

**Brownsville Independent School District
Summary Check Register
11/01/2023 - 11/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
BC	00000107	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	11/08/2023	8,527.00
BC	00000108	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	11/16/2023	17,560.58
Total for:		BC	Blue Cross-Blue Shield Fund	\$	26,087.58
EB	00000349	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	11/06/2023	919,275.34
EB	00000350	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	11/09/2023	1,390,605.05
EB	00000351	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	11/15/2023	909,778.42
EB	00000352	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	11/28/2023	1,696,904.35
Total for:		EB	ACH - Blue Cross-Blue Shield Fund	\$	4,916,563.16
Total for:		EF	Payroll Fund	\$	21,035,489.01
EG	00039177	ALVAREZ, KAREN M	*890 MILEAGE 8/8-8/31-23	11/01/2023	384.16
EG	00039178	GARZA, JUAN G	*937 CORPUS TRIP 10/23-26/23	11/01/2023	168.00
EG	00039179	HERNANDEZ, BEATRIZ ALICIA	*737 EDINBURG TRIP 10/19/23	11/01/2023	83.03
EG	00039180	CANTU, NEREIDA	#737 MILEAGE 9/6-9/28-23	11/01/2023	48.86
EG	00039181	MARTINEZ, EDWARD D	*937 CORPUS TRIP 10/23-26/23	11/01/2023	168.00
EG	00039182	PEDRAZA, SONNY	*937 CORPUS TRIP 10/23-26/23	11/01/2023	168.00
EG	00039183	TAMEZ, FRED J	In-District Mileage Reimburse	11/01/2023	142.53
EG	00039184	WALLER, JOY L	*726 MILEAGE 7/20-10/23-23	11/01/2023	36.03
EG	00039185	WILD, HEIDI LYNN	*890 MILEAGE 9/1-9/29-23	11/01/2023	86.59
EG	00039186	CLOUGH, DIANA ESCAMILLA	*804 MCALLEN TRIP 11/1/23	11/06/2023	79.86
EG	00039187	DE LA GARZA, FEDERICO	*001 MILEAGE 8/8-8/31-23	11/06/2023	37.01
EG	00039188	MENDEZ, MARIA ORALIA	*735 MILEAGE 8/10-10/25-23	11/06/2023	50.96
EG	00039189	METSKER-GALARZA, JANICE	*890 MILEAGE 7/25-10/30-23	11/06/2023	279.36
EG	00039190	SALDANA, CYNTHIA	*949 ROUND ROCK 10/22-24/23	11/06/2023	377.77
EG	00039191	DE LA FUENTE, KARINA	*890 MILEAGE 8/1-8/31-23	11/06/2023	35.89
EG	00039192	OLVERA, CARLOS	*873 MCALLEN TRIP 10/18,19/23	11/06/2023	156.28
EG	00039193	TURRUBIATES, ALMA D	*726 MILEAGE 8/1-8/31-23	11/06/2023	80.70
EG	00039194	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 10/2-10/31-23	11/06/2023	251.13
EG	00039195	VELA, FLOR ESTELLA	*913 MILEAGE 10/2-10/31-23	11/06/2023	165.06
EG	00039196	GAMEZ, CLAUDIA I	*876 MILEAGE 10/2-10/31-23	11/07/2023	72.05
EG	00039197	GUERRA, OLGA	*121 MILEAGE 8/29-10/31-23	11/07/2023	33.01
EG	00039198	MARTINEZ DE CORTEZ, MARIA GUAD	*971 MILEAGE 10/2-10/31-23	11/07/2023	588.88
EG	00039199	ORNELAS, MARIA ESTER	*890 MILEAGE 9/1-9/29-23	11/07/2023	218.64

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EG	00039200	VILLARREAL, LUCIANO	*971 MILEAGE 10/2-10/31-23	11/07/2023	651.92
EG	00039201	GARZA, NORMA JAMINA	*949 MILEAGE 9/12-10/31-23	11/07/2023	80.17
EG	00039202	RAMIREZ, PAMELA A	*877 MILEAGE 10/3-10/27-23	11/07/2023	55.54
EG	00039203	SOLITAIRE, TERESA	*890 MILEAGE 8/14-8/31-23	11/07/2023	141.55
EG	00039204	ALVAREZ, KAREN M	*890 MILEAGE 10/2-10/31-23	11/08/2023	237.44
EG	00039205	BELLAMY, ELIZA	*878 MILEAGE 10/2-10/31-23	11/08/2023	103.29
EG	00039206	DANIELS, BEATRIZ JEAN	*949 MILEAGE 10/2-10/31-23	11/08/2023	105.13
EG	00039207	DEL ANGEL, SIXTO	*890 MILEAGE 10/2-10/31-23	11/08/2023	345.45
EG	00039208	HERNANDEZ, ABRAHAM	*890 MILEAGE 8/16-9/29-23	11/08/2023	304.83
EG	00039209	LAUGHLIN, CAROLINA	*890 MILEAGE 10/2-10/31-23	11/08/2023	150.72
EG	00039210	LONGORIA, RICARDO	*127 MILEAGE 10/2-10/31-23	11/08/2023	128.45
EG	00039211	MUNOZ, ROMEO	*890 MILEAGE 10/2-10/31-23	11/08/2023	324.36
EG	00039212	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 10/2-10/30-23	11/08/2023	144.82
EG	00039213	PENA, CYNTHIA ASTRID	*949 MILEAGE 10/5-10/31/23	11/08/2023	53.45
EG	00039214	RODRIGUEZ, GRICELDA G	*913 MILEAGE 10/2-10/31-23	11/08/2023	94.45
EG	00039215	RODRIGUEZ, UVALDO	*913 MILEAGE 10/2-10/31-23	11/08/2023	66.42
EG	00039216	SALDIVAR, JUANITA	*913 MILEAGE 10/2-10/31-23	11/08/2023	192.57
EG	00039217	AMARO, ROSALINDA	*878 MILEAGE 9/28-10/12-23	11/08/2023	39.49
EG	00039218	CASTILLO, ADRIANA CONCEPCION	*890 MILEAGE 10/2-10/31-23	11/08/2023	109.65
EG	00039219	CISNEROS, NORMA PATRICIA	*890 MILEAGE 10/2-10/31-23	11/08/2023	163.49
EG	00039220	CORTEZ, SHALY KATHALINE	*890 MILEAGE 10/2-10/31-23	11/08/2023	167.94
EG	00039221	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 10/3-10/31-23	11/08/2023	184.06
EG	00039222	ERIKSEN, MELODY CELESTE	*877 MILEAGE 10/3-10/31-23	11/08/2023	172.00
EG	00039223	GARZA, MARIA TERESA	*890 MILEAGE 10/2-10/31-23	11/08/2023	102.97
EG	00039224	GUEVARA, ENRIQUE J	*890 MILEAGE 10/2-10/31-23	11/08/2023	224.01
EG	00039225	HUERTA, RUBY LEE	*890 MILEAGE 10/2-10/31-23	11/08/2023	307.20
EG	00039226	KURTA, ANNE M	*890 MILEAGE 10/2-10/31-23	11/08/2023	409.83
EG	00039227	LUGO, ESTHER	*890 MILEAGE 8/29-8/31-23	11/08/2023	573.26
EG	00039228	MAR, IRA IVETTE	*127 MILEAGE 10/3-10/31-23	11/08/2023	50.70
EG	00039229	MARTINEZ, CARLOS A	*890 MILEAGE 10/2-10/31-23	11/08/2023	268.62
EG	00039230	MCKINNEY, CAROL SHANNON	*890 MILEAGE 10/2-10/31-23	11/08/2023	400.34
EG	00039231	OTTOLINO, MELINDA L	*890 MILEAGE 10/3-10/31-23	11/08/2023	275.62
EG	00039232	PEREZ, BLANCA E	*115 MILEAGE 9/6-10/4-23	11/08/2023	147.83
EG	00039233	SOTO, PAULA	*890 MILEAGE 10/2-10/30-23	11/08/2023	102.84
EG	00039234	TURRUBIATES, ALMA D	*726 MILEAGE 9/1-10/31-23	11/08/2023	169.58
EG	00039235	VELAZQUEZ, LINDA V	*136 MILEAGE 10/2-10/31-23	11/08/2023	121.44
EG	00039236	VILLARREAL, ANDY	*890 MILEAGE 10/2-10/27-23	11/08/2023	131.66
EG	00039237	WILD, HEIDI LYNN	*890 MILEAGE 10/2-10/31-23	11/08/2023	99.49
EG	00039238	ZACARIAS, LORENA	*890 MILEAGE 9/21-11/1-23	11/08/2023	53.32

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EG	00039239	TEXAS EDUCATION AGENCY	Teacher Designation Fee - Hann	11/09/2023	389,000.00
EG	00039240	FLETCHER, CATHERINE	*890 MILEAGE 10/4-10/31-23	11/13/2023	161.85
EG	00039241	GARCIA, MICHAEL	*877 SAN ANTONIO 11/5-6/23	11/13/2023	257.46
EG	00039242	HAYES, BRIANA KRYZTINA	*890 MILEAGE 10/2-10/31-23	11/13/2023	84.30
EG	00039243	LERMA, MARIA L	*890 MILEAGE 10/2-10/31-23	11/13/2023	104.01
EG	00039244	MACHADO, MARIE SAGRARIO	*002 MILEAGE 8/31-10/19-23	11/13/2023	39.82
EG	00039245	MANCILLAS, DEBORAH LINDA	*890 MILEAGE 10/2-10/31-23	11/13/2023	173.25
EG	00039246	RODRIGUEZ, JULIA CISNEROS	*890 EDINBURG TRIP 11/2,3/23	11/13/2023	155.63
EG	00039247	TREVINO, JESUS J	*004 EDINBURG TRIP 9/6/23	11/13/2023	79.36
EG	00039248	VILLAREAL, ANGELA JANE	*911 MILEAGE 9/7-10/10-23	11/13/2023	159.23
EG	00039249	GARZA, ROSALVA P	*002 LA JOYA TRIP 10/28/23	11/13/2023	103.37
EG	00039250	HERNANDEZ, BEATRIZ ALICIA	*735 AUSTIN TRIP 11/3-4/23	11/13/2023	393.25
EG	00039251	MARTINEZ, GABRIELA	*919 MILEAGE 9/13-10/26-23	11/13/2023	95.11
EG	00039252	OSOWSKI, SHAWN	*870 WESLACO TRIP 10/27/23	11/13/2023	59.75
EG	00039253	RODRIGUEZ, SAMUEL MARIO	*877 SAN ANTNION 11/5-6/23	11/13/2023	73.50
EG	00039254	SALDANA, CYNTHIA	*949 MILEAGE 8/29-9/26-23	11/13/2023	189.95
EG	00039255	ALVAREZ, GEORGE L	*727 EDINBURG TRIP 11/10/23	11/15/2023	82.22
EG	00039256	ALVEAR, JUDY L	*911 MILEAGE 8/21-10/30-23	11/15/2023	143.25
EG	00039257	DE LA GARZA, FEDERICO	*001 MILEAGE 9/1-9/29-23	11/15/2023	147.84
EG	00039258	GARCIA, ERIKA	*911 MILEAGE 9/6-10/26-23	11/15/2023	141.35
EG	00039259	GUERRA, CARLOS	*890 MILEAGE 9/1-9/29-23	11/15/2023	384.68
EG	00039260	HERNANDEZ-MORA, HADASSAH M	*985 ROUND ROCK 11/5-8/23	11/15/2023	231.00
EG	00039261	LOPEZ, LISA MARIE	*890 MILEAGE 10/2-10/31-23	11/15/2023	172.85
EG	00039262	LOPEZ, PEDRO A	*890 MILEAGE 10/2-10/31-23	11/15/2023	219.23
EG	00039263	OSOWSKI, SHAWN	*870 MILEAGE 9/5-9/28-23	11/15/2023	112.79
EG	00039264	PETRARCA, LETICIA C	*890 MILEAGE 8/16-9/5-23	11/15/2023	68.71
EG	00039265	SALINAS, JULIE ANN	*985 ROUND ROCK 11/5-8/23	11/15/2023	511.09
EG	00039266	TORRES, CLEMENTE	*890 MILEAGE 10/2-10/31-23	11/15/2023	186.02
EG	00039267	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 10/3-10/30-23	11/15/2023	188.38
EG	00039268	CHAPA, MARK	*006 HOUSTON TRIP 10/31-11/3-2	11/15/2023	70.76
EG	00039269	GARZA, ANGELICA MARICELA	*890 MILEAGE 10/2-10/31-23	11/15/2023	92.29
EG	00039270	GARZA, SAN JUANITA	*985 ROUND ROCK 11/5-8/23	11/15/2023	287.31
EG	00039271	HERRERA, ROXANNA NICOLE	*890 MILEAGE 10/2-10/26-23	11/15/2023	173.58
EG	00039272	LOPEZ, BARBARA ANNA	*004 MCALLEN TRIP 11/3/23	11/15/2023	87.91
EG	00039273	PEREZ, SONIA GRISELDA	*139 MILEAGE 8/29-10/31-23	11/15/2023	27.84
EG	00039274	PUENTE, MARICELA ZARATE	*917 GALVESTON TRIP 11/5-8/23	11/15/2023	238.80
EG	00039275	ROCHA, MANUEL A	*890 MILEAGE 10/2-10/31-23	11/15/2023	164.93
EG	00039276	TORRES-BAUTISTA, ANABELLE	*890 MILEAGE 10/2-10/31-23	11/15/2023	78.73
EG	00039277	VILLAREAL, ANGELA JANE	*911 MILEAGE 10/12-10/26-23	11/15/2023	65.83

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EG	00039278	ZAPATA, CLAUDIA	*122 MILEAGE 8/14-9/28-23	11/15/2023	122.49	
EG	00039279	ALANIZ, RICHARD	*007 OKLAHOMA 10/18-211/23	11/16/2023	315.57	
EG	00039280	MORALES, YSELA	*890 MILEAGE 10/2-10/31-23	11/16/2023	200.04	
EG	00039281	PETRARCA, LETICIA C	*890 MILEAGE 9/11-9/26-23	11/16/2023	83.78	
EG	00039282	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 10/3-10/30-23	11/16/2023	132.38	
EG	00039283	REGION ONE EDUCATION CENTER	Region One Instructional Coach	11/16/2023	47,560.00	
EG	00039284	ARCIA, ROCIO MARIBEL	*004 EDINBURG TRIP 10/12/23	11/16/2023	87.91	
EG	00039285	CHIO, ELSA T	*890 MILEAGE 8/14-8/31-23	11/16/2023	288.79	
EG	00039286	CUMBERWORTH, TEDDY	*004 MCALLEN TRIP 10/4/23	11/16/2023	82.22	
EG	00039287	GUTIERREZ, ANAHI	*873 ESL TEST REMIB. 10/27/23	11/16/2023	118.87	
EG	00039288	TERAN-TOLMAN, LINDA MARCELLA	*004 EDINBURG TRIP 10/12/23	11/16/2023	77.22	
EG	00039289	WELLS FARGO BANK N.A.	SERIES 2009 BISD	11/28/2023	56,980.00	
EG	00039290	GALLEGOS, NORMA LINDA	*928 GEORFETOWN, TX. 11/5-7/23	11/28/2023	374.15	
EG	00039291	GARCIA, SANDRA S	*919 MILEAGE 10/2-10/31-23	11/28/2023	185.50	
EG	00039292	GARCIA, SHAYNA COELLO	*873 MILEAGE 10/3-10/31-23	11/28/2023	136.63	
EG	00039293	PETRARCA, LETICIA C	*890 MILEAGE 8/1-8/15-23	11/28/2023	44.21	
EG	00039294	SALDANA, CYNTHIA	*949 ROUND ROCK 11/12-14/53	11/28/2023	374.78	
EG	00039295	BISD FOOD & NUTRITION SERVICE	Assorted Gourmet Cookies - (ma	11/28/2023	874.00	
EG	00039296	ALANIS-CRUZ, LUCRECIA	*873 EDINBURG TRIP 11/10/23	11/28/2023	80.67	
EG	00039297	CANTU, NEREIDA	*737 MILEAGE 10/5-10/31-23	11/28/2023	106.18	
EG	00039298	CASAS, VIDA ANGELINA	*890 MILEAGE 8/29-8/31-23	11/28/2023	146.71	
EG	00039299	CHIO, ELSA T	*890 MILEAGE 9/1-9/29-23	11/28/2023	365.10	
EG	00039300	DE LA FUENTE, KARINA	*890 MILEAGE 9/7-11/16-23	11/28/2023	50.04	
EG	00039301	GALVAN, PATRICIA LEE	*140 MILEAGE 10/24-11/14-23	11/28/2023	62.49	
EG	00039302	MORALES, NORMA LISA	*890 MILEAGE 10/2-10/31-23	11/28/2023	308.31	
EG	00039303	OLVERA, CARLOS	*873 MILEAGE 10/2-10/31-23	11/28/2023	135.52	
EG	00039304	SALAZAR, ALICIA U	*890 MILEAGE 10/16-11/17-23	11/28/2023	44.02	
EG	00039305	TOBIAS, LETICIA	*120 MILEAGE 8/7-10/24-23	11/28/2023	64.78	
EG	00039306	DE LA TORRE, MELISSA JAQUELINE	*919 MILEAGE 10/6-10/31-23	11/29/2023	55.15	
EG	00039307	SAENZ, SONIA	*919 MILEAGE 10/2-10/31-23	11/29/2023	187.46	
EG	00039308	PITNEY BOWES	*916 PREPAYMENT REPLENISH POST	11/29/2023	20,000.00	
EG	00039309	LONGORIA, ROSA EDITH	*991 MILEAGE 10/2-10/28-23	11/29/2023	148.69	
EG	00039310	SERNA, NORMA	*121 MILEAGE 10/24-11/15-23	11/29/2023	43.56	
EG	00039311	REGION ONE EDUCATION CENTER	Region One Instructional Coach	11/29/2023	74,938.80	
		Total for:	EG	ACH - General Fund	\$	610,950.95

