

Brownsville Independent School District
Summary Check Register
09/01/2023 - 09/30/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
BC	00000098	UMATTER LLC.	*917 COMPREHENSIVE METABOLIC	09/21/2023	51,055.00	
BC	00000099	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	09/25/2023	5,055.50	
BC	00000100	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	09/28/2023	17,428.96	
		Total for:	BC	Blue Cross-Blue Shield Fund	\$	73,539.46
EB	00000341	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	09/11/2023	1,934,094.01	
EB	00000342	HEALTH CARE SERVICE CORPORATIO	TX1-274441 9/2/23-9/8/23	09/14/2023	943,510.22	
EB	00000343	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	09/21/2023	968,551.70	
EB	00000344	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	09/28/2023	914,922.01	
		Total for:	EB	ACH - Blue Cross-Blue Shield Fund	\$	4,761,077.94
		Total for:	EF	Payroll Fund	\$	21,331,024.00
EG	00038966	ALVEAR, JUDY L	*911 S.P.I. TRIP 8/11/23	09/05/2023	34.92	
EG	00038967	GARCIA, ERIKA	*911 HARLINGEN TRIP 8/26/23	09/05/2023	35.41	
EG	00038968	MASCORRO, RAMONA R	*913 MILEAGE 7/3-8/4-23	09/05/2023	169.12	
EG	00038969	OSOWSKI, SHAWN	*870 MCALLEN TRIP 8/24/23	09/05/2023	79.61	
EG	00038970	LAMBARRI, BLANCA	*001 MCALLEN TRIP 8/24/23	09/05/2023	74.49	
EG	00038971	MALDONADO, BEATRIZ A	*873 ESL TEST REIMBURSEMENT	09/05/2023	118.87	
EG	00038972	RODRIGUEZ, MICHAEL	*873 ESL TEST REIMBURSEMENT	09/05/2023	118.87	
EG	00038973	TREVINO, MARISOL AYALA	*003 SHARYLAND TRUO 8/25/23	09/05/2023	153.52	
EG	00038974	AMARO, ROSALINDA	*878 MILEAGE 7/26-8/21-23	09/07/2023	112.72	
EG	00038975	ERIKSEN, MELODY CELESTE	*877 MILEAGE 7/25-8/30-23	09/07/2023	30.79	
EG	00038976	GUTIERREZ, RENE	*701 AUSTIN TRIP 8/24-25/23	09/07/2023	224.28	
EG	00038977	TREVINO, VANESSA ANN	*877 MILEAGE 7/17-8/31-23	09/07/2023	218.77	
EG	00038978	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 7/17-8/31-23	09/07/2023	286.69	
EG	00038979	VELAZQUEZ, LINDA V	*136 MILEAGE 7/24-8/31-23	09/07/2023	166.83	
EG	00038980	DANIELS, BEATRIZ JEAN	*949 MILEAGE 8/9-8/31-23	09/07/2023	101.26	
EG	00038981	VILLARREAL, ANIBAL	*877 HARLINGEN TRIP 8/23/23	09/07/2023	35.89	
EG	00038982	CANO, ROBERTO	*890 MILEAGE 7/25-8/8-23	09/08/2023	27.84	
EG	00038983	CISNEROS, NORMA PATRICIA	*890 MILEAGE 8/7-8/31-23	09/08/2023	128.84	
EG	00038984	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 8/14-8/31-23	09/08/2023	148.69	
EG	00038985	GARZA, ANGELICA MARICELA	*890 MILEAGE 8/8-8/31-23	09/08/2023	116.39	
EG	00038986	GARZA, MARIA TERESA	*890 MILEAGE 8/8-8/31-23	09/08/2023	82.60	
EG	00038987	HUERTA, RUBY LEE	*890 MILEAGE 8/14-8/31-29	09/08/2023	194.67	

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EG	00038988	KURTA, ANNE M	*890 MILEAGE 8/10-8/31-23	09/08/2023	310.67
EG	00038989	OTTOLINO, MELINDA L	*890 MILEAGE 8/18-8/31-23	09/08/2023	182.61
EG	00038990	SOTO, PAULA	*890 MILEAGE 8/7-8/31-23	09/08/2023	73.43
EG	00038991	VELEZ, ALBERTO T	*890 MILEAGE 8/17-8/31-23	09/08/2023	97.73
EG	00038992	WILD, HEIDI LYNN	*890 MILEAGE 8/14-8/31-23	09/08/2023	76.24
EG	00038993	GARCIA, SHAYNA COELLO	*873 MILEAGE 7/20-7/27-23	09/08/2023	188.12
EG	00038994	LAUGHLIN, CAROLINA	*890 MILEAGE 8/14-8/31-23	09/08/2023	107.94
EG	00038995	LOPEZ, PEDRO A	*890 MILEAGE 8/14-8/31-23	09/08/2023	146.26
EG	00038996	MUNOZ, ROMEO	*890 MILEAGE 8/14-8/31-23	09/08/2023	147.18
EG	00038997	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 8/14-8/31-23	09/08/2023	118.23
EG	00038998	RAMIREZ, PAMELA A	*877 MILEAGE 8/9-8/31-23	09/08/2023	55.41
EG	00038999	BROWN, WILLIE E	*004 HOUSTON TRIP 7/15-18/23	09/11/2023	248.54
EG	00039000	GARZA, MARLEN MARTINEZ	*913 MILEAGE 7/6-7/21-23	09/11/2023	26.20
EG	00039001	GUEVARA, ENRIQUE J	*890 MILEAGE 8/10-8/31-23	09/11/2023	187.40
EG	00039002	LOPEZ, ANGEL G	*913 MILEAGE 8/14-8/31-23	09/11/2023	114.10
EG	00039003	MARTINEZ, CARLOS A	*890 MILEAGE 8/10-8/31-23	09/11/2023	178.36
EG	00039004	TORRES-BAUTISTA, ANABELLE	*890 MILEAGE 8/8-8/31-23	09/11/2023	56.40
EG	00039005	DEL ANGEL, SIXTO	*890 MILEAGE 8/10-8/31-23	09/11/2023	328.94
EG	00039006	GARZA, NORMA JAMINA	*949 MILEAGE 7/18-8/8-23	09/11/2023	31.90
EG	00039007	LONGORIA, ROSA EDITH	*991 MILEAGE 7/13-7/31-23	09/11/2023	40.81
EG	00039008	MORALES, YSELA	*890 MILEAGE 8/14-8/31-23	09/11/2023	129.36
EG	00039009	RODRIGUEZ, GRICELDA G	*913 MILEAGE 8/2-8/31-23	09/11/2023	124.45
EG	00039010	RODRIGUEZ, UVALDO	*913 MILEAGE 8/14-8/30-23	09/11/2023	58.20
EG	00039011	CASANOVA, ERICA	*877 MILEAGE 8/1-8/31-23	09/12/2023	205.80
EG	00039012	DE LA TORRE, MELISSA JAQUELINE	*919 MILEAGE 7/31-8/31-23	09/12/2023	79.32
EG	00039013	LOPES-BORJA, YOLANDA ELIZABETH	*873 ESL TEST REGISTRATION FEE	09/12/2023	118.87
EG	00039014	WEST, CHARLES W	*890 MILEAGE 8/9-8/31-23	09/12/2023	161.96
EG	00039015	LONGORIA, RICARDO	*127 MILEAGE 8/14-8/31-23	09/12/2023	117.44
EG	00039016	BENAVIDES, MICHAEL	*890 MILEAGE 8/3-9/6-23	09/13/2023	210.98
EG	00039017	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 7/31-8/31-23	09/13/2023	138.40
EG	00039018	CORTEZ, SHALY KATHALINE	*890 MILEAGE 8/14-8/31-23	09/13/2023	102.38
EG	00039019	MARTINEZ DE CORTEZ, MARIA GUAD	*971 MILEAGE 8/17-8/31-23	09/13/2023	234.88
EG	00039020	SOLIS, MARIA E	*002 ALAMO TRIP 8/31/23	09/13/2023	70.66
EG	00039021	VILLARREAL, LUCIANO	*971 MILEAGE 8/17-8/31-23	09/13/2023	338.44
EG	00039022	BELLAMY, ELIZA	*878 MILEAGE 7/26/23	09/15/2023	82.60
EG	00039023	GARCIA, CATHERINE M	*726 MILEAGE 8/9-9/6-23	09/15/2023	26.00
EG	00039024	GARCIA, SANDRA S	*919 MILEAGE 7/10-8/31-23	09/15/2023	184.19
EG	00039025	MARTINEZ, GABRIELA	*919 MILEAGE 7/17-9/11-23	09/15/2023	209.14
EG	00039026	SALDIVAR, JUANITA	*913 MILEAGE 8/11-8/31-23	09/15/2023	132.97

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EG	00039027	REGION ONE EDUCATION CENTER	169261	09/15/2023	125,313.40
EG	00039028	CANTU, NEREIDA	*737 MILEAGE 7/28-8/29-23	09/15/2023	126.15
EG	00039029	GRANADO, ROXANNE	*919 MILEAGE 7/10-7/27-23	09/15/2023	190.02
EG	00039030	LAMBARRI, BLANCA	*001 HARLINGEN TRIP 9/8/23	09/15/2023	32.80
EG	00039031	HAYES, BRIANA KRYZTINA	*890 MILEAGE 8/8-8/30-23	09/15/2023	70.02
EG	00039032	TAMEZ, FRED J	*919 MILEAGE 8/5-8/31-23	09/15/2023	121.90
EG	00039033	REGION ONE EDUCATION CENTER	169264	09/15/2023	250.00
EG	00039034	ECKSTEIN, ROXANNE	*737 MILEAGE 7/25-8/24-23	09/20/2023	31.70
EG	00039035	GUTIERREZ, RENE	*701 WESLACO TRIP 9/14/23	09/20/2023	56.00
EG	00039036	SALDIVAR, ESTEBAN JR	*004 EDINBURG TRIP 9/8/23	09/20/2023	87.91
EG	00039037	CLOUGH, DIANA ESCAMILLA	*804 EDINBURG TRIP 9/19/23	09/22/2023	87.10
EG	00039038	OSOWSKI, SHAWN	*870 HARLINGEN TRIP 5/8/23	09/22/2023	109.08
EG	00039039	SANCHEZ, JUANA	*139 HARLINGEN TRIP 9/14/23	09/22/2023	26.87
EG	00039040	GALVAN, PATRICIA LEE	*140 MILEAGE 8/28-9/7-23	09/22/2023	46.90
EG	00039041	BISD FOOD & NUTRITION SERVICE	Water bottles (40 pk) request	09/25/2023	964.70
EG	00039042	HERRERA, ROXANNA NICOLE	*890 MILEAGE 8/15-8/31-23	09/26/2023	88.29
EG	00039043	MARTINEZ, EDWARD D	*937 HOSUTON TRIP 9/10-16/23	09/26/2023	327.25
EG	00039044	MCKINNEY, CAROL SHANNON	*890 MILEAGE 8/8-9/1-23	09/26/2023	254.07
EG	00039045	PEDRAZA, SONNY	*937 HOUSTON TRIP 9/10-16/23	09/26/2023	327.25
EG	00039046	SALDANA, CYNTHIA	*949 MILEAGE 8/8-8/31-23	09/26/2023	72.64
EG	00039047	VILLARREAL, ANIBAL	*877 HARLINGEN TRIP 9/20/23	09/26/2023	35.89
EG	00039048	BARRON, DIANA ELIZABETH	*818 MCALLEN TRIP 9/21/23	09/27/2023	74.39
EG	00039049	GARCIA, OSCAR	*937 HUTSVILLE 9/17-22/23	09/27/2023	322.25
EG	00039050	BISD MEDIA CENTER	*726	09/27/2023	22,649.02
EG	00039051	OTTOLINO, MELINDA L	*890 MILEAGE 6/1-6/27-23	09/27/2023	159.49
EG	00039052	WEST, CHARLES W	*890 MILEAGE 6/5-6/28-23	09/27/2023	214.51
EG	00039053	ALANIS-CRUZ, LUCRECIA	*873 MILEAGE 7/25-7/27-23	09/28/2023	127.20
EG	00039054	ALMANZA, RUBEN	*890 MILEAGE 8/8-8/24-23	09/28/2023	96.22
EG	00039055	ENCINIA, SUGEY	*890 MILEAGE 8/3-9/25-23	09/28/2023	44.54
EG	00039056	MORALES, NORMA LISA	*890 MILEAGE 8/14-8/31-23	09/28/2023	208.55
EG	00039057	QUEZADA, ELLIOTT	*873 MILEAGE 7/3-7/31-23	09/28/2023	405.58
EG	00039058	TREVINO, JESUS J	*004 LA JOYA TRIP 8/24/23	09/28/2023	251.60
EG	00039059	GALLEGOS, NORMA LINDA	*928 AUSTIN TRIP 9/12-15/23	09/28/2023	435.35
EG	00039060	GARZA, ANA Y	*873 MILEAGE 7/25-7/31-23	09/28/2023	134.93
EG	00039061	GOMEZ, CLARA L	*101 MILEAGE 7/28-8/25-23	09/28/2023	72.77
EG	00039062	HERNANDEZ, BEATRIZ ALICIA	*735 MILEAGE 8/7-8/31-23	09/28/2023	157.71
EG	00039063	LONGORIA, ROSA EDITH	*991 MILEAGE 8/2-8/31-23	09/28/2023	191.59
EG	00039064	LOPEZ, LISA MARIE	*890 MILEAGE 8/14-8/31-23	09/28/2023	147.24
EG	00039065	SERNA, NORMA	#121 MILEAGE 7/9-9/5-23	09/28/2023	50.24

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EG	00039066	TORRES, CLEMENTE	*890 MILEAGE 8/21-8/31-23	09/28/2023	51.09	
EG	00039067	REGION ONE EDUCATION CENTER	TEXES 164 Bilingual Supplement	09/29/2023	4,130.00	
		Total for:	EG	ACH - General Fund	\$	166,647.79
EP	00002217	PREMIER PENSION SOLUTIONS LLC.	ACCIDENT INS.	09/01/2023	215,674.32	
EP	00002218	CANTU FLORES, CLEOTILDE	CHAP 13 1ST BW (REFUND)	09/05/2023	600.00	
EP	00002219	PREMIER PENSION SOLUTIONS LLC.	TX UNIVERSAL LIFE 482	09/08/2023	207,617.94	
EP	00002220	PREMIER PENSION SOLUTIONS LLC.	DISABILITY 450	09/25/2023	217,243.56	
EP	00002221	PREMIER PENSION SOLUTIONS LLC.	TX UNIVERSAL LIFE 482	09/26/2023	209,030.80	
EP	00002222	TEXAS STATE TEACHERS ASSOCIATI	2550, 2551, 2552	09/26/2023	62,366.32	
EP	00002223	TEXAS VALLEY EDUCATORS ASSOCIA	2567, 2568, 2569, 2570	09/26/2023	22,999.45	
EP	00002224	BELTRAN, JOE	ACH RETURN ITEM	09/27/2023	164.77	
EP	00002225	SILVA, JESUS	ACH RETURN ITEM	09/27/2023	3,909.34	
EP	00002226	CRUM, ROSA ELIA	ACH RETURN ITEM	09/28/2023	3,539.20	
EP	00002227	PEREZ DE GARCIA, JAKELINE	ACH RETURN ITEM	09/29/2023	844.26	
		Total for:	EP	ACH - Gross Payroll Fund	\$	943,989.96
ES	00009539	JANIS, MARIA DEL PILAR	*007 WESLACO TRIP 8/14,15/23	09/05/2023	128.62	
ES	00009540	PEREZ, MARIA HORTENCIA	*055 MCALLEN TRIP 8/23/23	09/05/2023	152.06	
ES	00009541	ESPINOSA, SILVIA B	*804 MILEAGE 7/28-8/31-23	09/07/2023	145.65	
ES	00009542	SALGADO, MELISSA ANNE	*804 MILEAGE 8/11-8/29-23	09/07/2023	37.47	
ES	00009543	MONTERO, LINDA CRISELDA	*804 MILEAGE 7/20-8/31-23	09/07/2023	47.29	
ES	00009544	LOPEZ, ANA CECILIA	*815 MILEAGE 8/7-8/31-23	09/08/2023	93.21	
ES	00009545	MALDONADO, BEATRIZ A	*045 EDINBURG TRIP 9/6/23	09/08/2023	84.65	
ES	00009546	OROZCO, ZULMA	*815 MILEAGE 7/28-8/31-23	09/08/2023	163.55	
ES	00009547	SAUCEDO, DAMARIS	*815 MILEGAGE 7/28-8/31-23	09/08/2023	122.55	
ES	00009548	ALDRETE, ALEJANDRA	*926 EDINBURG TRIP 8/16/23	09/11/2023	87.10	
ES	00009549	MEDELLIN, CLAUDIA	*926 EDINBURG TRIP 9/5/23	09/11/2023	87.10	
ES	00009550	ALVAREZ, LORRAINE R	*804 MILEAGE 8/9-8/31-23	09/12/2023	54.95	
ES	00009551	ZAVALA, FIDENCIO L	*804 MILEAGE 8/9-8/31-23	09/12/2023	55.94	
ES	00009552	ESPARZA, MARY VEGA	*905 MILEAGE 7/10-9/5-23	09/12/2023	101.79	
ES	00009553	FUENTES, PHEBE PRISCILLA	*045 EDINBURG TRIP 9/7/23	09/13/2023	84.65	
ES	00009554	GARZA, MOSES	*815 MILEAGE 7/28-8/31-23	09/13/2023	100.35	
ES	00009555	GONZALEZ, SILVIA P	*138 MILEAGE 8/8-9/6-23	09/13/2023	44.81	
ES	00009556	IRACHETA, KATHERINE	*004 WESLACO TRIP 8/14,15/23	09/13/2023	118.04	
ES	00009557	MONTIEL, JUAN	*055 EDINBURG TRIP 9/6/23	09/13/2023	84.65	

