

**Brownsville Independent School District  
Summary Check Register  
01/01/2025 - 01/31/2025**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
BC	00000135	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	01/07/2025	7,475.50
BC	00000136	HENRY SCHEIN INC.	14176223	01/20/2025	41,400.00
BC	00000137	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	01/22/2025	12,655.80
<b>Total for:</b>		<b>BC</b>	<b>Blue Cross-Blue Shield Fund</b>	\$	<b>61,531.30</b>
EB	00000377	HEALTHCARE SERVICE CORPORATION	ADMINISTATIVE FEE INVOICE FOR	01/07/2025	22,630.02
<b>Total for:</b>		<b>EB</b>	<b>ACH - Blue Cross-Blue Shield Fund</b>	\$	<b>22,630.02</b>
<b>Total for:</b>		<b>EF</b>	<b>Payroll Fund</b>	\$	<b>22,602,795.60</b>
EG	00040865	PUBLIC UTILITIES BOARD	ACT#256319 EGLY	01/07/2025	233,387.66
EG	00040866	AGUILAR, LINDA	*890 MILEAGE 12/2-12/20-24	01/07/2025	241.67
EG	00040867	BENAVIDES, MICHAEL	*890 MILEAGE 11/20-12/20-24	01/07/2025	106.73
EG	00040868	DEL ANGEL, SIXTO	*890 MILEAGE 12/2-12/19-24	01/07/2025	154.10
EG	00040869	GONZALEZ, JAVIER P	*130 GALVESTON 12/4-7/24	01/07/2025	122.75
EG	00040870	HERNANDEZ, ABRAHAM	*890 MILEAGE 12/2-12/19-24	01/07/2025	116.18
EG	00040871	LAUGHLIN, CAROLINA	*890 MILEAGE 12/2-12/18-24	01/07/2025	84.02
EG	00040872	LOPEZ, PEDRO A	*890 MILEAGE 12/2-12/19-24	01/07/2025	142.38
EG	00040873	LOZA, MARBELIA	*890 MILEAGE 10/1-12/18-24	01/07/2025	72.36
EG	00040874	MEDINA, ELVA	*913 MILEAGE 11/1-11/22-24	01/07/2025	24.39
EG	00040875	MORALES, YSELA	*890 MILEAGE 12/2-12/19-24	01/07/2025	118.39
EG	00040876	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 12/12-12/18-24	01/07/2025	94.54
EG	00040877	ORTIZ, EUGENIO	*890 MILEAGE 12/3-12/20-24	01/07/2025	83.48
EG	00040878	SALDIVAR, JUANITA	*913 MILEAGE 12/2-12/20-24	01/07/2025	136.01
EG	00040879	ALMANZA, RUBEN	*890 MILEAGE 10/7-10/31-24	01/07/2025	357.11
EG	00040880	ALVEAR, MARIA C	*729 SAN BENITO 12/19/24	01/07/2025	27.90
EG	00040881	CORTEZ, SHALY KATHALINE	*890 MILEAGE 12/2-12/19-24	01/07/2025	52.13
EG	00040882	DE LA GARZA, GIOVANNA LISSETTE	*890 MILEAGE 12/2-12/20-24	01/07/2025	26.73
EG	00040883	DELGADILLO, MAYRA E	*913 MILEAGE 12/2-12/16-24	01/07/2025	25.46
EG	00040884	GARCIA, LEE G	*890 MILEAGE 8/1-12/18-24	01/07/2025	648.36
EG	00040885	GARCIA, MARIA OFELIA	*971 MILAEGE 12/2-12/19-24	01/07/2025	170.92
EG	00040886	GARZA, ANGELICA MARICELA	*890 MILEAGE 12/2-12/19-24	01/07/2025	58.69
EG	00040887	GARZA, MARIA TERESA	*890 MILEAGE 12/2-12/19-24	01/07/2025	65.46
EG	00040888	GRACIA, JOEL	*890 MILEAGE 12/4-12/18-24	01/07/2025	41.81
EG	00040889	GUEVARA, ENRIQUE J	*890 MILEGAE 12/2-12/17-24	01/07/2025	72.76

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EG	00040890	HAYES, BRIANA KRYZTINA	*890 MILEAGE 12/2-12/19-24	01/07/2025	35.38
EG	00040891	HERRERA, ROXANNA NICOLE	*890 MILEAGE 12/2-12/18-24	01/07/2025	176.14
EG	00040892	LERMA, JOSUE	*002 MILEAGE 10/1-12/18-24	01/07/2025	100.43
EG	00040893	MANCILLAS, DEBORAH LINDA	*890 MILEAGE 12/2-12/19-24	01/07/2025	140.37
EG	00040894	MARTINEZ DE CORTEZ, MARIA GUAD	*971 MILEAGE 12/2-12/19-24	01/07/2025	274.50
EG	00040895	MARTINEZ, CARLOS A	*890 MILEAGE 12/2-12/19-24	01/07/2025	114.24
EG	00040896	MCKINNEY, CAROL SHANNON	*890 MILEAGE 12/3-12/20-24	01/07/2025	300.43
EG	00040897	OTTOLINO, MELINDA L	*890 MILEAGE 12/2-12/20-24	01/07/2025	240.93
EG	00040898	POY, SAMMY	*890 MILEAGE 12/2-12/19-24	01/07/2025	229.54
EG	00040899	VILLARREAL, LUCIANO	*971 MILEAGE 12/2-12/19-24	01/07/2025	388.47
EG	00040900	WILD, HEIDI LYNN	*890 MILEAGE 12/2-12/19-24	01/07/2025	61.91
EG	00040901	REGION ONE EDUCATION CENTER	INV# 177584 *****	01/09/2025	30,949.47
EG	00040902	ALVAREZ, KAREN M	*890 MILEAGE 12/2-12/20-24	01/10/2025	230.01
EG	00040903	DANIELS, BEATRIZ JEAN	*890 MILEAGE 12/2-12/17-24	01/10/2025	74.24
EG	00040904	FERNANDEZ DE LARA, ARACELI	*984 MILEAGE 7/17-12/10-24	01/10/2025	55.07
EG	00040905	GARCIA, LUIS	*009 MILEAGE 11/12-12/20-24	01/10/2025	41.80
EG	00040906	LOPEZ, ORLANDO	*890 MILEAGE 12/2-12/18-24	01/10/2025	291.18
EG	00040907	MEDINA, ELVA	*913 MILEAGE 12/2-12/19-24	01/10/2025	19.16
EG	00040908	RODRIGUEZ, GRICELDA G	*913 MILEAGE 12/2-12/16-24	01/10/2025	59.70
EG	00040909	RODRIGUEZ, UVALDO	*913 MILEAGE 12/13-12/16-24	01/10/2025	29.55
EG	00040910	CARDOZA, MARIA LUISA	*127 MILEAGE 8/5-9/26-24	01/10/2025	65.26
EG	00040911	CISNEROS, NORMA PATRICIA	*890 MILEAGE 12/2-12/19-24	01/10/2025	377.16
EG	00040912	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 12/2-12/17-24	01/10/2025	155.09
EG	00040913	HUERTA, RUBY LEE	*890 MILEAGE 12/2-12/20-24	01/10/2025	223.24
EG	00040914	JOHN, JAMES M	#890 MILEAGE 12/3-12/19-24	01/10/2025	119.33
EG	00040915	ORNELAS, MARIA ESTER	*890 MILEAGE 12/2-12/20-24	01/10/2025	225.99
EG	00040916	QUINTERO, MONICA DIANE	*949 MILEAGE 11/13-12/20-24	01/10/2025	22.91
EG	00040917	RIVERA, ANA LAURA	*873 MILEAGE 12/2-12/19-24	01/10/2025	84.89
EG	00040918	RUIZ, EUNICE	*053 MILEAGE 8/11-11/22-24	01/10/2025	252.72
EG	00040919	SERNA CALDERON, ROXANNE	*890 MILEAGE 11/4-12/18-24	01/10/2025	91.05
EG	00040920	TORRES, NATHALIA	*873 MILEAGE 12/2-12/29-24	01/10/2025	129.07
EG	00040921	VILLARREAL, ANDY	*890 MILEAGE 12/2-12/17-24	01/10/2025	70.68
EG	00040922	ALANIS-CRUZ, LUCRECIA	*873 MILEAGE 12/2-12/20-24	01/13/2025	88.17
EG	00040923	CABALLERO, ANGELICA CECILIA	*877 MILEAGE 10/28-11/19-25	01/13/2025	41.67
EG	00040924	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 12/3-12/18-24	01/13/2025	89.44
EG	00040925	CASAS, VIDA ANGELINA	*890 MILEAGE 12/2-12/19-24	01/13/2025	47.17
EG	00040926	CHIO, ELSA T	*890 MILEAGE 10/1-11/22-24	01/13/2025	678.97
EG	00040927	DE LA GARZA, LAURA ISABEL	*001 MILEAGE 12/3-12/20-24	01/13/2025	68.00
EG	00040928	GRANADO, ROXANNE	*919 MILEAGE 7/23-8/29-24	01/13/2025	319.16

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EG	00040929	GUERRA, OLGA	*121 MILEAGE 10/30-12/16-24	01/13/2025	29.55
EG	00040930	TORRES-BAUTISTA, ANABELLE	*890 MILEAGE 12/2-12/19-24	01/13/2025	65.93
EG	00040931	ZERTUCHE, MYRNA	*984 MILEAGE 7/17-11/18-24	01/13/2025	12.06
EG	00040932	GARCIA, SANDRA S	*919 MILEAGE 11/4-11/22-24	01/13/2025	223.57
EG	00040933	GARCIA, SHAYNA COELLO	*873 MILEAGE 11/12-11/19-24	01/13/2025	84.08
EG	00040934	GARZA, ANA Y	*873 MILEAGE 11/7-11/15-24	01/13/2025	71.75
EG	00040935	MARTINEZ, GABRIELA	*919 MILEAGE 10/2-12/20-24	01/13/2025	150.95
EG	00040936	SALDANA, CYNTHIA	*949 MILEAGE 9/3-9/30-24	01/13/2025	97.82
EG	00040937	SALINAS, JULIE ANN	*949 MILEAGE 8/13-8/28-24	01/13/2025	267.96
EG	00040938	SERNA, NORMA	*121 MILEAGE 11/7-12/19-24	01/13/2025	7.44
EG	00040939	SOLITAIRE, TERESA	*890 MILEAGE 12/2-12/1724	01/13/2025	168.17
EG	00040940	BISD FOOD & NUTRITION SERVICE	SPANISH STYLE RICE	01/14/2025	270.00
EG	00040941	CASTRO, CYNTHIA S	*872 GALVESTON 12/7-10/24	01/15/2025	515.05
EG	00040942	CORTEZ-ESCAMILLA, VANESSA	*877 HOUSTON TRIP 1/7-11/25	01/15/2025	591.23
EG	00040943	FLETCHER, CATHERINE	*890 MILEAGE 11/4-12/19-24	01/15/2025	126.56
EG	00040944	MORALES, NORMA LISA	*890 MILEAGE 12/2-12/19-24	01/15/2025	109.81
EG	00040945	OLVERA, CARLOS	*873 MILEAGE 12/3-12/20-24	01/15/2025	94.67
EG	00040946	PORTALES, ALONDRA ARARAT	*877 MILEAGE 12/2-12/20-24	01/15/2025	110.14
EG	00040947	RUBALCABA, ANISSA	*890 MILEAGE 12/2-12/19-24	01/15/2025	115.24
EG	00040948	SALAZAR, ALICIA U	*890 MILEAGE 11/11-12/11/24	01/15/2025	32.16
EG	00040949	OLVERA, RUBY	*949 MILEAGE 9/16-10/18-24	01/15/2025	211.24
EG	00040950	OSOWSKI, SHAWN	*001 PSJA TRIP 11/4/24	01/15/2025	76.43
EG	00040951	BISD MEDIA CENTER	#726	01/16/2025	6,176.08
EG	00040952	AGUILAR, ALICE GARCIA	*873 ESL TEST REIMBURSEMENT	01/22/2025	118.87
EG	00040953	CAMARGO, VALERIE NICOLE	*009 HOUSTON TRIP 1/8-1/11-24	01/22/2025	301.65
EG	00040954	CANTU, NEREIDA	*737 MILEAGE 9/4-9/30-24	01/22/2025	51.18
EG	00040955	GONZALEZ, ALEJANDRA V	#046 HOUSTON TRIP 1/8-1/11-24	01/22/2025	301.65
EG	00040956	LAMBARRI, BLANCA	*001 MCALLEN TRIP 11/2/24	01/22/2025	81.85
EG	00040957	OLVERA DE PERALES, VERONICA	*913 MILEAGE 7/22-7/26-24	01/22/2025	11.26
EG	00040958	SAENZ, SONIA	*919 MILEAGE 8/6-8/30-24	01/22/2025	353.14
EG	00040959	TREVINO, RODOLFO	*873 ESL TEST REIMBURSEMENT	01/22/2025	118.87
EG	00040960	TURRUBIATES, ALMA D	*726 MILEAGE 11/4-11/22-24	01/22/2025	134.47
EG	00040961	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 12/2-12/19-24	01/22/2025	144.45
EG	00040962	ZOROLA, CORPUS JAVIER	*911 MILEAGE 12/3-12/13-24	01/22/2025	37.78
EG	00040963	BELLAMY, ELIZA	#878 SAN BENITO 11/14/24	01/22/2025	31.56
EG	00040964	PUBLIC UTILITIES BOARD	ACT#204486 PUTEGNAT	01/22/2025	277,039.93
EG	00040965	BERNARD, MAURICE JOSEPH	*916 MILEAGE 11/20-12/20-24	01/23/2025	42.67
EG	00040966	CANTU, NEREIDA	*737 MILEAGE 10/1-10/31-24	01/23/2025	77.98
EG	00040967	ESCOBAR, MICAELA	*984 MILEAGE 9/4-12/11-24	01/23/2025	236.51

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EG	00040968	SOLIS, RICARDO	*890 MILEAGE 11/7-12/13-24	01/23/2025	58.29
EG	00040969	BISD FOOD & NUTRITION SERVICE	Christmas Caroling goodie bags	01/23/2025	2,572.40
EG	00040970	CANTU, NEREIDA	*737 MILEAGE 11/1-11/22-24	01/24/2025	102.77
EG	00040971	RANGEL, OLIVIA	*890 MILEAGE 11/1-12/19-24	01/24/2025	73.48
EG	00040972	TREVINO, MARISOL AYALA	*003 MERCEDES TRIP 11/8/24	01/24/2025	153.54
EG	00040973	ERIKSEN, MELODY CELESTE	*877 HARLINGEN TRIP 11/15/24	01/27/2025	38.81
EG	00040974	OSOWSKI, SHAWN	*870 MILEAGE 10/2-10/31-24	01/27/2025	160.92
EG	00040975	BROWN, WILLIE E	*004 SAN ANTONIO 7/20-22/24	01/28/2025	277.42
EG	00040976	TREVINO, JESUS J	*004 PSJA TRIP 11/7/24	01/28/2025	281.17
EG	00040977	GALLEGOS, NORMA LINDA	*727 EDINBURG TRIP 1/24/25	01/28/2025	88.73
EG	00040978	MCGRUFF & SEIBELS & WILLIAMS O	PROPERTY, WINDSTORM, HAIL, BOI	01/29/2025	3,947,891.42
EG	00040979	GARCIA, VALERIA	*131 EDINBURG TRIP 10/10/24	01/30/2025	93.25
EG	00040980	MARTINEZ, LORENA	*807 MILEAGE 8/17-12/7-25	01/30/2025	182.17
EG	00040981	URESTI, CARLOS A	*002 MCALLEN TRIP 1/24/25	01/30/2025	84.81
EG	00040982	BISD MEDIA CENTER	*726	01/31/2025	9,240.19
EG	00040983	REGION ONE EDUCATION CENTER	# 176978 *****	01/31/2025	24,470.00
		<b>Total for:</b>	<b>EG</b>	<b>ACH - General Fund</b>	<b>\$ 4,547,855.56</b>
EI	00000323	UNITED HEALTHCARE	UHC ADMINISTRATIVE FEES FOR:	01/09/2025	159,612.50
		<b>Total for:</b>	<b>EI</b>	<b>ACH - Self Insurance Fund</b>	<b>\$ 159,612.50</b>
EP	00002355	GAMEZ, MARISA	ACH RETURN ITEM	01/07/2025	1,080.95
EP	00002356	GAMEZ, SANTOS	ACH RETURN ITEM	01/07/2025	1,091.88
EP	00002357	GAITAN, JESSICA REYES	ACH RETURN ITEM	01/10/2025	280.00
EP	00002358	PREMIER PENSION SOLUTIONS LLC.	DISABILITY 450	01/23/2025	206,321.42
EP	00002359	DAVISVISION INC.	VISION 2383, 2384, 2385, 2383,	01/27/2025	72,056.44
EP	00002360	LEGAL CLUB OF AMERICA CORPORAT	LEGAL CLUB OF AMERICA 2498 MH	01/27/2025	434.00
EP	00002361	PREMIER PENSION SOLUTIONS LLC.	UNITED HEALTHCARE 2342, 2343,	01/27/2025	473,101.48
EP	00002362	BROWNSVILLE EDUCATORS STAND TO	2564	01/29/2025	8,436.72
EP	00002363	TEXAS STATE TEACHERS ASSOCIATI	2550, 2551, 2552	01/29/2025	56,863.04
EP	00002364	TEXAS VALLEY EDUCATORS ASSOCIA	2567, 2568, 2569, 2570	01/29/2025	23,472.21
		<b>Total for:</b>	<b>EP</b>	<b>ACH - Gross Payroll Fund</b>	<b>\$ 843,138.14</b>
ES	00010351	GOMEZ, NORA H	*804 MILEAGE 8/24-12/19-24	01/07/2025	24.59
ES	00010352	MEDELLIN, CLAUDIA	*926 MILEAGE 11/7-12/17-24	01/07/2025	34.91

