDENTS -	05/08/2023	1,098.91
GF	00280681	PIZZA PATRON	wings/pizza/dip combo	05/08/2023	569.40
GF	00280682	WALSH GALLEGOS TREVINO KYLE &	Walsh Gallegos	05/08/2023	242.55
GF	00280683	WHATABURGER RESTAURANTS	MEALS FOR COMPETING STUDENTS -	05/08/2023	175.84
GF	00280684	XTREME SECURITY & FIRE	80353 Buyboad #654-21	05/08/2023	9,328.28
GF	00280685	MARIN, ANGEL JONATHAN LABASTID	Perkins@Faulk B/Socc Tour1gm+m	05/08/2023	150.00
GF	00280686	MARTINEZ, ESTEBAN	Mercedes@Pace SFTB 1gm+mile	05/08/2023	265.00
GF	00280687	MARTINEZ, JONATHAN	Vela@Oliveria B/Socc 2gm+mile	05/08/2023	130.00
GF	00280688	MOLINA, EMANUEL	Oliveria@Perkins B/Socc 2gms+m	05/08/2023	390.00
GF	00280689	MOTA, RAUL G.	Lucio@Oliveria B/Socc 1g+mile	05/08/2023	75.00
GF	00280690	NINO, MICHAEL M.	Pace@VMHS BASE 1gm+mile	05/08/2023	110.00
GF	00280691	PECINA, ROBERT	Faulk@Perkins SFTB 2gms+mile	05/08/2023	155.00
GF	00280692	PEREZ, PABLO	Vela@Oliveria B/Socc 1gm+mile	05/08/2023	75.00
GF	00280693	PORTEOUS, JUAN J.	Rivera@Hanna SFTB 1gm+mile	05/08/2023	275.00
GF	00280694	RAMOS, JOSE L.	Garcia@Besteiro 1gm+mil	05/08/2023	190.00
GF	00280695	RIOS, JUAN LUIS GARCIA	Oliviera@Perkins B/Soc 2gm+mil	05/08/2023	260.00

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GF	00280696	RODRIGUEZ, JULIO C.	Manzano@Perkins Soc Tou 1m+mil	05/08/2023	210.00
GF	00280697	RODRIGUEZ, MANUEL	Manzano@Perkins Jni/Bk 1gm+mil	05/08/2023	200.00
GF	00280698	SALDANA MEJIA, JESUS RODOLFO	Garcia@Besteiro B/Socc 1g+mil	05/08/2023	150.00
GF	00280699	SANTOYO, ASTRID	Vela@Perkins B/Socc 1gm+m 8th	05/08/2023	285.00
GF	00280700	SANTOYO, RICARDO	Perkin@Faulk Soc Tour 1g+m 8th	05/08/2023	245.00
GF	00280701	SEGOVIA, BRAULIO	Lucio@Oliveira B/Socc 1g+mil	05/08/2023	75.00
GF	00280702	SERNA JR., GILBERTO	Faulk@Perkins SFTB 2gm+mile	05/08/2023	155.00
GF	00280703	WARING, STEVEN D.	Porter@VMHS BASE 1gm+mile	05/08/2023	100.00
GF	00280704	ZAMARRIPA, JOSE A.	Vela/Perkins@Lucio Tour 2g+mil	05/08/2023	130.00
GF	00280705	VETERANS MEMORIAL HIGH SCHOOL	*009 JROTC FROM EDINBURG	05/08/2023	1,482.37
GF	00280706	AMBASSADOR EVENT CENTER	*911 PREPAYMENT Nurses Appreci	05/08/2023	3,285.00
GF	00280707	AYALA'S BAKERY	*106 PREPAYMENT MAY 11TH	05/08/2023	30.00
GF	00280708	EL CAMINO BAKERY	*128 PREPAYMENT doughnut twist	05/08/2023	192.50
GF	00280709	FLORES, VICTOR A.	*985 PREPAYMENT Meal money	05/08/2023	7,978.50
GF	00280710	GARCIA, ALAN E.	*121 PREPAYMENT Meals for staf	05/08/2023	800.00
GF	00280711	GARZA, CINTHIA L.	*985 PREPAYMENT Meal money	05/08/2023	3,250.50
GF	00280712	GUILLEN, ERNESTO	*985 PREPAYMENT Meal money	05/08/2023	7,978.50
GF	00280713	LITTLE CAESARS	*131 PREPAYMENT for teachers.	05/08/2023	250.00
GF	00280714	MAS NATURAL	*002 PREPAYMENT Parent meals	05/08/2023	315.00
GF	00280715	MOORE, MICHAEL	*870 PREPAYMENT Meals	05/08/2023	450.00
GF	00280716	MORENO, PAOLA	*985 PREPAYMENT Meal money	05/08/2023	3,250.50
GF	00280717	PIZZA HUT	*108 PREPAYMENT combos	05/08/2023	645.10
GF	00280718	VALDEZ, JOE	*002 PREPAYMENT for students	05/08/2023	1,062.00
GF	00280719	CHAMPION TEAMWEAR	#101523914-VELAMS	05/09/2023	939.80
GF	00280720	CITY OF BROWNSVILLE	#2023-00000048-LANDFILL4/23	05/09/2023	774.30
GF	00280721	OIL PATCH FUEL & SUPPLY	#590158-TRANSPORTATION	05/09/2023	17,075.69
GF	00280722	RED BARN TIRE SERVICE INC.	317651	05/09/2023	1,320.00
GF	00280723	VALLEY GROCERS LLC.	R1-689898	05/09/2023	8,925.00
GF	00280724	VALLEY TRUCKING CO. INC.	252175	05/09/2023	1,020.00
GF	00280725	INSIGHT PUBLIC SECTOR INC.	1030036626	05/09/2023	358,014.81
GF	00280726	ACCELERATE LEARNING INC.	81018,-to-Face Science STEM S	05/09/2023	7,000.00
GF	00280727	ACCO BRANDS USA LLC	4726463543, Ultima 65 Machine	05/09/2023	2,071.15
GF	00280728	ACT INC.	22278,ACT day registration fee	05/09/2023	222.00
GF	00280729	AMAZON CAPITAL SERVICES INC.	BIC Glide Velocity Bold Ballpo	05/09/2023	24.31
GF	00280730	DEMCO	7286267, Evo w/charging case	05/09/2023	4,190.26
GF	00280731	GT GOLDSPOITS	1484, Sweepstakes Trophy	05/09/2023	8,072.10
GF	00280732	HERCULES AND LAMAS LANDSCAPING	Item#1 and #10/Palm Tree trimm	05/09/2023	1,615.00
GF	00280733	JALIL MD, TANIA	J G GONZALEZ	05/09/2023	50.00
GF	00280734	JOHNSTONE SUPPLY	ITEM #1 D15P2D 254T MOTOR	05/09/2023	5,183.22

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GF	00280735	LINEAGE LOGISTICS LLC.	170027155	05/09/2023	722.00
GF	00280736	MELHART MUSIC CENTER INC.	VANDOREN ASV3 ALTO SAX TRADITI	05/09/2023	838.29
GF	00280737	MIMBELA M.D., RAFAEL	IAN ESTRADA	05/09/2023	100.00
GF	00280738	MORRISON SUPPLY COMPANY	Item#1/PGVF8AC Single Level Co	05/09/2023	1,603.60
GF	00280739	SILVERIO, MARIA T. BONUEL	TRISTAN ALFARO J	05/09/2023	30.00
GF	00280740	WONG, GEOFFREY	UIL Violin Accompaniment	05/09/2023	250.00
GF	00280741	ALL VALLEY DRUG SCREENS	202462, Physical for Ricardo S	05/09/2023	65.00
GF	00280742	ALLSTAR DRY CLEANERS	110-441589, PO FOR THE DRY CL	05/09/2023	506.75
GF	00280743	DEMOULIN BROTHERS & COMPANY	3208210, BAND COAT W/BALDRI	05/09/2023	21,812.15
GF	00280744	GRAINGER CO.	Precision Probe Set, Combo, 25	05/09/2023	3,597.74
GF	00280745	GT DISTRIBUTORS INC.	INV0939472, Holster G19	05/09/2023	161.33
GF	00280746	Void - Continued Stub		05/09/2023	0.00
GF	00280747	GULF COAST PAPER CO.	*726, 2362815, Decorative Bord	05/09/2023	142,958.28
GF	00280748	ATHLETIC SUPPLY INC.	#80001890	05/09/2023	5,492.71
GF	00280749	RIDDELL/ALL AMERICAN SPORTS CO	#60476130	05/09/2023	4,881.66
GF	00280750	TOPTALENT LEARNING LLC.	#558870-M6G2G8	05/09/2023	2,178.75
GF	00280751	VALLEY TROPHY SERVICE	#2023-816	05/09/2023	1,400.00
GF	00280752	J. W. PEPPER & SON INC.	1595453, Gloria in Excelsis De	05/09/2023	430.72
GF	00280753	Void - Continued Stub		05/09/2023	0.00
GF	00280754	JOHNSTONE SUPPLY	double payment 65203	05/09/2023	6,624.75
GF	00280755	LAKESHORE LEARNING MATERIALS L	38718013123	05/09/2023	1,050.46
GF	00280756	Void - Continued Stub		05/09/2023	0.00
GF	00280757	LD PRODUCTS INC.	SIP-0020505038	05/09/2023	8,082.80
GF	00280758	LINDE GAS & EQUIPMENT INC.	33526242	05/09/2023	343.80
GF	00280759	MONTALVO INSURANCE AGENCY	CINDY PAZ	05/09/2023	150.00
GF	00280760	WRIGHT EXPRESS UNIVERSAL FLEET	88881381	05/09/2023	2,721.62
GF	00280761	COBIAN, MARCIA	*046 PREPAYMENT TAQUIZA MEAL	05/09/2023	840.00
GF	00280762	GARCIA, ALAN E.	*115 PREPAYMENT Taco Combo	05/09/2023	680.00
GF	00280763	LITTLE CAESARS	*002 PREPAYMENT Pepperoni Pizz	05/09/2023	999.46
GF	00280764	MAS NATURAL	*878 PREPAYMENT Food/Meals	05/09/2023	422.80
GF	00280765	OLIVE GARDEN	*102 PREPAYMENT LUNCH PORTION	05/09/2023	879.20
GF	00280766	PARKER, TRAVIS	*870 PREPAYMENT Meals	05/09/2023	2,700.00
GF	00280767	PETER PIPER PIZZA	*106 PREPAYMENT MAY 12TH E	05/09/2023	325.70
GF	00280768	CHICK-FIL-A	Chicken sandwiches	05/10/2023	1,111.00
GF	00280769	CHICK-FIL-A	CHICKEN SANDWICH FOR TEACHER I	05/10/2023	570.00
GF	00280770	DOMINO'S PIZZA	Pizzas for EOC/AP Academies	05/10/2023	783.00
GF	00280771	LOWE'S	4141590 WP ELE DRY 5050LW	05/10/2023	691.78
GF	00280772	BERMUDEZ, TOMAS	Oliveira@Stell B/Bk 2gms+mile	05/10/2023	115.00
GF	00280773	DIAZ, DAVE	Lucio@Perkins B/Socc 2gms+mile	05/10/2023	130.00

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GF	00280774	ESPARZA, DAVID	Porter@VMHS BASE 1gm+mile	05/10/2023	110.00
GF	00280775	ESPARZA, HECTOR	Pace@Porter BASE 1gm+mile	05/10/2023	125.00
GF	00280776	FLORES, ROLANDO	Oliveira@Perkins SFTB 1gm+mil	05/10/2023	125.00
GF	00280777	GARZA, RICARDO	Pace@Porter SFTB 1gm+mile	05/10/2023	210.00
GF	00280778	GONZALEZ, JAVIER	Los Fresnos@Hanna BASE 1gm+mil	05/10/2023	100.00
GF	00280779	GUERRERO, PETER GABRIEL	Weslaco@Hanna B/Bk 2gms+mile	05/10/2023	155.00
GF	00280780	HENGGELER, LOUIS R.	Weslaco@Hanna BASE 1gm+mile	05/10/2023	100.00
GF	00280781	HERNANDEZ JR., SERGIO	Oliveira@Stell B/bk 2gms+mile	05/10/2023	115.00
GF	00280782	HERNANDEZ, JOSE A.	Lucio@Perkins B/Socc 2g+mil	05/10/2023	130.00
GF	00280783	HODGES, GUADALUPE WALLY	LosFresnos@Hanna 1gm+mile	05/10/2023	100.00
GF	00280784	JUAREZ, NELSON	Donna N@Lopez SFTB 1g+mil	05/10/2023	110.00
GF	00280785	LANE, ALLEN ALEXANDER	Harlin.S.@VMHS B/Soc 2g+mile	05/10/2023	150.00
GF	00280786	LEKACH, ALDO	Harlin.S.@VMHS B/Soc 2g+mil	05/10/2023	150.00
GF	00280787	ORTEGA, ALBERT	Weslaco@Hanna BASE 1gm+mile	05/10/2023	100.00
GF	00280788	OYERVIDES, MARIO	Harl.S.@VMHS 2gm+mi 28th&29th	05/10/2023	185.00
GF	00280789	PORTEOUS, JUAN J.	Weslaco@Hanna ADJ. pd 1 s/b 2g	05/10/2023	65.00
GF	00280790	REYNA, RAUL (ROY)	Harl.S.@VMHS BASE 2g+mil	05/10/2023	185.00
GF	00280791	RODRIGUEZ, RONNIE	Weslaco@Hanna B/Bk 2gms+mile	05/10/2023	155.00
GF	00280792	SALINAS, OSCAR R.	Weslaco E@Lopez SFTB 1gm+mile	05/10/2023	110.00
GF	00280793	SERNA JR., GILBERTO	Weslaco@Hanna ADJ pd 1g s/b 2g	05/10/2023	65.00
GF	00280794	SOSA JR., JOSE LUIS	Pace@Porter BASE 1gm+mile	05/10/2023	125.00
GF	00280795	TREVINO, VICTOR M.	Porter@VMHS BASE 1gm+mile	05/10/2023	110.00
GF	00280796	Void - Continued Stub		05/10/2023	0.00
GF	00280797	Void - Continued Stub		05/10/2023	0.00
GF	00280798	Void - Continued Stub		05/10/2023	0.00
GF	00280799	Void - Continued Stub		05/10/2023	0.00
GF	00280800	Void - Continued Stub		05/10/2023	0.00
GF	00280801	Void - Continued Stub		05/10/2023	0.00
GF	00280802	Void - Continued Stub		05/10/2023	0.00
GF	00280803	HILAND DAIRY FOODS COMPANY LLC	#6112320 4/17/23	05/10/2023	65,340.71
GF	00280804	Void - Continued Stub		05/10/2023	0.00
GF	00280805	BROTHERS PRODUCE OF AUSTIN	#01428382 4/21/23	05/10/2023	34,869.58
GF	00280806	CENTRAL PLUMBING & ELECTRIC	Item#1/Electrical supplies and	05/10/2023	7,210.90
GF	00280807	Void - Continued Stub		05/10/2023	0.00
GF	00280808	Void - Continued Stub		05/10/2023	0.00
GF	00280809	Void - Continued Stub		05/10/2023	0.00
GF	00280810	Void - Continued Stub		05/10/2023	0.00
GF	00280811	Void - Continued Stub		05/10/2023	0.00
GF	00280812	Void - Continued Stub		05/10/2023	0.00

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GF	00280813	ODP BUSINESS SOLUTIONS LLC.	#301016132001	05/10/2023	28,896.57
GF	00280814	CHICK-FIL-A	CHICK-FIL-A BISCUITS FOR STAFF	05/10/2023	69.80
GF	00280815	CHICK-FIL-A	Original Chicken Sandwich	05/10/2023	380.00
GF	00280816	DOMINO'S PIZZA	Pizza for students	05/10/2023	108.75
GF	00280817	LAS CAZUELAS DE REM	Menu Cocina Tradicional	05/10/2023	399.00
GF	00280818	RAISING CANE'S	Meals for May 9th	05/10/2023	771.46
GF	00280819	ADVANCE AUTO PARTS	6426311050617, US Communities	05/10/2023	827.22
GF	00280820	ALL VALLEY DRUG SCREENS	202343, PHYSICALS (BUS DRIV	05/10/2023	1,040.00
GF	00280821	ANDERSON'S IT'S ELEMENTARY	42" umbrella	05/10/2023	791.58
GF	00280822	DELL MARKETING LP	Gumdrop DropTech B1-Headset-fu	05/10/2023	719.96
GF	00280823	Void - Continued Stub		05/10/2023	0.00
GF	00280824	Void - Continued Stub		05/10/2023	0.00
GF	00280825	Void - Continued Stub		05/10/2023	0.00
GF	00280826	Void - Continued Stub		05/10/2023	0.00
GF	00280827	Void - Continued Stub		05/10/2023	0.00
GF	00280828	Void - Continued Stub		05/10/2023	0.00
GF	00280829	Void - Continued Stub		05/10/2023	0.00
GF	00280830	GATEWAY PRINTING & OFFICE SUPP	5335262-0, Series Mesh Stool	05/10/2023	49,157.32
GF	00280831	GUITAR CENTER	ARINV66615683, Rag NA Starter	05/10/2023	359.94
GF	00280832	GULF COAST PAPER CO.	2378744, WAX REMOVER	05/10/2023	98,828.66
GF	00280833	BNY MELLON CORPORATE TRUST	BROWNISD17 SERIES 2017	05/11/2023	750.00
GF	00280834	BEEPSMART COMMUNICATIONS INC.	HP 58X CAPACITY BLACK TONERS	05/11/2023	5,560.00
GF	00280835	QUANTZ, MICHAEL O.	ADJUDICATOR FOR GUITAR CONTEST	05/11/2023	200.00
GF	00280836	SHERWIN WILLIAMS	Item#19/A100 LTX FL Ultra	05/11/2023	2,525.35
GF	00280837	SOCIAL STUDIES SCHOOL SERVICE	DEBATING DOCUMENTS	05/11/2023	2,252.13
GF	00280838	Void - Continued Stub		05/11/2023	0.00
GF	00280839	SOUTH BORDER BRIDGE	1 YM Regional Shirt	05/11/2023	3,122.00
GF	00280840	SPECIALTY ADVERTISERS	Stretch Table Cover-Full	05/11/2023	5,345.00
GF	00280841	SQ PRINTING	Tshirts Royal/White	05/11/2023	1,540.00
GF	00280842	SRS ADVERTISING	Buyboard 678-22	05/11/2023	2,596.00
GF	00280843	STEVE WEISS MUSIC INC.	PEA-FFXML1412 CUST PEARL CHAMP	05/11/2023	16,172.90
GF	00280844	SWEETWATER	SHURE UA844+SWB/LC ANTENNA SPL	05/11/2023	1,462.00
GF	00280845	ZARSKY AQUISITION LLC.	ITEM #26 4 X 8 X 3/4" BC YELL	05/11/2023	23,822.55
GF	00280846	ZEP SALES & SERVICE-NIAGRA NAT	R54824 - ZEP HEAVY DUTY TKO HA	05/11/2023	1,544.43
GF	00280847	Void - Continued Stub		05/11/2023	0.00
GF	00280848	Void - Continued Stub		05/11/2023	0.00
GF	00280849	Void - Continued Stub		05/11/2023	0.00
GF	00280850	Void - Continued Stub		05/11/2023	0.00
GF	00280851	BSN SPORTS LLC.	#918548113	05/11/2023	47,600.17

