

Brownsville Independent School District
Summary Check Register
12/01/2023 - 12/31/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
BC	00000109	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	12/06/2023	4,787.00
BC	00000110	UMATTER LLC.	COMPREHENSIVE METABOLIC PANEL	12/07/2023	49,630.00
Total for:		BC	Blue Cross-Blue Shield Fund	\$	54,417.00
EB	00000353	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	12/06/2023	1,804,057.38
EB	00000354	HEALTH CARE SERVICE CORPORATIO	TX1-274441 12/2/23-12/8/23	12/14/2023	1,172,523.59
EB	00000355	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	12/20/2023	1,010,770.34
Total for:		EB	ACH - Blue Cross-Blue Shield Fund	\$	3,987,351.31
Total for:		EF	Payroll Fund	\$	27,649,769.95
EG	00039312	CANTU, ROXANA	*007 ALLEN TX. 11/15-11/19-23	12/01/2023	338.00
EG	00039313	GUERRERO, ALBERTO	*919 AUSTIN, TX. 11/16-17/23	12/01/2023	224.60
EG	00039314	MARTINEZ, PEDRO	*007 ALLEN TX. 11/15-19/23	12/01/2023	207.00
EG	00039315	MUNOZ, SHIRLEY	*919 MILEAGE 7/31-8/31-23	12/01/2023	115.02
EG	00039316	ORTIZ, MARIA C	*890 MILEAGE 8/3-11/27-23	12/01/2023	78.60
EG	00039317	GARCIA, LEE G	*890 MILEAGE 7/19-11/17-23	12/01/2023	409.38
EG	00039318	ORNELAS, MARIA ESTER	*890 MILEAGE 10/2-10/31-23	12/01/2023	224.86
EG	00039319	RUIZ, EUNICE	*053 MILEAGE 8/18-11/28-23	12/01/2023	274.77
EG	00039320	TREVINO, MARISOL AYALA	*003 SAN ANTONIO 11/6/23	12/01/2023	119.72
EG	00039321	WEST, CHARLES W	*890 MILEAGE 10/2-10/31-23	12/01/2023	197.42
EG	00039322	DELEON, JUAN JOSE	*978 MILEAGE 10/2-11/27-23	12/04/2023	163.75
EG	00039323	GIJON, EVA A	*002 HOUSTON 11/8-11/11-23	12/04/2023	168.20
EG	00039324	ORDUNA, VILMA NEREYDA	*002 HOUSTON TRIP 11/8-11/11-2	12/04/2023	364.10
EG	00039325	RODRIGUEZ, JANE LYNN	*002 HOUSTON 11/8-11/23	12/04/2023	147.55
EG	00039326	RUTLEDGE, ELIZA	*002 HOUSTON 11/8-11/11-23	12/04/2023	101.24
EG	00039327	CHIO, ELSA T	*890 MILEAGE 10/2-10/31-23	12/05/2023	384.68
EG	00039328	ECKSTEIN, ROXANNE	*737 MILEAGE 9/6-11/29-23	12/05/2023	39.23
EG	00039329	GRANADO, ROXANNE	*919 MILEAGE 11/1-11/30-23	12/05/2023	178.23
EG	00039330	LOPEZ, ANGEL G	*913 MILEAGE 10/2-10/31-23	12/05/2023	156.61
EG	00039331	VELA, FLOR ESTELLA	*913 MILEAGE 11/1-11/16-23	12/05/2023	110.04
EG	00039332	VELAZQUEZ, LINDA V	*136 MILEAGE 11/1-11/30-23	12/05/2023	116.66
EG	00039333	DANIELS, BEATRIZ JEAN	*949 MILEAGE 11/1-11/30-23	12/05/2023	84.36
EG	00039334	DE LA GARZA, FEDERICO	*001 MILEAGE 11/1-11/30-23	12/05/2023	36.29
EG	00039335	HERNANDEZ, BEATRIZ ALICIA	*735 MILEAGE 10/3-11/1-23	12/05/2023	146.72

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EG	00039336	RAMIREZ, PAMELA A	*877 MILEAGE 11/3-11/27-23	12/05/2023	53.19
EG	00039337	RODRIGUEZ, GRICELDA G	*913 MILEAGE 11/1-11/29-23	12/05/2023	54.10
EG	00039338	BISD FOOD & NUTRITION SERVICE	Assorted gourmet cookies (maca	12/05/2023	1,311.00
EG	00039339	ALVAREZ, GEORGE L	*727 WESLACO TRIP 11/29/23	12/07/2023	54.78
EG	00039340	ALVAREZ, KAREN M	*890 MILEAGE 11/1-11/30-23	12/07/2023	181.57
EG	00039341	HERNANDEZ, ABRAHAM	*890 MILEAGE 11/1-11/30-23	12/07/2023	92.75
EG	00039342	LOPEZ, LISA MARIE	*890 MILEAGE 11/1-11/30-23	12/07/2023	147.38
EG	00039343	LOPEZ, PEDRO A	*890 MILEAGE 11/1-11/30-23	12/07/2023	164.73
EG	00039344	METSKER-GALARZA, JANICE	*890 MILEAGE 11/1-11/30-23	12/07/2023	77.88
EG	00039345	MOLINA, MIGUEL A	*807 MILEAGE 8/14-10/20-23	12/07/2023	108.73
EG	00039346	SALDIVAR, JUANITA	*913 MILEAGE 11/1-11/30-23	12/07/2023	133.10
EG	00039347	DELGADILLO, MAYRA E	*913 MILEAGE 10/3-11/9-23	12/07/2023	139.78
EG	00039348	ELLEFSSEN, KRISTINE MARIE	*890 MILEAGE 11/1-11/30-23	12/07/2023	168.79
EG	00039349	GARZA, ANGELICA MARICELA	*890 MILEAGE 11/1-11/30-23	12/07/2023	75.85
EG	00039350	GARZA, MARIA TERESA	*890 MILEAGE 11/1-11/30-23	12/07/2023	79.91
EG	00039351	GUEVARA, ENRIQUE J	*890 MILEAGE 11/1-11/30-23	12/07/2023	146.79
EG	00039352	HAYES, BRIANA KRYZTINA	*890 MILEAGE 11/3-11/29-23	12/07/2023	63.80
EG	00039353	HUERTA, RUBY LEE	*890 MILEAGE 11/1-11/30-23	12/07/2023	237.18
EG	00039354	KURTA, ANNE M	*890 MILEAGE 11/1-11/30-23	12/07/2023	490.07
EG	00039355	LOPEZ, ANGEL G	*913 MILEAGE 11/1-11/29-23	12/07/2023	132.05
EG	00039356	MARTINEZ DE CORTEZ, MARIA GUAD	*971 MILEAGE 11/1-11/30-23	12/07/2023	374.63
EG	00039357	MCKINNEY, CAROL SHANNON	*890 MILEAGE 11/1-12/1-23	12/07/2023	320.62
EG	00039358	ORNELAS, MARIA ESTER	*890 MILEAGE 11/1-11/30-23	12/07/2023	222.70
EG	00039359	OTTOLINO, MELINDA L	*890 MILEAGE 10/1-11/30-23	12/07/2023	158.12
EG	00039360	POY, SAMMY	*890 MILEAGE 10/3-11/30-23	12/07/2023	530.29
EG	00039361	SOLIS, MARIA E	*002 SPACE X ENVIROM. 11/29/23	12/07/2023	26.29
EG	00039362	SOTO, PAULA	*890 MILEAGE 11/1-11/30-23	12/07/2023	112.40
EG	00039363	TREVINO, MARISOL AYALA	*003 SPACE X ENVIROM. 11/29/23	12/07/2023	30.93
EG	00039364	VILLARREAL, LUCIANO	*971 MILEAGE 11/1-11/30-23	12/07/2023	441.14
EG	00039365	AGUILAR, LINDA	*890 MILEAGE 8/11-8/31-23	12/08/2023	643.14
EG	00039366	BELLAMY, ELIZA	*878 MILEAGE 11/1-11/15-23	12/08/2023	48.80
EG	00039367	DEL ANGEL, SIXTO	*890 MILEAGE 11/1-11/30-23	12/08/2023	223.29
EG	00039368	FERNANDEZ DE LARA, ARACELI	*984 MILEAGE 10/26-11/9-23	12/08/2023	22.79
EG	00039369	GARCIA, SANDRA S	*919 MILEAGE 11/1-11/30-23	12/08/2023	178.75
EG	00039370	GARZA, SARA M	*878 MILEAGE 11/6-11/30-23	12/08/2023	81.81
EG	00039371	MUNOZ, ROMEO	*890 MILEAGE 11/1-11/30-23	12/08/2023	208.75
EG	00039372	MUNOZ, SHIRLEY	*919 DALLAS TRIP 11/28-12/1-23	12/08/2023	214.01
EG	00039373	AMARO, ROSALINDA	*878 MILEAGE 11/1-11/29-23	12/08/2023	53.38
EG	00039374	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 11/1-11/30-23	12/08/2023	104.60

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EG	00039375	CASTILLO, ADRIANA CONCEPCION	*890 MILEAGE 11/1-12/4-23	12/08/2023	82.14
EG	00039376	CISNEROS, NORMA PATRICIA	*890 MILEAGE 11/1-11/30-23	12/08/2023	121.57
EG	00039377	CISNEROS, VERONICA	*971 MILEAGE 8/21-11/30-23	12/08/2023	141.07
EG	00039378	CORTEZ, SHALY KATHALINE	*890 MILEAGE 11/6-11/30-23	12/08/2023	110.96
EG	00039379	DE LA TORRE, MELISSA JAQUELINE	*890 MILEAGE 11/1-11/29-23	12/08/2023	66.94
EG	00039380	GAMEZ, CLAUDIA I	*877 MILEAGE 11/1-11/30-23	12/08/2023	54.04
EG	00039381	GARZA ORTIZ, LETICIA I	*984 MILEAGE 8/18-11/17-23	12/08/2023	29.21
EG	00039382	MAR, IRA IVETTE	*127 MILEAGE 11/1-11/30-23	12/08/2023	89.15
EG	00039383	TREVINO, VANESSA ANN	*877 MILEAGE 9/1-10/31-23	12/08/2023	625.79
EG	00039384	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 11/1-11/30-23	12/08/2023	198.07
EG	00039385	WILD, HEIDI LYNN	*890 MILEAGE 11/1-11/30-23	12/08/2023	86.53
EG	00039386	ZERTUCHE, MYRNA	*984 MILEAGE 10/6-12/1-23	12/08/2023	61.64
EG	00039387	ARA, MARIA R	*872 ROUND ROCK, TX. 12/2-5/23	12/08/2023	179.25
EG	00039388	LEAL, GILBERTO DANIEL	*870 CORPUS TRIP 11/17/23	12/08/2023	163.32
EG	00039389	TAMEZ, FRED J	*919 FORT WORTH 11/28-12/2-23	12/08/2023	357.64
EG	00039390	WELLS FARGO BANK N.A.	BROWNISD10B SERIES 2010B	12/11/2023	493,666.10
EG	00039391	CHAVEZ, CONNIE L	*139 WASHINGTON 11/15-18/23	12/12/2023	341.17
EG	00039392	GALLEGOS, PATRICIO	*004 HOUSTON TRIP 11/8-11/23	12/12/2023	86.05
EG	00039393	PENA, CYNTHIA E	*139 WASHINGTON 11/15-18/23	12/12/2023	319.00
EG	00039394	SANCHEZ, ERNESTO	*004 HOSUTON TRIP 11/8-11/23	12/12/2023	242.29
EG	00039395	PENA, JULIE	*139 WASHINGTON 11/15-18/23	12/12/2023	319.00
EG	00039396	RODRIGUEZ, PATRICIA	*139 WASHINGTON 11/15-11/18-2	12/12/2023	223.00
EG	00039397	REGION ONE EDUCATION CENTER	Texas Reading Academies Regist	12/12/2023	75,000.00
EG	00039398	CORPORATE TRUST SERVICES	#85352100 TAXABLE 2010C	12/13/2023	5,400.00
EG	00039399	BENAVIDES, MICHAEL	*890 MILEAGE 10/2-12/5-23	12/13/2023	309.23
EG	00039400	LAUGHLIN, CAROLINA	*890 MILEAGE 11/1-11/29-23	12/13/2023	105.13
EG	00039401	PECINA, SILVIA MARGARITA	*911 MILEAGE 10/16-10/27/23	12/13/2023	69.53
EG	00039402	POLING, TAMMIE DALE	*911 MILEAGE 8/3-12/4-23	12/13/2023	143.97
EG	00039403	RAMIREZ, CLAUDIA I	*915 ROUNDROCK 12/2-5/23	12/13/2023	228.66
EG	00039404	SOLITAIRE, TERESA	*890 MILEAGE 9/1-9/29-23	12/13/2023	200.50
EG	00039405	TORRES, CLEMENTE	*890 MILEAGE 11/1-11/30-23	12/13/2023	165.91
EG	00039406	REGION ONE EDUCATION CENTER	Region One MOY LPAC Training N	12/13/2023	475.00
EG	00039407	ALMANZA, RUBEN	*890 MILEAGE 9/21-10/13-23	12/13/2023	237.04
EG	00039408	CISNEROS, LESLIE ANN	*911 MILEAGE 10/10-10/13-23	12/13/2023	27.12
EG	00039409	GARCIA, VALERIA	*873 BTLPT TEST REIMB.	12/13/2023	118.87
EG	00039410	GUTIERREZ, ANAHI	*873 ESL TEST REIMB.	12/13/2023	118.87
EG	00039411	HERNANDEZ, MELISSA A	*919 DALLAS 11/28-12/1-23	12/13/2023	172.38
EG	00039412	MARTINEZ, CARLOS A	*890 MILEAGE 11/2-11/30-23	12/13/2023	180.45
EG	00039413	RIVERA, AMANDA N	*873 BTLPT TEST REIMB.	12/13/2023	118.87

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EG	00039414	ROCHA, MANUEL A	*890 MILEAGE 11/1-11/29-23	12/13/2023	75.26
EG	00039415	ERIKSEN, MELODY CELESTE	*877 MILEAGE 11/1-11/13-23	12/15/2023	46.96
EG	00039416	HERRERA, ROXANNA NICOLE	*890 MILEAGE 11/1-11/16-23	12/15/2023	102.25
EG	00039417	VILLARREAL, ANDY	*890 MILEAGE 11/1-11/30-23	12/15/2023	107.29
EG	00039418	LONGORIA, RICARDO	*127 MILEAGE 11/1-11/30-23	12/15/2023	90.52
EG	00039419	MARTINEZ, LORENA	*807 MILEAGE 8/14-11/8-23	12/15/2023	217.26
EG	00039420	MORALES, YSELA	*890 MILEAGE 11/1-11/30-23	12/15/2023	139.58
EG	00039421	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 11/1-11/30-23	12/15/2023	79.26
EG	00039422	REGION ONE EDUCATION CENTER	170204	12/19/2023	1,150.00
EG	00039423	ALANIZ, MARCO ANTONIO	*726 EDINBURG TRIP 12/8/23	12/20/2023	83.03
EG	00039424	ARCIA, ROCIO MARIBEL	*004 EDINBURG TRIP 12/15/23	12/20/2023	87.91
EG	00039425	GUZMAN, ALEJANDRA	*004 EDINBURG TRIP 10/12/23	12/20/2023	82.22
EG	00039426	TERAN-TOLMAN, LINDA MARCELLA	*004 EDINBURG TRIP 12/15/23	12/20/2023	77.25
EG	00039427	ONTIVEROS, JESUS M	TTCA - Texas Tennis Coaches As	12/20/2023	225.00
EG	00039428	MARTINEZ, LORENA	*807 EDINBURG TRIP 11/3/23	12/20/2023	83.03

Total for:	EG	ACH - General Fund	\$	595,579.18
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EP	00002248	TREVINO, GEORGINA	ACH RETURN ITEM	12/01/2023	372.60
EP	00002249	PONCE, YESSICA	YESSICA PONCE DIFFERENCE	12/06/2023	0.90
EP	00002250	PREMIER PENSION SOLUTIONS LLC.	ACC INS 11/17/23	12/06/2023	224,078.41
EP	00002251	RUELAS, VALERIA	ACH RETURN ITEM	12/07/2023	101.58
EP	00002252	WEISBERG, LEON ISAAC	ACH RETURN ITEM	12/07/2023	660.30
EP	00002253	CARDENAS, JOSEPHINA	ACH RETURN ITEM	12/08/2023	1,200.40
EP	00002254	CISNEROS, RAMON	OTHER	12/20/2023	1.50
EP	00002255	TEXAS STATE TEACHERS ASSOCIATI	2550, 2551, 2552	12/20/2023	61,766.19
EP	00002256	TEXAS VALLEY EDUCATORS ASSOCIA	2567, 2568, 2569, 2570	12/20/2023	23,787.62
EP	00002257	HEREBIA, MARIA	TAX LEVY	12/21/2023	17.80
EP	00002258	PREMIER PENSION SOLUTIONS LLC.	DISABILITY 450	12/22/2023	216,114.19

Total for:	EP	ACH - Gross Payroll Fund	\$	528,101.49
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ES	00009700	CANTU, OSCAR	*919 MILEAGE 9/1-9/30-23	12/01/2023	310.80
ES	00009701	LEAL, SUSANA	*106 MILEAGE 10/11-11/16-23	12/01/2023	31.57
ES	00009702	MEDELLIN, CLAUDIA	*926 MCALLEN 11/15-17/23	12/01/2023	246.65
ES	00009703	ONTIVEROS, MIRIAM CRISTINA	*001 EDINBUG TRIP 11/30/23	12/01/2023	84.65
ES	00009704	ESPARZA, MARY VEGA	*905 MILEAGE 9/7-11/14-23	12/04/2023	264.47
ES	00009705	VILLANUEVA-PADRON, HUMBERTO	#805 MILEAGE 10/2-10/31-23	12/04/2023	108.14

