Brownsville Independent School District
Summary Check Register
02/01/2025 - 02/28/2025

FUND	Check Number	Vendor Name		Description	Date	Amount
BC	00000138	MIRACLE MEDICAL EQUIPMENT AND		MIRACLE MEDICAL DIABETIC SUPPL	02/06/2025	8,389.00
BC	00000139	BISD FINANCE DEPARTMENT		TEST	02/11/2025	1.00
		Total for:	**BC**	Blue Cross-Blue Shield Fund	$	8,390.00
DS	00000051	BISD FINANCE DEPARTMENT		TEST	02/11/2025	1.00
		Total for:	**DS**	Debt Service	$	1.00
ED	00000061	THE BANK OF NEW YORK MELLON		SERIES 2020B PRINCIPAL	02/13/2025	8,607,025.00
		Total for:	**ED**	ACH - Debt Service	$	8,607,025.00
		Total for:	**EF**	Payroll Fund	$	21,246,379.06
EG	00040984	PUBLIC UTILITIES BOARD		ACT#213150 CENTRAL COMPLEX	02/03/2025	226,399.10
EG	00040985	ALANIZ, MARCO ANTONIO		*726 EDINBURG TRIP 1/30/25	02/05/2025	88.73
EG	00040986	MAR, IRA IVETTE		*127 MILEAGE 12/2-12/19-24	02/05/2025	146.66
EG	00040987	PADILLA, SONIA		*139 S.P.I. TRIP 1/30,21/25	02/05/2025	88.76
EG	00040988	FISCHER, ELENA		*139 S.P.I. TRIP 1/30,21/25	02/05/2025	88.76
EG	00040989	GARZA, AIMEE		*007 WESLACO TRIP 7/25/24	02/05/2025	422.48
EG	00040990	CERDA, XOCHITL T		*003 SAN ANTONIO 2/12-16/25	02/06/2025	221.25
EG	00040991	HERNANDEZ, BEATRIZ ALICIA		*735 AUSTIN TRIP 1/25-28/25	02/06/2025	434.88
EG	00040992	MUNOZ, SHIRLEY		*874 MILEAGE 11/8-11/21-24	02/06/2025	60.30
EG	00040993	SALDANA, CYNTHIA		*949 MILEAGE 10/1-12/20-24	02/06/2025	167.50
EG	00040994	TAMAYO, DORA Y		*874 MILEAGE 8/6-12/4-25	02/06/2025	95.54
EG	00040995	ZAMORA, SARAH C		*045 HOUSTON TRIP 1/7-1/11/25	02/06/2025	206.25
EG	00040996	DE LA TORRE, MELISSA JAQUELINE		*874 MILEAGE 11/1-12/19-24	02/06/2025	111.56
EG	00040997	DELEON, IRMA		*874 MILEAGE 8/6-11/22-24	02/06/2025	81.07
EG	00040998	HERNANDEZ, GERARDO ANTONIO		*003 SAM ANTONIO2/12-16/25	02/06/2025	221.25
EG	00040999	HERNANDEZ, MELISSA A		*874 MILEAGE 7/31-12/19-24	02/06/2025	168.84
EG	00041000	LOPEZ, DELIA MIREYA		*874 MILEAGE 11/6-12/18-25	02/06/2025	54.40
EG	00041001	MARTINEZ, ADRIAN JAVIER		*003 SAN ANTONIO 2/12-16/25	02/06/2025	221.25
EG	00041002	PORTALES, ALONDRA ARARAT		*003 SAN ANTONIO 2/12-16/25	02/06/2025	221.25
EG	00041003	REGION ONE EDUCATION CENTER		# 178325 *****	02/06/2025	80,005.00
EG	00041004	ALANIZ, RICARDO		*007 GALVESTON 11/21-23/24	02/10/2025	53.87

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FUND	Check Number	Vendor Name	Description	Date	Amount
EG	00041005	BANDA, RAQUEL IMELDA	*730 AUSTIN TRIP 1/31-2/5-25	02/10/2025	356.25
EG	00041006	HAYES, BRIANA KRYZTINA	*890 GALVESTON 2/2-4/25	02/10/2025	122.58
EG	00041007	MACIAS, YADHIRA	*730 AUSTIN TRIP 1/31-2/5-25	02/10/2025	356.25
EG	00041008	MONTIEL, LISA ANN	*112 MILEAGE 8/27-11/18-24	02/10/2025	104.11
EG	00041009	NICHOLS, TODD A	*730 AUSTIN TRIP 1/31-2/5-25	02/10/2025	507.93
EG	00041010	SALAZAR, WESLEY	*873 BTLPT TEST REIMB.	02/10/2025	118.87
EG	00041011	TREVINO, JESUS J	*004 CORPUS TRIP 1/28-30-25	02/10/2025	197.53
EG	00041012	ZUNIGA, RAMON	*007 GALVESTON TRIP 11/21-23/2	02/10/2025	89.20
EG	00041013	ALVAREZ, ANTHONY A	*730 AUSTIN TRIP 1/31-2/5-25	02/10/2025	356.25
EG	00041014	BREEDEN, CHRISTOPHER R	*009 MILEAGE 10/21-12/5-24	02/10/2025	68.89
EG	00041015	CAMARGO, ROBERTO	*730 AUSTIN TRIP 1/31-2/5-25	02/10/2025	356.25
EG	00041016	HERNANDEZ, BEATRIZ ALICIA	*735 MILEAGE 11/2-12/20-24	02/10/2025	109.61
EG	00041017	ORTIZ, EUGENIO	*890 AUSTIN TRIP 2/2-4/25	02/10/2025	197.60
EG	00041018	RUIZ, JOSUE	*007 GALVESTON 11/21-23/24	02/10/2025	31.76
EG	00041019	PUBLIC UTILITIES BOARD	ACT#257339 HUDSON	02/10/2025	237,083.33
EG	00041020	ALVAREZ, KAREN M	*890 MILEAGE 1/6-1/31-25	02/11/2025	229.25
EG	00041021	BELLAMY, ELIZA	*878 MILEAGE 1/14-1/30-25	02/11/2025	67.48
EG	00041022	BENAVIDES, MICHAEL	*890 MILEAGE 1/6-1/31-25	02/11/2025	210.42
EG	00041023	DANIELS, BEATRIZ JEAN	*890 MILEAGE 1/13-1/31-25	02/11/2025	54.88
EG	00041024	DEL ANGEL, SIXTO	*890 MILEAGE 1/7-1/30-25	02/11/2025	197.54
EG	00041025	GARCIA, LUIS	*009 MILEAGE 1/7-1/16-25	02/11/2025	32.06
EG	00041026	LAUGHLIN, CAROLINA	*890 MILEAGE 1/8-1/31-25	02/11/2025	113.82
EG	00041027	LOPEZ, ORLANDO	*890 MILEAGE 1/7-1/29-25	02/11/2025	367.71
EG	00041028	LOPEZ, PEDRO A	*890 MILEAGE 1/7-1/31-25	02/11/2025	201.95
EG	00041029	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 1/6-1/30-25	02/11/2025	140.14
EG	00041030	OLVERA, RUBY	*949 MILEAGE 1/7-1/30-25	02/11/2025	28.00
EG	00041031	RAMIREZ, PAMELA A	*877 MILEAGE 1/6-1/24-25	02/11/2025	61.18
EG	00041032	RODRIGUEZ, UVALDO	*913 MILEAGE 1/14-1/29-25	02/11/2025	30.31
EG	00041033	RODRIGUEZ, YOLANDA	*106 MILEGE 1/24/25	02/11/2025	39.75
EG	00041034	CABALLERO, ANGELICA CECILIA	*877 MILEAGE 1/7-1/29-25	02/11/2025	45.78
EG	00041035	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 1/6-1/28-25	02/11/2025	125.37
EG	00041036	CASAS, VIDA ANGELINA	*890 MILEAGE 1/7-1/30-25	02/11/2025	71.54
EG	00041037	CEDILLO, JOSE F	*004 AUSTIN TRIP 2/1-4/25	02/11/2025	293.15
EG	00041038	CISNEROS, NORMA PATRICIA	*890 MILEAGE 1/6-1/31-25	02/11/2025	198.10
EG	00041039	DELGADILLO, MAYRA E	*913 MILEAGE 1/13-1/29-25	02/11/2025	37.38
EG	00041040	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 1/7-1/31-25	02/11/2025	260.19
EG	00041041	ENCINIA, SUGEY	*890 MILEAGE 1/15-1/30-25	02/11/2025	30.87
EG	00041042	GARCIA, MARIA OFELIA	*971 MILEAGE 1/7-1/31-25	02/11/2025	267.78
EG	00041043	GARZA, ANGELICA MARICELA	*890 MILEAGE 1/6-1/31-25	02/11/2025	123.20

FUND	Check Number	Vendor Name	Description	Date	Amount
EG	00041044	GARZA, MARIA TERESA	*890 MILEAGE 1/7-1/29-25	02/11/2025	96.32
EG	00041045	GUEVARA, ENRIQUE J	*890 MILEAGE 1/7-1/30-25	02/11/2025	86.24
EG	00041046	HAYES, BRIANA KRYZTINA	*890 MILEAGE 1/8-1/31-25	02/11/2025	33.46
EG	00041047	HERRERA, ROXANNA NICOLE	*890 MILEAGE 1/8-1/29-25	02/11/2025	198.87
EG	00041048	JOHN, JAMES M	*890 MILEAGE 1/6-1/30-25	02/11/2025	148.26
EG	00041049	KURTA, ANNE M	*890 MILEAGE 1/6-1/31-25	02/11/2025	606.69
EG	00041050	MAR, IRA IVETTE	*127 MILEAGE 1/9-1/31-25	02/11/2025	58.03
EG	00041051	MARTINEZ DE CORTEZ, MARIA GUAD	*971 MILEAGE 1/7-1/31-25	02/11/2025	303.58
EG	00041052	MARTINEZ, CARLOS A	*890 MILEAGE 1/7-1/30-25	02/11/2025	129.85
EG	00041053	MCKINNEY, CAROL SHANNON	*890 MILEAGE 1/7-1/31-25	02/11/2025	619.64
EG	00041054	ORNELAS, MARIA ESTER	*890 MILEAGE 1/6-1/31-25	02/11/2025	351.61
EG	00041055	OTTOLINO, MELINDA L	*890 MILEAGE 1/6-1/31-25	02/11/2025	281.89
EG	00041056	PORTALES, ALONDRA ARARAT	*877 MILEAGE 1/7-1/31-25	02/11/2025	169.96
EG	00041057	POY, SAMMY	*890 MILEAGE 1/6-1/31-25	02/11/2025	318.50
EG	00041058	RUIZ, EUNICE	*053 MILEAGE 1/14-1/31-25	02/11/2025	68.95
EG	00041059	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 1/7-1/31-25	02/11/2025	208.81
EG	00041060	VILLARREAL, LUCIANO	*971 MILEAGE 1/7-1/31-25	02/11/2025	381.57
EG	00041061	WILD, HEIDI LYNN	*890 MILEAGE 1/7-1/31-25	02/11/2025	82.18
EG	00041062	BISD MEDIA CENTER	*726	02/12/2025	29,438.29
EG	00041063	AGUILAR, LINDA	*890 MILEAGE 1/7-1/31-25	02/13/2025	281.47
EG	00041064	GARZA, ANA Y	*873 MILEAGE 1/6-1/30-25	02/13/2025	50.82
EG	00041065	HERNANDEZ, BEATRIZ ALICIA	*735 PHARR TRIP 2/11/25	02/13/2025	77.17
EG	00041066	IBARRA-CANTU, NORMA	*919 SAN ANTONIO 11/11/24	02/13/2025	117.37
EG	00041067	LOPEZ, LISA MARIE	*890 MILEAGE 1/7-1/30-25	02/13/2025	237.79
EG	00041068	MORALES, YSELA	*890 MILEAGE 1/7-1/31-25	02/13/2025	153.44
EG	00041069	ORTIZ, EUGENIO	*890 MILEAGE 1/6-1/31-25	02/13/2025	103.81
EG	00041070	RAMIREZ, TERESA E	*726 EDINBURG TRIP 2/11/25	02/13/2025	88.73
EG	00041071	GARZA, MARIA TERESA	*890 MILEAGE 1/30-1/31-25	02/13/2025	79.24
EG	00041072	GONZALEZ, BLANCA	*033 MILEAGE 12/4-12/18-24	02/13/2025	148.27
EG	00041073	GRACIA, JOEL	*890 MILEAGE 1/7-1/30-25	02/13/2025	66.36
EG	00041074	LOPEZ, ANGEL G	*913 MILEAGE 1/8-1/31-25	02/13/2025	46.83
EG	00041075	RIVERA, ANA LAURA	*873 MILEAGE 1/6-1/31-25	02/13/2025	114.66
EG	00041076	ROJAS, MARIO IRAM	*873 MILEAGE 1/6-1/20-25	02/13/2025	117.04
EG	00041077	TORRES, NATHALIA	*873 MILEAGE 1/8-1/31-25	02/13/2025	149.10
EG	00041078	TORRES-BAUTISTA, ANABELLE	*890 MILEAGE 1/6-1/31-25	02/13/2025	144.20
EG	00041079	CISNEROS, VERONICA	*971 MILEAGE 10/7-11/14-24	02/14/2025	172.55
EG	00041080	GARZA, SAN JUANITA	*985 SAN BENITO 12/9-11/24	02/14/2025	93.66
EG	00041081	HERNANDEZ, MELISSA A	*874 EDINBURG TRIP 1/25/25	02/14/2025	90.47
EG	00041082	RENTFRO, RONI LOUISE C	*874 NEW YORK 1/2-26/25	02/14/2025	214.24

FUND	Check Number	Vendor Name	Description	Date	Amount
EG	00041083	SANCHEZ, MARCO A	*127 MILEAGE 12/18-12/19-24	02/14/2025	14.47
EG	00041084	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 12/4-12/16-24	02/14/2025	105.09
EG	00041085	BENNETT, YVETTE	*004 HOUSTON TRIP 1/7-11/25	02/18/2025	125.00
EG	00041086	GARCIA, CYNTHIA SELENE	*009 EDINBURG TRIP 2/14/25	02/18/2025	85.78
EG	00041087	GARZA, MIGUEL A	*047 SAN ANTONIO 2/12-16/25	02/18/2025	224.68
EG	00041088	GUZMAN, UZZIEL	*009 SAN ANTONIO 2/12-16/25	02/18/2025	258.75
EG	00041089	LONGORIA, ROSA EDITH	*991 MILEAGE 1/6-1/31-25	02/18/2025	125.09
EG	00041090	TORRES, ALEX	*004 SAN ANTONIO 2/12-16/25	02/18/2025	333.44
EG	00041091	CANALES, NORMA JEAN	*009 SAN ANTONIO 2/14-16/25	02/18/2025	345.43
EG	00041092	CANTU, JIMMY	*047 SAN ANTONIO 2/12-16/25	02/18/2025	224.68
EG	00041093	GUERRERO, ILIANA ZENDEJAS	*009 SAN ANTONIO 2/12-16/25	02/18/2025	258.75
EG	00041094	MORALES, NORMA LISA	*890 MILEAGE 1/7-1/31-25	02/18/2025	281.68
EG	00041095	SALINAS, MIGUEL	*736 AUSTIN TRIP 2/11-14/25	02/18/2025	494.01
EG	00041096	SARMIENTO, MARIO	*047 SAN ANTONIO 2/14-16/25	02/18/2025	224.68
EG	00041097	SOLIS, MARIA E	*002 SAN ANTONIO 2/14-16/25	02/18/2025	481.69
EG	00041098	TURRUBIATES, ALMA D	*726 MILEAGE 1/6-1/31-25	02/18/2025	85.54
EG	00041099	AMARO, ROSALINDA	*878 MILEAGE 1/6-1/28-25	02/21/2025	87.22
EG	00041100	CANALES, NORMA JEAN	*009 EDINBURG TRIP 2/17/25	02/21/2025	81.16
EG	00041101	CASANOVA, ERICA	*877 SAN ANTONIO 2/13-16/25	02/21/2025	189.75
EG	00041102	CISNEROS, CARLOS	*877 SAN ANTONIO 2/13-16/25	02/21/2025	110.25
EG	00041103	DE LA GARZA, LAURA ISABEL	*001 MILEAGE 1/7-1/30-25	02/21/2025	74.59
EG	00041104	ERIKSEN, MELODY CELESTE	*877 SAN ANTONIO 2/12-16/25	02/21/2025	621.27
EG	00041105	GARCIA, MICHAEL	*877 SAN ANTONIO 2/12-16/25	02/21/2025	664.04
EG	00041106	HUERTA, RUBY LEE	*890 MILEAGE 1/6-1/31-25	02/21/2025	334.04
EG	00041107	LAMBARRI, BLANCA	*001 HARLINGEN TRIP 1/29/25	02/21/2025	33.84
EG	00041108	RODRIGUEZ, JOSE L	*877 SAN ANTONIO 2/13-15	02/21/2025	105.75
EG	00041109	SALAZAR, ALICIA U	*890 MILEAGE 1/31-2/19-25	02/21/2025	53.76
EG	00041110	TREVINO , ANA	*877 SAN ANTONIO 2/13-16/25	02/21/2025	189.75
EG	00041111	EWING, DENNIS	*877 SAN ANTONIO 2/13-16/25	02/21/2025	138.00
EG	00041112	RAMIREZ, PAMELA A	*877 SAN ANTONIO 2/12-16/25	02/21/2025	258.75
EG	00041113	RODRIGUEZ, SAMUEL MARIO	*877 SAN ANTONIO 2/12-16/25	02/21/2025	682.04
EG	00041114	SOLITAIRE, TERESA	*890 MILEAGE 1/6-1/31-25	02/21/2025	205.52
EG	00041115	CISNEROS, CARLOS	*877 SAN ANTONIO 2/13-16/25	02/24/2025	27.75
EG	00041116	DELEON, JUAN JOSE	*930 AUSTIN TRIP 2/18-21/25	02/24/2025	715.69
EG	00041117	GARCIA, SANDRA RUBY	*873 TEST FEE CERTIFICATION	02/24/2025	118.87
EG	00041118	LAMBARRI, BLANCA	*001 SAN ANTONIO 2/15-16/25	02/24/2025	306.00
EG	00041119	VELA, GEORGINA	*873 TESTS FEES 10/22,11/11,12	02/24/2025	356.61
EG	00041120	PUBLIC UTILITIES BOARD	ACT#204486 PUTEGNAT	02/25/2025	296,380.36

FUND	Check Number	Vendor Name		Description	Date	Amount
		Total for:	**EG**	ACH - General Fund	$	894,376.65
EI	00000324	UNITED HEALTHCARE		UHC ADMINISTRATIVE FEES FOR:	02/03/2025	170,318.00
		Total for:	**EI**	ACH - Self Insurance Fund	$	170,318.00
EP	00002365	BERMUDEZ, GREGORY		ACH RETURN ITEM	02/06/2025	1,319.67
EP	00002366	PREMIER PENSION SOLUTIONS LLC.		DISABILITY 450	02/26/2025	205,797.92
		Total for:	**EP**	ACH - Gross Payroll Fund	$	207,117.59
ES	00010405	GARCIA-RAMIREZ, JULIETTA		*001 EDINBURG TRIP 2/4/25	02/06/2025	90.47
ES	00010406	KRAUSE, LAURA ELENA		*104 MILEAGE 8/6-12/10-24	02/06/2025	33.63
ES	00010407	ONTIVEROS, MIRIAM CRISTINA		*001 EDINBURG TRIP 2/4/25	02/06/2025	90.47
ES	00010408	JIMENEZ, MIRIAM		*001 LOS PINES 12/3-12/5/24	02/10/2025	236.91
ES	00010409	RANGEL, IVAN E		*001 LOS PINES 12/3-5/24	02/10/2025	53.28
ES	00010410	TRONCOSO, LUIS ENRIQUE		*816 PASADENA 2/2-5/25	02/10/2025	151.81
ES	00010411	PEREZ, MARIA HORTENCIA		*003 EDINBURG TRIP 2/4/25	02/10/2025	90.47
ES	00010412	ESPINOSA, SILVIA B		*804 MILEAGE 1/15-1/30-25	02/11/2025	61.39
ES	00010413	GONZALEZ, SILVIA P		*139 MILEAGE 1/6-1/17-25	02/11/2025	62.72
ES	00010414	HINOJOSA, REBECCA		*919 EDINBURG TRIP 2/8/25	02/11/2025	87.86
ES	00010415	LEAL, SUSANA		*117 MILEAGE 1/6-1/29-25	02/11/2025	34.86
ES	00010416	VEGA, GUILLERMO		*144 MILEAGE 1/6-1/31-25	02/11/2025	76.44
ES	00010417	ZAVALA, FIDENCIO L		*926 MILEAGE 1/13-1/31-25	02/11/2025	87.78
ES	00010418	MEDELLIN, CLAUDIA		*926 MILEAGE 1/7-1/31-25	02/11/2025	77.42
ES	00010419	RAMIREZ, ANISA HERLINDA		*919 EDINBURG TRIP 2/8/25	02/11/2025	87.86
ES	00010420	ROSAS, MARIA LUISA		*053 MILEAGE 1/15-1/31-25	02/11/2025	44.59
ES	00010421	TEXAS EDUCATION AGENCY		NOGA #246101031901 TITLE 1 PAR	02/12/2025	1,383,209.98
ES	00010422	BISD MEDIA CENTER		*726	02/12/2025	1,753.97
ES	00010423	ARAUJO-GARCIA, ELIZABETH		*815 MILEAGE 1/6-1/31-25	02/13/2025	50.40
ES	00010424	DE LA CRUZ, BELIA SANDRA		*009 MILEAGE 1/6-1/31-25	02/13/2025	79.52
ES	00010425	JIMENEZ, MIRIAM		*001 EDINBURG TRIP 2/12/25	02/13/2025	90.47
ES	00010426	MENDOZA, MARIA ELENA		*101 MILEAGE 9/6-12/10-24	02/13/2025	37.11
ES	00010427	OROZCO, ZULMA		*815 MILEAGE 1/6-1/31-25	02/13/2025	59.08
ES	00010428	SAUCEDO, DAMARIS		*815 MILEAGE 1/6-1/27-25	02/13/2025	80.29
ES	00010429	CLOUGH, DIANA ESCAMILLA		*804 EDINBURG TRIP 2/7/25	02/13/2025	93.09
ES	00010430	GARZA, MOSES		*915 MILEAGE 1/10-1/29-25	02/13/2025	42.98

