

Brownsville Independent School District
Summary Check Register
08/01/2023 - 08/31/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
BC	00000096	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	08/14/2023	17,288.55
BC	00000097	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	08/21/2023	8,875.50
Total for:		BC	Blue Cross-Blue Shield Fund	\$	26,164.05
EB	00000336	HEALTH CARE SERVICE CORPORATIO	TX1-274441 7/22/23-7/28/23	08/02/2023	1,247,568.23
EB	00000337	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	08/11/2023	410,907.68
EB	00000338	HEALTH CARE SERVICE CORPORATIO	TX1-274441 8/5/23-8/11/23	08/17/2023	1,395,676.44
EB	00000339	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	08/28/2023	1,021,914.30
EB	00000340	HEALTH CARE SERVICE CORPORATIO	BCBS WEEKLY MEDICAL CLAIMS FOR	08/30/2023	1,052,050.55
Total for:		EB	ACH - Blue Cross-Blue Shield Fund	\$	5,128,117.20
ED	00000053	THE BANK OF NEW YORK MELLON	SERIES 2015 INTEREST	08/11/2023	6,768,225.00
ED	00000054	BNY MELLON CORPORATE TRUST	SERIES 2020A 10-14-23/10-13-24	08/24/2023	1,500.00
Total for:		ED	ACH - Debt Service	\$	6,769,725.00
Total for:		EF	Payroll Fund	\$	24,103,583.72
EG	00038889	CASTREJON GARZA, STEFANY	*913 DENVER TRIP 7/8-12/23	08/01/2023	137.45
EG	00038890	NAVARRO, NORA	*913 DENVER TRIP 7/8-12/23	08/01/2023	117.46
EG	00038891	ORTEGA-MONTEMAYOR, DELIA	*913 DENVER TRIP 7/8-12/23	08/01/2023	119.00
EG	00038892	ARIAS, LUIS JAIME	*870 HOUSTON TRIP 7/15-18/23	08/01/2023	176.00
EG	00038893	CHAVEZ, RICHARD	*870 HOUSTON TRIP 7/15-18/23	08/01/2023	176.00
EG	00038894	GARCIA, EDUARDO	*870 HOUSTON TRIP 7/15-18/23	08/01/2023	176.00
EG	00038895	GONZALEZ, LUIS	*870 HOUSTON TRIP 7/15-18/23	08/01/2023	176.00
EG	00038896	SALAZAR, KEVIN J	*870 HOUSTON TRIP 7/15-18/23	08/01/2023	176.00
EG	00038897	VELA, DAMIAN	*870 HOSUTON TRIP 7/15-18/23	08/01/2023	230.12
EG	00038898	AGUERO, ELISEO	*870 HOUSTON TRIP 7/15-18/23	08/01/2023	126.50
EG	00038899	ALANIZ, RICARDO	*870 HOSUTON TRIP 7/15-18/23	08/01/2023	126.50
EG	00038900	GONZALEZ, MIGUEL	*870 HOSUTON TRIP 7/15-18/23	08/01/2023	126.50
EG	00038901	GONZALEZ, RAFAEL	*870 HOUSTON TRIP 7/15-18/23	08/01/2023	126.50
EG	00038902	MACIAS, LUIS A	*870 HOUSTON TRIP 7/15-18/23	08/01/2023	126.50
EG	00038903	MOOSE, MATTHEW CHRISTOPHER	*870 HOUSTON TRIP 7/15-18/23	08/01/2023	126.50
EG	00038904	REYNA, FILIBERTO	*870 HOSUTON TRIP 7/15-18/23	08/01/2023	126.50

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EG	00038905	TARANTOLA, SHAUN ALEXANDER	*870 HOSUTON TRIP 7/15-18/23	08/01/2023	472.90
EG	00038906	WAREHAM, CYNTHIA A	*870 HOUSTON TRIP 7/15-18/23	08/01/2023	171.50
EG	00038907	GARCES, GILBERTO	*HOUSTON TRIP 7/15-18/23	08/01/2023	542.85
EG	00038908	URESTI, CARLOS A	*002 HOUSTON TRIP 7/15-18/23	08/01/2023	476.35
EG	00038909	CHAVEZ, MICHAEL	*870 HOUSTON TRIP 7/15-18/23	08/01/2023	176.00
EG	00038910	DEL BOSQUE, LORENZO I	*870 HOUSTON TRIP 7/15-18/23	08/01/2023	176.00
EG	00038911	GUESS, MARK A	hotel parking for Mark Guess 2	08/01/2023	530.03
EG	00038912	LOPEZ, MARIA A	*870 HOSUTON TRIP 7/15-18/23	08/01/2023	126.50
EG	00038913	MARTINEZ, VICTOR	*870 HOSUTON TRIP 7/15-18/23	08/01/2023	126.50
EG	00038914	IBARRA-CANTU, NORMA	*919 AUSTIN TRIP 6/13-16/23	08/02/2023	482.71
EG	00038915	GARCIA, MARLENE IDALIA	*726 S.P.I. TRIP 7/27/23	08/02/2023	38.34
EG	00038916	LAMBARRI, BLANCA	*001 SAN ANTONIO 2/10-12/23	08/02/2023	441.51
EG	00038917	ALANIZ, MARCO ANTONIO	*726 S.P.I. TRIP 7/28/23	08/02/2023	38.34
EG	00038918	GARZA, MARIA D	*726 S.P.I. TRIP 7/26/23	08/02/2023	38.34
EG	00038919	GUTIERREZ, RENE	*702 S.P.I. TRIP 5/19,20/23	08/03/2023	56.65
EG	00038920	GARCIA, MICHAEL	*877 SAN ANTONIO 7/19-22-23	08/03/2023	495.71
EG	00038921	LEAL, GILBERTO DANIEL	*870 HOUSTON TRIP 7/15-18/23	08/03/2023	544.30
EG	00038922	REGION ONE EDUCATION CENTER	SIOP Core Session for Elementa	08/03/2023	3,200.00
EG	00038923	CORTEZ, ERNESTO	*913 MILEAGE 7/3-7/28-23	08/09/2023	51.09
EG	00038924	GARZA, ANA Y	*873 EDINBURG TRIP 8/2/23	08/09/2023	83.02
EG	00038925	MEDINA, ELVA	*913 MILEAGE 7/3-7/28-23	08/09/2023	126.15
EG	00038926	OCHOA, PAULA MARTINA	*913 MILEAGE 7/3-7/31-23	08/09/2023	58.95
EG	00038927	RAMIREZ, ANISA HERLINDA	*819 MCALLEN TRIP 7/27/23	08/09/2023	78.95
EG	00038928	RODRIGUEZ, GRICELDA G	*913 MILEAGE 7/6-7/31-23	08/09/2023	39.23
EG	00038929	REGION ONE EDUCATION CENTER	TELPAS Academies for Elementar	08/09/2023	3,200.00
EG	00038930	ESPINOZA, GEORGINA B	*913 MILEAGE 7/5-7/27-23	08/09/2023	117.38
EG	00038931	GUTIERREZ, RENE	*701 BASTROP, TX. 7/18-21/23	08/09/2023	368.28
EG	00038932	ORTEGA-MONTEMAYOR, DELIA	*813 MILEAGE 7/25-7/28-23	08/09/2023	159.30
EG	00038933	ROMERO, HIRIACEMA	*913 MILEAGE 7/3-7/28-23	08/09/2023	45.33
EG	00038934	SOTO, GLORIA	*913 MILEAGE 7/3-8/4-23	08/09/2023	82.20
EG	00038935	BARRON, DIANA ELIZABETH	*818 S.P.I. TRIP 7/27,28/23	08/10/2023	74.88
EG	00038936	SALDIVAR, JUANITA	*913 MILEAGE 7/3-8/4-23	08/10/2023	69.69
EG	00038937	CESPEDES, ALEJANDRO	*728 S.P.I. TRIP 7/27/23	08/10/2023	38.34
EG	00038938	CISNEROS, NORMA PATRICIA	*890 MILEAGE 7/18-7/28-23	08/10/2023	39.89
EG	00038939	THE BANK OF NEW YORK MELLON	SERIES 2017 PRINCIPAL	08/11/2023	10,321,750.00
EG	00038940	ZAPATA, CLAUDIA	*133 MILEAGE 8/16-12/22-22	08/14/2023	88.18
EG	00038941	REGION ONE EDUCATION CENTER	REGISTRATION FEES WORKSHOP 270	08/17/2023	750.00
EG	00038942	BARRON, DIANA ELIZABETH	*818 SAN BENITO TRIP 8/9/23	08/18/2023	23.12
EG	00038943	QUIROGA, OFILIA	*913 MILEAGE 7/10-8/4-23	08/18/2023	178.16

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EG	00038944	RODRIGUEZ, FABIAN	*033 AUSTIN TRIP	08/18/2023	288.95
EG	00038945	GARCIA, ERIKA	*911 MILEAGE 4/4-4/28-23	08/21/2023	88.56
EG	00038946	TAMEZ, FRED J	*919 MILEAGE 6/5-6/28-23	08/21/2023	123.80
EG	00038947	CAVAZOS, CRISTAL	*873 BES TEST REIMB. 6/15/23	08/24/2023	118.87
EG	00038948	JASER, TOFFAHA IMAD	*890 MILEAGE 7/28-8/18-23	08/24/2023	66.68
EG	00038949	MALDONADO, IVANA	*873 BES TEST REIMB. 6/12/23	08/24/2023	118.87
EG	00038950	REYNA, ANA T	*873 BTLPT TEST REIMB. 6/28/23	08/24/2023	118.87
EG	00038951	ALANIS-CRUZ, LUCRECIA	*873 EDINBURG TRIP 8/18/23	08/28/2023	80.67
EG	00038952	GUILLEN, DAENIA	*913 MILEAGE 7/24-7/28-23	08/28/2023	24.89
EG	00038953	LAMBARRI, BLANCA	*001 EDINBURG TRIP 8/17/23	08/28/2023	75.05
EG	00038954	OSOWSKI, SHAWN	*870 EDINBURG TRIP 8/17/23	08/28/2023	83.03
EG	00038955	WELLS FARGO BANK N.A.	SERIES 009 INTEREST PAYMENT	08/29/2023	56,280.95
EG	00038956	ALANIZ, JESUS	*009 HOUSTON TRIP 7/15-18/23	08/31/2023	199.25
EG	00038957	AYALA, JUAN	*009 HOUSTON TRIP 7/15-18/23	08/31/2023	199.25
EG	00038958	CASTANEDA, JAIME	*009 HOUSTON TRIP 7/15-18/23	08/31/2023	199.25
EG	00038959	DELGADO, JERRY I	*009 HOUSTON TRIP 7/15-18/23	08/31/2023	199.25
EG	00038960	REGION ONE EDUCATION CENTER	TEExES 164 Bilingual Supplement	08/31/2023	3,800.00
EG	00038961	LEFFLER, MATTHEW	*009 HOUSTON TRIP 7/15-18/23	08/31/2023	199.25
EG	00038962	RAMIREZ, JOSE CRUZ	*009 HOUSTON TRIP 7/15-18/23	08/31/2023	199.25
EG	00038963	SCHLATTER, MARK V	*009 HOUSTON TRIP 7/15-18/23	08/31/2023	199.25
EG	00038964	VASQUEZ, ALBERTO A	*009 HOUSTON TRIP 7/15-18/23	08/31/2023	199.25
EG	00038965	ZARATE, JOSE LUIS	*009 HOUSTON TRIP 7/15-18/23	08/31/2023	199.25
Total for:		EG	ACH - General Fund	\$	10,400,988.64
EP	00002211	PREMIER PENSION SOLUTIONS LLC.	LIFE SUPT 1359	08/09/2023	637,371.71
EP	00002212	PREMIER PENSION SOLUTIONS LLC.	DISABILITY 450	08/28/2023	210,286.05
EP	00002213	TEXAS VALLEY EDUCATORS ASSOCIA	2567, 2568, 2569, 2570	08/29/2023	20,388.25
EP	00002214	IBARRA, JESUS	ACH RETURN ITEM	08/29/2023	4,169.93
EP	00002215	TEXAS STATE TEACHERS ASSOCIATI	2550, 2551, 2552	08/30/2023	61,133.82
EP	00002216	PALACIOS, ERIKA G	ACH RETURN ITEM	08/30/2023	4,831.75
Total for:		EP	ACH - Gross Payroll Fund	\$	938,181.51
ES	00009516	GUTIERREZ, HERLINDA	*001 FORT WORTH 6/25-28/23	08/01/2023	118.57
ES	00009517	PALACIOS, GRISELDA	*001 FORT WORTH 6/25-28/23	08/01/2023	189.67
ES	00009518	TORRES, GEOVANELLY	*001 FORT WORTH 6/25-28-23	08/01/2023	161.30
ES	00009519	ALVARADO, RAQUEL ERIKA	*919 HARLINGEN TRIP 6/5-6/23	08/02/2023	32.40

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ES	00009520	CANTU, OSCAR	*919 DALLAS TRIP 6/11-14/23	08/02/2023	275.31
ES	00009521	TRONCOSO, LUIS ENRIQUE	*816 LOS FRESNOS 7/25/23	08/03/2023	118.37
ES	00009522	RIVERA, REYES RICARDO	*035 MILEAGE 8/2-12/15-23	08/14/2023	799.56
ES	00009523	REGION ONE EDUCATION CENTER	2 - 1/2 day Sessions - 1 prese	08/17/2023	4,447.00
ES	00009524	TRONCOSO, LUIS ENRIQUE	*916 MILEAGE 7/11-7/31-23	08/18/2023	63.67
ES	00009525	CASON, ANDREA	*905 ESTRA DUTY 8/1,2,3,4/23	08/21/2023	600.00
ES	00009526	DE LUNA, SARAH M.	*905 ESTRA DUTY 8/1,2,3,4/23	08/21/2023	600.00
ES	00009527	DORMAN, KAREN	*905 ESTRA DUTY 8/2/23	08/21/2023	150.00
ES	00009528	DORMAN, SARAI	*905 ESTRA DUTY 8/1,2,3,4/23	08/21/2023	600.00
ES	00009529	GOMEZ, CLAIRE E.	*905 ESTRA DUTY 8/1,2,3,4/23	08/21/2023	600.00
ES	00009530	HERNANDE JR., RUBEN	*905 ESTRA DUTY 8/1,2,3,4/23	08/21/2023	600.00
ES	00009531	HIRSCH, LESLIE LEAH	*905 ESTRA DUTY 8/1,2,3,4/23	08/21/2023	600.00
ES	00009532	HOSTETTER, JENNIFER	*905 ESTRA DUTY 8/1,2,3,4/23	08/21/2023	600.00
ES	00009533	MCCURRY, DENISE	*905 ESTRA DUTY 8/2,3/23	08/21/2023	300.00
ES	00009534	ROBERTS, ROSEMARY	*905 ESTRA DUTY 8/1,2,4/23	08/21/2023	450.00
ES	00009535	FITZWATER, CONSTANCE T	*905 ESTRA DUTY 8/1,2/23	08/21/2023	300.00
ES	00009536	REGION ONE EDUCATION CENTER	Registration fee for	08/25/2023	250.00
ES	00009537	ONTIVEROS, MIRIAM CRISTINA	*047 MCALLEN TRIP 8/23/23	08/28/2023	75.94
ES	00009538	TRONCOSO, LUIS ENRIQUE	*816 AUSTIN TRIP 8/14-17/23	08/28/2023	169.29

