

**Brownsville Independent School District
Summary Check Register
10/01/2023 - 10/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
BC	00000101	UMATTER LLC.	COMPREHENSIVE METABOLIC PANEL	10/04/2023	69,900.00
BC	00000102	HENRY SCHEIN INC.	ITEM CODE: 9713123 10/PK RX	10/05/2023	43,470.00
BC	00000103	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	10/10/2023	4,948.00
BC	00000104	BROWNSVILLE I.S.D.	TEST	10/12/2023	1.00
BC	00000105	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	10/19/2023	17,455.28
BC	00000106	UMATTER LLC.	COMPREHENSIVE METABOLIC PANEL	10/20/2023	50,500.00
Total for:		BC	Blue Cross-Blue Shield Fund	\$	186,274.28
DS	00000048	BROWNSVILLE I.S.D.	TEST	10/12/2023	1.00
Total for:		DS	Debt Service	\$	1.00
EB	00000345	HEALTH CARE SERVICE CORPORATIO	TX1-274441 9/1/23-9/30/23	10/06/2023	1,226,991.42
EB	00000346	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	10/12/2023	955,834.45
EB	00000347	HEALTH CARE SERVICE CORPORATIO	TX1-274441 10/7/23-10/13/23	10/19/2023	930,282.84
EB	00000348	HEALTH CARE SERVICE CORPORATIO	TX1-274441 10/14/23-10/20/23	10/24/2023	1,055,866.06
Total for:		EB	ACH - Blue Cross-Blue Shield Fund	\$	4,168,974.77
Total for:		EF	Payroll Fund	\$	20,730,120.32
EG	00039068	ALVEAR, MARIA C	*729 S.P.I. TRIP 9/27-29/23	10/05/2023	113.54
EG	00039069	GUTIERREZ, RENE	*701 DALLAS TRIP 9/27-30/23	10/05/2023	258.23
EG	00039070	LEAL, GILBERTO DANIEL	*870 HARLINGEN TRIP 8/30/23	10/05/2023	119.25
EG	00039071	TREVINO, MARISOL AYALA	*003 DONNA TRIP 9/12/23	10/05/2023	134.80
EG	00039072	VILLARREAL, ANIBAL	*877 GALVESTON TRIP 9/27-30/23	10/05/2023	523.35
EG	00039073	BARRON, DIANA ELIZABETH	*818 CORPUS TRIP 10/3-4/23	10/10/2023	193.65
EG	00039074	BELLAMY, ELIZA	*878 MILEAGE 9/5-9/28-23	10/10/2023	94.84
EG	00039075	COLUNGA-SALINAS, LETICIA YOLAN	*048 MILEAGE 8/7-9/13-23	10/10/2023	68.05
EG	00039076	DANIELS, BEATRIZ JEAN	*949 MILEAGE 9/6-9/27-23	10/10/2023	84.63
EG	00039077	DEL ANGEL, SIXTO	*890 MILEAGE 9/1-9/29-23	10/10/2023	300.78
EG	00039078	LAUGHLIN, CAROLINA	*890 MILEAGE 9/1-9/29-23	10/10/2023	123.47
EG	00039079	LONGORIA, RICARDO	*127 MILEAGE 9/1-9/29-23	10/10/2023	127.53
EG	00039080	MUNOZ, ROMEO	*890 MILEAGE 9/1-9/23-23	10/10/2023	277.72
EG	00039081	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 9/1-9/29-23	10/10/2023	119.60

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EG	00039082	PENA, CYNTHIA ASTRID	*949 MILEAGE 9/6-9/29-23	10/10/2023	57.25
EG	00039083	RAMIREZ, PAMELA A	*877 MILEAGE 9/6-9/29-23	10/10/2023	64.78
EG	00039084	RODRIGUEZ, GRICELDA G	*913 MILEAGE 9/1-9/29-23	10/10/2023	136.90
EG	00039085	RODRIGUEZ, UVALDO	*913 MILEAGE 9/7-9/29-23	10/10/2023	104.73
EG	00039086	SALDIVAR, JUANITA	*913 MILEAGE 9/1-9/29-23	10/10/2023	183.40
EG	00039087	SERNA, NORMA	*121 MILEAGE 9/6-10/4-23	10/10/2023	32.10
EG	00039088	TORRES, CLEMENTE	*890 MILEAGE 9/1-9/29-23	10/10/2023	150.06
EG	00039089	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 8/14-9/29-23	10/10/2023	196.57
EG	00039090	CASTILLO, ADRIANA CONCEPCION	*890 MILEAGE 8/8-9/29-23	10/10/2023	161.52
EG	00039091	CISNEROS, NORMA PATRICIA	*890 MILEAGE 9/5-9/28-23	10/10/2023	167.16
EG	00039092	DELGADILLO, MAYRA E	*913 MILEAGE 7/25-10/2-23	10/10/2023	201.02
EG	00039093	ELLEFSSEN, KRISTINE MARIE	*890 MILEAGE 9/1-9/29-23	10/10/2023	215.56
EG	00039094	ERIKSEN, MELODY CELESTE	*877 MILEAGE 9/6-9/27-23	10/10/2023	62.36
EG	00039095	FLETCHER, CATHERINE	*890 MILEAGE 8/8-9/28-23	10/10/2023	248.90
EG	00039096	GUEVARA, ENRIQUE J	*890 MILEAGE 9/1-9/29-23	10/10/2023	181.70
EG	00039097	HAYES, BRIANA KRYZTINA	*890 MILEAGE 9/1-9/29-23	10/10/2023	92.42
EG	00039098	KURTA, ANNE M	*890 MILEAGE 9/1-9/29-23	10/10/2023	571.62
EG	00039099	LERMA, MARIA L	*890 MILEAGE 8/21-9/28-23	10/10/2023	152.94
EG	00039100	LOPEZ, ANGEL G	*913 MILEAGE 9/6-9/25-23	10/10/2023	60.85
EG	00039101	MAR, IRA IVETTE	*127 MILEAGE 8/25-8/31-23	10/10/2023	27.05
EG	00039102	MARTINEZ DE CORTEZ, MARIA GUAD	*971 MILEAGE 9/6-9/29-23	10/10/2023	455.55
EG	00039103	MARTINEZ, CARLOS A	*890 MILEAGE 9/1-9/29-23	10/10/2023	188.31
EG	00039104	MCKINNEY, CAROL SHANNON	*890 MILEAGE 9/5-9/29-23	10/10/2023	367.46
EG	00039105	MORALES, NORMA LISA	*890 MILEAGE 9/1-9/29-23	10/10/2023	258.14
EG	00039106	OTTOLINO, MELINDA L	*890 MILEAGE 9/1-9/28-23	10/10/2023	212.29
EG	00039107	PORRAS, MARCO	*922 S.P.I. TRIP 9/27-29/23	10/10/2023	113.55
EG	00039108	POY, SAMMY	*890 MILEAGE 8/14-9/29-23	10/10/2023	483.59
EG	00039109	ROCHA, MANUEL A	*890 MILEAGE 8/7-9/28-23	10/10/2023	232.46
EG	00039110	SALAZAR, ALICIA U	*890 MILEAGE 8/3-9/29-23	10/10/2023	46.44
EG	00039111	SOTO, PAULA	*890 MILEAGE 9/5-9/29-23	10/10/2023	112.01
EG	00039112	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 9/1-9/29-23	10/10/2023	247.92
EG	00039113	VELA, FLOR ESTELLA	*913 MILEAGE 9/1-9/29-23	10/10/2023	178.82
EG	00039114	VILLARREAL, LUCIANO	*971 MILEAGE 9/5-9/29-23	10/10/2023	508.08
EG	00039115	BENAVIDES, MICHAEL	*890 MILEAGE 9/11-9/29-23	10/12/2023	118.62
EG	00039116	GARCIA, SHAYNA COELLO	*873 MILEAGE 9/1-9/29-23	10/12/2023	88.23
EG	00039117	GARZA, ANA Y	*873 MILEAGE 9/5-9/29-23	10/12/2023	95.70
EG	00039118	ORTIZ, EUGENIO	*890 MILEAGE 8/9-9/29-23	10/12/2023	132.18
EG	00039119	GALVAN, PATRICIA LEE	*140 MILEAGE 9/7-10/5-23	10/12/2023	58.30
EG	00039120	GARZA, ANGELICA MARICELA	*890 MILEAGE 9/1-9/29-23	10/12/2023	98.18

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EG	00039121	GARZA, MARIA TERESA	*890 MILEAGE 9/1-9/29-23	10/12/2023	99.17
EG	00039122	GUTIERREZ, RENE	*701 EDINBURG TRIP 10/4/23	10/12/2023	41.27
EG	00039123	HUERTA, RUBY LEE	*890 MILEAGE 9/1-9/29-23	10/12/2023	272.48
EG	00039124	PAZ, BECKIE	*002 PORTLAND, TX. 10/6/23	10/12/2023	96.55
EG	00039125	QUEZADA, ELLIOTT	*873 MILEAGE 9/1-9/30-23	10/12/2023	121.18
EG	00039126	TORRES-BAUTISTA, ANABELLE	*890 MILEAGE 9/1-9/29-23	10/12/2023	75.13
EG	00039127	VELAZQUEZ, LINDA V	*136 MILEAGE 9/1-9/29-23	10/12/2023	118.82
EG	00039128	GAMEZ, CLAUDIA I	*876 MILEAGE 8/14-8/30-23	10/13/2023	125.76
EG	00039129	RAMIREZ, ANISA HERLINDA	*819 AUSTIN TRIP 10/4-6/23	10/13/2023	434.68
EG	00039130	AMARO, ROSALINDA	*878 MILEAGE 9/5-9/7-23	10/17/2023	67.27
EG	00039131	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 9/6-9/28-23	10/17/2023	70.61
EG	00039132	DE LA TORRE, MELISSA JAQUELINE	*919 EDINBURG TRIP 10/3/23	10/17/2023	83.03
EG	00039133	OLVERA, CARLOS	*873 MILEAGE 9/5-9/28-23	10/17/2023	178.55
EG	00039134	ONTIVEROS, TRACY	*101 MILEAGE 9/5-9/26-23	10/17/2023	25.15
EG	00039135	RUBALCABA, ANISSA	*890 MILEAGE 8/10-9/29-23	10/17/2023	163.68
EG	00039136	GARZA, SARA M	*878 MILEAGE 9/5-9/28-23	10/17/2023	86.66
EG	00039137	LOPEZ, LISA MARIE	*890 MILEAGE 9/1-9/29-23	10/17/2023	150.91
EG	00039138	SALDANA, CYNTHIA	*949 EDINBURG TRIP 10/4,5/23	10/17/2023	174.20
EG	00039139	ALANIS-CRUZ, LUCRECIA	*873 MILEAGE 9/1-9/29-23	10/20/2023	163.55
EG	00039140	AMARO, ROSALINDA	*878 MILEAGE 9/21-9/27-23	10/20/2023	41.66
EG	00039141	DELEON, JUAN JOSE	*978 MILEAGE 7/17-9/29-23	10/20/2023	125.43
EG	00039142	GARCIA, CLAUDIA	*949 MILEAGE 8/11-9/27-23	10/20/2023	33.14
EG	00039143	GRANADO, ROXANNE	*919 MILEAGE 9/5-9/28-23	10/20/2023	126.28
EG	00039144	LAMBARRI, BLANCA	*001 HARLINGEN TRIP 9/8/23	10/20/2023	64.14
EG	00039145	MARTINEZ, ROSA ISELA	*937 SAN ANTONIO 10/8-10/12-23	10/20/2023	189.75
EG	00039146	PAZ, CINDY	*937 SAN ANTONIO 10/8-12/23	10/20/2023	189.75
EG	00039147	SAENZ, SONIA	*919 MILEAGE 8/14-8/31-23	10/20/2023	286.89
EG	00039148	TREVINO, MARISOL AYALA	*003 HARLINGEN TRIP 10/3/23	10/20/2023	86.61
EG	00039149	VILLARREAL, ANDY	*890 MILEAGE 9/1-9/28-23	10/20/2023	221.66
EG	00039150	ZACARIAS, LORENA	*890 MILEAGE 8/3-9/15-23	10/20/2023	104.87
EG	00039151	PITNEY BOWES	*916 PREPAYMENT REPLENISH POST	10/20/2023	20,000.00
EG	00039152	GARCIA, SANDRA S	*919 MILEAGE 9/5-9/28-23	10/20/2023	161.79
EG	00039153	HERNANDEZ, BEATRIZ ALICIA	*735 EDINBURG TRIP 8/17/23	10/20/2023	166.06
EG	00039154	LOPEZ, PEDRO A	*890 MILEAGE 9/1-9/29-23	10/20/2023	210.98
EG	00039155	OSOWSKI, SHAWN	*870 HARLNGEN TRIP 10/13/23	10/20/2023	34.19
EG	00039156	ALMANZA, RUBEN	8890 MILEAGE 8/25-9/20-23	10/23/2023	110.76
EG	00039157	CORTEZ, SHALY KATHALINE	*890 MILEAGE 9/5-9/28-23	10/23/2023	102.84
EG	00039158	HERNANDEZ, MELISSA A	*919 EDINBURG TRIP 10/13/23	10/23/2023	83.03
EG	00039159	LONGORIA, ROSA EDITH	*991 MILEAGE 9/2-9/23-23	10/23/2023	208.03

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EG	00039160	MORALES, YSELA	*890 MILEAGE 9/1-9/29-23	10/23/2023	163.10
EG	00039161	REGION ONE EDUCATION CENTER	Letter Knowledge (Up to 40 pa	10/25/2023	23,124.92
EG	00039162	CLOUGH, DIANA ESCAMILLA	*804 LOS FRESNOS TRIP 10/21/23	10/30/2023	21.73
EG	00039163	HERNANDEZ, BEATRIZ ALICIA	*735 MILEAGE 9/1-9/29-23	10/30/2023	173.40
EG	00039164	RODRIGUEZ, SAMUEL MARIO	*877 SAN BENITO TRIP 10/14/23	10/30/2023	231.31
EG	00039165	DE LA TORRE, MELISSA JAQUELINE	*919 MILEAGE 9/7-9/29-23	10/30/2023	43.16
EG	00039166	FLORES, MARIO	*004 MCALLEN TRIP 10/3/23	10/30/2023	82.22
EG	00039167	GALVAN, PATRICIA LEE	*140 MILEAGE 10/16-10/20-23	10/30/2023	25.61
EG	00039168	GARCIA, MICHAEL	*877 LAREDO TRIP 10/21-22/23	10/30/2023	129.86
EG	00039169	GUTIERREZ, RENE	*701 EDINBURG TRIP 10/19/23	10/30/2023	83.03
EG	00039170	GUZMAN, ALEJANDRA	*004 EDINBURG TRIP 9/26/23	10/30/2023	79.94
EG	00039171	LOPEZ, RODRIGO A	*004 MCALLEN TRIP 10/3/23	10/30/2023	82.22
EG	00039172	SERNA CALDERON, ROXANNE	*890 MILEAGE 8/8-8/31-23	10/30/2023	204.76
EG	00039173	SOLIS, MARIA E	*002 EDCOUCH TRIP 10/20/23	10/30/2023	63.00
EG	00039174	SOLIS, RICARDO	*890 MILEAGE 7/26-10/23-23	10/30/2023	61.57
EG	00039175	TREVINO, MARISOL AYALA	*003 MERCEDES TRIP 10/24/23	10/30/2023	43.14
EG	00039176	WEST, CHARLES W	*890 MILEAGE 9/1-9/29-23	10/30/2023	169.45

Total for:	EG	ACH - General Fund	\$	59,483.09
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EP	00002228	PREMIER PENSION SOLUTIONS LLC.	ACCIDENT INS. 365/465	10/04/2023	224,448.25
EP	00002229	CRUZ, TIRSO	ACH RETURN ITEM	10/18/2023	876.20
EP	00002230	TORRES ACOSTA, MAGALLIE LESTU	ACH RETURN ITEM	10/18/2023	150.00
EP	00002231	CRUZ, TIRSO	ACH RETURN ITEM	10/23/2023	876.20
EP	00002232	TEXAS STATE TEACHERS ASSOCIATI	2550, 2551, 2552	10/25/2023	63,043.84
EP	00002233	TEXAS VALLEY EDUCATORS ASSOCIA	2567, 2568, 2569, 2570	10/25/2023	23,395.38
EP	00002234	PREMIER PENSION SOLUTIONS LLC.	LIFE SUPT 1359	10/26/2023	216,978.81
EP	00002235	PREMIER PENSION SOLUTIONS LLC.	TX UNIVERSAL LIFE 482	10/27/2023	209,119.32
EP	00002236	FLORES, LINDA	ACH RETURN ITEM	10/27/2023	207.79
EP	00002237	RUELAS, VALERIA	ACH RETURN ITEM	10/27/2023	152.38
EP	00002238	RIVAS, HANNAH LYZETTE	ACH RETURN ITEM	10/31/2023	124.67

Total for:	EP	ACH - Gross Payroll Fund	\$	739,372.84
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ES	00009589	ESPARZA, BERTHA LIDIA	*035 AUSTIN TRIP 9/17-22/23	10/03/2023	116.03
ES	00009590	GONZALEZ TIENDA, GRISELDA	*035 AUSTIN TRIP 9/17-22/23	10/03/2023	158.06
ES	00009591	LONGORIA, YESENIA	*926 EDINBURG TRIP 9/27/23	10/03/2023	87.10
ES	00009592	RIVERA, REYES RICARDO	*035 AUSTIN TRIP 9/17-22/23	10/03/2023	332.98

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ES	00009593	TOVAR, NELDA T	*035 AUSTIN TRIP 9/17-22/23	10/03/2023	160.95
ES	00009594	ACEBO, ELSA AIMEE	*120 MILEAGE 8/30-9/27-23	10/10/2023	48.93
ES	00009595	ESPINOSA, SILVIA B	*804 MILEAGE 9/5-9/27-23	10/10/2023	143.31
ES	00009596	GONZALEZ, SILVIA P	*138 MILEAGE 9/11-9/29-23	10/10/2023	28.49
ES	00009597	LOPEZ, ANA CECILIA	*815 MILEAGE 9/1-9/28-23	10/10/2023	156.02
ES	00009598	OROZCO, ZULMA	*815 MILEAGE 9/5-9/28-23	10/10/2023	111.61
ES	00009599	QUINTERO, MONICA DIANE	*117 MILEAGE 8/8-9/26-23	10/10/2023	102.31
ES	00009600	SALGADO, MELISSA ANNE	*804 MILEAGE 9/5-9/29-23	10/10/2023	46.92
ES	00009601	SAUCEDO, DAMARIS	*815 MILEAGE 9/1-9/28-23	10/10/2023	103.49
ES	00009602	SIERRA, ARMANDO	*919 MILEAGE 9/5-9/29-23	10/10/2023	203.71
ES	00009603	VILLANUEVA-PADRON, HUMBERTO	*818 MILEAGE 9/5-9/29-23	10/10/2023	163.03
ES	00009604	GARZA, MOSES	*815 MILEAGE 9/5-9/28-23	10/10/2023	74.28
ES	00009605	MEDELLIN, CLAUDIA	*926 EDINBURG TRIP 10/3/23	10/10/2023	87.10
ES	00009606	ROSAS, MARIA LUISA	*053 MILEAGE 9/6-9/26-23	10/10/2023	42.97
ES	00009607	SALINAS, ROSAELIA R	*048 MILEAGE 8/8-8/29-23	10/10/2023	148.39
ES	00009608	TREVINO, CLAUDIA	*815 MILEAGE 9/1-9/28-23	10/10/2023	55.81
ES	00009609	ALVAREZ, LORRAINE R	*804 MILEAGE 9/1-9/29-23	10/12/2023	143.71
ES	00009610	CANTU, OSCAR	*919 MILEAGE 7/17-7/31-23	10/12/2023	318.73
ES	00009611	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 9/6-9/27-23	10/12/2023	100.87
ES	00009612	SIERRA, ARMANDO	*919 MILEAGE 7/3-8/31-23	10/12/2023	164.93
ES	00009613	TRONCOSO, LUIS ENRIQUE	*816 EDINBURG TRIP 9/29/23	10/12/2023	83.84
ES	00009614	ZAVALA, FIDENCIO L	*804 MILEAGE 9/1-9/29-23	10/12/2023	205.15
ES	00009615	GOMEZ, ROMAN E	*919 MILEAGE 8/1-8/31-23	10/12/2023	289.90
ES	00009616	IZO, NOHELIA V	*009 MILEAGE 9/6-9/27-23	10/12/2023	69.36
ES	00009617	PENA, ANA CELIA	*919 MILEAGE 7/19-9/28-23	10/12/2023	365.95
ES	00009618	CASON, ANDREA	*905 EXTRA DUTY 9/22/23	10/13/2023	150.00
ES	00009619	CORBITT, ELISABETH	*905 EXTRA DUTY 9/22/23	10/13/2023	150.00
ES	00009620	DE LUNA, SARAH M.	*905 EXTRA DUTY 9/22/23	10/13/2023	150.00
ES	00009621	DORMAN, KAREN	*905 EXTRA DUTY 9/22/23	10/13/2023	150.00
ES	00009622	DORMAN, SARAI	*905 EXTRA DUTY 9/22/23	10/13/2023	150.00
ES	00009623	GOMEZ, CLAIRE E.	*905 EXTRA DUTY 9/22/23	10/13/2023	150.00
ES	00009624	HERNANDE JR., RUBEN	*905 EXTRA DUTY 9/22/23	10/13/2023	150.00
ES	00009625	HIRSCH, LESLIE LEAH	*905 EXTRA DUTY 9/22/23	10/13/2023	150.00
ES	00009626	HOSTETTER, JENNIFER	*905 EXTRA DUTY 9/22/23	10/13/2023	150.00
ES	00009627	JIMENEZ, CHRISTTIAN A.	*905 EXTRA DUTY 9/22/23	10/13/2023	150.00
ES	00009628	LOOP, DELINDA	*905 EXTRA DUTY 9/22/23	10/13/2023	150.00
ES	00009629	MCCURRY, DENISE	*905 EXTRA DUTY 9/22/23	10/13/2023	150.00
ES	00009630	SOLIS, JOSE C.	*905 EXTRA DUTY 9/22/23	10/13/2023	150.00
ES	00009631	VASQUEZ, GINA	*905 EXTRA DUTY 9/22/23	10/13/2023	150.00