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ES	00009706	CABALLERO, JOSE ALBERTO	*919 MILEAGE 8/3-11/30-23	12/05/2023	265.60	
ES	00009707	CANTU, OSCAR	*919 MILEAGE 10/2-10/31-23	12/05/2023	429.28	
ES	00009708	SAUCEDO, DAMARIS	*815 MILEAGE 11/1-11/30-23	12/05/2023	134.14	
ES	00009709	GARZA, MOSES	*815 MILEAGE 11/1-11/28-23	12/05/2023	122.16	
ES	00009710	HARMS, ANNETTE SUZANNE	*919 MILEAGE 11/1-11/30-23	12/05/2023	179.99	
ES	00009711	QUINTERO, MONICA DIANE	*117 MILEAGE 10/11-11/17-23	12/07/2023	55.35	
ES	00009712	RODRIGUEZ, OLGA LYDIA	*003 EDINBURG TRIP 11/30/23	12/07/2023	84.65	
ES	00009713	ESPINOSA, SILVIA B	*804 MILEAGE 11/3-11/28-23	12/08/2023	101.00	
ES	00009714	OROZCO, ZULMA	*815 MILEAGE 11/2-11/30-23	12/08/2023	76.64	
ES	00009715	SALGADO, MELISSA ANNE	*804 MILEAGE 10/24-11/16-23	12/08/2023	36.68	
ES	00009716	VALDIVIA, VERONICA	*129 MILEAGE 8/8-9/21-23	12/08/2023	159.36	
ES	00009717	MONTERO, LINDA CRISELDA	*804 MILEAGE 9/20-11/19-23	12/08/2023	27.84	
ES	00009718	PEREZ, SANDRA	*121 MILEAGE 9/14-11/30-23	12/08/2023	57.97	
ES	00009719	ROSAS, MARIA LUISA	*053 MILEAGE 10/11-12/1-23	12/08/2023	33.41	
ES	00009720	SALINAS, ROSAELIA R	*048 MILEAGE 11/2-11/30-23	12/08/2023	46.64	
ES	00009721	ORNELAS, ERICA YVETTE	*035 HOUSTON 11/27-12/1-23	12/12/2023	160.07	
ES	00009722	RIVERA, REYES RICARDO	*035 HOUSTON 11/27-12/1-23	12/12/2023	227.65	
ES	00009723	ZOLEZZI, SILVIA MARCELA	*035 HOUSTON 11/27-12/1-23	12/12/2023	143.01	
ES	00009724	BARRIENTOS, RUBY M	*045 MILEAGE 11/3-11/30-23	12/13/2023	69.43	
ES	00009725	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 11/2-11/27-23	12/13/2023	62.68	
ES	00009726	SIERRA, ARMANDO	*919 MILEAGE 11/13-11/30-23	12/13/2023	73.03	
ES	00009727	VILLANUEVA-PADRON, HUMBERTO	*815 MILEAGE 11/1-11/30-23	12/13/2023	174.56	
ES	00009728	ZAVALA, FIDENCIO L	*804 MILEAGE 11/1-11/29-23	12/13/2023	86.20	
ES	00009729	IZO, NOHELIA V	*009 MILEAGE 11/2-11/30-23	12/13/2023	84.04	
ES	00009730	CLOUGH, DIANA ESCAMILLA	*804 EDINBURG TRIP 12/12/23	12/15/2023	87.10	
ES	00009731	GONZALEZ, MARIO P	*111 FORT WORTH 11/29-12/2-23	12/15/2023	129.49	
ES	00009732	HERNANDEZ-NORIEGA, PARIS	*055 MILEAGE 9/1-10/30-23	12/15/2023	118.56	
ES	00009733	ROCHA, MARIA ALICIA	*001 EDINBURG TRIP 12/13/23	12/15/2023	84.65	
ES	00009734	LEGAULT, SALLY C	*919 MILEAGE 11/11-30/23	12/20/2023	135.52	
ES	00009735	MEDRANO, BEATRIZ ADRIANA	*055 HOUSTON TRIP 11/8-11/23	12/20/2023	159.40	
ES	00009736	PEREZ, MARIA HORTENCIA	*003 EDINBURG TRIP 12/13/23	12/20/2023	76.19	
ES	00009737	SALAZAR, JACQUELYN	*055 HOUSTON TRIP 11/8-11/23	12/20/2023	265.29	
		Total for:	ES	ACH - Special Revenue Fund	\$	4,993.86
GF	00286511	PORTER HIGH SCHOOL	*002 G/SOCCER TOURN 12/29/23	12/01/2023	250.00	
GF	00286512	TEXAS GAS SERVICE	910075778 1015677 27	12/01/2023	5,366.18	
GF	00286513	TONY YZAGUIRRE JR.	*912 #1237125	12/01/2023	7.50	

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GF	00286514	TONY YZAGUIRRE JR.	*912 #1237038	12/01/2023	7.50
GF	00286515	TONY YZAGUIRRE JR.	*912 #1072543	12/01/2023	7.50
GF	00286516	TONY YZAGUIRRE JR.	*912 #1237123	12/01/2023	7.50
GF	00286517	TONY YZAGUIRRE JR.	*912 #1237116	12/01/2023	7.50
GF	00286518	TONY YZAGUIRRE JR.	*912 #1237119	12/01/2023	7.50
GF	00286519	TONY YZAGUIRRE JR.	*912 #1237120	12/01/2023	7.50
GF	00286520	TONY YZAGUIRRE JR.	*912 #1237124	12/01/2023	7.50
GF	00286521	TONY YZAGUIRRE JR.	*912 #9036324	12/01/2023	7.50
GF	00286522	TONY YZAGUIRRE JR.	*912 #995659	12/01/2023	7.50
GF	00286523	TONY YZAGUIRRE JR.	*912 #1177579	12/01/2023	7.50
GF	00286524	TONY YZAGUIRRE JR.	*912 #1366768	12/01/2023	7.50
GF	00286525	TONY YZAGUIRRE JR.	*912 #1469408	12/01/2023	7.50
GF	00286526	TONY YZAGUIRRE JR.	*913 #1237041	12/01/2023	7.50
GF	00286527	TONY YZAGUIRRE JR.	*937 #1237176	12/01/2023	7.50
GF	00286528	TONY YZAGUIRRE JR.	*937 #1087430	12/01/2023	7.50
GF	00286529	TONY YZAGUIRRE JR.	*937 #1237179	12/01/2023	7.50
GF	00286530	TONY YZAGUIRRE JR.	*937 #1087440	12/01/2023	7.50
GF	00286531	TONY YZAGUIRRE JR.	*937 #1072711	12/01/2023	7.50
GF	00286532	TONY YZAGUIRRE JR.	*937 #1072712	12/01/2023	7.50
GF	00286533	TONY YZAGUIRRE JR.	*937 #1072713	12/01/2023	7.50
GF	00286534	CENGAGE LEARNING	#82883333-Rivera	12/01/2023	2,579.50
GF	00286535	CORNERSTONE PLUMBING CONTRACTO	#00024-Maintenance	12/01/2023	14,895.43
GF	00286536	ECM TODAY! DBA CASO LLC	#1211-RecordsDept.	12/01/2023	2,958.10
GF	00286537	ELIZONDO CRANE SERVICE INC.	#17983-CRANESERVICE	12/01/2023	987.00
GF	00286538	Void - Continued Stub		12/01/2023	0.00
GF	00286539	HOME DEPOT	Wal-Board Tools Multi-Purpose	12/01/2023	6,623.14
GF	00286540	HOSA T.A. AREA VII SENNING & T	HOSA Online Testing	12/01/2023	260.00
GF	00286541	HOSA T.A. AREA VII SENNING & T	HOSA ONLINE REGISTRATION 10 ST	12/01/2023	50.00
GF	00286542	Void - Continued Stub		12/01/2023	0.00
GF	00286543	FLOWERS BAKING CO.	5039505166	12/01/2023	6,204.60
GF	00286544	CONCOURSE TEAM EXPRESS	#1007440	12/01/2023	1,311.92
GF	00286545	FOLLETT CONTENT SOLUTIONS LLC.	List of Books Attached	12/01/2023	480.63
GF	00286546	NETSYNC NETWORK SOLUTIONS	#2026101271	12/01/2023	2,777.12
GF	00286547	NUGA DIESEL INC.	GMD1369H - BRAKE PAD KIT / THO	12/01/2023	2,689.68
GF	00286548	RIO GRANDE CITY CISD	BOYS & GIRLS ENTRY FEE	12/01/2023	500.00
GF	00286549	BSN SPORTS LLC.	#922965233	12/01/2023	1,900.00
GF	00286550	NETSYNC NETWORK SOLUTIONS	#2026112154	12/01/2023	803.09
GF	00286551	MORNING GLORY	*913	12/01/2023	1,779.00
GF	00286552	STONE, ELIZABETH	*009 PREPAYMENT Meal Money	12/04/2023	1,200.00

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GF	00286553	POWERSCHOOL GROUP LLC.	INV372778	12/04/2023	7,680.00
GF	00286554	PROJECT LEAD THE WAY INC.	INV#427011	12/04/2023	1,511.75
GF	00286555	TEACHER CREATED MATERIALS	INV50687	12/04/2023	224.91
GF	00286556	TELLUS EQUIPMENT SOLUTIONS LLC	INV# P74435	12/04/2023	165.25
GF	00286557	TIPOTEX CHEVROLET INC.	INV# 45259	12/04/2023	2,261.72
GF	00286558	TRI-COUNTY COMMUNICATION LTD.	INV# 2014	12/04/2023	2,113.00
GF	00286559	TRIPLE-S STEEL SUPPLY LLC.	# 50024133-01	12/04/2023	915.70
GF	00286560	Void - Continued Stub		12/04/2023	0.00
GF	00286561	Void - Continued Stub		12/04/2023	0.00
GF	00286562	Void - Continued Stub		12/04/2023	0.00
GF	00286563	Void - Continued Stub		12/04/2023	0.00
GF	00286564	Void - Continued Stub		12/04/2023	0.00
GF	00286565	Void - Continued Stub		12/04/2023	0.00
GF	00286566	Void - Continued Stub		12/04/2023	0.00
GF	00286567	ODP BUSINESS SOLUTIONS LLC.	#327785494002	12/04/2023	18,137.34
GF	00286568	CHICK-FIL-A	02407 29089 Pace Band	12/04/2023	34.20
GF	00286569	Void - Continued Stub		12/04/2023	0.00
GF	00286570	GOPHER SPORT/PLAY WITH A PURPO	65-241 SLIP-NOTT TRACTION MAT	12/04/2023	4,881.25
GF	00286571	WHATABURGER RESTAURANTS	1422767 Pace Band	12/04/2023	34.96
GF	00286572	BENNY'S GENERAL CONTRACTOR SER	ITEM# 2 ELEVEN (11) AFTER HOU	12/04/2023	3,806.65
GF	00286573	BOUGAMBILIAS CONSTRUCTION LLC.	REMOVAL OF 3 EXCESSIVELY CORRO	12/04/2023	57,810.65
GF	00286574	BROWNSVILLE COMMUNITY HEALTH C	Brownsville Community Health C	12/04/2023	25,000.00
GF	00286575	INSCO DISTRIBUTING	1001847560	12/04/2023	765.17
GF	00286576	INSIGHT PUBLIC SECTOR INC.	1101110537	12/04/2023	49,735.00
GF	00286577	INTERBORO PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	12/04/2023	1,435.00
GF	00286578	RED BARN TIRE SERVICE INC.	New Open PO for District-Wide	12/04/2023	7.00
GF	00286579	RUSH TRUCK CENTER	3034347650	12/04/2023	1,707.41
GF	00286580	VALENZUELA, PATRICIA	T001122	12/04/2023	400.00
GF	00286581	Void - Continued Stub		12/04/2023	0.00
GF	00286582	LABATT	#10301859	12/04/2023	320,257.47
GF	00286583	MCALLEN ISD	*870 FEE 2023 McAllen City	12/04/2023	350.00
GF	00286584	NETSYNC NETWORK SOLUTIONS	#2026100244	12/04/2023	3,141.93
GF	00286585	NUGA DIESEL INC.	NEW OPEN PO - PARTS FOR BIG TR	12/04/2023	115.12
GF	00286586	Void - Continued Stub		12/04/2023	0.00
GF	00286587	HEB GROCERY STORE	314600	12/04/2023	2,362.45
GF	00286588	J. W. PEPPER & SON INC.	365851367	12/04/2023	729.38
GF	00286589	JOHNSTONE SUPPLY	3073934a	12/04/2023	3,048.28
GF	00286590	LAKESHORE LEARNING MATERIALS L	508900111423	12/04/2023	463.54
GF	00286591	LAMAR OUTDOOR ADVERTISING	115408333	12/04/2023	2,250.00

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GF	00286592	LD PRODUCTS INC.	SIP-0021485292	12/04/2023	102.37
GF	00286593	LINDE GAS & EQUIPMENT INC.	39427406 CUST 71564375	12/04/2023	196.35
GF	00286594	LINEAGE LOGISTICS LLC.	170515875	12/04/2023	590.55
GF	00286595	MELHART MUSIC CENTER INC.	Lucida Classic Guitar	12/04/2023	129.00
GF	00286596	Void - Continued Stub		12/04/2023	0.00
GF	00286597	WESTERN STATES FIRE PROTECTION	WSF553656	12/04/2023	10,060.00
GF	00286598	WILLIAM V. MACGILL & CO.	IN0853659	12/04/2023	448.97
GF	00286599	WORLD WIDE IMAGING SUPPLIES	HP655A (CF450A) Black compatib	12/04/2023	1,302.40
GF	00286600	BALDWIN, TRAVIS	*877 PREPAYMENT MEALS - VET	12/05/2023	728.00
GF	00286601	CAMARGO, VALERIE NICOLE	*877 PREPAYMENT MEALS - VET	12/05/2023	1,316.00
GF	00286602	HANKIN, ESTELA M.	*001 PREPAYMENT Breakfast	12/05/2023	616.00
GF	00286603	HANKIN, ESTELA M.	*001 PREPAYMENT Breakfast	12/05/2023	216.00
GF	00286604	HERNANDEZ, ELIZABETH	*007 PREPAYMENT Breakfast	12/05/2023	312.00
GF	00286605	IBARRA, RENE	*001 PREPAYMENT MEALS	12/05/2023	450.00
GF	00286606	KIZER, KIMBERLY	*004 PREPAYMENT Meals for UIL	12/05/2023	500.00
GF	00286607	MOLINA, MARIO	*053 PREPAYMENT BREAKFAST	12/05/2023	468.00
GF	00286608	STONE, ELIZABETH	*877 PREPAYMENT MEALS - VET	12/05/2023	3,052.00
GF	00286609	VALDEZ, JOE	*002 PREPAYMENT meals for TAFE	12/05/2023	964.00
GF	00286610	DEPARTMENT OF INFORMATION RESO	10/01/23-10/31/2023 S.PERIOD	12/05/2023	512.04
GF	00286611	EL JARDIN WATER SUPPLY	10/11/23-11/15/23 S.PERIOD	12/05/2023	4,750.79
GF	00286612	FOREMOST TELECOMMUNICATIONS	ACT# 008888-209-02	12/05/2023	40,148.44
GF	00286613	TXU ENERGY RETAIL COMPANY LLC.	9/12/23-10/31/23 S.PERIOD	12/05/2023	45,174.63
GF	00286614	MILITARY HIGHWAY WATER SUPPLY	9/29/23-10/29/23 S.PERIOD	12/05/2023	714.84
GF	00286615	PORTIONPAC CHEMICAL CORPORATIO	in247165	12/05/2023	7,484.40
GF	00286616	POWERSCHOOL GROUP LLC.	inv372329	12/05/2023	7,200.00
GF	00286617	TASBO	# 408643	12/05/2023	390.00
GF	00286618	TURN-KEY MOBILE INC.	inv-71030	12/05/2023	15,750.00
GF	00286619	SALINAS, ETHAN	Pace Marching Band Package	12/05/2023	500.00
GF	00286620	SAVVAS LEARNING COMPANY LLC.	Item: 0000000124083	12/05/2023	7,000.00
GF	00286621	SCHOLASTIC INC	ACE Short Response	12/05/2023	49.92
GF	00286622	SCHOOL HEALTH CORPORATION	Nitrile Exam Gloves, 100BX, 5	12/05/2023	1,904.54
GF	00286623	SCHOOL NURSE SUPPLY	61913 COMPRESSED GAUZE	12/05/2023	2,363.30
GF	00286624	SHI GOVERNMENT SOLUTIONS	VISIO STANDARD 2021 ALL LANGUA	12/05/2023	382.26
GF	00286625	SPECIALTY ADVERTISERS	TUMBLER WITH STRAW-LOGO IMPRIN	12/05/2023	14,850.85
GF	00286626	STARFALL EDUCATION	MORE-T TEACHER'S MEMBERSHIP	12/05/2023	140.00
GF	00286627	STEVE WEISS MUSIC INC.	YAM-TAC-YM2400DC	12/05/2023	2,178.95
GF	00286628	SYNCED UP DESIGNS	Prop Graphic - 9oz Vinyl	12/05/2023	2,979.00
GF	00286629	ULTIMATE DRILL BOOK INC.	UDBapp License	12/05/2023	1,250.00
GF	00286630	UNIVERSITY OF TEXAS AT AUSTIN	AP FALL SEMINAR ENGLISH LIT &	12/05/2023	975.00

