Brownsville Independent School District
Summary Check Register
03/01/2025 - 03/31/2025

FUND	Check Number	Vendor Name		Description	Date	Amount
BC	00000140	DEARBORN LIFE INSURANCE COMPAN		DEARBORN LIFE & AD&D EMPLOYER	03/03/2025	12,701.48
BC	00000141	MIRACLE MEDICAL EQUIPMENT AND		MIRACLE MEDICAL DIABETIC SUPPL	03/05/2025	8,042.50
BC	00000142	DEARBORN LIFE INSURANCE COMPAN		DEARBORN LIFE & AD&D EMPLOYER	03/12/2025	12,725.26
		Total for:	**BC**	Blue Cross-Blue Shield Fund	$	33,469.24
		Total for:	**EF**	Payroll Fund	$	21,587,487.36
EG	00041121	ALVAREZ, KAREN M		*890 MILEAGE 2/3-2/27-25	03/04/2025	214.13
EG	00041122	AYALA, MARISELA		*729 AUSTIN TRIP 2/23-27/25	03/04/2025	281.25
EG	00041123	COLUNGA-SALINAS, LETICIA YOLAN		*048 MILEAGE 1/6-2/19-25	03/04/2025	71.05
EG	00041124	DANIELS, BEATRIZ JEAN		*890 MILEAGE 2/3-2/26-25	03/04/2025	99.40
EG	00041125	DEL ANGEL, SIXTO		*890 MILEAGE 2/3-2/26-25	03/04/2025	301.49
EG	00041126	GUERRA, CARLOS		*890 MILEAGE 1/6-1/31-25	03/04/2025	241.15
EG	00041127	LAUGHLIN, CAROLINA		*890 MILEAGE 2/3-2/27-25	03/04/2025	132.58
EG	00041128	LOPEZ, LISA MARIE		*890 MILEAGE 1/17-2/17-25	03/04/2025	27.72
EG	00041129	O'GRADY, PATRICIA SYLVIA		*890 MILEAGE 2/3-2/27-25	03/04/2025	98.77
EG	00041130	OLVERA, RUBY		*949 MILEAGE 2/4-2/26-25	03/04/2025	40.67
EG	00041131	RAMIREZ, PAMELA A		*877 MILEAGE 2/3-2/26-25	03/04/2025	35.63
EG	00041132	RODRIGUEZ, GRICELDA G		*913 MILEAGE 1/10-2/24-25	03/04/2025	89.18
EG	00041133	RODRIGUEZ, PATRICIA		*139 AUSTIN TRIP 2/18-21/25	03/04/2025	190.97
EG	00041134	RODRIGUEZ, UVALDO		*913 MILEAGE 2/13-2/20-25	03/04/2025	41.51
EG	00041135	SALAS, DIANA		*139 MILEAGE 2/18-21/25	03/04/2025	131.25
EG	00041136	SALDIVAR, JUANITA		*913 MILEAGE 1/6-1/31-25	03/04/2025	181.30
EG	00041137	SERNA, NORMA		*121 MILEAGE 1/7-2/25-25	03/04/2025	39.20
EG	00041138	ALVEAR, MARIA C		*729 AUSTIN TRIP 2/23-27/25	03/04/2025	281.25
EG	00041139	CARDOZA, MARIA LUISA		*127 MILEAGE 1/10-2/26-25	03/04/2025	26.60
EG	00041140	CASAS, VIDA ANGELINA		*890 MILEAGE 2/4-2/26-25	03/04/2025	52.92
EG	00041141	CASTILLO, FRANCISCO		*913 MILEAGE 1/10-1/30-25	03/04/2025	59.22
EG	00041142	CISNEROS, NORMA PATRICIA		*890 MILEAGE 2/3-2/26-25	03/04/2025	207.20
EG	00041143	CORTEZ, SHALY KATHALINE		*890 MILEAGE 2/4-2/26-25	03/04/2025	144.97
EG	00041144	DELGADILLO, MAYRA E		*913 MILEAGE 2/3-2/24-25	03/04/2025	62.02
EG	00041145	DELGADO, GABRIEL		*912 HOUSTON TRIP 2/23-26/25	03/04/2025	137.50
EG	00041146	ELLEFSEN, KRISTINE MARIE		*890 MILEAGE 2/4-2/27-24	03/04/2025	201.74
EG	00041147	ENCINIA, SUGEY		*890 MILEAGE 2/4-2/19-25	03/04/2025	27.37
EG	00041148	GALVAN, PATRICIA LEE		*140 MILEAGE 1/7-2/26-25	03/04/2025	47.32
EG	00041149	GARCIA, MARIA OFELIA		*971 MILEAGE 2/3-2/26-25	03/04/2025	202.85

Brownsville Independent School District
Summary Check Register
03/01/2025 - 03/31/2025

FUND	Check Number	Vendor Name	Description	Date	Amount
EG	00041150	GARZA, ANGELICA MARICELA	*890 MILEAGE 2/3-2/27-25	03/04/2025	105.14
EG	00041151	GARZA, MARIA TERESA	*890 MILEAGE 2/3-2/26-25	03/04/2025	103.81
EG	00041152	HAYES, BRIANA KRYZTINA	*890 MILEAGE 2/5-2/27-25	03/04/2025	49.84
EG	00041153	HERNANDEZ, SANDY	*729 AUSTIN TRIP 2/23-2/27-25	03/04/2025	281.25
EG	00041154	JOHN, JAMES M	*890 MILEAGE 2/3-2/27-25	03/04/2025	174.86
EG	00041155	MARTINEZ DE CORTEZ, MARIA GUAD	*971 MILEAGE 2/3-2/26-25	03/04/2025	362.85
EG	00041156	MARTINEZ, CARLOS A	*890 MILEAGE 2/3-2/27-25	03/04/2025	178.01
EG	00041157	ORNELAS, MARIA ESTER	*890 MILEAGE 2/3-2/26-25	03/04/2025	385.70
EG	00041158	OTTOLINO, MELINDA L	*890 MILEAGE 2/3-2/27-25	03/04/2025	243.81
EG	00041159	PENA, MARIA R	*729 AUSTIN TRIP 2/23-27/25	03/04/2025	281.25
EG	00041160	PENA, RAMIRO	*912 HOSUTON TRIP 2/23-26/25	03/04/2025	137.50
EG	00041161	POY, SAMMY	*890 MILEAGE 2/3-2/27-25	03/04/2025	354.20
EG	00041162	ROCHA, MANUEL A	*890 MILEAGE 1/6-2/27-25	03/04/2025	170.45
EG	00041163	RODRIGUEZ, DELIA N	*729 AUSTIN TRIP 2/23-27/25	03/04/2025	281.25
EG	00041164	SALINAS-AUGUSTUS, RUTH	*139 AUSTIN TRIP 2/18-21/25	03/04/2025	131.25
EG	00041165	TREVINO, JESUS J	*004 CORPUS TRIP 2/6--8/25	03/04/2025	197.53
EG	00041166	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 2/3-2/27-25	03/04/2025	229.81
EG	00041167	VILLARREAL, LUCIANO	*971 MILEAGE 2/3-2/26-25	03/04/2025	451.15
EG	00041168	PITNEY BOWES	*916 PREPAYMENT Replenish post	03/04/2025	20,000.00
EG	00041169	PUBLIC UTILITIES BOARD	ACT#253354 AQUATIC CENTER	03/04/2025	169,046.05
EG	00041170	PUBLIC UTILITIES BOARD	ACT#264108 CENTRAL OFFICE	03/11/2025	142,245.78
EG	00041171	ALANIS-CRUZ, LUCRECIA	*873 MILEAGE 1/6-1/29-25	03/12/2025	71.96
EG	00041172	ERIKSEN, MELODY CELESTE	*877 HARLINGEN TRIP 3/5/25	03/12/2025	122.64
EG	00041173	GONZALEZ, BLANCA	*033 MILEAGE 2/7-2/25-25	03/12/2025	60.52
EG	00041174	GRACIA, JOEL	*890 MILEAGE 2/3-2/26-25	03/12/2025	85.54
EG	00041175	HUERTA, RUBY LEE	*890 MILEAGE 2/3-2/27-25	03/12/2025	333.76
EG	00041176	KURTA, ANNE M	*890 MILEAGE 2/3-2/26-25	03/12/2025	621.95
EG	00041177	MAR, IRA IVETTE	*127 MILEAGE 2/4-2/26-25	03/12/2025	51.24
EG	00041178	MCKINNEY, CAROL SHANNON	*890 MILEAGE 2/3-2/27-25	03/12/2025	621.32
EG	00041179	MORALES, NORMA LISA	*890 MILEAGE 2/3-2/27-25	03/12/2025	217.84
EG	00041180	OLVERA, CARLOS	*873 MILEAGE 1/6-1/30-25	03/12/2025	219.17
EG	00041181	RIVERA, ANA LAURA	*873 MILEAGE 2/3-2/25-25	03/12/2025	125.02
EG	00041182	ROJAS, MARIO IRAM	*873 MILEAGE 2/1-2/27-25	03/12/2025	142.59
EG	00041183	TORRES, NATHALIA	*873 MILEAGE 2/3-2/21-25	03/12/2025	83.62
EG	00041184	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 2/3-2/26-25	03/12/2025	154.21
EG	00041185	GUERRA, OLGA	*121 MILEAGE 1/22-3/11-25	03/12/2025	32.13
EG	00041186	HERRERA, MARITZA ELIZABETH	*911 MILEAGE 1/27-2/4-25	03/12/2025	56.21
EG	00041187	BELLAMY, ELIZA	*878 MILEAGE 12/3-12/18-24	03/12/2025	109.74
EG	00041188	BENAVIDES, MICHAEL	*890 MILEAGE 2/3-2/26-25	03/12/2025	220.08

FUND	Check Number	Vendor Name	Description	Date	Amount
EG	00041189	GARCIA, SHAYNA COELLO	*873 MILEAGE 1/6-1/30-25	03/12/2025	40.11
EG	00041190	GARZA, ANA Y	*873 MILEAGE 2/4-2/25-25	03/12/2025	74.83
EG	00041191	GUERRA, CARLOS	*890 MILEAGE 2/3-2/27-25	03/12/2025	209.44
EG	00041192	HERNANDEZ, BEATRIZ ALICIA	*735 EDINBURG TRIP 2/26/25	03/12/2025	88.73
EG	00041193	LOPEZ, PEDRO A	*890 MILEAGE 2/4-2/26-25	03/12/2025	177.24
EG	00041194	MARTINEZ, GABRIELA	*919 MILEAGE 1/6-2/25-25	03/12/2025	126.14
EG	00041195	MORALES, YSELA	*890 MILEAGE 2/3-2/26-25	03/12/2025	198.03
EG	00041196	ORNELAS, ELIUD	*914 AUSTIN TRIP 2/23-27/25	03/12/2025	773.68
EG	00041197	ORTIZ, EUGENIO	*890 MILEAGE 2/5-2/27-25	03/12/2025	80.57
EG	00041198	RODRIGUEZ, PATRICIA	*139 AUSTIN TRIP 2/18-21/25	03/12/2025	135.00
EG	00041199	SALDANA, CYNTHIA	*949 MILEAGE 1/9-1/31-25	03/12/2025	83.79
EG	00041200	SALINAS, JULIE ANN	*949 MILEAGE 1/13-1/31-25	03/12/2025	97.72
EG	00041201	BISD MEDIA CENTER	*726	03/12/2025	4,344.06
EG	00041202	LONGORIA, ROSA EDITH	*991 MILEAGE 2/1-2/27-25	03/12/2025	215.11
EG	00041203	SALDIVAR, JUANITA	*913 MILEAGE 2/3-2/27-25	03/12/2025	186.20
EG	00041204	REGION ONE EDUCATION CENTER	#178516 ****	03/12/2025	17,350.00
EG	00041205	PUBLIC UTILITIES BOARD	ACT#204486 PUTEGNAT	03/14/2025	461,816.04
EG	00041206	MCGRIFF & SEIBELS & WILLIAMS O	AUTO PHYSICAL DAMAGE	03/14/2025	724,266.00
EG	00041207	AGUILAR, LINDA	*890 MILEAGE 2/3-2/27-25	03/25/2025	308.98
EG	00041208	BELLAMY, ELIZA	*878 MILEAGE 2/3-2/27-25	03/25/2025	115.64
EG	00041209	GARCIA, ERIKA	*911 MILEAGE 1/8-2/12-25	03/25/2025	66.50
EG	00041210	GARCIA, SHAYNA COELLO	*873 MILEAGE 2/4-2/26-25	03/25/2025	90.02
EG	00041211	GUESS, MARK A	*001 LA JOYA TRIP 2/18/25	03/25/2025	286.54
EG	00041212	LOPEZ, LISA MARIE	*890 MILEAGE 2/4-2/27-25	03/25/2025	219.59
EG	00041213	LOPEZ, ORLANDO	*890 MILEAGE 2/3-2/26-25	03/25/2025	415.80
EG	00041214	ALMANZA, RUBEN	*890 MILEAGE 1/7-1/29-25	03/25/2025	284.27
EG	00041215	CANALES, NORMA JEAN	*009 MCALLEN TRIP 3/6/25	03/25/2025	80.82
EG	00041216	DE LA GARZA, LAURA ISABEL	*001 MILEAGE 2/3-2/26-25	03/25/2025	128.94
EG	00041217	FLETCHER, CATHERINE	*890 MILEAGE 1/6-2/21-25	03/25/2025	209.30
EG	00041218	GUEVARA, ENRIQUE J	*890 MILEAGE 2/3-2/26-25	03/25/2025	127.89
EG	00041219	MALDONADO, MELISSA ISABEL	*937 SEGUIN TRIP 2/16-19/25	03/25/2025	208.50
EG	00041220	PAZ, CINDY	*937 SEGUIN TRIP 2/16-19/25	03/25/2025	208.50
EG	00041221	PORTALES, ALONDRA ARARAT	*877 MILEAGE 2/3-2/27-25	03/25/2025	172.76
EG	00041222	SOLIS, RICARDO	*890 MILEAGE 1/14-3/13-25	03/25/2025	59.78
EG	00041223	WEST, CHARLES W	*890 MILEAGE 1/6-1/31-25	03/25/2025	208.53
EG	00041224	WILD, HEIDI LYNN	*890 MILEAGE 2/3-2/27-25	03/25/2025	108.08
EG	00041225	ZOROLA, CORPUS JAVIER	*911 AUSTIN TRIP 2/23-2/27-25	03/25/2025	264.75
EG	00041226	CISNEROS-EMERSON, DOLORES	*919 SAN DIEGO 3/16-19/25	03/27/2025	484.74
EG	00041227	RODRIGUEZ, YOLANDA	*106 MILEAGE 2/13/25	03/27/2025	52.29