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ES	00009558	ALLALA KING, KATHERYN	*919 MILEAGE 7/19-7/31-23	09/15/2023	50.96
ES	00009559	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 8/23-8/31-23	09/15/2023	41.92
ES	00009560	GUTIERREZ, HERLINDA	*045 EDINBURG TRIP 9/12/23	09/15/2023	84.65
ES	00009561	IZO, NOHELIA V	*009 MILEAGE 8/14-8/24-23	09/15/2023	35.83
ES	00009562	GARZA, KARLA	*044 EDINBURG TRIP 9/7/23	09/15/2023	83.03
ES	00009563	ORTEGA, EMMA I	*044 EDINBURG TRIP 9/12/23	09/15/2023	83.03
ES	00009564	RIVERA, REYES RICARDO	*035 MILEAGE 1/17-6/6-23	09/15/2023	635.81
ES	00009565	TREVINO, CLAUDIA	*815 MILEAGE 8/2-8/29-23	09/15/2023	47.23
ES	00009566	ELIZONDO, HILDA E	*047 EDINBURG TRIP 9/15/23	09/20/2023	84.65
ES	00009567	HARMS, ANNETTE SUZANNE	*919 MILEAGE 8/7-8/31-23	09/20/2023	211.50
ES	00009568	GARZA, GUIANA MARISSA	*045 EDINBURG TRIP 9/14/23	09/20/2023	84.65
ES	00009569	HERNANDEZ, ALEXANDRA DANIELLE	*055 EDINBURG TRIP 9/14/23	09/20/2023	83.03
ES	00009570	PALACIOS, GRISELDA	*047 EDINBURG TRIP 9/16/23	09/20/2023	84.65
ES	00009571	VILLANUEVA-PADRON, HUMBERTO	*815 MILEAGE 8/7-8/31-23	09/20/2023	174.82
ES	00009572	FUENTES, PHEBE PRISCILLA	*047 EDINBURG TRIP 9/19/23	09/22/2023	84.65
ES	00009573	GARZA, LEO	*003 MILEAGE 8/15-8/30-23	09/22/2023	36.02
ES	00009574	GONZALEZ, XAVIER H	*045 EDINBURG TRIP 9/22/23	09/26/2023	169.30
ES	00009575	MALDONADO, BEATRIZ A	*047 EDINBURG TRIP 9/20/23	09/26/2023	84.65
ES	00009576	MONTIEL, JUAN	*055 EDINBURG TRIP 9/20/23	09/26/2023	84.65
ES	00009577	ROCHA, MARIA ALICIA	*045 EDINBURG TRIP 9/21/23	09/26/2023	84.65
ES	00009578	BISD MEDIA CENTER	*729	09/27/2023	1,897.50
ES	00009579	MORAN, JUAN APOLONIO	*044 EDINBURG TRIP 9/22,23/23	09/27/2023	169.30
ES	00009580	RODRIGUEZ, OLGA LYDIA	*044 MCALLEN TRIP 9/21/23	09/27/2023	74.89
ES	00009581	GARZA, KARLA	*044 EDINBURG TRIP 9/19/23	09/27/2023	83.03
ES	00009582	GARZA, GUIANA MARISSA	*047 EDINBURG TRIP 9/27/23	09/29/2023	84.65
ES	00009583	HERNANDEZ, ALEXANDRA DANIELLE	*055 EDINBURG TRIP 9/27/23	09/29/2023	83.03
ES	00009584	ORTEGA, EMMA I	*044 EDINBURG TRIP 9/26/23	09/29/2023	83.03
ES	00009585	ROCHA, MARIA ALICIA	*045 EDINBURG TRIP 9/27/23	09/29/2023	84.65
ES	00009586	GUTIERREZ, HERLINDA	*047 EDINBURG TRIP 9/26/23	09/29/2023	84.65
ES	00009587	RODRIGUEZ, OLGA LYDIA	*044 EDINBURG TRIP 9/27/23	09/29/2023	84.65
ES	00009588	REGION ONE EDUCATION CENTER	2023-2024 A-F Accountability F	09/29/2023	4,800.00

Total for:	ES	ACH - Special Revenue Fund	\$	11,653.49
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GC	00000392	AT & T	ACT#831-000-2677-903-JUL	09/08/2023	181.51
GC	00000393	MAGIC VALLEY ELECTRIC COOPERAT	6/01/23-7/30/23 S.PERIOD	09/08/2023	162,269.45
GC	00000394	VERIZON WIRELESS	Unlimited Data for tablets and	09/08/2023	251.25
GC	00000395	T-MOBILE USA INC.	JUNE CHARGES	09/08/2023	113.90

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GC	00000396	T-MOBILE USA INC.	Maintenance (Hinojosa)	09/08/2023	5,370.54
GC	00000397	SAM'S CLUB	Item # 852853 Member's Mark Wa	09/08/2023	404.01
GC	00000398	Void - Continued Stub		09/08/2023	0.00
GC	00000399	SAM'S CLUB	Water	09/08/2023	1,663.04
GC	00000400	SAM'S CLUB	To purchase food for Ortiz Ele	09/08/2023	999.81
GC	00000401	Void - Continued Stub		09/08/2023	0.00
GC	00000402	SAM'S CLUB	whipped cream, cookies, soft d	09/08/2023	2,432.03
GC	00000403	Void - Continued Stub		09/08/2023	0.00
GC	00000404	Void - Continued Stub		09/08/2023	0.00
GC	00000405	XEROX CORPORATION	HQH-801833 LOPEZ	09/08/2023	21,390.91
GC	00000406	Void - Continued Stub		09/08/2023	0.00
GC	00000407	Void - Continued Stub		09/08/2023	0.00
GC	00000408	XEROX CORPORATION	EHQ-379021 HEALTH SERVICES	09/08/2023	53,260.37
GC	00000409	Void - Continued Stub		09/08/2023	0.00
GC	00000410	XEROX CORPORATION	3AG-882244 LUCIO	09/08/2023	14,702.59
GC	00000411	Void - Continued Stub		09/08/2023	0.00
GC	00000412	Void - Continued Stub		09/08/2023	0.00
GC	00000413	Void - Continued Stub		09/08/2023	0.00
GC	00000414	XEROX CORPORATION	EHQ-380076 GARZA	09/08/2023	46,956.29
GC	00000415	ALAS	23-24 Executive Membership (Su	09/08/2023	350.00
GC	00000416	AMERICAN ASSOCIATION OF NOTARI	Texas Notary Package For	09/08/2023	103.90
GC	00000417	AMERICAN ASSOCIATION OF NOTARI	Texas Notary Package II For	09/08/2023	295.80
GC	00000418	BIGO'S RESTAURANT	Fajita Parillada Platter	09/08/2023	131.96
GC	00000419	BROWNSVILLE POLICE DEPT.	OPEN PO FOR ACCIDENT REPORT FE	09/08/2023	6.00
GC	00000420	CHEDDAR'S	TO PAY FOR MISC. CATERING EXPE	09/08/2023	139.53
GC	00000421	CHRISTY'S CAKE SHOP	RBM 8/1/2023	09/08/2023	50.00
GC	00000422	DICK'S SPORTING GOODS INC.	YETI Hopper Flip 18 Cooler is	09/08/2023	3,979.46
GC	00000423	DOLLAR TREE STORES INC.	Individual items will be purch	09/08/2023	98.75
GC	00000424	EFILE TX.GOV*CONV.FEE	Payment of electronic e-filing	09/08/2023	6.30
GC	00000425	GALAXY BOWLING CENTER	2 bowling shoes and rentals	09/08/2023	2,400.00
GC	00000426	GRISELDA'S FLORAL ACCESSORIES	33333	09/08/2023	159.08
GC	00000427	HOBBY LOBBY CREATIVE CENTER	Items needed for Principal's m	09/08/2023	498.25
GC	00000428	IHOP	For Campus Staff Development A	09/08/2023	479.84
GC	00000429	LITTLE CAESARS	Meals for Misc Events	09/08/2023	499.73
GC	00000430	PARTY CITY	Plastic Table Covers	09/08/2023	99.00
GC	00000431	PIZZA HUT	To purchase food for Ortiz Ele	09/08/2023	480.40
GC	00000432	RAISING CANE'S	TO PAY FOR MISC. CATERING EXPE	09/08/2023	60.83
GC	00000433	RUDY'S BBQ	INSURANCE COM. MTG. 8/23/2023	09/08/2023	980.96
GC	00000434	STATE BOARD FOR EDUCATOR CERTI	Emergency Teacher Permits for	09/08/2023	627.00

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GC	00000435	STRIPES	BREAKFAST TACOS	09/08/2023	439.73
GC	00000436	TACO PALENQUE	TO PAY FOR MISC. EXPENSES TO B	09/08/2023	20.28
GC	00000437	TASB	Legal Research Library - CSA S	09/08/2023	3,275.00
GC	00000438	TASB/TASA	POL009 Policy Service Membersh	09/08/2023	4,000.00
GC	00000439	TEXAS A&M ENGINEERING EXPERIME	On-line Registration Fee	09/08/2023	250.00
GC	00000440	TEXAS ASSOCIATION OF SCHOOL AD	2023-24 TASA Membership - Dr.	09/08/2023	1,887.00
GC	00000441	TEXAS DEPARTMENT OF LICENSING	TDLR BARBER AND COSMO PERMITS	09/08/2023	1,000.00
GC	00000442	TEXAS DISTRICT & COUNTY ATTORN	88th Legislative Up-dates on-l	09/08/2023	150.00
GC	00000443	TEXAS FFA ASSOCIATION	Convention registration for 6	09/08/2023	564.74
GC	00000444	TEXAS MUSIC EDUCATORS ASSOCIAT	Membership Fee I.GUERRERO	09/08/2023	195.00
GC	00000445	TMEA	MICHAEL GARCIA	09/08/2023	520.00
GC	00000446	U-HAUL TRUCK RENTAL VALLEY WID	U-Haul Truck Rental for Footba	09/08/2023	52.34
GC	00000447	UNIVERSITY OF TEXAS AT AUSTIN	Government Law 101: September	09/08/2023	565.00
GC	00000448	UNIVERSITY OF TEXAS RIO GRANDE	Registration Fee to attend UTR	09/08/2023	350.00
GC	00000449	UNIVERSITY OF TEXAS RIO GRANDE	Registration Fee for G. Alvare	09/08/2023	400.00
GC	00000450	ELAN CORPORATE PAYMENT SYSTEMS	NATL ELEMENTARY SCHOOLS CHAMPI	09/08/2023	3,036.99
GC	00000451	HANDLE WITH CARE BEHAVIOR MANA	Registration fee for Fabian Ro	09/08/2023	525.00
GC	00000452	JASON'S DELI	BOXED LUNCHESES FOR TRANSPORTATI	09/08/2023	2,442.12
GC	00000453	WRIGHT NATIONAL FLOOD INSURANC	RENEWAL FOR VARIOUS FLOOD INSU	09/08/2023	15,347.00
GC	00000454	SAM'S CLUB	Coffee	09/08/2023	2,593.60
GC	00000455	Void - Continued Stub		09/08/2023	0.00
GC	00000456	SAM'S CLUB	Water	09/08/2023	4,186.02
GC	00000457	SAM'S CLUB	Purified Water	09/08/2023	2,306.26
GC	00000458	Void - Continued Stub		09/08/2023	0.00
GC	00000459	Void - Continued Stub		09/08/2023	0.00
GC	00000460	SAM'S CLUB	980101300	09/08/2023	5,155.85

Total for:	GC		\$	370,704.42
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GF	00283774	CICI'S PIZZA	#75684 8/26/23 HANNA VOLL.	09/01/2023	160.00
GF	00283775	DAIRY QUEEN	#5 8/11/23 VETERANS VOLL.	09/01/2023	95.98
GF	00283776	MCDONALD'S	#42790 8/25/23 HANNA VOLL.	09/01/2023	143.70
GF	00283777	RAISING CANE'S	#20081 8/24/23 HANNA VOLL.	09/01/2023	187.33
GF	00283778	RAISING CANE'S	#20024 8/25/23 PERKINS VOLL.	09/01/2023	255.06
GF	00283779	RAISING CANE'S	#20003 8/26/23 HANNA B&GC-CTRY	09/01/2023	303.30
GF	00283780	WHATABURGER RESTAURANTS	#1395962 8/26/23 MANZANO VOLL.	09/01/2023	1,978.00
GF	00283781	WING STOP	#647-20001 8/26/23 LUCIO VOLL.	09/01/2023	220.18
GF	00283782	SAVVAS LEARNING COMPANY LLC.	MyVIEW Literacy Texas Program	09/01/2023	14,000.00

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GF	00283783	SOUTH TEXAS INTERPRETERS	23-24 SPECIAL EDUCATION OPEN P	09/01/2023	6,904.76
GF	00283784	SPOT RUBBER WELDERS INC.	6 MONTH OPEN PO FOR PREVENTIVE	09/01/2023	1,131.71
GF	00283785	Void - Continued Stub		09/01/2023	0.00
GF	00283786	Void - Continued Stub		09/01/2023	0.00
GF	00283787	Void - Continued Stub		09/01/2023	0.00
GF	00283788	Void - Continued Stub		09/01/2023	0.00
GF	00283789	Void - Continued Stub		09/01/2023	0.00
GF	00283790	ODP BUSINESS SOLUTIONS LLC.	2024 AT-A-GLANCE(R) Marbled Mo	09/01/2023	12,489.23
GF	00283791	O'HANLON-DEMERATH & CASTILLO P	#23905-JULY23LEGALSERVI	09/01/2023	20,000.00
GF	00283792	CHICK-FIL-A	03619 2145 MAIN OFFICE MINNIE	09/01/2023	72.12
GF	00283793	TMEA	*001 Student Entry Fee	09/01/2023	170.00
GF	00283794	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at Sams Stadi	09/01/2023	184.00
GF	00283795	EL CAMINO BAKERY	Sweet Bread	09/01/2023	60.00
GF	00283796	TEXAS CHORAL DIRECTORS ASSOCIA	TEXAS CHORAL DIRECTOR'S ASSOCI	09/01/2023	150.00
GF	00283797	BAKER DISTRIBUTING COMPANY LLC	EG95444	09/01/2023	2,966.00
GF	00283798	INSCO DISTRIBUTING	1001752062	09/01/2023	24,483.86
GF	00283799	RED BARN TIRE SERVICE INC.	318506	09/01/2023	14.00
GF	00283800	VALLEY GROCERS LLC.	R1-698692	09/01/2023	46,829.29
GF	00283801	VALLEY TRUCKING CO. INC.	254540	09/01/2023	1,105.00
GF	00283802	NICHO'S PRODUCE	001214281	09/01/2023	15,274.15
GF	00283803	Void - Continued Stub		09/01/2023	0.00
GF	00283804	NICHO'S PRODUCE	001214252	09/01/2023	23,715.95
GF	00283805	REX EXPRESS DRY CLEANERS	DEPARTMENT TABLE COVERS.	09/01/2023	48.00
GF	00283806	TMEA	*002 PREPAYMENT Student Entry	09/05/2023	530.00
GF	00283807	TMEA	*002 PREPAYMENT CHOIR CAMPUS F	09/05/2023	300.00
GF	00283808	VETERANS MEMORIAL HIGH SCHOOL	*009 PREPAYMENT CBVI Student I	09/05/2023	5,752.50
GF	00283809	CHICK-FIL-A	#02407 28996 8/28/23 PACE VOLL	09/05/2023	226.53
GF	00283810	CICI'S PIZZA	#14105 8/26/23 PORTER B&GC-TRY	09/05/2023	240.00
GF	00283811	JASON'S DELI	#230825618050019 8/25/23	09/05/2023	127.40
GF	00283812	PETER PIPER PIZZA	#20018 8/26/23 STELL VOLL.	09/05/2023	142.83
GF	00283813	RAISING CANE'S	#20003 8/24/23 VETERANS VOLL.	09/05/2023	134.24
GF	00283814	RAISING CANE'S	#10110 8/26/23 VETERANS VOLL.	09/05/2023	85.41
GF	00283815	REYNA'S TEXAS STYLE BAR-B-Q	#H-136 8/26/23 VETERANS G&GC-C	09/05/2023	280.00
GF	00283816	PATHWAY SOLUTIONS	INV# 9483	09/05/2023	9,675.00
GF	00283817	POWERSCHOOL GROUP LLC.	INV336019	09/05/2023	47,905.00
GF	00283818	CENTRAL PLUMBING & ELECTRIC	#S3514214.001	09/05/2023	1,499.25
GF	00283819	EDMUND NIELSEN WOODWINDS	#15709 - PACE	09/05/2023	1,418.50
GF	00283820	EL CAMINO BAKERY	#134879 - SPSVCS	09/05/2023	63.00
GF	00283821	OIL PATCH FUEL & SUPPLY	#596994 - TRANSPORTATION	09/05/2023	23,940.02

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GF	00283822	Void - Continued Stub		09/05/2023	0.00
GF	00283823	BSN SPORTS LLC.	#922328052	09/05/2023	19,083.45
GF	00283824	CONCOURSE TEAM EXPRESS	INV980290	09/05/2023	2,836.50
GF	00283825	DIADEM SPORTS LLC.	Hanna Tennis	09/05/2023	1,475.12
GF	00283826	NCS PEARSON	#22769050	09/05/2023	114,787.50
GF	00283827	NETSYNC NETWORK SOLUTIONS	#2026082195	09/05/2023	363.30
GF	00283828	PORTA PHONE	#23PP3485	09/05/2023	5,500.00
GF	00283829	EDINBURG CISD	Entry fee for the RGV Classic	09/05/2023	300.00
GF	00283830	HARLINGEN CISD	Entry fee for the Harlingen CC	09/05/2023	300.00
GF	00283831	MERCEDES ISD	3RD ANNUAL "COACH (CAPTAIN) MA	09/05/2023	300.00
GF	00283832	NETSYNC NETWORK SOLUTIONS	#2026090116	09/05/2023	109.22
GF	00283833	Void - Continued Stub		09/05/2023	0.00
GF	00283834	Void - Continued Stub		09/05/2023	0.00
GF	00283835	PUBLIC UTILITIES BOARD	GONZALEZ-JUL	09/05/2023	283,460.06
GF	00283836	FLAGHOUSE INC.	P410164 RE-ISSUED CHECK	09/05/2023	14,809.61
GF	00283837	DAIRY QUEEN	#116 8/25/23 RIVERA VOLL.	09/06/2023	146.39
GF	00283838	GOLDEN CORRAL RESTAURANT	MEALS 8/26/23 PORTER VOLL.	09/06/2023	190.00
GF	00283839	MCDONALD'S	#51826 8/26/23 RIVERA VOLL.	09/06/2023	97.32
GF	00283840	MR. GATTI'S	#120 8/24/23 VETERANS VOLL.	09/06/2023	291.50
GF	00283841	RAISING CANE'S	#20109 8/25/23 VETERANS FOOT.	09/06/2023	930.02
GF	00283842	RAISING CANE'S	#20002 8/26/23 RIVERA B&GC-CR	09/06/2023	231.94
GF	00283843	RAISING CANE'S	#10065 8/24/23 RIVERA VOLL.	09/06/2023	159.41
GF	00283844	WHATABURGER RESTAURANTS	#1395961 8/25/23 VETERANS VOLL	09/06/2023	440.81
GF	00283845	PARTS TOWN LLC.	RED CLEANER MULTI-CLEAN 10L (H	09/06/2023	9,698.56
GF	00283846	PENDERS MUSIC CO.	inv# 670183	09/06/2023	971.97
GF	00283847	RAINEY, TYKEEM Q.	inv# 101	09/06/2023	4,000.00
GF	00283848	TRI-COUNTY COMMUNICATION LTD.	inv# 1920	09/06/2023	1,620.00
GF	00283849	TRIPLE-S STEEL SUPPLY LLC.	inv#50022415-00	09/06/2023	3,561.94
GF	00283850	CHEM-AQUA INC.	#8364231	09/06/2023	2,500.00
GF	00283851	CPM DESIGN LLC.	*726 - #b603-YturriaStage	09/06/2023	17,520.00
GF	00283852	EDMUND NIELSEN WOODWINDS	#15772-Porter	09/06/2023	394.45
GF	00283853	O'REILLY AUTO PARTS	#0612-477415	09/06/2023	3,011.35
GF	00283854	OIL PATCH FUEL & SUPPLY	#597399-Transportation	09/06/2023	23,796.30
GF	00283855	PITNEY BOWES	RELAY 7000 INSERTER SYSTEM	09/06/2023	7,450.65
GF	00283856	FLOWERS BAKING CO.	5039503929	09/06/2023	4,290.48
GF	00283857	FLOWERS BAKING CO.	5039503836	09/06/2023	3,266.37
GF	00283858	Void - Continued Stub		09/06/2023	0.00
GF	00283859	FLOWERS BAKING CO.	5039503933	09/06/2023	7,084.17
GF	00283860	BURTON COMPANIES	S3-101044	09/06/2023	6,176.28