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GF	00280852	HOUSTON I.S.D.	APRIL 2023 SHARS	05/11/2023	15,955.30
GF	00280853	PATHWAY SOLUTIONS	INV#9382	05/11/2023	7,965.00
GF	00280854	PEDIATRIC & ADOLESCENT MEDICIN	INV# 117	05/11/2023	25.00
GF	00280855	PPG ARCHITECTURAL COATING	INV#967302096679	05/11/2023	5,984.55
GF	00280856	PRO-ED	INV# 2987109	05/11/2023	640.20
GF	00280857	TERRABELLA ENVIRONMENTAL SERVI	INV# 2301148	05/11/2023	1,800.00
GF	00280858	TEXAS KETTLE CORN & MORE	INV#0014153	05/11/2023	175.00
GF	00280859	TEXAS MUSIC FESTIVALS ENTERPRI	INV#1085451	05/11/2023	5,050.00
GF	00280860	TRANE COMPANY	INV#14254252	05/11/2023	10,546.93
GF	00280861	TRIPLE-S STEEL SUPPLY LLC.	INV#50020667-01	05/11/2023	3,974.37
GF	00280862	TURN-KEY MOBILE INC.	INV-70367	05/11/2023	3,054.00
GF	00280863	ERNIE'S FIESTA GRAPHICS & EMBR	#13337-PLAQUE	05/11/2023	275.00
GF	00280864	O'HANLON-DEMERATH & CASTILLO P	#23598 - MARCH2023	05/11/2023	20,000.00
GF	00280865	OIL PATCH FUEL & SUPPLY	#590458-TRANSPORTATION	05/11/2023	17,555.45
GF	00280866	AYALA'S BAKERY	*003 donuts	05/11/2023	99.70
GF	00280867	BENNY'S GENERAL CONTRACTOR SER	*726 New Project -197 Funding	05/11/2023	90,904.52
GF	00280868	Void - Continued Stub		05/11/2023	0.00
GF	00280869	REDFISH RECYCLING	Commingled (single-stream) rec	05/11/2023	21,520.00
GF	00280870	LOPEZ, SUSANA	*876 PREPAYMENT LUNCH MEALS	05/11/2023	160.00
GF	00280871	MAIN EVENT ENTERTAINMENT LP.	*129 PREPAYMENT Lunch meals	05/11/2023	544.00
GF	00280872	MAIN EVENT ENTERTAINMENT LP.	*129 PREPAYMENT Student Meals	05/11/2023	685.88
GF	00280873	ORTIZ, SAMUEL	*008 PREPAYMENT Meals for ISEF	05/11/2023	928.00
GF	00280874	PETER PIPER PIZZA	*138 PREPAYMENT for Students	05/11/2023	447.48
GF	00280875	SAENZ, ASHLEY L.	*003 PREPAYMENT GAS FOR RENTAL	05/11/2023	3,810.00
GF	00280876	LONE STAR NATIONAL BANK	DEPOSIT BOOKS FOR SCHOOL CAFET	05/12/2023	2,376.00
GF	00280877	TONY YZAGUIRRE JR.	*912 #1316908	05/12/2023	7.50
GF	00280878	TONY YZAGUIRRE JR.	*912 #1236654	05/12/2023	7.50
GF	00280879	TONY YZAGUIRRE JR.	*912 #1236653	05/12/2023	7.50
GF	00280880	TONY YZAGUIRRE JR.	*912 #1236650	05/12/2023	7.50
GF	00280881	TONY YZAGUIRRE JR.	*912 #1206732	05/12/2023	7.50
GF	00280882	TONY YZAGUIRRE JR.	*912 #1236651	05/12/2023	7.50
GF	00280883	TONY YZAGUIRRE JR.	*912 #1177495	05/12/2023	7.50
GF	00280884	TONY YZAGUIRRE JR.	*912 #1369704	05/12/2023	7.50
GF	00280885	TONY YZAGUIRRE JR.	*912 #1369703	05/12/2023	7.50
GF	00280886	TONY YZAGUIRRE JR.	*912 #9024213	05/12/2023	7.50
GF	00280887	TONY YZAGUIRRE JR.	*913 #1316962	05/12/2023	7.50
GF	00280888	TONY YZAGUIRRE JR.	*914 #1155903	05/12/2023	22.00
GF	00280889	TONY YZAGUIRRE JR.	*914 1177693	05/12/2023	22.00
GF	00280890	TONY YZAGUIRRE JR.	*914 #1366894	05/12/2023	22.00

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GF	00280891	TONY YZAGUIRRE JR.	*914 #1366893	05/12/2023	22.00
GF	00280892	BROWNSVILLE G.M.S. - LTD.	290194 / 34X00012	05/12/2023	3,936.51
GF	00280893	PBK ARCHITECTS	*726 Middle School Synthetic	05/12/2023	115,725.00
GF	00280894	BARNES & NOBLE BOOKSELLERS	4397148	05/12/2023	594.00
GF	00280895	LABATT	#04040832	05/12/2023	8,055.99
GF	00280896	Void - Continued Stub		05/12/2023	0.00
GF	00280897	LABATT	#04105746	05/12/2023	175,022.90
GF	00280898	J. W. PEPPER & SON INC.	First Suite in E-Flat Gustav,	05/12/2023	651.34
GF	00280899	JAIME'S TIRE STORE	2-70014	05/12/2023	4,328.60
GF	00280900	Void - Continued Stub		05/12/2023	0.00
GF	00280901	LAKESHORE LEARNING MATERIALS L	507407031023	05/12/2023	38,844.74
GF	00280902	LD PRODUCTS INC.	SIP-013642829	05/12/2023	408.98
GF	00280903	MATHEMATICAL ASSOCIATION OF AM	H169614	05/12/2023	1,721.00
GF	00280904	MELHART MUSIC CENTER INC.	3537297	05/12/2023	1,839.10
GF	00280905	WASHINGTON MUSIC CENTER	SI333149	05/12/2023	39,654.70
GF	00280906	WHITE, MICHAEL A.	PIANO TUNINGS	05/12/2023	600.00
GF	00280907	WOODWIND & BRASSWIND INC.	66506664	05/12/2023	660.00
GF	00280908	CISNEROS, RAMON	*890 PREPAYMENT SPECIAL OLYMP	05/12/2023	2,124.00
GF	00280909	CORTEZ, SHALY	*890 PREPAYMENT Meal money	05/12/2023	1,888.00
GF	00280910	GRACIA JR., JOEL	*890 PREPAYMENT Meals for Adm	05/12/2023	2,124.00
GF	00280911	MARTINEZ, PATRICIA E.	*890 PREPAYMENT Per Diem Meal	05/12/2023	2,360.00
GF	00280912	POY, SAMMY	*890 PREPAYMENT Meals for Summ	05/12/2023	1,416.00
GF	00280913	SPECIAL OLYMPICS TEXAS INC.	*890 PREPAYMENT Special Olympi	05/12/2023	100.00
GF	00280914	SPECIAL OLYMPICS TEXAS INC.	*890 PREPAYMENT Athlete fees	05/12/2023	100.00
GF	00280915	SPECIAL OLYMPICS TEXAS INC.	*890 PREPAYMENT Registration	05/12/2023	100.00
GF	00280916	SPECIAL OLYMPICS TEXAS INC.	*890 PREPAYMENT SPECIAL OLYMPI	05/12/2023	100.00
GF	00280917	TMEA	*877 PREPAYMENT BAND FEES	05/12/2023	500.00
GF	00280918	TMEA	*877 PREPAYMENT BAND FEES	05/12/2023	500.00
GF	00280919	TMEA	*877 PREPAYMENT BAND FEES	05/12/2023	500.00
GF	00280920	TMEA	*877 PREPAYMENT BAND FEES	05/12/2023	500.00
GF	00280921	TMEA	*877 PREPAYMENT BAND FEES	05/12/2023	500.00
GF	00280922	TMEA	*877 PREPAYMENT BAND FEES	05/12/2023	500.00
GF	00280923	TMEA	*877 PREPAYMENT BAND FEES	05/12/2023	500.00
GF	00280924	BIG DADDY'S BURGERS & SHAKES	MEALS 2/25/23 PERK. B>.	05/15/2023	464.30
GF	00280925	CHICK-FIL-A	INV#02047 10337 4/19/23 VEL.BS	05/15/2023	208.00
GF	00280926	JASON'S DELI	INV#230419621050018 4/19/23	05/15/2023	39.95
GF	00280927	JASON'S DELI	INV#230218621060008 2/18/23	05/15/2023	303.62
GF	00280928	JASON'S DELI	INV#116064 5/5/23 RIVERA BASE.	05/15/2023	207.48
GF	00280929	JERSEY MIKE'S	MEALS 4/14/23 RIVERA B.TRACK	05/15/2023	128.00

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GF	00280930	RAISING CANE'S	INV#10025 4/20/23 LOPEZ G.TRAC	05/15/2023	63.39
GF	00280931	RAISING CANE'S	INV#20171 4/28/23 LOPEZ SOFT.	05/15/2023	207.36
GF	00280932	WHATABURGER RESTAURANTS	INV#1409956 4/21/23 STELL SOFT	05/15/2023	406.75
GF	00280933	WING BARN	INV#123 4/28/23 PACE BASE.	05/15/2023	128.00
GF	00280934	WING BARN	INV#76 5/06/23 RIVERA BASE.	05/15/2023	200.00
GF	00280935	WING BARN	INV#129 4/19/23 RIVERA B.TRACK	05/15/2023	40.00
GF	00280936	ELIZONDO, CARLOS	*702 EDINBURG TRIP 4/18/23	05/15/2023	101.38
GF	00280937	POCKET NURSE ENTERPRISES	#1325709-1	05/15/2023	116.95
GF	00280938	SANTEX TRUCK CENTER LTD.	X202134091:01	05/15/2023	463.26
GF	00280939	TELLUS EQUIPMENT SOLUTIONS LLC	INV# P56103	05/15/2023	2,891.68
GF	00280940	TERRABELLA ENVIRONMENTAL SERVI	INV# 2305137	05/15/2023	4,800.00
GF	00280941	TEXAS SCENIC COMPANY INC.	INV#ARI012594	05/15/2023	17,359.00
GF	00280942	TIPOTEX CHEVROLET INC.	INV# 44582	05/15/2023	308.64
GF	00280943	TONY YZAGUIRRE JR.	*913 #1316961	05/15/2023	7.50
GF	00280944	TONY'S BODY SHOP	INV# 19646	05/15/2023	340.00
GF	00280945	TUNE IN	INV# 950671	05/15/2023	491.30
GF	00280946	Void - Continued Stub		05/15/2023	0.00
GF	00280947	Void - Continued Stub		05/15/2023	0.00
GF	00280948	Void - Continued Stub		05/15/2023	0.00
GF	00280949	Void - Continued Stub		05/15/2023	0.00
GF	00280950	Void - Continued Stub		05/15/2023	0.00
GF	00280951	STAPLES	Oxford Card Guides, Alpha, 15	05/15/2023	9,713.65
GF	00280952	CHICK-FIL-A	May 12, 2023	05/15/2023	278.60
GF	00280953	CHICK-FIL-A	MAY 11TH TEACHER APPRECIATION	05/15/2023	1,496.25
GF	00280954	DOMINO'S PIZZA	STAAR Testing meals Thursday,	05/15/2023	253.75
GF	00280955	LAS CAZUELAS DE REM	Edible Food & Refreshments for	05/15/2023	3,708.00
GF	00280956	LITTLE CAESARS	Meals for teachers.	05/15/2023	249.80
GF	00280957	RAISING CANE'S	100 Piece Tailgates	05/15/2023	139.24
GF	00280958	WHATABURGER RESTAURANTS	Chicken Strips Meals	05/15/2023	1,068.75
GF	00280959	XEROX CORPORATION	DOCUMATE 6710 VB1035 MEDIA CEN	05/15/2023	370.73
GF	00280960	ADVANCE AUTO PARTS	6426312451032, FOR THE EMERGE	05/15/2023	33.35
GF	00280961	ANDY'S AUTO BUS AIR	521691 - A/C COMPRESSOR /	05/15/2023	2,345.00
GF	00280962	DEALERS ELECTRICAL SUPPLY	S100585552.004,SP-120/240V-15A	05/15/2023	3,971.82
GF	00280963	Void - Continued Stub		05/15/2023	0.00
GF	00280964	DEMCO	7267962, Storage Tray Gray	05/15/2023	3,165.62
GF	00280965	DISCOUNT GLASS & METAL	0217941, GLASS REPLACEMENT	05/15/2023	210.00
GF	00280966	FLINN SCIENTIFIC INC.	2858199, Classic Stirrer/ H	05/15/2023	1,442.93
GF	00280967	GALLS LLC.	EN18404 SECURITY SHOULDER PATC	05/15/2023	4,087.16
GF	00280968	GOLE SPORTS	29825, Shirts for students	05/15/2023	11,050.00

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GF	00280969	GRAINGER CO.	Connector PK 50	05/15/2023	151.10
GF	00280970	Void - Continued Stub		05/15/2023	0.00
GF	00280971	GT GOLDSPORTS	1494: 7"x9" High Gloss Subl	05/15/2023	38,705.35
GF	00280972	GULF COAST PAPER CO.	2389681, Buyboard #649-21	05/15/2023	543.50
GF	00280973	SANTEX TRUCK CENTER LTD.	X203000763:01, FOR THE EMERGE	05/15/2023	632.23
GF	00280974	AMBASSADOR EVENT CENTER	*727 PREPAYMENT Retiree Celebr	05/15/2023	11,554.00
GF	00280975	DE LEON, IRMA	*985 PREPAYMENT Meal money	05/15/2023	332.00
GF	00280976	ESPINOSA, DIANA	*985 PREPAYMENT Meal money	05/15/2023	2,988.00
GF	00280977	GONZALEZ, MONICA	*985 PREPAYMENT Meal money	05/15/2023	3,320.00
GF	00280978	GUTIERREZ, GABRIEL	*985 PREPAYMENT Meal money	05/15/2023	3,320.00
GF	00280979	LITTLE CAESARS	*138 PREPAYMENT for Students	05/15/2023	162.25
GF	00280980	MAIN STREET DELI	*008 PREPAYMENT May 19, 2023	05/15/2023	447.00
GF	00280981	MONTIEL, EMMA	*985 PREPAYMENT Meal money	05/15/2023	2,988.00
GF	00280982	OLIVAREZ, LETICIA	*985 PREPAYMENT Meal money	05/15/2023	3,320.00
GF	00280983	PETER PIPER PIZZA	*138 PREPAYMENT for Students	05/15/2023	370.90
GF	00280984	SALAZAR, VIRGINIA G. SAUCEDA	*985 PREPAYMENT Meal money	05/15/2023	1,660.00
GF	00280985	YANEZ, ERISSELDA	*985 PREPAYMENT Meal money	05/15/2023	3,320.00
GF	00280986	Void - Continued Stub		05/16/2023	0.00
GF	00280987	BIG M PEST CONTROL INC.	3249078	05/16/2023	1,890.00
GF	00280988	PORTER HIGH SCHOOL	*002 Edcouch G Soccer t fee	05/16/2023	500.00
GF	00280989	CHICK-FIL-A	INV#05156 1465 5/13/23 VET.WRE	05/16/2023	271.66
GF	00280990	JASON'S DELI	INV#230408621060002 4/8/23	05/16/2023	295.23
GF	00280991	JASON'S DELI	INV#230325615050039 3/25/23	05/16/2023	87.78
GF	00280992	MR. GATTI'S	INV#958 4/19/23 RIVERA G.TRACK	05/16/2023	56.00
GF	00280993	PETER PIPER PIZZA	INV#40007 4/6/23 RIVERA G.TRAC	05/16/2023	152.00
GF	00280994	WHATABURGER RESTAURANTS	INV#1396393 5/13/23 VET. WREST	05/16/2023	451.38
GF	00280995	WING BARN	INV#185 4/28/23 LOPEZ BASE.	05/16/2023	192.00
GF	00280996	WING STOP	INV#287-20031 4/8/23	05/16/2023	120.00
GF	00280997	CINTAS CORPORATION	#4151215842-Maintenance	05/16/2023	3,260.16
GF	00280998	CORNERSTONE PLUMBING CONTRACTO	#00012	05/16/2023	3,700.00
GF	00280999	O'REILLY AUTO PARTS	#0610-240995-PorterHS	05/16/2023	3,000.00
GF	00281000	PITNEY BOWES	SENDSUITE TRACKING Add -on	05/16/2023	179.37
GF	00281001	TEXAS CHORAL DIRECTORS ASSOCIA	TCDA Convention Fee	05/16/2023	190.00
GF	00281002	TOSHIBA	RISO COM COLOR fw5000 - S-9279	05/16/2023	1,887.13
GF	00281003	WHATABURGER RESTAURANTS	WHAT A BURGERS	05/16/2023	450.00
GF	00281004	VILLARREAL, ANIBAL	*985 PREPAYMENT Meal money	05/16/2023	4,980.00
GF	00281005	BOGGUS MOTOR CO. INC.	*914	05/16/2023	63,468.75
GF	00281006	FOREMOST TELECOMMUNICATIONS	FTL19137, Transport for Sites	05/16/2023	24,338.36
GF	00281007	GAME TIME GRAPHIX	684, lanyard with ID holders	05/16/2023	2,000.00