FUND	Check Number	Vendor Name	Description	Date	Amount
EG	00041228	SOLITAIRE, TERESA	*890 MILEAGE 2/3-2/27-25	03/27/2025	267.19
EG	00041229	VILLARREAL, BENITA ELIZABETH	*007 SAN ANTONIO 2/14-16/25	03/27/2025	330.20
EG	00041230	REGION ONE EDUCATION CENTER	INV# 177930 *******	03/27/2025	137,467.75
EG	00041231	HERRERA, ROXANNA NICOLE	*890 MILEAGE 2/3-2/27-25	03/27/2025	197.89
EG	00041232	TORRES-BAUTISTA, ANABELLE	*890 MILEAGE 2/3-2/26-25	03/27/2025	96.11
EG	00041233	PUBLIC UTILITIES BOARD	ACT#230633 GARZA	03/27/2025	10,803.62
		Total for: EG	ACH - General Fund	$	1,705,936.91
EI	00000325	UNITED HEALTHCARE	UHC ADMINISTRATIVE FEES FOR:	03/05/2025	173,562.00
		Total for: EI	ACH - Self Insurance Fund	$	173,562.00
EP	00002367	BROWNSVILLE EDUCATORS STAND TO	2564	03/03/2025	9,590.52
EP	00002368	TEXAS STATE TEACHERS ASSOCIATI	2550, 2551, 2552	03/03/2025	56,389.60
EP	00002369	TEXAS VALLEY EDUCATORS ASSOCIA	2567, 2568, 2569, 2570	03/03/2025	23,433.73
EP	00002370	DAVISVISION INC.	VISION 2383, 2384, 2385, 2383,	03/04/2025	68,752.31
EP	00002371	LEGAL CLUB OF AMERICA CORPORAT	LEGAL CLUB OF AMERICA 2499 BW	03/04/2025	434.00
EP	00002372	PREMIER PENSION SOLUTIONS LLC.	TX UNIVERSAL LIFE 482	03/04/2025	229,804.98
EP	00002373	PREMIER PENSION SOLUTIONS LLC.	ACCIDENT INS. 365/465	03/05/2025	243,364.31
EP	00002374	HERNANDEZ, RUBY E	ACH RETURN ITEM	03/10/2025	1,699.52
EP	00002375	BROWNSVILLE EDUCATORS STAND TO	2564	03/27/2025	10,432.24
EP	00002376	PREMIER PENSION SOLUTIONS LLC.	DISABILITY 450	03/27/2025	206,614.06
EP	00002377	TEXAS STATE TEACHERS ASSOCIATI	2550, 2551, 2552	03/27/2025	55,977.03
EP	00002378	TEXAS VALLEY EDUCATORS ASSOCIA	2567, 2568, 2569, 2570	03/27/2025	23,530.86
EP	00002379	U.S. OMNI	JEFFERSON NATIONAL MS PR	03/31/2025	272,359.17
EP	00002380	LIMAS, NATHAN RAY	ACH RETURN ITEM	03/31/2025	4,457.37
		Total for: EP	ACH - Gross Payroll Fund	$	1,206,839.70
ES	00010461	CLOUGH, DIANA ESCAMILLA	*804 AUSTIN TRIP 2/18-21/25	03/04/2025	142.91
ES	00010462	MEDELLIN, CLAUDIA	*926 MILEAGE 2/3-2/26-25	03/04/2025	66.85
ES	00010463	ESPARZA, MARY VEGA	*905 AUSTIN TRIP 2/18-21/25	03/04/2025	188.67
ES	00010464	LEAL, SUSANA	*117 MILEAGE 2/5-2/19-25	03/04/2025	39.48
ES	00010465	OROZCO, EDITH IDALIA	*002 MILEAGE 1/6-1/16-25	03/04/2025	28.21
ES	00010466	RIVERA, MARIA	*048 MILEAGE 1/15-1/31-25	03/04/2025	36.68
ES	00010467	SAUCEDO, DAMARIS	*815 MILEAGE 2/3-2/26-25	03/04/2025	150.99
ES	00010468	ZEPEDA, PERLA YESENIA	*133 MILEAGE 1/6-2/27-25	03/04/2025	84.42

FUND	Check Number	Vendor Name	Description	Date	Amount
ES	00010469	ARAUJO-GARCIA, ELIZABETH	*815 MILEAGE 2/3-2/26-25	03/12/2025	105.21
ES	00010470	CASTRO, YOLANDA	*003 MILEAGE 1/7-1/31-25	03/12/2025	79.73
ES	00010471	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 2/5-2/26-25	03/12/2025	85.54
ES	00010472	ESPINOSA, SILVIA B	*804 MILEAGE 2/3-3/5-25	03/12/2025	69.79
ES	00010473	HINOJOSA, REBECCA	*919 MILEAGE 1/6-1/30-25	03/12/2025	57.19
ES	00010474	MARTINEZ, DAISY	*054 MILEAGE 2/5-2/25-25	03/12/2025	73.43
ES	00010475	OROZCO, ZULMA	*815 MILEAGE 2/4-2/26-25	03/12/2025	105.14
ES	00010476	SAENZ, MARIA TERESA	*815 MILEAGE 2/3-2/26-25	03/12/2025	113.05
ES	00010477	SIERRA, ARMANDO	*919 MILEAGE 1/4-1/31-25	03/12/2025	186.62
ES	00010478	VALDIVIA, VERONICA	*129 MILEAGE 1/6-1/31-25	03/12/2025	171.71
ES	00010479	VEGA, GUILLERMO	*144 MILEAGE 2/3-2/25-25	03/12/2025	91.84
ES	00010480	VIRAMONTES, MARTHA MIRIAM	*055 MILEAGE 1/6-1/31-25	03/12/2025	31.78
ES	00010481	ZAVALA, FIDENCIO L	*926 MILEAGE 2/5-2/27-25	03/12/2025	92.89
ES	00010482	GARZA, LEO	*003 MILEAGE 1/28-2/24-25	03/12/2025	20.86
ES	00010483	GONZALEZ, SILVIA P	*139 MILEAGE 2/24-3/3-25	03/12/2025	33.25
ES	00010484	GOMEZ, ROMAN E	*919 MILEAGE 1/6-1/30-25	03/12/2025	115.15
ES	00010485	IZO, NOHELIA V	*009 MILEAGE 2/5-2/20-25	03/12/2025	65.45
ES	00010486	GARZA, MOSES	*815 MILEAGE 2/3-2/14-25	03/12/2025	51.87
ES	00010487	REGION ONE EDUCATION CENTER	178251****	03/12/2025	196,200.00
ES	00010488	DELGADO, MARTHA	*919 EDINBURG TRIP 3/4/25	03/25/2025	88.73
ES	00010489	SIERRA, ARMANDO	*919 EDINBURG TRIP 3/3/25	03/25/2025	90.47
ES	00010490	RAMIREZ, ANISA HERLINDA	*919 MILEAGE 1/7-2/26-25	03/25/2025	134.96
ES	00010491	ESPARZA, MARY VEGA	*905 AUSTIN TRIP 2/18-21/25	03/27/2025	120.00
ES	00010492	LEAL, SUSANA	*106 MILEAGE 1/30-2/20-25	03/27/2025	23.73
ES	00010493	RIVERA, MARIA	*048 MILEAGE 2/4-2/21-25	03/27/2025	63.77
ES	00010494	RUSSELL, IRENE	*044 MILEAGE 10/1-10/29-25	03/27/2025	123.95
ES	00010495	LEGAULT, SALLY C	*919 MILEAGE 1/6-1/30-25	03/27/2025	68.53
		Total for: ES	ACH - Special Revenue Fund	$	199,202.85
EW	00000131	TRISTAR RISK MANAGEMENT	inv# 122048 *****	03/26/2025	118,528.71
		Total for: EW	ACH - Self Funded W/C Fund	$	118,528.71
GF	00300400	AGUIRRE, ABELARDO	*874 PREPAYMENT Luggage Fee	03/03/2025	700.00
GF	00300401	CAVAZOS, BRENDA	*007 PREPAYMENT Meals	03/03/2025	2,772.00
GF	00300402	MAR, KAREN	REFUND WELLNESS BISD SWIMMER	03/03/2025	40.00
GF	00300403	CAMERON COUNTY APPRAISAL DISTR	#72900001-QTRLYASSESSMENTS	03/03/2025	291,555.75

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00300404	CASTILLO, MARTHA	RIVERAHSBAND	03/03/2025	1,245.00
GF	00300405	EAN HOLDINGS LLC.	#78W6RY-PatriciaRodriguez	03/03/2025	155.48
GF	00300406	ELLIOTT ELECTRIC SUPPLY INC.	#151-17695-01	03/03/2025	2,451.72
GF	00300407	EMS LINQ INC.	#C132193-DIGITALWEB/MENUSITE	03/03/2025	11,998.00
GF	00300408	ENCORE DATA PRODUCTS INC.	#128446	03/03/2025	3,218.16
GF	00300409	ERNIE'S FIESTA GRAPHICS & EMBR	#18624-VillaNueva	03/03/2025	324.00
GF	00300410	INSCO DISTRIBUTING	#1002271184	03/03/2025	3,450.00
GF	00300411	O'REILLY AUTO PARTS	#0612-136583	03/03/2025	331.45
GF	00300412	OIL PATCH FUEL & SUPPLY	#627774-Maintenance	03/03/2025	23,799.92
GF	00300413	THE COMMON MARKET TEXAS INC.	#408138	03/03/2025	47,818.55
GF	00300414	DOMINO'S PIZZA	Student Meals for Lopez Band S	03/03/2025	480.50
GF	00300415	LITTLE CAESARS	Pizzas for student incentives	03/03/2025	181.72
GF	00300416	THE ARTS MUSIC OPPORTUNITIES C	PRE-UIL BAND EVALUATION FEES	03/03/2025	800.00
GF	00300417	THE ARTS MUSIC OPPORTUNITIES C	REGISTRATION FEES - PRE-UIL	03/03/2025	800.00
GF	00300418	UIL	Pace Band UIL Concert and Sigh	03/03/2025	250.00
GF	00300419	UIL	Contest Fees for Concert & Sig	03/03/2025	350.00
GF	00300420	UIL	Contest Fee for Early Band Con	03/03/2025	350.00
GF	00300421	UIL	Pace Band UIL Concert and Sigh	03/03/2025	250.00
GF	00300422	WHATABURGER RESTAURANTS	STUDENT MEALS UIL ESTUDIANTINA	03/03/2025	130.50
GF	00300423	BLICK ART MATERIALS	20508-2001 PRISMACOLOR CLR PNC	03/03/2025	1,817.81
GF	00300424	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	03/03/2025	115.12
GF	00300425	VALLEY TROPHY SERVICE	7x9 Standard Plaque	03/03/2025	26.99
GF	00300426	VALLEY TRUCKING CO. INC.	WEEKLY TRANSPORT OF FROZEN MER	03/03/2025	850.00
GF	00300427	ADVANCE AUTO PARTS	6426505639906, PURCHASE PART	03/03/2025	133.99
GF	00300428	ADVANTAGE IMAGING SUPPLY INC.	148345, USB Headset	03/03/2025	3,998.80
GF	00300429	AKOKAN MUSIC LLC.	PERCUSSION CLINICIAN - FEB. 27	03/03/2025	1,500.00
GF	00300430	Void - Continued Stub		03/03/2025	0.00
GF	00300431	Void - Continued Stub		03/03/2025	0.00
GF	00300432	AMAZON CAPITAL SERVICES INC.	11HP-FK6Y-6W11, Brand Duct	03/03/2025	7,308.51
GF	00300433	ATKINSON PROPANE	294017, PROPANE FUEL FOR THE W	03/03/2025	373.26
GF	00300434	AUDIO VISUAL AIDS CORP.	038294, MANUAL SCREEN LUMA	03/03/2025	8,622.00
GF	00300435	DANA SAFETY SUPPLY INC.	951624, SLICK TOP K9	03/03/2025	38,945.98
GF	00300436	DEALERS ELECTRICAL SUPPLY	S101484414.001, SUPPLIES	03/03/2025	123.40
GF	00300437	Void - Continued Stub		03/03/2025	0.00
GF	00300438	Void - Continued Stub		03/03/2025	0.00
GF	00300439	DELL MARKETING LP	OptiPlex Micro Form Factor (Pl	03/03/2025	98,497.79
GF	00300440	DOMINO'S PIZZA	1677937, Lunch on 2-27-2025	03/03/2025	255.75
GF	00300441	FAIRWAY SUPPLY INC.	0198290-IN, PO FOR LOCKSMITH	03/03/2025	2,397.15
GF	00300442	GRAINGER CO.	1H426 REPLACEMENT COIL 220/240	03/03/2025	1,001.92