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ES	00010431	IZO, NOHELIA V		*009 MILEAGE 1/6-1/31-25	02/13/2025		80.22
ES	00010432	VARGAS, HILDA		*122 MILEAGE 8/14-11/6-24	02/13/2025		127.69
ES	00010433	MARTINEZ, DAISY		*054 MILEAGE 1/6-1/31-25	02/18/2025		96.04
ES	00010434	RINCONES, ROSA NELLY		*003 EDINBURG TRIP 2/12/25	02/18/2025		90.47
ES	00010435	RIVERA, REYES RICARDO		*035 MILEAGE 7/10-7/30-24	02/18/2025		1,999.95
ES	00010436	SAENZ, MARIA TERESA		*815 MILEAGE 1/13-1/30-25	02/18/2025		99.75
ES	00010437	PEREZ, GLORIA		*003 EDINBURG TRIP 2/12/25	02/18/2025		90.47
ES	00010438	AGUIRRE, LAURA LETICIA		*137 MILEAGE 1/6-1/31-25	02/21/2025		25.34
ES	00010439	GONZALEZ, SILVIA P		*139 MILEAGE 1/24-2/18-25	02/21/2025		63.97
ES	00010440	MONTIEL, JUAN		*003 EDINBURG TRIP 2/11/25	02/21/2025		90.47
ES	00010441	ROCHA, MARIA ALICIA		*001 RIO GRANDE 2/20/25	02/21/2025		77.73
ES	00010442	RUSSELL, IRENE		*044 MILEAGE 8/16-9/30-24	02/21/2025		52.53
ES	00010443	BATSELL, DEBORAH M.		*905 EXTRA DUTY 1/24/25	02/24/2025		150.00
ES	00010444	BRIDWELL, MARIA		*905 EXTRA DUTY 1/24/25	02/24/2025		150.00
ES	00010445	CASON, ANDREA		*905 EXTRA DUTY 1/24/25	02/24/2025		150.00
ES	00010446	CORBITT, ELISABETH		*905 EXTRA DUTY 1/24/25	02/24/2025		150.00
ES	00010447	DELGADO, SARAH M.		*905 EXTRA DUTY 1/24/25	02/24/2025		150.00
ES	00010448	DORMAN, KAREN		*905 EXTRA DUTY 1/24/25	02/24/2025		150.00
ES	00010449	DORMAN, SARAI		*905 EXTRA DUTY 1/24/25	02/24/2025		150.00
ES	00010450	GAINEY, LUZ		*905 EXTRA DUTY 1/24/25	02/24/2025		150.00
ES	00010451	GARCIA, VANESSA		*905 EXTRA DUTY 1/24/25	02/24/2025		150.00
ES	00010452	GOMEZ, CLAIRE E.		*905 EXTRA DUTY 1/24/25	02/24/2025		150.00
ES	00010453	HERNANDE JR., RUBEN		*905 EXTRA DUTY 1/24/25	02/24/2025		150.00
ES	00010454	HIRSCH, LESLIE LEAH		*905 EXTRA DUTY 1/24/25	02/24/2025		150.00
ES	00010455	MCCURRY, DENISE		*905 EXTRA DUTY 1/24/25	02/24/2025		150.00
ES	00010456	ROBERTS, ROSEMARY		*905 EXTRA DUTY 1/24/25	02/24/2025		150.00
ES	00010457	SOLIS, JOSE C.		*905 EXTRA DUTY 1/24/25	02/24/2025		150.00
ES	00010458	YERENA, ABILENE		*905 EXTRA DUTY 1/24/25	02/24/2025		150.00
ES	00010459	YERENA, MARIA		*905 EXTRA DUTY 1/24/25	02/24/2025		150.00
ES	00010460	FITZWATER, CONSTANCE T		*905 EXTRA DUTY 1/24/25	02/24/2025		150.00
		Total for:	**ES**	ACH - Special Revenue Fund		$	1,392,459.48
EW	00000130	TRISTAR RISK MANAGEMENT		INV#121917 *****	02/12/2025		106,792.57
		Total for:	**EW**	ACH - Self Funded W/C Fund		$	106,792.57
GF	00299232	BREIER, CRYSTALINE		*870 PREPAYMENT MEALS	02/03/2025		1,824.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00299233	CASTRO, HUMBERTO	*870 PREPAYMENT MEALS	02/03/2025	1,632.00
GF	00299234	DE AYALA BAKERY	*002 PREPAYMENT Bread for PTEC	02/03/2025	100.00
GF	00299235	GALVAN, HILDA KARINA	*870 PREPAYMENT MEALS	02/03/2025	864.00
GF	00299236	GARCIA, SANDRA	*870 PREPAYMENT MEALS	02/03/2025	960.00
GF	00299237	GARCIA, SANDRA	*870 PREPAYMENT WRESTLING FEES	02/03/2025	180.00
GF	00299238	LEAL, OMAR	*870 PREPAYMENT MEALS	02/03/2025	960.00
GF	00299239	LEAL, OMAR	*870 PREPAYMENT WRESTLING FEES	02/03/2025	180.00
GF	00299240	LEOS, JORGE	*870 PREPAYMENT MEALS	02/03/2025	672.00
GF	00299241	LEOS, JORGE	*870 PREPAYMENT WRESTLING FEES	02/03/2025	120.00
GF	00299242	MARTINEZ, RAYMUNDO	*870 PREPAYMENT MEALS	02/03/2025	2,208.00
GF	00299243	PETER PIPER PIZZA	*890 PREPAYMENT Athletes Meal	02/03/2025	3,096.00
GF	00299244	PUCKETT, JULIA	*870 PREPAYMENT MEALS	02/03/2025	1,536.00
GF	00299245	SHEA, RYAN	*870 PREPAYMENT MEALS	02/03/2025	1,824.00
GF	00299246	TORRES, ABRAHAM	*870 PREPAYMENT MEALS	02/03/2025	864.00
GF	00299247	TORRES, ABRAHAM	*870 PREPAYMENT WRESTLING FEES	02/03/2025	210.00
GF	00299248	CHEM-AQUA INC.	#9012706	02/03/2025	2,500.00
GF	00299249	COMMUNITIES IN SCHOOLS - CAMER	#2383	02/03/2025	33,333.33
GF	00299250	CULLIGAN WATER OF THE RIO GRAN	#177291-FC	02/03/2025	304.57
GF	00299251	INTERBORO PACKAGING	#76545	02/03/2025	2,553.00
GF	00299252	BUBBA'S 33	Student Meals for the Stillman	02/03/2025	580.00
GF	00299253	HOSA T.A. AREA VII SENNING & T	Registration for Hosa Online T	02/03/2025	110.00
GF	00299254	HOSA T.A. AREA VII SENNING & T	HOSA Area Spring Conference RE	02/03/2025	245.00
GF	00299255	RAISING CANE'S	Student Meals for the Stillman	02/03/2025	359.77
GF	00299256	UIL	*054 Varsity Band Registration	02/03/2025	1,050.00
GF	00299257	UIL	Pace Band Solo and Ensemble en	02/03/2025	790.00
GF	00299258	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	02/03/2025	83.88
GF	00299259	Void - Continued Stub		02/03/2025	0.00
GF	00299260	Void - Continued Stub		02/03/2025	0.00
GF	00299261	BSN SPORTS LLC.	#927404391	02/03/2025	22,453.38
GF	00299262	AMBASSADOR EVENT CENTER	*916 PREPAYMENT Meals Principa	02/04/2025	4,765.00
GF	00299263	BALDWIN, TRAVIS	*009 PREPAYMENT Director Meals	02/04/2025	386.00
GF	00299264	BENAVIDES, LUIS E.	*003 PREPAYMENT Student/EMPL	02/04/2025	234.00
GF	00299265	CONTRERAS, MEAGAN	*007 PREPAYMENT for breakfast	02/04/2025	390.00
GF	00299266	GONZALEZ, ANA PATRICIA	*009 PREPAYMENT RGV HISTORY	02/04/2025	396.00
GF	00299267	GONZALEZ, GONZALO E.	*001 PREPAYMENT History Fair	02/04/2025	108.00
GF	00299268	GRAVES, PATRICK J.	*004 PREPAYMENT Lunch, 2/8	02/04/2025	330.00
GF	00299269	KIZER, KIMBERLY	*004 PREPAYMENT Meals for UIL	02/04/2025	400.00
GF	00299270	MCDONALD'S	*048 PREPAYMENT Sausage Biscui	02/04/2025	22.75
GF	00299271	RAMIREZ JR., REY	*007 PREPAYMENT for UIL	02/04/2025	846.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00299272	STONE, ELIZABETH	*009 PREPAYMENT Meals money	02/04/2025	120.00
GF	00299273	VILLARREAL, LUIS	*009 PREPAYMENT Breakfast	02/04/2025	1,260.00
GF	00299274	OROZCO, HECTOR	*003 PREPAYMENT Breakfast	02/04/2025	1,170.00
GF	00299275	Void - Continued Stub		02/04/2025	0.00
GF	00299276	Void - Continued Stub		02/04/2025	0.00
GF	00299277	Void - Continued Stub		02/04/2025	0.00
GF	00299278	Void - Continued Stub		02/04/2025	0.00
GF	00299279	Void - Continued Stub		02/04/2025	0.00
GF	00299280	Void - Continued Stub		02/04/2025	0.00
GF	00299281	Void - Continued Stub		02/04/2025	0.00
GF	00299282	Void - Continued Stub		02/04/2025	0.00
GF	00299283	Void - Continued Stub		02/04/2025	0.00
GF	00299284	Void - Continued Stub		02/04/2025	0.00
GF	00299285	Void - Continued Stub		02/04/2025	0.00
GF	00299286	Void - Continued Stub		02/04/2025	0.00
GF	00299287	DAIRY FARMERS OF AMERICA INC.	#229843289 1/13-1/19-25	02/04/2025	101,356.07
GF	00299288	VALLEY MUNICIPAL UTILITY DISTR	12/28/24-01/28/25 S.PERIOD	02/04/2025	1,889.61
GF	00299289	SCHOOL HEALTH CORPORATION	!CDATAMicro-Mesh Numbered Scri	02/04/2025	1,172.58
GF	00299290	SCHOOL NURSE SUPPLY	32112 - welch allyn replacemen	02/04/2025	749.13
GF	00299291	SHI GOVERNMENT SOLUTIONS	Win Server Standard Core 2025	02/04/2025	6,957.50
GF	00299292	SOUTHERN TIRE MART	LT285/70R17/10 TRANSFORCE AT2	02/04/2025	1,451.52
GF	00299293	SRS ADVERTISING	ALUMINUM SIGNS 18" X 24	02/04/2025	196.00
GF	00299294	SWEETWATER	ELECTRO-VOICE EVOLVE 50M SUB,	02/04/2025	2,418.00
GF	00299295	CDW GOVERNMENT INC.	#AC1Q77H	02/04/2025	2,548.56
GF	00299296	CHAMPION, ROSA	#002-CROCHETING-BISD	02/04/2025	105.00
GF	00299297	CONSOLIDATED ELECTRICAL DISTRI	#0935-1031336	02/04/2025	303.15
GF	00299298	ELLIOTT ELECTRIC SUPPLY INC.	#151-15542-02	02/04/2025	273.96
GF	00299299	O'REILLY AUTO PARTS	#0612-132557	02/04/2025	602.85
GF	00299300	OIL PATCH FUEL & SUPPLY	#626112-Maintenance	02/04/2025	6,573.45
GF	00299301	BUSINESS PROFESSIONALS OF AMER	Fees and Dues for students and	02/04/2025	560.00
GF	00299302	SHARYLAND ISD	*007 for entry fees f	02/04/2025	336.00
GF	00299303	TEXAS COMPTROLLER OF PUBLIC AC	RECERTIFICATION FOR DELIA RODR	02/04/2025	50.00
GF	00299304	UIL	*004 UIL Music Region 28	02/04/2025	490.00
GF	00299305	RIO GRANDE VALLEY TECHNOLOGY S	*003 fees for participants	02/04/2025	2,600.00
GF	00299306	A.C. WELDING & PUMP MECHANIC L	*912, TECH LABOR HOURS TO R	02/04/2025	1,527.00
GF	00299307	ABC HOME & COMMERCIAL SERVICES	668577393-2, Rodent Manage	02/04/2025	1,650.00
GF	00299308	ADVANCE AUTO PARTS	6426501767673, AUTOMOTIVE PART	02/04/2025	1,513.14
GF	00299309	DEALERS ELECTRICAL SUPPLY	S101403770-002, F17T8/TL8	02/04/2025	98.01
GF	00299310	DELL MARKETING LP	Chromebook 3120Dell Chromebook	02/04/2025	21,736.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00299311	DISCOUNT GLASS & METAL	371320, CONVEX MIRROR 160	02/04/2025	900.00
GF	00299312	FAIRWAY SUPPLY INC.	0197635-IN, BLANK 6 PIN H KE	02/04/2025	871.50
GF	00299313	FILTERBUY	8483FDCE-0003, AFB 16.5 X 30	02/04/2025	10,364.40
GF	00299314	GLOBAL ELECTRIC	*912, LABOR HOUR FOR ELECTR	02/04/2025	10,950.00
GF	00299315	GT DISTRIBUTORS INC.	INV1031216, Force on Force 9mm	02/04/2025	2,879.20
GF	00299316	GULF COAST PAPER CO.	2612695, REPAIR TO FLOOR CLEAN	02/04/2025	2,858.08
GF	00299317	ALERT SERVICES INC.	XDH45309 Pump Shurflo #A65	02/04/2025	330.00
GF	00299318	ATHLETIC SUPPLY INC.	inv#80019758	02/04/2025	1,139.00
GF	00299319	ATHLETIC SUPPLY INC.	INV#80020103	02/04/2025	1,330.00
GF	00299320	BSN SPORTS LLC.	#928334968	02/04/2025	4,382.00
GF	00299321	D & J SPORTS	Ticket#T11-0027394	02/04/2025	797.00
GF	00299322	EDINBURG CISD	Tournament entry fee- Joe Filo	02/04/2025	350.00
GF	00299323	ELLIOTT'S CUSTOM GOLF	Inv#012925-P445914	02/04/2025	3,787.30
GF	00299324	HARLINGEN CISD	Hanna Tennis	02/04/2025	180.00
GF	00299325	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE & EMERG	02/04/2025	79.00
GF	00299326	SSR JACKETS	letterman jackets for Hanna HS	02/04/2025	1,750.00
GF	00299327	RAYMONDVILLE I.S.D.	*870 FEE INVITATIONAL FOR ALB	02/04/2025	100.00
GF	00299328	RAYMONDVILLE I.S.D.	*870 Fees for Raymondville Tij	02/04/2025	100.00
GF	00299329	RAYMONDVILLE I.S.D.	*870 Fee for the Raymondville	02/04/2025	100.00
GF	00299330	RAYMONDVILLE I.S.D.	*870 Fee for the Raymondville	02/04/2025	100.00
GF	00299331	Void - Continued Stub		02/04/2025	0.00
GF	00299332	Void - Continued Stub		02/04/2025	0.00
GF	00299333	Void - Continued Stub		02/04/2025	0.00
GF	00299334	HEB GROCERY STORE	Various Food/Items for BISD 20	02/04/2025	8,311.15
GF	00299335	HENRY SCHEIN INC.	30771546	02/04/2025	46.00
GF	00299336	HERCULES AND LAMAS LANDSCAPING	027864	02/04/2025	2,218.50
GF	00299337	JAIME'S TIRE STORE	2-78454	02/04/2025	18.50
GF	00299338	JOHNSON SUPPLY & EQUIPMENT COR	29308999	02/04/2025	1,387.20
GF	00299339	LAWSON PRODUCTS INC.	9312153090	02/04/2025	320.15
GF	00299340	LINDE GAS & EQUIPMENT INC.	47831337 Cust 45794721	02/04/2025	906.92
GF	00299341	MAE POWER EQUIPMENT	1251993	02/04/2025	2,705.10
GF	00299342	MEDICAL PRIORITY CONSULTANTS I	SIN390294	02/04/2025	3,260.00
GF	00299343	CASTRO, EUSTOLIA	*054 PREPAYMENT MEALS	02/05/2025	306.00
GF	00299344	LITTLE CAESARS	*046 PREPAYMENT MEALS FOR SAT	02/05/2025	129.80
GF	00299345	LITTLE CAESARS	*008 PREPAYMENT February 08	02/05/2025	32.45
GF	00299346	MARTINEZ, JOSE	*046 PREPAYMENT for Jazz Clini	02/05/2025	96.00
GF	00299347	MCDONALD'S	*008 PREPAYMENT February 08	02/05/2025	32.48
GF	00299348	MONTIEL, EMMA	*053 PREPAYMENT STUDENT MEALS	02/05/2025	288.00
GF	00299349	PERALES, NINFA ERIKA	*007 PREPAYMENT Meals for stud	02/05/2025	90.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00299350	PETER PIPER PIZZA	*136 PREPAYMENT Pepperoni Pizz	02/05/2025	86.30
GF	00299351	RIOS, SOCORRO	*001 PREPAYMENT Bf for 40	02/05/2025	1,204.00
GF	00299352	SALINAS, CLARISSA RENEE	*045 PREPAYMENT Lunch for stud	02/05/2025	128.00
GF	00299353	TREVINO, MIGUEL ANGEL	*053 PREPAYMENT STUDENT MEALS	02/05/2025	64.00
GF	00299354	VASQUEZ, JESUS	*009 PREPAYMENT STUDENT MEALS	02/05/2025	918.00
GF	00299355	ZARATE, MELINDA	*004 PREPAYMENT Meals for RGV	02/05/2025	396.00
GF	00299356	GALVAN, HILDA KARINA	*870 PREPAYMENT MEALS	02/05/2025	96.00
GF	00299357	CASTRO, HUMBERTO	*870 PREPAYMENT MEALS	02/05/2025	384.00
GF	00299358	PUCKETT, JULIA	*870 PREPAYMENT MEALS	02/05/2025	96.00
GF	00299359	SHEA, RYAN	*870 PREPAYMENT MEALS	02/05/2025	384.00
GF	00299360	SHERWIN WILLIAMS	ITEM# 19 OPEN PO FOR PAINT FOR	02/05/2025	976.40
GF	00299361	SPOT RUBBER WELDERS INC.	Open PO for oil change, flat t	02/05/2025	1,049.24
GF	00299362	CHALK'S TRUCK PARTS INC.	#392939/1	02/05/2025	645.12
GF	00299363	CINTAS CORPORATION	#4216856134	02/05/2025	4,261.78
GF	00299364	COPY PLUS LLC.	#84470	02/05/2025	336.00
GF	00299365	O'HANLON-DEMERATH & CASTILLO P	#26826	02/05/2025	20,000.00
GF	00299366	O'REILLY AUTO PARTS	#0612-133995	02/05/2025	640.31
GF	00299367	Void - Continued Stub		02/05/2025	0.00
GF	00299368	ODP BUSINESS SOLUTIONS LLC.	#404784932001	02/05/2025	4,717.76
GF	00299369	HOSA T.A. AREA VII SENNING & T	Registration for Spring Leader	02/05/2025	525.00
GF	00299370	HOSA T.A. AREA VII SENNING & T	Registration for Spring Leader	02/05/2025	1,645.00
GF	00299371	HOSA T.A. AREA VII SENNING & T	8 Students and 1 Advisor.	02/05/2025	315.00
GF	00299372	HOSA T.A. AREA VII SENNING & T	Registration fee for HOSA Spri	02/05/2025	350.00
GF	00299373	BOUND TO STAY BOUND BOOKS INC.	#233020 12/05/24	02/05/2025	1,999.89
GF	00299374	ADVANCE AUTO PARTS	6426417132852, PURCHASE PARTS	02/05/2025	2,223.49
GF	00299375	ADVANCE AUTO PARTS	6426502857407, AUTOMOTIVE PART	02/05/2025	164.57
GF	00299376	AMERICAN RADIO SYSTEMS	1690, UHF PORTABLE RADIO	02/05/2025	1,650.00
GF	00299377	ASCEND LEARNING HOLDINGS LLC.	INV0848417, CET Exams	02/05/2025	5,325.00
GF	00299378	DELL MARKETING LP	OptiPlex Micro Form Factor (Pl	02/05/2025	6,595.00
GF	00299379	DOMINO'S PIZZA	172940, perfect attendance	02/05/2025	155.00
GF	00299380	FASTENAL COMPANY	TXBRW161320, BLACK ELASTIC	02/05/2025	2,536.40
GF	00299381	FIGUEROA M.D., ANTONIO	2025-S003, OPEN PO	02/05/2025	1,380.00
GF	00299382	FORDE-FERRIER L.L.C.	11260, MASTERY READNG & WRIT	02/05/2025	2,226.00
GF	00299383	Void - Continued Stub		02/05/2025	0.00
GF	00299384	GT GOLDSPORTS	1149, Place Trophy with Logo	02/05/2025	18,721.96
GF	00299385	GULF COAST PAPER CO.	2613587, HAND CLEANING WIPES	02/05/2025	11,722.50
GF	00299386	Void - Continued Stub		02/05/2025	0.00
GF	00299387	NETSYNC NETWORK SOLUTIONS	#202710062	02/05/2025	15,847.16
GF	00299388	EDCOUCH ELSA ISD	*870 fee for the Porter Varsi	02/05/2025	600.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00299389	LIBERTY PAPER	322774	02/05/2025	51,777.60
GF	00299390	MACKIN BOOK COMPANY	902541	02/05/2025	461.10
GF	00299391	MAGAZINES SUBSCRIPTIONS PTP	Various Magazine Subscriptions	02/05/2025	490.60
GF	00299392	MCCORMICK'S GROUP LLC.	465860	02/05/2025	3,929.98
GF	00299393	MELHART MUSIC CENTER INC.	3719156	02/05/2025	4,582.12
GF	00299394	MUSIC IN MOTION INC.	00798093	02/05/2025	826.00
GF	00299395	NO TEARS LEARNING INC.	INV223312	02/05/2025	1,440.10
GF	00299396	WEISSMAN	254165775	02/05/2025	3,103.41
GF	00299397	WHATABURGER RESTAURANTS	1467774	02/05/2025	329.00
GF	00299398	WILLIAM V. MACGILL & CO.	IN0890929	02/05/2025	134.56
GF	00299399	WINSUPPLY RIO GRANDE VALLEY TX	136167 01	02/05/2025	514.09
GF	00299400	CARRIER CORPORATION	*726 referencing P424018	02/05/2025	76,950.00
GF	00299401	CENTRAL AIR AND HEATING SERVIC	*726 referencing P424015	02/05/2025	31,421.25
GF	00299402	BALDWIN, TRAVIS	*877 PREPAYMENT MEALS	02/06/2025	3,140.00
GF	00299403	BALLEJOS, ELORA C.	*877 PREPAYMENT MEALS	02/06/2025	628.00
GF	00299404	CONTRERAS, MEAGAN	*877 PREPAYMENT MEALS	02/06/2025	628.00
GF	00299405	CRUZ, IGNACIO	*877 PREPAYMENT MEALS	02/06/2025	942.00
GF	00299406	FLORES, GILBERT	*002 PREPAYMENT l History Day	02/06/2025	36.00
GF	00299407	GONZALEZ, HUGO G.	*877 PREPAYMENT MEALS	02/06/2025	942.00
GF	00299408	GRAVES, PATRICK J.	*877 PREPAYMENT MEALS	02/06/2025	628.00
GF	00299409	HYATT REGENCY	*877 PREPAYMENT LODGING	02/06/2025	1,573.88
GF	00299410	MARRIOTT HOTEL	*877 PREPAYMENT LODGING	02/06/2025	1,375.26
GF	00299411	MARRIOTT HOTEL	*877 PREPAYMENT LODGING	02/06/2025	1,233.66
GF	00299412	MARRIOTT HOTEL	*877 PREPAYMENT LODGING	02/06/2025	1,233.66
GF	00299413	MARRIOTT HOTEL	*877 PREPAYMENT LODGING	02/06/2025	845.04
GF	00299414	MARRIOTT HOTEL	*877 PREPAYMENT LODGING	02/06/2025	632.65
GF	00299415	MARRIOTT HOTEL	*877 PREPAYMENT LODGING	02/06/2025	632.65
GF	00299416	MARRIOTT HOTEL	*877 PREPAYMENT LODGING	02/06/2025	632.65
GF	00299417	MARRIOTT HOTEL	*877 PREPAYMENT LODGING	02/06/2025	2,331.86
GF	00299418	MARRIOTT HOTEL	*877 PREPAYMENT LODGING	02/06/2025	632.65
GF	00299419	PEDRAZA, PALOMA	*877 PREPAYMENT MEALS	02/06/2025	942.00
GF	00299420	RAMIREZ, RAUL	*877 PREPAYMENT MEALS	02/06/2025	1,256.00
GF	00299421	RIVERA JR., GUADALUPE	*877 PREPAYMENT MEALS	02/06/2025	628.00
GF	00299422	SALCEDO, FABIAN	*008 PREPAYMENT 02/08/2025	02/06/2025	441.00
GF	00299423	SEGURA, MICHAEL A.	*877 PREPAYMENT MEALS	02/06/2025	942.00
GF	00299424	STONE, ELIZABETH	*877 PREPAYMENT MEALS	02/06/2025	1,256.00
GF	00299425	TMEA	*877 PREPAYMENT REGISTRATION	02/06/2025	95.00
GF	00299426	TMEA	*877 PREPAYMENT REGISTRATION	02/06/2025	95.00
GF	00299427	TMEA	*877 PREPAYMENT REGISTRATION	02/06/2025	95.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00299428	TMEA	*877 PREPAYMENT REGISTRATION	02/06/2025	95.00
GF	00299429	TMEA	*877 PREPAYMENT REGISTRATION	02/06/2025	95.00
GF	00299430	TMEA	*877 PREPAYMENT REGISTRATION	02/06/2025	95.00
GF	00299431	TMEA	*877 PREPAYMENT REGISTRATION	02/06/2025	95.00
GF	00299432	TMEA	*877 PREPAYMENT REGISTRATION	02/06/2025	95.00
GF	00299433	TMEA	*877 PREPAYMENT REGISTRATION	02/06/2025	95.00
GF	00299434	TMEA	*877 PREPAYMENT REGISTRATION	02/06/2025	95.00
GF	00299435	TMEA	*877 PREPAYMENT REGISTRATION	02/06/2025	95.00
GF	00299436	VASQUEZ, MONICA	*877 PREPAYMENT MEALS	02/06/2025	628.00
GF	00299437	WESTIN RIVERWALK	*877 PREPAYMENT LODGING	02/06/2025	1,042.95
GF	00299438	WESTIN RIVERWALK	*877 PREPAYMENT LODGING	02/06/2025	1,460.13
GF	00299439	HUGONNET, ERIC K.	*877 PREPAYMENT MEALS	02/06/2025	2,082.00
GF	00299440	PETER PIPER PIZZA	*001 PREPAYMENT Meals for DI	02/06/2025	63.05
GF	00299441	STRIPES	*001 PREPAYMENT Breakfast	02/06/2025	20.00
GF	00299442	TMEA	*877 PREPAYMENT REGISTRATIONS	02/06/2025	95.00
GF	00299443	TMEA	*877 PREPAYMENT REGISTRATIONS	02/06/2025	95.00
GF	00299444	BUBBA'S 33	MEALS 1/23/25 OIVEIRA BASK.	02/06/2025	360.00
GF	00299445	CHICK-FIL-A	#03143 7310 12/30/24 LOPEZ G.S	02/06/2025	179.55
GF	00299446	CHICK-FIL-A	#02047 10216 12/30/24 PACE G.S	02/06/2025	222.24
GF	00299447	MR. GATTI'S	#130 12/28/24 RIVERA G.SOCCER	02/06/2025	195.50
GF	00299448	PETER PIPER PIZZA	#20001 12/30/24 RIVERA G.SOCCE	02/06/2025	230.00
GF	00299449	RAISING CANE'S	#20196 12/16/24 VETER. B.BK.	02/06/2025	90.00
GF	00299450	RAISING CANE'S	#10059 12/21/24 RIVERA G.SOCCE	02/06/2025	895.91
GF	00299451	WHATABURGER RESTAURANTS	#1449547 12/6/24 HANNA WRESTLI	02/06/2025	2,234.87
GF	00299452	WING BARN	#56 12/30/24 LOPEZ G.SOCCER	02/06/2025	164.00
GF	00299453	CAMERON CNTY TAX ASSESSOR- COL	*937 #1366857	02/06/2025	7.50
GF	00299454	CAMERON CNTY TAX ASSESSOR- COL	*937 #1177519	02/06/2025	7.50
GF	00299455	KEY PERFORMANCE PETROLEUM	#I177039-25 *****	02/06/2025	867.00
GF	00299456	KUNZE, CASEY ALAN	Color Guard Warm-Up Package	02/06/2025	1,500.00
GF	00299457	PERRY MECHANICAL SERVICE LLC.	#241118S *****	02/06/2025	5,780.00
GF	00299458	POSITIVE PROMOTIONS	#07509617 ****	02/06/2025	2,988.83
GF	00299459	PRO-ED	#3073532 *****	02/06/2025	382.80
GF	00299460	Void - Continued Stub		02/06/2025	0.00
GF	00299461	PROJECT LEAD THE WAY INC.	#474120 *****	02/06/2025	3,879.25
GF	00299462	RED BARN TIRE SERVICE INC.	# 326018 ****	02/06/2025	388.89
GF	00299463	REDFISH RECYCLING	#250204064908 ****	02/06/2025	21,360.00
GF	00299464	RICH CHICKS LLC.	#89578 *****	02/06/2025	32,463.20
GF	00299465	RIVERSIDE ASSESSMENTS LLC.	Iowa Form F Survey Online Test	02/06/2025	23,188.71
GF	00299466	ROCHESTER 100 INC.	#INV090337 ****	02/06/2025	542.50