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GF	00283861	FIGUEROA & SON INC.	#1 - TWO DAY TRIP CHARGE	09/06/2023	6,950.00
GF	00283862	INSCO DISTRIBUTING	1001754443	09/06/2023	2,185.35
GF	00283863	JD PALATINE LLC.	Open PO for partnership with R	09/06/2023	1,841.25
GF	00283864	RED BARN TIRE SERVICE INC.	319294	09/06/2023	520.00
GF	00283865	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS - FINANCE DEPT.	09/06/2023	8,535.00
GF	00283866	VALLEY GROCERS LLC.	R1-700509	09/06/2023	200.70
GF	00283867	ADVANCE AUTO PARTS	6426322754353, District-Wide	09/06/2023	3,277.51
GF	00283868	ADVANCE AUTO PARTS	6426324067841, EMERGENCY PURC	09/06/2023	510.51
GF	00283869	AMAZON CAPITAL SERVICES INC.	1L7T-CN6C-GHDY, USB MIDI Keybo	09/06/2023	316.42
GF	00283870	APPLE INC.	MA15018911, Proposal Number 21	09/06/2023	119.00
GF	00283871	DAIKIN APPLIED	3409174, PO for District Wide	09/06/2023	3,856.85
GF	00283872	DELL MARKETING LP	10694611941, MICRO (PLUS 7010)	09/06/2023	7,736.97
GF	00283873	DEMOULIN BROTHERS & COMPANY	3306159, WRIST WHITE S	09/06/2023	248.40
GF	00283874	DEVIN DISTRIBUTING & PACKAGING	D72826, FOR JANITORIAL SUPPLIE	09/06/2023	4,221.76
GF	00283875	DIAZ FLOORS & INTERIORS INC.	2305, CLEANING ON AUDITORIUM	09/06/2023	2,917.45
GF	00283876	DOGGETT FREIGHTLINER OF SOUTH	X111016475-01, FUEL CAP / CYLI	09/06/2023	2,962.32
GF	00283877	FASTENAL COMPANY	TXBRW158464, EMERGENCY PURC	09/06/2023	143.95
GF	00283878	FLEET PRIDE	110696890, EMERGENCY PURC	09/06/2023	68.71
GF	00283879	FOX MECHANICAL	*912, LABOR FOR TECH	09/06/2023	29,788.00
GF	00283880	ASCEND LEARNING HOLDINGS LLC.	inv#1100554	09/06/2023	12,000.00
GF	00283881	BSN SPORTS LLC.	#922723346	09/06/2023	1,500.00
GF	00283882	MERCEDES ISD	1 FULL TEAM BOYS AND GIRLS (\$1	09/06/2023	300.00
GF	00283883	NUGA DIESEL INC.	HDA1369H BRAKE PAD KIT / THOMA	09/06/2023	3,128.72
GF	00283884	LAKESHORE LEARNING MATERIALS L	109682073123	09/06/2023	427.42
GF	00283885	MR. GATTI'S	#244 9/2/23 VETERANS B&GC-CTRY	09/07/2023	255.50
GF	00283886	RAISING CANE'S	#20100 8/30/23 PACE FOOT.	09/07/2023	713.65
GF	00283887	WHATABURGER RESTAURANTS	#1405708 8/26/23 HANNA VOLL.	09/07/2023	715.77
GF	00283888	CENTRAL PLUMBING & ELECTRIC	#S3509368.001	09/07/2023	811.78
GF	00283889	CHALK'S TRUCK PARTS INC.	#283062/1	09/07/2023	508.40
GF	00283890	ELLIOTT ELECTRIC SUPPLY INC.	#151-85489-01	09/07/2023	555.74
GF	00283891	ELP ENTERPRISES INC.	#41108-FNS	09/07/2023	193.98
GF	00283892	EWING IRRIGATION PRODUCTS INC.	#20415710	09/07/2023	2,263.38
GF	00283893	O'REILLY AUTO PARTS	#0612-477732-TRANSPORTATION	09/07/2023	111.95
GF	00283894	O'REILLY AUTO PARTS	#0612-478165-MAINTENANCE	09/07/2023	146.63
GF	00283895	DE AYALA BAKERY	*101 PREPAYMENT Sweet Bread	09/07/2023	24.00
GF	00283896	IHOP	*137 PREPAYMENT IHOP SAMPLER	09/07/2023	178.56
GF	00283897	KORNER MARKET	*004 PREPAYMENT Breakfast taco	09/07/2023	38.06
GF	00283898	LINCOLN PARK SCHOOL	*127 PREPAYMENT Token wages	09/07/2023	50,000.00
GF	00283899	PACE HIGH SCHOOL	*003 PREPAYMENT Token wages	09/07/2023	3,400.00

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GF	00283900	RICARDO'S RESTAURANT	*115 PREPAYMENT Walk for The	09/07/2023	158.95
GF	00283901	RICARDO'S RESTAURANT	*140 PREPAYMENT breakfast meal	09/07/2023	59.37
GF	00283902	RIVERA HIGH SCHOOL	*004 PREPAYMENT CBVI Incentive	09/07/2023	2,250.00
GF	00283903	RICARDO'S RESTAURANT	*002 Tacos	09/07/2023	335.00
GF	00283904	SAN BENITO CISD	*002 HS Participants for F	09/07/2023	160.00
GF	00283905	TMEA	*009 Student entry fee	09/07/2023	1,250.00
GF	00283906	TMEA	*009 Entry Fee for Veterans	09/07/2023	300.00
GF	00283907	TMEA	*002 Student fees for TMEA Jaz	09/07/2023	230.00
GF	00283908	TMEA	*003 Pace Band Jazz Fees	09/07/2023	200.00
GF	00283909	UIL	*002 Students fees for UIL	09/07/2023	300.00
GF	00283910	ARAIZA GENERAL CONSTRUCTION	*726 Transportation - New Fuel	09/07/2023	53,713.68
GF	00283911	G & T PAVING COMPANY LLC.	*726 BISD Administration Bldg	09/07/2023	385,852.85
GF	00283912	NM CONTRACTING LLC.	*726 Sams Stadium	09/07/2023	110,341.94
GF	00283913	SCOGGINS CONSTRUCTION COMPANY	Construction Services for (9)	09/07/2023	141,919.55
GF	00283914	BIG M PEST CONTROL INC.	3252369	09/07/2023	425.00
GF	00283915	BIO-LOGIC INC.	Custom Logo Barcode Key Tags (09/07/2023	556.59
GF	00283916	BURTON COMPANIES	S3-101093	09/07/2023	1,267.20
GF	00283917	RIO SPORTS LIVE LLC.	BISD2023-24-08JB5	09/07/2023	9,650.00
GF	00283918	THE BROWNSVILLE HERALD	30241050-0823	09/07/2023	10,497.00
GF	00283919	BIG M PEST CONTROL INC.	3251678	09/07/2023	630.00
GF	00283920	ADVANCE AUTO PARTS	6426208859101 - INV# 9101 DATE	09/07/2023	973.20
GF	00283921	AUSTIN CLASSICAL GUITAR	3098, GUITAR CURRICULUM	09/07/2023	594.00
GF	00283922	J.V. EQUIPMENT	SV191990	09/07/2023	704.48
GF	00283923	JAIME'S TIRE STORE	2-70435	09/07/2023	515.40
GF	00283924	JOHNSTONE SUPPLY	59509902 CONDENSER COIL	09/07/2023	1,236.38
GF	00283925	LAMAC	39/1439 Mini Activity Pads	09/07/2023	197.05
GF	00283926	LAS CAZUELAS DE REM	Breakfast Meals	09/07/2023	4,039.75
GF	00283927	LEAD4WARD LLC.	3SWSP27780698	09/07/2023	175.00
GF	00283928	LINDE GAS & EQUIPMENT INC.	37518274 Cust. 71564375	09/07/2023	1,594.21
GF	00283929	LINEAGE LOGISTICS LLC.	170516143	09/07/2023	178.10
GF	00283930	MELHART MUSIC CENTER INC.	3571623	09/07/2023	6,244.62
GF	00283931	MOORE SUPPLY COMPANY	S169103114.001	09/07/2023	944.52
GF	00283932	MOUND INDUSTRIES LLC.	1/2 Gallon Black Juguzzi with	09/07/2023	873.00
GF	00283933	DE AYALA BAKERY	*002 PREPAYMENT Bread	09/08/2023	40.00
GF	00283934	HANNA HIGH SCHOOL	*001 TSC DEPOSIT REFUND	09/08/2023	200.00
GF	00283935	PACE HIGH SCHOOL	*003 MCJROTIC REIM BRENHAM 9/6	09/08/2023	1,200.00
GF	00283936	BIG DADDY'S BURGERS & SHAKES	#19 9/2/23 PERKINS B>-RACK	09/08/2023	78.00
GF	00283937	GOLDEN CORRAL RESTAURANT	MEALS 9/2/23 PORTER B>-RACK	09/08/2023	260.00
GF	00283938	PETER PIPER PIZZA	#40005 9/2/23 RIVERA VOLL.	09/08/2023	250.84

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GF	00283939	RAISING CANE'S	#10128 8/29/23 PACE VOLL.	09/08/2023	312.22
GF	00283940	WHATABURGER RESTAURANTS	#1395968 9/2/23 BESTEIRO C-CTR	09/08/2023	679.43
GF	00283941	TONY YZAGUIRRE JR.	*913 #1317025	09/08/2023	7.50
GF	00283942	TONY YZAGUIRRE JR.	*914 #1236986	09/08/2023	7.50
GF	00283943	TONY YZAGUIRRE JR.	*914 #1236985	09/08/2023	7.50
GF	00283944	TONY YZAGUIRRE JR.	*914 #1236982	09/08/2023	7.50
GF	00283945	TONY YZAGUIRRE JR.	*914 #1236835	09/08/2023	7.50
GF	00283946	TONY YZAGUIRRE JR.	*914 #1074485	09/08/2023	7.50
GF	00283947	TONY YZAGUIRRE JR.	*914 #1155907	09/08/2023	22.00
GF	00283948	TONY YZAGUIRRE JR.	*914 #1155899	09/08/2023	22.00
GF	00283949	TONY YZAGUIRRE JR.	*914 #1155915	09/08/2023	22.00
GF	00283950	TONY YZAGUIRRE JR.	*914 #1155911	09/08/2023	22.00
GF	00283951	TONY YZAGUIRRE JR.	*914 #1155909	09/08/2023	22.00
GF	00283952	TONY YZAGUIRRE JR.	*914 #1155901	09/08/2023	22.00
GF	00283953	TONY YZAGUIRRE JR.	*914 #1155904	09/08/2023	22.00
GF	00283954	TONY YZAGUIRRE JR.	*914 #1155913	09/08/2023	22.00
GF	00283955	TONY YZAGUIRRE JR.	*914 #1155902	09/08/2023	22.00
GF	00283956	TONY YZAGUIRRE JR.	*914 #1155906	09/08/2023	22.00
GF	00283957	TONY YZAGUIRRE JR.	*914 #1155905	09/08/2023	22.00
GF	00283958	TONY YZAGUIRRE JR.	*914 #1155908	09/08/2023	22.00
GF	00283959	TONY YZAGUIRRE JR.	*914 #1469468	09/08/2023	22.00
GF	00283960	TONY YZAGUIRRE JR.	*913 #1374541	09/08/2023	7.50
GF	00283961	TONY YZAGUIRRE JR.	*912 #1127192	09/08/2023	7.50
GF	00283962	TONY YZAGUIRRE JR.	*912 #1236910	09/08/2023	7.50
GF	00283963	TONY YZAGUIRRE JR.	*912 #1236908	09/08/2023	7.50
GF	00283964	TONY YZAGUIRRE JR.	*912 #1236911	09/08/2023	7.50
GF	00283965	TONY YZAGUIRRE JR.	*912 #1236907	09/08/2023	7.50
GF	00283966	TONY YZAGUIRRE JR.	*912 #1177503	09/08/2023	7.50
GF	00283967	TONY YZAGUIRRE JR.	*912 #1236779	09/08/2023	7.50
GF	00283968	TONY YZAGUIRRE JR.	*912 #1177489	09/08/2023	7.50
GF	00283969	TONY YZAGUIRRE JR.	*912 #9036365	09/08/2023	7.50
GF	00283970	TONY YZAGUIRRE JR.	*912 #9109318	09/08/2023	7.50
GF	00283971	TONY YZAGUIRRE JR.	*912 #9109499	09/08/2023	7.50
GF	00283972	TONY YZAGUIRRE JR.	*912 #9109498	09/08/2023	7.50
GF	00283973	TONY YZAGUIRRE JR.	*912 #1236873	09/08/2023	7.50
GF	00283974	TONY YZAGUIRRE JR.	*912 #1317028	09/08/2023	7.50
GF	00283975	TONY YZAGUIRRE JR.	*912 #1038947	09/08/2023	7.50
GF	00283976	TONY YZAGUIRRE JR.	*912 #1347536	09/08/2023	7.50
GF	00283977	TONY YZAGUIRRE JR.	*912 #1135426	09/08/2023	7.50

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GF	00283978	TONY YZAGUIRRE JR.	*912 #1347433	09/08/2023	7.50
GF	00283979	TONY YZAGUIRRE JR.	*912 #9045404	09/08/2023	7.50
GF	00283980	TONY YZAGUIRRE JR.	*914 #1316901	09/08/2023	7.50
GF	00283981	TONY YZAGUIRRE JR.	*914 #1155916	09/08/2023	7.50
GF	00283982	DEPARTMENT OF INFORMATION RESO	07/01/23-07/31/23 S.PERIOD	09/08/2023	511.96
GF	00283983	EL JARDIN WATER SUPPLY	7/12/23-8/14/23 S.PERIOD	09/08/2023	4,721.04
GF	00283984	FOREMOST TELECOMMUNICATIONS	9/01/23-09/30/23 S.PERIOD	09/08/2023	50,457.96
GF	00283985	MILITARY HIGHWAY WATER SUPPLY	7/01/23-7/31/23 S.PERIOD	09/08/2023	914.42
GF	00283986	TXU ENERGY RETAIL COMPANY LLC.	6/14/23-8/02/23 S. PERIOD	09/08/2023	27,285.82
GF	00283987	VALLEY MUNICIPAL UTILITY DISTR	7/28/23-8/30/23 S.PERIOD	09/08/2023	819.61
GF	00283988	CINTAS CORPORATION	#4163785052-Maintenance	09/08/2023	3,592.30
GF	00283989	CINTAS CORPORATION	#4165887949-Transportation	09/08/2023	414.74
GF	00283990	CINTAS CORPORATION	#4165312739-Wellness	09/08/2023	398.84
GF	00283991	CARRIER ENTERPRISES LLC.	#10112777-00	09/08/2023	7,085.05
GF	00283992	CHRISTAL VISION INC.	#71896 -*digital download only	09/08/2023	1,165.65
GF	00283993	EDUCATIONAL PRODUCTS INC.	#B003648902-HomelessYouth	09/08/2023	21,365.60
GF	00283994	EL CAMINO BAKERY	#386622-Curriculum-Sweet Bread	09/08/2023	200.00
GF	00283995	EWING IRRIGATION PRODUCTS INC.	#20428150	09/08/2023	126.11
GF	00283996	DOMINO'S PIZZA	1495445 Lopez Band S	09/08/2023	606.49
GF	00283997	LITTLE CAESARS	64731 PORTER HS BAND	09/08/2023	720.91
GF	00283998	Void - Continued Stub		09/08/2023	0.00
GF	00283999	REDFISH RECYCLING	Commingled (single-stream) rec	09/08/2023	21,520.00
GF	00284000	RED BARN TIRE SERVICE INC.	319412	09/08/2023	40.00
GF	00284001	THE BROWNSVILLE HERALD	30004718-0723	09/08/2023	7,705.55
GF	00284002	VALLEY GROCERS LLC.	R1701138	09/08/2023	10,075.56
GF	00284003	ADVANCE AUTO PARTS	6426324432901, PURCHASE PARTS'	09/08/2023	120.30
GF	00284004	ALLSTAR DRY CLEANERS	30358, Veteran's Mem Band Tops	09/08/2023	1,176.00
GF	00284005	DE LOS SANTOS, JOSEPHINE	6252018, Psychological Evaluat	09/08/2023	1,775.00
GF	00284006	DEMOULIN BROTHERS & COMPANY	3304937,Shoe Fanfare Black 5.5	09/08/2023	1,240.37
GF	00284007	DISCOUNT GLASS & METAL	0211515, FOR GLASS REPLACEMENT	09/08/2023	1,250.00
GF	00284008	FRONTLINE TECHNOLOGIES GROUP L	INVUS191459, Rtl Program Manag	09/08/2023	39,320.89
GF	00284009	FUNDS FOR LEARNING LLC.	ERM-0-3839, E-rate Manager	09/08/2023	2,100.00
GF	00284010	GRAINGER CO.	9821534212, Lamp with Camera	09/08/2023	1,320.56
GF	00284011	GT GOLDSPORTS	1004, 10' trophy- Information	09/08/2023	180.00
GF	00284012	ADVANCE AUTO PARTS	inv#6644324364007	09/08/2023	239.94
GF	00284013	ASCEND LEARNING HOLDINGS LLC.	INV#0831294	09/08/2023	11,750.00
GF	00284014	ATHLETIC SUPPLY INC.	#96054271	09/08/2023	2,963.49
GF	00284015	BSN SPORTS LLC.	#922657572	09/08/2023	3,774.01
GF	00284016	LA FERIA ISD	ENTRY FEE FOR PACE BOYS & GIRL	09/08/2023	270.00