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00300443	THE PROPHET CORPORATION	IN424425, Biggie Soccer	03/03/2025	972.68
GF	00300444	BROWNSVILLE TENNIS ASSOCIATION	ENT FEE JV/9TH TENNIS 6@$8.00	03/03/2025	48.00
GF	00300445	BSN SPORTS LLC.	#928629719	03/03/2025	2,410.00
GF	00300446	CALALLEN I.S.D.	Entry fee for the CC Calallen	03/03/2025	450.00
GF	00300447	CORPUS CHRISTI ISD	VARSITY BOYS CORPUS CHRISTI SO	03/03/2025	450.00
GF	00300448	CORPUS CHRISTI ISD	HANNA UIL GAME SHARES	03/03/2025	1,164.74
GF	00300449	EDINBURG CISD	Entry Fee for the Cat Classic	03/03/2025	600.00
GF	00300450	GARZA, LUIS	*870 PREPAYMENT Meals	03/04/2025	1,000.00
GF	00300451	MILITARY HIGHWAY WATER SUPPLY	01/01/25-02/01/25 S.PERIOD	03/04/2025	1,279.92
GF	00300452	CENTRAL PLUMBING & ELECTRIC	#S3800361.001	03/04/2025	621.55
GF	00300453	O'REILLY AUTO PARTS	#0612-136934 - Transportation	03/04/2025	2,423.88
GF	00300454	ORIENTAL TRADING COMPANY	#73572758701-Yturria	03/04/2025	187.60
GF	00300455	BARRON, JAVIER	SERVSAFE FOOD MANAGER COURSE T	03/04/2025	725.00
GF	00300456	Void - Continued Stub		03/04/2025	0.00
GF	00300457	FLOWERS BAKING CO.	5043687821 2/14/25	03/04/2025	10,193.63
GF	00300458	ALL AMERICAN FLAGS & BANNERS L	23105, Battle Flag	03/04/2025	4,990.00
GF	00300459	DEMCO	7603146, Broad Line Ma	03/04/2025	465.39
GF	00300460	DISCOUNT GLASS & METAL	301330, REPAIR / REPLACEMENT	03/04/2025	1,475.00
GF	00300461	DOGGETT FREIGHTLINER OF SOUTH	X111027099:01 - ACTUATOR (27)	03/04/2025	8,014.47
GF	00300462	FASTENAL COMPANY	TXBRW161424, FASTENERS	03/04/2025	50.00
GF	00300463	FLINN SCIENTIFIC INC.	3107921, ALCOHOL BURNER	03/04/2025	314.54
GF	00300464	GATEWAY PRINTING & OFFICE SUPP	5585160-0, With Hanging Fold	03/04/2025	29,549.90
GF	00300465	GOLD CREEK FOODS LLC.	INV-131105-GCF, FOR SERVICE C	03/04/2025	7,089.28
GF	00300466	GULF COAST PAPER CO.	2604546, REPAIR FLOOR CLEANING	03/04/2025	55,290.43
GF	00300467	PORT ISABEL ISD	Entry fee for the Porter Varsi	03/04/2025	150.00
GF	00300468	PORT ISABEL ISD	*870 Ent. fee the Porter Varsi	03/04/2025	150.00
GF	00300469	PORT ISABEL ISD	*870 ENT FEE TARPON RELAYS PO	03/04/2025	150.00
GF	00300470	PORT ISABEL ISD	*870 Meet FeesTarpon Relays	03/04/2025	150.00
GF	00300471	CAMERON COUNTY	*911 PREPAYMENT Fire Inspectio	03/05/2025	250.00
GF	00300472	DE AYALA BAKERY	*002 PREPAYMENT SWEET BREAD	03/05/2025	150.00
GF	00300473	GOMEZ, HECTOR GABRIEL	*009 PREPAYMENT Meals	03/05/2025	144.00
GF	00300474	GRAVES, VICTORIA	*047 PREPAYMENT Lunch	03/05/2025	620.00
GF	00300475	LITTLE CAESARS	*046 PREPAYMENT TUTORIAL	03/05/2025	129.80
GF	00300476	MANZANO MIDDLE SCHOOL	*129 PREPAYMENT CHESS FEES	03/05/2025	144.00
GF	00300477	MANZANO MIDDLE SCHOOL	*009 PREPAYMENT Entry fee	03/05/2025	90.00
GF	00300478	MANZANO MIDDLE SCHOOL	*142 PREPAYMENT Registration	03/05/2025	306.00
GF	00300479	MANZANO MIDDLE SCHOOL	*144 PREPAYMENT registration	03/05/2025	468.00
GF	00300480	MANZANO MIDDLE SCHOOL	*134 PREPAYMENT registration	03/05/2025	666.00
GF	00300481	SANCHEZ, ROBERT	*053 PREPAYMENT MEALS	03/05/2025	1,540.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00300482	STONE, ELIZABETH	*009 PREPAYMENT Meal money	03/05/2025	192.00
GF	00300483	STONE, ELIZABETH	*009 PREPAYMENT Meal money	03/05/2025	256.00
GF	00300484	TIERRA SANTA GOLF COURSE	*002 PREPAYMENT Green Fees	03/05/2025	315.00
GF	00300485	TIERRA SANTA GOLF COURSE	*001 PREPAYMENT Entry Fee	03/05/2025	245.00
GF	00300486	ZAMORA, LEO	*045 PREPAYMENT meals	03/05/2025	620.00
GF	00300487	DEPARTMENT OF INFORMATION RESO	01/01/25-01/31/25 S.PERIOD	03/05/2025	511.96
GF	00300488	EL JARDIN WATER SUPPLY	01/13/25-02/14/25 S.PERIOD	03/05/2025	4,575.30
GF	00300489	TXU ENERGY RETAIL COMPANY LLC.	12/11/24-02/03/25 S.PERIOD	03/05/2025	35,031.77
GF	00300490	VALLEY MUNICIPAL UTILITY DISTR	01/28/25-02/28/25 S.PERIOD	03/05/2025	1,869.37
GF	00300491	Void - Continued Stub		03/05/2025	0.00
GF	00300492	Void - Continued Stub		03/05/2025	0.00
GF	00300493	Void - Continued Stub		03/05/2025	0.00
GF	00300494	Void - Continued Stub		03/05/2025	0.00
GF	00300495	ODP BUSINESS SOLUTIONS LLC.	#408040111001	03/05/2025	15,767.68
GF	00300496	CDW GOVERNMENT INC.	#AC8D82B	03/05/2025	3,970.90
GF	00300497	CENTRAL PLUMBING & ELECTRIC	#S3787611.001	03/05/2025	2,076.73
GF	00300498	CHICK-FIL-A	#6688540-Adv.Academics	03/05/2025	345.80
GF	00300499	CHICK-FIL-A	Open PO for student meals for	03/05/2025	395.14
GF	00300500	PETER PIPER PIZZA	Open PO for student meals for	03/05/2025	460.00
GF	00300501	RAISING CANE'S	Meals for VITA students assist	03/05/2025	97.39
GF	00300502	TEXAS SOUTHMOST COLLEGE	Hanna Mariachi student fees fo	03/05/2025	1,255.00
GF	00300503	TEXAS TECHNOLOGY STUDENTS ASSO	Registrations for TSA State Co	03/05/2025	860.00
GF	00300504	UNIVERSITY OF TEXAS RIO GRANDE	Registration fees for FESTIBA	03/05/2025	750.00
GF	00300505	WHATABURGER RESTAURANTS	Meals for Practicum in busines	03/05/2025	49.00
GF	00300506	WING BARN	Open PO for student meals for	03/05/2025	248.00
GF	00300507	XTREME SECURITY & FIRE	SERVICES- LABOR AND MATERIAL F	03/05/2025	150.00
GF	00300508	BAKER DISTRIBUTING COMPANY LLC	ITEM# 1 ZR57K3ETFD930 - COMPR	03/05/2025	1,527.39
GF	00300509	BENNY'S GENERAL CONTRACTOR SER	*912 ITEM# 1 LABOR HOUR TO	03/05/2025	802.80
GF	00300510	BURTON COMPANIES	ITEM# 7, 10, 27 THRU 50 OPEN P	03/05/2025	753.58
GF	00300511	A.C. WELDING & PUMP MECHANIC L	805, TECH LABOR HOURS TO IN	03/05/2025	2,042.20
GF	00300512	ADVANCE AUTO PARTS	6426504958010, AUTOMOTIVE PART	03/05/2025	2,012.92
GF	00300513	ALL-STAR TROPHIES	5212, PAW TROPHIES	03/05/2025	215.00
GF	00300514	ARGIO ROOFING & CONSTRUCTION L	25-018, LABOR AND MATERIAL	03/05/2025	23,153.87
GF	00300515	DISCOUNT GLASS & METAL	301327, BRONZE LAMINATED	03/05/2025	540.00
GF	00300516	DOMINO'S PIZZA	1679773, Day at UTRGV St	03/05/2025	93.00
GF	00300517	FAIRWAY SUPPLY INC.	0198415-IN, LHR 16 GA FIRE R	03/05/2025	5,563.19
GF	00300518	FASTENAL COMPANY	TXBRW161521, FASTENERS	03/05/2025	249.29
GF	00300519	GETTY IMAGES INC.	20227935, PREMIUM THINKSTOCK	03/05/2025	2,760.00
GF	00300520	GLOBAL ELECTRIC	22060, MATERIAL TO INSTALL	03/05/2025	7,050.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00300521	GLOBAL ELECTRIC	*912, OPEN PO FOR ELECTRICA	03/05/2025	3,630.00
GF	00300522	GRAINGER CO.	ITEM# 56JN97 ALUM 31.5" DIA R	03/05/2025	2,658.98
GF	00300523	GULF COAST PAPER CO.	2584711, REPAIR FLOOR CLEANING	03/05/2025	1,894.15
GF	00300524	GULF MECHANICAL SOLUTIONS LLC.	ITEM# 1 THRU 17 OPEN PO FOR HV	03/05/2025	2,440.00
GF	00300525	BIG M PEST CONTROL INC.	INV#3267577	03/05/2025	12,514.50
GF	00300526	BSN SPORTS LLC.	#928984654	03/05/2025	1,865.00
GF	00300527	NETSYNC NETWORK SOLUTIONS	#2027102053	03/05/2025	13,590.25
GF	00300528	NUGA DIESEL INC.	286171N - BRAKE VALVE E-6 / 20	03/05/2025	2,620.26
GF	00300529	LABATT	#01299870	03/05/2025	6,425.61
GF	00300530	PORT ISABEL ISD	*870 Ent Fee Port Isabel	03/05/2025	150.00
GF	00300531	BSN SPORTS LLC.	#928288348	03/05/2025	1,750.00
GF	00300532	EDINBURG CISD	Joe Filoteo Basketball Classic	03/05/2025	350.00
GF	00300533	MCALLEN ISD	2024 McAllen City of Palms Cla	03/05/2025	350.00
GF	00300534	NCS PEARSON	inv#28087710	03/05/2025	1,650.00
GF	00300535	NETSYNC NETWORK SOLUTIONS	#2027122860	03/05/2025	1,019.70
GF	00300536	NIKKI ROWE HIGH SCHOOL	entry fee for boys track - Nic	03/05/2025	600.00
GF	00300537	NIKKI ROWE HIGH SCHOOL	Registration Fees for Rowe 8-L	03/05/2025	250.00
GF	00300538	RIO HONDO HIGH SCHOOL	Boys Track & Field Entry Fee f	03/05/2025	400.00
GF	00300539	BLANCO, GENESIS PAMELA	*051 PREPAYMENT MEALS	03/06/2025	976.00
GF	00300540	GARCIA, KEVIN	*053 PREPAYMENT STUDENT MEALS	03/06/2025	300.00
GF	00300541	HERNANDEZ, ADONNIS A.	*043 PREPAYMENT Meal	03/06/2025	488.00
GF	00300542	HERNANDEZ, ADONNIS A.	*043 PREPAYMENT Meal	03/06/2025	360.00
GF	00300543	HERNANDEZ, ADONNIS A.	*043 PREPAYMENT Meal	03/06/2025	280.00
GF	00300544	KORNER MARKET	*928 PREPAYMENT Breakfast taco	03/06/2025	75.53
GF	00300545	MANZANO MIDDLE SCHOOL	*130 PREPAYMENT Registration	03/06/2025	180.00
GF	00300546	MANZANO MIDDLE SCHOOL	*104 PREPAYMENT REGISTRATION	03/06/2025	198.00
GF	00300547	MANZANO MIDDLE SCHOOL	*110 PREPAYMENT Registration	03/06/2025	126.00
GF	00300548	SALINAS, CLARISSA RENEE	*045 PREPAYMENT Meal	03/06/2025	408.00
GF	00300549	SALINAS, CLARISSA RENEE	*045 PREPAYMENT Meal	03/06/2025	368.00
GF	00300550	TREVINO, BENITA	*044 PREPAYMENT MEALS	03/06/2025	1,360.00
GF	00300551	STILLMAN MIDDLE SCHOOL	*054 CHESS SOUTH ISD FEE	03/06/2025	2,167.00
GF	00300552	SOUTHERN TIRE MART	11R22.5 - TIRE SCHOOL BUS / BR	03/06/2025	42,401.88
GF	00300553	SPECIALTY ADVERTISERS	500 EACH - 20 OZ WATER BOTTLE	03/06/2025	1,695.00
GF	00300554	SPOT RUBBER WELDERS INC.	A/C SERVICE DIAGNOSTIC	03/06/2025	119.96
GF	00300555	UBEO LLC.	HP LATEX 630W PRINT & CUT SOLU	03/06/2025	22,789.00
GF	00300556	ZARSKY AQUISITION LLC.	ITEM# 26 2132 ROCKITE CEMENT	03/06/2025	74.95
GF	00300557	ZOOM VIDEO COMMUNICATIONS INC.	EDUCATION ANNUAL -	03/06/2025	3,240.00
GF	00300558	ZUNIGA, LEANN	ELEMENTARY HONOR CHOIR RECORDI	03/06/2025	300.00
GF	00300559	CARRIER ENTERPRISES LLC.	#13892412-00	03/06/2025	176.30