Total for:	ES	ACH - Special Revenue Fund	\$	12,101.08
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GC	00000347	VERIZON WIRELESS	Unlimited Data for tablets and	08/06/2023	251.25
GC	00000348	T-MOBILE USA INC.	UNLIMITED HIGH-SPEED DATA FOR	08/06/2023	227.81
GC	00000349	AT & T	ACT#831-000-2677-903 MAY	08/06/2023	194.14
GC	00000350	T-MOBILE USA INC.	System Wide- Administration-04	08/06/2023	229.50
GC	00000351	T-MOBILE USA INC.	Maintenance (Hinojosa)	08/06/2023	30,642.03
GC	00000352	VERIZON WIRELESS	Unlimited Data for tablets and	08/06/2023	251.25
GC	00000353	T-MOBILE USA INC.	Maintenance (Hinojosa)	08/06/2023	4,868.97
GC	00000354	MAGIC VALLEY ELECTRIC COOPERAT	04/30/23-06/27/23 S.PERIOD	08/06/2023	175,694.43
GC	00000355	SAM'S CLUB	OPEN PO FOR GENERAL MERCHANDIS	08/06/2023	246.60
GC	00000356	SAM'S CLUB	Round Tortilla Chips	08/06/2023	1,334.22
GC	00000357	SAM'S CLUB	Bottled Water	08/06/2023	1,002.04
GC	00000358	Void - Continued Stub		08/06/2023	0.00
GC	00000359	Void - Continued Stub		08/06/2023	0.00
GC	00000360	Void - Continued Stub		08/06/2023	0.00
GC	00000361	XEROX CORPORATION	6TB-452976 PURCHASING	08/06/2023	57,924.38
GC	00000362	Void - Continued Stub		08/06/2023	0.00

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GC	00000363	Void - Continued Stub		08/06/2023	0.00
GC	00000364	XEROX CORPORATION	EHQ-502185 PACE	08/06/2023	22,780.28
GC	00000365	Void - Continued Stub		08/06/2023	0.00
GC	00000366	Void - Continued Stub		08/06/2023	0.00
GC	00000367	Void - Continued Stub		08/06/2023	0.00
GC	00000368	XEROX CORPORATION	8TB-637505 PALM GROVE	08/06/2023	46,345.64
GC	00000369	Void - Continued Stub		08/06/2023	0.00
GC	00000370	XEROX CORPORATION	3AG-882244 LUCIO	08/06/2023	14,973.31
GC	00000371	DAIRY QUEEN	TO PAY FOR MISC. CATERING EXPE	08/06/2023	42.00
GC	00000372	ELAN CORPORATE PAYMENT SYSTEMS	JASON'S DELI DOUBLE PAYMENT	08/06/2023	549.44
GC	00000373	MCALISTER'S DELI	SCBM JUNE 28,2023	08/06/2023	254.70
GC	00000374	RELX INC.	Under item Description:	08/06/2023	183.00
GC	00000375	COCINA MAIZ LLC.	Egg w.Bacon, Potato, Chorizo,	08/06/2023	2,747.50
GC	00000376	DOLLAR TREE STORES INC.	Solid Color Ribbon Bows	08/06/2023	208.75
GC	00000377	ELAN CORPORATE PAYMENT SYSTEMS	Texas Educator Exam	08/06/2023	237.74
GC	00000378	GRISELDA'S FLORAL ACCESSORIES	CUSTOM RIBBON	08/06/2023	85.00
GC	00000379	LAW ENFORCEMENT RISK MANAGEMEN	Report Writing On-Line Trainin	08/06/2023	150.00
GC	00000380	LONGHORN CATTLE CO.	270-(2 MEATS INDIVIDUAL PLATES	08/06/2023	4,336.50
GC	00000381	MICHAELS ARTS & CRAFTS	Assorted size Canvas and other	08/06/2023	65.38
GC	00000382	PARTY CITY	Assorted Round Table Clothes	08/06/2023	535.00
GC	00000383	TACO PALENQUE	Potato & Egg Tacos	08/06/2023	70.20
GC	00000384	TMEA	TMEA SAM RODRIGUEZ	08/06/2023	195.00
GC	00000385	TMEA	TMEA COLIN MINKLER	08/06/2023	65.00
GC	00000386	ZOOM VIDEO COMMUNICATIONS INC.	annual license for ZOOM for he	08/06/2023	149.90
GC	00000387	Void - Continued Stub		08/06/2023	0.00
GC	00000388	Void - Continued Stub		08/06/2023	0.00
GC	00000389	ELAN CORPORATE PAYMENT SYSTEMS	NATL ELEMENTARY SCHOOLS CHAMPI	08/06/2023	33,627.82
GC	00000390	ELAN CORPORATE PAYMENT SYSTEMS	TAFE NATIONAL CONF.	08/06/2023	14,994.25
GC	00000391	SAM'S CLUB	Bottled Water	08/06/2023	190.96

Total for:	GC		\$	415,653.99
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GF	00282980	CAMERON COUNTY	*917 PREPAYMENT Yearly Fire In	08/01/2023	250.00
GF	00282981	RICARDO'S RESTAURANT	*872 PREPAYMENT MEALS	08/01/2023	931.32
GF	00282982	HILAND DAIRY FOODS COMPANY LLC	#6143285 7/3/23	08/01/2023	1,007.21
GF	00282983	OIL PATCH FUEL & SUPPLY	#594679-Maintenance	08/01/2023	594.00
GF	00282984	RECREONICS INC.	0922939-IN	08/01/2023	4,877.80
GF	00282985	GREEN-RUBIANO & ASSOCIATES INC	RFQ 21-127	08/01/2023	86.00

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GF	00282986	NICHO'S PRODUCE	#001210659 7/21/23	08/01/2023	1,313.25
GF	00282987	RIDDELL/ALL AMERICAN SPORTS CO	#951871332	08/01/2023	903.00
GF	00282988	CONCOURSE TEAM EXPRESS	Camwood Youth Hands & Speed Tr	08/01/2023	155.95
GF	00282989	HERFF JONES INC.	Graduation Regalia	08/01/2023	650.00
GF	00282990	THE MARIACHI CONNECTION	220000182196	08/01/2023	14,071.55
GF	00282991	WESTERN STATES FIRE PROTECTION	WSF529386	08/01/2023	10,327.00
GF	00282992	GOLE SPORTS	Summer Bridge student Incentiv	08/01/2023	3,825.00
GF	00282993	SPOT RUBBER WELDERS INC.	INV#095844	08/01/2023	1,631.90
GF	00282994	STAPLES	#3543133046	08/01/2023	944.58
GF	00282995	HILAND DAIRY FOODS COMPANY LLC	#6143438 7/10/23	08/02/2023	2,432.13
GF	00282996	CASO DOCUMENT MANAGEMENT INC.	AnnualSoftwareLicRenewal	08/02/2023	592.00
GF	00282997	CENTRAL PLUMBING & ELECTRIC	#S3502703.001	08/02/2023	159.50
GF	00282998	COGNIA INC.	#00164285-23-24SchoolYr	08/02/2023	20,400.00
GF	00282999	COMPANION ANIMAL HOSPITAL	#260181-Ruger-Retriever,Labrad	08/02/2023	1,970.32
GF	00283000	EDMUND NIELSEN WOODWINDS	#15662-MUSICFINEARTS	08/02/2023	506.45
GF	00283001	EDUCATIONAL ENTERPRISES RECORD	#38904-LOPEZHS	08/02/2023	160.00
GF	00283002	ELLIOTT ELECTRIC SUPPLY INC.	#151-82409-01	08/02/2023	1,600.23
GF	00283003	OIL PATCH FUEL & SUPPLY	#594396-MAINTENANCE	08/02/2023	16,290.41
GF	00283004	ORIENTAL TRADING COMPANY	#72560493801	08/02/2023	145.34
GF	00283005	CARASOFT TECHNOLOGY CORPORATI	#IN1450610	08/02/2023	12,240.00
GF	00283006	CINTAS CORPORATION	#4161694758-Transportation	08/02/2023	622.11
GF	00283007	EL CAMINO BAKERY	#134374-SpServices	08/02/2023	36.00
GF	00283008	ENCO SYSTEMS INC.	#ASAP20132	08/02/2023	2,853.00
GF	00283009	Void - Continued Stub		08/02/2023	0.00
GF	00283010	ODP BUSINESS SOLUTIONS LLC.	#319832640001	08/02/2023	3,250.11
GF	00283011	BARCODES ACQUISITION INC.	CR8010M - CR80.10 MIL MYLAR AD	08/02/2023	1,005.93
GF	00283012	INSCO DISTRIBUTING	RFH300L44-DA 3HP 208/230V 1PH	08/02/2023	13,921.92
GF	00283013	Void - Continued Stub		08/02/2023	0.00
GF	00283014	BSN SPORTS LLC.	#922255945	08/02/2023	42,586.98
GF	00283015	JTM PROVISIONS CO.	594240	08/02/2023	23,540.32
GF	00283016	LAS CAZUELAS DE REM	Catering service for breakfast	08/02/2023	237.50
GF	00283017	LEAD4WARD LLC.	23STA27748467	08/02/2023	525.00
GF	00283018	WINSUPPLY RIO GRANDE VALLEY TX	0787071 01	08/02/2023	7,100.00
GF	00283019	Void - Continued Stub		08/03/2023	0.00
GF	00283020	Void - Continued Stub		08/03/2023	0.00
GF	00283021	Void - Continued Stub		08/03/2023	0.00
GF	00283022	Void - Continued Stub		08/03/2023	0.00
GF	00283023	Void - Continued Stub		08/03/2023	0.00
GF	00283024	Void - Continued Stub		08/03/2023	0.00

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GF	00283025	Void - Continued Stub		08/03/2023	0.00
GF	00283026	PUBLIC UTILITIES BOARD	CASTANEDA-JUN	08/03/2023	492,114.68
GF	00283027	WHATABURGER RESTAURANTS	INV#1379907 2/7/23 PACE SOFT.	08/03/2023	241.50
GF	00283028	R. PIZANA PAVING	*726 Item#16-Other Services	08/03/2023	6,570.00
GF	00283029	NICHO'S PRODUCE	#001208392 7/3/23	08/03/2023	828.70
GF	00283030	BURTON COMPANIES	S3-93059	08/03/2023	644.13
GF	00283031	RUSH TRUCK CENTER	3033456470	08/03/2023	365.98
GF	00283032	VALLEY GROCERS LLC.	OPEN PO FOR JANITORIAL SUPPLIE	08/03/2023	15,738.14
GF	00283033	AUSTIN ISD	Entry fee is \$400-make checks	08/03/2023	400.00
GF	00283034	BAKER LAUNDERAMA INC.	Emergency Repairs for all High	08/03/2023	4,999.96
GF	00283035	MORRISON SUPPLY COMPANY	S115543816.001	08/03/2023	2,498.96
GF	00283036	Void - Continued Stub		08/03/2023	0.00
GF	00283037	WINSUPPLY RIO GRANDE VALLEY TX	072479 01	08/03/2023	2,398.64
GF	00283038	AYALA'S BAKERY	*003 PREPAYMENT sweetbread	08/04/2023	100.00
GF	00283039	DE AYALA BAKERY	*002 PREPAYMENT SWEET BREAD	08/04/2023	200.00
GF	00283040	EL CAMINO BAKERY	*008 PREPAYMENT 8/10 & 8/11	08/04/2023	40.00
GF	00283041	EL CAMINO BAKERY	*913 PREPAYMENT PAN DULCE	08/04/2023	340.00
GF	00283042	EL CAMINO BAKERY	*101 PREPAYMENT sweet bread	08/04/2023	48.00
GF	00283043	EL CAMINO BAKERY	*102 PREPAYMENT SWEET BREAD	08/04/2023	60.00
GF	00283044	HOBBAUGH INDUSTRIES LLC.	*044 PREPAYMENT Croissant	08/04/2023	290.25
GF	00283045	HOBBAUGH INDUSTRIES LLC.	*101 PREPAYMENT Croissants	08/04/2023	245.00
GF	00283046	LA FAMILIA BAKERY	*047 PREPAYMENT Conchitas	08/04/2023	245.00
GF	00283047	LAS PALMAS BAKERY	*128 PREPAYMENT Sweet Bread	08/04/2023	97.25
GF	00283048	LAS PALMAS BAKERY	*144 PREPAYMENT sweet bread	08/04/2023	60.00
GF	00283049	MAS NATURAL	*002 PREPAYMENT 250 COMBOS	08/04/2023	3,237.50
GF	00283050	MERCEDES ISD	*009 PREPAYMENT Entry Fee	08/04/2023	400.00
GF	00283051	RICARDO'S RESTAURANT	*913 PREPAYMENT Mexican Buffet	08/04/2023	1,502.47
GF	00283052	STRIPES	*914 PREPAYMENT BREAKFAST TACO	08/04/2023	1,134.30
GF	00283053	STRIPES	*128 PREPAYMENT Breakfast Taco	08/04/2023	206.30
GF	00283054	STRIPES	*046 PREPAYMENT Professional D	08/04/2023	199.00
GF	00283055	TACO PALENQUE	*144 PREPAYMENT breakfast taco	08/04/2023	220.00
GF	00283056	TACO PALENQUE	*002 PREPAYMENT 50 POTATO AND	08/04/2023	597.50
GF	00283057	Void - Continued Stub		08/04/2023	0.00
GF	00283058	SCHOOL SPECIALTY LLC.	Insect Lore Life Cycle Stage F	08/04/2023	29,412.54
GF	00283059	SHI GOVERNMENT SOLUTIONS	PDQ Inventory PDQ/Smart Deploy	08/04/2023	15,916.90
GF	00283060	SIRCHIE FINGER PRINT LAB INC.	NAR10009	08/04/2023	148.80
GF	00283061	SMARTCOM	Transport Charges	08/04/2023	40.32
GF	00283062	SOUTH TEXAS COMMUNICATIONS INC	TRIP CHARGES	08/04/2023	450.00
GF	00283063	SOUTHERN TIRE MART	195/65R15 OPTIMO H426	08/04/2023	423.80

