

**Brownsville Independent School District
Summary Check Register
06/01/2024 - 06/30/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
BC	0000122	MIRACLE MEDICAL EQUIPMENT AND	BISD052024	06/12/2024	6,632.00
BC	0000123	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	06/26/2024	12,860.71
Total for:		BC	Blue Cross-Blue Shield Fund	\$	19,492.71
EB	0000373	HEALTH CARE SERVICE CORPORATIO	TX1-274441 5/25/24-0531/24	06/17/2024	909.09
Total for:		EB	ACH - Blue Cross-Blue Shield Fund	\$	909.09
Total for:		EF	Payroll Fund	\$	27,058,010.29
EG	00040057	BISD FOOD & NUTRITION SERVICE	Brkt Ass't Tacos -	06/04/2024	435.46
EG	00040058	ALDRETE, ANAHI	*104 EDINBURG TRIP 5/6/24	06/05/2024	86.59
EG	00040059	CERVANTES, KASSANDRA LYANN	*873 BES TEST REIMBURSEMENT	06/05/2024	118.87
EG	00040060	GONZALEZ, ELIZABETH	*873 BTLPT TEST REIMB.	06/05/2024	118.87
EG	00040061	GUERRERO, PAOLA	*873 BTLPT TEST REIMB.	06/05/2024	118.87
EG	00040062	HERRERA, DANIEL	*873 BTLPT TEST REIMB.	06/05/2024	118.87
EG	00040063	LEYVA, CHRISTABELLE	*141 EDINBURG TRIP 5/10/24	06/05/2024	163.20
EG	00040064	RODRIGUEZ, PATRICIA ZARATE	*140 EDINBURG TRIP 5/29/24	06/05/2024	93.25
EG	00040065	TERAN-TOLMAN, LINDA MARCELLA	*004 EDINBURG TRIP 5/9/24	06/05/2024	87.91
EG	00040066	AYALA, MANUEL	*873 BTLPT TEST REIMB.	06/05/2024	118.87
EG	00040067	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 5/1-5/22-24	06/07/2024	78.86
EG	00040068	DELGADILLO, MAYRA E	*913 MILEAGE 5/6-5/30-24	06/07/2024	77.25
EG	00040069	ESTRADA, SANDRA	*048 MILEAGE 1/10-5/22-24	06/07/2024	83.75
EG	00040070	GALVAN, PATRICIA LEE	*140 MILEAGE 1/11-6/3-24	06/07/2024	272.02
EG	00040071	GARCIA, MICHAEL	*877 AUSTIN TRIP 5/17-18/24	06/07/2024	397.89
EG	00040072	GUERRA, OLGA	#121 MILEAGE 4/9-5/16-24	06/07/2024	14.54
EG	00040073	MAR, IRA IVETTE	*127 MILEAGE 5/1-5/30-24	06/07/2024	101.10
EG	00040074	RUIZ, EUNICE	*053 MILEAGE 4/15-5/15-24	06/07/2024	62.44
EG	00040075	TREVINO, MARIA DE JESUS	*913 MILEAGE 5/1-5/24-24	06/07/2024	93.33
EG	00040076	VILLARREAL, LUCIANO	*971 MILEAGE 5/1-5/23-24	06/07/2024	331.11
EG	00040077	FARIAS, DELMA	*127 MILEAGE 1/11-2/20-24	06/07/2024	54.00
EG	00040078	IZO, NOHELIA V	*009 MILEAGE 5/3-5/29-24	06/07/2024	70.89
EG	00040079	LONGORIA, RICARDO	*127 MILEAGE 5/1-5/30-24	06/07/2024	226.66
EG	00040080	LOZA, MARBELIA	*138 MILEAGE 2/14-3/28-24	06/07/2024	41.61
EG	00040081	REYNA, MIRTHA IDALIA	*141 MILEAGE 1/9-5/13-24	06/07/2024	17.15
EG	00040082	RODRIGUEZ, GRICELDA G	#913 MILEAGE 5/1-5/31-24	06/07/2024	86.30

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EG	00040083	RODRIGUEZ, UVALDO	*913 MILEAGE 5/1-5/28-24	06/07/2024	80.78
EG	00040084	ROSENBAUM, CLAUDIA	*110 MILEAGE 3/6-3/22-24	06/07/2024	84.42
EG	00040085	SALDIVAR, JUANITA	*913 MILEAGE 5/1-5/31-24	06/07/2024	195.10
EG	00040086	CERVANTES, KASSANDRA LYANN	*112 EDINBURG TRIP 1/18/24	06/10/2024	445.50
EG	00040087	GARCIA, MERIAH ARLEEN	*143 EDINBURG TRIP 4/4/24	06/10/2024	246.66
EG	00040088	GARCIA, MICHAEL	*877 AUSTIN TRIP 5/17-18/24	06/10/2024	282.89
EG	00040089	MONTIEL, LISA ANN	*112 MILEAGE 1/16-3/26-24	06/10/2024	65.59
EG	00040090	TREVINO, VANESSA ANN	*877 MILEAGE 4/25-5/30-24	06/10/2024	214.94
EG	00040091	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 5/1-5/30-24	06/10/2024	301.37
EG	00040092	VELAZQUEZ, LINDA V	*136 MILEAGE 5/1-5/31-24	06/10/2024	138.09
EG	00040093	RODRIGUEZ, YOLANDA	*106 MILEAGE 3/19-6/3-24	06/10/2024	153.36
EG	00040094	SERNA, NORMA	*121 MILEAGE 4/10-5/30-24	06/10/2024	73.16
EG	00040095	URESTI, CARLOS A	*002 ROUND ROCK 6/2-5/24	06/10/2024	464.58
EG	00040096	VILLARREAL, ANIBAL	*877 AUSTIN TRIP 5/16-19/24	06/10/2024	139.75
EG	00040097	PUBLIC UTILITIES BOARD	ACT#204486 PUTEGNAT	06/11/2024	561,653.66
EG	00040098	ALVAREZ, KAREN M	*890 MILEAGE 5/1-5/31-24	06/12/2024	213.53
EG	00040099	BENAVIDES, MICHAEL	*890 MILEAGE 3/6-6/5-24	06/12/2024	523.07
EG	00040100	CLOUGH, DIANA ESCAMILLA	*804 HOUSTON TRIP 6/4-7/24	06/12/2024	242.85
EG	00040101	GARCIA, ERIKA	*911 MILEAGE 1/11-6/7-24	06/12/2024	189.28
EG	00040102	GUERRA, CARLOS	*890 MILEAGE 4/2-4/29-24	06/12/2024	397.84
EG	00040103	HERNANDEZ, ABRAHAM	*890 MILEAGE 5/1-5/31-24	06/12/2024	170.72
EG	00040104	HERNANDEZ, BEATRIZ ALICIA	*735 S.P.I. TRIP 5/17/24	06/12/2024	38.81
EG	00040105	LOPEZ, PEDRO A	*890 MILEAGE 5/1-5/29-24	06/12/2024	209.38
EG	00040106	MARTINEZ, LORENA	*807 MILEAGE 1/23-5/1-24	06/12/2024	87.23
EG	00040107	MORALES, YSELA	*890 MILEAGE 5/1-5/30-24	06/12/2024	187.27
EG	00040108	MUNOZ, ROMEO	*890 MILEAGE 5/1-5/30-24	06/12/2024	167.37
EG	00040109	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 5/1-5/22-24	06/12/2024	127.64
EG	00040110	ORTIZ, EUGENIO	*890 MILEAGE 4/2-5/31-24	06/12/2024	220.97
EG	00040111	PETRARCA, LETICIA C	*890 MILEAGE 1/9-5/23-24	06/12/2024	340.23
EG	00040112	RAMIREZ, PAMELA A	*877 MILEAGE 5/1-5/30-24	06/12/2024	140.30
EG	00040113	TORRES, CLEMENTE	*890 MILEAGE 4/30-5/23-24	06/12/2024	57.35
EG	00040114	REGION ONE EDUCATION CENTER	TELPAS Academies Training for	06/12/2024	13,800.00
EG	00040115	CABALLERO, ANGELICA CECILIA	*877 MILEAGE 5/7-5/31-24	06/12/2024	39.66
EG	00040116	CANTU, NEREIDA	*737 S.P.I. TRIP 6/7/24	06/12/2024	34.14
EG	00040117	CASAS, VIDA ANGELINA	*890 MILEAGE 5/1-5/29-24	06/12/2024	61.91
EG	00040118	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 5/1-5/28-24	06/12/2024	188.74
EG	00040119	GARCIA, LEE G	*890 MILEAGE 1/8-5/28-24	06/12/2024	704.77
EG	00040120	GARZA, ANGELICA MARICELA	*890 MILEAGE 5/1-5/30-24	06/12/2024	115.24
EG	00040121	GARZA, MARIA TERESA	*890 MILEAGE 5/1-5/29-24	06/12/2024	123.01

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EG	00040122	GRACIA, JOEL	*890 MILEAGE 5/1-5/29-24	06/12/2024	229.34
EG	00040123	GUEVARA, ENRIQUE J	*890 MILEAGE 5/1-5/30-24	06/12/2024	237.58
EG	00040124	HAYES, BRIANA KRYZTINA	*890 MILEAGE 5/1-5/30-24	06/12/2024	75.31
EG	00040125	HERRERA, ROXANNA NICOLE	*890 MILEAGE 4/1-4/30-24	06/12/2024	170.78
EG	00040126	JOHN, JAMES M	*890 MILEAGE 5/1-5/30-24	06/12/2024	144.92
EG	00040127	KURTA, ANNE M	*890 MILEAGE 5/1-5/30-24	06/12/2024	581.76
EG	00040128	LEAL, GILBERTO DANIEL	*870 RUND ROCK REG.FEE 6/1-5/2	06/12/2024	125.00
EG	00040129	LUGO, ESTHER	*890 MILEAGE 5/20-5/30-24	06/12/2024	142.78
EG	00040130	MCKINNEY, CAROL SHANNON	*890 MILEAGE 5/6-5/30-24	06/12/2024	334.87
EG	00040131	MORALES, NORMA LISA	*890 MILEAGE 5/2-5/31-24	06/12/2024	293.19
EG	00040132	ORNELAS, MARIA ESTER	*890 MILEAGE 5/1-5/30-24	06/12/2024	239.99
EG	00040133	OTTOLINO, MELINDA L	*890 MILEAGE 5/1-5/31-24	06/12/2024	304.38
EG	00040134	POY, SAMMY	*890 MILEAGE 5/1-5/31-24	06/12/2024	400.28
EG	00040135	ROCHA, MANUEL A	*890 MILEAGE 5/1-5/30-24	06/12/2024	183.45
EG	00040136	RUBALCABA, ANISSA	*890 MILEAGE 3/4-5/30-24	06/12/2024	370.71
EG	00040137	SALAZAR, ALICIA U	*890 MILEAGE 4/29-6/3-24	06/12/2024	45.02
EG	00040138	TOBIAS, LETICIA	*120 MILEAGE 1/16-3/22-24	06/12/2024	94.47
EG	00040139	TORRES-BAUTISTA, ANABELLE	*890 MILEAGE 5/1-5/31-24	06/12/2024	115.37
EG	00040140	VILLARREAL, ANDY	*890 MILEAGE 5/1-5/30-24	06/12/2024	242.94
EG	00040141	WEST, CHARLES W	*890 MILEAGE 5/1-5/28-24	06/12/2024	202.14
EG	00040142	WELLS FARGO BANK N.A.	2010A SERIES PRINCIPAL PYMT	06/13/2024	1,952,531.59
EG	00040143	REGION ONE EDUCATION CENTER	REGION ONE BUS DRIVER CERTIFIC	06/13/2024	640.00
EG	00040144	BISD MEDIA CENTER	*726	06/17/2024	21,966.50
EG	00040145	AGUILAR, LINDA	*890 MILEAGE 4/2-4/30-24	06/17/2024	824.23
EG	00040146	CARDENAS, BLANCA EKATERINA	*890 MILEAGE 3/6-5/30-24	06/17/2024	34.30
EG	00040147	JARAMILLO, GABRIELA DENISE	*890 MILEAGE 1/9-2/23-24	06/17/2024	800.38
EG	00040148	LOPEZ, LISA MARIE	*890 MILEAGE 4/2-4/30-24	06/17/2024	495.80
EG	00040149	SOLITAIRE, TERESA	*890 MILEAGE 5/1-5/31-24	06/17/2024	323.19
EG	00040150	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 5/3-5/29-24	06/17/2024	126.36
EG	00040151	CISNEROS, NORMA PATRICIA	*890 MILEAGE 5/1-5/31-24	06/17/2024	234.77
EG	00040152	CORTEZ, SHALY KATHALINE	*890 MILEAGE 5/1-5/31-24	06/17/2024	159.86
EG	00040153	ENCINIA, SUGHEY	*890 MILEAGE 1/24-6/5-24	06/17/2024	98.96
EG	00040154	HUERTA, RUBY LEE	*890 MILEAGE 5/1-5/31-24	06/17/2024	345.92
EG	00040155	MARTINEZ, CARLOS A	*890 MILEAGE 5/1-5/30-24	06/17/2024	184.99
EG	00040156	BISD MEDIA CENTER	*726	06/17/2024	50,412.79
EG	00040157	AMARO, ROSALINDA	*878 MILEAGE 5/1-6/3-24	06/18/2024	20.77
EG	00040158	BARAJAS, GIOVANNA	*102 EDINBURG TRIP 2/2/24	06/18/2024	544.56
EG	00040159	CHAVEZ, JESUS H	*701 SAN ANTONIO 6/12-14/24	06/18/2024	78.56
EG	00040160	CORTEZ, SANDRA K	*054 COLLEGE PARK 6/8-6/13-24	06/18/2024	690.37

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EG	00040161	DELEON, IRMA	*985 MILEAGE 1/11-5/30-24	06/18/2024	225.92
EG	00040162	GULICK, SARAH	*003 S.P.I. TRIP 6/6-9/24	06/18/2024	170.16
EG	00040163	HERRERA, ROXANNA NICOLE	*890 MILEAGE 6/4-6/11-24	06/18/2024	137.82
EG	00040164	JUAREZ, EDITH	*913 MILEAGE 5/7-5/10-24	06/18/2024	46.90
EG	00040165	LEAL, GILBERTO DANIEL	*870 ROUND ROCK 6/1-5/24	06/18/2024	591.73
EG	00040166	LOPEZ, DELIA MIREYA	*985 MILEAGE 1/11-5/22-24	06/18/2024	201.00
EG	00040167	MELENDEZ, DAISY	*922 MILEAGE 2/14-6/11-24	06/18/2024	108.86
EG	00040168	MONTIEL, LISA ANN	*112 MILEAGE 4/2-5/21-24	06/18/2024	61.10
EG	00040169	OLVERA, CARLOS	*873 MILEAGE 4/2-4/30-24	06/18/2024	145.59
EG	00040170	SANCHEZ, SUSANA	*102 EDINBURG TRIP 1/18/24	06/18/2024	453.80
EG	00040171	ZERTUCHE, MYRNA	*984 MILEAGE 1/18-6/12-24	06/18/2024	52.73
EG	00040172	ZOROLA, CORPUS JAVIER	*911 MILEAGE 4/10-4/30-24	06/18/2024	125.16
EG	00040173	BELLAMY, ELIZA	*878 MILEAGE 5/1-5/29-24	06/18/2024	132.93
EG	00040174	DEL ANGEL, SIXTO	*890 MILEAGE 5/1-5/29-24	06/18/2024	231.75
EG	00040175	GARZA, KRYSTAL	*003 MILEAGE 1/11-6/12-24	06/18/2024	141.10
EG	00040176	GARZA, SARA M	*878 MILEAGE 5/1-5/28-24	06/18/2024	94.94
EG	00040177	HERNANDEZ, BEATRIZ ALICIA	*735 MILEAGE 4/2-4/25-24	06/18/2024	174.34
EG	00040178	LONGORIA, ROSA EDITH	*991 MILEAGE 5/7-5/31-24	06/18/2024	111.89
EG	00040179	TAMAYO, DORA Y	*985 MILEAGE 1/11-5/22-24	06/18/2024	77.18
EG	00040180	VILLARREAL, ANIBAL	*877 MILEAGE 1/8-1/31-24	06/18/2024	500.00
EG	00040181	BISD MEDIA CENTER	*726	06/20/2024	28,417.27
EG	00040182	ALMANZA, RUBEN	*890 MILEAGE 3/19-4/17-24	06/20/2024	382.24
EG	00040183	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 5/2-5/29-24	06/20/2024	143.92
EG	00040184	CERVANTES, KASSANDRA LYANN	*876 BTLPT TEST CERTIFICATION	06/20/2024	118.97
EG	00040185	CHIO, ELSA T	*890 MILEAGE 5/1-5/30-24	06/20/2024	366.09
EG	00040186	FLETCHER, CATHERINE	*890 MILEAGE 5/9-5/28-24	06/20/2024	71.42
EG	00040187	GARZA ORTIZ, LETICIA I	*984 MILEAGE 2/19-2/20-24	06/20/2024	16.95
EG	00040188	RANGEL, OLIVIA	*890 MILEAGE 5/3-5/29-24	06/20/2024	58.21
EG	00040189	SERNA CALDERON, ROXANNE	*890 MILEAGE 5/1-6/5-24	06/20/2024	130.99
EG	00040190	SOLIS, RICARDO	*890 MILEAGE 4/30-6/7-24	06/20/2024	28.74
EG	00040191	TURRUBIATES, ALMA D	*726 MILEAGE 5/1-5/30-24	06/20/2024	114.98
EG	00040192	BISD MEDIA CENTER	*726	06/20/2024	11,760.13
EG	00040193	MENDEZ, MARIA ORALIA	*735 MILEAGE 1/30-2/7-24	06/20/2024	13.00
EG	00040194	SANCHEZ, SUSANA	*102 EDINBURG TRIP 10/12/23	06/20/2024	177.46
EG	00040195	DE LA TORRE, MELISSA JAQUELINE	*919 MILEAGE 5/1-5/31-24	06/24/2024	108.81
EG	00040196	SALDANA, NEMEZIA NARCEDALIA	*001 DALLAS TRIP 6/16-19/24	06/24/2024	232.34
EG	00040197	DEL ANGEL, CARMINA	*001 DALLAS TRIP 6/16-19/24	06/24/2024	228.24
EG	00040198	GARCIA, SANDRA S	*919 MILEAGE 3/4-3/28-24	06/24/2024	138.69
EG	00040199	HARMS, ANNETTE SUZANNE	*919 EDINBURG TRIP 6/18/24	06/24/2024	84.93