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ES	00009632	YERENA, MARIA	*905 EXTRA DUTY 9/22/23	10/13/2023	150.00
ES	00009633	FITZWATER, CONSTANCE T	*905 EXTRA DUTY 9/22/23	10/13/2023	150.00
ES	00009634	ALDRETE, ALEJANDRA	*815 CORPUS TRIP 10/4-6/23	10/16/2023	191.59
ES	00009635	GARZA, MOSES	*815 CORPUS TRIP 10/4-6/23	10/16/2023	69.57
ES	00009636	TREVINO, CLAUDIA	*815 COPRUS TRIP 10/4-6/23	10/16/2023	68.85
ES	00009637	LOPEZ, ANA CECILIA	*815 CORPUS TRIP 10/4-6/23	10/16/2023	54.57
ES	00009638	OROZCO, ZULMA	*815 CORPUS TRIP 10/4-6/23	10/16/2023	71.75
ES	00009639	SAUCEDO, DAMARIS	*815 CORPUS TRIP 10/4-6/23	10/16/2023	45.50
ES	00009640	VILLANUEVA-PADRON, HUMBERTO	*815 CORPUS TRIP 10/4-6/23	10/16/2023	69.57
ES	00009641	BARRIENTOS, RUBY M	*045 MILEAGE 8/30-8/31-23	10/17/2023	108.93
ES	00009642	GARZA, LAURA E	*136 MILEAGE 8/8-9/29-23	10/17/2023	62.23
ES	00009643	GARZA, LEO	*003 MILEAGE 9/5-9/26-23	10/17/2023	50.04
ES	00009644	LEAL, SUSANA	*106 MILEAGE 8/8-9/26-23	10/17/2023	26.59
ES	00009645	BENITEZ, JAIME	*131 MILEAGE 9/25-10/5-23	10/20/2023	44.47
ES	00009646	HARMS, ANNETTE SUZANNE	*919 MILEAGE 9/5-9/28-23	10/20/2023	248.44
ES	00009647	LEGAULT, SALLY C	*919 MILEAGE 9/5-9/28-23	10/20/2023	128.84
ES	00009648	REGION ONE EDUCATION CENTER	Registration Fee for Mr. Luis	10/25/2023	37,700.00
ES	00009649	ARAUJO-GARCIA, ELIZABETH	*046 MILEAGE 8/10-9/26-23	10/30/2023	61.11
ES	00009650	LOZA, MARIA E	*134 MILEAGE 8/21-9/26-23	10/30/2023	25.81
ES	00009651	GARZA SANCHEZ, RUTH M	*919 EDINBURG TRIP 10/25/23	10/30/2023	83.03
ES	00009652	GARZA, GUSTAVO D	*930 EDINBURG TRIP 10/6/23	10/30/2023	83.03
ES	00009653	ONTIVEROS, MIRIAM CRISTINA	*001 HARLINGEN TRIP 10/24/23	10/30/2023	34.11

Total for:	ES	ACH - Special Revenue Fund	\$	45,741.96
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GC	00000461	JASON'S DELI	#230810640010047 8/10/23	10/06/2023	1,377.91
GC	00000462	JASON'S DELI	#230818620060022 8/18/23	10/06/2023	1,478.23
GC	00000463	AT & T	ACT#831-000-2677-903 AUG	10/06/2023	181.45
GC	00000464	MAGIC VALLEY ELECTRIC COOPERAT	7/01/23-08/27/23 S.PERIOD	10/06/2023	146,169.28
GC	00000465	TEXAS COMPROLLER OF PUBLIC AC	ANNUAL MEMBERSHIP TO PARTICIPA	10/06/2023	100.00
GC	00000466	Void - Continued Stub		10/06/2023	0.00
GC	00000467	SAM'S CLUB	OZARKA WATER	10/06/2023	1,963.91
GC	00000468	SAM'S CLUB	Miscellaneous Items such as wa	10/06/2023	1,004.84
GC	00000469	SAM'S CLUB	Assorted snacks and candies	10/06/2023	750.92
GC	00000470	SAM'S CLUB	Plates	10/06/2023	1,645.12
GC	00000471	Void - Continued Stub		10/06/2023	0.00
GC	00000472	Void - Continued Stub		10/06/2023	0.00
GC	00000473	SAM'S CLUB	nacho chips	10/06/2023	4,053.81

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GC	00000474	SAM'S CLUB	Purchase misc. supply items fo	10/06/2023	383.46
GC	00000475	Void - Continued Stub		10/06/2023	0.00
GC	00000476	SAM'S CLUB	PURIFIED WATER 16 OZ	10/06/2023	1,690.81
GC	00000477	Void - Continued Stub		10/06/2023	0.00
GC	00000478	Void - Continued Stub		10/06/2023	0.00
GC	00000479	Void - Continued Stub		10/06/2023	0.00
GC	00000480	XEROX CORPORATION	8TB-637505 PALM GROVE	10/06/2023	46,956.29
GC	00000481	Void - Continued Stub		10/06/2023	0.00
GC	00000482	Void - Continued Stub		10/06/2023	0.00
GC	00000483	XEROX CORPORATION	EHQ-379021 HEALTH SERVICES	10/06/2023	44,856.56
GC	00000484	Void - Continued Stub		10/06/2023	0.00
GC	00000485	Void - Continued Stub		10/06/2023	0.00
GC	00000486	XEROX CORPORATION	EHQ-346145 PORTER	10/06/2023	21,191.02
GC	00000487	XEROX CORPORATION	EHQ-345683 LUCIO	10/06/2023	8,402.00
GC	00000488	ACADEMY SPORTS & OUTDOORS	BRAVA 6.5 ft X 12 ft TOURNAMEN	10/06/2023	673.92
GC	00000489	BROWNSVILLE POLICE DEPT.	OPEN PO FOR ACCIDENT REPORT FE	10/06/2023	12.00
GC	00000490	DOLLAR TREE STORES INC.	MEGA FALL RIBBON 3.5 X6FT. 2A	10/06/2023	208.75
GC	00000491	DOLLAR TREE STORES INC.	weights,ballons,ribbons,jars,d	10/06/2023	91.25
GC	00000492	DOLLAR TREE STORES INC.	PUZZLES	10/06/2023	200.00
GC	00000493	EFILE TX.GOV*CONV.FEE	Payment of electronic e-filing	10/06/2023	3.15
GC	00000494	GLOWFORGE INC.	SUBSCRIPTION PREMIUM MEMBESHIP	10/06/2023	349.00
GC	00000495	GRISELDA'S FLORAL ACCESSORIES	Assorted Plastic Table Covers	10/06/2023	551.74
GC	00000496	HARBOR FREIGHT TOOLS	COMMERCIAL FANS FOR CLASSROOM	10/06/2023	179.98
GC	00000497	HOBBY LOBBY CREATIVE CENTER	To purchase miscellaneous Item	10/06/2023	295.64
GC	00000498	Void - Continued Stub		10/06/2023	0.00
GC	00000499	Void - Continued Stub		10/06/2023	0.00
GC	00000500	IDEMIA IDENTIFY & SECURITY USA	Payment for 6 students fingerp	10/06/2023	2,869.48
GC	00000501	INTELLICHOICE INC.	Discount	10/06/2023	13,156.00
GC	00000502	MAS NATURAL	RBM SEPTEMBER 5, 2023	10/06/2023	129.47
GC	00000503	MASBA (MEXICAN AMERICAN SCHOOL	J.GONZALEZ REG MASBA	10/06/2023	1,050.00
GC	00000504	OLIVE GARDEN	TO PAY FOR MISC. EXPENSES TO B	10/06/2023	97.45
GC	00000505	PARTY CITY	To Purchase miscellaneous item	10/06/2023	249.00
GC	00000506	RAISING CANE'S	VATRE WORKSHOP 8/29/2023	10/06/2023	102.88
GC	00000507	RELX INC.	Under item Description:	10/06/2023	366.00
GC	00000508	RUDY'S BBQ	Sandwiches	10/06/2023	636.75
GC	00000509	STATE BOARD FOR EDUCATOR CERTI	Emergency Teacher Permits for	10/06/2023	176.00
GC	00000510	TACO PALENQUE	Miscellaneous Meals, Snacks, S	10/06/2023	267.40
GC	00000511	TAEA - TEXAS ART EDUCATORS ASS	Hanna Early College High	10/06/2023	220.00
GC	00000512	TARGET	L.O.L. SURPRISEE MINIVERSE LOL	10/06/2023	183.83

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GC	00000513	TASB	Payable to TASB (V001253)	10/06/2023	3,485.00
GC	00000514	TETA-TEXAS EDUCATIONAL THEATRE	CONFERENCE REGISTRATION FEES	10/06/2023	210.00
GC	00000515	TEXAS DEPARTMENT OF LICENSING	TDLR BARBER AND COSMO PERMITS	10/06/2023	25.00
GC	00000516	TEXAS MUSIC EDUCATORS ASSOCIAT	Pace Band Director TMEA Dues/F	10/06/2023	325.00
GC	00000517	Void - Continued Stub		10/06/2023	0.00
GC	00000518	TEXAS STATE BOARD OF PHARMACY	Pharmacy Tech Trainee Registra	10/06/2023	2,585.00
GC	00000519	THE COLLEGE BOARD	accuplacer testing units for s	10/06/2023	9,240.00
GC	00000520	THOMPSON & HORTON LLP	Registration Fee for Maricela	10/06/2023	500.00
GC	00000521	TMEA	TEXAS MUSIC EDUCATORS ASSOCIAT	10/06/2023	390.00
GC	00000522	TRACTOR SUPPLY COMPANY	Rubbermaid Tank 100GAL	10/06/2023	999.90
GC	00000523	Void - Continued Stub		10/06/2023	0.00
GC	00000524	Void - Continued Stub		10/06/2023	0.00
GC	00000525	U-HAUL TRUCK RENTAL VALLEY WID	5403009559 RENTAL OF U-HAUL	10/06/2023	7,915.73
GC	00000526	WHATABURGER RESTAURANTS	TO PAY FOR MISC. EXPENSES TO B	10/06/2023	38.15
GC	00000527	Void - Continued Stub		10/06/2023	0.00
GC	00000528	Void - Continued Stub		10/06/2023	0.00
GC	00000529	SAM'S CLUB	Item# 990008441	10/06/2023	1,771.42
GC	00000530	JASON'S DELI	BREAKFAST, SAMMY BOX SAUSAGE	10/06/2023	1,784.14
GC	00000531	LOWMAN CONSULTING LLC.	RENEWAL 3rd grade Math STAAR B	10/06/2023	950.00
GC	00000532	MAY THE FOURS BE WITH YOU!	REGISTRATION FOR ESMERALDA SIF	10/06/2023	240.00
GC	00000533	WHOOSTER INC.	Whooster LE SMS Plus - Annual	10/06/2023	1,500.00

Total for:	GC		\$	336,234.64
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GF	00284681	TREVINO, BENITA	*044 PREPAYMENT for Stell Band	10/02/2023	770.00
GF	00284682	Void - Continued Stub		10/02/2023	0.00
GF	00284683	Void - Continued Stub		10/02/2023	0.00
GF	00284684	Void - Continued Stub		10/02/2023	0.00
GF	00284685	Void - Continued Stub		10/02/2023	0.00
GF	00284686	Void - Continued Stub		10/02/2023	0.00
GF	00284687	Void - Continued Stub		10/02/2023	0.00
GF	00284688	Void - Continued Stub		10/02/2023	0.00
GF	00284689	DAIRY FARMERS OF AMERICA INC.	#24180488 9/11-9/17-23	10/02/2023	93,702.78
GF	00284690	SCHOOL DATEBOOKS INC.	Student Planners 23-24	10/02/2023	2,317.25
GF	00284691	SCHOOL HEALTH CORPORATION	Economy Crepe Exam Table Paper	10/02/2023	1,458.42
GF	00284692	SCHOOL NURSE SUPPLY	20163 Therma-Kool Reusable Hot	10/02/2023	191.52
GF	00284693	SOUTH TEXAS JROTC CONFERENCE L	Conference Yearly fee	10/02/2023	550.00
GF	00284694	SOUTHEASTERN PERFORMANCE APPAR	B721 - NOTH LAPEL TUXEDO COAT	10/02/2023	4,661.03

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GF	00284695	SPOT RUBBER WELDERS INC.	Open PO For labor to fix vehic	10/02/2023	865.95
GF	00284696	STEVE WEISS MUSIC INC.	EVA-SB14MHG	10/02/2023	1,781.90
GF	00284697	SWEETWATER	PTSTUDIOPEXTEDU AVID PRO STU P	10/02/2023	1,036.38
GF	00284698	ULTIMATE DRILL BOOK INC.	UDBAPP LICENSE ACTIVE TROUGH 6	10/02/2023	4,000.00
GF	00284699	SHERWIN WILLIAMS	NEW OPEN PO FOR PAINT DISTRICT	10/02/2023	1,265.91
GF	00284700	SOUTH TEXAS INTERPRETERS	23-24 SPECIAL EDUCATION OPEN P	10/02/2023	10,219.76
GF	00284701	SPOT RUBBER WELDERS INC.	New Open PO for District-Wide	10/02/2023	308.00
GF	00284702	ZARSKY AQUISITION LLC.	ITEM #26 NEW OPEN PO FOR EMER	10/02/2023	3,986.90
GF	00284703	EI FIRE & SAFETY INC.	#109245-CHAMPION	10/02/2023	1,088.25
GF	00284704	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at Sams Stadi	10/02/2023	160.00
GF	00284705	PITNEY BOWES	RECEIVING AND TRACKING SYSTEM	10/02/2023	10,974.72
GF	00284706	TMEA	TMEA Region 28 Orchestra Audit	10/02/2023	110.00
GF	00284707	BENNY'S GENERAL CONTRACTOR SER	ITEM#2 12 AFTER HOURS FOR 8 EM	10/02/2023	7,531.68
GF	00284708	BERKSTRESSER, CHAD	0000005	10/02/2023	2,000.00
GF	00284709	REYES, RUBEN	P424154	10/02/2023	1,000.00
GF	00284710	AMAZON CAPITAL SERVICES INC.	1CHR-DVX3-44YN, Backpack	10/02/2023	1,969.34
GF	00284711	ATKINSON PROPANE	308061, PROPANE FUEL FOR THE W	10/02/2023	322.00
GF	00284712	DELL MARKETING LP	10701379207, Small Form Fact	10/02/2023	21,205.00
GF	00284713	FAS CLAMPITT PAPER CO.	7734158, BRIGHT WHITE	10/02/2023	2,339.20
GF	00284714	GATEWAY PRINTING & OFFICE SUPP	5399261-0, Resources Science	10/02/2023	363.04
GF	00284715	ALERT SERVICES INC.	#5095292	10/02/2023	317.20
GF	00284716	BSN SPORTS LLC.	#922784830	10/02/2023	3,952.80
GF	00284717	EDCOUCH ELSA ISD	Cross Country Season 2023-2024	10/02/2023	300.00
GF	00284718	GALLEGOS ELECTRIC INC.	Electrician and Helper.	10/02/2023	300.00
GF	00284719	GOLE SPORTS	PC380 Team Shirts	10/02/2023	1,260.00
GF	00284720	HOWIES HOCKEY INC.	Item #A-TT-PG1515, 1.5"x15yd,	10/02/2023	624.12
GF	00284721	RGVCCCA	Entry fee for the RGVCCCA Meet	10/02/2023	800.00
GF	00284722	SPOT RUBBER WELDERS INC.	Preventive & Emergency Repairs	10/02/2023	47.59
GF	00284723	TENNIS OUTLET	Hanna Tennis	10/02/2023	1,292.90
GF	00284724	JR UNIFORMS & ACCESSORIES	Pace Band Marching Supply Pack	10/02/2023	529.25
GF	00284725	Void - Continued Stub		10/02/2023	0.00
GF	00284726	LAKESHORE LEARNING MATERIALS L	TR484 - Parts of Speech Poster	10/02/2023	2,427.36
GF	00284727	MOORE SUPPLY COMPANY	S168850205.001	10/02/2023	4,752.58
GF	00284728	MUSIC IN MOTION INC.	00787215	10/02/2023	960.71
GF	00284729	WALSH, SERGE	Pace Marching Band Package (Dr	10/02/2023	5,000.00
GF	00284730	WEST MUSIC COMPANY INC.	SI2326993	10/02/2023	226.94
GF	00284731	STONE, ELIZABETH	*009 PREPAYMENT Meal money	10/03/2023	2,448.00
GF	00284732	TORRES, ALEX R.	*004 PREPAYMENT To pay for stu	10/03/2023	2,470.00
GF	00284733	LINEBARGER - GOGGAN - BLAIR &	7'23 BISD TAXES	10/03/2023	16,803.71

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GF	00284734	PERDUE BRANDON FIELDER COLLINS	7'23 BISD TAXES	10/03/2023	104,568.79
GF	00284735	Void - Continued Stub		10/03/2023	0.00
GF	00284736	PUBLIC UTILITIES BOARD	AQUATIC CENTER	10/03/2023	223,413.87
GF	00284737	CARRIER ENTERPRISES LLC.	#104636716-00	10/03/2023	3,921.59
GF	00284738	CHEM-AQUA INC.	#8401671	10/03/2023	4,000.00
GF	00284739	CHICO'S AIR CONDITIONING	#40123-2014FordF250	10/03/2023	443.80
GF	00284740	CLEAN FUELS NATIONAL	#60778	10/03/2023	5,584.12
GF	00284741	CONTINENTAL PLUMBING SERVICES	#5649	10/03/2023	200,880.00
GF	00284742	CORNERSTONE PLUMBING CONTRACTO	#00018	10/03/2023	4,800.00
GF	00284743	CPM DESIGN LLC.	*726 - #b608	10/03/2023	5,235.00
GF	00284744	EASY WAY SAFETY SERVICES INC.	#62521	10/03/2023	3,836.65
GF	00284745	EL CAMINO BAKERY	#387762-HannaSweet bread	10/03/2023	30.00
GF	00284746	ESCUE & ASSOCIATES	#18256-PalmGrove	10/03/2023	42.66
GF	00284747	EWING IRRIGATION PRODUCTS INC.	#20627976	10/03/2023	659.88
GF	00284748	MERCEDES ISD	*003 Marching Band Pre Pigskin	10/03/2023	400.00
GF	00284749	TEXAS LAW ENFORCEMENT RECORDS	*937 75-2597772 C.PAZ	10/03/2023	150.00
GF	00284750	FLOWERS BAKING CO.	5039504260	10/03/2023	7,662.00
GF	00284751	Void - Continued Stub		10/04/2023	0.00
GF	00284752	BROTHERS PRODUCE OF AUSTIN	#00234666 9/8/23	10/04/2023	43,268.75
GF	00284753	CONVERGINT TECHNOLOGIES	#W1665865	10/04/2023	373.90
GF	00284754	ELECTRIC FIXTURE SUPPLY INC.	#20-104461	10/04/2023	877.10
GF	00284755	O'REILLY AUTO PARTS	#0612-480873-Maintenance	10/04/2023	831.64
GF	00284756	OIL PATCH FUEL & SUPPLY	#597980-MAINTENANCE	10/04/2023	11,590.25
GF	00284757	OIL PATCH FUEL & SUPPLY	#599000-TRANSPORTATION	10/04/2023	3,643.75
GF	00284758	THE COLLEGE BOARD	#EA217997-HANNA-TSITestUnits	10/04/2023	7,196.00
GF	00284759	CHICK-FIL-A	Student Meals for PACE BAND	10/04/2023	807.50
GF	00284760	JIMMY JOHN'S GOURMET SANDWICHE	HANNA BAND Student Meals	10/04/2023	1,347.75
GF	00284761	LITTLE CAESARS	Student Meals for PACE BAND	10/04/2023	365.95
GF	00284762	MCDONALD'S	Student Meals for PACE BAND	10/04/2023	297.50
GF	00284763	XTREME SECURITY & FIRE	83933 TO REPAIR ELECTRIC	10/04/2023	701.38
GF	00284764	Void - Continued Stub		10/04/2023	0.00
GF	00284765	FLOWERS BAKING CO.	5039504272	10/04/2023	9,781.14
GF	00284766	Void - Continued Stub		10/04/2023	0.00
GF	00284767	Void - Continued Stub		10/04/2023	0.00
GF	00284768	Void - Continued Stub		10/04/2023	0.00
GF	00284769	WAL-MART	FLOOR/MOUTING FANS	10/04/2023	3,523.86
GF	00284770	ACCO BRANDS USA LLC	472734798, LAMINATING ROLLS	10/04/2023	541.20
GF	00284771	ADVANCE AUTO PARTS	6426326368403, GREASE 14OZ	10/04/2023	1,067.25
GF	00284772	ADVANCE AUTO PARTS	6426326968558, EMERGENCY PURC	10/04/2023	154.89