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GF	00286631	ZARSKY AQUISITION LLC.	ITEM# 26 2" X 6" X 12' TREATED	12/05/2023	3,317.31
GF	00286632	CINTAS CORPORATION	#4172955404-Maintenance	12/05/2023	4,764.63
GF	00286633	CONSOLIDATED ELECTRICAL DISTRI	#0935-1018927	12/05/2023	1,416.95
GF	00286634	CONVERGINT TECHNOLOGIES	#W1612959	12/05/2023	8,316.09
GF	00286635	CRAWFORD ELECTRIC SUPPLY COMPA	#S012342751.001	12/05/2023	13.03
GF	00286636	EI FIRE & SAFETY INC.	#109405-LUCIO	12/05/2023	8,405.34
GF	00286637	EXPRESS BOOKSELLERS LLC.	#16674-VILLANUEVA	12/05/2023	995.28
GF	00286638	EDINBURG CISD	*001 Entry Fees for Edinburg	12/05/2023	232.00
GF	00286639	EDINBURG CISD	*004 UIL Entry Fee	12/05/2023	248.00
GF	00286640	TERRACON CONSULTANTS INC.	*726 "New Project" Veterans	12/05/2023	8,450.00
GF	00286641	TERRACON CONSULTANTS INC.	*726 Food & Nutrition Services	12/05/2023	3,750.00
GF	00286642	GARCIA, MIRANDA CHANTEL	Marching Band Show Package	12/05/2023	1,000.00
GF	00286643	GOPHER SPORT/PLAY WITH A PURPO	62-328-baden traditional socce	12/05/2023	999.20
GF	00286644	OLIVE GARDEN	HANNA BAND Student Meals	12/05/2023	130.78
GF	00286645	RAISING CANE'S	HANNA BAND Student Meals	12/05/2023	89.21
GF	00286646	RGVGCA	RIVERA-Mercedes Boys/Girls JV	12/05/2023	1,890.00
GF	00286647	Void - Continued Stub		12/05/2023	0.00
GF	00286648	Void - Continued Stub		12/05/2023	0.00
GF	00286649	WAL-MART	621295386	12/05/2023	3,648.37
GF	00286650	INSIGHT PUBLIC SECTOR INC.	1101110530	12/05/2023	7,018.08
GF	00286651	RICH CHICKS LLC.	FEE FOR SERVICE COMMODITY PROC	12/05/2023	61,657.72
GF	00286652	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS - FINANCE DEPT.	12/05/2023	6,430.00
GF	00286653	VALENZUELA, PATRICIA	T001123	12/05/2023	400.00
GF	00286654	VALLEY GROCERS LLC.	R1-709254	12/05/2023	486.00
GF	00286655	VILLALOBOS M.D., RAFAEL	DOMINIC VELA 10/15/19	12/05/2023	100.00
GF	00286656	PORTASANI	*870	12/05/2023	1,530.00
GF	00286657	ALERT SERVICES INC.	INV#5097864	12/05/2023	205.72
GF	00286658	BROWNSVILLE TENNIS ASSOCIATION	Pace Tennis BrownS Tou 16@\$8	12/05/2023	128.00
GF	00286659	BROWNSVILLE TENNIS ASSOCIATION	Reg Fee for Brownsvil 13@\$8	12/05/2023	104.00
GF	00286660	BROWNSVILLE TENNIS ASSOCIATION	Dec01 JV-9th tennis tour 5@\$8	12/05/2023	40.00
GF	00286661	BSN SPORTS LLC.	Powerlifting singlets - BSN Cu	12/05/2023	908.62
GF	00286662	BSN SPORTS LLC.	#927596370	12/05/2023	950.00
GF	00286663	BSN SPORTS LLC.	#923870435 \$ CM#923987879	12/05/2023	81.00
GF	00286664	BSN SPORTS LLC.	#924031462	12/05/2023	1,348.38
GF	00286665	FOLLETT CONTENT SOLUTIONS LLC.	Library books - see attachment	12/05/2023	693.40
GF	00286666	NCS PEARSON	INV#23773473	12/05/2023	7,920.12
GF	00286667	Void - Continued Stub		12/05/2023	0.00
GF	00286668	NETSYNC NETWORK SOLUTIONS	#2026100151	12/05/2023	17,183.41
GF	00286669	WEIGHT & TEST SOLUTIONS INC.	Befour High precision Scale	12/05/2023	2,533.05

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GF	00286670	COBIAN, MARCIA	*131 PREPAYMENT UIL 2023/ D	12/06/2023	500.00
GF	00286671	LITTLE CAESARS	*043 PREPAYMENT LUNCH COMBOS	12/06/2023	179.70
GF	00286672	MCDONALD'S	*048 PREPAYMENT 33 sausage	12/06/2023	181.17
GF	00286673	MCDONALD'S	*043 PREPAYMENT BREAKFAST COMB	12/06/2023	81.30
GF	00286674	Void - Continued Stub		12/06/2023	0.00
GF	00286675	Void - Continued Stub		12/06/2023	0.00
GF	00286676	Void - Continued Stub		12/06/2023	0.00
GF	00286677	Void - Continued Stub		12/06/2023	0.00
GF	00286678	Void - Continued Stub		12/06/2023	0.00
GF	00286679	Void - Continued Stub		12/06/2023	0.00
GF	00286680	Void - Continued Stub		12/06/2023	0.00
GF	00286681	DAIRY FARMERS OF AMERICA INC.	#24183283 11/13-11/19-23	12/06/2023	81,571.29
GF	00286682	POSITIVE PROMOTIONS	# 07282282	12/06/2023	17,437.15
GF	00286683	TEXAS DEPARTMENT OF LICENSING	TDLR# 70053634	12/06/2023	280.00
GF	00286684	TIPTON MOTORS INC.	INV# 45049	12/06/2023	256.72
GF	00286685	TRANE U.S. INC.	INV#314137269	12/06/2023	28,600.00
GF	00286686	TREVINO OCCUPATIONAL THERAPY	inv# 121-ST	12/06/2023	5,166.66
GF	00286687	STEVE WEISS MUSIC INC.	#1141784.4	12/06/2023	1,109.90
GF	00286688	PERIWINKLE TRADING COMPANY LLC	Mascot Standard Fur Body w/Hea	12/06/2023	3,325.95
GF	00286689	SPECIALTY ADVERTISERS	Tote bag with logo	12/06/2023	1,027.00
GF	00286690	CARRIER ENTERPRISES LLC.	#10902618-00	12/06/2023	10,964.97
GF	00286691	CONVERGINT TECHNOLOGIES	#W1665107-BAC	12/06/2023	1,714.19
GF	00286692	AMAZON CAPITAL SERVICES INC.	1RTL-1JXF-4YKY Cowboy Decal	12/06/2023	80.98
GF	00286693	AHS MCJROTC BOOSTER CLUB	*003 Entry Fee - Team	12/06/2023	40.00
GF	00286694	ALLDATA LLC.	Online Subscription renewal fo	12/06/2023	975.00
GF	00286695	HOSA T.A. AREA VII SENNING & T	Fees for Online Testing	12/06/2023	135.00
GF	00286696	TEXAS EDUCATIONAL COLORGUARD A	Gladys Porter Code Blue Color	12/06/2023	900.00
GF	00286697	FLOWERS BAKING CO.	5043681763	12/06/2023	865.02
GF	00286698	EL VALLE NOTICIAS	*916	12/06/2023	4,995.00
GF	00286699	VINSON'S TRAINING SCHOOL LLC.	*937	12/06/2023	1,500.00
GF	00286700	Void - Continued Stub		12/06/2023	0.00
GF	00286701	FLOWERS BAKING CO.	5039505384	12/06/2023	8,893.74
GF	00286702	CMH GOLF LLC.	Class C Golf Balls	12/06/2023	2,625.91
GF	00286703	FOLLETT CONTENT SOLUTIONS LLC.	FGTeev: The switcherloo rescue	12/06/2023	35.37
GF	00286704	NETSYNC NETWORK SOLUTIONS	#2026110147	12/06/2023	249.82
GF	00286705	NUCLEUS ROBOTICS LLC.	Sphero BOLT (Power Pack)	12/06/2023	3,000.00
GF	00286706	NUGA DIESEL INC.	8200972 - STARTER / 6.0 & 6.4	12/06/2023	3,192.19
GF	00286707	SPIRALEDGE INC.	inv#23160223	12/06/2023	1,256.45
GF	00286708	WESLACO ISD	Weslaco East JV Dark Volleybal	12/06/2023	250.00

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GF	00286709	WESLACO ISD	Registration fee of \$150 for t	12/06/2023	300.00
GF	00286710	JOHNSTONE SUPPLY	3073837	12/06/2023	4,696.85
GF	00286711	LD PRODUCTS INC.	SIP-0021352598	12/06/2023	329.90
GF	00286712	LITERACY RESOURCES INC.	Item: 978-1-947260-43-6 - Prim	12/06/2023	9,612.00
GF	00286713	MECA SPORTSWEAR	SIP242451	12/06/2023	1,730.00
GF	00286714	MELHART MUSIC CENTER INC.	RC2500LA Remo Timpani, Renaiss	12/06/2023	430.85
GF	00286715	MIDWEST TECHNOLOGY LABORATORY	2141595-00	12/06/2023	905.80
GF	00286716	MOORE SUPPLY COMPANY	S169708316.001	12/06/2023	82.85
GF	00286717	MYBINDING LLC.	S12807700	12/06/2023	1,921.21
GF	00286718	PETROLEUM SOLUTIONS INC.	SRVCE297402	12/06/2023	260.00
GF	00286719	WOODWIND & BRASSWIND INC.	ARINV68621639	12/06/2023	1,242.00
GF	00286720	WORLD WIDE IMAGING SUPPLIES	HP M507/M528 E5264SDN Black La	12/06/2023	979.65
GF	00286721	LAKESHORE LEARNING MATERIALS L	467014110223	12/06/2023	592.66
GF	00286722	LD PRODUCTS INC.	SIP-0021306489	12/06/2023	5,602.37
GF	00286723	LINEAGE LOGISTICS LLC.	170516501	12/06/2023	21.00
GF	00286724	MORRISON SUPPLY COMPANY	S116445893.001	12/06/2023	54.93
GF	00286725	LOPEZ TAMALES	*003 PREPAYMENT TAMALES	12/07/2023	90.00
GF	00286726	STONE, ELIZABETH	*009 PREPAYMENT Meal Money	12/07/2023	216.00
GF	00286727	EXQUISITA TORTILLAS INC.	#231207188 10/19/23	12/07/2023	3,112.20
GF	00286728	SPECIALTY ADVERTISERS	MEN CRESCENT COOL DRY FIT POLO	12/07/2023	2,600.00
GF	00286729	CAMERON COUNTY APPRAISAL DISTR	#69600001-QRTLASSESSMENTS	12/07/2023	267,264.25
GF	00286730	CEV MULTIMEDIA LTD.	#INV-04089	12/07/2023	2,625.00
GF	00286731	CHICK-FIL-A	#02407-29087-HannaJROTC	12/07/2023	317.35
GF	00286732	EAN HOLDINGS LLC.	#955166102-FredTamez	12/07/2023	236.40
GF	00286733	ECM TODAY! DBA CASO LLC	#1216-RecordsDept.	12/07/2023	10,362.70
GF	00286734	ELITE PROMOTIONS	#9602-B-RecordsDept.,	12/07/2023	1,350.20
GF	00286735	ELLIOTT ELECTRIC SUPPLY INC.	#151-90681-01	12/07/2023	703.66
GF	00286736	OIL PATCH FUEL & SUPPLY	#602418-Transportation	12/07/2023	18,412.35
GF	00286737	GOPHER SPORT/PLAY WITH A PURPO	IN324968 Troy rubber encase	12/07/2023	901.15
GF	00286738	PITNEY BOWES	SENDPRO-MAILCENTER	12/07/2023	7,450.65
GF	00286739	TOSHIBA	TBS MFP MOVE CHARGE	12/07/2023	813.14
GF	00286740	FLOWERS BAKING CO.	5039505439	12/07/2023	4,373.10
GF	00286741	NICHO'S PRODUCE	001228352	12/07/2023	2,646.20
GF	00286742	NICHO'S PRODUCE	001231299	12/07/2023	910.50
GF	00286743	Void - Continued Stub		12/07/2023	0.00
GF	00286744	NICHO'S PRODUCE	001231516	12/07/2023	16,851.90
GF	00286745	ATHLETIC SUPPLY INC.	INV#80007877	12/07/2023	1,942.68
GF	00286746	BROWNSVILLE TENNIS ASSOCIATION	Ent Fees JV/9th tour. 13@\$8	12/07/2023	344.00
GF	00286747	BSN SPORTS LLC.	#922328756	12/07/2023	4,637.76

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GF	00286748	NORCOSTCO INC.	C294 EHG 750W Lamp	12/07/2023	896.28
GF	00286749	SANTA ROSA ISD	Entry Fee: Fee for tournament	12/07/2023	350.00
GF	00286750	SHARYLAND ISD	Entry fee for Hanna Swimming f	12/07/2023	300.00
GF	00286751	SPOT RUBBER WELDERS INC.	Preventive & Emergency Repairs	12/07/2023	1,802.98
GF	00286752	STTCA-SOUTH TEXAS TENNIS COACH	Veterans Entry fees for STTCA	12/07/2023	190.00
GF	00286753	WESLACO ISD	Tournament fee for the Mid Val	12/07/2023	350.00
GF	00286754	Void - Continued Stub		12/07/2023	0.00
GF	00286755	LABATT	#11058224	12/07/2023	253,576.27
GF	00286756	WRIGHT EXPRESS UNIVERSAL FLEET	934566983 ACCT 0496007867161	12/07/2023	2,258.16
GF	00286757	GRAINGER CO.	9917793714	12/07/2023	14,526.33
GF	00286758	GULF COAST PAPER CO.	2472572	12/07/2023	15,312.00
GF	00286759	LAKESHORE LEARNING MATERIALS L	TA301 YB - Royal Blue Fadeless	12/07/2023	652.06
GF	00286760	LD PRODUCTS INC.	SIP-0021406925	12/07/2023	913.46
GF	00286761	LINDE GAS & EQUIPMENT INC.	39532365 CUST 71564375	12/07/2023	58.14
GF	00286762	MELHART MUSIC CENTER INC.	3616504	12/07/2023	17,081.00
GF	00286763	WEST MUSIC COMPANY INC.	SI2354323	12/07/2023	1,423.38
GF	00286764	WHITE, MICHAEL A.	PIANO TUNINGS & REPAIRS DISTRI	12/07/2023	500.00
GF	00286765	WOODWIND & BRASSWIND INC.	ARINV68414138	12/07/2023	2,649.50
GF	00286766	CHUCK E. CHEESE'S	*129 PREPAYMENT Meals for stud	12/08/2023	150.00
GF	00286767	Void - Continued Stub		12/08/2023	0.00
GF	00286768	PROJECT LEAD THE WAY INC.	INV# 425899	12/08/2023	6,496.74
GF	00286769	SOUTH TEXAS MOULDING INC.	INV# 386043	12/08/2023	317.26
GF	00286770	TELLUS EQUIPMENT SOLUTIONS LLC	INV# P74841	12/08/2023	372.08
GF	00286771	TEXAS CHILLER SYSTEMS LLC.	# 523284-03	12/08/2023	27,600.00
GF	00286772	TEXAS MUSIC FESTIVALS ENTERPRI	INV# 1112301	12/08/2023	3,950.00
GF	00286773	TMEA	Pace TMEA All Region Entries	12/08/2023	530.00
GF	00286774	TONY'S BODY SHOP	INV# 19915	12/08/2023	3,772.50
GF	00286775	SPOT RUBBER WELDERS INC.	Valve Stems	12/08/2023	538.44
GF	00286776	ZARSKY AQUISITION LLC.	ITEM #26 4 X 8 -3/4" CDX YE	12/08/2023	2,486.40
GF	00286777	CDW GOVERNMENT INC.	#MT82065-FoodSvc	12/08/2023	10,187.63
GF	00286778	CENTRAL PLUMBING & ELECTRIC	#S3561410.001	12/08/2023	3,286.65
GF	00286779	EL CAMINO BAKERY	#134896-SPSvcs	12/08/2023	30.00
GF	00286780	O'REILLY AUTO PARTS	#0612-486949-TRANSPORTATION	12/08/2023	853.05
GF	00286781	O'REILLY AUTO PARTS	#0612-487315-MAINTENANCE	12/08/2023	398.07
GF	00286782	THE COLLEGE BOARD	#P2312631021- HANNAPSAT/NMSQT	12/08/2023	845.97
GF	00286783	THE COLLEGE BOARD	#P2324462521-BECHSPSAT/NMSQ	12/08/2023	391.20
GF	00286784	DANCE TIME	Folkloric Practice Skirt- (sz:	12/08/2023	400.00
GF	00286785	DOMINO'S PIZZA	LARGE ONE TOPPING PIZZA	12/08/2023	253.75
GF	00286786	ARMY SURPLUS SUPPLY CO.	Olive Drab Canteens	12/08/2023	2,927.94