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EG	00040200	MUNOZ, SHIRLEY	*919 MILEAGE 5/1-5/24-24	06/24/2024	40.54
EG	00040201	VILLARREAL, BENITA ELIZABETH	*876 DALLAS TRIP 1/24-25/24	06/24/2024	96.00
EG	00040202	BISD MEDIA CENTER	*726	06/26/2024	21,178.27
EG	00040203	REGION ONE EDUCATION CENTER	176295	06/26/2024	3,200.00
EG	00040204	BISD MEDIA CENTER	*726	06/26/2024	1,424.09
EG	00040205	DE LA GARZA, FEDERICO	*001 MILEAGE 5/1-5/31-24	06/26/2024	91.92
EG	00040206	GARCIA, CATHERINE M	*726 MILEAGE 1/30-6/6-24	06/26/2024	18.29
EG	00040207	MARTINEZ, DEBORAH	*002 MILEAGE 1/24-3/8-24	06/26/2024	39.13
EG	00040208	REGION ONE EDUCATION CENTER	176393	06/26/2024	350.00
EG	00040209	CANALES, NORMA JEAN	*009 AUSTIN TRIP 5/17-18/24	06/26/2024	250.56
EG	00040210	CANTU, NEREIDA	*737 MILEAGE 3/21-4/30-24	06/26/2024	95.01
EG	00040211	HERNANDEZ, KATE HILDA	*873 BTLPT TEST CERTIFICATION	06/26/2024	237.94
EG	00040212	RODRIGUEZ, MARINA	*873 BTLPT TEST REIMBURSEMENT	06/26/2024	118.87
EG	00040213	BISD MEDIA CENTER	*726	06/26/2024	984.03
EG	00040214	BISD MEDIA CENTER	*726	06/27/2024	8,142.57
EG	00040215	PUBLIC UTILITIES BOARD	CUMMINGS	06/27/2024	619,084.09

Total for:	EG	ACH - General Fund	\$	3,323,168.59
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EP	00002299	PREMIER PENSION SOLUTIONS LLC.	UNITED HEALTHCARE 2342, 2343,	06/04/2024	473,647.37
EP	00002300	PREMIER PENSION SOLUTIONS LLC.	DISABILITY 450	06/25/2024	202,353.23
EP	00002301	TEXAS STATE TEACHERS ASSOCIATI	2250, 2551, 2552	06/26/2024	56,908.80
EP	00002302	TEXAS VALLEY EDUCATORS ASSOCIA	2567, 2568, 2569, 2570	06/26/2024	20,652.25
EP	00002303	MORALES, JANICE	ACH RET ITEM	06/26/2024	140.99
EP	00002304	GARCIA DE HERNANDEZ, VERONICA	ACH RETURN ITEM	06/27/2024	2,408.55
EP	00002305	SOLIS, GEORGE ANDREW	ACH RETURN ITEM	06/27/2024	5,451.25

Total for:	EP	ACH - Gross Payroll Fund	\$	761,562.44
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ES	00009985	GARCIA DE GARCIA, SELENE	*001 EDINBURG TRIP 6/4/24	06/05/2024	86.59
ES	00009986	RODRIGUEZ, OLGA LYDIA	*003 EDINBURG TRIP 5/16/24	06/05/2024	86.59
ES	00009987	TOVAR, ADRIANA	*001 ROUND ROCK 1/25-28/24	06/05/2024	179.25
ES	00009988	VARGAS, HILDA	*105 MILEAGE 2/1/24	06/05/2024	43.42
ES	00009989	ANDRADE-PARRA, FATIMA	*115 MILEAGE 5/10-5/30-24	06/07/2024	69.48
ES	00009990	BARRIENTOS, RUBY M	*045 MILEAGE 5/6-5/30-24	06/07/2024	85.99
ES	00009991	DURAN, ERASMO	#051 MILEAGE 5/1-5/29-24	06/07/2024	247.77
ES	00009992	ESPINOSA, SILVIA B	*804 MILEAGE 5/1-5/31-24	06/07/2024	115.78
ES	00009993	GONZALEZ TIENDA, GRISELDA	*035 SAN ANTONIO 5/29-5/31-24	06/07/2024	281.05

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	0000994	GONZALEZ, SILVIA P	*138 MILEAGE 5/1-5/29-24	06/07/2024	57.96
ES	0000995	LEAL, SUSANA	*106 MILEAGE 4/2-5/30-24	06/07/2024	48.11
ES	0000996	LOZA, MARIA E	*134 MILEAGE 5/2-5/29-24	06/07/2024	30.55
ES	0000997	QUINTERO, MONICA DIANE	*117 MILEAGE 5/4-5/30-24	06/07/2024	50.32
ES	0000998	VALDIVIA, VERONICA	2nd Semester Travel Mileage fo	06/07/2024	16.70
ES	0000999	VEGA, GUILLERMO	*144 MILEAGE 4/29-5/30-24	06/07/2024	107.07
ES	0001000	ZEPEDA, PERLA YESENIA	*133 MILEAGE 5/1-5/30-24	06/07/2024	117.25
ES	00010001	PEREZ, SANDRA	#121 MILEAGE 4/2-4/23-24	06/07/2024	59.57
ES	00010002	VARGAS, HILDA	*105 MILEAGE 2/5-2/6-24	06/07/2024	156.68
ES	00010003	GARZA, LAURA E	*136 MILEAGE 1/8-1/23-24	06/10/2024	19.30
ES	00010004	LEAL CASTILLO, ANA DELIA	*111 MILEAGE 1/11-2/19-24	06/10/2024	97.89
ES	00010005	ORTIZ, TANYA MICHELLE	*046 MILEAGE 4/30-5/7-24	06/10/2024	21.57
ES	00010006	ARAUJO-GARCIA, ELIZABETH	*815 MILEAGE 5/1-5/28-24	06/12/2024	146.13
ES	00010007	OROZCO, ZULMA	*815 MILEAGE 5/8-5/28-24	06/12/2024	57.75
ES	00010008	SAENZ, MARIA TERESA	*815 MILEAGE 5/1-5/29-24	06/12/2024	120.53
ES	00010009	GARZA, MOSES	*815 MILEAGE 5/1-6/6-24	06/12/2024	102.78
ES	00010010	REGION ONE EDUCATION CENTER	Administration Consultation an	06/12/2024	11,200.00
ES	00010011	BISD MEDIA CENTER	*726	06/13/2024	33,131.72
ES	00010012	REGION ONE EDUCATION CENTER	Structured classroom observati	06/18/2024	7,000.00
ES	00010013	ALVAREZ, LORRAINE R	*804 MILEAGE 5/23-5/31-24	06/18/2024	47.97
ES	00010014	CANTU, ALONDRA	*816 SAN ANTONIO 5/28-5/31/24	06/18/2024	66.38
ES	00010015	CASTRO, YOLANDA	*003 MILEAGE 1/12-4/19-24	06/18/2024	26.06
ES	00010016	ESPINOSA, SILVIA B	*804 MILEAGE 5/30-6/4-24	06/18/2024	43.62
ES	00010017	FOX-GONZALEZ, ANA	*816 SAN ANTONIO 5/28-5/31-24	06/18/2024	108.47
ES	00010018	GARZA, LEO	*003 MILEAGE 3/4-4/29-24	06/18/2024	90.45
ES	00010019	GONZALEZ TIENDA, SANDRA	*816 SAN ANTONIO 5/28-5/31-24	06/18/2024	119.49
ES	00010020	HERRERA, VANESSA XELINA	*816 SAN ANTONIO 5/28-5/31-24	06/18/2024	102.94
ES	00010021	MARTINEZ, DAISY	*054 MILEAGE 5/3-5/24-24	06/18/2024	94.07
ES	00010022	SAENZ, BENITO	*816 SAN ANTONIO 5/28-5/31-24	06/18/2024	120.78
ES	00010023	SALGADO, MELISSA ANNE	*804 MILEAGE 5/3-5/31-24	06/18/2024	82.75
ES	00010024	SANCHEZ, DANIEL	*816 SAN ANTONIO 5/28-5/31-24	06/18/2024	119.20
ES	00010025	SAUCEDO, DAMARIS	Mileage for the 23-24 Spring s	06/18/2024	82.92
ES	00010026	ZAVALA, FIDENCIO L	*804 MILEAGE 5/1-5/29-24	06/18/2024	238.37
ES	00010027	MEDELLIN, CLAUDIA	*926 MILEAGE 5/1-5/31-24	06/18/2024	53.67
ES	00010028	MONTERO, LINDA CRISELDA	*804 MILEAGE 4/16-5/28-24	06/18/2024	42.75
ES	00010029	ROSAS, MARIA LUISA	*053 MILEAGE 5/10-5/22-24	06/18/2024	27.60
ES	00010030	BISD MEDIA CENTER	*726	06/20/2024	3,305.39
ES	00010031	ALDRETE, ALEJANDRA	*815 EDINBURG TRIP 6/11/24	06/20/2024	26.81
ES	00010032	REGION ONE EDUCATION CENTER	176209	06/20/2024	600.00

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ES	00010033	CHAVEZ, JUAN C	*001 S.P.I. TRIP 6/18,19/24	06/20/2024	67.78
ES	00010034	ROCHA, MARIA ALICIA	*001 S.P.I. TRIP 6/18/24	06/20/2024	33.89
ES	00010035	BISD MEDIA CENTER	*726	06/20/2024	4,485.74
ES	00010036	CANTU, OSCAR	*919 MILEAGE 4/8-4/29-24	06/24/2024	142.11
ES	00010037	SANCHEZ, CLAUDIA A	*007 MILEAGE 4/10-4/23-24	06/24/2024	115.38
ES	00010038	SIERRA, ARMANDO	*919 MILEAGE 5/1-5/31-24	06/24/2024	161.40
ES	00010039	TRONCOSO, LUIS ENRIQUE	*816 SAN ANTONIO 5/28-5/31-24	06/24/2024	324.21
ES	00010040	PENA, ANA CELIA	*919 MILEAGE 1/8-4/30-24	06/24/2024	683.27
ES	00010041	PEREZ, MARIA HORTENCIA	*003 S.P.I. TRIP 6/18/24	06/24/2024	37.80
ES	00010042	REGION ONE EDUCATION CENTER	Registration fee for one teach	06/24/2024	600.00
ES	00010043	BISD MEDIA CENTER	*726	06/26/2024	5,499.23
ES	00010044	REGION ONE EDUCATION CENTER	176382	06/26/2024	8,500.00
ES	00010045	ABREGO, JESUS	*905 EXTRA DUTY 4/27,5/4,6,11/	06/26/2024	525.00
ES	00010046	BARRERA, ANA	*905 EXTRA DUTY 4/27,5/4,6,11/	06/26/2024	525.00
ES	00010047	CARRE, MONIQUE	*905 EXTRA DUTY 4/27,5/4,6,11/	06/26/2024	525.00
ES	00010048	CUROE, MATTHEW	*905 EXTRA DUTY 4/27,5/4,6,11/	06/26/2024	525.00
ES	00010049	DAVILA, LETICIA	*905 EXTRA DUTY 4/27,5/4,6,11/	06/26/2024	525.00
ES	00010050	ESPINOSA, ENIS DANIELA	*905 EXTRA DUTY 4/27,5/4,6,11/	06/26/2024	525.00
ES	00010051	ESPINOZA, BLANCA	*905 EXTRA DUTY 4/27,5/4,6,11/	06/26/2024	525.00
ES	00010052	FILIZOLA, ESTELA C.	*905 EXTRA DUTY 4/27,5/4,6,11/	06/26/2024	525.00
ES	00010053	GARZA JR., ALONZO	*905 EXTRA DUTY 4/27,5/4,6,11/	06/26/2024	525.00
ES	00010054	GLYNN, HENRY	*905 EXTRA DUTY 4/27,5/4,6,11/	06/26/2024	525.00
ES	00010055	GONZALES, ERIC	*905 EXTRA DUTY 4/27,5/4,6,11/	06/26/2024	525.00
ES	00010056	GUERRA, EDITH	*905 EXTRA DUTY 4/27,5/4,6,11/	06/26/2024	525.00
ES	00010057	HERNANDEZ, ESMERALDA	*905 EXTRA DUTY 4/27,5/4,6,11/	06/26/2024	525.00
ES	00010058	HICKSON, KEVIN	*905 EXTRA DUTY 4/27,5/4,6,11/	06/26/2024	525.00
ES	00010059	IKNER, CHRISTOPHER	*905 EXTRA DUTY 4/27,5/4,6,11/	06/26/2024	525.00
ES	00010060	LOPEZ, EDUARDO	*905 EXTRA DUTY 4/27,5/4,6,11/	06/26/2024	525.00
ES	00010061	MIDDLETON, MELODY	*905 EXTRA DUTY 4/27,5/4,6,11/	06/26/2024	525.00
ES	00010062	PENA, LUIS JAIME	*905 EXTRA DUTY 4/27,5/4,6,11/	06/26/2024	525.00
ES	00010063	PEREZ, MARIA E.	*905 EXTRA DUTY 4/27,5/4,6,11/	06/26/2024	525.00
ES	00010064	RAMIREZ, ANGELICA	*905 EXTRA DUTY 4/27,5/4,6,11/	06/26/2024	525.00
ES	00010065	SANCHEZ, ARMANDO	*905 EXTRA DUTY 4/27,5/4,6,11/	06/26/2024	525.00
ES	00010066	SCHLATTER, GLORIA	*905 EXTRA DUTY 4/27,5/4,6,11/	06/26/2024	525.00
ES	00010067	SCOTT, DANNY M.	*905 EXTRA DUTY 4/27,5/4,6,11/	06/26/2024	525.00
ES	00010068	SOSA, FAVIOLA	*905 EXTRA DUTY 4/27,5/4,6,11/	06/26/2024	525.00
ES	00010069	REGION ONE EDUCATION CENTER	SEL Presentation June 19, 2024	06/26/2024	3,500.00
ES	00010070	BISD MEDIA CENTER	*726	06/26/2024	1,944.00
ES	00010071	BISD MEDIA CENTER	*726	06/27/2024	7,649.81

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		Total for:	ES	ACH - Special Revenue Fund	\$ 105,482.11
GF	00292655	Void - Continued Stub		06/03/2024	0.00
GF	00292656	BROTHERS PRODUCE OF AUSTIN	#01593586 5/03/24	06/03/2024	40,823.50
GF	00292657	ODP BUSINESS SOLUTIONS LLC.	#360651455001	06/03/2024	79.47
GF	00292658	AYALA'S BAKERY	sweetbread for meeting 2nd sem	06/03/2024	139.50
GF	00292659	HOSA T.A. AREA VII SENNING & T	Registration for 1 sponsor and	06/03/2024	200.00
GF	00292660	Void - Continued Stub		06/03/2024	0.00
GF	00292661	VALLEY TROPHY SERVICE	10% DISCOUNT	06/03/2024	34,798.12
GF	00292662	VALLEY TROPHY SERVICE	DISCOUNT	06/03/2024	399.96
GF	00292663	Void - Continued Stub		06/03/2024	0.00
GF	00292664	WAL-MART	637930252	06/03/2024	2,823.30
GF	00292665	BARBOSA, LILY	2024-002	06/03/2024	900.00
GF	00292666	BENNY'S GENERAL CONTRACTOR SER	*912	06/03/2024	2,888.00
GF	00292667	INSCO DISTRIBUTING	1002010813	06/03/2024	9,022.50
GF	00292668	FLOWERS BAKING CO.	5039507383	06/03/2024	4,187.67
GF	00292669	FLOWERS BAKING CO.	5039507397	06/03/2024	6,587.73
GF	00292670	FLOWERS BAKING CO.	5043684054	06/03/2024	3,589.59
GF	00292671	ADVANCE AUTO PARTS	6426413127943, Automotive Part	06/03/2024	2,198.38
GF	00292672	AKRONTROLS LLC.	1802, INSTALL CONTROLS TO NE	06/03/2024	8,235.95
GF	00292673	DOMINO'S PIZZA	1588902, incentive	06/03/2024	1,993.75
GF	00292674	FIGUEROA M.D., ANTONIO	GARCIA, GAEL, OHI FORMS	06/03/2024	65.00
GF	00292675	FLINN SCIENTIFIC INC.	2988602, GLASSES, BLACK	06/03/2024	3,722.04
GF	00292676	FOX MECHANICAL	*912, FOR HVAC, CHILLER AND	06/03/2024	4,595.24
GF	00292677	Void - Continued Stub		06/03/2024	0.00
GF	00292678	GT GOLDSPORTS	1056, Skin Care Set - Pack o	06/03/2024	5,932.95
GF	00292679	GULF MECHANICAL SOLUTIONS LLC.	2244, PO FOR HVAC, CHILLER	06/03/2024	2,573.48
GF	00292680	ATHLETIC SUPPLY INC.	INV#10247249	06/03/2024	985.50
GF	00292681	CMH GOLF LLC.	Practice Balls	06/03/2024	3,764.46
GF	00292682	ELLIOTT'S CUSTOM GOLF	INV#052924-P434339	06/03/2024	1,474.18
GF	00292683	NATIONAL EDUCATIONAL SYSTEMS I	Portable Bluetooth Speaker Sys	06/03/2024	70,030.00
GF	00292684	NETSYNC NETWORK SOLUTIONS	#2027052006	06/03/2024	886.10
GF	00292685	NUGA DIESEL INC.	016264 - MALE ELBOW 90DE AIR F	06/03/2024	1,237.32
GF	00292686	RIDDELL/ALL AMERICAN SPORTS CO	#952075281	06/03/2024	1,910.15
GF	00292687	VALLEY TROPHY SERVICE	INV#2024-1372	06/03/2024	1,399.28
GF	00292688	Void - Continued Stub		06/04/2024	0.00
GF	00292689	Void - Continued Stub		06/04/2024	0.00