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GF	00284773	Void - Continued Stub		10/04/2023	0.00
GF	00284774	Void - Continued Stub		10/04/2023	0.00
GF	00284775	AMAZON CAPITAL SERVICES INC.	16TR-CP6F-RHYV, Black Toner	10/04/2023	5,053.21
GF	00284776	AMERICAN RADIO SYSTEMS	1652, BATTERIES FOR TWO WAY	10/04/2023	5,348.00
GF	00284777	APPLE INC.	MA20510008, Apple Quote	10/04/2023	3,499.60
GF	00284778	ATKINSON PROPANE	308004, PO FOR PROPANE REFILL	10/04/2023	122.80
GF	00284779	AUDIO VISUAL AIDS CORP.	037954, EPR8A50500	10/04/2023	1,158.00
GF	00284780	AUTOMATED LOGIC CONTRACTING SE	471916, HOURS FOR TECHNICIAN T	10/04/2023	665.00
GF	00284781	DEALERS ELECTRICAL SUPPLY	S100791283.002, ICN2P60N351	10/04/2023	83.10
GF	00284782	DELL MARKETING LP	Dell Ultra Sharp 49 Curved Mon	10/04/2023	3,726.80
GF	00284783	DEMO-CON INC.	230529, TIPS# 20080101	10/04/2023	4,895.00
GF	00284784	DISCOUNT GLASS & METAL	0211518, CLEAR LAMINATED	10/04/2023	5,361.00
GF	00284785	FAIRWAY SUPPLY INC.	0184590-IN, OPEN PO FOR LOCK	10/04/2023	3,124.35
GF	00284786	FORRESTS MUSIC	577168, REED CASE	10/04/2023	496.40
GF	00284787	GREENPOWER USA FOUNDATION	1179, Interstate Battery DCM0	10/04/2023	143.63
GF	00284788	GUITAR CENTER	ARINV68613355, product code 10	10/04/2023	194.70
GF	00284789	GULF COAST PAPER CO.	2447658 - MF 16X16 GREEN ECONO	10/04/2023	1,194.72
GF	00284790	BOUNCE ATHLETICS INC.	50 - Premium Training soccer b	10/04/2023	1,287.50
GF	00284791	BSN SPORTS LLC.	#923072886	10/04/2023	356.25
GF	00284792	CITY OF BROWNSVILLE	#23-15790 St.Joe@VMHS	10/04/2023	2,025.00
GF	00284793	FOLLETT CONTENT SOLUTIONS LLC.	Please see attached quote for	10/04/2023	182.53
GF	00284794	GOLE SPORTS	LPC380 DF SHIRT DRIFIT, SHORT	10/04/2023	1,190.00
GF	00284795	NATIONAL EDUCATIONAL SYSTEMS I	Q Ball Pro with mic	10/04/2023	689.35
GF	00284796	NATIONAL RESTAURANT ASSOC. SOL	#16N8469840	10/04/2023	1,111.01
GF	00284797	Void - Continued Stub		10/04/2023	0.00
GF	00284798	NETSYNC NETWORK SOLUTIONS	#2026090997	10/04/2023	15,162.28
GF	00284799	NUECES POWER EQUIPMENT INC	BOLTS 86548338	10/04/2023	176.03
GF	00284800	NUGA DIESEL INC.	NEW OPEN PO - PARTS FOR BIG TR	10/04/2023	274.12
GF	00284801	TENNIS OUTLET	Pro Overgrip 60pc bucket	10/04/2023	1,957.90
GF	00284802	TTCA - TEXAS TENNIS COACHES AS	ttca registration fee	10/04/2023	450.00
GF	00284803	HURRICANE FENCE CO.	1243195	10/04/2023	1,209.26
GF	00284804	J. W. PEPPER & SON INC.	365474097	10/04/2023	616.98
GF	00284805	JAIME'S TIRE STORE	2-72085	10/04/2023	539.93
GF	00284806	JOE W. FLY CO. INC.	HARINV012299	10/04/2023	3,447.60
GF	00284807	JOHNSTONE SUPPLY	3072268	10/04/2023	5,855.50
GF	00284808	LAKESHORE LEARNING MATERIALS L	316125092023	10/04/2023	2,710.95
GF	00284809	MOORE SUPPLY COMPANY	S168991869.001	10/04/2023	2,122.14
GF	00284810	MORRISON SUPPLY COMPANY	S116060038.001	10/04/2023	10,989.87
GF	00284811	WINSUPPLY RIO GRANDE VALLEY TX	086325 01	10/04/2023	3,959.98

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GF	00284812	CEPEDA, CARMEN	*002 PREPAYMENT - Oct. 12th	10/05/2023	190.00
GF	00284813	CEPEDA, CARMEN	*002 PREPAYMENT - Oct. 11th -	10/05/2023	190.00
GF	00284814	HANNA HIGH SCHOOL	*001 PREPAYMENT HANNA CBVI	10/05/2023	6,806.25
GF	00284815	UNIVERSITY OF TEXAS RIO GRANDE	*140 PREPAYMENT SOUTH TEXAS	10/05/2023	810.00
GF	00284816	CHICK-FIL-A	#02407 27310 9/25/23 VETER.VOL	10/05/2023	486.01
GF	00284817	CHICK-FIL-A	#03300 13351 9/29/23 VET.GOLF	10/05/2023	58.50
GF	00284818	CICI'S PIZZA	MEALS 9/28/23 PACE FOOT.	10/05/2023	340.00
GF	00284819	CICI'S PIZZA	#691380 9/25/23 RIVERA GOLF	10/05/2023	70.00
GF	00284820	CICI'S PIZZA	#14572 9/28/23 PACE FOOT.	10/05/2023	440.00
GF	00284821	GOLDEN CORRAL RESTAURANT	MEALS 9/23/23 PORTER B&GC-CTRY	10/05/2023	200.00
GF	00284822	MR. GATTI'S	#140 9/30/23 HANNA B&GC-CTRY	10/05/2023	285.50
GF	00284823	RAISING CANE'S	#10179 9/22/23 VETER. FOOT.	10/05/2023	802.85
GF	00284824	RAISING CANE'S	#20023 9/23/23 RIVERA B&GC-CTR	10/05/2023	240.86
GF	00284825	RAISING CANE'S	#10071 9/30/23 VETERANS GOLF	10/05/2023	62.03
GF	00284826	RANCH HOUSE BURGER	#22 9/30/23 VETERANS B&GC-CTRY	10/05/2023	309.69
GF	00284827	WHATABURGER RESTAURANTS	#225665 9/22/23 PORTER FOOT.	10/05/2023	850.87
GF	00284828	WHATABURGER RESTAURANTS	#1395988 9/23/23 HANNA VOLL.	10/05/2023	2,127.10
GF	00284829	WING BARN	#27 9/16/23 LOPEZ VOLL.	10/05/2023	210.99
GF	00284830	WING BARN	#3 9/23/23 VETERANS VOLL.	10/05/2023	142.00
GF	00284831	WING STOP	#20014 9/30/23 RIVERA B&GC-CTR	10/05/2023	254.74
GF	00284832	KBE NORTH AMERICA	# 1000006	10/05/2023	1,175.00
GF	00284833	PENDERS MUSIC CO.	INV# 673637	10/05/2023	75.92
GF	00284834	POWERSCHOOL GROUP LLC.	INV333709	10/05/2023	53,527.10
GF	00284835	PPG ARCHITECTURAL COATING	# 967302098085	10/05/2023	5,319.60
GF	00284836	PROJECT LEAD THE WAY INC.	inv# 407088	10/05/2023	1,000.00
GF	00284837	REUBEN EDWARD ZARATE RODRIGUEZ	inv# 03152090	10/05/2023	1,500.00
GF	00284838	TEACHER SYNERGY LLC.	#241986790	10/05/2023	697.99
GF	00284839	TELLUS EQUIPMENT SOLUTIONS LLC	# P70162	10/05/2023	108.38
GF	00284840	TERRABELLA ENVIRONMENTAL SERVI	# 2309269	10/05/2023	3,134.40
GF	00284841	TERRACON CONSULTANTS INC.	Consulting Services for Indoor	10/05/2023	1,924.00
GF	00284842	TEXAS MUSIC FESTIVALS ENTERPRI	# 1104055	10/05/2023	4,475.00
GF	00284843	TEXAS MUSIC FESTIVALS ENTERPRI	INV# 1105759	10/05/2023	2,289.00
GF	00284844	TLO LLC.	#1063887-202309-1	10/05/2023	75.00
GF	00284845	TONY YZAGUIRRE JR.	*913 #1236712	10/05/2023	7.50
GF	00284846	TONY YZAGUIRRE JR.	*914 #1155914	10/05/2023	22.00
GF	00284847	TONY YZAGUIRRE JR.	*914 #1155912	10/05/2023	22.00
GF	00284848	TONY YZAGUIRRE JR.	*914 #1157453	10/05/2023	22.00
GF	00284849	TRIPLE-S STEEL SUPPLY LLC.	# 50023060-00	10/05/2023	352.00
GF	00284850	TURN-KEY MOBILE INC.	INV-70792	10/05/2023	6,870.00

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GF	00284851	SCHOOL NURSE SUPPLY	Flexi-Wrap Handle Dispenser On	10/05/2023	128.59
GF	00284852	SENECA, JEREMY BLAINE	Marching Band Supply Package	10/05/2023	6,000.00
GF	00284853	SIEMENS INDUSTRY INC.	LABOR HOURS TO TROUBLESHOOT AN	10/05/2023	2,978.00
GF	00284854	SOUTHERN TIRE MART	ST235/80R16/16 TRLMASTER ALL S	10/05/2023	3,539.81
GF	00284855	SPECIALTY ADVERTISERS	Ladies Sport Tek Micro pique P	10/05/2023	2,004.50
GF	00284856	SRS ADVERTISING	12" X 18" EHIGH ALUMINUM PANEL	10/05/2023	1,841.00
GF	00284857	SWEETWATER	Behringer 32x16 Digital Stage	10/05/2023	2,182.50
GF	00284858	ZARSKY AQUISITION LLC.	ITEM #26 280 FIFTH SE CEILG P	10/05/2023	9,636.60
GF	00284859	CINTAS CORPORATION	#4169414558-Tranportation	10/05/2023	207.37
GF	00284860	EI FIRE & SAFETY INC.	#109255-Lincoln Park	10/05/2023	914.00
GF	00284861	ELLIOTT ELECTRIC SUPPLY INC.	#151-87451-01	10/05/2023	111.15
GF	00284862	OIL PATCH FUEL & SUPPLY	#598499-Transportation	10/05/2023	50,417.64
GF	00284863	COGNIA INC.	#00166626 -BesteiroSchool	10/05/2023	24,000.00
GF	00284864	SCRIPPS NATIONAL SPELLING BEE	*919 Spelling Bee Enrollment	10/05/2023	7,927.50
GF	00284865	Void - Continued Stub		10/05/2023	0.00
GF	00284866	Void - Continued Stub		10/05/2023	0.00
GF	00284867	HOME DEPOT	1002819754- COMMERICAL ELECTRI	10/05/2023	16,280.06
GF	00284868	NICHO'S PRODUCE	001215425	10/05/2023	15,234.55
GF	00284869	NAPBIRT INC.	#300003193 DUES	10/05/2023	138.00
GF	00284870	NEGRETE, JOSE	Color Guard Technician - March	10/05/2023	4,000.00
GF	00284871	NOVA MEDICAL CENTERS	#2460239	10/05/2023	621.05
GF	00284872	PASADENA SPORTING GOODS	INV/2023/01796	10/05/2023	609.00
GF	00284873	RIDDELL/ALL AMERICAN SPORTS CO	#60495463	10/05/2023	5,016.30
GF	00284874	WRIGHT EXPRESS UNIVERSAL FLEET	92118412 ACCT 0496-00-786716-1	10/05/2023	1,235.85
GF	00284875	GLOBAL PAYMENT INC.	HSSREC028269	10/05/2023	9,690.00
GF	00284876	HENRY SCHEIN INC.	15045311	10/05/2023	1,054.91
GF	00284877	JAIME'S TIRE STORE	2-71869	10/05/2023	307.49
GF	00284878	LAKESHORE LEARNING MATERIALS L	339889092723	10/05/2023	94.90
GF	00284879	LAMAR OUTDOOR ADVERTISING	115217491	10/05/2023	2,250.00
GF	00284880	LINDE GAS & EQUIPMENT INC.	38349912 CUST 71563475	10/05/2023	71.61
GF	00284881	LINEAGE LOGISTICS LLC.	170516603	10/05/2023	446.10
GF	00284882	MECA SPORTSWEAR	SIP241205	10/05/2023	1,170.00
GF	00284883	MORRISON SUPPLY COMPANY	S116309627.001	10/05/2023	2,146.24
GF	00284884	WEST MUSIC COMPANY INC.	Sing a song play a game	10/05/2023	205.75
GF	00284885	WHATABURGER RESTAURANTS	1395580 HANNA HS	10/05/2023	308.64
GF	00284886	LD PRODUCTS INC.	SIP-0021313346	10/05/2023	26.39
GF	00284887	EXQUISITA TORTILLAS INC.	#231206795 9/8/23	10/06/2023	8,383.80
GF	00284888	DEPARTMENT OF INFORMATION RESO	08/01/23-08/31/23 S.PERIOD	10/06/2023	511.98
GF	00284889	FOREMOST TELECOMMUNICATIONS	10/01/23-10/31/23 S.PERIOD	10/06/2023	29,594.17

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GF	00284890	MILITARY HIGHWAY WATER SUPPLY	VILLANUEVA	10/06/2023	738.19
GF	00284891	TXU ENERGY RETAIL COMPANY LLC.	08/03/2023-08/31/2023	10/06/2023	67,839.62
GF	00284892	VALLEY MUNICIPAL UTILITY DISTR	8/30/23-9/27/23 S.PERIOD	10/06/2023	843.53
GF	00284893	Void - Continued Stub		10/06/2023	0.00
GF	00284894	TRIPLE-S STEEL SUPPLY LLC.	# 50023084-00	10/06/2023	10,391.27
GF	00284895	SHERWIN WILLIAMS	NEW OPEN PO FOR PAINT DISTRICT	10/06/2023	2,270.68
GF	00284896	SPOT RUBBER WELDERS INC.	Open PO For labor to fix vehic	10/06/2023	2,308.46
GF	00284897	STWW ENTERPRISES	COST/GALLON FOR REMOVAL OF GRE	10/06/2023	9,708.00
GF	00284898	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	10/06/2023	35,682.45
GF	00284899	UNITRON HEARING	Ear Molds for DHH Students	10/06/2023	207.98
GF	00284900	CALLAWAY, WILLIAM KENTON	HANNA2023FALLMB/CGChoreograph	10/06/2023	5,500.00
GF	00284901	CONVERGINT TECHNOLOGIES	#376580	10/06/2023	74,549.88
GF	00284902	OIL PATCH FUEL & SUPPLY	#599106-Transportation	10/06/2023	25,277.08
GF	00284903	Void - Continued Stub		10/06/2023	0.00
GF	00284904	Void - Continued Stub		10/06/2023	0.00
GF	00284905	Void - Continued Stub		10/06/2023	0.00
GF	00284906	ORIENTAL TRADING COMPANY	#72617442801	10/06/2023	2,824.16
GF	00284907	CHICK-FIL-A	PORTER BAND Student meals	10/06/2023	1,467.33
GF	00284908	LITTLE CAESARS	Student Meals PACE BAND	10/06/2023	337.05
GF	00284909	SKILLS USA	SkillsUSA Leadership Conferenc	10/06/2023	240.00
GF	00284910	SKILLS USA	SKILLS USA FALL LEADERSHIP FEE	10/06/2023	210.00
GF	00284911	SKILLS USA	SKILLS USA FALL LEADERSHIP REG	10/06/2023	210.00
GF	00284912	WHATABURGER RESTAURANTS	Student meals for Lopez Band S	10/06/2023	1,080.00
GF	00284913	TMEA	*009 Entry fee for students	10/06/2023	425.00
GF	00284914	AMERICAN CONTRACTING USA INC.	*726 Construction Services	10/06/2023	59,431.67
GF	00284915	ARMKO INDUSTRIES INC.	*726 Consulting Services-	10/06/2023	2,100.00
GF	00284916	G & T PAVING COMPANY LLC.	*726 Hanna ECHS- New Parking	10/06/2023	54,138.60
GF	00284917	NM CONTRACTING LLC.	*726 Sams Stadium (#870)	10/06/2023	139,475.71
GF	00284918	PBK ARCHITECTS	*726 MS Synthetic Runnin	10/06/2023	7,200.00
GF	00284919	SCOGGINS CONSTRUCTION COMPANY	*726 Food & Nutrition Services	10/06/2023	105,497.50
GF	00284920	TADCO LLC.	*726 Vermillion Elementary	10/06/2023	8,711.49
GF	00284921	BMI SYSTEMS GROUP	REINSTATEMENT OF LAPSED ASSETT	10/06/2023	594.00
GF	00284922	INSIGHT PUBLIC SECTOR INC.	1101098244	10/06/2023	557,440.00
GF	00284923	INSTITUTE OF SUPPLY MANAGEMENT	TL23-2169	10/06/2023	3,600.00
GF	00284924	IXL LEARNING	IXL SITE LICENSE (GRADES 3-5:2	10/06/2023	5,945.00
GF	00284925	JD PALATINE LLC.	104181	10/06/2023	3,423.65
GF	00284926	R. PIZANA PAVING	NEW OPEN PO FOR PAVING PROJECT	10/06/2023	11,322.00
GF	00284927	RIO GRANDE VALLEY COMMUNICATIO	Law Enforcement Portable Radio	10/06/2023	37,060.00
GF	00284928	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS - FINANCE DEPT.	10/06/2023	7,814.00

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GF	00284929	RUSH TRUCK CENTER	S400-860-000-0C - TRACTOR ABS	10/06/2023	4,080.00
GF	00284930	THE BROWNSVILLE HERALD	30241050-0923	10/06/2023	1,270.00
GF	00284931	ADVANCE AUTO PARTS	6426327534055, PURCHASE PARTS'	10/06/2023	397.68
GF	00284932	ADVANCE AUTO PARTS	6426326968549, EMERGENCY PURC	10/06/2023	145.39
GF	00284933	Void - Continued Stub		10/06/2023	0.00
GF	00284934	AMAZON CAPITAL SERVICES INC.	139H-GYG3-PLGY, Activity Car	10/06/2023	3,127.35
GF	00284935	DE LA CRUZ, IVAN	230320, show Design Rivera Ra	10/06/2023	11,900.00
GF	00284936	DELL MARKETING LP	PRECISION 3460 SMALL FORM FACT	10/06/2023	18,615.00
GF	00284937	DISCOUNT GLASS & METAL	0211520, GLASS REPLACEMENT	10/06/2023	445.00
GF	00284938	DOGGETT FREIGHTLINER OF SOUTH	X111016938:01,FRONT SISK WHEEL	10/06/2023	645.08
GF	00284939	GULF COAST PAPER CO.	2448476, JANITORIAL SUPPLIE	10/06/2023	3,565.10
GF	00284940	GARCIA, EDDIE	*702 SAN ANTONIO 9/14-16/23	10/06/2023	847.49
GF	00284941	METSKER-GALARZA, JORGE	*913 PETTY CASH FOR NAT. SCHO	10/06/2023	260.00
GF	00284942	EL JARDIN WATER SUPPLY	8/14/23-09/15/23 S.PERIOD	10/10/2023	4,312.92
GF	00284943	Void - Continued Stub		10/10/2023	0.00
GF	00284944	PUBLIC UTILITIES BOARD	CENTRAL OFFICE	10/10/2023	348,410.66
GF	00284945	PUBLIC UTILITIES BOARD	EGLY	10/10/2023	21,078.98
GF	00284946	TMEA	*001 Student Entry Fee	10/10/2023	695.00
GF	00284947	Void - Continued Stub		10/10/2023	0.00
GF	00284948	NICHO'S PRODUCE	001215386	10/10/2023	48,346.05
GF	00284949	Void - Continued Stub		10/10/2023	0.00
GF	00284950	REDFISH RECYCLING	Commingled (single-stream) rec	10/10/2023	21,840.00
GF	00284951	DOGGETT FREIGHTLINER OF SOUTH	X111017465:01, EMERGENCY PURC	10/10/2023	1,074.08
GF	00284952	GALLS LLC.	025312377, MOLDED DUTY BEA	10/10/2023	1,540.00
GF	00284953	GATEWAY PRINTING & OFFICE SUPP	5403076-0, Original High	10/10/2023	457.80
GF	00284954	GF EDUCATORS INC.	GF-2197, TSI TEACHER EDITIO	10/10/2023	358.90
GF	00284955	GRAINGER CO.	9832428230, 120V AMP 4.4 BR	10/10/2023	686.48
GF	00284956	SANTEX TRUCK CENTER LTD.	X203001429:01, EMERGENCY PURCH	10/10/2023	578.06
GF	00284957	BSN SPORTS LLC.	#922768901	10/10/2023	3,919.42
GF	00284958	DFW SPEAKER REPAIR	SRVC092023	10/10/2023	28,464.52
GF	00284959	NUGA DIESEL INC.	47691 - OIL BATH SEAL / THOMAS	10/10/2023	782.47
GF	00284960	RIDDELL/ALL AMERICAN SPORTS CO	#60496652	10/10/2023	19,588.00
GF	00284961	TENNIS OUTLET	Z4778 Pro Overgip 60Pc Bucket	10/10/2023	115.95
GF	00284962	JOE W. FLY CO. INC.	HARINV012377	10/10/2023	2,331.00
GF	00284963	LD PRODUCTS INC.	SIP-0021283726	10/10/2023	263.88
GF	00284964	LINDE GAS & EQUIPMENT INC.	38351444 Cust. 71652651	10/10/2023	260.40
GF	00284965	LYNX UNIFORMS	3101-Women's Fishing Shirt S/S	10/10/2023	29.30
GF	00284966	MARTINEZ, EDUARDO ALEJANDRO	Transcription and adaptation -	10/10/2023	450.00
GF	00284967	MORRISON SUPPLY COMPANY	S116501623.001	10/10/2023	6,324.75