EP	00002239	PREMIER PENSION SOLUTIONS LLC.	ACCIDENT INS. 365/465	11/01/2023	224,815.80
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EP	00002240	PREMIER PENSION SOLUTIONS LLC.	LIFE SUPT 1359	11/17/2023	216,568.60
EP	00002241	TEXAS STATE TEACHERS ASSOCIATI	2550, 2551, 2552	11/17/2023	61,550.99
EP	00002242	TEXAS VALLEY EDUCATORS ASSOCIA	2567, 2568, 2569, 2570	11/17/2023	23,776.63
EP	00002243	GARCIA, ARTURO ISAI	ACH RETURN ITEM	11/27/2023	1,058.96
EP	00002244	GARCIA, DIANA MARGARITA	ACH RETURN ITEM	11/27/2023	500.00
EP	00002245	BARAJAS, YANET	ACH RETURN ITEM	11/28/2023	46.17
EP	00002246	PREMIER PENSION SOLUTIONS LLC.	TX UNIVERSAL LIFE 482	11/29/2023	208,884.55
EP	00002247	VIDAL, MAYRA	ACH RETURN ITEM	11/30/2023	249.34

Total for:		EP	ACH - Gross Payroll Fund	\$	737,451.04
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ES	00009654	ALDRETE, ALEJANDRA	*815 SAN JUAN TRIP 11/1/23	11/06/2023	75.70
ES	00009655	BENITEZ, JAIME	*131 MILEAGE 10/10-10/23-23	11/06/2023	33.60
ES	00009656	ROCHA, MARIA ALICIA	*001 EDINBURG TRIP 11/2/23	11/06/2023	84.65
ES	00009657	ALVAREZ, LORRAINE R	*804 MILEAGE 10/2-10/17-23	11/07/2023	190.15
ES	00009658	ESPINOSA, SILVIA B	*804 MILEAGE 10/2-10/31-23	11/07/2023	109.65
ES	00009659	SAENZ, MARIA TERESA	*002 MILEAGE 9/6-9/29-23	11/07/2023	38.32
ES	00009660	ZAVALA, FIDENCIO L	*804 MILEAGE 10/2-10/11-23	11/07/2023	59.74
ES	00009661	IZO, NOHELIA V	*009 MILEAGE 10/2-10/31-23	11/08/2023	129.76
ES	00009662	SALINAS, ROSAELIA R	*048 MILEAGE 10/10-10/26-23	11/08/2023	71.09
ES	00009663	MARTINEZ, DAISY	*054 MILEAGE 9/6-9/29-23	11/08/2023	127.07
ES	00009664	BARRIENTOS, RUBY M	*045 MILEAGE 10/2-10/27-23	11/09/2023	80.50
ES	00009665	GARZA, GUIANA MARISSA	*001 EDINBURG TRIP 10/25/23	11/09/2023	84.65
ES	00009666	LOPEZ, ANA CECILIA	*815 MILEAGE 10/10-10/31-23	11/09/2023	128.77
ES	00009667	OROZCO, ZULMA	*815 MILEAGE 10/2-10/26-23	11/09/2023	128.58
ES	00009668	SAUCEDO, DAMARIS	*815 MILEAGE 10/2-10/31-23	11/09/2023	98.45
ES	00009669	ZAVALA, FIDENCIO L	*804 MILEAGE 10/13-10/31-23	11/09/2023	153.14
ES	00009670	GARZA, MOSES	*915 MILEAGE 10/2-10/30-23	11/09/2023	48.99
ES	00009671	LEGAULT, SALLY C	*919 MILEAGE 10/2-10/30-23	11/09/2023	107.81
ES	00009672	TREVINO, CLAUDIA	*815 MILEAGE 10/2-10/26-23	11/09/2023	127.79
ES	00009673	REGION ONE EDUCATION CENTER	170623	11/14/2023	4,000.00
ES	00009674	ALLALA KING, KATHERYN	*919 HOUSTON TRIP 10/26-29/23	11/15/2023	115.04
ES	00009675	ARAUJO-GARCIA, ELIZABETH	*046 MILEAGE 10/11-10/30-23	11/15/2023	41.85
ES	00009676	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 10/2-10/31-23	11/15/2023	102.77
ES	00009677	GONZALEZ, SILVIA P	*138 MILEAGE 10/5-11/2-23	11/15/2023	59.04
ES	00009678	RUSSELL, IRENE	*044 MILEAGE 8/30-9/29-23	11/15/2023	43.69
ES	00009679	SAENZ, MARIA TERESA	*002 MILEAGE 10/2-10/30-23	11/15/2023	43.69
ES	00009680	VILLARREAL, MONIQUE MICHELLE	*001 ROUND ROCK 11/5-8/23	11/15/2023	328.62

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00009681	GOMEZ, ROMAN E	*919 MILEAGE 10/2-10/30-23	11/15/2023	149.73
ES	00009682	MEDELLIN, CLAUDIA	*926 EDINBURG TRIP 11/7/23	11/15/2023	87.10
ES	00009683	ONTIVEROS, MIRIAM CRISTINA	*001 MCALLEN TRIP 11/14/23	11/15/2023	162.96
ES	00009684	ROSAS, MARIA LUISA	*053 MILEAGE 8/23-8/28-23	11/15/2023	68.32
ES	00009685	REGION ONE EDUCATION CENTER	170853	11/15/2023	1,950.00
ES	00009686	CASTRO, DIANA	*001 ROUND ROCK 11/5-8/23	11/16/2023	98.33
ES	00009687	GARZA, LEO	*003 MILEAGE 10/6-10/31-23	11/16/2023	42.97
ES	00009688	ROCHA, MARIA ALICIA	*001 EDINBURG TRIP 11/15/23	11/16/2023	84.65
ES	00009689	SANCHEZ, CLAUDIA A	*007 MILEAGE 10/3-10/19-23	11/16/2023	51.75
ES	00009690	ZAVALA, FIDENCIO L	*804 NEW ORLEANS 11/10-14/23	11/16/2023	365.75
ES	00009691	CLOUGH, DIANA ESCAMILLA	*804 NEW ORLEANS 11/10-14/23	11/16/2023	399.32
ES	00009692	ACEBO, ELSA AIMEE	*120 MILEAGE 10/2-11/16-23	11/28/2023	36.61
ES	00009693	VEGA, GUILLERMO	*144 MILEAGE 8/16-11/3-23	11/28/2023	143.77
ES	00009694	VERA, CECILIA ANN	*002 MILEAGE 10/4-10/20-23	11/28/2023	36.62
ES	00009695	HARMS, ANNETTE SUZANNE	*919 MILEAGE 10/2-10/31-23	11/28/2023	233.25
ES	00009696	RODRIGUEZ, OLGA LYDIA	*003 EDINBURG TRIP 11/2/23	11/28/2023	332.26
ES	00009697	LOPEZ, ANA CECILIA	*815 MILEAGE 11/1-11/16-23	11/29/2023	69.30
ES	00009698	SIERRA, ARMANDO	*919 MILEAGE 10/3-10/31-23	11/29/2023	168.14
ES	00009699	TREVINO, CLAUDIA	*815 MILEAGE 11/1-11/16-23	11/29/2023	79.32

Total for:	ES	ACH - Special Revenue Fund	\$	11,173.26
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GF	00285661	GRAVES, PATRICK J.	*004 PREPAYMENT Student Meals	11/01/2023	180.00
GF	00285662	GUERRERO, ILIANA Z.	*009 PREPAYMENT Breakfast	11/01/2023	567.00
GF	00285663	RIVERA JR., GUADALUPE	*003 PREPAYMENT Breakfast	11/01/2023	152.00
GF	00285664	RIVERA JR., GUADALUPE	*003 PREPAYMENT Lunch	11/01/2023	100.00
GF	00285665	LOPEZ EARLY COLLEGE HIGH SCHOO	*007 UIL FEE FROM SOUTH ISD	11/01/2023	5,000.00
GF	00285666	BIG DADDY'S BURGERS & SHAKES	#000015 10/26/23 PERKINS TENNI	11/01/2023	241.23
GF	00285667	BUBBA'S 33	#10023 10/26/23 GARCIA BASE.	11/01/2023	1,597.00
GF	00285668	CICI'S PIZZA	#14119 10/25/23 OLIVEIRA BASE.	11/01/2023	1,148.00
GF	00285669	PETER PIPER PIZZA	#30176 10/24/23 STELL BASK.	11/01/2023	112.00
GF	00285670	RAISING CANE'S	#20005 10/25/23 PERKINS BASE.	11/01/2023	1,369.34
GF	00285671	RAISING CANE'S	#10166 10/23/23 MANZANO G.BK.	11/01/2023	359.51
GF	00285672	REYNA'S TEXAS STYLE BAR-B-Q	#H-186 10/14/23 VETERANS VOLL.	11/01/2023	150.00
GF	00285673	WING BARN	#111 10/20/23 RIVERA FOOT.	11/01/2023	932.38
GF	00285674	WHATABURGER RESTAURANTS	#1396026 10/19/23 VETER. FOOT.	11/01/2023	1,706.74
GF	00285675	WHATABURGER RESTAURANTS	#1409200 10/21/23 MANZANO TENN	11/01/2023	1,080.14
GF	00285676	PUBLIC UTILITIES BOARD	*726 B'VILLE ACADEMIC	11/01/2023	10,209.43

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GF	00285677	CHAVIS, LEVI GARRETT	2023 Lopez High School Program	11/01/2023	6,500.00
GF	00285678	ELLIOTT ELECTRIC SUPPLY INC.	#151-88609-01	11/01/2023	2,268.50
GF	00285679	RIVERA JR., GUADALUPE	*003 Breakfast	11/01/2023	392.00
GF	00285680	RIVERA JR., GUADALUPE	*003 Meals Lunch - First D	11/01/2023	140.00
GF	00285681	RUSSELL ELEMENTARY SCHOOL	*043 6 REGISTRATION FEES	11/01/2023	130.00
GF	00285682	TMEA	*009 Entry Fee for the student	11/01/2023	962.00
GF	00285683	TMEA	*001 TMEA Student Entry Fee	11/01/2023	1,310.00
GF	00285684	VETERANS MEMORIAL HIGH SCHOOL	*101 Registration fee for ches	11/01/2023	112.00
GF	00285685	ROBOTICS EDUCATION AND COMPETI	VRC Team Registration 2023-202	11/01/2023	350.00
GF	00285686	RED BARN TIRE SERVICE INC.	320073	11/01/2023	75.00
GF	00285687	RENTAL WORLD LLC	0506698902	11/01/2023	33,950.00
GF	00285688	RUSH TRUCK CENTER	3034597269	11/01/2023	10,976.00
GF	00285689	ADVANCE AUTO PARTS	6426329656449, AUTOMOTIVE PAR	11/01/2023	27.69
GF	00285690	ADVANCE AUTO PARTS	6426329956611, EMERGENCY PURC	11/01/2023	38.32
GF	00285691	Void - Continued Stub		11/01/2023	0.00
GF	00285692	AMAZON CAPITAL SERVICES INC.	14F9-XGQF-G137, File Folders	11/01/2023	3,878.62
GF	00285693	AMERICAN HARLEQUIN CORP.	77679 - 4" X 80" CORE	11/01/2023	3,701.35
GF	00285694	ANDY'S AUTO BUS AIR	523956 - BLOWER / MOTOR ASSY	11/01/2023	8,222.28
GF	00285695	APPLE INC.	MA32354245, Apple Quote: 22	11/01/2023	69.80
GF	00285696	ARAMBUL, ANGEL BRANDON RAMOS	2023 Marching Band Percussion	11/01/2023	2,500.00
GF	00285697	DAME, NATHAN	CLINICIAN FOR ALL CITY CHOIR	11/01/2023	1,800.00
GF	00285698	DELL MARKETING LP	10707057801, Chrome EDU Perpet	11/01/2023	13,640.00
GF	00285699	DEVIN DISTRIBUTING & PACKAGING	D75116, JANITORIAL SUPPLIE	11/01/2023	293.40
GF	00285700	DIAZ FLOORS & INTERIORS INC.	CREDIT MEMO FOR #2293/P421680	11/01/2023	13,410.00
GF	00285701	DOGGETT FREIGHTLINER OF SOUTH	X111016939:02, CLUTCH DRIVE	11/01/2023	1,520.63
GF	00285702	DOMINO'S PIZZA	1220816, CHEESE PIZZAS	11/01/2023	867.24
GF	00285703	FAIRWAY SUPPLY INC.	0183816-IN, WEATHER STRIP	11/01/2023	4,487.29
GF	00285704	GARCIA, MIRANDA CHANTEL	Marching Band Color Guard Inst	11/01/2023	2,000.00
GF	00285705	GRAINGER CO.	9832312566, Cooler,Hard S	11/01/2023	793.00
GF	00285706	SANTEX TRUCK CENTER LTD.	X203001587:01, EMERGENCY PURCH	11/01/2023	26.70
GF	00285707	SUAREZ GAYTAN, ANAHIL	MUSICIAN FOR ALL CITY CHOIR	11/01/2023	125.00
GF	00285708	Void - Continued Stub		11/01/2023	0.00
GF	00285709	Void - Continued Stub		11/01/2023	0.00
GF	00285710	Void - Continued Stub		11/01/2023	0.00
GF	00285711	Void - Continued Stub		11/01/2023	0.00
GF	00285712	HEB GROCERY STORE	044607	11/01/2023	5,584.96
GF	00285713	J. W. PEPPER & SON INC.	365578281	11/01/2023	152.24
GF	00285714	JAIME'S TIRE STORE	2-69578	11/01/2023	944.90
GF	00285715	Void - Continued Stub		11/01/2023	0.00

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GF	00285716	Void - Continued Stub		11/01/2023	0.00
GF	00285717	Void - Continued Stub		11/01/2023	0.00
GF	00285718	LAKESHORE LEARNING MATERIALS L	316127092123	11/01/2023	6,402.33
GF	00285719	LAMAR OUTDOOR ADVERTISING	Digital Bulletin campaign	11/01/2023	2,250.00
GF	00285720	LINDE GAS & EQUIPMENT INC.	38503895 CUST 71564375	11/01/2023	707.40
GF	00285721	MIDWEST TECHNOLOGY LABORATORY	2141602-00	11/01/2023	223.38
GF	00285722	MONTALVO INSURANCE AGENCY	IZAGUIRRE JR., GUADALUPE	11/01/2023	150.00
GF	00285723	WEST MUSIC COMPANY INC.	SI2340993	11/01/2023	479.30
GF	00285724	WHATABURGER RESTAURANTS	Breakfast On A Bun (Destinatio	11/01/2023	29.25
GF	00285725	WINSUPPLY RIO GRANDE VALLEY TX	083803 01	11/01/2023	5,929.85
GF	00285726	CAVAZOS, BRENDA	*007 PREPAYMENT for 10 student	11/02/2023	120.00
GF	00285727	RAMIREZ, RAUL	*877 PREPAYMENT MEALS - STUDEN	11/02/2023	17,730.00
GF	00285728	SALCEDO, FABIAN	*008 PREPAYMENT YIP non-prof	11/02/2023	180.00
GF	00285729	VASQUEZ, DR. RAMON	*877 PREPAYMENT MEALS - STUDEN	11/02/2023	12,690.00
GF	00285730	COMMERCIAL CHEMICAL PRODUCTS I	INV#071295580001	11/02/2023	1,755.00
GF	00285731	PENDERS MUSIC CO.	INV# 675840	11/02/2023	283.90
GF	00285732	PERRY MECHANICAL	# 230739BD	11/02/2023	64,965.65
GF	00285733	PITSCO EDUCATION LLC.	# 23-000024647	11/02/2023	1,883.62
GF	00285734	PORTIONPAC CHEMICAL CORPORATIO	# IN245471	11/02/2023	7,484.40
GF	00285735	PPG ARCHITECTURAL COATING	#967320000114	11/02/2023	1,438.05
GF	00285736	TELLUS EQUIPMENT SOLUTIONS LLC	NEW OPEN PO FOR PARTS AND SUPP	11/02/2023	1,832.09
GF	00285737	TEXAS BAND & ORCHESTRA	INV# 219364	11/02/2023	139.00
GF	00285738	TEXAS MUSIC FESTIVALS ENTERPRI	INV# 1110920	11/02/2023	510.00
GF	00285739	TIME CLOCK PLUS	INV00291603	11/02/2023	256,484.55
GF	00285740	TONY YZAGUIRRE JR.	*912 #16V1C2529P2210357	11/02/2023	7.50
GF	00285741	TONY'S BODY SHOP	INV# 19841	11/02/2023	3,701.25
GF	00285742	TRANE U.S. INC.	INV# 15445876	11/02/2023	38,366.73
GF	00285743	TREVINO OCCUPATIONAL THERAPY	INV# 119-ST	11/02/2023	6,100.00
GF	00285744	TRIPLE-S STEEL SUPPLY LLC.	INV#50023285-00	11/02/2023	335.59
GF	00285745	TURN-KEY MOBILE INC.	INV-70916	11/02/2023	3,348.00
GF	00285746	SOUTHERN TIRE MART	LT285/65R17/10 DISC AT3 OWL 17	11/02/2023	2,319.40
GF	00285747	SOUTHWEST PLASTIC BINDING COMP	NO DISCOUNTS	11/02/2023	1,965.60
GF	00285748	SPECIALTY ADVERTISERS	1- XXL - Ladies Polo - Blue La	11/02/2023	66.50
GF	00285749	SQ PRINTING	T-SHIRTS - BUSTER PRESENTATION	11/02/2023	240.00
GF	00285750	ZARSKY AQUISITION LLC.	ITEM #26 2 X 8 X 20' #1 TREATE	11/02/2023	5,752.26
GF	00285751	CDW GOVERNMENT INC.	#MQ90352	11/02/2023	1,727.29
GF	00285752	CRYSTAL AUTO GLASS	#112-2019 CHEVROLET	11/02/2023	730.00
GF	00285753	CUT TIME LLC	#INV115432 -Charms-OnlineData	11/02/2023	349.00
GF	00285754	EL CAMINO BAKERY	#388961-SPSVCS.	11/02/2023	12.00