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GF	00283064	SOUTHWEST PLASTIC BINDING COMP	HD77	08/04/2023	4,990.00
GF	00283065	SPECIALTY ADVERTISERS	Tropic Blue Polo Shirts with L	08/04/2023	7,380.00
GF	00283066	Void - Continued Stub		08/04/2023	0.00
GF	00283067	SPOT RUBBER WELDERS INC.	STATE INSPECTION	08/04/2023	6,298.01
GF	00283068	SUMMIT K12 HOLDINGS INC.	Renewal C2L 5000-	08/04/2023	487,047.50
GF	00283069	TEXAS MUSIC FESTIVALS ENTERPRI	*877 UNITED ISD MARCHING BAND	08/04/2023	400.00
GF	00283070	LAW OFFICE OF YVONNILDA MUNIZ	Agreement to Compromise and Se	08/04/2023	4,200.00
GF	00283071	RED BARN TIRE SERVICE INC.	318738	08/04/2023	240.00
GF	00283072	PASADENA SPORTING GOODS	#7843300	08/04/2023	2,368.00
GF	00283073	BSN SPORTS LLC.	#922295056	08/04/2023	9,143.50
GF	00283074	DEPARTMENT OF INFORMATION RESO	INV# 23060492N	08/04/2023	511.96
GF	00283075	EL JARDIN WATER SUPPLY	6/13/23-07/14/23 S.PERIOD	08/04/2023	3,118.35
GF	00283076	FOREMOST TELECOMMUNICATIONS	8/1/23-8/31/23 S.PERIOD	08/04/2023	39,513.68
GF	00283077	MILITARY HIGHWAY WATER SUPPLY	6/01/23-7/01/23 S.PERIOD	08/04/2023	356.98
GF	00283078	TXU ENERGY RETAIL COMPANY LLC.	INV# 54006678933	08/04/2023	26,545.64
GF	00283079	VALLEY MUNICIPAL UTILITY DISTR	6/29/23-7/28/23 S.PERIOD	08/04/2023	768.77
GF	00283080	DE AYALA BAKERY	*051 PREPAYMENT 55 Pieces	08/07/2023	73.00
GF	00283081	EL CAMINO BAKERY	*045 PREPAYMENT assorted sweet	08/07/2023	60.00
GF	00283082	MCDONALD'S	*122 PREPAYMENT Sausage Biscui	08/07/2023	124.50
GF	00283083	HILAND DAIRY FOODS COMPANY LLC	#6143590 7/17/23	08/07/2023	3,405.68
GF	00283084	TEXAS GAS SERVICE	910106487 1511504 27	08/07/2023	1,801.95
GF	00283085	CDW GOVERNMENT INC.	#KZ36439	08/07/2023	218.32
GF	00283086	EDUPHORIA INCORPORATED	#INV7360-Lead4wardSubscription	08/07/2023	19,125.00
GF	00283087	O'HANLON-DEMERATH & CASTILLO P	#23839-MONTHLYLEGALSVCS	08/07/2023	20,000.00
GF	00283088	O'REILLY AUTO PARTS	#0612-473948	08/07/2023	23.35
GF	00283089	OIL PATCH FUEL & SUPPLY	#595046-MAINTENANCE	08/07/2023	8,133.45
GF	00283090	INSCO DISTRIBUTING	1001717815	08/07/2023	17,175.16
GF	00283091	R. PIZANA PAVING	ITEMS # 1 THRU 16 NEW OPEN PO	08/07/2023	34,896.00
GF	00283092	RAISING CANE'S	20001	08/07/2023	820.75
GF	00283093	RED BARN TIRE SERVICE INC.	318815	08/07/2023	228.00
GF	00283094	THE BROWNSVILLE HERALD	30241050-0723	08/07/2023	410.00
GF	00283095	AMAZON CAPITAL SERVICES INC.	19TK-RHWN-P9PF, Keyboard, Wir	08/07/2023	842.24
GF	00283096	AMERICAN RADIO SYSTEMS	1649 - UHF PORTABLE RADIO	08/07/2023	1,560.00
GF	00283097	GRIMCO INC.	30929847-01, SPC-0568	08/07/2023	3,673.14
GF	00283098	COACHING EXCELLENCE IN ORGANIZ	#06202330	08/07/2023	17,982.00
GF	00283099	SPOT RUBBER WELDERS INC.	Preventive & Emergency Repairs	08/07/2023	11.30
GF	00283100	BIG DADDY'S BURGERS & SHAKES	*003 PREPAYMENT potato & egg	08/08/2023	745.80
GF	00283101	DE AYALA BAKERY	*101 PREPAYMENT Sweet Bread	08/08/2023	55.00
GF	00283102	RAISING CANE'S	INV#20187 2/10/23 PACE SOFT.	08/08/2023	223.17

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GF	00283103	WHATABURGER RESTAURANTS	INV#1384845 3/10/23 RIVERA TEN	08/08/2023	100.00
GF	00283104	CHICK-FIL-A	INV#10 1/5/23 LOPEZ SOCCER	08/08/2023	248.00
GF	00283105	Void - Continued Stub		08/08/2023	0.00
GF	00283106	METSKER-GALARZA, JORGE	*913 PETTY CASH FOR 2023-2024	08/08/2023	2,160.00
GF	00283107	PUBLIC UTILITIES BOARD	DYSLEXIA / 504 / TITLE IX	08/08/2023	31,524.90
GF	00283108	CHICK-FIL-A	BUDGET COM. MTG. 8/7/2023	08/08/2023	161.90
GF	00283109	DOMINO'S PIZZA	1486655 Lopez Band	08/08/2023	227.50
GF	00283110	XEROX CORPORATION	DOCUMATE 6710 VB1035 MEDIA CEN	08/08/2023	370.73
GF	00283111	BISD CENTRAL WAREHOUSE	*915	08/08/2023	255.00
GF	00283112	FIGUEROA & SON INC.	#2 SERVICE CALL INCLUDES UP TO	08/08/2023	2,252.00
GF	00283113	VALLEY GROCERS LLC.	R1-697783	08/08/2023	15,674.50
GF	00283114	VALLEY TRUCKING CO. INC.	254082	08/08/2023	1,105.00
GF	00283115	EDCOUCH ELSA ISD	*870 Ed. Elsa Cross Country	08/08/2023	300.00
GF	00283116	MCALLEN ISD	*870 Meet Fees McH. H.S.	08/08/2023	300.00
GF	00283117	THE WOODLANDS CHRISTIAN ACADEM	*870 Ent.fee for-Woodlands Ch	08/08/2023	195.00
GF	00283118	NOVA MEDICAL CENTERS	INV#2404693-Phy. for New Hires	08/08/2023	912.10
GF	00283119	WESTERN STATES FIRE PROTECTION	WSF524231	08/08/2023	25,566.00
GF	00283120	VETERANS MEMORIAL HIGH SCHOOL	*009 Elizabeth G Stone Mentor	08/09/2023	100.00
GF	00283121	VILLA NUEVA ELEMENTARY	*117 Javier Eguia Mentor pymt	08/09/2023	100.00
GF	00283122	Void - Continued Stub		08/09/2023	0.00
GF	00283123	Void - Continued Stub		08/09/2023	0.00
GF	00283124	Void - Continued Stub		08/09/2023	0.00
GF	00283125	Void - Continued Stub		08/09/2023	0.00
GF	00283126	Void - Continued Stub		08/09/2023	0.00
GF	00283127	ODP BUSINESS SOLUTIONS LLC.	#319810060001	08/09/2023	10,288.74
GF	00283128	C & S SAFETY SUPPLY	#180634-Maintenance	08/09/2023	1,926.13
GF	00283129	CAREER SAFE ONLINE	#CS590885-OSHA10-HrGIndustry	08/09/2023	1,600.00
GF	00283130	CARRIER ENTERPRISES LLC.	#9969930-00	08/09/2023	4,924.61
GF	00283131	CHEST POUND SCREEN PRINTING	#614-40thAnniversaryT-shirt	08/09/2023	990.00
GF	00283132	ELECTRIC FIXTURE SUPPLY INC.	#20-104298	08/09/2023	7,197.00
GF	00283133	AMERICAN CONTRACTING USA INC.	*726 Construction Services	08/09/2023	40,546.00
GF	00283134	FACILITY SOLUTIONS GROUP INC.	*726 Perez Elementary	08/09/2023	214,225.00
GF	00283135	GOMEZ-MENDEZ-SAENZ ARCHITECTS	*726 "New Project"-Veterans Me	08/09/2023	12,025.00
GF	00283136	NM CONTRACTING LLC.	*726 Sams Stadium (#870)	08/09/2023	40,002.51
GF	00283137	TADCO LLC.	*726 Vermillion Elementary	08/09/2023	42,759.50
GF	00283138	WHATABURGER RESTAURANTS	Meals for Track and Field Comp	08/09/2023	105.00
GF	00283139	ADVANCE AUTO PARTS	6426321654024,P380298,#3780	08/09/2023	825.72
GF	00283140	ADVANCE AUTO PARTS	OPEN PO FOR EMERGENCY REPAIR P	08/09/2023	798.56
GF	00283141	ALLSTAR DRY CLEANERS	30360, CLEANING SERIVCES	08/09/2023	2,500.00

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GF	00283142	AMAZON CAPITAL SERVICES INC.	1RVY-DDPP-TY4X,Trapper DoorMat	08/09/2023	310.15
GF	00283143	AMERICAN RADIO SYSTEMS	1645, Portable Radios	08/09/2023	6,225.00
GF	00283144	DEALERS ELECTRICAL SUPPLY	THHN -3- Black Stranded Cuts @	08/09/2023	9,013.72
GF	00283145	DELL MARKETING LP	CS Brownsville	08/09/2023	29,663.14
GF	00283146	DEVIN DISTRIBUTING & PACKAGING	D71577, FOR JANITORIAL SUPPLIE	08/09/2023	2,950.06
GF	00283147	FLEET PRIDE	109361049, THE EMERGENCY PURC	08/09/2023	841.41
GF	00283148	FORKLIFT RIO GRANDE VALLEY	020, TUNE UP KIT (SPARK PLUG	08/09/2023	3,976.65
GF	00283149	GATEWAY PRINTING & OFFICE SUPP	5378164-0, Alkaline AA Batt	08/09/2023	315.03
GF	00283150	GULF COAST PAPER CO.	2419762,FOR JANITORIAL SUPPLIE	08/09/2023	5,868.88
GF	00283151	THE GRAFIK SPOT	24518, CLEAR LABELS WIT	08/09/2023	315.00
GF	00283152	HOUGHTON MIFFLIN HARCOURT	955877679	08/09/2023	12,600.00
GF	00283153	J. W. PEPPER & SON INC.	365451763	08/09/2023	1,708.49
GF	00283154	J.A. SPORTS	Dri Fit Long Sleeve w/front pr	08/09/2023	1,761.00
GF	00283155	LYNX UNIFORMS	CT770 - BAW MEN'S COOL TEK POL	08/09/2023	859.25
GF	00283156	MAE POWER EQUIPMENT	ITEM #32 3 LB .095 ORANGE	08/09/2023	2,170.40
GF	00283157	MOLINA, MANFREDO ROLANDO	CONSULTANT SERVICES FOR FINE A	08/09/2023	1,000.00
GF	00283158	MPULSE SOFTWARE INC.	ANNUAL SUBSCRIPTION TO THE MPU	08/09/2023	10,500.00
GF	00283159	SAENZ, GILBERT	*916 Marketing Campaign	08/09/2023	12,000.00
GF	00283160	DE AYALA BAKERY	*046 Prepayment	08/09/2023	73.00
GF	00283161	PETSMART STORE	#1249573220	08/10/2023	149.97
GF	00283162	PORTIONPAC CHEMICAL CORPORATIO	# IN244945	08/10/2023	7,484.40
GF	00283163	POWERSCHOOL GROUP LLC.	# INV362809	08/10/2023	198,676.94
GF	00283164	PRECISION DELTA AMMUNITION	INV# 27856	08/10/2023	9,556.80
GF	00283165	PUBLIC UTILITIES BOARD	INV# 23-1528	08/10/2023	1,368.53
GF	00283166	SANTEX TRUCK CENTER LTD.	# X202140233:01	08/10/2023	717.64
GF	00283167	SOUTH TEXAS MOULDING INC.	INV# 350042	08/10/2023	81.20
GF	00283168	TEXAS KETTLE CORN & MORE	LOC*928 #00104-A	08/10/2023	240.00
GF	00283169	TEXAS MUSIC FESTIVALS ENTERPRI	INV# 1095060	08/10/2023	8,870.00
GF	00283170	TEXAS SOUTHMOST COLLEGE	INV# 400506	08/10/2023	332.00
GF	00283171	TONY'S BODY SHOP	INV# 19804	08/10/2023	1,141.00
GF	00283172	TYLER TECHNOLOGIES INC.	# 045-425201	08/10/2023	587.35
GF	00283173	QUALITY HARDWOOD FLOORS INC.	HANNA ECHS LARGE GYM 8,510 SQF	08/10/2023	113,831.00
GF	00283174	SHI GOVERNMENT SOLUTIONS	EDU-NC Pro MACOS- 100-8999 VLI	08/10/2023	53,016.64
GF	00283175	SIRCHIE FINGER PRINT LAB INC.	SHIPPING & HANDLING	08/10/2023	1,544.78
GF	00283176	SPECIALTY ADVERTISERS	Stylus Pen w/logo imprinted -	08/10/2023	1,425.00
GF	00283177	CARRIER ENTERPRISES LLC.	#10025599-00	08/10/2023	3,564.38
GF	00283178	CINTAS CORPORATION	#4163784122-Transportation	08/10/2023	207.37
GF	00283179	CRAWFORD ELECTRIC SUPPLY COMPA	#S012054684.004	08/10/2023	1,287.76
GF	00283180	Void - Continued Stub		08/10/2023	0.00

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GF	00283181	BIG M PEST CONTROL INC.	3251722	08/10/2023	1,225.00
GF	00283182	R. PIZANA PAVING	ITEM #8 4" CONCRETE (534 SQFT	08/10/2023	57,828.00
GF	00283183	BENNY'S GENERAL CONTRACTOR SER	*912	08/10/2023	132,724.97
GF	00283184	GALLS LLC.	024476053, OFFICER LS SHIRTS	08/10/2023	4,541.32
GF	00283185	GULF COAST PAPER CO.	iINV#2404998	08/10/2023	25,660.00
GF	00283186	CENTER FOR EQUITY & ADEQUACY I	*702 DUES	08/10/2023	9,500.00
GF	00283187	JAIME'S TIRE STORE	2-71227	08/10/2023	843.19
GF	00283188	JOHNSTONE SUPPLY	3067629	08/10/2023	4,893.74
GF	00283189	LEXIA LEARNING SYSTEMS INC.	23-24 SPECIAL EDUCATION OPEN P	08/10/2023	152,759.00
GF	00283190	RODRIGUEZ, JESMIL M. MALDONADO	FINE ARTS PROFESSIONAL DEVELOP	08/10/2023	500.00
GF	00283191	TEXAS ASSOCIATION OF SCHOOL AD	*702 ANNUAL MEMBERSHIP FEE	08/10/2023	15,500.00
GF	00283192	TEXAS LATINO SCHOOL BOARDS ASS	*702 ANNUAL MEMBERSHIP FEES	08/10/2023	1,000.00
GF	00283193	WINSUPPLY RIO GRANDE VALLEY TX	077734 01	08/10/2023	36.99
GF	00283194	CAMERON COUNTY TAX OFFICE	7'23 BISD TAXES COMM FEES	08/10/2023	4,218.44
GF	00283195	TONY YZAGUIRRE JR.	*912 #1469377	08/11/2023	7.50
GF	00283196	TONY YZAGUIRRE JR.	*937 #1236956	08/11/2023	7.50
GF	00283197	TONY YZAGUIRRE JR.	*937 #1072709	08/11/2023	7.50
GF	00283198	TONY YZAGUIRRE JR.	*937 #1155881	08/11/2023	7.50
GF	00283199	TONY YZAGUIRRE JR.	*937 #1155884	08/11/2023	7.50
GF	00283200	TONY YZAGUIRRE JR.	*937 #1369538	08/11/2023	7.50
GF	00283201	TONY YZAGUIRRE JR.	*937 #1374545	08/11/2023	7.50
GF	00283202	TONY YZAGUIRRE JR.	*914 #1316941	08/11/2023	7.50
GF	00283203	TONY YZAGUIRRE JR.	*914 #1177750	08/11/2023	7.50
GF	00283204	TONY YZAGUIRRE JR.	*914 #1335437	08/11/2023	22.00
GF	00283205	TONY YZAGUIRRE JR.	*914 #1369745	08/11/2023	22.00
GF	00283206	TONY YZAGUIRRE JR.	*914 #1369746	08/11/2023	22.00
GF	00283207	TONY YZAGUIRRE JR.	*914 #1469458	08/11/2023	22.00
GF	00283208	TONY YZAGUIRRE JR.	*914 #1177761	08/11/2023	7.50
GF	00283209	TONY YZAGUIRRE JR.	*914 #1177762	08/11/2023	7.50
GF	00283210	TONY YZAGUIRRE JR.	*914 #1469463	08/11/2023	22.00
GF	00283211	TONY YZAGUIRRE JR.	*914 #1469464	08/11/2023	22.00
GF	00283212	TONY YZAGUIRRE JR.	*914 #1469459	08/11/2023	22.00
GF	00283213	TONY YZAGUIRRE JR.	*914 #1469473	08/11/2023	22.00
GF	00283214	TONY YZAGUIRRE JR.	*914 #1469474	08/11/2023	22.00
GF	00283215	TONY YZAGUIRRE JR.	*914 #1347574	08/11/2023	22.00
GF	00283216	TONY YZAGUIRRE JR.	*914 #1369749	08/11/2023	22.00
GF	00283217	RICARDO'S RESTAURANT	*913	08/11/2023	1,311.86
GF	00283218	HOUSTON I.S.D.	SHARS-JULY 2023	08/11/2023	6,966.18
GF	00283219	WHATABURGER RESTAURANTS	INV#1413240 1/28/23 RIVERA SWI	08/11/2023	205.86