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ES	00010353	MONTERO, LINDA CRISELDA	*804 MILEAGE 10/1-12/9-24	01/07/2025	25.66
ES	00010354	RAMIREZ, ANISA HERLINDA	*919 MILEAGE 11/4-12/18-24	01/07/2025	96.28
ES	00010355	LEAL, SUSANA	*117 MILEAGE 11/6-12/16-24	01/07/2025	83.55
ES	00010356	VALDIVIA, VERONICA	*120 MILEAGE 11/1-11/21-24	01/07/2025	55.14
ES	00010357	ZAVALA, FIDENCIO L	*926 MILEAGE 12/10-12/19-24	01/07/2025	45.36
ES	00010358	REGION ONE EDUCATION CENTER	INV# 179256 *****	01/09/2025	16,000.00
ES	00010359	ALVEAR, NOEMI C	*926 MILEAGE 12/12/24	01/10/2025	8.78
ES	00010360	GARZA, MOSES	*815 MILEAGE 12/3-12/20-24	01/10/2025	55.74
ES	00010361	LOZANO, LORENA	*919 MILEAGE 8/1-12/18-24	01/10/2025	309.87
ES	00010362	ARAUJO-GARCIA, ELIZABETH	*815 MILEAGE 12/2-12/11-24	01/10/2025	62.45
ES	00010363	BARRIENTOS, RUBY M	*045 MILEAGE 11/1-11/18-24	01/10/2025	79.06
ES	00010364	OROZCO, ZULMA	*815 MILEAGE 12/4-12/18-24	01/10/2025	41.21
ES	00010365	SAENZ, MARIA TERESA	*815 MILEAGE 12/4-12/18-24	01/10/2025	65.79
ES	00010366	SAUCEDO, DAMARIS	*815 MILEAGE 12/4-12/19-24	01/10/2025	45.09
ES	00010367	TAMEZ, FRED J	*919 MILEAGE 11/1-11/22-24	01/10/2025	246.96
ES	00010368	ZEPEDA, PERLA YESENIA	*133 MILEAGE 12/4-12/26-24	01/10/2025	39.32
ES	00010369	BARRIENTOS, RUBY M	*045 MILEAGE 12/2-12/18-24	01/13/2025	62.38
ES	00010370	CABALLERO, JOSE ALBERTO	EMPLOYEE TRAVEL	01/13/2025	292.18
ES	00010371	CANTU, OSCAR	*919 MILEAGE 11/1-11/18-24	01/13/2025	96.67
ES	00010372	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 12/4-12/19-24	01/13/2025	83.81
ES	00010373	ESPARZA, MARY VEGA	*905 MILEAGE 8/8-12/4-24	01/13/2025	67.06
ES	00010374	ESPINOSA, SILVIA B	*804 MILEAGE 12/17-2/20-4	01/13/2025	100.50
ES	00010375	LONGORIA, YESENIA	*926 MILEAGE 11/21-12/16-24	01/13/2025	106.58
ES	00010376	ROCHA, MARIA ALICIA	*001 EDINBURG TRIP 1/8/25	01/13/2025	86.59
ES	00010377	SIERRA, ARMANDO	*919 MILEAGE 12/2-12/20-24	01/13/2025	86.22
ES	00010378	VEGA, GUILLERMO	*144 MILEAGE 12/3-12/18-24	01/13/2025	66.80
ES	00010379	VIRAMONTES, MARTHA MIRIAM	*055 MILEAGE 11/1-11/20-24	01/13/2025	73.50
ES	00010380	PEREZ, SANDRA	*121 MILEAGE 10/2-12/13-24	01/13/2025	47.68
ES	00010381	AGUIRRE, LAURA LETICIA	*137 MILEAGE 9/6-9/27-24	01/15/2025	66.67
ES	00010382	ARAUJO-GARCIA, ELIZABETH	*815 EDINBURG TRIP 1/8/25	01/15/2025	93.09
ES	00010383	HINOJOSA, REBECCA	*919 MILEAGE 11/4-11/21-24	01/15/2025	124.01
ES	00010384	OROZCO, EDITH IDALIA	*002 MILEAGE 11/6-12/4-24	01/15/2025	27.94
ES	00010385	VALDIVIA, VERONICA	*129 MILEAGE 12/2-12/19-24	01/15/2025	69.95
ES	00010386	GARZA, MOSES	*815 EDINBURG TRIP 1/8/25	01/15/2025	93.09
ES	00010387	GOMEZ, ROMAN E	*919 MILEAGE 10/1-10/31-24	01/15/2025	232.62
ES	00010388	ONTIVEROS, MIRIAM CRISTINA	*001 LYFORD TRIP 1/14/25	01/15/2025	56.28
ES	00010389	ALVARADO, RAQUEL ERIKA	*919 MILEAGE 12/2-12/18-24	01/22/2025	65.86
ES	00010390	GONZALEZ, SILVIA P	*139 MILEAGE 12/19/24	01/22/2025	11.12
ES	00010391	MARTINEZ, DAISY	*054 MILEAGE 12/2-12/18-24	01/22/2025	101.37

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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	00010392	CLOUGH, DIANA ESCAMILLA	*804 HARLINGEN TRIP 1/14/25	01/22/2025	168.08
ES	00010393	GOMEZ, ROMAN E	*919 MILEAGE 12/2-12/20-24	01/22/2025	89.78
ES	00010394	LEGAULT, SALLY C	*919 MILEAGE 7/23-8/29-24	01/22/2025	357.18
ES	00010395	ROSAS, MARIA LUISA	*053 MILEAGE 12/3-12/19-24	01/22/2025	49.31
ES	00010396	HARMS, ANNETTE SUZANNE	*919 MILEAGE 10/1-10/31-24	01/23/2025	282.26
ES	00010397	IZO, NOHELIA V	*009 MILEAGE 12/2-12/11-24	01/23/2025	59.23
ES	00010398	GARZA SANCHEZ, RUTH M	*919 MILEAGE 11/18-12/16-24	01/27/2025	89.24
ES	00010399	RIVERA, MARIA	*048 MILEAGE 12/04-12/19-24	01/27/2025	71.56
ES	00010400	ROCHA, MARIA ALICIA	*001 EDINBURG TRIP 1/24/25	01/27/2025	86.59
ES	00010401	BENITEZ, JAIME	*131 MILEAGE 8/6-8/29-24	01/30/2025	110.75
ES	00010402	KRAUSE, LAURA ELENA	*138 MILEAGE 11/1-12/20-24	01/30/2025	81.53
ES	00010403	RODRIGUEZ, OLGA LYDIA	*003 EDINBURG TRIP 1/17/25	01/30/2025	90.47
ES	00010404	REGION ONE EDUCATION CENTER	#178512 ****	01/31/2025	75.00

<b>Total for:</b>	<b>ES</b>	<b>ACH - Special Revenue Fund</b>	<b>\$</b>	<b>21,042.71</b>
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EW	00000129	TRISTAR RISK MANAGEMENT	INV# 121697 *****	01/15/2025	89,264.12
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<b>Total for:</b>	<b>EW</b>	<b>ACH - Self Funded W/C Fund</b>	<b>\$</b>	<b>89,264.12</b>
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GF	00298175	UNITED STATES POST MASTER	*916 PREPAYMENT RENEWAL FEE	01/06/2025	350.00
GF	00298176	UNITED STATES POST MASTER	*916 PREPAYMENT RENEWAL FEE	01/06/2025	350.00
GF	00298177	UNITED STATES POST MASTER	*916 PREPAYMENT PERMIT IMPRINT	01/06/2025	900.00
GF	00298178	SOUTHEASTERN PERFORMANCE APPAR	Z056 - PERSONALIZED GARMENT BA	01/06/2025	1,035.49
GF	00298179	SPOT RUBBER WELDERS INC.	Open PO For labor to fix BISD	01/06/2025	699.30
GF	00298180	INSIGHT PUBLIC SECTOR INC.	#1101228724-Gallegos	01/06/2025	19,180.48
GF	00298181	INSTITUTE OF SUPPLY MANAGEMENT	#2521-REGFEESNormaSernaIMSRGV	01/06/2025	1,600.00
GF	00298182	IXL LEARNING	#S523646	01/06/2025	5,562.50
GF	00298183	R. PIZANA PAVING	*726 Sams Stadium Renov.	01/06/2025	15,300.00
GF	00298184	UIL	*009 Fee for student entry	01/06/2025	1,320.00
GF	00298185	BUSINESS PROFESSIONALS OF AMER	BPA Regional Conference Januar	01/06/2025	375.00
GF	00298186	B & H PHOTO & ELECTRONICS CORP	NIKON Z50 CAMERA/16-50mm & 50-	01/06/2025	1,246.95
GF	00298187	THE BROWNSVILLE HERALD	DISTRICT MISCELLANEOUS ADVERTI	01/06/2025	19,879.00
GF	00298188	VILLALOBOS M.D., RAFAEL	OHI REQUEST	01/06/2025	100.00
GF	00298189	DEALERS ELECTRICAL SUPPLY	S101410232.001, SUPPLIES	01/06/2025	61.50
GF	00298190	DECKER EQUIPMENT/SCHOOL FIX	601282A, ROUND CONVEX SECURI	01/06/2025	354.24
GF	00298191	DOMINO'S PIZZA	1654737,Topping Pizza- Deliver	01/06/2025	62.00
GF	00298192	GULF COAST PAPER CO.	2600662, REPAIR FLOOR CLEANING	01/06/2025	2,790.75

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GF	00298193	IDEA PUBLIC SCHOOLS	*870 Idea Riverview G/Soccer	01/06/2025	300.00
GF	00298194	BSN SPORTS LLC.	#926700500	01/06/2025	4,154.16
GF	00298195	MARROQUIN, MAYA GUADALUPE	LOPEZ HS WRESTLNG Off 12/11/24	01/06/2025	100.00
GF	00298196	MARROQUIN, NYDIA ALICIA	LOPEZ HS WRESTLNG OFF 12/11/24	01/06/2025	100.00
GF	00298197	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE & EMERG	01/06/2025	814.56
GF	00298198	AGUIRRE, ABELARDO	*004 PREPAYMENT meals for stud	01/07/2025	1,554.00
GF	00298199	BALDWIN, TRAVIS	*877 PREPAYMENT STUDENT & DIR	01/07/2025	728.00
GF	00298200	BENAVIDES, LUIS E.	*003 PREPAYMENT Student/Bus	01/07/2025	728.00
GF	00298201	CONTRERAS, MEAGAN	*877 PREPAYMENT STUDENT & DIR	01/07/2025	56.00
GF	00298202	CRUZ, IGNACIO	*877 PREPAYMENT STUDENT & DIR	01/07/2025	336.00
GF	00298203	EWING, DENNIS	*877 PREPAYMENT STUDENT & DIR	01/07/2025	1,386.00
GF	00298204	GRAVES, PATRICK J.	*877 PREPAYMENT STUDENT & DIR	01/07/2025	112.00
GF	00298205	LITTLE CAESARS	*048 PREPAYMENT HISTORY FAIR	01/07/2025	64.90
GF	00298206	LOZA DE JUAREZ, MARIA	*877 PREPAYMENT STUDENT & DIR	01/07/2025	140.00
GF	00298207	MCDONALD'S	*048 PREPAYMENT Sausage Biscui	01/07/2025	28.50
GF	00298208	MCDONALD'S	*043 PREPAYMENT DOLLAR MCDOUBL	01/07/2025	155.00
GF	00298209	MCDONALD'S	*043 PREPAYMENT SAUSAGE BISCUI	01/07/2025	46.50
GF	00298210	ONOFRE, OSCAR	*877 PREPAYMENT STUDENT & DIR	01/07/2025	1,260.00
GF	00298211	RAMIREZ, RAUL	*877 PREPAYMENT STUDENT & DIR	01/07/2025	882.00
GF	00298212	RIVERA JR., GUADALUPE	*877 PREPAYMENT STUDENT & DIR	01/07/2025	140.00
GF	00298213	STONE, ELIZABETH	*877 PREPAYMENT STUDENT & DIR	01/07/2025	1,512.00
GF	00298214	TMEA	*877 PREPAYMENT AUDITION FEES	01/07/2025	539.00
GF	00298215	TORRES, ALEX R.	*877 PREPAYMENT STUDENT & DIR	01/07/2025	882.00
GF	00298216	VASQUEZ, DR. RAMON	*877 PREPAYMENT STUDENT & DIR	01/07/2025	819.00
GF	00298217	CENGAGE LEARNING	#85792645-Rivera	01/07/2025	3,093.20
GF	00298218	CHICK-FIL-A	#03143-7428-Transportation	01/07/2025	1,406.50
GF	00298219	CRISIS PREVENTION INSTITUTE IN	#NACN-017190-CreditMemo	01/07/2025	22,040.00
GF	00298220	INSIGHT PUBLIC SECTOR INC.	#1101230883	01/07/2025	10,547.12
GF	00298221	BARNES & NOBLE BOOKSELLERS	Magical Net	01/07/2025	704.37
GF	00298222	Void - Continued Stub		01/07/2025	0.00
GF	00298223	BIG M PEST CONTROL INC.	3264588 10/03/24	01/07/2025	2,510.00
GF	00298224	BURTON COMPANIES	ITEM# 7, 10, 27 THRU 50 OPEN P	01/07/2025	114.00
GF	00298225	Void - Continued Stub		01/07/2025	0.00
GF	00298226	HENRY SCHEIN INC.	28727123	01/07/2025	4,608.92
GF	00298227	J TAYLOR EDUCATION INC.	0924-28	01/07/2025	4,000.00
GF	00298228	J. W. PEPPER & SON INC.	366982292	01/07/2025	477.99
GF	00298229	LAS CAZUELAS DE REM	Arroz , Frijoles lechuga , tom	01/07/2025	4,168.50
GF	00298230	LITERACY RESOURCES LLC.	4025 Teal Book (English Early	01/07/2025	35,511.00
GF	00298231	MECA SPORTSWEAR	SIP254724	01/07/2025	430.00

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GF	00298232	MISSION RESTAURANT SUPPLY	INV295813	01/07/2025	338.00
GF	00298233	PETROLEUM SOLUTIONS INC.	SRVCE391919	01/07/2025	2,510.08
GF	00298234	WHATABURGER RESTAURANTS	1456482	01/07/2025	262.65
GF	00298235	DEPARTMENT OF INFORMATION RESO	11/01/24-11/30/24 S.PERIOD	01/08/2025	511.98
GF	00298236	EL JARDIN WATER SUPPLY	11/13/24 -12/13/24 S.PERIOD	01/08/2025	4,009.19
GF	00298237	MILITARY HIGHWAY WATER SUPPLY	10/31/24-12/01/24 S.PERIOD	01/08/2025	1,206.72
GF	00298238	TXU ENERGY RETAIL COMPANY LLC.	10/10/24-12/02/24 S.PERIOD	01/08/2025	40,516.12
GF	00298239	VALLEY MUNICIPAL UTILITY DISTR	11/26/24-12/28/24 S.PERIOD	01/08/2025	771.04
GF	00298240	SAFETY KLEEN SYSTEMS INC.	3-SERVICES FOR 3/PARTS WASHERS	01/08/2025	721.20
GF	00298241	ULTIMATE CONFETTI LLC.	GOLD METALLIC FOIL CONFETTI FL	01/08/2025	151.90
GF	00298242	CAROLINA BIOLOGICAL SUPPLY CO.	#52757986RI	01/08/2025	69.75
GF	00298243	CDW GOVERNMENT INC.	#AB81Y9E-STILLMAN	01/08/2025	6,010.80
GF	00298244	COLLEGE BOARD	PSAT/NMSQT	01/08/2025	540.00
GF	00298245	COLLEGE BOARD	P2410256321-PSAT/NMSQT	01/08/2025	322.64
GF	00298246	COLLEGE BOARD	N2410256311-SATTESTTING	01/08/2025	10,471.87
GF	00298247	INDECO SALES COMPANY	#11971	01/08/2025	5,960.00
GF	00298248	INSIGHT PUBLIC SECTOR INC.	#1101231289	01/08/2025	1,278.96
GF	00298249	Void - Continued Stub		01/08/2025	0.00
GF	00298250	HOME DEPOT	BARREL FAN	01/08/2025	10,061.19
GF	00298251	MAIN EVENT ENTERTAINMENT LP.	Student Meals For Fall - Augus	01/08/2025	1,575.00
GF	00298252	WHATABURGER RESTAURANTS	Student Meals for Lopez Band S	01/08/2025	73.59
GF	00298253	XEROX CORPORATION	DOCUMATE 6710 VB1035 MEDIA CEN	01/08/2025	401.76
GF	00298254	Void - Continued Stub		01/08/2025	0.00
GF	00298255	BIG M PEST CONTROL INC.	10/01/24-10/16/24	01/08/2025	1,750.00
GF	00298256	ASPIRE STAFFING INCORPORATED	ORANGES, U.S. NO. 1 138CT, 40	01/08/2025	22,716.00
GF	00298257	Void - Continued Stub		01/08/2025	0.00
GF	00298258	BIG M PEST CONTROL INC.	11/01/24-11/19/24	01/08/2025	1,750.00
GF	00298259	BMI SYSTEMS GROUP	1 YEAR PHONE SUPPORT & UPGRADE	01/08/2025	495.00
GF	00298260	BROWNSVILLE TOYOTA	*730 PREPAYMENT	01/08/2025	24,017.00
GF	00298261	VALLEY GROCERS LLC.	PO FOR GENERAL MERCHANDISE.	01/08/2025	2,280.00
GF	00298262	VALLEY TRUCKING CO. INC.	WEEKLY TRANSPORT OF FROZEN MER	01/08/2025	1,020.00
GF	00298263	APPLE INC.	MB40221738, Logitech Combo	01/08/2025	2,134.45
GF	00298264	ASCEND LEARNING HOLDINGS LLC.	INV0848783, CET Prep Bundle	01/08/2025	14,715.00
GF	00298265	AUSTIN CLASSICAL GUITAR SOCIET	3514, FOR GUITAR STAFF	01/08/2025	1,000.00
GF	00298266	DELL MARKETING LP	Dell UltraSharp 49 Curved Moni	01/08/2025	35,159.00
GF	00298267	Void - Continued Stub		01/08/2025	0.00
GF	00298268	GATEWAY PRINTING & OFFICE SUPP	5542440-0, Terrific Trimmer	01/08/2025	1,060.94
GF	00298269	GOLD CREEK FOODS LLC.	INV-128211-GCF, FOR SERVICE C	01/08/2025	60,760.00
GF	00298270	GRAINGER CO.	SOLID RUBBER WHEEL 5" 190 LB	01/08/2025	690.21



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GF	00298271	GUITAR CENTER	ARINV73284627, Port PA Sy	01/08/2025	848.72
GF	00298272	GULF COAST PAPER CO.	2603586, JANITORIAL SUPPLIES	01/08/2025	534.00
GF	00298273	DELL MARKETING LP	OptiPlex Micro Form Factor (PI	01/08/2025	22,925.00
GF	00298274	FROG PUBLICATIONS	22425-531, bucket Reading Leve	01/08/2025	4,649.22
GF	00298275	GATEWAY PRINTING & OFFICE SUPP	5556375-0, POCKET FOLDERS	01/08/2025	2,355.50
GF	00298276	GULF COAST PAPER CO.	2580749, Finish Colored Kra	01/08/2025	4,635.83
GF	00298277	Void - Continued Stub		01/08/2025	0.00
GF	00298278	NICHO'S PRODUCE	#1300036	01/08/2025	31,257.37
GF	00298279	FLOWERS BAKING CO.	#5043687034	01/08/2025	7,728.49
GF	00298280	Void - Continued Stub		01/08/2025	0.00
GF	00298281	NICHO'S PRODUCE	#1297156	01/08/2025	22,946.76
GF	00298282	J TAYLOR EDUCATION INC.	Depth & Complexity Workshop -	01/08/2025	8,000.00
GF	00298283	JOHNSTONE SUPPLY	3084623	01/08/2025	11,496.25
GF	00298284	JTM PROVISIONS CO.	OPEN PO FOR FURTHER PROCESSING	01/08/2025	23,426.90
GF	00298285	LAMAR OUTDOOR ADVERTISING	Digital Bulletin Campaign	01/08/2025	2,250.00
GF	00298286	MUSIC AND ARTS CENTERS	INV047820697	01/08/2025	132.00
GF	00298287	MUSIC IN MOTION INC.	00797721	01/08/2025	776.72
GF	00298288	WASHINGTON MUSIC CENTER	SI410546	01/08/2025	1,265.00
GF	00298289	WORLD WIDE IMAGING SUPPLIES	W1380A-C	01/08/2025	1,169.25
GF	00298290	CAVAZOS, BRENDA	*007 PREPAYMENT Meals for Tip-	01/09/2025	336.00
GF	00298291	COUOH, JESSICA A.	*007 PREPAYMENT Meal money	01/09/2025	2,464.00
GF	00298292	DAVIDSON, JOHN G.	*007 PREPAYMENT Meals for stud	01/09/2025	418.50
GF	00298293	MCDONALD'S	*001 PREPAYMENT History Fair	01/09/2025	176.00
GF	00298294	TMEA	*877 PREPAYMENT AUDITION FEES	01/09/2025	539.00
GF	00298295	Void - Continued Stub		01/09/2025	0.00
GF	00298296	Void - Continued Stub		01/09/2025	0.00
GF	00298297	Void - Continued Stub		01/09/2025	0.00
GF	00298298	Void - Continued Stub		01/09/2025	0.00
GF	00298299	Void - Continued Stub		01/09/2025	0.00
GF	00298300	Void - Continued Stub		01/09/2025	0.00
GF	00298301	Void - Continued Stub		01/09/2025	0.00
GF	00298302	Void - Continued Stub		01/09/2025	0.00
GF	00298303	Void - Continued Stub		01/09/2025	0.00
GF	00298304	Void - Continued Stub		01/09/2025	0.00
GF	00298305	Void - Continued Stub		01/09/2025	0.00
GF	00298306	Void - Continued Stub		01/09/2025	0.00
GF	00298307	DAIRY FARMERS OF AMERICA INC.	#229813378 12/09-12/15-24	01/09/2025	102,881.74
GF	00298308	Void - Continued Stub		01/09/2025	0.00
GF	00298309	BROTHERS PRODUCE OF AUSTIN	#01701423 12/13/24	01/09/2025	24,167.00