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GF	00285755	O'REILLY AUTO PARTS	#0612-484962	11/02/2023	170.75
GF	00285756	ORTIZ, OSCAR	VeteransColorGdRevision/Review	11/02/2023	1,200.00
GF	00285757	UIL	*877 UIL STATE MARCHING CONT	11/02/2023	1,100.00
GF	00285758	UIL	*877 5A UIL STATE MARCHING	11/02/2023	1,200.00
GF	00285759	DOMINO'S PIZZA	1220829 VELA MS student meals	11/02/2023	36.25
GF	00285760	HOSA T.A. AREA VII SENNING & T	Registration for Online HOSA E	11/02/2023	110.00
GF	00285761	B & H PHOTO & ELECTRONICS CORP	SKU# CAXF705 CANON XF705 HD CA	11/02/2023	15,493.26
GF	00285762	INTRADO INTERACTIVE SERVICES C	386233	11/02/2023	8,707.52
GF	00285763	VALLEY GROCERS LLC.	R1-705725	11/02/2023	11,070.20
GF	00285764	VALLEY TRUCKING CO. INC.	255896	11/02/2023	1,020.00
GF	00285765	JEAN'S RESTAURANT SUPPLY #2	S100355538.001	11/02/2023	9,332.32
GF	00285766	WORLD WIDE IMAGING SUPPLIES	W2020X-C HP 414X COLOR LASER J	11/02/2023	6,798.75
GF	00285767	SALCEDO, FABIAN	*008 PREPAYMENT YIP non-prof	11/03/2023	180.00
GF	00285768	VASQUEZ, JESUS	*009 PREPAYMENT FOR STUDENTS	11/03/2023	828.00
GF	00285769	AYALA'S BAKERY	*003 sweet bread for meetings	11/03/2023	35.00
GF	00285770	Void - Continued Stub		11/03/2023	0.00
GF	00285771	Void - Continued Stub		11/03/2023	0.00
GF	00285772	Void - Continued Stub		11/03/2023	0.00
GF	00285773	Void - Continued Stub		11/03/2023	0.00
GF	00285774	Void - Continued Stub		11/03/2023	0.00
GF	00285775	Void - Continued Stub		11/03/2023	0.00
GF	00285776	Void - Continued Stub		11/03/2023	0.00
GF	00285777	DAIRY FARMERS OF AMERICA INC.	#24182041 10/16-10/22-23	11/03/2023	97,186.40
GF	00285778	DEPARTMENT OF INFORMATION RESO	INV# 24090492N 9/01-9/30	11/03/2023	511.96
GF	00285779	EL JARDIN WATER SUPPLY	9/13/23-10/13/23 S.PERIOD	11/03/2023	4,653.02
GF	00285780	FOREMOST TELECOMMUNICATIONS	11/1/23-11/30/23 S.PERIOD	11/03/2023	40,101.98
GF	00285781	TXU ENERGY RETAIL COMPANY LLC.	#52003544065 8/13-10/02 S.PERI	11/03/2023	52,300.60
GF	00285782	VALLEY MUNICIPAL UTILITY DISTR	#4010000501 9/27-10/27/23 S.P	11/03/2023	814.15
GF	00285783	SHERWIN WILLIAMS	640399739 A82W00153-GALLON	11/03/2023	231.53
GF	00285784	SHERWIN WILLIAMS	NEW OPEN PO FOR PAINT DISTRICT	11/03/2023	387.86
GF	00285785	SOUTH TEXAS INTERPRETERS	23-24 SPECIAL EDUCATION OPEN P	11/03/2023	6,316.85
GF	00285786	SPOT RUBBER WELDERS INC.	Open PO For labor to fix vehic	11/03/2023	1,281.07
GF	00285787	STWW ENTERPRISES	COST/GALLON FOR REMOVAL OF GRE	11/03/2023	450.00
GF	00285788	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	11/03/2023	36,150.28
GF	00285789	CAROLINA BIOLOGICAL SUPPLY CO.	#52336050RI	11/03/2023	928.80
GF	00285790	CENTRAL PLUMBING & ELECTRIC	#S3547920.001	11/03/2023	538.03
GF	00285791	CONVERGINT TECHNOLOGIES	#W1678970	11/03/2023	6,287.87
GF	00285792	ORIENTAL TRADING COMPANY	#72746566701	11/03/2023	656.58
GF	00285793	Void - Continued Stub		11/03/2023	0.00

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GF	00285794	Void - Continued Stub		11/03/2023	0.00
GF	00285795	Void - Continued Stub		11/03/2023	0.00
GF	00285796	Void - Continued Stub		11/03/2023	0.00
GF	00285797	ODP BUSINESS SOLUTIONS LLC.	#328743977001	11/03/2023	16,181.19
GF	00285798	DOMINO'S PIZZA	PORTER HS BAND Student meals	11/03/2023	415.62
GF	00285799	LITTLE CAESARS	PORTER HS BAND Student meals	11/03/2023	406.40
GF	00285800	WHATABURGER RESTAURANTS	PORTER HS BAND Student meals	11/03/2023	112.58
GF	00285801	Void - Continued Stub		11/03/2023	0.00
GF	00285802	Void - Continued Stub		11/03/2023	0.00
GF	00285803	Void - Continued Stub		11/03/2023	0.00
GF	00285804	Void - Continued Stub		11/03/2023	0.00
GF	00285805	Void - Continued Stub		11/03/2023	0.00
GF	00285806	Void - Continued Stub		11/03/2023	0.00
GF	00285807	Void - Continued Stub		11/03/2023	0.00
GF	00285808	WAL-MART	617246076	11/03/2023	13,321.50
GF	00285809	ABC HOME & COMMERCIAL SERVICES	668069964, 1st payment: Dry	11/03/2023	38,752.00
GF	00285810	ADVANCE AUTO PARTS	6426324432876, PURCHASE PARTS'	11/03/2023	2,253.23
GF	00285811	Void - Continued Stub		11/03/2023	0.00
GF	00285812	AMAZON CAPITAL SERVICES INC.	11TJ-G31G-CKQD, Duracell Ultra	11/03/2023	4,939.87
GF	00285813	DANCE SOPHISTICATES INC.	37438, DRESS IN YELLOW	11/03/2023	626.00
GF	00285814	DELL MARKETING LP	Dell Latitude 7440	11/03/2023	6,414.00
GF	00285815	FASTENAL COMPANY	TXBRW158845, CAPACITY	11/03/2023	2,711.50
GF	00285816	FISHER SCIENTIFIC COMPANY LLC	7065863, TIP 200UL YLW RACKD S	11/03/2023	777.53
GF	00285817	FLINCHBAUGH, ANGELA	COMPLETE - IEE	11/03/2023	800.00
GF	00285818	GATEWAY PRINTING & OFFICE SUPP	5411402-0, Heavyweight Nylon	11/03/2023	72.34
GF	00285819	GOPHER SPORT/PLAY WITH A PURPO	IN322815, Quote# QT139110	11/03/2023	482.80
GF	00285820	GULF COAST PAPER CO.	2432008, ACRYLIC BOWL MOP	11/03/2023	9,023.22
GF	00285821	HUGONNET, ERIC K.	ALL CITY CHOIR MUSICIAN	11/03/2023	125.00
GF	00285822	JAIME'S TIRE STORE	2-72203	11/03/2023	710.93
GF	00285823	JEAN'S RESTAURANT SUPPLY #2	S100353515.001	11/03/2023	7,152.51
GF	00285824	Void - Continued Stub		11/03/2023	0.00
GF	00285825	Void - Continued Stub		11/03/2023	0.00
GF	00285826	LAKESHORE LEARNING MATERIALS L	374988100623	11/03/2023	2,933.70
GF	00285827	LEGO EDUCATION	1190572422	11/03/2023	366.45
GF	00285828	MECA SPORTSWEAR	SIP241101	11/03/2023	395.00
GF	00285829	MELHART MUSIC CENTER INC.	3576791	11/03/2023	729.99
GF	00285830	WEST MUSIC COMPANY INC.	SI2337152	11/03/2023	969.93
GF	00285831	WHATABURGER RESTAURANTS	1425159	11/03/2023	222.45
GF	00285832	Void - Continued Stub		11/03/2023	0.00

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GF	00285833	MOORE SUPPLY COMPANY	S169129862.001	11/03/2023	16,463.58
GF	00285834	BIG DADDY'S BURGERS & SHAKES	#00007 10/21/23 PERKINS TENNIS	11/06/2023	67.80
GF	00285835	BUBBA'S 33	*90008 10/25/23 LOPEZ FOOT.	11/06/2023	650.00
GF	00285836	CHICK-FIL-A	#4453735 10/27/23 RIVERA SWIMM	11/06/2023	188.72
GF	00285837	CHICK-FIL-A	#5654078 10/28/23 STILLMAN TEN	11/06/2023	109.25
GF	00285838	CICI'S PIZZA	#14120 10/26/23 VELA BASE.	11/06/2023	400.00
GF	00285839	GOLDEN CORRAL RESTAURANT	MEALS 10/13/23 HANNA B&GC-CTRY	11/06/2023	400.00
GF	00285840	RAISING CANE'S	#20122 10/11/23 RIVERA FOOT.	11/06/2023	564.46
GF	00285841	WHATABURGER RESTAURANTS	#1407626 10/28/23 FAULK TENNIS	11/06/2023	1,077.07
GF	00285842	Void - Continued Stub		11/06/2023	0.00
GF	00285843	Void - Continued Stub		11/06/2023	0.00
GF	00285844	Void - Continued Stub		11/06/2023	0.00
GF	00285845	AMAZON CAPITAL SERVICES INC.	113R-GDR3-H3VY, Active Direct	11/06/2023	9,739.99
GF	00285846	DELL MARKETING LP	10707989196, JOEY CARTS	11/06/2023	13,780.65
GF	00285847	TASCO	TASCO REG-Ibarra, Rene	11/06/2023	360.00
GF	00285848	MILITARY HIGHWAY WATER SUPPLY	*726 -#03-3670-00-VILLANUEVA	11/07/2023	727.29
GF	00285849	C & S SAFETY SUPPLY	#181645-Warehouse	11/07/2023	97.18
GF	00285850	CARDENAS, CYNTHIA T.	#76-REVIEWFOODPRODUCTION	11/07/2023	2,025.00
GF	00285851	CDW GOVERNMENT INC.	#LX85004	11/07/2023	386.91
GF	00285852	CENTRAL AIR AND HEATING SERVIC	#16975-SKINNER	11/07/2023	15,950.00
GF	00285853	CENTRAL PLUMBING & ELECTRIC	#S3550753.001	11/07/2023	561.03
GF	00285854	CHEM-AQUA INC.	#8440628-Maintenance	11/07/2023	2,500.00
GF	00285855	CHEMSEARCH	#8448914	11/07/2023	452.21
GF	00285856	CONSOLIDATED ELECTRICAL DISTRI	#0935-1018820	11/07/2023	3,152.01
GF	00285857	ELLIOTT ELECTRIC SUPPLY INC.	#151-83643-01	11/07/2023	4,580.46
GF	00285858	Void - Continued Stub		11/07/2023	0.00
GF	00285859	REDFISH RECYCLING	Commingled (single-stream) rec	11/07/2023	21,840.00
GF	00285860	NICHO'S PRODUCE	001225390	11/07/2023	398.00
GF	00285861	NICHO'S PRODUCE	001226719	11/07/2023	1,859.90
GF	00285862	ADVANCE AUTO PARTS	6426327968802, OIL FILTER	11/07/2023	1,448.31
GF	00285863	Void - Continued Stub		11/07/2023	0.00
GF	00285864	Void - Continued Stub		11/07/2023	0.00
GF	00285865	Void - Continued Stub		11/07/2023	0.00
GF	00285866	Void - Continued Stub		11/07/2023	0.00
GF	00285867	AMAZON CAPITAL SERVICES INC.	13JJ-3637-19X3, US Geography	11/07/2023	5,232.62
GF	00285868	AMERICAN RADIO SYSTEMS	1661, PORTABLE RADIOS	11/07/2023	2,125.00
GF	00285869	ARGIO ROOFING & CONSTRUCTION L	23-198, THRU 12 NEW OPEN PO	11/07/2023	513.00
GF	00285870	DAIKIN APPLIED	3420028, TO DIAGNOSE CHILLE	11/07/2023	39,196.66
GF	00285871	DEALERS ELECTRICAL SUPPLY	S100865720.001, PO FOR ELECTR	11/07/2023	1,258.84

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GF	00285872	DELL MARKETING LP	10708543028, Active Pen	11/07/2023	185.00
GF	00285873	DEVIN DISTRIBUTING & PACKAGING	D75447, FOR JANITORIAL SUPPLIE	11/07/2023	6,781.00
GF	00285874	DISCOUNT GLASS & METAL	0211529, TYPE 9/16" GREY TI	11/07/2023	1,752.00
GF	00285875	DOGGETT FREIGHTLINER OF SOUTH	R103037661:01, FOR BUS FLEET	11/07/2023	5,633.02
GF	00285876	FAIRWAY SUPPLY INC.	0184128-IN, OPEN PO FOR LOCK	11/07/2023	10,856.82
GF	00285877	FASTENAL COMPANY	TXBRW158844, 5200RPM 5/8"	11/07/2023	1,299.68
GF	00285878	FORDE-FERRIER L.L.C.	10527, Informational Science	11/07/2023	3,900.00
GF	00285879	FORKLIFT RIO GRANDE VALLEY	037, LABOR - REPAIR NISSAN	11/07/2023	2,689.20
GF	00285880	FOX MECHANICAL	*912, FOR HVAC AND A/C PREVE	11/07/2023	3,112.00
GF	00285881	GRAINGER CO.	9773394110, CEMENT BOX 5LB	11/07/2023	9,188.76
GF	00285882	GUERRA, AIDA NELDA	2223034, FOOD PRODUCTION RECO	11/07/2023	2,175.00
GF	00285883	GUITAR CENTER	3921911722, STERLING AUDIO SL2	11/07/2023	871.58
GF	00285884	GULF COAST PAPER CO.	2462141, REPAIR CLOROX 360 MAC	11/07/2023	1,255.51
GF	00285885	SANTEX TRUCK CENTER LTD.	X203001607:01, EMERGENCY PURCH	11/07/2023	1,131.03
GF	00285886	HUDL	INV#H00051212	11/07/2023	3,000.00
GF	00285887	JALIL MD, TANIA	OHI SANCHEZ MORADO, HUGO S	11/07/2023	25.00
GF	00285888	JOE W. FLY CO. INC.	HARINV012548	11/07/2023	35,100.00
GF	00285889	JOHNSTONE SUPPLY	3072451	11/07/2023	623.28
GF	00285890	LAKESHORE LEARNING MATERIALS L	446736102723	11/07/2023	416.05
GF	00285891	LATINO MEDIA NETWORK LLC.	MA0000925	11/07/2023	9,520.00
GF	00285892	LINEAGE LOGISTICS LLC.	170033375	11/07/2023	1,506.40
GF	00285893	MAE POWER EQUIPMENT	1181753	11/07/2023	2,853.48
GF	00285894	MOORE SUPPLY COMPANY	S169801827.001	11/07/2023	1,446.00
GF	00285895	MORRISON SUPPLY COMPANY	S116659569.001	11/07/2023	2,011.40
GF	00285896	WALT EVANS DECORATORS INC.	BLUE5 - BLUE METALLIC FLORAL S	11/07/2023	2,898.75
GF	00285897	LA MICHOCANA	*008 PREPAYMENT Meal 11/14	11/08/2023	284.97
GF	00285898	LITTLE CAESARS	*008 PREPAYMENT for 11/11/23	11/08/2023	38.94
GF	00285899	MORALES, BELINDA	*001 PREPAYMENT	11/08/2023	110.00
GF	00285900	STILLMAN MIDDLE SCHOOL	*008 PREPAYMENT Registration	11/08/2023	324.00
GF	00285901	STILLMAN MIDDLE SCHOOL	*139 PREPAYMENT Chess fees	11/08/2023	288.00
GF	00285902	STILLMAN MIDDLE SCHOOL	*004 PREPAYMENT Chess tourname	11/08/2023	190.00
GF	00285903	STILLMAN MIDDLE SCHOOL	*123 PREPAYMENT Registration	11/08/2023	432.00
GF	00285904	STILLMAN MIDDLE SCHOOL	*140 PREPAYMENT TOURNAMENT	11/08/2023	702.00
GF	00285905	WENDY'S OLD FASHION HAMBURGERS	*135 PREPAYMENT FOR BISCUITS	11/08/2023	44.70
GF	00285906	MORALES, BELINDA	*001 PREPAYMENT Meals for 28	11/08/2023	310.00
GF	00285907	PENA, JUAN J.	p425445	11/08/2023	125.00
GF	00285908	PETSMART STORE	Purina Smart Blend K9 needs	11/08/2023	99.98
GF	00285909	POCKET NURSE ENTERPRISES	# 1351975-1	11/08/2023	307.65
GF	00285910	PORTIONPAC CHEMICAL CORPORATIO	# IN246718	11/08/2023	7,484.40