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GF	00284017	NETSYNC NETWORK SOLUTIONS	#2026090372	09/08/2023	511.88
GF	00284018	NOVA MEDICAL CENTERS	INV#2430947	09/08/2023	1,038.70
GF	00284019	PIONEER MANUFACTURING COMPANY	inv#898919	09/08/2023	2,500.00
GF	00284020	POWERSCHOOL GROUP LLC.	PowerSchool eSchoolPlus Custom	09/08/2023	3,089.88
GF	00284021	SPORTSFIELD SPECIALTIES INC.	inv#70311	09/08/2023	515.00
GF	00284022	TENNIS EXPRESS LP.	Dunlop ATP Extra Duty balls	09/08/2023	1,767.76
GF	00284023	BISD ATHLETIC DEPARTMENT	*870 JV Porter Volleyball Tour	09/08/2023	250.00
GF	00284024	H & H GOLF CARTS	Open PO for unforeseen parts	09/08/2023	475.00
GF	00284025	J. W. PEPPER & SON INC.	365452992	09/08/2023	299.74
GF	00284026	JAIME'S TIRE STORE	2-71775	09/08/2023	237.97
GF	00284027	JR UNIFORMS & ACCESSORIES	Pace Band Marching Package	09/08/2023	1,845.00
GF	00284028	MONTALVO INSURANCE AGENCY	JOSE M GUEVARA	09/08/2023	700.00
GF	00284029	Void - Continued Stub		09/08/2023	0.00
GF	00284030	MORRISON SUPPLY COMPANY	S115871735.002	09/08/2023	12,875.98
GF	00284031	MORRISON, DANIEL	Part 1 - Of 2023 marching show	09/08/2023	5,500.00
GF	00284032	WESTERN STATES FIRE PROTECTION	WSF530717	09/08/2023	7,367.00
GF	00284033	WINSUPPLY RIO GRANDE VALLEY TX	081853 01	09/08/2023	1,482.17
GF	00284034	PBK ARCHITECTS	Stillman MS (#054)	09/08/2023	5,760.00
GF	00284035	LYLES, JOANNA P.	*002 PREPAYMENT Lunch Meals	09/11/2023	140.00
GF	00284036	Void - Continued Stub		09/11/2023	0.00
GF	00284037	EXQUISITA TORTILLAS INC.	#231206657 8/28/23	09/11/2023	9,339.60
GF	00284038	CHICK-FIL-A	#4335140-KellerElem	09/11/2023	198.09
GF	00284039	CONVERGINT TECHNOLOGIES	#W1638901	09/11/2023	1,129.14
GF	00284040	EL CAMINO BAKERY	#134884-SPSvcs	09/11/2023	12.00
GF	00284041	O'REILLY AUTO PARTS	#0612-479206-Transportation	09/11/2023	166.19
GF	00284042	LA JOYA ISD	*877 9/30 PRE AREA MARCHING	09/11/2023	400.00
GF	00284043	LA JOYA ISD	*877 10/7 PRE-UIL MARCHING C	09/11/2023	400.00
GF	00284044	TMEA	*002 STUDENT FEES	09/11/2023	920.00
GF	00284045	UIL	*004 To pay fees for UIL	09/11/2023	300.00
GF	00284046	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at Sams Stadi	09/11/2023	280.00
GF	00284047	CHICK-FIL-A	Student meals for Lopez Band S	09/11/2023	108.62
GF	00284048	LOWE'S	DEWALT Powerstack 2- Tool Comb	09/11/2023	6,900.15
GF	00284049	REYNA'S TEXAS STYLE BAR-B-Q HA	Hospitality Room at Sams Stadi	09/11/2023	280.00
GF	00284050	BROWNSVILLE TOYOTA	2023 TOYOTA COROLLA VIN #5YFB4	09/11/2023	24,472.00
GF	00284051	BURTON COMPANIES	S3-107006	09/11/2023	175.48
GF	00284052	INSIGHT PUBLIC SECTOR INC.	1101080769	09/11/2023	13,337.79
GF	00284053	RGV PUMPS & EQUIPMENT LLC.	D.E.F. (DIESEL EXHAUST FLUID)	09/11/2023	1,670.00
GF	00284054	RUSH TRUCK CENTER	3033842406	09/11/2023	5,980.00
GF	00284055	AMAZON CAPITAL SERVICES INC.	11LX-1PJR-NQWV,Mr Pen- Erasers	09/11/2023	901.03

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GF	00284056	DEALERS ELECTRICAL SUPPLY	S100762207-001, 240V-30A CB	09/11/2023	122.26
GF	00284057	DELL MARKETING LP	Dell 34 Curved Video Conferenc	09/11/2023	7,073.00
GF	00284058	FIGUEROA M.D., ANTONIO	2023-F001, OPEN PO	09/11/2023	2,080.00
GF	00284059	GOPHER SPORT/PLAY WITH A PURPO	IN311037, NeverWear Segme	09/11/2023	1,499.99
GF	00284060	CAMERON COUNTY TAX OFFICE	8'23 Bisd TAXES COMM FEES	09/12/2023	2,945.68
GF	00284061	BROWNSVILLE G.M.S. - LTD.	BISD/MAINT.WAREHOUSE	09/12/2023	3,803.75
GF	00284062	Void - Continued Stub		09/12/2023	0.00
GF	00284063	PUBLIC UTILITIES BOARD	PUTEGNAT	09/12/2023	318,804.46
GF	00284064	SCHMIT, ASHLEY	2023 Fall Color Guard Choreogr	09/12/2023	3,900.00
GF	00284065	SECURED DOCUMENT SHREDDING INC	SHREDDING AND DISPOSAL OF OLD	09/12/2023	5,999.40
GF	00284066	SHERWIN WILLIAMS	ITEM #19 2 SYNTOX ANG	09/12/2023	714.31
GF	00284067	SHI GOVERNMENT SOLUTIONS	Samsung 870 EVO MZ-77E500E-SSD	09/12/2023	1,011.00
GF	00284068	SMARTPASS INC.	Standard plan Support Package	09/12/2023	2,513.00
GF	00284069	SPECIALTY ADVERTISERS	Letter Size Writing Padfolio W	09/12/2023	6,222.00
GF	00284070	SRS ADVERTISING	6" X 9" ADA BRAILLE SINGLE SID	09/12/2023	820.00
GF	00284071	SUPERIOR ALARMS	DMP w/cell unlimited text/App-	09/12/2023	479.40
GF	00284072	Void - Continued Stub		09/12/2023	0.00
GF	00284073	Void - Continued Stub		09/12/2023	0.00
GF	00284074	Void - Continued Stub		09/12/2023	0.00
GF	00284075	Void - Continued Stub		09/12/2023	0.00
GF	00284076	Void - Continued Stub		09/12/2023	0.00
GF	00284077	ODP BUSINESS SOLUTIONS LLC.	#322021706001	09/12/2023	17,851.41
GF	00284078	C & S SAFETY SUPPLY	#181048-Maintenance	09/12/2023	821.22
GF	00284079	CARRIER ENTERPRISES LLC.	#10260721-00	09/12/2023	1,030.23
GF	00284080	CENTRAL PLUMBING & ELECTRIC	#S3525171.001	09/12/2023	237.45
GF	00284081	CRAWFORD ELECTRIC SUPPLY COMPA	#S012126581.001	09/12/2023	81.80
GF	00284082	EL CAMINO BAKERY	Hanna-Sweet bread	09/12/2023	240.00
GF	00284083	ELECTRIC FIXTURE SUPPLY INC.	#20-I04405	09/12/2023	775.79
GF	00284084	O'REILLY AUTO PARTS	#0612-478419-Maintenance	09/12/2023	65.02
GF	00284085	ORIENTAL TRADING COMPANY	#72620404401-Gallegos	09/12/2023	276.41
GF	00284086	LITTLE CAESARS	PACE HS BAND Student Meals	09/12/2023	365.95
GF	00284087	UIL	UIL Pigskin Jubilee Marching C	09/12/2023	300.00
GF	00284088	WHATABURGER RESTAURANTS	HANNA HS BAND Student Meals	09/12/2023	954.00
GF	00284089	NICHO'S PRODUCE	001214324	09/12/2023	4,451.45
GF	00284090	FLOWERS BAKING CO.	5039504202	09/12/2023	2,623.77
GF	00284091	NICHO'S PRODUCE	001215432	09/12/2023	665.50
GF	00284092	ADVANCE AUTO PARTS	6426324267897, District-Wide	09/12/2023	647.26
GF	00284093	AMAZON CAPITAL SERVICES INC.	16C3-JJF4-RRLT, AA Batteries	09/12/2023	337.75
GF	00284094	ARGIO ROOFING & CONSTRUCTION L	23-157, THRU 12 NEW OPEN PO	09/12/2023	7,034.04

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GF	00284095	DIAZ FLOORS & INTERIORS INC.	2293, COVEBASE ADHESIVE	09/12/2023	765.00
GF	00284096	GRAINGER CO.	9823089462, AIR CONDITIONER	09/12/2023	11,132.75
GF	00284097	Void - Continued Stub		09/12/2023	0.00
GF	00284098	Void - Continued Stub		09/12/2023	0.00
GF	00284099	LABATT	#08218126	09/12/2023	337,893.05
GF	00284100	J. W. PEPPER & SON INC.	365557388	09/12/2023	784.99
GF	00284101	JAIME'S TIRE STORE	2-71865	09/12/2023	160.96
GF	00284102	JOHNSTONE SUPPLY	3070725 9-1-58 RUSSELL	09/12/2023	4,644.03
GF	00284103	Void - Continued Stub		09/12/2023	0.00
GF	00284104	LAKESHORE LEARNING MATERIALS L	231361083123	09/12/2023	1,392.96
GF	00284105	LD PRODUCTS INC.	SIP-0021235401	09/12/2023	559.92
GF	00284106	MAE POWER EQUIPMENT	ITEM #32 41801602000 CLUTCH A	09/12/2023	2,492.58
GF	00284107	MELHART MUSIC CENTER INC.	3576836	09/12/2023	2,256.70
GF	00284108	MOORE SUPPLY COMPANY	S169118175.002	09/12/2023	974.56
GF	00284109	MORRISON SUPPLY COMPANY	S116201547.003	09/12/2023	9,275.78
GF	00284110	WINSUPPLY RIO GRANDE VALLEY TX	078850-01	09/12/2023	56.17
GF	00284111	LAKESHORE LEARNING MATERIALS L	242976090123	09/12/2023	544.97
GF	00284112	LAMAR OUTDOOR ADVERTISING	115053161	09/12/2023	4,500.00
GF	00284113	MORRISON SUPPLY COMPANY	S116223016.002	09/12/2023	704.64
GF	00284114	STONE, ELIZABETH	*009 PREPAYMENT Meal money	09/13/2023	144.00
GF	00284115	STONE, ELIZABETH	*009 PREPAYMENT Meals for stud	09/13/2023	1,288.00
GF	00284116	TORRES, ALEX R.	*004 PREPAYMENT To pay for stu	09/13/2023	50.00
GF	00284117	TORRES, ALEX R.	*004 PREPAYMENT To pay for stu	09/13/2023	100.00
GF	00284118	Void - Continued Stub		09/13/2023	0.00
GF	00284119	BROTHERS PRODUCE OF AUSTIN	#01478877 9/1/23	09/13/2023	36,269.00
GF	00284120	CAMERON COUNTY & ELECTIONS & V	*702-Election11.7.23ESTIMEXP	09/13/2023	124,476.00
GF	00284121	CDW GOVERNMENT INC.	#LR86651	09/13/2023	10,377.36
GF	00284122	CHICK-FIL-A	#03143-6723-GONZALEZ	09/13/2023	179.55
GF	00284123	ELITE PROMOTIONS	#9509-PUBLICINFO	09/13/2023	3,779.28
GF	00284124	EWELL EDUCATIONAL SERVICES	#997-17379-Reg8students	09/13/2023	230.00
GF	00284125	TEXAS MUSIC FESTIVALS ENTERPRI	*001 Entry fee for Marching Co	09/13/2023	400.00
GF	00284126	TEXAS MUSIC FESTIVALS ENTERPRI	*001 Entry fee for Marching	09/13/2023	400.00
GF	00284127	UIL	*001 UIL Region Marching Conte	09/13/2023	300.00
GF	00284128	FLOWERS BAKING CO.	5039504159	09/13/2023	925.17
GF	00284129	Void - Continued Stub		09/13/2023	0.00
GF	00284130	FLOWERS BAKING CO.	5039504051	09/13/2023	3,393.93
GF	00284131	ALL VALLEY DRUG SCREENS	202622, FOR ANNUAL D.T.O. PHYS	09/13/2023	65.00
GF	00284132	AMAZON CAPITAL SERVICES INC.	1DMX-QM14-DK66,Mailing Address	09/13/2023	1,821.29
GF	00284133	DEALERS ELECTRICAL SUPPLY	S100783206.001, PO FOR ELECT	09/13/2023	1,700.25

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GF	00284134	GARCIA-MENDEZ M.D., LEONARDO	GONZALEZ, W. - OHI REPORT	09/13/2023	40.00
GF	00284135	GONZALEZ GLASS	1563, 2-48 X 120 GLAZE GUA	09/13/2023	2,336.40
GF	00284136	ALERT SERVICES INC.	atf3 ankle blk sm	09/13/2023	804.82
GF	00284137	BIG GAME	Football Game Ball	09/13/2023	694.94
GF	00284138	BSN SPORTS LLC.	#922127980	09/13/2023	1,280.00
GF	00284139	CITY OF BROWNSVILLE	run#23-15379 Edin.-v-Lopez	09/13/2023	675.00
GF	00284140	NETSYNC NETWORK SOLUTIONS	#2026080707	09/13/2023	3,920.88
GF	00284141	RIVER BEND RESORT AND GOLF COU	PACE USAGE OF RIVER BEND GOLF	09/13/2023	11,200.00
GF	00284142	BROWNSVILLE TENNIS ASSOCIATION	*870 Usage for BISD Middle Sc	09/13/2023	2,224.00
GF	00284143	BIG M PEST CONTROL INC.	#3252611	09/13/2023	15,744.50
GF	00284144	GULF COAST PAPER CO.	#	09/13/2023	697.36
GF	00284145	HUDL	#H00035815	09/13/2023	62,700.00
GF	00284146	PADILLA POLL LLC.	26-81035	09/13/2023	1,440.00
GF	00284147	PASADENA SPORTING GOODS	2023/01045	09/13/2023	352.00
GF	00284148	WRIGHT EXPRESS UNIVERSAL FLEET	91459857 ACCT 0496007867161	09/13/2023	601.36
GF	00284149	Void - Continued Stub		09/14/2023	0.00
GF	00284150	DAIRY FARMERS OF AMERICA INC.	#1459874 8/01/23-8/31/23	09/14/2023	269,187.39
GF	00284151	BUBBA'S 33	#20005 8/22/23 LOPEZ FOOT.	09/14/2023	1,198.80
GF	00284152	CHICK-FIL-A	#296167 8/24/23 LOPEZ VOLL	09/14/2023	148.28
GF	00284153	CICI'S PIZZA	#14580 9/8/23 PACE FOOT.	09/14/2023	1,130.00
GF	00284154	GOLDEN CORRAL RESTAURANT	MEALS 9/2/23 PACE B&BC-CRTRY	09/14/2023	310.00
GF	00284155	LITTLE CAESARS	#64734 9/5/23 PORTER TENNIS	09/14/2023	32.45
GF	00284156	MR. GATTI'S	#159 9/5/23 VETER. VOLL.	09/14/2023	401.00
GF	00284157	PETER PIPER PIZZA	#20180 8/24/23 LOPEZ VOLL.	09/14/2023	121.46
GF	00284158	RAISING CANE'S	#20002 9/2/23 PORTER VOLL.	09/14/2023	133.81
GF	00284159	RAISING CANE'S	#20139 8/31/23 VETERANS FOOT.	09/14/2023	294.38
GF	00284160	REYNA'S TEXAS STYLE BAR-B-Q	#W-602 9/1/23 RIVERA FOOT.	09/14/2023	824.00
GF	00284161	WHATABURGER RESTAURANTS	#1400550 9/2/23 PORTER VOLL.	09/14/2023	1,155.85
GF	00284162	WING BARN	#14 8/26/23 LOPEZ VOLL.	09/14/2023	110.00
GF	00284163	ZARSKY AQUISITION LLC.	*912 TEM #19 NEW OPEN PO FOR	09/14/2023	17,477.88
GF	00284164	RABA KISTNER CONSULTANTS	R032525, Construction Mate	09/14/2023	2,309.73
GF	00284165	AYALA'S BAKERY	*003 sweet bread for meetings	09/14/2023	28.00
GF	00284166	INSCO DISTRIBUTING	1001773677	09/14/2023	23,405.82
GF	00284167	RED BARN TIRE SERVICE INC.	319439	09/14/2023	7.00
GF	00284168	RGV LEAD	MOA-2024-1	09/14/2023	24,936.00
GF	00284169	RUSH TRUCK CENTER	4304770-W,S RESERVOIR -PUMP (3	09/14/2023	4,398.05
GF	00284170	VALLEY GROCERS LLC.	R1-701419	09/14/2023	4,936.70
GF	00284171	ADVANCE AUTO PARTS	6426325533284, PURCHASE PARTS'	09/14/2023	51.66
GF	00284172	DAVIS DEMOGRAPHICS AND PLANNIN	459872, Locator Subscriptio	09/14/2023	1,995.00

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GF	00284173	DELL MARKETING LP	10697375662, Latitude 3340	09/14/2023	24,886.58
GF	00284174	GATEWAY PRINTING & OFFICE SUPP	5395663-0, Decorative Border	09/14/2023	91.60
GF	00284175	GRAINGER CO.	9830602372, Hand Truck 500lb	09/14/2023	519.23
GF	00284176	Void - Continued Stub		09/14/2023	0.00
GF	00284177	GULF COAST PAPER CO.	2420159, URINAL SCREENS W/BLOC	09/14/2023	16,554.05
GF	00284178	ENDURANCE SPLITS LLC.	17 School Teams (Brownsville C	09/14/2023	1,600.00
GF	00284179	RIDDELL/ALL AMERICAN SPORTS CO	#951945509	09/14/2023	258.28
GF	00284180	Void - Continued Stub		09/14/2023	0.00
GF	00284181	Void - Continued Stub		09/14/2023	0.00
GF	00284182	Void - Continued Stub		09/14/2023	0.00
GF	00284183	Void - Continued Stub		09/14/2023	0.00
GF	00284184	Void - Continued Stub		09/14/2023	0.00
GF	00284185	Void - Continued Stub		09/14/2023	0.00
GF	00284186	HEB GROCERY STORE	007836	09/14/2023	11,060.17
GF	00284187	VALDEZ, JOE	*002 PREPAYMENT meals travelin	09/15/2023	144.00
GF	00284188	PATHWAY SOLUTIONS	INV# 9490	09/15/2023	7,950.00
GF	00284189	PETROLEUM SOLUTIONS INC.	SRVCE290905	09/15/2023	383.00
GF	00284190	PRITCHARD, JEANETTE	inv# 1221	09/15/2023	700.00
GF	00284191	TEACHER CREATED MATERIALS	# INV42938	09/15/2023	5,500.00
GF	00284192	TELLUS EQUIPMENT SOLUTIONS LLC	INV# P68274	09/15/2023	1,738.34
GF	00284193	TEXAS ALCOHOL & DRUG TESTING S	INV# 231178	09/15/2023	2,789.50
GF	00284194	TEXAS DEPARTMENT OF PUBLIC SAF	CR-258356	09/15/2023	35.00
GF	00284195	TEXAS SOUTHMOST COLLEGE	# 400513	09/15/2023	262.00
GF	00284196	TONY'S BODY SHOP	INV# 19809	09/15/2023	10,717.50
GF	00284197	TRANE U.S. INC.	# 313873005	09/15/2023	20,772.00
GF	00284198	TRESONA MULTIMEDIA LLC.	# 401968	09/15/2023	1,585.00
GF	00284199	TREVINO OCCUPATIONAL THERAPY	INV# 115-ST	09/15/2023	3,650.00
GF	00284200	TURN-KEY MOBILE INC.	# INV-70827	09/15/2023	3,348.00
GF	00284201	TYLER TECHNOLOGIES INC.	# 045-433505	09/15/2023	189,366.72
GF	00284202	TONY YZAGUIRRE JR.	*912 #PGA77355	09/15/2023	7.50
GF	00284203	TONY YZAGUIRRE JR.	*937 #MKC4413	09/15/2023	7.50
GF	00284204	TONY YZAGUIRRE JR.	*912 #1236884	09/15/2023	7.50
GF	00284205	TONY YZAGUIRRE JR.	*912 #1177688	09/15/2023	7.50
GF	00284206	TONY YZAGUIRRE JR.	*912 #1236885	09/15/2023	7.50
GF	00284207	TONY YZAGUIRRE JR.	*912 #1237035	09/15/2023	7.50
GF	00284208	TONY YZAGUIRRE JR.	*912 #1237017	09/15/2023	7.50
GF	00284209	TONY YZAGUIRRE JR.	*912 #1237018	09/15/2023	7.50
GF	00284210	TONY YZAGUIRRE JR.	*912 #1237021	09/15/2023	7.50
GF	00284211	TONY YZAGUIRRE JR.	*912 #1366949	09/15/2023	7.50