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00299467	RUSH TRUCK CENTER	#3039676852 ****	02/06/2025	3,533.53
GF	00299468	TABE	#14240768022 ****	02/06/2025	800.00
GF	00299469	TASBO	# 427477 ****	02/06/2025	570.00
GF	00299470	TEACHER CREATED MATERIALS	#INV97319 ****	02/06/2025	2,429.94
GF	00299471	TEXAS DEPARTMENT OF PUBLIC SAF	CR-302498 *******	02/06/2025	10.00
GF	00299472	TEXAS EDUCATIONAL COLORGUARD A	#15-13149-42003 ****	02/06/2025	900.00
GF	00299473	TEXAS MUSIC FESTIVALS ENTERPRI	#O1149933 *****	02/06/2025	593.00
GF	00299474	TEXAS SOUTHMOST COLLEGE	#400640 ****	02/06/2025	7,563.00
GF	00299475	THERMO KING OF HOUSTON	#K01027517 *****	02/06/2025	1,773.46
GF	00299476	TIP OF TEXAS COUNSELING ASSOCI	# 2024a18 ******	02/06/2025	120.00
GF	00299477	TIP OF TEXAS COUNSELING ASSOCI	# 2024A69 *****	02/06/2025	120.00
GF	00299478	TRANE U.S. INC.	#18494437 ****	02/06/2025	5,035.39
GF	00299479	TRIPLE-S STEEL SUPPLY LLC.	#50030691-01 *****	02/06/2025	26.00
GF	00299480	SPOT RUBBER WELDERS INC.	CASTROL 5W20 FULL SYNTHETIC	02/06/2025	686.76
GF	00299481	CENTRAL PLUMBING & ELECTRIC	#S3787414.001	02/06/2025	910.20
GF	00299482	CONSOLIDATED ELECTRICAL DISTRI	#0935-1031370	02/06/2025	464.02
GF	00299483	EAN HOLDINGS LLC.	#71MTMC-BeatrizHernandez	02/06/2025	202.80
GF	00299484	ELLIOTT ELECTRIC SUPPLY INC.	#151-15646-01	02/06/2025	1,382.26
GF	00299485	EWING IRRIGATION PRODUCTS INC.	#24478586	02/06/2025	135.70
GF	00299486	INSCO DISTRIBUTING	#1002257578	02/06/2025	4,357.14
GF	00299487	DOMINO'S PIZZA	Meals for VITA students assist	02/06/2025	97.47
GF	00299488	RAISING CANE'S	Meals for VITA students assist	02/06/2025	95.94
GF	00299489	WHATABURGER RESTAURANTS	Meals for VITA students assist	02/06/2025	98.00
GF	00299490	SHARYLAND ISD	*004 Registration Fees	02/06/2025	248.00
GF	00299491	ASPIRE STAFFING INCORPORATED	ORANGES, U.S. NO. 1 138 CT, 40	02/06/2025	11,340.00
GF	00299492	Void - Continued Stub		02/06/2025	0.00
GF	00299493	BIG M PEST CONTROL INC.	#3266928 1/06/25	02/06/2025	1,750.00
GF	00299494	VALLEY TRUCKING CO. INC.	WEEKLY TRANSPORT OF FROZEN MER	02/06/2025	850.00
GF	00299495	Void - Continued Stub		02/06/2025	0.00
GF	00299496	FLOWERS BAKING CO.	#5043687544 1/24/25	02/06/2025	8,668.98
GF	00299497	AUTOMATED LOGIC CONTRACTING SE	549403, UPGRADE SERVER	02/06/2025	1,581.00
GF	00299498	DELL MARKETING LP	BaseDell Latitude 5550 XCTO Ba	02/06/2025	26,652.00
GF	00299499	GOLD STAR FOODS INC.	1378296, FOR STORAGE AND DELIV	02/06/2025	6,043.18
GF	00299500	GRAINGER CO.	SOLID RUBBER WHEEL 5" 190 LB	02/06/2025	204.22
GF	00299501	GULF COAST PAPER CO.	2614519, FOR JANITORIAL SUPPLI	02/06/2025	1,255.80
GF	00299502	Void - Continued Stub		02/06/2025	0.00
GF	00299503	Void - Continued Stub		02/06/2025	0.00
GF	00299504	Void - Continued Stub		02/06/2025	0.00
GF	00299505	AMAZON CAPITAL SERVICES INC.	11DF-1Y6W-LTK3, Paint for Kid	02/06/2025	7,368.62

Brownsville Independent School District
Summary Check Register
02/01/2025 - 02/28/2025

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00299506	Void - Continued Stub		02/06/2025	0.00
GF	00299507	Void - Continued Stub		02/06/2025	0.00
GF	00299508	Void - Continued Stub		02/06/2025	0.00
GF	00299509	Void - Continued Stub		02/06/2025	0.00
GF	00299510	BSN SPORTS LLC.	#927153211	02/06/2025	53,706.03
GF	00299511	Void - Continued Stub		02/06/2025	0.00
GF	00299512	Void - Continued Stub		02/06/2025	0.00
GF	00299513	NICHO'S PRODUCE	#1308913	02/06/2025	51,817.43
GF	00299514	Void - Continued Stub		02/06/2025	0.00
GF	00299515	NICHO'S PRODUCE	#1303949	02/06/2025	31,485.44
GF	00299516	SPIRALEDGE INC.	SO17556847	02/06/2025	2,226.28
GF	00299517	Void - Continued Stub		02/06/2025	0.00
GF	00299518	NICHO'S PRODUCE	#1303934	02/06/2025	19,554.86
GF	00299519	HENRY SCHEIN INC.	28989575	02/06/2025	1,693.20
GF	00299520	JEAN'S RESTAURANT SUPPLY	S100399441.001	02/06/2025	1,243.72
GF	00299521	LINEAGE LOGISTICS LLC.	170043096	02/06/2025	1,707.76
GF	00299522	MONTALVO INSURANCE AGENCY	A150004230 MARTIN T GARZA	02/06/2025	1,000.00
GF	00299523	MORSCO SUPPLY LLC.	S119914134.001	02/06/2025	438.18
GF	00299524	WAWONA FROZEN FOODS INC.	COMMODITY FEE FOR SERVICE:	02/06/2025	11,891.70
GF	00299525	WHITE, MICHAEL A.	PIANO TUNING, REPAIRS & PARTS	02/06/2025	1,000.00
GF	00299526	ARNOLD REFRIGERATION INC.	*726 LARGE COLD STORAGE FREEZE	02/06/2025	102,055.46
GF	00299527	BEYNON SPORTS SURFACES INC.	*726 Construction Services	02/06/2025	170,189.65
GF	00299528	CARRIER CORPORATION	*726 Referencing P408374, t	02/06/2025	71,250.00
GF	00299529	CHIRINOS, JAVIER	*004 PREPAYMENT Meal money	02/07/2025	160.00
GF	00299530	LOPEZ, SUSANA	*876 PREPAYMENT MEALS	02/07/2025	350.00
GF	00299531	PEREZ, LUCILA M.	*870 PREPAYMENT student meals	02/07/2025	379.00
GF	00299532	RIVERA EDUCATIONAL CONSULTING	#41137 ****	02/07/2025	32,550.00
GF	00299533	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS - FINANCE DEPT.	02/07/2025	7,069.00
GF	00299534	TELLUS EQUIPMENT SOLUTIONS LLC	#P09067 *****	02/07/2025	174.64
GF	00299535	TIP OF TEXAS COUNSELING ASSOCI	# 2024A17 *****	02/07/2025	170.00
GF	00299536	TRACKSTAR COMMUNICATIONS INC.	Trade-In Radios Credit (-25.00	02/07/2025	1,200.00
GF	00299537	TRANE U.S. INC.	#18553142 ****	02/07/2025	806.67
GF	00299538	TRIPLE-S STEEL SUPPLY LLC.	#50032772-00	02/07/2025	309.96
GF	00299539	CENTRAL PLUMBING & ELECTRIC	#S3786488.001	02/07/2025	391.21
GF	00299540	ELLIOTT ELECTRIC SUPPLY INC.	#151-14347-01	02/07/2025	11,903.26
GF	00299541	ESTRADA HINOJOSA & COMPANY INC	#6153-ContinuingDisclosurePrep	02/07/2025	10,000.00
GF	00299542	INDUSTRIAL AIR SOLUTIONS LLC.	#537 - Records	02/07/2025	5,614.00
GF	00299543	INTERNATIONAL APPAREL WAREHOUS	#29784-Rivera	02/07/2025	768.00
GF	00299544	O'REILLY AUTO PARTS	#0612-133996	02/07/2025	95.92

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00299545	OIL PATCH FUEL & SUPPLY	#625788-Transportation	02/07/2025	43,194.42
GF	00299546	UIL	Form 1A UIL Contest Fees - MEM	02/07/2025	700.00
GF	00299547	UIL	MIXED AND TREBBLE CHORUS NON-V	02/07/2025	1,400.00
GF	00299548	UIL	Piccolo Solo	02/07/2025	620.00
GF	00299549	UIL	To pay UIL Evaluation fees for	02/07/2025	1,050.00
GF	00299550	APPLY EBP LLC.	24424, REGISTRATION FEE	02/07/2025	2,792.00
GF	00299551	ASSOCIATION FOR COMPENSATORY E	21717, Preconference Fee: 2025	02/07/2025	650.00
GF	00299552	Void - Continued Stub		02/07/2025	0.00
GF	00299553	DELL MARKETING LP	OptiPlex Micro Form Factor (Pl	02/07/2025	85,752.00
GF	00299554	DOGGETT FREIGHTLINER OF SOUTH	X111026214:01, CLUSTER-ICU3X,	02/07/2025	2,893.45
GF	00299555	FAS CLAMPITT PAPER CO.	7959363, White 3-hole p	02/07/2025	7,163.40
GF	00299556	GALLS LLC.	029442761, FREEDOM FLEX PANTS	02/07/2025	927.50
GF	00299557	GATEWAY PRINTING & OFFICE SUPP	5555422-3, Needs Scissors	02/07/2025	2.88
GF	00299558	GULF COAST PAPER CO.	2617350, (107407587) RPL BAGS	02/07/2025	132.40
GF	00299559	Void - Continued Stub		02/07/2025	0.00
GF	00299560	Void - Continued Stub		02/07/2025	0.00
GF	00299561	AMAZON CAPITAL SERVICES INC.	113C-TTTW-C9Y4, Sponges	02/07/2025	4,814.50
GF	00299562	Void - Continued Stub		02/07/2025	0.00
GF	00299563	LABATT	#01053350	02/07/2025	249,806.72
GF	00299564	Void - Continued Stub		02/07/2025	0.00
GF	00299565	Void - Continued Stub		02/07/2025	0.00
GF	00299566	WAL-MART	653419727	02/07/2025	3,310.48
GF	00299567	WRIGHT EXPRESS UNIVERSAL FLEET	102547869	02/07/2025	1,438.76
GF	00299568	RAMIREZ, VIRGINIA	*007 PREPAYMENT VOLUNTEER INCO	02/07/2025	500.00
GF	00299569	GONZALEZ, LUIS	*870 PREPAYMENT girls basketba	02/10/2025	486.00
GF	00299570	Void - Continued Stub		02/10/2025	0.00
GF	00299571	Void - Continued Stub		02/10/2025	0.00
GF	00299572	Void - Continued Stub		02/10/2025	0.00
GF	00299573	Void - Continued Stub		02/10/2025	0.00
GF	00299574	Void - Continued Stub		02/10/2025	0.00
GF	00299575	Void - Continued Stub		02/10/2025	0.00
GF	00299576	Void - Continued Stub		02/10/2025	0.00
GF	00299577	Void - Continued Stub		02/10/2025	0.00
GF	00299578	Void - Continued Stub		02/10/2025	0.00
GF	00299579	Void - Continued Stub		02/10/2025	0.00
GF	00299580	Void - Continued Stub		02/10/2025	0.00
GF	00299581	Void - Continued Stub		02/10/2025	0.00
GF	00299582	Void - Continued Stub		02/10/2025	0.00
GF	00299583	SCHOOL SPECIALTY LLC.	Genuine Joe Jumbo Striped Stra	02/10/2025	24,407.40

