

**Brownsville Independent School District
Summary Check Register
08/01/2024 - 08/31/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
BC	00000125	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	08/09/2024	8,561.50
BC	00000126	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	08/13/2024	25,060.50
Total for:		BC	Blue Cross-Blue Shield Fund	\$	33,622.00
ED	00000058	THE BANK OF NEW YORK MELLON	SERIES 2020B INTEREST	08/14/2024	4,621,125.00
Total for:		ED	ACH - Debt Service	\$	4,621,125.00
Total for:		EF	Payroll Fund	\$	20,307,556.09
EG	00040303	CHAVEZ, JESUS H	*701 MISC. EXPENSES 7/27/24	08/05/2024	184.58
EG	00040304	KURTA, ANNE M	*890 MILEAGE 3/04-3/28-24	08/07/2024	427.86
EG	00040305	CISNEROS, NORMA PATRICIA	*890 MILEAGE 7/9-7/31-24	08/08/2024	112.63
EG	00040306	HERRERA, ROXANNA NICOLE	*890 MILEAGE 7/17-7/30-24	08/08/2024	149.88
EG	00040307	PORTALES, ALONDRA ARARAT	*877 MILEAGE 7/15-7/31-24	08/08/2024	95.07
EG	00040308	ROCHA, MANUEL A	*890 MILEAGE 7/9-7/31-24	08/08/2024	107.13
EG	00040309	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 7/15-7/31-24	08/08/2024	126.63
EG	00040310	BISD FOOD & NUTRITION SERVICE	(175) cups - Coffee with all s	08/09/2024	1,525.00
EG	00040311	BLANCO, MARIA FRANCISCA	*913 MILEAGE 7/5-7/29-24	08/14/2024	75.44
EG	00040312	CANALES, NORMA JEAN	*009 EDINBURG TRIP 8/1/24	08/14/2024	83.01
EG	00040313	CANO, ROBERTO	*890 MILEAGE 7/22-8/8-24	08/14/2024	30.28
EG	00040314	CHAVEZ, JESUS H	*701 MISC. EXPENSES 8/9/24	08/14/2024	99.79
EG	00040315	PAULIN, ANDRES	*913 MILEAGE 7/22-8/2-24	08/14/2024	52.39
EG	00040316	PENA, JUANA M	*913 MILEAGE 7/22-8/1-24	08/14/2024	31.36
EG	00040317	SALDANA MORALES, BIANCA FABIOL	*913 MILEAGE 7/1-7/26-24	08/14/2024	64.52
EG	00040318	SANCHEZ, ERNESTINO	*913 MILEAGE 7/1-7/26-24	08/14/2024	80.80
EG	00040319	VELA, FLOR ESTELLA	*913 MILEAGE 7/17-7/26-24	08/14/2024	60.57
EG	00040320	CUELLAR, CONSUELO	*913 MILEAGE 7/22-8/2-24	08/14/2024	41.27
EG	00040321	GANDARA, JOSUE	*913 MILEAGE 7/1-7/26-24	08/14/2024	137.08
EG	00040322	GARCIA, MARIA MARTHA	*913 MILEAGE 7/22-8/2-24	08/14/2024	52.33
EG	00040323	MARTINEZ, ALMA	*913 MILEAGE 7/22-7/26-24	08/14/2024	51.26
EG	00040324	RODRIGUEZ, GRICELDA G	*913 MILEAGE 7/1-7/24-24	08/14/2024	30.15
EG	00040325	SALDIVAR, JUANITA	*913 MILEAGE 7/22-8/2-24	08/14/2024	31.49
EG	00040326	TRONCOSO, MARIA DEL CARMEN	*913 MILEAGE 7/2-7/26-24	08/14/2024	68.14
EG	00040327	VILLARREAL, SONIA	*913 MILEAGE 7/22-8/2-24	08/14/2024	42.68
EG	00040328	GRAVES, PATRICK J	*004 SAN ANTONIO 7/25-27/24	08/15/2024	228.06

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EG	00040329	VAZQUEZ DE CASTILLO, RUTH	*913 MILEAGE 7/1-7/26-24	08/15/2024	56.82
EG	00040330	MORENO, MARIA VIRGINIA	*913 MILEAGE 7/1-8/2-24	08/15/2024	168.30
EG	00040331	RAMIREZ, SOFIA G	*913 MILEAGE 7/22-8/2-24	08/15/2024	32.16
EG	00040332	TAFOLLA, MARIA D	*913 MILEAGE 7/22-7/25-24	08/15/2024	61.10
EG	00040333	PUBLIC UTILITIES BOARD	ACT#256319 EGLY	08/15/2024	173,898.78
EG	00040334	ERIKSEN, MELODY CELESTE	*877 SAN ANTONIO 7/24-27/24	08/16/2024	561.71
EG	00040335	GARCIA, MICHAEL	*877 SAN ANTONIO 7/24-27/24	08/16/2024	495.71
EG	00040336	LEAL, GILBERTO DANIEL	*870 SAN ANTONIO 7/20-23/24	08/16/2024	465.70
EG	00040337	LERMA, MARIA L	*870 SAN ANTONIO 7/20-23/24	08/16/2024	443.51
EG	00040338	ORTEGA-MONTEMAYOR, DELIA	*913 BOSTON TRIP 7/12-7/16-24	08/16/2024	253.54
EG	00040339	ARIAS, LUIS JAIME	*870 SAN ANTONIO 7/20-23/24	08/16/2024	162.25
EG	00040340	CHAVEZ, RICHARD	*870 SAN ANTONIO 7/20-23/24	08/16/2024	162.25
EG	00040341	ESTRELLA, BRAULIO	*870 SAN ANTONIO 7/20-23/24	08/16/2024	162.25
EG	00040342	GARCIA, EDUARDO	*870 SAN ANTONIO 7/20-23/24	08/16/2024	162.25
EG	00040343	GARZA RAMIREZ, JOSUE ISAI	*870 SAN ANTONIO 7/20-23/24	08/16/2024	162.25
EG	00040344	GONZALEZ, LUIS	*870 SAN ANTONIO 7/20-23/24	08/16/2024	162.25
EG	00040345	JIMENEZ, RYAN	*870 SAN ANTONIO 7/20-23/24	08/16/2024	243.25
EG	00040346	LEOS, JORGE	*870 SAN ANTONIO 7/20-23/24	08/16/2024	162.25
EG	00040347	LUCIO, FERMIN H	*870 SAN ANTONIO 7/20-23-24	08/16/2024	162.25
EG	00040348	ROCHA, ARMANDO	*870 SAN ANTONIO 7/20-23/24	08/16/2024	162.25
EG	00040349	SALAZAR, KEVIN J	*870 SAN ANTONIO 7/20-23/24	08/16/2024	162.25
EG	00040350	VELA, DAMIAN	*870 SAN ANTONIO 7/20-23/24	08/16/2024	243.25
EG	00040351	BROWN, WILLIE E	*870 SAN ANTONIO 7/20-23-24	08/16/2024	125.00
EG	00040352	PEREZ, IRAN PEREZ	*870 SAN ANTONIO 7/20-23/24	08/16/2024	125.00
EG	00040353	RAMIREZ, HUGO	*870 SAN ANTONIO 7/20-23/24	08/16/2024	125.00
EG	00040354	REYES, JOSE	*870 SAN ANTONIO 7/20-23/24	08/16/2024	125.00
EG	00040355	SALAZAR, THOMAS J	*870 SAN ANTONIO 7/20-23/24	08/16/2024	125.00
EG	00040356	ALANIZ, RICARDO	*870 SAN ANTONIO 7/20-23/24	08/16/2024	162.25
EG	00040357	CARRIZALES, ARIEL NICOLE	*870 SAN ANTONIO 7/20-23/24	08/16/2024	162.25
EG	00040358	GONZALEZ, MIGUEL	*870 SAN ANTONIO 7/20-23/24	08/16/2024	237.25
EG	00040359	GONZALEZ, RAFAEL	*870 SAN ANTONIO 7/20-23/24	08/16/2024	162.25
EG	00040360	MACIAS, LUIS A	*870 SAN ANTONIO 7/20-23/24	08/16/2024	162.25
EG	00040361	NIETO, SOPHIA WAHINEOPUA	*870 SAN ANTONIO 7/20-23/24	08/16/2024	162.25
EG	00040362	OTTOLINO, MARK EDWARD	*870 SAN ANTONIO 7/20-23/24	08/16/2024	162.25
EG	00040363	REYNA, FILIBERTO	*870 SAN ANTONIO 7/20-23/24	08/16/2024	162.25
EG	00040364	SAAVEDRA, ANTONIO	*870 SAN ANTONIO 7/20-23/24	08/16/2024	162.25
EG	00040365	TARANTOLA, SHAUN ALEXANDER	*870 SAN ANTONIO 7/20-23/24	08/16/2024	520.01
EG	00040366	TORRES, ABRAHAM	*870 SAN ANTONIO 7/20-23/24	08/16/2024	162.25
EG	00040367	WAREHAM, CYNTHIA A	*870 SAN ANTONIO 7/20-23/24	08/16/2024	237.25

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EG	00040368	ZUNIGA, RAMON	*870 SAN ANTONIO 7/20-23/24	08/16/2024	162.25
EG	00040369	CRUM, ANDREW	*870 SAN ANTONIO 7/20-23/24	08/16/2024	139.75
EG	00040370	DE LA FUENTE, NUBIA	*870 SAN ANTONIO 7/20-23/24	08/16/2024	139.75
EG	00040371	ELLISON, LAWRENCE B	*870 SAN ANTONIO 7/20-23/24	08/16/2024	139.75
EG	00040372	EVANS, MICHAEL J	*870 SAN ANTONIO 7/20-23/24	08/16/2024	199.75
EG	00040373	HOSKINS, SHERRY	*870 SAN ANTONIO 7/20-23/24	08/16/2024	139.75
EG	00040374	LEFFLER, MATTHEW	*870 SAN ANTONIO 7/20-23/24	08/16/2024	139.75
EG	00040375	LOZANO, PEDRO	*870 SAN ANTONIO 7/20-23/24	08/16/2024	139.75
EG	00040376	MARTINEZ, JOE R	*870 SAN ANTONIO 7/20-23/24	08/16/2024	139.75
EG	00040377	RAMIREZ, JOSE CRUZ	*870 SAN ANTONIO 7/20-23/34	08/16/2024	199.75
EG	00040378	SANCHEZ, ROSA ELENA	*870 SAN ANTONIO 7/20-23/24	08/16/2024	139.75
EG	00040379	SCHLATTER, MARK V	*870 SAN ANTONIO 7/20-23/24	08/16/2024	139.75
EG	00040380	VARGAS, JAVIER R	*870 SAN ANTONIO 7/20-23/24	08/16/2024	139.75
EG	00040381	VERA, ADAM C	*870 SAN ANTONIO 7/20-23/24	08/16/2024	139.75
EG	00040382	ZARATE, JOSE LUIS	*870 SAN ANTONIO 7/20-23/24	08/16/2024	139.75
EG	00040383	GARCES, GILBERTO	*870 SAN ANTONIO 7/20-7/23-24	08/16/2024	280.96
EG	00040384	OCEJO, RAMON	*913 BOSTON TRIP 7/12-16/24	08/16/2024	220.66
EG	00040385	RODRIGUEZ, SAMUEL MARIO	*877 SAN ANTONIO 7/24-27-24	08/16/2024	465.71
EG	00040386	TERAN, OLAYA	*870 SAN ANTONIO 7/20-23/24	08/16/2024	216.25
EG	00040387	URESTI, CARLOS A	*870 SAN ANTONIO 7/20-23/24	08/16/2024	405.46
EG	00040388	CHAVEZ, MICHAEL	*870 SAN ANTONIO 7/20-23/24	08/16/2024	162.25
EG	00040389	DEL BOSQUE, LORENZO I	*870 SAN ANTONIO 7/20-23-24	08/16/2024	162.25
EG	00040390	GUESS, MARK A	*870 SAN ANTONIO 7/20-23/24	08/16/2024	524.51
EG	00040391	ALVAREZ, JESUS	*870 SAN ANTONIO 7/20-23/24	08/16/2024	125.00
EG	00040392	ATKINSON, CHARLES	*870 SAN ANTONIO 7/20-23/24	08/16/2024	125.00
EG	00040393	GARCIA, GERARDO ENRIQUE	*870 SAN ANTONIO 7/20-23/24	08/16/2024	125.00
EG	00040394	TORRES, DAVID	*870 SAN ANTONIO 7/20-23/24	08/16/2024	125.00
EG	00040395	DIMSDLE, JOE	*870 SAN ANTONIO 7/20-23-24	08/16/2024	162.25
EG	00040396	GONZALEZ, RUBI	*870 SAN ANTONIO 7/20-23/24	08/16/2024	162.25
EG	00040397	GUTIERREZ, RUBEN	#870 SAN ANTONIO 7/20-23/24	08/16/2024	162.25
EG	00040398	LOPEZ, MARIA A	*870 SAN ANTONIO 7/20-23/24	08/16/2024	162.25
EG	00040399	MARTINEZ, VICTOR	*870 SAN ANTONIO 7/20-23/24	08/16/2024	162.25
EG	00040400	ALANIZ, JESUS	*870 SAN ANTONIO 7/20-23/24	08/16/2024	139.75
EG	00040401	AYALA, JUAN	*870 SAN ANTONIO 7/20-23/24	08/16/2024	139.75
EG	00040402	CASTANEDA, JAIME	*870 SAN ANTONIO 7/20-23/24	08/16/2024	139.75
EG	00040403	DELGADO, JERRY I	*870 SAN ANTONIO 7/20-23/24	08/16/2024	139.75
EG	00040404	URIBE, MARIA NOELIA	*870 SAN ANTONIO 7/20-23/24	08/16/2024	139.75
EG	00040405	VILLALON, HENRY	*870 SAN ANTONIO 7/20-23/24	08/16/2024	139.75
EG	00040406	CORDOVA, VERONICA	*873 BTLPT TEST REIMBURSEMENT	08/21/2024	118.87

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EG	00040407	GALVAN, PATRICIA LEE	*140 MILEAGE 7/18-8/12-24	08/21/2024	70.82	
EG	00040408	SALAZAR, ALICIA U	*890 MILEAGE 7/23-8/19-24	08/21/2024	51.72	
EG	00040409	CORTEZ, ERNESTO	*913 MILEAGE 7/15-8/2-24	08/21/2024	62.78	
EG	00040410	PUBLIC UTILITIES BOARD	ACT#204486 PUTEGNAT	08/21/2024	124,588.25	
EG	00040411	LEAL, GILBERTO DANIEL	*870 WESLACO TRIP 7/25/25	08/23/2024	57.54	
EG	00040412	RODRIGUEZ, FABIAN	*033 CEDAR PARK 8/5-7/24	08/23/2024	291.24	
EG	00040413	WELLS FARGO BANK N.A.	BROW1209QSCBQSC	08/28/2024	52,993.75	
EG	00040414	PUBLIC UTILITIES BOARD	ACT#208526 WEBBES	08/28/2024	241,233.05	
		Total for:	EG	ACH - General Fund	\$	611,910.06
EI	00000315	UNITED HEALTHCARE	UHC KAIA SERVICES 06/01/2024-0	08/14/2024	179,855.00	
EI	00000316	UNITED HEALTHCARE	UHC ADMINISTRATIVE FEES FOR:	08/27/2024	172,508.00	
		Total for:	EI	ACH - Self Insurance Fund	\$	352,363.00
EP	00002315	GARZA, MARIA CONCEPCION	ACH RETURN ITEM	08/20/2024	65.55	
EP	00002316	GARZA, MARIA CONCEPCION	ACH RETURN ITEM	08/26/2024	1,474.21	
EP	00002317	PREMIER PENSION SOLUTIONS LLC.	TX UNIVERSAL LIFE 482	08/27/2024	635,585.44	
EP	00002318	TEXAS STATE TEACHERS ASSOCIATI	2550, 2551, 2552	08/27/2024	55,540.02	
EP	00002319	TEXAS VALLEY EDUCATORS ASSOCIA	2567, 2568, 2569, 2570	08/27/2024	20,377.25	
		Total for:	EP	ACH - Gross Payroll Fund	\$	713,042.47
ES	00010108	RODRIGUEZ, OLGA LYDIA	*003 MCALLEN TRIP 7/29/24	08/08/2024	287.28	
ES	00010109	GARZA, DIANA M	*003 MCALLEN TRIP 7/30,31/24	08/13/2024	191.52	
ES	00010110	ORTEGA, EVA	*003 MCALLEN TRIP 7/30,31/24	08/13/2024	191.52	
ES	00010111	SOTO, LORINDA	*003 MCALLEN TRIP 7/30,31/24	08/13/2024	191.52	
ES	00010112	TRONCOSO, LUIS ENRIQUE	*816 MILEAGE /9-7/29-24	08/15/2024	423.14	
ES	00010113	CASTRO, DIANA	*001 MCALLEN TRIP 7/30,31/24	08/20/2024	193.18	
ES	00010114	CHONG, SALLY	*001 MCALLEN TRIP 7/30,31/24	08/20/2024	193.18	
ES	00010115	DAVILA, LAURA M	*001 MCALLEN TRIP 7/30,31/24	08/20/2024	193.18	
ES	00010116	ROCHA, MARIA ALICIA	*001 MCALLEN TRIP 7/30,31/24	08/20/2024	193.18	
ES	00010117	FITZWATER, CONSTANCE T	*905 EXTRA DUTY 6/15,18/24	08/20/2024	150.00	
ES	00010118	ELIZONDO, HILDA E	*001 MCALLEN TRIP 7/30,31/24	08/20/2024	193.18	
ES	00010119	HERNANDEZ, ESMERALDA	*930 AUSTIN TRIP 7/21-8/2-24	08/20/2024	830.49	
ES	00010120	MORALES, JOSE C	*001 MCALLEN TRIP 7/30,31/24	08/20/2024	193.18	
ES	00010121	ONTIVEROS, MIRIAM CRISTINA	*001 MCALLEN TRIP 7/30/24	08/20/2024	96.59	