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GF	00283220	SHERWIN WILLIAMS	ITEM #19 NEW OPEN PO FOR PAIN	08/11/2023	5,033.38
GF	00283221	CORNERSTONE PLUMBING CONTRACTO	#00014	08/11/2023	450.00
GF	00283222	EL CAMINO BAKERY	#134875-SPSVCS	08/11/2023	141.00
GF	00283223	O'REILLY AUTO PARTS	#0612-473443	08/11/2023	1,574.02
GF	00283224	O'REILLY AUTO PARTS	#0612-475201-TRANSPORTATION	08/11/2023	194.39
GF	00283225	GALLS LLC.	024838659, Dress Hat & Badge	08/11/2023	255.00
GF	00283226	AMAZON CAPITAL SERVICES INC.	1KHK-CGQR-MPPV, Tab Dividers	08/11/2023	594.49
GF	00283227	AMERICAN SURVEILLANCE CO. INC.	PST-22046,INSTALLATION SERVICE	08/11/2023	224.25
GF	00283228	ATKINSON PROPANE	272192, PROPANE FUEL FOR THE W	08/11/2023	344.40
GF	00283229	DIAZ FLOORS & INTERIORS INC.	2269, CARPERT TILE STYLE:	08/11/2023	23,194.95
GF	00283230	DISCOUNT GLASS & METAL	0211509, BRONZE LAMINATE	08/11/2023	2,976.00
GF	00283231	GILBERTSON, KARL BETH	CLINICIAN SERVICES - FALL IN-S	08/11/2023	1,489.44
GF	00283232	GOLE SPORTS	29868, BLACK SPIRIT SHIRTS	08/11/2023	2,706.00
GF	00283233	GONZALEZ GLASS	1559, GLASS TO BE INSTALLED	08/11/2023	1,080.00
GF	00283234	GOLE SPORTS	Gildan Hoodie, Sizes will emai	08/11/2023	1,520.00
GF	00283235	NUGA DIESEL INC.	HDA1369H BRAKE PAD KIT / THOMA	08/11/2023	4,527.15
GF	00283236	STAPLES	#3544462574	08/11/2023	452.91
GF	00283237	TSVOA	Hanna -v-Alumi 8/4/23	08/11/2023	1,000.00
GF	00283238	LABATT	#07024576	08/11/2023	3,001.87
GF	00283239	LABATT	#07094699	08/11/2023	3,262.99
GF	00283240	LABATT	#07165696	08/11/2023	5,815.47
GF	00283241	BSN SPORTS LLC.	#922041125	08/11/2023	14,943.99
GF	00283242	NETSYNC NETWORK SOLUTIONS	#2026080706	08/11/2023	320.46
GF	00283243	WHATABURGER RESTAURANTS	INV#1394171 2/22/23 RIV. P.LIF	08/14/2023	234.75
GF	00283244	HILAND DAIRY FOODS COMPANY LLC	#6143768 7/24/23	08/14/2023	1,898.47
GF	00283245	LONGORIA, SHERRY	*870 2023 FOOT.SEASON PETTY CA	08/14/2023	4,000.00
GF	00283246	PUBLIC UTILITIES BOARD	*726 PULLAM-JUL	08/14/2023	11,845.26
GF	00283247	SPECIALTY ADVERTISERS	BLACK POLO SPORT TEK WITH LOGO	08/14/2023	511.50
GF	00283248	SUPERIOR ALARMS	INVOICE 823062	08/14/2023	4,042.17
GF	00283249	Void - Continued Stub		08/14/2023	0.00
GF	00283250	REDFISH RECYCLING	Commingled (single-stream) rec	08/14/2023	21,520.00
GF	00283251	ADVANCE AUTO PARTS	6426320631396, PURCHASE PARTS'	08/14/2023	1,627.15
GF	00283252	ADVANCE AUTO PARTS	6426322167324, District-Wide	08/14/2023	294.78
GF	00283253	ATKINSON PROPANE	272101, PO FOR PROPANE REFILL	08/14/2023	118.40
GF	00283254	DEALERS ELECTRICAL SUPPLY	S100757623.001, PO FOR ELECT	08/14/2023	162.84
GF	00283255	DEVIN DISTRIBUTING & PACKAGING	D71739, FOR JANITORIAL SUPPLIE	08/14/2023	9,399.56
GF	00283256	DISCOUNT GLASS & METAL	0211311, NEW OPEN PO FOR EMER	08/14/2023	449.99
GF	00283257	FOX MECHANICAL	10283, PO for District-Wide	08/14/2023	12,846.17
GF	00283258	GONZALEZ GLASS	1555, NEW OPEN PO FOR	08/14/2023	2,832.80

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GF	00283259	GULF COAST PAPER CO.	2423937, REPAIRS TO JANITORIAL	08/14/2023	1,375.69
GF	00283260	JAIME'S TIRE STORE	New Open PO for District-Wide	08/14/2023	90.49
GF	00283261	LAS CAZUELAS DE REM	BREAKFAST BUFFET FOR AUGUST 9,	08/14/2023	712.50
GF	00283262	MARCO ARIZPE ROOFING LLC.	1011	08/14/2023	19,530.00
GF	00283263	MARTINEZ, JOEL	Pace Marching Band Package	08/14/2023	2,500.00
GF	00283264	LUBY'S CAFETERIA	*001	08/14/2023	597.00
GF	00283265	MAE POWER EQUIPMENT	1168812	08/14/2023	3,385.50
GF	00283266	MASBA (MEXICAN AMERICAN SCHOOL	*702 MASBA MEMBERSHIP	08/14/2023	1,500.00
GF	00283267	CHICK-FIL-A	#02407 28967 8/4/23 VET.VOLL.	08/15/2023	110.81
GF	00283268	CHICK-FIL-A	#03300 13200 8/5/23 HANNA VOLL	08/15/2023	198.80
GF	00283269	MORAN'S PIZZERIA	#8042023 8/04/23 RIVERA VOLL.	08/15/2023	280.50
GF	00283270	MR. GATTI'S	#539 8/04/23 VETERANS VOLL.	08/15/2023	477.00
GF	00283271	RAISING CANE'S	INV#20014 8/04/2023 LOPEZ VOLL	08/15/2023	294.91
GF	00283272	WHATABURGER RESTAURANTS	#1400444 8/03/23 PORTER TENNIS	08/15/2023	493.23
GF	00283273	WING BARN	#5 8/05/2023 VETER. VOLL.	08/15/2023	130.00
GF	00283274	SMARTCOM	(2) 25G Internet	08/15/2023	45,691.68
GF	00283275	SOUTH TEXAS INTERPRETERS	23-24 SPECIAL EDUCATION OPEN P	08/15/2023	914.56
GF	00283276	Void - Continued Stub		08/15/2023	0.00
GF	00283277	SPOT RUBBER WELDERS INC.	Open PO For labor to fix vehic	08/15/2023	8,133.64
GF	00283278	STWW ENTERPRISES	COST/GALLON FOR REMOVAL OF GRE	08/15/2023	7,200.00
GF	00283279	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	08/15/2023	41,308.31
GF	00283280	ZARSKY AQUISITION LLC.	ITEM #19 NEW OPEN PO FOR EMER	08/15/2023	652.25
GF	00283281	EL CAMINO BAKERY	#134878-SPSVCS	08/15/2023	45.00
GF	00283282	EWING IRRIGATION PRODUCTS INC.	#20275439	08/15/2023	3,522.70
GF	00283283	O'REILLY AUTO PARTS	#0612-475680	08/15/2023	266.66
GF	00283284	OIL PATCH FUEL & SUPPLY	#595547-Maintenance	08/15/2023	14,800.75
GF	00283285	BIG M PEST CONTROL INC.	EXTERIOR PERIMETER LINES AND H	08/15/2023	1,000.00
GF	00283286	FIGUEROA & SON INC.	SERVICE GARAGE DOOR AND REPAIR	08/15/2023	1,575.00
GF	00283287	INDUSTRIAL FIRE AND SAFETY LLC	INSPECTION OF FIRE SUPPRESSION	08/15/2023	5,178.00
GF	00283288	INSCO DISTRIBUTING	1001732575	08/15/2023	43,006.88
GF	00283289	RED BARN TIRE SERVICE INC.	318920	08/15/2023	21.00
GF	00283290	RENAISSANCE LEARNING INC.	5299908	08/15/2023	118,151.23
GF	00283291	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS - FINANCE DEPT.	08/15/2023	1,472.25
GF	00283292	RUSH TRUCK CENTER	3033658953	08/15/2023	5,062.48
GF	00283293	DORA RIVAS, MS, RDN, SNS	LEADERSHIP DEVELOPMENT FOR	08/15/2023	3,000.00
GF	00283294	GALLS LLC.	POLICE OFFICER SHORT SLEEVE SH	08/15/2023	5,357.92
GF	00283295	ADVANCE AUTO PARTS	6426322267365, BLASTER PENETRA	08/15/2023	534.84
GF	00283296	AMAZON CAPITAL SERVICES INC.	1JXM-TQD9-FGW6, Innovations Po	08/15/2023	641.12
GF	00283297	APPLE INC.	MA11557062, Mac mini	08/15/2023	1,008.00

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GF	00283298	ARGIO ROOFING & CONSTRUCTION L	23-136, NEW OPEN PO	08/15/2023	4,269.06
GF	00283299	AVINEXT	325702, CYAN PRINT CARTRID	08/15/2023	908.00
GF	00283300	FLEET PRIDE	109636038, THE EMERGENCY PURC	08/15/2023	560.94
GF	00283301	FOREMOST TELECOMMUNICATIONS	FTL19520, Transport for Sites	08/15/2023	30,576.64
GF	00283302	GOLE SPORTS	29870, Summer Bridge Shirts	08/15/2023	1,400.00
GF	00283303	GULF COAST PAPER CO.	2418161, JANITORIAL MACHINES	08/15/2023	3,345.35
GF	00283304	DIADEM SPORTS LLC.	Balls- Premier Xtra Duty (24 c	08/15/2023	3,019.68
GF	00283305	SAN BENITO CISD	San Benito Dog Pound Cross Cou	08/15/2023	170.00
GF	00283306	TASO RIO GRANDE CHAPTER	Hanna-V-Shary Pioneer FB Scrim	08/15/2023	1,200.00
GF	00283307	WESLACO ISD	Entry fee for the Weslaco CC M	08/15/2023	300.00
GF	00283308	BSN SPORTS LLC.	#922364710	08/15/2023	3,531.00
GF	00283309	LU, PENG	CP#180415TO REPLACE CK#278899	08/15/2023	120.00
GF	00283310	NETSYNC NETWORK SOLUTIONS	#2026080736	08/15/2023	2,264.66
GF	00283311	NEVCO SCOREBOARD	#0000253299	08/15/2023	128.18
GF	00283312	WESLACO ISD	1 FULL TEAM (BOYS AND GIRLS) \$	08/15/2023	150.00
GF	00283313	Void - Continued Stub		08/15/2023	0.00
GF	00283314	HEB GROCERY STORE	091580	08/15/2023	3,607.76
GF	00283315	WRIGHT EXPRESS UNIVERSAL FLEET	ACCT 0496-00-786716-1	08/15/2023	1,502.41
GF	00283316	GOMEZ-MENDEZ-SAENZ ARCHITECTS	*726 Hanna ECHS New Parking	08/15/2023	30,559.25
GF	00283317	TERRACON CONSULTANTS INC.	*726 RFQ 21-126, Construction	08/15/2023	5,508.00
GF	00283318	SHANEFIELD, ANDREW	The composition and arrangemen	08/16/2023	6,000.00
GF	00283319	SHERWIN WILLIAMS	NEW OPEN PO FOR PAINT DISTRICT	08/16/2023	2,916.49
GF	00283320	Void - Continued Stub		08/16/2023	0.00
GF	00283321	Void - Continued Stub		08/16/2023	0.00
GF	00283322	Void - Continued Stub		08/16/2023	0.00
GF	00283323	ODP BUSINESS SOLUTIONS LLC.	#316804224001	08/16/2023	17,637.32
GF	00283324	C & S SAFETY SUPPLY	#180683-Transportation	08/16/2023	361.10
GF	00283325	CHICK-FIL-A	#03619-2730-Transportation	08/16/2023	1,353.75
GF	00283326	ELLIOTT ELECTRIC SUPPLY INC.	#151-84720-01	08/16/2023	224.54
GF	00283327	ORDONEZ JR., REYNALDO	*913 -REYNALDO ORDONEZ	08/16/2023	360.00
GF	00283328	TREVINO, JUAN JOSE	*913 -JUAN JOSE TREVINO	08/16/2023	360.00
GF	00283329	LOWE'S	RED MULCH 2-CU	08/16/2023	982.80
GF	00283330	XEROX CORPORATION	DOCUMATE 6710 VB1035 MEDIA CEN	08/16/2023	370.73
GF	00283331	XTREME SECURITY & FIRE	NEW OPEN PO TO REPAIR ELECTRIC	08/16/2023	1,620.00
GF	00283332	ADVANCE AUTO PARTS	6426322332088, PURCHASE PARTS'	08/16/2023	472.06
GF	00283333	AMERICAN RADIO SYSTEMS	1650, PORTABLE RADIO COMPL	08/16/2023	3,500.00
GF	00283334	DE LA GARZA, LILIANA	*913, LILIANA DE LA GARZA	08/16/2023	360.00
GF	00283335	GATEWAY PRINTING & OFFICE SUPP	5378768-0, Stamp Item	08/16/2023	38.50
GF	00283336	THE GRAFIK SPOT	24697, Performance vinyl windo	08/16/2023	250.00