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GF	00292690	Void - Continued Stub		06/04/2024	0.00
GF	00292691	Void - Continued Stub		06/04/2024	0.00
GF	00292692	Void - Continued Stub		06/04/2024	0.00
GF	00292693	Void - Continued Stub		06/04/2024	0.00
GF	00292694	Void - Continued Stub		06/04/2024	0.00
GF	00292695	DAIRY FARMERS OF AMERICA INC.	#24191309 5/13-5/19-24	06/04/2024	86,975.75
GF	00292696	BUBBA'S 33	#10014 4/26/24 LOPEZ SOFT.	06/04/2024	270.00
GF	00292697	WHATABURGER RESTAURANTS	#1448483 3/9/24 RIVERA P.LIFTI	06/04/2024	376.75
GF	00292698	Void - Continued Stub		06/04/2024	0.00
GF	00292699	Void - Continued Stub		06/04/2024	0.00
GF	00292700	Void - Continued Stub		06/04/2024	0.00
GF	00292701	Void - Continued Stub		06/04/2024	0.00
GF	00292702	Void - Continued Stub		06/04/2024	0.00
GF	00292703	Void - Continued Stub		06/04/2024	0.00
GF	00292704	Void - Continued Stub		06/04/2024	0.00
GF	00292705	Void - Continued Stub		06/04/2024	0.00
GF	00292706	Void - Continued Stub		06/04/2024	0.00
GF	00292707	Void - Continued Stub		06/04/2024	0.00
GF	00292708	Void - Continued Stub		06/04/2024	0.00
GF	00292709	Void - Continued Stub		06/04/2024	0.00
GF	00292710	Void - Continued Stub		06/04/2024	0.00
GF	00292711	Void - Continued Stub		06/04/2024	0.00
GF	00292712	SCHOOL SPECIALTY LLC.	Cramer Folding Step Stool, HDP	06/04/2024	37,337.72
GF	00292713	CANO'S FLOWER SHOP	*001 -#0752287-HannaGradDecor	06/04/2024	2,925.00
GF	00292714	CHEM-AQUA INC.	#8703909	06/04/2024	2,500.00
GF	00292715	CHEST POUND SCREEN PRINTING	#762-SPEducation	06/04/2024	652.00
GF	00292716	CHICK-FIL-A	#03143-6374-Keller	06/04/2024	388.00
GF	00292717	CINTAS CORPORATION	#4193825951-Transportation	06/04/2024	238.24
GF	00292718	CONTINENTAL PLUMBING SERVICES	#6150	06/04/2024	24,310.54
GF	00292719	EL CAMINO BAKERY	#387763-Hanna	06/04/2024	121.00
GF	00292720	ELITE SPORTWEAR L.P.	#2023002746210	06/04/2024	277.76
GF	00292721	ESCARENO, JENNIFER RUIZ	#11 - SPServices	06/04/2024	1,200.00
GF	00292722	O'HANLON-DEMERATH & CASTILLO P	#25625 - April2024	06/04/2024	20,000.00
GF	00292723	OIL PATCH FUEL & SUPPLY	#612443-Maintenance	06/04/2024	5,832.48
GF	00292724	RICARDO'S INTERNATIONAL RESTAU	*919 35 Assorted Tacos	06/04/2024	206.85
GF	00292725	RICARDO'S INTERNATIONAL RESTAU	*919 35 Fajita Tacos	06/04/2024	397.60
GF	00292726	EL CAMINO BAKERY	MINI PAN DULCE	06/04/2024	100.00
GF	00292727	Void - Continued Stub		06/04/2024	0.00
GF	00292728	NICHO'S PRODUCE	001250963	06/04/2024	22,901.20

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GF	00292729	BIG CHIEF FIREWORKS LLC.	P436461	06/04/2024	2,700.00
GF	00292730	INSIGHT PUBLIC SECTOR INC.	86" 6000K+ Series Interactive	06/04/2024	30,960.36
GF	00292731	REDFISH RECYCLING	240603004611	06/04/2024	22,320.00
GF	00292732	RUSH TRUCK CENTER	10R8899 - PUMP GP HYD (HIGH PR	06/04/2024	1,820.00
GF	00292733	HORD PHOTOGRAPHY	Professional Headshot Photos	06/04/2024	250.00
GF	00292734	HOUGHTON MIFFLIN HARCOURT	Intro Literature Grammer Pract	06/04/2024	11,450.00
GF	00292735	JALIL MD, TANIA	OHI RODRIGUEZ, RYAN M	06/04/2024	25.00
GF	00292736	LAMAC	13934889 BULK CLASSROOM PENCIL	06/04/2024	153.34
GF	00292737	LATINO MEDIA NETWORK LLC.	MA0002134	06/04/2024	7,920.00
GF	00292738	LINDE GAS & EQUIPMENT INC.	42973982 Cust 71652651	06/04/2024	252.00
GF	00292739	LYNX UNIFORMS	Womens scrub top Royal Blue	06/04/2024	27.50
GF	00292740	MECA SPORTSWEAR	SIP248889	06/04/2024	2,430.00
GF	00292741	MELHART MUSIC CENTER INC.	Vandoren BCLV3 Bass Clarinet T	06/04/2024	1,109.85
GF	00292742	MORSCO SUPPLY LLC.	S117793962.003	06/04/2024	4,216.22
GF	00292743	WHATABURGER RESTAURANTS	1446390	06/04/2024	498.56
GF	00292744	ARREDONDO II, BENJAMIN	*044 PREPAYMENT Meals	06/05/2024	3,314.00
GF	00292745	CISNEROS, IRIS	*054 PREPAYMENT STUDENT MEALS	06/05/2024	1,538.00
GF	00292746	GUERRERO, ALBERT	*009 PREPAYMENT STUDENT MEALS	06/05/2024	4,752.00
GF	00292747	MONTIEL, EMMA	*053 PREPAYMENT FOR 6 DAYS	06/05/2024	3,695.00
GF	00292748	THE BULLPEN SMOKEHOUSE	*912 PREPAYMENT CHICKEN PLATES	06/05/2024	1,500.00
GF	00292749	BIG CHIEF FIREWORKS LLC.	*919 2 Minute firework display	06/05/2024	1,350.00
GF	00292750	BIG CHIEF FIREWORKS LLC.	*919 2 Minute firework	06/05/2024	1,350.00
GF	00292751	DEPARTMENT OF INFORMATION RESO	04/01/24-04/30/24 S.PERIOD	06/06/2024	511.98
GF	00292752	EL JARDIN WATER SUPPLY	04/11/24-05/14/24 S.PERIOD	06/06/2024	4,595.55
GF	00292753	MILITARY HIGHWAY WATER SUPPLY	03/31/24-05/01/24 S.PERIOD	06/06/2024	699.15
GF	00292754	TXU ENERGY RETAIL COMPANY LLC.	03/13/24-05/02/24 S.PERIOD	06/06/2024	37,565.46
GF	00292755	VALLEY MUNICIPAL UTILITY DISTR	04/28/24-05/28/24 S.PERIOD	06/06/2024	807.30
GF	00292756	SIRCHIE FINGER PRINT LAB INC.	Evidence Kits for PD Processin	06/06/2024	3,276.93
GF	00292757	SOUTH TEXAS COMMUNICATIONS INC	CP 100	06/06/2024	1,242.00
GF	00292758	SPECIALTY ADVERTISERS	Tumbler Logo Cromack	06/06/2024	1,400.00
GF	00292759	ZARSKY AQUISITION LLC.	ITEM# 26 ZZ SODOOR 1-3/4 F/G	06/06/2024	836.88
GF	00292760	Void - Continued Stub		06/06/2024	0.00
GF	00292761	Void - Continued Stub		06/06/2024	0.00
GF	00292762	Void - Continued Stub		06/06/2024	0.00
GF	00292763	Void - Continued Stub		06/06/2024	0.00
GF	00292764	Void - Continued Stub		06/06/2024	0.00
GF	00292765	Void - Continued Stub		06/06/2024	0.00
GF	00292766	Void - Continued Stub		06/06/2024	0.00
GF	00292767	Void - Continued Stub		06/06/2024	0.00

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GF	00292768	Void - Continued Stub		06/06/2024	0.00
GF	00292769	ODP BUSINESS SOLUTIONS LLC.	#353136641001	06/06/2024	26,017.11
GF	00292770	CHICK-FIL-A	#LUCIOMS	06/06/2024	133.59
GF	00292771	CHICK-FIL-A	#03143-6396-LOPEZHS	06/06/2024	2,504.25
GF	00292772	CHICK-FIL-A	#6046787-CANALES	06/06/2024	816.05
GF	00292773	NICHO'S PRODUCE	001264411	06/06/2024	22,070.75
GF	00292774	BARBOSA, LILY	IEE	06/06/2024	800.00
GF	00292775	BIG CHIEF FIREWORKS LLC.	*001	06/06/2024	1,350.00
GF	00292776	VALLEY TROPHY SERVICE	100 EACH - A HONOR ROLL	06/06/2024	6,999.70
GF	00292777	VALLEY TROPHY SERVICE	10% Discount	06/06/2024	1,499.40
GF	00292778	ADVANCE AUTO PARTS	6426414532011, PURCHASE PARTS	06/06/2024	1,162.82
GF	00292779	ADVANCE AUTO PARTS	6426415016233, EMERGENCY PURCH	06/06/2024	368.77
GF	00292780	ANDY'S AUTO BUS AIR	525935, CIRCUIT BREAKER	06/06/2024	8,876.31
GF	00292781	ASCD	ASCD/SELECT-ASCD- Select Membe	06/06/2024	89.00
GF	00292782	ATKINSON PROPANE	302614, PROPANE FUEL FOR THE	06/06/2024	400.80
GF	00292783	D'VEYOS	00016, Tablecloth 1 Backdr	06/06/2024	500.00
GF	00292784	DEVIN DISTRIBUTING & PACKAGING	D83889, FOR JANITORIAL SUPPLIE	06/06/2024	3,267.60
GF	00292785	DOMINO'S PIZZA	102683, Large Pizzas for G	06/06/2024	72.50
GF	00292786	FIGUEROA M.D., ANTONIO	2024-S004, OPEN PO	06/06/2024	860.00
GF	00292787	FLINN SCIENTIFIC INC.	2998669, DISSECTING LARGE A	06/06/2024	229.50
GF	00292788	GATEWAY PRINTING & OFFICE SUPP	5445494-4, Free Eraser	06/06/2024	6,072.69
GF	00292789	GOODMAN FOOD PRODUCTS INC.	I-PSCR003790, FEE FOR SERVICE	06/06/2024	68,161.86
GF	00292790	GT GOLDSPORTS	1121, Discount 32.433%	06/06/2024	4,999.96
GF	00292791	GULF COAST PAPER CO.	2538395, REPAIR CLOROX 360 MAC	06/06/2024	1,212.54
GF	00292792	HERFF JONES INC.	LILAC SINGLES	06/06/2024	900.00
GF	00292793	Void - Continued Stub		06/06/2024	0.00
GF	00292794	Void - Continued Stub		06/06/2024	0.00
GF	00292795	J. W. PEPPER & SON INC.	365731588	06/06/2024	3,410.35
GF	00292796	JAIME'S TIRE STORE	2-75011	06/06/2024	376.49
GF	00292797	JOHN DEERE COMPANY	117610149	06/06/2024	25,034.88
GF	00292798	LAS CAZUELAS DE REM	TACOS Y TACOS	06/06/2024	1,000.50
GF	00292799	LIBERTY SOURCE	LIBXT00000003	06/06/2024	20,000.00
GF	00292800	Void - Continued Stub		06/06/2024	0.00
GF	00292801	Void - Continued Stub		06/06/2024	0.00
GF	00292802	MORSCO SUPPLY LLC.	S117435660.001	06/06/2024	13,298.53
GF	00292803	THE MARIACHI CONNECTION	T02 - TRAJE SEMI-PRO CUSTOM ME	06/06/2024	8,875.00
GF	00292804	EXQUISITA TORTILLAS INC.	#231209011 5/03/24	06/06/2024	2,016.30
GF	00292805	PATHWAY SOLUTIONS	INV# 9914	06/06/2024	6,495.00
GF	00292806	POSITIVE PROMOTIONS	# 07388904	06/06/2024	1,831.07

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GF	00292807	PPG ARCHITECTURAL COATING	# 9673200002026	06/06/2024	165.60
GF	00292808	PRECISION DELTA AMMUNITION	INV# 30633	06/06/2024	5,919.20
GF	00292809	SANTEX TRUCK CENTER LTD.	# X202163312:01	06/06/2024	1,137.80
GF	00292810	SOUTH TEXAS MOULDING INC.	inv# 435420	06/06/2024	1,920.00
GF	00292811	TEXAS BAND & ORCHESTRA	#222224	06/06/2024	6,499.36
GF	00292812	TEXAS DEPARTMENT OF PUBLIC SAF	crs-283835	06/06/2024	8.00
GF	00292813	TEXAS MUSIC FESTIVALS ENTERPRI	O1116948	06/06/2024	6,000.00
GF	00292814	TEXAS POLITICAL SUBDIVISIONS	# 1911	06/06/2024	4,347.95
GF	00292815	TEXAS SOUTHMOST COLLEGE	INV# 20762	06/06/2024	77,633.34
GF	00292816	TEXAS SOUTHMOST COLLEGE	INV# 400565	06/06/2024	525.00
GF	00292817	THERMO KING OF HOUSTON	# K00960887	06/06/2024	1,075.26
GF	00292818	THERMO-FLUIDS INC.	# 93826469	06/06/2024	112.20
GF	00292819	TIPTON MOTORS INC.	INV# 7624	06/06/2024	1,400.00
GF	00292820	TONY YZAGUIRRE JR.	*913 #859286	06/06/2024	7.50
GF	00292821	TREVINO OCCUPATIONAL THERAPY	inv# 131-ST	06/06/2024	13,641.66
GF	00292822	TREVINO'S DIGITAL PHOTOGRAPHY	inv# 155889	06/06/2024	15,148.75
GF	00292823	TRIPLE-S STEEL SUPPLY LLC.	INV#51030259-02	06/06/2024	1,631.43
GF	00292824	Void - Continued Stub		06/06/2024	0.00
GF	00292825	Void - Continued Stub		06/06/2024	0.00
GF	00292826	Void - Continued Stub		06/06/2024	0.00
GF	00292827	Void - Continued Stub		06/06/2024	0.00
GF	00292828	Void - Continued Stub		06/06/2024	0.00
GF	00292829	Void - Continued Stub		06/06/2024	0.00
GF	00292830	Void - Continued Stub		06/06/2024	0.00
GF	00292831	Void - Continued Stub		06/06/2024	0.00
GF	00292832	Void - Continued Stub		06/06/2024	0.00
GF	00292833	Void - Continued Stub		06/06/2024	0.00
GF	00292834	Void - Continued Stub		06/06/2024	0.00
GF	00292835	Void - Continued Stub		06/06/2024	0.00
GF	00292836	Void - Continued Stub		06/06/2024	0.00
GF	00292837	SCHOOL SPECIALTY LLC.	Astrobrights Colored Paper, 8-	06/06/2024	107,616.73
GF	00292838	SPOT RUBBER WELDERS INC.	Open PO For labor to fix BISD	06/06/2024	538.53
GF	00292839	THE COLLEGE BOARD	#A251025631A	06/06/2024	2,125.00
GF	00292840	ESPARZA & GARZA LLP.	*736 mediation ser	06/06/2024	600.00
GF	00292841	AYALA'S BAKERY	sweetbread	06/06/2024	61.00
GF	00292842	RAISING CANE'S	Student Meals for Stillman MS	06/06/2024	968.82
GF	00292843	ADVANCE AUTO PARTS	6426414532002, PURCHASE PARTS	06/06/2024	622.94
GF	00292844	AMAZON CAPITAL SERVICES INC.	116R-N6RT-Y3QT, Rack, Cra	06/06/2024	3,913.76
GF	00292845	FLORES M.D., JORGE L.	DE LA ROSA, RODOLFO, OHI FORM	06/06/2024	30.00

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GF	00292846	HARLINGEN CISD	Entry fees for elite tourney @	06/06/2024	160.00
GF	00292847	Void - Continued Stub		06/06/2024	0.00
GF	00292848	NETSYNC NETWORK SOLUTIONS	#2026129968	06/06/2024	11,151.96
GF	00292849	RGVCA	Entry fee for the Hanna Boys t	06/06/2024	150.00
GF	00292850	RIDDELL/ALL AMERICAN SPORTS CO	#952063174E	06/06/2024	7,507.45
GF	00292851	US GAMES	#925704302	06/06/2024	52.61
GF	00292852	VALLEY TROPHY SERVICE	INV#2024-1305	06/06/2024	4,197.84
GF	00292853	ATHLETIC SUPPLY INC.	#10168837	06/06/2024	246.80
GF	00292854	GILMAN GEAR	INV#SO89717	06/06/2024	1,935.00
GF	00292855	GOLE SPORTS	k569 PA DIAMOND JACQUARD POLO	06/06/2024	108.00
GF	00292856	BSN SPORTS LLC.	#308762343A	06/06/2024	64.13
GF	00292857	THSADA	Registration for THSADA State	06/06/2024	125.00
GF	00292858	WALSH GALLEGOS TREVINO KYLE &	"THE LAW DAWG" SUBSCRIPTION FO	06/06/2024	75.00
GF	00292859	LAMAC	13838572 Sunlight-Change Mochi	06/06/2024	415.10
GF	00292860	LD PRODUCTS INC.	HP Original HP 30A Black Toner	06/06/2024	69.25
GF	00292861	MELHART MUSIC CENTER INC.	3626057	06/06/2024	2,441.59
GF	00292862	WESTERN STATES FIRE PROTECTION	WSF608508	06/06/2024	9,110.00
GF	00292863	WHATABURGER RESTAURANTS	1446441	06/06/2024	197.60
GF	00292864	WRIGHT EXPRESS UNIVERSAL FLEET	97363024 Acct 0496007867161	06/06/2024	2,822.48
GF	00292865	247 PRODUCTIONS	Pyrotechnic Cold Sparks	06/07/2024	5,120.00
GF	00292866	KEY PERFORMANCE PETROLEUM	# 1164879-24	06/07/2024	2,384.25
GF	00292867	PARTS TOWN LLC.	# 2102594140	06/07/2024	363.94
GF	00292868	PATHWAY SOLUTIONS	# 9936	06/07/2024	19,760.00
GF	00292869	PERRY MECHANICAL SYSTEMS LLC.	# 2405112BD	06/07/2024	894.87
GF	00292870	TELLUS EQUIPMENT SOLUTIONS LLC	# P88544	06/07/2024	392.99
GF	00292871	THE CHILDREN'S DOCTOR	OHI Report	06/07/2024	40.00
GF	00292872	TONY YZAGUIRRE JR.	*913 #1177577	06/07/2024	7.50
GF	00292873	TREVINO OCCUPATIONAL THERAPY	# OT-IEE	06/07/2024	400.00
GF	00292874	TURN-KEY MOBILE INC.	INV-71598	06/07/2024	15,540.00
GF	00292875	SOUTH TEXAS INTERPRETERS	23-24 SPECIAL EDUCATION OPEN P	06/07/2024	5,487.91
GF	00292876	SPOT RUBBER WELDERS INC.	PARTS; RH SIDE MIRROR ASSEMBLY	06/07/2024	301.96
GF	00292877	QUALITY CLEANERS	OPEN PO FOR DRY CLEANING SERVI	06/07/2024	48.00
GF	00292878	SOUTH TEXAS INTERPRETERS	OPEN -- PO	06/07/2024	7,981.25
GF	00292879	SPOT RUBBER WELDERS INC.	OPEN PO FOR TIRE REPAIRS ON FN	06/07/2024	469.77
GF	00292880	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	06/07/2024	9,879.00
GF	00292881	ZARSKY AQUISITION LLC.	ITEM #26 NEW OPEN PO FOR EMER	06/07/2024	221.88
GF	00292882	ALLSTAR DRY CLEANERS	30384, Coats @ \$4.00 each	06/07/2024	717.00
GF	00292883	AMAZON CAPITAL SERVICES INC.	161D-QKPT-HVYV, CREDIT P428284	06/07/2024	213.63
GF	00292884	AMBIENT AIR SYSTEMS LLC.	AAS-MQ240415, LABOR HOURS	06/07/2024	11,855.18