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GF	00298310	BUBBA'S 33	MEALS 12/16/24 GARCIA B&GT	01/09/2025	1,070.00
GF	00298311	PEREZ, DOMINGA	INV# 2024-7 *****	01/09/2025	2,205.00
GF	00298312	PINEDA, YOSHIO J.	INV# INV0890 *****	01/09/2025	450.00
GF	00298313	POSITIVE PROMOTIONS	# 07496154 *****	01/09/2025	16,447.95
GF	00298314	POWERSCHOOL GROUP LLC.	INV428019 *****	01/09/2025	3,468.00
GF	00298315	REDFISH RECYCLING	#250102103185 *****	01/09/2025	21,360.00
GF	00298316	REX EXPRESS DRY CLEANERS	INV# 319 *****	01/09/2025	70.00
GF	00298317	RGV JUNK REMOVAL	INV# 19789 *****	01/09/2025	1,450.00
GF	00298318	RIO ELEVATOR COMPANY INC	INV# 24-18421 *****	01/09/2025	5,928.39
GF	00298319	RIVERA EDUCATIONAL CONSULTING	# 41136 *****	01/09/2025	6,200.00
GF	00298320	ROBOTICS EDUCATION AND COMPETI	INV#62286025 *****	01/09/2025	600.00
GF	00298321	TERRABELLA ENVIRONMENTAL SERVI	# 2411219 *****	01/09/2025	19,502.40
GF	00298322	TERRACON CONSULTANTS INC.	# TM62856 *****	01/09/2025	27,505.00
GF	00298323	TEXAS SCENIC COMPANY INC.	#ARI017801 *****	01/09/2025	15,414.00
GF	00298324	TONY YZAGUIRRE JR.	*937 #1237176	01/09/2025	7.50
GF	00298325	TONY YZAGUIRRE JR.	*913 #1347358	01/09/2025	7.50
GF	00298326	TONY YZAGUIRRE JR.	*913 #1347460	01/09/2025	7.50
GF	00298327	TREVINO, LYDIA	INV# 21 *****	01/09/2025	800.00
GF	00298328	Void - Continued Stub		01/09/2025	0.00
GF	00298329	SOUTH TEX BEAUTY SUPPLY	DEBRA 18 INCH MANIKIN	01/09/2025	4,319.21
GF	00298330	COMMUNITIES IN SCHOOLS - CAMER	#2374	01/09/2025	33,333.33
GF	00298331	CONVERGINT TECHNOLOGIES	#W1854067A	01/09/2025	7,288.55
GF	00298332	EL VALLE NOTICIAS	School Board holiday message	01/09/2025	4,995.00
GF	00298333	MCDONALD'S	*054 18 BREAKFAST MEALS	01/09/2025	210.00
GF	00298334	TEXAS PUBLIC SAFETY ASSOCIATIO	*726 Advisor	01/09/2025	970.00
GF	00298335	TEXAS PUBLIC SAFETY ASSOCIATIO	*726 REGIONAL 6 LAW ENFORCEMEN	01/09/2025	1,055.00
GF	00298336	BAKER DISTRIBUTING COMPANY LLC	FREEZER DOORS 36" X 79" RIGHT	01/09/2025	10,062.56
GF	00298337	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	01/09/2025	558.53
GF	00298338	GONZALEZ, ANA PATRICIA	*009 PREPAYMENT BREAKFAST & LU	01/10/2025	666.00
GF	00298339	SMARTPASS INC.	Hall Pass Pro Plan	01/10/2025	3,868.35
GF	00298340	SPOT RUBBER WELDERS INC.	DISCOUNT 20%	01/10/2025	1,295.52
GF	00298341	UNITED RENTALS	79633GT CABLE TRACK LINK ASSEM	01/10/2025	177.62
GF	00298342	ZARSKY AQUISITION LLC.	ITEM# 26 18242 TENT SALE 2 X	01/10/2025	6,230.28
GF	00298343	SOUTH TEXAS INTERPRETERS	24-25 SPECIAL EDUCATION OPEN P	01/10/2025	3,025.00
GF	00298344	Void - Continued Stub		01/10/2025	0.00
GF	00298345	Void - Continued Stub		01/10/2025	0.00
GF	00298346	Void - Continued Stub		01/10/2025	0.00
GF	00298347	Void - Continued Stub		01/10/2025	0.00
GF	00298348	ODP BUSINESS SOLUTIONS LLC.	#387253196002	01/10/2025	12,173.13

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GF	00298349	COLLABORATIVE AUTISM RESOURCES	#1334 - 24-25-SPECIALED-OP	01/10/2025	4,000.00
GF	00298350	COMPANION ANIMAL HOSPITAL	#273398-Ruger-Retriever,Labrad	01/10/2025	493.12
GF	00298351	CPM DESIGN LLC.	*726 -b720LABORHOURSREPAIR	01/10/2025	1,862.00
GF	00298352	INTERNATIONAL ACADEMY OF EMERG	*876 #83-EMTCertificationSpri	01/10/2025	66,826.24
GF	00298353	C & S SAFETY SUPPLY	#185818-MAINTENANCE	01/10/2025	558.60
GF	00298354	CARRIER ENTERPRISES LLC.	#13025981-00	01/10/2025	104,761.00
GF	00298355	CHEM-AQUA INC.	#8976513	01/10/2025	2,500.00
GF	00298356	CHICO'S AIR CONDITIONING	#41016-FORD1502008	01/10/2025	660.00
GF	00298357	CITY OF BROWNSVILLE	#2025-0000086-SANITARYLANDFILL	01/10/2025	389.70
GF	00298358	CONSOLIDATED ELECTRICAL DISTRI	#0935-1030339	01/10/2025	114.90
GF	00298359	CULLIGAN WATER OF THE RIO GRAN	#176278	01/10/2025	600.00
GF	00298360	ELLIOTT ELECTRIC SUPPLY INC.	#151-14200-01	01/10/2025	4,713.04
GF	00298361	INSCO DISTRIBUTING	#1002225988	01/10/2025	97.29
GF	00298362	BEN BRITE ELEMENTARY	*043 8 ENTRY FEE @ 8.00EA	01/10/2025	146.00
GF	00298363	UIL	*001 108-Vocal Solos	01/10/2025	790.00
GF	00298364	UIL	*007 24 Solo Entries	01/10/2025	280.00
GF	00298365	XTREME SECURITY & FIRE	102907 SERVICES- LABOR	01/10/2025	150.00
GF	00298366	BAKER DISTRIBUTING COMPANY LLC	ITEM# 1 THRU 11 OPEN PO HVAC,	01/10/2025	1,316.76
GF	00298367	BENNY'S GENERAL CONTRACTOR SER	*912 ITEM#1 LABOR HOURS FOR	01/10/2025	3,416.60
GF	00298368	VALLEY TRUCKING CO. INC.	WEEKLY TRANSPORT OF FROZEN MER	01/10/2025	850.00
GF	00298369	VILLALOBOS M.D., RAFAEL	OHI	01/10/2025	100.00
GF	00298370	ADVANCE AUTO PARTS	6426434471862, PURCHASE PARTS	01/10/2025	1,765.04
GF	00298371	Void - Continued Stub		01/10/2025	0.00
GF	00298372	Void - Continued Stub		01/10/2025	0.00
GF	00298373	Void - Continued Stub		01/10/2025	0.00
GF	00298374	Void - Continued Stub		01/10/2025	0.00
GF	00298375	Void - Continued Stub		01/10/2025	0.00
GF	00298376	Void - Continued Stub		01/10/2025	0.00
GF	00298377	AMAZON CAPITAL SERVICES INC.	11DL-6T99-XPGX, Like a Champ	01/10/2025	10,333.39
GF	00298378	GALLS LLC.	029982447, SHORT SLEEVE SHIR	01/10/2025	418.20
GF	00298379	GUMDROP BOOKS	PINV145174, Library Books	01/10/2025	788.58
GF	00298380	JOHNSTONE SUPPLY	*912 3083937	01/10/2025	4,101.96
GF	00298381	JPO WASH SYSTEMS LLC.	01-00835 CHEM=GENIE 835 MELON	01/10/2025	365.00
GF	00298382	LAUREL, DENA	CLINICIAL FOR INSTRUMENTAL MUS	01/10/2025	800.00
GF	00298383	LINDE GAS & EQUIPMENT INC.	47011391 Cust 71652651	01/10/2025	176.40
GF	00298384	MAE POWER EQUIPMENT	ITEM# 32 REEL PICCO NARROW 10	01/10/2025	3,282.56
GF	00298385	MECA SPORTSWEAR	SIP257623	01/10/2025	1,350.00
GF	00298386	VASQUEZ, ALBERTO A.	*870 PREPAYMENT Boys Soccer	01/13/2025	1,680.00
GF	00298387	SCHOLASTIC TESTING SERVICE	TT171S03 - Test Booklet PKG-20	01/13/2025	1,030.24

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GF	00298388	FOX MECHANICAL	*726 referencing P414704	01/13/2025	15,318.00
GF	00298389	UIL	*055 Manzano Varsity Treble	01/13/2025	1,400.00
GF	00298390	DELGAR FOODS LLC.	CHICKEN TAMALES	01/13/2025	499.50
GF	00298391	LOWE'S	20-cu ft Top-Freezer Refrigerera	01/13/2025	820.15
GF	00298392	FLOWERS BAKING CO.	#5043687040 12/14/24	01/13/2025	4,225.94
GF	00298393	ANTISYPHON LLC.	19093, On Demand Corporat	01/13/2025	3,000.00
GF	00298394	DELL MARKETING LP	*726,BasePowerEdge R760 Server	01/13/2025	84,272.22
GF	00298395	FOX MECHANICAL	*912, LABOR TECH HOURS TO I	01/13/2025	15,090.00
GF	00298396	Void - Continued Stub		01/13/2025	0.00
GF	00298397	NICHO'S PRODUCE	#1287459	01/13/2025	20,087.40
GF	00298398	BENAVIDES, LUIS E.	*003 PREPAYMENT Breakfast	01/14/2025	216.00
GF	00298399	CAPISTRAN, ANGIE	*004 PREPAYMENT Meals	01/14/2025	420.00
GF	00298400	GARCIA, CYNTHIA SELENE	*009 PREPAYMENT STUDENT MEALS	01/14/2025	1,638.00
GF	00298401	MORALES, BELINDA	*001 PREPAYMENT Meals for 25	01/14/2025	280.00
GF	00298402	RAMIREZ, VIRGINIA	*007 PREPAYMENT Area 2 / Reg	01/14/2025	560.00
GF	00298403	RGVGCA	*007 PREPAYMENT for entry fees	01/14/2025	336.00
GF	00298404	RGVGCA	*007 PREPAYMENT for entry fees	01/14/2025	168.00
GF	00298405	RGVGCA	*003 PREPAYMENT Entry fees	01/14/2025	448.00
GF	00298406	RGVGCA	*009 PREPAYMENT Fees for varsi	01/14/2025	840.00
GF	00298407	RIVERA, ARMANDO	*009 PREPAYMENT BREAKFAST	01/14/2025	1,104.00
GF	00298408	SANCHEZ, NATALIA	*001 PREPAYMENT MEALS	01/14/2025	250.00
GF	00298409	SOLIS, MICHELLE	*002 PREPAYMENT Student Meals	01/14/2025	476.00
GF	00298410	Void - Continued Stub		01/14/2025	0.00
GF	00298411	Void - Continued Stub		01/14/2025	0.00
GF	00298412	Void - Continued Stub		01/14/2025	0.00
GF	00298413	Void - Continued Stub		01/14/2025	0.00
GF	00298414	Void - Continued Stub		01/14/2025	0.00
GF	00298415	DAIRY FARMERS OF AMERICA INC.	#229819816 12/16-12/22-24	01/14/2025	41,581.57
GF	00298416	SOUTHERN TIRE MART	25X10.00-12/4 - JOHN DEER GATO	01/14/2025	558.00
GF	00298417	C & S SAFETY SUPPLY	#185819-Maintenance	01/14/2025	847.59
GF	00298418	CAMERON COUNTY JUVENILE	#011025A-BACJJAEP2024-2025	01/14/2025	300.00
GF	00298419	CARRIER ENTERPRISES LLC.	#13584752-00	01/14/2025	909.40
GF	00298420	CENTRAL PLUMBING & ELECTRIC	#S3763553.001	01/14/2025	1,493.75
GF	00298421	CHICK-FIL-A	#03143-7317-BISDPorter	01/14/2025	310.69
GF	00298422	CONTINENTAL PLUMBING SERVICES	#6440	01/14/2025	24,228.25
GF	00298423	ELECTRIC FIXTURE SUPPLY INC.	#20-105639-Maintenance	01/14/2025	463.78
GF	00298424	IDENTISYS INC.	#697019	01/14/2025	2,800.00
GF	00298425	O'REILLY AUTO PARTS	#0612-128819	01/14/2025	3,245.84
GF	00298426	Void - Continued Stub		01/14/2025	0.00

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GF	00298427	ORIENTAL TRADING COMPANY	#73538458201-Ortiz	01/14/2025	498.28
GF	00298428	BUSINESS PROFESSIONALS OF AMER	*007 Regionals Competition	01/14/2025	670.00
GF	00298429	PITNEY BOWES	Red print head ITEM #78P-R	01/14/2025	237.97
GF	00298430	RIO GRANDE VALLEY TECHNOLOGY S	Registration fees for Veterans	01/14/2025	2,680.00
GF	00298431	RIO GRANDE VALLEY TECHNOLOGY S	TSA Student Regional Registrat	01/14/2025	840.00
GF	00298432	TEXAS CHORAL DIRECTORS ASSOCIA	2025 TCDA ACTIVE MEMBERSHIP- I	01/14/2025	50.00
GF	00298433	VALDEZ BROTHERS HOUSE MOVING A	ITEM# 2 MOVE ACROSS DISTRICT T	01/14/2025	12,500.00
GF	00298434	VALENZUELA, PATRICIA	LEADERSHIP PROFESSIONAL DEVELO	01/14/2025	400.00
GF	00298435	ABC HOME & COMMERCIAL SERVICES	668568888-1, month	01/14/2025	125.00
GF	00298436	ALLSTAR DRY CLEANERS	110-478904, To pay for misc	01/14/2025	2,730.00
GF	00298437	AMBIOTEC CIVIL ENGINEERING	*912, INVESTIGATE EXISTING SYS	01/14/2025	2,500.00
GF	00298438	ANDY'S AUTO BUS AIR	528765, FOR SERVICES FOR BUS F	01/14/2025	2,999.00
GF	00298439	APPLE INC.	MB47511850, Jamf School for	01/14/2025	2,946.75
GF	00298440	DAIKIN APPLIED	3489398, CONTRACT SERVICE H	01/14/2025	10,423.43
GF	00298441	DEALERS ELECTRICAL SUPPLY	S101403770.001, F17T8/TL8	01/14/2025	198.00
GF	00298442	DISCOUNT GLASS & METAL	301315, REPLACEMENT AND INSTA	01/14/2025	5,857.00
GF	00298443	DOGGETT FREIGHTLINER OF SOUTH	X111026239:01, WARNING LAMP	01/14/2025	1,291.54
GF	00298444	FASTENAL COMPANY	TXBRW161060, EMERGENCY PURC	01/14/2025	190.00
GF	00298445	FLEET PRIDE	122133193, AIR FILTER (33)	01/14/2025	4,282.59
GF	00298446	FOX MECHANICAL	11319, THRU 17 OPEN PO FOR H	01/14/2025	600.00
GF	00298447	GULF COAST PAPER CO.	GP89460	01/14/2025	115.31
GF	00298448	GULF MECHANICAL SOLUTIONS LLC.	2370, LABOR HOURS TO REPLAC	01/14/2025	33,692.13
GF	00298449	Void - Continued Stub		01/14/2025	0.00
GF	00298450	NETSYNC NETWORK SOLUTIONS	#2027100669	01/14/2025	22,236.15
GF	00298451	BSN SPORTS LLC.	#928363268	01/14/2025	42,400.00
GF	00298452	HENRY SCHEIN INC.	26578885	01/14/2025	286.15
GF	00298453	HERCULES AND LAMAS LANDSCAPING	ITEM# 1 THRU 10 OPEN PO FOR P	01/14/2025	6,742.50
GF	00298454	HOLT TRUCK CENTERS OF TEXAS LL	R202022284:02	01/14/2025	7,131.03
GF	00298455	JAIME'S TIRE STORE	2-78001	01/14/2025	37.00
GF	00298456	LUPE'S WRECKER SERVICE	OPEN PO FOR WRECKER SERVICE FO	01/14/2025	500.00
GF	00298457	MIDWEST TECHNOLOGY LABORATORY	2148936-00	01/14/2025	343.87
GF	00298458	MONTALVO INSURANCE AGENCY	ERNESTO NERIO JR	01/14/2025	150.00
GF	00298459	WASHINGTON MUSIC CENTER	SI412445	01/14/2025	4,853.75
GF	00298460	WHATABURGER RESTAURANTS	1481932	01/14/2025	105.00
GF	00298461	WRIGHT EXPRESS UNIVERSAL FLEET	101893227 Acct0496007867161	01/14/2025	989.26
GF	00298462	RGVCA	*009 PREPAYMENT Fees for JV bo	01/15/2025	336.00
GF	00298463	STILLMAN MIDDLE SCHOOL	*129 PREPAYMENT chess fees	01/15/2025	144.00
GF	00298464	STILLMAN MIDDLE SCHOOL	*139 PREPAYMENT Registration	01/15/2025	468.00
GF	00298465	STILLMAN MIDDLE SCHOOL	*142 PREPAYMENT Registration	01/15/2025	54.00