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GF	00283337	TEXAS SALES TAX WEBFILE	JULY 2023 SALES TAX	08/17/2023	971.68
GF	00283338	HILAND DAIRY FOODS COMPANY LLC	#6143932 7/31/23	08/17/2023	976.40
GF	00283339	SCHOOL SPECIALTY LLC.	School Smart Craft Glitter, 4	08/17/2023	626.93
GF	00283340	ZARSKY AQUISITION LLC.	ITEM #5 CEILING TILE 2 X 2 94	08/17/2023	11,418.50
GF	00283341	CINTAS CORPORATION	#4160325704	08/17/2023	4,286.28
GF	00283342	CINTAS CORPORATION	#4157517526-Maintenance	08/17/2023	3,608.91
GF	00283343	CHANIN ENGINEERING LLC.	Engineering Services to design	08/17/2023	1,200.00
GF	00283344	BAND SHOPPE	SIV339099	08/17/2023	1,073.30
GF	00283345	BARNES & NOBLE BOOKSELLERS	4454558	08/17/2023	392.00
GF	00283346	FIGUEROA & SON INC.	#4 SERVICE CALL TRIP CHARGE	08/17/2023	4,150.00
GF	00283347	NICHO'S PRODUCE	001211927 7/31/23	08/17/2023	141.00
GF	00283348	RED BARN TIRE SERVICE INC.	319085	08/17/2023	40.00
GF	00283349	VALENZUELA, PATRICIA	T001104	08/17/2023	1,200.00
GF	00283350	VALLEY GROCERS LLC.	R1-698691	08/17/2023	2,677.50
GF	00283351	BSN SPORTS LLC.	#922298469	08/17/2023	2,366.90
GF	00283352	FRIO-HYDRATION LLC.	Manifold Maintenance Kit 1	08/17/2023	4,837.98
GF	00283353	GOLE SPORTS	K110 TEAM POLOS	08/17/2023	928.00
GF	00283354	NETSYNC NETWORK SOLUTIONS	#2026080938	08/17/2023	2,516.06
GF	00283355	NUGA DIESEL INC.	803114 - CALIPER SERVICE KIT (08/17/2023	296.16
GF	00283356	PASADENA SPORTING GOODS	INV/2023/00505	08/17/2023	3,600.00
GF	00283357	PORT ISABEL HIGH SCHOOL	Port Isabel Girls Varsity Voll	08/17/2023	200.00
GF	00283358	SHARYLAND ISD	Please make checks payable to:	08/17/2023	300.00
GF	00283359	SHI GOVERNMENT SOLUTIONS	#GB00498891	08/17/2023	240.66
GF	00283360	SPECIALTY ADVERTISERS	Embroidery of 20 Dry fit Polo	08/17/2023	320.00
GF	00283361	SPORTDECALS INC.	ARINV-670655	08/17/2023	580.42
GF	00283362	SPOT RUBBER WELDERS INC.	Preventive & Emergency Repairs	08/17/2023	411.72
GF	00283363	THSADA	Membership Renewal- Active Ind	08/17/2023	70.00
GF	00283364	WESLACO ISD	Entry fee to Weslaco ISD Cross	08/17/2023	300.00
GF	00283365	LINDE GAS & EQUIPMENT INC.	37189244 Acct 71564375	08/17/2023	69.30
GF	00283366	LINEAGE LOGISTICS LLC.	170515357	08/17/2023	1,188.25
GF	00283367	HERCULES AND LAMAS LANDSCAPING	389246	08/17/2023	1,700.00
GF	00283368	HURRICANE FENCE CO.	1243045	08/17/2023	6,718.62
GF	00283369	JAIME'S TIRE STORE	2-71562	08/17/2023	157.47
GF	00283370	JOE W. FLY CO. INC.	AC FILTERS TO REPLENISH STOCK	08/17/2023	91,975.44
GF	00283371	LAS CAZUELAS DE REM	Buffet Breakfast	08/17/2023	1,020.00
GF	00283372	LD PRODUCTS INC.	SIP-0021187839	08/17/2023	296.76
GF	00283373	MARCO ARIZPE ROOFING LLC.	ITEM #1 THRU 12 NEW OPEN PO FO	08/17/2023	12,330.00
GF	00283374	MIDWEST MUSICAL IMPORTS	TIPCUTTEROBRNS - REEDS 'N STUF	08/17/2023	477.00
GF	00283375	MONTALVO INSURANCE AGENCY	GABARIEL URIE	08/17/2023	550.00

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GF	00283376	BIG DADDY'S BURGERS & SHAKES	*917 PREPAYMENT POTATO/EGG TAC	08/18/2023	65.83
GF	00283377	CHICK-FIL-A	#03619 2731 8/11/23 HANNA VOLL	08/18/2023	134.58
GF	00283378	CHICK-FIL-A	#03143 6708 8/12/23 PORT. VOLL	08/18/2023	185.29
GF	00283379	CICI'S PIZZA	#14531 8/4/23 VETER. VOLL.	08/18/2023	382.00
GF	00283380	CICI'S PIZZA	#14102 8/12/23 PACE TENNIS	08/18/2023	180.00
GF	00283381	LITTLE CAESARS	#64730 8/11/23 PORTER VOLL.	08/18/2023	98.82
GF	00283382	MR. GATTI'S	#904 8/5/23 VETERANS VOLL.	08/18/2023	435.00
GF	00283383	RAISING CANE'S	#20017 8/11/23 HANNA VOLL.	08/18/2023	89.21
GF	00283384	RAISING CANE'S	#10112 8/8/23 VETER. VOLL.	08/18/2023	209.54
GF	00283385	WHATABURGER RESTAURANTS	#1400447 8/11/23 PORT. VOLL.	08/18/2023	405.65
GF	00283386	WING BARN	#86 8/12/23 PORTER VOLL.	08/18/2023	158.00
GF	00283387	WING BARN	#43 8/12/23 HANNA VOLL.	08/18/2023	136.00
GF	00283388	C & S SAFETY SUPPLY	#180650-Warehouse	08/18/2023	152.66
GF	00283389	CINTAS CORPORATION	#4160485867-WELLNESS	08/18/2023	664.86
GF	00283390	CLEANENTRIES LLC.	#31857-eDiveSiteLicRenewal	08/18/2023	45.00
GF	00283391	EDU BUSINESS SOLUTIONS INC.	#A-005640-Renewal	08/18/2023	2,518.20
GF	00283392	O'REILLY AUTO PARTS	#0612-475177	08/18/2023	876.39
GF	00283393	OIL PATCH FUEL & SUPPLY	#596237-Transportation	08/18/2023	22,405.45
GF	00283394	TEXAS LAW ENFORCEMENT RECORDS	Agency Membership Fee	08/18/2023	100.00
GF	00283395	BENNY'S GENERAL CONTRACTOR SER	*912	08/18/2023	5,261.30
GF	00283396	AMAZON CAPITAL SERVICES INC.	11L1-LHR9-VFGT, Rent Receipt B	08/18/2023	1,075.11
GF	00283397	AZTEC SOFTWARE LLC.	SI-015242, Pharmacy Technician	08/18/2023	12,475.00
GF	00283398	DEALERS ELECTRICAL SUPPLY	S100746668.001, PO FOR ELECT	08/18/2023	11,538.56
GF	00283399	DELL MARKETING LP	10690322509, (PLUS 7010)	08/18/2023	25,232.18
GF	00283400	DISCOUNT GLASS & METAL	0211512, GLASS REPLACEMENT	08/18/2023	670.00
GF	00283401	DOMINO'S PIZZA	1196850, Pepperoni pizzas	08/18/2023	145.00
GF	00283402	FOX MECHANICAL	*912, PO for District-Wide	08/18/2023	10,858.00
GF	00283403	LABATT	#07249917	08/18/2023	2,379.08
GF	00283404	BROWNSVILLE G.M.S. - LTD.	BISD/MAINT.WAREHOUSE	08/21/2023	4,014.58
GF	00283405	PAREDES RECEPTION	*913 BLACK TABLECLOTH	08/21/2023	876.00
GF	00283406	POSITIVE PROMOTIONS	INV#07213682	08/21/2023	1,045.14
GF	00283407	PRECISION DELTA AMMUNITION	INV# 28118	08/21/2023	1,751.10
GF	00283408	SANTEX TRUCK CENTER LTD.	X202141354:01	08/21/2023	817.59
GF	00283409	TEXAS DEPARTMENT OF PUBLIC SAF	CRS202307256348	08/21/2023	21.00
GF	00283410	TEXAS POLITICAL SUBDIVISIONS	INV#1734	08/21/2023	2,677.50
GF	00283411	TIPTON MOTORS INC.	INV#40702	08/21/2023	480.18
GF	00283412	TONY YZAGUIRRE JR.	*914 #1469470	08/21/2023	22.00
GF	00283413	TONY YZAGUIRRE JR.	*937 #1236955	08/21/2023	7.50
GF	00283414	TONY YZAGUIRRE JR.	*937 #1072743	08/21/2023	7.50

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GF	00283415	TONY YZAGUIRRE JR.	*937 #1369539	08/21/2023	7.50
GF	00283416	TONY YZAGUIRRE JR.	*937 #1369538	08/21/2023	7.50
GF	00283417	TRIPLE-S STEEL SUPPLY LLC.	SECURITY OFFICER TRAFFIC VEST	08/21/2023	1,430.00
GF	00283418	SHERWIN WILLIAMS	NEW OPEN PO FOR PAINT DISTRICT	08/21/2023	2,504.76
GF	00283419	SOUTHWEST PLASTIC BINDING COMP	Cutter blade for MBM Triumph 4	08/21/2023	529.00
GF	00283420	SPOT RUBBER WELDERS INC.	AIR BREAK DIAGNOSTIC	08/21/2023	170.80
GF	00283421	STADIUM CREATIONS	Drum Set Cart - Open Frame	08/21/2023	1,499.00
GF	00283422	SYNCED UP DESIGNS	Unitrad IV-Unitard w/Half Skir	08/21/2023	13,892.00
GF	00283423	ULTIMATE DRILL BOOK INC.	UDBapp License Subscription pe	08/21/2023	1,230.00
GF	00283424	CARRIER ENTERPRISES LLC.	#10170255-00	08/21/2023	59.16
GF	00283425	ELP ENTERPRISES INC.	#41070	08/21/2023	1,687.32
GF	00283426	ODP BUSINESS SOLUTIONS LLC.	#322027388001	08/21/2023	1,876.16
GF	00283427	ADVANCE AUTO PARTS	6426322254193, District-Wide	08/21/2023	1,486.37
GF	00283428	AMAZON CAPITAL SERVICES INC.	11TN-DT3C-LHLG, Docking Sta	08/21/2023	748.71
GF	00283429	DAIKIN APPLIED	3407614, for District Wide	08/21/2023	1,315.00
GF	00283430	DISCOUNT GLASS & METAL	0211513, GRAY LAMINATED S	08/21/2023	2,752.00
GF	00283431	FAIRWAY SUPPLY INC.	0183441-IN, ITEM #26	08/21/2023	5,687.00
GF	00283432	FASTENAL COMPANY	TXBRW158299, RESTOCK FASTENE	08/21/2023	3,524.37
GF	00283433	GRAINGER CO.	9792495195, V-BELT 5VX600	08/21/2023	4,406.61
GF	00283434	GAME TIME GRAPHIX	695,Motivational Items for Pri	08/21/2023	100.00
GF	00283435	Void - Continued Stub		08/21/2023	0.00
GF	00283436	LABATT	#08062047	08/21/2023	310,922.19
GF	00283437	BLACKBEARDS RESTAURANT	#2476 8/11/23 PORTER VOLL.	08/23/2023	180.00
GF	00283438	CHICK-FIL-A	#03556 3402 8/10/23 PACE VOLL.	08/23/2023	334.02
GF	00283439	CHICK-FIL-A	#03518 6426 8/11/23 PACE VOLL.	08/23/2023	199.80
GF	00283440	CICI'S PIZZA	#75671 8/15/23 PORTER VOLL.	08/23/2023	136.00
GF	00283441	CICI'S PIZZA	#14101 8/12/23 PACE VOLL.	08/23/2023	150.00
GF	00283442	GOLDEN CORRAL RESTAURANT	MEALS 8/12/23 LOPEZ C-CTRY	08/23/2023	150.00
GF	00283443	JASON'S DELI	#230810618060009 8/10/23	08/23/2023	167.04
GF	00283444	MR. GATTI'S	#1015 8/11/23 PACE VOLL.	08/23/2023	606.50
GF	00283445	RAISING CANE'S	#20081 8/11/23 LOPEZ VOLL.	08/23/2023	147.04
GF	00283446	RAISING CANE'S	#20001 8/11/23 PACE VOLL.	08/23/2023	513.02
GF	00283447	WHATABURGER RESTAURANTS	#134336 8/10/23 VETER. VOLL.	08/23/2023	279.78
GF	00283448	WING BARN	#84 8/11/23 PACE VOLL.	08/23/2023	132.00
GF	00283449	WING BARN	#59 8/12/23 VETER. VOLL.	08/23/2023	61.99
GF	00283450	WING BARN	#24 8/12/23 PACE VOLL.	08/23/2023	154.98
GF	00283451	247 PRODUCTIONS	P421540	08/23/2023	4,750.00
GF	00283452	COMMERCIAL CHEMICAL PRODUCTS I	#071295579696	08/23/2023	679.25
GF	00283453	POWERSCHOOL GROUP LLC.	INV364083	08/23/2023	83,153.65

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GF	00283454	PROJECT LEAD THE WAY INC.	# 393533	08/23/2023	5,400.00
GF	00283455	TEACHER CREATED MATERIALS	INV39130	08/23/2023	5,500.00
GF	00283456	TELLUS EQUIPMENT SOLUTIONS LLC	# P65071	08/23/2023	3,502.26
GF	00283457	TEXAS ALCOHOL & DRUG TESTING S	INV# 226770	08/23/2023	2,489.50
GF	00283458	SOUTHERN TIRE MART	LT235/80R17/10 TRANSFORCE HT2	08/23/2023	559.36
GF	00283459	SRS ADVERTISING	REPAIR EXISTING MARQUEE AT ST	08/23/2023	9,030.00
GF	00283460	SYN-TECH SYSTEMS INC.	BLACK PROKEES 1240S	08/23/2023	1,342.50
GF	00283461	SPOT RUBBER WELDERS INC.	New Open PO for District-Wide	08/23/2023	477.95
GF	00283462	STWW ENTERPRISES	COST/GALLON FOR REMOVAL OF GRE	08/23/2023	3,750.00
GF	00283463	ZARSKY AQUISITION LLC.	ITEM #19 NEW OPEN PO FOR EMER	08/23/2023	899.76
GF	00283464	SHI GOVERNMENT SOLUTIONS	SHI Professional Services	08/23/2023	17,500.00
GF	00283465	CAMERON COUNTY APPRAISAL DISTR	#69200001-20234THQTRASSEMENT	08/23/2023	277,106.00
GF	00283466	CARD INTEGRATORS CORPORATION	#00017066	08/23/2023	4,185.00
GF	00283467	CENTRAL PLUMBING & ELECTRIC	#S3521746.001	08/23/2023	1,222.85
GF	00283468	CHEM-AQUA INC.	#8346126	08/23/2023	4,500.00
GF	00283469	CINTAS CORPORATION	#4163214553-Wellness	08/23/2023	508.32
GF	00283470	CULLIGAN WATER OF THE RIO GRAN	#159529J	08/23/2023	600.00
GF	00283471	ELLIFF MOTORS HARLINGEN LTD.	*730 -#T11774-2023BigTexTraile	08/23/2023	8,290.00
GF	00283472	O'REILLY AUTO PARTS	#0612-476683	08/23/2023	454.50
GF	00283473	GT GRANDSTANDS INC.	*726 CWQ 006-23 Purchase of HS	08/23/2023	84,188.00
GF	00283474	R. PIZANA PAVING	*726 "New Projects" (#137)	08/23/2023	55,469.50
GF	00283475	RIKE OGDEN FIGUEROA ALEX ARCH	*726 Sam's Stadium Renovations	08/23/2023	18,576.78
GF	00283476	SCOGGINS CONSTRUCTION COMPANY	*726 Construction Services	08/23/2023	137,914.35
GF	00283477	AMBIOTEC CIVIL ENGINEERING	*726 Civil Engineering Service	08/23/2023	9,371.25
GF	00283478	BROWNSVILLE TOYOTA	2023 TOYOTA COROLLA VIN #5YFB4	08/23/2023	48,576.00
GF	00283479	BAKER DISTRIBUTING COMPANY LLC	EG51113	08/23/2023	1,078.76
GF	00283480	BROWNSVILLE EVENTS CENTER	MAJOR JACOB BROWN 'B' RENTAL F	08/23/2023	4,473.44
GF	00283481	BURTON COMPANIES	S3-94976	08/23/2023	4,607.72
GF	00283482	FIGUEROA & SON INC.	#1 TRIP CHARGE	08/23/2023	700.00
GF	00283483	INDUSTRIAL FIRE AND SAFETY LLC	ADDITIONAL UNANTICIPATED FUSIB	08/23/2023	1,154.00
GF	00283484	INSCO DISTRIBUTING	1001712415	08/23/2023	1,292.80
GF	00283485	RECREONICS INC.	Suitmate Swimsuit Water Extrac	08/23/2023	8,470.00
GF	00283486	RED BARN TIRE SERVICE INC.	319160	08/23/2023	14.00
GF	00283487	ADVANCE AUTO PARTS	6426318666369, for parts	08/23/2023	342.87
GF	00283488	AMERICAN SURVEILLANCE CO. INC.	PST-22011, COMER BRACKET	08/23/2023	359.00
GF	00283489	ARMONIA MUSIC LLC.	1101, HATS	08/23/2023	10,300.00
GF	00283490	DAIKIN APPLIED	3402559, COMPRESSOR REPLACEME	08/23/2023	8,060.00
GF	00283491	FOX MECHANICAL	*912, Materials & Supplies ne	08/23/2023	34,212.00
GF	00283492	GALLS LLC.	024974404, POLO SS COMM. O	08/23/2023	4,048.17