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GF	00281008	SAN BENITO ATHLETIC DEPARTMENT	*870 Reg fee for 4 Hanna C	05/16/2023	120.00
GF	00281009	TEXAS ASSOCIATION OF BASKETBAL	*870 Reg for Luis Gonzalez	05/16/2023	375.00
GF	00281010	JALIL MD, TANIA	OHI Lerma, Aithen	05/16/2023	50.00
GF	00281011	LAKESHORE LEARNING MATERIALS L	GG935X - Ready to Go Writing P	05/16/2023	1,215.65
GF	00281012	Void - Continued Stub		05/16/2023	0.00
GF	00281013	LAMAC	13695071 sea shell hard neckla	05/16/2023	1,826.24
GF	00281014	LEGO EDUCATION	QUOTE - QUO-69766-J1G7L2/0 ema	05/16/2023	2,687.35
GF	00281015	LONE STAR HERO GEAR	Law Enforcement*Build Your ID*	05/16/2023	85.00
GF	00281016	LOPEZ EARLY COLLEGE HIGH SCHOO	*007 UIL Athletic Dues	05/16/2023	15,000.00
GF	00281017	MISSION RESTAURANT SUPPLY	WINCO SCRAPER 16" BOWL SHAPE H	05/16/2023	1,431.08
GF	00281018	MSC INDUSTRIAL DIRECT CO. INC.	23070937	05/16/2023	777.21
GF	00281019	PERFORMANCE HEALTH SUPPLY INC.	562584 - H-STYLE HARNESS, LARG	05/16/2023	172.44
GF	00281020	WINSUPPLY RIO GRANDE VALLEY TX	070532 01	05/16/2023	1,199.00
GF	00281021	CICI'S PIZZA	INV#14235 2/17/23 LOPEZ GOLF	05/17/2023	520.00
GF	00281022	CICI'S PIZZA	INV#14284 3/10/23 HANNA G.TRAC	05/17/2023	1,232.00
GF	00281023	Void - Continued Stub		05/17/2023	0.00
GF	00281024	Void - Continued Stub		05/17/2023	0.00
GF	00281025	FLOWERS BAKING CO.	4043688280 3/3/23	05/17/2023	9,424.72
GF	00281026	DEALERS ELECTRICAL SUPPLY	S100559679.002, 120V GF	05/17/2023	1,320.40
GF	00281027	DELL MARKETING LP	Dell Latitude 3540	05/17/2023	14,850.00
GF	00281028	DEVIN DISTRIBUTING & PACKAGING	D68145, FOR JANITORIAL SUPPLIE	05/17/2023	675.36
GF	00281029	DOGGETT FREIGHTLINER OF SOUTH	X111013991:01- STEEL BLAC	05/17/2023	458.22
GF	00281030	FEDEX	Shipping expenses for Destinac	05/17/2023	2,455.15
GF	00281031	GOLE SPORTS	29834, CCMR LS SHIRTS	05/17/2023	6,237.00
GF	00281032	Void - Continued Stub		05/17/2023	0.00
GF	00281033	GT GOLDSPORTS	1495, Performer Medals	05/17/2023	6,541.05
GF	00281034	GUITAR CENTER	4402413366, Mu4Ont SOPRANO	05/17/2023	749.75
GF	00281035	ALL VALLEY SCREENPRINTING & EM	Viking Practice t shirt a 4 co	05/17/2023	2,127.60
GF	00281036	AMERICAN CHALLENGE	#000188056	05/17/2023	452.16
GF	00281037	AMERICAN RADIO SYSTEMS	MXTP5000U UHF PORTABLE RADIO W	05/17/2023	4,000.00
GF	00281038	BSN SPORTS LLC.	#920625436	05/17/2023	8,120.37
GF	00281039	GT GOLDSPORTS	AWARDS FOR ALL ATHLETIC EVENT	05/17/2023	20,000.00
GF	00281040	LA VILLA ISD	Rivera ECHS UIL Game Shares	05/17/2023	2,280.00
GF	00281041	LANE, ALLEN ALEXANDER	Manzano@Faulk B/Socc 3gms+mile	05/17/2023	200.00
GF	00281042	NCS PEARSON	#515232828	05/17/2023	13,097.10
GF	00281043	PSJA ISD	Veterans Memorial ECHS UIL Gam	05/17/2023	18,553.17
GF	00281044	RGVCA	Entry fee for the Hanna Varsit	05/17/2023	200.00
GF	00281045	RGVCA	Rio Grande Valley Coaches Asso	05/17/2023	200.00
GF	00281046	SPECIALTY ADVERTISERS	POLOS WITH LOGO EMBROIDERED-TW	05/17/2023	371.00

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GF	00281047	VALLEY ATHLETIC FIELD SOLUTION	Prolook Sublimated Full Button	05/17/2023	4,572.44
GF	00281048	JAIME'S TIRE STORE	2-70086	05/17/2023	183.00
GF	00281049	LAKESHORE LEARNING MATERIALS L	489861030723	05/17/2023	8,218.97
GF	00281050	MECA SPORTSWEAR	SIP233136	05/17/2023	240.00
GF	00281051	MORRISON SUPPLY COMPANY	S115419380.001	05/17/2023	813.04
GF	00281052	WASHINGTON MUSIC CENTER	SI335279	05/17/2023	7,066.57
GF	00281053	Void - Continued Stub		05/17/2023	0.00
GF	00281054	Void - Continued Stub		05/17/2023	0.00
GF	00281055	Void - Continued Stub		05/17/2023	0.00
GF	00281056	Void - Continued Stub		05/17/2023	0.00
GF	00281057	Void - Continued Stub		05/17/2023	0.00
GF	00281058	Void - Continued Stub		05/17/2023	0.00
GF	00281059	Void - Continued Stub		05/17/2023	0.00
GF	00281060	HILAND DAIRY FOODS COMPANY LLC	#6112444 4/24/23	05/17/2023	65,019.28
GF	00281061	AMBASSADOR EVENT CENTER	*727 Rental for Retiree Celebr	05/17/2023	8,253.00
GF	00281062	CARDENAS, BLANCA	*870 Meals	05/17/2023	60.00
GF	00281063	ROCHA, MANUEL	*870 Meals	05/17/2023	60.00
GF	00281064	B & H PHOTO & ELECTRONICS CORP	211823760	05/17/2023	3,832.54
GF	00281065	BARNES & NOBLE BOOKSELLERS	Quote # 1521620	05/17/2023	6,815.43
GF	00281066	Void - Continued Stub		05/17/2023	0.00
GF	00281067	BLICK ART MATERIALS	Item#020305-1002 DIXON PENCIL	05/17/2023	3,165.91
GF	00281068	BOSWORTH PAPERS INC.	26023228101	05/17/2023	15,648.00
GF	00281069	BURTON COMPANIES	33Y067 - WHEEL WEIGHT 4oz (36)	05/17/2023	1,807.25
GF	00281070	INNOTEK LLC.	Pneumatic Gripper	05/17/2023	276.40
GF	00281071	Void - Continued Stub		05/17/2023	0.00
GF	00281072	INSIGHT PUBLIC SECTOR INC.	Open Text XM Fax Enterprise -	05/17/2023	188,360.07
GF	00281073	BLICK ART MATERIALS	21700-9000 Sennelier Fixative	05/17/2023	389.29
GF	00281074	RDX SHARPTECH	BLADES SHARPENING	05/17/2023	320.00
GF	00281075	REALLY GOOD STUFF	8211417	05/17/2023	61.09
GF	00281076	RED BARN TIRE SERVICE INC.	317453	05/17/2023	195.00
GF	00281077	RENTAL WORLD LLC	05-065727-04	05/17/2023	46,595.00
GF	00281078	THE BROWNSVILLE HERALD	30241050-0423	05/17/2023	2,170.00
GF	00281079	VALLEY GROCERS LLC.	R1-690541	05/17/2023	8,925.00
GF	00281080	VALLEY TROPHY SERVICE	Burgundy and black backpacks	05/17/2023	5,868.59
GF	00281081	Void - Continued Stub		05/17/2023	0.00
GF	00281082	Void - Continued Stub		05/17/2023	0.00
GF	00281083	Void - Continued Stub		05/17/2023	0.00
GF	00281084	Void - Continued Stub		05/17/2023	0.00
GF	00281085	NETSYNC NETWORK SOLUTIONS	#2025124362	05/17/2023	58,130.54

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GF	00281086	AMBASSADOR EVENT CENTER	*916 PREPAYMENT TOP GRADUATE	05/17/2023	6,250.00
GF	00281087	TEXAS SALES TAX WEBFILE	APRIL 2023 SALES TAX	05/17/2023	3,439.09
GF	00281088	K.K. BUSTERS	INV# 4340	05/18/2023	4,140.00
GF	00281089	KBA (KORNEY BOARD AIDS)	INV# 211433	05/18/2023	824.06
GF	00281090	PERMA-BOUND BOOKS/HERTZBERG-NE	INV#1949439-00	05/18/2023	2,244.39
GF	00281091	PETROLEUM SOLUTIONS INC.	SRVCE253834	05/18/2023	780.00
GF	00281092	POSITIVE PROMOTIONS	INV#07131464	05/18/2023	2,042.07
GF	00281093	PROJECT LEAD THE WAY INC.	INV# 386363	05/18/2023	225.00
GF	00281094	TASBO	INV# 399290	05/18/2023	490.00
GF	00281095	TELLUS EQUIPMENT SOLUTIONS LLC	INV# P57172	05/18/2023	1,670.35
GF	00281096	TERRABELLA ENVIRONMENTAL SERVI	INV#2304156	05/18/2023	600.00
GF	00281097	TEXAS SOUTHMOST COLLEGE	INV# 400373	05/18/2023	2,603.00
GF	00281098	TEXAS TECH UNIVERSITY	INV# 609974	05/18/2023	180.00
GF	00281099	THERMO-FLUIDS INC.	INV#91794464	05/18/2023	274.16
GF	00281100	TONY'S BODY SHOP	INV# 19744	05/18/2023	1,177.50
GF	00281101	TRIPLE-S STEEL SUPPLY LLC.	#50021098-00	05/18/2023	2,123.76
GF	00281102	CARAHSOFT TECHNOLOGY CORPORATI	#IN1379353	05/18/2023	2,644.85
GF	00281103	CASTRO, ANNA MARIE	#VETMAY23-2022-2023SPED	05/18/2023	4,756.00
GF	00281104	CHALK'S TRUCK PARTS INC.	#256636/1	05/18/2023	230.20
GF	00281105	CHEST POUND SCREEN PRINTING	#577-HUDSON	05/18/2023	117.00
GF	00281106	CHICO'S AIR CONDITIONING	#39551-MAINTENANCE	05/18/2023	1,888.40
GF	00281107	EAN HOLDINGS LLC.	#774366585-SixtoDelAngel	05/18/2023	177.02
GF	00281108	EL CAMINO BAKERY	#134365-SpSvcs	05/18/2023	45.00
GF	00281109	ELITE PROMOTIONS	#9242-Assessment	05/18/2023	7,897.92
GF	00281110	ELLIOTT ELECTRIC SUPPLY INC.	#151-53233-01	05/18/2023	1,535.40
GF	00281111	ERNIE'S FIESTA GRAPHICS & EMBR	#13308-PaceHS	05/18/2023	240.00
GF	00281112	EWELL EDUCATIONAL SERVICES	#997-15774-Lopez-Reg4teamsArea	05/18/2023	420.00
GF	00281113	EXPRESS BOOKSELLERS LLC.	#15794	05/18/2023	2,720.70
GF	00281114	THE COLLEGE BOARD	#EA184771-VeteransTSITestUnits	05/18/2023	2,472.75
GF	00281115	CHICK-FIL-A	Meals for Faculty and staff 09	05/18/2023	1,358.50
GF	00281116	DOMINO'S PIZZA	Pizza for evening Dual Enrollm	05/18/2023	36.25
GF	00281117	LAS CAZUELAS DE REM	MENU BREAKFAST BUFFET #1	05/18/2023	1,000.00
GF	00281118	Void - Continued Stub		05/18/2023	0.00
GF	00281119	Void - Continued Stub		05/18/2023	0.00
GF	00281120	NETSYNC NETWORK SOLUTIONS	#2026040311	05/18/2023	26,670.93
GF	00281121	TONY YZAGUIRRE JR.	*912 #1236656	05/18/2023	7.50
GF	00281122	TONY YZAGUIRRE JR.	*912 #1335361	05/18/2023	7.50
GF	00281123	TONY YZAGUIRRE JR.	*912 #1236780	05/18/2023	7.50
GF	00281124	TONY YZAGUIRRE JR.	*912 #1072708	05/18/2023	22.00

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GF	00281125	TONY YZAGUIRRE JR.	*912 #9109399	05/18/2023	7.50
GF	00281126	TONY YZAGUIRRE JR.	*912 #9109453	05/18/2023	7.50
GF	00281127	TONY YZAGUIRRE JR.	*912 #9109392	05/18/2023	7.50
GF	00281128	TONY YZAGUIRRE JR.	*912 #9109450	05/18/2023	7.50
GF	00281129	TONY YZAGUIRRE JR.	*912 #1369718	05/18/2023	7.50
GF	00281130	TONY YZAGUIRRE JR.	*912 #1177687	05/18/2023	7.50
GF	00281131	TONY YZAGUIRRE JR.	*912 #1206783	05/18/2023	7.50
GF	00281132	TONY YZAGUIRRE JR.	*912 #1236782	05/18/2023	7.50
GF	00281133	TONY YZAGUIRRE JR.	*912 #9045338	05/18/2023	7.50
GF	00281134	TONY YZAGUIRRE JR.	*912 #9036310	05/18/2023	7.50
GF	00281135	CONVERGINT TECHNOLOGIES	#W1477739-DelCastilloElem	05/18/2023	33,617.45
GF	00281136	CPM DESIGN LLC.	*726 #B573	05/18/2023	2,940.00
GF	00281137	CRAWFORD ELECTRIC SUPPLY COMPA	#S011720630.002	05/18/2023	2,132.85
GF	00281138	EAN HOLDINGS LLC.	#9J6193-RobertoDeLaGarza	05/18/2023	119.73
GF	00281139	ELECTRIC FIXTURE SUPPLY INC.	#20-I04033	05/18/2023	763.15
GF	00281140	O'REILLY AUTO PARTS	#0612-464445	05/18/2023	3,519.32
GF	00281141	OIL PATCH FUEL & SUPPLY	#590115-MAINTENANCE	05/18/2023	15,579.61
GF	00281142	CHICK-FIL-A	Chick Fil A Sandwiches	05/18/2023	427.50
GF	00281143	CHICK-FIL-A	Chick-fil-A Meals for Chess To	05/18/2023	356.14
GF	00281144	DOMINO'S PIZZA	Meals for Lopez Band Students	05/18/2023	292.05
GF	00281145	HOSA T.A. AREA VII SENNING & T	HOSA INTERNATIONAL REGISTRATIO	05/18/2023	500.00
GF	00281146	RGVGCA	32-6A Pre-District Golf Tourna	05/18/2023	320.00
GF	00281147	WHATABURGER RESTAURANTS	#1 Whataburgers	05/18/2023	45.00
GF	00281148	XTREME SECURITY & FIRE	80442 Buyboard #654-21	05/18/2023	420.00
GF	00281149	Void - Continued Stub		05/18/2023	0.00
GF	00281150	NICHO'S PRODUCE	001193916 3/31/23	05/18/2023	19,236.55
GF	00281151	ACE SECURITY TRAINING SCHOOL	23-05001LH, Registration fee	05/18/2023	1,505.00
GF	00281152	ADVANCE AUTO PARTS	6426310337763, for parts	05/18/2023	331.65
GF	00281153	ALL VALLEY DRUG SCREENS	202380, PHYSICALS (BUS DRIV	05/18/2023	650.00
GF	00281154	FASTENAL COMPANY	TXBRW157314, Cleaning Chlori	05/18/2023	5,238.49
GF	00281155	J. R. INC.	I0041389	05/18/2023	7,649.13
GF	00281156	MONTALVO INSURANCE AGENCY	ITSEL S SALINAS	05/18/2023	300.00
GF	00281157	MOORE SUPPLY COMPANY	S168148147.001	05/18/2023	393.89
GF	00281158	VILLARREAL, BRANDON RENE	*003 Pace Band Marching	05/18/2023	2,500.00
GF	00281159	CHIPS DECORATIONS	*727 PREPAYMENT Table Covers	05/18/2023	1,320.00
GF	00281160	NOTHING BUNDT CAKES	*727 PREPAYMENT White Chocolat	05/18/2023	2,049.30
GF	00281161	PETER PIPER PIZZA	*106 PREPAYMENT EOY FIELD	05/18/2023	135.84
GF	00281162	PETER PIPER PIZZA	*106 PREPAYMENT FIELD DAY	05/18/2023	135.84
GF	00281163	PETER PIPER PIZZA	*106 PREPAYMENT FIELD DAY	05/18/2023	144.33

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GF	00281164	O'REILLY AUTO PARTS	#0612-459775	05/19/2023	1,584.37
GF	00281165	O'REILLY AUTO PARTS	#0612-461625	05/19/2023	140.59
GF	00281166	O'REILLY AUTO PARTS	Item#12,18,24,27 - 50, 52	05/19/2023	133.63
GF	00281167	OIL PATCH FUEL & SUPPLY	#590609-TRANSPORTATION	05/19/2023	18,788.45
GF	00281168	AMBASSADOR EVENT CENTER	*727 Addtl 50 plates for Retir	05/19/2023	1,862.00
GF	00281169	BADGER STATE REPAIR AND SUPPLY	TO PAY OR ITEMS THAT WERE ON B	05/19/2023	59.02
GF	00281170	BURTON COMPANIES	S3-72659	05/19/2023	99.24
GF	00281171	INSCO DISTRIBUTING	1001595514	05/19/2023	18,390.25
GF	00281172	RED BARN TIRE SERVICE INC.	317829	05/19/2023	14.00
GF	00281173	RHYTHM BAND INSTRUMENTS INC.	NKT - NOTE KNACKS TEACHER SET	05/19/2023	12,900.30
GF	00281174	VALLEY GROCERS LLC.	R1-691022	05/19/2023	13,931.88
GF	00281175	VILLALOBOS M.D., RAFAEL	A.INFANTE 6/4/17	05/19/2023	200.00
GF	00281176	ADVANCE AUTO PARTS	6426313164940, HD BATTERY	05/19/2023	372.49
GF	00281177	ADVANCE AUTO PARTS	6426313064901, FOR THE EMERGE	05/19/2023	32.65
GF	00281178	AKRONROLS LLC.	1596, LABOR TO RESTORE SER	05/19/2023	800.00
GF	00281179	ARGIO ROOFING & CONSTRUCTION L	23-064, Percent Discount on	05/19/2023	33,372.79
GF	00281180	ARMONIA MUSIC LLC.	1093, HATS	05/19/2023	17,210.00
GF	00281181	DEALERS ELECTRICAL SUPPLY	S100572652.005, Item#1/PHL 497	05/19/2023	6,620.95
GF	00281182	DEVIN DISTRIBUTING & PACKAGING	D68446, JANITORIAL SUPPLIE	05/19/2023	470.60
GF	00281183	FLEET PRIDE	107598278 - FILTER AIR / 6.7	05/19/2023	2,439.00
GF	00281184	FOREMOST TELECOMMUNICATIONS	FTL19138, Internet	05/19/2023	5,998.10
GF	00281185	FOX MECHANICAL	10264, Continued from line #1	05/19/2023	4,008.00
GF	00281186	SANTEX TRUCK CENTER LTD.	X203000793:01 - EGR COOLER 3"	05/19/2023	862.60
GF	00281187	Void - Continued Stub		05/19/2023	0.00
GF	00281188	LABATT	#04174986	05/19/2023	148,712.01
GF	00281189	Void - Continued Stub		05/19/2023	0.00
GF	00281190	BSN SPORTS LLC.	#920990334	05/19/2023	10,101.14
GF	00281191	HARLINGEN CISD	Entry fee for Harlingen Varsit	05/19/2023	40.00
GF	00281192	NETSYNC NETWORK SOLUTIONS	#2025125029	05/19/2023	674.92
GF	00281193	NUGA DIESEL INC.	Item#3,5,10,13,22,23,27,28,29,	05/19/2023	1,731.80
GF	00281194	RGVCA	ENTRY FEE FOR MEET OF CHAMPION	05/19/2023	200.00
GF	00281195	TEXAS ASSOCIATION OF BASKETBAL	Registration for the TABC Coac	05/19/2023	450.00
GF	00281196	DE ANDA JR., MOISES	Men Emp BK Tou May10,15,17 4gm	05/19/2023	240.00
GF	00281197	GOMEZ, OSCAR J.	Cowboys/Viking Men Bk Emp Tou	05/19/2023	40.00
GF	00281198	HINOJOSA, PEDRO	Men's BK Emp Tour 2 gms@40	05/19/2023	80.00
GF	00281199	HURRICANE FENCE CO.	1242752	05/19/2023	873.22
GF	00281200	J. R. INC.	VIRCO # 9400BR STUDENT COMBINA	05/19/2023	4,760.00
GF	00281201	Void - Continued Stub		05/19/2023	0.00
GF	00281202	Void - Continued Stub		05/19/2023	0.00