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GF	00285911	PROJECT LEAD THE WAY INC.	INV# 387025	11/08/2023	17,245.75
GF	00285912	TAPT	*914 # 0134-0073	11/08/2023	220.00
GF	00285913	TAPT	*914 #0134-0074	11/08/2023	220.00
GF	00285914	TAYLOR PRINT & VISUAL IMPRESSI	# 7500397	11/08/2023	10,551.00
GF	00285915	TK ELEVATOR CORPORATION	#3007471994	11/08/2023	64,519.20
GF	00285916	TONY YZAGUIRRE JR.	*914 LP#9126666	11/08/2023	7.50
GF	00285917	SHERWIN WILLIAMS	NEW OPEN PO FOR PAINT DISTRICT	11/08/2023	857.09
GF	00285918	SOUTH TEXAS INTERPRETERS	23-24 SPECIAL EDUCATION OPEN P	11/08/2023	5,298.15
GF	00285919	SPOT RUBBER WELDERS INC.	New Open PO for District-Wide	11/08/2023	440.89
GF	00285920	STWW ENTERPRISES	COST/GALLON FOR REMOVAL OF GRE	11/08/2023	450.00
GF	00285921	FLOWERS BAKING CO.	5039504664	11/08/2023	3,087.60
GF	00285922	Void - Continued Stub		11/08/2023	0.00
GF	00285923	FLOWERS BAKING CO.	5039504919	11/08/2023	5,597.04
GF	00285924	ALLSTAR DRY CLEANERS	30446, GOWNS	11/08/2023	500.00
GF	00285925	Void - Continued Stub		11/08/2023	0.00
GF	00285926	Void - Continued Stub		11/08/2023	0.00
GF	00285927	AMAZON CAPITAL SERVICES INC.	13PH-DR6K-XQ4F, Glitter	11/08/2023	7,842.77
GF	00285928	DELL MARKETING LP	XPS 13 Plus (9320)	11/08/2023	9,718.34
GF	00285929	DIAZ FLOORS & INTERIORS INC.	2363, AND DEODORIZE SUPERINTEN	11/08/2023	1,707.50
GF	00285930	FACILITY SOLUTIONS GROUP INC.	2929422, LABOR	11/08/2023	3,011.00
GF	00285931	FOX MECHANICAL	*912, FOR HVAC AND A/C PREVE	11/08/2023	7,523.00
GF	00285932	BROWNSVILLE TENNIS ASSOCIATION	Registration Fees for Brownsvi	11/08/2023	128.00
GF	00285933	RIO GRANDE VALLEY SWIM COACHES	Entry Fees For Halloween Hyste	11/08/2023	300.00
GF	00285934	STTCA-SOUTH TEXAS TENNIS COACH	Team registration fees for STT	11/08/2023	300.00
GF	00285935	WESLACO ISD	Chick Fil A Weslaco	11/08/2023	350.00
GF	00285936	ATHLETIC SUPPLY INC.	inv#80008732	11/08/2023	1,960.00
GF	00285937	Void - Continued Stub		11/08/2023	0.00
GF	00285938	BSN SPORTS LLC.	#922674828	11/08/2023	26,686.58
GF	00285939	CITY OF BROWNSVILLE	RUN#23-17601 Hanna-v-Sn Benito	11/08/2023	2,475.00
GF	00285940	EL TORO SPORTING GOODS	Holloway Momentum Tee Style: 2	11/08/2023	534.50
GF	00285941	FOLLETT CONTENT SOLUTIONS LLC.	THE DIARY OF A YOUNG GIRL	11/08/2023	55.72
GF	00285942	NCS PEARSON	INV#23710619	11/08/2023	2,725.00
GF	00285943	NETSYNC NETWORK SOLUTIONS	#2026101055	11/08/2023	6,194.87
GF	00285944	NEVCO SCOREBOARD	Basketball/volleyball LED scor	11/08/2023	15,154.56
GF	00285945	NUGA DIESEL INC.	REQUEST OPEN PO FOR THE EMERGE	11/08/2023	166.88
GF	00285946	RUDIS	Compression Top	11/08/2023	9,820.00
GF	00285947	SPOT RUBBER WELDERS INC.	Preventive & Emergency Repairs	11/08/2023	380.58
GF	00285948	TASO RGV CHAPTER BASKETBALL	Vet,Los Fres,Palmvw@Hanna B/Bk	11/08/2023	200.00
GF	00285949	TW PROMOTIONS INC.	MB7 - Mat Baskets - Wrestling M	11/08/2023	9,446.00

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GF	00285950	CAIN, GLEN M.	*007 PREPAYMENT MEALS FOR STUD	11/09/2023	70.00
GF	00285951	PETER PIPER PIZZA	*053 PREPAYMENT STUDENTS MEALS	11/09/2023	210.00
GF	00285952	PETER PIPER PIZZA	*044 PREPAYMENT Students Meals	11/09/2023	168.00
GF	00285953	RICARDO'S RESTAURANT	*136 PREPAYMENT Baked Turkey's	11/09/2023	725.00
GF	00285954	STILLMAN MIDDLE SCHOOL	*004 PREPAYMENT Chess tourname	11/09/2023	76.00
GF	00285955	STILLMAN MIDDLE SCHOOL	*106 PREPAYMENT CHESS TOURNAME	11/09/2023	342.00
GF	00285956	STILLMAN MIDDLE SCHOOL	*104 PREPAYMENT Chess Tourname	11/09/2023	216.00
GF	00285957	STILLMAN MIDDLE SCHOOL	*130 PREPAYMENT Registration	11/09/2023	580.00
GF	00285958	STILLMAN MIDDLE SCHOOL	*102 PREPAYMENT REGISTRATION	11/09/2023	262.00
GF	00285959	STILLMAN MIDDLE SCHOOL	*101 PREPAYMENT Chess Tourname	11/09/2023	90.00
GF	00285960	WING BARN	*051 PREPAYMENT Meals for Spec	11/09/2023	179.82
GF	00285961	SANDOVAL, GRISELDA	REFUND WATER AEROBICS	11/09/2023	26.00
GF	00285962	CAMERON COUNTY TAX OFFICE	BISD TAXES 10'23	11/09/2023	149,475.91
GF	00285963	SALAS-MARTINEZ, OBED	ADJUDICATOR FOR ESTUDIANTINA C	11/09/2023	300.00
GF	00285964	STEVE WEISS MUSIC INC.	Rem-KS-0814-00 - Remo Suede Ma	11/09/2023	2,421.95
GF	00285965	Void - Continued Stub		11/09/2023	0.00
GF	00285966	Void - Continued Stub		11/09/2023	0.00
GF	00285967	Void - Continued Stub		11/09/2023	0.00
GF	00285968	Void - Continued Stub		11/09/2023	0.00
GF	00285969	Void - Continued Stub		11/09/2023	0.00
GF	00285970	Void - Continued Stub		11/09/2023	0.00
GF	00285971	Void - Continued Stub		11/09/2023	0.00
GF	00285972	Void - Continued Stub		11/09/2023	0.00
GF	00285973	ODP BUSINESS SOLUTIONS LLC.	#327079465001	11/09/2023	14,680.81
GF	00285974	C & S SAFETY SUPPLY	#181610	11/09/2023	365.45
GF	00285975	CARRIER ENTERPRISES LLC.	#10464452-00	11/09/2023	258.19
GF	00285976	ESCAMILLA TOUR BUSES	#13525-RIVERACHARTERBUSES11.7	11/09/2023	2,570.00
GF	00285977	ODP BUSINESS SOLUTIONS LLC.	#10464216-00	11/09/2023	46.81
GF	00285978	ORTIZ, ALBERTO	#7-BISDFINEARTS	11/09/2023	300.00
GF	00285979	UNIVERSITY OF TEXAS RIO GRANDE	*877 PREPAYMENT PRE-UIL BAND	11/09/2023	800.00
GF	00285980	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at Sams Stadi	11/09/2023	198.00
GF	00285981	DOMINO'S PIZZA	Student Meals for Lopez Band S	11/09/2023	550.73
GF	00285982	LITTLE CAESARS	PORTER BAND Student meals	11/09/2023	413.45
GF	00285983	LOWE'S	40LB BAGS OF TOP SOIL	11/09/2023	318.50
GF	00285984	PARAGON SPORTS CONSTRUCTORS LL	"New Project"-Veterans Memoria	11/09/2023	78,630.00
GF	00285985	SOUTH TEXAS ASSOCIATION OF SCH	TO PAY FOR MEMBERSHIP FEES AND	11/09/2023	13,221.27
GF	00285986	FLOWERS BAKING CO.	5039504924	11/09/2023	1,521.00
GF	00285987	FLOWERS BAKING CO.	5043681581	11/09/2023	403.20
GF	00285988	ABC HOME & COMMERCIAL SERVICES	668144904-1, service:	11/09/2023	4,875.00

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GF	00285989	Void - Continued Stub		11/09/2023	0.00
GF	00285990	AMAZON CAPITAL SERVICES INC.	17MC-1N9Q-6NPG, Colorf	11/09/2023	3,703.10
GF	00285991	ARMONIA MUSIC LLC.	HAIR PIECES - CUSTOM MADE	11/09/2023	525.00
GF	00285992	DELL MARKETING LP	MOBLIE Precision 7670 workstat	11/09/2023	2,106.00
GF	00285993	DEMCO	7376275, Label Peeler	11/09/2023	499.99
GF	00285994	FAIRWAY SUPPLY INC.	0185832-IN, RATED EXIT DEVI	11/09/2023	6,134.07
GF	00285995	FIGUEROA M.D., ANTONIO	2023-F002, OPEN PO	11/09/2023	1,200.00
GF	00285996	FORDE-FERRIER L.L.C.	10532, MASTERY R&W -ENGLISH	11/09/2023	4,935.00
GF	00285997	GLOBAL ELECTRIC	21498, TECH LABOR HOURS	11/09/2023	1,620.00
GF	00285998	GLOBAL EVANGELISM INC.	*870 Ent fee-Hanna Girls	11/09/2023	250.00
GF	00285999	HENRY SCHEIN INC.	56912668	11/09/2023	507.66
GF	00286000	HERCULES AND LAMAS LANDSCAPING	709131	11/09/2023	6,999.00
GF	00286001	JOHNSTONE SUPPLY	3073118	11/09/2023	4,037.56
GF	00286002	LAKESHORE LEARNING MATERIALS L	460721110123	11/09/2023	1,025.67
GF	00286003	LD PRODUCTS INC.	SIP-0021405597	11/09/2023	150.09
GF	00286004	LINDE GAS & EQUIPMENT INC.	38944059 CUST 71564375	11/09/2023	1,588.72
GF	00286005	MEGA RACKS LLC.	New upright 10'x42"x3" cap 18.	11/09/2023	7,508.00
GF	00286006	MOORE SUPPLY COMPANY	S169778242.001	11/09/2023	203.68
GF	00286007	MORRISON SUPPLY COMPANY	S116659569.002	11/09/2023	204.47
GF	00286008	WASHINGTON MUSIC CENTER	PROTEC NLS305M BLACK SAXOPHONE	11/09/2023	58.70
GF	00286009	WRIGHT EXPRESS UNIVERSAL FLEET	92798568 ACCT 0496007867161	11/09/2023	1,670.13
GF	00286010	GARZA, ALEX F.	*001 PREPAYMENT	11/09/2023	140.00
GF	00286011	TMEA	*047 PREPAYMENT Entry fees	11/10/2023	650.00
GF	00286012	STILLMAN MIDDLE SCHOOL	*045 PREPAYMENT Registration	11/10/2023	162.00
GF	00286013	STILLMAN MIDDLE SCHOOL	*053 PREPAYMENT ENTRY FEE	11/10/2023	342.00
GF	00286014	HOUSTON I.S.D.	SHARS-OCT 2023	11/10/2023	2,646.27
GF	00286015	RAISING CANE'S	#20001 11/4/23 PERKINS TENNIS	11/10/2023	175.35
GF	00286016	WHATABURGER RESTAURANTS	#1396046 10/26/23 BEST. BASE.	11/10/2023	1,500.85
GF	00286017	K.K. BUSTERS	inv# 4738	11/10/2023	3,995.00
GF	00286018	KAMMERER, JOHNATHAN	INV# 3103123	11/10/2023	3,000.00
GF	00286019	MEDICAL PRIORITY CONSULTANTS I	# SIN352573	11/10/2023	3,478.00
GF	00286020	PERRY MECHANICAL	# 230677bd-2	11/10/2023	344.67
GF	00286021	POSITIVE PROMOTIONS	VPP2651 BAMBOO-CHEESE BOARD WI	11/10/2023	766.63
GF	00286022	SOUTH TEXAS MOULDING INC.	INV# 377807	11/10/2023	179.90
GF	00286023	TAHPERD	INV# 824	11/10/2023	200.00
GF	00286024	TEAM MARIO	INV# 1056	11/10/2023	190.00
GF	00286025	TELLUS EQUIPMENT SOLUTIONS LLC	INV# P46851	11/10/2023	2,604.88
GF	00286026	TEXAS MUSIC FESTIVALS ENTERPRI	# HECHSB-1021-1	11/10/2023	12,250.00
GF	00286027	TEXAS SOUTHMOST COLLEGE	INV# 400564	11/10/2023	175.00

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GF	00286028	TONY YZAGUIRRE JR.	*914 #1157447	11/10/2023	22.00
GF	00286029	TONY YZAGUIRRE JR.	*914 #1116986	11/10/2023	22.00
GF	00286030	TONY YZAGUIRRE JR.	*912 #1236731	11/10/2023	7.50
GF	00286031	TONY YZAGUIRRE JR.	*912 #1317016	11/10/2023	7.50
GF	00286032	TONY'S BODY SHOP	INV# 19895	11/10/2023	1,215.00
GF	00286033	TRANE U.S. INC.	# 15527348	11/10/2023	3,546.48
GF	00286034	TREVINO OCCUPATIONAL THERAPY	INV# 120-ST	11/10/2023	4,550.00
GF	00286035	TYLER TECHNOLOGIES INC.	INV# 045-437013	11/10/2023	4,949.58
GF	00286036	POWERSCHOOL GROUP LLC.	INV364270	11/10/2023	9,280.94
GF	00286037	PROJECT LEAD THE WAY INC.	inv# 423970	11/10/2023	3,609.75
GF	00286038	SOUTH TEXAS MOULDING INC.	ITEM# 26 3/4" (18MM) INDO WHI	11/10/2023	1,433.42
GF	00286039	TEACHER CREATED MATERIALS	INV49161	11/10/2023	5,500.00
GF	00286040	TEACHER SYNERGY LLC.	INV# 244524884	11/10/2023	499.99
GF	00286041	TRIPLE-S STEEL SUPPLY LLC.	#50022584-00	11/10/2023	2,228.31
GF	00286042	SOUTHERN TIRE MART	11R22.5 - TIRE SCHOOL BUS / BR	11/10/2023	33,500.00
GF	00286043	SYNCED UP DESIGNS	Pace Band Marching Package	11/10/2023	25,361.47
GF	00286044	CARRIER ENTERPRISES LLC.	#10464216-00	11/10/2023	305.00
GF	00286045	EI FIRE & SAFETY INC.	#109299-RIVERA	11/10/2023	15,647.34
GF	00286046	ELECTRIC FIXTURE SUPPLY INC.	#20-104603	11/10/2023	2,177.15
GF	00286047	ELITE PROMOTIONS	#9519-PUBLICINFO	11/10/2023	4,998.41
GF	00286048	O'REILLY AUTO PARTS	#0612-486143	11/10/2023	1,857.96
GF	00286049	LINDA'S CAKE SPECIALTY SHOP	LOPEZ BAND 150 CUPCAKE CAKE	11/10/2023	645.00
GF	00286050	TERRACON CONSULTANTS INC.	TK27251 Sams M. Stadium Improv	11/10/2023	2,335.00
GF	00286051	NATIONAL RESTAURANT ASSOC. SOL	INV#16N8542008	11/10/2023	3,976.70
GF	00286052	NETSYNC NETWORK SOLUTIONS	#2026101273	11/10/2023	103.48
GF	00286053	NOVA MEDICAL CENTERS	inv#2492553	11/10/2023	899.21
GF	00286054	NUGA DIESEL INC.	5270678 - BELT TENSIONER / 6.7	11/10/2023	981.90
GF	00286055	RIO GRANDE VALLEY SWIM COACHES	Entrance fee of \$150 for the G	11/10/2023	300.00
GF	00286056	DELICIOUS DESERTS DELI	*912 PREPAYMENT TRAINING LU	11/13/2023	3,700.00
GF	00286057	GONZALEZ, LUIS	*870 PREPAYMENT girls basketba	11/13/2023	900.00
GF	00286058	PETER PIPER PIZZA	*001 PREPAYMENT BUFFET MEAL	11/13/2023	509.40
GF	00286059	PETER PIPER PIZZA	*890 PREPAYMENT for athletes	11/13/2023	700.00
GF	00286060	PETER PIPER PIZZA	*044 PREPAYMENT MEALS	11/13/2023	960.00
GF	00286061	WENDY'S OLD FASHION HAMBURGERS	*007 PREPAYMENT Medium meals	11/13/2023	367.60
GF	00286062	ATKINSON, KAREN	*001 Student meals.	11/13/2023	220.00
GF	00286063	RICARDO'S RESTAURANT	*735 Miscellaneous Meals	11/13/2023	1,164.15
GF	00286064	RIVERA JR., GUADALUPE	*003 Breakfast meals for three	11/13/2023	54.00
GF	00286065	TMEA	*002 Student Orchestra Fees	11/13/2023	230.00
GF	00286066	TMEA	*002 Student entry fees	11/13/2023	554.00