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GF	00283493	GT DISTRIBUTORS INC.	INV0960734, Armor*Color Navy**	08/23/2023	5,515.01
GF	00283494	BSN SPORTS LLC.	#9224860045	08/23/2023	1,937.00
GF	00283495	DIADEM SPORTS LLC.	Diamond Dampener 50 Pack Assor	08/23/2023	913.12
GF	00283496	MCALLEN ISD	Friday Night Lights Bulldogs X	08/23/2023	300.00
GF	00283497	MISSION HIGH SCHOOL	1 FULL TEAM (BOYS AND GIRLS) \$	08/23/2023	300.00
GF	00283498	NUGA DIESEL INC.	238740 - RADIATOR / 2014 THOMA	08/23/2023	1,396.46
GF	00283499	PIONEER MANUFACTURING COMPANY	AFHJ1503 HJ CROSSBAR 13FT 1 1/	08/23/2023	370.00
GF	00283500	ZEPHYR GRAF-X LLC.	#1742458	08/23/2023	1,375.00
GF	00283501	HARLINGEN CISD	*870 We are requesting a chec	08/23/2023	300.00
GF	00283502	BSN SPORTS LLC.	#922067518	08/23/2023	1,444.17
GF	00283503	NETSYNC NETWORK SOLUTIONS	#2026071542	08/23/2023	1,001.63
GF	00283504	PASADENA SPORTING GOODS	INV/2023/00346	08/23/2023	900.00
GF	00283505	RIDDELL/ALL AMERICAN SPORTS CO	#951883487	08/23/2023	7,949.40
GF	00283506	RUBBER FLOORING SYSTEMS INC.	Demo existing adhered vinyl ti	08/23/2023	49,704.08
GF	00283507	JOHN DEERE COMPANY	117491510	08/23/2023	45,526.04
GF	00283508	JOHNSTONE SUPPLY	3068713	08/23/2023	2,567.00
GF	00283509	MECA SPORTSWEAR	Letterman Jackets for Students	08/23/2023	480.00
GF	00283510	Void - Continued Stub		08/23/2023	0.00
GF	00283511	JOHNSTONE SUPPLY	3070039	08/23/2023	5,821.85
GF	00283512	MOORE SUPPLY COMPANY	S169143726.001	08/23/2023	142.39
GF	00283513	HURRICANE FENCE CO.	1243069	08/24/2023	2,501.49
GF	00283514	J. W. PEPPER & SON INC.	365462973	08/24/2023	1,096.14
GF	00283515	JAIME'S TIRE STORE	2-71708	08/24/2023	174.00
GF	00283516	JOHNSTONE SUPPLY	3069983	08/24/2023	672.51
GF	00283517	LINEAGE LOGISTICS LLC.	170516005	08/24/2023	480.00
GF	00283518	MAE POWER EQUIPMENT	1172093	08/24/2023	843.48
GF	00283519	MOORE SUPPLY COMPANY	S168791784.001	08/24/2023	1,149.15
GF	00283520	MPULSE SOFTWARE INC.	ANNUAL RENEWAL OF TEAMWORKS SA	08/24/2023	15,202.19
GF	00283521	PETROLEUM SOLUTIONS INC.	SRVCE280410	08/24/2023	260.00
GF	00283522	LINDA'S CAKE SPECIALTY SHOP	*921 PREPAYMENT Half Sheet Cak	08/24/2023	110.00
GF	00283523	PORTER HIGH SCHOOL	*002 PREPAYMENT CBVI Training	08/24/2023	6,750.00
GF	00283524	CICI'S PIZZA	#14541 8/19/23 PORTER B&GC-CTR	08/24/2023	200.00
GF	00283525	RAISING CANE'S	#20001 8/18/23 RIVERA VOLL.	08/24/2023	1,622.58
GF	00283526	RAISING CANE'S	#10103 8/14/23 VETER. VOLL.	08/24/2023	214.09
GF	00283527	WHATABURGER RESTAURANTS	#1404342 8/10/23 RIVERA VOLL.	08/24/2023	404.73
GF	00283528	WHATABURGER RESTAURANTS	#1400469 2/25/23 LOPEZ SOFT.	08/24/2023	79.75
GF	00283529	WING BARN	#72 8/17/23 RIVERA VOLL.	08/24/2023	124.00
GF	00283530	WING BARN	#1 8/12/23 HANNA VOLL.	08/24/2023	158.00
GF	00283531	WING STOP	#287-10016 8/19/23 RIVERA VOLL	08/24/2023	88.00

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GF	00283532	Void - Continued Stub		08/24/2023	0.00
GF	00283533	BROTHERS PRODUCE OF AUSTIN	#01469868 8/11/23	08/24/2023	39,503.75
GF	00283534	Void - Continued Stub		08/24/2023	0.00
GF	00283535	PUBLIC UTILITIES BOARD	*726 `PUTEGNAT	08/24/2023	147,794.33
GF	00283536	CINTAS CORPORATION	#4164480925-Transportation	08/24/2023	414.74
GF	00283537	CRISIS PREVENTION INSTITUTE IN	#NAIN013141-NCIWkBk-2ndEdition	08/24/2023	6,622.50
GF	00283538	EDMUND NIELSEN WOODWINDS	#15711-LopezHS	08/24/2023	729.95
GF	00283539	EL CAMINO BAKERY	#134961-BISDPolice-Sweet Bread	08/24/2023	16.00
GF	00283540	CHICK-FIL-A	SCBM 8/21/2023	08/24/2023	161.90
GF	00283541	DOMINO'S PIZZA	1331613 HANNA HS	08/24/2023	444.40
GF	00283542	PITNEY BOWES	RECEIVING AND TRACKING SYSTEM	08/24/2023	179.37
GF	00283543	TERRACON CONSULTANTS INC.	TJ85117 Sams Memorial Stadium	08/24/2023	11,312.50
GF	00283544	INTERNATIONAL ACADEMY OF EMERG	*876	08/24/2023	68,914.56
GF	00283545	BLUE DOT MARCHING LLC.	2023 VMHS Music Design Full Pa	08/24/2023	9,000.00
GF	00283546	BIO-LOGIC INC.	1-Year Subscription, Technical	08/24/2023	160.00
GF	00283547	INSCO DISTRIBUTING	RFH100E4S-DBNT 1 HP 208/230V 1	08/24/2023	4,120.58
GF	00283548	VALLEY TRUCKING CO. INC.	254393	08/24/2023	1,020.00
GF	00283549	GOLE SPORTS	XC practice shirts -	08/24/2023	1,400.00
GF	00283550	MCALLEN ISD	Tournament Entry Fee	08/24/2023	350.00
GF	00283551	MCHI TRACK CLUB	Cross Country 2023-24 McAllen	08/24/2023	300.00
GF	00283552	MCHI TRACK CLUB	Entry fee for the Bulldog's XC	08/24/2023	300.00
GF	00283553	MCHI TRACK CLUB	ENTRY FEES FOR PACE XC TEAMS T	08/24/2023	240.00
GF	00283554	NOVA MEDICAL CENTERS	#000002377238	08/24/2023	311.61
GF	00283555	SPORTDECALS INC.	ARINV-671201	08/24/2023	115.00
GF	00283556	WESLACO ISD	Cross Country 2023-24 Weslaco	08/24/2023	200.00
GF	00283557	TASO RIO GRANDE CHAPTER	St.Joe@Porter FB Scim @6pm	08/24/2023	1,350.00
GF	00283558	BAKER LAUNDERAMA INC.	Emergency Repairs for All High	08/24/2023	359.90
GF	00283559	DFW SPEAKER REPAIR	SRVC082223	08/24/2023	18,028.21
GF	00283560	GALLEGOS ELECTRIC INC.	Labor Electrician & Helper cal	08/24/2023	412.50
GF	00283561	PIONEER MANUFACTURING COMPANY	INV895438	08/24/2023	660.00
GF	00283562	SPOT RUBBER WELDERS INC.	Preventive & Emergency Repairs	08/24/2023	222.04
GF	00283563	PACE HIGH SCHOOL	*003 PREPAYMENT Token wages	08/25/2023	3,400.00
GF	00283564	Void - Continued Stub		08/25/2023	0.00
GF	00283565	Void - Continued Stub		08/25/2023	0.00
GF	00283566	Void - Continued Stub		08/25/2023	0.00
GF	00283567	PUBLIC UTILITIES BOARD	*726 CUMMINGS	08/25/2023	288,800.44
GF	00283568	TEXAS GAS SERVICE	EL JARDIN	08/25/2023	2,338.71
GF	00283569	PUBLIC UTILITIES BOARD	912210254 2348818 27	08/25/2023	285.86
GF	00283570	TEXAS GAS SERVICE	910087480 1015869 64	08/25/2023	5,416.69

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GF	00283571	TIPTON MOTORS INC.	*872 #100	08/25/2023	38,025.60
GF	00283572	TONY YZAGUIRRE JR.	*937 #1374544	08/25/2023	7.50
GF	00283573	TRANE U.S. INC.	# 15053320	08/25/2023	6,598.00
GF	00283574	TYLER TECHNOLOGIES INC.	ANNUAL MAINTENANCE & SUPPORT:	08/25/2023	15,486.90
GF	00283575	SOUTHWEST PLASTIC BINDING COMP	FORMAX FLASH CARD CUTTER	08/25/2023	4,257.00
GF	00283576	SOUTH TEXAS INTERPRETERS	23-24 SPECIAL EDUCATION OPEN P	08/25/2023	3,120.00
GF	00283577	STWW ENTERPRISES	COST/GALLON FOR REMOVAL OF GRE	08/25/2023	300.00
GF	00283578	COMPANION ANIMAL HOSPITAL	#256553-Ruger,Retriever,Labrad	08/25/2023	594.02
GF	00283579	OIL PATCH FUEL & SUPPLY	#596501-Maintenance	08/25/2023	31,728.44
GF	00283580	ORTIZ, OSCAR	#Rivera-MarchingBandPkgFall	08/25/2023	9,250.00
GF	00283581	Void - Continued Stub		08/25/2023	0.00
GF	00283582	ODP BUSINESS SOLUTIONS LLC.	#321615710001	08/25/2023	32,500.76
GF	00283583	TMEA	*001 DISTRICT HONOR CHOIR	08/25/2023	300.00
GF	00283584	UIL	*009 Marching Band Fee,	08/25/2023	300.00
GF	00283585	FLOWERS BAKING CO.	5039503388	08/25/2023	3,181.45
GF	00283586	FLOWERS BAKING CO.	5039503826	08/25/2023	1,790.55
GF	00283587	ADVANCE AUTO PARTS	6426323332393, PURCHASE PARTS'	08/25/2023	169.39
GF	00283588	ALL VALLEY DRUG SCREENS	202401, P400431, ANNUAL PHYS	08/25/2023	3,250.00
GF	00283589	AMAZON CAPITAL SERVICES INC.	19LJ-VT36-14M9,Post-it Message	08/25/2023	595.28
GF	00283590	ARGIO ROOFING & CONSTRUCTION L	23-142, NEW OPEN PO	08/25/2023	23,783.27
GF	00283591	ARMONIA MUSIC LLC.	1096, HAIR PIECES - CUSTOM	08/25/2023	11,425.00
GF	00283592	CUT TIME LLC	INV-115242, Software Subscri	08/25/2023	349.00
GF	00283593	DEVIN DISTRIBUTING & PACKAGING	D72275, FOR JANITORIAL SUPPLIE	08/25/2023	2,473.42
GF	00283594	DISCOUNT GLASS & METAL	0211514, BRONZE LAMINAT	08/25/2023	3,280.00
GF	00283595	DRC/CTB	171352, Online Administratio	08/25/2023	16,586.00
GF	00283596	FEDEX	8-226-12247, Shipping expenses	08/25/2023	56.30
GF	00283597	GALLS LLC.	025323599, FLAT LATEX GLOVE	08/25/2023	460.00
GF	00283598	GATEWAY PRINTING & OFFICE SUPP	5381541-0, Mod Desk Shell, 60w	08/25/2023	458.69
GF	00283599	GT DISTRIBUTORS INC.	INV0960782, PD Body Armor	08/25/2023	8,148.80
GF	00283600	GULF COAST PAPER CO.	2429282, BOTTLE DISPENSING CAP	08/25/2023	5,893.42
GF	00283601	PASADENA SPORTING GOODS	#7774600	08/25/2023	685.00
GF	00283602	RIDDELL/ALL AMERICAN SPORTS CO	#951883488	08/25/2023	2,480.20
GF	00283603	RIVERA HIGH SCHOOL	*004 AJROTC REIMBURSEMENT	08/28/2023	877.53
GF	00283604	CARINO'S ITALIAN GRILL	MEALS 8/17/23 PACE VOLL.	08/28/2023	200.00
GF	00283605	CHICK-FIL-A	#10571557 8/9/23 LOPEZ VOLL.	08/28/2023	241.69
GF	00283606	RAISING CANE'S	#20001 8/12/23 LOPEZ VOLL.	08/28/2023	927.92
GF	00283607	RAISING CANE'S	#10226 8/18/23 PACE B&G C-CTRY	08/28/2023	276.54
GF	00283608	TACOS EL KNOCKOUT	#176844 8/18/23 PORTER VOLL.	08/28/2023	189.00
GF	00283609	WHATABURGER RESTAURANTS	#1327902 8/10/23 LOPEZ VOLL.	08/28/2023	1,060.95