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00300560	CENTRAL PLUMBING & ELECTRIC	#S3799469.001	03/06/2025	588.82
GF	00300561	CITY OF BROWNSVILLE	#679186-AnnualVisitFireMarshal	03/06/2025	50.00
GF	00300562	CONSOLIDATED ELECTRICAL DISTRI	#0935-1031641	03/06/2025	491.20
GF	00300563	CULLIGAN WATER OF THE RIO GRAN	#179349-MONTHRENT3/1-3/31/25	03/06/2025	300.00
GF	00300564	ELECTRIC FIXTURE SUPPLY INC.	#20-I05818	03/06/2025	1,096.40
GF	00300565	ELLIOTT ELECTRIC SUPPLY INC.	#151-17382-01	03/06/2025	6,165.27
GF	00300566	INSIGHT PUBLIC SECTOR INC.	#1101244733	03/06/2025	29,271.06
GF	00300567	O'HANLON-DEMERATH & CASTILLO P	#26953-MonthlyLegalServi	03/06/2025	20,000.30
GF	00300568	BUSINESS PROFESSIONALS OF AMER	BECHS Chapter 02-0347 registra	03/06/2025	1,080.00
GF	00300569	RAISING CANE'S	Athletic Student Meals	03/06/2025	65.50
GF	00300570	SAN BENITO CISD	49 EACH - TOURNAMENT FEES FOR	03/06/2025	1,680.00
GF	00300571	TEXAS PUBLIC SAFETY ASSOCIATIO	*001 Registration fee	03/06/2025	3,110.00
GF	00300572	TEXAS TECHNOLOGY STUDENTS ASSO	Registration for TSA State com	03/06/2025	2,080.00
GF	00300573	UIL	*053 2 BANDS PARTICPATING	03/06/2025	700.00
GF	00300574	ASPIRE STAFFING INCORPORATED	FRESH FRUIT AND VEGETABLES FOR	03/06/2025	9,396.00
GF	00300575	VALLEY GROCERS LLC.	PO FOR GENERAL MERCHANDISE.	03/06/2025	22,583.50
GF	00300576	VALLEY TRUCKING CO. INC.	WEEKLY TRANSPORT OF FROZEN MER	03/06/2025	765.00
GF	00300577	DEALERS ELECTRICAL SUPPLY	S101041234.005, K4221C 120V P	03/06/2025	469.82
GF	00300578	Void - Continued Stub		03/06/2025	0.00
GF	00300579	Void - Continued Stub		03/06/2025	0.00
GF	00300580	Void - Continued Stub		03/06/2025	0.00
GF	00300581	DELL MARKETING LP	CS-BROWNSVILLE ISD-EASILY CHAR	03/06/2025	116,408.23
GF	00300582	DEVIN DISTRIBUTING & PACKAGING	D87281, FOR JANITORIAL SUPPLIE	03/06/2025	463.15
GF	00300583	GATEWAY PRINTING & OFFICE SUPP	5585160-1, Hanging Folder	03/06/2025	30.49
GF	00300584	GOLD STAR FOODS INC.	3190208, STORAGE AND DELIVE	03/06/2025	3,765.55
GF	00300585	Void - Continued Stub		03/06/2025	0.00
GF	00300586	Void - Continued Stub		03/06/2025	0.00
GF	00300587	Void - Continued Stub		03/06/2025	0.00
GF	00300588	AMAZON CAPITAL SERVICES INC.	119G-DH44-G7QM, Toner	03/06/2025	7,176.25
GF	00300589	BSN SPORTS LLC.	#928330460	03/06/2025	4,042.93
GF	00300590	ELLIOTT'S CUSTOM GOLF	INV#022125-P445775	03/06/2025	910.80
GF	00300591	Void - Continued Stub		03/06/2025	0.00
GF	00300592	NICHO'S PRODUCE	#001303976	03/06/2025	22,850.40
GF	00300593	Void - Continued Stub		03/06/2025	0.00
GF	00300594	NICHO'S PRODUCE	#001306643	03/06/2025	36,779.60
GF	00300595	H2 ARTS LLC.	HHHB#2025	03/06/2025	2,500.00
GF	00300596	Void - Continued Stub		03/06/2025	0.00
GF	00300597	HENRY SCHEIN INC.	29204227	03/06/2025	2,038.66
GF	00300598	HOLT TRUCK CENTERS OF TEXAS LL	X202183827:01	03/06/2025	8,821.48

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00300599	JAIME'S TIRE STORE	2-78724	03/06/2025	516.94
GF	00300600	JOHNSTONE SUPPLY	KT-46SZ 180399P	03/06/2025	3,707.27
GF	00300601	JOHNSTONE SUPPLY	3086132	03/06/2025	943.22
GF	00300602	JTM PROVISIONS CO.	OPEN PO FOR FURTHER PROCESSING	03/06/2025	12,029.00
GF	00300603	LAWSON PRODUCTS INC.	9312250875	03/06/2025	678.72
GF	00300604	LINDE GAS & EQUIPMENT INC.	48125136 Cust 71564375	03/06/2025	1,805.68
GF	00300605	LINEAGE LOGISTICS LLC.	170043321	03/06/2025	1,546.70
GF	00300606	LUPE'S WRECKER SERVICE	OPEN PO FOR WRECKER SERVICE FO	03/06/2025	500.00
GF	00300607	MAE POWER EQUIPMENT	1254779	03/06/2025	3,955.05
GF	00300608	MELHART MUSIC CENTER INC.	3746272	03/06/2025	486.40
GF	00300609	MONTALVO INSURANCE AGENCY	STORAGE TANK POLUTION LIABILIT	03/06/2025	1,032.00
GF	00300610	MOORE SUPPLY COMPANY	S174380900.001	03/06/2025	748.19
GF	00300611	SILVERIO, MARIA T. BONUEL	OHI REQUEST FOR K. MARTINEZ- B	03/06/2025	30.00
GF	00300612	THE LINCOLN ELECTRIC COMPANY	913640688	03/06/2025	173.00
GF	00300613	WASHINGTON MUSIC CENTER	SI420316	03/06/2025	59.40
GF	00300614	WESLACO ISD	*004 UIL ACADEMIC DUES 24-25	03/06/2025	5,000.00
GF	00300615	WESTERN STATES FIRE PROTECTION	WSF669394	03/06/2025	3,094.00
GF	00300616	WHATABURGER RESTAURANTS	1488201	03/06/2025	174.75
GF	00300617	MARTINEZ, JOSE	*046 PREPAYMENT meal money	03/07/2025	728.00
GF	00300618	MORALES, BELINDA	*001 PREPAYMENT VITA students	03/07/2025	800.00
GF	00300619	BROWNSVILLE G.M.S. - LTD.	ACT#269270 / 52X00006	03/07/2025	5,140.95
GF	00300620	CAMERON CNTY TAX ASSESSOR- COL	*937 #1374412	03/07/2025	7.50
GF	00300621	CAMERON CNTY TAX ASSESSOR- COL	*913 #1236712	03/07/2025	7.50
GF	00300622	CAMERON CNTY TAX ASSESSOR- COL	*912 #1316884	03/07/2025	7.50
GF	00300623	CAMERON CNTY TAX ASSESSOR- COL	*912 #1237356	03/07/2025	7.50
GF	00300624	CAMERON CNTY TAX ASSESSOR- COL	*912 #1559507	03/07/2025	7.50
GF	00300625	CAMERON CNTY TAX ASSESSOR- COL	*912 #1347442	03/07/2025	7.50
GF	00300626	CAMERON CNTY TAX ASSESSOR- COL	*912 #1366868	03/07/2025	7.50
GF	00300627	CAMERON CNTY TAX ASSESSOR- COL	*912 #9135572	03/07/2025	7.50
GF	00300628	CAMERON CNTY TAX ASSESSOR- COL	*912 #9109367	03/07/2025	7.50
GF	00300629	CAMERON CNTY TAX ASSESSOR- COL	*912 #1374411	03/07/2025	7.50
GF	00300630	CAMERON CNTY TAX ASSESSOR- COL	*912 #1032473	03/07/2025	7.50
GF	00300631	CAMERON CNTY TAX ASSESSOR- COL	*912 16V1U1923S2391093	03/07/2025	7.50
GF	00300632	CAMERON CNTY TAX ASSESSOR- COL	*912 16V1U1921S2391092	03/07/2025	7.50
GF	00300633	KAMICO INSTRUCTIONAL MEDIA INC	#133505	03/07/2025	3,632.00
GF	00300634	KEY PERFORMANCE PETROLEUM	# i178659-25	03/07/2025	2,702.15
GF	00300635	PEREZ, DOMINGA	# 2025-3	03/07/2025	2,450.00
GF	00300636	PERRY MECHANICAL SERVICE LLC.	#250226BD	03/07/2025	149.73
GF	00300637	PERRY MECHANICAL SYSTEMS LLC.	#250219BD	03/07/2025	3,557.78

Brownsville Independent School District
Summary Check Register
03/01/2025 - 03/31/2025

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00300638	PORTIONPAC CHEMICAL CORPORATIO	#IN250510	03/07/2025	7,484.40
GF	00300639	POSITIVE PROMOTIONS	#07515434	03/07/2025	1,411.26
GF	00300640	PPG ARCHITECTURAL COATING	#967320004529	03/07/2025	3,727.55
GF	00300641	PROJECT LEAD THE WAY INC.	#478883	03/07/2025	893.75
GF	00300642	PUBLIC UTILITIES BOARD	# 25-1314	03/07/2025	1,760.16
GF	00300643	REDFISH RECYCLING	# 250303037741	03/07/2025	21,520.00
GF	00300644	REYNOLDS, MARK	# 604	03/07/2025	3,000.00
GF	00300645	RIVENS, KENNETH	CLINICIAN FOR PRE-UIL CHORAL E	03/07/2025	350.00
GF	00300646	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS - FINANCE DEPT.	03/07/2025	6,248.25
GF	00300647	SPOT RUBBER WELDERS INC.	BLOWER MOTOR RESISTOR (RU445)	03/07/2025	447.75
GF	00300648	CAMERON COUNTY JUVENILE	#OCT2024-BACJAEP2024-2025	03/07/2025	2,000.00
GF	00300649	CHICK-FIL-A	#03143-7333-PACE	03/07/2025	159.81
GF	00300650	CHICK-FIL-A	#02047-10959-FNS	03/07/2025	452.15
GF	00300651	CITY OF BROWNSVILLE	#2025-167-FEB25SANITARYLANDFIL	03/07/2025	2,455.88
GF	00300652	CRAWFORD ELECTRIC SUPPLY COMPA	#S013743366.001	03/07/2025	29.95
GF	00300653	CV INDUSTRIAL HARDWARE LLC.	#1212856	03/07/2025	399.96
GF	00300654	ELIZONDO CRANE SERVICE INC.	#18381	03/07/2025	400.00
GF	00300655	INSCO DISTRIBUTING	#1002275861	03/07/2025	13,533.75
GF	00300656	INSIGHT PUBLIC SECTOR INC.	#1101246379	03/07/2025	19,786.00
GF	00300657	INTERBORO PACKAGING	#76809	03/07/2025	2,704.05
GF	00300658	O'REILLY AUTO PARTS	#0612-136607	03/07/2025	624.12
GF	00300659	Void - Continued Stub		03/07/2025	0.00
GF	00300660	HOME DEPOT	REFUND FOR DOUBLE CHARGE	03/07/2025	3,568.27
GF	00300661	THSWPA	*870 HANNA FEES	03/07/2025	60.00
GF	00300662	THSWPA	*870 PACE FEES	03/07/2025	80.00
GF	00300663	THSWPA	*870 PORTER FEES	03/07/2025	130.00
GF	00300664	THSWPA	*870 RIVERA FEES	03/07/2025	120.00
GF	00300665	THSWPA	*870 VETERANS FEES	03/07/2025	120.00
GF	00300666	BAKER DISTRIBUTING COMPANY LLC	OPEN PO FOR HVAC, CHILLER, ICE	03/07/2025	25.16
GF	00300667	Void - Continued Stub		03/07/2025	0.00
GF	00300668	BIG M PEST CONTROL INC.	3267700 2/03/25	03/07/2025	1,750.00
GF	00300669	BURTON COMPANIES	M83CHP06V27 - 6 VOLT PALLET JA	03/07/2025	1,462.00
GF	00300670	FLOWERS BAKING CO.	5043688019 3/04/25	03/07/2025	6,936.45
GF	00300671	AMBIOTEC CIVIL ENGINEERING	*912, will perform a feas	03/07/2025	12,500.00
GF	00300672	DELL MARKETING LP	BasePrecision 3460 SFF CTO BAS	03/07/2025	7,272.00
GF	00300673	DRAMATIC PUBLISHING COMPANY	100150862, FEES - CALABASAS ST	03/07/2025	318.48
GF	00300674	FAIRWAY SUPPLY INC.	0198553-IN, SP28 MULLION 7"	03/07/2025	1,580.14
GF	00300675	FASTENAL COMPANY	TXBRW161518, MECHANIC SHOP	03/07/2025	712.20
GF	00300676	FOX MECHANICAL	*912, TECH LABOR HOURS TO IN	03/07/2025	9,558.00