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GF	00286787	BIG DADDY'S BURGERS & SHAKES	000030	12/08/2023	8,630.00
GF	00286788	BURTON COMPANIES	S3-123834	12/08/2023	116.84
GF	00286789	LABATT	#11062977	12/08/2023	41,207.29
GF	00286790	BUBBA'S 33	*053 PREPAYMENT STUDENT MEALS	12/11/2023	290.00
GF	00286791	LOPEZ TAMALES	*008 PREPAYMENT Xmas Luncheon	12/11/2023	110.00
GF	00286792	LOPEZ TAMALES	*702 PREPAYMENT CHICKEN TAMALES	12/11/2023	3,000.00
GF	00286793	CHICK-FIL-A	#4478279 11/10/23 VETER. SWIMM	12/11/2023	551.89
GF	00286794	WHATABURGER RESTAURANTS	#1408678 11/10/23 RIVERA GOLF	12/11/2023	266.34
GF	00286795	WING BARN	#122 11/10/23 RIVERA B.BK.	12/11/2023	460.00
GF	00286796	PROJECT LEAD THE WAY INC.	INV# 427417	12/11/2023	762.49
GF	00286797	SOUTH TEXAS MOULDING INC.	INV# 387251	12/11/2023	320.99
GF	00286798	TERRACON CONSULTANTS INC.	INV# TK12727	12/11/2023	21,930.00
GF	00286799	TEXAS CHILLER SYSTEMS LLC.	INV# 523284-02	12/11/2023	55,200.00
GF	00286800	TITAN SUPPORT SYSTEMS INC.	INV# 79238	12/11/2023	1,108.00
GF	00286801	TRIPLE-S STEEL SUPPLY LLC.	INV# 50022575-00	12/11/2023	439.43
GF	00286802	TRUCKERS EQUIPMENT INC.	INV# 1020-02331	12/11/2023	4,770.30
GF	00286803	VALLEY MUNICIPAL UTILITY DISTR	10/27/23-11/30/23 S.PERIOD	12/11/2023	810.63
GF	00286804	Void - Continued Stub		12/11/2023	0.00
GF	00286805	Void - Continued Stub		12/11/2023	0.00
GF	00286806	Void - Continued Stub		12/11/2023	0.00
GF	00286807	PUBLIC UTILITIES BOARD	PUTEGNAT	12/11/2023	454,910.64
GF	00286808	Void - Continued Stub		12/11/2023	0.00
GF	00286809	Void - Continued Stub		12/11/2023	0.00
GF	00286810	Void - Continued Stub		12/11/2023	0.00
GF	00286811	Void - Continued Stub		12/11/2023	0.00
GF	00286812	Void - Continued Stub		12/11/2023	0.00
GF	00286813	Void - Continued Stub		12/11/2023	0.00
GF	00286814	Void - Continued Stub		12/11/2023	0.00
GF	00286815	SCHOOL SPECIALTY LLC.	Sax Sulphite Drawing Paper, 80	12/11/2023	12,539.14
GF	00286816	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	12/11/2023	79,399.42
GF	00286817	SCHOOL SPECIALTY LLC.	EID0000105Frey Scientific Sola	12/11/2023	1,217.66
GF	00286818	STEVE WEISS MUSIC INC.	VIC-SCM - Snare Drum stick - w	12/11/2023	2,831.95
GF	00286819	CDW GOVERNMENT INC.	#NL02312	12/11/2023	275.46
GF	00286820	CHICO'S AIR CONDITIONING	#40465	12/11/2023	1,156.80
GF	00286821	CINTAS CORPORATION	#4168835524-PupilSvcsCAB	12/11/2023	713.49
GF	00286822	CITY OF BROWNSVILLE	#2024-00000005	12/11/2023	3,272.35
GF	00286823	THE COLLEGE BOARD	#P2310043621-Porter-PSATFees	12/11/2023	586.80
GF	00286824	TMEA	*046 TMEA Campus fee	12/11/2023	182.00
GF	00286825	TMEA	*044 Fees for All-Regio	12/11/2023	374.00

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GF	00286826	TMEA	*054 All-Region Audition	12/11/2023	554.00
GF	00286827	TMEA	*053 ENTRY FEES	12/11/2023	206.00
GF	00286828	TMEA	*051 Student fee for TMEA	12/11/2023	446.00
GF	00286829	TMEA	*045 Student Fees	12/11/2023	362.00
GF	00286830	TMEA	*055 Student entry fees	12/11/2023	218.00
GF	00286831	TMEA	*048 Student individual fees	12/11/2023	278.00
GF	00286832	CHICK-FIL-A	Chick-Fil-A sandwich	12/11/2023	596.55
GF	00286833	CICI'S PIZZA	Pace Band Fall Meals to close	12/11/2023	153.00
GF	00286834	LOWE'S	20 CU FT TOP-FREEZER REFRIGERA	12/11/2023	805.60
GF	00286835	WHATABURGER RESTAURANTS	Pace Band Fall Meals to close	12/11/2023	126.97
GF	00286836	B & H PHOTO & ELECTRONICS CORP	NIKON Z50 CAMERA/16-50MM & 50-	12/11/2023	3,440.85
GF	00286837	BACKDROPS FANTASTIC	IN074-SS - BACKDROP RENTAL - P	12/11/2023	2,442.50
GF	00286838	BARCODES INC.	ID CARD PRINTER RIBBONS, ZEBRA	12/11/2023	313.36
GF	00286839	BARNES & NOBLE BOOKSELLERS	96 ct. Dry Erase Washable Cray	12/11/2023	144.86
GF	00286840	BEST BUY	7458196	12/11/2023	568.00
GF	00286841	BLICK ART MATERIALS	10749-2506 LA CARTE PSTL CRD P	12/11/2023	1,335.30
GF	00286842	INSCO DISTRIBUTING	1001857996	12/11/2023	2,212.00
GF	00286843	INSIGHT PUBLIC SECTOR INC.	1101117519	12/11/2023	2,753.40
GF	00286844	R. PIZANA PAVING	ITEM# 1 THRU 16 NEW OPEN PO FO	12/11/2023	14,184.00
GF	00286845	RED BARN TIRE SERVICE INC.	320149	12/11/2023	7.00
GF	00286846	RUSH TRUCK CENTER	3035095184	12/11/2023	1,324.97
GF	00286847	VALLEY GROCERS LLC.	R1-709075	12/11/2023	7,471.80
GF	00286848	VALLEY TRUCKING CO. INC.	256619	12/11/2023	935.00
GF	00286849	FOX MECHANICAL	*912, FOR HVAC AND A/C PREVE	12/11/2023	45,813.00
GF	00286850	GONZALEZ GLASS	*912, 4-DOORS \$2,150.00 EACH	12/11/2023	14,029.80
GF	00286851	GUERRA, AIDA NELDA	2223038, REVIEW OF FOOD & PROD	12/11/2023	2,043.75
GF	00286852	AUDIO VISUAL AIDS CORP.	HAM-ST2BKU Hamilton Smart-Trek	12/11/2023	3,060.00
GF	00286853	HERCULES AND LAMAS LANDSCAPING	ITEM# 1 & 10 NEW OPEN PO FOR P	12/11/2023	8,557.00
GF	00286854	JAIME'S TIRE STORE	2-73024	12/11/2023	55.50
GF	00286855	LINDE GAS & EQUIPMENT INC.	38819401 CUST 71576622	12/11/2023	431.71
GF	00286856	LINEAGE LOGISTICS LLC.	170034157	12/11/2023	520.00
GF	00286857	MAE POWER EQUIPMENT	1187129	12/11/2023	1,287.48
GF	00286858	MARCO ARIZPE ROOFING LLC.	ITEMS #1 THRU 12 NEW OPEN PO F	12/11/2023	30,150.00
GF	00286859	MOORE SUPPLY COMPANY	S169997013.001	12/11/2023	911.67
GF	00286860	MSC INDUSTRIAL DIRECT CO. INC.	98586947	12/11/2023	8,942.00
GF	00286861	WESTERN STATES FIRE PROTECTION	*912 WSF559941	12/11/2023	16,240.00
GF	00286862	Void - Continued Stub		12/11/2023	0.00
GF	00286863	WOODWIND & BRASSWIND INC.	ARINV68139761	12/11/2023	8,626.00
GF	00286864	HAWK DISPOSAL SERVICES LLC.	131685	12/11/2023	1,400.00

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GF	00286865	MAGAZINES SUBSCRIPTIONS PTP	Alfred Hitchcock Mystery	12/11/2023	995.17
GF	00286866	MECA SPORTSWEAR	SIP242768	12/11/2023	570.00
GF	00286867	MOORE SUPPLY COMPANY	S170077471.001	12/11/2023	416.85
GF	00286868	MORRISON SUPPLY COMPANY	S116810576.001	12/11/2023	103.26
GF	00286869	BENAVIDES, LUIS E.	*003 PREPAYMENT Cadet Meals	12/12/2023	390.00
GF	00286870	BLANCO, GENESIS PAMELA	*051 PREPAYMENT BREAKFAST	12/12/2023	560.00
GF	00286871	DELICIOUS DESERTS DELI	*911 PREPAYMENT Monthly Meetin	12/12/2023	1,500.00
GF	00286872	GARCIA, KEVIN	*053 PREPAYMENT STUDENT MEALS	12/12/2023	160.00
GF	00286873	GARCIA, NOE	*048 PREPAYMENT MEALS for	12/12/2023	176.00
GF	00286874	MARTINEZ, JOSE	*046 PREPAYMENT Breakfast	12/12/2023	176.00
GF	00286875	SALAS, ALEXA P.	*055 PREPAYMENT LUNCH FOR CHOI	12/12/2023	343.00
GF	00286876	SALINAS, CLARISSA RENEE	*045 PREPAYMENT Student Meals	12/12/2023	480.00
GF	00286877	TIP-O-TEX DISTRICT FFA	*007 PREPAYMENT Registration	12/12/2023	210.00
GF	00286878	TREVINO, BENITA	*044 PREPAYMENT student meals	12/12/2023	300.00
GF	00286879	VASQUEZ, JESUS	*009 PREPAYMENT MEALS FOR STUD	12/12/2023	918.00
GF	00286880	HOUSTON I.S.D.	NOV'23 SHARS	12/12/2023	12,751.71
GF	00286881	Void - Continued Stub		12/12/2023	0.00
GF	00286882	Void - Continued Stub		12/12/2023	0.00
GF	00286883	STAPLES	Avery Heavy Duty 2" 3-Ring Vie	12/12/2023	5,445.31
GF	00286884	CHICK-FIL-A	Student Meals for Lopez Band S	12/12/2023	137.44
GF	00286885	PETER PIPER PIZZA	Student Meals for Lopez Band S	12/12/2023	134.32
GF	00286886	PETROLEUM SOLUTIONS INC.	RGVEQU0000414 Transportation -	12/12/2023	27,936.00
GF	00286887	RAISING CANE'S	HANNA BAND Student Meals	12/12/2023	567.63
GF	00286888	SCROGGIN APPRAISAL SERVICES	mail to address	12/12/2023	3,500.00
GF	00286889	TERRACON CONSULTANTS INC.	TK43668 "New Funding"	12/12/2023	5,500.00
GF	00286890	WHATABURGER RESTAURANTS	HANNA BAND Student Meals	12/12/2023	531.09
GF	00286891	AMAZON CAPITAL SERVICES INC.	1CP6-6Q33-7TRK, Stic Xtra Life	12/12/2023	246.68
GF	00286892	AMERICAN RADIO SYSTEMS	1664, UHF Portable Radio	12/12/2023	1,500.00
GF	00286893	ATKINSON PROPANE	254682, COST OF PROPANE FUEL	12/12/2023	224.05
GF	00286894	DAVE BURGESS CONSULTING INC.	10424, All 4s and 5s	12/12/2023	450.00
GF	00286895	DELL MARKETING LP	Gumdrop Drop Tech 1 Headset fu	12/12/2023	57,068.62
GF	00286896	FASTENAL COMPANY	TXBRW158929, EMERGENCY PURCH	12/12/2023	1,277.10
GF	00286897	Void - Continued Stub		12/12/2023	0.00
GF	00286898	GATEWAY PRINTING & OFFICE SUPP	5394213-0, EZload Roll Film	12/12/2023	2,327.44
GF	00286899	Void - Continued Stub		12/12/2023	0.00
GF	00286900	Void - Continued Stub		12/12/2023	0.00
GF	00286901	BSN SPORTS LLC.	#922747059	12/12/2023	24,097.97
GF	00286902	ATHLETIC SUPPLY INC.	#80009664	12/12/2023	942.50
GF	00286903	BSN SPORTS LLC.	#922867806	12/12/2023	1,996.00

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GF	00286904	CORNISH MEDICAL ELECTRONICS	Annual District Wide Safety Te	12/12/2023	1,900.00
GF	00286905	EL TORO SPORTING GOODS	Holloway Vital Polo Style: 501	12/12/2023	966.00
GF	00286906	NOVA MEDICAL CENTERS	DOT PHYSICALS/Cisneros 1406	12/12/2023	425.59
GF	00286907	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	12/12/2023	9.37
GF	00286908	PASADENA SPORTING GOODS	INV/2023/01810	12/12/2023	4,801.00
GF	00286909	SALAZAR, BONNIE A.	Patriots-v-Blue Jays	12/12/2023	140.00
GF	00286910	VILLARREAL, BERNARDINO	Sharks/Band-v-B. Jay/Vikings	12/12/2023	70.00
GF	00286911	BIG M PEST CONTROL INC.	1 Application of HERBICIDE at	12/12/2023	1,095.60
GF	00286912	BSN SPORTS LLC.	#923606903	12/12/2023	1,913.00
GF	00286913	NETSYNC NETWORK SOLUTIONS	#2026110641	12/12/2023	2,495.54
GF	00286914	BEN BRITE ELEMENTARY	*106 PREPAYMENT TOURNAMENT	12/13/2023	414.00
GF	00286915	BEN BRITE ELEMENTARY	*111 PREPAYMENT Registration	12/13/2023	414.00
GF	00286916	BEN BRITE ELEMENTARY	*101 PREPAYMENT Chess To	12/13/2023	90.00
GF	00286917	BEN BRITE ELEMENTARY	*129 PREPAYMENT tournament	12/13/2023	360.00
GF	00286918	BEN BRITE ELEMENTARY	*134 PREPAYMENT REGISTRATION	12/13/2023	612.00
GF	00286919	BEN BRITE ELEMENTARY	*008 PREPAYMENT Registration	12/13/2023	432.00
GF	00286920	BEN BRITE ELEMENTARY	*122 PREPAYMENT Kinder	12/13/2023	54.00
GF	00286921	BEN BRITE ELEMENTARY	*142 PREPAYMENT Tournament	12/13/2023	458.00
GF	00286922	LITTLE CAESARS	*008 PREPAYMENT December 16	12/13/2023	38.94
GF	00286923	PETER PIPER PIZZA	*106 PREPAYMENT DEC. 15,2023	12/13/2023	338.00
GF	00286924	PETER PIPER PIZZA	*046 PREPAYMENT Student Meals	12/13/2023	600.00
GF	00286925	TAMALES LOS REGIOS	*046 PREPAYMENT Meeting Meals	12/13/2023	345.00
GF	00286926	BIG DADDY'S BURGERS & SHAKES	#000031 12/4/23 FAULK TENNIS	12/13/2023	81.36
GF	00286927	BUBBA'S 33	#10055 11/17/23 PORTER BK.	12/13/2023	240.00
GF	00286928	CHILI'S GRILL & BAR	#540002 12/1/23 HANNA BK.	12/13/2023	179.37
GF	00286929	CICI'S PIZZA	#72146 11/18/23 VETER. BASK.	12/13/2023	100.00
GF	00286930	JASON'S DELI	#231118640030020 11/18/23	12/13/2023	78.96
GF	00286931	MCDONALD'S	#50919 12/2/23 VELA TENNIS	12/13/2023	117.07
GF	00286932	RAISING CANE'S	#20004 12/2/23 PERKINS TENNIS	12/13/2023	100.68
GF	00286933	RAISING CANE'S	#10048 11/24/23 VETERANS BASK.	12/13/2023	127.97
GF	00286934	WHATABURGER RESTAURANTS	#1405754 12/2/23 VELA TENNIS	12/13/2023	1,428.79
GF	00286935	BROWNSVILLE G.M.S. - LTD.	ACT#29270 / 3BX00009	12/13/2023	3,981.72
GF	00286936	Void - Continued Stub		12/13/2023	0.00
GF	00286937	SHERWIN WILLIAMS	NEW OPEN PO FOR PAINT DISTRICT	12/13/2023	5,546.61
GF	00286938	STAPLES	Ammex Professional Series Powd	12/13/2023	88.11
GF	00286939	SUPERIOR ALARMS	Service Labor and POPIT	12/13/2023	7,416.95
GF	00286940	SYN-TECH SYSTEMS INC.	144A0100 - AIM TITANIUM SINGLE	12/13/2023	5,990.00
GF	00286941	Void - Continued Stub		12/13/2023	0.00
GF	00286942	Void - Continued Stub		12/13/2023	0.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00286943	Void - Continued Stub		12/13/2023	0.00
GF	00286944	Void - Continued Stub		12/13/2023	0.00
GF	00286945	Void - Continued Stub		12/13/2023	0.00
GF	00286946	Void - Continued Stub		12/13/2023	0.00
GF	00286947	Void - Continued Stub		12/13/2023	0.00
GF	00286948	Void - Continued Stub		12/13/2023	0.00
GF	00286949	ODP BUSINESS SOLUTIONS LLC.	#330986281001-CrMemo	12/13/2023	12,495.19
GF	00286950	CICI'S PIZZA	#14133--PaceHS	12/13/2023	416.00
GF	00286951	CITY OF BROWNSVILLE	#2024-00000049	12/13/2023	859.05
GF	00286952	COLLABORATIVE AUTISM RESOURCES	#1248-23-24SPEDUCATION-OP	12/13/2023	28,000.00
GF	00286953	EAN HOLDINGS LLC.	#2LHN8C-AlbertoGuerrero	12/13/2023	77.74
GF	00286954	EI FIRE & SAFETY INC.	#109439-Porter	12/13/2023	9,082.39
GF	00286955	EL CAMINO BAKERY	#2915-46 - PutegnatSWEETBREAD	12/13/2023	60.00
GF	00286956	Void - Continued Stub		12/13/2023	0.00
GF	00286957	ELECTRONIX EXPRESS	#INV605834-Veterans	12/13/2023	3,825.15
GF	00286958	EWING IRRIGATION PRODUCTS INC.	#17227324	12/13/2023	4,317.05
GF	00286959	BUBBA'S 33	Kids day at the Movies meals	12/13/2023	300.00
GF	00286960	TEXAS FCCLA	Region V Conference 23-24	12/13/2023	1,266.00
GF	00286961	ARAIZA GENERAL CONSTRUCTION	*726 Transportation - New Fuel	12/13/2023	32,356.04
GF	00286962	G & T PAVING COMPANY LLC.	*726 Hanna ECHS - New Parking	12/13/2023	327,378.48
GF	00286963	GOMEZ-MENDEZ-SAENZ ARCHITECTS	*726 "New Project"-Veterans	12/13/2023	15,031.25
GF	00286964	HALFF ASSOCIATES INC.	*726 Engineering Services Proj	12/13/2023	23,130.00
GF	00286965	NM CONTRACTING LLC.	*726 Sams Stadium	12/13/2023	351,232.77
GF	00286966	SCOGGINS CONSTRUCTION COMPANY	*726 Food & Nutrition Services	12/13/2023	332,279.60
GF	00286967	BIG M PEST CONTROL INC.	3255275	12/13/2023	1,390.00
GF	00286968	ROCHESTER 100 INC.	RED NICKY'S SPANISH/Bilingual	12/13/2023	542.50
GF	00286969	VERNIER SOFTWARE & TECHNOLOGY	LABQ3 VERNIER LABQUEST 3	12/13/2023	1,574.54
GF	00286970	VEX ROBOTICS INC.	276-4840 V5 Smart Motor 11W	12/13/2023	1,649.06
GF	00286971	VILLALOBOS M.D., RAFAEL	K.JARAMILLO 4/14/10	12/13/2023	100.00
GF	00286972	Void - Continued Stub		12/13/2023	0.00
GF	00286973	BIG M PEST CONTROL INC.	3255014	12/13/2023	1,120.00
GF	00286974	Void - Continued Stub		12/13/2023	0.00
GF	00286975	REDFISH RECYCLING	Commingled (single-stream) rec	12/13/2023	21,840.00
GF	00286976	Void - Continued Stub		12/13/2023	0.00
GF	00286977	Void - Continued Stub		12/13/2023	0.00
GF	00286978	Void - Continued Stub		12/13/2023	0.00
GF	00286979	Void - Continued Stub		12/13/2023	0.00
GF	00286980	Void - Continued Stub		12/13/2023	0.00
GF	00286981	AMAZON CAPITAL SERVICES INC.	116X-RM74-CQWD, Poly Shot	12/13/2023	13,753.44