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ES	00010122	PENA, LUIS JAIME	*905 HOUSTON TRIP 7/8-13/24	08/20/2024	236.69
ES	00010123	DE LA CRUZ, CYNTHIA	*930 EXTRA DUTY 7/16,17,18/24	08/20/2024	225.00
ES	00010124	FLOTA, PATRICIA	*930 EXTEA DUTY 7/15,16/24	08/20/2024	150.00
ES	00010125	HERNANDEZ, GEMMA	*930 EXTRA DUTY 7/15,16,17,18/	08/20/2024	300.00
ES	00010126	MARTINEZ, ALMA A.	*930 EXTRA DUTY 7/15,16,17,18/	08/20/2024	300.00
ES	00010127	MARTINEZ, CLAUDIA	*930 EXTRA DUTY 7/15,16,17,18/	08/20/2024	300.00
ES	00010128	MILLER, VIRGINIA G.	*930 EXTRA DUTY 7/15,17,18/24	08/20/2024	225.00
ES	00010129	PADILLA, LILIAN A.	*930 EXTRA DUTY 7/15,16,17,18/	08/20/2024	300.00
ES	00010130	SALDIVAR, SUSANA	*930 EXTRA DUTY 7/15,16,17,18/	08/20/2024	300.00
ES	00010131	WILLIAMS, ARTHUR	*930 EXTRA DUTY 7/17/24	08/20/2024	75.00
ES	00010132	GALLEGOS, ADRIANA	*905 EXTRA DUTY 6/15,16/24	08/20/2024	150.00
ES	00010133	GARCIA, JAIME R.	*905 EXTRA DUTY 6/15,16/24	08/20/2024	150.00
ES	00010134	GARCIA, VANESSA	*905 EXTRA DUTY 6/15,16/24	08/20/2024	150.00
ES	00010135	GOMEZ, ANA E.	*905 EXTRA DUTY 6/15,16/24	08/20/2024	75.00
ES	00010136	PIER, MONICA	*905 EXTRA DUTY 6/15,16/24	08/20/2024	150.00
ES	00010137	REY, YVETTE	*905 EXTRA DUTY 6/15,16/24	08/20/2024	150.00
ES	00010138	REYES, ELDA	*905 EXTRA DUTY 6/15,16/24	08/20/2024	150.00
ES	00010139	RUIZ, BIANCA	*905 EXTRA DUTY 6/15,16/24	08/20/2024	150.00
ES	00010140	RUIZ, DARLENE	*905 EXTRA DUTY 6/15,16/24	08/20/2024	150.00
ES	00010141	RUIZ, ROSALINDA	*905 EXTRA DUTY 6/15,16/24	08/20/2024	150.00
ES	00010142	SANCHEZ, KIMBERLY	*905 EXTRA DUTY 6/15,16/24	08/20/2024	150.00
ES	00010143	SANCHEZ, MAYRA	*905 EXTRA DUTY 6/15,16/24	08/20/2024	150.00
ES	00010144	TORRES, DENISE	*905 EXTRA DUTY 6/15,16/24	08/20/2024	150.00
ES	00010145	TORRES, PATRICIA I.	*905 EXTRA DUTY 6/15,16/24	08/20/2024	150.00
ES	00010146	TREVINO, NELDA	*905 EXTRA DUTY 6/15,16/24	08/20/2024	150.00
ES	00010147	BATSELL, DEBORAH M.	*905 EXTRA DUTY 6/15,16,17,18/	08/20/2024	300.00
ES	00010148	CORBITT, ELISABETH	*905 EXTRA DUTY 6/15,17/24	08/20/2024	150.00
ES	00010149	DELGADO, SARAH M.	*905 EXTRA DUTY 6/15,16,17,18/	08/20/2024	300.00
ES	00010150	DORMAN, SARAI	*905 EXTRA DUTY 6/15,16,17,18/	08/20/2024	300.00
ES	00010151	GOMEZ, CLAIRE E.	*905 EXTRA DUTY 6/15,16,17,18/	08/20/2024	300.00
ES	00010152	HERNANDE JR., RUBEN	*905 EXTRA DUTY 6/15,16,17,18/	08/20/2024	300.00
ES	00010153	HIRSCH, LESLIE LEAH	*905 EXTRA DUTY 6/15/24	08/20/2024	75.00
ES	00010154	MCCURRY, DENISE	*905 EXTRA DUTY 6/15,16/24	08/20/2024	150.00
ES	00010155	YERENA, ABILENE	*905 EXTRA DUTY 6/15,18/24	08/20/2024	150.00
ES	00010156	YERENA, MARIA	*905 EXTRA DUTY 6/1/24	08/20/2024	75.00
ES	00010157	CLOUGH, DIANA ESCAMILLA	*804 RAYMONVILLE 8/13/24	08/21/2024	65.70
ES	00010158	SOTO, LORINDA	*003 MCALLEN 7/30,31/24	08/21/2024	191.52
ES	00010159	TRONCOSO, LUIS ENRIQUE	*816 MILEAGE 7/23-25/24	08/21/2024	188.20
ES	00010160	ONTIVEROS, MIRIAM CRISTINA	*001 PHARR TRIP 8/20,21/24	08/26/2024	149.20

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ES	00010161	PEREZ, MARIA HORTENCIA	*003 PHARR TRIP 8/20/24	08/26/2024	148.72
ES	00010162	BATSELL, DEBORAH M.	*905 EXTRA DUTY 8/5/24	08/29/2024	150.00
ES	00010163	CASON, ANDREA	*905 EXTRA DUTY 8/05/24	08/29/2024	150.00
ES	00010164	CORBITT, ELISABETH	*905 EXTRA DUTY 8/05/24	08/29/2024	150.00
ES	00010165	DELGADO, SARAH M.	*905 EXTRA DUTY 8/05/24	08/29/2024	150.00
ES	00010166	DORMAN, KAREN	*905 EXTRA DUTY 8/05/24	08/29/2024	150.00
ES	00010167	DORMAN, SARAI	*905 EXTRA DUTY 8/05/24	08/29/2024	150.00
ES	00010168	GARCIA, VANESSA	*905 EXTRA DUTY 8/05/24	08/29/2024	150.00
ES	00010169	GOMEZ, CLAIRE E.	*905 EXTRA DUTY 8/05/24	08/29/2024	150.00
ES	00010170	HERNANDE JR., RUBEN	*905 EXTRA DUTY 8/05/24	08/29/2024	150.00
ES	00010171	HIRSCH, LESLIE LEAH	*905 EXTRA DUTY 8/05/24	08/29/2024	150.00
ES	00010172	JIMENEZ, ELSA	*905 EXTRA DUTY 8/05/24	08/29/2024	150.00
ES	00010173	MCCURRY, DENISE	*905 EXTRA DUTY 8/05/24	08/29/2024	150.00
ES	00010174	ROBERTS, ROSEMARY	#805 EXTRA DUTY 8/05/24	08/29/2024	150.00
ES	00010175	YERENA, ABILENE	*905 EXTRA DUTY 8/05/24	08/29/2024	150.00
ES	00010176	YERENA, MARIA	*905 EXTRA DUTY 8/05/24	08/29/2024	150.00
ES	00010177	FITZWATER, CONSTANCE T	*905 EXTRA DUTY 8/05/24	08/29/2024	150.00
ES	00010178	SILLER, EDNA	*905 EXTRA DUTY 6/15,16/24	08/30/2024	150.00

Total for:	ES	ACH - Special Revenue Fund	\$	13,501.17
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GC	00001919	MAGIC VALLEY ELECTRIC COOPERAT	04/30/24-06/26/24 S.PERIOD	08/06/2024	187,479.44
GC	00001920	SAM'S CLUB	Pure Life Purified Water (40)	08/06/2024	1,368.03
GC	00001921	SAM'S CLUB	NAPKINS	08/06/2024	1,363.41
GC	00001922	CHASTAIN JANITORIAL SUPPLY INC	#139821-AQUATIC	08/06/2024	135.00
GC	00001923	Void - Continued Stub		08/06/2024	0.00
GC	00001924	XEROX CORPORATION	HHZ-491506 LUCIO	08/06/2024	12,266.00
GC	00001925	Void - Continued Stub		08/06/2024	0.00
GC	00001926	Void - Continued Stub		08/06/2024	0.00
GC	00001927	Void - Continued Stub		08/06/2024	0.00
GC	00001928	XEROX CORPORATION	EHQ-394810 PALM GROVE	08/06/2024	46,260.72
GC	00001929	Void - Continued Stub		08/06/2024	0.00
GC	00001930	Void - Continued Stub		08/06/2024	0.00
GC	00001931	XEROX CORPORATION	EHQ-379021 HEALTH SERVICES	08/06/2024	54,344.80
GC	00001932	Void - Continued Stub		08/06/2024	0.00
GC	00001933	Void - Continued Stub		08/06/2024	0.00
GC	00001934	XEROX CORPORATION	HQH-801833 LOPEZ	08/06/2024	20,836.14
GC	00001935	BIG DADDY'S BURGERS & SHAKES	Meals for HR meetings,	08/06/2024	106.25

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GC	00001936	CHEDDAR'S	TO PAY FOR MISC. CATERING EXPE	08/06/2024	89.53
GC	00001937	DOLLAR TREE STORES INC.	Department supplies/decoration	08/06/2024	55.00
GC	00001938	EFILE TX.GOV*CONV.FEE	Payment of electronic e-filing	08/06/2024	3.15
GC	00001939	ELAN CORPORATE PAYMENT SYSTEMS	ROUNDTRIP TRANSPORTATION TO HO	08/06/2024	380.00
GC	00001940	ESQUIRE DEPOSITION SOLUTIONS L	Court Reporting Services for D	08/06/2024	430.00
GC	00001941	GRISELDA'S FLORAL ACCESSORIES	TO PAY FOR MISC. EXPENSES TO B	08/06/2024	35.76
GC	00001942	OFFICE OF THE ATTORNEY GENERAL	ATTORNEY GENERAL FEES	08/06/2024	7.50
GC	00001943	RELX INC.	Under item Description:	08/06/2024	193.00
GC	00001944	RUDY'S BBQ	TO PAY FOR MISC. CATERING EXPE	08/06/2024	132.70
GC	00001945	TASB	This workshop takes a deeper d	08/06/2024	14,730.44
GC	00001946	WORLD CANDY STORES LLC.	Cellophane Bags	08/06/2024	32.38
GC	00001947	DOLLAR TREE STORES INC.	Spaghetti	08/06/2024	18.75
GC	00001948	GRISELDA'S FLORAL ACCESSORIES	187593 Mum Trinket Red	08/06/2024	921.11
GC	00001949	HOBBY LOBBY CREATIVE CENTER	TABLE ROLL COVERS	08/06/2024	57.52
GC	00001950	LESLIE'S SWIMMING POOL SUPPLIE	Alkalinity UP 50lb. Bucket	08/06/2024	1,294.74
GC	00001951	OFFICE OF THE ATTORNEY GENERAL	ATTORNEY GENERAL FEES	08/06/2024	7.50
GC	00001952	TEXAS MUSIC EDUCATORS ASSOCIAT	MICHAEL GARCIA MEMBERSHIP	08/06/2024	390.00
GC	00001953	ELAN CORPORATE PAYMENT SYSTEMS	2024 GANG CONF.	08/06/2024	10,663.89
GC	00001954	RAPTOR TECHNOLOGIES	RAPTOR VISITOR BADGES 4 RLS	08/06/2024	4,760.00
GC	00001955	T-MOBILE USA INC.	System Wide - Administration	08/06/2024	12,452.98
GC	00001956	Void - Continued Stub		08/06/2024	0.00
GC	00001957	Void - Continued Stub		08/06/2024	0.00
GC	00001958	ELAN CORPORATE PAYMENT SYSTEMS	R.OCEJO ANNUAL NATIONAL CONFER	08/06/2024	31,651.01
Total for:		GC		\$	402,466.75

GF	00293782	BIG DADDY'S BURGERS & SHAKES	*140 PREPAYMENT bacon and egg	08/01/2024	239.40
GF	00293783	BIG DADDY'S BURGERS & SHAKES	*003 PREPAYMENT potato & egg	08/01/2024	778.05
GF	00293784	BURGER KING	*128 PREPAYMENT croissants	08/01/2024	220.00
GF	00293785	DENNY'S	*047 PREPAYMENT Breakfast Plat	08/01/2024	719.10
GF	00293786	LA FAMILIA BAKERY	*047 PREPAYMENT Sweet Bread	08/01/2024	200.00
GF	00293787	LA TAQUIZA DE DONA JUANITA	*104 PREPAYMENT BREAKFAST	08/01/2024	570.00
GF	00293788	MAIN EVENT ENTERTAINMENT LP.	*143 PREPAYMENT Banquet	08/01/2024	1,323.00
GF	00293789	MAIN EVENT ENTERTAINMENT LP.	*143 PREPAYMENT Fees	08/01/2024	1,050.00
GF	00293790	PAREDES RECEPTION	*913 PREPAYMENT BLACK TABLECLO	08/01/2024	700.00
GF	00293791	RICARDO'S INTERNATIONAL RESTAU	*913 PREPAYMENT BREAKFAST	08/01/2024	1,048.50
GF	00293792	RICARDO'S INTERNATIONAL RESTAU	*045 PREPAYMENT 110 Tacos	08/01/2024	434.50
GF	00293793	STRIPES	*128 PREPAYMENT breakfast taco	08/01/2024	195.66