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Summary Check Register
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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00300677	Void - Continued Stub		03/07/2025	0.00
GF	00300678	Void - Continued Stub		03/07/2025	0.00
GF	00300679	Void - Continued Stub		03/07/2025	0.00
GF	00300680	Void - Continued Stub		03/07/2025	0.00
GF	00300681	Void - Continued Stub		03/07/2025	0.00
GF	00300682	AMAZON CAPITAL SERVICES INC.	11FC-3F1Y-64KF, Wind (The Ce	03/07/2025	7,288.26
GF	00300683	Void - Continued Stub		03/07/2025	0.00
GF	00300684	NICHO'S PRODUCE	#001303937	03/07/2025	54,200.90
GF	00300685	Void - Continued Stub		03/07/2025	0.00
GF	00300686	LABATT	#02032738	03/07/2025	197,364.37
GF	00300687	BSN SPORTS LLC.	#926846233	03/07/2025	2,400.00
GF	00300688	NETSYNC NETWORK SOLUTIONS	#2027123742	03/07/2025	6,382.96
GF	00300689	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PUCH	03/07/2025	124.19
GF	00300690	RIO HONDO HIGH SCHOOL	Girls varsity track entry fee	03/07/2025	200.00
GF	00300691	WRIGHT EXPRESS UNIVERSAL FLEET	103159548	03/07/2025	2,009.74
GF	00300692	Void - Continued Stub		03/07/2025	0.00
GF	00300693	Void - Continued Stub		03/07/2025	0.00
GF	00300694	Void - Continued Stub		03/07/2025	0.00
GF	00300695	Void - Continued Stub		03/07/2025	0.00
GF	00300696	Void - Continued Stub		03/07/2025	0.00
GF	00300697	Void - Continued Stub		03/07/2025	0.00
GF	00300698	Void - Continued Stub		03/07/2025	0.00
GF	00300699	WAL-MART	Finance charge	03/07/2025	26,634.51
GF	00300700	JOHNSTONE SUPPLY	3086540	03/07/2025	84.99
GF	00300701	JTM PROVISIONS CO.	629459	03/07/2025	28,303.52
GF	00300702	LINEAGE LOGISTICS LLC.	170043651	03/07/2025	1,758.29
GF	00300703	LYNX UNIFORMS	JST73 - SPORT-TEK HOODED RAGLA	03/07/2025	9,562.00
GF	00300704	MORSCO SUPPLY LLC.	S120006180.001	03/07/2025	16,099.08
GF	00300705	WHATABURGER RESTAURANTS	1488206	03/07/2025	147.00
GF	00300706	GARCIA, NOE	*048 PREPAYMENT Meals	03/10/2025	580.00
GF	00300707	GARCIA, NOE	*048 PREPAYMENT Dinner Meals	03/10/2025	500.00
GF	00300708	SCHOOL HEALTH CORPORATION	!CDATATooth Saver Treasure Che	03/10/2025	368.35
GF	00300709	SELAIDEN JR., ROBERT PAUL	Marching Band custom music arr	03/10/2025	2,500.00
GF	00300710	CASTANEDA, ADAM	#INV-11-RiveraMarchingShow	03/10/2025	3,500.00
GF	00300711	CINTAS CORPORATION	#4217730218-CAB	03/10/2025	6,137.34
GF	00300712	COLDESI INC.	#mm-528865	03/10/2025	806.32
GF	00300713	COMMUNITIES IN SCHOOLS - CAMER	#2395	03/10/2025	33,333.33
GF	00300714	ELECTRONIX EXPRESS	#INV635117	03/10/2025	42.25
GF	00300715	DOMINO'S PIZZA	Open PO for student meals for	03/10/2025	674.25

Brownsville Independent School District
Summary Check Register
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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00300716	HOME DEPOT	3.9 cu. ft. Washer and 5.5 cu.	03/10/2025	1,352.00
GF	00300717	TEXAS PUBLIC SAFETY ASSOCIATIO	*007 Registration fees	03/10/2025	1,550.00
GF	00300718	UIL	*047 Entry Fees for Symphonic	03/10/2025	700.00
GF	00300719	XTREME SECURITY & FIRE	102982 SERVICE AND MA	03/10/2025	150.00
GF	00300720	VILLALOBOS M.D., RAFAEL	OHI FORMS	03/10/2025	100.00
GF	00300721	ADVANCE AUTO PARTS	6426503157521, PURCHASE PART	03/10/2025	899.31
GF	00300722	ADVANCE AUTO PARTS	6426500956978, AUTOMOTIVE	03/10/2025	69.98
GF	00300723	ARMONIA MUSIC LLC.	*877, EMBROIDERED UNIFORM	03/10/2025	4,750.00
GF	00300724	DELL MARKETING LP	CS-BROWNSVILLE ISD-EASILY CHAR	03/10/2025	37,722.57
GF	00300725	GOLD STAR FOODS INC.	3195842, FOR STORAGE AND DELIV	03/10/2025	405.00
GF	00300726	GRIMCO INC.	33736924-01, SOMOALL	03/10/2025	2,587.58
GF	00300727	GULF COAST PAPER CO.	2625585, JANITORIAL SUPPLIES	03/10/2025	4,960.00
GF	00300728	Void - Continued Stub		03/10/2025	0.00
GF	00300729	Void - Continued Stub		03/10/2025	0.00
GF	00300730	Void - Continued Stub		03/10/2025	0.00
GF	00300731	Void - Continued Stub		03/10/2025	0.00
GF	00300732	AMAZON CAPITAL SERVICES INC.	117C-JC6M-9PHK, Flash Cards	03/10/2025	8,917.50
GF	00300733	Void - Continued Stub		03/10/2025	0.00
GF	00300734	LABATT	#02099219	03/10/2025	212,776.02
GF	00300735	MORALES, BELINDA	*001 PREPAYMENT 20 VITA STUD	03/11/2025	400.00
GF	00300736	ORTIZ, NANCY	*003 PREPAYMENT Meals	03/11/2025	190.00
GF	00300737	PETER PIPER PIZZA	*129 PREPAYMENT Meals	03/11/2025	857.34
GF	00300738	RGVGCA	*009 PREPAYMENT Fees	03/11/2025	800.00
GF	00300739	HANNA HIGH SCHOOL	*001 UTSA YRBK AD FEE	03/11/2025	1,000.00
GF	00300740	Void - Continued Stub		03/11/2025	0.00
GF	00300741	Void - Continued Stub		03/11/2025	0.00
GF	00300742	Void - Continued Stub		03/11/2025	0.00
GF	00300743	Void - Continued Stub		03/11/2025	0.00
GF	00300744	Void - Continued Stub		03/11/2025	0.00
GF	00300745	Void - Continued Stub		03/11/2025	0.00
GF	00300746	Void - Continued Stub		03/11/2025	0.00
GF	00300747	Void - Continued Stub		03/11/2025	0.00
GF	00300748	Void - Continued Stub		03/11/2025	0.00
GF	00300749	Void - Continued Stub		03/11/2025	0.00
GF	00300750	Void - Continued Stub		03/11/2025	0.00
GF	00300751	Void - Continued Stub		03/11/2025	0.00
GF	00300752	DAIRY FARMERS OF AMERICA INC.	#229875231 2/10-2/16-25	03/11/2025	107,568.45
GF	00300753	PATHWAY SOLUTIONS	#9998 *****	03/11/2025	4,295.00
GF	00300754	RAPTOR TECHNOLOGIES	# INV154924	03/11/2025	830.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00300755	RECREONICS INC.	# 00190845519-001	03/11/2025	4,050.00
GF	00300756	RED CHARTER BUSES LLC.	# 10040	03/11/2025	4,800.00
GF	00300757	RIO ELEVATOR COMPANY INC	# 24-18191 ****	03/11/2025	1,022.75
GF	00300758	RIVERSIDE ASSESSMENTS LLC.	# INV232315	03/11/2025	6,826.60
GF	00300759	RUSH TRUCK CENTER	# 3040674540	03/11/2025	265.00
GF	00300760	TAEA - TEXAS ART EDUCATORS ASS	VASE fee for Deborah Parkin	03/11/2025	459.00
GF	00300761	TASBO	INV# 426198 *****	03/11/2025	420.00
GF	00300762	TEACHER'S DISCOVERY	#208464	03/11/2025	194.93
GF	00300763	TELLUS EQUIPMENT SOLUTIONS LLC	p02155 *****	03/11/2025	421.27
GF	00300764	TERRACON CONSULTANTS INC.	# TM49003	03/11/2025	4,900.00
GF	00300765	TEXAS ALCOHOL & DRUG TESTING S	Alcohol & Drug Testing	03/11/2025	2,009.00
GF	00300766	TEXAS DEPARTMENT OF PUBLIC SAF	CR-303670 ******	03/11/2025	20.00
GF	00300767	TEXAS EDUCATION AGENCY	#TEA-24TXLB-016 ***	03/11/2025	75.00
GF	00300768	TEXAS TOPS OF BROWNSVILLE	# 1037 ***	03/11/2025	685.87
GF	00300769	TIP OF TEXAS COUNSELING ASSOCI	2024A36 ******	03/11/2025	1,740.00
GF	00300770	TK ELEVATOR CORPORATION	#3008213297	03/11/2025	18,072.42
GF	00300771	TLO LLC.	#1063887-202501-1	03/11/2025	225.00
GF	00300772	TRACKSTAR COMMUNICATIONS INC.	#13313	03/11/2025	1,000.00
GF	00300773	TRANE U.S. INC.	#18592734 ***	03/11/2025	9,266.59
GF	00300774	TRIPLE-S STEEL SUPPLY LLC.	50030540-01 *****	03/11/2025	129.34
GF	00300775	TRUCKERS EQUIPMENT INC.	# 1020-05485	03/11/2025	2,640.07
GF	00300776	SHERWIN WILLIAMS	ITEM# 19 OPEN PO FOR PAINT FO	03/11/2025	382.74
GF	00300777	SOUTH TEXAS INTERPRETERS	OPEN PO	03/11/2025	10,289.84
GF	00300778	SPOT RUBBER WELDERS INC.	Open PO For labor to fix BISD	03/11/2025	1,617.41
GF	00300779	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	03/11/2025	39,276.00
GF	00300780	ZARSKY AQUISITION LLC.	ITEM# 26 OPEN PO FOR BUILDING	03/11/2025	1,244.11
GF	00300781	CHICK-FIL-A	Meals for Practicum in busines	03/11/2025	29.76
GF	00300782	REYNA'S TEXAS STYLE BAR-B-Q	OPEN PO FOR THE HOSPITALITY RO	03/11/2025	700.00
GF	00300783	TEXAS PUBLIC SAFETY ASSOCIATIO	*726 fee (advisor)	03/11/2025	575.00
GF	00300784	TEXAS TECHNOLOGY STUDENTS ASSO	*007 TSA State Competition	03/11/2025	900.00
GF	00300785	UIL	UIL Fees for Lopez ECHS	03/11/2025	500.00
GF	00300786	UIL	Entry fees for two choirs at $	03/11/2025	800.00
GF	00300787	VALLEY RADIO CENTER	PROGRAMMING OF TRBO UNIT ID	03/11/2025	2,649.15
GF	00300788	ADVANCE AUTO PARTS	6426434667218, AUTOMOTIVE PART	03/11/2025	677.08
GF	00300789	ADVANCE AUTO PARTS	6426506468425, EMERGENCY PURCH	03/11/2025	421.41
GF	00300790	DJI TECHNOLOGY INC.	W7N6T8, Board Module (DJ	03/11/2025	331.20
GF	00300791	DOMINO'S PIZZA	1681210, Large Pizzas	03/11/2025	298.75
GF	00300792	GULF COAST PAPER CO.	2627176, WIPES 3 CANISTER	03/11/2025	1,612.50
GF	00300793	Void - Continued Stub		03/11/2025	0.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00300794	Void - Continued Stub		03/11/2025	0.00
GF	00300795	Void - Continued Stub		03/11/2025	0.00
GF	00300796	Void - Continued Stub		03/11/2025	0.00
GF	00300797	Void - Continued Stub		03/11/2025	0.00
GF	00300798	AMAZON CAPITAL SERVICES INC.	113C-TTTW-DMC4, Large Sk	03/11/2025	8,428.10
GF	00300799	DELL MARKETING LP	BROWNSVILLE ISD QUEST AM EMAIL	03/11/2025	65,216.00
GF	00300800	BISD ATHLETIC DEPARTMENT	Make check payable to: BISD At	03/11/2025	250.00
GF	00300801	BROWNSVILLE TENNIS ASSOCIATION	ENTRY FEE FOR JV/9TH BTC JV/9T	03/11/2025	344.00
GF	00300802	CORPUS CHRISTI ISD	2024 Gulf Coast Classic Varsit	03/11/2025	500.00
GF	00300803	EDINBURG CISD	Luis ???Louie?? Alamia Baseba	03/11/2025	400.00
GF	00300804	HARLINGEN CISD	Rivera Swim Team Entry Fees fo	03/11/2025	1,200.00
GF	00300805	MCALLEN ISD	Tennis tournament entrance fee	03/11/2025	250.00
GF	00300806	PORT ISABEL ISD	FEBRUARY 20th-22nd Port Isabe	03/11/2025	325.00
GF	00300807	PORT ISABEL ISD	Entry Fee for the Port Isabel	03/11/2025	300.00
GF	00300808	PSJA ISD	entry fee for Hanna Softball t	03/11/2025	350.00
GF	00300809	RGVSCA	Girls Team Registration fees o	03/11/2025	1,200.00
GF	00300810	VALLEY VIEW ISD	Entry Fee for Boys and Girls W	03/11/2025	600.00
GF	00300811	HENRY SCHEIN INC.	37724673	03/11/2025	27.49
GF	00300812	HOLT TRUCK CENTERS OF TEXAS LL	R202024865:01	03/11/2025	3,925.56
GF	00300813	Void - Continued Stub		03/11/2025	0.00
GF	00300814	J. W. PEPPER & SON INC.	367055874	03/11/2025	413.34
GF	00300815	MELHART MUSIC CENTER INC.	3642683	03/11/2025	620.00
GF	00300816	MORSCO SUPPLY LLC.	S120040483.001	03/11/2025	306.87
GF	00300817	MUSIC IN MOTION INC.	00798946	03/11/2025	529.00
GF	00300818	WASHINGTON MUSIC CENTER	SI408753	03/11/2025	3,910.90
GF	00300819	WHATABURGER RESTAURANTS	1462748	03/11/2025	178.50
GF	00300820	ESTRELLA, BRAULIO	*001 PREPAYMENT Meals	03/12/2025	14,850.00
GF	00300821	STILLMAN MIDDLE SCHOOL	*139 PREPAYMENT Chess	03/12/2025	583.00
GF	00300822	STILLMAN MIDDLE SCHOOL	*115 PREPAYMENT Chess	03/12/2025	583.00
GF	00300823	STILLMAN MIDDLE SCHOOL	*140 PREPAYMENT chess	03/12/2025	669.00
GF	00300824	STILLMAN MIDDLE SCHOOL	*054 PREPAYMENT FEES FOR CHESS	03/12/2025	2,279.00
GF	00300825	STILLMAN MIDDLE SCHOOL	*135 PREPAYMENT CHESS REG	03/12/2025	795.00
GF	00300826	STILLMAN MIDDLE SCHOOL	*043 PREPAYMENT 2 Entry Fees	03/12/2025	156.00
GF	00300827	STILLMAN MIDDLE SCHOOL	*055 PREPAYMENT Registratio	03/12/2025	1,060.00
GF	00300828	STILLMAN MIDDLE SCHOOL	*126 PREPAYMENT Registration	03/12/2025	768.00
GF	00300829	STILLMAN MIDDLE SCHOOL	*106 PREPAYMENT MARCH 15-16	03/12/2025	848.00
GF	00300830	TEXAS QUIZ BOWL ALLIANCE	*002 PREPAYMENT Registration	03/12/2025	160.00
GF	00300831	CAMERON COUNTY TAX OFFICE	BISD TAXES FEB'25	03/12/2025	17,761.63
GF	00300832	PERDUE BRANDON FIELDER COLLINS	BISD TAXES FEB'25	03/12/2025	11,873.86