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GF	00284212	TONY YZAGUIRRE JR.	*912 #1237020	09/15/2023	7.50
GF	00284213	TONY YZAGUIRRE JR.	*912 #1469423	09/15/2023	7.50
GF	00284214	TONY YZAGUIRRE JR.	*912 #1237015	09/15/2023	7.50
GF	00284215	TONY YZAGUIRRE JR.	*912 #1237016	09/15/2023	7.50
GF	00284216	TONY YZAGUIRRE JR.	*912 #1366748	09/15/2023	7.50
GF	00284217	TONY YZAGUIRRE JR.	*912 #1366751	09/15/2023	7.50
GF	00284218	TONY YZAGUIRRE JR.	*912 #1366754	09/15/2023	7.50
GF	00284219	TONY YZAGUIRRE JR.	*912 #1366750	09/15/2023	7.50
GF	00284220	TONY YZAGUIRRE JR.	*912 #1366755	09/15/2023	7.50
GF	00284221	TONY YZAGUIRRE JR.	*912 #1366752	09/15/2023	7.50
GF	00284222	TONY YZAGUIRRE JR.	*912 #1366748	09/15/2023	7.50
GF	00284223	TONY YZAGUIRRE JR.	*912 #1366760	09/15/2023	7.50
GF	00284224	TONY YZAGUIRRE JR.	*912 #1469388	09/15/2023	7.50
GF	00284225	TONY YZAGUIRRE JR.	*912 #9036325	09/15/2023	7.50
GF	00284226	TONY YZAGUIRRE JR.	*912 #9036317	09/15/2023	7.50
GF	00284227	SHI GOVERNMENT SOLUTIONS	EKAHAU AI PRO SW NOW INCL 6 GH	09/15/2023	14,495.60
GF	00284228	SPECIALTY ADVERTISERS	Pencils full color	09/15/2023	32,934.10
GF	00284229	SYNCED UP DESIGNS	Flag-Standard	09/15/2023	4,843.35
GF	00284230	SAFETY KLEEN SYSTEMS INC.	3-SERVICE AND DISPOSAL OF OLD	09/15/2023	706.80
GF	00284231	SHERWIN WILLIAMS	NEW OPEN PO FOR PAINT DISTRICT	09/15/2023	4,358.33
GF	00284232	SOUTH TEXAS INTERPRETERS	23-24 SPECIAL EDUCATION OPEN P	09/15/2023	5,305.56
GF	00284233	CDW GOVERNMENT INC.	#LK56220	09/15/2023	209.29
GF	00284234	CHEST POUND SCREEN PRINTING	#624-Champion	09/15/2023	400.00
GF	00284235	CONSOLIDATED ELECTRICAL DISTRI	#0935-1017596	09/15/2023	323.80
GF	00284236	EDMUND NIELSEN WOODWINDS	#15850-Hanna	09/15/2023	364.90
GF	00284237	O'REILLY AUTO PARTS	#0612-479410-Transportation	09/15/2023	84.71
GF	00284238	OIL PATCH FUEL & SUPPLY	#597695-Transportation	09/15/2023	24,840.38
GF	00284239	ORIENTAL TRADING COMPANY	#72632516101-Gallegos	09/15/2023	637.69
GF	00284240	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at Sams Stadi	09/15/2023	176.00
GF	00284241	TEXAS COMMISSION ON LAW ENFORC	OSCAR GARCIA Conference Reg	09/15/2023	825.00
GF	00284242	Void - Continued Stub		09/15/2023	0.00
GF	00284243	BIG M PEST CONTROL INC.	3252728	09/15/2023	1,890.00
GF	00284244	FAS CLAMPITT PAPER CO.	7730568, CANARY SPRIN	09/15/2023	7,188.00
GF	00284245	GATEWAY PRINTING & OFFICE SUPP	5395663-1, Decorative Border	09/15/2023	3.52
GF	00284246	GETTY IMAGES INC.	18700857,Access Thinkstock Ess	09/15/2023	2,125.00
GF	00284247	GRAINGER CO.	9805699536, NOZZLE MALE SIZE	09/15/2023	10,288.46
GF	00284248	GULF COAST PAPER CO.	2423358, HAND FOAM SOAP DEB	09/15/2023	16,060.96
GF	00284249	BSN SPORTS LLC.	#922295085	09/15/2023	11,606.77
GF	00284250	PASADENA SPORTING GOODS	2023/00873	09/15/2023	1,755.00

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GF	00284251	RIDDELL/ALL AMERICAN SPORTS CO	#60490588	09/15/2023	9,762.12
GF	00284252	AYALA'S BAKERY	*815 PREPAYMENT Sweet Bread.	09/18/2023	140.00
GF	00284253	CICI'S PIZZA	#14107 9/9/23 LOPEZ G&BC-CRTRY	09/18/2023	320.00
GF	00284254	JASON'S DELI	#230825618060008 8/25/23	09/18/2023	199.29
GF	00284255	MR. GATTI'S	#240 9/02/23 HANNA B&GC-CTRY	09/18/2023	314.00
GF	00284256	RAISING CANE'S	#20091 9/8/23 HANA FOOT.	09/18/2023	856.38
GF	00284257	RAISING CANE'S	#20149 9/12/23 HANNA TENNIS	09/18/2023	192.97
GF	00284258	WHATABURGER RESTAURANTS	#1395578 8/28/23 HANNA VOLL.	09/18/2023	1,101.21
GF	00284259	WING BARN	#9 9/09/23 PORTER B.CROSS-CTRY	09/18/2023	242.00
GF	00284260	WING BARN	#150 9/07/23 PORTER FOOTBALL	09/18/2023	360.00
GF	00284261	CHICO'S AIR CONDITIONING	*726 #39400-P406880	09/18/2023	2,348.80
GF	00284262	TMEA	*007 Student Fees for TMEA	09/18/2023	380.00
GF	00284263	TMEA	*007 Campus Fee for LRGV Honor	09/18/2023	300.00
GF	00284264	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at Sams Stadi	09/18/2023	160.00
GF	00284265	CICI'S PIZZA	Student Meals for Fall Semeste	09/18/2023	100.00
GF	00284266	DOMINO'S PIZZA	Student meals for Lopez Band S	09/18/2023	423.55
GF	00284267	LITTLE CAESARS	Student meals from August - 24	09/18/2023	744.88
GF	00284268	WHATABURGER RESTAURANTS	Student meals from August - 24	09/18/2023	121.43
GF	00284269	BLUESTEM INTEGRATED LLC.	Size/Style - CR 36x54 PC Poly	09/18/2023	3,763.19
GF	00284270	INSCO DISTRIBUTING	1001778782	09/18/2023	43,610.90
GF	00284271	INTRADO INTERACTIVE SERVICES C	374261	09/18/2023	62,892.32
GF	00284272	JD PALATINE LLC.	98102	09/18/2023	10,909.25
GF	00284273	R. PIZANA PAVING	ITEM # 8 4" CONCRETE	09/18/2023	32,940.00
GF	00284274	REGION 11 EDUCATION SERVICE CE	2002400029	09/18/2023	84,792.00
GF	00284275	VALLEY TROPHY SERVICE	TWO COLUMN TROPHY	09/18/2023	393.58
GF	00284276	ADVANCE AUTO PARTS	6426324467970, District-Wide	09/18/2023	783.18
GF	00284277	Void - Continued Stub		09/18/2023	0.00
GF	00284278	Void - Continued Stub		09/18/2023	0.00
GF	00284279	AMAZON CAPITAL SERVICES INC.	13HW-TWYT-MFP4, No-Wrin	09/18/2023	4,903.77
GF	00284280	ANDY'S AUTO BUS AIR	523464, THE EMERGENCY PURC	09/18/2023	459.12
GF	00284281	ARMONIA MUSIC LLC.	1099, MOZART VIOLIN OUTFIT	09/18/2023	2,250.00
GF	00284282	ATKINSON PROPANE	280511, PO FOR PROPANE REFILL	09/18/2023	55.20
GF	00284283	DAFFINEE, MASON	GPHS-23-2 - For marching	09/18/2023	5,500.00
GF	00284284	DELL MARKETING LP	10698584942, JOEY CART 30	09/18/2023	15,618.07
GF	00284285	DISCOUNT GLASS & METAL	0211317, OPEN PO FOR EMER	09/18/2023	1,294.99
GF	00284286	DOGGETT FREIGHTLINER OF SOUTH	X111016859:01 - CAMSHAFT, LEFT	09/18/2023	212.98
GF	00284287	FOREMOST TELECOMMUNICATIONS	FTL-19637, Transport for Sites	09/18/2023	30,576.54
GF	00284288	FOX MECHANICAL	*912, PO for District-Wide	09/18/2023	29,299.40
GF	00284289	MCNEIL HIGH SCHOOL TRACK & XC	*870 We are requesting a chec	09/18/2023	350.00

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GF	00284290	RIDDELL/ALL AMERICAN SPORTS CO	#60490589	09/18/2023	4,485.40
GF	00284291	THSADA	Membership Renewal - UIL Group	09/18/2023	325.00
GF	00284292	HOUSTON I.S.D.	8'23 SHARS	09/18/2023	4,838.72
GF	00284293	GUERRERO, ILIANA Z.	*009 PREPAYMENT Student meals	09/19/2023	765.00
GF	00284294	LOZA DE JUAREZ, MARIA	*002 PREPAYMENT Student Meals	09/19/2023	496.00
GF	00284295	RIVERA JR., GUADALUPE	*003 PREPAYMENT Student Meal	09/19/2023	513.00
GF	00284296	STONE, ELIZABETH	*009 PREPAYMENT Meal money	09/19/2023	136.00
GF	00284297	STONE, ELIZABETH	*009 PREPAYMENT Meals for stud	09/19/2023	1,288.00
GF	00284298	VASQUEZ, RAUL	*870 PREPAYMENT student meals	09/19/2023	720.00
GF	00284299	TEXAS GAS SERVICE	910087480 1015869 64	09/19/2023	1,253.14
GF	00284300	2X ELEVATOR INSPECTIONS & CONS	Yearly Elevator Inspections di	09/19/2023	1,400.00
GF	00284301	PROJECT LEAD THE WAY INC.	INV# 393568A	09/19/2023	14,200.00
GF	00284302	SOUTH TEXAS MOULDING INC.	INV# 363593	09/19/2023	247.40
GF	00284303	TELLUS EQUIPMENT SOLUTIONS LLC	INV# P69088	09/19/2023	151.30
GF	00284304	TERRABELLA ENVIRONMENTAL SERVI	INV# 2306024	09/19/2023	870.00
GF	00284305	TERRACON CONSULTANTS INC.	INV# TJ99239	09/19/2023	10,000.00
GF	00284306	TEXAS DEPARTMENT OF LICENSING	ELEVATOR INSPECTION & PMT.FEE	09/19/2023	200.00
GF	00284307	TEXAS POLITICAL SUBDIVISIONS	INV# 1759	09/19/2023	105.00
GF	00284308	TRIPLE-S STEEL SUPPLY LLC.	INV# 50022308-00	09/19/2023	420.02
GF	00284309	UNIVERSITY INTERSCHOLASTIC LEA	2023-2024 UIL Membership Fees	09/19/2023	19,700.00
GF	00284310	SMARTCOM	Transport District-Wide	09/19/2023	45,691.68
GF	00284311	SPOT RUBBER WELDERS INC.	New Open PO for District-Wide	09/19/2023	2,338.61
GF	00284312	STWW ENTERPRISES	COST/GALLON FOR REMOVAL OF GRE	09/19/2023	6,750.00
GF	00284313	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	09/19/2023	7,065.80
GF	00284314	Void - Continued Stub		09/19/2023	0.00
GF	00284315	Void - Continued Stub		09/19/2023	0.00
GF	00284316	Void - Continued Stub		09/19/2023	0.00
GF	00284317	Void - Continued Stub		09/19/2023	0.00
GF	00284318	Void - Continued Stub		09/19/2023	0.00
GF	00284319	ODP BUSINESS SOLUTIONS LLC.	#319829211001	09/19/2023	8,207.79
GF	00284320	CHEST POUND SCREEN PRINTING	#625-Champion	09/19/2023	160.00
GF	00284321	CHICK-FIL-A	#03619-3450-MainOffice	09/19/2023	371.40
GF	00284322	E-CONTROL SYSTEMS INC.	#14843-FNS	09/19/2023	77,291.00
GF	00284323	OIL PATCH FUEL & SUPPLY	#597257-Maintenance	09/19/2023	36,112.13
GF	00284324	THE COLLEGE BOARD	#EA216396-RIVERA-Fees&Reg	09/19/2023	400.00
GF	00284325	TMEA	*003 Student Fee	09/19/2023	800.00
GF	00284326	TMEA	*004 District Round Registrati	09/19/2023	1,025.00
GF	00284327	BALLROOM DANCE COMPANY LLC.	1114T	09/19/2023	5,000.00
GF	00284328	BURTON COMPANIES	S3-107510	09/19/2023	32.78

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GF	00284329	INSCO DISTRIBUTING	1001770344	09/19/2023	74.80
GF	00284330	RADIO ENGINEERING INDUSTRIES I	511966 - CABLE, CAMERA TO DVR,	09/19/2023	9,710.73
GF	00284331	RED BARN TIRE SERVICE INC.	319553	09/19/2023	28.00
GF	00284332	VALLEY TRUCKING CO. INC.	254995	09/19/2023	1,105.00
GF	00284333	VARSITY SPIRIT LLC	WS1616P/WSPKG POWERFIT SHELL T	09/19/2023	3,427.35
GF	00284334	ADVANCE AUTO PARTS	6426322954451, District-Wide	09/19/2023	909.10
GF	00284335	ADVANCE AUTO PARTS	8124325165180, EMERGENCY REPAI	09/19/2023	208.80
GF	00284336	ADVANCE AUTO PARTS	6426324968107, EMERGENCY PURC	09/19/2023	266.95
GF	00284337	ARGIO ROOFING & CONSTRUCTION L	23-165, LABOR AND MATERIAL	09/19/2023	29,271.87
GF	00284338	DEALERS ELECTRICAL SUPPLY	S100817102:001, PO FOR ELECT	09/19/2023	1,120.51
GF	00284339	DOGGETT FREIGHTLINER OF SOUTH	X111016856:01, EMERGENCY PURC	09/19/2023	310.86
GF	00284340	FAIRWAY SUPPLY INC.	0184492-IN, OPEN PO FOR LOCK	09/19/2023	4,754.10
GF	00284341	GT DISTRIBUTORS INC.	INV0963453, Body Armor*Color	09/19/2023	17,071.50
GF	00284342	GULF COAST PAPER CO.	2442694, Lotion Bag in	09/19/2023	332.10
GF	00284343	Void - Continued Stub		09/19/2023	0.00
GF	00284344	Void - Continued Stub		09/19/2023	0.00
GF	00284345	Void - Continued Stub		09/19/2023	0.00
GF	00284346	LABATT	#08275300	09/19/2023	220,349.99
GF	00284347	HERCULES AND LAMAS LANDSCAPING	709122	09/19/2023	8,509.00
GF	00284348	JAIME'S TIRE STORE	Preventive Maintenance for CTE	09/19/2023	1,752.10
GF	00284349	JOHNSTONE SUPPLY	3072069	09/19/2023	78.02
GF	00284350	LAKESHORE LEARNING MATERIALS L	227685083123	09/19/2023	2,683.99
GF	00284351	LINEAGE LOGISTICS LLC.	170516449	09/19/2023	120.00
GF	00284352	LYNX UNIFORMS	WOMEN'S WORK SHIRT	09/19/2023	1,495.05
GF	00284353	M&M PEDIATRICS PLLC.	OHI NMFLORES DOB1/5/07	09/19/2023	25.00
GF	00284354	MARCO ARIZPE ROOFING LLC.	ORTIZ ELEM.	09/19/2023	4,680.00
GF	00284355	MOORE SUPPLY COMPANY	S169103008.001	09/19/2023	963.80
GF	00284356	MORRISON SUPPLY COMPANY	S115999077.001	09/19/2023	7,650.25
GF	00284357	MSC INDUSTRIAL DIRECT CO. INC.	73286557	09/19/2023	964.92
GF	00284358	MY WORLD PUBLICITY LLC	BG217 Port Authority Circuit B	09/19/2023	1,900.00
GF	00284359	PEOPLES EDUCATION	I0537908	09/19/2023	5,348.84
GF	00284360	WANTLAND, COURTNEY	Color Guard teching services -	09/19/2023	3,000.00
GF	00284361	WASHINGTON MUSIC CENTER	S1355538	09/19/2023	2,701.05
GF	00284362	TEXAS SALES TAX WEBFILE	AUGUST 2023 SALES TAX	09/19/2023	6,171.55
GF	00284363	TONY YZAGUIRRE JR.	*914 #1155916	09/20/2023	22.00
GF	00284364	TRIPLE-S STEEL SUPPLY LLC.	# 51030259-04	09/20/2023	1,831.00
GF	00284365	SHERWIN WILLIAMS	ITEM #19 2 1/2 WHITE EXTRA OR	09/20/2023	412.20
GF	00284366	SHI GOVERNMENT SOLUTIONS	Remote Desktop Manager (Single	09/20/2023	41,089.11
GF	00284367	SOUTHERN TIRE MART	ST225/75R15/14 TRLMASTER ALL S	09/20/2023	1,559.40

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GF	00284368	SYN-TECH SYSTEMS INC.	FM LIVE CLOUD HOSTING	09/20/2023	6,565.50
GF	00284369	CARRIER ENTERPRISES LLC.	#10000984-00	09/20/2023	2,945.46
GF	00284370	CONSOLIDATED ELECTRICAL DISTRI	#0935-1017900	09/20/2023	32.00
GF	00284371	EDUCATION RESOURCES INC.	Therapies-School24th-Conferenc	09/20/2023	2,712.00
GF	00284372	ELECTRIC FIXTURE SUPPLY INC.	#20-104431	09/20/2023	138.50
GF	00284373	ELLIOTT ELECTRIC SUPPLY INC.	#151-85800-01	09/20/2023	1,432.00
GF	00284374	O'REILLY AUTO PARTS	#0612-479221	09/20/2023	938.85
GF	00284375	OIL PATCH FUEL & SUPPLY	#597694-Maintenance	09/20/2023	34,217.76
GF	00284376	CICI'S PIZZA	HANNA HS BAND Student Meals	09/20/2023	64.00
GF	00284377	WHATABURGER RESTAURANTS	HANNA HS BAND Student Meals	09/20/2023	41.92
GF	00284378	XEROX CORPORATION	DOCUMATE 6710 VB1035 MEDIA CEN	09/20/2023	370.73
GF	00284379	FLOWERS BAKING CO.	5039504258	09/20/2023	1,632.00
GF	00284380	FLOWERS BAKING CO.	5039504208	09/20/2023	1,571.58
GF	00284381	AMAZON CAPITAL SERVICES INC.	146J-GM1D-9KT3, Cooler StandBa	09/20/2023	2,113.87
GF	00284382	Void - Continued Stub		09/20/2023	0.00
GF	00284383	GRAINGER CO.	FLEX TAPE BLACK 4" X 25'/FLEX	09/20/2023	14,166.53
GF	00284384	GULF COAST PAPER CO.	2442339, JANITORIAL SUPPLIE	09/20/2023	700.00
GF	00284385	MISSION CISD	Cross Country Season 2023-2024	09/20/2023	300.00
GF	00284386	NETSYNC NETWORK SOLUTIONS	#2026091016	09/20/2023	2,683.96
GF	00284387	PIONEER MANUFACTURING COMPANY	inv#900079	09/20/2023	3,540.00
GF	00284388	ATKINSON, KAREN	*001 PREPAYMENT Meal Money	09/21/2023	500.00
GF	00284389	GRAVES, PATRICK J.	*004 PREPAYMENT Student Meals	09/21/2023	710.00
GF	00284390	WHITNEY, JASON E.	*007 PREPAYMENT Student Meals	09/21/2023	290.00
GF	00284391	Void - Continued Stub		09/21/2023	0.00
GF	00284392	Void - Continued Stub		09/21/2023	0.00
GF	00284393	Void - Continued Stub		09/21/2023	0.00
GF	00284394	Void - Continued Stub		09/21/2023	0.00
GF	00284395	Void - Continued Stub		09/21/2023	0.00
GF	00284396	Void - Continued Stub		09/21/2023	0.00
GF	00284397	Void - Continued Stub		09/21/2023	0.00
GF	00284398	DAIRY FARMERS OF AMERICA INC.	#24179950 9/1-9/10-23	09/21/2023	93,755.33
GF	00284399	BUBBA'S 33	#10005 9/9/23 LOPEZ TENNIS	09/21/2023	63.92
GF	00284400	CHICK-FIL-A	#02407 28651 9/12/23 PACE VOLL	09/21/2023	293.65
GF	00284401	CICI'S PIZZA	#75696 9/9/23 HANNA VOLL.	09/21/2023	135.00
GF	00284402	CRACKER BARREL	MEALS 9/6/23 LOPEZ CROSS-CTRY	09/21/2023	142.85
GF	00284403	MORAN'S PIZZERIA	MEALS 9/12/23 RIVERA VOLL.	09/21/2023	181.50
GF	00284404	MR. GATTI'S	#587 9/9/23 HANNA VOLL.	09/21/2023	255.50
GF	00284405	RAISING CANE'S	#20016 9/14/23 HANNA FOOT.	09/21/2023	740.41
GF	00284406	RAISING CANE'S	#20184 9/14/23 PORTER FOOT.	09/21/2023	559.91