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GF	00286067	RIO GRANDE CITY CISD	*870 Ent fees-Rio Grande	11/13/2023	500.00
GF	00286068	Void - Continued Stub		11/13/2023	0.00
GF	00286069	Void - Continued Stub		11/13/2023	0.00
GF	00286070	Void - Continued Stub		11/13/2023	0.00
GF	00286071	Void - Continued Stub		11/13/2023	0.00
GF	00286072	Void - Continued Stub		11/13/2023	0.00
GF	00286073	Void - Continued Stub		11/13/2023	0.00
GF	00286074	Void - Continued Stub		11/13/2023	0.00
GF	00286075	DAIRY FARMERS OF AMERICA INC.	#24182324 10/23-10/29-23	11/13/2023	93,025.57
GF	00286076	KURY ED., GLORIA ANN	Psychological Eval. Michael A.	11/13/2023	2,000.00
GF	00286077	Void - Continued Stub		11/13/2023	0.00
GF	00286078	PROJECT LEAD THE WAY INC.	INV# 426002	11/13/2023	7,924.75
GF	00286079	TONY'S BODY SHOP	INV# 19860	11/13/2023	623.75
GF	00286080	TRIPLE-S STEEL SUPPLY LLC.	# 50023109-03	11/13/2023	2,519.11
GF	00286081	Void - Continued Stub		11/13/2023	0.00
GF	00286082	Void - Continued Stub		11/13/2023	0.00
GF	00286083	Void - Continued Stub		11/13/2023	0.00
GF	00286084	Void - Continued Stub		11/13/2023	0.00
GF	00286085	Void - Continued Stub		11/13/2023	0.00
GF	00286086	Void - Continued Stub		11/13/2023	0.00
GF	00286087	Void - Continued Stub		11/13/2023	0.00
GF	00286088	Void - Continued Stub		11/13/2023	0.00
GF	00286089	Void - Continued Stub		11/13/2023	0.00
GF	00286090	Void - Continued Stub		11/13/2023	0.00
GF	00286091	SCHOOL SPECIALTY LLC.	1565549	11/13/2023	19,812.56
GF	00286092	CESD	#37946-RegFeeCynthiaSSaldana	11/13/2023	450.00
GF	00286093	CINTAS CORPORATION	#4169415589-Maintenance	11/13/2023	4,864.59
GF	00286094	CLEAN FUELS NATIONAL	#60782-Transportation	11/13/2023	3,404.64
GF	00286095	COLLABORATIVE AUTISM RESOURCES	#1257- 23-24SPED-OP	11/13/2023	4,000.00
GF	00286096	EI FIRE & SAFETY INC.	#109364-Perez	11/13/2023	1,729.25
GF	00286097	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at Sams Stadi	11/13/2023	44.99
GF	00286098	CHICK-FIL-A	Student Meals for Lopez Band S	11/13/2023	150.60
GF	00286099	HOSA T.A. AREA VII SENNING & T	101 student registrations fee	11/13/2023	505.00
GF	00286100	STAT(SCIENCE TEACHERS ASSOCIAT	Registration Fees for 2 Biolog	11/13/2023	660.00
GF	00286101	B & H PHOTO & ELECTRONICS CORP	216907386	11/13/2023	2,753.02
GF	00286102	BURGESS UPHOLSTERY	VP116 - VINYL TEAR ADHESIVE /	11/13/2023	2,192.40
GF	00286103	BURTON COMPANIES	S3-118980	11/13/2023	795.49
GF	00286104	FIGUEROA & SON INC.	#2 SERVICE CLL INCLUDES UP TO	11/13/2023	3,970.00
GF	00286105	IMAGERY GRAPHIC SYSTEMS INC.	CR8030-500 - Blank Plastic Car	11/13/2023	239.80

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GF	00286106	INSCO DISTRIBUTING	1001817756	11/13/2023	184.33
GF	00286107	INSIGHT PUBLIC SECTOR INC.	1030039492	11/13/2023	308,699.44
GF	00286108	RED BARN TIRE SERVICE INC.	320049	11/13/2023	216.00
GF	00286109	RENTAL WORLD LLC	05-066978-03	11/13/2023	1,515.00
GF	00286110	RICH CHICKS LLC.	87271	11/13/2023	104,409.76
GF	00286111	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS - FINANCE DEPT.	11/13/2023	7,874.00
GF	00286112	RUSH TRUCK CENTER	3034758092	11/13/2023	3,330.79
GF	00286113	VALLEY GROCERS LLC.	R1-706297	11/13/2023	14,189.24
GF	00286114	VALLEY RISK CONSULTING	TIER 2 - SOLICITATION OF PROPO	11/13/2023	24,500.00
GF	00286115	VALLEY TRUCKING CO. INC.	256049	11/13/2023	935.00
GF	00286116	VEX ROBOTICS INC.	Straight Flex Wheel (4" OD	11/13/2023	182.17
GF	00286117	INSCO DISTRIBUTING	1001784428	11/13/2023	3,446.00
GF	00286118	RED BARN TIRE SERVICE INC.	320295	11/13/2023	7.00
GF	00286119	RENTAL WORLD LLC	05-066979-04	11/13/2023	1,790.00
GF	00286120	ATHLETIC SUPPLY INC.	inv#10168648	11/13/2023	245.50
GF	00286121	BROWNSVILLE TENNIS ASSOCIATION	JV-9th Tennis Tournament Oct 2	11/13/2023	88.00
GF	00286122	Void - Continued Stub		11/13/2023	0.00
GF	00286123	BSN SPORTS LLC.	INV#923457786	11/13/2023	12,988.42
GF	00286124	CITY OF BROWNSVILLE	RUN#23-17120 Pace-v-Harlingen	11/13/2023	900.00
GF	00286125	MCALLEN ISD	Bprder Bash Varsity Girls Bask	11/13/2023	350.00
GF	00286126	NOTABLE INC.	14 LICENSE KEY: 9453-8118-6486	11/13/2023	1,386.00
GF	00286127	NOVA MEDICAL CENTERS	inv#2460209	11/13/2023	521.20
GF	00286128	NUGA DIESEL INC.	REQUEST OPEN PO FOR THE EMERGE	11/13/2023	159.72
GF	00286129	PORT ISABEL ISD	Entry Fees for JV/9TH Tourname	11/13/2023	150.00
GF	00286130	SHARYLAND ISD	Hanna Varsity Boys Basketball	11/13/2023	350.00
GF	00286131	SPOT RUBBER WELDERS INC.	Preventive & Emergency Repairs	11/13/2023	747.71
GF	00286132	SRS ADVERTISING	Installation of Non Galvanized	11/13/2023	7,586.00
GF	00286133	TASCO	TASCO Clinic Reg Fee-B.Munoz	11/13/2023	480.00
GF	00286134	LOZA DE JUAREZ, MARIA	*002 PREPAYMENT Students Dinne	11/14/2023	688.00
GF	00286135	WHITNEY, JASON E.	*007 PREPAYMENT Student Meals	11/14/2023	408.00
GF	00286136	CHICK-FIL-A	#03518 6478 10/10/23 VET. TENN	11/14/2023	194.16
GF	00286137	DOMINO'S PIZZA	#964 4/11/23 HANNA BASE.	11/14/2023	130.50
GF	00286138	RAISING CANE'S	#10154 9/29/23 VETER. TENNIS	11/14/2023	205.17
GF	00286139	WHATABURGER RESTAURANTS	#1395853 11/4/23 VELA TENNIS	11/14/2023	101.50
GF	00286140	BROWNSVILLE G.M.S. - LTD.	BISD/MAINT.WAREHOUSE	11/14/2023	6,644.56
GF	00286141	Void - Continued Stub		11/14/2023	0.00
GF	00286142	Void - Continued Stub		11/14/2023	0.00
GF	00286143	Void - Continued Stub		11/14/2023	0.00
GF	00286144	Void - Continued Stub		11/14/2023	0.00

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GF	00286145	PUBLIC UTILITIES BOARD	PUTEGNAT	11/14/2023	528,579.20
GF	00286146	CARDENAS, CYNTHIA T.	#77	11/14/2023	2,850.00
GF	00286147	CARRIER ENTERPRISES LLC.	#10254667-00	11/14/2023	10,644.03
GF	00286148	CDW GOVERNMENT INC.	#MS77899	11/14/2023	2,580.49
GF	00286149	CRAWFORD ELECTRIC SUPPLY COMPA	#S012237904.001	11/14/2023	208.53
GF	00286150	EI FIRE & SAFETY INC.	#109287-Cromack	11/14/2023	1,688.75
GF	00286151	ELLIOTT ELECTRIC SUPPLY INC.	#151-88391-01	11/14/2023	1,729.92
GF	00286152	O'REILLY AUTO PARTS	#0612-484870-MAINTENANCE	11/14/2023	1,154.06
GF	00286153	O'REILLY AUTO PARTS	#0612-485395-Transportation	11/14/2023	369.11
GF	00286154	Void - Continued Stub		11/14/2023	0.00
GF	00286155	ORIENTAL TRADING COMPANY	CHRISTMAS PENCIL SHARPENERS	11/14/2023	304.99
GF	00286156	LITTLE CAESARS	Pace Band Fall Meals	11/14/2023	64.90
GF	00286157	XEROX CORPORATION	DOCUMATE 6710 VB1035 MEDIA CEN	11/14/2023	370.73
GF	00286158	BARNES & NOBLE BOOKSELLERS	4476825	11/14/2023	559.65
GF	00286159	BEST BUY	7425606	11/14/2023	299.99
GF	00286160	JD PALATINE LLC.	105239	11/14/2023	2,046.95
GF	00286161	REALLY GOOD STUFF	Play Money Coins and Bills Del	11/14/2023	411.33
GF	00286162	RGV LEAD	1024-2023-7	11/14/2023	180.00
GF	00286163	RMZ KLEANING ZOLUTIONS LLC.	REMOVE AND STEAM CLEAN GREASE	11/14/2023	590.00
GF	00286164	ROBOTICS EDUCATION AND COMPETI	VRC Team Registration 2023-202	11/14/2023	350.00
GF	00286165	Void - Continued Stub		11/14/2023	0.00
GF	00286166	LABATT	#10082387	11/14/2023	384,623.77
GF	00286167	ATHLETIC SUPPLY INC.	#10160031	11/14/2023	5,424.38
GF	00286168	BSN SPORTS LLC.	inv#923709573	11/14/2023	646.99
GF	00286169	EDCOUCH ELSA ISD	ENTRY FEES FOR PACE BOYS & GIR	11/14/2023	300.00
GF	00286170	ELLIOTT'S CUSTOM GOLF	inv#11/02/23-P422843	11/14/2023	1,054.80
GF	00286171	WESLACO ISD	Weslaco Tournament Fees	11/14/2023	350.00
GF	00286172	CAMARGO, VALERIE NICOLE	*877 PREPAYMENT FOR 42 STUD	11/15/2023	860.00
GF	00286173	GRAVES, PATRICK J.	*004 PREPAYMENT Dinner, 11/17	11/15/2023	930.00
GF	00286174	GUERRERO, ILIANA Z.	*009 PREPAYMENT Breakfast	11/15/2023	1,492.00
GF	00286175	RIVERA JR., GUADALUPE	*003 PREPAYMENT Student Meals	11/15/2023	988.00
GF	00286176	STONE, ELIZABETH	*877 PREPAYMENT MEALS FOR 153	11/15/2023	3,180.00
GF	00286177	CAVAZOS, BRENDA	*007 PREPAYMENT 1 Breakfast	11/15/2023	126.00
GF	00286178	GOMEZ-MENDEZ-SAENZ ARCHITECTS	*726 Hanna-New Parking Lot Ex	11/15/2023	8,545.04
GF	00286179	NM CONTRACTING LLC.	*726 Sams Stadium (#870)	11/15/2023	115,874.92
GF	00286180	RIKE OGDEN FIGUEROA ALEX ARCH	*726 Sam's Stadium Renovations	11/15/2023	6,975.95
GF	00286181	MARISCAL, JESUS	*003	11/15/2023	500.00
GF	00286182	WOODWIND & BRASSWIND INC.	ARINV68787156	11/15/2023	357.37
GF	00286183	RIVERA HIGH SCHOOL	*004 BPUB CHEERLEADERS	11/15/2023	200.00

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GF	00286184	PATHWAY SOLUTIONS	# 9537	11/16/2023	8,965.00
GF	00286185	PETROLEUM SOLUTIONS INC.	# SRVCE305677	11/16/2023	2,144.82
GF	00286186	POSITIVE PROMOTIONS	# 07267302	11/16/2023	708.36
GF	00286187	PROJECT LEAD THE WAY INC.	INV# 424145	11/16/2023	4,011.50
GF	00286188	TEACHING SYSTEMS INC.	INV# 45812	11/16/2023	356.00
GF	00286189	TEXAS ALCOHOL & DRUG TESTING S	INV# 235290	11/16/2023	2,467.50
GF	00286190	Void - Continued Stub		11/16/2023	0.00
GF	00286191	TEXAS GAS SERVICE	910075778 1015677 27	11/16/2023	8,974.88
GF	00286192	Void - Continued Stub		11/16/2023	0.00
GF	00286193	Void - Continued Stub		11/16/2023	0.00
GF	00286194	Void - Continued Stub		11/16/2023	0.00
GF	00286195	Void - Continued Stub		11/16/2023	0.00
GF	00286196	STAPLES	Duracell Coppertop AA Alkaline	11/16/2023	15,571.12
GF	00286197	SCHOOL SPECIALTY LLC.	Item # 1321191 MODEL SKELETON	11/16/2023	522.50
GF	00286198	SHERWIN WILLIAMS	NEW OPEN PO FOR PAINT DISTRICT	11/16/2023	930.95
GF	00286199	SMARTCOM	(2) 25G Internet	11/16/2023	45,691.68
GF	00286200	SOUTH TEXAS INTERPRETERS	23-24 SPECIAL EDUCATION OPEN P	11/16/2023	5,324.48
GF	00286201	SPOT RUBBER WELDERS INC.	Open PO For labor to fix vehic	11/16/2023	1,864.87
GF	00286202	STWW ENTERPRISES	COST/GALLON FOR REMOVAL OF GRE	11/16/2023	3,852.00
GF	00286203	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	11/16/2023	5,881.95
GF	00286204	SIGN SOLUTIONS	HEAVY DUTY RECTANGEL DATE-SELF	11/16/2023	558.60
GF	00286205	Void - Continued Stub		11/16/2023	0.00
GF	00286206	Void - Continued Stub		11/16/2023	0.00
GF	00286207	Void - Continued Stub		11/16/2023	0.00
GF	00286208	Void - Continued Stub		11/16/2023	0.00
GF	00286209	ODP BUSINESS SOLUTIONS LLC.	#332064977001	11/16/2023	7,054.39
GF	00286210	CARRIER ENTERPRISES LLC.	#10740146-00	11/16/2023	2,312.23
GF	00286211	CASCOS & ASSOCIATES PC	AUDITSRVCS FY 22-23	11/16/2023	65,500.00
GF	00286212	CHICK-FIL-A	#03143-6880-ATHLETES/ADULTS	11/16/2023	134.24
GF	00286213	CONSOLIDATED ELECTRICAL DISTRI	#0935-1019416	11/16/2023	280.00
GF	00286214	COUGHLAN COMPANIES LLC.	#339057-Ortiz	11/16/2023	1,278.78
GF	00286215	EAN HOLDINGS LLC.	#954956323-SanJuanitaGarza	11/16/2023	307.73
GF	00286216	EL CAMINO BAKERY	#134966-Security-Sweet Bread	11/16/2023	20.00
GF	00286217	OIL PATCH FUEL & SUPPLY	#600545-TRANSPORTATION	11/16/2023	83,375.86
GF	00286218	OIL PATCH FUEL & SUPPLY	#60054--Maintenance	11/16/2023	17,969.52
GF	00286219	COGNIA INC.	048 - Besteiro Middle School	11/16/2023	2,127.24
GF	00286220	EAN HOLDINGS LLC.	#2J7KKS-VILMA N. ORDUNA	11/16/2023	415.20
GF	00286221	ELLIOTT ELECTRIC SUPPLY INC.	#151-89412-01	11/16/2023	2,548.11
GF	00286222	WHATABURGER RESTAURANTS	1407625 PORTER BAND Meals	11/16/2023	1,493.53