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00300833	EXQUISITA TORTILLAS INC.	#231201499 2/7/25	03/12/2025	2,792.40
GF	00300834	CINTAS CORPORATION	#4222628977-TRANSPORTATION	03/12/2025	433.56
GF	00300835	CPM DESIGN LLC.	*726 -B727	03/12/2025	20,540.00
GF	00300836	ELLIOTT ELECTRIC SUPPLY INC.	#151-18364-01	03/12/2025	6,568.81
GF	00300837	INSIGHT PUBLIC SECTOR INC.	#1101240474	03/12/2025	82,958.40
GF	00300838	INSIGHT PUBLIC SECTOR INC.	#1101241498-COMPUTERSVCS	03/12/2025	156,255.84
GF	00300839	INSIGHT PUBLIC SECTOR INC.	#1101241496-PORTER	03/12/2025	2,551.00
GF	00300840	INSIGHT PUBLIC SECTOR INC.	#1030045053-CablingMaintSvc	03/12/2025	37,496.25
GF	00300841	O'REILLY AUTO PARTS	#0612-136926	03/12/2025	517.17
GF	00300842	OIL PATCH FUEL & SUPPLY	#628150-TRANSPORTATION	03/12/2025	9,618.45
GF	00300843	OIL PATCH FUEL & SUPPLY	#628151-TRANSPORTATION	03/12/2025	32,569.97
GF	00300844	PETER PIPER PIZZA	Student Meals for the Stillman	03/12/2025	456.00
GF	00300845	PITNEY BOWES	RECEIVING AND TRACKING SYSTEM	03/12/2025	20,571.57
GF	00300846	STILLMAN MIDDLE SCHOOL	*009 Entry Fee for 10 students	03/12/2025	689.00
GF	00300847	TEXAS TECHNOLOGY STUDENTS ASSO	*003 TSA State conference regi	03/12/2025	4,870.00
GF	00300848	TEXAS TECHNOLOGY STUDENTS ASSO	Entrie Fee - 2 Advisors	03/12/2025	2,445.00
GF	00300849	UIL	UIL - Wind Ensemble Fee	03/12/2025	500.00
GF	00300850	ZARATE, MELINDA	*004 meals for students	03/12/2025	180.00
GF	00300851	BEST BUY	Item BB22232335	03/12/2025	265.00
GF	00300852	VILLALOBOS M.D., RAFAEL	OHI Form	03/12/2025	100.00
GF	00300853	BSN SPORTS LLC.	#928693782	03/12/2025	10,683.59
GF	00300854	CITY OF PALMS	Registration Fee : City of Pal	03/12/2025	160.00
GF	00300855	MCALLEN ISD	Enret Invite for 12th Annual M	03/12/2025	300.00
GF	00300856	NETSYNC NETWORK SOLUTIONS	#2027122873	03/12/2025	3,006.51
GF	00300857	NOCTI	0078814-IN	03/12/2025	15.00
GF	00300858	NOVA MEDICAL CENTERS	INV#2924754-GarciaMtz-6839	03/12/2025	151.98
GF	00300859	NUGA DIESEL INC.	29539792 - TRANSMISSION HARNES	03/12/2025	357.80
GF	00300860	PIONEER MANUFACTURING COMPANY	ATHW5: BRITE STRIPE WHITE 5 GA	03/12/2025	4,392.00
GF	00300861	PORT ISABEL ISD	Entry fee for the Hanna Girls	03/12/2025	300.00
GF	00300862	RIDDELL/ALL AMERICAN SPORTS CO	#952263280	03/12/2025	253.55
GF	00300863	RIO HONDO HIGH SCHOOL	Entry Fee for 13th Annual	03/12/2025	200.00
GF	00300864	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE & EMERG	03/12/2025	775.25
GF	00300865	TELLUS EQUIPMENT SOLUTIONS LLC	OPEN PO FOR PARTS FOR ATHLETIC	03/12/2025	204.17
GF	00300866	J. W. PEPPER & SON INC.	367310851	03/12/2025	154.89
GF	00300867	JAIME'S TIRE STORE	2-78855	03/12/2025	306.45
GF	00300868	MECA SPORTSWEAR	SIP259450	03/12/2025	1,280.00
GF	00300869	MELHART MUSIC CENTER INC.	3697611	03/12/2025	1,247.38
GF	00300870	MIRELES PSYCHOLOGICAL HEALTH S	OHI Form CKS	03/12/2025	50.00
GF	00300871	MORSCO SUPPLY LLC.	S119670959.002	03/12/2025	941.95

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00300872	WAUKESHA PEARCE INDUSTRIES INC	GENERAC SG175 SERIES NATURAL G	03/12/2025	98,607.00
GF	00300873	WINSUPPLY RIO GRANDE VALLEY TX	137758 01	03/12/2025	7,824.94
GF	00300874	DAIKIN APPLIED	3509736, HOURS TO REPLACE CO	03/12/2025	9,366.13
GF	00300875	DEALERS ELECTRICAL SUPPLY	S101498822.001, SUPPLIES	03/12/2025	1,507.69
GF	00300876	DIAZ FLOORS & INTERIORS INC.	1746, WHITE 0190 WALL TILE LES	03/12/2025	2,506.38
GF	00300877	FORKLIFT RIO GRANDE VALLEY	072, FRONT WHEEL BEARINGS	03/12/2025	1,704.60
GF	00300878	Void - Continued Stub		03/12/2025	0.00
GF	00300879	Void - Continued Stub		03/12/2025	0.00
GF	00300880	GATEWAY PRINTING & OFFICE SUPP	5571508-0, Round Quartz Anal	03/12/2025	1,038.44
GF	00300881	GOLDEN CORRAL RESTAURANT	Meals for Special Olympic Athl	03/12/2025	320.00
GF	00300882	Void - Continued Stub		03/12/2025	0.00
GF	00300883	Void - Continued Stub		03/12/2025	0.00
GF	00300884	Void - Continued Stub		03/12/2025	0.00
GF	00300885	Void - Continued Stub		03/12/2025	0.00
GF	00300886	Void - Continued Stub		03/12/2025	0.00
GF	00300887	AMAZON CAPITAL SERVICES INC.	11NL-XH3V-GM1N, Pencils - As	03/12/2025	16,947.13
GF	00300888	AGUIRRE, ABELARDO	*004 PREPAYMENT Meals	03/13/2025	6,412.50
GF	00300889	ALANIS, ABRAHAM	*002 PREPAYMENT Breakfast	03/13/2025	1,687.50
GF	00300890	BALDWIN, TRAVIS	*877 PREPAYMENT MEALS	03/13/2025	2,542.50
GF	00300891	COUOH, JESSICA A.	*007 PREPAYMENT Meal money	03/13/2025	6,750.00
GF	00300892	LOZANO, PEDRO	*870 PREPAYMENT RIVERA MEALS	03/13/2025	480.00
GF	00300893	RAMIREZ JR., REY	*007 PREPAYMENT UIL One Act	03/13/2025	1,176.00
GF	00300894	RAMIREZ, HUGO	*870 PREPAYMENT VETERANS MEALS	03/13/2025	576.00
GF	00300895	RIVERA, ARMANDO	*009 PREPAYMENT TPSA STATE COM	03/13/2025	2,025.00
GF	00300896	STONE, ELIZABETH	*009 PREPAYMENT Meal money	03/13/2025	792.00
GF	00300897	WING BARN	*003 PREPAYMENT Track Meet Me	03/13/2025	500.00
GF	00300898	Void - Continued Stub		03/13/2025	0.00
GF	00300899	Void - Continued Stub		03/13/2025	0.00
GF	00300900	Void - Continued Stub		03/13/2025	0.00
GF	00300901	Void - Continued Stub		03/13/2025	0.00
GF	00300902	Void - Continued Stub		03/13/2025	0.00
GF	00300903	Void - Continued Stub		03/13/2025	0.00
GF	00300904	Void - Continued Stub		03/13/2025	0.00
GF	00300905	Void - Continued Stub		03/13/2025	0.00
GF	00300906	Void - Continued Stub		03/13/2025	0.00
GF	00300907	Void - Continued Stub		03/13/2025	0.00
GF	00300908	Void - Continued Stub		03/13/2025	0.00
GF	00300909	Void - Continued Stub		03/13/2025	0.00
GF	00300910	DAIRY FARMERS OF AMERICA INC.	#24532244 2/17-2/24-25	03/13/2025	107,421.24