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GF	00281203	J. W. PEPPER & SON INC.	3644970554	05/19/2023	2,361.20
GF	00281204	J.L. SMITH & CO. INC.	INV119632	05/19/2023	2,017.80
GF	00281205	LIBRARY INTERIORS OF TEXAS LLC	93012/23	05/19/2023	1,647.03
GF	00281206	LINDE GAS & EQUIPMENT INC.	35795262 Acct 71652651	05/19/2023	623.62
GF	00281207	LINEAGE LOGISTICS LLC.	170514581	05/19/2023	226.50
GF	00281208	STRIPES	*727 PREPAYMENT Breakfast Taco	05/19/2023	143.28
GF	00281209	METSKER-GALARZA, JORGE	*913 PETTY CASH SUMMER 2023	05/22/2023	760.00
GF	00281210	POSITIVE PROMOTIONS	# 07158411	05/22/2023	777.71
GF	00281211	TEACHER SYNERGY LLC.	# ZINV00018240	05/22/2023	4,949.97
GF	00281212	TENZO MCALLEN LLC.	INV# 4091	05/22/2023	10,400.00
GF	00281213	TEXAS SOUTHMOST COLLEGE	INV# 400367	05/22/2023	6,414.00
GF	00281214	THERMO-FLUIDS INC.	INV# 91874113	05/22/2023	596.14
GF	00281215	TONY'S BODY SHOP	INV# 19749	05/22/2023	2,277.50
GF	00281216	TREVINO OCCUPATIONAL THERAPY	INV# 112-ST	05/22/2023	9,375.00
GF	00281217	TURN-KEY MOBILE INC.	# INV-70252	05/22/2023	13,252.00
GF	00281218	SCHOLASTIC TESTING SERVICE	TT471100 Scoring Service W/P -	05/22/2023	1,777.52
GF	00281219	SCHOOL OUTFITTERS LLC.	SKU# FEI-30-1600 SKILLBUILDERS	05/22/2023	5,411.01
GF	00281220	SHERWIN WILLIAMS	Item#19/Paint supplies and mat	05/22/2023	3,046.91
GF	00281221	SIGN SOLUTIONS	LASER ENGRAVED PERSONALIZED EX	05/22/2023	58.80
GF	00281222	SPECIALTY ADVERTISERS	Graduation Cords two tone	05/22/2023	5,263.10
GF	00281223	SRS ADVERTISING	INSTALLATION OF NEW 120V PRIMA	05/22/2023	1,230.00
GF	00281224	STEVE WEISS MUSIC INC.	LP-LP729	05/22/2023	550.95
GF	00281225	UNITRON HEARING	Ear Molds for Students who are	05/22/2023	63.99
GF	00281226	ZARSKY AQUISITION LLC.	ITEM #13 2 X 4 - 10' STD & B	05/22/2023	2,384.20
GF	00281227	LOPEZ, SUSANA	*876 BREAKFAST MEALS FOR STATE	05/22/2023	48.00
GF	00281228	TMEA	*877 TMEA HONOR BAND FEES	05/22/2023	500.00
GF	00281229	TMEA	*877 TMEA HONOR BAND FEES	05/22/2023	500.00
GF	00281230	TMEA	*877 TMEA HONOR BAND FEES	05/22/2023	500.00
GF	00281231	TMEA	*877 TMEA HONOR BAND FEES	05/22/2023	500.00
GF	00281232	TMEA	*877 TMEA HONOR BAND FEES	05/22/2023	500.00
GF	00281233	TMEA	*877 TMEA HONOR BAND FEES	05/22/2023	500.00
GF	00281234	BSN SPORTS LLC.	#919301405	05/22/2023	1,805.79
GF	00281235	EWING IRRIGATION PRODUCTS INC.	#19307525	05/22/2023	14,506.80
GF	00281236	NATIONAL SEATING & MOBILITY IN	#MA23MC-042023-0079	05/22/2023	385.00
GF	00281237	NETSYNC NETWORK SOLUTIONS	#2025100251	05/22/2023	178.38
GF	00281238	LITTLE CAESARS	*115 PREPAYMENT Large Pizza	05/22/2023	149.27
GF	00281239	LOPEZ, SUSANA	*876 LUNCH MEALS FOR STATEBOAR	05/22/2023	32.00
GF	00281240	LOPEZ, SUSANA	*876 BREAKFAST MEALS STATE BOA	05/22/2023	32.00
GF	00281241	PAREDES RECEPTION	*913 PREPAYMENT VENUE FOR 200	05/22/2023	4,000.00

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GF	00281242	ALVEAR, JOE A.	*877 PREPAYMENT MEALS	05/23/2023	720.00
GF	00281243	BALDWIN, TRAVIS	*877 PREPAYMENT MEALS	05/23/2023	1,500.00
GF	00281244	CHILI'S GRILL & BAR	*872 PREPAYMENT Librarians' St	05/23/2023	960.00
GF	00281245	CISNEROS JR., CARLOS	*877 PREPAYMENT MEALS	05/23/2023	1,380.00
GF	00281246	CRUZ, IGNACIO	*877 PREPAYMENT MEALS	05/23/2023	1,320.00
GF	00281247	GIBSON, TIFFANY	*877 PREPAYMENT MEALS	05/23/2023	360.00
GF	00281248	LITTLE CAESARS	*115 PREPAYMENT LARGE PIZZAS	05/23/2023	421.85
GF	00281249	LITTLE CAESARS	*115 PREPAYMENT Large Pizza	05/23/2023	428.34
GF	00281250	LOZA DE JUAREZ, MARIA	*877 PREPAYMENT MEALS	05/23/2023	1,020.00
GF	00281251	MAIN EVENT ENTERTAINMENT LP.	*139 PREPAYMENT EOY FOR STAAR	05/23/2023	3,000.00
GF	00281252	MAIN STREET DELI	*008 PREPAYMENT 05/26/2023	05/23/2023	447.00
GF	00281253	PETER PIPER PIZZA	*003 PREPAYMENT 17 pizzas	05/23/2023	144.33
GF	00281254	PETER PIPER PIZZA	*106 PREPAYMENT 2ND GRADE	05/23/2023	152.82
GF	00281255	PETER PIPER PIZZA	*106 PREPAYMENT MAY 26TH	05/23/2023	161.31
GF	00281256	RAMIREZ, RAUL	*877 PREPAYMENT MEALS	05/23/2023	1,620.00
GF	00281257	RODRIGUEZ, JAIR I.	*877 PREPAYMENT MEALS	05/23/2023	180.00
GF	00281258	SEGURA, MICHAEL A.	*877 PREPAYMENT MEALS	05/23/2023	360.00
GF	00281259	SIERRA, ANDREW	*877 PREPAYMENT MEALS	05/23/2023	240.00
GF	00281260	TORRES, ALEX R.	*877 PREPAYMENT MEALS	05/23/2023	2,220.00
GF	00281261	WHITNEY, JASON E.	*877 PREPAYMENT MEALS	05/23/2023	780.00
GF	00281262	CPM DESIGN LLC.	*726 #b574-BISDPorter	05/23/2023	10,800.00
GF	00281263	APPLEBEE'S	MEALS 3/13/23 LOPEZ G.SOCCER	05/23/2023	160.00
GF	00281264	CHICK-FIL-A	INV#02047 10321 3/30/23 VET.TE	05/23/2023	222.90
GF	00281265	CHICK-FIL-A	INV#02407 29470 4/22/23	05/23/2023	305.35
GF	00281266	CICI'S PIZZA	INV#14287 3/10/23 LOPEZ G.SOCC	05/23/2023	136.00
GF	00281267	CICI'S PIZZA	INV#582998 1/27/23 LOPEZ G.SOC	05/23/2023	200.00
GF	00281268	DAIRY QUEEN	INV#F-0003 3/25/23 VET. TENNIS	05/23/2023	60.82
GF	00281269	JASON'S DELI	INV#230506640020003 5/6/23	05/23/2023	188.46
GF	00281270	PETER PIPER PIZZA	INV#30193 2/17/23 LOPEZ G.SOCC	05/23/2023	208.00
GF	00281271	RAISING CANE'S	INV#10020 3/10/23 VETER. TENNI	05/23/2023	286.94
GF	00281272	RAISING CANE'S	INV#20003 1/27/23 VETER. TENNI	05/23/2023	111.59
GF	00281273	WHATABURGER RESTAURANTS	INV#1385938 3/31/23 VET. TENNI	05/23/2023	551.29
GF	00281274	WING BARN	INV#93 4/28/23 PORT. BASE.	05/23/2023	224.00
GF	00281275	WING STOP	INV#647-10134 3/3/23 LOP. GSOC	05/23/2023	165.70
GF	00281276	SPECIALTY ADVERTISERS	Halloway Jacket/Pant Set Youth	05/23/2023	14,909.00
GF	00281277	DIAZ FLOORS & INTERIORS INC.	Region I: Rep-20-Agency-00006	05/23/2023	4,198.00
GF	00281278	DOMINO'S PIZZA	Pizzas for Hanna Jazz Band per	05/23/2023	101.50
GF	00281279	SKILLS USA	5 nights triple per person- Mo	05/23/2023	4,310.50
GF	00281280	WHATABURGER RESTAURANTS	MANZANO MS TEACHER INSERVICE	05/23/2023	310.70

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GF	00281281	CHICK-FIL-A	Student/Teacher Meals 2nd-5th	05/23/2023	3,316.37
GF	00281282	KEYSTONE DESIGNS INC.	Resaca Technology Center (#918	05/23/2023	5,500.00
GF	00281283	LAS CAZUELAS DE REM	Breakfast Buffet for 2023 TOY	05/23/2023	2,375.00
GF	00281284	TACO PALENQUE	HANNA HS BAND Student Meals	05/23/2023	636.77
GF	00281285	TEXAS ASSOCIATION OF SCHOOL AD	PUBLIC RELATIONS FIRM EXPENSE	05/23/2023	3,000.00
GF	00281286	WHATABURGER RESTAURANTS	Whataburger Meals/Fries/Cookie	05/23/2023	878.75
GF	00281287	INNOVAERA INC.	NEW OPEN PO	05/23/2023	1,150.00
GF	00281288	INSIGHT PUBLIC SECTOR INC.	1030037090	05/23/2023	16,500.00
GF	00281289	Void - Continued Stub		05/23/2023	0.00
GF	00281290	FLOWERS BAKING CO.	4043689252 5/5/23	05/23/2023	4,120.24
GF	00281291	ALL-STAR TROPHIES	2733, Year Student Award	05/23/2023	3,037.75
GF	00281292	ALLSTAR DRY CLEANERS	110-441704, DRY CLEANING	05/23/2023	151.80
GF	00281293	ANDY'S AUTO BUS AIR	521813, EXPANSION VALVE (27	05/23/2023	476.55
GF	00281294	ARGIO ROOFING & CONSTRUCTION L	23-091, Percent Discount on	05/23/2023	587.81
GF	00281295	DOGGETT FREIGHTLINER OF SOUTH	X111013991:02 - STEEL BLAC	05/23/2023	1,395.28
GF	00281296	FASTENAL COMPANY	TXBRW157678, new open PO	05/23/2023	225.00
GF	00281297	GALLS LLC.	LP1977 BRH G17	05/23/2023	989.65
GF	00281298	GAME TIME GRAPHIX	685, Blue and white scarf with	05/23/2023	585.00
GF	00281299	GLOBAL VENDING GROUP INC.	14827, CUSTOM V5	05/23/2023	7,039.00
GF	00281300	GOLE SPORTS	29823, CCMR Shirts 2023	05/23/2023	1,312.50
GF	00281301	GOODMAN FOOD PRODUCTS INC.	I-PSI023741, OPEN PO	05/23/2023	67,304.00
GF	00281302	GRAINGER CO.	OMNIA	05/23/2023	4,033.10
GF	00281303	GULF COAST PAPER CO.	2383538, Buyboard #649-21	05/23/2023	626.41
GF	00281304	ARAGUZ, JESUS	Oliveria@Faulk SFTB 2gm+mile	05/23/2023	155.00
GF	00281305	BERMUDEZ, TOMAS	Manzano@Faulk UNI/BK 1gm+mile	05/23/2023	85.00
GF	00281306	CABALLERO, MARIO L.	Harlingen S@Porter BASE 1gm+mi	05/23/2023	125.00
GF	00281307	CASTANEDA, CESAR	Mercedes@VMHS SFTB 1gm+milel	05/23/2023	420.00
GF	00281308	CLARK, REGINALD A.	Rivera@Hanna G/Bk 2gms+mile	05/23/2023	155.00
GF	00281309	CRUZ, RENE A.	PSJA@Hanna SFBT 1gm+mile	05/23/2023	220.00
GF	00281310	DE ANDA JR., MOISES	Rivera@Hanna G/Bk 2gms+mile	05/23/2023	155.00
GF	00281311	DE LA ROSA, ROBERT	Hanna@Rivera BASE 1gm+mile	05/23/2023	125.00
GF	00281312	DIAZ, MARK	Harlingen@Hanna BASE 1gm+mile	05/23/2023	110.00
GF	00281313	FLORES, ROLANDO	Weslaco@Hanna SFTB 1gm+mile	05/23/2023	110.00
GF	00281314	FUENTES JR., CIRO	Vela@Manzano B/Socc 3gms+mile	05/23/2023	185.00
GF	00281315	GARZA, RICARDO	Weslaco@Rivera SFTB 2gms+mile	05/23/2023	320.00
GF	00281316	HENGGELER, LOUIS R.	#Donna N@Pace BASE 1gm+mile	05/23/2023	110.00
GF	00281317	HERNANDEZ JR., SERGIO	Manzano@Faulk UNI/BK 1gm+mile	05/23/2023	85.00
GF	00281318	HERNANDEZ, DAMIAN	Donna N@Pace B/Socc JV 2gms+mi	05/23/2023	150.00
GF	00281319	INFANTE, GUILLERMO	Mercedes@VMHS SFTB 1gm+mile	05/23/2023	265.00

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GF	00281320	LEKACH, ALDO	Rivera@Hanna B/G Socc 2gm+mile	05/23/2023	110.00
GF	00281321	MARIN, ANGEL JONATHAN LABASTID	Donna N@Pace B/Socc JV 2gms+mi	05/23/2023	150.00
GF	00281322	MEDRANO, MARIO	Garcia@Lucio SFTB 2gms+mile	05/23/2023	155.00
GF	00281323	MOLINA, EMANUEL	Besteiro@Stillmn B/Socc 2gm+mi	05/23/2023	130.00
GF	00281324	MOTA JR., RAUL	Rivera@Hanna B/G Socc 2gms+mil	05/23/2023	280.00
GF	00281325	MOTA, RAUL G.	Lopez@VMHS B/Socc 2gms+mile	05/23/2023	150.00
GF	00281326	ORTEGA, ALBERT	Harlingen@Hanna BASE 1gm+mile	05/23/2023	345.00
GF	00281327	PECINA, ROBERT	PSJA@Hanna SFTB 1gm+mile	05/23/2023	465.00
GF	00281328	PORTEOUS, JUAN J.	Weslaco@Rivera SFTB 2gms+mile	05/23/2023	165.00
GF	00281329	RAMOS, JOSE L.	Rivera@Hanna B/G Socc 2gm+mile	05/23/2023	315.00
GF	00281330	RODRIGUEZ, JULIO C.	Manzano@Olivera B/Soc Tour 1g+	05/23/2023	75.00
GF	00281331	RODRIGUEZ, LEROY	Hanna@Rivera BASE 1gm+mile	05/23/2023	125.00
GF	00281332	SALDANA MEJIA, JESUS RODOLFO	Besteiro@Stillmn B/Socc 2gm+mi	05/23/2023	130.00
GF	00281333	SALINAS, OMAR RENE	Pace@VMHS SFTB 1gm+mile	05/23/2023	200.00
GF	00281334	SANTOYO, ASTRID	Manzano@Olivera B/Soc Tour 1g+	05/23/2023	75.00
GF	00281335	SERNA JR., GILBERTO	Vela@Garcia SFTB 2gms+mile	05/23/2023	155.00
GF	00281336	SZCZECH, DOUGLAS PETER	Garcia@Lucio SFTB 2gms+mile	05/23/2023	310.00
GF	00281337	ARIAS, JORGE	Mercedes@Lopez BASE 1gm+mile	05/23/2023	280.00
GF	00281338	BARRIENTOS, ROXANNE	Stillmn@Stell B/Socc 1gm+mil	05/23/2023	75.00
GF	00281339	BERMUDEZ, TOMAS	Stell@Stillmn Uni/BK 1gm+mile	05/23/2023	85.00
GF	00281340	BINDER, BRAD	VMHS@Porter BASE 1gm+mile	05/23/2023	250.00
GF	00281341	CASTANEDA, CRISTIAN RODOLFO	Oliveria@Manzano B/Socc3gms+m	05/23/2023	185.00
GF	00281342	CAVAZOS, JOSE LUIS	Sharyld Pion@Lopez SFTB 1gm+mi	05/23/2023	120.00
GF	00281343	CHAVEZ, DANIEL EMILIO	Faulk@Faulk B/Socc 1gm+mile	05/23/2023	75.00
GF	00281344	CUELLAR, JESUS	Weslaco E.@Lopez BASE 1gm+mile	05/23/2023	125.00
GF	00281345	DE LA ROSA, ROBERT	Mercedes@Pace BASE 1gm+mile	05/23/2023	110.00
GF	00281346	DURAN, FELIPE	Stell@Stillmn Uni/BK 1gm+mile	05/23/2023	85.00
GF	00281347	FERNANDEZ, EFRAIN	Mercedes@Lopez BASE Var+mile	05/23/2023	405.00
GF	00281348	FUENTES JR., CIRO	Stillmn@Stell B/Socc 2gms+mile	05/23/2023	130.00
GF	00281349	GARZA, GUSTAVO	Mercedes@Pace BASE 1gm+mle	05/23/2023	110.00
GF	00281350	GARZA, JOSEPH ZENON	Weslaco@Rivera BASE 1gm+mile	05/23/2023	125.00
GF	00281351	GARZA, JUAN	Sharyld Pion@Lopez SFTB 1g+mil	05/23/2023	120.00
GF	00281352	GOBELLAN JR., DIONICIO	Sharyld Pion@Lopez SFTB 1gm+mi	05/23/2023	120.00
GF	00281353	GARZA JR., JOSE FRANCISCO	Besteiro@Faulk Uni/BK 1gm+mil.	05/23/2023	85.00
GF	00281354	GARZA, GUSTAVO	Donna N@Pace BASE 1gm+mile	05/23/2023	100.00
GF	00281355	GARZA-MURAIRA, ANGEL G.	Besteiro@Faulk Uni/BK 1gm+mile	05/23/2023	85.00
GF	00281356	GONZALEZ, JUAN	Donna N@Pace BASE 1gm+mile	05/23/2023	100.00
GF	00281357	GUERRA ROSALES, HECTOR JULIAN	Stillmn@Stell B/socc 1gm+mile	05/23/2023	75.00
GF	00281358	HENGGELER, LOUIS R.	Rivera@Hanna BASE 1gm+mil	05/23/2023	110.00