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GF	00284407	RAISING CANE'S	#10216 9/11/23 PACE VOLL.	09/21/2023	294.91
GF	00284408	REYNA'S TEXAS STYLE BAR-B-Q	#W-614 9/13/23 PACE FOOT.	09/21/2023	460.00
GF	00284409	WHATABURGER RESTAURANTS	#1274345 9/13/23 PACE FOOT.	09/21/2023	2,604.49
GF	00284410	WING BARN	#24 9/9/23 PORTER VOLL.	09/21/2023	314.00
GF	00284411	WING BARN	#117 8/22/23 LOPEZ VOLL.	09/21/2023	327.73
GF	00284412	CHICK-FIL-A	#03619-3454-CURRICULUM	09/21/2023	107.77
GF	00284413	CONTINUED.COM LLC.	#395753-SPCESchoolMembership	09/21/2023	2,670.00
GF	00284414	ELECTRIC FIXTURE SUPPLY INC.	#20-I04446	09/21/2023	6,651.36
GF	00284415	ELLIOTT ELECTRIC SUPPLY INC.	#151-86572-01	09/21/2023	222.29
GF	00284416	ORIENTAL TRADING COMPANY	#72632507201-Credit order	09/21/2023	242.62
GF	00284417	AJU SERVICES	*726 Sams Stadium Improvement	09/21/2023	9,156.50
GF	00284418	PITNEY BOWES	ITEM #787-1 RED INK CARTRIDGE	09/21/2023	601.96
GF	00284419	FLOWERS BAKING CO.	5039504255	09/21/2023	3,171.69
GF	00284420	NICHO'S PRODUCE	001218852	09/21/2023	11,192.30
GF	00284421	FLOWERS BAKING CO.	5043680528	09/21/2023	404.64
GF	00284422	INSTITUTE OF SUPPLY MANAGEMENT	TL23-2184	09/21/2023	2,000.00
GF	00284423	R. PIZANA PAVING	ITEM #8 4" CONCRETE	09/21/2023	4,914.00
GF	00284424	RED BARN TIRE SERVICE INC.	319583	09/21/2023	7.00
GF	00284425	VALLEY GROCERS LLC.	R1-701807	09/21/2023	12,076.96
GF	00284426	VALLEY RISK CONSULTING	TIER 2 - SOLICITATION OF PROPO	09/21/2023	12,000.00
GF	00284427	Void - Continued Stub		09/21/2023	0.00
GF	00284428	BIG M PEST CONTROL INC.	3252603	09/21/2023	1,120.00
GF	00284429	AMAZON CAPITAL SERVICES INC.	1HH6-PRHJ-NJ93, Olympus OM Sys	09/21/2023	1,550.90
GF	00284430	Void - Continued Stub		09/21/2023	0.00
GF	00284431	Void - Continued Stub		09/21/2023	0.00
GF	00284432	DELL MARKETING LP	NEW GOOGLE CHROME EDU PERPETUA	09/21/2023	60,312.00
GF	00284433	Void - Continued Stub		09/21/2023	0.00
GF	00284434	LABATT	#09037266	09/21/2023	297,237.52
GF	00284435	HENRY SCHEIN INC.	50471566	09/21/2023	2,188.50
GF	00284436	HERCULES AND LAMAS LANDSCAPING	709126	09/21/2023	3,914.00
GF	00284437	J. W. PEPPER & SON INC.	365454922	09/21/2023	534.61
GF	00284438	JAIME'S TIRE STORE	2-72109 C&T	09/21/2023	310.99
GF	00284439	JOHNSTONE SUPPLY	3071590 9-13-10 FAULK	09/21/2023	1,314.06
GF	00284440	Void - Continued Stub		09/21/2023	0.00
GF	00284441	LAKESHORE LEARNING MATERIALS L	243848090523	09/21/2023	1,786.77
GF	00284442	LD PRODUCTS INC.	SIP-0021276778	09/21/2023	1,123.86
GF	00284443	LINEAGE LOGISTICS LLC.	170516533	09/21/2023	560.00
GF	00284444	MAE POWER EQUIPMENT	ITEM# 32 3LB .095 ORANGE	09/21/2023	2,454.90
GF	00284445	MCCORMICK'S GROUP LLC.	Printed Unitard - Sleeveless -	09/21/2023	2,871.72

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GF	00284446	MELTWATER NEWS US INC.	IN-S151-555558	09/21/2023	19,998.00
GF	00284447	WHATABURGER RESTAURANTS	15 Breakfast Burger Meals	09/21/2023	198.33
GF	00284448	WINSUPPLY RIO GRANDE VALLEY TX	085451 01	09/21/2023	11,576.60
GF	00284449	WLECZYK, MEGHAN	Color Guard Summer Clinic	09/21/2023	3,500.00
GF	00284450	WORLD WIDE IMAGING SUPPLIES	HP M507/M528 E5264SDN Black La	09/21/2023	1,289.45
GF	00284451	LOPEZ EARLY COLLEGE HIGH SCHOO	*007 PREPAYMENT Incentives	09/22/2023	6,581.25
GF	00284452	CHEST POUND SCREEN PRINTING	#628-Hanna	09/22/2023	637.50
GF	00284453	CONTINENTAL PLUMBING SERVICES	*912 -#5606-Maintenance	09/22/2023	25,500.38
GF	00284454	CURRICULUM ASSOCIATES LLC.	#10006350-Curr-Ellevation (TX)	09/22/2023	150,770.00
GF	00284455	EL CAMINO BAKERY	#134885-SpServices	09/22/2023	12.00
GF	00284456	O'REILLY AUTO PARTS	#0612-480317-Maintenance	09/22/2023	56.05
GF	00284457	TERRACON CONSULTANTS INC.	RFQ 21-126, Construction Mater	09/22/2023	1,786.25
GF	00284458	BIG DADDY'S BURGERS & SHAKES	BIG DADDY'S BREAKFAST BUFFET-	09/22/2023	2,264.18
GF	00284459	CHICK-FIL-A	Hospitality Room at Sams Stadi	09/22/2023	307.30
GF	00284460	ADVANCE AUTO PARTS	6426325455183, District-Wide	09/22/2023	269.05
GF	00284461	ALLSTAR DRY CLEANERS	30359, Concert Shirts	09/22/2023	1,182.00
GF	00284462	AUDIO VISUAL AIDS CORP.	037953,DTP HDMI230RX HDMI TWIS	09/22/2023	1,101.00
GF	00284463	FORKLIFT RIO GRANDE VALLEY	030, NEW OPEN PO- REPAIRS	09/22/2023	503.50
GF	00284464	GAME TIME GRAPHIX	000061, Lanyards for teachers	09/22/2023	3,750.00
GF	00284465	GLOBAL ELECTRIC	21449, LABOR FOR ELECTRICIAN	09/22/2023	6,502.50
GF	00284466	GLOBAL PAYMENT INC.	11136060, Site License Yearly	09/22/2023	250.00
GF	00284467	GULF COAST PAPER CO.	2443504,FOR JANITORIAL SUPPLIE	09/22/2023	2,357.05
GF	00284468	THE GRAFIK SPOT	25081, BANNER HARDWARE	09/22/2023	110.00
GF	00284469	PORTER HIGH SCHOOL	*002 JV TOURN PSJA FEES	09/22/2023	250.00
GF	00284470	SASI-THE LEADERSHIP PEOPLE LLC	Leadership Package	09/25/2023	125.00
GF	00284471	SELAIDEN JR., ROBERT PAUL	Custom Marching Band Music Arr	09/25/2023	7,000.00
GF	00284472	SHERWIN WILLIAMS	ITEM #19 2 SYNTAX ANG	09/25/2023	524.91
GF	00284473	SHI GOVERNMENT SOLUTIONS	Sentinel One University Traini	09/25/2023	2,565.93
GF	00284474	SOUTHWEST PLASTIC BINDING COMP	12% discount	09/25/2023	5,090.00
GF	00284475	SPECIALTY ADVERTISERS	8" Double sided portable half	09/25/2023	984.00
GF	00284476	ZUNIGA, JONATHAN	2023 Rivera Raider Band fall s	09/25/2023	2,000.00
GF	00284477	Void - Continued Stub		09/25/2023	0.00
GF	00284478	Void - Continued Stub		09/25/2023	0.00
GF	00284479	Void - Continued Stub		09/25/2023	0.00
GF	00284480	ODP BUSINESS SOLUTIONS LLC.	#323005803001	09/25/2023	6,002.25
GF	00284481	CURRICULUM ASSOCIATES LLC.	#10006354-Bilingual	09/25/2023	218,616.50
GF	00284482	ALLSTAR DRY CLEANERS	30361, Pants for dry cleaning	09/25/2023	1,179.00
GF	00284483	Void - Continued Stub		09/25/2023	0.00
GF	00284484	Void - Continued Stub		09/25/2023	0.00

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GF	00284485	AMAZON CAPITAL SERVICES INC.	1616-KHDL-1V64, Gel-Cumulus	09/25/2023	4,255.24
GF	00284486	ARMONIA MUSIC LLC.	1102, GARMENT BAGS - SCHOOL/GR	09/25/2023	14,325.00
GF	00284487	BSN SPORTS LLC.	#922744808	09/25/2023	4,065.00
GF	00284488	KNOCKOUT SPORTSWEAR.COM LLC.	#74492033	09/25/2023	6,095.00
GF	00284489	NETSYNC NETWORK SOLUTIONS	#2026090835	09/25/2023	1,690.46
GF	00284490	LAKESHORE LEARNING MATERIALS L	263013090723	09/25/2023	2,225.67
GF	00284491	LD PRODUCTS INC.	SIP-0021284123	09/25/2023	511.94
GF	00284492	LYNX UNIFORMS	3101-Women's Fishing Shirt S/S	09/25/2023	1,520.72
GF	00284493	MELHART MUSIC CENTER INC.	3586100	09/25/2023	1,630.94
GF	00284494	MORRISON SUPPLY COMPANY	ITEM #1 NEW OPEN PO FOR PLUMBI	09/25/2023	1,359.66
GF	00284495	WASHINGTON MUSIC CENTER	SI355724	09/25/2023	1,565.30
GF	00284496	WHITE, MICHAEL A.	696275	09/25/2023	1,500.00
GF	00284497	LITTLE CAESARS	#822531 9/15/23 PORTER FOOT.	09/26/2023	187.25
GF	00284498	MR. GATTI'S	#124 9/16/23 PORTER B&GC-CTRY	09/26/2023	1,110.50
GF	00284499	RAISING CANE'S	#20001 9/16/23 PERKINS C-CTRY	09/26/2023	159.41
GF	00284500	RAISING CANE'S	MEALS 9/19/23 PORTER TENNIS	09/26/2023	167.38
GF	00284501	REYNA'S TEXAS STYLE BAR-B-Q	#H-337 9/16/23 VETERANS VOLL.	09/26/2023	130.00
GF	00284502	REYNA'S TEXAS STYLE BAR-B-Q	#28-55870 9/16/23 VETERANS VOL	09/26/2023	77.49
GF	00284503	WHATABURGER RESTAURANTS	#1395981 9/16/23 VELA G&BC-CTR	09/26/2023	1,629.83
GF	00284504	WING BARN	#133 9/19/23 RIVERA VOLL.	09/26/2023	272.00
GF	00284505	WING BARN	#149 9/15/23 LOPEZ SWIMM.	09/26/2023	502.00
GF	00284506	LA JOYA ISD	*003 Band Pre Area Marching Co	09/26/2023	400.00
GF	00284507	MERCEDES ISD	*004 the Queen City Marc	09/26/2023	400.00
GF	00284508	TMEA	*004 TMEA Region 28 Orch	09/26/2023	365.00
GF	00284509	TMEA	*877 JAZZ RECORDING FEES	09/26/2023	125.00
GF	00284510	AAA REPAIR LLC/GRM ELECTRICAL	Sams Stadium Improvements	09/26/2023	760.00
GF	00284511	CORNERSTONE PLUMBING CONTRACTO	Sam's Memorial Improvement (#	09/26/2023	7,499.50
GF	00284512	DOMINO'S PIZZA	PORTER BANDSStudent meals	09/26/2023	663.60
GF	00284513	LITTLE CAESARS	Student Meals for PACE BAND	09/26/2023	365.95
GF	00284514	RAISING CANE'S	SCBM 9/22/2023	09/26/2023	86.90
GF	00284515	THE PIZZERIA	Hospitality Room at Sams Stadi	09/26/2023	144.90
GF	00284516	BIG M PEST CONTROL INC.	3253030	09/26/2023	425.00
GF	00284517	INSTRUCTURE INC.	INV574056	09/26/2023	49,826.04
GF	00284518	RED BARN TIRE SERVICE INC.	319566	09/26/2023	28.00
GF	00284519	RUSH TRUCK CENTER	New Open PO for District-Wide	09/26/2023	179.99
GF	00284520	BENNY'S GENERAL CONTRACTOR SER	*870 16 hours for 5 employees	09/26/2023	4,504.00
GF	00284521	RGVCCCA	*870 We are requesting a chec	09/26/2023	400.00
GF	00284522	STONE, ELIZABETH	*009 PREPAYMENT Meal money	09/27/2023	954.00
GF	00284523	STONE, ELIZABETH	*009 PREPAYMENT Meal money	09/27/2023	2,544.00

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GF	00284524	TORRES, ALEX R.	*004 PREPAYMENT student/direct	09/27/2023	2,268.00
GF	00284525	QUALITY CLEANERS	OPEN PO FOR DRY CLEANING SERVI	09/27/2023	60.00
GF	00284526	STWW ENTERPRISES	COST/GALLON FOR REMOVAL OF GRE	09/27/2023	600.00
GF	00284527	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	09/27/2023	92,679.76
GF	00284528	CDW GOVERNMENT INC.	#1149281	09/27/2023	5,120.84
GF	00284529	CHALK'S TRUCK PARTS INC.	#287436/1	09/27/2023	610.68
GF	00284530	CHESS.COM LLC.	ChessKid#001255GoldMemberLic	09/27/2023	6,000.00
GF	00284531	CINTAS CORPORATION	#4167297937-Transportation	09/27/2023	622.11
GF	00284532	CRYSTAL AUTO GLASS	#4216-WINDSHIELD INSTALLED	09/27/2023	300.00
GF	00284533	EAN HOLDINGS LLC.	#776358132-OscarGarcia	09/27/2023	287.26
GF	00284534	ELLIOTT ELECTRIC SUPPLY INC.	#151-86236-01	09/27/2023	1,825.75
GF	00284535	O'HANLON-DEMERATH & CASTILLO P	#23955	09/27/2023	20,000.00
GF	00284536	O'REILLY AUTO PARTS	#0612-480237-Transportation	09/27/2023	467.12
GF	00284537	Void - Continued Stub		09/27/2023	0.00
GF	00284538	Void - Continued Stub		09/27/2023	0.00
GF	00284539	Void - Continued Stub		09/27/2023	0.00
GF	00284540	Void - Continued Stub		09/27/2023	0.00
GF	00284541	Void - Continued Stub		09/27/2023	0.00
GF	00284542	INDECO SALES COMPANY	CROMACK ELEMENTARY SCHOOL	09/27/2023	565,395.16
GF	00284543	ADVANCE AUTO PARTS	6426326133518, PURCHASE PARTS'	09/27/2023	162.51
GF	00284544	Void - Continued Stub		09/27/2023	0.00
GF	00284545	Void - Continued Stub		09/27/2023	0.00
GF	00284546	Void - Continued Stub		09/27/2023	0.00
GF	00284547	AMAZON CAPITAL SERVICES INC.	113L-TRJJ-FQL6,Halloween Treat	09/27/2023	8,295.60
GF	00284548	ANDY'S AUTO BUS AIR	523440 - CONDENSOR CO	09/27/2023	19,676.12
GF	00284549	ANGELITA'S CASA DE CAFE	424111, BREAKFAST FRESH GRO	09/27/2023	2,062.50
GF	00284550	APPLE INC.	MA21152096, Jamf School licens	09/27/2023	2,227.25
GF	00284551	DELL MARKETING LP	10698722586, Tech USB B2-Heads	09/27/2023	1,353.00
GF	00284552	DEVIN DISTRIBUTING & PACKAGING	D733944, JANITORIAL SUPPLIES	09/27/2023	3,035.46
GF	00284553	DOGGETT FREIGHTLINER OF SOUTH	X111015971:01, RESERVOIR TANK	09/27/2023	4,685.16
GF	00284554	FASTENAL COMPANY	TXBRW158594, TENSILE UV	09/27/2023	1,030.96
GF	00284555	FASTSIGNS	INV-134163, POP UP DISPLAY -	09/27/2023	993.00
GF	00284556	FORDE-FERRIER L.L.C.	10501, Ultimate Math	09/27/2023	2,940.00
GF	00284557	GATEWAY PRINTING & OFFICE SUPP	5395662-1, Scented Watercolor	09/27/2023	340.20
GF	00284558	GLOBAL ELECTRIC	21450, LABOR HOURS COST	09/27/2023	4,995.00
GF	00284559	GT DISTRIBUTORS INC.	INV0966458, Stinger DS LED-AC-	09/27/2023	4,924.50
GF	00284560	SANTEX TRUCK CENTER LTD.	X203001299:01, NO KEYS (O	09/27/2023	5,205.65
GF	00284561	ALERT SERVICES INC.	#5095839	09/27/2023	809.01
GF	00284562	BENCH DADDY LLC.	Silver super killer b bench sh	09/27/2023	1,214.00