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GF	00284968	WASHINGTON MUSIC CENTER	SI359592	10/10/2023	438.00
GF	00284969	WHITE, MICHAEL A.	696292	10/10/2023	1,250.00
GF	00284970	BIG DADDY'S BURGERS & SHAKES	*047 PREPAYMENT Potato & Egg	10/11/2023	305.10
GF	00284971	CARVER, TED	*876 PREPAYMENT Breakfast	10/11/2023	144.00
GF	00284972	LAS PALMAS BAKERY	*949 PREPAYMENT Sweetbread	10/11/2023	96.50
GF	00284973	LITTLE CAESARS	*008 PREPAYMENT pizza Chess	10/11/2023	42.18
GF	00284974	LITTLE CAESARS	*135 PREPAYMENT CHEESE PIZZAS	10/11/2023	64.80
GF	00284975	LITTLE CAESARS	*129 PREPAYMENT Large Pizzas	10/11/2023	48.93
GF	00284976	LOPEZ, DALILA L.	*876 PREPAYMENT Breakfast meal	10/11/2023	56.00
GF	00284977	LOPEZ, SUSANA	*876 PREPAYMENT FOR SKILLS USA	10/11/2023	144.00
GF	00284978	PIZZA HUT	*007 PREPAYMENT field trip	10/11/2023	210.00
GF	00284979	PIZZA HUT	*111 PREPAYMENT Pepperoni	10/11/2023	106.44
GF	00284980	REYES, JOSE	*004 PREPAYMENT for SkillsUSA	10/11/2023	144.00
GF	00284981	STONE, ELIZABETH	*009 PREPAYMENT Meal money	10/11/2023	1,272.00
GF	00284982	STRIPES	*949 PREPAYMENT Chorizo & Egg	10/11/2023	390.00
GF	00284983	TORRES, ALEX R.	*004 PREPAYMENT student/direct	10/11/2023	2,660.00
GF	00284984	VETERANS MEMORIAL HIGH SCHOOL	*008 PREPAYMENT Registration	10/11/2023	664.00
GF	00284985	VETERANS MEMORIAL HIGH SCHOOL	*104 PREPAYMENT Chess tourname	10/11/2023	216.00
GF	00284986	VETERANS MEMORIAL HIGH SCHOOL	*111 PREPAYMENT Registration	10/11/2023	378.00
GF	00284987	VETERANS MEMORIAL HIGH SCHOOL	*142 PREPAYMENT Tournament	10/11/2023	570.00
GF	00284988	VETERANS MEMORIAL HIGH SCHOOL	*129 PREPAYMENT tournament	10/11/2023	234.00
GF	00284989	VETERANS MEMORIAL HIGH SCHOOL	*139 PREPAYMENT CHESS FEES	10/11/2023	261.00
GF	00284990	ROBERT GARZA RETIRED STATE DIS	*736 for a Half-day medi	10/11/2023	750.00
GF	00284991	BENNY'S GENERAL CONTRACTOR SER	ITEM #2 LABOR FOR EIGHT (8) E	10/11/2023	12,123.36
GF	00284992	SWEET SPOT TENNIS	*870 Bi-Dist Tennis Playoff	10/11/2023	75.00
GF	00284993	Void - Continued Stub		10/11/2023	0.00
GF	00284994	Void - Continued Stub		10/11/2023	0.00
GF	00284995	Void - Continued Stub		10/11/2023	0.00
GF	00284996	Void - Continued Stub		10/11/2023	0.00
GF	00284997	Void - Continued Stub		10/11/2023	0.00
GF	00284998	Void - Continued Stub		10/11/2023	0.00
GF	00284999	Void - Continued Stub		10/11/2023	0.00
GF	00285000	DAIRY FARMERS OF AMERICA INC.	#24180784 9/18-9/24-23	10/11/2023	95,682.04
GF	00285001	Void - Continued Stub		10/11/2023	0.00
GF	00285002	Void - Continued Stub		10/11/2023	0.00
GF	00285003	Void - Continued Stub		10/11/2023	0.00
GF	00285004	Void - Continued Stub		10/11/2023	0.00
GF	00285005	Void - Continued Stub		10/11/2023	0.00
GF	00285006	Void - Continued Stub		10/11/2023	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>
GF	00285007	ODP BUSINESS SOLUTIONS LLC.	#327079696001	10/11/2023	19,525.55
GF	00285008	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at Sams Stadi	10/11/2023	288.00
GF	00285009	CHICK-FIL-A	Student Meals	10/11/2023	1,232.08
GF	00285010	DOMINO'S PIZZA	Student meals for Lopez Band S	10/11/2023	602.00
GF	00285011	LITTLE CAESARS	Student Meals for Fall Semeste	10/11/2023	519.20
GF	00285012	PITNEY BOWES	SendSuite Tracking	10/11/2023	1,130.55
GF	00285013	SKILLS USA	Registration fee for 1 Advisor	10/11/2023	240.00
GF	00285014	WHATABURGER RESTAURANTS	Student meals for Lopez Band S	10/11/2023	2,097.50
GF	00285015	BAKER DISTRIBUTING COMPANY LLC	IDT0750A-61 Dice Air 208-230V	10/11/2023	6,064.89
GF	00285016	BMI SYSTEMS GROUP	GBMIRS35AMSKT - RS35 MOBILE SC	10/11/2023	2,230.00
GF	00285017	BOSWORTH PAPERS INC.	NCR - 2Part, paper 20# - 8 1/2	10/11/2023	3,949.00
GF	00285018	BURTON COMPANIES	S3-94334	10/11/2023	329.09
GF	00285019	INDUSTRIAL FIRE AND SAFETY LLC	NEW PCL 600 PYROCHEM TANKS, IN	10/11/2023	5,225.00
GF	00285020	INSCO DISTRIBUTING	1001792036	10/11/2023	15,471.38
GF	00285021	RED BARN TIRE SERVICE INC.	318995	10/11/2023	202.00
GF	00285022	RGV PUMPS & EQUIPMENT LLC.	D.E.F. (DIESEL EXHAUST FLUID)	10/11/2023	835.00
GF	00285023	VALLEY GROCERS LLC.	R1-703171	10/11/2023	21,720.12
GF	00285024	VILLALOBOS M.D., RAFAEL	GH DOB 1/3/14	10/11/2023	100.00
GF	00285025	Void - Continued Stub		10/11/2023	0.00
GF	00285026	AMAZON CAPITAL SERVICES INC.	14YC-TXDW-M73C, 300-ml Genu	10/11/2023	2,948.97
GF	00285027	ARGIO ROOFING & CONSTRUCTION L	23-179, THRU 12 NEW OPEN PO	10/11/2023	32,058.20
GF	00285028	DAIKIN APPLIED	3417364, PO for District Wide	10/11/2023	1,204.68
GF	00285029	DELL MARKETING LP	10701379215, Curved Mon	10/11/2023	15,414.25
GF	00285030	DISCOUNT GLASS & METAL	0211525, 100 LN FT. (100	10/11/2023	900.00
GF	00285031	FORKLIFT RIO GRANDE VALLEY	034, BUTTON HORN HY164208	10/11/2023	5,444.50
GF	00285032	G & T PAVING COMPANY LLC.	2022-334-16, NEW OPEN PO F	10/11/2023	6,612.39
GF	00285033	GATEWAY PRINTING & OFFICE SUPP	5400970-0, Titles, Black, 13	10/11/2023	24.48
GF	00285034	GOPHER SPORT/PLAY WITH A PURPO	IN313884, Beach Ball-	10/11/2023	1,117.45
GF	00285035	BROWNSVILLE I.S.D.	TEST	10/12/2023	1.00
GF	00285036	LOPEZ, DALILA L.	*876 PREPAYMENT LUNCH MEALS	10/12/2023	70.00
GF	00285037	ORTIZ, NANCY	*003 PREPAYMENT for 20 student	10/12/2023	230.00
GF	00285038	VETERANS MEMORIAL HIGH SCHOOL	*009 PREPAYMENT Entry fee	10/12/2023	540.00
GF	00285039	VETERANS MEMORIAL HIGH SCHOOL	*130 PREPAYMENT Registration	10/12/2023	306.00
GF	00285040	VETERANS MEMORIAL HIGH SCHOOL	*051 PREPAYMENT Chess Tourname	10/12/2023	156.00
GF	00285041	VETERANS MEMORIAL HIGH SCHOOL	*130 PREPAYMENT Memberships	10/12/2023	60.00
GF	00285042	VETERANS MEMORIAL HIGH SCHOOL	*110 PREPAYMENT 7 participants	10/12/2023	226.00
GF	00285043	VETERANS MEMORIAL HIGH SCHOOL	*140 PREPAYMENT REGISTRATION	10/12/2023	522.00
GF	00285044	PORTASANI	*870 PORTASANI	10/12/2023	1,844.00
GF	00285045	HARLINGEN CISD	*004 UIL Athletics fees	10/12/2023	5,429.84

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GF	00285046	J. W. PEPPER & SON INC.	365625225	10/12/2023	213.74
GF	00285047	JASON'S DELI	231005621160001	10/12/2023	385.59
GF	00285048	JOHNSTONE SUPPLY	3071634	10/12/2023	1,264.81
GF	00285049	Void - Continued Stub		10/12/2023	0.00
GF	00285050	LAKESHORE LEARNING MATERIALS L	345050092823	10/12/2023	4,191.42
GF	00285051	LD PRODUCTS INC.	SIP-0021274168	10/12/2023	992.55
GF	00285052	MARCO ARIZPE ROOFING LLC.	ITEM #1 THRU 12 NEW OPEN PO FO	10/12/2023	25,452.00
GF	00285053	WINSUPPLY RIO GRANDE VALLEY TX	087736 01	10/12/2023	5,036.00
GF	00285054	TEXAS SALES TAX WEBFILE	*139 9'23 sales tax refund	10/12/2023	890.63
GF	00285055	ORTIZ ELEMENTARY	*139 9'23 Tax overpmt refund	10/13/2023	890.63
GF	00285056	CHICK-FIL-A	#02407 27314 9/26/23 VET. VOLL	10/13/2023	419.96
GF	00285057	CICI'S PIZZA	#72107 10/3/23 HANNA VOLL.	10/13/2023	340.00
GF	00285058	DAIRY QUEEN	#14 9/30/23 LOPEZ B&GC-CTRY	10/13/2023	120.42
GF	00285059	GOLDEN CORRAL RESTAURANT	MEALS 9/30/23 PORTER B&GC-CTRY	10/13/2023	220.00
GF	00285060	RAISING CANE'S	#10143 9/25/23 PACE VOLL.	10/13/2023	660.66
GF	00285061	WHATABURGER RESTAURANTS	#1426779 9/30/23 VETERANS FOOT	10/13/2023	615.99
GF	00285062	WING BARN	#4 9/30/23 PACE B&GC-CTRY	10/13/2023	302.00
GF	00285063	C & S SAFETY SUPPLY	#181300-Maintenance	10/13/2023	1,518.90
GF	00285064	CENTRAL PLUMBING & ELECTRIC	#S3528783.001	10/13/2023	1,579.26
GF	00285065	CINTAS CORPORATION	#4166781610-Wellness	10/13/2023	532.93
GF	00285066	CITY OF BROWNSVILLE	#2023-00000185-Landfill	10/13/2023	2,215.50
GF	00285067	CONSOLIDATED ELECTRICAL DISTRI	#0935-1017983	10/13/2023	797.71
GF	00285068	CORNERSTONE PLUMBING CONTRACTO	#00021	10/13/2023	3,198.33
GF	00285069	CRAWFORD ELECTRIC SUPPLY COMPA	#S012096870.001	10/13/2023	3,424.00
GF	00285070	LOWE'S	4.4 cu ft. m in fridge freezer	10/13/2023	732.67
GF	00285071	PITNEY BOWES	MONTHLY SERVICE FOR SENDSUITE	10/13/2023	939.96
GF	00285072	TERRACON CONSULTANTS INC.	TK11531 Sams M. Stadium	10/13/2023	5,396.50
GF	00285073	BIG M PEST CONTROL INC.	3253360	10/13/2023	510.00
GF	00285074	Void - Continued Stub		10/13/2023	0.00
GF	00285075	BIG M PEST CONTROL INC.	3253422	10/13/2023	1,890.00
GF	00285076	BAKER DISTRIBUTING COMPANY LLC	EK33829	10/13/2023	2,592.12
GF	00285077	INSIGHT PUBLIC SECTOR INC.	1101097543	10/13/2023	5,440.00
GF	00285078	NAZZARO ENTERPRISES TEXAS INC.	NVS1081 - PLASTIC SHERIFF BADG	10/13/2023	149.32
GF	00285079	Void - Continued Stub		10/13/2023	0.00
GF	00285080	Void - Continued Stub		10/13/2023	0.00
GF	00285081	AMAZON CAPITAL SERVICES INC.	13YM-9VNV-HRYK, Donut Maker	10/13/2023	5,771.67
GF	00285082	DEVIN DISTRIBUTING & PACKAGING	D74271, FOR JANITORIAL SUPPLIE	10/13/2023	694.50
GF	00285083	GULF COAST PAPER CO.	2449356, FLOOR CLEANING	10/13/2023	1,249.73
GF	00285084	VETERANS MEMORIAL HIGH SCHOOL	*106 PREPAYMENT Chess Tourname	10/13/2023	360.00

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GF	00285085	GONZALEZ, JESSICA	*702 DALLAS TRIP 9/28-10/1-23	10/13/2023	287.77
GF	00285086	CHICK-FIL-A	#5597538-CATE-StudMoneySmart	10/13/2023	497.40
GF	00285087	CINTAS CORPORATION	#4166613917-Maintenance	10/13/2023	3,448.87
GF	00285088	ELLIOTT ELECTRIC SUPPLY INC.	#151-87541-01-Maintenance	10/13/2023	1,599.21
GF	00285089	O'REILLY AUTO PARTS	#0612-482147-Maintenance	10/13/2023	184.22
GF	00285090	OIL PATCH FUEL & SUPPLY	#598657-Maintenance	10/13/2023	55,879.01
GF	00285091	SIGMAHN ENGINEERS PLLC.	22008.1 Engineering Services	10/13/2023	11,600.00
GF	00285092	RUSH TRUCK CENTER	PERFORM STAGE 1 EXPRESS CHECK	10/13/2023	27,317.94
GF	00285093	THE BROWNSVILLE HERALD	ANNUAL SUBSCRIPTION 145854	10/13/2023	176.80
GF	00285094	NICHO'S PRODUCE	001218859	10/13/2023	14,238.55
GF	00285095	Void - Continued Stub		10/13/2023	0.00
GF	00285096	AMAZON CAPITAL SERVICES INC.	1JGK-F3QY-RTV6, AAA Batteries	10/13/2023	2,433.72
GF	00285097	APPLE INC.	MA22907876, Apps and Books	10/13/2023	29.99
GF	00285098	AVID CENTER	SIN002062-000816, Paying Fees	10/13/2023	6,000.00
GF	00285099	Void - Continued Stub		10/13/2023	0.00
GF	00285100	Void - Continued Stub		10/13/2023	0.00
GF	00285101	Void - Continued Stub		10/13/2023	0.00
GF	00285102	DELL MARKETING LP	10703441216, MONITOR-P2222H	10/13/2023	75,087.90
GF	00285103	DOMINO'S PIZZA	31485, PIZZAS	10/13/2023	108.75
GF	00285104	GATEWAY PRINTING & OFFICE SUPP	5400693-0, HP 128A (CE320A)	10/13/2023	1,451.40
GF	00285105	Void - Continued Stub		10/13/2023	0.00
GF	00285106	Void - Continued Stub		10/13/2023	0.00
GF	00285107	GRAINGER CO.	GR# 36J154 CABLE TIE 11" PK100	10/13/2023	105,313.17
GF	00285108	ATHLETIC SUPPLY INC.	inv#80007559	10/13/2023	1,746.78
GF	00285109	BLESSED SPORTS	Dri Fit Shoort sleeve travelin	10/13/2023	780.00
GF	00285110	Void - Continued Stub		10/13/2023	0.00
GF	00285111	BSN SPORTS LLC.	#922979004	10/13/2023	10,101.15
GF	00285112	EVERBRITE LLC.	Item #6199 Scoreboard Replacem	10/13/2023	169.00
GF	00285113	FOLLETT CONTENT SOLUTIONS LLC.	inv#740457F	10/13/2023	537.00
GF	00285114	NATIONAL EDUCATIONAL SYSTEMS I	Qball PRO Throwable Wireless M	10/13/2023	2,557.91
GF	00285115	NETSYNC NETWORK SOLUTIONS	#2026100863	10/13/2023	51.74
GF	00285116	PASADENA SPORTING GOODS	INV/2023/01421	10/13/2023	1,300.00
GF	00285117	SPORTDECALS INC.	ARINV-671722	10/13/2023	569.25
GF	00285118	SPOT RUBBER WELDERS INC.	Preventive & Emergency Repairs	10/13/2023	490.55
GF	00285119	RGVCA	*870 Entry fee Var golf Oct	10/13/2023	240.00
GF	00285120	EWING, DENNIS	*877 PREPAYMENT MEALS - STUDEN	10/16/2023	6,860.00
GF	00285121	GARCIA, MICHAEL A.	*877 PREPAYMENT FOR SANTA & FR	10/16/2023	400.00
GF	00285122	POLANCO, TAMMIE R.	*054 PREPAYMENT Choir Student	10/16/2023	560.00
GF	00285123	TORRES, ALEX R.	*877 PREPAYMENT MEALS - STUDEN	10/16/2023	5,544.00