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00299584	COMMUNITIES IN SCHOOLS - CAMER	CIS Site Coordinator for Faulk	02/10/2025	33,333.33
GF	00299585	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	02/10/2025	194.71
GF	00299586	THE BROWNSVILLE HERALD	ADVERTISEMENT	02/10/2025	1,605.00
GF	00299587	VALLEY GROCERS LLC.	OPEN PO FOR JANITORIAL SUPPLIE	02/10/2025	19,267.52
GF	00299588	APPLE INC.	MB51664188, TV 4 K WI-FI E	02/10/2025	1,788.00
GF	00299589	Void - Continued Stub		02/10/2025	0.00
GF	00299590	DELL MARKETING LP	BaseDell Latitude 5550 XCTO Ba	02/10/2025	56,038.00
GF	00299591	DOGGETT FREIGHTLINER OF SOUTH	X111027574:01, DOOR HANDLE (36	02/10/2025	4,027.60
GF	00299592	DOMINO'S PIZZA	174900, refreshments	02/10/2025	178.25
GF	00299593	FLORES M.D., JORGE L.	RIOS, ROBERTO, OHI Request	02/10/2025	30.00
GF	00299594	GATEWAY PRINTING & OFFICE SUPP	5566264-1, Desktop Solar Tax	02/10/2025	4,292.14
GF	00299595	GULF COAST PAPER CO.	2615545, SMARTCOLOR 16" MIC	02/10/2025	427.50
GF	00299596	Void - Continued Stub		02/10/2025	0.00
GF	00299597	PDG INDUSTRIES LLC.	2998, DINING ROOM, CONVERTI	02/10/2025	581,012.00
GF	00299598	Void - Continued Stub		02/10/2025	0.00
GF	00299599	Void - Continued Stub		02/10/2025	0.00
GF	00299600	BSN SPORTS LLC.	#927354128	02/10/2025	29,397.39
GF	00299601	GREGORY-PORTLAND INDEPENDENT S	*870 Calallen Softball tour.	02/10/2025	525.00
GF	00299602	LOS FRESNOS CISD	*870 Los Fresnos Invit - Gir	02/10/2025	300.00
GF	00299603	LOS FRESNOS CISD	*870 Ent Fee Girls Quali	02/10/2025	300.00
GF	00299604	LOS FRESNOS CISD	*870 Reg Fee for Los Fresn	02/10/2025	300.00
GF	00299605	NETSYNC NETWORK SOLUTIONS	#2027100814	02/10/2025	13,371.89
GF	00299606	BENAVIDES, LUIS E.	*003 PREPAYMENT Meals - First	02/11/2025	572.25
GF	00299607	BREEDEN, CHRIS	*009 PREPAYMENT Meal money	02/11/2025	290.00
GF	00299608	DE AYALA BAKERY	*914 PREPAYMENT SWEET BREAD	02/11/2025	205.40
GF	00299609	DE LA GARZA, THERESA	*053 PREPAYMENT MEALS	02/11/2025	60.00
GF	00299610	DELGADO, LETICIA	*001 PREPAYMENT Area Spring	02/11/2025	1,323.00
GF	00299611	FIERROS, EMILY	*007 PREPAYMENT Breakfast	02/11/2025	84.00
GF	00299612	FUENTES, PHEBE	*001 PREPAYMENT Breakfast	02/11/2025	1,754.54
GF	00299613	GARCIA, CYNTHIA SELENE	*009 PREPAYMENT STUDENT MEALS	02/11/2025	1,064.00
GF	00299614	GARCIA, SELENE	*001 PREPAYMENT Meals	02/11/2025	1,228.50
GF	00299615	GARCIA, SYLVIA	*001 PREPAYMENT Conference MEA	02/11/2025	661.50
GF	00299616	GOMEZ, JACQUELINE	*002 PREPAYMENT 9 Students	02/11/2025	945.00
GF	00299617	HERNANDEZ, CLAUDIA	*003 PREPAYMENT Breakfast	02/11/2025	2,142.00
GF	00299618	HINOJOSA, LAURA C.	*001 PREPAYMENT Meals	02/11/2025	1,228.50
GF	00299619	LEAL, OMAR	*870 PREPAYMENT MEALS	02/11/2025	576.00
GF	00299620	LITTLE CAESARS	*008 PREPAYMENT February 15	02/11/2025	32.45
GF	00299621	MALDONADO, LETICIA	*003 PREPAYMENT Breakfast	02/11/2025	1,512.00
GF	00299622	MCDONALD'S	*043 PREPAYMENT 28 SAUSAGE	02/11/2025	70.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00299623	MCDONALD'S	*048 PREPAYMENT Biscuit	02/11/2025	22.75
GF	00299624	MELENDEZ, BENJAMIN	*007 PREPAYMENT SKILLS USA COM	02/11/2025	216.00
GF	00299625	MENDIETA, JULIE I.	*004 PREPAYMENT	02/11/2025	3,858.75
GF	00299626	MONTEMAYOR, JESUS	*001PREPAYMENT Meals	02/11/2025	1,984.50
GF	00299627	PADILLA, ANTONIO	*054 PREPAYMENT MEALS	02/11/2025	672.00
GF	00299628	RAMIREZ JR., REY	*007 PREPAYMENT Check Request	02/11/2025	954.00
GF	00299629	RGVGCA	*002 PREPAYMENT Greens Fees	02/11/2025	800.00
GF	00299630	RGVGCA	*003 PREPAYMENT Entry fees	02/11/2025	640.00
GF	00299631	RGVGCA	*007 PREPAYMENT Check Request:	02/11/2025	480.00
GF	00299632	RGVGCA	*007 PREPAYMENT Check Request:	02/11/2025	440.00
GF	00299633	ROMERO, MIRNA C.	*007 PREPAYMENT for meals	02/11/2025	2,898.00
GF	00299634	ROOKSTOOL, BRIAN	*009 PREPAYMENT Meals - 58	02/11/2025	5,859.00
GF	00299635	SOSA, JENNIFER	*108 PREPAYMENT mini-pancake	02/11/2025	225.00
GF	00299636	STRIPES	*002 PREPAYMENT Breakfast	02/11/2025	68.70
GF	00299637	PEREZ, DOMINGA	#2025-2 ****	02/11/2025	2,135.00
GF	00299638	TEACHER CREATED MATERIALS	# INV97328 *****	02/11/2025	2,429.94
GF	00299639	TELLUS EQUIPMENT SOLUTIONS LLC	# W13542 ****	02/11/2025	2,726.57
GF	00299640	TRIPLE-S STEEL SUPPLY LLC.	#ABV IV-006871 ****	02/11/2025	646.61
GF	00299641	CHEST POUND SCREEN PRINTING	#883-HUDSON	02/11/2025	442.00
GF	00299642	EL CAMINO BAKERY	#386913-SPSVCS	02/11/2025	51.00
GF	00299643	OAKWOOD SOLUTION LLC.	#28780-Conover Online Credits	02/11/2025	29,997.00
GF	00299644	Void - Continued Stub		02/11/2025	0.00
GF	00299645	Void - Continued Stub		02/11/2025	0.00
GF	00299646	Void - Continued Stub		02/11/2025	0.00
GF	00299647	Void - Continued Stub		02/11/2025	0.00
GF	00299648	Void - Continued Stub		02/11/2025	0.00
GF	00299649	Void - Continued Stub		02/11/2025	0.00
GF	00299650	ODP BUSINESS SOLUTIONS LLC.	#400843001001	02/11/2025	7,823.76
GF	00299651	AMBIOTEC CIVIL ENGINEERING	*726 Civil Engineering Service	02/11/2025	31,280.00
GF	00299652	BRONCO COMPANY PARENT GROUP	*009 ENTRY FEE for JROTC PROGR	02/11/2025	400.00
GF	00299653	MISSION HIGH SCHOOL	*007 Check Request	02/11/2025	336.00
GF	00299654	MISSION HIGH SCHOOL	*002 Academic UIL Meet Entr	02/11/2025	240.00
GF	00299655	UIL	*051 REGISTRATION FEE FOR VARS	02/11/2025	700.00
GF	00299656	UIL	*043 Entry Fee for the Faulk	02/11/2025	350.00
GF	00299657	BUSINESS PROFESSIONALS OF AMER	Business Professionals of Amer	02/11/2025	600.00
GF	00299658	CHICK-FIL-A	Student Meals for the Stillman	02/11/2025	102.60
GF	00299659	DOMINO'S PIZZA	Meals for Practicum in busines	02/11/2025	46.24
GF	00299660	LOWE'S	30-INCH 4 BURNERS 5-CU FT FREE	02/11/2025	499.00
GF	00299661	PETER PIPER PIZZA	Student Meals for the Stillman	02/11/2025	110.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00299662	SKILLS USA	Registrations Fees for 21 Stud	02/11/2025	1,210.00
GF	00299663	THE ARTS MUSIC OPPORTUNITIES C	Registration Fee Per Performin	02/11/2025	375.00
GF	00299664	UIL	Entry fees for UIL solo and en	02/11/2025	390.00
GF	00299665	XEROX CORPORATION	DOCUMATE 6710 VB1035 MEDIA CEN	02/11/2025	401.76
GF	00299666	FLOWERS BAKING CO.	5043687627 1/31/25	02/11/2025	5,452.86
GF	00299667	VALENZUELA, PATRICIA	LEADERSHIP PROFESSI0NAL DEVELO	02/11/2025	400.00
GF	00299668	Void - Continued Stub		02/11/2025	0.00
GF	00299669	AMAZON CAPITAL SERVICES INC.	13DH-CFF7-FW7H, Bostitch Offic	02/11/2025	2,630.87
GF	00299670	APPLE INC.	MB53571554, MVX23LL/A	02/11/2025	1,465.50
GF	00299671	DELL MARKETING LP	OptiPlex Micro Form Factor (Pl	02/11/2025	18,024.00
GF	00299672	GALLEGOS CONSULTING COMPANY	Professional Development Propo	02/11/2025	1,300.00
GF	00299673	GULF COAST PAPER CO.	2615544, LATEX POWDER FREE	02/11/2025	2,208.00
GF	00299674	BIG GAME	#230580	02/11/2025	1,969.76
GF	00299675	BSN SPORTS LLC.	#927829524	02/11/2025	305.00
GF	00299676	CONCOURSE TEAM EXPRESS	INV#1141771	02/11/2025	5,137.75
GF	00299677	DAKTRONICS INC.	INV#7128387	02/11/2025	695.00
GF	00299678	GOLE SPORTS	BAW SOCCER GAME JERSEYS	02/11/2025	1,399.60
GF	00299679	GT GOLDSPORTS	INV#1151-2025	02/11/2025	1,980.00
GF	00299680	HANNA HIGH SCHOOL	REGISTRATION FEES FOR (STUDENT	02/11/2025	90.00
GF	00299681	IDEA PUBLIC SCHOOLS	Entry fee for boys and girls t	02/11/2025	900.00
GF	00299682	NEUHAUS EDUCATION CENTER	Literacy Workshop: up to 12 (V	02/11/2025	1,200.00
GF	00299683	NOVA MEDICAL CENTERS	#2839905-Galvan & Uresti Jr.	02/11/2025	381.44
GF	00299684	NUGA DIESEL INC.	5260996 - FAN SUPPORT BRACKET	02/11/2025	4,354.25
GF	00299685	RIO GRANDE SOFTBALL CHAPTER TA	PACE HS-V-HANNA	02/11/2025	300.00
GF	00299686	SPECIALTY ADVERTISERS	PROCELEBRITY FISHING SHIRTS SH	02/11/2025	4,976.70
GF	00299687	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE & EMERG	02/11/2025	21.30
GF	00299688	STTCA-SOUTH TEXAS TENNIS COACH	STTCA JV/9TH LOWER VALLEY TOUR	02/11/2025	70.00
GF	00299689	TENNIS EXPRESS LP.	Gamma Rainbow Spots 6 pack	02/11/2025	482.44
GF	00299690	TENNIS OUTLET	Solinco Confidential Reel 16G	02/11/2025	355.65
GF	00299691	TITAN SUPPORT SYSTEMS INC.	CENTURION R/S (REGULAR STANCE	02/11/2025	1,227.30
GF	00299692	Void - Continued Stub		02/11/2025	0.00
GF	00299693	NICHO'S PRODUCE	#1303939	02/11/2025	19,096.23
GF	00299694	LOS FRESNOS CISD	*870 ent fee girls qualifier	02/11/2025	300.00
GF	00299695	LOS FRESNOS CISD	*870 Ent Fee Girls Powerlifti	02/11/2025	300.00
GF	00299696	Void - Continued Stub		02/11/2025	0.00
GF	00299697	LABATT	#01139418	02/11/2025	233,107.65
GF	00299698	HERFF JONES INC.	1252532	02/11/2025	3,822.50
GF	00299699	HOLT TRUCK CENTERS OF TEXAS LL	X202182107:01	02/11/2025	11,448.75
GF	00299700	JAIME'S TIRE STORE	2-78532	02/11/2025	656.46

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00299701	LINK IMAGING LLC.	SIP-0027099588	02/11/2025	2,276.80
GF	00299702	MONTALVO INSURANCE AGENCY	A150016398 MARTINEZ, S JR	02/11/2025	100.00
GF	00299703	THE LINCOLN ELECTRIC COMPANY	913607585	02/11/2025	1,932.70
GF	00299704	WASHINGTON MUSIC CENTER	SI407312	02/11/2025	6,412.00
GF	00299705	WORLD WIDE IMAGING SUPPLIES	HP 26A CF226A Black Toner	02/11/2025	2,269.65
GF	00299706	BALOGH, DEBORAH	*002 PREPAYMENT breakfast	02/12/2025	1,039.50
GF	00299707	CAVAZOS, BRENDA	*007 PREPAYMENT Meal money	02/12/2025	1,598.00
GF	00299708	HANKIN, ESTELA M.	*001 PREPAYMENT Breakfast	02/12/2025	2,208.00
GF	00299709	HERNANDEZ, ELIZABETH	*007 PREPAYMENT Breakfast	02/12/2025	1,380.00
GF	00299710	RGVGCA	*001 PREPAYMENT entry fee	02/12/2025	400.00
GF	00299711	RGVGCA	*001 PREPAYMENT Entry fee	02/12/2025	400.00
GF	00299712	RGVGCA	*004 PREPAYMENT Golf Tourna	02/12/2025	960.00
GF	00299713	RGVGCA	*009 PREPAYMENT Fees	02/12/2025	1,200.00
GF	00299714	RGVGCA	*009 PREPAYMENT Fees	02/12/2025	440.00
GF	00299715	RUTLEDGE, ELIZA	*002 PREPAYMENT Student Meals	02/12/2025	168.00
GF	00299716	SAENZ, ASHLEY L.	*003 PREPAYMENT meals	02/12/2025	234.00
GF	00299717	EXQUISITA TORTILLAS INC.	#231200881 11/27/24	02/12/2025	2,148.90
GF	00299718	BROWNSVILLE G.M.S. - LTD.	ACT#269270/51X00006	02/12/2025	7,249.61
GF	00299719	RAISING CANE'S	Chicken Fingers Combo	02/12/2025	278.08
GF	00299720	RUSH TRUCK CENTER	#3040484609 ***	02/12/2025	185.00
GF	00299721	TASBO	INV#427952 ***	02/12/2025	570.00
GF	00299722	TEACHER SYNERGY LLC.	#292658361 ***	02/12/2025	27.50
GF	00299723	TELLUS EQUIPMENT SOLUTIONS LLC	# P03369 ****	02/12/2025	9,927.74
GF	00299724	TRACKSTAR COMMUNICATIONS INC.	INV# 13306 *****	02/12/2025	1,660.00
GF	00299725	TRANE U.S. INC.	#18281749 ****	02/12/2025	225.68
GF	00299726	Void - Continued Stub		02/12/2025	0.00
GF	00299727	SCHOOL SPECIALTY LLC.	School Health Large Nitrile Po	02/12/2025	5,056.34
GF	00299728	SOUTH BORDER BRIDGE	Youth Small Shirt	02/12/2025	315.00
GF	00299729	SOUTHERN TIRE MART	F0008921 275/55R20 FIREHAWK P	02/12/2025	2,371.20
GF	00299730	SPOT RUBBER WELDERS INC.	CATROL 5W30 FULL SYNTHETIC	02/12/2025	328.48
GF	00299731	SUPER SEER CORPORATION	S2102V-66-600	02/12/2025	1,311.80
GF	00299732	ULINE INC.	H-1917 SHOP STOOL - METAL	02/12/2025	8,856.20
GF	00299733	UNIVERSITY OF TEXAS RIO GRANDE	Fees for Festiba Mariachi Fest	02/12/2025	1,440.00
GF	00299734	CHICK-FIL-A	#6554855-HRCertified	02/12/2025	389.55
GF	00299735	CINTAS CORPORATION	#4218636289-MainOffice	02/12/2025	620.42
GF	00299736	EAN HOLDINGS LLC.	#73G2F9-TODDNICHOLS	02/12/2025	732.86
GF	00299737	ECS LEARNING SYSTEMS	#INV-004613	02/12/2025	940.80
GF	00299738	ELECTRONICS & INSTRUMENTATION	#11608-CalibrationAudiometers	02/12/2025	4,001.95
GF	00299739	ETHOS-HOTISTIQUE HOLDINGS LLC.	#2025-144	02/12/2025	2,750.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00299740	Void - Continued Stub		02/12/2025	0.00
GF	00299741	INSIGHT PUBLIC SECTOR INC.	#1101243470-HUDSON	02/12/2025	57,953.00
GF	00299742	O'REILLY AUTO PARTS	#0612-134792	02/12/2025	188.01
GF	00299743	OIL PATCH FUEL & SUPPLY	#626456-MAINTENANCE	02/12/2025	1,249.19
GF	00299744	BEN BRITE ELEMENTARY	*007 ENTRY FEE	02/12/2025	168.00
GF	00299745	CAMERON COUNTY LIVE STOCK SHOW	*007 Registration for Livestoc	02/12/2025	320.00
GF	00299746	GOOD EATS	*873 Meals	02/12/2025	500.00
GF	00299747	STILLMAN MIDDLE SCHOOL	*007 ENTRY FEES	02/12/2025	108.00
GF	00299748	UIL	UIL Concert and Sight Reading	02/12/2025	500.00
GF	00299749	BALLROOM DANCE COMPANY LLC.	INITIAL TEACHER TRAINING - ELE	02/12/2025	2,500.00
GF	00299750	VALLEY RISK CONSULTING	TIER 1 - ON-GOING MONTHLY CONS	02/12/2025	6,525.00
GF	00299751	Void - Continued Stub		02/12/2025	0.00
GF	00299752	Void - Continued Stub		02/12/2025	0.00
GF	00299753	Void - Continued Stub		02/12/2025	0.00
GF	00299754	Void - Continued Stub		02/12/2025	0.00
GF	00299755	Void - Continued Stub		02/12/2025	0.00
GF	00299756	Void - Continued Stub		02/12/2025	0.00
GF	00299757	Void - Continued Stub		02/12/2025	0.00
GF	00299758	AMAZON CAPITAL SERVICES INC.	11FQ-MQH1-FPVV, Cutouts Cray	02/12/2025	15,009.11
GF	00299759	AMERICAN RADIO SYSTEMS	1693, UHF PORTABLE RADIO INC	02/12/2025	3,000.00
GF	00299760	ALERT SERVICES INC.	Alert Classic Blend Tape 1-1/2	02/12/2025	1,292.00
GF	00299761	BSN SPORTS LLC.	#928600064	02/12/2025	1,602.00
GF	00299762	MCALLEN ISD	Entry Fees for JV/9th tennis t	02/12/2025	190.00
GF	00299763	MCALLEN ISD	Entry fee for the Hanna Varsit	02/12/2025	600.00
GF	00299764	NCS PEARSON	inv#27095784	02/12/2025	4,983.00
GF	00299765	NETSYNC NETWORK SOLUTIONS	#2027102170	02/12/2025	6,454.19
GF	00299766	NOCTI	inv#0078448-IN	02/12/2025	380.00
GF	00299767	NUGA DIESEL INC.	801315 - BRAKE AIR VALVE / 201	02/12/2025	1,784.43
GF	00299768	RIDDELL/ALL AMERICAN SPORTS CO	#60527390	02/12/2025	4,796.45
GF	00299769	SHERWIN WILLIAMS	160-0006 HIGHWAY WHI	02/12/2025	2,394.00
GF	00299770	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE & EMERG	02/12/2025	2,409.18
GF	00299771	RGV MEDIA GROUP LLC.	*870 Phase III - Prof. Servi	02/12/2025	7,500.00
GF	00299772	HENRY SCHEIN INC.	30601788	02/12/2025	3,095.54
GF	00299773	J. W. PEPPER & SON INC.	367040928	02/12/2025	241.14
GF	00299774	LIBERTY SOURCE	LIBXT00000021	02/12/2025	22,500.00
GF	00299775	WALT EVANS DECORATORS INC.	GREEN VINYL FRING 10' X 14" DR	02/12/2025	579.40
GF	00299776	WASHING EQUIPMENT OF TEXAS LTD	CONTRACTOR	02/12/2025	3,189.12
GF	00299777	WHATABURGER RESTAURANTS	1446199	02/12/2025	263.54
GF	00299778	GOLDEN CORRAL RESTAURANT	MEALS 12/27/24 PORTER B.SOCCER	02/13/2025	240.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00299779	RAISING CANE'S	#20003 1/23/25 PERKINS G.BK.	02/13/2025	223.85
GF	00299780	WHATABURGER RESTAURANTS	#1456432 1/10/25 HANNA P.LIFTI	02/13/2025	553.34
GF	00299781	CAMERON CNTY TAX ASSESSOR- COL	*937 #BWY2069	02/13/2025	7.50
GF	00299782	CAMERON CNTY TAX ASSESSOR- COL	*912 #1316886	02/13/2025	7.50
GF	00299783	CAMERON CNTY TAX ASSESSOR- COL	*912 #1237397	02/13/2025	7.50
GF	00299784	CAMERON CNTY TAX ASSESSOR- COL	*912 #1183320	02/13/2025	7.50
GF	00299785	CAMERON CNTY TAX ASSESSOR- COL	*912 #1237354	02/13/2025	7.50
GF	00299786	CAMERON CNTY TAX ASSESSOR- COL	*912 #1237355	02/13/2025	7.50
GF	00299787	CAMERON CNTY TAX ASSESSOR- COL	*912 #1117043	02/13/2025	7.50
GF	00299788	CAMERON CNTY TAX ASSESSOR- COL	*912 #9135573	02/13/2025	7.50
GF	00299789	CAMERON CNTY TAX ASSESSOR- COL	*912 #1374414	02/13/2025	7.50
GF	00299790	CAMERON CNTY TAX ASSESSOR- COL	*912 #1469552	02/13/2025	7.50
GF	00299791	CAMERON CNTY TAX ASSESSOR- COL	*912 #1469551	02/13/2025	7.50
GF	00299792	COMMERCIAL CHEMICAL PRODUCTS I	#071295581997 *****	02/13/2025	1,150.50
GF	00299793	PEREZ, DOMINGA	#2025-1	02/13/2025	2,362.50
GF	00299794	PITSCO EDUCATION LLC.	#25-000002039 *****	02/13/2025	125.30
GF	00299795	POWERSCHOOL GROUP LLC.	inv434825 ****	02/13/2025	204.00
GF	00299796	TDSA LLC.	# INV/2025/00354 ****	02/13/2025	195.92
GF	00299797	TEACHER CREATED MATERIALS	#INV97512 ****	02/13/2025	2,429.94
GF	00299798	TEXAS COMMISSION ON ENVIRONMEN	T2E0008242 ****	02/13/2025	50.00
GF	00299799	Void - Continued Stub		02/13/2025	0.00
GF	00299800	Void - Continued Stub		02/13/2025	0.00
GF	00299801	ODP BUSINESS SOLUTIONS LLC.	#400840248001	02/13/2025	7,688.08
GF	00299802	Void - Continued Stub		02/13/2025	0.00
GF	00299803	FLOWERS BAKING CO.	5043687694 2/4/25	02/13/2025	8,283.43
GF	00299804	ADVANCE AUTO PARTS	6426403160883, CREDIT MEMO	02/13/2025	301.78
GF	00299805	AMERICAN RADIO SYSTEMS	1691, UHF PORTABLE RAD	02/13/2025	1,125.00
GF	00299806	APPLE INC.	MB53085944, FOR MACOS, IOS AND	02/13/2025	36,996.00
GF	00299807	DELL MARKETING LP	BasePrecision 3280 CFF CTO BAS	02/13/2025	9,540.58
GF	00299808	DISCOUNT GLASS & METAL	381325, REPLACE WINDSHIELD LE	02/13/2025	550.00
GF	00299809	FIGUEROA M.D., ANTONIO	2025-S004, OPEN PO	02/13/2025	1,480.00
GF	00299810	GATEWAY PRINTING & OFFICE SUPP	5579160-0, Original Standard	02/13/2025	102.98
GF	00299811	GOLE SPORTS	30254, COYOTE BROWN SPIRIT SH	02/13/2025	1,350.00
GF	00299812	ATHLETIC SUPPLY INC.	INV#10358758	02/13/2025	5,165.58
GF	00299813	BROWNSVILLE TENNIS ASSOCIATION	BTC JV/9TH TENNIS TOURNAMENT F	02/13/2025	168.00
GF	00299814	GALLEGOS ELECTRIC INC.	OPEN PO FOR REPAIRS TO SCOREBO	02/13/2025	640.00
GF	00299815	IDEA PUBLIC SCHOOLS	Entry fee for Porter Boys Powe	02/13/2025	150.00
GF	00299816	MCALLEN ISD	Varsity McAllen H.S. Wrestling	02/13/2025	520.00
GF	00299817	RIO GRANDE SOFTBALL CHAPTER TA	PORT-v-HANNA VAR/SUB-VAR	02/13/2025	300.00