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GF	00284563	EDCOUCH ELSA ISD	1 FULL TEAM BOYS AND GIRLS (\$1	09/27/2023	600.00
GF	00284564	ELLIOTT'S CUSTOM GOLF	#091423-P422686	09/27/2023	275.00
GF	00284565	NCS PEARSON	#23424112	09/27/2023	19,800.00
GF	00284566	SHI GOVERNMENT SOLUTIONS	Visio Standard 2021 All Langua	09/27/2023	240.66
GF	00284567	SPOT RUBBER WELDERS INC.	Preventive & Emergency Repairs	09/27/2023	1,698.57
GF	00284568	H2 ARTS LLC.	Custom Marching Show Program C	09/27/2023	6,000.00
GF	00284569	Void - Continued Stub		09/27/2023	0.00
GF	00284570	LAKESHORE LEARNING MATERIALS L	266258090823	09/27/2023	1,815.46
GF	00284571	LD PRODUCTS INC.	SIP-0021303563	09/27/2023	1,161.84
GF	00284572	MARCHING MOMENTUM DESIGN	Custom Drill Charts for 2023 M	09/27/2023	7,000.00
GF	00284573	MATH GPS LLC.	GRADE 2 MATHEMATICS (24 STUDEN	09/27/2023	7,556.40
GF	00284574	MIGHTY MUSIC PUBLISHING	2023-2024 Music Memory Basic P	09/27/2023	1,362.99
GF	00284575	WEST MUSIC COMPANY INC.	SI2323470	09/27/2023	522.49
GF	00284576	WHITE, MICHAEL A.	PIANO TUNINGS & REPAIRS DISTRI	09/27/2023	750.00
GF	00284577	WINSUPPLY RIO GRANDE VALLEY TX	085902 01	09/27/2023	1,058.00
GF	00284578	GONZALEZ, JESSICA	*702 SAN ANTONIO 9/14-9/16-23	09/28/2023	508.30
GF	00284579	BUBBA'S 33	#60108 9/15/23 RIVERA FOOT.	09/28/2023	792.00
GF	00284580	CICI'S PIZZA	#75697 9/9/23 HANNA VOLL.	09/28/2023	81.00
GF	00284581	CICI'S PIZZA	#14564 9/23/23 HANNA VOLL.	09/28/2023	320.00
GF	00284582	CICI'S PIZZA	#75699 9/22/23 PACE FOOT.	09/28/2023	740.00
GF	00284583	LITTLE CAESARS	MEALS 9/21/23 PORTER FOOT.	09/28/2023	187.25
GF	00284584	MR. GATTI'S	#911 9/23/23 PACE B&GC-CTRY	09/28/2023	314.00
GF	00284585	RAISING CANE'S	#10014 9/16/23 HANNA VOLL.	09/28/2023	215.21
GF	00284586	RAISING CANE'S	#20007 9/20/23 HANNA FOOT.	09/28/2023	499.55
GF	00284587	RAISING CANE'S	#10070 9/16/23 HANNA VOLL.	09/28/2023	113.88
GF	00284588	WHATABURGER RESTAURANTS	#1402729 9/15/23 HANNA B&GC-CT	09/28/2023	1,367.82
GF	00284589	WING BARN	#39 9/23/23 VETERANS VOLL.	09/28/2023	176.00
GF	00284590	WING BARN	#19 9/09/23 HANNA VOLL.	09/28/2023	156.00
GF	00284591	WING STOP	#10006 9/23/23 LOPEZ B&GC-TRY	09/28/2023	160.39
GF	00284592	TONY YZAGUIRRE JR.	*912 #9036304	09/28/2023	7.50
GF	00284593	TONY YZAGUIRRE JR.	*912 #1366742	09/28/2023	7.50
GF	00284594	TONY YZAGUIRRE JR.	*912 #1469386	09/28/2023	7.50
GF	00284595	TONY YZAGUIRRE JR.	*912 #1469387	09/28/2023	7.50
GF	00284596	TONY YZAGUIRRE JR.	*912 #1469389	09/28/2023	7.50
GF	00284597	TONY YZAGUIRRE JR.	*912 #1366753	09/28/2023	7.50
GF	00284598	TONY YZAGUIRRE JR.	*912 #1374547	09/28/2023	7.50
GF	00284599	TONY YZAGUIRRE JR.	*912 #1177524	09/28/2023	7.50
GF	00284600	TONY YZAGUIRRE JR.	*912 #1236730	09/28/2023	7.50
GF	00284601	TONY YZAGUIRRE JR.	*912 #1317059	09/28/2023	7.50

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GF	00284602	TONY YZAGUIRRE JR.	*912 #1074441	09/28/2023	7.50
GF	00284603	TONY YZAGUIRRE JR.	*913 #1316972	09/28/2023	7.50
GF	00284604	TONY YZAGUIRRE JR.	*914 #1157458	09/28/2023	22.00
GF	00284605	TONY YZAGUIRRE JR.	*914 #1157459	09/28/2023	22.00
GF	00284606	TONY YZAGUIRRE JR.	*914 #1157454	09/28/2023	22.00
GF	00284607	TONY YZAGUIRRE JR.	*914 #1157455	09/28/2023	22.00
GF	00284608	TONY YZAGUIRRE JR.	*914 #1116987	09/28/2023	22.00
GF	00284609	TMEA	*877 AREA MARIACHI CONTEST	09/28/2023	7.00
GF	00284610	ILLINOIS NATIONAL INSURANCE CO	Letter of Representation & Fin	09/28/2023	4,580.80
GF	00284611	AISYS CONSULTING LLC.	5622, NEWLINE 65" TT-6522Z-UC	09/28/2023	9,306.00
GF	00284612	DELL MARKETING LP	10700761466, Latitude 7440	09/28/2023	1,730.00
GF	00284613	DOGGETT FREIGHTLINER OF SOUTH	X111016939:01 - DRAG LINK	09/28/2023	5,176.28
GF	00284614	FLEET PRIDE	111364166, THE EMERGENCY PURC	09/28/2023	651.58
GF	00284615	THE DOCENTUS GROUP LLC.	1105, Band Leadership Workshop	09/28/2023	2,510.00
GF	00284616	BSN SPORTS LLC.	#922295041	09/28/2023	7,181.52
GF	00284617	NETSYNC NETWORK SOLUTIONS	#2026091001	09/28/2023	1,636.72
GF	00284618	SPOT RUBBER WELDERS INC.	Preventive & Emergency Repairs	09/28/2023	205.08
GF	00284619	SRS ADVERTISING	#17-1669 CRANE SER-RELOCATE EX	09/28/2023	2,850.00
GF	00284620	LAS PALMAS BAKERY	*878 PREPAYMENT Sweet bread	09/28/2023	80.00
GF	00284621	UIL	*877 PREPAYMENT PIGSKIN TICKET	09/28/2023	400.00
GF	00284622	Void - Continued Stub		09/29/2023	0.00
GF	00284623	Void - Continued Stub		09/29/2023	0.00
GF	00284624	PUBLIC UTILITIES BOARD	SKINNER	09/29/2023	295,321.84
GF	00284625	TEXAS GAS SERVICE	910075778 1015677 27	09/29/2023	5,276.12
GF	00284626	COMMERCIAL CHEMICAL PRODUCTS I	Bleach, per gallon delivered	09/29/2023	1,025.05
GF	00284627	PROTECH MECHANICAL INC.	# S-10139	09/29/2023	5,582.60
GF	00284628	REUBEN EDWARD ZARATE RODRIGUEZ	INV#03152060	09/29/2023	3,000.00
GF	00284629	TEACHER CREATED MATERIALS	INV44529	09/29/2023	5,500.00
GF	00284630	TELLUS EQUIPMENT SOLUTIONS LLC	INV# P69905	09/29/2023	23.24
GF	00284631	TEXAS CHILLER SYSTEMS LLC.	INV# 523284-01	09/29/2023	43,279.00
GF	00284632	THOMPSON & HORTON LLP	*928 # 60244	09/29/2023	1,000.00
GF	00284633	TLO LLC.	#1063887-202307-1	09/29/2023	150.00
GF	00284634	TRANE U.S. INC.	ITEM #1 COL16312 CONDENDOR CO	09/29/2023	5,639.38
GF	00284635	TREVINO OCCUPATIONAL THERAPY	INV# 116-ST	09/29/2023	10,975.00
GF	00284636	TSBVI	INV# 106518	09/29/2023	100.00
GF	00284637	TURN-KEY MOBILE INC.	INV-70794	09/29/2023	12,790.00
GF	00284638	Void - Continued Stub		09/29/2023	0.00
GF	00284639	Void - Continued Stub		09/29/2023	0.00
GF	00284640	Void - Continued Stub		09/29/2023	0.00

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GF	00284641	Void - Continued Stub		09/29/2023	0.00
GF	00284642	Void - Continued Stub		09/29/2023	0.00
GF	00284643	Void - Continued Stub		09/29/2023	0.00
GF	00284644	Void - Continued Stub		09/29/2023	0.00
GF	00284645	Void - Continued Stub		09/29/2023	0.00
GF	00284646	ODP BUSINESS SOLUTIONS LLC.	#324487756001	09/29/2023	17,805.86
GF	00284647	CAROLYN NUSSBAUM MUSIC COMPANY	#155984ML-Besteiro	09/29/2023	287.60
GF	00284648	CARRIER ENTERPRISES LLC.	#10389438-00-Maintenance	09/29/2023	912.63
GF	00284649	EI FIRE & SAFETY INC.	#109239-GarciaMS	09/29/2023	2,200.00
GF	00284650	EICHELBAUM WARDELL HANSEN POWE	#80359-D.Gallegos-TitleIX.2023	09/29/2023	500.00
GF	00284651	CHICK-FIL-A	#03619-457-Food Services	09/29/2023	474.60
GF	00284652	RABA KISTNER CONSULTANTS	RFQ 21-126, Construction Mater	09/29/2023	1,205.89
GF	00284653	BAND TODAY LLC.	Banner/SSDM - Digitally printe	09/29/2023	7,610.00
GF	00284654	BARNES & NOBLE BOOKSELLERS	4452362	09/29/2023	4,844.90
GF	00284655	BLUE DOT MARCHING LLC.	P423758	09/29/2023	3,000.00
GF	00284656	BOSWORTH PAPERS INC.	26023553201	09/29/2023	11,344.00
GF	00284657	BURTON COMPANIES	S3-101619	09/29/2023	5,749.37
GF	00284658	IDENTISYS INC.	YMCKT Color Ribbon (500) Print	09/29/2023	162.00
GF	00284659	INSCO DISTRIBUTING	1001784462	09/29/2023	758.62
GF	00284660	INSIGHT PUBLIC SECTOR INC.	1101080156	09/29/2023	803,534.30
GF	00284661	REALLY GOOD STUFF	Colorations Washable Premium G	09/29/2023	113.79
GF	00284662	RENAISSANCE LEARNING INC.	INV5307252	09/29/2023	1,742.00
GF	00284663	RGV PUMPS & EQUIPMENT LLC.	D.E.F. (DIESEL EXHAUST FLUID)	09/29/2023	835.00
GF	00284664	RIVERSIDE ASSESSMENTS LLC.	INV177797	09/29/2023	1,386.68
GF	00284665	ROMEO MUSIC	Shure SLXD14D - Dual Combo Sy	09/29/2023	10,550.00
GF	00284666	RUSH TRUCK CENTER	10001867 - AIR DOOR CYLINDER (09/29/2023	2,699.50
GF	00284667	VALLEY GROCERS LLC.	R1-702476	09/29/2023	11,195.00
GF	00284668	VALLEY TROPHY SERVICE	A-Honor Roll Ribbon	09/29/2023	2,405.50
GF	00284669	VALLEY TRUCKING CO. INC.	255139	09/29/2023	1,020.00
GF	00284670	BIG M PEST CONTROL INC.	3252530	09/29/2023	850.00
GF	00284671	INSTITUTE OF SUPPLY MANAGEMENT	TL23-2207	09/29/2023	450.00
GF	00284672	RIVERSIDE ASSESSMENTS LLC.	#1628863WJIV Interpretation an	09/29/2023	4,219.16
GF	00284673	ADVANCE AUTO PARTS	6426326968550, EMERGENCY PURC	09/29/2023	220.95
GF	00284674	ALLSTAR DRY CLEANERS	30399 - Band Bibbers	09/29/2023	2,028.00
GF	00284675	Void - Continued Stub		09/29/2023	0.00
GF	00284676	AMAZON CAPITAL SERVICES INC.	1344-FL3W-FRJ9, Curble Chair	09/29/2023	3,944.24
GF	00284677	DELL MARKETING LP	DELL LATITUDE 5540	09/29/2023	7,385.00
GF	00284678	GATEWAY PRINTING & OFFICE SUPP	5380607-0, Squeeze balls	09/29/2023	1,286.45
GF	00284679	Void - Continued Stub		09/29/2023	0.00

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GF	00284680	LABATT	#09113477	09/29/2023	296,330.07
		Total for:	GF	General Fund	\$ 8,562,924.12
GP	00017602	U.S. OMNI	NAT'L BENEFIT SERV. BW, MH, MS	09/01/2023	15,717.48
GP	00017603	U.S. OMNI	GREAT AMERICAN LIFE CO. BW	09/01/2023	1,498.50
GP	00017604	U.S. OMNI	GREAT AMERICAN LIFE CO. BW	09/01/2023	1,498.50
GP	00017605	U.S. OMNI	JEFFERSON NATIONAL MH, MS PR	09/01/2023	266,176.34
GP	00017606	IRS USA TAX PAYMENT	FED TAX MH SUB INC PR	09/01/2023	14,830.73
GP	00017607	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 1ST BW	09/05/2023	143.08
GP	00017608	YVONNE V. VALDEZ	CHAP 13 1ST BW	09/05/2023	1,035.30
GP	00017609	IRS USA TAX PAYMENT	FED TAX 1ST BW PR	09/05/2023	134,131.83
GP	00017610	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 1ST BW	09/05/2023	9,684.46
GP	00017611	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE 1ST BW	09/05/2023	110.00
GP	00017612	TEACHER RETIREMENT SYSTEM	MEMBER CON'T AMOUNT	09/07/2023	3,338,346.42
GP	00017613	DAVISVISION INC.	VISION 2383, 2384, 2385, 2383,	09/08/2023	62,611.36
GP	00017614	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE 2ND BW PR	09/13/2023	105.00
GP	00017615	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 2ND BW PR	09/13/2023	143.08
GP	00017616	YVONNE V. VALDEZ	CHAP 13 2ND BW PR	09/13/2023	1,035.30
GP	00017617	IRS USA TAX PAYMENT	FED TAX 2ND BW PR	09/13/2023	173,149.22
GP	00017618	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 2ND BW PR	09/13/2023	9,237.00
GP	00017619	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MH PR	09/22/2023	50.00
GP	00017620	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MS PR	09/22/2023	250.00
GP	00017621	UNITED STATES TREASURY	TAX LEVY MH PR	09/22/2023	736.67
GP	00017622	YVONNE V. VALDEZ	CHAP 13 MH PR	09/22/2023	8,079.32
GP	00017623	YVONNE V. VALDEZ	CHAP 13 MS PR	09/22/2023	13,425.00
GP	00017624	IRS USA TAX PAYMENT	FED TAX MS, MH PR	09/22/2023	2,382,202.00
GP	00017625	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MH PR	09/22/2023	3,912.50
GP	00017626	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MS PR	09/22/2023	37,352.49
GP	00017627	IRS USA TAX PAYMENT	FED TAX MH, MS ADD'L PR	09/25/2023	3,549.00
GP	00017628	DAVISVISION INC.	VISION 2383, 2384, 2385, 2383,	09/25/2023	64,807.07
GP	00017629	A.T.P.E.	2553, 2554	09/25/2023	5,022.17
GP	00017630	BROWNSVILLE PUB (SHARE FUND)	2502	09/25/2023	2.00
GP	00017631	F.C.S.T.A.T.	2558	09/25/2023	25.87
GP	00017632	FONDO DE AHORRO LABORAL	2566	09/25/2023	1,365.00
GP	00017633	T.C.T.A.	2556	09/25/2023	589.97
GP	00017634	T.I.V.A. (TEXAS INDUSTRIAL VOC	2557	09/25/2023	110.00
GP	00017635	TEPSA	2562	09/25/2023	87.18

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GP	00017636	TEXAS AFT/PEG	2564	09/25/2023	4,349.84
GP	00017637	U.S. OMNI	JEFFERSON NATIONAL MH, MS PR	09/26/2023	255,596.34
GP	00017638	U.S. OMNI	GREAT AMERICAN LIFE CO. 2ND BW	09/26/2023	2,032.51
GP	00017639	U.S. OMNI	GREAT AMERICAN LIFE CO. 1ST BW	09/26/2023	2,007.51
GP	00017640	U.S. OMNI	NATIONAL BENEFIT SERV. BW, MH,	09/26/2023	15,579.98
GP	00017641	LEGAL CLUB OF AMERICA CORPORAT	LEGAL CLUB OF AMERICA 2498 MH	09/26/2023	518.00
GP	00017642	LEGAL SHIELD	PRE-PAID LEGAL 504	09/26/2023	936.77
GP	00017643	TASC PREMIUM SERVICES	MEDICAL REIMB 2367	09/26/2023	56,289.00
GP	00017644	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 2481	09/26/2023	56,095.17
GP	00017645	UNITED WAY	UNITED WAY	09/26/2023	14,906.14
GP	00017646	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 3RD BW	09/29/2023	143.08
GP	00017647	YVONNE V. VALDEZ	CHAP 13 3RD BW	09/29/2023	1,035.30
GP	00017648	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 3RD BW	09/29/2023	9,008.73

Total for:	GP	Gross Payroll Fund	\$	6,969,518.21
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M7	00000076	GREEN-RUBIANO & ASSOCIATES INC	Structural Services for:	09/01/2023	557.50
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Total for:	M7	Maintenance Tax Notes 2017	\$	557.50
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SC	00000105	T-MOBILE USA INC.	14 Month Total Service Charge	09/08/2023	3,184.00
SC	00000106	T-MOBILE USA INC.	MAY CHARGES	09/08/2023	2,474.56
SC	00000107	T-MOBILE USA INC.	14 Month Total Service Charge	09/08/2023	3,976.00
SC	00000108	SAM'S CLUB	Jacobsens Original Premium Dan	09/08/2023	2,412.64
SC	00000109	SAM'S CLUB	Danish Variety Pack	09/08/2023	266.36
SC	00000110	Void - Continued Stub		09/08/2023	0.00
SC	00000111	SAM'S CLUB	Marshmallow cookies	09/08/2023	2,551.76
SC	00000112	XEROX CORPORATION	EHQ-381922 MIGRANT	09/08/2023	478.80
SC	00000113	ACADEMY SPORTS & OUTDOORS	SKU: 115596772	09/08/2023	49.99
SC	00000114	ELAN CORPORATE PAYMENT SYSTEMS	L.TRONCOSO TX ACE KICKOFF MTG	09/08/2023	436.23
SC	00000115	Void - Continued Stub		09/08/2023	0.00
SC	00000116	Void - Continued Stub		09/08/2023	0.00
SC	00000117	Void - Continued Stub		09/08/2023	0.00
SC	00000118	Void - Continued Stub		09/08/2023	0.00
SC	00000119	Void - Continued Stub		09/08/2023	0.00
SC	00000120	Void - Continued Stub		09/08/2023	0.00
SC	00000121	LOWMAN CONSULTING LLC.	Lowman 8th Grade Science STAAR	09/08/2023	61,950.00
SC	00000122	SAM'S CLUB	Oreo Chocolate Sandwich Cookie	09/08/2023	733.15