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GF	00286223	Void - Continued Stub		11/16/2023	0.00
GF	00286224	BIG M PEST CONTROL INC.	3254262	11/16/2023	1,890.00
GF	00286225	BIG M PEST CONTROL INC.	3254199	11/16/2023	630.00
GF	00286226	BURTON COMPANIES	S3-123768	11/16/2023	56.11
GF	00286227	IDENTISYS INC.	638215	11/16/2023	1,895.00
GF	00286228	INSCO DISTRIBUTING	1001842486	11/16/2023	3,972.00
GF	00286229	RAISING CANE'S	26 box combos	11/16/2023	246.74
GF	00286230	VEX ROBOTICS INC.	VRC Over Under Full Game	11/16/2023	766.91
GF	00286231	FLOWERS BAKING CO.	5043680718	11/16/2023	300.18
GF	00286232	INTERNATIONAL APPAREL WAREHOUS	PC380-Port & Company Performan	11/16/2023	991.00
GF	00286233	THE BROWNSVILLE HERALD	30241050-1023-1	11/16/2023	12,470.00
GF	00286234	VALLEY GROCERS LLC.	R1-707218	11/16/2023	16,642.07
GF	00286235	Void - Continued Stub		11/16/2023	0.00
GF	00286236	Void - Continued Stub		11/16/2023	0.00
GF	00286237	Void - Continued Stub		11/16/2023	0.00
GF	00286238	Void - Continued Stub		11/16/2023	0.00
GF	00286239	Void - Continued Stub		11/16/2023	0.00
GF	00286240	Void - Continued Stub		11/16/2023	0.00
GF	00286241	Void - Continued Stub		11/16/2023	0.00
GF	00286242	Void - Continued Stub		11/16/2023	0.00
GF	00286243	Void - Continued Stub		11/16/2023	0.00
GF	00286244	Void - Continued Stub		11/16/2023	0.00
GF	00286245	AMAZON CAPITAL SERVICES INC.	11FF-74FP-7QXF, Spider-Man N	11/16/2023	19,386.37
GF	00286246	AMERICAN RADIO SYSTEMS	1662, MX5000U-UHF Portable Rad	11/16/2023	4,750.00
GF	00286247	APPLE INC.	MA33700385, BNDL IPAD 10G	11/16/2023	22,147.00
GF	00286248	Void - Continued Stub		11/16/2023	0.00
GF	00286249	DELL MARKETING LP	NEW GOOGLE CHROME EDU PERPETUA	11/16/2023	40,238.00
GF	00286250	DOMINO'S PIZZA	40423, the Chess participat	11/16/2023	69.74
GF	00286251	GATEWAY PRINTING & OFFICE SUPP	5410514-0,Organized Upreg Heav	11/16/2023	153.85
GF	00286252	GOPHER SPORT/PLAY WITH A PURPO	IN329819, Connect Four	11/16/2023	1,498.54
GF	00286253	GTS TECHNOLOGY SOLUTIONS INC.	INV0072599, DELL 9PN5P 100000	11/16/2023	67.84
GF	00286254	GUERRA, AIDA NELDA	2223035, OF REVIEW OF AND	11/16/2023	3,112.50
GF	00286255	ADVANCE AUTO PARTS	6426331235201, PURCHASE PARTS'	11/16/2023	84.74
GF	00286256	ADVANCE AUTO PARTS	6426331369419, WIPER BLADES	11/16/2023	1,173.84
GF	00286257	Void - Continued Stub		11/16/2023	0.00
GF	00286258	Void - Continued Stub		11/16/2023	0.00
GF	00286259	AMAZON CAPITAL SERVICES INC.	14YC-TXDW-MFWG, Toner C	11/16/2023	2,920.80
GF	00286260	FASTENAL COMPANY	TXBRW158884, TAN A98 TPU HEAVY	11/16/2023	614.68
GF	00286261	FOREMOST TELECOMMUNICATIONS	FTL20040, Transport for Sites	11/16/2023	30,586.06

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GF	00286262	FOX MECHANICAL	*912, TECH LABOR HOURS	11/16/2023	22,240.00
GF	00286263	GULF COAST PAPER CO.	2465025, REPAIR FLOOR CARE MAC	11/16/2023	1,854.75
GF	00286264	Void - Continued Stub		11/16/2023	0.00
GF	00286265	Void - Continued Stub		11/16/2023	0.00
GF	00286266	LABATT	#10167446	11/16/2023	325,577.37
GF	00286267	BSN SPORTS LLC.	Evolution Basketballs	11/16/2023	2,376.86
GF	00286268	LAKESHORE LEARNING MATERIALS L	467417110223	11/16/2023	492.03
GF	00286269	LAS CAZUELAS DE REM	Thanksgiving luncheon	11/16/2023	3,550.00
GF	00286270	LD PRODUCTS INC.	SIP-0021375538	11/16/2023	771.64
GF	00286271	LUPE'S WRECKER SERVICE	OPEN PO FOR WRECKER SERVICE FO	11/16/2023	300.00
GF	00286272	MAE POWER EQUIPMENT	ITEM# 31 WOODCUTTER B/C OIL G	11/16/2023	1,499.52
GF	00286273	MASCORRO, JORGE	ADJUDICATOR FOR ESTUDIANTINA C	11/16/2023	300.00
GF	00286274	MECA SPORTSWEAR	SIP242634	11/16/2023	300.00
GF	00286275	Void - Continued Stub		11/16/2023	0.00
GF	00286276	MELHART MUSIC CENTER INC.	3RL Rovner 3RL Bass Clar/lg Ba	11/16/2023	10,858.32
GF	00286277	MOORE SUPPLY COMPANY	S169271248.001	11/16/2023	1,310.27
GF	00286278	MORRISON SUPPLY COMPANY	S116775845.001	11/16/2023	338.62
GF	00286279	WHATABURGER RESTAURANTS	Whataburger meals provided for	11/16/2023	602.97
GF	00286280	WINSUPPLY RIO GRANDE VALLEY TX	088079 01	11/16/2023	29,157.60
GF	00286281	Void - Continued Stub		11/16/2023	0.00
GF	00286282	Void - Continued Stub		11/16/2023	0.00
GF	00286283	HEB GROCERY STORE	003682	11/16/2023	6,631.10
GF	00286284	J & H AEROSPACE	Tech Flyer	11/16/2023	351.00
GF	00286285	JUNIOR LIBRARY GUILD	MJ PROCESSING MYLAR JACKETS	11/16/2023	284.62
GF	00286286	LD PRODUCTS INC.	SIP-0021404453	11/16/2023	239.92
GF	00286287	LONE STAR LEARNING	TEKAS TARGET PRACTICE PLUS GRA	11/16/2023	4,967.00
GF	00286288	MECA SPORTSWEAR	SIP242505	11/16/2023	1,300.00
GF	00286289	TEXAS SALES TAX WEBFILE	OCTOBER 2023 SALES TAX	11/16/2023	5,832.84
GF	00286290	HALFF ASSOCIATES INC.	*726 Engineering Services	11/16/2023	35,148.00
GF	00286291	AMBASSADOR EVENT CENTER	*876 PREPAYMENT Fall Gra	11/16/2023	2,900.00
GF	00286292	ATKINSON, KAREN	*001 PREPAYMENT Lunch 11/17	11/16/2023	910.00
GF	00286293	VENEGAS, DAIANARAH	*870 PREPAYMENT Student meals	11/16/2023	1,080.00
GF	00286294	POWERSCHOOL GROUP LLC.	inv363804	11/17/2023	479,901.82
GF	00286295	CHICK-FIL-A	#05156 1482 9/15/23 LOPEZ FOOT	11/27/2023	894.60
GF	00286296	CRAWFORD ELECTRIC SUPPLY COMPA	#S012030934.001	11/27/2023	868.71
GF	00286297	EAN HOLDINGS LLC.	#954959945-MaricelaPuente	11/27/2023	206.93
GF	00286298	EL CAMINO BAKERY	#134967-BISDPolice-Sweet Bread	11/27/2023	40.00
GF	00286299	ERNIE'S FIESTA GRAPHICS & EMBR	#14964-Lopez	11/27/2023	291.50
GF	00286300	EWELL EDUCATIONAL SERVICES	#997-17933-LopezHS	11/27/2023	280.00

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GF	00286301	O'REILLY AUTO PARTS	#06123-461554	11/27/2023	126.06
GF	00286302	OIL PATCH FUEL & SUPPLY	#601574-Transportation	11/27/2023	1,049.98
GF	00286303	INSIGHT PUBLIC SECTOR INC.	Keller#143/Intercom Upgrades D	11/27/2023	216,716.26
GF	00286304	DOMINO'S PIZZA	Student Meals for Stillman MS	11/27/2023	102.98
GF	00286305	HOSA T.A. AREA VII SENNING & T	5.00 HOSA Online Competition r	11/27/2023	115.00
GF	00286306	HOSA T.A. AREA VII SENNING & T	There are 17 students taking a	11/27/2023	95.00
GF	00286307	HOSA T.A. AREA VII SENNING & T	2023 Area 7 Online Testing- HO	11/27/2023	70.00
GF	00286308	HOSA T.A. AREA VII SENNING & T	HOSA Online Registration Fee	11/27/2023	125.00
GF	00286309	HOSA T.A. AREA VII SENNING & T	HOSA online registration Testi	11/27/2023	35.00
GF	00286310	HOSA T.A. AREA VII SENNING & T	HOSA Online Exam Registration	11/27/2023	60.00
GF	00286311	RAISING CANE'S	BUDGET COM. MTG. 11/15/2023	11/27/2023	78.21
GF	00286312	TEXAS DANCE EDUCATORS ASSOCIAT	Registration	11/27/2023	285.00
GF	00286313	BURGOS, JUAN JOSE	P424068	11/27/2023	3,550.00
GF	00286314	BURTON COMPANIES	S3-124578	11/27/2023	1,957.84
GF	00286315	INSCO DISTRIBUTING	1001842245	11/27/2023	6,772.00
GF	00286316	R REYES TRUCKING & TRACTOR SER	ITEM #9 FILL DIRT CLEAN OF DEB	11/27/2023	1,800.40
GF	00286317	RED BARN TIRE SERVICE INC.	320232	11/27/2023	7.00
GF	00286318	ADVANCE AUTO PARTS	6426331857153, EMERGENCY PURCH	11/27/2023	171.48
GF	00286319	Void - Continued Stub		11/27/2023	0.00
GF	00286320	AMAZON CAPITAL SERVICES INC.	1411-QMH7-DL7H, Cotton L	11/27/2023	5,417.23
GF	00286321	ARGIO ROOFING & CONSTRUCTION L	23-200, LABOR AND MATERIAL	11/27/2023	9,690.00
GF	00286322	ARMONIA MUSIC LLC.	1102, VIOLIN OUTFIT	11/27/2023	2,610.00
GF	00286323	ATKINSON PROPANE	254563, PO FOR PROPANE REFILL	11/27/2023	96.00
GF	00286324	DEALERS ELECTRICAL SUPPLY	S100887997.001, ITEM# 1 ADV	11/27/2023	2,381.85
GF	00286325	DELL MARKETING LP	LAT,BERNADINO,5430 CHROME	11/27/2023	9,983.23
GF	00286326	DEVIN DISTRIBUTING & PACKAGING	D75744, FOR JANITORIAL SUPPLIE	11/27/2023	3,108.90
GF	00286327	DISCOUNT GLASS & METAL	0211530, 48 X 100 MIRROR 1/4"	11/27/2023	6,347.20
GF	00286328	DIVE CINCINNATI INC.	20185, Modified Maxiflex	11/27/2023	12,050.60
GF	00286329	DOGGETT FREIGHTLINER OF SOUTH	X111017633:01, EMERGENCY PURC	11/27/2023	2,133.80
GF	00286330	DOMINGUEZ'S CARPET GRASS & LAN	19245899, Bermuda Tiftuf	11/27/2023	2,550.00
GF	00286331	DOMINO'S PIZZA	40424, CHEESE PIZZAS	11/27/2023	43.50
GF	00286332	FAIRWAY SUPPLY INC.	0186034-IN, CANALES ELEM #123	11/27/2023	4,849.60
GF	00286333	FASTENAL COMPANY	TXBRW158574, RESTOCK FASTENE	11/27/2023	4,850.57
GF	00286334	FLEET PRIDE	112617746 - BRAKE SHOES, NEW	11/27/2023	7,203.43
GF	00286335	GALLS LLC.	025331454, POLO LS NETWORK	11/27/2023	3,727.00
GF	00286336	GATEWAY PRINTING & OFFICE SUPP	5416021-0, Inkjet Bond Pa	11/27/2023	607.90
GF	00286337	GOLDEN CORRAL RESTAURANT	FOR DATA REVIEW ACCOUNTABILITY	11/27/2023	3,050.00
GF	00286338	GRAINGER CO.	GR# 498Y96 EXTENSION LADDER 2	11/27/2023	2,532.39
GF	00286339	GT GOLDSPORTS	1008 - White A-Frame	11/27/2023	1,864.00

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GF	00286340	GULF COAST PAPER CO.	2466911,FOR JANITORIAL SUPPLIE	11/27/2023	2,984.31
GF	00286341	SANTEX TRUCK CENTER LTD.	X203001727:01,FILTER / 6.7 CUM	11/27/2023	1,086.12
GF	00286342	BSN SPORTS LLC.	#923553471	11/27/2023	242.75
GF	00286343	HILBURN, JASON CHAD	Hydration/Weight Management As	11/27/2023	350.00
GF	00286344	MERCEDES ISD	Pace Tennis at Mercedes Tourne	11/27/2023	190.00
GF	00286345	NETSYNC NETWORK SOLUTIONS	#2026110701	11/27/2023	3,903.05
GF	00286346	NUGA DIESEL INC.	REQUEST OPEN PO FOR THE EMERGE	11/27/2023	3,114.73
GF	00286347	SHERWIN WILLIAMS	650430093 ATH WHITE 2	11/27/2023	955.80
GF	00286348	SPOT RUBBER WELDERS INC.	Preventive & Emergency Repairs	11/27/2023	243.98
GF	00286349	SQ PRINTING	Table Covers With Logo	11/27/2023	370.00
GF	00286350	Void - Continued Stub		11/27/2023	0.00
GF	00286351	LABATT	#10223224	11/27/2023	328,343.04
GF	00286352	Void - Continued Stub		11/27/2023	0.00
GF	00286353	Void - Continued Stub		11/27/2023	0.00
GF	00286354	Void - Continued Stub		11/27/2023	0.00
GF	00286355	Void - Continued Stub		11/27/2023	0.00
GF	00286356	Void - Continued Stub		11/27/2023	0.00
GF	00286357	Void - Continued Stub		11/27/2023	0.00
GF	00286358	LAKESHORE LEARNING MATERIALS L	Item: #KT35043 - 2023 BROWNSVI	11/27/2023	127,391.70
GF	00286359	J.V. EQUIPMENT	Pallet Item#CNWP3235-45 CRN CR	11/27/2023	43,749.36
GF	00286360	LAKESHORE LEARNING MATERIALS L	479830110723	11/27/2023	418.81
GF	00286361	LAS CAZUELAS DE REM	Menu Thanksgiving Luncheon 120	11/27/2023	1,308.00
GF	00286362	LD PRODUCTS INC.	SIP-0021387971	11/27/2023	505.91
GF	00286363	LINEAGE LOGISTICS LLC.	170517065	11/27/2023	654.40
GF	00286364	LITERACY RESOURCES INC.	Item: #978-1-947260-42-9 - Kin	11/27/2023	5,767.20
GF	00286365	MONTALVO INSURANCE AGENCY	TYPE OF COVERAGE: SAFEKEEPING	11/27/2023	8,835.00
GF	00286366	WESTERN STATES FIRE PROTECTION	ITEM #4 LABOR COST PER MAN HR	11/27/2023	1,604.00
GF	00286367	WINSUPPLY RIO GRANDE VALLEY TX	ITEM# 8 MOVA-30CN1-M152G 208/2	11/27/2023	1,878.00
GF	00286368	STONE, ELIZABETH	*009 PREPAYMENT Meal Money	11/28/2023	216.00
GF	00286369	Void - Continued Stub		11/28/2023	0.00
GF	00286370	Void - Continued Stub		11/28/2023	0.00
GF	00286371	Void - Continued Stub		11/28/2023	0.00
GF	00286372	Void - Continued Stub		11/28/2023	0.00
GF	00286373	Void - Continued Stub		11/28/2023	0.00
GF	00286374	Void - Continued Stub		11/28/2023	0.00
GF	00286375	Void - Continued Stub		11/28/2023	0.00
GF	00286376	DAIRY FARMERS OF AMERICA INC.	#24182635 10/30-11/05-23	11/28/2023	92,526.31
GF	00286377	Void - Continued Stub		11/28/2023	0.00
GF	00286378	Void - Continued Stub		11/28/2023	0.00