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GF	00281359	LANE, ALLEN ALEXANDER	Faulk@Besteiro B/Socc 1gm+mile	05/23/2023	75.00
GF	00281360	MARIN, ANGEL JONATHAN LABASTID	Faulk@Besteiro B/Socc 1gm+mile	05/23/2023	75.00
GF	00281361	MARTINEZ, JONATHAN	Garcia@Vela B/Socc 3gms+mile	05/23/2023	185.00
GF	00281362	OYERVIDES, MARIO	Weslaco@Rivera BASE 1gm+mile	05/23/2023	125.00
GF	00281363	PENA, VICTOR A.	Rivera@Hanna BASE 1gm+mile	05/23/2023	235.00
GF	00281364	PEREZ, PABLO	Oliveira@Manzano B/Socc 3gm+mi	05/23/2023	185.00
GF	00281365	RAMIREZ, LUIS E.	Garcia@Vela B/socc 3gms+mile	05/23/2023	185.00
GF	00281366	RAMOS, JOSE L.	Stillmn@Stell B/Socc 2gms+mile	05/23/2023	130.00
GF	00281367	REYNA, RAUL (ROY)	VMHS@Porter BASE 1gm+mile	05/23/2023	250.00
GF	00281368	RIOS, JUAN LUIS GARCIA	aulk@Bestiero B/Socc 1gm+mile	05/23/2023	75.00
GF	00281369	WARING, STEVEN D.	Mercedes@Lopez BASE 1gm+mile	05/23/2023	125.00
GF	00281370	TEXAS HIGH SCHOOL COACHES ASSO	Registration for 10 coaches fo	05/23/2023	600.00
GF	00281371	DONNA ISD	Girls Track entry fee to Earl	05/23/2023	300.00
GF	00281372	RAYMONDVILLE I.S.D.	ENTRY FEE FOR THE RAYMONDVILLE	05/23/2023	150.00
GF	00281373	RGVCA	ENTRY FEE FOR THE RGVCA MEET O	05/23/2023	200.00
GF	00281374	TEAMCAST LLC.	894293-894114 - NIKE US SS TIE	05/23/2023	360.69
GF	00281375	HAUGEBERG, WILLIAM JASON	Low Brass Master Classes (Trom	05/23/2023	1,000.00
GF	00281376	JENSEN, AARON	Trumpet Master Classes	05/23/2023	500.00
GF	00281377	M&M PEDIATRICS PLLC.	RE: J.A. RODRIGUEZ III DOB 10/	05/23/2023	25.00
GF	00281378	MACKIN BOOK COMPANY	60 Refugee books by Alan Gratz	05/23/2023	1,168.85
GF	00281379	MARTINEZ, MONICA CRISTINE	French Horn Master Classes	05/23/2023	500.00
GF	00281380	MELHART MUSIC CENTER INC.	3528479	05/23/2023	1,298.91
GF	00281381	MISSION RESTAURANT SUPPLY	INV223797	05/23/2023	3,335.00
GF	00281382	MOORE SUPPLY COMPANY	S168156685.001	05/23/2023	23.93
GF	00281383	ST. ANTHONY FAMILY CLINIC	OHI A.M DOB:2/22/2017	05/23/2023	30.00
GF	00281384	WEISSMAN	234076324	05/23/2023	1,661.87
GF	00281385	WHITE, MICHAEL A.	PIANO TUNINGS	05/23/2023	700.00
GF	00281386	WINSUPPLY RIO GRANDE VALLEY TX	ITEM #1 R422D REFRIGERANT	05/23/2023	5,550.00
GF	00281387	RIVERA HIGH SCHOOL	*004 JROTC REFUND	05/24/2023	224.75
GF	00281388	Void - Continued Stub		05/24/2023	0.00
GF	00281389	Void - Continued Stub		05/24/2023	0.00
GF	00281390	Void - Continued Stub		05/24/2023	0.00
GF	00281391	Void - Continued Stub		05/24/2023	0.00
GF	00281392	Void - Continued Stub		05/24/2023	0.00
GF	00281393	Void - Continued Stub		05/24/2023	0.00
GF	00281394	Void - Continued Stub		05/24/2023	0.00
GF	00281395	HILAND DAIRY FOODS COMPANY LLC	#6112567 5/1/23	05/24/2023	65,803.17
GF	00281396	CANO'S FLOWER SHOP	Honors & Achievement Ceremony	05/24/2023	1,475.00
GF	00281397	CARRIER ENTERPRISES LLC.	#5090421-00	05/24/2023	2,795.87

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GF	00281398	CHEM-AQUA INC.	#8237669	05/24/2023	1,500.00
GF	00281399	CHICO'S AIR CONDITIONING	#39500	05/24/2023	2,840.00
GF	00281400	CHILDREN'S PLUS	#226678	05/24/2023	448.24
GF	00281401	COLLABORATIVE AUTISM RESOURCES	#1233-AUTISM/BEHAVIOR	05/24/2023	22,000.00
GF	00281402	CULLIGAN WATER OF THE RIO GRAN	#158035	05/24/2023	2,522.56
GF	00281403	EL CAMINO BAKERY	#134866-SpSvcs	05/24/2023	30.00
GF	00281404	Void - Continued Stub		05/24/2023	0.00
GF	00281405	ORIENTAL TRADING COMPANY	#720917790-02CM	05/24/2023	2,386.54
GF	00281406	BURTON COMPANIES	28413 - HEATHER HOSE 1" ID (35	05/24/2023	1,695.77
GF	00281407	INTERNATIONAL APPAREL WAREHOUS	k540-port authority silk touch	05/24/2023	1,913.00
GF	00281408	RUSH TRUCK CENTER	2888173 - INJECTOR, DOSER (47)	05/24/2023	4,883.82
GF	00281409	VALLEY TROPHY SERVICE	2023-891	05/24/2023	2,743.80
GF	00281410	Void - Continued Stub		05/25/2023	0.00
GF	00281411	Void - Continued Stub		05/25/2023	0.00
GF	00281412	Void - Continued Stub		05/25/2023	0.00
GF	00281413	BROTHERS PRODUCE OF AUSTIN	#01440689 5/15/23	05/25/2023	55,885.74
GF	00281414	Void - Continued Stub		05/25/2023	0.00
GF	00281415	Void - Continued Stub		05/25/2023	0.00
GF	00281416	STAPLES	2022-2023 Blue Sky Mahalo 17"	05/25/2023	2,534.26
GF	00281417	CHICK-FIL-A	INV#02407 023 2/28/23 VET.P.LI	05/25/2023	104.00
GF	00281418	CHICK-FIL-A	Pace Band Spring Semester Stud	05/25/2023	128.22
GF	00281419	SKILLS USA	4 students and 1 advisor atten	05/25/2023	150.00
GF	00281420	ABC HOME & COMMERCIAL SERVICES	667969277, Fumigation & Exterm	05/25/2023	250.00
GF	00281421	ADVANCE AUTO PARTS	T162458 CORE EXCHANGE	05/25/2023	824.88
GF	00281422	ADVANCE AUTO PARTS	6426310964376, US Communities	05/25/2023	3,077.14
GF	00281423	AGUILAR, DAHLIA R.	Ombudsman Services District Wi	05/25/2023	250.00
GF	00281424	ALERT SERVICES INC.	#5090236	05/25/2023	61.50
GF	00281425	BLESSED SPORTS	25 LONG SLEEVE DRY FIT HOODIE	05/25/2023	425.00
GF	00281426	BSN SPORTS LLC.	#920524309	05/25/2023	2,335.00
GF	00281427	NCS PEARSON	#19070099	05/25/2023	12,872.00
GF	00281428	RIDDELL/ALL AMERICAN SPORTS CO	#60476129	05/25/2023	14,406.65
GF	00281429	SWIMMIN STUFF INC.	SPEEDO VANQUISHER 2.0 Non-mirr	05/25/2023	1,658.00
GF	00281430	Void - Continued Stub		05/26/2023	0.00
GF	00281431	Void - Continued Stub		05/26/2023	0.00
GF	00281432	Void - Continued Stub		05/26/2023	0.00
GF	00281433	Void - Continued Stub		05/26/2023	0.00
GF	00281434	Void - Continued Stub		05/26/2023	0.00
GF	00281435	Void - Continued Stub		05/26/2023	0.00
GF	00281436	Void - Continued Stub		05/26/2023	0.00

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GF	00281437	Void - Continued Stub		05/26/2023	0.00
GF	00281438	Void - Continued Stub		05/26/2023	0.00
GF	00281439	Void - Continued Stub		05/26/2023	0.00
GF	00281440	ODP BUSINESS SOLUTIONS LLC.	#285534612001	05/26/2023	50,907.01
GF	00281441	Void - Continued Stub		05/26/2023	0.00
GF	00281442	LABATT	#04246286	05/26/2023	143,471.11
GF	00281443	XEROX CORPORATION	MGQ-005782 CROMACK	05/26/2023	1,004.28
GF	00281444	CICI'S PIZZA	INV#582821 3/5/22 STILL. B.BK.	05/26/2023	184.00
GF	00281445	PEDIATRIC & ADOLESCENT MEDICIN	INV# 120	05/26/2023	25.00
GF	00281446	TENZO MCALLEN LLC.	INV# 4092	05/26/2023	9,240.00
GF	00281447	TERRABELLA ENVIRONMENTAL SERVI	INV# 2305242	05/26/2023	6,950.00
GF	00281448	TEXAS DEPARTMENT OF PUBLIC SAF	CRS202304260508	05/26/2023	10.00
GF	00281449	TONY YZAGUIRRE JR.	*913 #1347459	05/26/2023	7.50
GF	00281450	TONY YZAGUIRRE JR.	*913 #1237167	05/26/2023	7.50
GF	00281451	DIGI INTERNATIONAL INC.	TEMPERATURE MONITORING SYSTEM	05/26/2023	8,400.00
GF	00281452	ZASIO ENTERPRISES INC.	Data migration service - Paper	05/26/2023	10,500.00
GF	00281453	PIZZA PATRON	*913 SUPREME "PATRONA" LARGE	05/26/2023	67.38
GF	00281454	BIG DADDY'S BURGERS & SHAKES	BIG DADDY JR. CHEESEBURGER	05/26/2023	768.00
GF	00281455	BURTON COMPANIES	S3-75747	05/26/2023	341.93
GF	00281456	NICHO'S PRODUCE	001199098 4/28/23	05/26/2023	730.00
GF	00281457	INSCO DISTRIBUTING	RFH300L44-EA 3HP 208/230V 3PH	05/26/2023	7,184.89
GF	00281458	IXL LEARNING	L001430	05/26/2023	570.00
GF	00281459	VALLEY TRUCKING CO. INC.	252431	05/26/2023	1,020.00
GF	00281460	VEX ROBOTICS INC.	623196	05/26/2023	2,821.61
GF	00281461	AJU SERVICES	Boring and Trenching Services	05/26/2023	63,559.25
GF	00281462	ALL VALLEY DRUG SCREENS	202456, PHYSICALS (BUS DRIV	05/26/2023	910.00
GF	00281463	ARGIO ROOFING & CONSTRUCTION L	23-093, Percent Discount on ro	05/26/2023	700.62
GF	00281464	AUTOMATED LOGIC CONTRACTING SE	452240,Choice Partners #21/021	05/26/2023	3,282.50
GF	00281465	DAFFINEE, MASON	GPHS-23-1, Marching Show Supply	05/26/2023	1,000.00
GF	00281466	DEALERS ELECTRICAL SUPPLY	S100585552.006-120/240V-15A CB	05/26/2023	3,994.51
GF	00281467	DRAMATIC PUBLISHING COMPANY	100127711, I have a story	05/26/2023	131.12
GF	00281468	FASTENAL COMPANY	TXBRW157676, PO FOR THE EMERGE	05/26/2023	484.42
GF	00281469	FORDE-FERRIER L.L.C.	10320, Shipping and Handing	05/26/2023	2.00
GF	00281470	GATEWAY PRINTING & OFFICE SUPP	5341768-0, Gel RTX Liquid Gel	05/26/2023	1,791.11
GF	00281471	Void - Continued Stub		05/26/2023	0.00
GF	00281472	GOPHER SPORT/PLAY WITH A PURPO	IN271873, rainbow performer	05/26/2023	16,115.23
GF	00281473	Void - Continued Stub		05/26/2023	0.00
GF	00281474	GT GOLDSPTS	1497, Medals	05/26/2023	9,492.50
GF	00281475	GULF COAST PAPER CO.	2395362, CONNECTOR	05/26/2023	1,860.92

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GF	00281476	ARENAS, CESAR NOE	Edin.Vela@VMHS BASE P/O 1gm+mi	05/26/2023	120.00
GF	00281477	ARIAS, JORGE	Edin.Vela@VMHS BASE P/O 1gm+mi	05/26/2023	120.00
GF	00281478	BARRIENTOS, ROXANNE	Faulk@Vela B/Socc 1gm+mile	05/26/2023	150.00
GF	00281479	BERMUDEZ, TOMAS	Besteiro@Stell UNI/BK 1gm+mile	05/26/2023	270.00
GF	00281480	CASTANEDA, CRISTIAN RODOLFO	Lucio@Garcia B/socc 1gm+mile	05/26/2023	75.00
GF	00281481	CAVAZOS, JOSE LUIS	Oliveira Middle School Softbal	05/26/2023	155.00
GF	00281482	CHAVEZ, DANIEL EMILIO	Oliveria@Stell B/Socc 3gm+mil	05/26/2023	260.00
GF	00281483	CONTRERAS, ALAN	Manzano@Lucio B/socc 2gm+mile	05/26/2023	130.00
GF	00281484	CUELLAR JR., JOSE LUIS	Lucio@Garcia B/Socc 1gm+mile	05/26/2023	75.00
GF	00281485	DIAZ, DAVE	Vela@Faulk B/Socc 1gm+mile	05/26/2023	75.00
GF	00281486	DIAZ, MARK	Edin.Vela@VMHS BASE 1gm+mile	05/26/2023	120.00
GF	00281487	DURAN, ERASMO	Besteiro@Stell Uni/BK 1gm+mile	05/26/2023	270.00
GF	00281488	FERNANDEZ, EFRAIN	Edin.Vela@VMHS BASE P/O 1gm+m	05/26/2023	120.00
GF	00281489	GALVAN, ROLANDO	Manzano@Vela SFTB 2gms+mile	05/26/2023	155.00
GF	00281490	GAMEZ, JESUS	Stell@Besteiro B/Socc 1gm+mnil	05/26/2023	75.00
GF	00281491	GARZA JR., JOSE FRANCISCO	Faulk@Garcia Uni/BK 1gm+mile	05/26/2023	85.00
GF	00281492	GARZA, JUAN	Stillmn@Besteiro SFTB 2gms+mil	05/26/2023	155.00
GF	00281493	GARZA, RICARDO	Lucio@Manzano SFTB 2gms+mile	05/26/2023	155.00
GF	00281494	GARZA-MURAIRA, ANGEL G.	Faulk@Garcia Uni/BK 1gm+mile	05/26/2023	85.00
GF	00281495	GONZALEZ, JUAN	Weslaco@Rivera BASE 1gm+mile	05/26/2023	125.00
GF	00281496	GUERRA ROSALES, HECTOR JULIAN	Faulk@Oliveria B/Socc 1gm+mile	05/26/2023	75.00
GF	00281497	GUTIERREZ, MAGALY	Lucio@Garcia B/socc 1gm+mile	05/26/2023	75.00
GF	00281498	GUTIERREZ, VICTOR HUGO	Lucio@Garcia B/Socc 1gm+mile	05/26/2023	75.00
GF	00281499	HERNANDEZ, JOSE A.	Faulk@Oliveria B/Socc 1gm+mile	05/26/2023	150.00
GF	00281500	INFANTE, GUILLERMO	Manzano@Vela SFTB2gms+mile	05/26/2023	155.00
GF	00281501	MARGENAU, DAVID A.	Lucio@Manzano SFTB 2gms+mile	05/26/2023	155.00
GF	00281502	MARTINEZ, JONATHAN	Faul:k@Oliveria B/Socc 2gms+mi	05/26/2023	130.00
GF	00281503	MEDELES, JOSE	Vela@Faulk SFTB 2gms+mile	05/26/2023	155.00
GF	00281504	MEDRANO, MARIO	Stell@Oliveria SFTB2gms+mile	05/26/2023	155.00
GF	00281505	MOLINA, EMANUEL	Oliveria@Stell B/Socc 2gms+mil	05/26/2023	130.00
GF	00281506	PECINA, ROBERT	Stillmn@Bestieo SFTB 2gms+mile	05/26/2023	155.00
GF	00281507	PEREZ, PABLO	Faulk@Oliveira B/Socc 2gm+mile	05/26/2023	130.00
GF	00281508	RAMIREZ, LUIS E.	Faulk@Vela B/Socc 1gm+mile	05/26/2023	150.00
GF	00281509	RAMOS, JOSE L.	Manzano@Lucio B/Socc 2gms+mile	05/26/2023	130.00
GF	00281510	SANTOYO, ASTRID	Faulk@Vela B/aocc 1gm+mile	05/26/2023	75.00
GF	00281511	SANTOYO, RICARDO	Faulk@Vela B/socc 1gm+mile	05/26/2023	75.00
GF	00281512	SEGOVIA, BRAULIO	Vela@Faulk B/Socc 1gm+mile	05/26/2023	75.00
GF	00281513	SZCZECH, DOUGLAS PETER	Vela@Faulk SFTB 2gms+mile	05/26/2023	155.00
GF	00281514	TREVINO, VICTOR M.	Weslaco@Rivera BASE 1gm+mle	05/26/2023	125.00