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GF	00285124	CAMERON COUNTY TAX OFFICE	9'23 BISD TAXES COMM FEES	10/16/2023	2,164.89
GF	00285125	HOUSTON I.S.D.	9'23 SHARS	10/16/2023	1,768.61
GF	00285126	Void - Continued Stub		10/16/2023	0.00
GF	00285127	Void - Continued Stub		10/16/2023	0.00
GF	00285128	Void - Continued Stub		10/16/2023	0.00
GF	00285129	Void - Continued Stub		10/16/2023	0.00
GF	00285130	Void - Continued Stub		10/16/2023	0.00
GF	00285131	Void - Continued Stub		10/16/2023	0.00
GF	00285132	Void - Continued Stub		10/16/2023	0.00
GF	00285133	DAIRY FARMERS OF AMERICA INC.	#24181087 9/25-10/1-23	10/16/2023	97,404.98
GF	00285134	PUBLIC UTILITIES BOARD	GARDEN PARK	10/16/2023	21,330.73
GF	00285135	CINTAS CORPORATION	#4170115960-Transportation	10/16/2023	207.37
GF	00285136	EL CAMINO BAKERY	#134886-SPSvcs	10/16/2023	24.00
GF	00285137	EMPOWERING WRITERS	#143523	10/16/2023	254.00
GF	00285138	ESCUE & ASSOCIATES	#18263-RiveraHS	10/16/2023	53.17
GF	00285139	O'REILLY AUTO PARTS	#0612-482224	10/16/2023	315.76
GF	00285140	TMEA	*004 TMEA Region 28 Band	10/16/2023	578.00
GF	00285141	UIL	*877 HANNA HS UIL AREA G	10/16/2023	350.00
GF	00285142	UIL	*877 LOPEZ HS UIL AREA G	10/16/2023	350.00
GF	00285143	UIL	*877 PACE HS UIL AREA G MARCHI	10/16/2023	350.00
GF	00285144	UIL	*877 PORTER UIL AREA G MARCHIN	10/16/2023	350.00
GF	00285145	UIL	*877 RIVERA HS UIL AREA G MARC	10/16/2023	350.00
GF	00285146	UIL	*877 VETERANS HS UIL AREA G	10/16/2023	350.00
GF	00285147	Void - Continued Stub		10/16/2023	0.00
GF	00285148	NICHO'S PRODUCE	001221392	10/16/2023	16,874.30
GF	00285149	Void - Continued Stub		10/16/2023	0.00
GF	00285150	Void - Continued Stub		10/16/2023	0.00
GF	00285151	AMAZON CAPITAL SERVICES INC.	1DJM-NXC4-79H3, Spill No Tip	10/16/2023	4,970.82
GF	00285152	ANDY'S AUTO BUS AIR	523830, FOR THE EMERGENCY PURC	10/16/2023	376.15
GF	00285153	DELL MARKETING LP	Dell Latitude 7640	10/16/2023	2,094.00
GF	00285154	DEMOULIN BROTHERS & COMPANY	3304972, drillmasters Black	10/16/2023	2,771.26
GF	00285155	GULF COAST PAPER CO.	2437134, DISINFECTANT, PINE	10/16/2023	8,039.52
GF	00285156	SANTEX TRUCK CENTER LTD.	X203001455-01, EMERGENCY PURCH	10/16/2023	1,320.96
GF	00285157	BSN SPORTS LLC.	#922746849	10/16/2023	14,296.59
GF	00285158	ELLIOTT'S CUSTOM GOLF	inv#100523-P422942	10/16/2023	1,030.80
GF	00285159	NCS PEARSON	#23604121	10/16/2023	4,994.00
GF	00285160	PASADENA SPORTING GOODS	INV/2023/01513	10/16/2023	1,556.00
GF	00285161	SCHOOL HEALTH CORPORATION	#4249050-00	10/16/2023	472.57
GF	00285162	Void - Continued Stub		10/16/2023	0.00

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GF	00285163	LABATT	#09185014	10/16/2023	271,577.60
GF	00285164	NETSYNC NETWORK SOLUTIONS	#2026100784	10/16/2023	1,729.60
GF	00285165	NUGA DIESEL INC.	REQUEST OPEN PO FOR THE EMERGE	10/16/2023	493.13
GF	00285166	Void - Continued Stub		10/16/2023	0.00
GF	00285167	RICHEY & SON INC.	item CHJ-28N elite-N High Jump	10/16/2023	26,970.00
GF	00285168	TEXAS HIGH SCHOOL BASEBALL COA	REG. fEE THSBKA-G.Gonzalez	10/16/2023	560.00
GF	00285169	HENRY SCHEIN INC.	56912672	10/16/2023	661.00
GF	00285170	Void - Continued Stub		10/16/2023	0.00
GF	00285171	LAKESHORE LEARNING MATERIALS L	227686083123	10/16/2023	1,477.68
GF	00285172	LIBERTY PAPER	318128	10/16/2023	160,608.72
GF	00285173	LINDE GAS & EQUIPMENT INC.	38427314 Cust 71652651	10/16/2023	117.58
GF	00285174	LINEAGE LOGISTICS LLC.	170516785	10/16/2023	80.00
GF	00285175	MAE POWER EQUIPMENT	1177889	10/16/2023	308.99
GF	00285176	MOORE SUPPLY COMPANY	S169487913.001	10/16/2023	621.81
GF	00285177	MORRISON SUPPLY COMPANY	S116531483.001	10/16/2023	571.92
GF	00285178	GARCIA, AZUCENA	*870 PREPAYMENT Cross Country	10/17/2023	240.00
GF	00285179	GARCIA, NOE	*048 PREPAYMENT For Besteiro	10/17/2023	217.50
GF	00285180	LITTLE CAESARS	*101 PREPAYMENT Destination Im	10/17/2023	21.09
GF	00285181	MEDINA, JORGE	*870 PREPAYMENT cross country	10/17/2023	300.00
GF	00285182	ORTIZ, NANCY	*003 PREPAYMENT for 20 student	10/17/2023	230.00
GF	00285183	TERAN, OLAYA	*870 PREPAYMENT Student meals	10/17/2023	1,020.00
GF	00285184	MILITARY HIGHWAY WATER SUPPLY	*726 VILLANUEVA ELEM.	10/17/2023	69.48
GF	00285185	Void - Continued Stub		10/17/2023	0.00
GF	00285186	Void - Continued Stub		10/17/2023	0.00
GF	00285187	Void - Continued Stub		10/17/2023	0.00
GF	00285188	Void - Continued Stub		10/17/2023	0.00
GF	00285189	Void - Continued Stub		10/17/2023	0.00
GF	00285190	Void - Continued Stub		10/17/2023	0.00
GF	00285191	ODP BUSINESS SOLUTIONS LLC.	#331902152001	10/17/2023	10,128.75
GF	00285192	CAMARILLO, HENRY ALEXANDER	PaceBandMarchingPKg	10/17/2023	4,800.00
GF	00285193	CESD	#37790-RegFeeCynthiaSaldana	10/17/2023	450.00
GF	00285194	EL CAMINO BAKERY	#134965-Security-Sweet Bread	10/17/2023	100.00
GF	00285195	SCOGGINS CONSTRUCTION COMPANY	*726 Champion Elementary	10/17/2023	59,956.40
GF	00285196	CHICK-FIL-A	4815742 PORTER HS BAND	10/17/2023	1,412.80
GF	00285197	DOMINO'S PIZZA	Student Meals for Stillman MS	10/17/2023	290.00
GF	00285198	REYNA'S TEXAS STYLE BAR-B-Q	Hospitality Room at Sams Stadi	10/17/2023	259.00
GF	00285199	WHATABURGER RESTAURANTS	1423231 PORTER HS BAND	10/17/2023	2,289.00
GF	00285200	XEROX CORPORATION	DOCUMATE 6710 VB1035 MEDIA CEN	10/17/2023	370.73
GF	00285201	BURTON COMPANIES	S3-112737	10/17/2023	65.25

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GF	00285202	RGV PUMPS & EQUIPMENT LLC.	D.E.F. (DIESEL EXHAUST FLUID)	10/17/2023	835.00
GF	00285203	RIVERSIDE ASSESSMENTS LLC.	1621578	10/17/2023	16,038.55
GF	00285204	RUSH TRUCK CENTER	41707145	10/17/2023	240.48
GF	00285205	VALLEY RISK CONSULTING	TIER 1 - ON-GOING MONTHLY CONS	10/17/2023	6,525.00
GF	00285206	ALL VALLEY DRUG SCREENS	202644, PHYSICALS (BUS DRIV	10/17/2023	1,495.00
GF	00285207	AMAZON CAPITAL SERVICES INC.	11WQ-63C6-R1NR,Karaoke Machine	10/17/2023	4,020.38
GF	00285208	DIAZ, DARIELA	Pace Band Marching Band Packag	10/17/2023	3,000.00
GF	00285209	DOMINO'S PIZZA	077, 8 PEPPERONI PIZZAS	10/17/2023	58.00
GF	00285210	FOREMOST TELECOMMUNICATIONS	FTL19798, Transport for Sites	10/17/2023	30,576.54
GF	00285211	GOPHER SPORT/PLAY WITH A PURPO	IN323984, Kettle Ball Rubber	10/17/2023	3,900.00
GF	00285212	RICHEY & SON INC.	Item # CHJ-28N	10/17/2023	26,970.00
GF	00285213	Void - Continued Stub		10/17/2023	0.00
GF	00285214	Void - Continued Stub		10/17/2023	0.00
GF	00285215	LAKESHORE LEARNING MATERIALS L	243847090523	10/17/2023	3,918.09
GF	00285216	LD PRODUCTS INC.	SIP-0021290348	10/17/2023	852.55
GF	00285217	LYNX UNIFORMS	SK91	10/17/2023	112.30
GF	00285218	MARISCAL, JESUS	Pace Band Marching Package	10/17/2023	500.00
GF	00285219	MATH GPS LLC.	Grade 2 Math	10/17/2023	3,110.40
GF	00285220	MOORE SUPPLY COMPANY	S169526647.001	10/17/2023	157.22
GF	00285221	MUSIC IN MOTION INC.	00786807	10/17/2023	1,053.58
GF	00285222	SAENZ, GILBERT	*916	10/17/2023	8,000.00
GF	00285223	LINEBARGER - GOGGAN - BLAIR &	8'23 BISD TAXES	10/18/2023	13,658.08
GF	00285224	PERDUE BRANDON FIELDER COLLINS	8'23 BISD TAXES	10/18/2023	80,997.21
GF	00285225	EL CAMINO BAKERY	#134887-SPSvcs	10/18/2023	12.00
GF	00285226	OIL PATCH FUEL & SUPPLY	#599823-Transportation	10/18/2023	23,349.11
GF	00285227	HOSA T.A. AREA VII SENNING & T	ENTRY FEE FOR REGISTRATION for	10/18/2023	260.00
GF	00285228	TMEA	Pace Band TMEA Orchestra Audit	10/18/2023	290.00
GF	00285229	BAKER DISTRIBUTING COMPANY LLC	AR-10000-P Filter Assy Artic P	10/18/2023	315.19
GF	00285230	IDENTISYS INC.	634737	10/18/2023	1,712.00
GF	00285231	RECREONICS INC.	12117 Caution Pool Chemical St	10/18/2023	3,520.44
GF	00285232	VALLEY GROCERS LLC.	R1-704518	10/18/2023	10,075.56
GF	00285233	VILLALOBOS M.D., RAFAEL	J.FERNANDEZ 12/19/2012	10/18/2023	100.00
GF	00285234	FLOWERS BAKING CO.	5039504568	10/18/2023	1,953.75
GF	00285235	FLOWERS BAKING CO.	5039504461	10/18/2023	2,612.19
GF	00285236	AMAZON CAPITAL SERVICES INC.	1661-6NTF-HVPR, with the Windo	10/18/2023	1,030.51
GF	00285237	DEVIN DISTRIBUTING & PACKAGING	D74573, FOR JANITORIAL SUPPLIE	10/18/2023	1,580.06
GF	00285238	FAS CLAMPITT PAPER CO.	7747138, CANARY PAPER	10/18/2023	1,094.00
GF	00285239	GRAINGER CO.	SHIPPING CHARGE	10/18/2023	4,218.98
GF	00285240	ATHLETIC SUPPLY INC.	INV#80006846	10/18/2023	2,138.00

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GF	00285241	HILBURN, JASON CHAD	Hydration/Weight Management As	10/18/2023	780.00
GF	00285242	NEGRETE, ASHLEY	Pace Marching Band Package	10/18/2023	2,000.00
GF	00285243	NEGRETE, JOSE	Pace Band Marching Band Packag	10/18/2023	2,000.00
GF	00285244	Void - Continued Stub		10/18/2023	0.00
GF	00285245	Void - Continued Stub		10/18/2023	0.00
GF	00285246	NETSYNC NETWORK SOLUTIONS	#2026090980	10/18/2023	25,407.37
GF	00285247	PHARR SAN JUAN ALAMO ISD	VETERANS UIL GAME SHARES	10/18/2023	100.00
GF	00285248	RIDDELL/ALL AMERICAN SPORTS CO	#60497804	10/18/2023	6,306.30
GF	00285249	SPOT RUBBER WELDERS INC.	Preventive & Emergency Repairs	10/18/2023	89.65
GF	00285250	Void - Continued Stub		10/18/2023	0.00
GF	00285251	J. W. PEPPER & SON INC.	365501288	10/18/2023	3,094.48
GF	00285252	Void - Continued Stub		10/18/2023	0.00
GF	00285253	LAKESHORE LEARNING MATERIALS L	362536100423	10/18/2023	6,642.34
GF	00285254	LAMAC	14090892 Bulk 50 pc Christmas	10/18/2023	597.80
GF	00285255	LEARNING A-Z LLC.	7107975	10/18/2023	754.32
GF	00285256	MOTOROLA SOLUTIONS INC.	8281725354	10/18/2023	2,014.40
GF	00285257	TORRES, ALEX R.	*004 PREPAYMENT for student	10/19/2023	800.00
GF	00285258	BUBBA'S 33	#10009 9/30/23 LOPEZ FOOT.	10/19/2023	900.00
GF	00285259	PETER PIPER PIZZA	#50029 10/4/23 STILLMAN C-CTRY	10/19/2023	226.96
GF	00285260	PETER PIPER PIZZA	#20049 9/30/23 LOPEZ VOLL.	10/19/2023	445.20
GF	00285261	RAISING CANE'S	#10020 9/30/23 RIVERA TENNIS	10/19/2023	199.29
GF	00285262	WING BARN	#8 9/30/23 LOPEZ TENNIS	10/19/2023	36.00
GF	00285263	TONY YZAGUIRRE JR.	*937 #1347356	10/19/2023	7.50
GF	00285264	TONY YZAGUIRRE JR.	*937 #1347357	10/19/2023	7.50
GF	00285265	TONY YZAGUIRRE JR.	*937 #1366855	10/19/2023	7.50
GF	00285266	SCHOOL HEALTH CORPORATION	Quote# 4246302-00	10/19/2023	396.15
GF	00285267	SECURED DOCUMENT SHREDDING INC	SHREDDING OF OLD BAND UNIFORMS	10/19/2023	1,370.60
GF	00285268	SHI GOVERNMENT SOLUTIONS	Adobe Creative Cloud for Enter	10/19/2023	6,606.40
GF	00285269	SHOWDAY DESIGNS LLC.	Custom Color Guard Costumes	10/19/2023	2,769.50
GF	00285270	SIGN SOLUTIONS	24" X 18" 1-SIDED 0.080 ALUMIN	10/19/2023	2,876.30
GF	00285271	SPECIALTY ADVERTISERS	Drawstring Backpacks - One Ton	10/19/2023	46,407.52
GF	00285272	SPOT RUBBER WELDERS INC.	Piston seal	10/19/2023	608.21
GF	00285273	SRS ADVERTISING	12" X 18" WHITR ALUMINUM PANEL	10/19/2023	440.00
GF	00285274	STEVE WEISS MUSIC INC.	Dream Cymbals Energy Series Or	10/19/2023	1,463.65
GF	00285275	SYNCED UP DESIGNS	Flag Standard - C Standard Fla	10/19/2023	2,449.00
GF	00285276	ZARSKY AQUISITION LLC.	*912 ITEM #5 CEILING TILE 2 X	10/19/2023	8,281.05
GF	00285277	ACD OPERATIONS LLC.	AIA Contract Subscription-Annu	10/19/2023	1,599.99
GF	00285278	CHICK-FIL-A	PACE HS BAND for Fall Semeste	10/19/2023	1,110.90
GF	00285279	Void - Continued Stub		10/19/2023	0.00

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GF	00285280	FLOWERS BAKING CO.	5039504566	10/19/2023	4,853.46
GF	00285281	BSN SPORTS LLC.	#922535962	10/19/2023	932.00
GF	00285282	DAVID LECUSAY PEDIATRICS P.A.	OHI for A. Vasquez	10/19/2023	18.00
GF	00285283	J. W. PEPPER & SON INC.	365505353	10/19/2023	1,113.48
GF	00285284	JOHNSTONE SUPPLY	3071988	10/19/2023	8,474.11
GF	00285285	MECA SPORTSWEAR	SIP241525	10/19/2023	1,015.00
GF	00285286	WASHINGTON MUSIC CENTER	SI355715	10/19/2023	1,792.95
GF	00285287	TEXAS SALES TAX WEBFILE	SEPTEMBER 2023 SALES TAX	10/20/2023	6,741.75
GF	00285288	BROTHERS PRODUCE OF AUSTIN	#01499150 10/13/23	10/20/2023	3,213.50
GF	00285289	BROWNSVILLE G.M.S. - LTD.	BISD/MAINT.WAREHOUSE	10/20/2023	5,125.16
GF	00285290	SCHOOLHOUSE EDUCATIONAL SERVIC	Five-Year Psychological Proces	10/20/2023	4,500.00
GF	00285291	SMR PROMOTIONS LLC.	TSLING crossbody sling bag w/c	10/20/2023	748.21
GF	00285292	SPECIALTY ADVERTISERS	POLO DRI FIT-TROPIC BLUE WITH	10/20/2023	1,250.00
GF	00285293	SWEETWATER	Cardinal Percussion Mountable	10/20/2023	416.22
GF	00285294	ZARSKY AQUISITION LLC.	*912 ITEM #26 280 FIFTH CEILIN	10/20/2023	30,420.20
GF	00285295	Void - Continued Stub		10/20/2023	0.00
GF	00285296	Void - Continued Stub		10/20/2023	0.00
GF	00285297	ODP BUSINESS SOLUTIONS LLC.	#329764878001	10/20/2023	4,707.08
GF	00285298	BLESSED SPORTS	BAW POLO WITH SCHOOL LOGO	10/20/2023	420.00
GF	00285299	RUSH TRUCK CENTER	4384573 - SENSOR, TEMPERATURE	10/20/2023	1,040.00
GF	00285300	VALENZUELA, PATRICIA	T001115	10/20/2023	400.00
GF	00285301	FLOWERS BAKING CO.	5039504660	10/20/2023	2,826.00
GF	00285302	AMAZON CAPITAL SERVICES INC.	11D6-FTW4-9W6H, Indoor Game B	10/20/2023	3,491.65
GF	00285303	ANDY'S AUTO BUS AIR	523440 - CONDENSOR CO	10/20/2023	19,676.12
GF	00285304	ASCAP	192000395987 LIC. FEE	10/20/2023	447.91
GF	00285305	DOGGETT FREIGHTLINER OF SOUTH	X111017235:01, W/EXCHA	10/20/2023	18,374.21
GF	00285306	GRIMCO INC.	31137766-01, 6025	10/20/2023	2,011.12
GF	00285307	AMAZON CAPITAL SERVICES INC.	1F9D-N6LX-CCJV, Muscle Foam	10/20/2023	302.62
GF	00285308	DOMINO'S PIZZA	32070 - Large Pizza	10/20/2023	63.91
GF	00285309	FOX MECHANICAL	*912, FOR HVAC AND A/C PREVE	10/20/2023	58,383.32
GF	00285310	GUERRA, AIDA NELDA	2223033, AND EDITS TO NUTRITI	10/20/2023	3,806.25
GF	00285311	GULF COAST PAPER CO.	2420744, REMOVER,SCRUBS GRAF	10/20/2023	88,287.88
GF	00285312	Void - Continued Stub		10/20/2023	0.00
GF	00285313	BSN SPORTS LLC.	#922982364	10/20/2023	9,039.66
GF	00285314	NETSYNC NETWORK SOLUTIONS	#2026101226	10/20/2023	2,610.98
GF	00285315	SPOT RUBBER WELDERS INC.	Preventive & Emergency Repairs	10/20/2023	302.27
GF	00285316	US GAMES	#923364716	10/20/2023	500.00
GF	00285317	Void - Continued Stub		10/20/2023	0.00
GF	00285318	Void - Continued Stub		10/20/2023	0.00