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GF	00293794	SUPER CREAM LLC.	*913 PREPAYMENT TAMPIQUENA	08/01/2024	1,273.50
GF	00293795	BIG M PEST CONTROL INC.	HERBICIDE SERVICES	08/01/2024	1,000.00
GF	00293796	ADVANCE AUTO PARTS	6426420564512, AUTOMOTIVE PART	08/01/2024	533.23
GF	00293797	AMAZON CAPITAL SERVICES INC.	176G-F4MG-1YDF, USB Print	08/01/2024	3,353.28
GF	00293798	AMBIENT AIR SYSTEMS LLC.	AAS-BISD-240710,OPEN PO FOR HV	08/01/2024	2,029.50
GF	00293799	AZ HOLDCO LLC.	Aztec's Concurrent Pharmacy Te	08/01/2024	12,475.00
GF	00293800	BRAINWEAVER LLC.	34141, Awareness Training for	08/01/2024	250.00
GF	00293801	DEVIN DISTRIBUTING & PACKAGING	D85730, FOR JANITORIAL SUPPLIE	08/01/2024	29,514.24
GF	00293802	FACILITIES MANAGEMENT EXPRESS	34034, CONTRACT SERVICE FOR S	08/01/2024	22,545.00
GF	00293803	FAIRWAY SUPPLY INC.	0192760-IN, PO FOR LOCKSMITH	08/01/2024	3,285.90
GF	00293804	GRAINGER CO.	GR# 12X244 EMER LIGHTING INVE	08/01/2024	10,798.19
GF	00293805	HANDLE WITH CARE BEHAVIOR MANA	2024-1395	08/01/2024	525.00
GF	00293806	JAIME'S TIRE STORE	2-76118	08/01/2024	55.50
GF	00293807	LINEAGE LOGISTICS LLC.	170519617	08/01/2024	3,475.00
GF	00293808	MORSCO SUPPLY LLC.	S118546802.001	08/01/2024	221.00
GF	00293809	PETROLEUM SOLUTIONS INC.	SRVCE358352	08/01/2024	260.00
GF	00293810	WINSUPPLY RIO GRANDE VALLEY TX	116389 01	08/01/2024	1,051.42
GF	00293811	LINDE GAS & EQUIPMENT INC.	44109448 Cust 71652651	08/01/2024	238.14
GF	00293812	BUBBA'S 33	*115 PREPAYMENT LUNCH SPECIALS	08/02/2024	150.00
GF	00293813	BUBBA'S 33	*115 PREPAYMENT LUNCH SPECIALS	08/02/2024	900.00
GF	00293814	DE AYALA BAKERY	*002 PREPAYMENT sweet bread	08/02/2024	149.90
GF	00293815	DE AYALA BAKERY	*002 PREPAYMENT SWEET BREAD	08/02/2024	149.90
GF	00293816	DE AYALA BAKERY	*051 PREPAYMENT Sweet Bread	08/02/2024	70.00
GF	00293817	EL CAMINO BAKERY	*008 PREPAYMENT Bread 8/07/24	08/02/2024	40.00
GF	00293818	EL CAMINO BAKERY	*008 PREPAYMENT Bread 8/09/24	08/02/2024	40.00
GF	00293819	LARA'S BAKERY	*144 PREPAYMENT Sweetbread	08/02/2024	58.95
GF	00293820	LARA'S BAKERY	*144 PREPAYMENT Sweet Bread	08/02/2024	58.95
GF	00293821	MCDONALD'S	*122 PREPAYMENT Sausage Biscui	08/02/2024	119.40
GF	00293822	SHIPLEY DONUT	*046 PREPAYMENT Breakfast for	08/02/2024	202.50
GF	00293823	STRIPES	*046 PREPAYMENT Breakfast Taco	08/02/2024	160.00
GF	00293824	PARTS TOWN LLC.	ULB HALOGEN, 230V 77.708.733	08/02/2024	57.00
GF	00293825	PERFECTION LEARNING CORP.	YX:MU Deluxe STAAR Math Grade	08/02/2024	15,069.60
GF	00293826	TELLUS EQUIPMENT SOLUTIONS LLC	INV#P90367	08/02/2024	2,376.10
GF	00293827	TEPSA	Registration fee for TEPSA	08/02/2024	728.00
GF	00293828	TRIPLE-S STEEL SUPPLY LLC.	DW2166 DEWALT SCREWDRIVER BIT	08/02/2024	64.04
GF	00293829	TURN-KEY MOBILE INC.	Camera I-PRO 4X4MP(16MP) MULTI	08/02/2024	6,645.00
GF	00293830	PERRY MECHANICAL SYSTEMS LLC.	ITEM# 1 3PH MOTOR 1740 RPM 3H	08/02/2024	1,478.19
GF	00293831	POSITIVE PROMOTIONS	NTP2001 EVERYDAY TOTE/TETON-PE	08/02/2024	1,619.28
GF	00293832	POWERSCHOOL GROUP LLC.	BUSINESSPLUS MAINTENANCE RENEW	08/02/2024	211,839.67

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GF	00293833	PPG ARCHITECTURAL COATING	ITEM# 19 11-54/05 PPG TRAFFI	08/02/2024	3,481.05
GF	00293834	R. PIZANA PAVING	ITEM# 1 THRU 16 OPEN PO FOR PO	08/02/2024	6,208.50
GF	00293835	REDFISH RECYCLING	Commingled (single-stream) rec	08/02/2024	21,360.00
GF	00293836	RGVISION PUBLICATIONS LLC.	*916 RGVision Campaign	08/02/2024	12,420.00
GF	00293837	RUSH TRUCK CENTER	OPEN PO FOR MAINTENANCE ON BIG	08/02/2024	1,832.85
GF	00293838	TASBO	REGISTRATION FEES TO ATTEND TA	08/02/2024	245.00
GF	00293839	TELLUS EQUIPMENT SOLUTIONS LLC	OPEN PO FOR PARTS AND SUPPLIES	08/02/2024	1,450.09
GF	00293840	TEXAS ALCOHOL & DRUG TESTING S	After hours & mobile collectio	08/02/2024	544.52
GF	00293841	TRANE U.S. INC.	ITEM# 1 THRU 11 OPEN PO FOR HV	08/02/2024	360.18
GF	00293842	TRIPLE-S STEEL SUPPLY LLC.	DEWALT POWER STACK BATTERY W/C	08/02/2024	512.96
GF	00293843	SHI GOVERNMENT SOLUTIONS	SolarWinds Kiwi Syslog Server	08/02/2024	30,752.89
GF	00293844	SMARTPASS INC.	Standard plan Support Package	08/02/2024	2,453.00
GF	00293845	SWEETWATER	PTSTUDIOUPEDU	08/02/2024	198.00
GF	00293846	ULTIMATE DRILL BOOK INC.	UDBapp License	08/02/2024	1,250.00
GF	00293847	CARAHSOFT TECHNOLOGY CORPORATI	#IN1726607-DocuSign	08/02/2024	12,240.00
GF	00293848	CARRIER ENTERPRISES LLC.	#12427389-00	08/02/2024	7,921.97
GF	00293849	CHICO'S AIR CONDITIONING	#40759	08/02/2024	1,120.00
GF	00293850	CONTINENTAL PLUMBING SERVICES	#6172	08/02/2024	61,200.75
GF	00293851	CUT TIME LLC	#TEMPO2220-CutTimeNexGen3yrsub	08/02/2024	1,095.00
GF	00293852	EL CAMINO BAKERY	#134976-SweetBreadMeetings	08/02/2024	47.50
GF	00293853	ELECTRIC FIXTURE SUPPLY INC.	#20-105265	08/02/2024	3,924.00
GF	00293854	ELLIOTT ELECTRIC SUPPLY INC.	#151-04368-01	08/02/2024	5,711.40
GF	00293855	ELP ENTERPRISES INC.	#42073-FOODSVC	08/02/2024	557.97
GF	00293856	OIL PATCH FUEL & SUPPLY	#615388-MAINTENANCE	08/02/2024	5,930.82
GF	00293857	ORTIZ, OSCAR	RIVERA-MarchingBandChore	08/02/2024	6,000.00
GF	00293858	ADVANCE AUTO PARTS	6426419464351, AUTOMOTIVE PART	08/02/2024	3,720.46
GF	00293859	AMAZON CAPITAL SERVICES INC.	13HX-DTCQ-1793, End Table	08/02/2024	2,053.82
GF	00293860	LABATT	#07232957	08/02/2024	1,134.09
GF	00293861	AKTIVATE INC.	Aktivate Tier 1 Services-- All	08/02/2024	10,940.00
GF	00293862	COACHES VIDEO LLC.	inv#DDG24071001	08/02/2024	2,854.00
GF	00293863	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE & EMERG	08/02/2024	10.00
GF	00293864	AYALA'S BAKERY	*055 PREPAYMENT Sweet Bread	08/05/2024	50.00
GF	00293865	CAMERON COUNTY	*911 PREPAYMENT Yearly Fire In	08/05/2024	250.00
GF	00293866	DE AYALA BAKERY	*914 PREPAYMENT SWEET BREAD	08/05/2024	210.00
GF	00293867	DE AYALA BAKERY	*140 PREPAYMENT sweet bread	08/05/2024	45.00
GF	00293868	EL CAMINO BAKERY	*129 PREPAYMENT Sweetbread	08/05/2024	45.00
GF	00293869	MERCEDES ISD	*877 PREPAYMENT ENTRY FEES	08/05/2024	400.00
GF	00293870	STRIPES	*914 PREPAYMENT BREAKFAST TACO	08/05/2024	613.20
GF	00293871	BROTHERS PRODUCE OF AUSTIN	#01625412 7/19/24	08/05/2024	1,809.50

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GF	00293872	TEXAS MUSIC FESTIVALS ENTERPRI	REGISTRATION FEES FOR SAN BENI	08/05/2024	400.00
GF	00293873	BENNY'S GENERAL CONTRACTOR SER	*912 BUILD BLOCK WALL FOR DUMP	08/05/2024	48,467.16
GF	00293874	AMAZON CAPITAL SERVICES INC.	13KR-91GT-C1T4, Mini Stress	08/05/2024	1,026.51
GF	00293875	DEMOULIN BROTHERS & COMPANY	3406026, Black 8-mens/9-wo	08/05/2024	1,288.50
GF	00293876	FIELD DOTS LLC.	*009, show supply Package #	08/05/2024	12,500.00
GF	00293877	GARCIA, DEYANIRA	12001, Personalized Cups	08/05/2024	770.00
GF	00293878	ELLIFF MOTORS	2024 POLARIS MODEL R24M4A57B1	08/05/2024	14,195.00
GF	00293879	THSADA	THSADA MEM.FEES-Alberto. Leal	08/05/2024	520.00
GF	00293880	MARTINEZ, JOEL	To pay for the colorguard marc	08/05/2024	7,000.00
GF	00293881	MICROSHARE	Inbound Email Security	08/05/2024	215,942.80
GF	00293882	DENNY'S	*045 PREPAYMENT pancakes	08/06/2024	385.00
GF	00293883	PACE HIGH SCHOOL	*003 REFUND WHATABURGER 2 PYMT	08/06/2024	165.00
GF	00293884	Void - Continued Stub		08/06/2024	0.00
GF	00293885	MULLENDORE, MARK	*913 PETTY CASH SUMM. 24-25	08/06/2024	2,040.00
GF	00293886	2X ELEVATOR INSPECTIONS & CONS	INV# 834	08/06/2024	280.00
GF	00293887	R. PIZANA PAVING	INV#1203	08/06/2024	33,747.50
GF	00293888	RED BARN TIRE SERVICE INC.	# 323508	08/06/2024	397.00
GF	00293889	REUBEN EDWARD ZARATE RODRIGUEZ	#03152143	08/06/2024	3,000.00
GF	00293890	RIO SPORTS LIVE LLC.	BISD2024-25-08JB6	08/06/2024	9,650.00
GF	00293891	RUSH TRUCK CENTER	#3038102095	08/06/2024	472.82
GF	00293892	TELLUS EQUIPMENT SOLUTIONS LLC	# P93449	08/06/2024	958.97
GF	00293893	TEXAS DEPARTMENT OF LICENSING	To cover district-wide elevato	08/06/2024	40.00
GF	00293894	DOMINO'S PIZZA	121417 Meals for the Stillman	08/06/2024	185.74
GF	00293895	WESLACO ISD	*870 Weslaco ISD Invitational	08/06/2024	300.00
GF	00293896	GOLE SPORTS	Logo Embroidery VM Logo	08/06/2024	405.00
GF	00293897	LABATT	#07305384	08/06/2024	469.00
GF	00293898	LAMAR OUTDOOR ADVERTISING	116184054	08/06/2024	2,250.00
GF	00293899	LAS CAZUELAS DE REM	*007 Invoice 3998	08/06/2024	1,990.00
GF	00293900	DAIRY FARMERS OF AMERICA INC.	#24519959 7/15-7/21-24	08/07/2024	3,507.02
GF	00293901	FLOWERS BAKING CO.	#9079362963 7/12/24	08/07/2024	86.40
GF	00293902	TONY YZAGUIRRE JR.	*937 #1236956	08/07/2024	7.50
GF	00293903	TONY YZAGUIRRE JR.	*912 #1236783	08/07/2024	7.50
GF	00293904	TONY YZAGUIRRE JR.	*912 #1237269	08/07/2024	7.50
GF	00293905	TONY YZAGUIRRE JR.	*912 #1374516	08/07/2024	7.50
GF	00293906	TONY YZAGUIRRE JR.	*912 #9109399	08/07/2024	7.50
GF	00293907	TONY YZAGUIRRE JR.	*912 #9036349	08/07/2024	7.50
GF	00293908	TONY YZAGUIRRE JR.	*912 #9109491	08/07/2024	7.50
GF	00293909	TONY YZAGUIRRE JR.	*912 #1316885	08/07/2024	7.50
GF	00293910	TONY YZAGUIRRE JR.	*912 #1206766	08/07/2024	7.50

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GF	00293911	TONY YZAGUIRRE JR.	*912 #1374486	08/07/2024	7.50
GF	00293912	TONY YZAGUIRRE JR.	*912#1206767	08/07/2024	7.50
GF	00293913	TONY YZAGUIRRE JR.	*912 #1316998	08/07/2024	7.50
GF	00293914	TONY YZAGUIRRE JR.	*912 #1316997	08/07/2024	7.50
GF	00293915	TONY YZAGUIRRE JR.	*912 #1236811	08/07/2024	7.50
GF	00293916	TONY YZAGUIRRE JR.	*912 #1177659	08/07/2024	7.50
GF	00293917	TONY YZAGUIRRE JR.	*912 #1374514	08/07/2024	7.50
GF	00293918	TONY YZAGUIRRE JR.	*912 #1032350	08/07/2024	7.50
GF	00293919	TONY YZAGUIRRE JR.	*912 #1469455	08/07/2024	7.50
GF	00293920	TONY YZAGUIRRE JR.	*912 #1469454	08/07/2024	7.50
GF	00293921	TONY YZAGUIRRE JR.	*912 #1317017	08/07/2024	7.50
GF	00293922	SHERWIN WILLIAMS	ITEM# 19 OPEN PO FOR PAINT DI	08/07/2024	3,674.29
GF	00293923	SPOT RUBBER WELDERS INC.	OPEN PO FOR STATE INSPECTIONS	08/07/2024	1,565.80
GF	00293924	ZARSKY AQUISITION LLC.	ITEM# 26 OPEN PO FOR BUILDING	08/07/2024	1,388.68
GF	00293925	C & S SAFETY SUPPLY	#184303-WAREHOUSE	08/07/2024	196.40
GF	00293926	CAMPOS, JOSEPH	*913 -JOSEPHCAMPOS(8/7/2024)	08/07/2024	360.00
GF	00293927	CDW GOVERNMENT INC.	#SJ071874	08/07/2024	4,308.90
GF	00293928	CENTRAL PLUMBING & ELECTRIC	#S3691738.001	08/07/2024	1,701.68
GF	00293929	CINTAS CORPORATION	#4197373941-MAINTENANCE	08/07/2024	5,028.54
GF	00293930	ELLIOTT ELECTRIC SUPPLY INC.	#151-05175-01	08/07/2024	894.82
GF	00293931	ISAGUIRRE, ROLANDO	*913 -ROLANDOISAGUIRRE(8/7/24)	08/07/2024	360.00
GF	00293932	O'REILLY AUTO PARTS	#0612-114146	08/07/2024	3,512.73
GF	00293933	CENTRAL PLUMBING & ELECTRIC	#S3685822.001	08/07/2024	447.81
GF	00293934	BENNY'S GENERAL CONTRACTOR SER	*912 ITEM#1 LABOR REGULAR	08/07/2024	25,026.52
GF	00293935	THE GRAFIK SPOT	26501, Roll-Up Stand	08/07/2024	237.50
GF	00293936	DEVIN DISTRIBUTING & PACKAGING	D85963, FOR JANITORIAL SUPPLIE	08/07/2024	3,424.25
GF	00293937	MOBILE VIDEO TAPES INC.	10308-1	08/07/2024	705.00
GF	00293938	WEISSMAN	244310303 CUST 1401557809	08/07/2024	1,398.77
GF	00293939	FLOWERS BAKING CO.	#7039531136 7/19/24	08/08/2024	78.75
GF	00293940	DAIRY FARMERS OF AMERICA INC.	#24520387 7/22-7/28-24	08/08/2024	4,088.90
GF	00293941	TONY YZAGUIRRE JR.	*914 #1316941	08/08/2024	7.50
GF	00293942	TONY YZAGUIRRE JR.	*914 #1177761	08/08/2024	7.50
GF	00293943	TONY YZAGUIRRE JR.	*914 #1177762	08/08/2024	7.50
GF	00293944	TONY YZAGUIRRE JR.	*914 #1177750	08/08/2024	7.50
GF	00293945	TONY YZAGUIRRE JR.	*914 #1157451	08/08/2024	22.00
GF	00293946	TONY YZAGUIRRE JR.	*914 #1157445	08/08/2024	22.00
GF	00293947	TONY YZAGUIRRE JR.	*914 #1347574	08/08/2024	22.00
GF	00293948	TONY YZAGUIRRE JR.	*914 #1369748	08/08/2024	22.00
GF	00293949	TONY YZAGUIRRE JR.	*914 #1369746	08/08/2024	22.00