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GF	00283610	WING BARN	#38 8/19/23 PACE VOLL.	08/28/2023	176.99
GF	00283611	WING BARN	#3 8/12/23 LOPEZ VOLL.	08/28/2023	226.99
GF	00283612	Void - Continued Stub		08/28/2023	0.00
GF	00283613	TEXAS GAS SERVICE	910075778 1015677 27	08/28/2023	5,702.55
GF	00283614	Void - Continued Stub		08/28/2023	0.00
GF	00283615	Void - Continued Stub		08/28/2023	0.00
GF	00283616	Void - Continued Stub		08/28/2023	0.00
GF	00283617	PUBLIC UTILITIES BOARD	*726 CUMMINGS	08/28/2023	291,139.15
GF	00283618	SOUTHERN TIRE MART	11R22.5 - TIRE SCHOOL BUS / BR	08/28/2023	53,600.00
GF	00283619	ZARSKY AQUISITION LLC.	ITEM #5 2' X 2' #942 CEILING	08/28/2023	6,050.40
GF	00283620	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at Sams Stadi	08/28/2023	470.00
GF	00283621	DOMINO'S PIZZA	Student meals for Lopez Band S	08/28/2023	305.49
GF	00283622	Void - Continued Stub		08/28/2023	0.00
GF	00283623	FLOWERS BAKING CO.	5039503825	08/28/2023	6,097.09
GF	00283624	NICHO'S PRODUCE	001214245	08/28/2023	12,860.20
GF	00283625	ALL FIRED UP ENGRAVING & MORE	#33, AFU Tumbler One Side En	08/28/2023	952.00
GF	00283626	AMAZON CAPITAL SERVICES INC.	16LN-VYHJ-DKY6, Practical Auto	08/28/2023	734.79
GF	00283627	FRANKLIN COVEY CLIENT SALES IN	IS10736160, for the 2023-2024	08/28/2023	5,732.10
GF	00283628	Void - Continued Stub		08/28/2023	0.00
GF	00283629	GULF COAST PAPER CO.	2417400, Card Stock, 110lb,	08/28/2023	88,175.17
GF	00283630	THE GRAFIK SPOT	24589, POLE BANNER SET 72"	08/28/2023	660.00
GF	00283631	RIDDELL/ALL AMERICAN SPORTS CO	#60493036	08/28/2023	1,182.99
GF	00283632	Void - Continued Stub		08/28/2023	0.00
GF	00283633	RIDDELL/ALL AMERICAN SPORTS CO	#60488227	08/28/2023	48,323.99
GF	00283634	EDINBURG CISD	*870 We are requesting a chec	08/28/2023	300.00
GF	00283635	HERNANDEZ, ENRIQUE	2-Prop 10 foot stages for the	08/28/2023	2,365.00
GF	00283636	HOSKINS, ANDREW	Marching Band Percussion Arran	08/28/2023	6,000.00
GF	00283637	J. W. PEPPER & SON INC.	365504799	08/28/2023	522.09
GF	00283638	JAIME'S TIRE STORE	2-71622	08/28/2023	174.00
GF	00283639	LD PRODUCTS INC.	SIP-0021187850	08/28/2023	239.85
GF	00283640	LINEAGE LOGISTICS LLC.	170516078	08/28/2023	1,277.45
GF	00283641	WHITE, MICHAEL A.	PIANO TUNINGS & REPAIRS DISTRI	08/28/2023	1,725.00
GF	00283642	Void - Continued Stub		08/28/2023	0.00
GF	00283643	Void - Continued Stub		08/28/2023	0.00
GF	00283644	MISSION RESTAURANT SUPPLY	*913	08/28/2023	775,048.28
GF	00283645	EL CAMINO BAKERY	*919 PREPAYMENT Sweet Bread	08/29/2023	50.00
GF	00283646	RIVERA HIGH SCHOOL	*004 AJROTC REIMBURSEMENT	08/30/2023	427.50
GF	00283647	LINEBARGER - GOGGAN - BLAIR &	6'23 BISD TAXES	08/30/2023	13,209.09
GF	00283648	LINEBARGER - GOGGAN - BLAIR &	5'23 BISD TAXES	08/30/2023	25,487.56

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GF	00283649	PERDUE BRANDON FIELDER COLLINS	5'23 BISD TAXES	08/30/2023	15,472.74
GF	00283650	PERDUE BRANDON FIELDER COLLINS	6'23 BISD TAXES	08/30/2023	19,652.49
GF	00283651	SUPERIOR ALARMS	DMP w/cell unlimited text/App-	08/30/2023	799.00
GF	00283652	SYNCED UP DESIGNS	Custom Percussion Arranging an	08/30/2023	5,000.00
GF	00283653	ELLIOTT ELECTRIC SUPPLY INC.	#151-84748-01	08/30/2023	681.04
GF	00283654	O'REILLY AUTO PARTS	#0612-476786-Transportation	08/30/2023	482.97
GF	00283655	OIL PATCH FUEL & SUPPLY	#596585-Maintenance	08/30/2023	7,933.43
GF	00283656	ON2 PERCUSSION LLC.	#14564-LopezHS	08/30/2023	923.38
GF	00283657	ORIENTAL TRADING COMPANY	#72576168701	08/30/2023	189.95
GF	00283658	NICHO'S PRODUCE	001214233	08/30/2023	20,364.15
GF	00283659	BAND TODAY LLC.	DSI Elite 3 Rifle - 36"; Black	08/30/2023	986.25
GF	00283660	BURTON COMPANIES	S3-101799	08/30/2023	179.04
GF	00283661	INSIGHT PUBLIC SECTOR INC.	1101083808	08/30/2023	49,735.00
GF	00283662	RGV PUMPS & EQUIPMENT LLC.	D.E.F. (DIESEL EXHAUST FLUID)	08/30/2023	835.00
GF	00283663	RUSH TRUCK CENTER	30337598243	08/30/2023	1,200.00
GF	00283664	ABACUS COMPUTERS INC.	130540, LASERJET PRO MFP 4301	08/30/2023	2,379.00
GF	00283665	ACTIVE INTERNET TECHNOLOGIES L	INV051041,OCR COMPLIANCE WEBSI	08/30/2023	97,400.00
GF	00283666	ALLSTAR DRY CLEANERS	110-448375, FOR EXPENSES TO BE	08/30/2023	456.00
GF	00283667	DOGGETT FREIGHTLINER OF SOUTH	X111015973:01, EMERGENCY PURCH	08/30/2023	5,427.36
GF	00283668	FORRESTS MUSIC	576792, Glotin Oboe Cane Goug	08/30/2023	1,106.77
GF	00283669	GULF COAST PAPER CO.	2428252, GRAFFITI REMOVER	08/30/2023	157.78
GF	00283670	SANTEX TRUCK CENTER LTD.	X203001162:01, EMERGENCY PURCH	08/30/2023	174.54
GF	00283671	DONNA ISD	Entry fee for Donna ISD Tourna	08/30/2023	350.00
GF	00283672	EL TORO SPORTING GOODS	Adidas HQ4533X Crazyfast.2 Soc	08/30/2023	690.00
GF	00283673	HARLINGEN CISD	1 FULL TEAM BOYS AND GIRLS (\$1	08/30/2023	900.00
GF	00283674	HOWIES HOCKEY INC.	#000180989	08/30/2023	3,051.25
GF	00283675	MCALLEN ISD	Tournament Fees	08/30/2023	700.00
GF	00283676	MERCEDES ISD	PACE BOYS & GIRLSS COUNTRY ENT	08/30/2023	240.00
GF	00283677	SHARYLAND ISD	Tournament Fees	08/30/2023	1,050.00
GF	00283678	ST. JOSEPH ACADEMY	St. Joseph Academy High School	08/30/2023	300.00
GF	00283679	STAPLES	#3543744963	08/30/2023	38.89
GF	00283680	TORRES, ALEX R.	*004 PREPAYMENT student/dir	08/30/2023	490.00
GF	00283681	CHICK-FIL-A	#293325 8/21/23 LOPEZ VOLL.	08/30/2023	327.21
GF	00283682	RAISING CANE'S	INV#20001 8/17/23 LOPEZ VOLL.	08/30/2023	472.79
GF	00283683	RAISING CANE'S	#20124 8/23/23 PORTER FOOT.	08/30/2023	334.76
GF	00283684	WHATABURGER RESTAURANTS	#1400543 8/22/23 PORTER VOLL.	08/30/2023	1,684.51
GF	00283685	WING BARN	#100 8/22/23 HANNA VOLL.	08/30/2023	102.00
GF	00283686	SHERWIN WILLIAMS	ITEM #19 LED LIGHT 2000 LUM	08/30/2023	839.67
GF	00283687	SOUTHERN TIRE MART	LT425/75R17/10 TRANSFORCE HT2	08/30/2023	1,650.22

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GF	00283688	SRS ADVERTISING	12" X 18" WHITE ALUMIUM PANELS	08/30/2023	165.00
GF	00283689	SHERWIN WILLIAMS	NEW OPEN PO FOR PAINT DISTRICT	08/30/2023	753.37
GF	00283690	SPOT RUBBER WELDERS INC.	New Open PO for District-Wide	08/30/2023	411.93
GF	00283691	CORNERSTONE PLUMBING CONTRACTO	#00016	08/30/2023	2,500.00
GF	00283692	CPM DESIGN LLC.	#b598-Castaneda	08/30/2023	32,740.00
GF	00283693	ELECTRIC FIXTURE SUPPLY INC.	#20-104379	08/30/2023	9,469.70
GF	00283694	ELP ENTERPRISES INC.	#41091-FNS	08/30/2023	9,023.44
GF	00283695	O'REILLY AUTO PARTS	#0612-477393-Maintenance	08/30/2023	127.20
GF	00283696	Void - Continued Stub		08/30/2023	0.00
GF	00283697	HOME DEPOT	110V COMMERCIAL 360LB ICE MACH	08/30/2023	3,541.56
GF	00283698	TMEA	*004 Region 28 Honor Choir Reg	08/30/2023	300.00
GF	00283699	TMEA	*003 Honor Choir Fees	08/30/2023	300.00
GF	00283700	TMEA	*004 Texas Music Educator	08/30/2023	95.00
GF	00283701	TMEA	*009 Entry fee monies	08/30/2023	275.00
GF	00283702	TMEA	*009 Entry fee money for stud	08/30/2023	275.00
GF	00283703	LA JOYA ISD	LOPEZ ECHS Pre-Area Marching	08/30/2023	400.00
GF	00283704	MERCEDES ISD	LOPEZ ECHS Mercedes Queen City	08/30/2023	400.00
GF	00283705	SHS RATTLERS BAND BOOSTERS INC	Student Meals for Fall Semeste	08/30/2023	730.00
GF	00283706	UIL	UIL Region 28 Marching Band Co	08/30/2023	300.00
GF	00283707	XTREME SECURITY & FIRE	NEW OPEN PO TO REPAIR ELECTRIC	08/30/2023	600.00
GF	00283708	WAL-MART	611864261	08/30/2023	2,590.16
GF	00283709	ADVANCE AUTO PARTS	6426321531784, PURCHASE PARTS'	08/30/2023	1,335.16
GF	00283710	ADVANCE AUTO PARTS	6426322754343, District-Wide	08/30/2023	1,553.86
GF	00283711	AMAZON CAPITAL SERVICES INC.	1VWM-T9F3-71KW,Clicker Erasabl	08/30/2023	457.30
GF	00283712	ARGIO ROOFING & CONSTRUCTION L	23-156, THRU 12 NEW OPEN PO	08/30/2023	2,939.06
GF	00283713	ARMONIA MUSIC LLC.	1110,HAIR PIECES - CUSTOM MADE	08/30/2023	525.00
GF	00283714	BRAINWEAVER LLC.	33525,Awareness Training for H	08/30/2023	250.00
GF	00283715	DIAZ FLOORS & INTERIORS INC.	2298, CLEANING IN MAIN OFFICE	08/30/2023	6,069.31
GF	00283716	DISCOUNT GLASS & METAL	0211516, 48 X 100 MIRROR 1/4"	08/30/2023	600.00
GF	00283717	GATEWAY PRINTING & OFFICE SUPP	5388936-0, SKILL BOX ORANGE	08/30/2023	414.20
GF	00283718	GONZALEZ GLASS	1561, NEW OPEN PO FO	08/30/2023	3,444.80
GF	00283719	GULF COAST PAPER CO.	2428131, Enmotion BROWN High	08/30/2023	2,066.20
GF	00283720	RIDDELL/ALL AMERICAN SPORTS CO	#951804533_00	08/30/2023	5,440.00
GF	00283721	Void - Continued Stub		08/30/2023	0.00
GF	00283722	LABATT	#08130539	08/30/2023	286,861.33
GF	00283723	HENRY SCHEIN INC.	51647154	08/30/2023	411.09
GF	00283724	HERCULES AND LAMAS LANDSCAPING	ITEM #1 NEW OPEN PO	08/30/2023	5,873.00
GF	00283725	J. W. PEPPER & SON INC.	365503997	08/30/2023	128.49
GF	00283726	JAIME'S TIRE STORE	2-71680	08/30/2023	808.87

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GF	00283727	LINDE GAS & EQUIPMENT INC.	37747162 Cust 71652651	08/30/2023	260.40
GF	00283728	MATA, ANAY	BLS Instructor Course	08/30/2023	350.00
GF	00283729	MELHART MUSIC CENTER INC.	3576840	08/30/2023	883.00
GF	00283730	MOORE SUPPLY COMPANY	S168730218.001	08/30/2023	2,324.80
GF	00283731	MORRISON SUPPLY COMPANY	S115936448.001	08/30/2023	1,612.07
GF	00283732	MSC INDUSTRIAL DIRECT CO. INC.	69834687	08/30/2023	633.68
GF	00283733	MUSIC FOR ALL INC.	*003 Registration 306609162	08/30/2023	875.00
GF	00283734	WESTERN STATES FIRE PROTECTION	WSF525426	08/30/2023	11,858.00
GF	00283735	WINSUPPLY RIO GRANDE VALLEY TX	080089 01	08/30/2023	12,494.00
GF	00283736	EL CAMINO BAKERY	*917 PREPAYMENT BIC MEETING	08/31/2023	60.00
GF	00283737	TRANE U.S. INC.	ITEM # 1 COL 17980 MICRO CHAN	08/31/2023	2,975.34
GF	00283738	POWERSCHOOL GROUP LLC.	# INV364119	08/31/2023	11,700.00
GF	00283739	PPG ARCHITECTURAL COATING	# 967302097848	08/31/2023	1,329.90
GF	00283740	SANTEX TRUCK CENTER LTD.	# X202142592:01	08/31/2023	5,493.43
GF	00283741	SOUTH TEXAS MOULDING INC.	# 358288	08/31/2023	362.88
GF	00283742	TEACHER CREATED MATERIALS	INV41513	08/31/2023	5,500.00
GF	00283743	TELLUS EQUIPMENT SOLUTIONS LLC	# P66268	08/31/2023	684.13
GF	00283744	TEXAS SOUTHMOST COLLEGE	2023 - Spring Semester	08/31/2023	2,399.00
GF	00283745	TEXAS SOUTHMOST COLLEGE	INV# 20692	08/31/2023	601.00
GF	00283746	TEXAS SOUTHMOST COLLEGE	INV# 400465	08/31/2023	588.00
GF	00283747	TK ELEVATOR CORPORATION	# ACIA-2454MUB	08/31/2023	4,924.31
GF	00283748	TONY YZAGUIRRE JR.	*937 #1236957	08/31/2023	7.50
GF	00283749	TONY YZAGUIRRE JR.	*937 #1317024	08/31/2023	7.50
GF	00283750	TONY YZAGUIRRE JR.	*937 #1155883	08/31/2023	7.50
GF	00283751	TONY YZAGUIRRE JR.	*937 #1155882	08/31/2023	7.50
GF	00283752	TONY YZAGUIRRE JR.	*937 #1236917	08/31/2023	7.50
GF	00283753	TONY YZAGUIRRE JR.	*937 #1236918	08/31/2023	7.50
GF	00283754	TOPTALENT LEARNING LLC.	INV# 1025	08/31/2023	3,841.04
GF	00283755	TYLER TECHNOLOGIES INC.	#045-433504	08/31/2023	8,988.00
GF	00283756	SHI GOVERNMENT SOLUTIONS	Snagit 2023 - License + 1 year	08/31/2023	247.20
GF	00283757	CITY OF BROWNSVILLE	#2023-00000082	08/31/2023	100.00
GF	00283758	DEPARTMENT OF HEALTH AND HUMAN	45D2239157-BISD	08/31/2023	180.00
GF	00283759	ELITE PROMOTIONS	#9389-RECORDS	08/31/2023	1,020.18
GF	00283760	BROWNSVILLE TOYOTA	2023 Toyota Corolla VIN	08/31/2023	24,104.00
GF	00283761	DELL MARKETING LP	10694854745, DELL 34 CURVED	08/31/2023	7,837.00
GF	00283762	FORRESTS MUSIC	576793, L-04 -R-1A	08/31/2023	730.00
GF	00283763	GATEWAY PRINTING & OFFICE SUPP	5389964-0,MATS WITH FULL COLOR	08/31/2023	537.98
GF	00283764	GENERATION GENIUS INC.	GG185357-R2, Math License	08/31/2023	1,495.00
GF	00283765	PIONEER MANUFACTURING COMPANY	INV886078	08/31/2023	6,820.00