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GF	00285319	Void - Continued Stub		10/20/2023	0.00
GF	00285320	WINSUPPLY RIO GRANDE VALLEY TX	072647 30	10/20/2023	6,392.26
GF	00285321	MORENO, JORGE	*004 PREPAYMENT for non-profit	10/23/2023	280.00
GF	00285322	ONOFRE, OSCAR	*877 PREPAYMENT MEALS - STUDEN	10/23/2023	4,928.00
GF	00285323	POLANCO, TAMMIE R.	*054 PREPAYMENT Student meals	10/23/2023	720.00
GF	00285324	RAMIREZ, RAUL	*877 PREPAYMENT MEALS- STUDEN	10/23/2023	4,676.00
GF	00285325	STONE, ELIZABETH	*877 PREPAYMENT MEALS - STUDEN	10/23/2023	5,040.00
GF	00285326	VASQUEZ, DR. RAMON	*877 PREPAYMENT MEALS - STUDEN	10/23/2023	4,564.00
GF	00285327	LUCIO MIDDLE SCHOOL	*051 REFUND OVERPMT SAMS CC	10/23/2023	2.88
GF	00285328	Void - Continued Stub		10/23/2023	0.00
GF	00285329	Void - Continued Stub		10/23/2023	0.00
GF	00285330	PUBLIC UTILITIES BOARD	LOC*726 PUTEGNAT	10/23/2023	318,667.84
GF	00285331	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at Sams Stadi	10/23/2023	160.00
GF	00285332	LITTLE CAESARS	65242 Pace Band Fall Meals	10/23/2023	333.50
GF	00285333	TEXAS PRIMA	Registration Fee: MARICELA ZAR	10/23/2023	450.00
GF	00285334	TMEA	Student Region Band Entry Fees	10/23/2023	230.00
GF	00285335	FLOWERS BAKING CO.	5039504658	10/23/2023	1,908.00
GF	00285336	Void - Continued Stub		10/23/2023	0.00
GF	00285337	Void - Continued Stub		10/23/2023	0.00
GF	00285338	LABATT	8223832-ADJUSTMENT	10/23/2023	326,689.59
GF	00285339	GRAVES, VICTORIA	*047 PREPAYMENT for 4 students	10/24/2023	168.00
GF	00285340	GUERRERO, ILIANA Z.	*009 PREPAYMENT Breakfast	10/24/2023	550.00
GF	00285341	PAREDES ELEMENTARY SCHOOL	*122 PREPAYMENT Kinder thru 5	10/24/2023	304.00
GF	00285342	PAREDES ELEMENTARY SCHOOL	*126 PREPAYMENT Tournament	10/24/2023	450.00
GF	00285343	WHITNEY, JASON E.	*007 PREPAYMENT Meal Money	10/24/2023	60.00
GF	00285344	WING STOP	*872 PREPAYMENT MEALS	10/24/2023	58.29
GF	00285345	PARTS TOWN LLC.	INV#2100446438	10/24/2023	7,538.51
GF	00285346	PATHWAY SOLUTIONS	INV# 9516	10/24/2023	6,945.00
GF	00285347	PENDERS MUSIC CO.	INV# 673592	10/24/2023	945.66
GF	00285348	PORTIONPAC CHEMICAL CORPORATIO	IN246091	10/24/2023	7,484.40
GF	00285349	POSITIVE PROMOTIONS	INV# 07244142	10/24/2023	244.45
GF	00285350	PRET-A-PORTER CORP.	INV# 1676	10/24/2023	534.45
GF	00285351	SANTEX TRUCK CENTER LTD.	3589728C93 - SWITCH / WITH KEY	10/24/2023	2,311.47
GF	00285352	SOUTH TEXAS MOULDING INC.	INV# 1852970	10/24/2023	2,453.07
GF	00285353	T-SHIRT PRESS INK	INV# 240901	10/24/2023	750.00
GF	00285354	TAYLOR PRINT & VISUAL IMPRESSI	INV# 7459944	10/24/2023	900.00
GF	00285355	TELLUS EQUIPMENT SOLUTIONS LLC	INV# P70963	10/24/2023	961.04
GF	00285356	TERRABELLA ENVIRONMENTAL SERVI	INV# 2309268	10/24/2023	40,344.00
GF	00285357	TEXAS ALCOHOL & DRUG TESTING S	INV#232662	10/24/2023	2,372.00

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GF	00285358	TEXAS COLOR GUARD CIRCUIT	ID - 152350 - Veterans Memoria	10/24/2023	600.00
GF	00285359	TEXAS DEPARTMENT OF PUBLIC SAF	CR-270440	10/24/2023	11.00
GF	00285360	TEXAS POLITICAL SUBDIVISIONS	INV# 1776	10/24/2023	13,794.52
GF	00285361	TI TRAINING LE LLC.	INV# 5820	10/24/2023	960.00
GF	00285362	TONY'S BODY SHOP	INV# 19855	10/24/2023	1,563.75
GF	00285363	TRANE U.S. INC.	INV# 15342211	10/24/2023	1,234.58
GF	00285364	TURN-KEY MOBILE INC.	INV-70826	10/24/2023	1,116.00
GF	00285365	TUXEDO CONNECT LLC.	INV# 12185	10/24/2023	907.80
GF	00285366	SCHOOL HEALTH CORPORATION	ITEM# 54120 AED Pads Pediatric	10/24/2023	3,439.78
GF	00285367	SHERWIN WILLIAMS	ITEM #19 PRO PARK WB YELLOW	10/24/2023	11,896.03
GF	00285368	SIEMENS INDUSTRY INC.	SPECIALIST WORK NORMAL TIME	10/24/2023	800.00
GF	00285369	SPOT RUBBER WELDERS INC.	New Open PO for District-Wide	10/24/2023	555.95
GF	00285370	SRS ADVERTISING	4" X 4" ADA BRAILLE SIDED SIGN	10/24/2023	3,839.00
GF	00285371	STADIUM CREATIONS	Sideline Media Frap 5' x 10'	10/24/2023	6,947.00
GF	00285372	STEVE WEISS MUSIC INC.	SAB-21822XC - Sabian 18" AAX M	10/24/2023	1,706.80
GF	00285373	ZARSKY AQUISITION LLC.	*912 ITEM #26 2 X 4X 12' #1 T	10/24/2023	8,995.10
GF	00285374	COMPANION ANIMAL HOSPITAL	#262094-Aggy-GermanShepherd	10/24/2023	2,055.53
GF	00285375	EAI EDUCATION	#INV1300674	10/24/2023	108.72
GF	00285376	EDUCATIONAL ENTERPRISES RECORD	2023-2024 TMEA All-State Rehea	10/24/2023	155.00
GF	00285377	ELECTRIC FIXTURE SUPPLY INC.	#20-104513	10/24/2023	5,991.00
GF	00285378	O'REILLY AUTO PARTS	#1983-351196	10/24/2023	1,086.83
GF	00285379	OIL PATCH FUEL & SUPPLY	#599898-MAINTENANCE	10/24/2023	9,092.53
GF	00285380	CARDENAS, CYNTHIA T.	#75-FNS	10/24/2023	3,975.00
GF	00285381	CARRIER ENTERPRISES LLC.	#10575760-00	10/24/2023	964.33
GF	00285382	CHICK-FIL-A	#03143-6739-Personnel	10/24/2023	430.80
GF	00285383	CITY OF BROWNSVILLE	#2023-00000284	10/24/2023	972.63
GF	00285384	COMPANION ANIMAL HOSPITAL	#262619-Ruger,Retriever,Labrad	10/24/2023	72.35
GF	00285385	CRAWFORD ELECTRIC SUPPLY COMPA	#S012251383.001	10/24/2023	67.97
GF	00285386	ADVANCE AUTO PARTS	6426327655894, District-Wide	10/24/2023	2,119.24
GF	00285387	Void - Continued Stub		10/24/2023	0.00
GF	00285388	Void - Continued Stub		10/24/2023	0.00
GF	00285389	Void - Continued Stub		10/24/2023	0.00
GF	00285390	AMAZON CAPITAL SERVICES INC.	137R-M3TG-1FM4, Tennis Balls	10/24/2023	7,102.77
GF	00285391	AMERICAN RADIO SYSTEMS	1658, for 10 two way radios #M	10/24/2023	4,620.00
GF	00285392	ARGIO ROOFING & CONSTRUCTION L	23-178, THRU 12 NEW OPEN PO	10/24/2023	17,936.35
GF	00285393	ARTIC REFRIGERATION AND A/C	10252, Filter	10/24/2023	613.00
GF	00285394	DEALERS ELECTRICAL SUPPLY	S100859524.001, ADV ICN2P32	10/24/2023	2,134.44
GF	00285395	DELL MARKETING LP	NEW GOOGLE CHROME EDU	10/24/2023	21,614.00
GF	00285396	DISCOUNT GLASS & METAL	0211526, COMMERCIAL DOOR 3	10/24/2023	7,050.00

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GF	00285397	DOMINO'S PIZZA	1511551, Pizza	10/24/2023	346.04
GF	00285398	FAIRWAY SUPPLY INC.	0185212-IN, OPEN PO FOR LOCK	10/24/2023	17,603.47
GF	00285399	FASTENAL COMPANY	TXBRW158498, TO RESTOCK FASTEN	10/24/2023	6,267.49
GF	00285400	GONZALEZ GLASS	1565, NEW OPEN PO FO	10/24/2023	1,416.40
GF	00285401	Void - Continued Stub		10/24/2023	0.00
GF	00285402	GULF COAST PAPER CO.	2454496 - REPAIRS TO FLOOR	10/24/2023	6,522.58
GF	00285403	HERCULES AND LAMAS LANDSCAPING	389250	10/24/2023	5,166.00
GF	00285404	HINOJOSA BEAUTY SUPPLIES LLC.	KERATIN TREATMENT OIL 100ML	10/24/2023	1,358.12
GF	00285405	J.V. EQUIPMENT	SVI92812	10/24/2023	3,229.89
GF	00285406	LAKESHORE LEARNING MATERIALS L	377262101023	10/24/2023	1,371.09
GF	00285407	LAS CAZUELAS DE REM	PRE-ROLLED TACOS	10/24/2023	157.50
GF	00285408	LD PRODUCTS INC.	SIP-0021331842	10/24/2023	983.36
GF	00285409	LINEAGE LOGISTICS LLC.	170033102	10/24/2023	1,740.00
GF	00285410	LOOP FARMS INC.	BALES OF HAY	10/24/2023	150.00
GF	00285411	LUPE'S WRECKER SERVICE	OPEN PO FOR WRECKER SERVICE FO	10/24/2023	150.00
GF	00285412	MAE POWER EQUIPMENT	1180884	10/24/2023	1,634.28
GF	00285413	MARCO ARIZPE ROOFING LLC.	ITEM #12 LABOR AND MATERIAL	10/24/2023	1,170.00
GF	00285414	MELHART MUSIC CENTER INC.	3589727	10/24/2023	765.90
GF	00285415	Void - Continued Stub		10/24/2023	0.00
GF	00285416	MORRISON SUPPLY COMPANY	S116410292.001	10/24/2023	10,476.69
GF	00285417	ARBITER SPORTS LLC.	BESTEIRO FB AUG 7-SEPT 15	10/24/2023	65,000.00
GF	00285418	Void - Continued Stub		10/24/2023	0.00
GF	00285419	ARBITER SPORTS LLC.	BESTEIRO VB SEPT 15-OCT 4	10/24/2023	45,000.00
GF	00285420	HOLIDAY INN	*002 PREPAYMENT Room Accommoda	10/25/2023	3,320.21
GF	00285421	PAREDES ELEMENTARY SCHOOL	*139 PREPAYMENT Chess Fees	10/25/2023	270.00
GF	00285422	PAREDES ELEMENTARY SCHOOL	*140 PREPAYMENT registration	10/25/2023	486.00
GF	00285423	CDW GOVERNMENT INC.	#LL04634	10/25/2023	3,664.29
GF	00285424	CINTAS CORPORATION	#4170824433-Transportation	10/25/2023	414.74
GF	00285425	CRYSTAL AUTO GLASS	#4285-2011FordEVan	10/25/2023	300.00
GF	00285426	EL CAMINO BAKERY	#388905-FNS-SWEETBREAD	10/25/2023	28.00
GF	00285427	O'REILLY AUTO PARTS	#0612-478417	10/25/2023	2,798.35
GF	00285428	OIL PATCH FUEL & SUPPLY	#599968-Transportation	10/25/2023	48,209.52
GF	00285429	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at Sams Stadi	10/25/2023	672.00
GF	00285430	CHICK-FIL-A	SCBM 10/23/2023	10/25/2023	129.87
GF	00285431	DOMINO'S PIZZA	Student meals for Lopez Band S	10/25/2023	274.24
GF	00285432	XTREME SECURITY & FIRE	PRODATAKEY 2 DOOR ACCESS PACKA	10/25/2023	4,980.00
GF	00285433	B & H PHOTO & ELECTRONICS CORP	217057811	10/25/2023	15,576.20
GF	00285434	BAKER DISTRIBUTING COMPANY LLC	IDT0750A-261 DICE AIR 208-230V	10/25/2023	6,064.89
GF	00285435	BENNY'S GENERAL CONTRACTOR SER	ITEM #1 18 REGULAR HOURS FOR	10/25/2023	3,367.60

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GF	00285436	BEST BUY	Quote# 243669988	10/25/2023	2,404.89
GF	00285437	BLICK ART MATERIALS	1424118	10/25/2023	968.01
GF	00285438	BOSWORTH PAPERS INC.	26023835901	10/25/2023	9,090.00
GF	00285439	IDENTISYS INC.	640537	10/25/2023	2,800.00
GF	00285440	INSCO DISTRIBUTING	1001810889	10/25/2023	2,513.66
GF	00285441	INSIGHT PUBLIC SECTOR INC.	1101102924	10/25/2023	3,553.53
GF	00285442	R. PIZANA PAVING	NEW OPEN PO FOR PAVING PROJECT	10/25/2023	8,334.00
GF	00285443	REALLY GOOD STUFF	8357231	10/25/2023	248.25
GF	00285444	RED BARN TIRE SERVICE INC.	320001	10/25/2023	40.00
GF	00285445	RUSH TRUCK CENTER	3034662550	10/25/2023	228.00
GF	00285446	VALLEY GROCERS LLC.	R1-705005	10/25/2023	26,296.76
GF	00285447	ADVANCE AUTO PARTS	6426328534417, PURCHASE PARTS'	10/25/2023	511.34
GF	00285448	Void - Continued Stub		10/25/2023	0.00
GF	00285449	Void - Continued Stub		10/25/2023	0.00
GF	00285450	Void - Continued Stub		10/25/2023	0.00
GF	00285451	AMAZON CAPITAL SERVICES INC.	113Q-MFGY-JFXV, Workout Wei	10/25/2023	6,566.56
GF	00285452	GRAINGER CO.	GR# 1CMV8 EXTENSION LADDER 24	10/25/2023	19,025.92
GF	00285453	ADVANCE AUTO PARTS	inv#6644327865949	10/25/2023	159.96
GF	00285454	ATHLETIC SUPPLY INC.	inv#10132289	10/25/2023	506.00
GF	00285455	BAKER LAUNDERAMA INC.	Emergency Repairs for All High	10/25/2023	215.00
GF	00285456	BIG M PEST CONTROL INC.	inv#3253928	10/25/2023	16,030.00
GF	00285457	BOUNCE ATHLETICS INC.	VIP DISCOUNT	10/25/2023	1,658.50
GF	00285458	BSN SPORTS LLC.	#923384093	10/25/2023	5,869.00
GF	00285459	CMH GOLF LLC.	Titleist Golf Balls ProV1 with	10/25/2023	3,999.92
GF	00285460	FOLLETT CONTENT SOLUTIONS LLC.	inv#734419F	10/25/2023	90.82
GF	00285461	GT GOLDSPORTS	1005-P420921	10/25/2023	2,654.80
GF	00285462	MCALLEN ISD	Lady Bulldog Basketball Booste	10/25/2023	350.00
GF	00285463	NETSYNC NETWORK SOLUTIONS	#2026100215	10/25/2023	10,830.44
GF	00285464	NOVA MEDICAL CENTERS	inv#2430948	10/25/2023	390.90
GF	00285465	NUGA DIESEL INC.	REQUEST OPEN PO FOR THE EMERGE	10/25/2023	507.20
GF	00285466	PASADENA SPORTING GOODS	INV/2023/01098	10/25/2023	1,428.50
GF	00285467	PORT ISABEL ISD	Registration fees for Port Isa	10/25/2023	300.00
GF	00285468	TASCO	2023 Convention Pass- Escandon	10/25/2023	480.00
GF	00285469	PAREDES ELEMENTARY SCHOOL	*111 PREPAYMENT Registration	10/26/2023	270.00
GF	00285470	PAREDES ELEMENTARY SCHOOL	*142 PREPAYMENT Tournament	10/26/2023	190.00
GF	00285471	PAREDES ELEMENTARY SCHOOL	*101 PREPAYMENT Registration	10/26/2023	90.00
GF	00285472	Void - Continued Stub		10/26/2023	0.00
GF	00285473	Void - Continued Stub		10/26/2023	0.00
GF	00285474	Void - Continued Stub		10/26/2023	0.00

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GF	00285475	Void - Continued Stub		10/26/2023	0.00
GF	00285476	Void - Continued Stub		10/26/2023	0.00
GF	00285477	Void - Continued Stub		10/26/2023	0.00
GF	00285478	Void - Continued Stub		10/26/2023	0.00
GF	00285479	DAIRY FARMERS OF AMERICA INC.	#48961710 10/2-10/8-23	10/26/2023	93,023.07
GF	00285480	PLAYSCRIPTS INC.	INV# 2309109	10/26/2023	374.81
GF	00285481	PROJECT LEAD THE WAY INC.	INV# 423841	10/26/2023	1,780.75
GF	00285482	S/P2	INV# INTELE8965	10/26/2023	399.00
GF	00285483	TEXAS CHILLER SYSTEMS LLC.	INV# 523332-01	10/26/2023	60,119.00
GF	00285484	TEXAS MUSIC FESTIVALS ENTERPRI	INV# 1110921	10/26/2023	840.00
GF	00285485	TRANE U.S. INC.	INV# 15342482	10/26/2023	5,251.59
GF	00285486	TRIPLE-S STEEL SUPPLY LLC.	INV# 50023109-02	10/26/2023	5,711.69
GF	00285487	Void - Continued Stub		10/26/2023	0.00
GF	00285488	Void - Continued Stub		10/26/2023	0.00
GF	00285489	Void - Continued Stub		10/26/2023	0.00
GF	00285490	ODP BUSINESS SOLUTIONS LLC.	#329633433001	10/26/2023	4,267.89
GF	00285491	AMBIOTEC CIVIL ENGINEERING	*726 Civil Engineering Service	10/26/2023	2,500.00
GF	00285492	BREEDEN, CHRIS	*009 Meal money for 15 student	10/26/2023	110.00
GF	00285493	GOMEZ-MENDEZ-SAENZ ARCHITECTS	*726 Hanna -New Parking Lot Ex	10/26/2023	39,343.68
GF	00285494	ARMKO INDUSTRIES INC.	X111246 Resaca Tech Center	10/26/2023	2,578.00
GF	00285495	DOMINO'S PIZZA	Student Meals for Stillman MS	10/26/2023	275.50
GF	00285496	WHATABURGER RESTAURANTS	Pace Band Fall Meals to close	10/26/2023	91.00
GF	00285497	XTREME SECURITY & FIRE	86275 TO REPAIR ELECTRIC	10/26/2023	389.00
GF	00285498	B & H PHOTO & ELECTRONICS CORP	217450074	10/26/2023	176.44
GF	00285499	BROWNSVILLE EVENTS CENTER	1023-05	10/26/2023	3,864.45
GF	00285500	BURTON COMPANIES	2B056SDS - PULLEY (47)	10/26/2023	759.90
GF	00285501	RUSH TRUCK CENTER	3034657291	10/26/2023	5,571.92
GF	00285502	ADVANCE AUTO PARTS	6426327968805, EMERGENCY PURC	10/26/2023	1,077.50
GF	00285503	DEVIN DISTRIBUTING & PACKAGING	D74845, FOR JANITORIAL SUPPLIE	10/26/2023	1,104.25
GF	00285504	DOGGETT FREIGHTLINER OF SOUTH	R103037460:01,PO FOR BUS FLEET	10/26/2023	1,404.70
GF	00285505	DON BROWN BUS SALES INC.	33768 - CONDENSOR CM3 S	10/26/2023	13,065.98
GF	00285506	HENRY SCHEIN INC.	58066440	10/26/2023	72.26
GF	00285507	JAIME'S TIRE STORE	2-72404	10/26/2023	126.38
GF	00285508	JOE W. FLY CO. INC.	HARINV012446	10/26/2023	30,720.00
GF	00285509	JOHNSTONE SUPPLY	3072405	10/26/2023	4,934.29
GF	00285510	Void - Continued Stub		10/26/2023	0.00
GF	00285511	Void - Continued Stub		10/26/2023	0.00
GF	00285512	LAKESHORE LEARNING MATERIALS L	269045091123	10/26/2023	2,958.01
GF	00285513	LEON ALCALA PLLC.	TR-82501	10/26/2023	175.00