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GF	00293950	TONY YZAGUIRRE JR.	*914 #1369749	08/08/2024	22.00
GF	00293951	TONY YZAGUIRRE JR.	*914 #1469466	08/08/2024	22.00
GF	00293952	BROWNSVILLE G.M.S. - LTD.	ACT#269270 / 47X00007	08/08/2024	5,335.88
GF	00293953	EL JARDIN WATER SUPPLY	06/12/24-07/15/24 S.PERIOD	08/08/2024	2,667.67
GF	00293954	VALLEY MUNICIPAL UTILITY DISTR	6/28/24-7/28/24 S.PERIOD	08/08/2024	782.32
GF	00293955	DEPARTMENT OF INFORMATION RESO	6/01/24-06/30/24 S.PERIOD	08/08/2024	512.61
GF	00293956	MILITARY HIGHWAY WATER SUPPLY	6/02/24-7/02/24 S.PERIOD	08/08/2024	484.92
GF	00293957	TXU ENERGY RETAIL COMPANY LLC.	5/14/24-7/02/24	08/08/2024	48,262.58
GF	00293958	QUIROZ, ANGEL GASPAR	*913 ANGEL QUIROZ	08/08/2024	360.00
GF	00293959	SIGN SOLUTIONS	ENVELOPES, LETTERHEAD BUFF	08/08/2024	3,000.00
GF	00293960	SIP-STUDENT INSURANCE PLANS LL	STUDENT ATHLETIC/ACTIVITIES CO	08/08/2024	907,500.00
GF	00293961	SPECIALTY ADVERTISERS	LADIES JERSEYS WITH LOGO EMBRO	08/08/2024	1,799.00
GF	00293962	SPOT RUBBER WELDERS INC.	#101415 COMPUTER ALIGNMENT BAL	08/08/2024	499.32
GF	00293963	INSIGHT PUBLIC SECTOR INC.	#1030042224-Installation	08/08/2024	19,350.00
GF	00293964	LOWE'S	85281 RED MULCH	08/08/2024	378.00
GF	00293965	VALLEY TRUCKING CO. INC.	WEEKLY TRANSPORT OF FROZEN MER	08/08/2024	1,275.00
GF	00293966	BORDER PRESS INC.	Citation Books 8.5" x 11"; 4 p	08/08/2024	525.00
GF	00293967	ADVANCE AUTO PARTS	6426422034392, PURCHASE PARTS	08/08/2024	300.68
GF	00293968	Void - Continued Stub		08/08/2024	0.00
GF	00293969	Void - Continued Stub		08/08/2024	0.00
GF	00293970	AMAZON CAPITAL SERVICES INC.	11YV-F1D1-7TH1, Pocket Chart	08/08/2024	4,610.93
GF	00293971	DE LA GARZA, JESUS	*913, DE LA GARZA (08/05/24)	08/08/2024	360.00
GF	00293972	DELL MARKETING LP	Dell 34 Curved Video Conferenc	08/08/2024	2,640.00
GF	00293973	FIFTH ASSET INC.	DB2005388, SUBSCRIPTION	08/08/2024	19,000.00
GF	00293974	247 PRODUCTIONS	P438447	08/09/2024	1,200.00
GF	00293975	COMMERCIAL CHEMICAL PRODUCTS I	Bleach-Liquid Chlorine	08/09/2024	1,151.50
GF	00293976	POWERSCHOOL GROUP LLC.	INV413955	08/09/2024	588,245.42
GF	00293977	PROJECT LEAD THE WAY INC.	INV# 459444	08/09/2024	1,000.00
GF	00293978	TEXAS ASSOCIATION OF SCHOOL AD	INV# 32272	08/09/2024	15,500.00
GF	00293979	TONY YZAGUIRRE JR.	*937 #1155883	08/09/2024	7.50
GF	00293980	TONY YZAGUIRRE JR.	*937 #1366918	08/09/2024	7.50
GF	00293981	TONY YZAGUIRRE JR.	*937 #1374545	08/09/2024	7.50
GF	00293982	TONY YZAGUIRRE JR.	*912 #1374507	08/09/2024	7.50
GF	00293983	SOUTHWEST PLASTIC BINDING COMP	SSNBLK	08/09/2024	5,118.50
GF	00293984	SPOT RUBBER WELDERS INC.	Open PO For labor to fix BISD	08/09/2024	740.86
GF	00293985	ZARSKY AQUISITION LLC.	ITEM# 26 OPEN PO FOR BUILDING	08/09/2024	239.89
GF	00293986	INSIGHT PUBLIC SECTOR INC.	#1030042240-INSTALLATION	08/09/2024	1,800.00
GF	00293987	Void - Continued Stub		08/09/2024	0.00
GF	00293988	CDW GOVERNMENT INC.	#SP59128	08/09/2024	54,215.00

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GF	00293989	CHEST POUND SCREEN PRINTING	#BISD - VERMILLION	08/09/2024	873.00
GF	00293990	CHICK-FIL-A	#03143-6515	08/09/2024	1,188.25
GF	00293991	CUT TIME LLC	Tempo#2223-PorterECHS	08/09/2024	698.00
GF	00293992	EL CAMINO BAKERY	#133218-HANNA-First Semester	08/09/2024	107.00
GF	00293993	ELITE PROMOTIONS	#9818-STILLMAN	08/09/2024	1,173.45
GF	00293994	IDENTISYS INC.	#676285-VETERANS	08/09/2024	1,572.00
GF	00293995	IMPERIAL ELECTRIC MOTOR SERVIC	#140531-MAINTENANCE	08/09/2024	4,920.00
GF	00293996	INSIGHT PUBLIC SECTOR INC.	#1101189254-COMPSVCS	08/09/2024	4,400.44
GF	00293997	OIL PATCH FUEL & SUPPLY	#615768-MAINTENANCE	08/09/2024	13,079.34
GF	00293998	AMAZON CAPITAL SERVICES INC.	16NW-DYXV-DFQ4, Bissell 28806	08/09/2024	1,573.61
GF	00293999	GOLDEN CORRAL RESTAURANT	*914, FOR INSERVICE - AUGUST 8	08/09/2024	3,795.00
GF	00294000	GOLE SPORTS	PC380 NAVY PRACTICE SHIRTS	08/09/2024	1,032.00
GF	00294001	NETSYNC NETWORK SOLUTIONS	#2027071742	08/09/2024	1,487.11
GF	00294002	RUDIS	ELITE MEN'S SINGLET	08/09/2024	9,820.00
GF	00294003	J. W. PEPPER & SON INC.	366554647	08/09/2024	1,694.28
GF	00294004	LAS CAZUELAS DE REM	Menu Breakfast Buffet #2	08/09/2024	1,147.50
GF	00294005	LINDE GAS & EQUIPMENT INC.	44470547 CUST 71564375	08/09/2024	1,202.28
GF	00294006	LYNX UNIFORMS	SPORT-TEK LADIES MICROPIQUE PO	08/09/2024	585.12
GF	00294007	MUSIC FOR ALL INC.	PS-INV113329	08/09/2024	875.00
GF	00294008	BENAVIDES ELEMENTARY SCHOOL	*135 REFUND ORIENTAL TRADING	08/12/2024	771.19
GF	00294009	PAREDES ELEMENTARY SCHOOL	*137 REFUND ORIENTAL TRADING	08/12/2024	146.56
GF	00294010	LONGORIA, SHERRY	*870 2024 FOOT.SEAS.PETTY CASH	08/12/2024	4,000.00
GF	00294011	C & S SAFETY SUPPLY	#184301-Maintenance	08/12/2024	1,990.66
GF	00294012	CANTU, ERNEST	CLINICIANBANDIN-SERVICE	08/12/2024	600.00
GF	00294013	CEV MULTIMEDIA LTD.	#INV07606-TXNationalEduthings	08/12/2024	38,939.50
GF	00294014	ELECTRIC FIXTURE SUPPLY INC.	#20-105272	08/12/2024	11,013.90
GF	00294015	ESTRADA, TEODORO	CLINICIANFORSTAFFDEV	08/12/2024	2,500.00
GF	00294016	INDUSTRIAL AIR SOLUTIONS LLC.	#516-PREVENTATIVEMAINTSVC	08/12/2024	3,500.00
GF	00294017	INSIGHT PUBLIC SECTOR INC.	#1030042257-INSTALLATION	08/12/2024	3,150.00
GF	00294018	BAKER DISTRIBUTING COMPANY LLC	ITEM# 1 THRU 11 OPEN PO HVAC,	08/12/2024	1,346.87
GF	00294019	BENNY'S GENERAL CONTRACTOR SER	*912 1 LABOR HOURS TO RE	08/12/2024	739.20
GF	00294020	BURTON COMPANIES	ITEM# 7, 10, 27 THRU 50 OPEN P	08/12/2024	554.37
GF	00294021	VALDEZ BROTHERS HOUSE MOVING A	ITEM# 13 CONTRACT SERVICE TO	08/12/2024	3,000.00
GF	00294022	R REYES TRUCKING & TRACTOR SER	# 7111	08/13/2024	3,000.20
GF	00294023	R. PIZANA PAVING	ITEM# 1 THRU 16 OPEN PO FOR PO	08/13/2024	2,538.50
GF	00294024	RED BARN TIRE SERVICE INC.	# 323812	08/13/2024	69.50
GF	00294025	REX EXPRESS DRY CLEANERS	Dry Cleaning (Mascot Costume)	08/13/2024	70.00
GF	00294026	ROCHESTER ARMORED CAR CO. INC.	FINANCE DEPT. PICK-UP	08/13/2024	147.00
GF	00294027	TELLUS EQUIPMENT SOLUTIONS LLC	# P94404	08/13/2024	974.74

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GF	00294028	TONY YZAGUIRRE JR.	*914 #1335437	08/13/2024	22.00
GF	00294029	TONY YZAGUIRRE JR.	*937 #1317024	08/13/2024	7.50
GF	00294030	TONY'S BODY SHOP	# 20187	08/13/2024	485.00
GF	00294031	QUALITY HARDWOOD FLOORS INC.	HANNA ECHS LARGE GYM 8,510 SQF	08/13/2024	88,155.00
GF	00294032	SCHOOL DATEBOOKS INC.	Telluride 8.5x11 Datebook	08/13/2024	1,885.63
GF	00294033	SOUTHERN TIRE MART	ST235/80R16/16 TRLMASTER ALL S	08/13/2024	2,030.24
GF	00294034	SPECIALTY ADVERTISERS	CLEAR PVC 600D 0.3MM POOLEYSTE	08/13/2024	5,082.70
GF	00294035	STEVE WEISS MUSIC INC.	INN-FSSG	08/13/2024	2,468.95
GF	00294036	SYNCED UP DESIGNS	Marching Band Package for Perc	08/13/2024	6,500.00
GF	00294037	C & S SAFETY SUPPLY	#184304-Maintenance	08/13/2024	789.46
GF	00294038	CHICK-FIL-A	#6187494-INSERVICEAUGUST2024	08/13/2024	1,406.50
GF	00294039	CHICK-FIL-A	#03143-6514-Canales	08/13/2024	355.00
GF	00294040	CITY OF BROWNSVILLE	#2024-00000438-SANITLANDFILL	08/13/2024	630.60
GF	00294041	CULLIGAN WATER OF THE RIO GRAN	#172118-Maintenance	08/13/2024	300.00
GF	00294042	ELLIOTT ELECTRIC SUPPLY INC.	#151-05698-01	08/13/2024	4,267.66
GF	00294043	E-CONTROL SYSTEMS INC.	Reissue-#15957-P435663	08/13/2024	1,235.00
GF	00294044	FOX MECHANICAL	*912, THRU 17 OPEN PO FOR HV	08/13/2024	2,355.00
GF	00294045	ALLSTAR DRY CLEANERS	30363, Bibbers	08/13/2024	945.00
GF	00294046	BSN SPORTS LLC.	#926285409	08/13/2024	8,044.90
GF	00294047	DIADEM SPORTS LLC.	#76296	08/13/2024	589.40
GF	00294048	NAVIGATE360 LLC.	Suite360 Curriculum for studen	08/13/2024	80,999.51
GF	00294049	POWERSCHOOL GROUP LLC.	License and Subscription Fees	08/13/2024	3,306.17
GF	00294050	HARTSFIELD, SCOTT	CLINICIAN FOR BAND CLINIC	08/13/2024	600.00
GF	00294051	HECTOR GIL PERCUSSION LLC.	CLINICIAN FOR BISD BAND DIRECT	08/13/2024	300.00
GF	00294052	HURRICANE FENCE CO.	1243959	08/13/2024	3,636.78
GF	00294053	JAIME'S TIRE STORE	2-76265	08/13/2024	165.45
GF	00294054	MAE POWER EQUIPMENT	ITEM# 32 NGK CMR6H SPARK PLUG	08/13/2024	3,211.19
GF	00294055	MARCO ARIZPE ROOFING LLC.	ITEM# 1 THRU 12 OPEN PO FOR RO	08/13/2024	32,670.00
GF	00294056	MELHART MUSIC CENTER INC.	HODGES HTS SILK T SAX SWAB	08/13/2024	6,087.01
GF	00294057	MORSCO SUPPLY LLC.	S118514375.002	08/13/2024	655.05
GF	00294058	WRIGHT EXPRESS UNIVERSAL FLEET	98868695 Acct 0496007867161	08/13/2024	964.13
GF	00294059	CAMERON COUNTY TAX OFFICE	7'24 BISD TAXES	08/14/2024	2,996.71
GF	00294060	PERDUE BRANDON FIELDER COLLINS	7'24 BISD TAXES	08/14/2024	83,658.00
GF	00294061	TONY YZAGUIRRE JR.	*937 #1236918	08/14/2024	7.50
GF	00294062	TONY YZAGUIRRE JR.	*937 #1072709	08/14/2024	7.50
GF	00294063	TONY YZAGUIRRE JR.	*937 #1155882	08/14/2024	7.50
GF	00294064	TONY YZAGUIRRE JR.	*937 #1236917	08/14/2024	7.50
GF	00294065	SHERWIN WILLIAMS	ITEM# 19 OPEN PO FOR PAINT DI	08/14/2024	1,416.82
GF	00294066	SPECIALTY ADVERTISERS	Logo Imprinted Front and back	08/14/2024	7,735.00

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GF	00294067	SPOT RUBBER WELDERS INC.	Open PO For labor to fix BISD	08/14/2024	993.52
GF	00294068	STEVE WEISS MUSIC INC.	INN-IP1002 Innovative Percussi	08/14/2024	5,729.95
GF	00294069	SIGN SOLUTIONS	12" X 18" 0.080 REFLECTIVE ALU	08/14/2024	470.40
GF	00294070	CARRIER ENTERPRISES LLC.	#11346988-00-Maintenance	08/14/2024	1,270.61
GF	00294071	Void - Continued Stub		08/14/2024	0.00
GF	00294072	Void - Continued Stub		08/14/2024	0.00
GF	00294073	Void - Continued Stub		08/14/2024	0.00
GF	00294074	Void - Continued Stub		08/14/2024	0.00
GF	00294075	Void - Continued Stub		08/14/2024	0.00
GF	00294076	Void - Continued Stub		08/14/2024	0.00
GF	00294077	Void - Continued Stub		08/14/2024	0.00
GF	00294078	Void - Continued Stub		08/14/2024	0.00
GF	00294079	ODP BUSINESS SOLUTIONS LLC.	#372136505001	08/14/2024	31,093.77
GF	00294080	BROWNSVILLE EVENTS CENTER	MAJOR JACOB BROWN "B" 08/05/20	08/14/2024	6,384.30
GF	00294081	THE BROWNSVILLE HERALD	DISTRICT MISCELLANEOUS ADVERTI	08/14/2024	650.00
GF	00294082	ALLSTAR DRY CLEANERS	Porter HS Dance Team Dresses	08/14/2024	250.00
GF	00294083	GRAINGER CO.	44YY29 8FT LADDERS	08/14/2024	392.29
GF	00294084	ADVANCE AUTO PARTS	6426422134462, PURCHASE PARTS	08/14/2024	520.92
GF	00294085	AMERICAN RADIO SYSTEMS	1673, uhf portable radion	08/14/2024	1,500.00
GF	00294086	FAS CLAMPITT PAPER CO.	7877620, LUS200 CYAN INK	08/14/2024	2,257.69
GF	00294087	GRAINGER CO.	790LN2 - COLEMAN Beverage Jug:	08/14/2024	842.71
GF	00294088	TEXAS POLITICAL SUBDIVISIONS	INV# 1945	08/14/2024	7,815.40
GF	00294089	TEXAS SOUTHMOST COLLEGE	INV# 20880	08/14/2024	2,284.00
GF	00294090	TEXAS STATE TECHNICAL COLLEGE	INV# 11611	08/14/2024	1,775.88
GF	00294091	WEISSMAN	Costume 12630 in Navy, size Ad	08/14/2024	2,135.15
GF	00294092	ALL-STAR TROPHIES	2442, Student Lanyards with s	08/14/2024	331.20
GF	00294093	HOUSTON I.S.D.	SHAR-JULY 2024	08/15/2024	267.78
GF	00294094	EXQUISITA TORTILLAS INC.	#231209898 8/09/24	08/15/2024	2,632.50
GF	00294095	DAIRY FARMERS OF AMERICA INC.	#24520910 7/29-8/04-24	08/15/2024	265.96
GF	00294096	SPOT RUBBER WELDERS INC.	OPEN PO FOR VEHICLE REPAIRS	08/15/2024	1,403.90
GF	00294097	QUAVER MUSIC.COM LLC.	Quaver Resources - Grades PR-5	08/15/2024	71,400.00
GF	00294098	CASO DOCUMENT MANAGEMENT INC.	#52032-AnnualSoftwareLic	08/15/2024	592.00
GF	00294099	CHALK'S TRUCK PARTS INC.	#355273/1	08/15/2024	264.12
GF	00294100	COMPANION ANIMAL HOSPITAL	#268666-2-Ruger-LabraRetriever	08/15/2024	767.50
GF	00294101	ELLIOTT ELECTRIC SUPPLY INC.	#151-15269-01	08/15/2024	3,330.00
GF	00294102	INTERNATIONAL ACADEMY OF EMERG	*876-#77-EMTBasicCertFall	08/15/2024	66,826.24
GF	00294103	O'HANLON-DEMERATH & CASTILLO P	#26025-JuneSvcs	08/15/2024	20,000.00
GF	00294104	OIL PATCH FUEL & SUPPLY	#616437-Maintenance	08/15/2024	7,023.45
GF	00294105	ACADEMIC LEARNING COMPANY	20450, Spanish and English	08/15/2024	1,754.50