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GF	00298466	STILLMAN MIDDLE SCHOOL	*123 PREPAYMENT Registration	01/15/2025	588.00
GF	00298467	STILLMAN MIDDLE SCHOOL	*106 PREPAYMENT Tournament	01/15/2025	171.00
GF	00298468	STILLMAN MIDDLE SCHOOL	*008 PREPAYMENT Registrations	01/15/2025	360.00
GF	00298469	STILLMAN MIDDLE SCHOOL	*126 PREPAYMENT Registration	01/15/2025	576.00
GF	00298470	STILLMAN MIDDLE SCHOOL	*117 PREPAYMENT Tournament	01/15/2025	288.00
GF	00298471	STILLMAN MIDDLE SCHOOL	*101 PREPAYMENT Registration	01/15/2025	36.00
GF	00298472	STILLMAN MIDDLE SCHOOL	*144 PREPAYMENT registration	01/15/2025	684.00
GF	00298473	STILLMAN MIDDLE SCHOOL	*130 PREPAYMENT Registration	01/15/2025	654.00
GF	00298474	TRACTOR SUPPLY COMPANY	*007 PREPAYMENT flake shavin	01/15/2025	204.48
GF	00298475	CAMERON COUNTY TAX OFFICE	12'24 BISD COMM FEES	01/15/2025	28,551.80
GF	00298476	PERDUE BRANDON FIELDER COLLINS	BISD TAX 12'24 COMM FEE	01/15/2025	43,388.10
GF	00298477	BUBBA'S 33	MEALS 12/14/24 LOPEZ WRESTLING	01/15/2025	230.00
GF	00298478	CHICK-FIL-A	#03300 15556 11/23/24 VET. BK.	01/15/2025	61.33
GF	00298479	CICI'S PIZZA	#75006 12/17/24 RIVERA G.SOCCE	01/15/2025	210.00
GF	00298480	GOLDEN CORRAL RESTAURANT	MEALS 12/14/24 FAULK TRACK	01/15/2025	300.00
GF	00298481	JASON'S DELI	#241216621030040 12/16/24	01/15/2025	675.64
GF	00298482	RAISING CANE'S	#10126 12/07/24 LOPEZ WRESTLIN	01/15/2025	158.24
GF	00298483	RAISING CANE'S	#20001 12/14/24 PERKINS TRACK	01/15/2025	151.95
GF	00298484	RAISING CANE'S	#10098 12/16/24 LUCIO G.TRACK	01/15/2025	1,529.40
GF	00298485	WHATABURGER RESTAURANTS	#121167 12/14/24 OLIV. B&GT	01/15/2025	2,614.68
GF	00298486	WHATABURGER RESTAURANTS	#1474411 12/13/24 RIVERA B.SOC	01/15/2025	300.00
GF	00298487	SOUTHEASTERN PERFORMANCE APPAR	S1071 - VIOLET DRESS	01/15/2025	3,512.81
GF	00298488	CHAMPION TEAMWEAR	#101718259 -Discount	01/15/2025	1,665.72
GF	00298489	IMAGINE LEARNING INC.	#1037914-GARCIA-EDGENUITYRENEW	01/15/2025	5,500.00
GF	00298490	O'REILLY AUTO PARTS	#0612-129109	01/15/2025	3,037.15
GF	00298491	OCHOA, ISAAC	*912 - FINAL INSPECTION	01/15/2025	350.00
GF	00298492	ASPIRE STAFFING INCORPORATED	ORANGES U.S. NO 1 138 CT 40LB	01/15/2025	10,512.00
GF	00298493	BLICK ART MATERIALS	Elmers all-purpose glue Elmers	01/15/2025	2,268.48
GF	00298494	BMP RACKMOUNT SOLUTIONS LLC.	PRE725	01/15/2025	907.00
GF	00298495	BURTON COMPANIES	GY1R12507 - AIR BAGS / INT BUS	01/15/2025	1,047.69
GF	00298496	ADVANCE AUTO PARTS	6426434867262, AUTOMOTIVE PART	01/15/2025	1,291.28
GF	00298497	ADVANCE AUTO PARTS	6426432066850, TENSIONER	01/15/2025	751.86
GF	00298498	ALL VALLEY DRUG SCREENS	203190, ANNUAL PHYSICALS (BUS	01/15/2025	990.00
GF	00298499	DOGGETT FREIGHTLINER OF SOUTH	R111001059:01,SERVICES FOR BUS	01/15/2025	2,385.58
GF	00298500	DOMINO'S PIZZA	1662836, PIZZAS	01/15/2025	93.00
GF	00298501	FAIRWAY SUPPLY INC.	0196979-IN, MANUAL DUPLIC	01/15/2025	3,537.88
GF	00298502	FASTENAL COMPANY	TXBRW161110, 13 X 4" GRADE	01/15/2025	192.00
GF	00298503	FOREMOST TELECOMMUNICATIONS	FTL21610, Transport for Sites	01/15/2025	30,303.23
GF	00298504	GRAINGER CO.	#56EE50 HAND DRYER CAST ALUM W	01/15/2025	3,184.05

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GF	00298505	GULF COAST PAPER CO.	2609021,FOR JANITORIAL SUPPLIE	01/15/2025	3,154.16
GF	00298506	Void - Continued Stub		01/15/2025	0.00
GF	00298507	Void - Continued Stub		01/15/2025	0.00
GF	00298508	Void - Continued Stub		01/15/2025	0.00
GF	00298509	BSN SPORTS LLC.	#926734409	01/15/2025	22,253.58
GF	00298510	BSN SPORTS LLC.	#928443274	01/15/2025	4,658.00
GF	00298511	COLLINS III, C. J. "TREY"	Ref. BISD Snowcase 12/14/24	01/15/2025	200.00
GF	00298512	CONCOURSE TEAM EXPRESS	INV1111885	01/15/2025	1,307.50
GF	00298513	DE LA ROSA, ROSALINDA NICHOLE	Off. BISD Snowcase 12/13/24	01/15/2025	358.68
GF	00298514	DJC HOLDINGS	INV#1090655 ULS	01/15/2025	134,156.59
GF	00298515	GOLE SPORTS	HOODEDLINED WINTER JACKET, WAT	01/15/2025	1,530.00
GF	00298516	HERRERA, CYNTHIA	WELLNESS EMPLOYEE VOLLEYBALL T	01/15/2025	400.00
GF	00298517	KORNEY BOARD AIDS	DEFENSE ON A STRING	01/15/2025	403.84
GF	00298518	MURPHY JR., ROBERT PHILLIP	FULL DAY SOCCER COACHES CLINIC	01/15/2025	2,500.00
GF	00298519	NCS PEARSON	inv#27116287	01/15/2025	8,008.56
GF	00298520	NETSYNC NETWORK SOLUTIONS	#2027101649	01/15/2025	243.26
GF	00298521	NIX, KEVIN LEON	Winter Guard Production Design	01/15/2025	2,000.00
GF	00298522	NOCTI	0076191-IN	01/15/2025	1,820.00
GF	00298523	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PUCH	01/15/2025	608.24
GF	00298524	PORTER HIGH SCHOOL	JV Girls Soccer Tournament Dec	01/15/2025	250.00
GF	00298525	REYES, YADIRA E.	WELLNESS EMPLOYEE VOLLEYBALL T	01/15/2025	400.00
GF	00298526	RIDDELL/ALL AMERICAN SPORTS CO	#952205055	01/15/2025	4,931.97
GF	00298527	SNYDER, ANNA MARIE	Off BISD Snowcase+mil 12/14/24	01/15/2025	312.66
GF	00298528	SNYDER, CALVIN	Ref.BISD Snowcase 12/13/24	01/15/2025	462.66
GF	00298529	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE & EMERG	01/15/2025	360.10
GF	00298530	US GAMES	#928016033	01/15/2025	1,000.01
GF	00298531	VS ATHLETICS	DC-8753-700 Size 9 Nike Zoom	01/15/2025	861.00
GF	00298532	WEIGHT & TEST SOLUTIONS INC.	Calibration for Wrestling Weig	01/15/2025	95.00
GF	00298533	WELLS, DOUGLAS	Off.BISD Snowcase 12/13/24	01/15/2025	364.40
GF	00298534	WESLACO ISD	entry fee for 2024 mid valley	01/15/2025	350.00
GF	00298535	WESLACO ISD	20th Anual Tomas Garces Tourna	01/15/2025	600.00
GF	00298536	WESLACO ISD	Entry Fees for Weslaco ISD New	01/15/2025	300.00
GF	00298537	HENRY SCHEIN INC.	14294996	01/15/2025	1,078.20
GF	00298538	MECA SPORTSWEAR	SIP254730	01/15/2025	7,522.00
GF	00298539	MISSION RESTAURANT SUPPLY	RELOCATION OF OUTDOOR WLK-IN F	01/15/2025	58,886.66
GF	00298540	Void - Continued Stub		01/15/2025	0.00
GF	00298541	FLOWERS BAKING CO.	5043687298 1/07/25	01/15/2025	15,038.95
GF	00298542	LITTLE CAESARS	*046 PREPAYMENT SAT. TUTORIAL	01/16/2025	97.35
GF	00298543	STILLMAN MIDDLE SCHOOL	*045 PREPAYMENT Registration	01/16/2025	198.00

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GF	00298544	ARNOLD REFRIGERATION INC.	*726 LARGE COLD STORAGE FREEZE	01/16/2025	16,338.46
GF	00298545	GT GRANDSTANDS INC.	*726 , Purchase of HS Sof	01/16/2025	155,682.50
GF	00298546	TEXAS CHILLER SYSTEMS LLC.	*726 Pullam Elementary Scho	01/16/2025	300,616.19
GF	00298547	COMMERCIAL CHEMICAL PRODUCTS I	Bleach-Liquid Chlorine	01/16/2025	1,504.50
GF	00298548	KEY PERFORMANCE PETROLEUM	# 1174937-24 *****	01/16/2025	867.00
GF	00298549	PRECISION DELTA AMMUNITION	#32429 *****	01/16/2025	4,588.80
GF	00298550	PUBLIC UTILITIES BOARD	# 25-1148 *****	01/16/2025	47,559.43
GF	00298551	RAISING CANE'S	Lunch Meals for students	01/16/2025	675.82
GF	00298552	RED BARN TIRE SERVICE INC.	#325511 ****	01/16/2025	263.46
GF	00298553	RED CHARTER BUSES LLC.	#2060 ****	01/16/2025	3,600.00
GF	00298554	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS - FINANCE DEPT.	01/16/2025	4,955.00
GF	00298555	RUSH TRUCK CENTER	#3040110830 ****	01/16/2025	2,620.05
GF	00298556	TELLUS EQUIPMENT SOLUTIONS LLC	# P06363 *****	01/16/2025	1,398.96
GF	00298557	TEXAS ALCOHOL & DRUG TESTING S	# 257484 ****	01/16/2025	2,501.68
GF	00298558	TEXAS MUSIC FESTIVALS ENTERPRI	#O1149074 *****	01/16/2025	1,783.00
GF	00298559	TRIPLE-S STEEL SUPPLY LLC.	#50028884-01 *****	01/16/2025	828.25
GF	00298560	TONY YZAGUIRRE JR.	*912 #1157436	01/16/2025	7.50
GF	00298561	TONY YZAGUIRRE JR.	*912 #1347418	01/16/2025	7.50
GF	00298562	TONY YZAGUIRRE JR.	*912 #1347434	01/16/2025	7.50
GF	00298563	TONY YZAGUIRRE JR.	*912 #1347431	01/16/2025	7.50
GF	00298564	TONY YZAGUIRRE JR.	*912 #1347429	01/16/2025	7.50
GF	00298565	TONY YZAGUIRRE JR.	*912 #1347430	01/16/2025	7.50
GF	00298566	TONY YZAGUIRRE JR.	*912 #1347417	01/16/2025	7.50
GF	00298567	TONY YZAGUIRRE JR.	*912 #1347416	01/16/2025	7.50
GF	00298568	TONY YZAGUIRRE JR.	*912 #1347421	01/16/2025	7.50
GF	00298569	TONY YZAGUIRRE JR.	*912 #1347419	01/16/2025	7.50
GF	00298570	TONY YZAGUIRRE JR.	*912 #1347415	01/16/2025	7.50
GF	00298571	TONY YZAGUIRRE JR.	*912 #1366861	01/16/2025	7.50
GF	00298572	TONY YZAGUIRRE JR.	*912 #1117033	01/16/2025	7.50
GF	00298573	TONY YZAGUIRRE JR.	*912 #1177488	01/16/2025	7.50
GF	00298574	TONY YZAGUIRRE JR.	*912 #1177487	01/16/2025	7.50
GF	00298575	TONY YZAGUIRRE JR.	*912 #1177490	01/16/2025	7.50
GF	00298576	TONY YZAGUIRRE JR.	*912 #1177492	01/16/2025	7.50
GF	00298577	TONY YZAGUIRRE JR.	*912 #1177494	01/16/2025	7.50
GF	00298578	TONY YZAGUIRRE JR.	*912 #1177491	01/16/2025	7.50
GF	00298579	TONY YZAGUIRRE JR.	*912 #1117041	01/16/2025	7.50
GF	00298580	TONY YZAGUIRRE JR.	*912 #1117039	01/16/2025	7.50
GF	00298581	TONY YZAGUIRRE JR.	*912 #1117040	01/16/2025	7.50
GF	00298582	TONY YZAGUIRRE JR.	*912 #1237296	01/16/2025	7.50



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GF	00298583	TONY YZAGUIRRE JR.	*912 #1237396	01/16/2025	7.50
GF	00298584	TONY YZAGUIRRE JR.	*912 #1347420	01/16/2025	7.50
GF	00298585	TONY YZAGUIRRE JR.	*912 #1347424	01/16/2025	7.50
GF	00298586	TONY YZAGUIRRE JR.	*912 #1347422	01/16/2025	7.50
GF	00298587	TONY YZAGUIRRE JR.	*912 #1237118	01/16/2025	7.50
GF	00298588	TONY YZAGUIRRE JR.	*912 #1072543	01/16/2025	7.50
GF	00298589	TONY YZAGUIRRE JR.	*912 #1237297	01/16/2025	7.50
GF	00298590	TONY YZAGUIRRE JR.	*912 #1237268	01/16/2025	7.50
GF	00298591	TONY YZAGUIRRE JR.	*912 #1237238	01/16/2025	7.50
GF	00298592	TONY YZAGUIRRE JR.	*912 #1347423	01/16/2025	7.50
GF	00298593	TONY YZAGUIRRE JR.	*912 #1347426	01/16/2025	7.50
GF	00298594	TONY YZAGUIRRE JR.	*912 #1347425	01/16/2025	7.50
GF	00298595	TONY YZAGUIRRE JR.	*912 #1347427	01/16/2025	7.50
GF	00298596	TONY YZAGUIRRE JR.	*912 #1347428	01/16/2025	7.50
GF	00298597	SHERWIN WILLIAMS	ITEM# 19 OPEN PO FOR PAINT FOR	01/16/2025	967.08
GF	00298598	SMARTCOM	Transport District-Wide	01/16/2025	45,702.24
GF	00298599	SOUTH TEXAS INTERPRETERS	2ND	01/16/2025	9,196.88
GF	00298600	SPOT RUBBER WELDERS INC.	Open PO For labor to fix BISD	01/16/2025	1,628.81
GF	00298601	STWW ENTERPRISES	COST FOR REMOVAL OF GREASE FR	01/16/2025	7,713.91
GF	00298602	SUPERIOR ALARMS	CCTV District Wide Services**L	01/16/2025	825.00
GF	00298603	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	01/16/2025	41,565.52
GF	00298604	ZARSKY AQUISITION LLC.	ITEM# 26 OPEN PO FOR BUILDING	01/16/2025	194.78
GF	00298605	CDW GOVERNMENT INC.	#AC2RB1W	01/16/2025	7,745.00
GF	00298606	CINTAS CORPORATION	#4213214340-MAINTENANCE	01/16/2025	5,184.79
GF	00298607	CINTAS CORPORATION	#4215455288-TRANSPORTATION	01/16/2025	799.97
GF	00298608	TMEA	All-Region Jazz Audition	01/16/2025	155.00
GF	00298609	UIL	*007 ENTRY FEES FOR UIL SOLO	01/16/2025	210.00
GF	00298610	UIL	UIL Solos	01/16/2025	520.00
GF	00298611	VALLEY RADIO CENTER	ON-SITE TECHNICIAN TO SPECIAL	01/16/2025	455.00
GF	00298612	Void - Continued Stub		01/16/2025	0.00
GF	00298613	Void - Continued Stub		01/16/2025	0.00
GF	00298614	Void - Continued Stub		01/16/2025	0.00
GF	00298615	Void - Continued Stub		01/16/2025	0.00
GF	00298616	Void - Continued Stub		01/16/2025	0.00
GF	00298617	Void - Continued Stub		01/16/2025	0.00
GF	00298618	Void - Continued Stub		01/16/2025	0.00
GF	00298619	Void - Continued Stub		01/16/2025	0.00
GF	00298620	Void - Continued Stub		01/16/2025	0.00
GF	00298621	Void - Continued Stub		01/16/2025	0.00

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GF	00298622	Void - Continued Stub		01/16/2025	0.00
GF	00298623	Void - Continued Stub		01/16/2025	0.00
GF	00298624	Void - Continued Stub		01/16/2025	0.00
GF	00298625	Void - Continued Stub		01/16/2025	0.00
GF	00298626	AMAZON CAPITAL SERVICES INC.	1137-H733-RG9D, Cross-Secti	01/16/2025	22,247.20
GF	00298627	GOMETTA SPORTS	INV#H0105862	01/16/2025	470.45
GF	00298628	PORTER HIGH SCHOOL	Rivera Girls Soccer JV Dark -	01/16/2025	250.00
GF	00298629	HANNA HIGH SCHOOL	*001 UIL 32-6A	01/16/2025	8,000.00
GF	00298630	HARLINGEN CISD	2024-2025 UIL 32-6A Athletics	01/16/2025	8,421.13
GF	00298631	HENRY SCHEIN INC.	28679156	01/16/2025	4,548.59
GF	00298632	HERCULES AND LAMAS LANDSCAPING	136956	01/16/2025	4,306.50
GF	00298633	HOLT TRUCK CENTERS OF TEXAS LL	R202024284:01	01/16/2025	7,795.05
GF	00298634	J. W. PEPPER & SON INC.	366982869	01/16/2025	1,484.80
GF	00298635	JAIME'S TIRE STORE	2-76530	01/16/2025	273.19
GF	00298636	LINDE GAS & EQUIPMENT INC.	47009627 Cust 71564375	01/16/2025	73.92
GF	00298637	LINK IMAGING LLC.	SIP-0026859985	01/16/2025	1,992.66
GF	00298638	M&M PEDIATRICS PLLC.	OHI REPORT T. PIZANA ID#440449	01/16/2025	25.00
GF	00298639	MARCO ARIZPE ROOFING LLC.	ITEM# 12 LABOR AND MATERIAL TO	01/16/2025	38,430.00
GF	00298640	MECA SPORTSWEAR	SIP254442	01/16/2025	3,610.00
GF	00298641	MELHART MUSIC CENTER INC.	3701482	01/16/2025	5,565.68
GF	00298642	SILVERIO, MARIA T. BONUEL	OHI FOR P. MARTINEZ-DOB 12/20/	01/16/2025	30.00
GF	00298643	WESTERN PSYCHOLOGICAL SERVICES	WPS-495115	01/16/2025	15,337.00
GF	00298644	WHATABURGER RESTAURANTS	1456433 p446429	01/16/2025	1,948.73
GF	00298645	WILEY, JOAN	CLINICIAN FOR SOLO & ENSEMBLE	01/16/2025	150.00
GF	00298646	FUENTES, PHEBE	*001 PREPAYMENT Breakfast,	01/16/2025	2,600.00
GF	00298647	ESTRELLA, BRAULIO	*001 PREPAYMENT for 58 student	01/17/2025	1,736.00
GF	00298648	HENRY'S PARTY SUPPLY & FOOD SE	*054 PREPAYMENT KERNELS	01/17/2025	330.89
GF	00298649	SAENZ, ASHLEY L.	*003 PREPAYMENT science fair	01/17/2025	756.00
GF	00298650	STILLMAN MIDDLE SCHOOL	*004 PREPAYMENT Fees for Chess	01/17/2025	218.00
GF	00298651	BROWNSVILLE G.M.S. - LTD.	ACT#269270 / 4CX00008	01/17/2025	4,115.70
GF	00298652	POWERSCHOOL GROUP LLC.	INV432139 ****	01/17/2025	2,328.00
GF	00298653	RED BARN TIRE SERVICE INC.	INV# 325854 ****	01/17/2025	908.41
GF	00298654	RGV JUNK REMOVAL	INV# 20156 ****	01/17/2025	499.00
GF	00298655	RICH CHICKS LLC.	# 89385 *****	01/17/2025	28,405.30
GF	00298656	TEXAS ALCOHOL & DRUG TESTING S	INV# 257480 *****	01/17/2025	1,039.35
GF	00298657	TRACKSTAR COMMUNICATIONS INC.	INV# 13294 ****	01/17/2025	1,000.00
GF	00298658	TRESONA MULTIMEDIA LLC.	INV# 409724 *****	01/17/2025	2,390.00
GF	00298659	PROJECT LEAD THE WAY INC.	inv# 439418 *****	01/17/2025	6,400.00
GF	00298660	SPOT RUBBER WELDERS INC.	Open PO for oil change, flat t	01/17/2025	71.66