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GF	00286982	DE LOS SANTOS, JOSEPHINE	83117, HALL, LEON, OHI	12/13/2023	175.00
GF	00286983	GATEWAY PRINTING & OFFICE SUPP	5413791-0, Across Game - Mult	12/13/2023	1,146.16
GF	00286984	GULF COAST PAPER CO.	2440271, Std.Wtr. Bs Pol	12/13/2023	9,690.51
GF	00286985	DAVID LECUSAY PEDIATRICS P.A.	OHI RE: Daniel L. Parra DOB: 1	12/13/2023	18.00
GF	00286986	HAWTHORNE EDUCATIONAL SERVICES	570922	12/13/2023	735.00
GF	00286987	J. W. PEPPER & SON INC.	365756129	12/13/2023	1,911.78
GF	00286988	JAIME'S TIRE STORE	2-73141	12/13/2023	18.50
GF	00286989	LD PRODUCTS INC.	SIP-0021582672	12/13/2023	198.96
GF	00286990	LINDE GAS & EQUIPMENT INC.	39718505 Cust 72691525	12/13/2023	126.49
GF	00286991	LINDE GAS & EQUIPMENT INC.	39534191 Cust 71652651	12/13/2023	260.40
GF	00286992	MARTINEZ, YSIDRO DANIEL	Colorguard and Band Visual des	12/13/2023	4,000.00
GF	00286993	MATHEMATICAL ASSOCIATION OF AM	H171616	12/13/2023	826.00
GF	00286994	MECA SPORTSWEAR	SIP243935	12/13/2023	1,135.00
GF	00286995	MOORE SUPPLY COMPANY	S170149236.001	12/13/2023	167.25
GF	00286996	MORRISON SUPPLY COMPANY	S116774320.001	12/13/2023	3,564.16
GF	00286997	PETROLEUM SOLUTIONS INC.	SRVCE308932	12/13/2023	1,475.94
GF	00286998	WHATABURGER RESTAURANTS	1425170	12/13/2023	259.20
GF	00286999	WINSUPPLY RIO GRANDE VALLEY TX	093096 01	12/13/2023	774.70
GF	00287000	WORLD WIDE IMAGING SUPPLIES	W2020X-C BLACK COMPATIBLE TON	12/13/2023	4,361.03
GF	00287001	GARCIA, ALAN E.	*115 PREPAYMENT Taco Combo	12/14/2023	680.00
GF	00287002	LOPEZ TAMALES	*003 PREPAYMENT tamales 12-19	12/14/2023	700.00
GF	00287003	OLIVE GARDEN	*872 PREPAYMENT DECEMBER 19	12/14/2023	990.26
GF	00287004	PETER PIPER PIZZA	*138 PREPAYMENT for Students	12/14/2023	420.00
GF	00287005	Void - Continued Stub		12/14/2023	0.00
GF	00287006	Void - Continued Stub		12/14/2023	0.00
GF	00287007	Void - Continued Stub		12/14/2023	0.00
GF	00287008	Void - Continued Stub		12/14/2023	0.00
GF	00287009	Void - Continued Stub		12/14/2023	0.00
GF	00287010	Void - Continued Stub		12/14/2023	0.00
GF	00287011	Void - Continued Stub		12/14/2023	0.00
GF	00287012	DAIRY FARMERS OF AMERICA INC.	#24183897 11/27-12/3-23	12/14/2023	80,898.27
GF	00287013	COMMERCIAL CHEMICAL PRODUCTS I	#071295580156	12/14/2023	1,300.00
GF	00287014	KEY PERFORMANCE PETROLEUM	# 1157007-23	12/14/2023	5,202.00
GF	00287015	PATHWAY SOLUTIONS	INV# 9622	12/14/2023	7,295.00
GF	00287016	PROJECT LEAD THE WAY INC.	# 427203	12/14/2023	5,133.75
GF	00287017	TELLUS EQUIPMENT SOLUTIONS LLC	INV# P74753	12/14/2023	2,232.25
GF	00287018	TERRABELLA ENVIRONMENTAL SERVI	INV# 2311129	12/14/2023	4,809.20
GF	00287019	TEXAS ALCOHOL & DRUG TESTING S	inv# 237442	12/14/2023	2,336.50
GF	00287020	TEXAS DEPARTMENT OF PUBLIC SAF	CRS202311274424	12/14/2023	21.00

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GF	00287021	TONY YZAGUIRRE JR.	*913 #1347358	12/14/2023	7.50
GF	00287022	TONY YZAGUIRRE JR.	*913 #1347460	12/14/2023	7.50
GF	00287023	TRANE U.S. INC.	INV#15791059	12/14/2023	8,828.84
GF	00287024	TRIPLE-S STEEL SUPPLY LLC.	ABV IV-002544	12/14/2023	946.60
GF	00287025	TURN-KEY MOBILE INC.	INV-71007	12/14/2023	418.00
GF	00287026	CAROLINA BIOLOGICAL SUPPLY CO.	#52371377RI	12/14/2023	3,142.70
GF	00287027	CARRIER ENTERPRISES LLC.	#10896887-00	12/14/2023	813.44
GF	00287028	CHICK-FIL-A	#03143-6745 - EGLY	12/14/2023	514.10
GF	00287029	CINTAS CORPORATION	#4175829734-TRANSPORTATION	12/14/2023	217.22
GF	00287030	COPY PLUS LLC.	#OE-QT-3204-1	12/14/2023	89.19
GF	00287031	EDINBURG CISD	*004 #002324EHS-RGVAssoDues	12/14/2023	350.00
GF	00287032	EL CAMINO BAKERY	#134897-SPSVCS	12/14/2023	36.00
GF	00287033	PITNEY BOWES	PLANETPRESS ADD-ON	12/14/2023	1,894.75
GF	00287034	XEROX CORPORATION	DOCUMATE 6710 VB1035 MEDIA CEN	12/14/2023	370.73
GF	00287035	Void - Continued Stub		12/14/2023	0.00
GF	00287036	BIG M PEST CONTROL INC.	3255066	12/14/2023	1,890.00
GF	00287037	INSCO DISTRIBUTING	1001861005	12/14/2023	51.16
GF	00287038	RED BARN TIRE SERVICE INC.	320596	12/14/2023	14.00
GF	00287039	ROBOTICS EDUCATION AND COMPETI	62195551	12/14/2023	350.00
GF	00287040	RUSH TRUCK CENTER	ITEM #58 LABOR TO REPLACE TUR	12/14/2023	2,275.83
GF	00287041	VALLEY GROCERS LLC.	R1-709798	12/14/2023	7,197.00
GF	00287042	VALLEY SPEECH LANGUAGE & LEARN	Item: # LLTK - Lenguaje y Lect	12/14/2023	198.00
GF	00287043	VEX ROBOTICS INC.	VRC Over Under Full Game	12/14/2023	1,178.59
GF	00287044	ADVANCE AUTO PARTS	6426331757143, AUTOMOTIVE PART	12/14/2023	1,096.44
GF	00287045	AMAZON CAPITAL SERVICES INC.	1TGR-RRWG-4K97, Roller Bowlin	12/14/2023	198.09
GF	00287046	DEALERS ELECTRICAL SUPPLY	S100905241.002, YELLOW STRANDE	12/14/2023	561.39
GF	00287047	DEVIN DISTRIBUTING & PACKAGING	D76622, JANITORIAL SUPPLIE	12/14/2023	4,634.04
GF	00287048	GARCIA, GREGORIO	1 Day - Prepare and submit the	12/14/2023	2,000.00
GF	00287049	GONZALEZ GLASS	*912, DOORS \$2,500.00 LES	12/14/2023	13,768.80
GF	00287050	Void - Continued Stub		12/14/2023	0.00
GF	00287051	LABATT	#11135134	12/14/2023	233,430.65
GF	00287052	SOUTH TEX BEAUTY SUPPLY	Q/H STYL GEL 5LBS PINK US	12/14/2023	1,547.66
GF	00287053	STAPLES	Fellowes Foam Mouse PadWrist R	12/14/2023	197.05
GF	00287054	BROWNSVILLE TENNIS ASSOCIATION	ENTRY FEE FOR JV/9TH AT BTC TO	12/14/2023	24.00
GF	00287055	BSN SPORTS LLC.	#922805942	12/14/2023	9,323.60
GF	00287056	LA FERIA ISD	ENTRY FEE FOR THE LA FERIA BOY	12/14/2023	700.00
GF	00287057	NETSYNC NETWORK SOLUTIONS	#2026100351	12/14/2023	837.38
GF	00287058	NUECES POWER EQUIPMENT INC	86624951 BOLT	12/14/2023	58.50
GF	00287059	PASADENA SPORTING GOODS	INV/2023/02826	12/14/2023	3,788.00

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GF	00287060	BEN BRITE ELEMENTARY	*051 PREPAYMENT Tournament	12/15/2023	160.00
GF	00287061	BEN BRITE ELEMENTARY	*044 PREPAYMENT Entry Fees	12/15/2023	184.00
GF	00287062	BEN BRITE ELEMENTARY	*004 PREPAYMENT Registration	12/15/2023	166.88
GF	00287063	BEN BRITE ELEMENTARY	*001 PREPAYMENT Registration	12/15/2023	288.00
GF	00287064	BEN BRITE ELEMENTARY	*140 PREPAYMENT TOURNAMENT	12/15/2023	756.00
GF	00287065	BLANCO, GENESIS PAMELA	*051 PREPAYMENT BREAKFAST	12/15/2023	1,056.00
GF	00287066	BLANCO, GENESIS PAMELA	*051 PREPAYMENT LUNCH	12/15/2023	240.00
GF	00287067	GARCIA, KEVIN	*053 PREPAYMENT BAND TOUR	12/15/2023	1,010.00
GF	00287068	POLANCO, TAMMIE R.	*054 PREPAYMENT Stillman Choir	12/15/2023	560.00
GF	00287069	SCHOOL HEALTH CORPORATION	School Health Single Head Stet	12/15/2023	241.78
GF	00287070	SCHOOL NURSE SUPPLY	16856 CLOROX WIPES	12/15/2023	266.05
GF	00287071	UNITED RENTALS	MISC. PART FOR GENIE #1276561G	12/15/2023	67.76
GF	00287072	BALLI GROUP LLC.	CDL-CLASS B PASSENGER ENDORSEM	12/15/2023	900.00
GF	00287073	QUALITY CLEANERS	OPEN PO FOR DRY CLEANING SERVI	12/15/2023	36.00
GF	00287074	SAFETY KLEEN SYSTEMS INC.	3-SERVICE AND DISPOSAL OF OLD	12/15/2023	715.35
GF	00287075	SMARTCOM	(2) 25G Internet	12/15/2023	45,691.68
GF	00287076	SOUTH TEXAS INTERPRETERS	23-24 SPECIAL EDUCATION OPEN P	12/15/2023	17,809.18
GF	00287077	SPOT RUBBER WELDERS INC.	6 MONTH OPEN PO FOR PREVENTIVE	12/15/2023	2,902.03
GF	00287078	STWW ENTERPRISES	COST/GALLON FOR REMOVAL OF GRE	12/15/2023	5,250.00
GF	00287079	ZARSKY AQUISITION LLC.	ITEM #26 NEW OPEN PO FOR EMER	12/15/2023	630.29
GF	00287080	CARDENAS, CYNTHIA T.	#78	12/15/2023	4,650.00
GF	00287081	ELECTRIC FIXTURE SUPPLY INC.	#20-104695	12/15/2023	885.40
GF	00287082	ELLIOTT ELECTRIC SUPPLY INC.	#151-91121-01	12/15/2023	289.22
GF	00287083	O'REILLY AUTO PARTS	#0612-488630-MAINTENANCE	12/15/2023	3,091.48
GF	00287084	O'REILLY AUTO PARTS	#0612-488838-TRANSPORTATION	12/15/2023	158.89
GF	00287085	OIL PATCH FUEL & SUPPLY	#602488-Maintenance	12/15/2023	58,747.15
GF	00287086	ORTIZ, ALBERTO G.	ADJUDICATOR FOR ESTUDIANTINA	12/15/2023	300.00
GF	00287087	Void - Continued Stub		12/15/2023	0.00
GF	00287088	Void - Continued Stub		12/15/2023	0.00
GF	00287089	Void - Continued Stub		12/15/2023	0.00
GF	00287090	Void - Continued Stub		12/15/2023	0.00
GF	00287091	Void - Continued Stub		12/15/2023	0.00
GF	00287092	Void - Continued Stub		12/15/2023	0.00
GF	00287093	Void - Continued Stub		12/15/2023	0.00
GF	00287094	ODP BUSINESS SOLUTIONS LLC.	#323005802001/CM#339404476001	12/15/2023	12,623.21
GF	00287095	CAMERON COUNTY JUVENILE	#2024-BISD-1	12/15/2023	70,000.00
GF	00287096	KEYSTONE DESIGNS INC.	*726 Resaca Technology Center	12/15/2023	1,000.00
GF	00287097	RABA KISTNER CONSULTANTS	*726 RFQ 21-126, Construction	12/15/2023	1,910.99
GF	00287098	VETERANS MEMORIAL HIGH SCHOOL	*044 Entry Fees	12/15/2023	204.00