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GF	00294106	GOLE SPORTS	EP HTR/ BLK 3/3 SPIRIT SHIRTS	08/15/2024	454.00
GF	00294107	NETSYNC NETWORK SOLUTIONS	#2027080369	08/15/2024	3,006.87
GF	00294108	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	08/15/2024	66.52
GF	00294109	SHI GOVERNMENT SOLUTIONS	#GB00534372	08/15/2024	240.66
GF	00294110	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE & EMERG	08/15/2024	104.80
GF	00294111	TSVOA	HANNA-V-ALUM VB	08/15/2024	1,250.00
GF	00294112	HEB GROCERY STORE	015344	08/15/2024	1,708.47
GF	00294113	CARRIER ENTERPRISES LLC.	#12341647-00	08/16/2024	7,921.97
GF	00294114	CDW GOVERNMENT INC.	#SL41966	08/16/2024	4,830.56
GF	00294115	CHICO'S AIR CONDITIONING	#40769 - DISCOUNT	08/16/2024	1,704.00
GF	00294116	CONTINENTAL PLUMBING SERVICES	#5964	08/16/2024	17,980.00
GF	00294117	ELLIOTT ELECTRIC SUPPLY INC.	#151-03328-01	08/16/2024	7,371.77
GF	00294118	INSCO DISTRIBUTING	#1002054993	08/16/2024	27,067.50
GF	00294119	CHEM-AQUA INC.	#8729108-WATERTREATMENTSVC	08/16/2024	4,000.00
GF	00294120	CINTAS CORPORATION	#4200213880-Transportation	08/16/2024	375.78
GF	00294121	CONSOLIDATED ELECTRICAL DISTRI	#0935-1025922	08/16/2024	542.30
GF	00294122	ARAIZA GENERAL CONSTRUCTION	*726 Transportation Dept	08/16/2024	77,175.00
GF	00294123	G & T PAVING COMPANY LLC.	*726 Benavides Elementary	08/16/2024	229,244.59
GF	00294124	BAKER DISTRIBUTING COMPANY LLC	EY50920 COMPRESSOR	08/16/2024	2,977.64
GF	00294125	M GARCIA ENGINEERING LLC.	23-105_003 Civil Engineering	08/16/2024	2,336.03
GF	00294126	TERRACON CONSULTANTS INC.	TM35421 Benavides Elementary	08/16/2024	4,940.00
GF	00294127	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	08/16/2024	585.61
GF	00294128	DISCOUNT GLASS & METAL	753876, DISCOUNT	08/16/2024	1,050.00
GF	00294129	FOX MECHANICAL	11133, FOR HVAC, CHILLER AND	08/16/2024	120.00
GF	00294130	GALLS LLC.	028658140, PD RAINCOAT W/ S	08/16/2024	880.00
GF	00294131	GATEWAY PRINTING & OFFICE SUPP	5469562-2,CHART,UNRULED,27X	08/16/2024	1,660.37
GF	00294132	GLOBAL ELECTRIC	*912, LABOR COST FOR ELECTRI	08/16/2024	61,032.00
GF	00294133	GT DISTRIBUTORS INC.	INV1008587, PD Body Armor*SX??	08/16/2024	11,920.25
GF	00294134	ACE CARPET CLEANING	3962, CARPET CLEAN AND DE	08/16/2024	6,378.00
GF	00294135	FORKLIFT RIO GRANDE VALLEY	INV#50, HOURS TO REPAIR BRAKES	08/16/2024	1,249.20
GF	00294136	ATHLETIC SUPPLY INC.	inv#10289730	08/16/2024	40,261.73
GF	00294137	BSN SPORTS LLC.	#926229552	08/16/2024	3,108.00
GF	00294138	CCISD	MAKE CHECK OUT TO:	08/16/2024	500.00
GF	00294139	NETSYNC NETWORK SOLUTIONS	#2027080537	08/16/2024	14,554.18
GF	00294140	NOVA MEDICAL CENTERS	INV#2625408-PEREZ 7594	08/16/2024	281.44
GF	00294141	WESLACO ISD	Entry fee for the Weslaco CC M	08/16/2024	1,200.00
GF	00294142	HENRY SCHEIN INC.	Support Patella Knee Blac Medi	08/16/2024	26.97
GF	00294143	HOUGHTON MIFFLIN HARCOURT	Professional Services- Writabl	08/16/2024	4,200.00
GF	00294144	JOHN DEERE COMPANY	Z930M ZTRAK, 60IN SIDE DISCHAR	08/16/2024	12,998.34

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GF	00294145	JOHNSTONE SUPPLY	3079608	08/16/2024	146.53
GF	00294146	J. W. PEPPER & SON INC.	366596984	08/16/2024	50.99
GF	00294147	LINEAGE LOGISTICS LLC.	170517724	08/16/2024	227.49
GF	00294148	MAKE MUSIC INC.	INV-MM6872360	08/16/2024	1,341.89
GF	00294149	MELHART MUSIC CENTER INC.	3684569	08/16/2024	5,510.00
GF	00294150	PETROLEUM SOLUTIONS INC.	SRVCE360254	08/16/2024	260.00
GF	00294151	WHATABURGER RESTAURANTS	35- egg, cheese, bacon biscuit	08/16/2024	252.85
GF	00294152	WINSUPPLY RIO GRANDE VALLEY TX	117544 01	08/16/2024	4,641.54
GF	00294153	MERCEDES ISD	*877 PREPAYMENT REGISTRATION	08/19/2024	400.00
GF	00294154	STWW ENTERPRISES	THIS PO REFERENCES CLOSED PO P	08/19/2024	900.00
GF	00294155	ZARSKY AQUISITION LLC.	ITEM# 26 OPEN PO FOR BUILDING	08/19/2024	299.50
GF	00294156	CHICK-FIL-A	#02047-10200-AssistSupt.	08/19/2024	5,012.49
GF	00294157	CINTAS CORPORATION	#4199499997-Transportation	08/19/2024	741.94
GF	00294158	COMPANION ANIMAL HOSPITAL	#269970-AGGY-GERMANSHEPHERD	08/19/2024	3,531.96
GF	00294159	E-CONTROL SYSTEMS INC.	#16284-FNS	08/19/2024	8,100.00
GF	00294160	EL CAMINO BAKERY	#388913-SWEETBREAD-MINISZ	08/19/2024	415.00
GF	00294161	INSIGHT PUBLIC SECTOR INC.	#1101194468-MediaCenter	08/19/2024	3,138.59
GF	00294162	O'REILLY AUTO PARTS	#0612-115231	08/19/2024	584.22
GF	00294163	TEXAS MUSIC FESTIVALS ENTERPRI	*877 REGISTRATION FEES	08/19/2024	400.00
GF	00294164	PITNEY BOWES	RELAY 7000 INSERTING SYSTEM	08/19/2024	7,526.34
GF	00294165	TEXAS FFA ASSOCIATION	281972 Reg. for the TX FFA	08/19/2024	954.00
GF	00294166	XTREME SECURITY & FIRE	98035 SERVICES- LABOR	08/19/2024	150.00
GF	00294167	BENNY'S GENERAL CONTRACTOR SER	*912 ITEM# 1 LABOR HOURS TO	08/19/2024	7,890.32
GF	00294168	BOUGAMBILIAS CONSTRUCTION LLC.	ITEM # 1 THRU 12 OPEN PO FOR R	08/19/2024	16,375.80
GF	00294169	AMBIENT AIR SYSTEMS LLC.	AAS-BISD-MQ240701, LABOR TECH	08/19/2024	3,806.00
GF	00294170	AMERICAN RADIO SYSTEMS	1674, MXTP5000U ??? UHF	08/19/2024	500.00
GF	00294171	FEDEX	OPEN PO FOR EXPRESS MAIL	08/19/2024	21.33
GF	00294172	FORDE-FERRIER L.L.C.	11103, Mastery Reading and W	08/19/2024	3,150.00
GF	00294173	FOREMOST TELECOMMUNICATIONS	FTL21093, Transport for Sites	08/19/2024	30,303.23
GF	00294174	FRED J. MILLER INC.	14716, CESARIO BIB PANTS	08/19/2024	12,225.00
GF	00294175	GATEWAY PRINTING & OFFICE SUPP	5503753-0, Brand Insertab	08/19/2024	720.90
GF	00294176	GLOBAL ELECTRIC	*912, LESS 10% DISCOUNT - M	08/19/2024	73,308.00
GF	00294177	GOLE SPORTS	30171, Shirts Logo Printed	08/19/2024	1,210.00
GF	00294178	Void - Continued Stub		08/19/2024	0.00
GF	00294179	LABATT	#08044237	08/19/2024	281,535.81
GF	00294180	RGV MEDIA GROUP LLC.	*870 Phase 1 - Prof. Service	08/19/2024	7,500.00
GF	00294181	BSN SPORTS LLC.	#926230269	08/19/2024	1,344.00
GF	00294182	EPIC SPORTS INC.	inv#7813108	08/19/2024	624.85
GF	00294183	RIDDELL/ALL AMERICAN SPORTS CO	#952152268	08/19/2024	798.40

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GF	00294184	SPORT SCOPE	Smart/wireless computer replac	08/19/2024	564.00
GF	00294185	TASO RIO GRANDE CHAPTER	HANNA-v-Pace VAR, JV & FRESH.	08/19/2024	450.00
GF	00294186	TENNIS OUTLET	Gamma Brute 325 Teaching Cart	08/19/2024	2,066.90
GF	00294187	TEXAS SALES TAX WEBFILE	JULY 2024 SALES TAX	08/20/2024	71.83
GF	00294188	BROWNSVILLE TENNIS ASSOCIATION	*870 Court Usage for BISD MS	08/20/2024	2,160.00
GF	00294189	PINEDA, YOSHIO J.	INV0888	08/20/2024	300.00
GF	00294190	POWERSCHOOL GROUP LLC.	inv414004	08/20/2024	84,939.96
GF	00294191	RAPTOR TECHNOLOGIES	INV129292	08/20/2024	8,760.00
GF	00294192	RED BARN TIRE SERVICE INC.	INV# 323574	08/20/2024	1,195.50
GF	00294193	TEXAS POLITICAL SUBDIVISIONS	INV# 1947	08/20/2024	1,151.54
GF	00294194	TONY YZAGUIRRE JR.	*914 #1316827	08/20/2024	7.50
GF	00294195	TONY YZAGUIRRE JR.	*914 #1236851	08/20/2024	7.50
GF	00294196	TONY YZAGUIRRE JR.	*914 #1237112	08/20/2024	7.50
GF	00294197	TONY YZAGUIRRE JR.	*914 #1369745	08/20/2024	22.00
GF	00294198	TONY YZAGUIRRE JR.	*914 #1369747	08/20/2024	22.00
GF	00294199	TONY YZAGUIRRE JR.	*937 #1374544	08/20/2024	7.50
GF	00294200	TONY YZAGUIRRE JR.	*937 #1316882	08/20/2024	7.50
GF	00294201	TONY YZAGUIRRE JR.	*937 #MKC4413	08/20/2024	7.50
GF	00294202	TONY YZAGUIRRE JR.	*937 #1072743	08/20/2024	7.50
GF	00294203	TONY YZAGUIRRE JR.	*937 #1236955	08/20/2024	7.50
GF	00294204	TONY YZAGUIRRE JR.	*937 #1155881	08/20/2024	7.50
GF	00294205	CARRIER ENTERPRISES LLC.	#12656823-00	08/20/2024	85.47
GF	00294206	CONSOLIDATED ELECTRICAL DISTRI	#0935-1026293	08/20/2024	594.80
GF	00294207	ETHOS-HOTISTIQUE HOLDINGS LLC.	#2024-241	08/20/2024	3,480.00
GF	00294208	OIL PATCH FUEL & SUPPLY	#616960-Maintenance	08/20/2024	12,277.85
GF	00294209	ADVANCE AUTO PARTS	6426421364728, AUTOMOTIVE PART	08/20/2024	2,299.26
GF	00294210	ADVANCE AUTO PARTS	6426421834309, PURCHASE PART	08/20/2024	2,580.45
GF	00294211	ADVANCE AUTO PARTS	6426422564946, EMERGENCY PURCH	08/20/2024	168.83
GF	00294212	ALL VALLEY DRUG SCREENS	202785, TO PAY FOR INVOICE	08/20/2024	780.00
GF	00294213	ARGIO ROOFING & CONSTRUCTION L	24-118, THRU 12 OPEN PO FOR R	08/20/2024	41,036.20
GF	00294214	ATKINSON PROPANE	303391, PROPANE FUEL FOR THE W	08/20/2024	376.40
GF	00294215	AUTOMATED LOGIC CONTRACTING SE	526992, SE563SP CONTROLLERS	08/20/2024	3,272.40
GF	00294216	DEALERS ELECTRICAL SUPPLY	S101231993.001, ICN4P32N351	08/20/2024	2,026.50
GF	00294217	DIAZ FLOORS & INTERIORS INC.	2161, INSTALLATION OF LVT FOR	08/20/2024	5,027.88
GF	00294218	DISCOUNT GLASS & METAL	753878, FOR GLASS REPLACEMENT	08/20/2024	350.00
GF	00294219	DOGGETT FREIGHTLINER OF SOUTH	X111023550:01, EMERGENCY PURC	08/20/2024	121.25
GF	00294220	FASTENAL COMPANY	TXBRW160322, FASTENERS	08/20/2024	906.07
GF	00294221	GOLD STAR FOODS INC.	3160670, TO PAY INVOICE 3160	08/20/2024	1,141.90
GF	00294222	GRAINGER CO.	448Z45 NO PARKING ANYTIME SIG	08/20/2024	449.04