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GF	00281515	CINCO DE MAYO BAR AND GRILL LL	*139 PREPAYMENT BUFFET	05/26/2023	1,147.50
GF	00281516	DE AYALA BAKERY	*914 PREPAYMENT SWEET BREAD	05/26/2023	209.00
GF	00281517	DECO BY B	*008 PREPAYMENT GRADUATION 6/2	05/26/2023	1,975.00
GF	00281518	DECO BY B	*007 PREPAYMENT 3 - ramos indi	05/26/2023	2,475.85
GF	00281519	GARCIA, ALAN E.	*115 PREPAYMENT Faculty	05/26/2023	680.00
GF	00281520	KONA ICE	*008 PREPAYMENT regular May 31	05/26/2023	500.00
GF	00281521	LOPEZ, SUSANA	*876 PREPAYMENT BREAKFAST	05/26/2023	48.00
GF	00281522	LOPEZ, SUSANA	*876 PREPAYMENT BREAKFAST	05/26/2023	64.00
GF	00281523	NOTHING BUNDT CAKES	*008 PREPAYMENT GRADUATION 6/2	05/26/2023	349.65
GF	00281524	OLIVE GARDEN	*122 PREPAYMENT Staff De	05/26/2023	787.32
GF	00281525	PETER PIPER PIZZA	*106 PREPAYMENT MAY 30TH KINDE	05/26/2023	246.21
GF	00281526	STRIPES	*001 PREPAYMENT Breakfast taco	05/26/2023	960.00
GF	00281527	TEXAS ROADHOUSE	*131 PREPAYMENT Luncheo	05/26/2023	600.00
GF	00281528	PERMA-BOUND BOOKS/HERTZBERG-NE	# 1947114-00	05/30/2023	3,417.62
GF	00281529	PLAY AND PARK STRUCTURES	PJI-0058550-R	05/30/2023	634.80
GF	00281530	POSITIVE PROMOTIONS	# 07123006	05/30/2023	1,263.81
GF	00281531	SANTEX TRUCK CENTER LTD.	# x202135410:01	05/30/2023	9,921.46
GF	00281532	TERRABELLA ENVIRONMENTAL SERVI	INV# 2305164	05/30/2023	16,500.00
GF	00281533	TEXAS KETTLE CORN & MORE	*928 #0014154	05/30/2023	750.00
GF	00281534	TEXAS MUSIC FESTIVALS ENTERPRI	INV# 1085787	05/30/2023	1,720.70
GF	00281535	TRANE COMPANY	INV# 14322400	05/30/2023	813.23
GF	00281536	HERCULES AND LAMAS LANDSCAPING	389242	05/30/2023	1,383.00
GF	00281537	JOHNSTONE SUPPLY	5-4-54 ADULT ED	05/30/2023	975.24
GF	00281538	LAKESHORE LEARNING MATERIALS L	626275041923	05/30/2023	562.23
GF	00281539	M&M PEDIATRICS PLLC.	OHI J ALMANZA 11-15-05	05/30/2023	25.00
GF	00281540	MACKIN BOOK COMPANY	DREMEL PLA FILAMENT SPOOL GOLD	05/30/2023	275.56
GF	00281541	MELHART MUSIC CENTER INC.	3463749	05/30/2023	13,734.13
GF	00281542	MORRISON SUPPLY COMPANY	S115481085.001	05/30/2023	371.71
GF	00281543	MUSIC IN MOTION INC.	00783614	05/30/2023	99.24
GF	00281544	WORLD WIDE IMAGING SUPPLIES	W2020X-C BLACK TONER	05/30/2023	247.71
GF	00281545	HARDING-CONLEY-DRAWERT-TINCH I	POLLUTION LIABILITY FOR STORAG	05/30/2023	13,220.55
GF	00281546	Void - Continued Stub		05/30/2023	0.00
GF	00281547	J. W. PEPPER & SON INC.	364968694	05/30/2023	1,549.60
GF	00281548	JALIL MD, TANIA	OHI Form RE: J.A.Martinez DOB	05/30/2023	25.00
GF	00281549	Void - Continued Stub		05/30/2023	0.00
GF	00281550	Void - Continued Stub		05/30/2023	0.00
GF	00281551	Void - Continued Stub		05/30/2023	0.00
GF	00281552	Void - Continued Stub		05/30/2023	0.00
GF	00281553	Void - Continued Stub		05/30/2023	0.00

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GF	00281554	Void - Continued Stub		05/30/2023	0.00
GF	00281555	Void - Continued Stub		05/30/2023	0.00
GF	00281556	HILAND DAIRY FOODS COMPANY LLC	#6112684 5/8/23	05/30/2023	64,842.58
GF	00281557	Void - Continued Stub		05/30/2023	0.00
GF	00281558	Void - Continued Stub		05/30/2023	0.00
GF	00281559	Void - Continued Stub		05/30/2023	0.00
GF	00281560	Void - Continued Stub		05/30/2023	0.00
GF	00281561	Void - Continued Stub		05/30/2023	0.00
GF	00281562	Void - Continued Stub		05/30/2023	0.00
GF	00281563	Void - Continued Stub		05/30/2023	0.00
GF	00281564	Void - Continued Stub		05/30/2023	0.00
GF	00281565	ODP BUSINESS SOLUTIONS LLC.	#301459084001/CM313386831001	05/30/2023	57,774.34
GF	00281566	PAREDES RECEPTION	*913 VENUE FOR 200 GUEST	05/30/2023	3,856.00
GF	00281567	LOPEZ, SUSANA	*876 PREPAYMENT LUNCH	05/30/2023	32.00
GF	00281568	PIZZA HUT	*919 PREPAYMENT DUAL ENROLLMEN	05/30/2023	936.30
GF	00281569	CAMERON COUNTY APPRAISAL DISTR	#68600001-2NDQTERLYPYMT2023	05/31/2023	277,106.00
GF	00281570	CAMERON COUNTY JUVENILE	#2023-BUSD2-JPOECHS	05/31/2023	70,000.00
GF	00281571	OIL PATCH FUEL & SUPPLY	#590921-Maintenance	05/31/2023	12,998.17
GF	00281572	CHICK-FIL-A	CFA Sandwich Meal	05/31/2023	1,030.19
GF	00281573	CHICK-FIL-A	Meals for teachers.	05/31/2023	299.25
GF	00281574	CHICK-FIL-A	Meals for athletes and adults	05/31/2023	961.00
GF	00281575	DOMINO'S PIZZA	ASSORTED LARGE PIZZAS	05/31/2023	253.75
GF	00281576	HOSA T.A. AREA VII SENNING & T	CHAPTER 7115	05/31/2023	400.00
GF	00281577	HOSA T.A. AREA VII SENNING & T	CHAPTER 7132	05/31/2023	200.00
GF	00281578	WHATABURGER RESTAURANTS	Sandwich meals for students/ch	05/31/2023	517.35
GF	00281579	Void - Continued Stub		05/31/2023	0.00
GF	00281580	Void - Continued Stub		05/31/2023	0.00
GF	00281581	Void - Continued Stub		05/31/2023	0.00
GF	00281582	Void - Continued Stub		05/31/2023	0.00
GF	00281583	WAL-MART	599151961	05/31/2023	5,738.27
GF	00281584	CORPUS CHRISTI ISD	Victoria W.@Porter Socc Gam Sh	05/31/2023	1,109.60
GF	00281585	EDCOUCH ELSA ISD	Edcouch Elsa Yellow Jackets Re	05/31/2023	200.00
GF	00281586	ELLIOTT'S CUSTOM GOLF	#021623-406950	05/31/2023	7,434.08
GF	00281587	FOLLETT CONTENT SOLUTIONS LLC.	#644730F	05/31/2023	2,284.34
GF	00281588	GOLE SPORTS	Df, RED V neck sleeveless shir	05/31/2023	750.00
GF	00281589	GT GOLDSPORTS	10" student trophy	05/31/2023	1,400.00
GF	00281590	MATUMBA, HUGO	Teddy Bear Corp Socc Gms 2@50	05/31/2023	100.00
GF	00281591	NASCO	Quote# 58047	05/31/2023	8,577.87
GF	00281592	NEWBART PRODUCTS	PRE050	05/31/2023	231.00

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GF	00281593	NORTHERN TOOL AND EQUIPMENT IN	#1592000 - INGERSOLL RAND 30 G	05/31/2023	2,999.99
GF	00281594	RIDDELL/ALL AMERICAN SPORTS CO	#951822429	05/31/2023	5,574.24
GF	00281595	THSADA	2023 THSADA State Conference R	05/31/2023	100.00
GF	00281596	NETSYNC NETWORK SOLUTIONS	#2026040350	05/31/2023	1,740.17
GF	00281597	RIDDELL/ALL AMERICAN SPORTS CO	#60476144	05/31/2023	10,874.99
GF	00281598	CESPEDES, ANNE	*053 REFUND WT COX	05/31/2023	8.89
GF	00281599	DOMINO'S PIZZA	INV#1172118 5/26/23 LOPEZ GOLF	05/31/2023	297.20
GF	00281600	FREDDY'S FROZEN CUSTARD	INV#124 1/6/23 LOPEZ G.SOCCER	05/31/2023	200.00
GF	00281601	MR. GATTI'S	INV#391 3/14/23 RIVERA SOFT.	05/31/2023	128.00
GF	00281602	PETER PIPER PIZZA	*50061 3/2/23 VETER. BASE.	05/31/2023	224.00
GF	00281603	WHATABURGER RESTAURANTS	INV#1394359 3/2/23 RIV. SOFT.	05/31/2023	653.30
GF	00281604	WING BARN	INV#138 1/20/23 LOPEZ G.SOCCER	05/31/2023	416.00
GF	00281605	CANO'S FLOWER SHOP	#0233278-PERSONNEL	05/31/2023	116.00
GF	00281606	Void - Continued Stub		05/31/2023	0.00
GF	00281607	CDW GOVERNMENT INC.	#GW73270	05/31/2023	24,423.00
GF	00281608	CHAMPION TEAMWEAR	#101537243-PORTERHS	05/31/2023	419.80
GF	00281609	CHEST POUND SCREEN PRINTING	#585-SpecialEducation	05/31/2023	2,329.93
GF	00281610	COMMUNITIES IN SCHOOLS - CAMER	#2187-ECHS/MS	05/31/2023	212,500.00
GF	00281611	EL CAMINO BAKERY	#134867-SPSVCS	05/31/2023	16.00
GF	00281612	ERNIE'S FIESTA GRAPHICS & EMBR	#13374-SECURITY	05/31/2023	210.00
GF	00281613	Void - Continued Stub		05/31/2023	0.00
GF	00281614	Void - Continued Stub		05/31/2023	0.00
GF	00281615	Void - Continued Stub		05/31/2023	0.00
GF	00281616	EXPRESS BOOKSELLERS LLC.	#15847-ECHS	05/31/2023	10,642.00
GF	00281617	O'REILLY AUTO PARTS	#0612-465580	05/31/2023	402.54
GF	00281618	OIL PATCH FUEL & SUPPLY	#591065-Transportation	05/31/2023	37,744.10
GF	00281619	Void - Continued Stub		05/31/2023	0.00
GF	00281620	HOME DEPOT	1006150557 - MILWAUKEE M18 18V	05/31/2023	11,618.52
GF	00281621	APPLE INC.	AL24107973,USB-C to lighitinin	05/31/2023	44.50
GF	00281622	DEALERS ELECTRICAL SUPPLY	S100673186.001, STRANDED	05/31/2023	2,255.70
GF	00281623	FAIRWAY SUPPLY INC.	0180505-IN, PARTS	05/31/2023	5,597.30
GF	00281624	FEDEX	Shipping expenses for Destinat	05/31/2023	2,444.14
GF	00281625	FIGUEROA M.D., ANTONIO	BLAS, JAZZLYN ARLETTE, OHI FOR	05/31/2023	65.00
GF	00281626	FLORES M.D., JORGE L.	GARCIA, ELIJAH N., OHI FORM	05/31/2023	30.00
GF	00281627	FORRESTS MUSIC	569235, Bassoon Cane - GSP 1a	05/31/2023	257.16
GF	00281628	FOX MECHANICAL	10273, from line #1	05/31/2023	600.00
GF	00281629	GAME TIME GRAPHIX	689, COLOR PRINT CCMR SHIRT	05/31/2023	5,000.00
GF	00281630	GLOBAL INDUSTRIAL	120514112, UNHEATED STANDAR	05/31/2023	4,687.20
GF	00281631	GULF COAST PAPER CO.	2398964, STRETCH WRAP	05/31/2023	2,634.13

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GF	00281632	GUMDROP BOOKS	PINV137747, SEE ATTACHED	05/31/2023	1,567.88
GF	00281633	NAT'L INSTITUTE FOR AUTOMOTIVE	PS-INV00390790, fee	05/31/2023	193.00
GF	00281634	HENRY SCHEIN INC.	36484731	05/31/2023	778.78
GF	00281635	HERNANDEZ, MATTHEW ADRIAN	Part 1 of Marching show supply	05/31/2023	1,575.00
GF	00281636	JAIME'S TIRE STORE	2-70119	05/31/2023	197.48
GF	00281637	Void - Continued Stub		05/31/2023	0.00
GF	00281638	Void - Continued Stub		05/31/2023	0.00
GF	00281639	Void - Continued Stub		05/31/2023	0.00
GF	00281640	LAKESHORE LEARNING MATERIALS L	572003033123	05/31/2023	7,464.22
GF	00281641	M&M PEDIATRICS PLLC.	OHI SOLIS, ALBERTO C	05/31/2023	25.00
GF	00281642	MELHART MUSIC CENTER INC.	3474173	05/31/2023	2,714.60
GF	00281643	MISSION RESTAURANT SUPPLY	INV224568	05/31/2023	220.00
GF	00281644	MOORE SUPPLY COMPANY	S165613905.012	05/31/2023	197.37
GF	00281645	SILVERIO, MARIA T. BONUEL	OHI HARRISON, CHRISTOPHER D	05/31/2023	30.00
GF	00281646	WASHINGTON MUSIC CENTER	SI338017	05/31/2023	1,527.40

Total for:	GF	General Fund	\$	7,825,079.12
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GP	00017421	IRS USA TAX PAYMENT	FED TAX BW PR	05/01/2023	153,601.67
GP	00017422	IRS USA TAX PAYMENT	FED TAX MS ADD'L PR	05/01/2023	3,876.15
GP	00017423	DAVISVISION INC.	VISION 2383, 2384, 2385, 2483,	05/01/2023	10,042.83
GP	00017424	DAVISVISION INC.	VISION 2383, 2384, 2385, 2383,	05/01/2023	61,030.54
GP	00017425	PREMIER PENSION SOLUTIONS	BCBS 2342, 2343, 2344, 2345, 2	05/01/2023	135,644.84
GP	00017426	TEACHER RETIREMENT SYSTEM	MEMBER CONT. AMOUNT	05/05/2023	3,736,157.60
GP	00017427	TEXAS WORKFORCE COMMISSION	REIMB. QTR 3/31/23	05/05/2023	13,286.36
GP	00017428	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE 1ST BW PR	05/11/2023	107.50
GP	00017429	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 1ST BW PR	05/11/2023	143.08
GP	00017430	YVONNE V. VALDEZ	CHAP 13 1ST BW PR	05/11/2023	1,635.30
GP	00017431	IRS USA TAX PAYMENT	FED TAX MS ADD'L PR	05/11/2023	480.21
GP	00017432	IRS USA TAX PAYMENT	FED TAX 1ST BW PR	05/11/2023	168,687.84
GP	00017433	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 1ST BW PR	05/11/2023	9,775.21
GP	00017434	DAVISVISION INC.	VISION 2383, 2384, 2385, 2483,	05/19/2023	61,030.54
GP	00017435	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MH PR	05/23/2023	65.00
GP	00017436	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MS PR	05/23/2023	290.00
GP	00017437	UNITED STATES TREASURY	TAX LEVY MH PR	05/23/2023	109.89
GP	00017438	YVONNE V. VALDEZ	CHAP 13 MH PR	05/23/2023	8,898.73
GP	00017439	YVONNE V. VALDEZ	CHAP 13 MS PR	05/23/2023	20,770.16
GP	00017440	IRS USA TAX PAYMENT	FED TAX MH, MS PR	05/23/2023	2,671,973.43

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GP	00017441	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MH PR	05/23/2023	4,800.56
GP	00017442	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MS PR	05/23/2023	42,944.25
GP	00017443	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE 2ND BW PR	05/24/2023	110.00
GP	00017444	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 2ND BW PR	05/24/2023	143.08
GP	00017445	YVONNE V. VALDEZ	CHAP 13 2ND BW PR	05/24/2023	1,635.30
GP	00017446	IRS USA TAX PAYMENT	FED TAX BW PR	05/24/2023	184,801.83
GP	00017447	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 2ND BW PR	05/24/2023	9,787.21
GP	00017448	LEGAL CLUB OF AMERICA CORPORAT	2498 MH & MS	05/24/2023	532.00
GP	00017449	LEGAL SHIELD	PRE-PAID LEGAL 504	05/24/2023	995.57
GP	00017450	TASC PREMIUM SERVICES	MEDICAL REIMB 2367	05/24/2023	56,870.83
GP	00017451	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 2481	05/24/2023	58,373.09
GP	00017452	UNITED WAY	UNITED WAY	05/24/2023	15,927.14
GP	00017453	A.T.P.E.	2553, 2554	05/26/2023	3,975.84
GP	00017454	BROWNSVILLE PUB (SHARE FUND)	2502	05/26/2023	3.00
GP	00017455	DAVISVISION INC.	VISION 2383, 2384, 2385, 2483,	05/26/2023	67,669.03
GP	00017456	F.C.S.T.A.T.	2558	05/26/2023	25.87
GP	00017457	FONDO DE AHORRO LABORAL	2566	05/26/2023	1,335.00
GP	00017458	PREMIER PENSION SOLUTIONS	LIFE SUPT 1359	05/26/2023	180.15
GP	00017459	PREMIER PENSION SOLUTIONS	DISABILITY 450	05/26/2023	226,668.82
GP	00017460	PREMIER PENSION SOLUTIONS	TX UNIVERSAL LIFE 482	05/26/2023	82,637.92
GP	00017461	PREMIER PENSION SOLUTIONS	BCBS 2342, 2343, 2344, 2345, 2	05/26/2023	135,279.05
GP	00017462	PREMIER PENSION SOLUTIONS	ACCIDENT INS. 365/465	05/26/2023	232,734.45
GP	00017463	T.C.T.A.	2556	05/26/2023	604.97
GP	00017464	T.I.V.A. (TEXAS INDUSTRIAL VOC	2557	05/26/2023	110.00
GP	00017465	TEPSA	2562	05/26/2023	63.58
GP	00017466	TEXAS AFT/PEG	2564	05/26/2023	4,601.52
GP	00017467	TEXAS STATE TEACHERS ASSOCIATI	2550, 2551, 2552	05/26/2023	64,546.23
GP	00017468	TEXAS VALLEY EDUCATORS ASSOCIA	2567, 2568, 2569, 2570	05/26/2023	23,503.61
GP	00017469	U.S. OMNI	JEFFERSON NATIONAL MH, MS PR	05/26/2023	270,781.34
GP	00017470	U.S. OMNI	GREAT AMERICAN LIFE CO 1ST BW	05/26/2023	2,085.51
GP	00017471	U.S. OMNI	GREAT AMERICAN LIFE CO 2ND BW	05/26/2023	2,157.51
GP	00017472	U.S. OMNI	NAT'L BENEFIT SERV. 2495	05/26/2023	16,279.98
GP	00017473	IRS USA TAX PAYMENT	FED TAX MS ADD'L PR	05/26/2023	218.31
Total for:		GP	Gross Payroll Fund	\$	8,569,989.43
S1	00000007	BISD MEDIA CENTER	*726	05/11/2023	1,672.00