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GF	00287099	DOMINO'S PIZZA	1235150 VELA MS BAND	12/15/2023	137.75
GF	00287100	PITNEY BOWES	RECEIVING AND TRACKING SYSTEM	12/15/2023	10,974.72
GF	00287101	B & H PHOTO & ELECTRONICS CORP	SURGEX STANDLONE BATTERY BACKU	12/15/2023	2,999.25
GF	00287102	IHEART MEDIA-KBFM	8820847898	12/15/2023	1,590.00
GF	00287103	VALLEY GROCERS LLC.	710528	12/15/2023	126.24
GF	00287104	ADVANCE AUTO PARTS	6426333257369, AUTOMOTIVE PART	12/15/2023	2,705.28
GF	00287105	ALLSTAR DRY CLEANERS	30367, Cleaning - Band Bibbers	12/15/2023	1,575.00
GF	00287106	AMAZON CAPITAL SERVICES INC.	13DW-CT7R-763M, Gel Roller Pen	12/15/2023	1,452.26
GF	00287107	DEALERS ELECTRICAL SUPPLY	S100942498-001, PO FOR ELECT	12/15/2023	810.00
GF	00287108	DIAZ FLOORS & INTERIORS INC.	2348, EDUCATION RUGS ROOM #1	12/15/2023	861.00
GF	00287109	DISCOUNT GLASS & METAL	0211532, TINT PAPER 60 X 100	12/15/2023	594.00
GF	00287110	DOMINO'S PIZZA	40452, Tutorials Snacks	12/15/2023	166.75
GF	00287111	DRAMATIC PUBLISHING COMPANY	CALABASAS STREET BOOKLETS	12/15/2023	369.44
GF	00287112	FACILITY SOLUTIONS GROUP INC.	2930804, SUPPLIES DISCOUN	12/15/2023	22,010.00
GF	00287113	FAIRWAY SUPPLY INC.	0185613-IN, OPEN PO FOR LOCK	12/15/2023	14,419.99
GF	00287114	FOREMOST TELECOMMUNICATIONS	FTL20246, Transport for Sites	12/15/2023	30,334.22
GF	00287115	GATEWAY PRINTING & OFFICE SUPP	5416331-0, Stamp self ink	12/15/2023	40.00
GF	00287116	GETTY IMAGES INC.	19010236, premium Thinkstock E	12/15/2023	1,485.00
GF	00287117	GLOBAL ELECTRIC	21478, PERCENT DISCOUNT OFF S	12/15/2023	20,601.12
GF	00287118	GOLD STAR FOODS INC.	3143062, STORAGE AND DELIVE	12/15/2023	360.00
GF	00287119	GRAINGER CO.	GR# 6JJ82 STEP LADDER 6FT	12/15/2023	5,085.21
GF	00287120	GULF COAST PAPER CO.	2472573, XTRACTION II CARP	12/15/2023	15,823.76
GF	00287121	EDINBURG CISD	*870 Boy \$300&Girl \$300 wrest	12/15/2023	600.00
GF	00287122	RIO GRANDE CITY CISD	*870 Ent fees-Rio Grande	12/15/2023	600.00
GF	00287123	VALLEY VIEW ISD	*870 Ent fees-boy&girl 300 ea	12/15/2023	600.00
GF	00287124	BSN SPORTS LLC.	#923683046	12/15/2023	6,783.14
GF	00287125	D & J SPORTS	Arena Maxlife Halftone Jammer	12/15/2023	3,995.20
GF	00287126	LESLIE G COMPANY	Custom Leslie G Sublimated Men	12/15/2023	1,885.25
GF	00287127	RICHEY & SON INC.	HSAH-111 Welded Single Bar Roc	12/15/2023	6,535.00
GF	00287128	Void - Continued Stub		12/15/2023	0.00
GF	00287129	HENRY SCHEIN INC.	22563508 credit	12/15/2023	6,642.27
GF	00287130	JAIME'S TIRE STORE	ITEMS #7,14,16,18,23-25, 28, 2	12/15/2023	18.50
GF	00287131	JOHNSTONE SUPPLY	3074372	12/15/2023	1,064.57
GF	00287132	LAKESHORE LEARNING MATERIALS L	407733101623	12/15/2023	1,599.25
GF	00287133	LONE STAR LEARNING	Target RLA PLUS, Grade 3, 12 m	12/15/2023	5,376.00
GF	00287134	Void - Continued Stub		12/15/2023	0.00
GF	00287135	LYNX UNIFORMS	GENERAL SUPPLIES	12/15/2023	2,438.52
GF	00287136	MELHART MUSIC CENTER INC.	3587369	12/15/2023	9,631.81
GF	00287137	METEOR EDUCATION LLC.	DRIFT STRAIGHT SHELVING SINGLE	12/15/2023	2,860.90

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GF	00287138	MISSION RESTAURANT SUPPLY	INV253533	12/15/2023	20,216.32
GF	00287139	MOORE SUPPLY COMPANY	S170144336.001	12/15/2023	923.31
GF	00287140	Void - Continued Stub		12/15/2023	0.00
GF	00287141	Void - Continued Stub		12/15/2023	0.00
GF	00287142	Void - Continued Stub		12/15/2023	0.00
GF	00287143	HEB GROCERY STORE	012231	12/15/2023	6,093.55
GF	00287144	LAKESHORE LEARNING MATERIALS L	559183112123	12/15/2023	6,280.99
GF	00287145	LD PRODUCTS INC.	SIP-0021576368	12/15/2023	840.23
GF	00287146	MECA SPORTSWEAR	SIP241505	12/15/2023	910.00
GF	00287147	MELHART MUSIC CENTER INC.	3587363	12/15/2023	1,665.42
GF	00287148	MOBILE RELAYS LLC.	H004396	12/15/2023	3,500.00
GF	00287149	WASHINGTON MUSIC CENTER	SI362094	12/15/2023	22,946.55
GF	00287150	GARZA, ALEX F.	*001 PREPAYMENT	12/15/2023	160.00
GF	00287151	BEN BRITE ELEMENTARY	*130 PREPAYMENT Registrations	12/15/2023	588.00
GF	00287152	TEXAS SALES TAX WEBFILE	NOVEMBER 2023 SALES TAX	12/18/2023	4,273.39
GF	00287153	PARRA'S TAMALES AND RESTAURANT	*108 PREPAYMENT 20 dozen	12/18/2023	339.50
GF	00287154	WING STOP	*009 PREPAYMENT 28 students	12/18/2023	232.00
GF	00287155	CAMERON COUNTY TAX OFFICE	NOV'23 BISD TAXES	12/18/2023	61,551.02
GF	00287156	STEVE WEISS MUSIC INC.	EVA-SB14MHG	12/18/2023	2,362.95
GF	00287157	THE COLLEGE BOARD	#ES220820-RiveraSAT EXAMS	12/18/2023	1,092.00
GF	00287158	AUDIO VISUAL AIDS CORP.	"New Project" Veterans Memoria	12/18/2023	47,802.00
GF	00287159	MCALISTER'S DELI	853974 TERRY LAMAS SUPT OFFICE	12/18/2023	72.00
GF	00287160	PETER PIPER PIZZA	Student Meals for Stillman MS	12/18/2023	448.00
GF	00287161	TEXAS CHORAL DIRECTORS ASSOCIA	TCDA Membership Fee - Joel LaM	12/18/2023	225.00
GF	00287162	WHATABURGER RESTAURANTS	PORTER BAND Meals for Students	12/18/2023	323.75
GF	00287163	UNIVERSITY OF TEXAS RIO GRANDE	*003 Pre UIL Band Festival	12/18/2023	1,200.00
GF	00287164	BARNES & NOBLE BOOKSELLERS	4492758	12/18/2023	2,993.28
GF	00287165	BEST BUY	LG - 20.2 Cu. Ft. Top-Freezer	12/18/2023	1,859.94
GF	00287166	INTERNATIONAL APPAREL WAREHOUS	FULL ZIP JACKET SIZE SMALL	12/18/2023	912.00
GF	00287167	REALLY GOOD STUFF	8396767	12/18/2023	41.28
GF	00287168	RED BARN TIRE SERVICE INC.	320669	12/18/2023	7.00
GF	00287169	RIVERSIDE ASSESSMENTS LLC.	1621577	12/18/2023	10,249.91
GF	00287170	ROMEO MUSIC	Sound Projections MIC-HB2A - H	12/18/2023	252.00
GF	00287171	VALLEY GROCERS LLC.	R1-710451	12/18/2023	7,197.00
GF	00287172	Void - Continued Stub		12/18/2023	0.00
GF	00287173	AMAZON CAPITAL SERVICES INC.	16LX-JGCC-DND1, Day of Reading	12/18/2023	7,366.27
GF	00287174	GATEWAY PRINTING & OFFICE SUPP	5407902-0, Original Laser Tone	12/18/2023	1,301.73
GF	00287175	A1 SKYLITE SIGNS LLC.	Service call to asses repairs	12/18/2023	770.00
GF	00287176	Void - Continued Stub		12/18/2023	0.00

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GF	00287177	BSN SPORTS LLC.	#922674855	12/18/2023	17,696.67
GF	00287178	ELLIOTT'S CUSTOM GOLF	INV#111623-424576	12/18/2023	397.30
GF	00287179	Void - Continued Stub		12/18/2023	0.00
GF	00287180	NETSYNC NETWORK SOLUTIONS	#2026100565	12/18/2023	22,891.99
GF	00287181	PASADENA SPORTING GOODS	INV/2023/02661	12/18/2023	2,138.00
GF	00287182	SILVA MARTINEZ, SERGIO U.	Official Pay-Fall Fest. Nov 10	12/18/2023	191.81
GF	00287183	SNYDER, CALVIN	Official Pay-Fall Fest Nov 10	12/18/2023	156.57
GF	00287184	BALDWIN, TRAVIS	*877 PREPAYMENT STUDENT & DIR	12/19/2023	644.00
GF	00287185	CRUZ, IGNACIO	*877 PREPAYMENT STUDENT & DIR	12/19/2023	196.00
GF	00287186	DELICIOUS DESERTS DELI	*912 PREPAYMENT TRAINING LUNCH	12/19/2023	4,100.00
GF	00287187	EWING, DENNIS	*877 PREPAYMENT STUDENT & DIR	12/19/2023	924.00
GF	00287188	GRAVES, PATRICK J.	*877 PREPAYMENT STUDENT & DIR	12/19/2023	84.00
GF	00287189	JOPA CORPORATION	*937 PREPAYMENT Tamales	12/19/2023	241.50
GF	00287190	LAS PALMAS BAKERY	*914 PREPAYMENT SWEET BREAD	12/19/2023	300.00
GF	00287191	LAS PALMAS BAKERY	*876 PREPAYMENT Sweet bread	12/19/2023	175.00
GF	00287192	LEAL, LIZBETH C.	*104 PREPAYMENT Staff Devel	12/19/2023	599.00
GF	00287193	LOZA DE JUAREZ, MARIA	*877 PREPAYMENT STUDENT & DIR	12/19/2023	84.00
GF	00287194	ONOFRE, OSCAR	*877 PREPAYMENT STUDENT & DIR	12/19/2023	308.00
GF	00287195	PARRA'S TAMALES AND RESTAURANT	*914 PREPAYMENT 20 DZ & SIDE	12/19/2023	1,272.46
GF	00287196	RAMIREZ, RAUL	*877 PREPAYMENT STUDENT & DIR	12/19/2023	420.00
GF	00287197	RIVERA JR., GUADALUPE	*877 PREPAYMENT STUDENT & DIR	12/19/2023	140.00
GF	00287198	STONE, ELIZABETH	*877 PREPAYMENT STUDENT & DIR	12/19/2023	616.00
GF	00287199	SUPER CREAM LLC.	*913 PREPAYMENT 105 plates	12/19/2023	1,412.90
GF	00287200	TORRES, ALEX R.	*877 PREPAYMENT STUDENT & DIR	12/19/2023	504.00
GF	00287201	VASQUEZ, DR. RAMON	*877 PREPAYMENT STUDENT & DIR	12/19/2023	336.00
GF	00287202	WHITNEY, JASON E.	*877 PREPAYMENT STUDENT & DIR	12/19/2023	112.00
GF	00287203	EXQUISITA TORTILLAS INC.	#231207633 12/07/23	12/19/2023	1,575.60
GF	00287204	TONY YZAGUIRRE JR.	*912 #1237122	12/19/2023	7.50
GF	00287205	TONY YZAGUIRRE JR.	*914 #1157440	12/19/2023	22.00
GF	00287206	TONY YZAGUIRRE JR.	*912 #1237266	12/19/2023	7.50
GF	00287207	TONY YZAGUIRRE JR.	*914 #1366721	12/19/2023	22.00
GF	00287208	TONY YZAGUIRRE JR.	*912 #1237235	12/19/2023	7.50
GF	00287209	TONY YZAGUIRRE JR.	*914 #1347401	12/19/2023	22.00
GF	00287210	TONY YZAGUIRRE JR.	*912 #1237234	12/19/2023	7.50
GF	00287211	TONY YZAGUIRRE JR.	*914 #1347471	12/19/2023	22.00
GF	00287212	TONY YZAGUIRRE JR.	*912 #1237237	12/19/2023	7.50
GF	00287213	TONY YZAGUIRRE JR.	*914 #1347470	12/19/2023	22.00
GF	00287214	TONY YZAGUIRRE JR.	*912 #1469422	12/19/2023	7.50
GF	00287215	TONY YZAGUIRRE JR.	*914 #1347463	12/19/2023	22.00

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GF	00287216	TONY YZAGUIRRE JR.	*912 #1157437	12/19/2023	7.50
GF	00287217	TONY YZAGUIRRE JR.	*914 #1347464	12/19/2023	22.00
GF	00287218	TONY YZAGUIRRE JR.	*912 #1237118	12/19/2023	7.50
GF	00287219	TONY YZAGUIRRE JR.	*914 #1369525	12/19/2023	22.00
GF	00287220	TONY YZAGUIRRE JR.	*912 #1347462	12/19/2023	7.50
GF	00287221	TONY YZAGUIRRE JR.	*914 #1347403	12/19/2023	22.00
GF	00287222	TONY YZAGUIRRE JR.	*912 #1469414	12/19/2023	7.50
GF	00287223	TONY YZAGUIRRE JR.	*914 #1347474	12/19/2023	22.00
GF	00287224	TONY YZAGUIRRE JR.	*912 #1237037	12/19/2023	7.50
GF	00287225	TONY YZAGUIRRE JR.	*914 #1369527	12/19/2023	22.00
GF	00287226	TONY YZAGUIRRE JR.	*912 #1317044	12/19/2023	22.00
GF	00287227	TONY YZAGUIRRE JR.	*914 #1347472	12/19/2023	22.00
GF	00287228	TONY YZAGUIRRE JR.	*914 #1347467	12/19/2023	22.00
GF	00287229	TONY YZAGUIRRE JR.	*914 #1347407	12/19/2023	22.00
GF	00287230	TONY YZAGUIRRE JR.	*914 #1347406	12/19/2023	22.00
GF	00287231	TONY YZAGUIRRE JR.	*914 #1347404	12/19/2023	22.00
GF	00287232	TONY YZAGUIRRE JR.	*914 #1347465	12/19/2023	22.00
GF	00287233	TONY YZAGUIRRE JR.	*914 #1347400	12/19/2023	22.00
GF	00287234	TONY YZAGUIRRE JR.	*914 #1347405	12/19/2023	22.00
GF	00287235	TONY YZAGUIRRE JR.	*914 #1347466	12/19/2023	22.00
GF	00287236	TONY YZAGUIRRE JR.	*914 #1347411	12/19/2023	22.00
GF	00287237	TONY YZAGUIRRE JR.	*914 #1347409	12/19/2023	22.00
GF	00287238	TONY YZAGUIRRE JR.	*914 #1347408	12/19/2023	22.00
GF	00287239	TONY YZAGUIRRE JR.	*914 #1347412	12/19/2023	22.00
GF	00287240	TONY YZAGUIRRE JR.	*914 #1369526	12/19/2023	22.00
GF	00287241	TONY YZAGUIRRE JR.	*914 #1369769	12/19/2023	22.00
GF	00287242	CARRIER ENTERPRISES LLC.	#10788358-00	12/19/2023	12,811.20
GF	00287243	CINTAS CORPORATION	#4176550150-Transportation	12/19/2023	434.44
GF	00287244	COGNIA INC.	045 - OliveiraMiddleSchool	12/19/2023	933.23
GF	00287245	THE COLLEGE BOARD	#ES221632-SATSchoolDayTests	12/19/2023	936.00
GF	00287246	CHANIN ENGINEERING LLC.	*726 Resaca Technology Center	12/19/2023	13,250.00
GF	00287247	TMEA	*877 AUDITION FEES	12/19/2023	21.00
GF	00287248	TMEA	*877 AUDITION FEES	12/19/2023	7.00
GF	00287249	TMEA	*877 AUDITION FEES	12/19/2023	14.00
GF	00287250	TMEA	*877 AUDITION FEES	12/19/2023	7.00
GF	00287251	TMEA	*877 AUDITION FEES	12/19/2023	7.00
GF	00287252	TMEA	*877 AUDITION FEES	12/19/2023	140.00
GF	00287253	TMEA	*877 AUDITION FEES	12/19/2023	42.00
GF	00287254	TMEA	*877 AUDITION FEES	12/19/2023	175.00