Brownsville Independent School District
Summary Check Register
02/01/2025 - 02/28/2025

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00299818	THSWPA	Entry Fee for Boys and Girls P	02/13/2025	600.00
GF	00299819	LEAD4WARD LLC.	SBX-5824	02/13/2025	9,000.00
GF	00299820	MUSIC AND ARTS CENTERS	INV048782517	02/13/2025	1,534.50
GF	00299821	MUSIC IN MOTION INC.	00798211	02/13/2025	977.01
GF	00299822	MYBINDING LLC.	SI2990732	02/13/2025	1,742.45
GF	00299823	WHATABURGER RESTAURANTS	1462630	02/13/2025	384.90
GF	00299824	MARTINEZ, JOSE	*046 PREPAYMENT Meal money	02/14/2025	290.00
GF	00299825	HOUSTON I.S.D.	SHARS-JANUARY 2025	02/14/2025	3,036.99
GF	00299826	STILLMAN MIDDLE SCHOOL	*054 CHESS TOURNAMENT	02/14/2025	216.00
GF	00299827	VETERANS MEMORIAL HIGH SCHOOL	*009 POWERLIFTING BOYS	02/14/2025	350.00
GF	00299828	Void - Continued Stub		02/14/2025	0.00
GF	00299829	Void - Continued Stub		02/14/2025	0.00
GF	00299830	Void - Continued Stub		02/14/2025	0.00
GF	00299831	Void - Continued Stub		02/14/2025	0.00
GF	00299832	Void - Continued Stub		02/14/2025	0.00
GF	00299833	Void - Continued Stub		02/14/2025	0.00
GF	00299834	Void - Continued Stub		02/14/2025	0.00
GF	00299835	Void - Continued Stub		02/14/2025	0.00
GF	00299836	Void - Continued Stub		02/14/2025	0.00
GF	00299837	DAIRY FARMERS OF AMERICA INC.	#229850050 1/20-1/26-25	02/14/2025	69,051.10
GF	00299838	KEY PERFORMANCE PETROLEUM	# i177616-25 ****	02/14/2025	1,734.00
GF	00299839	PAYNE AUTO GROUP	*984 D#254402	02/14/2025	64,998.80
GF	00299840	PENDERS MUSIC CO.	# 721317 *****	02/14/2025	199.29
GF	00299841	TEACHER SYNERGY LLC.	# 275964912 *****	02/14/2025	104.45
GF	00299842	SCHOOL HEALTH CORPORATION	!CDATAAmerican Heart Associati	02/14/2025	776.90
GF	00299843	SPOT RUBBER WELDERS INC.	LEFT FRONT HEADLIGHT	02/14/2025	62.34
GF	00299844	SMART APPLIANCE SERVICE & REPA	OPEN PO FOR SERVICE AND REPAIR	02/14/2025	651.00
GF	00299845	SMARTCOM	Transport District-Wide	02/14/2025	45,702.24
GF	00299846	SOUTH TEXAS INTERPRETERS	OPEN PO	02/14/2025	10,572.42
GF	00299847	SPOT RUBBER WELDERS INC.	OPEN PO FOR REPAIR OF FLATS ON	02/14/2025	1,513.81
GF	00299848	STWW ENTERPRISES	COST FOR REMOVAL OF GREASE FR	02/14/2025	4,134.13
GF	00299849	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	02/14/2025	32,622.10
GF	00299850	EL CAMINO BAKERY	#386914-SPSVCS	02/14/2025	60.00
GF	00299851	IMAGINE LEARNING INC.	#1047107-Besteiro	02/14/2025	2,470.00
GF	00299852	IMAGINE LEARNING INC.	#1047114-VelaMS	02/14/2025	2,750.00
GF	00299853	INSCO DISTRIBUTING	#1002262876-FOODSVC	02/14/2025	1,081.98
GF	00299854	INTERNATIONAL APPAREL WAREHOUS	#29776-RIVERAHS	02/14/2025	788.50
GF	00299855	O'REILLY AUTO PARTS	#0612-135114-TRANSPORTATION	02/14/2025	105.51
GF	00299856	OIL PATCH FUEL & SUPPLY	#625354-MAINTENANCE	02/14/2025	2,937.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00299857	UIL	*043 Entry fee for the Faulk	02/14/2025	350.00
GF	00299858	BURTON COMPANIES	ITEM# 7, 10, 27 THRU 50 OPEN P	02/14/2025	613.99
GF	00299859	VALLEY GROCERS LLC.	PO FOR GENERAL MERCHANDISE.	02/14/2025	341.80
GF	00299860	VALLEY TROPHY SERVICE	Glass Award	02/14/2025	116.99
GF	00299861	ALL VALLEY DRUG SCREENS	203218, PHYSICALS (BUS DRIV	02/14/2025	858.00
GF	00299862	ALL-STAR TROPHIES	4660, HONOR ROLL TROPHIES	02/14/2025	3,068.50
GF	00299863	DEVIN DISTRIBUTING & PACKAGING	D92987, FOR JANITORIAL SUPPLIE	02/14/2025	1,751.78
GF	00299864	DOGGETT FREIGHTLINER OF SOUTH	X111027676:01, EMERGENCY PURC	02/14/2025	880.00
GF	00299865	DOMINO'S PIZZA	175735, LARGE PIZZAS	02/14/2025	77.50
GF	00299866	DRAMATIC PUBLISHING COMPANY	100172508, Royalty Fee	02/14/2025	752.00
GF	00299867	FORDE-FERRIER L.L.C.	11368, Mastery Reading & Wri	02/14/2025	11,655.00
GF	00299868	FOX MECHANICAL	*912, TECH LABO HOURS TO RE	02/14/2025	12,032.00
GF	00299869	FRANKLIN COVEY CLIENT SALES IN	IS10816696, Membership	02/14/2025	5,732.10
GF	00299870	GRAINGER CO.	801N21 DOWNBLAST EXHAUSTER	02/14/2025	2,803.91
GF	00299871	GULF COAST PAPER CO.	2620244, 5011-404 Enriched Lo	02/14/2025	802.00
GF	00299872	Void - Continued Stub		02/14/2025	0.00
GF	00299873	Void - Continued Stub		02/14/2025	0.00
GF	00299874	Void - Continued Stub		02/14/2025	0.00
GF	00299875	Void - Continued Stub		02/14/2025	0.00
GF	00299876	Void - Continued Stub		02/14/2025	0.00
GF	00299877	Void - Continued Stub		02/14/2025	0.00
GF	00299878	Void - Continued Stub		02/14/2025	0.00
GF	00299879	AMAZON CAPITAL SERVICES INC.	11GG-LKKD-419F, Riding Mower	02/14/2025	12,837.45
GF	00299880	BSN SPORTS LLC.	#928490849	02/14/2025	2,780.14
GF	00299881	NEXSTAR BROADCASTING GROUP INC	#4669388-1-KVEO	02/14/2025	3,000.00
GF	00299882	NIKKI ROWE HIGH SCHOOL	Girls entry fee for the12th An	02/14/2025	300.00
GF	00299883	RIDDELL/ALL AMERICAN SPORTS CO	#952246751	02/14/2025	1,481.97
GF	00299884	BSN SPORTS LLC.	#928607987	02/14/2025	1,691.00
GF	00299885	NATIONAL RESTAURANT ASSOC. SOL	inv#16N93114954	02/14/2025	3,517.85
GF	00299886	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE & EMERG	02/14/2025	1,679.50
GF	00299887	LOPEZ, DALILA L.	*876 PREPAYMENT MEALS	02/17/2025	60.00
GF	00299888	Void - Continued Stub		02/17/2025	0.00
GF	00299889	BROTHERS PRODUCE OF AUSTIN	#01721083 1/24/25	02/17/2025	53,159.04
GF	00299890	CARRIER ENTERPRISES LLC.	#13903843-00	02/17/2025	370.47
GF	00299891	CENTRAL BOLT & INDUSTRIAL SUPP	#164148	02/17/2025	689.85
GF	00299892	CHICO'S AIR CONDITIONING	#41079	02/17/2025	1,392.80
GF	00299893	CITY OF BROWNSVILLE	#2025-00000122LANDFILL	02/17/2025	730.55
GF	00299894	CV INDUSTRIAL HARDWARE LLC.	#1212070	02/17/2025	476.00
GF	00299895	ELLIOTT ELECTRIC SUPPLY INC.	#151-15959-01	02/17/2025	2,754.48

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00299896	INDUSTRIAL & COMMERCIAL MECHAN	#800000840	02/17/2025	14,085.00
GF	00299897	REYNA'S TEXAS STYLE BAR-B-Q	Student Meals	02/17/2025	60.00
GF	00299898	SKILLS USA	State Registration for 6 Stude	02/17/2025	385.00
GF	00299899	SKILLS USA	Skills USA District 13 Registr	02/17/2025	440.00
GF	00299900	SKILLS USA	Skills USA District 13 Registr	02/17/2025	440.00
GF	00299901	UIL	Fee for UIL Concert/Sight Read	02/17/2025	350.00
GF	00299902	UIL	Invoice for UIL Concert and Si	02/17/2025	350.00
GF	00299903	Void - Continued Stub		02/17/2025	0.00
GF	00299904	ACE MART RESTAURANT SUPPLY	IMMERSION HAND MIXER ROBOT COU	02/17/2025	34,796.79
GF	00299905	ADVANCE AUTO PARTS	6426502257269, AUTOMOTIVE PART	02/17/2025	914.89
GF	00299906	ALBRIGHT, LAUREN	CLINICIAN FOR PRE-UIL CHORAL E	02/17/2025	350.00
GF	00299907	ARGIO ROOFING & CONSTRUCTION L	25-020, LABOR AND MATERIAL T	02/17/2025	11,015.25
GF	00299908	ARGUINDEGUI OIL CO.	B886237-IN, COOLANT 55 GALLON	02/17/2025	4,242.21
GF	00299909	DEALERS ELECTRICAL SUPPLY	S101463700.001, ELE B	02/17/2025	1,725.57
GF	00299910	Void - Continued Stub		02/17/2025	0.00
GF	00299911	Void - Continued Stub		02/17/2025	0.00
GF	00299912	Void - Continued Stub		02/17/2025	0.00
GF	00299913	DELL MARKETING LP	BaseDell Latitude 5550 XCTO Ba	02/17/2025	199,690.80
GF	00299914	DISCOUNT GLASS & METAL	301324, TYPE 9/16" GRAY TI	02/17/2025	1,260.00
GF	00299915	DOMINO'S PIZZA	176459, perfect attendance	02/17/2025	69.75
GF	00299916	FAIRWAY SUPPLY INC.	0195993-IN, 1-3/4 METAL DOO	02/17/2025	6,891.90
GF	00299917	FASTENAL COMPANY	TXBRW161322, 3/4 HEX UNSLO	02/17/2025	1,906.73
GF	00299918	GLOBAL ELECTRIC	22032, OPEN PO FOR ELECTRICA	02/17/2025	1,710.00
GF	00299919	GRAINGER CO.	806DE2 PLASTIC SHEET POLYCARBO	02/17/2025	5,220.38
GF	00299920	GULF COAST PAPER CO.	2617905, REPAIR FLOOR CARE MAC	02/17/2025	2,254.10
GF	00299921	GULF MECHANICAL SOLUTIONS LLC.	2398, THRU 17 OPEN PO FOR HV	02/17/2025	388.50
GF	00299922	DONNA ISD	*870 Meet Fee Donna Earl Scott	02/17/2025	150.00
GF	00299923	DONNA ISD	*870 ENT FEE INVITE FOR EAR	02/17/2025	150.00
GF	00299924	LYFORD CISD	*870 Ent fee for Porter Varsi	02/17/2025	500.00
GF	00299925	BSN SPORTS LLC.	#927351342	02/17/2025	11,783.33
GF	00299926	RIO GRANDE SOFTBALL CHAPTER TA	HANNA-v-DONNA SCRIMMAGE	02/17/2025	200.00
GF	00299927	SPORTS ATTACK LLC.	Junior Hack Attack Baseball Pi	02/17/2025	2,179.20
GF	00299928	D & J SPORTS	INV#T11-0027346	02/17/2025	754.00
GF	00299929	CANTU, ROXANA	*007 PREPAYMENT Meals	02/18/2025	672.00
GF	00299930	GARZA, FRANCISCO X.	*003 PREPAYMENT Breakfast	02/18/2025	784.00
GF	00299931	GONZALEZ, ARNULFO	*877 PREPAYMENT MEALS	02/18/2025	2,254.00
GF	00299932	KRIEGEL, DAVID	*007 PREPAYMENT Meals	02/18/2025	240.00
GF	00299933	PARKIN, DEBORAH	*004 PREPAYMENT Meals	02/18/2025	756.00
GF	00299934	RGVGCA	*009 PREPAYMENT Fees	02/18/2025	1,200.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00299935	RGVGCA	*001 PREPAYMENT entry fee	02/18/2025	160.00
GF	00299936	RGVGCA	*002 PREPAYMENT Green Fees	02/18/2025	640.00
GF	00299937	RODRIGUEZ, JAIR I.	*003 PREPAYMENT UIL SOLO & ENS	02/18/2025	140.00
GF	00299938	VILLARREAL, SYLVIA L.	*009 PREPAYMENT STUDENT MEALS	02/18/2025	1,064.00
GF	00299939	ELLIOTT ELECTRIC SUPPLY INC.	#151-16974-01	02/18/2025	297.00
GF	00299940	INSCO DISTRIBUTING	#1002258845	02/18/2025	150.26
GF	00299941	ARAIZA GENERAL CONSTRUCTION	*726 ADDITIONAL ITEMS REQUEST	02/18/2025	23,250.00
GF	00299942	BUILDING PROFESSIONAL INSTITUT	*912 REGISTRATION FEES TO ATTE	02/18/2025	1,080.00
GF	00299943	RGVGCA	*004 Mercedes Boys and Girls	02/18/2025	350.00
GF	00299944	TAEA - TEXAS ART EDUCATORS ASS	*002 VASE Entries	02/18/2025	204.00
GF	00299945	THSWPA	*870 FEES	02/18/2025	260.00
GF	00299946	THSWPA	*870 FEES	02/18/2025	430.00
GF	00299947	THSWPA	*870 FEES	02/18/2025	210.00
GF	00299948	UIL	*001 Solo and Ensemble Entry	02/18/2025	20.00
GF	00299949	UIL	*046 Fees for Band participati	02/18/2025	700.00
GF	00299950	UIL	Check needed by 2/20/25	02/18/2025	200.00
GF	00299951	UIL	*877 UIL ENTRY FEES	02/18/2025	400.00
GF	00299952	APPLE INC.	MB53560735, UltraHD High	02/18/2025	1,709.40
GF	00299953	DELL MARKETING LP	Chromebook 3120Dell Chromebook	02/18/2025	73,376.32
GF	00299954	DOGGETT FREIGHTLINER OF SOUTH	X111027767:01, CLUSTER-ICU3X,	02/18/2025	1,382.20
GF	00299955	DOMINO'S PIZZA	1673338, perfect attendance	02/18/2025	232.50
GF	00299956	FASTENAL COMPANY	TXBRW161405, 2X-LARGE BLACK	02/18/2025	166.17
GF	00299957	FOREMOST TELECOMMUNICATIONS	FTL21703, Transport for Sites	02/18/2025	30,303.23
GF	00299958	Void - Continued Stub		02/18/2025	0.00
GF	00299959	Void - Continued Stub		02/18/2025	0.00
GF	00299960	Void - Continued Stub		02/18/2025	0.00
GF	00299961	GATEWAY PRINTING & OFFICE SUPP	5568576-0, STAMPS FOR B	02/18/2025	1,617.06
GF	00299962	Void - Continued Stub		02/18/2025	0.00
GF	00299963	BSN SPORTS LLC.	#927412754	02/18/2025	9,991.94
GF	00299964	HILBURN, JASON CHAD	National Wrestling Coaches Ass	02/18/2025	220.00
GF	00299965	MCALLEN ISD	McAllen Memorial Baseball Tour	02/18/2025	350.00
GF	00299966	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PUCH	02/18/2025	435.13
GF	00299967	PORT ISABEL ISD	Registration Fees for Highway	02/18/2025	150.00
GF	00299968	HOLT TRUCK CENTERS OF TEXAS LL	X202183430:01	02/18/2025	210.95
GF	00299969	J. W. PEPPER & SON INC.	367235482	02/18/2025	2,493.98
GF	00299970	JAIME'S TIRE STORE	2-78524	02/18/2025	507.63
GF	00299971	JD PALATINE LLC.	Open PO for partnership with R	02/18/2025	1,005.35
GF	00299972	JOHNSTONE SUPPLY	*912 3085468	02/18/2025	4,496.32
GF	00299973	LINK IMAGING LLC.	SIP-0029073979	02/18/2025	2,230.80