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GF	00292885	FASTENAL COMPANY	TXBRW159940, SPANDEX BACK SUPP	06/07/2024	1,520.59
GF	00292886	FIGUEROA M.D., ANTONIO	2024-S005, OPEN PO	06/07/2024	870.00
GF	00292887	FLORES M.D., JORGE L.	AMARO, MICHAEL, OHI REPORT	06/07/2024	30.00
GF	00292888	GOLD CREEK FOODS LLC.	ARADJC14501, COMMODITY PROC	06/07/2024	73,410.53
GF	00292889	GULF COAST PAPER CO.	2481213, FOR JANITORIAL SUPPLI	06/07/2024	2,563.45
GF	00292890	THE FLOWER GALLERY	I20240406, for 2024 ceremony	06/07/2024	1,695.00
GF	00292891	BIG M PEST CONTROL INC.	INV#3260136	06/07/2024	11,357.00
GF	00292892	NASCO	Curriculum & Instruction Suppl	06/07/2024	2,226.88
GF	00292893	NOVA MEDICAL CENTERS	DOT PHY. FOR BUS DRIVER-ORTEGA	06/07/2024	235.28
GF	00292894	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	06/07/2024	811.85
GF	00292895	PASADENA SPORTING GOODS	INV/2024/01696	06/07/2024	4,500.00
GF	00292896	RIDDELL/ALL AMERICAN SPORTS CO	INV#952074165	06/07/2024	3,610.70
GF	00292897	TEXAS HIGH SCHOOL COACHES ASSO	THSCA REGISTRATION FEE FOR AD	06/07/2024	130.00
GF	00292898	ARAGUZ, JESUS	EMP. SFTB TOUN 5/28/24 2 GMS	06/07/2024	640.00
GF	00292899	AYALA, HECTOR	EMP. SFTB CHAMPIONSHIP 6/5/24	06/07/2024	960.00
GF	00292900	MARTINEZ II, ARTEMIO C.	EMP. SFTB CHAMIONSHIP 6/5/24	06/07/2024	250.00
GF	00292901	SIGN SOLUTIONS	LASER ENGRAVED PERSONALIZED PL	06/10/2024	35.52
GF	00292902	SOUTH TEXAS INTERPRETERS	23-24 SPECIAL EDUCATION OPEN P	06/10/2024	2,793.00
GF	00292903	ZARSKY AQUISION LLC.	ITEM# 26 3068 SM FBG DOOR SLAB	06/10/2024	2,332.09
GF	00292904	CITY OF BROWNSVILLE	RUN#23-19722 Donna@Porter	06/10/2024	250.00
GF	00292905	EWING IRRIGATION PRODUCTS INC.	#22524248	06/10/2024	959.10
GF	00292906	SPOT RUBBER WELDERS INC.	PREVENTIVE & EMERGENCY REPAIRS	06/10/2024	813.86
GF	00292907	JAIME'S TIRE STORE	2-75340	06/10/2024	27.49
GF	00292908	JALIL MD, TANIA	OHI SLAAlonso DOB 2-19-16	06/10/2024	25.00
GF	00292909	LINDE GAS & EQUIPMENT INC.	43364733 Cust 71564375	06/10/2024	184.65
GF	00292910	LINDE GAS & EQUIPMENT INC.	40610092 Cust 71652651	06/10/2024	260.80
GF	00292911	M&M PEDIATRICS PLLC.	OHI YG 10-12-15	06/10/2024	100.00
GF	00292912	MACKIN BOOK COMPANY	869156	06/10/2024	212.51
GF	00292913	MARCO ARIZPE ROOFING LLC.	ITEM# 12 LABOR AND MATERIAL T	06/10/2024	9,855.00
GF	00292914	MATH GPS LLC.	ITEM #: GPS2-B	06/10/2024	9,504.00
GF	00292915	MIRELES PSYCHOLOGICAL HEALTH S	OHI MAP DOB 8-29-17	06/10/2024	100.00
GF	00292916	MR. MUSIC	235356	06/10/2024	1,176.00
GF	00292917	PETROLEUM SOLUTIONS INC.	SRVCE324566	06/10/2024	2,047.00
GF	00292918	WHATABURGER RESTAURANTS	whataburger meals for teachers	06/10/2024	307.50
GF	00292919	WINSUPPLY RIO GRANDE VALLEY TX	ITEM# A4AC4030A1000C 2.5T COND	06/10/2024	1,830.77
GF	00292920	VETERANS MEMORIAL HIGH SCHOOL	*009 IBC AD FEE PAYMENT	06/10/2024	160.00
GF	00292921	MANZANO MIDDLE SCHOOL	*055 MUSIC FROM WHATABURGER	06/11/2024	1,000.00
GF	00292922	CHICK-FIL-A	#03613 11998 2/10/24 LOP. G.SO	06/11/2024	150.88
GF	00292923	DOMINO'S PIZZA	#97803 5/16/24 GOLF TOURN.	06/11/2024	181.25

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GF	00292924	RAISING CANE'S	20027 5/22/24 LOPEZ B.SOCCKER	06/11/2024	235.78
GF	00292925	RAISING CANE'S	#10022 2/23/24 VETER. TENNIS	06/11/2024	187.91
GF	00292926	REYNA'S TEXAS STYLE BAR-B-Q	#W-861 2/16/24 VETER. TENNIS	06/11/2024	200.00
GF	00292927	WHATABURGER RESTAURANTS	#1430759 2/3/24 RIVERA B.BK.	06/11/2024	353.92
GF	00292928	DONA CARMEN'S RESTAURANT	MEALS 12/5/23 STILLMAN TENNIS	06/11/2024	138.00
GF	00292929	BROWNSVILLE G.M.S. - LTD.	ACT#269270 / 45X00006	06/11/2024	5,184.70
GF	00292930	SOUTH TEXAS INTERPRETERS	23-24 SPECIAL EDUCATION OPEN P	06/11/2024	4,152.31
GF	00292931	SPOT RUBBER WELDERS INC.	OPEN PO FOR VEHICLE REPAIRS	06/11/2024	799.35
GF	00292932	SOUTH TEXAS INTERPRETERS	23-24 SPECIAL EDUCATION OPEN P	06/11/2024	2,486.76
GF	00292933	SMARTCOM	(2) 25G Internet	06/11/2024	45,691.68
GF	00292934	SOUTH TEXAS INTERPRETERS	OPEN -- PO	06/11/2024	4,740.27
GF	00292935	CARAHSOFT TECHNOLOGY CORPORATI	#IN1682135	06/11/2024	5,956.80
GF	00292936	CENTRAL PLUMBING & ELECTRIC	#S3669376.001	06/11/2024	155.07
GF	00292937	CHALK'S TRUCK PARTS INC.	#341402/1	06/11/2024	1,214.85
GF	00292938	CHEM-AQUA INC.	#8651769	06/11/2024	5,500.00
GF	00292939	CHEST POUND SCREEN PRINTING	#764-Hudson	06/11/2024	442.00
GF	00292940	CICI'S PIZZA	#14159-ManzanoMS	06/11/2024	1,080.00
GF	00292941	CINTAS CORPORATION	#4194512944-Transportation	06/11/2024	236.78
GF	00292942	COLLABORATIVE AUTISM RESOURCES	1314- SPED23-24	06/11/2024	15,000.00
GF	00292943	CONVERGINT TECHNOLOGIES	#W1783428	06/11/2024	8,687.52
GF	00292944	COPY PLUS LLC.	#80478-CURRCULUM	06/11/2024	696.00
GF	00292945	CPM DESIGN LLC.	*726 - #b677	06/11/2024	19,920.00
GF	00292946	CRISIS PREVENTION INSTITUTE IN	#MEM-048517-MembershipFee	06/11/2024	2,400.00
GF	00292947	EL CAMINO BAKERY	#133212-HANNASWEETBREAD	06/11/2024	50.00
GF	00292948	ELITE PROMOTIONS	#9756-ASSESS/RESEARCH/EVAL	06/11/2024	576.83
GF	00292949	ELITE SPORTWEAR L.P.	#2024002899399-LUCIOMS	06/11/2024	250.80
GF	00292950	ELLIOTT ELECTRIC SUPPLY INC.	#151-01465-01	06/11/2024	948.56
GF	00292951	ERNIE'S FIESTA GRAPHICS & EMBR	#16609-HEALTHSVCS	06/11/2024	65.00
GF	00292952	O'REILLY AUTO PARTS	#0612-495969-HANNA	06/11/2024	2,413.75
GF	00292953	O'REILLY AUTO PARTS	#0612-108007-Transportation	06/11/2024	117.00
GF	00292954	OIL PATCH FUEL & SUPPLY	#612806-Maintenance	06/11/2024	7,913.45
GF	00292955	THE COLLEGE BOARD	#A251004361-PORTERHS	06/11/2024	80.00
GF	00292956	Void - Continued Stub		06/11/2024	0.00
GF	00292957	Void - Continued Stub		06/11/2024	0.00
GF	00292958	Void - Continued Stub		06/11/2024	0.00
GF	00292959	Void - Continued Stub		06/11/2024	0.00
GF	00292960	Void - Continued Stub		06/11/2024	0.00
GF	00292961	Void - Continued Stub		06/11/2024	0.00
GF	00292962	ODP BUSINESS SOLUTIONS LLC.	#359338938001	06/11/2024	40,515.84

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GF	00292963	DOMINO'S PIZZA	Student Meals for Stillman MS	06/11/2024	228.88
GF	00292964	EL CAMINO BAKERY	Assorted Pan Dulce	06/11/2024	20.00
GF	00292965	LOWE'S	GE 1.6 cu ft 1150-watt sensor	06/11/2024	1,917.14
GF	00292966	BURTON COMPANIES	S3-170065	06/11/2024	453.81
GF	00292967	INSCO DISTRIBUTING	1002020226	06/11/2024	8,800.00
GF	00292968	R. PIZANA PAVING	ITEM# 16 REPAIR SINGLE DRAIN F	06/11/2024	6,241.50
GF	00292969	THE BROWNSVILLE HERALD	30004718-0524	06/11/2024	2,910.00
GF	00292970	VILLALOBOS M.D., RAFAEL	OHI-J.TREVINO 5/1/2018	06/11/2024	100.00
GF	00292971	R CHARTERS LLC.	240105	06/11/2024	7,200.00
GF	00292972	ADVANCE AUTO PARTS	6426414951789, AUTOMOTIVE PART	06/11/2024	231.45
GF	00292973	ALLSTAR DRY CLEANERS	30386, CLEANING SERVICES	06/11/2024	2,600.00
GF	00292974	AUTOMATED LOGIC CONTRACTING SE	508716, FOR BACK UP CHILLER O	06/11/2024	18,506.00
GF	00292975	DEALERS ELECTRICAL SUPPLY	S101081920.002, TCP L100C	06/11/2024	2,499.20
GF	00292976	DOGGETT FREIGHTLINER OF SOUTH	X111021758:001, EMERGENCY PURC	06/11/2024	229.16
GF	00292977	DOMINO'S PIZZA	1567214, PIZZAS FOR STUDENTS	06/11/2024	36.25
GF	00292978	FASTENAL COMPANY	TXBRW159962, FLOR PART #3	06/11/2024	400.00
GF	00292979	FASTSIGNS	INV-139279, Fabric pop up disp	06/11/2024	1,603.68
GF	00292980	FIGUEROA M.D., ANTONIO	WITHERS, ARIA, OHI FORM	06/11/2024	130.00
GF	00292981	FOREMOST TELECOMMUNICATIONS	FTL20757, Internet	06/11/2024	6,240.70
GF	00292982	GT GOLDSPORTS	1124, Fit Shirts (any size)	06/11/2024	720.00
GF	00292983	GULF COAST PAPER CO.	2519329, VU500 15" UP	06/11/2024	67,129.40
GF	00292984	Void - Continued Stub		06/11/2024	0.00
GF	00292985	LABATT	#05131747	06/11/2024	101,575.92
GF	00292986	NETSYNC NETWORK SOLUTIONS	#2027060844	06/11/2024	6,496.00
GF	00292987	DAVID LECUSAY PEDIATRICS P.A.	OHI Services E.Jimenez DOB:07/	06/11/2024	18.00
GF	00292988	J. W. PEPPER & SON INC.	366084092	06/11/2024	1,191.38
GF	00292989	JOHNSTONE SUPPLY	*912 307502A	06/11/2024	1,160.04
GF	00292990	M&M PEDIATRICS PLLC.	OHI Report: L.E. Rios DOB: 5/	06/11/2024	25.00
GF	00292991	WEST MUSIC COMPANY INC.	SI2401287	06/11/2024	484.33
GF	00292992	Void - Continued Stub		06/12/2024	0.00
GF	00292993	Void - Continued Stub		06/12/2024	0.00
GF	00292994	Void - Continued Stub		06/12/2024	0.00
GF	00292995	Void - Continued Stub		06/12/2024	0.00
GF	00292996	Void - Continued Stub		06/12/2024	0.00
GF	00292997	Void - Continued Stub		06/12/2024	0.00
GF	00292998	Void - Continued Stub		06/12/2024	0.00
GF	00292999	DAIRY FARMERS OF AMERICA INC.	#24191606 5/20-5/26-24	06/12/2024	84,487.56
GF	00293000	247 PRODUCTIONS	PACE GRADUATION	06/12/2024	10,200.00
GF	00293001	KURY ED., GLORIA ANN	IEE - PSYCHOLOGICAL EVALUATION	06/12/2024	4,000.00

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GF	00293002	PERRY MECHANICAL SYSTEMS LLC.	#231104B	06/12/2024	17,472.00
GF	00293003	PROJECT LEAD THE WAY INC.	Purchase Request is to pay for	06/12/2024	14,140.20
GF	00293004	TELLUS EQUIPMENT SOLUTIONS LLC	P87646	06/12/2024	426.71
GF	00293005	TONY YZAGUIRRE JR.	*937 #1072709	06/12/2024	7.50
GF	00293006	TONY YZAGUIRRE JR.	*912 #1469440	06/12/2024	7.50
GF	00293007	TONY YZAGUIRRE JR.	*912 #9036310	06/12/2024	7.50
GF	00293008	TONY YZAGUIRRE JR.	*912 #1343769	06/12/2024	7.50
GF	00293009	TONY YZAGUIRRE JR.	*912 #1369718	06/12/2024	7.50
GF	00293010	TONY YZAGUIRRE JR.	*912 #1335361	06/12/2024	7.50
GF	00293011	TONY YZAGUIRRE JR.	*912 #1236780	06/12/2024	7.50
GF	00293012	TONY YZAGUIRRE JR.	*912 #1236782	06/12/2024	7.50
GF	00293013	TONY YZAGUIRRE JR.	*912 #9045338	06/12/2024	7.50
GF	00293014	TONY YZAGUIRRE JR.	*912 #9109453	06/12/2024	7.50
GF	00293015	TONY YZAGUIRRE JR.	*912 #9109450	06/12/2024	7.50
GF	00293016	TRANE U.S. INC.	# 16877479	06/12/2024	1,797.83
GF	00293017	TREVINO OCCUPATIONAL THERAPY	133-ST	06/12/2024	4,858.33
GF	00293018	SHIFFLER EQUIPMENT SALES INC.	CASTER 4" SWL SLD STEM BALL BE	06/12/2024	11,452.41
GF	00293019	SOUTHERN TIRE MART	#4880036415	06/12/2024	31,480.00
GF	00293020	SPOT RUBBER WELDERS INC.	LT 225/75 R16 THUNDERER CLT	06/12/2024	673.79
GF	00293021	CINTAS CORPORATION	#4187640723-MainOffice	06/12/2024	1,451.62
GF	00293022	BROWNSVILLE EVENTS CENTER	Palmito Hill "c" Charles Still	06/12/2024	2,497.85
GF	00293023	INSIGHT PUBLIC SECTOR INC.	ITEM#: CTI-6086K+UH20 DESCRIPT	06/12/2024	36,081.42
GF	00293024	REX CLEANERS & LAUNDRY	Dry Cleaning - Choir Velvet an	06/12/2024	200.00
GF	00293025	VALLEY TROPHY SERVICE	Award TMEA Jazz Band	06/12/2024	4,998.82
GF	00293026	VILLALOBOS M.D., RAFAEL	OHI for S. Martinez 6/17/2012	06/12/2024	200.00
GF	00293027	ALLSTAR DRY CLEANERS	30130 - Marching Band Bibbe	06/12/2024	4,161.00
GF	00293028	AMAZON CAPITAL SERVICES INC.	169M-67N6-94LH, Erase Marker	06/12/2024	8,340.60
GF	00293029	DE LOS SANTOS, JOSEPHINE	12082011, EVALUATION	06/12/2024	2,775.00
GF	00293030	DEVIN DISTRIBUTING & PACKAGING	D84137, FOR JANITORIAL SUPPLIE	06/12/2024	4,260.49
GF	00293031	GOLD CREEK FOODS LLC.	INV-122927-GCF, COMMODITY PROC	06/12/2024	73,175.98
GF	00293032	GOT HYDRAULICS LLC.	4002286, TRUCK # 211 2017	06/12/2024	9,312.00
GF	00293033	GT GOLDSPORTS	1127, Superintendents Lifesave	06/12/2024	718.00
GF	00293034	GUZMAN, GRACIELA	1, PROFESSIONAL DEVELOPMENT	06/12/2024	4,500.00
GF	00293035	TEXAS HIGH SCHOOL COACHES ASSO	THSCA Reg.-Eliseo Aguero	06/12/2024	1,425.00
GF	00293036	TEXAS HIGH SCHOOL COACHES ASSO	Reg.THSCA-Gilbert Flores	06/12/2024	600.00
GF	00293037	ATHLETIC SUPPLY INC.	#10259508	06/12/2024	715.00
GF	00293038	BSN SPORTS LLC.	#925812370	06/12/2024	4,344.20
GF	00293039	NOVA MEDICAL CENTERS	INV#2626684-PAYAN	06/12/2024	140.72
GF	00293040	RGV CARTS	INV#60324BISD	06/12/2024	2,100.00