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GF	00285514	MECA SPORTSWEAR	SIP241975	10/26/2023	930.00
GF	00285515	MELHART MUSIC CENTER INC.	3576167	10/26/2023	2,378.66
GF	00285516	MONTALVO INSURANCE AGENCY	SANCHEZ, OSCAR	10/26/2023	500.00
GF	00285517	WHATABURGER RESTAURANTS	DI WORKSHOP	10/26/2023	192.25
GF	00285518	TONY YZAGUIRRE JR.	*912 #1135421	10/27/2023	7.50
GF	00285519	TONY YZAGUIRRE JR.	*912 #1183321	10/27/2023	7.50
GF	00285520	TONY YZAGUIRRE JR.	*912 #1317047	10/27/2023	7.50
GF	00285521	TONY YZAGUIRRE JR.	*912 #1237082	10/27/2023	22.00
GF	00285522	TONY YZAGUIRRE JR.	*912 #1374550	10/27/2023	7.50
GF	00285523	TONY YZAGUIRRE JR.	*912 #1374551	10/27/2023	7.50
GF	00285524	TONY YZAGUIRRE JR.	*912 #1374557	10/27/2023	7.50
GF	00285525	TONY YZAGUIRRE JR.	*912 #9036382	10/27/2023	7.50
GF	00285526	TONY YZAGUIRRE JR.	*912 #9036316	10/27/2023	7.50
GF	00285527	TONY YZAGUIRRE JR.	*912 #9126698	10/27/2023	7.50
GF	00285528	TONY YZAGUIRRE JR.	*912 #9036333	10/27/2023	7.50
GF	00285529	TONY YZAGUIRRE JR.	*912 #910950	10/27/2023	7.50
GF	00285530	TONY YZAGUIRRE JR.	*912 #9126691	10/27/2023	7.50
GF	00285531	TONY YZAGUIRRE JR.	*912 #1072652	10/27/2023	7.50
GF	00285532	TONY YZAGUIRRE JR.	*912 #1237063	10/27/2023	7.50
GF	00285533	TONY YZAGUIRRE JR.	*912 #1237062	10/27/2023	7.50
GF	00285534	TONY YZAGUIRRE JR.	*912 #1237060	10/27/2023	7.50
GF	00285535	TONY YZAGUIRRE JR.	*912 #1237061	10/27/2023	7.50
GF	00285536	TONY YZAGUIRRE JR.	*912 #1072730	10/27/2023	7.50
GF	00285537	TONY YZAGUIRRE JR.	*912 #1072731	10/27/2023	7.50
GF	00285538	TONY YZAGUIRRE JR.	*912 #9109339	10/27/2023	7.50
GF	00285539	TONY YZAGUIRRE JR.	*912 #1374525	10/27/2023	22.00
GF	00285540	TONY YZAGUIRRE JR.	*912 #1FMSK7BH8PGA77355*	10/27/2023	9.25
GF	00285541	TONY YZAGUIRRE JR.	*912 #1072708 RI	10/27/2023	22.00
GF	00285542	PAREDES ELEMENTARY SCHOOL	*122 PREPAYMENT CHESS TOURNAME	10/27/2023	38.00
GF	00285543	CAIN, GLEN M.	*007 PREPAYMENT BREAKFAST	10/27/2023	126.00
GF	00285544	PAREDES ELEMENTARY SCHOOL	*007 PREPAYMENT ENTRY FEE	10/27/2023	228.00
GF	00285545	PIZZA HUT	*111 PREPAYMENT Pizza	10/27/2023	103.23
GF	00285546	BIG DADDY'S BURGERS & SHAKES	#124 10/10/23 HANNA TENNIS	10/27/2023	184.00
GF	00285547	CICI'S PIZZA	#72117 10/10/23 VETER. VOLL.	10/27/2023	230.00
GF	00285548	DOMINO'S PIZZA	#31231 10/11/23 PACE B&BC-CTRY	10/27/2023	481.02
GF	00285549	RAISING CANE'S	#10114 10/10/23 VETER. VOLL.	10/27/2023	160.57
GF	00285550	WHATABURGER RESTAURANTS	#1396438 10/13/23 PACE TENNIS	10/27/2023	1,547.33
GF	00285551	BALLI GROUP LLC.	CDL-CLASS B PASSENGER ENDORSEM	10/27/2023	900.00
GF	00285552	SHERWIN WILLIAMS	NEW OPEN PO FOR PAINT DISTRICT	10/27/2023	2,079.81

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GF	00285553	STWW ENTERPRISES	COST/GALLON FOR REMOVAL OF GRE	10/27/2023	1,200.00
GF	00285554	CARRIER ENTERPRISES LLC.	#10314472-00	10/27/2023	4,688.84
GF	00285555	CRAWFORD ELECTRIC SUPPLY COMPA	#S012225167.001	10/27/2023	696.95
GF	00285556	ELECTRIC FIXTURE SUPPLY INC.	#20-104997	10/27/2023	5,739.00
GF	00285557	OIL PATCH FUEL & SUPPLY	#600280-MAINTENANCE	10/27/2023	9,292.23
GF	00285558	ORIENTAL TRADING COMPANY	#72693398101-VERMILLION	10/27/2023	456.78
GF	00285559	NICHO'S PRODUCE	001222725	10/27/2023	566.20
GF	00285560	FLOWERS BAKING CO.	5039504675	10/27/2023	1,664.31
GF	00285561	ADVANCE AUTO PARTS	6426329069078, AUTOMOTIVE PAR	10/27/2023	3,233.18
GF	00285562	ARGIO ROOFING & CONSTRUCTION L	23-169, THRU 12 NEW OPEN PO	10/27/2023	4,386.14
GF	00285563	AT BATTERY COMPANY INC.	74069, 12V 34W High Rate	10/27/2023	9,976.00
GF	00285564	AUTOMATED LOGIC CONTRACTING SE	469938, HOURS FOR TECHNICIAN T	10/27/2023	1,690.00
GF	00285565	D WYE ELECTRIC	711575, LABOR, MATERIAL TO REM	10/27/2023	1,125.45
GF	00285566	DEALERS ELECTRICAL SUPPLY	S100848567-001, PO FOR ELECT	10/27/2023	487.50
GF	00285567	DELL MARKETING LP	Dell Adaptor-USB 3.0 to Ethern	10/27/2023	90.00
GF	00285568	DIAZ FLOORS & INTERIORS INC.	2351, AND DEODORIZE BOARDROOM	10/27/2023	2,911.00
GF	00285569	DISCOUNT GLASS & METAL	0211528, X 100 MIRROR 1/4"	10/27/2023	2,414.40
GF	00285570	DOMINO'S PIZZA	1511552, D& I Instant Challen	10/27/2023	43.50
GF	00285571	FAIRWAY SUPPLY INC.	0185586-IN, OPEN PO FOR LOCK	10/27/2023	4,645.13
GF	00285572	FINK, BRANDON	7, Marching Band Choreography	10/27/2023	1,000.00
GF	00285573	FLINN SCIENTIFIC INC.	2927741, Nutrient Agar 500 Gr	10/27/2023	341.53
GF	00285574	G & T PAVING COMPANY LLC.	2022-334-18, NEW OPEN PO F	10/27/2023	5,324.83
GF	00285575	GATEWAY PRINTING & OFFICE SUPP	5407334-0, Laminating Pouch	10/27/2023	1,560.37
GF	00285576	GONZALEZ GLASS	*912, DOORS \$2,150.00 LES	10/27/2023	12,447.60
GF	00285577	GRAINGER CO.	ITEM# 6DZH2 MINIATURE HALOGEN	10/27/2023	9,006.55
GF	00285578	GT DISTRIBUTORS INC.	SRTN0043803, Holster w/ligh	10/27/2023	14,610.15
GF	00285579	GUITAR CENTER	ARINV68973089, PRODUCT CODE	10/27/2023	4.28
GF	00285580	GULF COAST PAPER CO.	2460570, PALMRA HVY BROOM 12/	10/27/2023	97.80
GF	00285581	SANTEX TRUCK CENTER LTD.	X203001509-01 - SWITCH BODY V	10/27/2023	6,667.83
GF	00285582	Void - Continued Stub		10/27/2023	0.00
GF	00285583	LABATT	#10011671	10/27/2023	285,656.45
GF	00285584	BSN SPORTS LLC.	inv#92318913	10/27/2023	940.31
GF	00285585	FOLLETT CONTENT SOLUTIONS LLC.	Class Set of Novels for AP Lit	10/27/2023	599.60
GF	00285586	H & H GOLF CARTS	Emergency Repairs on Golf Cart	10/27/2023	1,264.98
GF	00285587	NCS PEARSON	#23603761	10/27/2023	4,267.98
GF	00285588	NUGA DIESEL INC.	R134A30 - FREON 30 LBS (27)	10/27/2023	5,380.56
GF	00285589	PASADENA SPORTING GOODS	INV/2023/01682	10/27/2023	1,635.00
GF	00285590	RIO GRANDE VALLEY SWIM COACHES	Entry fee for Hanna swimming f	10/27/2023	300.00
GF	00285591	SIDELINE POWER LLC.	37' Multiport Cable	10/27/2023	70.00

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GF	00285592	LOPEZ EARLY COLLEGE HIGH SCHOO	*007 UIL ACADEMIC FEE	10/27/2023	10,000.00
GF	00285593	Void - Continued Stub		10/30/2023	0.00
GF	00285594	Void - Continued Stub		10/30/2023	0.00
GF	00285595	Void - Continued Stub		10/30/2023	0.00
GF	00285596	PUBLIC UTILITIES BOARD	CANALES	10/30/2023	638,591.54
GF	00285597	PUBLICATION DISTRIBUTION OFFIC	B'VILLE ACADEMIC	10/30/2023	10,209.43
GF	00285598	CHICK-FIL-A	#0204710023-SKINNER	10/30/2023	237.33
GF	00285599	O'HANLON-DEMERATH & CASTILLO P	#24018 - SeptPymt	10/30/2023	20,000.00
GF	00285600	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at Sams Stadi	10/30/2023	392.00
GF	00285601	NICHO'S PRODUCE	001225358	10/30/2023	1,479.90
GF	00285602	Void - Continued Stub		10/30/2023	0.00
GF	00285603	Void - Continued Stub		10/30/2023	0.00
GF	00285604	Void - Continued Stub		10/30/2023	0.00
GF	00285605	Void - Continued Stub		10/30/2023	0.00
GF	00285606	Void - Continued Stub		10/30/2023	0.00
GF	00285607	Void - Continued Stub		10/30/2023	0.00
GF	00285608	AMAZON CAPITAL SERVICES INC.	11F4-DCDX-JJVV, Projector Lamp	10/30/2023	12,130.35
GF	00285609	GATEWAY PRINTING & OFFICE SUPP	5400695-2, General-purpose	10/30/2023	113.40
GF	00285610	GOODMAN FOOD PRODUCTS INC.	I-PSI027531, FOR SERVICE CO	10/30/2023	98,254.85
GF	00285611	BENAVIDES, LUIS E.	*003 PREPAYMENT Meals	10/31/2023	380.00
GF	00285612	LOZA DE JUAREZ, MARIA	*002 PREPAYMENT Student Break	10/31/2023	176.00
GF	00285613	WHITNEY, JASON E.	*007 PREPAYMENT Student Meal	10/31/2023	80.00
GF	00285614	Void - Continued Stub		10/31/2023	0.00
GF	00285615	Void - Continued Stub		10/31/2023	0.00
GF	00285616	Void - Continued Stub		10/31/2023	0.00
GF	00285617	Void - Continued Stub		10/31/2023	0.00
GF	00285618	Void - Continued Stub		10/31/2023	0.00
GF	00285619	Void - Continued Stub		10/31/2023	0.00
GF	00285620	DAIRY FARMERS OF AMERICA INC.	#24504876 10/9-10/15-23	10/31/2023	78,952.56
GF	00285621	DOMINO'S PIZZA	#1508245 10/10/23 PACE VOLL.	10/31/2023	123.25
GF	00285622	GOLDEN CORRAL RESTAURANT	MEALS 10/13/23 HANNA B&GC-CTRY	10/31/2023	580.00
GF	00285623	LITTLE CAESARS	#834565 10/14/23 PORTER FOOT.	10/31/2023	154.80
GF	00285624	WING BARN	#24 10/09/23 HANNA VOLL.	10/31/2023	268.00
GF	00285625	SMARTCOM	(2) 25G Internet	10/31/2023	45,691.68
GF	00285626	SOUTH TEXAS INTERPRETERS	23-24 SPECIAL EDUCATION OPEN P	10/31/2023	19,302.68
GF	00285627	SPOT RUBBER WELDERS INC.	6 MONTH OPEN PO FOR PREVENTIVE	10/31/2023	1,408.38
GF	00285628	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	10/31/2023	23,157.29
GF	00285629	ZARSKY AQUISITION LLC.	*912 ITEM #26 NEW OPEN PO FO	10/31/2023	845.86
GF	00285630	CANTU, JIMMY	MUSICIAN FOR ALL CITY CHOIR	10/31/2023	250.00

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GF	00285631	CARRIER ENTERPRISES LLC.	#10368710-00	10/31/2023	2,022.38
GF	00285632	CENTRAL PLUMBING & ELECTRIC	#S3543909.001	10/31/2023	6,554.71
GF	00285633	CONTINENTAL PLUMBING SERVICES	*912 - #4745	10/31/2023	89,292.88
GF	00285634	CORNERSTONE PLUMBING CONTRACTO	#00022	10/31/2023	7,900.00
GF	00285635	EL CAMINO BAKERY	#134890-SPSVCS	10/31/2023	155.20
GF	00285636	ELITE PROMOTIONS	#9469-PORTER	10/31/2023	15,977.19
GF	00285637	ELLIOTT ELECTRIC SUPPLY INC.	#151-88832-01	10/31/2023	200.00
GF	00285638	LA JOYA ISD	*870 Hanna-LaJoya11/9-11/23	10/31/2023	350.00
GF	00285639	O'REILLY AUTO PARTS	#0612-484161-TRANSPORTATION	10/31/2023	2,051.04
GF	00285640	CHICK-FIL-A	HANNA BAND Student Meals	10/31/2023	1,037.23
GF	00285641	Void - Continued Stub		10/31/2023	0.00
GF	00285642	Void - Continued Stub		10/31/2023	0.00
GF	00285643	HOME DEPOT	1005360409 BEHR PREMIUM 1 GAL	10/31/2023	12,105.73
GF	00285644	XTREME SECURITY & FIRE	86231 REPAIR ELECTRIC	10/31/2023	150.00
GF	00285645	FLOWERS BAKING CO.	6039535994	10/31/2023	2,257.50
GF	00285646	FLOWERS BAKING CO.	5039504783	10/31/2023	3,208.11
GF	00285647	FLOWERS BAKING CO.	5039504816	10/31/2023	4,375.80
GF	00285648	J. W. PEPPER & SON INC.	365592361	10/31/2023	588.76
GF	00285649	JAIME'S TIRE STORE	2-72605	10/31/2023	423.47
GF	00285650	LD PRODUCTS INC.	SIP-0021431255	10/31/2023	4,749.55
GF	00285651	LINDE GAS & EQUIPMENT INC.	38903285 Cust 71652651	10/31/2023	362.88
GF	00285652	LINEAGE LOGISTICS LLC.	170516884	10/31/2023	300.00
GF	00285653	MATA, ANAY	*003 BLS Instructor	10/31/2023	350.00
GF	00285654	MELHART MUSIC CENTER INC.	3572579	10/31/2023	2,993.30
GF	00285655	MORRISON SUPPLY COMPANY	S116410292.003	10/31/2023	955.48
GF	00285656	MURPHY, MICHAEL	CLINICIAN FOR ALL CITY CHOIR	10/31/2023	1,800.00
GF	00285657	MUSIC AND ARTS CENTERS	INV040206382	10/31/2023	781.25
GF	00285658	MUSIC IN MOTION INC.	00787689	10/31/2023	797.43
GF	00285659	WASHINGTON MUSIC CENTER	SI355716	10/31/2023	5,816.75
GF	00285660	WINSUPPLY RIO GRANDE VALLEY TX	089297 01	10/31/2023	1,266.98

Total for:		GF	General Fund	\$	8,297,095.64
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GP	00017649	IRS USA TAX PAYMENT	FED TAX BW PR	10/02/2023	166,829.91
GP	00017650	IRS USA TAX PAYMENT	FED TAX MH, MH ADD'L PR	10/02/2023	570.39
GP	00017651	TEACHER RETIREMENT SYSTEM	MEMBER CON'T AMOUNT	10/05/2023	3,899,379.22
GP	00017652	IRS USA TAX PAYMENT	FED TAX 1ST BW PR	10/12/2023	177,236.48
GP	00017653	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 1ST BW	10/12/2023	9,880.78

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GP	00017654	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE 1ST BW	10/12/2023	110.00
GP	00017655	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP	10/12/2023	143.08
GP	00017656	YVONNE V. VALDEZ	CHAP 13	10/12/2023	1,035.30
GP	00017657	BROWNSVILLE I.S.D.	TEST	10/12/2023	1.00
GP	00017658	A.T.P.E.	2553, 2554	10/25/2023	5,011.76
GP	00017659	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MH PR	10/25/2023	50.00
GP	00017660	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MS PR	10/25/2023	255.00
GP	00017661	BISD LOCAL MAINTENANCE	CHILD SUPP 2ND BW PR	10/25/2023	107.50
GP	00017662	BROWNSVILLE PUB (SHARE FUND)	2502	10/25/2023	2.00
GP	00017663	F.C.S.T.A.T.	2558	10/25/2023	25.87
GP	00017664	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 2ND BW PR	10/25/2023	143.08
GP	00017665	FONDO DE AHORRO LABORAL	2566	10/25/2023	1,410.00
GP	00017666	T.C.T.A.	2556	10/25/2023	589.97
GP	00017667	T.I.V.A. (TEXAS INDUSTRIAL VOC	2557	10/25/2023	110.00
GP	00017668	TEPSA	2562	10/25/2023	87.18
GP	00017669	TEXAS AFT/PEG	2564	10/25/2023	4,271.92
GP	00017670	UNITED STATES TREASURY	TAX LEVY MH PR	10/25/2023	725.67
GP	00017671	YVONNE V. VALDEZ	CHAP 13 MH PR	10/25/2023	7,642.15
GP	00017672	YVONNE V. VALDEZ	CHAP 13 MS PR	10/25/2023	13,425.00
GP	00017673	YVONNE V. VALDEZ	CHAP 13 2ND BW PR	10/25/2023	910.68
GP	00017674	IRS USA TAX PAYMENT	FED TAX MS, MH PR	10/25/2023	2,489,788.82
GP	00017675	IRS USA TAX PAYMENT	FED TAX MS ADD'L	10/25/2023	1,419.35
GP	00017676	IRS USA TAX PAYMENT	FED TAX 2ND BW PR	10/25/2023	165,989.34
GP	00017677	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MH PR	10/25/2023	3,912.50
GP	00017678	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MS PR	10/25/2023	39,947.81
GP	00017679	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 2ND BW PR	10/25/2023	9,678.51
GP	00017680	U.S. OMNI	JEFFERSON NATIONAL MH, MS PR	10/26/2023	254,986.34
GP	00017681	U.S. OMNI	NATIONAL BENEFIT SERV.	10/26/2023	15,604.98
GP	00017682	U.S. OMNI	GREAT AMERICAN LIFE CO. 2ND BW	10/26/2023	2,032.51
GP	00017683	U.S. OMNI	MODERN WOODMEN	10/26/2023	2,032.51
GP	00017684	DAVISVISION INC.	VISION 2383, 2384, 2385, 2383,	10/27/2023	64,650.80
GP	00017685	IRS USA TAX PAYMENT	FED TAX MS ADD'L	10/30/2023	391.31
GP	00017686	LEGAL CLUB OF AMERICA CORPORAT	LEGAL CLUB OF AMERICA 2498 MH	10/30/2023	518.00
GP	00017687	LEGAL SHIELD	PRE-PAID LEGAL 504	10/30/2023	936.77
GP	00017688	TASC PREMIUM SERVICES	MEDICAL REIMB 2367	10/30/2023	56,388.16
GP	00017689	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 2481	10/30/2023	55,982.25
GP	00017690	UNITED WAY	UNITED WAY	10/30/2023	15,278.34

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		Total for:	GP	Gross Payroll Fund	\$ 7,469,492.24
IC	00000001	SAM'S CLUB	TROPICANA 100% ORANGE JUICE (1	10/06/2023	105.79
IC	00000002	STRIPES	30 BACON/EGG	10/06/2023	142.69
IC	00000003	JASON'S DELI	HAM WI/WE BOX MEAL	10/06/2023	952.90
		Total for:	IC		\$ 1,201.38
M7	00000077	BROWNSVILLE I.S.D.	TEST	10/12/2023	1.00
		Total for:	M7	Maintenance Tax Notes 2017	\$ 1.00
SC	00000124	SAM'S CLUB	ITEM #817534 FV CUPS 192F	10/06/2023	3,409.32
SC	00000125	SAM'S CLUB	NUTRI GRAIN BARS VARIETY PACK	10/06/2023	608.60
SC	00000126	Void - Continued Stub		10/06/2023	0.00
SC	00000127	Void - Continued Stub		10/06/2023	0.00
SC	00000128	SAM'S CLUB	Item # 359187 Sunny D Tangy Or	10/06/2023	2,243.72
SC	00000129	Void - Continued Stub		10/06/2023	0.00
SC	00000130	SAM'S CLUB	SPLENDA SWEETENER	10/06/2023	840.44
SC	00000131	XEROX CORPORATION	EHQ-381922 MIGRANT	10/06/2023	178.84
SC	00000132	ELAN CORPORATE PAYMENT SYSTEMS	STEAM ONLINE ACCESS FOR P-TECH	10/06/2023	211.40
SC	00000133	HOBBY LOBBY CREATIVE CENTER	Rasberry Cricut Easy Press 2 -	10/06/2023	276.24
SC	00000134	SAM'S CLUB	Water	10/06/2023	1,226.88
SC	00000135	Void - Continued Stub		10/06/2023	0.00
SC	00000136	Void - Continued Stub		10/06/2023	0.00
SC	00000137	LOWMAN CONSULTING LLC.	8th Grade Social Studies STAAR	10/06/2023	4,450.00
SC	00000138	NO TEARS LEARNING INC.	ZXVIRTHALF - One Virtual Profe	10/06/2023	1,050.00
		Total for:	SC		\$ 14,495.44
SF	00001347	BROWNSVILLE I.S.D.	TEST	10/12/2023	1.00
		Total for:	SF	Superintendent's Scholarship Fund	\$ 1.00
SR	00073393	VALLEY SPEECH LANGUAGE & LEARN	JELL-40265P - Jornada en Espan	10/02/2023	18,238.00
SR	00073394	Void - Continued Stub		10/02/2023	0.00