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GF	00298661	BEEPSMART COMMUNICATIONS INC.	HP LASER JET 58X HIGH YIELD BL	01/17/2025	6,642.20
GF	00298662	SAVVAS LEARNING COMPANY LLC.	Three Cheers for Pre K	01/17/2025	3,500.00
GF	00298663	SCHOOL HEALTH CORPORATION	!CDATASynmax Synthetic Vinyl E	01/17/2025	357.36
GF	00298664	SEESAW LEARNING INC.	Engaging multimodal learning t	01/17/2025	82,000.00
GF	00298665	SHI GOVERNMENT SOLUTIONS	NIM Provisioning 47,000 Users-	01/17/2025	65,596.97
GF	00298666	SOUTHWEST PLASTIC BINDING COMP	252503C1	01/17/2025	1,791.00
GF	00298667	SPECIALTY ADVERTISERS	Towels 33x60	01/17/2025	3,440.00
GF	00298668	STAPLES	Ammex Professional Series Powd	01/17/2025	2,358.61
GF	00298669	STEVE WEISS MUSIC INC.	ADM-XSKF35 ADAMS 3.5 OCT. SYNT	01/17/2025	10,629.60
GF	00298670	SWEETWATER	GFWMIC6PKBG GATOR FRAMEWORKS M	01/17/2025	6,748.96
GF	00298671	Void - Continued Stub		01/17/2025	0.00
GF	00298672	ODP BUSINESS SOLUTIONS LLC.	#397745993001	01/17/2025	2,714.57
GF	00298673	CARRIER ENTERPRISES LLC.	#13075083-00	01/17/2025	1,176.30
GF	00298674	COMPANION ANIMAL HOSPITAL	#273499-Pike,Belgian Malinois	01/17/2025	541.92
GF	00298675	IMAGINE LEARNING INC.	#1040930-Edgenuity6-8compr	01/17/2025	5,500.00
GF	00298676	TEXAS PUBLIC SAFETY ASSOCIATIO	*726 Registration fee for 58 s	01/17/2025	3,355.00
GF	00298677	BALLROOM DANCE COMPANY LLC.	INITIAL TEACHER TRAINING	01/17/2025	5,900.00
GF	00298678	Void - Continued Stub		01/17/2025	0.00
GF	00298679	BIG M PEST CONTROL INC.	3266234-3266243 12/02-12/05/24	01/17/2025	1,750.00
GF	00298680	BOUND TO STAY BOUND BOOKS INC.	Books of Various Titles	01/17/2025	319.98
GF	00298681	Void - Continued Stub		01/17/2025	0.00
GF	00298682	Void - Continued Stub		01/17/2025	0.00
GF	00298683	Void - Continued Stub		01/17/2025	0.00
GF	00298684	Void - Continued Stub		01/17/2025	0.00
GF	00298685	Void - Continued Stub		01/17/2025	0.00
GF	00298686	Void - Continued Stub		01/17/2025	0.00
GF	00298687	Void - Continued Stub		01/17/2025	0.00
GF	00298688	Void - Continued Stub		01/17/2025	0.00
GF	00298689	Void - Continued Stub		01/17/2025	0.00
GF	00298690	Void - Continued Stub		01/17/2025	0.00
GF	00298691	AMAZON CAPITAL SERVICES INC.	11PD-FLKD-1H66, Laminating	01/17/2025	14,196.61
GF	00298692	ADVANCE AUTO PARTS	6426500838721, PURCHASE PART	01/17/2025	979.03
GF	00298693	FAS CLAMPITT PAPER CO.	7955561, PREMIUM LED PNEUMATIC	01/17/2025	25,828.00
GF	00298694	FIGUEROA M.D., ANTONIO	2025-S001, OPEN PO	01/17/2025	1,740.00
GF	00298695	GATEWAY PRINTING & OFFICE SUPP	5548530-0, Webster 11th Ed	01/17/2025	112.55
GF	00298696	BSN SPORTS LLC.	#928182949	01/17/2025	6,676.26
GF	00298697	CMC NEPTUNE LLC.	NEPTUNE GAME TIME - LEVEL 1 RE	01/17/2025	1,620.00
GF	00298698	Void - Continued Stub		01/17/2025	0.00
GF	00298699	LABATT	#12082272	01/17/2025	227,846.34

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GF	00298700	Void - Continued Stub		01/17/2025	0.00
GF	00298701	Void - Continued Stub		01/17/2025	0.00
GF	00298702	Void - Continued Stub		01/17/2025	0.00
GF	00298703	Void - Continued Stub		01/17/2025	0.00
GF	00298704	Void - Continued Stub		01/17/2025	0.00
GF	00298705	Void - Continued Stub		01/17/2025	0.00
GF	00298706	WAL-MART	6540480017	01/17/2025	10,193.18
GF	00298707	HERFF JONES INC.	0300199	01/17/2025	350.00
GF	00298708	MECA SPORTSWEAR	SIP257266	01/17/2025	730.00
GF	00298709	WINSUPPLY RIO GRANDE VALLEY TX	132228 01	01/17/2025	23.99
GF	00298710	OIL PATCH FUEL & SUPPLY	#624013-TRANSPORATION	01/20/2025	17,063.66
GF	00298711	CICI'S PIZZA	Student Meals for Lopez Band S	01/20/2025	252.00
GF	00298712	HOME DEPOT	16.6 cu ft. Top Freezer Refrig	01/20/2025	607.00
GF	00298713	LITTLE CAESARS	10 LARGE PIZZAS FOR HISTORY FA	01/20/2025	64.90
GF	00298714	TMEA	TMEA ALL STATE FEES	01/20/2025	390.00
GF	00298715	APPLE INC.	MB50824554, Number: 2111955830	01/20/2025	745.00
GF	00298716	DELL MARKETING LP	CS-BROWNSVILLE ISD-DROPTECH HE	01/20/2025	9,402.25
GF	00298717	FAS CLAMPITT PAPER CO.	7955522, SERVICE PLAN MONTHL	01/20/2025	3,150.00
GF	00298718	GATEWAY PRINTING & OFFICE SUPP	5560510-0,Sticky Back Fastener	01/20/2025	4,069.03
GF	00298719	GULF COAST PAPER CO.	2609168, DISPOSABLE 40FT ROLL	01/20/2025	36,145.95
GF	00298720	HARLINGEN CISD	*870 Ent. fee Saturday, Ja	01/20/2025	300.00
GF	00298721	PORT ISABEL ISD	*870 fees Port Isabel Girls	01/20/2025	300.00
GF	00298722	ALTIUS POLE VAULT POLES INC.	13'9-145 Fiberglass	01/20/2025	1,218.00
GF	00298723	BSN SPORTS LLC.	#928403008	01/20/2025	1,685.00
GF	00298724	ZEPHYR GRAF-X LLC.	2025 baseball season hats PC L	01/20/2025	1,208.40
GF	00298725	GALLEGOS ELEMENTARY SCHOOL	*138 tax refund overpymt	01/20/2025	17.42
GF	00298726	RIVERA HIGH SCHOOL	*004 JROTC REFUND US TREASURY	01/20/2025	706.92
GF	00298727	TEXAS SALES TAX WEBFILE	Dec. Sales tax report	01/22/2025	4,247.16
GF	00298728	AYALA'S BAKERY	*106 PREPAYMENT January 25th	01/22/2025	80.00
GF	00298729	BLANCO, GENESIS PAMELA	*051 PREPAYMENT DINNER FOR STU	01/22/2025	192.00
GF	00298730	CORTEZ, CLAUDIA	*002 PREPAYMENT Region 1 VEX	01/22/2025	342.00
GF	00298731	GARCIA, NOE	*048 PREPAYMENT Lunch for Stud	01/22/2025	224.00
GF	00298732	KIZER, KIMBERLY	*004 PREPAYMENT Meals for UIL	01/22/2025	400.00
GF	00298733	LA BOTANA	*877 PREPAYMENT PLATTERS	01/22/2025	124.00
GF	00298734	LEDEZMA, JULIO	*009 PREPAYMENT 12 students	01/22/2025	420.00
GF	00298735	LITTLE CAESARS	*046 PREPAYMENT MEALS FOR SAT	01/22/2025	129.80
GF	00298736	LITTLE CAESARS	*877 PREPAYMENT PIZZAS	01/22/2025	597.08
GF	00298737	RGVGCA	*002 PREPAYMENT Greens Fees	01/22/2025	560.00
GF	00298738	RIOS, SOCORRO	*001 PREPAYMENT VEX Competit	01/22/2025	420.00

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GF	00298739	SALINAS, CLARISSA RENEE	*045 PREPAYMENT for students	01/22/2025	136.00
GF	00298740	STONE, ELIZABETH	*009 PREPAYMENT Meal Money	01/22/2025	752.00
GF	00298741	STRIPES	*140 PREPAYMENT for UIL meet	01/22/2025	91.60
GF	00298742	TREVINO, BENITA	*044 PREPAYMENT CONCERT-MEALS	01/22/2025	270.00
GF	00298743	VASQUEZ, JESUS	*009 PREPAYMENT STUDENT MEALS	01/22/2025	936.00
GF	00298744	CHICK-FIL-A	#03143-7321-PORTERHS	01/22/2025	154.62
GF	00298745	CINTAS CORPORATION	#4215455286-TRANSPORTATION	01/22/2025	292.75
GF	00298746	EZ FLEX LCC	#87712-PORTER	01/22/2025	5,750.16
GF	00298747	IMAGINE LEARNING INC.	#1042419 - STILLMAN EDGENUITY	01/22/2025	2,750.00
GF	00298748	O'REILLY AUTO PARTS	#0612-132327	01/22/2025	189.84
GF	00298749	ODP BUSINESS SOLUTIONS LLC.	#389843902001	01/22/2025	2,495.31
GF	00298750	TMEA	*044 ALL-REGION JAZZ AUDITION	01/22/2025	215.00
GF	00298751	UIL	UIL Solo and Ensemble Registra	01/22/2025	550.00
GF	00298752	VETERANS MEMORIAL HIGH SCHOOL	*009 Entry Fee for students	01/22/2025	522.00
GF	00298753	WESLACO ISD	*004 UIL Registration fees	01/22/2025	296.00
GF	00298754	Void - Continued Stub		01/22/2025	0.00
GF	00298755	Void - Continued Stub		01/22/2025	0.00
GF	00298756	AMAZON CAPITAL SERVICES INC.	11NV-LQQD-J3QW, Posters and	01/22/2025	2,855.58
GF	00298757	DELL MARKETING LP	Dell EcoLoop Protective Case f	01/22/2025	206.20
GF	00298758	DOGGETT FREIGHTLINER OF SOUTH	X111027108:01, EMERGENCY PURCH	01/22/2025	211.96
GF	00298759	DOMINO'S PIZZA	147260, refreshments	01/22/2025	348.75
GF	00298760	HOLT TRUCK CENTERS OF TEXAS LL	X202179738:01	01/22/2025	2,093.25
GF	00298761	JAIME'S TIRE STORE	2-77875	01/22/2025	43.50
GF	00298762	LEAD4WARD LLC.	SBX-5822	01/22/2025	6,500.00
GF	00298763	LINDE GAS & EQUIPMENT INC.	47526001 Cust71652651	01/22/2025	182.28
GF	00298764	EL CAMINO BAKERY	*727 PREPAYMENT for T-TESS/S	01/23/2025	43.75
GF	00298765	GARCIA, KEVIN	*053 PREPAYMENT STUDENT MEALS	01/23/2025	70.00
GF	00298766	GARCIA, KEVIN	*053 PREPAYMENT STUDENT MEALS	01/23/2025	60.00
GF	00298767	IBARRA, RENE	*001 PREPAYMENT Weslaco UIL	01/23/2025	540.00
GF	00298768	MARTINEZ, JOSE	*046 PREPAYMENT for students	01/23/2025	40.00
GF	00298769	RGVCA	*009 PREPAYMENT for JV boys	01/23/2025	420.00
GF	00298770	RIO GRANDE VALLEY LIVESTOCK SH	*007 PREPAYMENT Registration	01/23/2025	1,400.00
GF	00298771	STRIPES	*140 PREPAYMENT for UIL meet o	01/23/2025	13.74
GF	00298772	STRIPES	*002 PREPAYMENT Breakfast Taco	01/23/2025	64.12
GF	00298773	TEXAS ASSOCIATION OF SCHOOL AD	*735 PREPAYMENT Registration	01/23/2025	685.00
GF	00298774	TREVINO, BENITA	*044 PREPAYMENT AUDITION MEAL	01/23/2025	140.00
GF	00298775	RIVERA HIGH SCHOOL	*004 LA FERIA CHESS FEE REGIST	01/23/2025	792.00
GF	00298776	EXQUISITA TORTILLAS INC.	#231201212 1/03/25	01/23/2025	4,219.80
GF	00298777	INSIGHT PUBLIC SECTOR INC.	#1101236164	01/23/2025	1,357.40

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GF	00298778	OIL PATCH FUEL & SUPPLY	#624367-TRANSPORTATION	01/23/2025	84,849.84
GF	00298779	TMEA	*046 Student entry fee	01/23/2025	95.00
GF	00298780	TMEA	*053 STUDENT FEES	01/23/2025	225.00
GF	00298781	TMEA	*055 STUDENT ENTRY FEES	01/23/2025	185.00
GF	00298782	TMEA	*048 Region Jazz Auditions	01/23/2025	230.00
GF	00298783	UIL	*048 Contest entry fee for ms	01/23/2025	1,050.00
GF	00298784	UIL	*002 Student Entry Fees	01/23/2025	590.00
GF	00298785	WESLACO ISD	*001 UIL Academics meet at We	01/23/2025	320.00
GF	00298786	CHICK-FIL-A	Student Meals for Lopez Band S	01/23/2025	80.00
GF	00298787	HOSA T.A. AREA VII SENNING & T	22 registration fees for HOSA	01/23/2025	770.00
GF	00298788	UIL	Entry Fee for Region UIL Solo	01/23/2025	100.00
GF	00298789	ASPIRE STAFFING INCORPORATED	ORANGES, U.S. NO 1 138 CT, 40	01/23/2025	12,672.00
GF	00298790	BALLROOM DANCE COMPANY LLC.	INITIAL TEACHER TRAINING - ELE	01/23/2025	2,500.00
GF	00298791	BURTON COMPANIES	2023001058 MOTOR,200V, 3 PHASE	01/23/2025	2,733.66
GF	00298792	VALLEY GROCERS LLC.	OPEN PO FOR JANITORIAL SUPPLIE	01/23/2025	19,554.11
GF	00298793	Void - Continued Stub		01/23/2025	0.00
GF	00298794	Void - Continued Stub		01/23/2025	0.00
GF	00298795	Void - Continued Stub		01/23/2025	0.00
GF	00298796	Void - Continued Stub		01/23/2025	0.00
GF	00298797	Void - Continued Stub		01/23/2025	0.00
GF	00298798	Void - Continued Stub		01/23/2025	0.00
GF	00298799	AMAZON CAPITAL SERVICES INC.	11NR-QXDK-N76T, Gel	01/23/2025	16,125.03
GF	00298800	HARLINGEN CISD	*870 4th Ann. Harlin South ?	01/23/2025	300.00
GF	00298801	Void - Continued Stub		01/23/2025	0.00
GF	00298802	HENRY SCHEIN INC.	307027015	01/23/2025	3,480.26
GF	00298803	J. W. PEPPER & SON INC.	367019968	01/23/2025	59.90
GF	00298804	JALIL MD, TANIA	OHI J. PRADO	01/23/2025	50.00
GF	00298805	LAMAR OUTDOOR ADVERTISING	Digital Bulletin Campaign	01/23/2025	2,250.00
GF	00298806	LINDE GAS & EQUIPMENT INC.	47242752 Cust 71564375	01/23/2025	351.65
GF	00298807	LINK IMAGING LLC.	SIP-0026581509	01/23/2025	31.98
GF	00298808	MECA SPORTSWEAR	SIP255893	01/23/2025	2,000.00
GF	00298809	MURPHY, MICHAEL	IN-SERVICE CLINICIAN	01/23/2025	800.00
GF	00298810	WARD'S NATURAL SCIENCE ESTABL	8817416152	01/23/2025	195.90
GF	00298811	ANDERSON, PHILIP H.	*874 PREPAYMENT Student Meals	01/24/2025	162.00
GF	00298812	GAUCIN, ANA	*874 PREPAYMENT Student Meals	01/24/2025	270.00
GF	00298813	HERNANDEZ, MELISSA	*874 PREPAYMENT Mock trial	01/24/2025	36.00
GF	00298814	MALDONADO, NORMA A.	*874 PREPAYMENT student meals	01/24/2025	234.00
GF	00298815	TAQUERIA EL CIEN	*132 PREPAYMENT BISTEK TACOS	01/24/2025	510.00
GF	00298816	MR. GATTI'S	#515 11/22/24 VETER. G.BK.	01/24/2025	137.00