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GF	00293041	SPOT RUBBER WELDERS INC.	PREVENTIVE & EMERGENCY REPAIRS	06/12/2024	627.55
GF	00293042	TEXAS HIGH SCHOOL BASEBALL COA	RegMartinez,Trevino,Gonlz,Otto	06/12/2024	400.00
GF	00293043	MECA SPORTSWEAR	SIP250318	06/12/2024	260.00
GF	00293044	MELHART MUSIC CENTER INC.	3655052	06/12/2024	1,899.13
GF	00293045	MUSIC AND ARTS CENTERS	INV042921893	06/12/2024	295.50
GF	00293046	Void - Continued Stub		06/12/2024	0.00
GF	00293047	WINSUPPLY RIO GRANDE VALLEY TX	096343 01	06/12/2024	6,821.46
GF	00293048	ARAIZA GENERAL CONSTRUCTION	*726 Transportation Dept	06/12/2024	43,805.67
GF	00293049	BOUGAMBILIAS CONSTRUCTION LLC.	*726 Hanna ECHS & Rivera	06/12/2024	241,490.00
GF	00293050	G & T PAVING COMPANY LLC.	*726 Hanna ECHS - New Parking	06/12/2024	41,339.98
GF	00293051	STILLMAN MIDDLE SCHOOL	*054 ULA DONATION	06/13/2024	500.00
GF	00293052	Void - Continued Stub		06/13/2024	0.00
GF	00293053	STAPLES	Astrobrights Bright 65 lb Card	06/13/2024	2,231.68
GF	00293054	Void - Continued Stub		06/13/2024	0.00
GF	00293055	Void - Continued Stub		06/13/2024	0.00
GF	00293056	Void - Continued Stub		06/13/2024	0.00
GF	00293057	Void - Continued Stub		06/13/2024	0.00
GF	00293058	Void - Continued Stub		06/13/2024	0.00
GF	00293059	Void - Continued Stub		06/13/2024	0.00
GF	00293060	STAPLES	Tripp Lite 10 Port USB Charger	06/13/2024	41,903.60
GF	00293061	SHI GOVERNMENT SOLUTIONS	TIPS #230105	06/13/2024	492.23
GF	00293062	SPOT RUBBER WELDERS INC.	OPEN PURCHASE ORDER REQUEST FO	06/13/2024	175.50
GF	00293063	Void - Continued Stub		06/13/2024	0.00
GF	00293064	Void - Continued Stub		06/13/2024	0.00
GF	00293065	ODP BUSINESS SOLUTIONS LLC.	3358625345001	06/13/2024	75,445.79
GF	00293066	THE COLLEGE BOARD	#P2410165241-Lopez-SPRING SAT	06/13/2024	3,237.00
GF	00293067	REX CLEANERS & LAUNDRY	This Prepayment is for the Pur	06/13/2024	400.00
GF	00293068	BATTLEQUESTIONS.COM	2023BISD	06/13/2024	119.40
GF	00293069	RAISING CANE'S	P422542 20010	06/13/2024	569.40
GF	00293070	RAISING CANE'S	P423566 20111	06/13/2024	142.35
GF	00293071	RED BARN TIRE SERVICE INC.	LINE # 26; OIL CHANGE & LUBE *	06/13/2024	1,010.78
GF	00293072	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS - FINANCE DEPT.	06/13/2024	8,475.00
GF	00293073	RUSH TRUCK CENTER	3036651658	06/13/2024	179.99
GF	00293074	VALLEY BAPTIST MEDICAL CENTER	21819	06/13/2024	78.00
GF	00293075	VALLEY TROPHY SERVICE	PLAQUE (YEAR OF SERVICE)	06/13/2024	1,136.78
GF	00293076	VILLALOBOS M.D., RAFAEL	OHI E. Guerrero 3/12/2014	06/13/2024	400.00
GF	00293077	ADVANCE AUTO PARTS	6426416332595, PURCHASE PARTS	06/13/2024	361.82
GF	00293078	ALLSTAR DRY CLEANERS	110-466251, DRY CLEANING	06/13/2024	196.49
GF	00293079	DOMINO'S PIZZA	61572, Pepperoni Pizza	06/13/2024	78.41

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GF	00293080	FASTENAL COMPANY	TXBRW159933, REPLENISH STOCK	06/13/2024	671.56
GF	00293081	FOREMOST TELECOMMUNICATIONS	FTL20756, Transport for Sites	06/13/2024	24,335.84
GF	00293082	GULF COAST PAPER CO.	2543210, JANITORIAL SUPPLIE	06/13/2024	270.75
GF	00293083	LABATT	#04162407	06/13/2024	12,833.77
GF	00293084	HERFF JONES INC.	1212878	06/13/2024	4,715.50
GF	00293085	JOHNSTONE SUPPLY	3079125	06/13/2024	5,028.51
GF	00293086	LAS CAZUELAS DE REM	5 QTY TORTILLA DE HARINA	06/13/2024	43.75
GF	00293087	LD PRODUCTS INC.	SIP-0023625912	06/13/2024	4,982.86
GF	00293088	MORSCO SUPPLY LLC.	S118087664.001	06/13/2024	10,267.88
GF	00293089	GT GRANDSTANDS INC.	*726 Purchase of HS Sof	06/13/2024	209,925.00
GF	00293090	NM CONTRACTING LLC.	*726 Sams Stadium	06/13/2024	547,536.87
GF	00293091	RIKE OGDEN FIGUEROA ALEX ARCH	*726 Sam's Stadium's New Park	06/13/2024	15,441.26
GF	00293092	SCOGGINS CONSTRUCTION COMPANY	*726 Skinner Elem.	06/13/2024	150,860.95
GF	00293093	NM CONTRACTING LLC.	*726 Sams Stadium (#870)	06/13/2024	547,536.87
GF	00293094	HOUSTON I.S.D.	SHARS-MAY 2024	06/13/2024	13,897.44
GF	00293095	TEXAS SALES TAX WEBFILE	MAY '24 SALES TAX	06/17/2024	5,836.99
GF	00293096	LEDEZMA, JULIO	*009 PREPAYMENT UPS Freight	06/17/2024	1,620.00
GF	00293097	LEDEZMA, NEREYDA	*008 PREPAYMENT Gas for rental	06/17/2024	1,620.00
GF	00293098	RIOS, SOCORRO	*001 PREPAYMENT Shipping	06/17/2024	500.00
GF	00293099	ZARSKY AQUISITION LLC.	ITEM #5 2 X 2 CEILING TILE #	06/17/2024	3,079.20
GF	00293100	AYALA'S BAKERY	sweet bread for meetings	06/17/2024	131.00
GF	00293101	PITNEY BOWES	SendSuite Tracking	06/17/2024	13,045.23
GF	00293102	XTREME SECURITY & FIRE	83978 REPAIR ELECTRIC	06/17/2024	4,036.62
GF	00293103	NICHO'S PRODUCE	001264546	06/17/2024	15,299.50
GF	00293104	BISD CENTRAL WAREHOUSE	*915	06/17/2024	448.42
GF	00293105	RAISING CANE'S	P423715 20060	06/17/2024	446.00
GF	00293106	RGVCA	5365996-2	06/17/2024	135.00
GF	00293107	RED BARN TIRE SERVICE INC.	323146	06/17/2024	800.00
GF	00293108	ADVANCE AUTO PARTS	6426416463710, OIL FILTER	06/17/2024	341.02
GF	00293109	AMAZON CAPITAL SERVICES INC.	1KMK-LHT3-CMC1, Hot, 30-Pa	06/17/2024	2,052.04
GF	00293110	APPLE INC.	MA83897828, Pro: Apple M3	06/17/2024	5,248.00
GF	00293111	ATKINSON PROPANE	302730, PO FOR PROPANE REFILL	06/17/2024	96.00
GF	00293112	DAIKIN APPLIED	3449807, CHILLER REPAIRS	06/17/2024	1,445.00
GF	00293113	Void - Continued Stub		06/17/2024	0.00
GF	00293114	Void - Continued Stub		06/17/2024	0.00
GF	00293115	Void - Continued Stub		06/17/2024	0.00
GF	00293116	Void - Continued Stub		06/17/2024	0.00
GF	00293117	DELL MARKETING LP	10753959911, Dell Chromebook	06/17/2024	45,429.60
GF	00293118	DOGGETT FREIGHTLINER OF SOUTH	X111021514:01, REFRIGERANT	06/17/2024	1,714.91

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GF	00293119	FACILITIES MANAGEMENT EXPRESS	34033,IMPLEMENTATION AND TRAIN	06/17/2024	12,525.00
GF	00293120	FLEET PRIDE	115958786 - SLACK ADJUSTER 5 1	06/17/2024	7,431.34
GF	00293121	GULF COAST PAPER CO.	2530264, HAND SOAP	06/17/2024	76,910.00
GF	00293122	LABATT	#04292546	06/17/2024	41,834.21
GF	00293123	ATHLETIC SUPPLY INC.	#96112243	06/17/2024	640.50
GF	00293124	BAKER LAUNDERAMA INC.	Emergency Repairs for All High	06/17/2024	205.00
GF	00293125	BIG M PEST CONTROL INC.	INV33260327	06/17/2024	1,400.00
GF	00293126	CITY OF BROWNSVILLE	RUN#23-19723 VMHS@Pace	06/17/2024	225.00
GF	00293127	DAKTRONICS INC.	200FT LANE EXTENSION MODULE WI	06/17/2024	690.00
GF	00293128	NETSYNC NETWORK SOLUTIONS	CF400A HP201A BLACK CARTRIDGE	06/17/2024	820.52
GF	00293129	NORTH TEXAS TOLLWAY AUTHORITY	OPEN PO FOR TOLL FEE'S INCURRE	06/17/2024	29.30
GF	00293130	NUGA DIESEL INC.	453868-8 - GASKET 4 HOLE CAP (06/17/2024	188.42
GF	00293131	RIDDELL/ALL AMERICAN SPORTS CO	#952087900 & 952093065	06/17/2024	2,861.65
GF	00293132	SPOT RUBBER WELDERS INC.	PREVENTIVE & EMERGENCY REPAIRS	06/17/2024	102.54
GF	00293133	DAVID LECUSAY PEDIATRICS P.A.	OHI DORALEE ARIZPE 8-18-10	06/17/2024	18.00
GF	00293134	HERCULES AND LAMAS LANDSCAPING	ITEMS 1 THRU 6 & 8 THRU 10	06/17/2024	4,570.00
GF	00293135	HERFF JONES INC.	1210989	06/17/2024	6,689.40
GF	00293136	JAIME'S TIRE STORE	2-75522	06/17/2024	374.98
GF	00293137	JOE W. FLY CO. INC.	HARINV014189	06/17/2024	15,102.00
GF	00293138	JOHNSTONE SUPPLY	*912 3078371A	06/17/2024	6,879.28
GF	00293139	MELHART MUSIC CENTER INC.	3646557	06/17/2024	499.82
GF	00293140	WHATABURGER RESTAURANTS	1453147	06/17/2024	878.32
GF	00293141	MALMA, ELIZABETH	REFUND LEARN TO SWIM	06/18/2024	50.00
GF	00293142	STAPLES	Pacon Classroom Cursive Cover	06/18/2024	1,525.84
GF	00293143	SPOT RUBBER WELDERS INC.	OPEN PO FOR VEHICLE REPAIRS	06/18/2024	118.00
GF	00293144	SOUTH TEXAS INTERPRETERS	OPEN -- PO	06/18/2024	799.50
GF	00293145	C & S SAFETY SUPPLY	#182550-Transportation	06/18/2024	295.05
GF	00293146	CAMERON COUNTY JUVENILE	#060524A-BACJJAEP23-24	06/18/2024	1,200.00
GF	00293147	CARRIER ENTERPRISES LLC.	#12184537-00	06/18/2024	16,665.48
GF	00293148	CDW GOVERNMENT INC.	#QM81997	06/18/2024	13,224.97
GF	00293149	COMPANION ANIMAL HOSPITAL	#265646-AGGY-GERMANSHEPHERD	06/18/2024	204.83
GF	00293150	EL CAMINO BAKERY	#133213-Hanna	06/18/2024	100.00
GF	00293151	ELLIOTT ELECTRIC SUPPLY INC.	#151-02432-01	06/18/2024	61.44
GF	00293152	ERNIE'S FIESTA GRAPHICS & EMBR	#16152-Pace-Banner	06/18/2024	290.00
GF	00293153	OIL PATCH FUEL & SUPPLY	#613125-Maintenance	06/18/2024	4,441.70
GF	00293154	CITY OF BROWNSVILLE	#2024-13453-Pace6-1-24	06/18/2024	225.00
GF	00293155	CITY OF BROWNSVILLE	#2023-00000050PERMIT	06/18/2024	134.00
GF	00293156	CITY OF BROWNSVILLE	#2024-13453-Lopez6-2-24	06/18/2024	1,125.00
GF	00293157	EI FIRE & SAFETY INC.	#109969-MediaCenter	06/18/2024	3,643.25

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GF	00293158	TEXAS CHILLER SYSTEMS LLC.	*726 Pullam Elementary Rental	06/18/2024	14,700.00
GF	00293159	BETANCOURT HOUSE MOVERS	181982	06/18/2024	750.00
GF	00293160	BISD CENTRAL WAREHOUSE	*915	06/18/2024	188.00
GF	00293161	INSCO DISTRIBUTING	1002026190	06/18/2024	36,137.51
GF	00293162	BAKER DISTRIBUTING COMPANY LLC	EZ06354	06/18/2024	236.85
GF	00293163	ADVANCE AUTO PARTS	6426415063357, AUTOMOTIVE PART	06/18/2024	786.57
GF	00293164	ADVANCE AUTO PARTS	6426415651943, EMERGENCY PURCH	06/18/2024	100.14
GF	00293165	AMAZON CAPITAL SERVICES INC.	1JQ4-G674-NJG9, Table Cloth	06/18/2024	435.49
GF	00293166	Void - Continued Stub		06/18/2024	0.00
GF	00293167	GATEWAY PRINTING & OFFICE SUPP	5469542-0, White copy paper	06/18/2024	22,724.83
GF	00293168	GOLD STAR FOODS INC.	3160262,FOR STORAGE AND DELIVE	06/18/2024	789.45
GF	00293169	GOLDEN CORRAL RESTAURANT	VETERAN'S MEM. H.S. for SOTX A	06/18/2024	500.00
GF	00293170	GOULDY M.D. P.A., JOHN	Herrera, Yamilet, OHI Report	06/18/2024	50.00
GF	00293171	LABATT	#05063568	06/18/2024	36,635.10
GF	00293172	LABATT	#05133616	06/18/2024	75,120.42
GF	00293173	LABATT	#05287922	06/18/2024	37,032.07
GF	00293174	LABATT	#06037989	06/18/2024	41,290.20
GF	00293175	LABATT	#06100498	06/18/2024	34,475.97
GF	00293176	Void - Continued Stub		06/18/2024	0.00
GF	00293177	Void - Continued Stub		06/18/2024	0.00
GF	00293178	Void - Continued Stub		06/18/2024	0.00
GF	00293179	HEB GROCERY STORE	019340	06/18/2024	11,760.58
GF	00293180	HERFF JONES INC.	0300053	06/18/2024	5,978.45
GF	00293181	LEON ALCALA PLLC.	8301236	06/18/2024	175.00
GF	00293182	MECA SPORTSWEAR	SIP249013	06/18/2024	2,180.00
GF	00293183	MORSCO SUPPLY LLC.	S118044300.001	06/18/2024	835.45
GF	00293184	WHITE, MICHAEL A.	103646	06/18/2024	2,425.00
GF	00293185	FLORES, DANIEL J.	*009 PREPAYMENT Breakfast	06/19/2024	828.00
GF	00293186	CAMERON COUNTY TAX OFFICE	BISD 5/24 COMM FEES	06/19/2024	6,149.37
GF	00293187	PERDUE BRANDON FIELDER COLLINS	BISD TAXES 5'24	06/19/2024	47,703.31
GF	00293188	Void - Continued Stub		06/19/2024	0.00
GF	00293189	BROTHERS PRODUCE OF AUSTIN	#01600881 5/17/24	06/19/2024	29,315.50
GF	00293190	STWW ENTERPRISES	OPEN PO TO REMOVE GREASE FROM	06/19/2024	2,400.00
GF	00293191	ODP BUSINESS SOLUTIONS LLC.	#342048219001	06/19/2024	14,670.17
GF	00293192	C & S SAFETY SUPPLY	#183834-Maintenance	06/19/2024	871.36
GF	00293193	CED(CONSOLIDATED ELECTRICAL DI	#0935-1023872	06/19/2024	1,011.48
GF	00293194	CHICO'S AIR CONDITIONING	#40377-Maintenance	06/19/2024	460.00
GF	00293195	CINTAS CORPORATION	#4190934012-Maintenance	06/19/2024	4,436.56
GF	00293196	EL CAMINO BAKERY	#387766-Curriculum-SweetBread	06/19/2024	50.00