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GF	00286379	PUBLIC UTILITIES BOARD	LOC.726 SKINNER	11/28/2023	290,528.47
GF	00286380	O'HANLON-DEMERATH & CASTILLO P	#24019	11/28/2023	20,000.00
GF	00286381	C & S SAFETY SUPPLY	#181733-MAINTENANCE	11/28/2023	253.44
GF	00286382	CARRIER ENTERPRISES LLC.	#10884744-00	11/28/2023	3,437.76
GF	00286383	CDW GOVERNMENT INC.	#LUCIO-GoGuardianTeacher	11/28/2023	5,103.00
GF	00286384	CENTRAL BOLT & INDUSTRIAL SUPP	#132354-MAINTENANCE	11/28/2023	228.64
GF	00286385	CEV MULTIMEDIA LTD.	RIVERA-ICEVprogramfor4teachers	11/28/2023	2,100.00
GF	00286386	EAI EDUCATION	#INV1316114	11/28/2023	467.35
GF	00286387	ELITE PROMOTIONS	#9581-PARENTALINVOLVEMENT	11/28/2023	2,185.65
GF	00286388	EWING IRRIGATION PRODUCTS INC.	#21071358-MAINTENANCE	11/28/2023	489.82
GF	00286389	HOSA T.A. AREA VII SENNING & T	on-line testing registrat	11/28/2023	200.00
GF	00286390	PITNEY BOWES	RECEIVING AND TRACKING SYSTEM	11/28/2023	179.37
GF	00286391	ADVANCE AUTO PARTS	6426330769295, AUTOMOTIVE PAR	11/28/2023	1,017.21
GF	00286392	ARGIO ROOFING & CONSTRUCTION L	23-213, LABOR AND MATERIAL L	11/28/2023	28,150.63
GF	00286393	AUTOMATED LOGIC CONTRACTING SE	482420, CONTROLLER	11/28/2023	5,354.00
GF	00286394	DAIKIN APPLIED	3418519, HOURS AT PACE ECHS	11/28/2023	5,420.00
GF	00286395	DEALERS ELECTRICAL SUPPLY	S100905241.001, YELLOW STRANDE	11/28/2023	5,282.65
GF	00286396	DEVIN DISTRIBUTING & PACKAGING	D75745, FOR JANITORIAL SUPPLIE	11/28/2023	809.25
GF	00286397	DIAZ FLOORS & INTERIORS INC.	2374, CUTTING CARPET INTO SE	11/28/2023	5,446.00
GF	00286398	FAIRWAY SUPPLY INC.	0186371-IN, CORE 'C' KEYWAY	11/28/2023	3,169.40
GF	00286399	FOX MECHANICAL	*912, FOR HVAC AND A/C PREVE	11/28/2023	720.00
GF	00286400	GONZALEZ GLASS	*912, ON BRONZE 1/4" LAMIN	11/28/2023	6,298.20
GF	00286401	Void - Continued Stub		11/28/2023	0.00
GF	00286402	BSN SPORTS LLC.	INV#923232415	11/28/2023	8,298.05
GF	00286403	WEIGHT & TEST SOLUTIONS INC.	Befour PS-5700 13x13 portable	11/28/2023	2,252.50
GF	00286404	J. W. PEPPER & SON INC.	365503998	11/28/2023	1,024.48
GF	00286405	JAIME'S TIRE STORE	2-72826	11/28/2023	18.50
GF	00286406	JOHNSTONE SUPPLY	62-103 REFRIG THERMOMETER 2.25	11/28/2023	29,994.78
GF	00286407	LD PRODUCTS INC.	Comp HP CF289A89A Black Toner	11/28/2023	877.76
GF	00286408	LEDEZMA, MARIA	Hemming of dresses for Veteran	11/28/2023	350.00
GF	00286409	LINDE GAS & EQUIPMENT INC.	39396607 Cust 71652651	11/28/2023	91.50
GF	00286410	MARCO ARIZPE ROOFING LLC.	ITEM #1 THRU 12 NEW OPEN PO FO	11/28/2023	16,560.00
GF	00286411	MECA SPORTSWEAR	SIP241233	11/28/2023	5,670.00
GF	00286412	MISSION RESTAURANT SUPPLY	4 EACH HOT/ COLD COMBINATION S	11/28/2023	155,664.08
GF	00286413	MOORE SUPPLY COMPANY	S169412958.001	11/28/2023	1,492.86
GF	00286414	WASHINGTON MUSIC CENTER	SI365105	11/28/2023	2,910.50
GF	00286415	WINSUPPLY RIO GRANDE VALLEY TX	087702 01	11/28/2023	3,077.00
GF	00286416	CARRIER ENTERPRISES LLC.	#9152145-00	11/29/2023	4,135.18
GF	00286417	CHICK-FIL-A	#02047-10027	11/29/2023	67.12

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GF	00286418	CHICO'S AIR CONDITIONING	#40456	11/29/2023	464.00
GF	00286419	ELLIOTT ELECTRIC SUPPLY INC.	#151-89824-01	11/29/2023	4,050.55
GF	00286420	O'REILLY AUTO PARTS	#0612-486172-Maintenance	11/29/2023	320.50
GF	00286421	OIL PATCH FUEL & SUPPLY	#601716-Maintenance	11/29/2023	31,527.23
GF	00286422	PARK PLACE PUBLICATIONS	#30981-2023PersonnelLawConf	11/29/2023	245.00
GF	00286423	B & H PHOTO & ELECTRONICS CORP	218519502	11/29/2023	1,080.68
GF	00286424	BLICK ART MATERIALS	13141-1011 - CHIPBOARD 8.5X11	11/29/2023	1,552.38
GF	00286425	BMI SYSTEMS GROUP	ANNUAL MAINTENANCE & SUPPORT	11/29/2023	2,824.00
GF	00286426	IHEART MEDIA-KBFM	8820752221	11/29/2023	1,920.00
GF	00286427	VALLEY GROCERS LLC.	R1-707863	11/29/2023	15,391.50
GF	00286428	VALLEY TRUCKING CO. INC.	256326	11/29/2023	1,870.00
GF	00286429	NICHO'S PRODUCE	001222734	11/29/2023	758.05
GF	00286430	NICHO'S PRODUCE	001228347	11/29/2023	1,269.40
GF	00286431	A.M. DESIGNS	1816, Frames Aluminum 4'x8'	11/29/2023	6,380.00
GF	00286432	ALLSTAR DRY CLEANERS	30366, of blazers for CT	11/29/2023	144.00
GF	00286433	DEMCO	7394144, Reference # G329	11/29/2023	160.67
GF	00286434	DEVIN DISTRIBUTING & PACKAGING	D76058, FOR JANITORIAL SUPPLIE	11/29/2023	5,206.14
GF	00286435	DOMINO'S PIZZA	1519944, for student November	11/29/2023	253.75
GF	00286436	GATEWAY PRINTING & OFFICE SUPP	5416178-0, Industrial Alkaline	11/29/2023	377.01
GF	00286437	GRAINGER CO.	GR# 52XF69 CIRCULAR SAW BLADE	11/29/2023	1,681.01
GF	00286438	GULF COAST PAPER CO.	2455345, BATTERY 12V T1275	11/29/2023	1,848.85
GF	00286439	THE GRAFIK SPOT	25605, FOR 8.5X14 PRINT	11/29/2023	800.00
GF	00286440	VALLEY VIEW ISD	*870 Ent fees wrestling tourn	11/29/2023	600.00
GF	00286441	BROWNSVILLE TENNIS ASSOCIATION	Pace Tennis at Brownsville Tou	11/29/2023	200.00
GF	00286442	BROWNSVILLE TENNIS ASSOCIATION	Pace Tennis at Brownsville Tou	11/29/2023	176.00
GF	00286443	BROWNSVILLE TENNIS ASSOCIATION	Registration Fees for Brownvil	11/29/2023	120.00
GF	00286444	BROWNSVILLE TENNIS ASSOCIATION	Varsity Tennis Tournament Nov	11/29/2023	80.00
GF	00286445	LA FERIA ISD	Hanna Boys Basketball at La Fe	11/29/2023	350.00
GF	00286446	SANTA ROSA ISD	ENTRY FEE to Santa Rosa Dr. Ke	11/29/2023	350.00
GF	00286447	TASO RGV CHAPTER BASKETBALL	Donna N@Rivera BBK Scim 10/28	11/29/2023	300.00
GF	00286448	ATHLETIC SUPPLY INC.	inv#10170296	11/29/2023	34,000.00
GF	00286449	BSN SPORTS LLC.	#923828463	11/29/2023	975.12
GF	00286450	Void - Continued Stub		11/29/2023	0.00
GF	00286451	Void - Continued Stub		11/29/2023	0.00
GF	00286452	NETSYNC NETWORK SOLUTIONS	#2026100836	11/29/2023	33,642.46
GF	00286453	LINEBARGER - GOGGAN - BLAIR &	9'23 BISD TAXES	11/29/2023	12,986.23
GF	00286454	PERDUE BRANDON FIELDER COLLINS	9'23 BISD TAXES	11/29/2023	55,331.61
GF	00286455	LITTLE CAESARS	*876 PREPAYMENT Pizza	11/30/2023	70.30
GF	00286456	TURNER, MICAH	*002 PREPAYMENT 13 students	11/30/2023	150.00

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GF	00286457	Void - Continued Stub		11/30/2023	0.00
GF	00286458	Void - Continued Stub		11/30/2023	0.00
GF	00286459	Void - Continued Stub		11/30/2023	0.00
GF	00286460	Void - Continued Stub		11/30/2023	0.00
GF	00286461	Void - Continued Stub		11/30/2023	0.00
GF	00286462	Void - Continued Stub		11/30/2023	0.00
GF	00286463	Void - Continued Stub		11/30/2023	0.00
GF	00286464	DAIRY FARMERS OF AMERICA INC.	#24182974 11/06-11/12-23	11/30/2023	110,707.89
GF	00286465	BROTHERS PRODUCE OF AUSTIN	#01507701 10/25/23	11/30/2023	75.00
GF	00286466	EXQUISITA TORTILLAS INC.	#231207324 11/02/23	11/30/2023	6,006.00
GF	00286467	KAPLAN EARLY LEARNING CO.	INV#6757036	11/30/2023	737.87
GF	00286468	PENDERS MUSIC CO.	INV# 677186	11/30/2023	63.85
GF	00286469	POSITIVE PROMOTIONS	# 07272641	11/30/2023	1,414.82
GF	00286470	POWERSCHOOL GROUP LLC.	INV374225	11/30/2023	992.95
GF	00286471	PPG ARCHITECTURAL COATING	#967320000309	11/30/2023	3,151.43
GF	00286472	Void - Continued Stub		11/30/2023	0.00
GF	00286473	Void - Continued Stub		11/30/2023	0.00
GF	00286474	PROJECT LEAD THE WAY INC.	INV# 425991	11/30/2023	6,733.25
GF	00286475	SOUTH TEXAS MOULDING INC.	INV# 381824	11/30/2023	481.60
GF	00286476	TEACHER CREATED MATERIALS	INV50677	11/30/2023	149.90
GF	00286477	TELLUS EQUIPMENT SOLUTIONS LLC	INV# P71512	11/30/2023	704.99
GF	00286478	TERRABELLA ENVIRONMENTAL SERVI	INV# 2310277	11/30/2023	600.00
GF	00286479	TEXAS AIR SYSTEMS LLC.	PTINV00087019	11/30/2023	561.00
GF	00286480	TEXAS SOUTHMOST COLLEGE	INV# 400550	11/30/2023	1,480.00
GF	00286481	TUNE IN	INV# 951925	11/30/2023	745.40
GF	00286482	CENTRAL PLUMBING & ELECTRIC	#S3558408.001	11/30/2023	3,320.95
GF	00286483	CHALK'S TRUCK PARTS INC.	#300928/1	11/30/2023	3,000.80
GF	00286484	COMPANION ANIMAL HOSPITAL	#263399-RUGER,RETRIEVER,LABRAD	11/30/2023	309.56
GF	00286485	EL CAMINO BAKERY	#134895-SPSvcs	11/30/2023	57.00
GF	00286486	Void - Continued Stub		11/30/2023	0.00
GF	00286487	ORIENTAL TRADING COMPANY	#72779795501-Vermillion	11/30/2023	912.23
GF	00286488	SCOGGINS CONSTRUCTION COMPANY	*726 Construction Services	11/30/2023	179,885.50
GF	00286489	NICHO'S PRODUCE	001229569	11/30/2023	1,721.95
GF	00286490	FLOWERS BAKING CO.	5039504925	11/30/2023	1,690.86
GF	00286491	FLOWERS BAKING CO.	5039505037	11/30/2023	2,718.09
GF	00286492	FLOWERS BAKING CO.	5039505133	11/30/2023	973.98
GF	00286493	FLOWERS BAKING CO.	5043681682	11/30/2023	3,322.86
GF	00286494	Void - Continued Stub		11/30/2023	0.00
GF	00286495	AMAZON CAPITAL SERVICES INC.	13CY-7WX7-FD9W, Paint Art	11/30/2023	2,502.65

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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	00286496	DEVIN DISTRIBUTING & PACKAGING	D76371, FOR JANITORIAL SUPPLIE	11/30/2023	14,620.25
GF	00286497	GULF COAST PAPER CO.	2446873, REPAIR JANITORIAL	11/30/2023	896.00
GF	00286498	LA JOYA ISD	BOYS AND GIRLS TOURNAMENT ENTR	11/30/2023	700.00
GF	00286499	UNIVERSITY OF TEXAS AT AUSTIN	Mcallen@VMHS Bi-Dist FT Playof	11/30/2023	1,341.44
GF	00286500	VALLEY VIEW ISD	BOYS AND GIRLS TOURNAMENT ENTR	11/30/2023	600.00
GF	00286501	DAVID LECUSAY PEDIATRICS P.A.	OHI FELIX PULIDO	11/30/2023	36.00
GF	00286502	J. W. PEPPER & SON INC.	365501289	11/30/2023	430.99
GF	00286503	Void - Continued Stub		11/30/2023	0.00
GF	00286504	Void - Continued Stub		11/30/2023	0.00
GF	00286505	Void - Continued Stub		11/30/2023	0.00
GF	00286506	LAKESHORE LEARNING MATERIALS L	343647092823	11/30/2023	5,317.25
GF	00286507	LD PRODUCTS INC.	SIP-0021424227	11/30/2023	383.92
GF	00286508	LINDE GAS & EQUIPMENT INC.	39444408 CUST 72691525	11/30/2023	160.23
GF	00286509	LINEAGE LOGISTICS LLC.	170033861	11/30/2023	1,093.80
GF	00286510	MECA SPORTSWEAR	SIP241208	11/30/2023	930.00

Total for:	GF	General Fund	\$	7,281,225.40
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GP	00017691	TEACHER RETIREMENT SYSTEM	MEMBER CONT AMOUNT	11/06/2023	3,683,811.33
GP	00017692	BISD LOCAL MAINTENANCE	CHILD SUPP 1ST BW	11/09/2023	107.50
GP	00017693	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 1ST BW	11/09/2023	143.08
GP	00017694	YVONNE V. VALDEZ	CHAP 13 1ST BW	11/09/2023	910.68
GP	00017695	IRS USA TAX PAYMENT	FED TAX 1ST BW PR	11/10/2023	184,668.82
GP	00017696	IRS USA TAX PAYMENT	MED TAX MH ADD'L PR	11/10/2023	89.50
GP	00017697	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 1ST BW	11/10/2023	9,861.74
GP	00017698	TEXAS WORKFORCE COMMISSION	REIMB. QTR END 9/23/23	11/15/2023	13,133.90
GP	00017699	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MH PR	11/16/2023	50.00
GP	00017700	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MS PR	11/16/2023	250.00
GP	00017701	UNITED STATES TREASURY	TAX LEVY MH PR	11/16/2023	748.58
GP	00017702	YVONNE V. VALDEZ	CHAP 13 MH PR	11/16/2023	7,642.15
GP	00017703	YVONNE V. VALDEZ	CHAP 13 MS PR	11/16/2023	12,418.72
GP	00017704	A.T.P.E.	2553, 2554	11/17/2023	4,974.84
GP	00017705	BROWNSVILLE PUB (SHARE FUND)	2502	11/17/2023	2.00
GP	00017706	F.C.S.T.A.T.	2558	11/17/2023	25.87
GP	00017707	FONDO DE AHORRO LABORAL	2566	11/17/2023	1,395.00
GP	00017708	T.C.T.A.	2556	11/17/2023	624.13
GP	00017709	T.I.V.A. (TEXAS INDUSTRIAL VOC	2557	11/17/2023	110.00
GP	00017710	TEPSA	2562	11/17/2023	87.18

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GP	00017711	TEXAS AFT/PEG	2564	11/17/2023	4,301.92
GP	00017712	BISD LOCAL MAINTENANCE	CHILD SUPP 2ND BW PR	11/17/2023	107.50
GP	00017713	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 2ND BW PR	11/17/2023	143.08
GP	00017714	YVONNE V. VALDEZ	CHAP 13 2ND BW PR	11/17/2023	726.07
GP	00017715	IRS USA TAX PAYMENT	FED TAX MH, MS PR	11/17/2023	2,521,640.19
GP	00017716	IRS USA TAX PAYMENT	FED TAX MS ADD'L	11/17/2023	3,640.70
GP	00017717	IRS USA TAX PAYMENT	FED TAX 2ND BW PR	11/17/2023	183,402.81
GP	00017718	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MH PR	11/17/2023	3,912.50
GP	00017719	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MS PR	11/17/2023	37,882.49
GP	00017720	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 2ND BW PR	11/17/2023	9,826.66
GP	00017721	DAVISVISION INC.	VISION 2383, 2384, 2385, 2383,	11/29/2023	64,509.74
GP	00017722	U.S. OMNI	NATIONAL BENEFIT SERV. BW, MH,	11/29/2023	15,479.98
GP	00017723	U.S. OMNI	JEFFERSON NATIONAL MH, MS PR	11/29/2023	255,750.15
GP	00017724	U.S. OMNI	GREAT AMERICAN LIFE CO. 1ST BW	11/29/2023	2,082.51
GP	00017725	U.S. OMNI	GREAT AMERICAN LIFE CO. 2ND BW	11/29/2023	2,082.51

Total for:	GP	Gross Payroll Fund	\$	7,026,543.83
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SR	00073577	Void - Continued Stub		11/01/2023	0.00
SR	00073578	Void - Continued Stub		11/01/2023	0.00
SR	00073579	Void - Continued Stub		11/01/2023	0.00
SR	00073580	Void - Continued Stub		11/01/2023	0.00
SR	00073581	Void - Continued Stub		11/01/2023	0.00
SR	00073582	Void - Continued Stub		11/01/2023	0.00
SR	00073583	SCHOOL SPECIALTY LLC.	Sax Genuine Canvas Panels, 8 x	11/01/2023	6,463.70
SR	00073584	ELITE PROMOTIONS	#9524-HomelessYouth	11/01/2023	4,251.87
SR	00073585	O'REILLY AUTO PARTS	#0610-331759-HannaHS	11/01/2023	931.18
SR	00073586	HEB GROCERY STORE	188066	11/01/2023	742.53
SR	00073587	HENRY SCHEIN INC.	58470108	11/01/2023	5,260.08
SR	00073588	LEAD4WARD LLC.	23PZ29740983	11/01/2023	1,775.00
SR	00073589	POSITIVE PROMOTIONS	# 07263062	11/02/2023	248.75
SR	00073590	QUIZZIZ INC.	SITE LICENSE AT BRITE ELEMANTE	11/02/2023	2,500.00
SR	00073591	INSIGHT PUBLIC SECTOR INC.	#CTI-6086K+UH20 86" 6000K+Seri	11/02/2023	10,816.12
SR	00073592	INTRADO INTERACTIVE SERVICES C	School messenger custom app re	11/02/2023	8,707.52
SR	00073593	AMAZON CAPITAL SERVICES INC.	16V7-M6FN-3LXW, Paint (12ct),	11/02/2023	888.25
SR	00073594	AUDIO VISUAL AIDS CORP.	037968, NEWLINE TRUTOUCH	11/02/2023	22,495.00
SR	00073595	Void - Continued Stub		11/02/2023	0.00
SR	00073596	DELL MARKETING LP	10705711792, 5430 CHROME	11/02/2023	35,013.00