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GF	00298817	RAISING CANE'S	#20039 12/19/24 RIVERA SWIMM.	01/24/2025	263.61
GF	00298818	WHATABURGER RESTAURANTS	#1481943 12/19/24 RIVERA SWIMM	01/24/2025	180.63
GF	00298819	WING BARN	#25 11/21/24 VETER. G.BK.	01/24/2025	136.00
GF	00298820	POWERSCHOOL GROUP LLC.	INV431219 *****	01/24/2025	1,862.12
GF	00298821	Void - Continued Stub		01/24/2025	0.00
GF	00298822	PROJECT LEAD THE WAY INC.	INV# 473770 *****	01/24/2025	5,864.50
GF	00298823	RED BARN TIRE SERVICE INC.	#325803 *****	01/24/2025	438.00
GF	00298824	REX EXPRESS DRY CLEANERS	LOC*815 / #01-2025 *****	01/24/2025	48.00
GF	00298825	RGV MEDIA GROUP LLC.	*937 / INV#241	01/24/2025	190.00
GF	00298826	RGV MEDIA GROUP LLC.	*937 / #242 ****	01/24/2025	718.00
GF	00298827	RIO ELEVATOR COMPANY INC	#25-18657 *****	01/24/2025	13,740.00
GF	00298828	RIO GRANDE VALLEY COMMUNICATIO	Law Enforcement Portable Radio	01/24/2025	39,880.00
GF	00298829	TELLUS EQUIPMENT SOLUTIONS LLC	# P99633 ****	01/24/2025	624.99
GF	00298830	TEXAS EDUCATIONAL COLORGUARD A	# 15-13149-42130*****	01/24/2025	1,000.00
GF	00298831	TEXAS MUSIC FESTIVALS ENTERPRI	#O1148028 *****	01/24/2025	710.97
GF	00298832	TIP OF TEXAS COUNSELING ASSOCI	#2024A44 *****	01/24/2025	240.00
GF	00298833	TONY YZAGUIRRE JR.	*937 #1469520	01/24/2025	7.50
GF	00298834	TONY YZAGUIRRE JR.	*937 #1366858	01/24/2025	7.50
GF	00298835	TONY YZAGUIRRE JR.	*937 #1366859	01/24/2025	7.50
GF	00298836	TONY YZAGUIRRE JR.	*937 #1366860	01/24/2025	7.50
GF	00298837	TONY YZAGUIRRE JR.	*937 #1369771	01/24/2025	7.50
GF	00298838	TRACKSTAR COMMUNICATIONS INC.	# 13286 *****	01/24/2025	3,980.00
GF	00298839	TURN-KEY MOBILE INC.	INV-72084 *****	01/24/2025	7,045.00
GF	00298840	CINTAS CORPORATION	#4214373934-MAINOFFICE	01/24/2025	591.26
GF	00298841	INTAPOL INDUSTRIES INC.	#32230	01/24/2025	1,943.58
GF	00298842	INSIGHT PUBLIC SECTOR INC.	#1101231907	01/24/2025	496,214.44
GF	00298843	Void - Continued Stub		01/24/2025	0.00
GF	00298844	ODP BUSINESS SOLUTIONS LLC.	#404743617001	01/24/2025	5,460.79
GF	00298845	HOSA T.A. AREA VII SENNING & T	30 student registrations fee	01/24/2025	1,155.00
GF	00298846	HOSA T.A. AREA VII SENNING & T	Registration for 1 Sponsor and	01/24/2025	420.00
GF	00298847	HOSA T.A. AREA VII SENNING & T	Registration for 1 Sponsor and	01/24/2025	560.00
GF	00298848	THE ARTS MUSIC OPPORTUNITIES C	REGISTRATION FEES FOR PERFORMI	01/24/2025	1,200.00
GF	00298849	THE ARTS MUSIC OPPORTUNITIES C	PRE-UIL BAND EVALUATION FEES	01/24/2025	800.00
GF	00298850	THE ARTS MUSIC OPPORTUNITIES C	REGISTRATION FEES	01/24/2025	800.00
GF	00298851	Void - Continued Stub		01/24/2025	0.00
GF	00298852	Void - Continued Stub		01/24/2025	0.00
GF	00298853	FLOWERS BAKING CO.	#5043687300 1/07/25	01/24/2025	18,580.42
GF	00298854	ADVANCE AUTO PARTS	6426502139020, PURCHASE PARTS	01/24/2025	250.99
GF	00298855	AMERICAN RADIO SYSTEMS	1689,Repair Charge Model TS341	01/24/2025	91.00

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GF	00298856	DELL MARKETING LP	Dell UltraSharp 49 Curved Moni	01/24/2025	3,660.00
GF	00298857	GALLS LLC.	029430081, UNIFORM PANTS	01/24/2025	5,293.48
GF	00298858	GT DISTRIBUTORS INC.	UNIV0062077, FLEX STRYKE	01/24/2025	263.96
GF	00298859	GUITAR CENTER	4402527516, 15TBE BOCOTE	01/24/2025	2,166.50
GF	00298860	Void - Continued Stub		01/24/2025	0.00
GF	00298861	Void - Continued Stub		01/24/2025	0.00
GF	00298862	Void - Continued Stub		01/24/2025	0.00
GF	00298863	Void - Continued Stub		01/24/2025	0.00
GF	00298864	Void - Continued Stub		01/24/2025	0.00
GF	00298865	Void - Continued Stub		01/24/2025	0.00
GF	00298866	Void - Continued Stub		01/24/2025	0.00
GF	00298867	Void - Continued Stub		01/24/2025	0.00
GF	00298868	Void - Continued Stub		01/24/2025	0.00
GF	00298869	Void - Continued Stub		01/24/2025	0.00
GF	00298870	AMAZON CAPITAL SERVICES INC.	11DR-YNHX-QTY6, Unite Me	01/24/2025	17,007.01
GF	00298871	BROWNSVILLE TENNIS ASSOCIATION	Registration Fees for Brownsvi	01/24/2025	200.00
GF	00298872	BSN SPORTS LLC.	#928482143	01/24/2025	4,990.04
GF	00298873	EDINBURG CISD	BOYS ENTRY FEE	01/24/2025	600.00
GF	00298874	FORMETCO INC.	OUTSOURCED HOURLY CHARGE FOR O	01/24/2025	820.00
GF	00298875	MCALLEN ISD	Registration fee of \$300 for t	01/24/2025	600.00
GF	00298876	NOTABLE INC.	14 LICENSE KEY: 9453-8118-6486	01/24/2025	1,386.00
GF	00298877	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PUCH	01/24/2025	605.56
GF	00298878	RIO GRANDE CITY CISD	BOYS AND GIRLS TOURNAMENT ENTR	01/24/2025	600.00
GF	00298879	SOUTH TEXAS FAT	BISD MIDDLE SCHOOL MEET	01/24/2025	1,700.00
GF	00298880	SPIRALEDGE INC.	Inv#SO17250494	01/24/2025	767.25
GF	00298881	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE & EMERG	01/24/2025	206.96
GF	00298882	TEXAS DEPARTMENT OF TRANSPORTA	TOLL PAYMENT LICENSE PLATE 123	01/24/2025	368.25
GF	00298883	TITAN SUPPORT SYSTEMS INC.	Super Centurion R/S (Regular S	01/24/2025	756.00
GF	00298884	VALLEY VIEW ISD	BOYS ENTRY FEE	01/24/2025	600.00
GF	00298885	WESLACO ISD	Entry Fee for the Wesalco Girl	01/24/2025	350.00
GF	00298886	WESLACO ISD	Registration fee of \$300 for t	01/24/2025	600.00
GF	00298887	Void - Continued Stub		01/24/2025	0.00
GF	00298888	LABATT	#12154257	01/24/2025	162,696.57
GF	00298889	DE AYALA BAKERY	*002 PREPAYMENT SWEET BREAD	01/27/2025	30.00
GF	00298890	MEDRANO, STEPHANIE L.	*001 PREPAYMENT Breakfast	01/27/2025	4,158.00
GF	00298891	ORTIZ, NANCY	*003 PREPAYMENT Meals	01/27/2025	3,024.00
GF	00298892	VALDEZ, JOE	*002 PREPAYMENT Meals	01/27/2025	756.00
GF	00298893	BUBBA'S 33	#110001 12/07/24 HANNA WRESTLI	01/27/2025	80.00
GF	00298894	PETER PIPER PIZZA	#30014 12/06/24 RIVERA SWIMM.	01/27/2025	171.00



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GF	00298895	WHATABURGER RESTAURANTS	#1467814 12/06/24 RIVERA SWIMM	01/27/2025	153.78
GF	00298896	QUALLS, JOSEPH R.	CLINICIAN FOR ALL CITY BAND	01/27/2025	2,500.00
GF	00298897	SCHOOL NURSE SUPPLY	HOUSEBRAND FLEXIBLE FABRIC BAN	01/27/2025	491.16
GF	00298898	SOUTHERN TIRE MART	F002766 LT235/80R17 TRANSFOR	01/27/2025	4,555.70
GF	00298899	SOUTHWEST STRINGS	4/4 Stefano Round Composite Vi	01/27/2025	46.95
GF	00298900	SPECIALTY ADVERTISERS	Men Shirts- 2-med. Black, 2- m	01/27/2025	7,392.00
GF	00298901	ZOOBEAN INC.	School-Plus	01/27/2025	1,110.00
GF	00298902	CHEM-AQUA INC.	#8997887-WATERTREATMENTS RVC	01/27/2025	1,500.00
GF	00298903	CINTAS CORPORATION	#4216521182-MainOffice	01/27/2025	285.50
GF	00298904	ECS LEARNING SYSTEMS	#INV-004530	01/27/2025	1,980.00
GF	00298905	ELECTRIC FIXTURE SUPPLY INC.	#20-i05642	01/27/2025	7,652.60
GF	00298906	ELLIOTT ELECTRIC SUPPLY INC.	#151-15029-01	01/27/2025	1,614.79
GF	00298907	ELLIS II, RONALD SMITH	CLINICIAN FOR ALL CITY BAND -	01/27/2025	2,500.00
GF	00298908	ESCARENO, JENNIFER RUIZ	IEE-CVELA10/7/15	01/27/2025	1,200.00
GF	00298909	OIL PATCH FUEL & SUPPLY	#625478-MAINTENANCE	01/27/2025	10,117.34
GF	00298910	CHICK-FIL-A	Pace Band Spring Meals for 202	01/27/2025	130.55
GF	00298911	LITTLE CAESARS	Pace Band Spring Meals for 202	01/27/2025	38.94
GF	00298912	PETER PIPER PIZZA	Student Meals for the Stillman	01/27/2025	300.00
GF	00298913	PITNEY BOWES	RECEIVING AND TRACKING SYSTEM	01/27/2025	179.37
GF	00298914	XTREME SECURITY & FIRE	104023 SERVICES- LABOR	01/27/2025	750.00
GF	00298915	BIG M PEST CONTROL INC.	#3266196 12/02/24	01/27/2025	570.00
GF	00298916	BAKER DISTRIBUTING COMPANY LLC	4 POLE CONRTACTOR	01/27/2025	1,004.50
GF	00298917	BENNY'S GENERAL CONTRACTOR SER	*912 ITEM# 1 LABOR HOURS FOR	01/27/2025	8,009.20
GF	00298918	BURTON COMPANIES	ITEM# 7, 10, 27 THRU 50 OPEN P	01/27/2025	153.87
GF	00298919	A.C. WELDING & PUMP MECHANIC L	*912, LABOR TECH HOURS TO I	01/27/2025	25,281.00
GF	00298920	ACADEMIC LANGUAGE THERAPY ASSO	50136, RENEWALS	01/27/2025	4,250.00
GF	00298921	ADVANCE AUTO PARTS	6426501611086, EMERGENCY PURC	01/27/2025	254.47
GF	00298922	AMBIOTEC CIVIL ENGINEERING	*912, DEED RESEARCH AND CAD	01/27/2025	6,500.00
GF	00298923	ANDY'S AUTO BUS AIR	528764, FOR THE EMERGENCY PURC	01/27/2025	278.85
GF	00298924	APPLE INC.	MB50487968, Wifi 256 GB w	01/27/2025	2,765.50
GF	00298925	AQUAMAX	770278, COMMERCIAL WATER	01/27/2025	3,392.95
GF	00298926	Void - Continued Stub		01/27/2025	0.00
GF	00298927	DELL MARKETING LP	CS-BROWNSVILLE ISD-EASILY CHAR	01/27/2025	51,561.42
GF	00298928	FASTENAL COMPANY	TXBRW161062, AMP LITHI	01/27/2025	950.94
GF	00298929	FLEET PRIDE	122773779, THE EMERGENCY PURCH	01/27/2025	101.58
GF	00298930	FORDE-FERRIER L.L.C.	11279, MASTERY READING AND W	01/27/2025	6,858.60
GF	00298931	FOX MECHANICAL	*912, TECH LABOR HOURS TO R	01/27/2025	44,425.00
GF	00298932	GLOBAL ELECTRIC	*912, OPEN PO FOR ELECTRICA	01/27/2025	5,760.00
GF	00298933	EDCOUCH ELSA ISD	*870 FEES-EDCOUCH ELSA QU	01/27/2025	300.00

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GF	00298934	EDCOUCH ELSA ISD	*870 Fees Edcouch Elsa Qua	01/27/2025	300.00
GF	00298935	IDEA PUBLIC SCHOOLS	Entry fee for Porter Girls Pow	01/27/2025	300.00
GF	00298936	IDEA PUBLIC SCHOOLS	*870 Eny fee Porter Boys Powe	01/27/2025	300.00
GF	00298937	IDEA PUBLIC SCHOOLS	*870 IDEA Riverview Rocket	01/27/2025	300.00
GF	00298938	IDEA PUBLIC SCHOOLS	*870 IDEA Riverview Rocket	01/27/2025	300.00
GF	00298939	BENCH DADDY LLC.	Black Killer B Bench Shirt Siz	01/27/2025	3,690.00
GF	00298940	BIG M PEST CONTROL INC.	4 Applications of Herbicide fo	01/27/2025	3,230.00
GF	00298941	BSN SPORTS LLC.	#926987282	01/27/2025	6,753.00
GF	00298942	CITY OF PALMS	Reg fee City of Palm-Guerreo	01/27/2025	450.00
GF	00298943	ERNIE'S FIESTA GRAPHICS & EMBR	SCREEN PRINTING SHIRTS	01/27/2025	450.00
GF	00298944	EWING IRRIGATION PRODUCTS INC.	55054810 PR 50LB TURFACE PROLI	01/27/2025	1,525.45
GF	00298945	LEXA SPORT LLC.	Custom White player jersey	01/27/2025	10,923.00
GF	00298946	NCS PEARSON	INV#27749720	01/27/2025	4,024.80
GF	00298947	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PUCH	01/27/2025	94.71
GF	00298948	SPORTABLE SCOREBOARDS	INV#276872	01/27/2025	287.00
GF	00298949	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE & EMERG	01/27/2025	378.81
GF	00298950	HOUGHTON MIFFLIN HARCOURT	Getting Started Introduction t	01/27/2025	9,200.00
GF	00298951	LAMAC	56/10 Rainbow Crayons	01/27/2025	50.54
GF	00298952	MASCORRO JR., AUGUSTO CESAR	ALL CITY BAND - ANNOUNCER	01/27/2025	100.00
GF	00298953	BLANCO, GENESIS PAMELA	*051 PREPAYMENT LUNCH	01/28/2025	680.00
GF	00298954	GOMEZ, HECTOR GABRIEL	*009 PREPAYMENT Meals for UTRG	01/28/2025	144.00
GF	00298955	LITTLE CAESARS	*046 PREPAYMENT MEALS FOR SAT	01/28/2025	129.80
GF	00298956	LITTLE CAESARS	*008 PREPAYMENT Feb 1, 25	01/28/2025	32.45
GF	00298957	OROZCO, HECTOR	*003 PREPAYMENT Breakfast	01/28/2025	1,206.00
GF	00298958	ORTIZ, ELENA	*007 PREPAYMENT TSA Regional	01/28/2025	504.00
GF	00298959	RAMIREZ JR., REY	*007 PREPAYMENT for meals	01/28/2025	792.00
GF	00298960	SALCEDO, FABIAN	*008 PREPAYMENT Student Meals	01/28/2025	441.00
GF	00298961	SALINAS, CLARISSA RENEE	*045 PREPAYMENT Lunch for stud	01/28/2025	552.00
GF	00298962	TREVINO, BENITA	*044 PREPAYMENT ALL-REGION	01/28/2025	874.00
GF	00298963	UIL	*054 PREPAYMENT UIL Concert	01/28/2025	1,050.00
GF	00298964	VILLARREAL, LUIS	*009 PREPAYMENT Breakfast	01/28/2025	945.00
GF	00298965	ZARATE, MELINDA	*004 PREPAYMENT for RGV TSA	01/28/2025	360.00
GF	00298966	STILLMAN MIDDLE SCHOOL	*054 CHESS REG FEE HARL ISD	01/28/2025	216.00
GF	00298967	KEY PERFORMANCE PETROLEUM	#1176402-25 *****	01/28/2025	867.00
GF	00298968	R. PIZANA PAVING	#1244 *****	01/28/2025	23,962.90
GF	00298969	RED BARN TIRE SERVICE INC.	# 325926 *****	01/28/2025	73.49
GF	00298970	TELLUS EQUIPMENT SOLUTIONS LLC	#W04869 *****	01/28/2025	1,545.00
GF	00298971	TERRABELLA ENVIRONMENTAL SERVI	# 2501148 *****	01/28/2025	1,600.00
GF	00298972	TEXAS DANCE EDUCATORS ASSOCIAT	#092024-0679-0778*****	01/28/2025	305.00

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GF	00298973	TIP OF TEXAS COUNSELING ASSOCI	# 2024A46 *****	01/28/2025	120.00
GF	00298974	TRANE U.S. INC.	#17992388*****	01/28/2025	4,938.20
GF	00298975	TRIPLE-S STEEL SUPPLY LLC.	ABV CN-000280 CREDIT	01/28/2025	1,357.32
GF	00298976	SRS ADVERTISING	MATERIAL 6" LETTER ON 7" PLAST	01/28/2025	342.00
GF	00298977	CARRIER ENTERPRISES LLC.	#13776075-00	01/28/2025	184.95
GF	00298978	CENTRAL PLUMBING & ELECTRIC	#S3774156.001	01/28/2025	2,729.84
GF	00298979	CINTAS CORPORATION	#4218329893-TRANSPORTATION	01/28/2025	444.30
GF	00298980	CONSOLIDATED ELECTRICAL DISTRI	#0935-1031047	01/28/2025	34.07
GF	00298981	INSCO DISTRIBUTING	#1002129454	01/28/2025	1,067.53
GF	00298982	PRECISION BUSINESS MACHINES	#124007-CASTANEDA	01/28/2025	714.95
GF	00298983	EDINBURG CISD	*007 entry fees f	01/28/2025	312.00
GF	00298984	RIO GRANDE VALLEY TECHNOLOGY S	*004 RGV TSA Regional Comp	01/28/2025	810.00
GF	00298985	RIO GRANDE VALLEY TECHNOLOGY S	*007 TSA Regional Competition	01/28/2025	560.00
GF	00298986	SAN BENITO CISD	*115 Chess Tournament Fees	01/28/2025	770.00
GF	00298987	SAN BENITO CISD	*055 TCA Region VIII Chess	01/28/2025	875.00
GF	00298988	SAN BENITO CISD	*134 Students Chess Regist	01/28/2025	980.00
GF	00298989	SAN BENITO CISD	*003 Chess Registration	01/28/2025	350.00
GF	00298990	SAN BENITO CISD	*008 Registration Fees Feb 1-	01/28/2025	560.00
GF	00298991	SAN BENITO CISD	*123 Regionals Registration	01/28/2025	140.00
GF	00298992	SAN BENITO CISD	*142 Registration fee	01/28/2025	595.00
GF	00298993	SAN BENITO CISD	*137 Registration Fees	01/28/2025	2,240.00
GF	00298994	SAN BENITO CISD	*139 Registration fee	01/28/2025	855.00
GF	00298995	SAN BENITO CISD	*106 WILL NEED A CHECK	01/28/2025	630.00
GF	00298996	ADVANCE AUTO PARTS	6426501057014, AUTOMOTIVE PART	01/28/2025	464.50
GF	00298997	AKRONROLS LLC.	1941, SERVICE TO REPLACE CO	01/28/2025	800.00
GF	00298998	APPLE INC.	MB52501377, Logitech Combo Tou	01/28/2025	1,826.95
GF	00298999	ARGIO ROOFING & CONSTRUCTION L	25-007, LABOR AND MATERIAL	01/28/2025	11,055.62
GF	00299000	DAIKIN APPLIED	3501841, CONTRACT SERVICE H	01/28/2025	5,052.44
GF	00299001	DEALERS ELECTRICAL SUPPLY	S101385199.003, GRAY LIQ	01/28/2025	147.40
GF	00299002	DELL MARKETING LP	Dell Stereo Headset WH1022	01/28/2025	7,804.00
GF	00299003	DEMO-CON INC.	230629, REPAIR HANDICAP ARE	01/28/2025	28,930.00
GF	00299004	DIAZ FLOORS & INTERIORS INC.	1759, HENRY #430	01/28/2025	1,828.80
GF	00299005	DISCOUNT GLASS & METAL	301331, MIRROR MASTIC TUBES	01/28/2025	388.80
GF	00299006	FAIRWAY SUPPLY INC.	0196340-IN, ACTUATING LIFT A	01/28/2025	6,632.82
GF	00299007	GRAINGER CO.	12-2651-02 CONDENSER FAN MOTOR	01/28/2025	1,810.83
GF	00299008	GT DISTRIBUTORS INC.	INV1022637, Holosun HE509T	01/28/2025	7,087.19
GF	00299009	GULF COAST PAPER CO.	2592966, REPAIR RIDE ON FLOOR	01/28/2025	26,089.22
GF	00299010	THE PROPHET CORPORATION	IN417700, promotion -10% off	01/28/2025	2,077.04
GF	00299011	Void - Continued Stub		01/28/2025	0.00