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GF	00293197	ELLIOTT ELECTRIC SUPPLY INC.	#151-02010-01	06/19/2024	4,371.08
GF	00293198	O'REILLY AUTO PARTS	#0612-109788-TRANSPORTATION	06/19/2024	176.83
GF	00293199	OIL PATCH FUEL & SUPPLY	#612718-TRANSPORTATION	06/19/2024	34,400.95
GF	00293200	OIL PATCH FUEL & SUPPLY	#613409-MAINTENANCE	06/19/2024	5,642.20
GF	00293201	Void - Continued Stub		06/19/2024	0.00
GF	00293202	BIG M PEST CONTROL INC.	3260028	06/19/2024	1,890.00
GF	00293203	RED BARN TIRE SERVICE INC.	SERVICE CALL - MECHANIC	06/19/2024	686.87
GF	00293204	Void - Continued Stub		06/19/2024	0.00
GF	00293205	BIG M PEST CONTROL INC.	3259969	06/19/2024	1,120.00
GF	00293206	ALL VALLEY DRUG SCREENS	202982, DOT ANNUAL PHYSICALS	06/19/2024	4,356.00
GF	00293207	DISCOUNT GLASS & METAL	753871, THE EMERGENCY PURCH	06/19/2024	750.00
GF	00293208	DOGGETT FREIGHTLINER OF SOUTH	X111022399:01,REFRIGERANT HOSE	06/19/2024	798.09
GF	00293209	FASTENAL COMPANY	TXBRW159745, CREDIT MEMO	06/19/2024	102.05
GF	00293210	FEDEX	FEDEX EQUIPMENT THAT WAS SENT	06/19/2024	443.58
GF	00293211	THE FLOWER GALLERY	20240424, decorations	06/19/2024	3,512.50
GF	00293212	TEXAS HIGH SCHOOL COACHES ASSO	THSCA Reg.Jesus Alvarez Jr	06/19/2024	720.00
GF	00293213	GT GOLDSPORTS	AWARDS FOR ALL ATHLETIC EVENTS	06/19/2024	13,482.40
GF	00293214	NUGA DIESEL INC.	20-47240 - A/C COMPRESSOR / 2-	06/19/2024	782.10
GF	00293215	PACE HIGH SCHOOL	SHIRTS EMBROIDERY - ATHLETIC L	06/19/2024	185.00
GF	00293216	CAVAZOS, BRENDA	*007 PREPAYMENT Meal money	06/20/2024	2,002.00
GF	00293217	CAVAZOS, BRENDA	*007 PREPAYMENT parking fees	06/20/2024	240.00
GF	00293218	GARCIA, SYLVIA	*001 PREPAYMENT Meals for 6	06/20/2024	2,560.00
GF	00293219	HANKIN, ESTELA M.	*001 PREPAYMENT Breakfast	06/20/2024	704.00
GF	00293220	HERNANDEZ, CLAUDIA	*003 PREPAYMENT Breakfast	06/20/2024	640.00
GF	00293221	HERNANDEZ, ELIZABETH	*007 PREPAYMENT Breakfast	06/20/2024	2,112.00
GF	00293222	LEDEZMA, JULIO	*009 PREPAYMENT for 5 days	06/20/2024	1,280.00
GF	00293223	LEDEZMA, NEREYDA	*008 PREPAYMENT Meals for TSA	06/20/2024	1,920.00
GF	00293224	MORAN, JUAN	*003 PREPAYMENT TSA NATIONALS	06/20/2024	5,980.00
GF	00293225	RIOS, SOCORRO	*001 PREPAYMENT Meals Money	06/20/2024	640.00
GF	00293226	ROMERO, MIRNA C.	*007 PREPAYMENT 2024 HOSA	06/20/2024	640.00
GF	00293227	ROOKSTOOL, BRIAN	*009 PREPAYMENT Meal Money	06/20/2024	960.00
GF	00293228	Void - Continued Stub		06/20/2024	0.00
GF	00293229	Void - Continued Stub		06/20/2024	0.00
GF	00293230	Void - Continued Stub		06/20/2024	0.00
GF	00293231	DAIRY FARMERS OF AMERICA INC.	#24191931 5/27-6/02-24	06/20/2024	31,679.37
GF	00293232	POWERSCHOOL GROUP LLC.	INV399751	06/20/2024	5,220.00
GF	00293233	SANTEX TRUCK CENTER LTD.	X202164891:01	06/20/2024	373.52
GF	00293234	TELLUS EQUIPMENT SOLUTIONS LLC	# P87645	06/20/2024	960.00
GF	00293235	TEXAS A&M ENGINEERING EXPERIME	Brownsville ISD-HS Division st	06/20/2024	2,950.00

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GF	00293236	TEXAS BAND & ORCHESTRA	INSTRUMENT REPAIRS - DISTRICT	06/20/2024	8,882.64
GF	00293237	TEXAS MUSIC FESTIVALS ENTERPRI	ECONO PLAQUE BLACK 9X12	06/20/2024	799.96
GF	00293238	TEXAS NETWORK OF YOUTH SERVICE	TNOYS CONFERENCE	06/20/2024	440.00
GF	00293239	TRANE U.S. INC.	OPEN PO FOR HVA, CHILLER AND R	06/20/2024	84.78
GF	00293240	WORK ON LEARNING INC.	RENEWAL -PRICE LOCK- PRO USL-	06/20/2024	999.00
GF	00293241	TONY YZAGUIRRE JR.	*914 #1469462	06/20/2024	22.00
GF	00293242	TONY YZAGUIRRE JR.	*914 #1469470	06/20/2024	22.00
GF	00293243	TONY YZAGUIRRE JR.	*914 #1469471	06/20/2024	22.00
GF	00293244	TONY YZAGUIRRE JR.	*914 #1469472	06/20/2024	22.00
GF	00293245	TONY YZAGUIRRE JR.	*914 #1469473	06/20/2024	22.00
GF	00293246	TONY YZAGUIRRE JR.	*914 #1469474	06/20/2024	22.00
GF	00293247	TONY YZAGUIRRE JR.	*914 #1469500	06/20/2024	22.00
GF	00293248	TONY YZAGUIRRE JR.	*914 #1469469	06/20/2024	22.00
GF	00293249	TONY YZAGUIRRE JR.	*937 #1369539	06/20/2024	7.50
GF	00293250	TONY YZAGUIRRE JR.	*937 #1369538	06/20/2024	7.50
GF	00293251	TONY YZAGUIRRE JR.	*913 #1316973	06/20/2024	7.50
GF	00293252	TONY YZAGUIRRE JR.	*913 #1374512	06/20/2024	7.50
GF	00293253	TONY YZAGUIRRE JR.	*913 #1374513	06/20/2024	7.50
GF	00293254	TONY YZAGUIRRE JR.	*913 #1374515	06/20/2024	7.50
GF	00293255	TONY YZAGUIRRE JR.	*913 #1374506	06/20/2024	7.50
GF	00293256	TONY YZAGUIRRE JR.	*914 #1236759	06/20/2024	7.50
GF	00293257	TONY YZAGUIRRE JR.	*914 #1316859	06/20/2024	7.50
GF	00293258	TONY YZAGUIRRE JR.	*914 #1177726	06/20/2024	7.50
GF	00293259	TONY YZAGUIRRE JR.	*914 #1177725	06/20/2024	7.50
GF	00293260	TONY YZAGUIRRE JR.	*914 #1177727	06/20/2024	7.50
GF	00293261	TONY YZAGUIRRE JR.	*914 #1177724	06/20/2024	7.50
GF	00293262	TONY YZAGUIRRE JR.	*914 #1177749	06/20/2024	7.50
GF	00293263	TONY YZAGUIRRE JR.	*914 #1074488	06/20/2024	22.00
GF	00293264	TONY YZAGUIRRE JR.	*914 #1157465	06/20/2024	22.00
GF	00293265	TONY YZAGUIRRE JR.	*914 #1469463	06/20/2024	22.00
GF	00293266	TONY YZAGUIRRE JR.	*914 #1469464	06/20/2024	22.00
GF	00293267	TONY YZAGUIRRE JR.	*914 #1469465	06/20/2024	22.00
GF	00293268	TONY YZAGUIRRE JR.	*914 #1469467	06/20/2024	22.00
GF	00293269	TONY YZAGUIRRE JR.	*914 #1469468	06/20/2024	22.00
GF	00293270	TONY YZAGUIRRE JR.	*914 #1469458	06/20/2024	22.00
GF	00293271	TONY YZAGUIRRE JR.	*914 #1469457	06/20/2024	22.00
GF	00293272	TONY YZAGUIRRE JR.	*914 #1469459	06/20/2024	22.00
GF	00293273	TONY YZAGUIRRE JR.	*914 #1469460	06/20/2024	22.00
GF	00293274	TONY YZAGUIRRE JR.	*914 #1469461	06/20/2024	22.00

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GF	00293275	Void - Continued Stub		06/20/2024	0.00
GF	00293276	Void - Continued Stub		06/20/2024	0.00
GF	00293277	Void - Continued Stub		06/20/2024	0.00
GF	00293278	Void - Continued Stub		06/20/2024	0.00
GF	00293279	Void - Continued Stub		06/20/2024	0.00
GF	00293280	Void - Continued Stub		06/20/2024	0.00
GF	00293281	Void - Continued Stub		06/20/2024	0.00
GF	00293282	Void - Continued Stub		06/20/2024	0.00
GF	00293283	Void - Continued Stub		06/20/2024	0.00
GF	00293284	SCHOOL SPECIALTY LLC.	Sculpey III Polymer Modeling C	06/20/2024	47,887.61
GF	00293285	CHRISTAL VISION INC.	#73108-SPSRVCS-EducDisc	06/20/2024	3,427.20
GF	00293286	CINTAS CORPORATION	#4195234124-TRANSPORTATION	06/20/2024	473.56
GF	00293287	CRAWFORD ELECTRIC SUPPLY COMPA	#S012887676.001	06/20/2024	52.89
GF	00293288	ELLIOTT ELECTRIC SUPPLY INC.	#151-96695-02	06/20/2024	22.72
GF	00293289	O'REILLY AUTO PARTS	#0612-110548	06/20/2024	785.40
GF	00293290	AYALA'S BAKERY	sweetbread for meeting 2nd sem	06/20/2024	318.50
GF	00293291	TIERRA SANTA GOLF COURSE	06182024 Pre-District to	06/20/2024	1,050.00
GF	00293292	XTREME SECURITY & FIRE	95673 REPAIR ELECTRIC	06/20/2024	419.00
GF	00293293	RAISING CANE'S	20054 5/30/24 P436681	06/20/2024	236.70
GF	00293294	RAISING CANE'S	20009 11/14/23 P423000	06/20/2024	311.46
GF	00293295	AMAZON CAPITAL SERVICES INC.	1H99-GPKM-4KWJ, Motor Desk	06/20/2024	1,206.27
GF	00293296	AMBIENT AIR SYSTEMS LLC.	AAS-BISD-MQ24060,HVAC, CHILLER	06/20/2024	9,474.78
GF	00293297	ANDY'S AUTO BUS AIR	526472, FOR THE EMERGENCY PURC	06/20/2024	280.02
GF	00293298	FAIRWAY SUPPLY INC.	0187260-IN, OPEN PO FOR LOCK	06/20/2024	406.25
GF	00293299	FLEET PRIDE	117677586, BRAKE SHOES, NEW	06/20/2024	909.87
GF	00293300	FOX MECHANICAL	*912, FOR HVAC, CHILLER AND	06/20/2024	5,050.00
GF	00293301	GT GOLDSPTS	1092, trophy Principal's awa	06/20/2024	2,499.54
GF	00293302	CRUZ, HUGO A.	TO REPLACE CK#069878-	06/20/2024	105.00
GF	00293303	Void - Continued Stub		06/20/2024	0.00
GF	00293304	Void - Continued Stub		06/20/2024	0.00
GF	00293305	LABATT	#05202735	06/20/2024	111,577.51
GF	00293306	JAIME'S TIRE STORE	2-75610	06/20/2024	18.50
GF	00293307	JOHNSTONE SUPPLY	*912 3079199	06/20/2024	119.30
GF	00293308	LD PRODUCTS INC.	SIP-0023486440	06/20/2024	1,110.86
GF	00293309	LINEAGE LOGISTICS LLC.	170036858	06/20/2024	11,545.98
GF	00293310	M&M PEDIATRICS PLLC.	OHI NATHAN GUADIANA	06/20/2024	25.00
GF	00293311	Void - Continued Stub		06/20/2024	0.00
GF	00293312	WEISSMAN	244203081	06/20/2024	4,092.90
GF	00293313	WHITE, MICHAEL A.	053868	06/20/2024	765.00

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GF	00293314	WOODWIND & BRASSWIND INC.	71335027	06/20/2024	94.50
GF	00293315	COMMERCIAL CHEMICAL PRODUCTS I	Bleach, per gallon delivered	06/24/2024	1,787.50
GF	00293316	PARTS TOWN LLC.	2102670642*	06/24/2024	9,696.13
GF	00293317	PATHWAY SOLUTIONS	inv# 9947 ***	06/24/2024	16,405.00
GF	00293318	PORTIONPAC CHEMICAL CORPORATIO	IN250277 ***	06/24/2024	1,870.99
GF	00293319	TERRACON CONSULTANTS INC.	TM21704 ***	06/24/2024	15,000.00
GF	00293320	TEXAS DEPARTMENT OF PUBLIC SAF	CRS-285760 *****	06/24/2024	11.00
GF	00293321	THERMO KING OF HOUSTON	K00966923***	06/24/2024	1,075.26
GF	00293322	TRANE U.S. INC.	16986938***	06/24/2024	2,247.19
GF	00293323	TRIPLE-S STEEL SUPPLY LLC.	50028730-00 ****	06/24/2024	225.00
GF	00293324	Void - Continued Stub		06/24/2024	0.00
GF	00293325	Void - Continued Stub		06/24/2024	0.00
GF	00293326	Void - Continued Stub		06/24/2024	0.00
GF	00293327	Void - Continued Stub		06/24/2024	0.00
GF	00293328	Void - Continued Stub		06/24/2024	0.00
GF	00293329	Void - Continued Stub		06/24/2024	0.00
GF	00293330	Void - Continued Stub		06/24/2024	0.00
GF	00293331	Void - Continued Stub		06/24/2024	0.00
GF	00293332	Void - Continued Stub		06/24/2024	0.00
GF	00293333	Void - Continued Stub		06/24/2024	0.00
GF	00293334	Void - Continued Stub		06/24/2024	0.00
GF	00293335	Void - Continued Stub		06/24/2024	0.00
GF	00293336	Void - Continued Stub		06/24/2024	0.00
GF	00293337	SCHOOL SPECIALTY LLC.	Melissa & Doug Self-Correcting	06/24/2024	36,453.23
GF	00293338	O'REILLY AUTO PARTS	#0612-104979	06/24/2024	1,677.59
GF	00293339	CDW GOVERNMENT INC.	#RP38234	06/24/2024	10,864.11
GF	00293340	COMPANION ANIMAL HOSPITAL	#268092-RUGER-RETRIEVER,LABRAD	06/24/2024	110.24
GF	00293341	EWELL EDUCATIONAL SERVICES	#997-19442-LOPEZPartialRegArea	06/24/2024	330.00
GF	00293342	EWING IRRIGATION PRODUCTS INC.	#22514706	06/24/2024	60.60
GF	00293343	OIL PATCH FUEL & SUPPLY	#613766-MAINTENANCE	06/24/2024	9,843.34
GF	00293344	CENTRAL PLUMBING & ELECTRIC	#S3671387.001	06/24/2024	2,235.52
GF	00293345	CRAWFORD ELECTRIC SUPPLY COMPA	#S012826059.001	06/24/2024	120.25
GF	00293346	EI FIRE & SAFETY INC.	#110080-Transportation	06/24/2024	598.50
GF	00293347	EL CAMINO BAKERY	#133215-Hanna-SweetBread	06/24/2024	100.00
GF	00293348	ELECTRIC FIXTURE SUPPLY INC.	#20-105203	06/24/2024	1,995.45
GF	00293349	ELLIOTT ELECTRIC SUPPLY INC.	#151-02865-01	06/24/2024	509.31
GF	00293350	OIL PATCH FUEL & SUPPLY	#605477-Transportation	06/24/2024	825.00
GF	00293351	HALFF ASSOCIATES INC.	*726 Mini-Gyms HVAC/Restrooms	06/24/2024	8,982.00
GF	00293352	MILLENIUM ENGINEERS GROUP INC.	*726 Skinner Elementary #112	06/24/2024	2,264.30