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GF	00294223	BIG GAME	CUSTOM ITEMS: TI-BRN-SLM-SRS-W	08/20/2024	1,999.78
GF	00294224	EPIC SPORTS INC.	#7813103	08/20/2024	852.20
GF	00294225	MCHI TRACK CLUB	Entry fee for the MCHI CC Meet	08/20/2024	600.00
GF	00294226	TASO RIO GRANDE CHAPTER	inv#23655-657-659 Porter HS	08/20/2024	300.00
GF	00294227	WESLACO ISD	ENTRY FEES FOR THE WESLACO INV	08/20/2024	300.00
GF	00294228	HERCULES AND LAMAS LANDSCAPING	400063	08/20/2024	5,635.00
GF	00294229	JAIME'S TIRE STORE	2-76421	08/20/2024	18.50
GF	00294230	JOE W. FLY CO. INC.	INV0073972	08/20/2024	2,034.00
GF	00294231	JOHNSTONE SUPPLY	3080748	08/20/2024	2,241.65
GF	00294232	LINDE GAS & EQUIPMENT INC.	44485866 CUST 71652651	08/20/2024	2,005.20
GF	00294233	MARCO ARIZPE ROOFING LLC.	ITEM# 1 THRU 12 OPEN PO FOR RO	08/20/2024	14,850.00
GF	00294234	WINSUPPLY RIO GRANDE VALLEY TX	114902 01	08/20/2024	4,168.00
GF	00294235	POWERSCHOOL GROUP LLC.	INV387595	08/21/2024	10,955.51
GF	00294236	PROJECT LEAD THE WAY INC.	INV#446045	08/21/2024	5,400.00
GF	00294237	PROTECH MECHANICAL INC.	S-10494	08/21/2024	1,576.65
GF	00294238	R. PIZANA PAVING	ITEM# 8 SERVICE FOR AN ADA RA	08/21/2024	24,233.40
GF	00294239	TASBO	INV# 419305	08/21/2024	85.00
GF	00294240	TRANE U.S. INC.	ITEM# 1 COL18173 OUTDOOR COIL	08/21/2024	2,351.59
GF	00294241	Void - Continued Stub		08/21/2024	0.00
GF	00294242	Void - Continued Stub		08/21/2024	0.00
GF	00294243	Void - Continued Stub		08/21/2024	0.00
GF	00294244	Void - Continued Stub		08/21/2024	0.00
GF	00294245	ODP BUSINESS SOLUTIONS LLC.	#375573208001	08/21/2024	5,807.76
GF	00294246	GALLS LLC.	028410890, NAMETAG J3S	08/21/2024	39.00
GF	00294247	ACCO BRANDS USA LLC	4728985922, 3000004	08/21/2024	541.20
GF	00294248	ADVANCE AUTO PARTS	6426422234488, PURCHASE PART	08/21/2024	1,926.97
GF	00294249	APPLE INC.	MB02463398, Mac Studio Apple	08/21/2024	2,216.00
GF	00294250	ARGIO ROOFING & CONSTRUCTION L	24-127, LABOR AND MATERIAL	08/21/2024	14,136.00
GF	00294251	D'VEYOS	08-2024, Welcome Back Teachers	08/21/2024	280.00
GF	00294252	FAIRWAY SUPPLY INC.	0193025-IN, PO FOR LOCKSMITH	08/21/2024	1,544.20
GF	00294253	MERCEDES ISD	*877 PREPAYMENT REGISTRATION	08/22/2024	400.00
GF	00294254	MERCEDES ISD	*007 PREPAYMENT Mercedes Queen	08/22/2024	400.00
GF	00294255	BROTHERS PRODUCE OF AUSTIN	#01628277 7/26/24	08/22/2024	270.00
GF	00294256	INSCO DISTRIBUTING	#1002081715	08/22/2024	25,458.82
GF	00294257	INSIGHT PUBLIC SECTOR INC.	#1101195239	08/22/2024	1,392.36
GF	00294258	O'REILLY AUTO PARTS	#0612-115911	08/22/2024	886.94
GF	00294259	CITY OF BROWNSVILLE	#24-171 - Transportation	08/22/2024	150.00
GF	00294260	R. PIZANA PAVING	*726 Sams Memorial Stadium	08/22/2024	82,145.25
GF	00294261	TERRACON CONSULTANTS INC.	*726 Benavides Elementary Park	08/22/2024	2,387.50

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GF	00294262	TEXAS MUSIC FESTIVALS ENTERPRI	*877 REGISTRATION FEES	08/22/2024	400.00
GF	00294263	TEXAS MUSIC FESTIVALS ENTERPRI	*877 REGISTRATION FEES	08/22/2024	400.00
GF	00294264	TEXAS MUSIC FESTIVALS ENTERPRI	*877 REGISTRATION FEES	08/22/2024	400.00
GF	00294265	TEXAS MUSIC FESTIVALS ENTERPRI	Registration Fees for San Beni	08/22/2024	400.00
GF	00294266	VALDEZ BROTHERS HOUSE MOVING A	ITEM# 12 CONTRACT SERVICE TO	08/22/2024	1,500.00
GF	00294267	VALLEY RISK CONSULTING	TIER 1 - ON-GOING MONTHLY CONS	08/22/2024	19,025.00
GF	00294268	ACCELERATED SOLUTIONS INC.	JAMF-0740BISD, Annual Premium	08/22/2024	10,000.00
GF	00294269	AMERICAN RADIO SYSTEMS	1675- UHF PORTBLE RADIO	08/22/2024	2,500.00
GF	00294270	ARGIO ROOFING & CONSTRUCTION L	24-133, LABOR AND MATERIAL TO	08/22/2024	39,778.40
GF	00294271	ASCAP	LICENSE FEES	08/22/2024	442.17
GF	00294272	DIAZ FLOORS & INTERIORS INC.	2159, STANDARD VCT COLOR:556	08/22/2024	23,329.00
GF	00294273	FAIRWAY SUPPLY INC.	0193483-IN, PO FOR LOCKSMITH	08/22/2024	1,105.66
GF	00294274	GRAINGER CO.	Drill Fasten Set	08/22/2024	2,756.22
GF	00294275	Void - Continued Stub		08/22/2024	0.00
GF	00294276	GULF COAST PAPER CO.	2552366, SOAP DEB AERO BLUE	08/22/2024	116,581.78
GF	00294277	ALL FIRED UP ENGRAVING & MORE	Hats Wholesale (BISD rate 24+)	08/22/2024	446.40
GF	00294278	BAKER LAUNDERAMA INC.	OPEN PO FOR EMERGENCY REPAIRS	08/22/2024	870.94
GF	00294279	BSN SPORTS LLC.	#926454922	08/22/2024	1,210.00
GF	00294280	MCALLEN ISD	Rivera @ McHi Invitational	08/22/2024	300.00
GF	00294281	SPORTDECALS INC.	HSMC Custom Multicolor helmets	08/22/2024	583.15
GF	00294282	TELLUS EQUIPMENT SOLUTIONS LLC	BOLT Part #TCU35896	08/22/2024	600.00
GF	00294283	JAIME'S TIRE STORE	2-76473	08/22/2024	87.00
GF	00294284	JOE W. FLY CO. INC.	INV0074707	08/22/2024	87,931.20
GF	00294285	LD PRODUCTS INC.	SIP-0024342942	08/22/2024	1,987.37
GF	00294286	LUPE'S WRECKER SERVICE	OPEN PO FOR WRECKER SERVICE FO	08/22/2024	500.00
GF	00294287	MELHART MUSIC CENTER INC.	3684329	08/22/2024	1,699.20
GF	00294288	Void - Continued Stub		08/22/2024	0.00
GF	00294289	MORSCO SUPPLY LLC.	S118514375.001	08/22/2024	20,950.71
GF	00294290	WASHINGTON MUSIC CENTER	SI398272	08/22/2024	395.00
GF	00294291	WHITE, MICHAEL A.	053874	08/22/2024	875.00
GF	00294292	MELHART MUSIC CENTER INC.	3684126	08/22/2024	3,354.47
GF	00294293	CROMACK-CASTANEDA ELEMENTARY	*115 Student Mot. Cromack	08/23/2024	7,516.53
GF	00294294	Void - Continued Stub		08/23/2024	0.00
GF	00294295	Void - Continued Stub		08/23/2024	0.00
GF	00294296	DAIRY FARMERS OF AMERICA INC.	#24195173 8/05-8/11-24	08/23/2024	28,552.79
GF	00294297	TONY YZAGUIRRE JR.	*913 #1374541	08/23/2024	7.50
GF	00294298	TONY YZAGUIRRE JR.	*913 #1317025	08/23/2024	7.50
GF	00294299	TONY YZAGUIRRE JR.	*914 #1155913	08/23/2024	22.00
GF	00294300	TONY YZAGUIRRE JR.	*914 #1236986	08/23/2024	7.50

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GF	00294301	TONY YZAGUIRRE JR.	*914 #1236985	08/23/2024	7.50
GF	00294302	TONY YZAGUIRRE JR.	*914 #1236982	08/23/2024	7.50
GF	00294303	TONY YZAGUIRRE JR.	*914 #1316901	08/23/2024	7.50
GF	00294304	TONY YZAGUIRRE JR.	*914 #1074485	08/23/2024	7.50
GF	00294305	TONY YZAGUIRRE JR.	*914 #1155907	08/23/2024	22.00
GF	00294306	TONY YZAGUIRRE JR.	*914 #1155899	08/23/2024	22.00
GF	00294307	TONY YZAGUIRRE JR.	*914 #1155915	08/23/2024	22.00
GF	00294308	TONY YZAGUIRRE JR.	*914 #1155911	08/23/2024	22.00
GF	00294309	TONY YZAGUIRRE JR.	*914 #1155916	08/23/2024	22.00
GF	00294310	TONY YZAGUIRRE JR.	*914 #1155909	08/23/2024	22.00
GF	00294311	TONY YZAGUIRRE JR.	*914 #1155901	08/23/2024	22.00
GF	00294312	TONY YZAGUIRRE JR.	*914 #1155904	08/23/2024	22.00
GF	00294313	TONY YZAGUIRRE JR.	*914 #1155902	08/23/2024	22.00
GF	00294314	TONY YZAGUIRRE JR.	*914 #1155906	08/23/2024	22.00
GF	00294315	TONY YZAGUIRRE JR.	*914 #1155905	08/23/2024	22.00
GF	00294316	TONY YZAGUIRRE JR.	*914 #1155908	08/23/2024	22.00
GF	00294317	QUALITY HARDWOOD FLOORS INC.	REMOVE AND REPLACE 6' X 4' SEC	08/23/2024	2,900.00
GF	00294318	SIGN SOLUTIONS	ROUND WOODEN PENCILS - #2 LEAD	08/23/2024	1,739.80
GF	00294319	SOUTHWEST PLASTIC BINDING COMP	N122	08/23/2024	674.90
GF	00294320	SRS ADVERTISING	REPLACEMENT OF PANELS -	08/23/2024	7,680.00
GF	00294321	SYNCED UP DESIGNS	Top - Classic Top I	08/23/2024	17,891.80
GF	00294322	YANEZ, ALEJANDRA	Decorations for the Early Laun	08/23/2024	300.00
GF	00294323	ZARSKY AQUISITION LLC.	ITEM# 26 12618 1 X 5 - 6' D	08/23/2024	236.00
GF	00294324	SHERWIN WILLIAMS	ITEM# 19 OPEN PO TO PAINT FOR	08/23/2024	2,521.82
GF	00294325	SPOT RUBBER WELDERS INC.	OPEN PO FOR STATE INSPECTIONS	08/23/2024	3,597.00
GF	00294326	STWW ENTERPRISES	COST FOR REMOVAL OF GREASE FR	08/23/2024	3,412.00
GF	00294327	ZARSKY AQUISITION LLC.	ITEM# 26 OPEN PO FOR BUILDING	08/23/2024	1,904.50
GF	00294328	SCOGGINS CONSTRUCTION COMPANY	*726 Skinner Elem	08/23/2024	114,014.75
GF	00294329	Void - Continued Stub		08/23/2024	0.00
GF	00294330	Void - Continued Stub		08/23/2024	0.00
GF	00294331	Void - Continued Stub		08/23/2024	0.00
GF	00294332	AMAZON CAPITAL SERVICES INC.	11YV-F1D1-36KQ, Plastic Flat	08/23/2024	12,826.71
GF	00294333	Void - Continued Stub		08/23/2024	0.00
GF	00294334	Void - Continued Stub		08/23/2024	0.00
GF	00294335	Void - Continued Stub		08/23/2024	0.00
GF	00294336	NICHO'S PRODUCE	#1277703	08/23/2024	49,049.19
GF	00294337	SANCHEZ TRAILERS LLC.	*911 2024 model - 8.5 FT X 7.	08/26/2024	45,500.00
GF	00294338	RIVERA HIGH SCHOOL	*004 PREPAYMENT for CBVI stude	08/26/2024	2,250.00
GF	00294339	VETERANS MEMORIAL HIGH SCHOOL	*009 PREPAYMENT CBVI Student	08/26/2024	6,300.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00294340	PATHWAY SOLUTIONS	INV# 9976	08/26/2024	480.00
GF	00294341	PERFECTION LEARNING CORP.	INV1036152	08/26/2024	2,053.18
GF	00294342	PERRY MECHANICAL SYSTEMS LLC.	#240837BD	08/26/2024	250.80
GF	00294343	POSADA, JESSICA ROSAS	CLINICIAN FOR BISD CHORAL INSE	08/26/2024	1,579.00
GF	00294344	POWERSCHOOL GROUP LLC.	INV414974	08/26/2024	13,016.01
GF	00294345	PRECISION DELTA AMMUNITION	INV# 31202	08/26/2024	6,250.32
GF	00294346	R. PIZANA PAVING	INV# 1207	08/26/2024	11,020.50
GF	00294347	RED BARN TIRE SERVICE INC.	# 323867	08/26/2024	102.00
GF	00294348	SANTEX TRUCK CENTER LTD.	#X202168537:01	08/26/2024	1,196.79
GF	00294349	SOUTH TEXAS MOULDING INC.	INV# 458015	08/26/2024	362.88
GF	00294350	TELLUS EQUIPMENT SOLUTIONS LLC	P95873	08/26/2024	275.00
GF	00294351	TEPSA	#200033593	08/26/2024	100.00
GF	00294352	TEXAS ALCOHOL & DRUG TESTING S	# 250744	08/26/2024	1,467.50
GF	00294353	TEXAS DEPARTMENT OF PUBLIC SAF	CRS-202407289693	08/26/2024	13.00
GF	00294354	TEXAS MUSIC FESTIVALS ENTERPRI	O1135533	08/26/2024	805.00
GF	00294355	TRACKSTAR COMMUNICATIONS INC.	INV# 13224	08/26/2024	3,750.00
GF	00294356	TRIPLE-S STEEL SUPPLY LLC.	#50028798-00	08/26/2024	856.17
GF	00294357	TRK MEDICAL PRODUCTS LLC.	TRK1211	08/26/2024	4,728.00
GF	00294358	SMARTCOM	Transport District-Wide	08/26/2024	45,702.24
GF	00294359	BAND SHOPPE	Aluminum Flag Poles - Silver,	08/26/2024	1,161.75
GF	00294360	ADVANCE AUTO PARTS	6426422764992, EMERGENCY PURC	08/26/2024	6,548.50
GF	00294361	ADVANCE AUTO PARTS	6426423434839, PURCHASE PART	08/26/2024	173.13
GF	00294362	Void - Continued Stub		08/26/2024	0.00
GF	00294363	Void - Continued Stub		08/26/2024	0.00
GF	00294364	AMAZON CAPITAL SERVICES INC.	11C6-DXNT-196F, Tab Dividers	08/26/2024	10,410.60
GF	00294365	HARLINGEN CISD	Entry fee for the Harlingen CC	08/26/2024	300.00
GF	00294366	MCHI TRACK CLUB	ENTRY FEES FOR THE MCALLEN BUL	08/26/2024	600.00
GF	00294367	NETSYNC NETWORK SOLUTIONS	#2027081355	08/26/2024	8,505.05
GF	00294368	NORTH TEXAS TOLLWAY AUTHORITY	Acct#2023374307-1469459	08/26/2024	25.00
GF	00294369	H & H GOLF CARTS	Open PO for unforeseen parts	08/26/2024	450.00
GF	00294370	J.V. EQUIPMENT	SVI103670	08/26/2024	397.94
GF	00294371	LABREPCO LLC.	0184112-IN	08/26/2024	861.50
GF	00294372	MCKESSON MEDICAL	electrode tabs for the EKG mac	08/26/2024	177.05
GF	00294373	MELHART MUSIC CENTER INC.	3683981	08/26/2024	2,998.60
GF	00294374	WORLD WIDE IMAGING SUPPLIES	CF226A-L HP 26a (DF226A0 m402/	08/26/2024	2,248.75
GF	00294375	JUDGE REYNALDO G. GARZA AT SOU	*131 STUDENT MOT.	08/27/2024	1,158.75
GF	00294376	ESCANDON, CARMEN	REFUND LEARN TO SWIM	08/27/2024	100.00
GF	00294377	BOUGAMBILIAS CONSTRUCTION LLC.	*726 Veterans Memorial ECHS	08/27/2024	17,387.65
GF	00294378	GREEN-RUBIANO & ASSOCIATES INC	*726 Structural Engineering Se	08/27/2024	1,330.00