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GF	00299012	Void - Continued Stub		01/28/2025	0.00
GF	00299015	Void - Continued Stub		01/28/2025	0.00
GF	00299017	CORTEZ, CLAUDIA	*002 PREPAYMENT TSA Regional	01/29/2025	1,908.00
GF	00299018	GARCIA, KEVIN	*053 PREPAYMENT STUDENT MEALS	01/29/2025	170.00
GF	00299019	MARTINEZ, JOSE	*046 PREPAYMENT Lunch money	01/29/2025	336.00
GF	00299020	NOTHING BUNDT CAKES	*913 PREPAYMENT BUNDT	01/29/2025	2,623.50
GF	00299021	RIOS, SOCORRO	*001 PREPAYMENT Conference o	01/29/2025	1,134.00
GF	00299022	VALDEZ, JOE	*002 PREPAYMENT Meals for stud	01/29/2025	2,079.00
GF	00299023	HOUSTON I.S.D.	SHARS-12'24	01/29/2025	7,060.95
GF	00299024	PATHWAY SOLUTIONS	INV# 9991	01/29/2025	6,375.00
GF	00299025	TEXAS DEPARTMENT OF LICENSING	# 10187463 *****	01/29/2025	430.00
GF	00299026	TEXAS POLITICAL SUBDIVISIONS	# 2061 ***	01/29/2025	15,815.00
GF	00299027	TIP OF TEXAS COUNSELING ASSOCI	# 2024A47 ****	01/29/2025	240.00
GF	00299028	SHI GOVERNMENT SOLUTIONS	Preexisting services 3yr commi	01/29/2025	385,915.87
GF	00299029	SPECIALTY ADVERTISERS	Ladies' Performance Sport Shir	01/29/2025	2,504.00
GF	00299030	STAPLES	Post-it Pop-up Notes, 3" x 3"	01/29/2025	119.39
GF	00299031	CHICK-FIL-A	#5465217-Vermillion	01/29/2025	595.69
GF	00299032	EI FIRE & SAFETY INC.	#110707-Keller	01/29/2025	10,981.75
GF	00299033	O'REILLY AUTO PARTS	#0612-131942-Maintenance	01/29/2025	330.65
GF	00299034	O'REILLY AUTO PARTS	#0612-133254-Transportation	01/29/2025	421.63
GF	00299035	GLOBAL ELECTRIC	*726 Hanna & Rivera ECHS	01/29/2025	21,890.00
GF	00299036	HOBBAUGH INDUSTRIES LLC.	*913 CROISSANT SSTUFFED	01/29/2025	304.75
GF	00299037	RIO GRANDE VALLEY TECHNOLOGY S	*002 Regional Competition Fees	01/29/2025	2,120.00
GF	00299038	RIO GRANDE VALLEY TECHNOLOGY S	*001Registration fees for Spon	01/29/2025	2,120.00
GF	00299039	SAN BENITO CISD	*009 Entry fee for 29	01/29/2025	1,015.00
GF	00299040	SAN BENITO CISD	*135 CHESS REGISTRATION FOR 19	01/29/2025	665.00
GF	00299041	SAN BENITO CISD	*140 registration for 2025 TCA	01/29/2025	1,225.00
GF	00299042	DOMINO'S PIZZA	Student Meals for the Stillman	01/29/2025	62.00
GF	00299043	LA JOYA ISD	UIL Academics La Joya Invitati	01/29/2025	358.00
GF	00299044	THE ARTS MUSIC OPPORTUNITIES C	PRE-UIL EVALUATION REGISTRATIO	01/29/2025	1,200.00
GF	00299045	UIL	Tenor Bass Choir Fee	01/29/2025	1,400.00
GF	00299046	SAN BENITO CISD	*144 Pay registration fee	01/29/2025	1,050.00
GF	00299047	APPLE INC.	MB53085947, Jamf School	01/29/2025	17.50
GF	00299048	DELL MARKETING LP	OptiPlex Micro Form Factor (Pl	01/29/2025	10,998.00
GF	00299049	DOGGETT FREIGHTLINER OF SOUTH	X111027191:01, EMERGENCY PURCH	01/29/2025	565.54
GF	00299050	FEDEX	FEDEX OVERNIGHT DELIVERY	01/29/2025	59.05
GF	00299051	Void - Continued Stub		01/29/2025	0.00
GF	00299052	Void - Continued Stub		01/29/2025	0.00
GF	00299053	Void - Continued Stub		01/29/2025	0.00

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GF	00299054	Void - Continued Stub		01/29/2025	0.00
GF	00299055	Void - Continued Stub		01/29/2025	0.00
GF	00299056	AMAZON CAPITAL SERVICES INC.	11XY-DPHG-GLM9, Mark V, Ba	01/29/2025	12,302.50
GF	00299057	BROWNSVILLE TENNIS ASSOCIATION	Registration Fees for Brownsvi	01/29/2025	168.00
GF	00299058	Void - Continued Stub		01/29/2025	0.00
GF	00299059	BSN SPORTS LLC.	#927026139	01/29/2025	11,615.23
GF	00299060	CITY OF PALMS	Registration fee for City of P	01/29/2025	75.00
GF	00299061	DAKTRONICS INC.	INV#7127687	01/29/2025	435.00
GF	00299062	HARLINGEN CISD	Registration Fees for Harlinge	01/29/2025	150.00
GF	00299063	NETSYNC NETWORK SOLUTIONS	W2023A HP414A MAGENTA INK	01/29/2025	825.48
GF	00299064	SPIRALEDGE INC.	INV#SO17342938	01/29/2025	76.09
GF	00299065	LABATT	INV#12173130	01/29/2025	3,064.98
GF	00299066	DAVID LECUSAY PEDIATRICS P.A.	OHI A.V. AGUIRRE	01/29/2025	18.00
GF	00299067	H2O INNOVATIONS	Leg inserts set (4)	01/29/2025	2,503.00
GF	00299068	HENRY SCHEIN INC.	30347331	01/29/2025	635.36
GF	00299069	HERCULES AND LAMAS LANDSCAPING	027862	01/29/2025	2,540.50
GF	00299070	HOLT TRUCK CENTERS OF TEXAS LL	X202181713:01	01/29/2025	171.49
GF	00299071	HURRICANE FENCE CO.	1244282	01/29/2025	1,285.68
GF	00299072	J & H AEROSPACE	Rubber Lubricant	01/29/2025	339.94
GF	00299073	JAIME'S TIRE STORE	2-78320	01/29/2025	380.48
GF	00299074	JOHNSTONE SUPPLY	3084476	01/29/2025	1,998.29
GF	00299075	LEARN BY DOING INC.	24/25 License Savings -1378.	01/29/2025	14,849.00
GF	00299076	LINDE GAS & EQUIPMENT INC.	47524526 CUST71564375	01/29/2025	76.38
GF	00299077	MECA SPORTSWEAR	SIP257082	01/29/2025	400.00
GF	00299078	MELHART MUSIC CENTER INC.	3734903	01/29/2025	5,591.59
GF	00299079	MORSCO SUPPLY LLC.	S119415685.001	01/29/2025	11,673.82
GF	00299080	PETROLEUM SOLUTIONS INC.	SRVCE399112	01/29/2025	260.00
GF	00299081	WHATABURGER RESTAURANTS	1479400	01/29/2025	196.00
GF	00299082	WINSUPPLY RIO GRANDE VALLEY TX	132532 01	01/29/2025	496.63
GF	00299083	GARCIA, NOE	*048 PREPAYMENT for Region	01/30/2025	644.00
GF	00299084	NOTHING BUNDT CAKES	*878 PREPAYMENT of bundtinis	01/30/2025	351.00
GF	00299085	PALACIOS CURIOS SHOP	*914 PREPAYMENT MICHOACAN DRES	01/30/2025	518.00
GF	00299086	RGVGCA	*004 PREPAYMENT /Brownsville	01/30/2025	280.00
GF	00299087	Void - Continued Stub		01/30/2025	0.00
GF	00299088	Void - Continued Stub		01/30/2025	0.00
GF	00299089	Void - Continued Stub		01/30/2025	0.00
GF	00299090	Void - Continued Stub		01/30/2025	0.00
GF	00299091	Void - Continued Stub		01/30/2025	0.00
GF	00299092	Void - Continued Stub		01/30/2025	0.00

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GF	00299093	Void - Continued Stub		01/30/2025	0.00
GF	00299094	Void - Continued Stub		01/30/2025	0.00
GF	00299095	Void - Continued Stub		01/30/2025	0.00
GF	00299096	Void - Continued Stub		01/30/2025	0.00
GF	00299097	Void - Continued Stub		01/30/2025	0.00
GF	00299098	Void - Continued Stub		01/30/2025	0.00
GF	00299099	Void - Continued Stub		01/30/2025	0.00
GF	00299100	DAIRY FARMERS OF AMERICA INC.	#229846512 1/06-1/12-25	01/30/2025	119,449.31
GF	00299101	CAMERON CNTY TAX ASSESSOR- COL	*912 #1366862	01/30/2025	7.50
GF	00299102	CAMERON CNTY TAX ASSESSOR- COL	*912 #1366863	01/30/2025	7.50
GF	00299103	CAMERON CNTY TAX ASSESSOR- COL	*912 #1374593	01/30/2025	7.50
GF	00299104	CAMERON CNTY TAX ASSESSOR- COL	*912 #1374594	01/30/2025	7.50
GF	00299105	CAMERON CNTY TAX ASSESSOR- COL	*912 #9036364	01/30/2025	7.50
GF	00299106	CAMERON CNTY TAX ASSESSOR- COL	*912 #9109334	01/30/2025	7.50
GF	00299107	CAMERON CNTY TAX ASSESSOR- COL	*912 #9109330	01/30/2025	7.50
GF	00299108	CAMERON CNTY TAX ASSESSOR- COL	*912 #1177593	01/30/2025	7.50
GF	00299109	CAMERON CNTY TAX ASSESSOR- COL	*912 #1343750	01/30/2025	7.50
GF	00299110	CAMERON CNTY TAX ASSESSOR- COL	*912 #1177562	01/30/2025	7.50
GF	00299111	CAMERON CNTY TAX ASSESSOR- COL	*912 #1343767	01/30/2025	7.50
GF	00299112	CAMERON CNTY TAX ASSESSOR- COL	*912 #1237283	01/30/2025	7.50
GF	00299113	CAMERON CNTY TAX ASSESSOR- COL	*912 #1237282	01/30/2025	7.50
GF	00299114	CAMERON CNTY TAX ASSESSOR- COL	*912 #1117034	01/30/2025	7.50
GF	00299115	CAMERON CNTY TAX ASSESSOR- COL	*912 #1117035	01/30/2025	7.50
GF	00299116	CAMERON CNTY TAX ASSESSOR- COL	*912 #1237357	01/30/2025	7.50
GF	00299117	CAMERON CNTY TAX ASSESSOR- COL	*912 #1237037	01/30/2025	7.50
GF	00299118	CAMERON CNTY TAX ASSESSOR- COL	*912 #1374573	01/30/2025	7.50
GF	00299119	CAMERON CNTY TAX ASSESSOR- COL	*912 #1237236	01/30/2025	7.50
GF	00299120	CAMERON CNTY TAX ASSESSOR- COL	*912 #1072623	01/30/2025	7.50
GF	00299121	CAMERON CNTY TAX ASSESSOR- COL	*912 #1177493	01/30/2025	7.50
GF	00299122	SPECIALTY ADVERTISERS	SPORT TEK MICROPIQUE WIK POLO	01/30/2025	2,037.50
GF	00299123	SPOT RUBBER WELDERS INC.	Open PO For labor to fix BISD	01/30/2025	170.95
GF	00299124	SHERWIN WILLIAMS	ITEM# 19 OPEN PO FOR PAINT FOR	01/30/2025	1,180.08
GF	00299125	SOUTH TEXAS INTERPRETERS	2ND	01/30/2025	4,565.00
GF	00299126	SPOT RUBBER WELDERS INC.	OPEN PO FOR FNS STATE INSPECTI	01/30/2025	1,481.86
GF	00299127	ZARSKY AQUISITION LLC.	ITEM# 26 942 2 X 4 CEILING	01/30/2025	5,208.89
GF	00299128	Void - Continued Stub		01/30/2025	0.00
GF	00299129	ODP BUSINESS SOLUTIONS LLC.	#390543624001/CM#402127023001	01/30/2025	4,694.63
GF	00299130	O'HANLON-DEMERATH & CASTILLO P	#26811-DECEMBER2024	01/30/2025	20,000.00
GF	00299131	CENTRAL PLUMBING & ELECTRIC	#S3770692.001	01/30/2025	2,052.60

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GF	00299132	CHEM-AQUA INC.	#8924729-WATERTREATMENTSVC	01/30/2025	3,000.00
GF	00299133	EL CAMINO BAKERY	#134984-(Dept. Meetings	01/30/2025	12.00
GF	00299134	EL CAMINO BAKERY	#386912-SPSVCS	01/30/2025	22.50
GF	00299135	HOSA T.A. AREA VII SENNING & T	Registration for Area 7 HOSA C	01/30/2025	455.00
GF	00299136	HOSA T.A. AREA VII SENNING & T	HOSA Area Registration Fee	01/30/2025	455.00
GF	00299137	HOSA T.A. AREA VII SENNING & T	HOSA Area Registration Fee	01/30/2025	455.00
GF	00299138	O'HANLON-DEMERATH & CASTILLO P	OPEN PO for Legal Attorney Fee	01/30/2025	7.50
GF	00299139	SKILLS USA	SKILLS USA REGISTRATION FOR DI	01/30/2025	1,815.00
GF	00299140	SAN BENITO CISD	*053 REGISTRATION	01/30/2025	770.00
GF	00299141	SAN BENITO CISD	*001 Tournament Entry Fee	01/30/2025	270.00
GF	00299142	TMEA	*055 REGISTATION FOR TMEA	01/30/2025	95.00
GF	00299143	TMEA	*055 REGISTATON FOR TECHNOLOGY	01/30/2025	50.00
GF	00299144	UIL	*051 Form 1A UIL Contest Fees	01/30/2025	350.00
GF	00299145	UIL	*047 Entry Fees for Vela Choir	01/30/2025	700.00
GF	00299146	UIL	*045 UIL Entry Fees	01/30/2025	1,050.00
GF	00299147	WING BARN	*878 Meals to be served	01/30/2025	1,812.00
GF	00299148	Void - Continued Stub		01/30/2025	0.00
GF	00299149	Void - Continued Stub		01/30/2025	0.00
GF	00299150	Void - Continued Stub		01/30/2025	0.00
GF	00299151	Void - Continued Stub		01/30/2025	0.00
GF	00299152	Void - Continued Stub		01/30/2025	0.00
GF	00299153	Void - Continued Stub		01/30/2025	0.00
GF	00299154	Void - Continued Stub		01/30/2025	0.00
GF	00299155	Void - Continued Stub		01/30/2025	0.00
GF	00299156	AMAZON CAPITAL SERVICES INC.	11K1-CDTL-FD13,Commercial Coff	01/30/2025	20,335.24
GF	00299157	ABC HOME & COMMERCIAL SERVICES	668638994, Termite	01/30/2025	5,797.00
GF	00299158	ANDY'S AUTO BUS AIR	529041, MIDDLE UNIT AD	01/30/2025	78,000.00
GF	00299159	APPLE INC.	MB53209174, Logitech	01/30/2025	749.25
GF	00299160	DEALERS ELECTRICAL SUPPLY	S101342994.001, GENERAC	01/30/2025	6,523.00
GF	00299161	Void - Continued Stub		01/30/2025	0.00
GF	00299162	DELL MARKETING LP	OptiPlex Micro Form Factor (Pl	01/30/2025	44,798.24
GF	00299163	DEMCO	7585545, Graphic Novel	01/30/2025	133.19
GF	00299164	DOGGETT FREIGHTLINER OF SOUTH	R111001121:01, SERVICE FOR BUS	01/30/2025	1,544.00
GF	00299165	DOMINO'S PIZZA	171478, UIL EVENT ON JANUA	01/30/2025	325.50
GF	00299166	FEDEX	FEDEX OVERNIGHT DELIVERY	01/30/2025	28.39
GF	00299167	FLINN SCIENTIFIC INC.	3105717, FUNKY FAUCET SINK SCI	01/30/2025	417.60
GF	00299168	GOLD STAR FOODS INC.	3188585, FOR STORAGE AND DELIV	01/30/2025	327.50
GF	00299169	IDEA PUBLIC SCHOOLS	*870 Ent Fee Boys & Girls Pow	01/30/2025	600.00
GF	00299170	IDEA PUBLIC SCHOOLS	*870 IDEA Riverview Rocket Ann	01/30/2025	600.00

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GF	00299171	Void - Continued Stub		01/30/2025	0.00
GF	00299172	J. W. PEPPER & SON INC.	367048114	01/30/2025	1,167.67
GF	00299173	LABREPCO LLC.	0189814-IN	01/30/2025	641.71
GF	00299174	LAD T-SHIRTS	BAC	01/30/2025	4,080.00
GF	00299175	PETROLEUM SOLUTIONS INC.	SRVCE399109	01/30/2025	260.00
GF	00299176	WORLD WIDE IMAGING SUPPLIES	47571	01/30/2025	516.00
GF	00299177	DEPARTMENT OF INFORMATION RESO	12/01/24-12/31/24 S.PERIOD	01/31/2025	511.96
GF	00299178	EL JARDIN WATER SUPPLY	12/11/24-01/15/25 S.PERIOD	01/31/2025	4,296.36
GF	00299179	FOREMOST TELECOMMUNICATIONS	02/01/25-02/28/25 S.PERIOD	01/31/2025	38,678.79
GF	00299180	MILITARY HIGHWAY WATER SUPPLY	ACT# 01-2347-00	01/31/2025	967.04
GF	00299181	TXU ENERGY RETAIL COMPANY LLC.	11/10/24-01/05/25 S.PERIOD	01/31/2025	36,505.48
GF	00299182	UNIVERSITY OF TEXAS RIO GRANDE	M. Morales AP Macroeconomics A	01/31/2025	1,900.00
GF	00299183	BISD FINANCE DEPARTMENT	TEST	01/31/2025	1.00
GF	00299184	Void - Continued Stub		01/31/2025	0.00
GF	00299185	TEXAS GAS SERVICE	910075778 1015677 27	01/31/2025	12,826.31
GF	00299186	PACE HIGH SCHOOL	*003 MCJROTC US TREASURE DEP	01/31/2025	400.00
GF	00299187	TIP OF TEXAS COUNSELING ASSOCI	#2024A66 *****	01/31/2025	150.00
GF	00299188	TURN-KEY MOBILE INC.	#INV-71708 ****	01/31/2025	26,800.00
GF	00299189	SPECIALTY ADVERTISERS	50 EACH - WATER BOTTLE WITH LO	01/31/2025	175.00
GF	00299190	SPOT RUBBER WELDERS INC.	OPEN PO FOR REPAIR OF FLATS ON	01/31/2025	10.00
GF	00299191	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	01/31/2025	26,767.40
GF	00299192	CEV MULTIMEDIA LTD.	#12267-30vouchCertification	01/31/2025	1,200.00
GF	00299193	CURRICULUM ASSOCIATES LLC.	#90874975	01/31/2025	402.08
GF	00299194	CUT TIME LLC	Tempo#3243-Hanna	01/31/2025	349.00
GF	00299195	EDUCATIONAL ENTERPRISES RECORD	#39247-Hanna	01/31/2025	160.00
GF	00299196	BOUGAMBILIAS CONSTRUCTION LLC.	*726 referencing P415265	01/31/2025	5,920.00
GF	00299197	CARRIER CORPORATION	*726 referencing P415813	01/31/2025	256,381.25
GF	00299198	CENTRAL AIR AND HEATING SERVIC	*726 referencing P406770	01/31/2025	77,453.50
GF	00299199	ETHOS-HOTISTIQUE HOLDINGS LLC.	*726 Pena Elementary	01/31/2025	2,427.75
GF	00299200	R. PIZANA PAVING	*726 referencing P415808	01/31/2025	59,527.40
GF	00299201	EDINBURG CISD	*001 Entry Fees for UIL Academ	01/31/2025	256.00
GF	00299202	UIL	*044 Entry fees for Stell Choi	01/31/2025	1,050.00
GF	00299203	Void - Continued Stub		01/31/2025	0.00
GF	00299204	HOME DEPOT	INV.1903042 CR.2081055	01/31/2025	4,613.00
GF	00299205	HOSA T.A. AREA VII SENNING & T	HOSA Registration for 17 stude	01/31/2025	665.00
GF	00299206	SKILLS USA	This is the registration fee f	01/31/2025	605.00
GF	00299207	UIL	ESTUDIANTINA RIVERA HIGH SCHOO	01/31/2025	160.00
GF	00299208	ASPIRE STAFFING INCORPORATED	ORANGES U.S. NO 1 138 CT, 40LB	01/31/2025	10,548.00
GF	00299209	B & H PHOTO & ELECTRONICS CORP	Samson Stage 200 dual-channel	01/31/2025	347.92