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GF	00287255	TMEA	*877 AUDITION FEES	12/19/2023	70.00
GF	00287256	TMEA	*877 AUDITION FEES	12/19/2023	56.00
GF	00287257	TMEA	*877 AUDITION FEES	12/19/2023	98.00
GF	00287258	TMEA	*877 AUDITION FEES	12/19/2023	119.00
GF	00287259	CHICK-FIL-A	TO PAY FOR MISC. EXPENSES TO B	12/19/2023	138.80
GF	00287260	RAISING CANE'S	VELA MS BAND	12/19/2023	463.70
GF	00287261	Void - Continued Stub		12/19/2023	0.00
GF	00287262	Void - Continued Stub		12/19/2023	0.00
GF	00287263	Void - Continued Stub		12/19/2023	0.00
GF	00287264	Void - Continued Stub		12/19/2023	0.00
GF	00287265	Void - Continued Stub		12/19/2023	0.00
GF	00287266	AMAZON CAPITAL SERVICES INC.	1391-YXNM-DDYY, Classics Retr	12/19/2023	13,534.05
GF	00287267	DEVIN DISTRIBUTING & PACKAGING	D77258, FOR JANITORIAL SUPPLIE	12/19/2023	2,612.06
GF	00287268	DOMINGUEZ'S CARPET GRASS & LAN	19245930, BERMUDA TIFTUF	12/19/2023	700.00
GF	00287269	DOMINO'S PIZZA	#3, Pepperoni Pizza	12/19/2023	120.49
GF	00287270	Void - Continued Stub		12/19/2023	0.00
GF	00287271	GULF COAST PAPER CO.	2457348, Intercept Micro Filter	12/19/2023	197,532.00
GF	00287272	Void - Continued Stub		12/19/2023	0.00
GF	00287273	LABATT	#11276114	12/19/2023	194,725.21
GF	00287274	AUDIO VISUAL AIDS CORP.	SHURE DIGITAL WRLS HEADWORN Mi	12/19/2023	1,573.00
GF	00287275	BAKER LAUNDERAMA INC.	Emergency Repairs for All High	12/19/2023	338.40
GF	00287276	CORECOURSEGPA.COM	inv#000181-23	12/19/2023	3,015.00
GF	00287277	FOLLETT CONTENT SOLUTIONS LLC.	Inv#781605F	12/19/2023	442.64
GF	00287278	NOVA MEDICAL CENTERS	inv#000002492552	12/19/2023	103.87
GF	00287279	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	12/19/2023	435.92
GF	00287280	RIO GRANDE VALLEY SWIM COACHES	Entry fee of \$150 for Girls Te	12/19/2023	600.00
GF	00287281	SPOT RUBBER WELDERS INC.	Preventive & Emergency Repairs	12/19/2023	11.30
GF	00287282	STTCA-SOUTH TEXAS TENNIS COACH	MISCEL OPERATN COSTS-FEES	12/19/2023	150.00
GF	00287283	BIG E'S SMOKEHOUSE	*102 PREPAYMENT Chicken Tamale	12/20/2023	457.80
GF	00287284	BROWNSVILLE MUSEUM OF FINE ART	*878 PREPAYMENT COUNSELORS STA	12/20/2023	350.00
GF	00287285	LOPEZ TAMALES	*002 PREPAYMENT CAMPUS MEETING	12/20/2023	750.00
GF	00287286	LOPEZ TAMALES	*144 PREPAYMENT tamales	12/20/2023	220.00
GF	00287287	LOPEZ TAMALES	*002 PREPAYMENT CAMPUS MEETING	12/20/2023	100.00
GF	00287288	MCDONALD'S	*872 PREPAYMENT JANUARY 8, 24	12/20/2023	196.90
GF	00287289	MCDONALD'S	*872 PREPAYMENT PROFESSIONAL	12/20/2023	179.00
GF	00287290	PARRA'S TAMALES AND RESTAURANT	*137 PREPAYMENT 20 dz	12/20/2023	461.62
GF	00287291	PARRA'S TAMALES AND RESTAURANT	*044 PREPAYMENT Tamales Packag	12/20/2023	210.00
GF	00287292	RICARDO'S RESTAURANT	*878 PREPAYMENT COUNSELORS PRO	12/20/2023	1,496.00
GF	00287293	TAMALES LOS REGIOS	*054 PREPAYMENT 1 PACKAGE	12/20/2023	590.00

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GF	00287294	TAMALES LOS REGIOS	*001 PREPAYMENT Professional	12/20/2023	1,300.00
GF	00287295	YBARRA'S TAMALES	*051 PREPAYMENT Tamales - Bean	12/20/2023	532.00
GF	00287296	Void - Continued Stub		12/20/2023	0.00
GF	00287297	Void - Continued Stub		12/20/2023	0.00
GF	00287298	Void - Continued Stub		12/20/2023	0.00
GF	00287299	PUBLIC UTILITIES BOARD	*726 PALM GROVE	12/20/2023	387,363.91
GF	00287300	STILLMAN MIDDLE SCHOOL	*726 TO PAY INVOICE #2094	12/20/2023	4,063.20
GF	00287301	UIL	*007 Student Fees for UIL Solo	12/20/2023	500.00
GF	00287302	UIL	*001 VOCAL SOLOS	12/20/2023	890.00
GF	00287303	TONY YZAGUIRRE JR.	*914 LIC.1157468	12/20/2023	22.00
GF	00287304	Void - Continued Stub		12/20/2023	0.00
GF	00287305	Void - Continued Stub		12/20/2023	0.00
GF	00287306	Void - Continued Stub		12/20/2023	0.00
GF	00287307	Void - Continued Stub		12/20/2023	0.00
GF	00287308	Void - Continued Stub		12/20/2023	0.00
GF	00287309	Void - Continued Stub		12/20/2023	0.00
GF	00287310	DAIRY FARMERS OF AMERICA INC.	#24184270 12/04-12/10-23	12/20/2023	95,064.57
GF	00287311	Void - Continued Stub		12/20/2023	0.00
GF	00287312	BROTHERS PRODUCE OF AUSTIN	#01522454 12/01/23	12/20/2023	35,407.50
GF	00287313	Void - Continued Stub		12/20/2023	0.00
GF	00287314	TEXAS GAS SERVICE	910075778 1015677 27	12/20/2023	8,677.23
GF	00287315	SCHOOL HEALTH CORPORATION	Nitrile Exam Gloves, 100BX, 5	12/20/2023	236.30
GF	00287316	SCHOOL NURSE SUPPLY	QTY: 3 CASES	12/20/2023	553.50
GF	00287317	Void - Continued Stub		12/20/2023	0.00
GF	00287318	SCHOOL SPECIALTY LLC.	1507082	12/20/2023	3,583.61
GF	00287319	STAPLES	Flash Furniture Chrome Low Bac	12/20/2023	589.95
GF	00287320	SMR PROMOTIONS LLC.	Poncho ball keychain	12/20/2023	643.38
GF	00287321	INTELLICHOICE INC.	#1232621-LawEnforcementProgra	12/20/2023	16,734.73
GF	00287322	Void - Continued Stub		12/20/2023	0.00
GF	00287323	Void - Continued Stub		12/20/2023	0.00
GF	00287324	Void - Continued Stub		12/20/2023	0.00
GF	00287325	Void - Continued Stub		12/20/2023	0.00
GF	00287326	ODP BUSINESS SOLUTIONS LLC.	#333405952001	12/20/2023	13,172.31
GF	00287327	CDW GOVERNMENT INC.	#NM01776	12/20/2023	664.05
GF	00287328	CED(CONSOLIDATED ELECTRICAL DI	#0935-1020054	12/20/2023	7.73
GF	00287329	CHICK-FIL-A	#03143-6551-GardenPark	12/20/2023	254.27
GF	00287330	CINTAS CORPORATION	#4175971256 - Wellness	12/20/2023	28.98
GF	00287331	COMPANION ANIMAL HOSPITAL	#264069-Aggy,GShepherd	12/20/2023	157.15
GF	00287332	ELLIOTT ELECTRIC SUPPLY INC.	#151-91362-01	12/20/2023	4,479.61

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GF	00287333	ODP BUSINESS SOLUTIONS LLC.	#333232054001	12/20/2023	664.23
GF	00287334	THE COLLEGE BOARD	#EA226434-TSIA 2.0Tests-BECHS	12/20/2023	2,314.42
GF	00287335	PITNEY BOWES	MONTHLY SERVICE FOR SENDSUITE	12/20/2023	939.96
GF	00287336	FLOWERS BAKING CO.	5039505001	12/20/2023	1,172.16
GF	00287337	NICHO'S PRODUCE	001231298	12/20/2023	2,205.60
GF	00287338	RED BARN TIRE SERVICE INC.	320662	12/20/2023	1,040.00
GF	00287339	RUSH TRUCK CENTER	20R8057 - FUEL INJECTOR, CAT C	12/20/2023	1,522.96
GF	00287340	THE BROWNSVILLE HERALD	145855 916 23/24	12/20/2023	13,263.80
GF	00287341	Void - Continued Stub		12/20/2023	0.00
GF	00287342	NICHO'S PRODUCE	001235394	12/20/2023	31,942.40
GF	00287343	NICHO'S PRODUCE	001236776	12/20/2023	14,562.85
GF	00287344	NICHO'S PRODUCE	001237395	12/20/2023	1,092.50
GF	00287345	FLOWERS BAKING CO.	5039505435	12/20/2023	2,855.25
GF	00287346	Void - Continued Stub		12/20/2023	0.00
GF	00287347	FLOWERS BAKING CO.	5039505527	12/20/2023	6,653.67
GF	00287348	ADVANCE AUTO PARTS	6426331335240, PURCHASE PARTS'	12/20/2023	766.07
GF	00287349	ADVANCE AUTO PARTS	6426334057615, AUTOMOTIVE PART	12/20/2023	2,139.78
GF	00287350	ADVANCE AUTO PARTS	6426332212317, EMERGENCY PURCH	12/20/2023	889.17
GF	00287351	ALLSTAR DRY CLEANERS	30368, CLEANING SERIVCES	12/20/2023	1,900.00
GF	00287352	Void - Continued Stub		12/20/2023	0.00
GF	00287353	Void - Continued Stub		12/20/2023	0.00
GF	00287354	Void - Continued Stub		12/20/2023	0.00
GF	00287355	AMAZON CAPITAL SERVICES INC.	11M7-XC4H-9Y96, Gold Wr	12/20/2023	4,265.17
GF	00287356	ANDY'S AUTO BUS AIR	524307 - A/C COVER ASSEMBLY	12/20/2023	7,557.30
GF	00287357	ARC DOCUMENT SOLUTIONS LLC.	31TXI9133002, Manual Biling	12/20/2023	2,291.34
GF	00287358	ARGIO ROOFING & CONSTRUCTION L	23-247, THRU 12 NEW OPEN PO	12/20/2023	15,430.37
GF	00287359	DANA SAFETY SUPPLY INC.	883886, C399 WEC CenCo	12/20/2023	2,416.00
GF	00287360	DEMOULIN BROTHERS & COMPANY	3306159-RE-ISSUED CHECK	12/20/2023	4,181.64
GF	00287361	DIAZ FLOORS & INTERIORS INC.	2390, ADHESIVE BUCKET	12/20/2023	1,125.00
GF	00287362	DIESEL LAPTOPS LLC.	S400-850-960-0 - WABCO BENCH E	12/20/2023	2,074.19
GF	00287363	DISCOUNT GLASS & METAL	0211535, FOR GLASS REPLACEMENT	12/20/2023	570.00
GF	00287364	DOGGETT FREIGHTLINER OF SOUTH	X111018097:01- DRIVE SHAFT /	12/20/2023	1,614.45
GF	00287365	DOMINO'S PIZZA	40447, Large Pizzas	12/20/2023	188.50
GF	00287366	DRAMATIC PUBLISHING COMPANY	100145603, Gathering Blue	12/20/2023	54.54
GF	00287367	FASTENAL COMPANY	3PC UNIT COBALT ALLOY STEEL ST	12/20/2023	377.00
GF	00287368	GATEWAY PRINTING & OFFICE SUPP	2402159-0, stretch vinyl, la	12/20/2023	296.59
GF	00287369	GLOBAL ELECTRIC	21551, THRU 6 NEW OPEN PO FO	12/20/2023	3,066.00
GF	00287370	GRAINGER CO.	22UP99 TUNNEL DRILL BIT	12/20/2023	1,408.04
GF	00287371	GULF COAST PAPER CO.	2481688, HOSE FITTING	12/20/2023	138.94

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GF	00287372	ARGIO ROOFING & CONSTRUCTION L	23-245, LABOR AND MATERIAL L	12/20/2023	12,312.00
GF	00287373	DOMINO'S PIZZA	1530274, PEPPERONI PIZZAS	12/20/2023	58.00
GF	00287374	BSN SPORTS LLC.	#922651409	12/20/2023	4,982.28
GF	00287375	ELLIOTT'S CUSTOM GOLF	INV#1111623-P42902	12/20/2023	2,596.00
GF	00287376	PARAGON SPORTS CONSTRUCTORS LL	VETERANS ECHS TURF FIELD MAINT	12/20/2023	20,500.00
GF	00287377	RGVCCCA	ENTRY FEES FOR PACE XC BOYS &	12/20/2023	300.00
GF	00287378	RGVSCA	Entry fees for RGVSCA PSJA swi	12/20/2023	100.00
GF	00287379	Void - Continued Stub		12/20/2023	0.00
GF	00287380	LABATT	#12031940	12/20/2023	156,656.23
GF	00287381	BSN SPORTS LLC.	#923594796	12/20/2023	3,770.00
GF	00287382	JUNIOR LIBRARY GUILD	Current trends high plus libra	12/20/2023	1,292.36
GF	00287383	LAKESHORE LEARNING MATERIALS L	673623113023	12/20/2023	179.53
GF	00287384	LD PRODUCTS INC.	W2110XCTA HY BLACK TONER FOR H	12/20/2023	2,381.54
GF	00287385	LIBERTY PAPER	319107	12/20/2023	160,650.00
GF	00287386	MARCO ARIZPE ROOFING LLC.	ITEMS #1 THRU 12 NEW OPEN PO F	12/20/2023	5,130.00
GF	00287387	MECA SPORTSWEAR	SIP243850	12/20/2023	210.00
GF	00287388	MELHART MUSIC CENTER INC.	3576315	12/20/2023	3,777.18
GF	00287389	MOORE SUPPLY COMPANY	S170227185.001	12/20/2023	81.94
GF	00287390	WEST MUSIC COMPANY INC.	SI2349440	12/20/2023	1,321.21
GF	00287391	WINSUPPLY RIO GRANDE VALLEY TX	093577 01	12/20/2023	1,883.24
GF	00287392	LAKESHORE LEARNING MATERIALS L	772561120923	12/20/2023	355.00
GF	00287393	Void - Continued Stub		12/20/2023	0.00
GF	00287394	Void - Continued Stub		12/20/2023	0.00
GF	00287395	LEARNING ZONE	1301820	12/20/2023	1,287.66
GF	00287396	MECA SPORTSWEAR	SIP241817	12/20/2023	2,000.00
GF	00287397	WASHINGTON MUSIC CENTER	SI363823	12/20/2023	976.20
GF	00287398	WEST MUSIC COMPANY INC.	SI2361241	12/20/2023	148.80
GF	00287399	WHATABURGER RESTAURANTS	1395590	12/20/2023	627.80
GF	00287400	PARRA'S TAMALES AND RESTAURANT	*914 PREPAYMENT 20 DZ & SIDE	12/20/2023	1,223.52
GF	00287401	UIL	*009 Registration Fee	12/21/2023	960.00

Total for:	GF	General Fund	\$	6,782,678.77
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GP	00017726	LEGAL CLUB OF AMERICA CORPORAT	LEGAL CLUB OF AMERICA 2498 MH	12/04/2023	518.00
GP	00017727	LEGAL SHIELD	PRE-PAID LEGAL 504	12/04/2023	936.77
GP	00017728	TASC PREMIUM SERVICES	MEDICAL REIMB 2367	12/04/2023	56,152.00
GP	00017729	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 2481	12/04/2023	55,899.87
GP	00017730	UNITED WAY	UNITED WAY	12/04/2023	15,233.34

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GP	00017731	BISD LOCAL MAINTENANCE	CHILD SUPP 1ST BW	12/07/2023	107.50
GP	00017732	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 1ST BW	12/07/2023	143.08
GP	00017733	YVONNE V. VALDEZ	CHAP 13 1ST BW	12/07/2023	850.69
GP	00017734	IRS USA TAX PAYMENT	FED TAX 1ST BW PR	12/07/2023	133,677.73
GP	00017735	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 1ST BW	12/07/2023	9,715.89
GP	00017736	TEACHER RETIREMENT SYSTEM	MEMBER CONT AMOUNT	12/07/2023	3,812,483.32
GP	00017737	IRS USA TAX PAYMENT	MED TAX MH ADD'L PR	12/07/2023	39.16
GP	00017738	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE 2ND BW PR	12/19/2023	110.00
GP	00017739	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 2ND BW PR	12/19/2023	143.08
GP	00017740	YVONNE V. VALDEZ	CHAP 13 2ND BW PR	12/19/2023	869.22
GP	00017741	A.T.P.E.	2553, 2554	12/20/2023	4,992.26
GP	00017742	BROWNSVILLE PUB (SHARE FUND)	2502	12/20/2023	2.00
GP	00017743	F.C.S.T.A.T.	2558	12/20/2023	25.87
GP	00017744	FONDO DE AHORRO LABORAL	2566	12/20/2023	1,395.00
GP	00017745	T.C.T.A.	2556	12/20/2023	624.13
GP	00017746	T.I.V.A. (TEXAS INDUSTRIAL VOC	2557	12/20/2023	110.00
GP	00017747	TEPSA	2562	12/20/2023	87.18
GP	00017748	TEXAS AFT/PEG	2564	12/20/2023	4,349.84
GP	00017749	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MS PR	12/20/2023	255.00
GP	00017750	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MH PR	12/20/2023	55.00
GP	00017751	UNITED STATES TREASURY	TAX LEVY MH PR	12/20/2023	1,164.29
GP	00017752	YVONNE V. VALDEZ	CHAP 13 MH PR	12/20/2023	6,212.92
GP	00017753	YVONNE V. VALDEZ	CHAP 13 MS PR	12/20/2023	11,425.00
GP	00017754	U.S. OMNI	NATIONAL BENEFIT SERV. BW MH M	12/20/2023	15,454.98
GP	00017755	U.S. OMNI	GREAT AMERICAN LIFE CO. 1ST BW	12/20/2023	2,032.51
GP	00017756	U.S. OMNI	JEFFERSON NATIONAL MH, MS PR	12/20/2023	257,239.37
GP	00017757	U.S. OMNI	GREAT AMERICAN LIFE CO. 2ND BW	12/20/2023	2,085.01
GP	00017758	HEREBIA, MARIA EVANGELINA		12/21/2023	17.80
GP	00017759	IRS USA TAX PAYMENT	MED TAX BW, MH, MS, RS	12/21/2023	73.60
GP	00017760	IRS USA TAX PAYMENT	FED TAX BW, MH, MS, RS	12/21/2023	195,228.46
GP	00017761	IRS USA TAX PAYMENT	FED TAX BW, MH, MS	12/21/2023	3,227,385.03
GP	00017762	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MS PR	12/21/2023	40,695.72
GP	00017763	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 1ST BW	12/21/2023	9,930.51
GP	00017764	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MH PR	12/21/2023	4,064.00
GP	00017765	BISD LOCAL MAINTENANCE	CHILD SUPP 1ST BW	12/21/2023	110.00
GP	00017766	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 1ST BW	12/21/2023	143.08
GP	00017767	YVONNE V. VALDEZ	CHAP 13 1ST BW	12/21/2023	869.22
GP	00017768	LEGAL CLUB OF AMERICA CORPORAT	LEGAL CLUB OF AMERICA 2498 MH	12/21/2023	518.00
GP	00017769	LEGAL SHIELD	PRE-PAID LEGAL 504	12/21/2023	936.77