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GF	00294379	OCHOA, ISAAC	*726 Sams Stadium Improvements	08/27/2024	4,000.00
GF	00294380	B & H PHOTO & ELECTRONICS CORP	DJI Mini 2 SE FLY More Combo/R	08/27/2024	1,150.61
GF	00294381	BAND SHOPPE	DSI Elite 3 Rifle - Black bolt	08/27/2024	236.75
GF	00294382	BOSWORTH PAPERS INC.	QUOTE/PACE #P00238	08/27/2024	9,150.00
GF	00294383	Void - Continued Stub		08/27/2024	0.00
GF	00294384	AMAZON CAPITAL SERVICES INC.	11K4-RPWT-17NN, HandFan 2024	08/27/2024	7,749.90
GF	00294385	ANDY'S AUTO BUS AIR	527277, FOR THE EMERGENCY PURC	08/27/2024	923.90
GF	00294386	CONTRERAS, VERONICA	Welcome Back Teachers and Staf	08/27/2024	280.00
GF	00294387	DELL MARKETING LP	BasePrecision 3280 CFF CTO BAS	08/27/2024	35,214.00
GF	00294388	DISCOUNT GLASS & METAL	753880, FOR GLASS REPLACEMENT	08/27/2024	400.00
GF	00294389	DOGGETT FREIGHTLINER OF SOUTH	X111023675:01, EMERGENCY PURCH	08/27/2024	6,775.46
GF	00294390	FLEET PRIDE	119258231, THE EMERGENCY PURCH	08/27/2024	355.90
GF	00294391	FORRESTS MUSIC	585462, Oboe Cane Rigotti	08/27/2024	1,070.28
GF	00294392	GULF COAST PAPER CO.	2553318, Enmotion Brown High	08/27/2024	873.60
GF	00294393	LOCKHART INDEPENDENT SCHOOL DI	*870 Rivera 37th Ann Hippenste	08/27/2024	300.00
GF	00294394	NEGRETE, JOSE	Color Guard Instruction/Choreo	08/27/2024	800.00
GF	00294395	NETSYNC NETWORK SOLUTIONS	#2027081985	08/27/2024	4,826.24
GF	00294396	TASO RIO GRANDE CHAPTER	PACE-v-Raymonvllle GM Officials	08/27/2024	900.00
GF	00294397	LINEAGE LOGISTICS LLC.	170520019	08/27/2024	765.43
GF	00294398	MATA, ANAY	BLS INTRUCTOR COURS IN-PERSON	08/27/2024	425.00
GF	00294399	WEISSMAN	Style #14179 (Lipstick/ XXLC)	08/27/2024	1,000.60
GF	00294400	WORLD WIDE IMAGING SUPPLIES	HP M507/M528 E5264SDN Black La	08/27/2024	1,585.60
GF	00294401	TONY YZAGUIRRE JR.	*912 #1236908	08/28/2024	7.50
GF	00294402	TONY YZAGUIRRE JR.	*912 #1236911	08/28/2024	7.50
GF	00294403	TONY YZAGUIRRE JR.	*912 #1236907	08/28/2024	7.50
GF	00294404	TONY YZAGUIRRE JR.	*912 #1177503	08/28/2024	7.50
GF	00294405	TONY YZAGUIRRE JR.	*912 #1236779	08/28/2024	7.50
GF	00294406	TONY YZAGUIRRE JR.	*912 #1177489	08/28/2024	7.50
GF	00294407	TONY YZAGUIRRE JR.	*912 #9036365	08/28/2024	7.50
GF	00294408	TONY YZAGUIRRE JR.	*912 #9109318	08/28/2024	7.50
GF	00294409	TONY YZAGUIRRE JR.	*912 #9109499	08/28/2024	7.50
GF	00294410	TONY YZAGUIRRE JR.	*912 #9109498	08/28/2024	7.50
GF	00294411	TONY YZAGUIRRE JR.	*912 #9045404	08/28/2024	7.50
GF	00294412	TONY YZAGUIRRE JR.	*912 #1469377	08/28/2024	7.50
GF	00294413	TONY YZAGUIRRE JR.	*912 #1469503	08/28/2024	7.50
GF	00294414	TONY YZAGUIRRE JR.	*912 #1347536	08/28/2024	7.50
GF	00294415	TONY YZAGUIRRE JR.	*912 #1347433	08/28/2024	7.50
GF	00294416	RGV MEDIA GROUP LLC.	loc.978	08/28/2024	8,021.50
GF	00294417	SAMES HARLINGEN FORD	*912 #Y711,Y663,Y659 2024 TRAN	08/28/2024	238,326.00

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GF	00294418	CONVERGINT TECHNOLOGIES	#391776	08/28/2024	117,996.12
GF	00294419	EI FIRE & SAFETY INC.	#109967-ContinofPOP420761	08/28/2024	6,904.74
GF	00294420	Void - Continued Stub		08/28/2024	0.00
GF	00294421	HOME DEPOT	3300 psi 2.4 gpm cold water ga	08/28/2024	6,305.53
GF	00294422	VALOR LAW ENFORCEMENT TRAINING	Registration Fees for J. Hndz,	08/28/2024	3,300.00
GF	00294423	ABC HOME & COMMERCIAL SERVICES	668144904-3, PO P421002 Qua	08/28/2024	3,875.00
GF	00294424	ADVANCE AUTO PARTS	6426423934973, PURCHASE PART	08/28/2024	137.86
GF	00294425	AMERICAN RADIO SYSTEMS	1676, MXTP5000U- UHF	08/28/2024	1,250.00
GF	00294426	APPLE INC.	MVVC3LL/A 11-inch iPad Pro WiF	08/28/2024	2,900.00
GF	00294427	AUTOMATED LOGIC CONTRACTING SE	520077, MERGE SOUTHMOST ELEME	08/28/2024	3,887.00
GF	00294428	GRAINGER CO.	Full Body Harness CONDOR #45J2	08/28/2024	2,465.25
GF	00294429	BAKER LAUNDERAMA INC.	OPEN PO FOR EMERGENCY REPAIRS	08/28/2024	79.95
GF	00294430	BSN SPORTS LLC.	#926576985	08/28/2024	225.00
GF	00294431	DONNA ISD	Tournament Fee for Donna High	08/28/2024	350.00
GF	00294432	HARLINGEN CISD	Entry Fees for Harlingen Elite	08/28/2024	125.00
GF	00294433	NETSYNC NETWORK SOLUTIONS	#2027080542	08/28/2024	1,471.88
GF	00294434	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	08/28/2024	771.50
GF	00294435	RIDDELL/ALL AMERICAN SPORTS CO	#60521664	08/28/2024	445.20
GF	00294436	Void - Continued Stub		08/28/2024	0.00
GF	00294437	LABATT	#08113045	08/28/2024	256,993.76
GF	00294438	WAL-MART	645184730	08/28/2024	2,509.86
GF	00294439	BIG M PEST CONTROL INC.	INV#3259302	08/29/2024	16,030.00
GF	00294440	LAS PALMAS BAKERY	*876 PREPAYMENT Sweet bread	08/29/2024	125.00
GF	00294441	SIKES, ERIKA	*876 PREPAYMENT meal money	08/29/2024	850.00
GF	00294442	Void - Continued Stub		08/29/2024	0.00
GF	00294443	Void - Continued Stub		08/29/2024	0.00
GF	00294444	Void - Continued Stub		08/29/2024	0.00
GF	00294445	Void - Continued Stub		08/29/2024	0.00
GF	00294446	Void - Continued Stub		08/29/2024	0.00
GF	00294447	Void - Continued Stub		08/29/2024	0.00
GF	00294448	Void - Continued Stub		08/29/2024	0.00
GF	00294449	Void - Continued Stub		08/29/2024	0.00
GF	00294450	Void - Continued Stub		08/29/2024	0.00
GF	00294451	Void - Continued Stub		08/29/2024	0.00
GF	00294452	Void - Continued Stub		08/29/2024	0.00
GF	00294453	Void - Continued Stub		08/29/2024	0.00
GF	00294454	DAIRY FARMERS OF AMERICA INC.	#229713013 8/12-8/18-24	08/29/2024	97,457.05
GF	00294455	KEY PERFORMANCE PETROLEUM	I169216-24	08/29/2024	1,734.00
GF	00294456	KJ STAFFORD MUSIC INC.	Marching Band Package	08/29/2024	7,500.00

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GF	00294457	RED BARN TIRE SERVICE INC.	# 323933	08/29/2024	1,296.26
GF	00294458	RGV LEAD	RGV Lead Service for 2024-2025	08/29/2024	24,396.00
GF	00294459	ROMEO MUSIC	INV# 68410	08/29/2024	900.00
GF	00294460	RUSH TRUCK CENTER	# 3038318267	08/29/2024	535.00
GF	00294461	SANTEX TRUCK CENTER LTD.	x202168538:01	08/29/2024	4,897.72
GF	00294462	TELLUS EQUIPMENT SOLUTIONS LLC	CREDIT# P95641	08/29/2024	28.67
GF	00294463	TEXAS MUSIC FESTIVALS ENTERPRI	# O1132243	08/29/2024	1,053.00
GF	00294464	TK ELEVATOR CORPORATION	# 3007471993	08/29/2024	7,127.10
GF	00294465	TRACKSTAR COMMUNICATIONS INC.	# 13223	08/29/2024	2,400.00
GF	00294466	TRIPLE-S STEEL SUPPLY LLC.	50029325-00	08/29/2024	850.85
GF	00294467	BEEPSMART COMMUNICATIONS INC.	HP LASER JET 58X HIGH YIELD BL	08/29/2024	5,842.80
GF	00294468	QUIZIZZ INC.	One Year Plan for Quizizz Subs	08/29/2024	2,900.00
GF	00294469	SCHOOL DATEBOOKS INC.	Classic Elementary Matrix 8.5x	08/29/2024	2,900.30
GF	00294470	SCHOOL HEALTH CORPORATION	!CDATANitrile Exam Gloves, 10	08/29/2024	197.98
GF	00294471	SCHOOL SPECIALTY LLC.	Teacher Created Resources Bett	08/29/2024	1,900.72
GF	00294472	SMART AUTOMATION CERTIFICATION	1 Year Annual Membership fee ?	08/29/2024	500.00
GF	00294473	SPECIALTY ADVERTISERS	Teacher Parking permits	08/29/2024	4,556.00
GF	00294474	SUMMIT K12 HOLDINGS INC.	Renewal TX ELD Mastery C2L LS	08/29/2024	438,342.80
GF	00294475	ULINE INC.	H-5862GR PORTABLE ROOM DIVIDER	08/29/2024	6,407.47
GF	00294476	ULTIMATE DRILL BOOK INC.	Contract Service-subscriptions	08/29/2024	1,500.00
GF	00294477	CAREER SAFE ONLINE	#687006-OSHA10-HRGeneralIndust	08/29/2024	1,600.00
GF	00294478	CHALK'S TRUCK PARTS INC.	#358309/1	08/29/2024	328.09
GF	00294479	CINTAS CORPORATION	#4202375859-TRANSPORTATION	08/29/2024	453.44
GF	00294480	COMPANION ANIMAL HOSPITAL	#270256-Aggy-GermanShepherd	08/29/2024	60.47
GF	00294481	EXPRESS BOOKSELLERS LLC.	#17727	08/29/2024	511.25
GF	00294482	O'REILLY AUTO PARTS	#0612-117050	08/29/2024	3,051.08
GF	00294483	OIL PATCH FUEL & SUPPLY	#617137-Transportation	08/29/2024	52,405.55
GF	00294484	SKILLS USA	This is the remaining balance	08/29/2024	378.00
GF	00294485	ABC HOME & COMMERCIAL SERVICES	Continuation of PO EP24004 Ter	08/29/2024	3,650.00
GF	00294486	Void - Continued Stub		08/29/2024	0.00
GF	00294487	Void - Continued Stub		08/29/2024	0.00
GF	00294488	Void - Continued Stub		08/29/2024	0.00
GF	00294489	Void - Continued Stub		08/29/2024	0.00
GF	00294490	AMAZON CAPITAL SERVICES INC.	133P-N36C-C9MJ, Toaster Oven	08/29/2024	9,167.80
GF	00294491	ANDY'S AUTO BUS AIR	527427, THE EMERGENCY PURCH	08/29/2024	5,804.88
GF	00294492	APPLE INC.	MB03531735, Combo Touch	08/29/2024	459.90
GF	00294493	ASCEND LEARNING HOLDINGS LLC.	INV0846131, HST Practicum Stu	08/29/2024	12,780.00
GF	00294494	BSN SPORTS LLC.	#9256332602	08/29/2024	903.00
GF	00294495	DIADEM SPORTS LLC.	Racket-Nova 100	08/29/2024	2,664.00

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GF	00294496	DONNA ISD	Tournement fee for Donna Volle	08/29/2024	350.00
GF	00294497	GOLE SPORTS	ST352 Sleeveless team shirts	08/29/2024	860.00
GF	00294498	HARLINGEN CISD	ENTRY FEE FOR PACE BOYS XCOUNT	08/29/2024	300.00
GF	00294499	HIDALGO ISD	Entry Fee for Hidalgo Cross Co	08/29/2024	300.00
GF	00294500	NETSYNC NETWORK SOLUTIONS	#2027082285	08/29/2024	5,260.65
GF	00294501	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE & EMERG	08/29/2024	1,753.04
GF	00294502	Void - Continued Stub		08/29/2024	0.00
GF	00294503	J. W. PEPPER & SON INC.	366569340	08/29/2024	3,921.35
GF	00294504	MELHART MUSIC CENTER INC.	3685876	08/29/2024	1,221.75
GF	00294505	MONTALVO INSURANCE AGENCY	HERNANDEZ, EMMANUEL	08/29/2024	1,050.00
GF	00294506	MUSIC AND ARTS CENTERS	INV045639199	08/29/2024	3,219.66
GF	00294507	WANTLAND, COURTNEY	Color Guard Teching Services	08/29/2024	5,500.00
GF	00294508	WASHINGTON MUSIC CENTER	SI397838	08/29/2024	3,773.05
GF	00294509	WHITE, MICHAEL A.	PIANO TUNING, REPAIRS & PARTS	08/29/2024	625.00
GF	00294510	BROWNSVILLE TOYOTA	*730 2024- Toyota Corolla	08/30/2024	24,024.43
GF	00294511	EXQUISITA TORTILLAS INC.	#231209919 8/12/24	08/30/2024	2,375.10
GF	00294512	Void - Continued Stub		08/30/2024	0.00
GF	00294513	TEXAS GAS SERVICE	910075778 1015677 27	08/30/2024	8,151.65
GF	00294514	PAYNE WESLACO FORD LLP.	2024 Ford Explorer XLT	08/30/2024	39,999.99
GF	00294515	POWERSCHOOL GROUP LLC.	inv417314 ****	08/30/2024	42,723.89
GF	00294516	REALLY GOOD STUFF	inv# 8642823	08/30/2024	112.02
GF	00294517	TENZO MCALLEN LLC.	OPEN PO FOR THE MAINTENANCE AN	08/30/2024	6,000.00
GF	00294518	TONY YZAGUIRRE JR.	*912 #1236910	08/30/2024	7.50
GF	00294519	FOREMOST TELECOMMUNICATIONS	9/01/24-9/30/24 S.PERIOD	08/30/2024	38,976.02
GF	00294520	Void - Continued Stub		08/30/2024	0.00
GF	00294521	STAPLES	Expo Low Odor Dry-Erase Kit,	08/30/2024	3,758.28
GF	00294522	CENTRAL PLUMBING & ELECTRIC	#S3694839.001	08/30/2024	4,525.06
GF	00294523	CHESS.COM LLC.	#1389-2000ChessKidGoldMember	08/30/2024	6,000.00
GF	00294524	CHICK-FIL-A	P433262-Gear-upHanna	08/30/2024	387.02
GF	00294525	ECS LEARNING SYSTEMS	#INV-004291	08/30/2024	1,814.40
GF	00294526	EDMUND NIELSEN WOODWINDS	#17842-VETERANS	08/30/2024	659.95
GF	00294527	EDUPHORIA INCORPORATED	#9078-Lead4wardSubscription	08/30/2024	17,280.00
GF	00294528	O'REILLY AUTO PARTS	#0612-116505	08/30/2024	882.14
GF	00294529	Void - Continued Stub		08/30/2024	0.00
GF	00294530	Void - Continued Stub		08/30/2024	0.00
GF	00294531	Void - Continued Stub		08/30/2024	0.00
GF	00294532	ODP BUSINESS SOLUTIONS LLC.	#373093525001	08/30/2024	22,662.48
GF	00294533	TMEA	*001 Region Jazz Audition - st	08/30/2024	245.00
GF	00294534	UIL	*001 Region Marching Contest	08/30/2024	300.00