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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	00299210	BARRON, JAVIER	SERVSAFE FOOD MANAGER COURSE T	01/31/2025	870.00
GF	00299211	VALLEY GROCERS LLC.	OPEN PO FOR JANITORIAL SUPPLIE	01/31/2025	17,968.51
GF	00299212	VALLEY RADIO CENTER	3-ELEMENT YAGI ANTENNA	01/31/2025	1,505.90
GF	00299213	VALLEY TRUCKING CO. INC.	WEEKLY TRANSPORT OF FROZEN MER	01/31/2025	850.00
GF	00299214	Void - Continued Stub		01/31/2025	0.00
GF	00299215	FLOWERS BAKING CO.	#5043687348 1/10/25	01/31/2025	13,845.54
GF	00299216	Void - Continued Stub		01/31/2025	0.00
GF	00299217	Void - Continued Stub		01/31/2025	0.00
GF	00299218	Void - Continued Stub		01/31/2025	0.00
GF	00299219	Void - Continued Stub		01/31/2025	0.00
GF	00299220	AMAZON CAPITAL SERVICES INC.	1147-V64F-TNFH, Desk Lamp	01/31/2025	11,046.73
GF	00299221	DOGGETT FREIGHTLINER OF SOUTH	X111025919:01, EMERGENCY PURCH	01/31/2025	71.13
GF	00299222	FIGUEROA M.D., ANTONIO	2025-S002, OPEN PO	01/31/2025	1,200.00
GF	00299223	FROG PUBLICATIONS	22425-495, Bucket-Reading Le	01/31/2025	3,369.00
GF	00299224	Void - Continued Stub		01/31/2025	0.00
GF	00299225	BSN SPORTS LLC.	#927333792	01/31/2025	9,560.43
GF	00299226	Void - Continued Stub		01/31/2025	0.00
GF	00299227	J. W. PEPPER & SON INC.	367129130	01/31/2025	1,940.61
GF	00299228	Void - Continued Stub		01/31/2025	0.00
GF	00299229	Void - Continued Stub		01/31/2025	0.00
GF	00299230	Void - Continued Stub		01/31/2025	0.00
GF	00299231	LAKESHORE LEARNING MATERIALS L	221951102224	01/31/2025	15,950.77

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<b>Total for:</b>	<b>GF</b>	<b>General Fund</b>	<b>\$</b>	<b>6,369,860.74</b>
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GP	00018254	TEACHER RETIREMENT SYSTEM	MEMBER CON'T AMOUNT	01/06/2025	3,819,331.74
GP	00018255	BISD LOCAL MAINTENANCE	CHILD SUPP 1ST BW	01/07/2025	110.00
GP	00018256	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 1ST BW	01/07/2025	143.08
GP	00018257	YVONNE V. VALDEZ	CHAP 13 1ST BW	01/07/2025	692.89
GP	00018258	IRS USA TAX PAYMENT	FED TAX 1ST BW PR	01/07/2025	177,727.65
GP	00018259	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 1ST BW	01/07/2025	10,121.57
GP	00018260	BISD LOCAL MAINTENANCE	CHILD SUPP 1ST BW	01/16/2025	97.50
GP	00018261	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 1ST BW	01/16/2025	143.08
GP	00018262	YVONNE V. VALDEZ	CHAP 13 1ST BW	01/16/2025	692.89
GP	00018263	IRS USA TAX PAYMENT	MED TAX MH, MS ADD'L PR	01/17/2025	251.32
GP	00018264	IRS USA TAX PAYMENT	FED TAX 2ND BW PR	01/17/2025	150,644.54
GP	00018265	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 2ND BW PR	01/17/2025	9,987.21
GP	00018266	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MS PR	01/23/2025	230.00

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GP	00018267	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MH PR	01/23/2025	65.00
GP	00018268	UNITED STATES TREASURY	TAX LEVY MH PR	01/23/2025	643.28
GP	00018269	YVONNE V. VALDEZ	CHAP 13 MS PR	01/23/2025	13,685.00
GP	00018270	YVONNE V. VALDEZ	CHAP 13 MH PR	01/23/2025	7,529.58
GP	00018271	LEGAL SHIELD	PRE-PAID LEGAL 504	01/27/2025	774.32
GP	00018272	TASC PREMIUM SERVICES	MEDICAL REIMB 2367	01/27/2025	64,139.98
GP	00018273	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 2481	01/27/2025	68,294.70
GP	00018274	UNITED WAY	UNITED WAY	01/27/2025	11,574.92
GP	00018275	IRS USA TAX PAYMENT	FED TAX MH, MS PR	01/28/2025	2,416,676.31
GP	00018276	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MS PR	01/28/2025	36,777.57
GP	00018277	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MH PR	01/28/2025	6,412.20
GP	00018278	A.T.P.E.	2553, 2554	01/28/2025	4,514.93
GP	00018279	BROWNSVILLE PUB ( SHARE FUND )	2502	01/28/2025	2.00
GP	00018280	F.C.S.T.A.T.	2558	01/28/2025	25.87
GP	00018281	FONDO DE AHORRO LABORAL	2566	01/28/2025	1,687.50
GP	00018282	T.C.T.A.	2556	01/28/2025	591.44
GP	00018283	T.I.V.A. (TEXAS INDUSTRIAL VOC	2557	01/28/2025	110.00
GP	00018284	TEPSA	2562	01/28/2025	87.18
GP	00018285	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 3RD BW	01/30/2025	143.08
GP	00018286	YVONNE V. VALDEZ	CHAP 13 3RD BW	01/30/2025	692.89
GP	00018287	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 3RD BW	01/30/2025	9,464.52
GP	00018288	U.S. OMNI	NATIONAL BENEFIT SERV. BW MH M	01/30/2025	13,939.98
GP	00018289	U.S. OMNI	GREAT AMERICAN LIFE CO. 1ST BW	01/30/2025	2,035.51
GP	00018290	U.S. OMNI	GREAT AMERICAN LIFE CO. 2ND BW	01/30/2025	2,025.01
GP	00018291	U.S. OMNI	GREAT AMERICAN LIFE CO. MH PR	01/30/2025	10,574.50
GP	00018292	U.S. OMNI	JEFFERSON NATIONAL MS PR	01/30/2025	237,739.87

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<b>Total for:</b>	<b>GP</b>	<b>Gross Payroll Fund</b>	<b>\$</b>	<b>7,080,380.61</b>
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SI	00000435	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	01/06/2025	883,613.17
SI	00000436	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	01/06/2025	369,385.23
SI	00000437	UMATTER LLC.	COMPREHENSIVE METABOLIC PANEL	01/08/2025	105,420.00
SI	00000438	CREATIVE BENEFIT ADMINISTRATOR	#191-COBRAPARTICIPANTFEES	01/08/2025	190.80
SI	00000439	ELECTRX AND HEALTH SOLUTIONS L	#ERX06304D24-ELECTRX/HEALTHSOL	01/13/2025	83,502.98
SI	00000440	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	01/13/2025	1,198,051.37
SI	00000441	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	01/13/2025	280,444.23
SI	00000442	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	01/17/2025	208,973.70
SI	00000443	COMPANION LIFE INSURANCE COMPA	JANUARY2025-COMPANIONLIFEPLAN	01/22/2025	260,679.47

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SI	00000444	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	01/22/2025	786,768.24
SI	00000445	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	01/28/2025	548,426.14
SI	00000446	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	01/28/2025	412,311.59
SI	00000447	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	01/31/2025	811,049.77
<b>Total for:</b>		<b>SI</b>	<b>Self Insurance Fund</b>	<b>\$</b>	<b>5,948,816.69</b>
SR	00075399	OLIS KITCHEN LLC.	*003 PREPAYMENT Meeting ( Ta	01/06/2025	165.00
SR	00075400	BOUND TO STAY BOUND BOOKS INC.	685995 INSTINCT ONE PIECE VOL	01/06/2025	539.49
SR	00075401	FAIRWAY SUPPLY INC.	0196953-IN, Doors/ fisheye le	01/06/2025	14,979.30
SR	00075402	VALENZUELA, PATRICIA	Consultant Services-Parents in	01/07/2025	400.00
SR	00075403	VALIDATE ME INC.	Foreign Transcript Evaluation	01/07/2025	800.00
SR	00075404	Void - Continued Stub		01/07/2025	0.00
SR	00075405	Void - Continued Stub		01/07/2025	0.00
SR	00075406	DELL MARKETING LP	OptiPlex Micro Form Factor (PI	01/07/2025	122,169.00
SR	00075407	FLINN SCIENTIFIC INC.	3086759, BIOFUEL EMZYME	01/07/2025	33,826.76
SR	00075408	GATEWAY PRINTING & OFFICE SUPP	5558419-2, Brand Mobile F	01/07/2025	108.80
SR	00075409	UMATTER LLC.	COMPREHENSIVE METABOLIC PANEL	01/08/2025	11,360.00
SR	00075410	COLLEGE BOARD	#N2410256311-SATTESTING	01/08/2025	8,429.13
SR	00075411	COMPLETE BOOK AND MEDIA SUPPLY	#1848650	01/08/2025	4,625.50
SR	00075412	IXL LEARNING	#552521-IXLSiteLic(gradesK-12)	01/08/2025	3,500.00
SR	00075413	TAMALES LOS REGIOS	*001 End of year parent mtg	01/08/2025	180.00
SR	00075414	DELL MARKETING LP	Chromebook 3120Dell Chromebook	01/08/2025	40,320.00
SR	00075415	LEGENDS OF LEARNING INC.	Learning Universe- Full Suite	01/08/2025	1,000.00
SR	00075416	MAGAZINES SUBSCRIPTIONS PTP	Boating Magazine Iss-8	01/08/2025	217.64
SR	00075417	AMAZON CAPITAL SERVICES INC.	137H-WGKT-93QD, Visual Countd	01/09/2025	830.03
SR	00075418	FAIRWAY SUPPLY INC.	0197162-IN, Mini Gym-Doors	01/09/2025	407.79
SR	00075419	GARCES JR., GILBERT	*870, OF RECREATIONAL VOLLEYBA	01/09/2025	2,000.00
SR	00075420	MEDINA, BRIAN	*870	01/09/2025	2,000.00
SR	00075421	S3STRATEGIES LLC.	S3 strategies Science Training	01/10/2025	18,800.00
SR	00075422	CPM DESIGN LLC.	*726 #b719	01/13/2025	47,855.00
SR	00075423	LOWE'S	HEFTY - 8 PACK HI RISE SMALL 4	01/13/2025	113.94
SR	00075424	BISD AQUATIC CENTER	*917 AQUATIC CENTER MEMBER	01/13/2025	1,200.00
SR	00075425	Void - Continued Stub		01/13/2025	0.00
SR	00075426	Void - Continued Stub		01/13/2025	0.00
SR	00075427	DELL MARKETING LP	OptiPlex Small Form Factor (PI	01/13/2025	84,999.82
SR	00075428	APPLE INC.	MB42251423, LIFETIME	01/14/2025	1,725.45
SR	00075429	NETSYNC NETWORK SOLUTIONS	#2027121276	01/14/2025	1,073.02

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SR	00075430	MCDONALD'S	*815 PREPAYMENT Sausage Biscui	01/15/2025	175.00
SR	00075431	ECS LEARNING SYSTEMS	#INV-004529	01/15/2025	1,646.40
SR	00075432	IMAGINE LEARNING INC.	#1036467-EdgenuityFBSSite-Lic	01/15/2025	4,875.00
SR	00075433	INTELTEK INC.	#NSI2500003	01/15/2025	19,456.00
SR	00075434	Void - Continued Stub		01/15/2025	0.00
SR	00075435	Void - Continued Stub		01/15/2025	0.00
SR	00075436	Void - Continued Stub		01/15/2025	0.00
SR	00075437	ODP BUSINESS SOLUTIONS LLC.	#400268565001	01/15/2025	9,857.35
SR	00075438	APPLE INC.	MB47772379, Combo touch	01/15/2025	459.90
SR	00075439	SCOGGINS CONSTRUCTION COMPANY	*726 Food & Nutrition Services	01/16/2025	40,900.35
SR	00075440	VALENZUELA, PATRICIA	Consultant Services-Parents in	01/16/2025	800.00
SR	00075441	JOHNSON HEALTH TECH NA INC.	9003943011	01/16/2025	9,992.75
SR	00075442	LEAD4WARD LLC.	T24K42344996	01/16/2025	5,150.00
SR	00075443	MR. GATTI'S	lunch STC Culinary Tour	01/16/2025	300.00
SR	00075444	PROJECT LEAD THE WAY INC.	# 445312 ***	01/17/2025	9,500.00
SR	00075445	S3STRATEGIES LLC.	S3 strategies Middle School Ma	01/17/2025	7,600.00
SR	00075446	STAPLES	CIG Remanufactured Black Stand	01/17/2025	938.66
SR	00075447	SWEETWATER	00-30895 Alfred music ppc	01/17/2025	763.42
SR	00075448	ODP BUSINESS SOLUTIONS LLC.	#398146953001	01/17/2025	2,396.55
SR	00075449	Void - Continued Stub		01/17/2025	0.00
SR	00075450	Void - Continued Stub		01/17/2025	0.00
SR	00075451	Void - Continued Stub		01/17/2025	0.00
SR	00075452	AMAZON CAPITAL SERVICES INC.	11V4-H7CH-3YWJ, Bulldog Clips	01/17/2025	4,295.92
SR	00075453	WAL-MART	653676692	01/17/2025	2,122.18
SR	00075454	DELL MARKETING LP	NEW GOOGLE CHROME EDU PERPETUA	01/20/2025	13,713.00
SR	00075455	GATEWAY PRINTING & OFFICE SUPP	5567400-0, Colored Kraft Du	01/20/2025	962.76
SR	00075456	CHICK-FIL-A	#03143-7318-PACEHS	01/22/2025	180.37
SR	00075457	Void - Continued Stub		01/22/2025	0.00
SR	00075458	ODP BUSINESS SOLUTIONS LLC.	#401699795001	01/22/2025	6,388.53
SR	00075459	WHATABURGER RESTAURANTS	1481786	01/22/2025	150.48
SR	00075460	INSIGHT PUBLIC SECTOR INC.	#1101238533-KELLER	01/23/2025	5,316.06
SR	00075461	ODP BUSINESS SOLUTIONS LLC.	#405956908001	01/23/2025	101.35
SR	00075462	Void - Continued Stub		01/23/2025	0.00
SR	00075463	Void - Continued Stub		01/23/2025	0.00
SR	00075464	Void - Continued Stub		01/23/2025	0.00
SR	00075465	Void - Continued Stub		01/23/2025	0.00
SR	00075466	AMAZON CAPITAL SERVICES INC.	1197-HXVK-7J3M, Dual Tip Art	01/23/2025	7,997.55
SR	00075467	HOUGHTON MIFFLIN HARCOURT	956213401	01/23/2025	39,000.00
SR	00075468	RGV MEDIA GROUP LLC.	LOC*804	01/24/2025	850.00

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SR	00075469	RIO GRANDE VALLEY COMMUNICATIO	#3665	01/24/2025	2,856.00
SR	00075470	APPLE INC.	MB52155918, licensing	01/24/2025	87.50
SR	00075471	FAIRWAY SUPPLY INC.	0197585-IN, Part# 2000 DS238	01/24/2025	3,213.00
SR	00075472	AMAZON CAPITAL SERVICES INC.	1911-1CGX-THW3, Cannon Sports	01/24/2025	604.38
SR	00075473	DELL MARKETING LP	BaseDell Latitude 5550 XCTO Ba	01/27/2025	5,482.00
SR	00075474	FLINN SCIENTIFIC INC.	3082628, CHEMISTRY ADVANCED I	01/27/2025	5,263.34
SR	00075475	LAMAC	Honor Roll Pencils	01/27/2025	296.91
SR	00075476	TEACHER CREATED MATERIALS	#inv97066 ****	01/28/2025	2,500.00
SR	00075477	TEXAS SOUTHMOST COLLEGE	# 21052 *****	01/28/2025	35,000.00
SR	00075478	CHICK-FIL-A	#4387386-HANNA	01/29/2025	440.00
SR	00075479	ODP BUSINESS SOLUTIONS LLC.	#409039405001	01/29/2025	682.61
SR	00075480	DELL MARKETING LP	Dell 34 Curved Video Conferenc	01/30/2025	660.00
SR	00075481	FOX MECHANICAL	11440, (EXHASUT FANS, SHEET	01/30/2025	23,110.00
SR	00075482	Void - Continued Stub		01/31/2025	0.00
SR	00075483	Void - Continued Stub		01/31/2025	0.00
SR	00075484	AMAZON CAPITAL SERVICES INC.	11PD-FLKD-3HRR, Bundle with	01/31/2025	4,780.89
SR	00075485	APPLE INC.	MB52532951, Proposal Number	01/31/2025	3,498.00
SR	00075486	GREENPOWER USA FOUNDATION	000064, Goblin G1 / fuse	01/31/2025	772.26
		<b>Total for:</b>	<b>SR</b>	<b>Special Revenue Fund</b>	\$ 688,762.14
TC	00000154	WILLIAMS, HILDA S	*702 MILE OF HOPE FOUNDATION	01/20/2025	500.00
		<b>Total for:</b>	<b>TC</b>	<b>Trust Fund Account</b>	\$ 500.00
WC	00000110	MONTALVO INSURANCE AGENCY	AUDIT FOR THE EXCESS WORKERS C	01/22/2025	43,064.00
		<b>Total for:</b>	<b>WC</b>	<b>Self Funded W/C Fund</b>	\$ 43,064.00

**Grand Total (All Funds):** \$ 48,479,254.13