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00299974	MAE POWER EQUIPMENT	1253278	02/18/2025	691.20
GF	00299975	MARCO ARIZPE ROOFING LLC.	ITEM# 12 LABOR AND MATERIAL T	02/18/2025	7,740.00
GF	00299976	MECA SPORTSWEAR	SIP256852	02/18/2025	100.00
GF	00299977	MORSCO SUPPLY LLC.	S119652181.001	02/18/2025	5,869.40
GF	00299978	MR. GATTI'S	Meal Packages for UIL Academic	02/18/2025	232.50
GF	00299979	WESTERN STATES FIRE PROTECTION	WSF660022	02/18/2025	6,084.00
GF	00299980	WHITE, MICHAEL A.	PIANO TUNING, REPAIRS & PARTS	02/18/2025	1,625.00
GF	00299981	TEXAS SALES TAX WEBFILE	JANUARY SALES TAX	02/19/2025	4,100.28
GF	00299982	ORTIZ ELEMENTARY	*129 PREPAYMENT chess fees	02/19/2025	144.00
GF	00299983	ORTIZ ELEMENTARY	*126 PREPAYMENT Students	02/19/2025	558.00
GF	00299984	ORTIZ ELEMENTARY	*104 PREPAYMENT REGISTRATION	02/19/2025	180.00
GF	00299985	ORTIZ ELEMENTARY	*111 PREPAYMENT Registration	02/19/2025	414.00
GF	00299986	ORTIZ ELEMENTARY	*139 PREPAYMENT CHESS FEES	02/19/2025	342.00
GF	00299987	SCHOOL HEALTH CORPORATION	!CDATABasic Grammar Series Boo	02/19/2025	68.72
GF	00299988	Void - Continued Stub		02/19/2025	0.00
GF	00299989	SCHOOL NURSE SUPPLY	236117 flex i cold reusable co	02/19/2025	1,311.60
GF	00299990	SCHOOL SPECIALTY LLC.	EID0000105Flick Sticks, 2 x 1	02/19/2025	288.98
GF	00299991	Void - Continued Stub		02/19/2025	0.00
GF	00299992	SHERWIN WILLIAMS	ITEM# 19 651132797 PURDY PAI	02/19/2025	510.72
GF	00299993	SMARTPASS INC.	Hall Pass Standard Plan	02/19/2025	7,504.20
GF	00299994	SOUTH BORDER BRIDGE	YS REGIONAL TOURNAMENT T-SHIRT	02/19/2025	840.00
GF	00299995	SPOT RUBBER WELDERS INC.	LEFT FRONT FENDER	02/19/2025	2,816.52
GF	00299996	STARFALL EDUCATION	Teacher's Membership-Serves a	02/19/2025	140.00
GF	00299997	SUMMIT K12 HOLDINGS INC.	TX SCIENCE 5TH 50-70 STUDENTS	02/19/2025	3,990.00
GF	00299998	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	02/19/2025	11,391.40
GF	00299999	Void - Continued Stub		02/19/2025	0.00
GF	00300000	Void - Continued Stub		02/19/2025	0.00
GF	00300001	Void - Continued Stub		02/19/2025	0.00
GF	00300002	ODP BUSINESS SOLUTIONS LLC.	#400840267001	02/19/2025	4,023.03
GF	00300003	PORT ISABEL BAND BOOSTER CLUB	PORT ISABEL ECHS BAND FESTIVAL	02/19/2025	800.00
GF	00300004	SKILLS USA	SkillsUSA Leadership Conferenc	02/19/2025	825.00
GF	00300005	SKILLS USA	Registration 41 Students and 4	02/19/2025	2,475.00
GF	00300006	TEXAS PUBLIC SAFETY ASSOCIATIO	*726 state conference registra	02/19/2025	1,485.00
GF	00300007	TEXAS PUBLIC SAFETY ASSOCIATIO	*726 REGISTRATION FOR 5 STUDEN	02/19/2025	640.00
GF	00300008	THE ARTS MUSIC OPPORTUNITIES C	REGISTRATION FEES	02/19/2025	1,200.00
GF	00300009	UIL	CONTEST FEES	02/19/2025	350.00
GF	00300010	ASPIRE STAFFING INCORPORATED	Oranges, US No. 1 138ct. 40lb	02/19/2025	10,746.00
GF	00300011	VEX ROBOTICS INC.	2024-25 VEX V5	02/19/2025	891.36
GF	00300012	ABC HOME & COMMERCIAL SERVICES	668224004-4, termites district	02/19/2025	15,762.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00300013	GALLS LLC.	029405910, UNIFORM PANTS	02/19/2025	2,366.56
GF	00300014	GATEWAY PRINTING & OFFICE SUPP	5570032-0, Paperback Thes	02/19/2025	40.80
GF	00300015	Void - Continued Stub		02/19/2025	0.00
GF	00300016	LABATT	FOOD ITEMS AS AWARDED BY REGIO	02/19/2025	250,625.30
GF	00300017	BSN SPORTS LLC.	#927726736	02/19/2025	7,620.50
GF	00300018	HANNA HIGH SCHOOL	Entry Fees for Hanna Tennis To	02/19/2025	150.00
GF	00300019	MURPHY JR., ROBERT PHILLIP	FULL DAY SOCCER COACHES CLINIC	02/19/2025	2,500.00
GF	00300020	NEGRETE, JOSE	Pace Marching Package for TECA	02/19/2025	2,400.00
GF	00300021	NETSYNC NETWORK SOLUTIONS	#2027123103	02/19/2025	527.33
GF	00300022	NETSYNC NETWORK SOLUTIONS	#2027121738	02/19/2025	6,134.37
GF	00300023	RIDDELL/ALL AMERICAN SPORTS CO	INV#60527879	02/19/2025	4,564.95
GF	00300024	JOHNSTONE SUPPLY	CS10K6E-PFV-945 EM404	02/19/2025	2,677.76
GF	00300025	LAMAR OUTDOOR ADVERTISING	116784431	02/19/2025	2,250.00
GF	00300026	LAWSON PRODUCTS INC.	9312163386	02/19/2025	328.56
GF	00300027	LEARNING ZONE	1308512	02/19/2025	119.31
GF	00300028	LINK IMAGING LLC.	SIP-0027105111	02/19/2025	2,011.09
GF	00300029	MONTALVO INSURANCE AGENCY	MARTINEZ-GARCIA, CARLOS JR	02/19/2025	50.00
GF	00300030	WINSUPPLY RIO GRANDE VALLEY TX	136462 01	02/19/2025	1,636.38
GF	00300031	Void - Continued Stub		02/19/2025	0.00
GF	00300032	TEXAS EDUCATION AGENCY	Aiken TIA Teacher Designation	02/19/2025	489,500.00
GF	00300033	BREEDEN, CHRIS	*009 PREPAYMENT Meal money	02/20/2025	290.00
GF	00300034	ORTIZ ELEMENTARY	*130 PREPAYMENT Registration	02/20/2025	624.00
GF	00300035	ORTIZ ELEMENTARY	*123 PREPAYMENT registration	02/20/2025	420.00
GF	00300036	ORTIZ ELEMENTARY	*045 PREPAYMENT Registration	02/20/2025	126.00
GF	00300037	PALMENEZ, CLAUDIA E.	*001 PREPAYMENT Meals	02/20/2025	812.00
GF	00300038	RGVGCA	*004 PREPAYMENT Mercedes	02/20/2025	525.00
GF	00300039	CAMERON COUNTY TAX OFFICE	JAN 25 COMM FEES	02/20/2025	29,439.54
GF	00300040	PERDUE BRANDON FIELDER COLLINS	BISD TAXES JAN' 25	02/20/2025	35,373.97
GF	00300041	Void - Continued Stub		02/20/2025	0.00
GF	00300042	Void - Continued Stub		02/20/2025	0.00
GF	00300043	Void - Continued Stub		02/20/2025	0.00
GF	00300044	Void - Continued Stub		02/20/2025	0.00
GF	00300045	Void - Continued Stub		02/20/2025	0.00
GF	00300046	Void - Continued Stub		02/20/2025	0.00
GF	00300047	Void - Continued Stub		02/20/2025	0.00
GF	00300048	Void - Continued Stub		02/20/2025	0.00
GF	00300049	Void - Continued Stub		02/20/2025	0.00
GF	00300050	Void - Continued Stub		02/20/2025	0.00
GF	00300051	Void - Continued Stub		02/20/2025	0.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00300052	Void - Continued Stub		02/20/2025	0.00
GF	00300053	DAIRY FARMERS OF AMERICA INC.	#229857035 1/27-2/2-25	02/20/2025	100,732.13
GF	00300054	ETHOS-HOTISTIQUE HOLDINGS LLC.	#2025-165	02/20/2025	35,870.00
GF	00300055	O'REILLY AUTO PARTS	*001-#0610-460298-Hanna	02/20/2025	5,002.99
GF	00300056	COMPANION ANIMAL HOSPITAL	#274225-Aggy-GermanShepherd	02/20/2025	123.74
GF	00300057	CRISIS PREVENTION INSTITUTE IN	#NAIN-130657-MEMBERFEE	02/20/2025	2,200.00
GF	00300058	ELECTRONIX EXPRESS	#INV634492	02/20/2025	1,207.70
GF	00300059	ETHOS-HOTISTIQUE HOLDINGS LLC.	#2025-143-CONSULTINGSRVC	02/20/2025	12,950.00
GF	00300060	INTERNATIONAL APPAREL WAREHOUS	#30121-PalmGrove	02/20/2025	977.00
GF	00300061	OIL PATCH FUEL & SUPPLY	#626731-Transportation	02/20/2025	4,964.76
GF	00300062	THSWPA	*870 LOPEZ FEES	02/20/2025	460.00
GF	00300063	THSWPA	*870 PACE FEES	02/20/2025	280.00
GF	00300064	THSWPA	*870 RIVERA FEES	02/20/2025	300.00
GF	00300065	BIG M PEST CONTROL INC.	3266898 1/07/25	02/20/2025	570.00
GF	00300066	BROWNSVILLE SHEET METAL WORKS	16 gauge cold rolled sheet met	02/20/2025	217.40
GF	00300067	BURTON COMPANIES	S3-241173 2/18/25	02/20/2025	216.10
GF	00300068	FLOWERS BAKING CO.	5043687643 1/31/25	02/20/2025	6,651.35
GF	00300069	ADVANCE AUTO PARTS	6426503868042, AUTOMOTIVE PART	02/20/2025	807.31
GF	00300070	ADVANCE AUTO PARTS	6426504468144, EMERGENCY PURCH	02/20/2025	528.05
GF	00300071	ADVANCE AUTO PARTS	6426505039803, PURCHASE PART	02/20/2025	157.63
GF	00300072	AMBIENT AIR SYSTEMS LLC.	AAS-MQ240417, OPEN PO FOR HV	02/20/2025	2,561.06
GF	00300073	DELL MARKETING LP	OptiPlex Micro Form Factor (Pl	02/20/2025	36,564.00
GF	00300074	DIRSA LLC.	INV-000020 SEWER, GREASE, & OD	02/20/2025	1,042.50
GF	00300075	DISCOUNT GLASS & METAL	301326, IMPACT TUPE 9/16" GRAY	02/20/2025	1,680.00
GF	00300076	FAIRWAY SUPPLY INC.	0198073-IN, PO FOR LOCKSMITH	02/20/2025	1,489.44
GF	00300077	FEDEX	Shipping expenses for 2024 - 2	02/20/2025	258.69
GF	00300078	GATEWAY PRINTING & OFFICE SUPP	5568216-0, Stamp Slfink 1 clr	02/20/2025	20.00
GF	00300079	GRAINGER CO.	#3W139 24' EXT LADDER	02/20/2025	3,536.80
GF	00300080	GULF COAST PAPER CO.	2619334, JANITORIAL SUPPLIE	02/20/2025	5,147.45
GF	00300081	Void - Continued Stub		02/20/2025	0.00
GF	00300082	Void - Continued Stub		02/20/2025	0.00
GF	00300083	Void - Continued Stub		02/20/2025	0.00
GF	00300084	Void - Continued Stub		02/20/2025	0.00
GF	00300085	Void - Continued Stub		02/20/2025	0.00
GF	00300086	AMAZON CAPITAL SERVICES INC.	116V-6RM3-FMYJ, Hooks	02/20/2025	9,567.14
GF	00300087	BSN SPORTS LLC.	#928447426	02/20/2025	4,285.00
GF	00300088	GREGORY-PORTLAND INDEPENDENT S	ENTRY FEES	02/20/2025	475.00
GF	00300089	NETSYNC NETWORK SOLUTIONS	#2027121097	02/20/2025	2,467.12
GF	00300090	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PUCH	02/20/2025	172.84

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00300091	HENRY SCHEIN INC.	31460394	02/20/2025	381.08
GF	00300092	HOLT TRUCK CENTERS OF TEXAS LL	R202024794:01	02/20/2025	7,749.37
GF	00300093	J. W. PEPPER & SON INC.	367192393	02/20/2025	310.39
GF	00300094	JAIME'S TIRE STORE	2-78633	02/20/2025	391.98
GF	00300095	LINK IMAGING LLC.	SIP-0027470802	02/20/2025	1,979.15
GF	00300096	MECA SPORTSWEAR	SIP259501	02/20/2025	500.00
GF	00300097	MELHART MUSIC CENTER INC.	3725758	02/20/2025	1,607.66
GF	00300098	WHATABURGER RESTAURANTS	1451868	02/20/2025	49.00
GF	00300099	GABRIELLAS MEXICAN DETAILS	*054 PREPAYMENT NUEVO LEON DRE	02/21/2025	3,407.52
GF	00300100	ORTIZ ELEMENTARY	*043 PREPAYMENT 5 ENTRY FEES	02/21/2025	114.00
GF	00300101	TREJO, FELIX ANTHONY	*002 PREPAYMENT Student meals	02/21/2025	390.00
GF	00300102	CAMERON CNTY TAX ASSESSOR- COL	*914 #1316828	02/21/2025	7.50
GF	00300103	CAMERON CNTY TAX ASSESSOR- COL	*914 #1155892	02/21/2025	7.50
GF	00300104	CAMERON CNTY TAX ASSESSOR- COL	*914 #1316892	02/21/2025	7.50
GF	00300105	CAMERON CNTY TAX ASSESSOR- COL	*914 #1236855	02/21/2025	7.50
GF	00300106	CAMERON CNTY TAX ASSESSOR- COL	*914 #1316837	02/21/2025	7.50
GF	00300107	CAMERON CNTY TAX ASSESSOR- COL	*914 #1157439	02/21/2025	22.00
GF	00300108	CAMERON CNTY TAX ASSESSOR- COL	*914 #1116988	02/21/2025	22.00
GF	00300109	CAMERON CNTY TAX ASSESSOR- COL	*914 #1157442	02/21/2025	22.00
GF	00300110	CAMERON CNTY TAX ASSESSOR- COL	*914 #1157460	02/21/2025	22.00
GF	00300111	CAMERON CNTY TAX ASSESSOR- COL	*914 #1157467	02/21/2025	22.00
GF	00300112	CAMERON CNTY TAX ASSESSOR- COL	*914 #1157450	02/21/2025	22.00
GF	00300113	CAMERON CNTY TAX ASSESSOR- COL	*914 #1177704	02/21/2025	22.00
GF	00300114	CAMERON CNTY TAX ASSESSOR- COL	*914 #1157471	02/21/2025	22.00
GF	00300115	CAMERON CNTY TAX ASSESSOR- COL	*914 #1157441	02/21/2025	22.00
GF	00300116	CAMERON CNTY TAX ASSESSOR- COL	*914 #1157443	02/21/2025	22.00
GF	00300117	CAMERON CNTY TAX ASSESSOR- COL	*914 #1177697	02/21/2025	22.00
GF	00300118	CAMERON CNTY TAX ASSESSOR- COL	*914 #N004391	02/21/2025	22.00
GF	00300119	Void - Continued Stub		02/21/2025	0.00
GF	00300120	SCHOOL SPECIALTY LLC.	School Smart Top Loading Sheet	02/21/2025	1,796.91
GF	00300121	SOLICE TECHNOLOGIES	Custom Signature Stamps	02/21/2025	204.00
GF	00300122	SOUTH BORDER BRIDGE	AS Regional Tournament T Shirt	02/21/2025	140.00
GF	00300123	SOUTH TEXAS JROTC CONFERENCE L	Annual Drill Meet Fee	02/21/2025	300.00
GF	00300124	ZARSKY AQUISITION LLC.	ITEM# 26 G/R 5# BOX 8 X 3 " C	02/21/2025	148.48
GF	00300125	CHAMPION, ROSA	#1003 -CROCHETINGBISDEM	02/21/2025	105.00
GF	00300126	ELLIOTT ELECTRIC SUPPLY INC.	#151-16092.01	02/21/2025	10,210.86
GF	00300127	INTERNATIONAL APPAREL WAREHOUS	#29777-Rivera	02/21/2025	368.00
GF	00300128	O'REILLY AUTO PARTS	#0612-134594	02/21/2025	1,006.63
GF	00300129	OIL PATCH FUEL & SUPPLY	#626901-Maintenance	02/21/2025	12,196.90