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GF	00283766	BSN SPORTS LLC.	#922445185	08/31/2023	3,519.38
GF	00283767	CITY OF BROWNSVILLE	RUN#23-14805 LaJoya@Rivera	08/31/2023	675.00
GF	00283768	NETSYNC NETWORK SOLUTIONS	#2026080813	08/31/2023	5,166.80
GF	00283769	RIDDELL/ALL AMERICAN SPORTS CO	#951935926	08/31/2023	813.74
GF	00283770	MELHART MUSIC CENTER INC.	30 ASR3 Rico ASR3 Alto Sax Ree	08/31/2023	1,448.65
GF	00283771	MOTOROLA SOLUTIONS INC.	8230421587	08/31/2023	17,729.55
GF	00283772	PHAROS HOLDINGS LLC.	Payment for Annual Contract Se	08/31/2023	1,657.00
GF	00283773	WESTERN STATES FIRE PROTECTION	ITEM#1 FIRE SPRINKLER ANNUAL	08/31/2023	12,711.00

Total for:	GF	General Fund	\$	8,163,160.96
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GP	00017566	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE 1ST BW	08/04/2023	97.50
GP	00017567	YVONNE V. VALDEZ	CHAP 13 1ST BW	08/04/2023	910.68
GP	00017568	IRS USA TAX PAYMENT	MED TAX MS ADD'L PR	08/04/2023	97.60
GP	00017569	IRS USA TAX PAYMENT	MED TAX MH ADD'L PR	08/04/2023	42.20
GP	00017570	IRS USA TAX PAYMENT	FED TAX 1ST BW PR	08/04/2023	83,906.62
GP	00017571	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 1ST BW	08/04/2023	8,668.31
GP	00017572	TEACHER RETIREMENT SYSTEM	MEMBER CON'T AMOUNT	08/04/2023	3,837,700.35
GP	00017573	UNITED STATES TREASURY	TAX LEVY MH INCENTIVE PR	08/09/2023	139.67
GP	00017574	IRS USA TAX PAYMENT	FED TAX BW, MH, MS	08/09/2023	312,819.77
GP	00017575	IRS USA TAX PAYMENT	MED TAX ADD'L PR	08/14/2023	26.10
GP	00017576	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE 2ND BW PR	08/16/2023	100.00
GP	00017577	YVONNE V. VALDEZ	CHAP 13 2ND BW PR	08/16/2023	910.68
GP	00017578	IRS USA TAX PAYMENT	FED TAX 2ND BW PR	08/16/2023	88,558.19
GP	00017579	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 2ND BW PR	08/16/2023	8,775.75
GP	00017580	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MH PR	08/22/2023	45.00
GP	00017581	UNITED STATES TREASURY	TAX LEVY MH PR	08/22/2023	741.76
GP	00017582	YVONNE V. VALDEZ	CHAP 13 MH PR	08/22/2023	8,242.81
GP	00017583	IRS USA TAX PAYMENT	FED TAX MH, MS PR	08/22/2023	2,363,638.35
GP	00017584	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MH PR	08/22/2023	3,876.00
GP	00017585	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MS PR	08/23/2023	255.00
GP	00017586	YVONNE V. VALDEZ	CHAP 13 MS PR	08/23/2023	18,910.16
GP	00017587	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MS PR	08/23/2023	37,428.99
GP	00017588	IRS USA TAX PAYMENT	FED TAX BW MS PR	08/23/2023	2,598.38
GP	00017589	A.T.P.E.	2553, 2554	08/29/2023	3,831.37
GP	00017590	BROWNSVILLE PUB (SHARE FUND)	2502	08/29/2023	1.00
GP	00017591	F.C.S.T.A.T.	2558	08/29/2023	25.87
GP	00017592	FONDO DE AHORRO LABORAL	2566	08/29/2023	60.00

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GP	00017593	T.C.T.A.	2556	08/29/2023	589.97
GP	00017594	T.I.V.A. (TEXAS INDUSTRIAL VOC	2557	08/29/2023	110.00
GP	00017595	TEPSA	2562	08/29/2023	87.18
GP	00017596	TEXAS AFT/PEG	2564	08/29/2023	4,445.68
GP	00017597	LEGAL CLUB OF AMERICA CORPORAT	2498 MH & MS	08/30/2023	476.00
GP	00017598	LEGAL SHIELD	PRE-PAID LEGAL 504	08/30/2023	963.67
GP	00017599	TASC PREMIUM SERVICES	MEDICAL REIMB 2367	08/30/2023	56,680.35
GP	00017600	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 2481	08/30/2023	53,089.83
GP	00017601	UNITED WAY	UNITED WAY	08/30/2023	15,516.14

Total for:	GP	Gross Payroll Fund	\$	6,914,366.93
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SC	00000100	T-MOBILE USA INC.	HOTSPOTS SPECIAL PROG.	08/06/2023	2,456.32
SC	00000101	SAM'S CLUB	Gatorade Sports Drinks Variety	08/06/2023	2,168.68
SC	00000102	XEROX CORPORATION	EHQ-381922 MIGRANT	08/06/2023	570.84
SC	00000103	ELAN CORPORATE PAYMENT SYSTEMS	AVID SUMMER INST. ENRIQUE S.	08/06/2023	564.26
SC	00000104	ELAN CORPORATE PAYMENT SYSTEMS	NCCEP GEARUP CONF. CRISTINA G.	08/06/2023	7,324.56

Total for:	SC		\$	13,084.66
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SR	00073134	CARAHSOFT TECHNOLOGY CORPORATI	#IN1449692	08/01/2023	12,240.00
SR	00073135	NEUHAUS EDUCATION CENTER	Materials: Language Enrichmen	08/01/2023	42,000.00
SR	00073136	JOE W. FLY CO. INC.	HARINV011583	08/01/2023	16,776.00
SR	00073137	Void - Continued Stub		08/02/2023	0.00
SR	00073138	Void - Continued Stub		08/02/2023	0.00
SR	00073139	ODP BUSINESS SOLUTIONS LLC.	#319829579001	08/02/2023	2,839.79
SR	00073140	FOX MECHANICAL	*726 ESSER III Funding- Resaca	08/03/2023	61,272.00
SR	00073141	REGION 10 ESC	014016	08/03/2023	14,500.00
SR	00073142	INDECO SALES COMPANY	CEF	08/07/2023	52,024.75
SR	00073143	GATEWAY PRINTING & OFFICE SUPP	5378734-0, Skill Box Green	08/07/2023	545.00
SR	00073144	Void - Continued Stub		08/08/2023	0.00
SR	00073145	ODP BUSINESS SOLUTIONS LLC.	#322111306001	08/08/2023	6,366.00
SR	00073146	CENTRAL AIR AND HEATING SERVIC	*726 ESSER III Phase I of (3)	08/09/2023	1,881,808.80
SR	00073147	HALFF ASSOCIATES INC.	*726 ESSER III Group I HVAC	08/09/2023	18,446.70
SR	00073148	VICTORIA AIR CONDITIONING	*726 ESSER Martin Elementary	08/09/2023	109,472.96
SR	00073149	GULF COAST PAPER CO.	2421055, Outdoor Us Flag, H	08/09/2023	535.92
SR	00073150	VALENZUELA, PATRICIA	T001103	08/10/2023	400.00
SR	00073151	PLAGAR ENGINEERING LLC.	inv#22244	08/11/2023	2,500.00

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Summary Check Register
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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00073152	CHICK-FIL-A	#02047-1000-Homeless Youth	08/11/2023	712.50
SR	00073153	NAVIGATE360 LLC.	Social Emotional Learning (SEL	08/11/2023	85,432.32
SR	00073154	HEB GROCERY STORE	632761 ACCT 10047708000	08/14/2023	1,871.80
SR	00073155	LAKESHORE LEARNING MATERIALS L	AA787 - My First Draw Write Jo	08/14/2023	571.76
SR	00073156	LEAD4WARD LLC.	SBX-5102	08/14/2023	5,500.00
SR	00073157	RENAISSANCE LEARNING INC.	5299979	08/15/2023	1,520.00
SR	00073158	FRONTLINE TECHNOLOGIES GROUP L	INVUS186773, ANNUAL SOFTWARE	08/15/2023	35,100.00
SR	00073159	GATEWAY PRINTING & OFFICE SUPP	5380461-0, SKILL BOX ORANGE	08/15/2023	523.20
SR	00073160	ETHOS-HOTISTIQUE HOLDINGS LLC.	*726 MEP Engineering Services	08/15/2023	217,039.56
SR	00073161	TRANE U.S. INC.	313714641 Resaca Tech. Center	08/16/2023	9,744.63
SR	00073162	REALLY GOOD STUFF	Softcover My Second Grade Jour	08/16/2023	2,049.18
SR	00073163	RIFTON EQUIPMENT	K650 XL Pacer	08/16/2023	9,333.75
SR	00073164	NETSYNC NETWORK SOLUTIONS	#2026080820	08/17/2023	4,976.33
SR	00073165	CHANIN ENGINEERING LLC.	Resaca Technology Center (#918	08/18/2023	7,500.00
SR	00073166	DELL MARKETING LP	10688947134, The Joey 30	08/18/2023	11,848.49
SR	00073167	806 TECHNOLOGIES	INV# 10129578	08/21/2023	27,500.00
SR	00073168	PREMIERE SPEAKERS BUREAU	INV# 142480A	08/21/2023	6,000.00
SR	00073169	THE PARENT INSTITUTE	INV# 32421	08/21/2023	3,642.00
SR	00073170	TEXAS SOUTHMOST COLLEGE	ADJUNCT FEE RIVERA STUDENTS	08/21/2023	10,200.00
SR	00073171	247 PRODUCTIONS	Rally production	08/23/2023	9,000.00
SR	00073172	PROGRESS LEARNING LLC.	CI-008231	08/23/2023	19,000.00
SR	00073173	UNIVERSITY OF TEXAS RIO GRANDE	Advanced Placement Summer Inst	08/23/2023	600.00
SR	00073174	EAN HOLDINGS LLC.	#1B97NZ-EnriqueSoto;FrancoGlz	08/23/2023	148.12
SR	00073175	CORNERSTONE PLUMBING CONTRACTO	*726 Plumbing Services for	08/23/2023	84,721.30
SR	00073176	ETHOS-HOTISTIQUE HOLDINGS LLC.	*726 ESSER III Group I HVAC	08/23/2023	2,590.84
SR	00073177	TRANE U.S. INC.	*726 Resaca Tech. Center HVAC	08/23/2023	10,671.48
SR	00073178	DELL MARKETING LP	Quote # 3000154825517.1	08/23/2023	2,142.00
SR	00073179	NEUHAUS EDUCATION CENTER	Reading Readiness (1 day) Publ	08/23/2023	163,620.00
SR	00073180	HOUGHTON MIFFLIN HARCOURT	955860169	08/23/2023	19,200.00
SR	00073181	LEAD4WARD LLC.	Speaker for Leadership Confere	08/23/2023	9,500.00
SR	00073182	MCGRAW-HILL EDUCATION INC.	128777813001	08/23/2023	138,523.80
SR	00073183	VALENZUELA, JORGE	Dr. Jorge Valenzuela, Keynote	08/23/2023	5,500.00
SR	00073184	LABREPCO LLC.	0171360-IN	08/23/2023	858.40
SR	00073185	LEARNING.COM	INQ-TEX-0010 Digital literacy	08/23/2023	680.00
SR	00073186	EAN HOLDINGS LLC.	#1NR3WG-LuisTroncoso	08/24/2023	148.12
SR	00073187	FOX MECHANICAL	*726 ESSER- HVAC Morningside	08/24/2023	4,605.00
SR	00073188	FOX MECHANICAL	*726 Bid #23-086	08/24/2023	50,000.00
SR	00073189	VISION ED GROUP	Marine Biology Camp	08/24/2023	6,000.00
SR	00073190	SCHOOL SPECIALTY LLC.	Childcraft Alphabet Friends Ca	08/25/2023	1,674.26

**Brownsville Independent School District
Summary Check Register
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SR	00073191	Void - Continued Stub		08/25/2023	0.00
SR	00073192	Void - Continued Stub		08/25/2023	0.00
SR	00073193	Void - Continued Stub		08/25/2023	0.00
SR	00073194	ODP BUSINESS SOLUTIONS LLC.	#323255213001	08/25/2023	7,395.87
SR	00073195	APPLE INC.	MA12507744, HL2M2LL/A	08/25/2023	6,177.50
SR	00073196	AVID CENTER	SIN012489, Registration fees	08/25/2023	2,100.00
SR	00073197	Void - Continued Stub		08/25/2023	0.00
SR	00073198	DELL MARKETING LP	10693535242, Micro (Plus 7010)	08/25/2023	38,705.00
SR	00073199	GATEWAY PRINTING & OFFICE SUPP	5380644-0, Outdoor US Flag,	08/25/2023	133.88
SR	00073200	HEB GROCERY STORE	665728 Acct 10047708000	08/28/2023	3,586.24
SR	00073201	LAKESHORE LEARNING MATERIALS L	125971080923	08/28/2023	8,929.99
SR	00073202	COMMUNITY DEVELOPMENT CORPORAT	7'23 Bisd 012-AEL10 SERVICES	08/30/2023	4,577.34
SR	00073203	LOS FRESNOS CISD	7'23 FINAL LFCISD CONTRACTED S	08/30/2023	19,480.16
SR	00073204	TEXAS SOUTHMOST COLLEGE	2'23 INV#20526 SEMESTER	08/30/2023	2,031.42
SR	00073205	Void - Continued Stub		08/30/2023	0.00
SR	00073206	CURRICULUM ASSOCIATES LLC.	#90769585	08/30/2023	194,509.00
SR	00073207	EDUPHORIA INCORPORATED	#INV7383-Subscription	08/30/2023	145,860.00
SR	00073208	IMAGINE LEARNING INC.	Besteiro Middle School	08/30/2023	30,000.00
SR	00073209	GULF COAST PAPER CO.	2424635, ROLL,LAMINATION 500	08/30/2023	313.60
SR	00073210	QUAVER MUSIC.COM LLC.	QUAVERMUSIC CURRICULUM	08/30/2023	212,800.00
SR	00073211	CHICK-FIL-A	#4336892-Hanna/Oliveira-LAGear	08/30/2023	36.41
SR	00073212	AAA REPAIR LLC/GRM ELECTRICAL	1002-469 RESACA TECH CENTER	08/30/2023	22,000.00
SR	00073213	WAL-MART	611391801	08/30/2023	15,816.78
SR	00073214	BARNES & NOBLE BOOKSELLERS	4409616	08/30/2023	2,449.40
SR	00073215	AMAZON CAPITAL SERVICES INC.	1CTQ-XMVY-NMP3, Resources Boxw	08/30/2023	63.96
SR	00073216	DRC/CTB	171509, TABE 11-12 ONLINE A	08/30/2023	6,225.00
SR	00073217	NETSYNC NETWORK SOLUTIONS	#2026081485	08/30/2023	2,957.92
SR	00073218	DELL MARKETING LP	10694985263, Curved Moni	08/31/2023	1,220.00
SR	00073219	MY WORLD PUBLICITY LLC	Youth Polo Shirts in Various c	08/31/2023	14,048.25
SR	00073220	WEST MUSIC COMPANY INC.	JOY Carpet note worthy	08/31/2023	1,116.99
Total for:		SR	Special Revenue Fund	\$	3,934,511.47
WC	00000092	TRISTAR RISK MANAGEMENT	inv# 118510	08/21/2023	47,662.51
Total for:		WC	Self Funded W/C Fund	\$	47,662.51