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GF	00293353	DONA PAOLA'S RESTAURANT	Meals for Principal's Meeting	06/24/2024	174.75
GF	00293354	XRX BUSINESS CONSULTANT INC.	RELOCATION OF 2-XEROX MACHINES	06/24/2024	300.00
GF	00293355	INSIGHT PUBLIC SECTOR INC.	1101142088	06/24/2024	1,104.00
GF	00293356	BAKER DISTRIBUTING COMPANY LLC	EV29836	06/24/2024	1,939.98
GF	00293357	BURTON COMPANIES	S3-180354	06/24/2024	679.72
GF	00293358	INSIGHT PUBLIC SECTOR INC.	75" 6000A+ Series Interactive	06/24/2024	10,292.81
GF	00293359	RUSH TRUCK CENTER	10R8899 - PUMP GP HYD (HIGH P	06/24/2024	1,820.00
GF	00293360	THE BROWNSVILLE HERALD	30241050-0524	06/24/2024	12,401.02
GF	00293361	ADVANCE AUTO PARTS	6426409662284, AUTOMOTIVE PART	06/24/2024	643.27
GF	00293362	ADVANCE AUTO PARTS	6426413731690, PURCHASE PART	06/24/2024	687.88
GF	00293363	ADVANCE AUTO PARTS	6426416963805, EMERGENCY PURC	06/24/2024	2,185.20
GF	00293364	ANDY'S AUTO BUS AIR	REQUEST OPEN PO FOR EMERGENCY	06/24/2024	2,861.20
GF	00293365	DANA SAFETY SUPPLY INC.	915493, COMPACT BLACK 100W	06/24/2024	1,022.00
GF	00293366	GOT HYDRAULICS LLC.	4002372, FOR UNIT # 16.	06/24/2024	393.89
GF	00293367	Void - Continued Stub		06/24/2024	0.00
GF	00293368	GT GOLDSPORTS	1011, Discount 9.5%	06/24/2024	10,888.68
GF	00293369	BLESSED SPORTS	DRI FIT SHORT SLEEVE TRAVELING	06/24/2024	882.00
GF	00293370	BSN SPORTS LLC.	#925947754	06/24/2024	4,000.00
GF	00293371	NUGA DIESEL INC.	NEW OPEN PO - PARTS FOR BIG TR	06/24/2024	2,206.02
GF	00293372	SPOT RUBBER WELDERS INC.	PREVENTIVE & EMERGENCY REPAIRS	06/24/2024	1,525.36
GF	00293373	HUNTER SOLUTIONS RGV LLC.	SAT030-2785	06/24/2024	705.00
GF	00293374	J TAYLOR EDUCATION INC.	0624-31	06/24/2024	447.00
GF	00293375	LINEAGE LOGISTICS LLC.	1705184226	06/24/2024	277.49
GF	00293376	M&M PEDIATRICS PLLC.	OHI GRETTEL RUIZ 3-6-18	06/24/2024	25.00
GF	00293377	GARCIA, EDDIE	*702 SAN ANTONIO 6/12-6/15-24	06/25/2024	468.50
GF	00293378	GARZA, DENISE	*702 SAN ANTONIO 6/12-15/24	06/25/2024	527.62
GF	00293379	GONZALEZ, JESSICA	*702 SAN ANTONIO 6/12-15/24	06/25/2024	527.62
GF	00293380	DAIRY FARMERS OF AMERICA INC.	#24517358 6/03-6/09-24	06/25/2024	7,710.84
GF	00293381	SIGN SOLUTIONS	ENVELOPES,W/BISD ADDR TINED WH	06/25/2024	9,900.00
GF	00293382	SPOT RUBBER WELDERS INC.	OPEN PURCHASE ORDER REQUEST FO	06/25/2024	500.61
GF	00293383	Void - Continued Stub		06/25/2024	0.00
GF	00293384	SHERWIN WILLIAMS	ITEM# 19 OPEN PO FOR PAINT DI	06/25/2024	4,629.27
GF	00293385	ADVANCE AUTO PARTS	6426417232895, PURCHASE PARTS	06/25/2024	142.26
GF	00293386	ALLSTAR DRY CLEANERS	110-466831,TO PAY FOR EXPENSES	06/25/2024	491.17
GF	00293387	ARGIO ROOFING & CONSTRUCTION L	24-090, LABOR AND MATERIAL -	06/25/2024	21,556.45
GF	00293388	ATKINSON PROPANE	303735, for propane for the	06/25/2024	24.80
GF	00293389	ATLAS SOLUTIONS HOLDINGS LLC.	INV-97673,CIRCUS JFC WET INLAY	06/25/2024	1,420.37
GF	00293390	DOGGETT FREIGHTLINER OF SOUTH	X111020958:02 - LED MODULE	06/25/2024	599.76
GF	00293391	FASTENAL COMPANY	TXBRW159750,TO REPLENISH STOCK	06/25/2024	904.60

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GF	00293392	FEDEX	Shipping expenses for 2023 - 2	06/25/2024	89.50
GF	00293393	FLEET PRIDE	117736246, EMERGENCY PURC	06/25/2024	315.63
GF	00293394	FORKLIFT RIO GRANDE VALLEY	045, NEW OPEN PO- REPAIRS	06/25/2024	1,125.00
GF	00293395	GLOBAL ELECTRIC	*912, OPEN PO FOR ELECTRIAL	06/25/2024	735.00
GF	00293396	GRAINGER CO.	45LW12 LIGHT DTY INDSTR L FAN,	06/25/2024	1,386.24
GF	00293397	GT GOLDSPTS	1132, banner sotx	06/25/2024	469.30
GF	00293398	GULF COAST PAPER CO.	2538357, Enmotion Brown High	06/25/2024	580.40
GF	00293399	HERCULES AND LAMAS LANDSCAPING	398107	06/25/2024	6,000.00
GF	00293400	HERFF JONES INC.	1223480	06/25/2024	2,275.20
GF	00293401	JAIME'S TIRE STORE	2-74938	06/25/2024	22,515.50
GF	00293402	JOHNSTONE SUPPLY	*912 3079292	06/25/2024	1,191.45
GF	00293403	LATINO MEDIA NETWORK LLC.	MA0002520	06/25/2024	7,920.00
GF	00293404	LINDE GAS & EQUIPMENT INC.	43573655	06/25/2024	68.54
GF	00293405	LOWMAN CONSULTING LLC.	Resources for HS Summer School	06/25/2024	13,000.00
GF	00293406	MARCO ARIZPE ROOFING LLC.	ITEM# 12 LABOR AND MATERIAL T	06/25/2024	1,440.00
GF	00293407	MELHART MUSIC CENTER INC.	3611557	06/25/2024	719.80
GF	00293408	MORSCO SUPPLY LLC.	S118353212.001	06/25/2024	896.10
GF	00293409	PETROLEUM SOLUTIONS INC.	SRVCE352347	06/25/2024	260.00
GF	00293410	WINSUPPLY RIO GRANDE VALLEY TX	111446 01	06/25/2024	4,368.44
GF	00293411	TEXAS SOUTHMOST COLLEGE	*877 PREPAYMENT REGISTRATION	06/26/2024	3,100.00
GF	00293412	LEAL, MARISA F.	*702 SAN ANTONIO 6/12-15/24	06/26/2024	582.50
GF	00293413	BROTHERS PRODUCE OF AUSTIN	#01600839 5/17/24	06/26/2024	9,274.10
GF	00293414	WHATABURGER RESTAURANTS	#1425171 12/16/23 PACE B.SOCCE	06/26/2024	165.00
GF	00293415	KURY ED., GLORIA ANN	IEE PSYCHOLOGICAL EVAL. - AU -	06/26/2024	2,000.00
GF	00293416	PARTS TOWN LLC.	DOOR SUPPORT BRACKET	06/26/2024	171.64
GF	00293417	PERRY MECHANICAL SYSTEMS LLC.	240457BD	06/26/2024	1,273.50
GF	00293418	SANTEX TRUCK CENTER LTD.	X202166029:01	06/26/2024	1,300.00
GF	00293419	TEXAS SOUTHMOST COLLEGE FOUNDA	INV# 910	06/26/2024	1,500.00
GF	00293420	THERMO KING OF HOUSTON	K00960864	06/26/2024	2,150.52
GF	00293421	THOMAS BUS GULF COAST GP INC.	SIP-0605002587556	06/26/2024	1,637.72
GF	00293422	TONY'S BODY SHOP	INV# 20183	06/26/2024	593.75
GF	00293423	TURN-KEY MOBILE INC.	INV-71623	06/26/2024	36,830.00
GF	00293424	SPOT RUBBER WELDERS INC.	OPEN PO FOR VEHICLE REPAIRS	06/26/2024	10.00
GF	00293425	ZARSKY AQUISITION LLC.	ITEM #26 4" COVE BASE BRN 4"	06/26/2024	3,821.31
GF	00293426	CHALK'S TRUCK PARTS INC.	#347727/1	06/26/2024	665.25
GF	00293427	CINTAS CORPORATION	#4196662471-Transportation	06/26/2024	236.78
GF	00293428	CRAWFORD ELECTRIC SUPPLY COMPA	#S012968182.001	06/26/2024	207.61
GF	00293429	CRAWFORD ELECTRIC SUPPLY COMPA	#S012968283.001	06/26/2024	65.10
GF	00293430	ELLIOTT ELECTRIC SUPPLY INC.	#151-00807-01	06/26/2024	617.33

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GF	00293431	GC PUBLISHING LLC.	#1102-Marketing-AD	06/26/2024	1,000.00
GF	00293432	THE COLLEGE BOARD	#382332892A-PSAT/NMSQT	06/26/2024	364.00
GF	00293433	O'REILLY AUTO PARTS	#0612-103766-Maintenance	06/26/2024	2,152.71
GF	00293434	CHALK'S TRUCK PARTS INC.	#347710/1	06/26/2024	642.70
GF	00293435	CINTAS CORPORATION	#4193827020-Maintenance	06/26/2024	612.70
GF	00293436	COELLO, MARIA M.	#100-IEE-Delgadillo/Esparza	06/26/2024	1,400.00
GF	00293437	Void - Continued Stub		06/26/2024	0.00
GF	00293438	HOME DEPOT	2510021 Husky 4-Way Sillcock	06/26/2024	5,393.17
GF	00293439	BIG M PEST CONTROL INC.	3253275	06/26/2024	4,377.00
GF	00293440	BROWNSVILLE COMMUNITY HEALTH C	P425508-3	06/26/2024	25,000.00
GF	00293441	BURTON COMPANIES	S3-180780	06/26/2024	1,854.65
GF	00293442	INSIGHT PUBLIC SECTOR INC.	Wi-Fi 6 Outdoor AP Directional	06/26/2024	57,155.40
GF	00293443	RENTAL WORLD LLC	0550 - 2153	06/26/2024	975.00
GF	00293444	THE BROWNSVILLE HERALD	ACCT 142998 701 24/25	06/26/2024	1,193.60
GF	00293445	WAL-MART	640199490	06/26/2024	2,582.17
GF	00293446	INSCO DISTRIBUTING	1001935928	06/26/2024	113.64
GF	00293447	RED BARN TIRE SERVICE INC.	323199	06/26/2024	98.95
GF	00293448	RUSH TRUCK CENTER	3037717210	06/26/2024	315.00
GF	00293449	ACE SECURITY TRAINING SCHOOL	24-05002R, RE-ISSUED CHECK	06/26/2024	1,540.00
GF	00293450	ALL VALLEY DRUG SCREENS	202983, FOR ANNUAL D.T.O. PHYS	06/26/2024	132.00
GF	00293451	AMAZON CAPITAL SERVICES INC.	1KRP-3KY6-9WKD, Black Beans	06/26/2024	955.78
GF	00293452	FORKLIFT RIO GRANDE VALLEY	044, UP KIT (CAP, ROTOR, WIRE	06/26/2024	2,954.70
GF	00293453	LABATT	#06160361	06/26/2024	12,888.64
GF	00293454	D & J SPORTS	inv#T11-0026188	06/26/2024	195.00
GF	00293455	NCS PEARSON	32470	06/26/2024	12,147.54
GF	00293456	NEXSTAR BROADCASTING GROUP INC	#4434016-1	06/26/2024	1,540.00
GF	00293457	SPOT RUBBER WELDERS INC.	PREVENTIVE & EMERGENCY REPAIRS	06/26/2024	83.26
GF	00293458	TASCO	TASCO-Coaches Clinic-Buentello	06/26/2024	840.00
GF	00293459	TEXAS HIGH SCHOOL COACHES ASSO	Payment for registration to Co	06/26/2024	60.00
GF	00293460	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	06/26/2024	724.65
GF	00293461	MECA SPORTSWEAR	SIP249781	06/26/2024	90.00
GF	00293462	MONTALVO INSURANCE AGENCY	MENDEZ, MARIA M	06/26/2024	850.00
GF	00293463	MORSCO SUPPLY LLC.	S118328330.001	06/26/2024	152.67
GF	00293464	TEXAS ALCOHOL & DRUG TESTING S	PURCHASE REQUEST IS FOR ALCOHO	06/26/2024	3,798.50
GF	00293465	TEXAS SOUTHMOST COLLEGE	Fall 2023 Mileage Billing	06/26/2024	2,176.72
GF	00293466	TRANE U.S. INC.	OPEN PO FOR HVA, CHILLER AND R	06/26/2024	680.80
GF	00293467	CINTAS CORPORATION	#4194651496-Wellness	06/26/2024	233.21
GF	00293468	O'REILLY AUTO PARTS	#0612-111466	06/26/2024	1,333.34
GF	00293469	CHICK-FIL-A	#03143-6506-HR	06/26/2024	349.00

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GF	00293470	CINTAS CORPORATION	#4195952832	06/26/2024	3,952.12
GF	00293471	ELITE PROMOTIONS	#9693	06/26/2024	545.90
GF	00293472	ELLIOTT ELECTRIC SUPPLY INC.	#151-03157-01	06/26/2024	2,025.00
GF	00293473	NICHO'S PRODUCE	001264415	06/26/2024	3,482.60
GF	00293474	NICHO'S PRODUCE	001268721	06/26/2024	18,956.75
GF	00293475	ADVANCE AUTO PARTS	6426417763977, EMERGENCY PURCH	06/26/2024	343.61
GF	00293476	DOGGETT FREIGHTLINER OF SOUTH	X111022125:01, PARTCULATE	06/26/2024	3,077.32
GF	00293477	RIDDELL/ALL AMERICAN SPORTS CO	#95209734	06/26/2024	17,949.90
GF	00293478	ARBITER SPORTS LLC.	Porter Baseball 6/18/24	06/27/2024	400.00
GF	00293479	AMAZON CAPITAL SERVICES INC.	1PTP-J6Y1-W9J6, Circuit Kit	06/27/2024	2,566.47
GF	00293480	ARMONIA MUSIC LLC.	1115, embroidered suit:	06/27/2024	2,325.00

Total for:	GF	General Fund	\$	5,799,528.97
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GP	00017974	IRS USA TAX PAYMENT	FED TAX MH ADD'L PR	06/03/2024	368.96
GP	00017975	DAVISVISION INC.	VISION 2383, 2384, 2385, 2383,	06/04/2024	68,471.03
GP	00017976	U.S. OMNI	GREAT AMERICAN LIFE CO. 1ST BW	06/05/2024	2,138.01
GP	00017977	U.S. OMNI	NATIONAL BENEFIT SERV. BW MH M	06/05/2024	15,279.98
GP	00017978	U.S. OMNI	GREAT AMERICAN LIFE CO. 2ND BW	06/05/2024	2,188.01
GP	00017979	U.S. OMNI	JEFFERSON NATIONAL MH, MS PR	06/05/2024	267,428.37
GP	00017980	BISD LOCAL MAINTENANCE	CHILD SUPP 1ST BW	06/06/2024	107.50
GP	00017981	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 1ST BW	06/06/2024	143.08
GP	00017982	YVONNE V. VALDEZ	CHAP 13 1ST BW	06/06/2024	744.60
GP	00017983	IRS USA TAX PAYMENT	FED TAX 1ST BW PR	06/06/2024	179,490.00
GP	00017984	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 1ST BW	06/06/2024	9,836.39
GP	00017985	TEACHER RETIREMENT SYSTEM	MEMBER CON'T AMOUNT	06/06/2024	3,939,896.09
GP	00017986	BISD LOCAL MAINTENANCE	CHILD SUPP 2ND BW PR	06/19/2024	105.00
GP	00017987	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 2ND BW PR	06/19/2024	143.08
GP	00017988	YVONNE V. VALDEZ	CHAP 13 2ND BW PR	06/19/2024	744.60
GP	00017989	IRS USA TAX PAYMENT	FED TAX 2ND BW PR	06/20/2024	131,162.87
GP	00017990	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 2ND BW PR	06/20/2024	9,692.19
GP	00017991	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MH PR	06/20/2024	55.00
GP	00017992	UNITED STATES TREASURY	TAX LEVY MH PR	06/20/2024	819.82
GP	00017993	YVONNE V. VALDEZ	CHAP 13 MH PR	06/20/2024	6,869.58
GP	00017994	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MS PR	06/24/2024	235.00
GP	00017995	YVONNE V. VALDEZ	CHAP 13 MS PR	06/24/2024	13,180.00
GP	00017996	IRS USA TAX PAYMENT	FED TAX BW ADD'L	06/24/2024	16.98
GP	00017997	IRS USA TAX PAYMENT	FED TAX MH, MS PR	06/24/2024	4,289,249.98

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GP	00017998	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MH PR	06/24/2024	4,540.50	
GP	00017999	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MS PR	06/24/2024	38,675.41	
GP	00018000	U.S. OMNI	GREAT AMERICAN LIFE CO. 1ST BW	06/25/2024	1,671.00	
GP	00018001	U.S. OMNI	GREAT AMERICAN LIFE CO. 2ND BW	06/25/2024	1,646.00	
GP	00018002	U.S. OMNI	JEFFERSON NATIONAL MH, MS PR	06/25/2024	267,663.37	
GP	00018003	U.S. OMNI	NATIONAL BENEFIT SERV. BW MH M	06/25/2024	15,579.98	
GP	00018004	IRS USA TAX PAYMENT	FED TAX MS, MH ADD'L	06/26/2024	203.42	
GP	00018005	A.T.P.E.	2553, 2554	06/26/2024	4,797.45	
GP	00018006	F.C.S.T.A.T.	2558	06/26/2024	25.87	
GP	00018007	FONDO DE AHORRO LABORAL	2566	06/26/2024	82.50	
GP	00018008	LEGAL CLUB OF AMERICA CORPORAT	2498 MH & MS	06/26/2024	462.00	
GP	00018009	LEGAL SHIELD	PRE-PAID LEGAL 504	06/26/2024	909.87	
GP	00018010	T.C.T.A.	2556	06/26/2024	622.14	
GP	00018011	T.I.V.A. (TEXAS INDUSTRIAL VOC	2557	06/26/2024	110.00	
GP	00018012	TASC PREMIUM SERVICES	MEDICAL REIMB 2367	06/26/2024	58,267.67	
GP	00018013	TEPSA	2562	06/26/2024	87.18	
GP	00018014	TEXAS AFT/PEG	2564	06/26/2024	4,452.75	
GP	00018015	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 2481	06/26/2024	59,393.54	
GP	00018016	UNITED WAY	UNITED WAY	06/26/2024	14,898.34	
		Total for:	GP	Gross Payroll Fund	\$	9,412,455.11
S1	00000008	BISD MEDIA CENTER	*726	06/24/2024	823.31	
		Total for:	S1		\$	823.31
SI	00000345	COMPANION LIFE INSURANCE COMPA	COMPANION LIFE PLAN STOP LOSS	06/06/2024	246,896.01	
SI	00000346	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	06/06/2024	367,859.56	
SI	00000347	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	06/07/2024	676,944.24	
SI	00000348	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	06/11/2024	418,573.07	
SI	00000349	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	06/13/2024	258,882.16	
SI	00000350	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	06/18/2024	553,686.55	
SI	00000351	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	06/18/2024	419,650.40	
SI	00000352	ELECTRX AND HEALTH SOLUTIONS L	#ERX06304010-5.16-31.24	06/25/2024	14,043.16	
SI	00000353	UNITED HEALTHCARE	UHC ADMINISTRATIVE FEES FOR:	06/26/2024	6,408.00	
SI	00000354	CREATIVE BENEFIT ADMINISTRATOR	#1123-COBRAPARTICFEES	06/26/2024	810.90	
SI	00000355	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	06/26/2024	733,600.91	
SI	00000356	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	06/26/2024	414,231.71	