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00300130	Void - Continued Stub		02/21/2025	0.00
GF	00300131	ODP BUSINESS SOLUTIONS LLC.	#406876242001	02/21/2025	6,119.75
GF	00300132	CARRIER ENTERPRISES LLC.	#14019587-00	02/21/2025	1,196.97
GF	00300133	CDW GOVERNMENT INC.	#AC5931U	02/21/2025	50,523.54
GF	00300134	CED(CONSOLIDATED ELECTRICAL DI	#0935-1031725	02/21/2025	705.93
GF	00300135	PLAYSCRIPTS INC.	#2340884	02/21/2025	271.36
GF	00300136	UIL	*044 UIL FEE SUB NON-VARSITY	02/21/2025	1,050.00
GF	00300137	CHICK-FIL-A	Meals for VITA students assist	02/21/2025	111.15
GF	00300138	LITTLE CAESARS	Pizzas for student incentives	02/21/2025	129.80
GF	00300139	PORT ISABEL BAND BOOSTER CLUB	Pace Band Pre UIL for Concert	02/21/2025	800.00
GF	00300140	SKILLS USA	Registration for 63 students a	02/21/2025	3,795.00
GF	00300141	THE ARTS MUSIC OPPORTUNITIES C	Registration Fee per performin	02/21/2025	1,125.00
GF	00300142	UIL	HS CHOIR C-SR EVALUATION	02/21/2025	1,600.00
GF	00300143	UIL	Choir Entry Fee for UIL Concer	02/21/2025	2,000.00
GF	00300144	UIL	UIL Concert and Sightreading V	02/21/2025	700.00
GF	00300145	UIL	UIL CONCERT AND SIGHT READING	02/21/2025	350.00
GF	00300146	Void - Continued Stub		02/21/2025	0.00
GF	00300147	Void - Continued Stub		02/21/2025	0.00
GF	00300148	Void - Continued Stub		02/21/2025	0.00
GF	00300149	Void - Continued Stub		02/21/2025	0.00
GF	00300150	Void - Continued Stub		02/21/2025	0.00
GF	00300151	Void - Continued Stub		02/21/2025	0.00
GF	00300152	Void - Continued Stub		02/21/2025	0.00
GF	00300153	Void - Continued Stub		02/21/2025	0.00
GF	00300154	AMAZON CAPITAL SERVICES INC.	1137-LG4M-RTK6, Resistance Ban	02/21/2025	23,702.39
GF	00300155	Void - Continued Stub		02/21/2025	0.00
GF	00300156	BSN SPORTS LLC.	#927654184	02/21/2025	11,811.03
GF	00300157	EDINBURG CISD	All American Cat Classic Wrest	02/21/2025	300.00
GF	00300158	NETSYNC NETWORK SOLUTIONS	#2027122710	02/21/2025	1,440.68
GF	00300159	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE & EMERG	02/21/2025	835.12
GF	00300160	LOS FRESNOS CISD	*009 UIL REGIONAL	02/21/2025	1,600.00
GF	00300161	LOS FRESNOS CISD	UIL Regional HANNA HS	02/21/2025	1,600.00
GF	00300162	PARTS TOWN LLC.	RE-ISSUE/210804682	02/21/2025	4,789.54
GF	00300163	CAPISTRAN, ANGIE	*004 PREPAYMENT Meals	02/24/2025	2,625.00
GF	00300164	CRUZ, JOEL LAMAR	*051 PREPAYMENT Meal Money	02/24/2025	1,232.00
GF	00300165	MCDONALD'S	*872 PREPAYMENT FEBRUARY 26	02/24/2025	53.83
GF	00300166	MCDONALD'S	*872 PREPAYMENT FEBRUARY 27	02/24/2025	32.72
GF	00300167	MCDONALD'S	*872 PREPAYMENT FEBRUARY 28	02/24/2025	53.83
GF	00300168	RAMIREZ, VIRGINIA	*007 PREPAYMENT MEALS BPA	02/24/2025	2,625.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00300169	SOLIS, MICHELLE	*002 PREPAYMENT Meals for 4	02/24/2025	4,050.00
GF	00300170	Void - Continued Stub		02/24/2025	0.00
GF	00300171	STAPLES	Staples Remanufactured Black S	02/24/2025	6,520.57
GF	00300172	SOUTH BORDER BRIDGE	Destination Imagination Region	02/24/2025	9,450.00
GF	00300173	STAPLES	Swingline Optima High Capacity	02/24/2025	385.30
GF	00300174	UNIVERSITY OF TEXAS RIO GRANDE	ALL CITY CHOIR WORKSHOP	02/24/2025	250.00
GF	00300175	UNIVERSITY OF TEXAS AT AUSTIN	REGISTRATION FEE	02/24/2025	300.00
GF	00300176	CONSOLIDATED ELECTRICAL DISTRI	#0935-1031701	02/24/2025	591.71
GF	00300177	CRAWFORD ELECTRIC SUPPLY COMPA	#S013675403.001/CM#S012342751	02/24/2025	22.88
GF	00300178	ELLIOTT ELECTRIC SUPPLY INC.	#151-16515-01	02/24/2025	1,546.58
GF	00300179	OIL PATCH FUEL & SUPPLY	#626635-Transportation	02/24/2025	54,963.59
GF	00300180	CONVERGINT TECHNOLOGIES	#402303-FireAlarmTest /Insp	02/24/2025	56,245.00
GF	00300181	UIL	*051 REGISTRATION FEE FOR VARS	02/24/2025	700.00
GF	00300182	UIL	*001 Concert & Sight Reading	02/24/2025	750.00
GF	00300183	BAKER DISTRIBUTING COMPANY LLC	ITEM# 1 THRU 11 OPEN PO HVAC,	02/24/2025	84.24
GF	00300184	WILEY, JOAN	*877 CLINICIAN FOR SOLO & ENSE	02/24/2025	150.00
GF	00300185	BARBOSA, LILY	IEE - REPORT	02/24/2025	1,000.00
GF	00300186	A.C. WELDING & PUMP MECHANIC L	804, TECH LABOR HOURS TO R	02/24/2025	1,046.80
GF	00300187	ADVANCE AUTO PARTS	6426422864999, AUTOMOTIVE PART	02/24/2025	96.54
GF	00300188	AMBIENT AIR SYSTEMS LLC.	AAS-MQ250103, OPEN PO FOR HV	02/24/2025	510.00
GF	00300189	DELL MARKETING LP	Chromebook 3120Dell Chromebook	02/24/2025	37,184.00
GF	00300190	FASTENAL COMPANY	TXBRW161296, FASTENERS	02/24/2025	279.00
GF	00300191	GALLEGOS CONSULTING COMPANY	00201-10-1, RE-ISSUED CHECK	02/24/2025	1,300.00
GF	00300192	GATEWAY PRINTING & OFFICE SUPP	5566264-0, Brand Wood Met	02/24/2025	91.93
GF	00300193	GRAINGER CO.	55NR94 PALLET JACK LOAD CAPACI	02/24/2025	1,182.46
GF	00300194	GULF COAST PAPER CO.	2620689, BATH TISSUE 12/CS	02/24/2025	21,973.45
GF	00300195	GULF MECHANICAL SOLUTIONS LLC.	2404, THRU 17 OPEN PO FOR HV	02/24/2025	2,602.00
GF	00300196	Void - Continued Stub		02/24/2025	0.00
GF	00300197	Void - Continued Stub		02/24/2025	0.00
GF	00300198	Void - Continued Stub		02/24/2025	0.00
GF	00300199	AMAZON CAPITAL SERVICES INC.	119L-LCDF-F9JY, Grass	02/24/2025	7,136.45
GF	00300200	CORPUS CHRISTI ISD	*870 CCISD BAYFRONT BASH	02/24/2025	350.00
GF	00300201	MERCEDES ISD	*870 Fees Mercedes KC Rela	02/24/2025	150.00
GF	00300202	MERCEDES ISD	*870 ENT FEE INVITATIONAL KNI	02/24/2025	150.00
GF	00300203	Void - Continued Stub		02/24/2025	0.00
GF	00300204	BSN SPORTS LLC.	#928206165	02/24/2025	13,010.64
GF	00300205	CMH GOLF LLC.	Tour Performance Cap (Black) W	02/24/2025	2,138.00
GF	00300206	NETSYNC NETWORK SOLUTIONS	#2028020276	02/24/2025	443.44
GF	00300207	HERCULES AND LAMAS LANDSCAPING	136963	02/24/2025	3,437.50

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00300208	JOHNSTONE SUPPLY	*912 3085913	02/24/2025	1,082.81
GF	00300209	LINDE GAS & EQUIPMENT INC.	48084942 Cust 71564375	02/24/2025	1,205.20
GF	00300210	MELHART MUSIC CENTER INC.	3734729	02/24/2025	22,026.00
GF	00300211	WASHINGTON MUSIC CENTER	SI419273	02/24/2025	478.20
GF	00300212	WHATABURGER RESTAURANTS	1488432	02/24/2025	818.50
GF	00300213	THE BROWNSVILLE HERALD	ADVERTISEMENT #30004718-1124	02/25/2025	5,394.40
GF	00300214	THE BROWNSVILLE HERALD	ADVERTISEMENT #3000-1024	02/25/2025	1,521.26
GF	00300215	CARVER, TED	*876 PREPAYMENT Meal money	02/25/2025	448.00
GF	00300216	COSTILLA, RICARDO	*002 PREPAYMENT Meals	02/25/2025	504.00
GF	00300217	CUEVAS, ONEIL A.	*003 PREPAYMENT Breakfast	02/25/2025	2,576.00
GF	00300218	FLORES, DANIEL J.	*009 PREPAYMENT Breakfast	02/25/2025	3,976.00
GF	00300219	GARCIA-RAMIREZ, JULIETTA	*001 PREPAYMENT Meal Money	02/25/2025	1,344.00
GF	00300220	GONZALEZ, LUIS	*870 PREPAYMENT meals	02/25/2025	360.00
GF	00300221	GONZALEZ, JUAN J.	*870 PREPAYMENT Student Meals	02/25/2025	120.00
GF	00300222	LINDA'S CAKE SPECIALTY SHOP	*701 PREPAYMENT Charro D	02/25/2025	170.00
GF	00300223	MARTINEZ, DANIEL	*002 PREPAYMENT Meals	02/25/2025	448.00
GF	00300224	MELENDEZ, BENJAMIN	*007 PREPAYMENT meals	02/25/2025	120.00
GF	00300225	REYES, JOSE	*004 PREPAYMENT meal monies	02/25/2025	896.00
GF	00300226	SOLIS, DAVID A.	*007 PREPAYMENT Meals	02/25/2025	1,176.00
GF	00300227	GT GRANDSTANDS INC.	*726 INV-220013 HS Softball	02/25/2025	155,682.50
GF	00300228	BUBBA'S 33	MEALS 1/0425 RIVERA G.SOCCER	02/25/2025	740.00
GF	00300229	CHICK-FIL-A	#6683832 1/11/25 LOPEZ WREST.	02/25/2025	136.67
GF	00300230	CHICK-FIL-A	#03143 7320 1/17/25 LOPEZ GOLF	02/25/2025	106.54
GF	00300231	CHICK-FIL-A	#02047 10217 1/3/25 PACE G.SOC	02/25/2025	222.24
GF	00300232	DAIRY QUEEN	#42 1/03/25 PACE G.SOCCER	02/25/2025	240.00
GF	00300233	GOLDEN CORRAL RESTAURANT	MEALS 1/03/25 PACE B.SOCCER	02/25/2025	190.00
GF	00300234	JASON'S DELI	#250103621030072 1/04/25	02/25/2025	415.50
GF	00300235	MORAN'S PIZZERIA	MEALS 12/28/24 RIVERA G.SOCCER	02/25/2025	178.87
GF	00300236	MR. GATTI'S	#266 1/03/25 RIVERA B.BK.	02/25/2025	191.00
GF	00300237	PETER PIPER PIZZA	#40002 1/10/25 RIVERA SWIMM.	02/25/2025	252.00
GF	00300238	RAISING CANE'S	#20049 1/7/25 VETER. G.BK.	02/25/2025	452.81
GF	00300239	RAISING CANE'S	#10150 1/17/25 HANNA G.SOCCER	02/25/2025	216.00
GF	00300240	WHATABURGER RESTAURANTS	#1456429 1/01/25 PACE G.SOCCER	02/25/2025	2,659.25
GF	00300241	WING BARN	#16 118/25 RIVERA G.SOCCER	02/25/2025	232.00
GF	00300242	FOREMOST TELECOMMUNICATIONS	03/01/25-03/31/25 S.PERIOD	02/25/2025	38,678.79
GF	00300243	SPECIALTY ADVERTISERS	6" Premium Draped Standard Tab	02/25/2025	1,175.00
GF	00300244	SRS ADVERTISING	REPLACEMENT OF 6' X 12' X 3/16	02/25/2025	5,090.00
GF	00300245	STEVE WEISS MUSIC INC.	BLA-MS514MD-CB BLACK SWAMP MUL	02/25/2025	7,858.00
GF	00300246	CAROLINA BIOLOGICAL SUPPLY CO.	#52825076RI	02/25/2025	380.43

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00300247	CENTRAL PLUMBING & ELECTRIC	ITEM #1 OPEN PO FOR PLUMBING	02/25/2025	1,481.25
GF	00300248	CITY OF BROWNSVILLE	EMS-SVC-TransitionFair	02/25/2025	225.00
GF	00300249	COLLABORATIVE AUTISM RESOURCES	#1336-24-25-SPED-OP	02/25/2025	8,000.00
GF	00300250	O'REILLY AUTO PARTS	#0612-136218	02/25/2025	256.16
GF	00300251	Void - Continued Stub		02/25/2025	0.00
GF	00300252	Void - Continued Stub		02/25/2025	0.00
GF	00300253	Void - Continued Stub		02/25/2025	0.00
GF	00300254	Void - Continued Stub		02/25/2025	0.00
GF	00300255	ODP BUSINESS SOLUTIONS LLC.	#402495900001	02/25/2025	12,953.75
GF	00300256	CINTAS CORPORATION	#4221267268-TRANSPORTATION	02/25/2025	465.06
GF	00300257	IDENTISYS INC.	#698490-HANNA	02/25/2025	75.00
GF	00300258	CHICK-FIL-A	Pace Band Spring Meals for 202	02/25/2025	400.45
GF	00300259	DOMINO'S PIZZA	Student Meals for Lopez Band S	02/25/2025	85.25
GF	00300260	SKILLS USA	Registration for students	02/25/2025	1,045.00
GF	00300261	TACO PALENQUE	CK#192 BENAVIDES ELEM. REPLACE	02/25/2025	1,150.60
GF	00300262	UIL	18 student fees for UIL solo a	02/25/2025	360.00
GF	00300263	UNIVERSITY OF TEXAS RIO GRANDE	*007 Mariachi Instrumental	02/25/2025	970.00
GF	00300264	XTREME SECURITY & FIRE	SERVICES- LABOR AND MATERIAL F	02/25/2025	539.00
GF	00300265	ADVANCE AUTO PARTS	6426505239859, PURCHASE PART	02/25/2025	273.79
GF	00300266	DIAZ FLOORS & INTERIORS INC.	1755, OLEAN - COLOR STABLE	02/25/2025	952.66
GF	00300267	DOMINO'S PIZZA	178920, refreshments	02/25/2025	46.50
GF	00300268	FAIRWAY SUPPLY INC.	0198303-IN, KEY-N-LE	02/25/2025	2,491.00
GF	00300269	GLOBAL ELECTRIC	*912, ELECTRICIAN HOURS TO	02/25/2025	3,315.00
GF	00300270	GOLDEN CORRAL RESTAURANT	Meals for students attending U	02/25/2025	385.00
GF	00300271	AGUILAR, DAHLIA R.	*928, for Ombudsman Services	02/25/2025	250.00
GF	00300272	Void - Continued Stub		02/25/2025	0.00
GF	00300273	Void - Continued Stub		02/25/2025	0.00
GF	00300274	Void - Continued Stub		02/25/2025	0.00
GF	00300275	Void - Continued Stub		02/25/2025	0.00
GF	00300276	AMAZON CAPITAL SERVICES INC.	1117-WGX7-6WN9, Foam Cutting	02/25/2025	13,670.35
GF	00300277	BSN SPORTS LLC.	#928443126	02/25/2025	1,022.50
GF	00300278	COACHCOMM WINNING SOLUTIONS	Promotional Discount Amount	02/25/2025	1,270.00
GF	00300279	LOS FRESNOS CISD	Varsity Baseball Los Fresnos/P	02/25/2025	325.00
GF	00300280	PORTER HIGH SCHOOL	Tournament Entry Fee for our P	02/25/2025	500.00
GF	00300281	RIDDELL/ALL AMERICAN SPORTS CO	inv#60527312	02/25/2025	38,414.58
GF	00300282	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE & EMERG	02/25/2025	11.30
GF	00300283	TITAN SUPPORT SYSTEMS INC.	Squat Suit - Super Centurion R	02/25/2025	3,182.00
GF	00300284	Void - Continued Stub		02/25/2025	0.00
GF	00300285	Void - Continued Stub		02/25/2025	0.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00300286	HEB GROCERY STORE	023199	02/25/2025	6,784.41
GF	00300287	JALIL MD, TANIA	D. CARBAJAL DOB12-5-18	02/25/2025	50.00
GF	00300288	JOHNSTONE SUPPLY	*912 3086033	02/25/2025	7,834.08
GF	00300289	LINDE GAS & EQUIPMENT INC.	48126911 CUST 71652651	02/25/2025	182.28
GF	00300290	MARCO ARIZPE ROOFING LLC.	ITEM# 12 LABOR AND MATERIAL T	02/25/2025	26,730.00
GF	00300291	MISSION RESTAURANT SUPPLY	INV302016	02/25/2025	1,247.54
GF	00300292	MORALES, JESUS GUILLERMO	CLINICIAN FOR PRE-UIL CHORAL E	02/25/2025	350.00
GF	00300293	MORSCO SUPPLY LLC.	S119870237.001	02/25/2025	7,405.01
GF	00300294	PETROLEUM SOLUTIONS INC.	SRVCE405619	02/25/2025	1,101.00
GF	00300295	WEST MUSIC COMPANY INC.	SI2492941	02/25/2025	831.60
GF	00300296	HERNANDEZ PLASCENCIA, CESIA	*048 PREPAYMENT Breakfast	02/26/2025	1,098.00
GF	00300297	LOPEZ, DALILA L.	*876 PREPAYMENT EXAM MEAL	02/26/2025	70.00
GF	00300298	SALAS, ALEXA P.	*055 PREPAYMENT LUNCH	02/26/2025	1,274.00
GF	00300299	SALINAS, CLARISSA RENEE	*045 PREPAYMENT Meals	02/26/2025	216.00
GF	00300300	VILLARREAL, ASHLEY N.	*046 PREPAYMENT Meals	02/26/2025	960.00
GF	00300301	Void - Continued Stub		02/26/2025	0.00
GF	00300302	Void - Continued Stub		02/26/2025	0.00
GF	00300303	Void - Continued Stub		02/26/2025	0.00
GF	00300304	Void - Continued Stub		02/26/2025	0.00
GF	00300305	Void - Continued Stub		02/26/2025	0.00
GF	00300306	Void - Continued Stub		02/26/2025	0.00
GF	00300307	Void - Continued Stub		02/26/2025	0.00
GF	00300308	Void - Continued Stub		02/26/2025	0.00
GF	00300309	Void - Continued Stub		02/26/2025	0.00
GF	00300310	Void - Continued Stub		02/26/2025	0.00
GF	00300311	Void - Continued Stub		02/26/2025	0.00
GF	00300312	Void - Continued Stub		02/26/2025	0.00
GF	00300313	Void - Continued Stub		02/26/2025	0.00
GF	00300314	DAIRY FARMERS OF AMERICA INC.	#229863531 2/03-2/09-25	02/26/2025	112,489.31
GF	00300315	Void - Continued Stub		02/26/2025	0.00
GF	00300316	RED BARN TIRE SERVICE INC.	#326119	02/26/2025	2,622.47
GF	00300317	SPECIALTY ADVERTISERS	INV#18497	02/26/2025	469.20
GF	00300318	Void - Continued Stub		02/26/2025	0.00
GF	00300319	TEXAS GAS SERVICE	910075778 1015677 27	02/26/2025	16,619.75
GF	00300320	SHERWIN WILLIAMS	ITEM# 19 OPEN PO FOR PAINT FO	02/26/2025	1,269.10
GF	00300321	SMART APPLIANCE SERVICE & REPA	OPEN PO FOR SERVICE AND REPAIR	02/26/2025	528.00
GF	00300322	SOUTH TEXAS INTERPRETERS	OPEN PO	02/26/2025	19,515.99
GF	00300323	SPOT RUBBER WELDERS INC.	OPEN PO FOR FNS STATE INSPECTI	02/26/2025	1,449.93
GF	00300324	STWW ENTERPRISES	SERVICE TO CLEAN GREASE TRAP F	02/26/2025	250.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00300325	ZARSKY AQUISITION LLC.	ITEM# 26 681 1 X 4-8' #3 WHI	02/26/2025	873.70
GF	00300326	CAMERON CNTY TAX ASSESSOR- COL	*914 1236836	02/26/2025	7.50
GF	00300327	CAMERON CNTY TAX ASSESSOR- COL	*914 1316849	02/26/2025	7.50
GF	00300328	CAMERON CNTY TAX ASSESSOR- COL	*914 1072753	02/26/2025	7.50
GF	00300329	CAMERON CNTY TAX ASSESSOR- COL	*914 - 1157452	02/26/2025	22.00
GF	00300330	CAMERON CNTY TAX ASSESSOR- COL	*914 1157449	02/26/2025	22.00
GF	00300331	CAMERON CNTY TAX ASSESSOR- COL	*914 1157446	02/26/2025	22.00
GF	00300332	CAMERON CNTY TAX ASSESSOR- COL	*914 1177654	02/26/2025	22.00
GF	00300333	CAMERON CNTY TAX ASSESSOR- COL	*914 1177656	02/26/2025	22.00
GF	00300334	CAMERON CNTY TAX ASSESSOR- COL	*914 1157448	02/26/2025	22.00
GF	00300335	CAMERON CNTY TAX ASSESSOR- COL	*914 -#1236979	02/26/2025	7.50
GF	00300336	CAMERON CNTY TAX ASSESSOR- COL	*914 -#1316844	02/26/2025	7.50
GF	00300337	CAMERON CNTY TAX ASSESSOR- COL	*914 - #1236863	02/26/2025	7.50
GF	00300338	CAMERON CNTY TAX ASSESSOR- COL	*914 - #1316906	02/26/2025	7.50
GF	00300339	CAMERON CNTY TAX ASSESSOR- COL	*914 - #1335430	02/26/2025	7.50
GF	00300340	CAMERON CNTY TAX ASSESSOR- COL	*914 -1155900	02/26/2025	22.00
GF	00300341	CAMERON CNTY TAX ASSESSOR- COL	*914 -#1155910	02/26/2025	22.00
GF	00300342	CAMERON CNTY TAX ASSESSOR- COL	*914 #1157470	02/26/2025	22.00
GF	00300343	CAMERON CNTY TAX ASSESSOR- COL	*914 - #1116990	02/26/2025	22.00
GF	00300344	CAMERON CNTY TAX ASSESSOR- COL	*914 -1157473	02/26/2025	22.00
GF	00300345	CAMERON CNTY TAX ASSESSOR- COL	*914-#1177699	02/26/2025	22.00
GF	00300346	CAMERON CNTY TAX ASSESSOR- COL	*914-1157457	02/26/2025	22.00
GF	00300347	CAMERON CNTY TAX ASSESSOR- COL	*914 - #1157472	02/26/2025	22.00
GF	00300348	CAMERON CNTY TAX ASSESSOR- COL	*914 -1157466	02/26/2025	22.00
GF	00300349	CAMERON CNTY TAX ASSESSOR- COL	*914 -#1157464	02/26/2025	22.00
GF	00300350	CAMERON CNTY TAX ASSESSOR- COL	*914 -#1157444	02/26/2025	22.00
GF	00300351	CAMERON CNTY TAX ASSESSOR- COL	*914 -#1157461	02/26/2025	22.00
GF	00300352	CAMERON CNTY TAX ASSESSOR- COL	#914 -#1157462	02/26/2025	22.00
GF	00300353	CAMERON CNTY TAX ASSESSOR- COL	*914-1157438	02/26/2025	22.00
GF	00300354	CAMERON CNTY TAX ASSESSOR- COL	*914 -#1366721	02/26/2025	22.00
GF	00300355	EDINBURG CISD	*870 FEES	02/26/2025	140.00
GF	00300356	EDINBURG CISD	*870 FEES	02/26/2025	70.00
GF	00300357	EDINBURG CISD	*870 FEES	02/26/2025	35.00
GF	00300358	EDINBURG CISD	*870 PREPAYMENT FEES	02/26/2025	35.00
GF	00300359	EDINBURG CISD	*870 PREPAYMENT FEES	02/26/2025	70.00
GF	00300360	Void - Continued Stub		02/26/2025	0.00
GF	00300361	FLOWERS BAKING CO.	5043687810 2/14/25	02/26/2025	6,977.77
GF	00300362	Void - Continued Stub		02/26/2025	0.00
GF	00300363	Void - Continued Stub		02/26/2025	0.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00300364	Void - Continued Stub		02/26/2025	0.00
GF	00300365	Void - Continued Stub		02/26/2025	0.00
GF	00300366	AMAZON CAPITAL SERVICES INC.	111T-K174-VY7R, Sports	02/26/2025	4,416.85
GF	00300367	AMERICAN RADIO SYSTEMS	1694, 2600LI - for Radio Mod	02/26/2025	1,145.00
GF	00300368	ANDY'S AUTO BUS AIR	529323, - A/C FILTER (27)	02/26/2025	4,597.95
GF	00300369	Void - Continued Stub		02/26/2025	0.00
GF	00300370	DELL MARKETING LP	BaseDell Latitude 3550, XCTO	02/26/2025	67,215.52
GF	00300371	DOGGETT FREIGHTLINER OF SOUTH	X111027800:01,RETROFIT KIT ARM	02/26/2025	9,352.59
GF	00300372	FASTENAL COMPANY	TXBRW161436, RAND AIR	02/26/2025	2,551.00
GF	00300373	Void - Continued Stub		02/26/2025	0.00
GF	00300374	LABATT	#01265978	02/26/2025	264,129.47
GF	00300375	BSN SPORTS LLC.	#928917460	02/26/2025	600.00
GF	00300376	CORNISH MEDICAL ELECTRONICS	ANNUAL DISTRICT WIDE SAFTY TES	02/26/2025	1,900.00
GF	00300377	ELLIOTT'S CUSTOM GOLF	112124-P443529	02/26/2025	1,219.20
GF	00300378	GALLEGOS ELECTRIC INC.	OPEN PO FOR REPAIRS TO SCOREBO	02/26/2025	1,640.00
GF	00300379	GLAZIER CLINICS	2025 Clinic Pass	02/26/2025	499.00
GF	00300380	J. R. INC.	Inv#I0042562	02/26/2025	1,494.55
GF	00300381	RED BARN TIRE SERVICE INC.	inv#326336	02/26/2025	600.00
GF	00300382	LIBERTY SOURCE	LIBXT030	02/26/2025	5,000.00
GF	00300383	HENRY SCHEIN INC.	33580708	02/26/2025	10.60
GF	00300384	LEARNING ZONE	1308575	02/26/2025	302.28
GF	00300385	PETROLEUM SOLUTIONS INC.	SRVCE398163	02/26/2025	608.00
GF	00300386	CAMERON CNTY TAX ASSESSOR- COL	*914 1177657	02/26/2025	22.00
GF	00300387	CAMERON CNTY TAX ASSESSOR- COL	*914 1177652	02/26/2025	22.00
GF	00300388	CAMERON CNTY TAX ASSESSOR- COL	*914 1177698	02/26/2025	22.00
GF	00300389	CAMERON CNTY TAX ASSESSOR- COL	*914 1177695	02/26/2025	22.00
GF	00300390	CAMERON CNTY TAX ASSESSOR- COL	*914 1177696	02/26/2025	22.00
GF	00300391	CAMERON CNTY TAX ASSESSOR- COL	*914 1177705	02/26/2025	44.00
GF	00300392	CEPEDA, CARMEN	*002 PREPAYMENT Meals	02/27/2025	70.00
GF	00300393	LOA, EDDIE	*001 PREPAYMENT Meals	02/27/2025	1,008.00
GF	00300394	LOPEZ, SUSANA	*876 PREPAYMENT meals	02/27/2025	126.00
GF	00300395	RAMIREZ JR., REY	*007 PREPAYMENT Meals For On	02/27/2025	1,103.00
GF	00300396	STONE, ELIZABETH	*009 PREPAYMENT Meal money	02/27/2025	912.00
GF	00300397	SUAREZ GAYTAN, ANAHIL	*004 PREPAYMENT STUDENT MEALS	02/27/2025	250.00
GF	00300398	DE ANDA, AIDE	*009 PREPAYMENT 18 students	02/27/2025	190.00
GF	00300399	WAL-MART	FINANCE CHARGE	02/27/2025	115.11