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00300911	CAMERON CNTY TAX ASSESSOR- COL	*937 #1237013	03/13/2025	7.50
GF	00300912	CAMERON CNTY TAX ASSESSOR- COL	*937 #1366946	03/13/2025	7.50
GF	00300913	CAMERON CNTY TAX ASSESSOR- COL	*937 #1335447	03/13/2025	7.50
GF	00300914	CAMERON CNTY TAX ASSESSOR- COL	*912 #1469437	03/13/2025	7.50
GF	00300915	CAMERON CNTY TAX ASSESSOR- COL	*912 #1347432	03/13/2025	7.50
GF	00300916	CAMERON CNTY TAX ASSESSOR- COL	*912 #1366884	03/13/2025	7.50
GF	00300917	CAMERON CNTY TAX ASSESSOR- COL	*912 #1374622	03/13/2025	7.50
GF	00300918	CAMERON CNTY TAX ASSESSOR- COL	*912 #9045314	03/13/2025	7.50
GF	00300919	CAMERON CNTY TAX ASSESSOR- COL	*912 #9109368	03/13/2025	7.50
GF	00300920	CAMERON CNTY TAX ASSESSOR- COL	*912 #9014555	03/13/2025	7.50
GF	00300921	CAMERON CNTY TAX ASSESSOR- COL	*912 #9109490	03/13/2025	7.50
GF	00300922	CAMERON CNTY TAX ASSESSOR- COL	*912 #1374623	03/13/2025	7.50
GF	00300923	CAMERON CNTY TAX ASSESSOR- COL	*912 #1366874	03/13/2025	7.50
GF	00300924	CAMERON CNTY TAX ASSESSOR- COL	*912 #1366872	03/13/2025	7.50
GF	00300925	CAMERON CNTY TAX ASSESSOR- COL	*912 #1366873	03/13/2025	7.50
GF	00300926	CAMERON CNTY TAX ASSESSOR- COL	*914 #1183306	03/13/2025	7.50
GF	00300927	CAMERON CNTY TAX ASSESSOR- COL	*914 #1374630	03/13/2025	7.50
GF	00300928	CAMERON CNTY TAX ASSESSOR- COL	*914 #1374629	03/13/2025	7.50
GF	00300929	CAMERON CNTY TAX ASSESSOR- COL	*914 #1374628	03/13/2025	7.50
GF	00300930	CAMERON CNTY TAX ASSESSOR- COL	*914 #1237072	03/13/2025	7.50
GF	00300931	CAMERON CNTY TAX ASSESSOR- COL	*914 #1316846	03/13/2025	22.00
GF	00300932	CAMERON CNTY TAX ASSESSOR- COL	*914 #1369528	03/13/2025	22.00
GF	00300933	CAMERON CNTY TAX ASSESSOR- COL	*914 #1237399	03/13/2025	22.00
GF	00300934	CAMERON CNTY TAX ASSESSOR- COL	*914 #1177705	03/13/2025	22.00
GF	00300935	CAMERON CNTY TAX ASSESSOR- COL	*914 RF805815	03/13/2025	22.00
GF	00300936	PACE BAND BOOSTERS	Border City Jazz Fest. HANNA	03/13/2025	275.00
GF	00300937	PEREZ, DOMINGA	2025-4 ****	03/13/2025	2,100.00
GF	00300938	PERMA-BOUND BOOKS/HERTZBERG-NE	2007590-00 ****	03/13/2025	77.48
GF	00300939	PLANK ROAD PUBLISHING INC.	25-028799 ****	03/13/2025	159.69
GF	00300940	RED BARN TIRE SERVICE INC.	326526 ****	03/13/2025	120.00
GF	00300941	REUBEN EDWARD ZARATE RODRIGUEZ	031521 ****	03/13/2025	1,500.00
GF	00300942	RON TURLEY ASSOCIATES INC.	68923 *****	03/13/2025	12,899.55
GF	00300943	TASBO	#429427 ****	03/13/2025	285.00
GF	00300944	TEXAS MUSIC FESTIVALS ENTERPRI	O1150856 ****	03/13/2025	395.00
GF	00300945	TEXAS POLITICAL SUBDIVISIONS	#2098 ****	03/13/2025	9,663.02
GF	00300946	TEXAS SOUTHMOST COLLEGE	*876 #254004	03/13/2025	840.00
GF	00300947	TRIPLE-S STEEL SUPPLY LLC.	ABV IV-007088 ****	03/13/2025	1,506.00
GF	00300948	SAFETY KLEEN SYSTEMS INC.	10967 - VACUUM SERVICE FEE	03/13/2025	3,855.60
GF	00300949	SCHOLASTIC TESTING SERVICE	TT471100 Scoring Service W/P	03/13/2025	2,560.41

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00300950	SCHOOL HEALTH CORPORATION	!CDATAHealth Giant Exam Gloves	03/13/2025	178.80
GF	00300951	Void - Continued Stub		03/13/2025	0.00
GF	00300952	SCHOOL SPECIALTY LLC.	School Smart Multi-Purpose Chi	03/13/2025	3,414.14
GF	00300953	SOUTHERN TIRE MART	265/60R17 FIREHAWK PRST Tires	03/13/2025	964.32
GF	00300954	SWEETWATER	AxisCapoPew Ernie all Axis Gtr	03/13/2025	498.05
GF	00300955	STAPLES	Staples Smooth 2-Pocket Paper	03/13/2025	4,670.49
GF	00300956	CARRIER ENTERPRISES LLC.	#14136711-00	03/13/2025	133.20
GF	00300957	CENTRAL PLUMBING & ELECTRIC	#S3763856.001	03/13/2025	952.13
GF	00300958	CHICK-FIL-A	#03143-7440-AdvAcademics	03/13/2025	291.00
GF	00300959	CICI'S PIZZA	#75048-MANZANO	03/13/2025	1,100.00
GF	00300960	Void - Continued Stub		03/13/2025	0.00
GF	00300961	INSIGHT PUBLIC SECTOR INC.	#1101249275-PEREZ	03/13/2025	59,335.56
GF	00300962	CICI'S PIZZA	#7050-Manzano	03/13/2025	600.00
GF	00300963	O'REILLY AUTO PARTS	#0612-137569	03/13/2025	485.90
GF	00300964	Void - Continued Stub		03/13/2025	0.00
GF	00300965	Void - Continued Stub		03/13/2025	0.00
GF	00300966	ODP BUSINESS SOLUTIONS LLC.	#406127789001	03/13/2025	20,639.99
GF	00300967	PETER PIPER PIZZA	Student Meals for the Stillman	03/13/2025	776.00
GF	00300968	PETER PIPER PIZZA	Open PO for student meals for	03/13/2025	705.20
GF	00300969	SKILLS USA	SKILL USA STUDENT AND TEACHER	03/13/2025	200.00
GF	00300970	SKILLS USA	skills usa 1st place cosmo sal	03/13/2025	100.00
GF	00300971	SKILLS USA	REGISTRAION FOR SKILLS USA FOR	03/13/2025	300.00
GF	00300972	UIL	VARSITY MIXED CHOIR FEE	03/13/2025	2,000.00
GF	00300973	WING BARN	Open PO for student meals for	03/13/2025	25.99
GF	00300974	TEXAS HIGH SCHOOL POWERLIFTING	*870 VETERANS FEES	03/13/2025	110.00
GF	00300975	TEXAS HIGH SCHOOL POWERLIFTING	*870 RIVERA FEES	03/13/2025	110.00
GF	00300976	TEXAS TECHNOLOGY STUDENTS ASSO	*002 TSA State Conference Reg	03/13/2025	2,690.00
GF	00300977	THSWPA	*870 VETERANS THSWPA FEES	03/13/2025	170.00
GF	00300978	BIG M PEST CONTROL INC.	3267750-3267783 FEB '25	03/13/2025	1,060.00
GF	00300979	BLICK ART MATERIALS	BLICK KNEADED ERASER MEDIUM	03/13/2025	1,380.34
GF	00300980	VALLEY TROPHY SERVICE	Single Column Trophy AB Honor	03/13/2025	1,087.79
GF	00300981	ABC HOME & COMMERCIAL SERVICES	668655547-2, at Martin El	03/13/2025	150.00
GF	00300982	AMERICAN RADIO SYSTEMS	1695, PORTABLE RADIO	03/13/2025	1,375.00
GF	00300983	ASSOCIATION FOR COMPENSATORY E	22334, Registration Fee For	03/13/2025	650.00
GF	00300984	AUDIO VISUAL AIDS CORP.	HAM-ST2BKU	03/13/2025	840.00
GF	00300985	DELL MARKETING LP	BaseDell Latitude 3340, XCTO	03/13/2025	42,764.00
GF	00300986	DEMCO	7607140, Wings Clear	03/13/2025	480.77
GF	00300987	Void - Continued Stub		03/13/2025	0.00
GF	00300988	Void - Continued Stub		03/13/2025	0.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00300989	Void - Continued Stub		03/13/2025	0.00
GF	00300990	Void - Continued Stub		03/13/2025	0.00
GF	00300991	Void - Continued Stub		03/13/2025	0.00
GF	00300992	Void - Continued Stub		03/13/2025	0.00
GF	00300993	Void - Continued Stub		03/13/2025	0.00
GF	00300994	Void - Continued Stub		03/13/2025	0.00
GF	00300995	AMAZON CAPITAL SERVICES INC.	11DC-6TK9-GX36, Collection	03/13/2025	16,864.98
GF	00300996	Void - Continued Stub		03/13/2025	0.00
GF	00300997	Void - Continued Stub		03/13/2025	0.00
GF	00300998	LABATT	#02160146	03/13/2025	233,032.02
GF	00300999	M&M PEDIATRICS PLLC.	OHI RE: Erick Lopez DOB: 07/14	03/13/2025	25.00
GF	00301000	WASHINGTON MUSIC CENTER	SI416562	03/13/2025	25,845.00
GF	00301001	WEISSMAN	254145944	03/13/2025	1,211.60
GF	00301002	SMARTCOM	Transport District-Wide	03/14/2025	45,702.24
GF	00301003	SOUTH TEXAS INTERPRETERS	24-25 SPECIAL EDUCATION OPEN P	03/14/2025	202.50
GF	00301004	SPOT RUBBER WELDERS INC.	Open PO For labor to fix BISD	03/14/2025	747.72
GF	00301005	Void - Continued Stub		03/14/2025	0.00
GF	00301006	NICHO'S PRODUCE	#1313781	03/14/2025	24,936.77
GF	00301007	BROWNSVILLE TENNIS ASSOCIATION	Tennis Tourn. Nov.15-16,2024	03/14/2025	260.00
GF	00301008	PORT ISABEL ISD	Entry fee for the Hanna Varsit	03/14/2025	150.00
GF	00301009	RIO GRANDE SOFTBALL CHAPTER TA	RIVERA-V-HANNA SFTB SCRIM	03/14/2025	200.00
GF	00301010	J. W. PEPPER & SON INC.	367264907	03/14/2025	967.00
GF	00301011	JALIL MD, TANIA	OHI Report for Student G. Prad	03/14/2025	25.00
GF	00301012	LINEAGE LOGISTICS LLC.	170042166	03/14/2025	3,418.09
GF	00301013	MELHART MUSIC CENTER INC.	3753351	03/14/2025	832.99
GF	00301014	TEXAS SALES TAX WEBFILE	FEBRUARY 2025 SALES TAX	03/14/2025	4,585.12
GF	00301015	Void - Continued Stub		03/14/2025	0.00
GF	00301016	Void - Continued Stub		03/14/2025	0.00
GF	00301017	Void - Continued Stub		03/14/2025	0.00
GF	00301018	Void - Continued Stub		03/14/2025	0.00
GF	00301019	Void - Continued Stub		03/14/2025	0.00
GF	00301020	Void - Continued Stub		03/14/2025	0.00
GF	00301021	Void - Continued Stub		03/14/2025	0.00
GF	00301022	AMAZON CAPITAL SERVICES INC.	11KG-RQPL-4KHX, for Wall M	03/14/2025	15,484.79
GF	00301023	Void - Continued Stub		03/14/2025	0.00
GF	00301024	Void - Continued Stub		03/14/2025	0.00
GF	00301025	Void - Continued Stub		03/14/2025	0.00
GF	00301026	Void - Continued Stub		03/14/2025	0.00
GF	00301027	AMAZON CAPITAL SERVICES INC.	116T-6VRM-GGVX, Shorts	03/14/2025	14,500.38