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SR	00073597	CLOUGH, DIANA E.	*804 PREPAYMENT Meals Per Diem	11/03/2023	540.00
SR	00073598	BALLI GROUP LLC.	Class B CDL Course	11/03/2023	13,155.00
SR	00073599	SIMMONS OAK FARMS LLC.	EBONY, Pithecellobium flexicau	11/03/2023	3,785.00
SR	00073600	Void - Continued Stub		11/03/2023	0.00
SR	00073601	Void - Continued Stub		11/03/2023	0.00
SR	00073602	Void - Continued Stub		11/03/2023	0.00
SR	00073603	Void - Continued Stub		11/03/2023	0.00
SR	00073604	ODP BUSINESS SOLUTIONS LLC.	#329787009001	11/03/2023	30,339.00
SR	00073605	WAL-MART	BELVITA BREAKFAST BISCUITS	11/03/2023	9,217.57
SR	00073606	DELL MARKETING LP	10707961450, 3260 Compact	11/03/2023	20,440.00
SR	00073607	DEMCO	7386207, Cover II Book Cover	11/03/2023	427.63
SR	00073608	FISHER SCIENTIFIC COMPANY LLC	6519141, Test Shower PVC W/PE	11/03/2023	144.12
SR	00073609	FLINN SCIENTIFIC INC.	2915182, Identifying Chemical	11/03/2023	120.78
SR	00073610	GALLEGOS CONSULTING COMPANY	Consulting Services	11/03/2023	12,000.00
SR	00073611	GOPHER SPORT/PLAY WITH A PURPO	IN328112, Rainbow Vinyl Cones	11/03/2023	1,605.65
SR	00073612	LEAD4WARD LLC.	SBX-5167	11/03/2023	4,500.00
SR	00073613	EAN HOLDINGS LLC.	#2D73CN-KATHERYN KING	11/06/2023	148.12
SR	00073614	Void - Continued Stub		11/06/2023	0.00
SR	00073615	ODP BUSINESS SOLUTIONS LLC.	#329827218001	11/06/2023	8,781.53
SR	00073616	ORIENTAL TRADING COMPANY	#72753460401	11/06/2023	895.86
SR	00073617	THE CERTIFIED WELDING & TESTIN	#170-110623-CATEWeldingCert	11/06/2023	840.00
SR	00073618	ACCELERATE LEARNING INC.	85729, TX HS BIOLOG	11/06/2023	47,201.35
SR	00073619	AMAZON CAPITAL SERVICES INC.	113D-VXQY-CP1H, Dual Action	11/06/2023	1,163.51
SR	00073620	CDW GOVERNMENT INC.	#MF11076	11/07/2023	794.47
SR	00073621	CEV MULTIMEDIA LTD.	#INV-03745-HANNAStudentLic	11/07/2023	2,425.00
SR	00073622	DELL MARKETING LP	10707070080, 5430 CHROME	11/07/2023	8,550.00
SR	00073623	FORDE-FERRIER L.L.C.	10642, INTERVENTION AND MASTER	11/07/2023	2,940.00
SR	00073624	POSITIVE PROMOTIONS	# 07240751	11/08/2023	637.99
SR	00073625	TRIPLE-S STEEL SUPPLY LLC.	# 50023751-00	11/08/2023	1,243.48
SR	00073626	AMAZON CAPITAL SERVICES INC.	1KGH-3147-67LG, Light Fluoresc	11/08/2023	1,311.37
SR	00073627	DELL MARKETING LP	XPS 13 Plus (9320)	11/08/2023	4,675.50
SR	00073628	FORDE-FERRIER L.L.C.	10531, NUMBER 2023-24-2	11/08/2023	3,150.00
SR	00073629	NATIONAL EDUCATIONAL SYSTEMS I	NES6512 GEOGRAPHY ENGLISH-SPA	11/08/2023	789.52
SR	00073630	NETSYNC NETWORK SOLUTIONS	#2026100217	11/08/2023	7,714.10
SR	00073631	NETSYNC NETWORK SOLUTIONS	#2026101323	11/08/2023	2,648.44
SR	00073632	LAKESHORE LEARNING MATERIALS L	407734101623	11/08/2023	565.57
SR	00073633	LINDE GAS & EQUIPMENT INC.	38524040 CUST 84663866	11/08/2023	761.17
SR	00073634	LONE STAR LEARNING	TEAS DYNAMIC DUO -KINDER MATH	11/08/2023	10,162.00
SR	00073635	SCHOOL NURSE SUPPLY	Item # 13433 Bulk Ziplock Stor	11/09/2023	1,417.05

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SR	00073636	SIMMONS OAK FARMS LLC.	EBONY, Pithecellobium flexicau	11/09/2023	1,140.00
SR	00073637	LOWE'S	FAN CLOUD HBL NEW CEIL FAN BRC	11/09/2023	2,269.59
SR	00073638	FOLLETT HIGHER EDUCATION GROUP	SUMMER I	11/09/2023	1,219.75
SR	00073639	MEDICAL PRIORITY CONSULTANTS I	INV# SIN352704	11/10/2023	824.00
SR	00073640	TREE OF LIFE GARDEN CENTER	INV# 1577	11/10/2023	2,505.00
SR	00073641	TRIPLE-S STEEL SUPPLY LLC.	INV# ABV IV-001983	11/10/2023	926.80
SR	00073642	Void - Continued Stub		11/10/2023	0.00
SR	00073643	SCHOOL SPECIALTY LLC.	Ziploc Gallon Storage Bags, Bo	11/10/2023	7,367.17
SR	00073644	AMAZON CAPITAL SERVICES INC.	Care Touch Alcohol Wipes Indiv	11/10/2023	925.80
SR	00073645	DELL MARKETING LP	New Google Chrome Edu perpetua	11/10/2023	9,548.00
SR	00073646	GATEWAY PRINTING & OFFICE SUPP	5412143-1, Paper Kraft RNBW	11/10/2023	935.70
SR	00073647	FOLLETT HIGHER EDUCATION GROUP	BECHS FALL 2023	11/10/2023	18,921.75
SR	00073648	NCS PEARSON	inv#23680540	11/10/2023	4,994.00
SR	00073649	NETSYNC NETWORK SOLUTIONS	inv#2026110126	11/10/2023	221.65
SR	00073650	TEACHER CREATED MATERIALS	INV49141	11/13/2023	5,500.00
SR	00073651	VALENZUELA, PATRICIA	T001118	11/13/2023	800.00
SR	00073652	VERNIER SOFTWARE & TECHNOLOGY	5473585	11/13/2023	158.00
SR	00073653	NETSYNC NETWORK SOLUTIONS	inv#2026110637	11/13/2023	1,408.64
SR	00073654	NEUHAUS EDUCATION CENTER	Reading Readiness (On-Demand)	11/13/2023	34,280.00
SR	00073655	TEXAS SOUTHMOST COLLEGE	Tuition- for TSC Students	11/14/2023	4,065.00
SR	00073656	CEV MULTIMEDIA LTD.	#INV-04090-PORTER	11/14/2023	525.00
SR	00073657	CHICK-FIL-A	#03143-6868-PACE	11/14/2023	430.94
SR	00073658	CHICK-FIL-A	#03142-4447- PACEFIRSTCHALLENG	11/14/2023	278.52
SR	00073659	EDGEWOOD PRESS INC.	#130399-PAREDES	11/14/2023	1,149.00
SR	00073660	BARNES & NOBLE BOOKSELLERS	Coraline	11/14/2023	854.02
SR	00073661	INSIGHT PUBLIC SECTOR INC.	1101104588	11/14/2023	5,238.66
SR	00073662	REALLY GOOD STUFF	8354850	11/14/2023	79.18
SR	00073663	VALLEY SPEECH LANGUAGE & LEARN	BLS Book 1 A - 2023 Basic Lang	11/14/2023	20,780.00
SR	00073664	Void - Continued Stub		11/14/2023	0.00
SR	00073665	AMAZON CAPITAL SERVICES INC.	13GV-4CNQ-3DLJ, Wavef	11/14/2023	7,164.48
SR	00073666	APPLE INC.	MA32552852, HL2M2LL/A	11/14/2023	10,909.00
SR	00073667	DELL MARKETING LP	Gumdrop DropTech B1 - Headphon	11/14/2023	11,802.40
SR	00073668	BOUGAMBILIAS CONSTRUCTION LLC.	*726 Resaca Tech. Center Admin	11/15/2023	110,430.00
SR	00073669	CENTRAL AIR AND HEATING SERVIC	*726 ESSER III Phase I HVAC	11/15/2023	974,071.15
SR	00073670	ETHOS-HOTISTIQUE HOLDINGS LLC.	*726 ESSER HVAC Upgrades	11/15/2023	5,632.25
SR	00073671	VICTORIA AIR CONDITIONING	*726 ESSER Martin Elementary	11/15/2023	1,326,278.18
SR	00073672	STAPLES	Chenille Kraft Company Regular	11/16/2023	122.57
SR	00073673	SWEET PIPES INC.	Quote # 1768	11/16/2023	128.95
SR	00073674	CAROLINA BIOLOGICAL SUPPLY CO.	#52360495RI	11/16/2023	370.78

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SR	00073675	CEV MULTIMEDIA LTD.	#INV-03744-HannaStudLicense	11/16/2023	1,375.00
SR	00073676	EAN HOLDINGS LLC.	#954990876-JackieSalazar	11/16/2023	349.27
SR	00073677	ECS LEARNING SYSTEMS	#INV-003561	11/16/2023	7,560.00
SR	00073678	EXPRESS BOOKSELLERS LLC.	#16494	11/16/2023	560.50
SR	00073679	ODP BUSINESS SOLUTIONS LLC.	#340455769001	11/16/2023	139,225.89
SR	00073680	IMCAT	REG. FEE FOR CLAUDIA RAMIREZ	11/16/2023	375.00
SR	00073681	AMAZON CAPITAL SERVICES INC.	166G-F64F-1XX7, Replacement	11/16/2023	224.57
SR	00073682	AMAZON CAPITAL SERVICES INC.	1NNR-D4JV-6HVL,USB 30 Hub Unib	11/16/2023	209.23
SR	00073683	AMPLIFY EDUCATION INC.	mCLASS Intervention Kit Grades	11/16/2023	1,291.50
SR	00073684	LAKESHORE LEARNING MATERIALS L	448070102723	11/16/2023	885.27
SR	00073685	WHATABURGER RESTAURANTS	lunch for First in Texas Robot	11/16/2023	329.80
SR	00073686	HEB GROCERY STORE	512659	11/16/2023	342.58
SR	00073687	Void - Continued Stub		11/16/2023	0.00
SR	00073688	Void - Continued Stub		11/16/2023	0.00
SR	00073689	LEARN BY DOING INC.	23/24 License Discount	11/16/2023	103,500.00
SR	00073690	COMMUNITY DEVELOPMENT CORPORAT	AEL-10 9'23 BISD	11/16/2023	6,607.41
SR	00073691	TEXAS SOUTHMOST COLLEGE	7'23 INV 20721 ADULT ED MONTH	11/16/2023	2,021.60
SR	00073692	CENTRAL AIR AND HEATING SERVIC	*726 ESSER III PHASE I	11/16/2023	181,135.55
SR	00073693	ETHOS-HOTISTIQUE HOLDINGS LLC.	*726 ESSER III Group I HVAC	11/16/2023	54,263.27
SR	00073694	HALFF ASSOCIATES INC.	*726 ESSER III Group I HVAC	11/16/2023	5,067.49
SR	00073695	COMMUNITY DEVELOPMENT CORPORAT	AEL-10 10'23 BISD	11/17/2023	6,515.96
SR	00073696	CDW GOVERNMENT INC.	#MX51598-ADULTED	11/27/2023	16,050.00
SR	00073697	CENTER FOR APPLIED LINGUISTICS	#INV-3660	11/27/2023	4,300.00
SR	00073698	COMMONLIT INC.	#2334-CommonLit-1Yrfulldigital	11/27/2023	52,000.00
SR	00073699	STAT(SCIENCE TEACHERS ASSOCIAT	JACQUELINE SALAZAR REGISTRATIO	11/27/2023	330.00
SR	00073700	PIZZA HUT	*003 PREPAYMENT FIRST ROBOTICS	11/28/2023	120.00
SR	00073701	CDW GOVERNMENT INC.	#MG04875-GOGUARDIANTEACHSUBLIC	11/28/2023	1,212.00
SR	00073702	CHICK-FIL-A	#03619-3472-HannaHS	11/28/2023	38.05
SR	00073703	B & H PHOTO & ELECTRONICS CORP	217352253	11/28/2023	8,447.88
SR	00073704	AMAZON CAPITAL SERVICES INC.	Technica Brand Compatible Repl	11/28/2023	878.27
SR	00073705	DELL MARKETING LP	DELL LATITUDE 3340	11/28/2023	1,177.00
SR	00073706	FLINN SCIENTIFIC INC.	2938100, PHOTOSYNTHESIS	11/28/2023	207.90
SR	00073707	GATEWAY PRINTING & OFFICE SUPP	5412143-0, EZ Roll, film EZ	11/28/2023	597.55
SR	00073708	LAKESHORE LEARNING MATERIALS L	455976103123	11/28/2023	5,137.00
SR	00073709	LEGENDS OF LEARNING INC.	Math Basecamp	11/28/2023	19,000.00
SR	00073710	LONE STAR LEARNING	Item: #G3GMV4	11/28/2023	1,344.00
SR	00073711	JAIME'S TIRE STORE	Four tires for the 2001 Ford C	11/28/2023	1,079.48
SR	00073712	LAKESHORE LEARNING MATERIALS L	496847110923	11/28/2023	2,024.27
SR	00073713	MARENEM INC.	QUOTE # 2120	11/28/2023	119.90

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Summary Check Register
11/01/2023 - 11/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00073714	Void - Continued Stub		11/29/2023	0.00
SR	00073715	DELL MARKETING LP	GUMDROP USB HEADSET	11/29/2023	44,795.00
SR	00073716	DEMCO	7393188, How to train your d	11/29/2023	670.63
SR	00073717	FLINN SCIENTIFIC INC.	2943342, PGLO BACTERIAL	11/29/2023	352.80
SR	00073718	POINT ISABEL INDEPENDENT SCHOO	8'23 TRPNG CS PIISD	11/29/2023	3,353.47
SR	00073719	LOPEZ TAMALES	*054 PREPAYMENT 15 DOZENS	11/30/2023	150.00
SR	00073720	MEDICAL PRIORITY CONSULTANTS I	# sin354584	11/30/2023	5,244.00
SR	00073721	POCKET NURSE ENTERPRISES	# 1356464-1	11/30/2023	223.98
SR	00073722	TEACHER CREATED MATERIALS	INV51092	11/30/2023	5,500.00
SR	00073723	TEACHER SYNERGY LLC.	INV#246400996	11/30/2023	396.84
SR	00073724	TENZO MCALLEN LLC.	inv# 4341	11/30/2023	18,505.00
SR	00073725	AAA REPAIR LLC/GRM ELECTRICAL	*726 Resaca Tech. Center	11/30/2023	100,000.00
SR	00073726	RABA KISTNER CONSULTANTS	*726 Construction Material	11/30/2023	2,528.04
SR	00073727	Void - Continued Stub		11/30/2023	0.00
SR	00073728	AMAZON CAPITAL SERVICES INC.	174W-1WF6-79D1, Bisque tiles	11/30/2023	952.07
SR	00073729	DELL MARKETING LP	GOOGLE CHROME LICENSE	11/30/2023	682.00
SR	00073730	NETSYNC NETWORK SOLUTIONS	#2026101587	11/30/2023	27,557.50
SR	00073731	NEUHAUS EDUCATION CENTER	Materials: Written Compositio	11/30/2023	1,110.00
SR	00073732	LAKESHORE LEARNING MATERIALS L	321245092223	11/30/2023	1,052.21
SR	00073733	LD PRODUCTS INC.	SIP-0021509364	11/30/2023	450.18
SR	00073734	MATH GPS LLC.	Grade 4 Math set	11/30/2023	1,296.00
SR	00073735	WHATABURGER RESTAURANTS	LUNCH 12/2/23 FIRST IN TEXAS R	11/30/2023	155.28
		Total for:	SR	Special Revenue Fund	\$ 3,720,317.90
TC	00000106	PENA, SANDRA T	*702 MILE OF HOPE FOUNDATION	11/10/2023	500.00
		Total for:	TC	Trust Fund Account	\$ 500.00
WC	00000097	TRISTAR RISK MANAGEMENT	inv# 119024	11/08/2023	164,006.23
		Total for:	WC	Self Funded W/C Fund	\$ 164,006.23

Brownsville Independent School District
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11/01/2023 - 11/30/2023

FUND Check Number Vendor Name Description Date Amount

Grand Total (All Funds): \$ 45,530,308.36