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SR	00073395	DELL MARKETING LP	10701361030, Small Form Fact	10/02/2023	82,122.00
SR	00073396	NCS PEARSON	#23410520	10/02/2023	7,719.00
SR	00073397	Void - Continued Stub		10/03/2023	0.00
SR	00073398	SCHOOL SPECIALTY LLC.	Hammock with Stand	10/03/2023	8,723.06
SR	00073399	SIRIUS EDUCATION SOLUTIONS LLC	SOFRL5 ?? Sirius Online Full R	10/03/2023	153,400.00
SR	00073400	AMAZON CAPITAL SERVICES INC.	1L1X-919T-WWXG, Heavy Duty Out	10/03/2023	93.36
SR	00073401	DELL MARKETING LP	LAt,Bernadino, 5430 Chrome	10/03/2023	664,983.00
SR	00073402	SCHOOL SPECIALTY LLC.	TFH Feelie Mat with Detachable	10/04/2023	1,174.82
SR	00073403	CHRISTAL VISION INC.	#72093-	10/04/2023	8,500.80
SR	00073404	EAI EDUCATION	#INV1296020-BECHS	10/04/2023	3,961.80
SR	00073405	ECS LEARNING SYSTEMS	#INV-003472	10/04/2023	2,964.50
SR	00073406	TRANE U.S. INC.	Resaca Tech. Center HVAC Upgra	10/04/2023	5,560.64
SR	00073407	INFOBASE HOLDINGS INC.	INV447421	10/04/2023	71,300.00
SR	00073408	WAL-MART	614402888	10/04/2023	9,928.16
SR	00073409	AMAZON CAPITAL SERVICES INC.	19MK-VV14-TKL9, Comparative	10/04/2023	732.68
SR	00073410	APPLE INC.	MA18224806, APPLE PENCIL (2ND	10/04/2023	2,240.00
SR	00073411	Void - Continued Stub		10/04/2023	0.00
SR	00073412	DELL MARKETING LP	Dell Latitude 3340 for SPED Te	10/04/2023	30,932.00
SR	00073413	NATIONAL RESTAURANT ASSOC. SOL	16N8467060	10/04/2023	1,234.01
SR	00073414	NCS PEARSON	#23410823	10/04/2023	10,890.00
SR	00073415	NETSYNC NETWORK SOLUTIONS	#2026091454	10/04/2023	224.58
SR	00073416	O'REILLY AUTO PARTS	#0610-325510	10/05/2023	236.79
SR	00073417	ODP BUSINESS SOLUTIONS LLC.	#332650880001	10/05/2023	135,094.95
SR	00073418	HOME DEPOT	Nostalgia	10/05/2023	161.94
SR	00073419	NCS PEARSON	#23559367	10/05/2023	5,640.00
SR	00073420	NETSYNC NETWORK SOLUTIONS	#2026090909	10/05/2023	2,106.98
SR	00073421	INTEGRAL MATHEMATICS INC.	Biology Bundle	10/05/2023	41,325.00
SR	00073422	LAKESHORE LEARNING MATERIALS L	316131092023	10/05/2023	1,171.07
SR	00073423	LD PRODUCTS INC.	SIP-0021307174	10/05/2023	340.75
SR	00073424	LEAD4WARD LLC.	SBX-5194	10/05/2023	4,500.00
SR	00073425	MATH GPS LLC.	GPS3-B Gr 3 Math...Daily Probl	10/05/2023	6,156.00
SR	00073426	POCKET NURSE ENTERPRISES	inv# 1345867-1	10/06/2023	1,029.85
SR	00073427	BOUGAMBILIAS CONSTRUCTION LLC.	*726 ESSER III Resaca Tech	10/06/2023	134,842.50
SR	00073428	CENTRAL AIR AND HEATING SERVIC	*726 ESSER III Phase I of (3)	10/06/2023	1,119,253.71
SR	00073429	HALFF ASSOCIATES INC.	*726 ESSER III Group I HVAC UP	10/06/2023	18,906.38
SR	00073430	VALIDATE ME! LLC	Foreign Transcripts, Procureme	10/06/2023	1,250.00
SR	00073431	AMAZON CAPITAL SERVICES INC.	1NJL-FTNM-PDPL, Crucial P3 PLU	10/06/2023	809.73
SR	00073432	DR. ET & COMPANY LLC.	P423243, and Leadership C	10/06/2023	6,098.00
SR	00073433	FISHER SCIENTIFIC COMPANY LLC	6558101, Apron Adult Rub	10/06/2023	201.60

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SR	00073434	TEXTHELP SYSTEMS INC.	68774 - Co: Writer	10/06/2023	2,180.00
SR	00073435	BACCK ON TRACK ENGLISH ACADEMY	September Service Day	10/11/2023	4,800.00
SR	00073436	VALIDATE ME! LLC	Foreign Transcripts, Procureme	10/11/2023	1,125.00
SR	00073437	AMAZON CAPITAL SERVICES INC.	1H7Y-YD9J-KXVK, Compatible Rep	10/11/2023	673.64
SR	00073438	AVID CENTER	SIN016842, Fees Secondary	10/11/2023	5,009.00
SR	00073439	Void - Continued Stub		10/11/2023	0.00
SR	00073440	Void - Continued Stub		10/11/2023	0.00
SR	00073441	Void - Continued Stub		10/11/2023	0.00
SR	00073442	DELL MARKETING LP	10701325467, Latitude 5540	10/11/2023	95,198.57
SR	00073443	BROWNSVILLE I.S.D.	TEST	10/12/2023	1.00
SR	00073444	LOWE'S	Rocks for SEL Activity	10/13/2023	3,711.51
SR	00073445	PITNEY BOWES	RELAY 7000 INSERTER SYSTEM (2N	10/13/2023	4,265.34
SR	00073446	VALENZUELA, PATRICIA	T001114	10/13/2023	800.00
SR	00073447	AMAZON CAPITAL SERVICES INC.	16X7-K6K3-HPK3, USB C Chromeboo	10/13/2023	1,543.00
SR	00073448	ASCEND LEARNING HOLDINGS LLC.	INV0832550, Tech. Prep Bundl	10/13/2023	4,600.00
SR	00073449	Void - Continued Stub		10/13/2023	0.00
SR	00073450	DELL MARKETING LP	DELL Latitude 3340	10/13/2023	53,907.40
SR	00073451	LD PRODUCTS INC.	SIP-0021305870	10/13/2023	5,513.55
SR	00073452	LEAD4WARD LLC.	Implementation Support for MS	10/13/2023	27,000.00
SR	00073453	MAJORCLARITY BY PAPER INC.	6th-12th Grade Secondary Platf	10/13/2023	38,700.00
SR	00073454	CEV MULTIMEDIA LTD.	#INV-03023-ICEVTeacherLicense	10/13/2023	525.00
SR	00073455	COMMUNITIES IN SCHOOLS - CAMER	#2239-SVCSCContractforCIS	10/13/2023	27,500.00
SR	00073456	ESCAMILLA TOUR BUSES	#13412-CharterBusRental	10/13/2023	3,795.00
SR	00073457	VALLEY REGIONAL MEDICAL CENTER	*003	10/13/2023	378.00
SR	00073458	NETSYNC NETWORK SOLUTIONS	#2026100838	10/13/2023	197.19
SR	00073459	POINT ISABEL INDEPENDENT SCHOO	FEB-JUN 23 CONT SERV TRPNG	10/16/2023	66,159.76
SR	00073460	806 TECHNOLOGIES	#129492-Disc-Software	10/16/2023	29,150.00
SR	00073461	CEV MULTIMEDIA LTD.	#INV-03296	10/16/2023	3,025.00
SR	00073462	CURRICULUM CENTER FOR FAMILY &	#31464-PACE	10/16/2023	1,125.00
SR	00073463	EAI EDUCATION	#INV1299722-HANNA	10/16/2023	7,194.40
SR	00073464	EXPLORE LEARNING LLC.	#6996463-WAREHOUSE-DISCOUNT	10/16/2023	39,642.02
SR	00073465	Void - Continued Stub		10/16/2023	0.00
SR	00073466	Void - Continued Stub		10/16/2023	0.00
SR	00073467	DELL MARKETING LP	Dell Latitude 3340	10/16/2023	129,065.88
SR	00073468	LEAD4WARD LLC.	SBX-5196	10/16/2023	4,500.00
SR	00073469	LEXIA LEARNING SYSTEMS INC.	7179643	10/16/2023	2,500.00
SR	00073470	LINDE GAS & EQUIPMENT INC.	Inv# 66687066 Cust 71473970	10/16/2023	157.60
SR	00073471	LD PRODUCTS INC.	P423963 PO CLOSED CK VOIDED	10/17/2023	26.39
SR	00073472	MATH GPS LLC.	MATHEMATICS 3RD GRADE DAILY PR	10/17/2023	2,592.00

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SR	00073473	Void - Continued Stub		10/18/2023	0.00
SR	00073474	Void - Continued Stub		10/18/2023	0.00
SR	00073475	Void - Continued Stub		10/18/2023	0.00
SR	00073476	Void - Continued Stub		10/18/2023	0.00
SR	00073477	Void - Continued Stub		10/18/2023	0.00
SR	00073478	ODP BUSINESS SOLUTIONS LLC.	#328357486002	10/18/2023	13,599.87
SR	00073479	XTREME SECURITY & FIRE	Cromack Pedestrian Gate Door A	10/18/2023	2,800.00
SR	00073480	Void - Continued Stub		10/18/2023	0.00
SR	00073481	Void - Continued Stub		10/18/2023	0.00
SR	00073482	DELL MARKETING LP	NEW GOOGLE CHROME EDU PERPETUA	10/18/2023	51,832.00
SR	00073483	NETSYNC NETWORK SOLUTIONS	#2026100206	10/18/2023	5,786.83
SR	00073484	SUMMIT K12 HOLDINGS INC.	TX Science 5th-71-125-All Stud	10/19/2023	5,392.75
SR	00073485	AMAZON CAPITAL SERVICES INC.	1N14-G7DM-M6H3, Tools 20pc	10/19/2023	1,930.47
SR	00073486	ASSOCIATION FOR MIGRANT EDUCAT	Registration Fee for Claudia M	10/19/2023	1,575.00
SR	00073487	GATEWAY PRINTING & OFFICE SUPP	5407317-0, Plus Thermal	10/19/2023	809.73
SR	00073488	SCHOOL NURSE SUPPLY	THERMA-KOOL REUSABLE HOT/COLD	10/20/2023	485.62
SR	00073489	SWEETWATER	Item # Drumstick5AW	10/20/2023	366.44
SR	00073490	NETSYNC NETWORK SOLUTIONS	#2026101253	10/20/2023	109.22
SR	00073491	NEUHAUS EDUCATION CENTER	Subscription: Neuhaus Academy	10/20/2023	1,440.00
SR	00073492	CLOUGH, DIANA E.	*804 PREPAYMENT Meals	10/23/2023	560.00
SR	00073493	OLIVE GARDEN	*926 PREPAYMENT Pan Chicken	10/23/2023	357.10
SR	00073494	TRANE U.S. INC.	314002614 Resaca Tech. Center	10/23/2023	5,745.14
SR	00073495	Void - Continued Stub		10/23/2023	0.00
SR	00073496	AMAZON CAPITAL SERVICES INC.	1H7Q-XV9P-3DTR - Kids Really	10/23/2023	1,690.27
SR	00073497	Void - Continued Stub		10/23/2023	0.00
SR	00073498	Void - Continued Stub		10/23/2023	0.00
SR	00073499	Void - Continued Stub		10/23/2023	0.00
SR	00073500	Void - Continued Stub		10/23/2023	0.00
SR	00073501	Void - Continued Stub		10/23/2023	0.00
SR	00073502	Void - Continued Stub		10/23/2023	0.00
SR	00073503	DELL MARKETING LP	CS-Brownsville ISD-	10/23/2023	164,265.88
SR	00073504	JIGSAW LEARNING LLC.	INV2517	10/24/2023	56,873.00
SR	00073505	PEOPLES EDUCATION	INV# 370272	10/24/2023	1,272.10
SR	00073506	POCKET NURSE ENTERPRISES	INV# 1346092-1	10/24/2023	501.65
SR	00073507	POSITIVE PROMOTIONS	INV# 07243916	10/24/2023	140.80
SR	00073508	PROGRESS LEARNING LLC.	inv#CI-008884	10/24/2023	2,000.00
SR	00073509	TASBO	INV# 405030	10/24/2023	245.00
SR	00073510	TEACHER CREATED MATERIALS	INV44833	10/24/2023	411.23
SR	00073511	TECHNICAL LABORATORY SYSTEMS I	INV#110-14027	10/24/2023	29,120.00

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SR	00073512	TREE OF LIFE GARDEN CENTER	inv# 1540	10/24/2023	4,695.00
SR	00073513	TRIPLE-S STEEL SUPPLY LLC.	# 50023473-00	10/24/2023	2,862.86
SR	00073514	CHICK-FIL-A	#03619-3461-Hanna	10/24/2023	82.90
SR	00073515	CHICK-FIL-A	#02407-29250-Hanna	10/24/2023	191.44
SR	00073516	ORIENTAL TRADING COMPANY	#72696530801-Breeden	10/24/2023	232.14
SR	00073517	BARNES & NOBLE BOOKSELLERS	Novel-Invisible	10/24/2023	160.30
SR	00073518	INSIGHT PUBLIC SECTOR INC.	1101100367	10/24/2023	411.98
SR	00073519	INTERNATIONAL MEETING PLANNERS	CC3015	10/24/2023	2,100.00
SR	00073520	IXL LEARNING	S480058	10/24/2023	2,475.00
SR	00073521	LAKESHORE LEARNING MATERIALS L	398443101223	10/24/2023	1,089.56
SR	00073522	LEAD4WARD LLC.	SBX-5200	10/24/2023	31,500.00
SR	00073523	LOFTIN EQUIPMENT CO.	JC1008854	10/24/2023	171,718.00
SR	00073524	Void - Continued Stub		10/25/2023	0.00
SR	00073525	Void - Continued Stub		10/25/2023	0.00
SR	00073526	Void - Continued Stub		10/25/2023	0.00
SR	00073527	SCHOOL SPECIALTY LLC.	ZERO TRICYCLE	10/25/2023	27,935.85
SR	00073528	CORNERSTONE PLUMBING CONTRACTO	*726 ESSER-Resaca Tech Center	10/25/2023	16,000.00
SR	00073529	Void - Continued Stub		10/25/2023	0.00
SR	00073530	AMAZON CAPITAL SERVICES INC.	14KN-QY36-FWTJ, Lightweight F	10/25/2023	1,533.00
SR	00073531	NETSYNC NETWORK SOLUTIONS	#2026101309	10/25/2023	2,749.63
SR	00073532	MEDICAL PRIORITY CONSULTANTS I	INV# SIN349822	10/26/2023	6,055.00
SR	00073533	TEACHER'S DISCOVERY	INV# 197989	10/26/2023	1,517.63
SR	00073534	ELLIOTT ELECTRIC SUPPLY INC.	151-82297-01 Resaca Tech. Cent	10/26/2023	1,672.90
SR	00073535	IMCAT	REGISTRATION FEE FOR	10/26/2023	420.00
SR	00073536	VALLEY SPEECH LANGUAGE & LEARN	15582	10/26/2023	3,900.00
SR	00073537	LAKESHORE LEARNING MATERIALS L	398447101223	10/26/2023	468.66
SR	00073538	LEGENDS OF LEARNING INC.	Learning Universe-Science	10/26/2023	40,375.00
SR	00073539	LINDE GAS & EQUIPMENT INC.	38837074 CUST 45794721	10/26/2023	214.19
SR	00073540	WORLD WIDE IMAGING SUPPLIES	447973	10/26/2023	1,049.50
SR	00073541	SIMMONS OAK FARMS LLC.	TEXAS PERSIMMONS OR CHAPOTE, D	10/27/2023	1,470.00
SR	00073542	SUPERIOR ALARMS	CCTV District Wide Services**L	10/27/2023	1,265.97
SR	00073543	UNIVERSITY OF TEXAS AT AUSTIN	Hanna High School	10/27/2023	27,500.00
SR	00073544	CDW GOVERNMENT INC.	#MF92197-GOGUARDIANTEACHER	10/27/2023	1,798.44
SR	00073545	CEV MULTIMEDIA LTD.	#INV-04012-PORTER-ICEV	10/27/2023	525.00
SR	00073546	ORIENTAL TRADING COMPANY	DISCOUNT	10/27/2023	267.38
SR	00073547	APPLE INC.	MA31061176, lifetime licen	10/27/2023	1,050.00
SR	00073548	AZTEC SOFTWARE LLC.	Aztec's Bridge Series	10/27/2023	32,650.00
SR	00073549	Void - Continued Stub		10/27/2023	0.00
SR	00073550	Void - Continued Stub		10/27/2023	0.00

**Brownsville Independent School District
Summary Check Register
10/01/2023 - 10/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00073551	Void - Continued Stub		10/27/2023	0.00
SR	00073552	Void - Continued Stub		10/27/2023	0.00
SR	00073553	Void - Continued Stub		10/27/2023	0.00
SR	00073554	Void - Continued Stub		10/27/2023	0.00
SR	00073555	Void - Continued Stub		10/27/2023	0.00
SR	00073556	Void - Continued Stub		10/27/2023	0.00
SR	00073557	DELL MARKETING LP	NEW GOOGLE CHROME EDU PERPETUA	10/27/2023	207,207.60
SR	00073558	NCS PEARSON	INV#23618921	10/27/2023	4,700.00
SR	00073559	PUBLIC UTILITIES BOARD	24-1001 ESSER - Resaca Tech.	10/30/2023	12,874.36
SR	00073560	Void - Continued Stub		10/30/2023	0.00
SR	00073561	Void - Continued Stub		10/30/2023	0.00
SR	00073562	AMAZON CAPITAL SERVICES INC.	17JK-QDM4-CL3C, Revisited Ex	10/30/2023	6,759.31
SR	00073563	SIMMONS OAK FARMS LLC.	EBONY, Pithecellobium flexicau	10/31/2023	2,005.00
SR	00073564	HOME DEPOT	OCTO LIGHTS ASTRONOMY 007 2.4F	10/31/2023	559.84
SR	00073565	AMAZON CAPITAL SERVICES INC.	13CF-C39N-6FNP, Outline Maps	10/31/2023	243.74
SR	00073566	APPLE INC.	MA33611571, BT7Q2LL/A	10/31/2023	24,477.00
SR	00073567	ASCEND LEARNING HOLDINGS LLC.	INV0832364, CET Prep Bundle	10/31/2023	2,175.00
SR	00073568	ASW ENTERPRISES	23240332, SPELLING (ONLIN	10/31/2023	100.00
SR	00073569	AUDIO VISUAL AIDS CORP.	037956 - ST2BKU	10/31/2023	3,060.00
SR	00073570	AVID CENTER	SIN017430, FEES SECONDARY	10/31/2023	5,009.00
SR	00073571	DEMCO	7386687, Dewey Poster Set	10/31/2023	258.88
SR	00073572	GATEWAY PRINTING & OFFICE SUPP	5406938-0, Poly Folder view	10/31/2023	626.40
SR	00073573	LAKESHORE LEARNING MATERIALS L	316126092023	10/31/2023	1,085.52
SR	00073574	MATH GPS LLC.	GP55-B 5th Grade mathematics d	10/31/2023	2,184.00
SR	00073575	MSC INDUSTRIAL DIRECT CO. INC.	84540567	10/31/2023	628.30
SR	00073576	WHATABURGER RESTAURANTS	1408655	10/31/2023	58.00

Total for:	SR	Special Revenue Fund	\$	4,141,868.29
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TC	00000099	CORTEZ, MARIA DEL CARMEN	*702 MILE OF HOPE FOUNDATION	10/06/2023	500.00
TC	00000100	MANCHA, VERONICA	*702 MILE OF HOPE FOUNDATION	10/06/2023	500.00
TC	00000101	TORRES, MARIA G	*702 MILE OF HOPE FOUNDATION	10/06/2023	500.00
TC	00000102	DE LOPEZ, ELSA GALVAN	*702 MILE OF HOPE FOUNDATION	10/11/2023	500.00
TC	00000103	BROWNSVILLE I.S.D.	TEST	10/12/2023	1.00
TC	00000104	ESCOBEDO, SYLVIA JACQUELINE	*702 MILE OF HOPE FOUNDATION	10/16/2023	500.00
TC	00000105	ZIMMER , JYLIAN ALISE	*702 MILE OF HOPE FOUNDATION	10/30/2023	500.00

**Brownsville Independent School District
Summary Check Register
10/01/2023 - 10/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
		Total for:	TC	Trust Fund Account	\$ 3,001.00
WC	00000096	TRISTAR RISK MANAGEMENT	INV# 118900	10/24/2023	91,069.76
		Total for:	WC	Self Funded W/C Fund	\$ 91,069.76

Grand Total (All Funds): \$ 46,284,428.65