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		Total for:	S1		\$ 1,672.00
SC	00000022	T-MOBILE USA INC.	76 UNLIMITED DATA PER MONTH (1	05/08/2023	1,237.28
SC	00000023	Void - Continued Stub		05/08/2023	0.00
SC	00000024	Void - Continued Stub		05/08/2023	0.00
SC	00000025	SAM'S CLUB	Members mark purified water	05/08/2023	2,195.65
SC	00000026	Void - Continued Stub		05/08/2023	0.00
SC	00000027	Void - Continued Stub		05/08/2023	0.00
SC	00000028	SAM'S CLUB	Sandwich crackers variety pack	05/08/2023	3,607.69
SC	00000029	SAM'S CLUB	Assorted Coffee Creamer	05/08/2023	667.76
SC	00000030	SAM'S CLUB	Water	05/08/2023	889.66
SC	00000031	Void - Continued Stub		05/08/2023	0.00
SC	00000032	Void - Continued Stub		05/08/2023	0.00
SC	00000033	Void - Continued Stub		05/08/2023	0.00
SC	00000034	SAM'S CLUB	Member's Mark white plastic Sp	05/08/2023	3,376.08
SC	00000035	SAM'S CLUB	ground coffee	05/08/2023	929.64
SC	00000036	Void - Continued Stub		05/08/2023	0.00
SC	00000037	Void - Continued Stub		05/08/2023	0.00
SC	00000038	SAM'S CLUB	Dole Bananas (3lbs)	05/08/2023	2,036.74
SC	00000039	ACADEMY SPORTS & OUTDOORS	Folding Wagon	05/08/2023	199.96
SC	00000040	DICK'S SPORTING GOODS INC.	Item#: 22262113	05/08/2023	269.98
SC	00000041	DOLLAR TREE STORES INC.	Fun Kites 23x21.5in	05/08/2023	120.00
SC	00000042	HARBOR FREIGHT TOOLS	!9 x 29 folding platform	05/08/2023	234.90
SC	00000043	HOBBY LOBBY CREATIVE CENTER	Cricut Infusable Ink Sheets	05/08/2023	273.69
SC	00000044	INTERNATIONAL SOCIETY FOR TECH	Registration fee for ISTE LIVE	05/08/2023	920.00
SC	00000045	Void - Continued Stub		05/08/2023	0.00
SC	00000046	Void - Continued Stub		05/08/2023	0.00
SC	00000047	MICHAELS ARTS & CRAFTS	Siser Heat Press 9x12 Item 106	05/08/2023	5,769.04
SC	00000048	PARTY CITY	glitter gold number	05/08/2023	455.30
SC	00000049	TEXAS A&M TEXAS AGRILIFE EXTEN	Texas A&M College Station Gard	05/08/2023	360.00
SC	00000050	TEXAS GANG INVESTIGATORS ASSOC	2023 Texas Gang Investigators	05/08/2023	1,425.00
SC	00000051	ELAN CORPORATE PAYMENT SYSTEMS	TEXAS HISTORY DAY	05/08/2023	5,662.68
SC	00000052	XEROX CORPORATION	8TB-606671 MIGRANT	05/08/2023	799.81
SC	00000053	XEROX CORPORATION	6TB-447061 FEDERAL PROGRAMS	05/08/2023	699.74
SC	00000054	MAKER MAVEN LLC.	3DOODLER EDU START LEARNING PA	05/08/2023	9,200.00
SC	00000055	Void - Continued Stub		05/08/2023	0.00
SC	00000056	WORLD WIDE IMAGING SUPPLIES	W2020X-C HP 414X Color Laser J	05/08/2023	20,379.74

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		Total for:	SC		\$ 61,710.34
SF	00001226	CANTU, MANRIQUE ANTONIO	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001227	GARCIA-DELGADO, ANDREA ELIZABE	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001228	GONZALEZ, DAYANA KARINA	*919 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001229	HERRERA, LUIS GILBERTO	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001230	HESSELING, LAYLA CELESTE	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001231	IBARRA, NOAH ELI	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001232	MATA, YVANNIA PAOLA	*916 SUPER. SCHOLARSHIP RECEPI	05/19/2023	1,000.00
SF	00001233	MEDINA, VIVIANNE NOELLE	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001234	MEDINA-GARCIA, MIRANDA JUDITH	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001235	MEI YIP, KAITLYN	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001236	PENA, VERONICA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001237	PICAZO, YAZZLIN S.	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001238	RIVERA, JUAN ROBERTO	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001239	RUIZ, LIZBETH	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001240	SALDIVAR HERRERA, MIRANDA SOFI	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001241	TREVINO, NAYELLI SARAHI	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001242	VAZQUEZ, JANNELLY	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001243	VIGIL III, JUAN	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001244	CASTANEDA, DANELLY	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001245	CASTILLO-PINEDA, CINDY ABIGAIL	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001246	CORNEJO, KEYLA GISELLE	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001247	CRUZ, KRYSTAL	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001248	DE LEON-CHAVEZ, IRMA YOLANDA	#916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001249	ESQUIVEL, EZRA NATHANAEL	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001250	HERNANDEZ FLORES, MELANY LIZET	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001251	LANDEROS, ZAILET	#916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001252	MARQUEZ, LESLIE GABRIELA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001253	MARTINEZ, LEILANI	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001254	MENDOZA, EBANY LEANN	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001255	REYES, DAVID	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001256	REYNA, YAMILETH	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001257	RUIZ,DANIEL	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001258	SAN MIGUEL, ALEXIA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001259	SHIO, LIAM	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001260	VALLES-CASTILLO, LESLY YAZELL	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00

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SF	00001261	WILLIAM, GUNNAR SPENCE	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001262	BAEZ VILLALOBOS, JOHANNA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001263	BERLANGA, VALERIA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001264	CANTU, MARITZA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001265	CASTILLO, MYKEL	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001266	DAVIES, AVA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001267	GARCIA, ALEXIA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001268	GONZALEZ, MARLENE	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001269	GUTIERREZ, KAYLA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001270	HERNANDEZ, KAREN	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001271	LOZANO,DYLLAN	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001272	MARTINEZ, ISAI	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001273	MONTERO, ERIC	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001274	PENA, JAQUELINE	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001275	RAMOS, YAZMIN	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001276	ROSENBAUM, RONNIE	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001277	SILVA, MARIA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001278	SILVESTRE, CHRISTIAN	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001279	VASQUEZ, LUIS M.	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001280	AARON VEGA, SEBASTIAN	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001281	ALESSANDRA LEIJA, KARIME	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001282	ANDREA RAMOS, JOANNA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001283	ARREDONDO, VALERIA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001284	BARRIENTOS JR, EMILIO	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001285	BEATRIZ VILLANUEVA, XIMENA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001286	DOMINIQUE GUERRA, RICHELLE	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001287	GARZA, ABIGAIL	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001288	GISELLE RODRIGUEZ, DAYANNA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001289	GUADALUPE MENDEZ, PATRICIA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001290	JOSSELYN LOPEZ, KENDRA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001291	LOPEZ JR, OMAR	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001292	LUMBRERAS, ASHLEY	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001293	MARIBEL LOPEZ, JACQUELINE	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001294	MARIE FLORES, LISA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001295	PENA HERNANDEZ, ANDREA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001296	RODRIGUEZ, MIRELLA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001297	YAHIEL CANTU, ROBERTO	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001298	CANTU, DIEGO ARAEL	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001299	CASTILLEJA, VIANEY	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00

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SF	00001300	CASTILLO AMARO, JULISSA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001301	CISNEROS, KASSANDRA ISABEL	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001302	DE LEON, ARMANDO ARAVIER	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001303	GOMEZ-CEPEDA, ANGELA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001304	HERNANDEZ, DIEGO	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001305	HERNANDEZ, JOSE ANGEL	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001306	IBARRA, LLUVIA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001307	LOPEZ-GARCIA, ESMERALDA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001308	MARTINEZ, MASIEY	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001309	MORA, MONICA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001310	MORALES, ADRIANA BERENICE	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001311	ORTIZ, ALONDRA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001312	ROCHA, JASMIN	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001313	SANCHEZ, GENESSYS AMERICA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001314	SOLITAIRE, CHELSEA LAUREN	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001315	ZUNIGA, REBECCA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001316	AARON RAMIREZ, ALEJANDRO	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001317	ADRIAN CASTANEDA, RODRIGO	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001318	AGUIRRE, FERNANDA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001319	CARRIZALEZ LLANO, JORGE	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001320	CHRISTELL ARTEAGA, LAURA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001321	CONTRERAS, ALEJANDRA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001322	EMMANUEL ZAYAS, RICHARD	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001323	ESMERALDA ZIVRE, VALERIA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001324	EWING SIKES, BENJAMIN	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001325	GUZMAN VILLAREAL, FERNANDA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001326	ITZEL PALOMINO, GLORIA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001327	JENN AGUIRRE, KASSILYN	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001328	KATHRYN LAWRENCE, AVA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001329	PEREZ, VALERIA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001330	RAMIREZ, IVANNA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001331	RIVERA ALANIS, DANIELA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001332	SOFIA GAMBOA, EVELYN	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001333	TODD BROWNE, DEREK	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001334	CABRERA HERNANDEZ, JESSICA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001335	CERDA, JOSE ANGEL	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001336	EURESTI, DANIELA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001337	GARCIA, ADZIRY MARGARITA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001338	HARLOW, JACOB WILLIAMS	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00

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SF	00001339	MOTA, ROXANA GUADALUPE	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001340	NAREDO-ARREOLA, ITALIA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001341	RODRIGUEZ, JOSHUA ALEXIX	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001342	SANCHEZ, NELLY	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001343	SERVIN-NAVARRO, MARICRUZ ELIZA	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001344	TORRES, MELANIE	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
SF	00001345	VASQUEZ, ALESSANDRA GWENDOLYNN	*916 SUPER. SCHOLARSHIP RECIPI	05/19/2023	1,000.00
Total for:		SF	Superintendent's Scholarship Fund	\$	120,000.00
SR	00072568	PLAGAR ENGINEERING LLC.	INV#22242	05/01/2023	11,750.00
SR	00072569	TEACHER'S DISCOVERY	INV#188192	05/01/2023	392.06
SR	00072570	FROG PUBLICATIONS	22223-1278, in the Bucket Book	05/01/2023	3,723.93
SR	00072571	NASCO	#420103.01	05/01/2023	717.00
SR	00072572	NETSYNC NETWORK SOLUTIONS	#2025124358	05/01/2023	3,180.48
SR	00072573	LIBRARY SALES INC.	5% Discount from Martha (Repre	05/01/2023	48,893.13
SR	00072574	SUMMIT K12 HOLDINGS INC.	TX Science 8th - 225-325 - All	05/01/2023	11,690.00
SR	00072575	Void - Continued Stub		05/01/2023	0.00
SR	00072576	SUPERIOR TEXT LLC.	Reading Material List attached	05/01/2023	3,116.19
SR	00072577	CAROLINA BIOLOGICAL SUPPLY CO.	#52093582RI	05/01/2023	454.86
SR	00072578	CHILDREN'S PLUS	#227552-OLIVEIRA	05/01/2023	529.37
SR	00072579	EAI EDUCATION	#INV1249834-PORTER	05/01/2023	26,674.36
SR	00072580	ECS LEARNING SYSTEMS	#INV-003002-PEREZELEM	05/01/2023	5,553.20
SR	00072581	ESCUE & ASSOCIATES	#18071-PORTER	05/01/2023	556.80
SR	00072582	VALLEY SPEECH LANGUAGE & LEARN	PF - 2023 - Mentoring for cert	05/01/2023	22,000.00
SR	00072583	VALLEY TROPHY SERVICE	2023-803	05/01/2023	4,000.00
SR	00072584	RGV LEAD	Student Stipend Payment #3 plu	05/01/2023	54,500.00
SR	00072585	REGION ONE EDUCATION CENTER	REFUND PO/PA#39160 3/3/23 GEAR	05/02/2023	6,659.37
SR	00072586	Void - Continued Stub		05/02/2023	0.00
SR	00072587	HOME DEPOT	Glue gun with battery/charger	05/02/2023	3,137.32
SR	00072588	Void - Continued Stub		05/02/2023	0.00
SR	00072589	Void - Continued Stub		05/02/2023	0.00
SR	00072590	WAL-MART	595642466	05/02/2023	9,231.84
SR	00072591	INSIGHT PUBLIC SECTOR INC.	1030036694	05/02/2023	99,096.00
SR	00072592	VALIDATE ME! LLC	Foreign Transcripts, Procureme	05/02/2023	750.00
SR	00072593	PERMA-BOUND BOOKS/HERTZBERG-NE	inv#1950708-00	05/03/2023	935.40
SR	00072594	TCTELA	INV#14881	05/03/2023	1,064.00
SR	00072595	TEACHER'S DISCOVERY	inv#189985	05/03/2023	1,931.95

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SR	00072596	SHI GOVERNMENT SOLUTIONS	Crucial P3-SSD-500GB Internal	05/03/2023	4,207.24
SR	00072597	DELL MARKETING LP	Quote No. 3000143646892.1	05/03/2023	17,295.60
SR	00072598	FLINN SCIENTIFIC INC.	2845216, TIMER, STUDENT, 12-P	05/03/2023	11,710.44
SR	00072599	Void - Continued Stub		05/03/2023	0.00
SR	00072600	Void - Continued Stub		05/03/2023	0.00
SR	00072601	Void - Continued Stub		05/03/2023	0.00
SR	00072602	Void - Continued Stub		05/03/2023	0.00
SR	00072603	Void - Continued Stub		05/03/2023	0.00
SR	00072604	Void - Continued Stub		05/03/2023	0.00
SR	00072605	Void - Continued Stub		05/03/2023	0.00
SR	00072606	Void - Continued Stub		05/03/2023	0.00
SR	00072607	Void - Continued Stub		05/03/2023	0.00
SR	00072608	ODP BUSINESS SOLUTIONS LLC.	#292560637001	05/03/2023	42,136.55
SR	00072609	LITTLE CAESARS	*004 PREPAYMENT Pizzas	05/03/2023	90.86
SR	00072610	PERRY MECHANICAL	# 221103T	05/04/2023	181,515.00
SR	00072611	TEAMLEADER INC.	INV# RG121798	05/04/2023	287.41
SR	00072612	TRIPLE-S STEEL SUPPLY LLC.	INV#51030177-06	05/04/2023	887.50
SR	00072613	INDECO SALES COMPANY	CEF ED-36-NSS ED-36" Original	05/04/2023	39,746.67
SR	00072614	REALLY GOOD STUFF	Colorations Dry Erase Markers	05/04/2023	3,544.50
SR	00072615	APPLE INC.	AL13432252, HL2M2LL/A	05/04/2023	985.50
SR	00072616	DELL MARKETING LP	OptiPlex Micro (Plus 7010)	05/04/2023	1,337.00
SR	00072617	Void - Continued Stub		05/04/2023	0.00
SR	00072618	LAKESHORE LEARNING MATERIALS L	STE46305 - Sparkling Smiley Fa	05/04/2023	8,600.52
SR	00072619	MACKIN BOOK COMPANY	Variety of titles; Quote #1146	05/04/2023	14,015.82
SR	00072620	CENTRAL AIR AND HEATING SERVIC	*726 ESSER III Phase I of (3)	05/04/2023	445,572.06
SR	00072621	HALFF ASSOCIATES INC.	ESSER III Group I HVAC Upgrade	05/04/2023	32,822.12
SR	00072622	VICTORIA AIR CONDITIONING	*726 ESSER Martin Elementary	05/04/2023	19,785.65
SR	00072623	NOTHING BUNDT CAKES	*008 PREPAYMENT Bundts	05/04/2023	165.37
SR	00072624	THE BULLPEN SMOKEHOUSE	*112 PREPAYMENT CHICKEN PLATES	05/04/2023	144.00
SR	00072625	DELL MARKETING LP	Opti-Plex 7000 Micro Desktop c	05/05/2023	4,037.98
SR	00072626	FLINN SCIENTIFIC INC.	2858440,Electronic Snap Circu	05/05/2023	19,741.80
SR	00072627	GULF COAST PAPER CO.	2361360, 4 x 6 U.S. Poly Flag	05/05/2023	637.50
SR	00072628	HEB GROCERY STORE	116038	05/05/2023	1,292.70
SR	00072629	CENTRAL AIR AND HEATING SERVIC	*726 Gonzalez Elem. (#130)	05/05/2023	130,969.09
SR	00072630	FOLLETT CONTENT SOLUTIONS LLC.	#606068A	05/05/2023	69,619.24
SR	00072631	FOLLETT HIGHER EDUCATION GROUP	#1165103BECHS FALL 22/ SPR. 23	05/05/2023	7,643.88
SR	00072632	NASCO	#431773	05/05/2023	3,272.68
SR	00072633	NATIONAL EDUCATIONAL SYSTEMS I	#8139	05/05/2023	4,265.50
SR	00072634	NETSYNC NETWORK SOLUTIONS	#2025123181	05/05/2023	7,972.60

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SR	00072635	GRAINGER CO.	ITEM 10	05/08/2023	5,471.00
SR	00072636	CENGAGE LEARNING	#81031591	05/09/2023	526.35
SR	00072637	CHILDREN'S PLUS	#226794-GardenPark	05/09/2023	1,828.09
SR	00072638	EAN HOLDINGS LLC.	#9KDJ99-DIANACLOUGH	05/09/2023	148.12
SR	00072639	ACT INC.	22278, ACT Day for 86 Seniors	05/09/2023	3,182.00
SR	00072640	DELL MARKETING LP	Dell Latitude 3540	05/09/2023	9,900.00
SR	00072641	DEMCO	7280190, SHELF MARKERS ROUNDE	05/09/2023	743.66
SR	00072642	MACKIN BOOK COMPANY	MackinCurator Subscription	05/09/2023	4,800.00
SR	00072643	W.T. COX SUBSCRIPTIONS INC.	SUBSCRIPTIONS	05/09/2023	888.76
SR	00072644	COMMUNITY DEVELOPMENT CORPORAT	MAR'23 AEL-07 BISD 008-AELO9	05/09/2023	6,753.97
SR	00072645	Void - Continued Stub		05/09/2023	0.00
SR	00072646	Void - Continued Stub		05/09/2023	0.00
SR	00072647	Void - Continued Stub		05/09/2023	0.00
SR	00072648	Void - Continued Stub		05/09/2023	0.00
SR	00072649	Void - Continued Stub		05/09/2023	0.00
SR	00072650	Void - Continued Stub		05/09/2023	0.00
SR	00072651	Void - Continued Stub		05/09/2023	0.00
SR	00072652	Void - Continued Stub		05/09/2023	0.00
SR	00072653	ODP BUSINESS SOLUTIONS LLC.	#288641003001	05/09/2023	26,775.01
SR	00072654	LOWE'S	4357389 A19 Daylight 12-Pack	05/10/2023	2,212.99
SR	00072655	ASCEND LEARNING HOLDINGS LLC.	INV0825995, Certifications	05/10/2023	1,375.00
SR	00072656	Void - Continued Stub		05/10/2023	0.00
SR	00072657	GATEWAY PRINTING & OFFICE SUPP	5336466-0, Index Card Stock	05/10/2023	12,362.13
SR	00072658	LAKESHORE LEARNING MATERIALS L	293461122822	05/10/2023	11,320.39
SR	00072659	LD PRODUCTS INC.	SIP-0020557316	05/10/2023	784.70
SR	00072660	PERFORMANCE HEALTH SUPPLY INC.	IN95921713	05/10/2023	5,546.12
SR	00072661	MACKIN BOOK COMPANY	781478	05/10/2023	13,943.14
SR	00072662	ACCO BRANDS USA LLC	4726286592, EZload Ready Lam	05/10/2023	2,102.21
SR	00072663	GATEWAY PRINTING & OFFICE SUPP	5343542-0, ID Card Printer	05/10/2023	998.75
SR	00072664	Void - Continued Stub		05/11/2023	0.00
SR	00072665	SOCIAL STUDIES SCHOOL SERVICE	NYS0480 LAND COVER GLOBE W/GYR	05/11/2023	5,436.75
SR	00072666	TEXAS STATE TECHNICAL COLLEGE	*047 TSTC Challenger Mission	05/11/2023	1,000.00
SR	00072667	Void - Continued Stub		05/11/2023	0.00
SR	00072668	Void - Continued Stub		05/11/2023	0.00
SR	00072669	APPLE INC.	AL17427742, Touch Keyboard	05/11/2023	71,560.50
SR	00072670	GT GOLDSPTS	1504, L - Trophy - Figur	05/11/2023	11,525.00
SR	00072671	HOUGHTON MIFFLIN HARCOURT	955800757	05/12/2023	5,450.00
SR	00072672	LAKESHORE LEARNING MATERIALS L	409522020623	05/12/2023	9,704.20
SR	00072673	MATHWARM-UPS.COM	QUOTE #08828-1 Digital Version	05/12/2023	6,550.00