FUND	Check Number	Vendor Name		Description	Date		Amount
		Total for:	**GF**	General Fund		$	6,732,001.50
GP	00018293	IRS USA TAX PAYMENT		FED TAX 3RD BW	02/03/2025		191,637.66
GP	00018294	TEACHER RETIREMENT SYSTEM		MEMBER CON'T AMOUNT	02/06/2025		4,059,224.80
GP	00018295	BISD FINANCE DEPARTMENT		TEST	02/11/2025		1.00
GP	00018296	BISD LOCAL MAINTENANCE		CHILD SUPP 1ST BW	02/12/2025		117.50
GP	00018297	FLORIDA STATE DISBURSEMENT UNI		CHILD SUPP 1ST BW	02/12/2025		143.08
GP	00018298	YVONNE V. VALDEZ		CHAP 13 1ST BW	02/12/2025		692.89
GP	00018299	IRS USA TAX PAYMENT		MED TAX MH ADD'L PR	02/12/2025		35.84
GP	00018300	IRS USA TAX PAYMENT		FED TAX 1ST BW PR	02/12/2025		189,317.69
GP	00018301	OFFICE OF THE ATTORNEY GENERAL		CHILD SUPP 1ST BW	02/12/2025		9,969.24
GP	00018302	IRS USA TAX PAYMENT		MED TAX ADD'L PR BW	02/20/2025		36.72
GP	00018303	IRS USA TAX PAYMENT		FED TAX MH, MS PR	02/20/2025		2,412,282.87
GP	00018304	OFFICE OF THE ATTORNEY GENERAL		CHILD SUPP MS PR	02/20/2025		36,777.57
GP	00018305	OFFICE OF THE ATTORNEY GENERAL		CHILD SUPP MH PR	02/20/2025		7,068.10
GP	00018306	TEXAS WORKFORCE COMMISSION		QTR ENDING DEC. 31, 2024	02/20/2025		15,465.80
GP	00018307	BISD LOCAL MAINTENANCE		CHILD SUPP MS PR	02/20/2025		230.00
GP	00018308	BISD LOCAL MAINTENANCE		CHILD SUPP MH PR	02/20/2025		65.00
GP	00018309	UNITED STATES TREASURY		TAX LEVY MH PR	02/20/2025		846.57
GP	00018310	YVONNE V. VALDEZ		CHAP 13 MS PR	02/20/2025		10,885.00
GP	00018311	YVONNE V. VALDEZ		CHAP 13 MH PR	02/20/2025		7,529.58
GP	00018312	BISD LOCAL MAINTENANCE		CHILD SUPP ADM FEE 2ND BW PR	02/26/2025		107.50
GP	00018313	FLORIDA STATE DISBURSEMENT UNI		CHILD SUPP 2ND BW PR	02/26/2025		143.08
GP	00018314	YVONNE V. VALDEZ		CHAP 13 2ND BW PR	02/26/2025		692.89
GP	00018315	OFFICE OF THE ATTORNEY GENERAL		CHILD SUPP 2ND BW PR	02/26/2025		9,992.29
		Total for:	**GP**	Gross Payroll Fund		$	6,953,262.67
M7	00000078	BISD FINANCE DEPARTMENT		TEST	02/11/2025		1.00
		Total for:	**M7**	Maintenance Tax Notes 2017		$	1.00
SF	00001458	BISD FINANCE DEPARTMENT		TEST	02/11/2025		1.00
		Total for:	**SF**	Superintendent's Scholarship Fund		$	1.00

FUND	Check Number	Vendor Name	Description	Date	Amount
SI	00000448	ELECTRX AND HEALTH SOLUTIONS L	#ERX06304E01-ELECTRXHEALTHSOL	02/03/2025	98,100.95
SI	00000449	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	02/04/2025	315,296.45
SI	00000450	CREATIVE BENEFIT ADMINISTRATOR	#1198-COBRAPARTICIPANTFEES	02/05/2025	381.60
SI	00000451	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	02/10/2025	302,259.63
SI	00000452	COMPANION LIFE INSURANCE COMPA	FEB25COMPANIONLIFEPLANSTOPLOSS	02/11/2025	261,772.64
SI	00000453	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	02/11/2025	580,668.59
SI	00000454	BISD FINANCE DEPARTMENT	TEST	02/11/2025	1.00
SI	00000455	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	02/17/2025	261,394.57
SI	00000456	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	02/20/2025	997,703.51
SI	00000457	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	02/24/2025	225,076.56
SI	00000458	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	02/25/2025	493,896.34
SI	00000459	ELECTRX AND HEALTH SOLUTIONS L	#ERX06304E02-1-16-31-25	02/26/2025	141,260.80
		Total for: **SI**	Self Insurance Fund	$	3,677,812.64
SR	00075487	806 TECHNOLOGIES	#877971-PARENTAL	02/03/2025	28,600.00
SR	00075488	CDW GOVERNMENT INC.	#AC1Q77H	02/03/2025	743.33
SR	00075489	INSIGHT PUBLIC SECTOR INC.	#1101239888	02/03/2025	5,316.06
SR	00075490	SCHOOL NURSE SUPPLY	20161F - 100(1 Case) 4X6 rusab	02/04/2025	1,536.23
SR	00075491	CHICK-FIL-A	#03143-7323-PACE	02/04/2025	98.93
SR	00075492	Void - Continued Stub		02/04/2025	0.00
SR	00075493	ODP BUSINESS SOLUTIONS LLC.	#404893045001	02/04/2025	3,278.57
SR	00075494	APPLE INC.	MB52380528, Logitech combo	02/04/2025	3,688.90
SR	00075495	DELL MARKETING LP	Chromebook 3120Dell Chromebook	02/04/2025	25,993.40
SR	00075496	Void - Continued Stub		02/04/2025	0.00
SR	00075497	HEB GROCERY STORE	005966	02/04/2025	2,231.38
SR	00075498	BOUND TO STAY BOUND BOOKS INC.	#234927 1/16/25	02/05/2025	36.76
SR	00075499	ADDAX LOCKSMITH COMPANY LLC.	9464, Service trip & removal	02/05/2025	2,791.75
SR	00075500	GT GOLDSPORTS	1158, of Knowledge Medal -	02/05/2025	1,920.00
SR	00075501	NETSYNC NETWORK SOLUTIONS	#2027121316.01	02/05/2025	2,192.59
SR	00075502	PETER PIPER PIZZA	*003 PREPAYMENT Lunch	02/06/2025	450.00
SR	00075503	IMAGINE LEARNING INC.	#1042711-Manza-Edgenuity6-8Com	02/06/2025	2,750.00
SR	00075504	VALENZUELA, PATRICIA	Consultant Services-Parents in	02/06/2025	800.00
SR	00075505	DELL MARKETING LP	BaseDell Latitude 7450 XCTO	02/06/2025	10,368.00
SR	00075506	GALLS LLC.	SOHPC LASER CUT CARRIER ONLY	02/06/2025	12,870.00
SR	00075507	NETSYNC NETWORK SOLUTIONS	#2027122609	02/06/2025	8,972.66
SR	00075508	HURRICANE FENCE CO.	1244337	02/06/2025	91,013.13
SR	00075509	JIMENEZ, CARLO A.	*873	02/06/2025	270.00

FUND	Check Number	Vendor Name	Description	Date	Amount
SR	00075510	TEXAS SOUTHMOST COLLEGE	#400644 ****	02/07/2025	125.00
SR	00075511	TRIPLE-S STEEL SUPPLY LLC.	#ABV IV-006775 *****	02/07/2025	1,727.52
SR	00075512	Void - Continued Stub		02/07/2025	0.00
SR	00075513	Void - Continued Stub		02/07/2025	0.00
SR	00075514	Void - Continued Stub		02/07/2025	0.00
SR	00075515	AMAZON CAPITAL SERVICES INC.	11H9-PKLK-9W34, Clear Plastic	02/07/2025	4,877.29
SR	00075516	DELL MARKETING LP	Chromebook 3120Dell Chromebook	02/07/2025	35,840.00
SR	00075517	GATEWAY PRINTING & OFFICE SUPP	5558419-4, Bordette Decor	02/07/2025	25.50
SR	00075518	CHICK-FIL-A	#6557768-HannaHS	02/10/2025	105.78
SR	00075519	Void - Continued Stub		02/10/2025	0.00
SR	00075520	ODP BUSINESS SOLUTIONS LLC.	#406398826001	02/10/2025	5,250.13
SR	00075521	APPLE INC.	MB53576579, iPad Pro (M4)	02/10/2025	1,465.50
SR	00075522	Void - Continued Stub		02/10/2025	0.00
SR	00075523	Void - Continued Stub		02/10/2025	0.00
SR	00075524	DELL MARKETING LP	OptiPlex Micro Form Factor (Pl	02/10/2025	141,407.80
SR	00075525	GUZMAN JR., JOSE LUIS	*873, Celeste Rivera, Brownsv	02/10/2025	270.00
SR	00075526	NATIONAL CENTER FOR CONSTRUCTI	NCCER Modules	02/10/2025	65.25
SR	00075527	NETSYNC NETWORK SOLUTIONS	#2027112008	02/10/2025	532.56
SR	00075528	TRIPLE-S STEEL SUPPLY LLC.	015082ED028281	02/11/2025	2,755.42
SR	00075529	APPLE INC.	MB49449617, HL2M2LL/A	02/11/2025	11,190.80
SR	00075530	BISD FINANCE DEPARTMENT	TEST	02/11/2025	1.00
SR	00075531	TEXAS EDUCATION AGENCY	NOGA #246101031901 TITLE 1 PAR	02/12/2025	1,383,209.98
SR	00075532	SCHOOL SPECIALTY LLC.	Ucreate Mixed-Media Paper, 80	02/12/2025	1,734.70
SR	00075533	EAN HOLDINGS LLC.	#959670429-LUISTRONCOSO	02/12/2025	215.03
SR	00075534	GOOD EATS	*873 Meals	02/12/2025	503.00
SR	00075535	NETSYNC NETWORK SOLUTIONS	#2027123325	02/12/2025	514.07
SR	00075536	ELITE PROMOTIONS	#9964-HOMELESSYOUTH	02/13/2025	9,407.63
SR	00075537	IMAGINE LEARNING INC.	#1047107-Edgenuity6-8Compr	02/13/2025	280.00
SR	00075538	Void - Continued Stub		02/13/2025	0.00
SR	00075539	Void - Continued Stub		02/13/2025	0.00
SR	00075540	Void - Continued Stub		02/13/2025	0.00
SR	00075541	AMAZON CAPITAL SERVICES INC.	11XN-CRFR-19FY, Tape, Invisi	02/13/2025	17,363.87
SR	00075542	APPLE INC.	MB54416285, HL2M2LL/A	02/13/2025	23,122.50
SR	00075543	Void - Continued Stub		02/13/2025	0.00
SR	00075544	DELL MARKETING LP	BaseDell Latitude 3550, XCTO	02/13/2025	67,190.40
SR	00075545	GATEWAY PRINTING & OFFICE SUPP	5578618-0, Lamination Film	02/13/2025	1,094.70
SR	00075546	NATIONAL CENTER FOR CONSTRUCTI	NCCER Modules	02/13/2025	132.75
SR	00075547	UNIVERSITY OF TEXAS AT AUSTIN	Hanna High School	02/14/2025	26,205.00
SR	00075548	CHICK-FIL-A	03143-7331-HANNA	02/14/2025	136.16

FUND	Check Number	Vendor Name	Description	Date	Amount
SR	00075549	Void - Continued Stub		02/14/2025	0.00
SR	00075550	ODP BUSINESS SOLUTIONS LLC.	#402850610001	02/14/2025	15,834.05
SR	00075551	ALL-STAR TROPHIES	4676, FIGURE TROPHIES	02/14/2025	3,199.50
SR	00075552	FORDE-FERRIER L.L.C.	11382, MASTERY READING &WRIT	02/14/2025	2,520.00
SR	00075553	CHICK-FIL-A	#6570499-PaceHS	02/18/2025	123.30
SR	00075554	COLLEGE BOARD	#EA239255-RIVERACollegeBFees	02/18/2025	400.00
SR	00075555	INSTRUCTION PARTNERS	#INV001565	02/18/2025	48,403.50
SR	00075556	VALLEY TROPHY SERVICE	Top 5% Medals	02/18/2025	287.37
SR	00075557	APPLE INC.	MB54694399, iPad Pro (M4)	02/18/2025	16,501.50
SR	00075558	DELL MARKETING LP	10797853551, Dell Chromebook	02/18/2025	16,574.40
SR	00075559	FORDE-FERRIER L.L.C.	11381, Mastery Reading & Wri	02/18/2025	5,515.13
SR	00075560	LOWMAN CONSULTING LLC.	Renewal 3rd Grade Math Daily W	02/18/2025	1,100.00
SR	00075561	MACMILLAN HOLDINGS LLC.	56098855	02/18/2025	8,195.00
SR	00075562	WHATABURGER RESTAURANTS	1481864	02/18/2025	40.14
SR	00075563	JOPA CORPORATION	*137 PREPAYMENT Box of Tostada	02/19/2025	81.96
SR	00075564	SCHOOL SPECIALTY LLC.	School Smart Magnetic Tape Rol	02/19/2025	247.20
SR	00075565	Void - Continued Stub		02/19/2025	0.00
SR	00075566	Void - Continued Stub		02/19/2025	0.00
SR	00075567	ODP BUSINESS SOLUTIONS LLC.	#408876776001	02/19/2025	4,446.65
SR	00075568	VALIDATE ME INC.	Foreign Transcript Evaluation	02/19/2025	425.00
SR	00075569	DELL MARKETING LP	BaseDell Latitude 5550 XCTO Ba	02/19/2025	42,688.00
SR	00075570	FAIRWAY SUPPLY INC.	0198180-IN, Perez Elem.	02/19/2025	2,836.36
SR	00075571	NETSYNC NETWORK SOLUTIONS	#2027123298	02/19/2025	3,796.94
SR	00075572	LINK IMAGING LLC.	SIP-0207062448	02/19/2025	76.85
SR	00075573	WHATABURGER RESTAURANTS	1481834	02/19/2025	66.90
SR	00075574	CHICK-FIL-A	#03143-7441-HANNA	02/20/2025	91.56
SR	00075575	SCHOOL NURSE SUPPLY	QUOTE #1039342	02/21/2025	261.30
SR	00075576	Void - Continued Stub		02/21/2025	0.00
SR	00075577	Void - Continued Stub		02/21/2025	0.00
SR	00075578	AMAZON CAPITAL SERVICES INC.	14R1-G9JW-YFRT, JAM PAPER	02/21/2025	8,236.68
SR	00075579	NETSYNC NETWORK SOLUTIONS	#2028020185	02/21/2025	394.62
SR	00075580	NETSYNC NETWORK SOLUTIONS	#227122555	02/21/2025	1,192.28
SR	00075581	DELL MARKETING LP	Chromebook 3120Dell Chromebook	02/24/2025	52,416.00
SR	00075582	NETSYNC NETWORK SOLUTIONS	#2028020244	02/24/2025	296.05
SR	00075583	LEAD4WARD LLC.	SBX-5892	02/24/2025	4,500.00
SR	00075584	COMMUNITY DEVELOPMENT CORPORAT	AEL-11 JAN'25 SERVICES	02/25/2025	4,779.28
SR	00075585	SCHOLASTIC CLASSROOM MAGAZINES	Item # 422 Digital Action Prom	02/25/2025	1,617.00
SR	00075586	HEB GROCERY STORE	Shampoo	02/25/2025	4,616.86
SR	00075587	CABALLERO, CELINA	*001 PREPAYMENT Costumes	02/26/2025	745.00

FUND	Check Number	Vendor Name		Description	Date		Amount
SR	00075588	Void - Continued Stub			02/26/2025		0.00
SR	00075589	ODP BUSINESS SOLUTIONS LLC.		#402319881001	02/26/2025		2,447.63
SR	00075590	AMAZON CAPITAL SERVICES INC.		1JHK-VLPF-3MJP, Phlebotomy	02/26/2025		239.95
SR	00075591	Void - Continued Stub			02/26/2025		0.00
SR	00075592	Void - Continued Stub			02/26/2025		0.00
SR	00075593	DELL MARKETING LP		BaseDell Latitude 3550, XCTO	02/26/2025		78,768.72
SR	00075594	MACKIN BOOK COMPANY		901040	02/26/2025		1,895.59
		Total for:	**SR**	Special Revenue Fund		$	2,278,529.30
TC	00000155	BISD FINANCE DEPARTMENT		TEST	02/11/2025		1.00
TC	00000156	SALAZAR, MARIA E		*702 MILE OF HOPE FOUNDATION	02/17/2025		500.00
TC	00000157	RGV MEDIA GROUP LLC.		*971 #000319	02/25/2025		5,525.00
		Total for:	**TC**	Trust Fund Account		$	6,026.00
WC	00000111	BISD FINANCE DEPARTMENT		TEST	02/11/2025		1.00
		Total for:	**WC**	Self Funded W/C Fund		$	1.00

Grand Total (All Funds): $ 52,280,494.46