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SC	00000123	SAM'S CLUB	Item # 980213872 - belVita Blu	09/08/2023	1,007.02
		Total for:	SC		\$ 79,520.51
SR	00073221	IMAGERY GRAPHIC SYSTEMS INC.	115636	09/01/2023	1,300.00
SR	00073222	CORNERSTONE PLUMBING CONTRACTO	*726 Item #14 - Material	09/05/2023	50,924.20
SR	00073223	CPM DESIGN LLC.	*726 -b585	09/05/2023	18,863.80
SR	00073224	Void - Continued Stub		09/06/2023	0.00
SR	00073225	Void - Continued Stub		09/06/2023	0.00
SR	00073226	Void - Continued Stub		09/06/2023	0.00
SR	00073227	Void - Continued Stub		09/06/2023	0.00
SR	00073228	ODP BUSINESS SOLUTIONS LLC.	#319348006001	09/06/2023	14,603.61
SR	00073229	CENTRAL AIR AND HEATING SERVIC	*726 ESSER III Phase I HVAC Up	09/06/2023	273,183.90
SR	00073230	LAKESHORE LEARNING MATERIALS L	108198073123	09/06/2023	878.30
SR	00073231	MATH GPS LLC.	Price Quote GPS4-B Grade 4	09/06/2023	2,916.00
SR	00073232	POWERSCHOOL GROUP LLC.	INV365455	09/07/2023	200,981.30
SR	00073233	Void - Continued Stub		09/07/2023	0.00
SR	00073234	PROGRESS LEARNING LLC.	License - Middle School Progre	09/07/2023	72,071.70
SR	00073235	PROJECT LEAD THE WAY INC.	INV# 416413	09/07/2023	1,265.00
SR	00073236	TEXAS A&M UNIVERSITY	# 455895-00027	09/07/2023	75,000.00
SR	00073237	EAI EDUCATION	#INV1289303	09/07/2023	508.80
SR	00073238	ORIENTAL TRADING COMPANY	#72607330301	09/07/2023	182.32
SR	00073239	CARRIER ENTERPRISES LLC.	*726 ESSER Burns	09/07/2023	1,314,800.00
SR	00073240	CENTRAL AIR AND HEATING SERVIC	*726 ESSER III Phase I HVAC	09/07/2023	3,126,303.69
SR	00073241	QUANTUM MECHANICAL CONTRACTORS	*726 CSP #23-164	09/07/2023	47,468.65
SR	00073242	R. PIZANA PAVING	*726 ESSER Resaca Tech Center	09/07/2023	114,000.00
SR	00073243	VICTORIA AIR CONDITIONING	*726 ESSER Martin Elementary	09/07/2023	68,682.34
SR	00073244	Void - Continued Stub		09/07/2023	0.00
SR	00073245	Void - Continued Stub		09/07/2023	0.00
SR	00073246	IXL LEARNING	IXL site license (Grades 6-12:	09/07/2023	350,570.00
SR	00073247	ACADEMIC LANGUAGE THERAPY ASSO	31237, 27 Dyslexia Teachers	09/07/2023	4,860.00
SR	00073248	VALENZUELA, PATRICIA	T001108	09/08/2023	800.00
SR	00073249	NCS PEARSON	#23038278	09/08/2023	6,874.00
SR	00073250	NETSYNC NETWORK SOLUTIONS	#2026090541	09/08/2023	279.29
SR	00073251	BOUGAMBILIAS CONSTRUCTION LLC.	*726 ESSER III Resaca Tech	09/08/2023	391,238.03
SR	00073252	CENTRAL AIR AND HEATING SERVIC	*726 ESSER III PHASE I- of (3)	09/08/2023	201,155.85
SR	00073253	Void - Continued Stub		09/11/2023	0.00
SR	00073254	Void - Continued Stub		09/11/2023	0.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00073255	Void - Continued Stub		09/11/2023	0.00
SR	00073256	Void - Continued Stub		09/11/2023	0.00
SR	00073257	Void - Continued Stub		09/11/2023	0.00
SR	00073258	Void - Continued Stub		09/11/2023	0.00
SR	00073259	Void - Continued Stub		09/11/2023	0.00
SR	00073260	CURRICULUM ASSOCIATES LLC.	#90772388-Curriculum	09/11/2023	1,014,498.00
SR	00073261	EDUCATION ADVANCED INC.	#16055- TestHoundSubsRenewal	09/11/2023	64,426.60
SR	00073262	Void - Continued Stub		09/11/2023	0.00
SR	00073263	AMAZON CAPITAL SERVICES INC.	14RQ-PM4L-9LX7, Wireless 8MP	09/11/2023	6,405.93
SR	00073264	Void - Continued Stub		09/11/2023	0.00
SR	00073265	Void - Continued Stub		09/11/2023	0.00
SR	00073266	Void - Continued Stub		09/11/2023	0.00
SR	00073267	DELL MARKETING LP	DELL Latitude 3340 2-in-1	09/11/2023	106,810.00
SR	00073268	SAVVAS LEARNING COMPANY LLC.	9780138221720 TEXAS MATH MODEL	09/12/2023	417,690.01
SR	00073269	Void - Continued Stub		09/12/2023	0.00
SR	00073270	AMAZON CAPITAL SERVICES INC.	1JGT-9PFK-PMKR, Calm Corner	09/12/2023	4,137.61
SR	00073271	AUDIO VISUAL AIDS CORP.	NEL -EPR8A64000-00 NEW LINE TR	09/12/2023	1,059.00
SR	00073272	COMMUNITY DEVELOPMENT CORPORAT	AEL 07 7'23 SERVICES	09/13/2023	130.80
SR	00073273	CEV MULTIMEDIA LTD.	#INV-01555	09/13/2023	32,550.00
SR	00073274	BACCK ON TRACK ENGLISH ACADEMY	*873	09/13/2023	4,400.00
SR	00073275	AMAZON CAPITAL SERVICES INC.	13TC-4MK9-R3KJ, Hanging Organi	09/13/2023	296.48
SR	00073276	DELL MARKETING LP	10697965614, 5430 Chrome	09/13/2023	197,373.00
SR	00073277	HOUGHTON MIFFLIN HARCOURT	955908372	09/13/2023	5,450.00
SR	00073278	MATH GPS LLC.	GPS2-B GRADE 2 MATHEMATICS	09/13/2023	7,344.00
SR	00073279	MEMBEAN INC.	INV-11869	09/13/2023	3,425.00
SR	00073280	NO TEARS LEARNING INC.	LAM - 9781891627286 - Capital	09/13/2023	3,043.60
SR	00073281	WHATABURGER RESTAURANTS	1409173	09/13/2023	31.71
SR	00073282	PERFECTION LEARNING CORP.	T5335D - Advanced Placement Eu	09/14/2023	2,445.10
SR	00073283	TRIPLE-S STEEL SUPPLY LLC.	01508200288281 7018 EXCALIBAR	09/14/2023	2,220.70
SR	00073284	RABA KISTNER CONSULTANTS	R032531, Construction Material	09/14/2023	1,766.75
SR	00073285	HEB GROCERY STORE	040061	09/14/2023	717.50
SR	00073286	SHI GOVERNMENT SOLUTIONS	Crucial P3 Plus 500 GB interna	09/15/2023	2,981.68
SR	00073287	CENGAGE LEARNING	#81761127-Curriculum	09/15/2023	7,500.00
SR	00073288	ELITE PROMOTIONS	#9515-ParentalInvolvement	09/15/2023	1,078.84
SR	00073289	EXPRESS BOOKSELLERS LLC.	#16374-St.JosephAcademy	09/15/2023	622.20
SR	00073290	CARRIER CORPORATION	*726 ESSER Burns ES (#128)	09/15/2023	1,314,800.00
SR	00073291	APPLE INC.	MA15743581, Magic Keyboard	09/15/2023	329.00
SR	00073292	AMERICAN LEGACY PUBLISHING	TXSWO TEXAS STUDIES WEEKLY-MY	09/18/2023	462,973.50
SR	00073293	CHICK-FIL-A	#03619-3451-Gear-up	09/18/2023	36.41

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SR	00073294	REGION 11 EDUCATION SERVICE CE	2002400092	09/18/2023	1,298.00
SR	00073295	AMAZON CAPITAL SERVICES INC.	1KY9-LHHW-TDK6,Wet Erase Marke	09/18/2023	110.70
SR	00073296	DELL MARKETING LP	10698074670- The Joy 3	09/18/2023	31,922.84
SR	00073297	Void - Continued Stub		09/18/2023	0.00
SR	00073298	NEARPOD INC.	INV#n592535	09/18/2023	239,400.00
SR	00073299	COMMUNITY DEVELOPMENT CORPORAT	6'23 AEL-09 SERVICES	09/18/2023	5,321.21
SR	00073300	PROJECT LEAD THE WAY INC.	INV# 419029	09/19/2023	2,400.00
SR	00073301	TAHPERD	INV# 164	09/19/2023	150.00
SR	00073302	HOUGHTON MIFFLIN HARCOURT	955908371 JULLIAN WHATLEY	09/19/2023	10,900.00
SR	00073303	LAKESHORE LEARNING MATERIALS L	236709090123	09/19/2023	576.27
SR	00073304	MCGRAW-HILL EDUCATION INC.	129131737001	09/19/2023	14,519.61
SR	00073305	HEB GROCERY STORE	096984	09/19/2023	638.20
SR	00073306	SHARON WELLS MATHEMATICS CURRI	Fundamentals Core Curriculum F	09/20/2023	356,343.04
SR	00073307	CHICK-FIL-A	#03143-6854-GearUp-OLopez	09/20/2023	52.01
SR	00073308	EDUCATIONAL PRODUCTS INC.	#B003758898-HomelessYouth	09/20/2023	13,353.50
SR	00073309	AMAZON CAPITAL SERVICES INC.	16KX-DJYW-WYL7, Gray Colo	09/20/2023	680.91
SR	00073310	Void - Continued Stub		09/21/2023	0.00
SR	00073311	Void - Continued Stub		09/21/2023	0.00
SR	00073312	Void - Continued Stub		09/21/2023	0.00
SR	00073313	ODP BUSINESS SOLUTIONS LLC.	#324477935001	09/21/2023	14,714.52
SR	00073314	CORNERSTONE PLUMBING CONTRACTO	*726 Item #13 - Labor (and	09/21/2023	7,529.72
SR	00073315	AMAZON CAPITAL SERVICES INC.	13QX-M1YL-C6K9, Crucial P3	09/21/2023	6,920.07
SR	00073316	GF EDUCATORS INC.	GF-2215, NUMBER 2687	09/21/2023	3,851.03
SR	00073317	DELICIOUS DESERTS DELI	*815 PREPAYMENT BREAKFAST TACO	09/22/2023	147.00
SR	00073318	QUAVER MUSIC.COM LLC.	Quaver's SEL Resources - Grade	09/22/2023	71,400.00
SR	00073319	O'REILLY AUTO PARTS	#0610-321340-PORTERHS	09/22/2023	134.78
SR	00073320	SIGMAHN ENGINEERS PLLC.	ESSER III Group I HVAC Upgrade	09/22/2023	402,209.99
SR	00073321	APPLE INC.	MA19970484, BUB62LL/A	09/22/2023	6,090.00
SR	00073322	NCS PEARSON	#23362936	09/22/2023	1,624.90
SR	00073323	NEARPOD INC.	#n592376	09/22/2023	5,200.00
SR	00073324	NETSYNC NETWORK SOLUTIONS	#2026090676	09/22/2023	6,918.10
SR	00073325	NEUHAUS EDUCATION CENTER	Reading Readiness (On-Demand)	09/22/2023	1,780.00
SR	00073326	TEXAS SOUTHMOST COLLEGE	Adjuncts-Fees	09/25/2023	151,300.01
SR	00073327	SCHOOL SPECIALTY LLC.	Abilitations Scooter Board Ram	09/25/2023	1,332.57
SR	00073328	INSTRUCTION PARTNERS	TEA Vetted Improvement Provide	09/25/2023	94,543.75
SR	00073329	AMAZON CAPITAL SERVICES INC.	169C-RDL7-7RVD,Merriam-Webster	09/25/2023	3,411.00
SR	00073330	ASCEND LEARNING HOLDINGS LLC.	INV0832033,National Healthcare	09/25/2023	15,625.00
SR	00073331	FLINN SCIENTIFIC INC.	2905279, Thermit Reaction	09/25/2023	2,738.84
SR	00073332	NCS PEARSON	#23403211	09/25/2023	10,942.00

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SR	00073333	LOWMAN CONSULTING LLC.	3rd Grade Math STAAR Blitz	09/25/2023	3,000.00
SR	00073334	MACMILLAN HOLDINGS LLC.	3046739X	09/25/2023	24,299.99
SR	00073335	MY WORLD PUBLICITY LLC	Youth Polo Shirts in Various c	09/25/2023	2,698.25
SR	00073336	CARRIER CORPORATION	*726 ESSER Burns ES (#128)	09/26/2023	363,375.00
SR	00073337	INTELITEK INC.	NSI2300448	09/26/2023	16,870.00
SR	00073338	REALLY GOOD STUFF	Carpet MarkIts Beginning Sigh	09/26/2023	1,948.15
SR	00073339	RIVERSIDE ASSESSMENTS LLC.	1588351 - Woodcock-Johnson IV	09/26/2023	19,180.56
SR	00073340	VALLEY SPEECH LANGUAGE & LEARN	Review Session	09/26/2023	1,100.00
SR	00073341	DELICIOUS DESERTS DELI	*815 PREPAYMENT BREAKFAST TACO	09/27/2023	294.00
SR	00073342	RIO GRANDE VALLEY LIVESTOCK SH	Oval containers	09/27/2023	96.00
SR	00073343	VALLEY REGIONAL MEDICAL CENTER	*002 Attn: Jacqueline Gomez	09/27/2023	402.00
SR	00073344	INDECO SALES COMPANY	YTURRIA ELEMENTARY SCHOOL ORDE	09/27/2023	50,541.09
SR	00073345	AMAZON CAPITAL SERVICES INC.	17TW-VFW6-1CTK, Blacklight Bar	09/27/2023	9,656.77
SR	00073346	AMPLIFY EDUCATION INC.	INV-203812, intervention kit	09/27/2023	882.00
SR	00073347	Void - Continued Stub		09/27/2023	0.00
SR	00073348	Void - Continued Stub		09/27/2023	0.00
SR	00073349	DELL MARKETING LP	10699633790, Latitude 3340	09/27/2023	95,722.00
SR	00073350	FORDE-FERRIER L.L.C.	10500, SKU# FFSP4 Po	09/27/2023	3,150.00
SR	00073351	NATIONAL CENTER FOR CONSTRUCTI	NCCER Certification Testing	09/27/2023	1,420.00
SR	00073352	NCS PEARSON	#23362318	09/27/2023	12,322.00
SR	00073353	LAKESHORE LEARNING MATERIALS L	263309090823	09/27/2023	1,967.04
SR	00073354	LEARNING A-Z LLC.	7107922	09/27/2023	1,000.00
SR	00073355	EAN HOLDINGS LLC.	#203D74-ReyesRivera	09/28/2023	458.25
SR	00073356	FOX MECHANICAL	*726 Bid #23-086	09/28/2023	88,000.00
SR	00073357	BARNES & NOBLE BOOKSELLERS	4452361	09/28/2023	179.75
SR	00073358	BROWNSVILLE EVENTS CENTER	RENTAL FEE FOR THE "KNOW YOUR	09/28/2023	3,695.47
SR	00073359	IMAGERY GRAPHIC SYSTEMS INC.	Quote# 24505	09/28/2023	762.62
SR	00073360	IMAGINE LEARNING INC.	--	09/28/2023	168,850.00
SR	00073361	INSIGHT PUBLIC SECTOR INC.	1101090849	09/28/2023	4,005.78
SR	00073362	REALLY GOOD STUFF	A To Z Animals Carpet Rectang	09/28/2023	1,047.22
SR	00073363	Void - Continued Stub		09/28/2023	0.00
SR	00073364	VISTA HIGHER LEARNING INC.	WBNR002 - Professional Develo	09/28/2023	28,031.30
SR	00073365	APPLE INC.	MA21152097, Jamf School licens	09/28/2023	2,227.25
SR	00073366	AVID CENTER	SIN016139, MEMBERSHIP FEES SEC	09/28/2023	5,009.00
SR	00073367	NETSYNC NETWORK SOLUTIONS	#2026091474	09/28/2023	3,315.54
SR	00073368	CLOUGH, DIANA E.	*804 PREPAYMENT Meals Per Diem	09/29/2023	1,148.00
SR	00073369	PRESENCE LEARNING INC.	INV62595	09/29/2023	20,700.00
SR	00073370	TEXAS SOUTHMOST COLLEGE	INV#20729	09/29/2023	1,575.00
SR	00073371	SCHOLASTIC CLASSROOM MAGAZINES	Product Code 002,0038,	09/29/2023	82,596.80

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SR	00073372	SCHOOL NURSE SUPPLY	18035 Medikoff drops	09/29/2023	1,199.58
SR	00073373	SCHOOL SPECIALTY LLC.	Carpets for Kids KID\$Value PLU	09/29/2023	1,030.06
SR	00073374	SIMULATION CURRICULUM CORP.	One year, 50-user group licens	09/29/2023	3,244.00
SR	00073375	Void - Continued Stub		09/29/2023	0.00
SR	00073376	Void - Continued Stub		09/29/2023	0.00
SR	00073377	Void - Continued Stub		09/29/2023	0.00
SR	00073378	Void - Continued Stub		09/29/2023	0.00
SR	00073379	ODP BUSINESS SOLUTIONS LLC.	#328782630001	09/29/2023	6,231.05
SR	00073380	RABA KISTNER CONSULTANTS	21-126, Construction Material	09/29/2023	691.30
SR	00073381	BOUGAMBILIAS CONSTRUCTION LLC.	*726 Resaca Tech. Center	09/29/2023	53,000.00
SR	00073382	Void - Continued Stub		09/29/2023	0.00
SR	00073383	AMAZON CAPITAL SERVICES INC.	149J-JXGK-DRNF, Dividers, Inse	09/29/2023	6,389.19
SR	00073384	Void - Continued Stub		09/29/2023	0.00
SR	00073385	Void - Continued Stub		09/29/2023	0.00
SR	00073386	ASCD	122012 - Leading and Managing	09/29/2023	16,424.43
SR	00073387	Void - Continued Stub		09/29/2023	0.00
SR	00073388	Void - Continued Stub		09/29/2023	0.00
SR	00073389	Void - Continued Stub		09/29/2023	0.00
SR	00073390	Void - Continued Stub		09/29/2023	0.00
SR	00073391	DELL MARKETING LP	New Google Chrome EDU Licenses	09/29/2023	137,566.00
SR	00073392	GATEWAY PRINTING & OFFICE SUPP	5379674-0, Finish Colored Kr	09/29/2023	741.12
		Total for:	SR	Special Revenue Fund	\$ 12,740,377.33
WC	00000093	MONTALVO INSURANCE AGENCY	COVERAGE: EXCESS WORKERS' COMP	09/15/2023	101,728.00
WC	00000094	TRISTAR RISK MANAGEMENT	INV# 114304	09/19/2023	257,054.00
WC	00000095	TRISTAR RISK MANAGEMENT	inv# 118695	09/29/2023	56,637.97
		Total for:	WC	Self Funded W/C Fund	\$ 415,419.97

Grand Total (All Funds): \$ 56,426,954.70