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GP	00017770	TASC PREMIUM SERVICES	MEDICAL REIMB 2367	12/21/2023	56,206.16	
GP	00017771	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 2481	12/21/2023	63,589.95	
GP	00017772	UNITED WAY	UNITED WAY	12/21/2023	15,158.34	
GP	00017773	IRS USA TAX PAYMENT	FED TAX MH ADD'L PR	12/22/2023	100.33	
		Total for:	GP	Gross Payroll Fund	\$	8,009,416.98
SI	00000300	UNITED HEALTHCARE	PSPM FEE	12/20/2023	176,107.00	
		Total for:	SI	Self Insurance Fund	\$	176,107.00
SR	00073736	CPM DESIGN LLC.	*726 #b619-Morningside	12/01/2023	19,050.00	
SR	00073737	Void - Continued Stub		12/01/2023	0.00	
SR	00073738	HOME DEPOT	Ceiling Fan	12/01/2023	10,578.73	
SR	00073739	ASCEND LEARNING HOLDINGS LLC.	inv#0834990 CET EXAM	12/01/2023	8,000.00	
SR	00073740	LOPEZ TAMALES	*815 PREPAYMENT 20 dozen	12/04/2023	400.00	
SR	00073741	LOPEZ TAMALES	*804 PREPAYMENT Chicken Tamale	12/04/2023	280.00	
SR	00073742	LEARNIX LLC.	Annual Subscription to	12/04/2023	3,729.60	
SR	00073743	S & S WORLDWIDE INC.	triumph sports tournament all	12/04/2023	2,743.90	
SR	00073744	SCHOOL HEALTH CORPORATION	1008130	12/04/2023	2,465.76	
SR	00073745	SCHOOL NURSE SUPPLY	SNS Housebrand Sheer Plastic A	12/04/2023	946.11	
SR	00073746	SEESAW LEARNING INC.	Seesaw License for Aiken Eleme	12/04/2023	80,850.00	
SR	00073747	SMART AUTOMATION CERTIFICATION	1 Year Annual Membership Fee	12/04/2023	500.00	
SR	00073748	SUPER DUPER PUBLICATION	SDDL1R	12/04/2023	5,698.50	
SR	00073749	CRAWFORD ELECTRIC SUPPLY COMPA	*726 Resaca Tech. Center	12/04/2023	103,622.52	
SR	00073750	TRANE U.S. INC.	*726 Resaca Tech. Center HVAC	12/04/2023	2,553.38	
SR	00073751	VALIDATE ME! LLC	Foreign Transcripts, Procureme	12/04/2023	1,350.00	
SR	00073752	NETSYNC NETWORK SOLUTIONS	#20265110565	12/04/2023	1,093.24	
SR	00073753	CHICK-FIL-A	#3100237-Hanna	12/05/2023	164.34	
SR	00073754	ECS LEARNING SYSTEMS	#INV-003467-BREEDEN	12/05/2023	3,400.00	
SR	00073755	EXPRESS BOOKSELLERS LLC.	#16674-VILLANUEVA	12/05/2023	670.12	
SR	00073756	AAA REPAIR LLC/GRM ELECTRICAL	*726 Resaca Tech. Center	12/05/2023	210,845.00	
SR	00073757	WAL-MART	621285046	12/05/2023	21,046.74	
SR	00073758	RAISING CANE'S	meals for first tech	12/05/2023	113.88	
SR	00073759	NATIONAL EDUCATIONAL SYSTEMS I	QBall Pro Throwable Wireless M	12/05/2023	1,498.50	
SR	00073760	TEXAS EDUCATION AGENCY	TRI K-G5 CONT. R 4- NOGA	12/06/2023	825.51	
SR	00073761	Void - Continued Stub		12/06/2023	0.00	
SR	00073762	SCHOOL SPECIALTY LLC.	Junior Learning Bubble Board	12/06/2023	1,853.48	

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SR	00073763	Void - Continued Stub		12/06/2023	0.00
SR	00073764	Void - Continued Stub		12/06/2023	0.00
SR	00073765	Void - Continued Stub		12/06/2023	0.00
SR	00073766	Void - Continued Stub		12/06/2023	0.00
SR	00073767	ODP BUSINESS SOLUTIONS LLC.	#327551020002	12/06/2023	16,649.98
SR	00073768	PIZZA HUT	PACE HS FIRST ROBOTICS	12/06/2023	95.88
SR	00073769	LAKESHORE LEARNING MATERIALS L	536274111523	12/06/2023	1,511.14
SR	00073770	LD PRODUCTS INC.	SIP-0021507714	12/06/2023	2,092.35
SR	00073771	LIGHTSPEED TECHNOLOGIES INC.	RCN-F	12/06/2023	37,260.00
SR	00073772	MARENEM INC.	E-mail to	12/06/2023	2,637.80
SR	00073773	MISSION RESTAURANT SUPPLY	INV253539	12/06/2023	15,558.43
SR	00073774	CAROLINA BIOLOGICAL SUPPLY CO.	#52374079RI	12/07/2023	166.20
SR	00073775	EAN HOLDINGS LLC.	#2P0D2J-REYESRIVERA.	12/07/2023	458.25
SR	00073776	Void - Continued Stub		12/07/2023	0.00
SR	00073777	ORIENTAL TRADING COMPANY	#72848358601	12/07/2023	1,668.16
SR	00073778	ASCEND LEARNING HOLDINGS LLC.	INV#0835333	12/07/2023	11,400.00
SR	00073779	Void - Continued Stub		12/07/2023	0.00
SR	00073780	LAKESHORE LEARNING MATERIALS L	408450101623	12/07/2023	2,344.78
SR	00073781	PLAGAR ENGINEERING LLC.	22245 Construction Phase proj	12/08/2023	1,500.00
SR	00073782	VALENZUELA, PATRICIA	T001124	12/08/2023	800.00
SR	00073783	BIGO'S RESTAURANT	*137 PREPAYMENT Food platter	12/11/2023	107.13
SR	00073784	LOPEZ TAMALES	*112 PREPAYMENT Parent Annual	12/11/2023	150.00
SR	00073785	LOPEZ TAMALES	*926 PREPAYMENT TAMALES	12/11/2023	670.00
SR	00073786	BARNES & NOBLE BOOKSELLERS	4485567	12/11/2023	208.92
SR	00073787	BEST BUY	7512764	12/11/2023	226.55
SR	00073788	BOUND TO STAY BOUND BOOKS INC.	QUOTE # 5685	12/11/2023	1,560.85
SR	00073789	INSIGHT PUBLIC SECTOR INC.	1101108553	12/11/2023	47,794.44
SR	00073790	JOE W. FLY CO. INC.	HARINV012838	12/11/2023	19,812.00
SR	00073791	LAKESHORE LEARNING MATERIALS L	496850110923	12/11/2023	625.10
SR	00073792	LEAD4WARD LLC.	Implementation Support for HS	12/11/2023	40,500.00
SR	00073793	TRIPLE-S STEEL SUPPLY LLC.	# 50024016-00	12/12/2023	1,410.04
SR	00073794	STAPLES	Scotch Desktop Tape Dispenser,	12/12/2023	242.84
SR	00073795	XTREME SECURITY & FIRE	88513 Raquel Pena- Lift Mater	12/12/2023	27,450.00
SR	00073796	REALLY GOOD STUFF	8385230	12/12/2023	4,324.98
SR	00073797	Void - Continued Stub		12/12/2023	0.00
SR	00073798	Void - Continued Stub		12/12/2023	0.00
SR	00073799	Void - Continued Stub		12/12/2023	0.00
SR	00073800	Void - Continued Stub		12/12/2023	0.00
SR	00073801	DELL MARKETING LP	Dell Latitude 3340	12/12/2023	154,588.88

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SR	00073802	CDW GOVERNMENT INC.	#nd69202	12/13/2023	816.60
SR	00073803	CPM DESIGN LLC.	*726 #B625-Stillman-Chainlink	12/13/2023	16,235.00
SR	00073804	TRANE U.S. INC.	*726 Resaca Tech. Center HVAC	12/13/2023	23,505.73
SR	00073805	BOUGAMBILIAS CONSTRUCTION LLC.	*726 Resaca Tech. Center	12/13/2023	483,429.94
SR	00073806	CENTRAL AIR AND HEATING SERVIC	*726 ESSER III Phase I HVAC	12/13/2023	2,419,218.82
SR	00073807	ETHOS-HOTISTIQUE HOLDINGS LLC.	*726 ESSER HVAC Upgrades	12/13/2023	9,526.35
SR	00073808	QUANTUM MECHANICAL CONTRACTORS	*726 CSP #23-164	12/13/2023	216,354.90
SR	00073809	R. PIZANA PAVING	*726 ESSER Resaca Tech Center	12/13/2023	309,875.00
SR	00073810	Void - Continued Stub		12/13/2023	0.00
SR	00073811	AMAZON CAPITAL SERVICES INC.	133H-NRGF-GDJG, Parts Organize	12/13/2023	12,750.71
SR	00073812	DELL MARKETING LP	Dell Latitude 3340	12/13/2023	20,009.00
SR	00073813	LAKESHORE LEARNING MATERIALS L	701765120223	12/13/2023	151.92
SR	00073814	LEAD4WARD LLC.	SBX-5215	12/13/2023	63,000.00
SR	00073815	MIDWEST TECHNOLOGY LABORATORY	2141306-00	12/13/2023	759.05
SR	00073816	WORLD WIDE IMAGING SUPPLIES	W2020X-C BLACK TONER	12/13/2023	7,230.99
SR	00073817	LOPEZ TAMALES	*053 PREPAYMENT TAMALES	12/14/2023	100.00
SR	00073818	PERFECTION LEARNING CORP.	INV1003036	12/14/2023	2,784.77
SR	00073819	POWERSCHOOL GROUP LLC.	# INV364598	12/14/2023	5,208.84
SR	00073820	TREE OF LIFE GARDEN CENTER	INV# 1595	12/14/2023	3,310.00
SR	00073821	VALLEY REGIONAL MEDICAL CENTER	*001	12/14/2023	120.00
SR	00073822	NATIONAL ACADEMIES OF EMERGENC	Recertification for 9-1-1 Inst	12/14/2023	90.00
SR	00073823	SCHOOL HEALTH CORPORATION	Dynarex Emesis Bags 24PK	12/15/2023	211.36
SR	00073824	SCHOOL NURSE SUPPLY	18095 TRIPLE ANTIBIOTIC OINTME	12/15/2023	1,622.70
SR	00073825	SIMMONS OAK FARMS LLC.	TEXAS PERSIMMONS OR CHAPOTE, D	12/15/2023	2,465.00
SR	00073826	UNIVERSITY OF TEXAS AT AUSTIN	Hanna High School	12/15/2023	10,985.00
SR	00073827	THE COLLEGE BOARD	#ES223601-RIVERA-SAT EXAMS	12/15/2023	17,082.00
SR	00073828	BROWNSVILLE SHEET METAL WORKS	041343	12/15/2023	582.00
SR	00073829	VALLEY TROPHY SERVICE	Recognition Awards	12/15/2023	3,330.00
SR	00073830	AMAZON CAPITAL SERVICES INC.	134R-T6DT-1VMW,tiles unpainted	12/15/2023	6,534.85
SR	00073831	DELL MARKETING LP	Dell UltraSharp 49 Curved Moni	12/15/2023	14,640.00
SR	00073832	Void - Continued Stub		12/15/2023	0.00
SR	00073833	Void - Continued Stub		12/15/2023	0.00
SR	00073834	HEB GROCERY STORE	027393	12/15/2023	5,689.22
SR	00073835	LAKESHORE LEARNING MATERIALS L	560728112123	12/15/2023	306.77
SR	00073836	MELHART MUSIC CENTER INC.	Proposal # 3598505	12/15/2023	454.00
SR	00073837	LOPEZ TAMALES	*139 PREPAYMENT PARENT MEETING	12/18/2023	100.00
SR	00073838	OLIS KITCHEN LLC.	*003 PREPAYMENT chicken tamale	12/18/2023	70.00
SR	00073839	Void - Continued Stub		12/18/2023	0.00
SR	00073840	Void - Continued Stub		12/18/2023	0.00

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SR	00073841	Void - Continued Stub		12/18/2023	0.00
SR	00073842	Void - Continued Stub		12/18/2023	0.00
SR	00073843	Void - Continued Stub		12/18/2023	0.00
SR	00073844	ODP BUSINESS SOLUTIONS LLC.	#335527486001	12/18/2023	18,275.09
SR	00073845	EAI EDUCATION	#INV1302233	12/18/2023	49,977.96
SR	00073846	XTREME SECURITY & FIRE	Canales Elem. - AIPHONE Interc	12/18/2023	2,800.00
SR	00073847	AMAZON CAPITAL SERVICES INC.	1HQR-J1MV-7RM6, Play-Doh Bulk	12/18/2023	139.72
SR	00073848	Void - Continued Stub		12/18/2023	0.00
SR	00073849	DELL MARKETING LP	Dell Latitude 3340	12/18/2023	33,103.20
SR	00073850	NETSYNC NETWORK SOLUTIONS	#2026111909	12/18/2023	3,870.32
SR	00073851	TAMALES LOS REGIOS	*046 PREPAYMENT for parents	12/19/2023	97.42
SR	00073852	CPM DESIGN LLC.	*726 - #b624-StillmanMiddle	12/19/2023	86,310.00
SR	00073853	Void - Continued Stub		12/19/2023	0.00
SR	00073854	AMAZON CAPITAL SERVICES INC.	164J-JYJD-139Q,Laminating Pouc	12/19/2023	2,958.91
SR	00073855	GULF COAST PAPER CO.	2465799, HEM210130 WHT 54	12/19/2023	543.60
SR	00073856	NETSYNC NETWORK SOLUTIONS	#2026110830	12/19/2023	4,051.13
SR	00073857	LAKESHORE LEARNING MATERIALS L	701768120423	12/19/2023	158.57
SR	00073858	LAMAC	Estimate # 4461	12/19/2023	84.32
SR	00073859	LD PRODUCTS INC.	SIP-0021496104	12/19/2023	4,133.71
SR	00073860	DELICIOUS DESERTS DELI	*815 PREPAYMENT BREAKFAST TACO	12/20/2023	168.00
SR	00073861	LAS PALMAS BAKERY	*815 PREPAYMENT Sweet Bread.	12/20/2023	56.00
SR	00073862	SCHOOL HEALTH CORPORATION	Flip Up Occluder Glasses with	12/20/2023	159.00
SR	00073863	SCHOOL SPECIALTY LLC.	Pressman Classic Checkers Game	12/20/2023	1,392.01
SR	00073864	Void - Continued Stub		12/20/2023	0.00
SR	00073865	Void - Continued Stub		12/20/2023	0.00
SR	00073866	Void - Continued Stub		12/20/2023	0.00
SR	00073867	ODP BUSINESS SOLUTIONS LLC.	#336525307001	12/20/2023	7,058.32
SR	00073868	Void - Continued Stub		12/20/2023	0.00
SR	00073869	ORIENTAL TRADING COMPANY	#72848383501	12/20/2023	998.52
SR	00073870	PITNEY BOWES	RELAY 7000 INSERTER SYSTEM (2N	12/20/2023	4,265.34
SR	00073871	BARNES & NOBLE BOOKSELLERS	4486760	12/20/2023	8.76
SR	00073872	Void - Continued Stub		12/20/2023	0.00
SR	00073873	INSIGHT PUBLIC SECTOR INC.	1101104590	12/20/2023	53,745.64
SR	00073874	AMAZON CAPITAL SERVICES INC.	1QKC-3LCR-GV96,Laminating Film	12/20/2023	486.03
SR	00073875	PDG INDUSTRIES LLC.	2752, KL USB NOISE CANCELING	12/20/2023	2,069.72
SR	00073876	GALLEGOS CONSULTING COMPANY	00102, Consulting Services	12/20/2023	6,000.00
SR	00073877	LINDE GAS & EQUIPMENT INC.	39882846 Cust 84663866	12/20/2023	822.20
SR	00073878	TAMALES LOS REGIOS	*001 PREPAYMENT EOY MEETING	12/21/2023	100.00
SR	00073879	VALLEY REGIONAL MEDICAL CENTER	*007	12/21/2023	240.00

**Brownsville Independent School District
Summary Check Register
12/01/2023 - 12/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
		Total for:	SR	Special Revenue Fund	\$ 4,820,718.02
TC	00000107	CHICK-FIL-A	#03143-6748 - boxed meals	12/13/2023	128.85
TC	00000108	AMAZON CAPITAL SERVICES INC.	1CW3-WJH4-RTYJ, Canola Popcorn	12/13/2023	433.90
TC	00000109	SMR PROMOTIONS LLC.	Poncho ball keychain	12/20/2023	337.90
		Total for:	TC	Trust Fund Account	\$ 900.65
WC	00000098	MONTALVO INSURANCE AGENCY	PREMIUM AUDIT FOR WORKERS COMP	12/04/2023	39,551.00
WC	00000099	TRISTAR RISK MANAGEMENT	INV# 119275	12/14/2023	89,647.54
		Total for:	WC	Self Funded W/C Fund	\$ 129,198.54

Grand Total (All Funds): \$ 52,739,232.75