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SR	00072674	Void - Continued Stub		05/15/2023	0.00
SR	00072675	STAPLES	Staples File Folders, 13 Cut,	05/15/2023	4,789.90
SR	00072676	Void - Continued Stub		05/15/2023	0.00
SR	00072677	Void - Continued Stub		05/15/2023	0.00
SR	00072678	ODP BUSINESS SOLUTIONS LLC.	Purell(R) Instant Hand Sanitiz	05/15/2023	26,884.71
SR	00072679	BARNES & NOBLE BOOKSELLERS	9780358354741 El dador: The Gi	05/15/2023	6,239.45
SR	00072680	BAROBO INC.	8 Linkbot Bundle.....	05/15/2023	9,625.80
SR	00072681	BEST BUY	Meta Quest 2 Advanced All in O	05/15/2023	1,574.94
SR	00072682	BLICK ART MATERIALS	Prag watercolor square 16/set	05/15/2023	1,072.32
SR	00072683	INSIGHT PUBLIC SECTOR INC.	CTI-6075K UH20 Clear Touch 75"	05/15/2023	112,073.00
SR	00072684	REALITYWORKS INC.	45948	05/15/2023	1,881.48
SR	00072685	REALLY GOOD STUFF	8205923	05/15/2023	581.90
SR	00072686	REGION 4 EDUCATION SERVICE CEN	1508064257	05/15/2023	2,445.00
SR	00072687	VALENZUELA, PATRICIA	T01040	05/15/2023	740.00
SR	00072688	VALLEY TROPHY SERVICE	2023-864	05/15/2023	13,938.00
SR	00072689	FLINN SCIENTIFIC INC.	2859077, Magnifier Dual Lens	05/15/2023	795.92
SR	00072690	GT GOLDSPORTS	1507, ENGRAVED PLAQUE	05/15/2023	5,640.00
SR	00072691	PASCO SCIENTIFIC	# 23IN005609	05/16/2023	6,301.00
SR	00072692	PRESTWICK HOUSE	INV#425966	05/16/2023	176.69
SR	00072693	PROJECT LEAD THE WAY INC.	INV# 385029	05/16/2023	4,800.00
SR	00072694	Void - Continued Stub		05/16/2023	0.00
SR	00072695	TEACHER'S DISCOVERY	INV# 189585	05/16/2023	5,272.31
SR	00072696	TRIPLE-S STEEL SUPPLY LLC.	angle grinder	05/16/2023	2,473.69
SR	00072697	Void - Continued Stub		05/16/2023	0.00
SR	00072698	Void - Continued Stub		05/16/2023	0.00
SR	00072699	Void - Continued Stub		05/16/2023	0.00
SR	00072700	Void - Continued Stub		05/16/2023	0.00
SR	00072701	Void - Continued Stub		05/16/2023	0.00
SR	00072702	Void - Continued Stub		05/16/2023	0.00
SR	00072703	Void - Continued Stub		05/16/2023	0.00
SR	00072704	Void - Continued Stub		05/16/2023	0.00
SR	00072705	Void - Continued Stub		05/16/2023	0.00
SR	00072706	Void - Continued Stub		05/16/2023	0.00
SR	00072707	Void - Continued Stub		05/16/2023	0.00
SR	00072708	ODP BUSINESS SOLUTIONS LLC.	#300127338001	05/16/2023	54,031.06
SR	00072709	CHICK-FIL-A	meals for TSTC challenger fiel	05/17/2023	480.00
SR	00072710	J. R. INC.	HON #-H684.L.S	05/17/2023	1,712.10
SR	00072711	LAKESHORE LEARNING MATERIALS L	618655041923	05/17/2023	1,024.07
SR	00072712	Void - Continued Stub		05/17/2023	0.00

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SR	00072713	LAMAC	Item#: 42677	05/17/2023	2,275.01
SR	00072714	COMMUNITIES IN SCHOOLS - CAMER	#2143-Grants	05/17/2023	27,500.00
SR	00072715	E3 ALLIANCE	#E3-1319-Perso/virtualcoaching	05/17/2023	27,250.00
SR	00072716	E3 ALLIANCE	#E3-1320-perso/virtualcoaching	05/17/2023	66,000.00
SR	00072717	ELITE PROMOTIONS	#9317-ParentalInvolvementBackp	05/17/2023	7,267.78
SR	00072718	APPLE INC.	AL17078804, MQLY3AM/A	05/17/2023	3,560.00
SR	00072719	DELL MARKETING LP	Dell Latitude 5400 Chromebook	05/17/2023	15,597.24
SR	00072720	GT GOLDSPORTS	1511, Attendance Trophies	05/17/2023	5,000.00
SR	00072721	Void - Continued Stub		05/17/2023	0.00
SR	00072722	Void - Continued Stub		05/17/2023	0.00
SR	00072723	Void - Continued Stub		05/17/2023	0.00
SR	00072724	NETSYNC NETWORK SOLUTIONS	HP 414A BLACK ORIGINAL LASERJE	05/17/2023	47,989.13
SR	00072725	Void - Continued Stub		05/17/2023	0.00
SR	00072726	Void - Continued Stub		05/17/2023	0.00
SR	00072727	Void - Continued Stub		05/17/2023	0.00
SR	00072728	NETSYNC NETWORK SOLUTIONS	#2026040302	05/17/2023	51,043.00
SR	00072729	USS LEXINGTON MUSEUM	*873 PREPAYMENT 27 Escape Room	05/17/2023	9,450.00
SR	00072730	Void - Continued Stub		05/18/2023	0.00
SR	00072731	TEACHER CREATED MATERIALS	INV30352	05/18/2023	119,877.66
SR	00072732	TRIPLE-S STEEL SUPPLY LLC.	#APH IV-003125	05/18/2023	1,560.00
SR	00072733	BOUND TO STAY BOUND BOOKS INC.	194363	05/18/2023	781.53
SR	00072734	INDECO SALES COMPANY	HIDEAWAY SINGLE SIDE 58" STORA	05/18/2023	1,443.00
SR	00072735	Void - Continued Stub		05/18/2023	0.00
SR	00072736	Void - Continued Stub		05/18/2023	0.00
SR	00072737	Void - Continued Stub		05/18/2023	0.00
SR	00072738	Void - Continued Stub		05/18/2023	0.00
SR	00072739	Void - Continued Stub		05/18/2023	0.00
SR	00072740	Void - Continued Stub		05/18/2023	0.00
SR	00072741	Void - Continued Stub		05/18/2023	0.00
SR	00072742	ODP BUSINESS SOLUTIONS LLC.	#301357450001	05/18/2023	75,059.90
SR	00072743	TEXAS STATE TECHNICAL COLLEGE	*045 TSTC Challenger Mission	05/18/2023	1,000.00
SR	00072744	DELL MARKETING LP	Dell Latitude 3330	05/18/2023	28,350.00
SR	00072745	GREENPOWER USA FOUNDATION	749, Membership of cars: 1	05/18/2023	400.00
SR	00072746	LEAD4WARD LLC.	7RV23034694	05/18/2023	735.00
SR	00072747	MADDOX, LUCINDA	*009 PREPAYMENT P-TECH student	05/18/2023	456.00
SR	00072748	INDECO SALES COMPANY	CEF	05/19/2023	51,051.93
SR	00072749	Void - Continued Stub		05/19/2023	0.00
SR	00072750	ANDY'S AUTO BUS AIR	521847, INSTALL UB PURIFIER	05/19/2023	60,000.00
SR	00072751	Void - Continued Stub		05/19/2023	0.00

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SR	00072752	ATTAINMENT COMPANY INC.	354575A, GT-09	05/19/2023	9,436.35
SR	00072753	DR. ET & COMPANY LLC.	Leadership Field Trip Conferen	05/19/2023	12,400.00
SR	00072754	JUNIOR LIBRARY GUILD	Subscription renewal Library B	05/19/2023	13,674.72
SR	00072755	MY WORLD PUBLICITY LLC	Youth Polo Shirts in various c	05/19/2023	3,124.50
SR	00072756	LOS FRESNOS CISD	CONT. SERVICES LFCISD MAR' 23	05/22/2023	3,581.97
SR	00072757	COMMUNITY DEVELOPMENT CORPORAT	APR'23 BISD 009-AEL09	05/22/2023	7,389.34
SR	00072758	TEXAS SOUTHMOST COLLEGE	OCT-DEC'22 INV#37 AND APR-MAY	05/22/2023	25,500.00
SR	00072759	CLOUGH, DIANA E.	*804 PREPAYMENT Meals Per Diem	05/23/2023	1,008.00
SR	00072760	LIBRARY SALES INC.	Book Order	05/23/2023	3,640.09
SR	00072761	SCHOOL NURSE SUPPLY	18035 Medikoff cough drops	05/23/2023	1,013.55
SR	00072762	SOCIAL STUDIES SCHOOL SERVICE	NYS150 Political Relief conti	05/23/2023	670.88
SR	00072763	SUMMIT K12 HOLDINGS INC.	TX Science 8th - 225-325- All	05/23/2023	5,345.00
SR	00072764	CHICK-FIL-A	BREAKFAST FT MAY 18 LEADERSHIP	05/23/2023	141.17
SR	00072765	CHICK-FIL-A	lunch TSTC May 22, 2023	05/23/2023	480.00
SR	00072766	DOMINO'S PIZZA	Large Pepperoni Pizza	05/23/2023	36.25
SR	00072767	VALLEY GROCERS LLC.	Straws	05/23/2023	101.86
SR	00072768	BARNES & NOBLE BOOKSELLERS	4414321	05/23/2023	1,950.40
SR	00072769	ALL-STAR TROPHIES	2734, the Year student Awards	05/23/2023	2,357.61
SR	00072770	APPLE INC.	MXLY2AM/A Lightningto USB Cabl	05/23/2023	3,500.00
SR	00072771	GREENPOWER USA FOUNDATION	1017, GREENPOWER USA GOBLIN	05/23/2023	200.00
SR	00072772	MACKIN BOOK COMPANY	776380	05/23/2023	15,667.05
SR	00072773	CHILDREN'S PLUS	#226443-CANALES	05/24/2023	2,369.34
SR	00072774	CPM DESIGN LLC.	*726 -Veterans	05/24/2023	8,740.00
SR	00072775	EAN HOLDINGS LLC.	#9KCGS5-GustavoGarza	05/24/2023	148.12
SR	00072776	ECS LEARNING SYSTEMS	#INV-002964 - CANALES	05/24/2023	2,169.32
SR	00072777	ORIENTAL TRADING COMPANY	#723715921-01 PAREDES	05/24/2023	102.57
SR	00072778	THE COLLEGE BOARD	#A241263101-HANNAHS	05/24/2023	25,068.00
SR	00072779	THE COLLEGE BOARD	#322341831A- PACE-PSATTEST	05/24/2023	1,800.00
SR	00072780	VALLEY REGIONAL MEDICAL CENTER	*045	05/24/2023	360.00
SR	00072781	VALLEY TROPHY SERVICE	A HONOR ROLL AWARD	05/25/2023	9,508.80
SR	00072782	AMPLIFY EDUCATION INC.	INV-161827, Intervention Kit	05/25/2023	635.25
SR	00072783	FLINN SCIENTIFIC INC.	2846334, Sanitizer SE1000	05/25/2023	2,499.65
SR	00072784	Void - Continued Stub		05/25/2023	0.00
SR	00072785	GATEWAY PRINTING & OFFICE SUPP	C5342851-0, Sentence Strips	05/25/2023	4,342.76
SR	00072786	CHICK-FIL-A	BREAKFAST 5/24/23 LASER EXPLOR	05/25/2023	37.15
SR	00072787	DELL MARKETING LP	Gumdrop DropTech USB B2 - Head	05/25/2023	4,920.00
SR	00072788	DR. ET & COMPANY LLC.	Parent & Student Sessions for	05/25/2023	26,093.40
SR	00072789	GATEWAY PRINTING & OFFICE SUPP	5347803-0, Book, Medium Colle	05/25/2023	1,961.52
SR	00072790	LABREPCO LLC.	Single Replacement Probe for U	05/25/2023	320.97

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SR	00072791	MATH GPS LLC.	RFK2 Math GPS Critical TEKS Ki	05/25/2023	660.00	
SR	00072792	MEDICAL PRIORITY CONSULTANTS I	SIN321203	05/25/2023	299.00	
SR	00072793	MOAK CASEY & ASSOCIATES LLP	TAC 10-1232	05/25/2023	1,350.00	
SR	00072794	WILLIAM V. MACGILL & CO.	1630 TRIPLE ANTIBIOTIC OINTMEN	05/25/2023	2,982.48	
SR	00072795	Void - Continued Stub		05/30/2023	0.00	
SR	00072796	Void - Continued Stub		05/30/2023	0.00	
SR	00072797	PLAY AND PARK STRUCTURES	PJI-0058550-R	05/30/2023	475,365.18	
SR	00072798	TEACHER CREATED MATERIALS	INV30726	05/30/2023	35,951.49	
SR	00072799	TRAIL OF BREADCRUMBS LLC	INV# 1480	05/30/2023	1,720.00	
SR	00072800	SAVVAS LEARNING COMPANY LLC.	Invoice # 6800261129	05/30/2023	195,653.35	
SR	00072801	SHARON WELLS MATHEMATICS CURRI	Fundamentals Core Curriculum F	05/30/2023	215,575.00	
SR	00072802	SUMMIT K12 HOLDINGS INC.	TX Science 8th-225-325-All Stu	05/30/2023	5,345.00	
SR	00072803	CDW GOVERNMENT INC.	#GZ09084	05/30/2023	13,493.38	
SR	00072804	EAI EDUCATION	#INV1250424	05/30/2023	424.30	
SR	00072805	EMPIRICAL RESOLUTION INC.	#3401-LIC-MANZANO MS	05/30/2023	1,800.00	
SR	00072806	ESCUE & ASSOCIATES	#18095-Porter	05/30/2023	60,364.58	
SR	00072807	Void - Continued Stub		05/30/2023	0.00	
SR	00072808	THE COLLEGE BOARD	#A241007961-PACEHS	05/30/2023	31,742.00	
SR	00072809	FISHER SCIENTIFIC COMPANY LLC	2473707, ISOTEMP 5CF VALUE FR	05/30/2023	877.57	
SR	00072810	FLINN SCIENTIFIC INC.	2853415, DISSECTING KITS BASIC	05/30/2023	3,560.42	
SR	00072811	FORDE-FERRIER L.L.C.	10320,Ultimate-Mastery Reading	05/30/2023	22,718.00	
SR	00072812	GALLS LLC.	024058787, VANGUARD LEVEL III	05/30/2023	382,252.00	
SR	00072813	GOPHER SPORT/PLAY WITH A PURPO	IN275101,Wilson NCAA-Composite	05/30/2023	563.65	
SR	00072814	GT GOLDSPTS	1521,Accelerated Reader Points	05/30/2023	24,502.50	
SR	00072815	GULF COAST PAPER CO.	2395372, Buyboard #649-21 Quo	05/30/2023	4,208.64	
SR	00072816	MACKIN BOOK COMPANY	796132	05/30/2023	11,559.60	
SR	00072817	Void - Continued Stub		05/30/2023	0.00	
SR	00072818	Void - Continued Stub		05/30/2023	0.00	
SR	00072819	WAL-MART	Clear Glue	05/30/2023	3,802.83	
SR	00072820	HOME DEPOT	Wall Mounted Magnetic White Bo	05/31/2023	1,176.51	
SR	00072821	ADORAMA INC.	33091974, Stage Speaker	05/31/2023	568.10	
SR	00072822	APPLE INC.	AL24107973, USB-C lightning	05/31/2023	2,815.50	
SR	00072823	DELL MARKETING LP	10663874691, AC Adapter with	05/31/2023	1,183.00	
SR	00072824	FROG PUBLICATIONS	22223-1497, DROPS IN THE BUCKE	05/31/2023	1,820.00	
SR	00072825	GREENPOWER USA FOUNDATION	1001, Greenpower electric car	05/31/2023	1,118.09	
		Total for:	SR	Special Revenue Fund	\$	4,193,677.16

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TC	00000086	COMAL INDEPENDENT SCHOOL DISTR	UIL Region IV-5A Regional Socc	05/03/2023	633.29
TC	00000087	LEANDER ISD	UIL Reg. IV- 5A Reg-Leander	05/03/2023	1,266.58
TC	00000088	MCALLEN ISD	UIL Region IV-5A Regional Socc	05/03/2023	633.29
TC	00000089	SHARYLAND ISD	UIL Region IV-5A Regional Socc	05/03/2023	633.29
TC	00000090	SOUTHWEST ISD	UIL Region VI-5A Regional Socc	05/03/2023	633.29
TC	00000091	MTM RECOGNITION MIDWEST TROPHY	#6142735	05/03/2023	320.00
TC	00000092	HINOJOSA, VICTOR	UIL Region IV-5A Regional Socc	05/11/2023	1,232.36
TC	00000093	HUBER III, FRANKLYN A.	UIL Region IV-5A Regional Socc	05/11/2023	1,201.76
TC	00000094	KUCISH, DYLAN	UIL Region IV-5A Regional Socc	05/11/2023	1,113.55
TC	00000095	OCHOA, JHOVANY	UIL Region IV-5A Regional Socc	05/11/2023	1,176.74
TC	00000096	PHELPS, ERIC LAWRENCE	UIL Region IV-5A Regional Socc	05/11/2023	1,194.81
TC	00000097	TEJADA, LUIS ALBERTO	UIL Region IV-5A Regional Socc	05/11/2023	1,296.81
TC	00000098	SMR PROMOTIONS LLC.	3/4" Full Color Lanyard w/J Ho	05/23/2023	519.00
		Total for:	TC	Trust Fund Account	\$ 11,854.77
WC	00000090	TRISTAR RISK MANAGEMENT	INV#117905	05/16/2023	122,099.48
		Total for:	WC	Self Funded W/C Fund	\$ 122,099.48
				Grand Total (All Funds):	\$ 48,437,914.93