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SI	00000357	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	06/26/2024	398,145.51
		Total for:	SI Self Insurance Fund	\$	4,509,732.18
SR	00074770	Void - Continued Stub		06/03/2024	0.00
SR	00074771	Void - Continued Stub		06/03/2024	0.00
SR	00074772	Void - Continued Stub		06/03/2024	0.00
SR	00074773	Void - Continued Stub		06/03/2024	0.00
SR	00074774	Void - Continued Stub		06/03/2024	0.00
SR	00074775	Void - Continued Stub		06/03/2024	0.00
SR	00074776	Void - Continued Stub		06/03/2024	0.00
SR	00074777	SCHOOL SPECIALTY LLC.	Columbia Power Pumper Car Orig	06/03/2024	27,403.04
SR	00074778	Void - Continued Stub		06/03/2024	0.00
SR	00074779	Void - Continued Stub		06/03/2024	0.00
SR	00074780	Void - Continued Stub		06/03/2024	0.00
SR	00074781	Void - Continued Stub		06/03/2024	0.00
SR	00074782	Void - Continued Stub		06/03/2024	0.00
SR	00074783	Void - Continued Stub		06/03/2024	0.00
SR	00074784	Void - Continued Stub		06/03/2024	0.00
SR	00074785	ODP BUSINESS SOLUTIONS LLC.	#355583616001	06/03/2024	21,622.50
SR	00074786	VALLEY TROPHY SERVICE	Various award items Discount 1	06/03/2024	2,599.20
SR	00074787	Void - Continued Stub		06/03/2024	0.00
SR	00074788	WAL-MART	Plastic Cups	06/03/2024	4,203.41
SR	00074789	IMCAT	2024 IMCAT SUMMER INSTITUTE VI	06/03/2024	120.00
SR	00074790	VALIDATE ME INC.	Foreign Transcripts, Procureme	06/03/2024	200.00
SR	00074791	VALLEY TROPHY SERVICE	DISCOUNT	06/03/2024	4,837.50
SR	00074792	GT GOLDSPORTS	1034- Sport-Tek?? PosiCharge	06/03/2024	21,176.75
SR	00074793	NEUHAUS EDUCATION CENTER	Unexpected Underachievement (O	06/03/2024	165.00
SR	00074794	THE COLLEGE BOARD	#EA230521-Porter-TSIA2 units	06/04/2024	696.50
SR	00074795	BOUND TO STAY BOUND BOOKS INC.	222467	06/04/2024	1,658.90
SR	00074796	Void - Continued Stub		06/04/2024	0.00
SR	00074797	Void - Continued Stub		06/04/2024	0.00
SR	00074798	AMAZON CAPITAL SERVICES INC.	11G7-TK9X-YJXF, CREDIT MEMO	06/04/2024	8,139.76
SR	00074799	AUDIO VISUAL AIDS CORP.	038126, PLAYER W/DYNAMIC MEM	06/04/2024	2,340.00
SR	00074800	GATEWAY PRINTING & OFFICE SUPP	5467524-5, Brand Remanufa	06/04/2024	237.98
SR	00074801	HERFF JONES INC.	Navy cords singles	06/04/2024	476.55
SR	00074802	LD PRODUCTS INC.	SIP-0022372259	06/04/2024	951.54
SR	00074803	DR. ZELAYA EDUCATIONAL CONSULT	Consulting Day - Leadership Co	06/06/2024	13,500.00

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SR	00074804	Void - Continued Stub		06/06/2024	0.00
SR	00074805	SCHOOL SPECIALTY LLC.	School Smart Newsprint Paper,	06/06/2024	9,651.86
SR	00074806	GREENPOWER USA FOUNDATION	1544, GPUSAF24 - 2023-2024 F2	06/06/2024	400.00
SR	00074807	Void - Continued Stub		06/06/2024	0.00
SR	00074808	KAPLAN EARLY LEARNING CO.	Geosafari Jr. Talking Globe	06/06/2024	28,790.27
SR	00074809	TEACHER CREATED MATERIALS	INV70060 ***	06/06/2024	19,761.30
SR	00074810	Void - Continued Stub		06/06/2024	0.00
SR	00074811	TEACHER SYNERGY LLC.	Goldie's FULL CURRICULUM for A	06/06/2024	758.18
SR	00074812	TEXAS SOUTHMOST COLLEGE	INV# 128	06/06/2024	22,500.00
SR	00074813	COOLE SCHOOL	#CS-22010-GRMS	06/06/2024	480.25
SR	00074814	THE COLLEGE BOARD	#A251025631-RIVERAHS	06/06/2024	22,944.00
SR	00074815	Void - Continued Stub		06/06/2024	0.00
SR	00074816	Void - Continued Stub		06/06/2024	0.00
SR	00074817	Void - Continued Stub		06/06/2024	0.00
SR	00074818	Void - Continued Stub		06/06/2024	0.00
SR	00074819	Void - Continued Stub		06/06/2024	0.00
SR	00074820	Void - Continued Stub		06/06/2024	0.00
SR	00074821	ODP BUSINESS SOLUTIONS LLC.	#358505940001	06/06/2024	19,013.95
SR	00074822	Void - Continued Stub		06/06/2024	0.00
SR	00074823	THE COLLEGE BOARD	#A252580671-Veterans	06/06/2024	68,821.00
SR	00074824	Void - Continued Stub		06/06/2024	0.00
SR	00074825	GRAINGER CO.	BECHS-Interlocking stencil Kit	06/06/2024	1,647.54
SR	00074826	GREENPOWER USA FOUNDATION	1429, SKU F24 Axle Sprocket	06/06/2024	950.50
SR	00074827	GT GOLDSPORTS	1076, Estimate# 1088	06/06/2024	999.99
SR	00074828	NETSYNC NETWORK SOLUTIONS	#2026129357	06/06/2024	2,696.31
SR	00074829	LINDE GAS & EQUIPMENT INC.	43272282 Cust 84663866	06/06/2024	8.80
SR	00074830	MOAK CASEY LLC.	Registration for Diana Garcia	06/06/2024	500.00
SR	00074831	MOTOROLA SOLUTIONS INC.	ADD: ASTRO DIGITAL CAI OPERATI	06/06/2024	18,856.10
SR	00074832	LAMAC	Quote# 4425	06/06/2024	255.30
SR	00074833	LD PRODUCTS INC.	SIP-0023514296	06/06/2024	69.25
SR	00074834	CLOUGH, DIANA E.	*804 PREPAYMENT Lunch (50 stud	06/07/2024	590.00
SR	00074835	UNIVERSITY OF TEXAS AT AUSTIN	Foundations of Blended Learnin	06/07/2024	11,000.00
SR	00074836	Void - Continued Stub		06/07/2024	0.00
SR	00074837	DELL MARKETING LP	Chromebook 3120Dell Chromebook	06/07/2024	14,981.74
SR	00074838	Void - Continued Stub		06/07/2024	0.00
SR	00074839	FORDE-FERRIER L.L.C.	11015, ITEM #:FFTIR3	06/07/2024	9,996.00
SR	00074840	GATEWAY PRINTING & OFFICE SUPP	5472858-0, Kit for Castaned	06/07/2024	8,975.52
SR	00074841	GOPHER SPORT/PLAY WITH A PURPO	IN348317, PROMOTION -10%	06/10/2024	471.82
SR	00074842	GT GOLDSPORTS	1125, Discount 33.3334	06/10/2024	3,000.00

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SR	00074843	TENNIS OUTLET	2021 BABOLAT PURE 9 PK BLK/GRY	06/10/2024	587.60
SR	00074844	SCHOLASTIC BOOKS	Start Date 6/21/2024 thru 8/20	06/11/2024	249.00
SR	00074845	COLLABORATIVE AUTISM RESOURCES	#1315-SPSVCS	06/11/2024	6,000.00
SR	00074846	EDUCATIONAL PRODUCTS INC.	#B003780041	06/11/2024	19,320.50
SR	00074847	ORIENTAL TRADING COMPANY	#730661506-01-SOUTHMOST	06/11/2024	55.99
SR	00074848	LOWE'S	Frigidaire Refrigerator 18.3 c	06/11/2024	1,139.65
SR	00074849	TRIPLE-S STEEL SUPPLY LLC.	#ABV IV-004367	06/12/2024	762.60
SR	00074850	Void - Continued Stub		06/12/2024	0.00
SR	00074851	Void - Continued Stub		06/12/2024	0.00
SR	00074852	Void - Continued Stub		06/12/2024	0.00
SR	00074853	Void - Continued Stub		06/12/2024	0.00
SR	00074854	Void - Continued Stub		06/12/2024	0.00
SR	00074855	Void - Continued Stub		06/12/2024	0.00
SR	00074856	Void - Continued Stub		06/12/2024	0.00
SR	00074857	STAPLES	Westcott Titanium Bonded 8" Ti	06/12/2024	38,415.62
SR	00074858	AMAZON CAPITAL SERVICES INC.	17G1-1D46-9HQ9, Storage Bin	06/12/2024	1,333.03
SR	00074859	BOUGAMBILIAS CONSTRUCTION LLC.	*726 Resaca Technology Center	06/12/2024	121,931.23
SR	00074860	CARRIER CORPORATION	*726 ESSER Lincoln Park HS	06/12/2024	1,464,781.25
SR	00074861	ETHOS-HOTISTIQUE HOLDINGS LLC.	*726 HVAC Upgrades Group II	06/12/2024	19,284.75
SR	00074862	VICTORIA AIR CONDITIONING	*726 ESSER Sharp Elementary	06/12/2024	27,651.27
SR	00074863	Void - Continued Stub		06/13/2024	0.00
SR	00074864	THE COLLEGE BOARD	A251016521-LOPEZHS	06/13/2024	53,033.00
SR	00074865	INSTRUCTION PARTNERS	INV001243	06/13/2024	2,364.00
SR	00074866	BENNY'S GENERAL CONTRACTOR SER	26 REGULAR HOURS FOR 6 EMPLOYE	06/13/2024	7,900.80
SR	00074867	AMAZON CAPITAL SERVICES INC.	163R-QQLJ-FQ1X, Gold Tissue	06/13/2024	259.58
SR	00074868	CENTRAL AIR AND HEATING SERVIC	*726 El Jardin Elem. under	06/13/2024	1,018,975.38
SR	00074869	VICTORIA AIR CONDITIONING	*726 ESSER Martin Elementary	06/13/2024	54,379.95
SR	00074870	VALLEY REGIONAL MEDICAL CENTER	P424475	06/13/2024	360.00
SR	00074871	UNIVERSITY OF TEXAS RIO GRANDE	Registration for Ivan Rangel-	06/17/2024	2,000.00
SR	00074872	Void - Continued Stub		06/17/2024	0.00
SR	00074873	Void - Continued Stub		06/17/2024	0.00
SR	00074874	Void - Continued Stub		06/17/2024	0.00
SR	00074875	Void - Continued Stub		06/17/2024	0.00
SR	00074876	Void - Continued Stub		06/17/2024	0.00
SR	00074877	Void - Continued Stub		06/17/2024	0.00
SR	00074878	Void - Continued Stub		06/17/2024	0.00
SR	00074879	ODP BUSINESS SOLUTIONS LLC.	#360316587001	06/17/2024	12,602.83
SR	00074880	PITNEY BOWES	RELAY 7000 INSERTER SYSTEM (2N	06/17/2024	4,265.34
SR	00074881	Void - Continued Stub		06/17/2024	0.00

**Brownsville Independent School District
Summary Check Register
06/01/2024 - 06/30/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00074882	Void - Continued Stub		06/17/2024	0.00
SR	00074883	DELL MARKETING LP	Chromebook 3120Dell Chromebook	06/17/2024	31,150.50
SR	00074884	DOMINO'S PIZZA	107071, Pepperoni Pizza	06/17/2024	217.50
SR	00074885	UNIVERSITY OF TEXAS RIO GRANDE	Registration for Rene Ibarra f	06/18/2024	600.00
SR	00074886	CHICK-FIL-A	#03143-6399-Homeless Youth	06/18/2024	255.00
SR	00074887	Void - Continued Stub		06/18/2024	0.00
SR	00074888	ODP BUSINESS SOLUTIONS LLC.	#360316586001	06/18/2024	5,006.96
SR	00074889	Void - Continued Stub		06/18/2024	0.00
SR	00074890	Void - Continued Stub		06/18/2024	0.00
SR	00074891	Void - Continued Stub		06/18/2024	0.00
SR	00074892	Void - Continued Stub		06/18/2024	0.00
SR	00074893	HEB GROCERY STORE	139742	06/18/2024	8,106.77
SR	00074894	COMMUNITY DEVELOPMENT CORPORAT	AEL-10 SERVICES 5'24	06/19/2024	200.00
SR	00074895	Void - Continued Stub		06/19/2024	0.00
SR	00074896	Void - Continued Stub		06/19/2024	0.00
SR	00074897	Void - Continued Stub		06/19/2024	0.00
SR	00074898	SCHOOL SPECIALTY LLC.	Delta Education Toy Car, Pack	06/19/2024	8,401.85
SR	00074899	BICYCLE WORLD FITNESS SYSTEMS	Sunlite Kontakt Tire 20 x 1.75	06/19/2024	253.89
SR	00074900	RAISING CANE'S	Box Combo (4 chicken strips)	06/19/2024	449.99
SR	00074901	DR. ET & COMPANY LLC.	Champion Academy Camp	06/19/2024	6,000.00
SR	00074902	FAIRWAY SUPPLY INC.	0191853-IN, Hanna HS	06/19/2024	62,458.33
SR	00074903	FOLLETT HIGHER EDUCATION GROUP	INV#1230796	06/19/2024	251.98
SR	00074904	CENGAGE LEARNING	#84394198-Warehouse	06/20/2024	71,280.00
SR	00074905	EAN HOLDINGS LLC.	#4NSFDQ-MARYRODRIGUEZ	06/20/2024	194.35
SR	00074906	ASCEND LEARNING HOLDINGS LLC.	INV0841720, CET Exam	06/20/2024	1,875.00
SR	00074907	INTERNATIONAL MUSEUM OF ART &	*804 PREPAYMENT Student Entran	06/24/2024	120.00
SR	00074908	PROJECT LEAD THE WAY INC.	# 449857 ***	06/24/2024	2,400.00
SR	00074909	Void - Continued Stub		06/24/2024	0.00
SR	00074910	ODP BUSINESS SOLUTIONS LLC.	#351803953001	06/24/2024	4,874.09
SR	00074911	INSIGHT PUBLIC SECTOR INC.	INTERACTIVE PANEL WITH USB HID	06/24/2024	20,185.24
SR	00074912	ACT INC.	29442, school day registr	06/24/2024	6,764.00
SR	00074913	FAIRWAY SUPPLY INC.	0191896-IN, LOPEZ HS GYM doors	06/24/2024	18,244.52
SR	00074914	HERFF JONES INC.	0300057	06/24/2024	4,338.00
SR	00074915	LD PRODUCTS INC.	SIP-0023748034	06/24/2024	524.60
SR	00074916	TEXAS SOUTHMOST COLLEGE	6'24 INV#20979 AD ED MTH EXP	06/25/2024	1,523.76
SR	00074917	SPECIALTY ADVERTISERS	Round Workhorse Pencil with Lo	06/25/2024	1,504.00
SR	00074918	ODP BUSINESS SOLUTIONS LLC.	#360316591001	06/25/2024	179.98
SR	00074919	APPLE INC.	MA71049564, License	06/25/2024	32,727.00
SR	00074920	NETSYNC NETWORK SOLUTIONS	#2027061580	06/25/2024	114.00

**Brownsville Independent School District
Summary Check Register
06/01/2024 - 06/30/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
SR	00074921	UNIVERSITY OF TEXAS AT AUSTIN	Hanna High School	06/26/2024	6,535.00	
SR	00074922	CHICK-FIL-A	#03143-6504-homeless Youth	06/26/2024	242.50	
SR	00074923	CHICK-FIL-A	#03143-6505-Homeless Youth	06/26/2024	255.00	
SR	00074924	ELITE PROMOTIONS	#9721-Homeless Youth	06/26/2024	6,661.30	
SR	00074925	HOME DEPOT	Brown Bagged Premium Wood Mulc	06/26/2024	887.93	
SR	00074926	VISION ED GROUP	Animal Biology Camp	06/26/2024	5,500.00	
SR	00074927	WAL-MART	Pillows	06/26/2024	5,073.80	
SR	00074928	ACE SECURITY TRAINING SCHOOL	24-06001V, Fee for students	06/26/2024	420.00	
SR	00074929	COMMUNITIES FOUNDATION OF TEXA	BISD/HANNAECHS/PTECH	06/26/2024	4,687.99	
SR	00074930	AMAZON CAPITAL SERVICES INC.	13WW-PTHQ-1QH3, Erase Marker	06/27/2024	4,094.91	
SR	00074931	GATEWAY PRINTING & OFFICE SUPP	5471799-0, HON HNL1530BK5	06/27/2024	36,680.18	
		Total for:	SR	Special Revenue Fund	\$	3,597,341.60
TC	00000147	WAL-MART	WOODEN FRAMES	06/03/2024	308.15	
TC	00000148	LAMAC	13958411 MEGA BULK MINI COLORF	06/04/2024	692.89	
TC	00000149	VASQUEZ, IDALIA YAMILET	*702 MILE OF HOPE FOUNDATION	06/26/2024	500.00	
		Total for:	TC	Trust Fund Account	\$	1,501.04
WC	00000105	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	06/19/2024	160,305.31	
		Total for:	WC	Self Funded W/C Fund	\$	160,305.31

Grand Total (All Funds): \$ 54,750,312.75