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GF	00294535	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	08/30/2024	536.25	
GF	00294536	ACTIVE INTERNET TECHNOLOGIES L	INV065998, WEBSITE PLATFOR	08/30/2024	97,400.00	
GF	00294537	ALLSTAR DRY CLEANERS	28001, Trousers	08/30/2024	1,464.50	
GF	00294538	APPLE INC.	MB06509773, Wi-Fi 64GB - Si	08/30/2024	5,235.40	
GF	00294539	DANA SAFETY SUPPLY INC.	926420, SHOOTING OF UNITS 63,6	08/30/2024	160.00	
GF	00294540	DEVIN DISTRIBUTING & PACKAGING	D86281, FOR JANITORIAL SUPPLIE	08/30/2024	10,386.90	
GF	00294541	GATEWAY PRINTING & OFFICE SUPP	5510841-0, Skill Box BI	08/30/2024	432.90	
GF	00294542	GULF COAST PAPER CO.	2562283, FOR JANITORIAL SUPPLI	08/30/2024	3,923.70	
GF	00294543	BSN SPORTS LLC.	#925885900	08/30/2024	24,217.12	
GF	00294544	DONNA ISD	Donna ISD Varsity Volleyball T	08/30/2024	350.00	
GF	00294545	HARLINGEN CISD	ENTRY FEES FOR THE HARLINGEN I	08/30/2024	600.00	
GF	00294546	NETSYNC NETWORK SOLUTIONS	#2027081369	08/30/2024	6,863.90	
GF	00294547	PORT ISABEL ISD	Make checks payable to:	08/30/2024	250.00	
GF	00294548	TENNIS OUTLET	Hanna Tennis	08/30/2024	2,729.95	
		Total for:	GF	General Fund	\$	7,502,086.92

GP	00018062	IRS USA TAX PAYMENT	FED TAX 1ST BW PR	08/01/2024	97,398.77
GP	00018063	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 1ST BW	08/01/2024	9,144.17
GP	00018064	IRS USA TAX PAYMENT	FED TAX MS ADD'L	08/02/2024	59.64
GP	00018065	TEACHER RETIREMENT SYSTEM	MEMBER CON'T AMOUNT	08/07/2024	3,871,848.02
GP	00018066	BISD LOCAL MAINTENANCE	CHILD SUPP 2ND BW PR	08/13/2024	90.00
GP	00018067	YVONNE V. VALDEZ	CHAP 13 2ND BW PR	08/13/2024	744.60
GP	00018068	IRS USA TAX PAYMENT	FED TAX 1ST BW PR	08/13/2024	105,469.64
GP	00018069	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 2ND BW PR	08/13/2024	8,922.95
GP	00018070	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MH PR	08/16/2024	40.00
GP	00018071	UNITED STATES TREASURY	TAX LEVY MH PR	08/16/2024	944.41
GP	00018072	YVONNE V. VALDEZ	CHAP 13 MH PR	08/16/2024	5,719.58
GP	00018073	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MS PR	08/21/2024	230.00
GP	00018074	YVONNE V. VALDEZ	CHAP 13 MS PR	08/21/2024	15,230.00
GP	00018075	IRS USA TAX PAYMENT	FED TAX MH, MS PR	08/23/2024	2,316,245.21
GP	00018076	IRS USA TAX PAYMENT	MED TAX MS ADD'L PR	08/23/2024	23.42
GP	00018077	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MH PR	08/23/2024	3,407.00
GP	00018078	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MS PR	08/23/2024	36,936.25
GP	00018079	A.T.P.E.	2553, 2554	08/26/2024	4,677.45
GP	00018080	DAVISVISION INC.	VISION 2383, 2384, 2385, 2383,	08/26/2024	63,201.29
GP	00018081	F.C.S.T.A.T.	2558	08/26/2024	25.87
GP	00018082	FONDO DE AHORRO LABORAL	2566	08/26/2024	82.50

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GP	00018083	T.C.T.A.	2556	08/26/2024	622.14
GP	00018084	T.I.V.A. (TEXAS INDUSTRIAL VOC	2557	08/26/2024	110.00
GP	00018085	TEPSA	2562	08/26/2024	87.18
GP	00018086	TEXAS AFT/PEG	2564	08/26/2024	4,326.91
GP	00018087	LEGAL CLUB OF AMERICA CORPORAT	LEGAL CLUB OF AMERICA 2498 MH	08/27/2024	448.00
GP	00018088	LEGAL SHIELD	PRE-PAID LEGAL 504	08/27/2024	850.07
GP	00018089	TASC PREMIUM SERVICES	MEDICAL REIMB 2367	08/27/2024	57,804.36
GP	00018090	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 2481	08/27/2024	56,975.44
GP	00018091	UNITED WAY	UNITED WAY	08/27/2024	14,578.34
GP	00018092	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 3RD BW	08/28/2024	143.08
GP	00018093	YVONNE V. VALDEZ	CHAP 13 3RD BW	08/28/2024	744.60
GP	00018094	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 3RD BW	08/28/2024	10,203.53
GP	00018095	U.S. OMNI	MIDLAND NATIONAL LIFE	08/29/2024	1,596.00
GP	00018096	U.S. OMNI	GREAT AMERICAN LIFE CO. 2ND BW	08/29/2024	1,596.00
GP	00018097	U.S. OMNI	JEFFERSON NATIONAL MH, MS PR	08/29/2024	255,794.37
GP	00018098	U.S. OMNI	NATIONAL BENEFIT SERV. BW MH M	08/29/2024	14,519.98

Total for:	GP	Gross Payroll Fund	\$	6,960,840.77
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SC	00000338	SAM'S CLUB	Member's Mark Disposable Food	08/06/2024	889.20
SC	00000339	Void - Continued Stub		08/06/2024	0.00
SC	00000340	Void - Continued Stub		08/06/2024	0.00
SC	00000341	SAM'S CLUB	678395 Lance Variety Pack Sand	08/06/2024	2,405.62
SC	00000342	XEROX CORPORATION	EHQ-381922 MIGRANT	08/06/2024	459.36
SC	00000343	JASON'S DELI	Box Lunch (Ham / Turkey)	08/06/2024	429.50
SC	00000344	Void - Continued Stub		08/06/2024	0.00
SC	00000345	Void - Continued Stub		08/06/2024	0.00
SC	00000346	LAKESHORE LEARNING MATERIALS L	DD468 Visualize Math Write & W	08/06/2024	8,282.65
SC	00000347	REALLY GOOD STUFF	Crayola Take Note 14 Count Was	08/06/2024	895.20
SC	00000348	MCGRAW-HILL EDUCATION INC.	978-1-26-653403-4 MCGRAW HILL	08/06/2024	754,224.33
SC	00000349	SAM'S CLUB	Water	08/06/2024	95.84
SC	00000350	ELAN CORPORATE PAYMENT SYSTEMS	L.PENA AP SUMMER INSTITUTE	08/06/2024	3,453.25

Total for:	SC		\$	771,134.95
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SI	00000371	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	08/07/2024	482,589.34
SI	00000372	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	08/08/2024	1,027,010.45
SI	00000373	COMPANION LIFE INSURANCE COMPA	#AUG2024-COMPANIONLIFESTOPLOSS	08/09/2024	245,051.13

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SI	00000374	CREATIVE BENEFIT ADMINISTRATOR	#1138-COBRAPARTFEES	08/09/2024	1,351.50
SI	00000375	ELECTRX AND HEALTH SOLUTIONS L	#7-15-24-ELECTRXHEALTHSOL	08/09/2024	21,374.17
SI	00000376	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	08/13/2024	432,549.24
SI	00000377	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	08/14/2024	899,673.24
SI	00000378	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	08/19/2024	340,563.06
SI	00000379	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	08/21/2024	1,006,325.40
SI	00000380	UNITED HEALTHCARE	UHC ADMINISTRATIVE FEES FOR:	08/23/2024	172,508.00
SI	00000381	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	08/27/2024	338,362.15
SI	00000382	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	08/28/2024	1,022,482.66
SI	00000383	ELECTRX AND HEALTH SOLUTIONS L	#ERX06304D15-8.15.24	08/30/2024	19,670.26

Total for:	SI	Self Insurance Fund	\$	6,009,510.60
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SR	00074975	COMMUNITY DEVELOPMENT CORPORAT	AEL-10 6'24 SERVICES	08/01/2024	172.13
SR	00074976	LOWMAN CONSULTING LLC.	RENEWAL Algebra Daily WARM-UPS	08/01/2024	1,000.00
SR	00074977	CEV MULTIMEDIA LTD.	#INV06938-TX-TURNKEY-PKG	08/02/2024	321,750.00
SR	00074978	INTEGRAL MATHEMATICS INC.	#1717-Warehouse	08/02/2024	15,655.00
SR	00074979	BROWNSVILLE CHILDREN'S MUSEUM	*873 PREPAYMENT Rental of Ring	08/05/2024	2,000.00
SR	00074980	DELICIOUS DESSERTS & DELI	*815 PREPAYMENT BREAKFAST TACO	08/05/2024	210.00
SR	00074981	PERFECTION LEARNING CORP.	Item: #T528501 - AP Literature	08/07/2024	55,354.52
SR	00074982	SPAN INVESTMENT GROUP LLC.	INV#1010	08/07/2024	1,170.00
SR	00074983	TEXAS SOUTHMOST COLLEGE	INV# 20755	08/07/2024	32,345.00
SR	00074984	THE LAMPO GROUP LLC.	INV2201134	08/07/2024	77,944.49
SR	00074985	VISION ED GROUP	Marine Biology Camp	08/07/2024	11,000.00
SR	00074986	COMPREHENSIVE TRAINING CENTER	#4163-Aiken-ConsuHappytheClown	08/08/2024	2,500.00
SR	00074987	CENTRAL AIR AND HEATING SERVIC	*726 ESSER III -Hanna ECHS	08/08/2024	228,195.60
SR	00074988	ETHOS-HOTISTIQUE HOLDINGS LLC.	*726 ESSER HVAC Upgrades	08/08/2024	3,317.25
SR	00074989	HALFF ASSOCIATES INC.	-MEP Commissioning Services	08/08/2024	107,606.31
SR	00074990	QUANTUM MECHANICAL CONTRACTORS	*726 CSP #23-164	08/08/2024	26,196.25
SR	00074991	SCOGGINS CONSTRUCTION COMPANY	*726 BISD Food & Nutrition	08/08/2024	67,312.25
SR	00074992	VICTORIA AIR CONDITIONING	*726 ESSER Martin Elementary	08/08/2024	41,847.78
SR	00074993	AMAZON CAPITAL SERVICES INC.	1W1L-1HHJ-FG1V, Throwable Wire	08/08/2024	1,657.40
SR	00074994	RENTAL WORLD LLC	ITEM# #1005-0147 - 4 - Popcorn	08/09/2024	264.91
SR	00074995	INSIGHT PUBLIC SECTOR INC.	#1030042222-INSTALLATION	08/09/2024	16,911.94
SR	00074996	TEXAS A&M UNIVERSITY	ADVISE TEXAS COLLEGE ADVISOR	08/12/2024	75,000.00
SR	00074997	SAVVAS LEARNING COMPANY LLC.	978013798478-7 COMPUTER SECURI	08/13/2024	49,270.62
SR	00074998	PROJECT LEAD THE WAY INC.	INV# 453461	08/14/2024	2,400.00
SR	00074999	NATIONAL EDUCATIONAL SYSTEMS I	Discount	08/15/2024	140,538.00

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SR	00075000	NETSYNC NETWORK SOLUTIONS	#2027080506	08/15/2024	335.14
SR	00075001	CATAPULT LEARNING WEST LLC.	#INV200122	08/16/2024	8,200.00
SR	00075002	CHICK-FIL-A	#03143-6509-HOMELESS	08/16/2024	312.01
SR	00075003	EAN HOLDINGS LLC.	#4Z3VTJ - LUISPENA	08/16/2024	194.39
SR	00075004	ELITE PROMOTIONS	#9812 - Homeless	08/16/2024	465.99
SR	00075005	INTEGRAL MATHEMATICS INC.	#1714	08/16/2024	23,150.00
SR	00075006	VISION ED GROUP	Space Exploration CAMP	08/16/2024	5,500.00
SR	00075007	FRANKLIN COVEY CLIENT SALES IN	IS10791875, Consultant Fees.	08/16/2024	4,720.23
SR	00075008	NEUHAUS EDUCATION CENTER	Language Enrichment for Older	08/16/2024	117,600.00
SR	00075009	LD PRODUCTS INC.	SIP-0024676327	08/16/2024	783.92
SR	00075010	LEARNING.COM	K-8 TECHAPPS FOR TEXAS DIGITAL	08/16/2024	600.00
SR	00075011	SAES(SOUTHWESTERN ASSOC. OF EP	Registration Fee for SAES Teac	08/19/2024	1,350.00
SR	00075012	Void - Continued Stub		08/19/2024	0.00
SR	00075013	HOUGHTON MIFFLIN HARCOURT	Item#:1804871 9780358528098 Wr	08/19/2024	92,424.00
SR	00075014	LITERACY RESOURCES INC.	4020 Blue Book (English Pre-K)	08/19/2024	8,700.00
SR	00075015	GARCIA, DEYANIRA	11143, Tote Bags	08/21/2024	4,125.00
SR	00075016	LEAD4WARD LLC.	SBX-5533	08/21/2024	4,500.00
SR	00075017	MEMBEAN INC.	INV-13226	08/22/2024	3,425.00
SR	00075018	UNIVERSITY OF TEXAS AT AUSTIN	Registration for Esmeralda Her	08/23/2024	2,000.00
SR	00075019	SAMES LAREDO CHEVROLET INC.	#LRC435183524 Chev Suburban LS	08/23/2024	63,441.40
SR	00075020	BROWNSVILLE SHEET METAL WORKS	041586 LABOR/ 60 HOURS	08/23/2024	9,185.00
SR	00075021	AMAZON CAPITAL SERVICES INC.	16NW-DYXV-TXKW, Gras Beads	08/23/2024	844.46
SR	00075022	DELL MARKETING LP	OptiPlex Micro Form Factor (Pl	08/23/2024	2,660.00
SR	00075023	TEXAS SOUTHMOST COLLEGE	5'24 ADULT ED SEM INV#20945	08/26/2024	2,010.00
SR	00075024	AMAZON CAPITAL SERVICES INC.	1G9Q-KRG6-17F1, Sticky Notes	08/26/2024	230.45
SR	00075025	NETSYNC NETWORK SOLUTIONS	#2027080335	08/27/2024	1,772.20
SR	00075026	NATIONAL EDUCATIONAL SYSTEMS I	Jumbo Craft Sticks Natural 100	08/27/2024	51,060.04
SR	00075027	AMAZON CAPITAL SERVICES INC.	1C3H-N17X-CCFD, Duty Spinning	08/28/2024	426.80
SR	00075028	CENTRAL AIR AND HEATING SERVIC	El Jardin Elem. under ESSER II	08/28/2024	85,542.46
SR	00075029	REALLY GOOD STUFF	# 8609860	08/29/2024	174.54
SR	00075030	RENAISSANCE LEARNING INC.	INV5340184	08/29/2024	1,543.00
SR	00075031	TEXAS SOUTHMOST COLLEGE	inv# 400639 *****	08/29/2024	125.00
SR	00075032	THE PARENT INSTITUTE	# 43550	08/29/2024	4,132.00
SR	00075033	CHICK-FIL-A	#03143-6526-HomelessYouth	08/29/2024	608.80
SR	00075034	COACHING EXCELLENCE IN ORGANIZ	ElemLeadershipCamp08/24	08/29/2024	9,999.00
SR	00075035	EAI EDUCATION	#INV1374358	08/29/2024	914.00
SR	00075036	INFOBASE HOLDINGS INC.	#460493-ILC-EducateLegacyColle	08/29/2024	71,300.00
SR	00075037	STAPLES	TRU RED 85" x 11" Copy Paper,	08/30/2024	959.31
SR	00075038	EAI EDUCATION	#INV1372715-BILINGUAL	08/30/2024	12,933.13

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SR	00075039	BURLINGTON ENGLISH INC.	BurlingtonEnglish Seats	08/30/2024	115,200.00
		Total for:	SR	Special Revenue Fund	\$ 1,995,066.72
WC	00000107	TRISTAR RISK MANAGEMENT	INV# 120799	08/09/2024	102,828.64
		Total for:	WC	Self Funded W/C Fund	\$ 102,828.64

Grand Total (All Funds): \$ 50,397,055.14