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00301028	BRANDING IRON	*047 PREPAYMENT Combo	03/24/2025	117.00
GF	00301029	BROWNSVILLE CHILDREN'S MUSEUM	*138 PREPAYMENT entry fee	03/24/2025	540.00
GF	00301030	BUBBA'S 33	*051 PREPAYMENT Meals	03/24/2025	160.00
GF	00301031	BUBBA'S 33	*001 PREPAYMENT MEALS @ $10	03/24/2025	550.00
GF	00301032	BUBBA'S 33	*053 PREPAYMENT STUDENT MEALS	03/24/2025	250.00
GF	00301033	DE LEON, ANNA C.	*055 PREPAYMENT Texas State	03/24/2025	2,205.00
GF	00301034	KIZER, KIMBERLY	*004 PREPAYMENT Meals for UIL	03/24/2025	600.00
GF	00301035	LITTLE CAESARS	*046 PREPAYMENT SAT. TUTORIAL	03/24/2025	129.80
GF	00301036	LITTLE CAESARS	*008 PREPAYMENT March 29, 2025	03/24/2025	51.92
GF	00301037	LITTLE CAESARS	*001 PREPAYMENT Pizzas	03/24/2025	142.78
GF	00301038	LLANO GRANDE GOLF COURSE	*002 PREPAYMENT 2 teams	03/24/2025	350.00
GF	00301039	LLANO GRANDE GOLF COURSE	*007 PREPAYMENT entry fees t	03/24/2025	350.00
GF	00301040	LOPEZ, DALILA L.	*876 PREPAYMENT LUNCH MEALS	03/24/2025	70.00
GF	00301041	MANZI GOLF COURSE INC.	*009 PREPAYMENT Fees for Vars	03/24/2025	608.00
GF	00301042	MOLAR, AIME Y.	*047 PREPAYMENT Texas State	03/24/2025	441.00
GF	00301043	ODDO, MICHELLE	*009 PREPAYMENT Texas State	03/24/2025	3,307.50
GF	00301044	PADILLA, ANTONIO	*054 PREPAYMENT Texas State	03/24/2025	882.00
GF	00301045	PALOMINOS, LINDA	*008 PREPAYMENT Texas State	03/24/2025	441.00
GF	00301046	PETER PIPER PIZZA	*138 PREPAYMENT Meals	03/24/2025	369.00
GF	00301047	SAENZ, ASHLEY L.	*003 PREPAYMENT Texas State	03/24/2025	882.00
GF	00301048	SALCEDO, FABIAN	*008 PREPAYMENT Meals Money	03/24/2025	270.00
GF	00301049	TEXAS GOLD KETTLE CORN	*913 PREPAYMENT KETTLE POPCORN	03/24/2025	2,600.00
GF	00301050	TOPETE-LOPEZ, JULIANA	*009 PREPAYMENT Student	03/24/2025	784.00
GF	00301051	WING BARN	*002 PREPAYMENT Meals	03/24/2025	350.00
GF	00301052	SCHOOL SPECIALTY LLC.	Bostitch Electric Stapler, Bl	03/24/2025	2,235.37
GF	00301053	SOUTHERN TIRE MART	265/70R17 - TIRE	03/24/2025	818.72
GF	00301054	STAPLES	HP 128A CyanMagentaYellow Stan	03/24/2025	759.30
GF	00301055	STEVE WEISS MUSIC INC.	PEA-TSP102N/K Pearl Polished	03/24/2025	850.95
GF	00301056	ULINE INC.	BAG TAPE 3/8 X YELLOW	03/24/2025	3,392.34
GF	00301057	C.L.E.A.R. BOOKS	#2025-03-06-301	03/24/2025	216.88
GF	00301058	CAMARILLO, HENRY ALEXANDER	#123-PACE-ContrSvc/Woodwind	03/24/2025	2,500.00
GF	00301059	CHEST POUND SCREEN PRINTING	#913-EGLYchesstshirtsstudents	03/24/2025	1,000.00
GF	00301060	CHICK-FIL-A	#6632468-Porter	03/24/2025	80.20
GF	00301061	COLLEGE BOARD	#EA245390-BECHS	03/24/2025	1,428.00
GF	00301062	CRUZ, NADYA MORENO	#1-PRE-UIL Judge Fee	03/24/2025	120.00
GF	00301063	ECS LEARNING SYSTEMS	#INV-004796	03/24/2025	1,411.20
GF	00301064	IMAGINE LEARNING INC.	#1051572-Faulk	03/24/2025	2,750.00
GF	00301065	MANZANO MIDDLE SCHOOL	*135 REGISTRATION FEES	03/24/2025	288.00
GF	00301066	UIL	*009 Fees for all Veterans	03/24/2025	2,400.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00301067	UIL	*004 UIL Music Region 28	03/24/2025	250.00
GF	00301068	BUSINESS PROFESSIONALS OF AMER	Student and sponsor fees/dues	03/24/2025	1,534.00
GF	00301069	DOMINO'S PIZZA	Student Meals for Lopez Band S	03/24/2025	93.00
GF	00301070	LITTLE CAESARS	Pizzas for student incentives	03/24/2025	116.82
GF	00301071	REYNA'S TEXAS STYLE BAR-B-Q	Pace Band meal money	03/24/2025	475.00
GF	00301072	RGVGCA	1387 LOPEZ HS Mercedes JV	03/24/2025	70.00
GF	00301073	SKILLS USA	Skills USA State Competition R	03/24/2025	1,800.00
GF	00301074	SKILLS USA	Registration Fees for the Skil	03/24/2025	500.00
GF	00301075	SKILLS USA	SKILLS USA STATE REGISTRATION	03/24/2025	200.00
GF	00301076	SKILLS USA	Registration 25 Students and 3	03/24/2025	2,800.00
GF	00301077	XTREME SECURITY & FIRE	105241 SERVICES-	03/24/2025	450.00
GF	00301078	BAKER DISTRIBUTING COMPANY LLC	OPEN PO FOR HVAC, CHILLER, ICE	03/24/2025	63.87
GF	00301079	BENNY'S GENERAL CONTRACTOR SER	*912 ITEM# 1 LABOR HOURS TO	03/24/2025	2,840.00
GF	00301080	VALENZUELA, PATRICIA	LEADERSHIP PROFESSI0NAL DEVELO	03/24/2025	400.00
GF	00301081	ALLSTAR DRY CLEANERS	28020, of CTSO blazers	03/24/2025	210.00
GF	00301082	AMBIENT AIR SYSTEMS LLC.	AAS-MS241220, OPEN PO FOR HV	03/24/2025	972.52
GF	00301083	APPLE INC.	MB60198088, MN893LL/A	03/24/2025	447.00
GF	00301084	ARGIO ROOFING & CONSTRUCTION L	25-015, LABOR AND MATERIAL T	03/24/2025	21,410.62
GF	00301085	DELL MARKETING LP	Dell Stereo Headset WH1022	03/24/2025	6,383.72
GF	00301086	FOREMOST TELECOMMUNICATIONS	FTL21818, Transport for Sites	03/24/2025	30,303.23
GF	00301087	GARCIA, ANNA M.	Pre-UIL Judge Fee	03/24/2025	120.00
GF	00301088	GULF COAST PAPER CO.	2627633, FOR JANITORIAL SUPPLI	03/24/2025	3,205.50
GF	00301089	INTERNATIONAL APPAREL WAREHOUS	30359, Discount	03/24/2025	3,017.70
GF	00301090	AGUIRRE, CLAUDIA	*985 PREPAYMENT Meal money	03/25/2025	2,227.50
GF	00301091	BREIER, CRYSTALINE	*001 PREPAYMENT Texas State	03/25/2025	1,984.50
GF	00301092	CANTU, CLAUDIA	*985 PREPAYMENT Meal money	03/25/2025	4,232.25
GF	00301093	DE LEON, IRMA	*985 PREPAYMENT Meal money	03/25/2025	445.50
GF	00301094	ESPINOSA, DIANA	*985 PREPAYMENT Meal money	03/25/2025	2,227.50
GF	00301095	FERNANDEZ, VANESSA L.	*985 PREPAYMENT Meal money	03/25/2025	2,227.50
GF	00301096	GARCIA, ALICIA	*985 PREPAYMENT Meal money	03/25/2025	1,782.00
GF	00301097	GARCIA, MARIA L.	*985 PREPAYMENT Meal money	03/25/2025	2,227.50
GF	00301098	GONZALEZ, JULISSA	*985 PREPAYMENT Meal money	03/25/2025	2,004.75
GF	00301099	GONZALEZ, MARIA	*985 PREPAYMENT Meal money	03/25/2025	2,004.75
GF	00301100	GONZALEZ, MONICA	*985 PREPAYMENT Meal money	03/25/2025	2,227.50
GF	00301101	LEAL, LOUIS	*985 PREPAYMENT Meal money	03/25/2025	2,895.75
GF	00301102	LEAL, NATIVIDAD	*985 PREPAYMENT Meal money	03/25/2025	2,004.75
GF	00301103	LEDEZMA, JULIO	*985 PREPAYMENT Meal money	03/25/2025	3,118.50
GF	00301104	MONTIEL, EMMA	*985 PREPAYMENT Meal money	03/25/2025	2,004.75
GF	00301105	MORENO, PAOLA	*985 PREPAYMENT Meal money	03/25/2025	2,004.75

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00301106	ORDUNA, VILMA N.	*985 PREPAYMENT Meal money	03/25/2025	2,673.00
GF	00301107	ORTIZ, SAMUEL	*985 PREPAYMENT Meal money	03/25/2025	3,564.00
GF	00301108	PENA, CYNTHIA	*985 PREPAYMENT Meal money	03/25/2025	2,227.50
GF	00301109	RAMIREZ JR., REY	*007 PREPAYMENT Meals for UIL	03/25/2025	810.00
GF	00301110	ROBLES, JORGE	*985 PREPAYMENT Gas for Distri	03/25/2025	500.00
GF	00301111	RODRIGUEZ, JOE N.	*985 PREPAYMENT Meal money	03/25/2025	2,004.75
GF	00301112	RUIZ, GONZALO	*985 PREPAYMENT Meal money	03/25/2025	2,227.50
GF	00301113	SHEA, ISABEL	*985 PREPAYMENT Meal money	03/25/2025	3,341.25
GF	00301114	TOPETE-LOPEZ, JULIANA	*985 PREPAYMENT Meal money	03/25/2025	3,341.25
GF	00301115	YANEZ, ERISELDA	*985 PREPAYMENT Meal money	03/25/2025	2,227.50
GF	00301116	SHERWIN WILLIAMS	ITEM# 19 OPEN PO FOR PAINT FO	03/25/2025	371.65
GF	00301117	SOUTH TEXAS INTERPRETERS	2ND	03/25/2025	10,619.84
GF	00301118	ETHOS-HOTISTIQUE HOLDINGS LLC.	*726 Continuation of (3) Campu	03/25/2025	45,388.30
GF	00301119	Void - Continued Stub		03/25/2025	0.00
GF	00301120	ACE MART RESTAURANT SUPPLY	78042389, RE-ISSUED CHECK	03/25/2025	34,796.79
GF	00301121	ATKINSON PROPANE	296997, PROPANE FUEL FOR	03/25/2025	606.00
GF	00301122	Void - Continued Stub		03/25/2025	0.00
GF	00301123	DELL MARKETING LP	Dell Palmrest Assembly with Si	03/25/2025	96,855.25
GF	00301124	DEMO-CON INC.	230639, REPAIR DAMAGED CURV	03/25/2025	19,560.00
GF	00301125	DISCOUNT GLASS & METAL	301332, SHEET 48 X 120	03/25/2025	1,451.70
GF	00301126	DOMINO'S PIZZA	1682787, LARGE PIZZAS	03/25/2025	131.75
GF	00301127	FAIRWAY SUPPLY INC.	0198654-IN, PADLOCK P/N 61210	03/25/2025	1,113.00
GF	00301128	GLOBAL ELECTRIC	22066, LESS 10% DISCOUNT	03/25/2025	6,030.00
GF	00301129	GRAINGER CO.	23522 MOTOR FOR K-1500A DRAIN	03/25/2025	790.31
GF	00301130	GULF COAST PAPER CO.	2626440, PALMOLIVE DISHWASH	03/25/2025	34,426.37
GF	00301131	Void - Continued Stub		03/25/2025	0.00
GF	00301132	NICHO'S PRODUCE	#1306635	03/25/2025	28,300.57
GF	00301133	NICHO'S PRODUCE	#1306624	03/25/2025	13,370.36
GF	00301134	BSN SPORTS LLC.	#928431540	03/25/2025	2,788.00
GF	00301135	NELSON, NEIL CHRISTIAN	Pace Band Contracted Service "	03/25/2025	400.00
GF	00301136	NETSYNC NETWORK SOLUTIONS	#2028020148	03/25/2025	7,660.18
GF	00301137	NIX, KEVIN LEON	Pace Marching Band Package	03/25/2025	2,500.00
GF	00301138	NORIEGA JR., ALFREDO	Pace Marching Band Package	03/25/2025	2,500.00
GF	00301139	NUGA DIESEL INC.	2336058 - BELT TENSIONER / INT	03/25/2025	405.50
GF	00301140	RIDDELL/ALL AMERICAN SPORTS CO	#952264955	03/25/2025	1,472.87
GF	00301141	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE & EMERG	03/25/2025	158.10
GF	00301142	THSADA	To Pay for Athletic Director G	03/25/2025	125.00
GF	00301143	HOLT TRUCK CENTERS OF TEXAS LL	X202185274:01	03/25/2025	1,590.55
GF	00301144	Void - Continued Stub		03/25/2025	0.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00301145	J. W. PEPPER & SON INC.	367171120	03/25/2025	2,174.86
GF	00301146	JOHNSTONE SUPPLY	3086432	03/25/2025	1,318.70
GF	00301147	LAWSON PRODUCTS INC.	9312267415	03/25/2025	235.92
GF	00301148	LIBERTY SOURCE	LIBXT34	03/25/2025	40,000.00
GF	00301149	LINDE GAS & EQUIPMENT INC.	48686658 CUST71564375	03/25/2025	68.99
GF	00301150	LUNG TRAINERS LLC.	IBA Minis (50-S+, 55-B,10-S, 1	03/25/2025	393.75
GF	00301151	MARCO ARIZPE ROOFING LLC.	ITEM# 12 LABOR AND MATERIAL TO	03/25/2025	3,600.00
GF	00301152	MARTINEZ, ERADIO	Pre-UIL Judge Fee	03/25/2025	120.00
GF	00301153	MECA SPORTSWEAR	SIP259445	03/25/2025	1,620.00
GF	00301154	MOORE SUPPLY COMPANY	S174562676.001	03/25/2025	72.00
GF	00301155	WASHINGTON MUSIC CENTER	SI422799	03/25/2025	208.80
GF	00301156	WEST MUSIC COMPANY INC.	SI2491819	03/25/2025	452.11
GF	00301157	WINSUPPLY RIO GRANDE VALLEY TX	140069 01	03/25/2025	1,298.33
GF	00301158	LLANO GRANDE GOLF COURSE	*003 PREPAYMENT Entry fees	03/26/2025	280.00
GF	00301159	MARTINEZ, CYNTHIA A.	*043 PREPAYMENT Texas State	03/26/2025	1,296.75
GF	00301160	ORTIZ, ELENA	*007 PREPAYMENT Breakfast - Me	03/26/2025	3,375.00
GF	00301161	PEREZ, SANDRA	*002 PREPAYMENT Meals	03/26/2025	54.00
GF	00301162	REYNA'S TEXAS STYLE BAR-B-Q	*002 PREPAYMENT for UIL Academ	03/26/2025	249.95
GF	00301163	RODRIGUEZ, JOE N.	*001 PREPAYMENT UIL One Act	03/26/2025	812.00
GF	00301164	VASQUEZ, JESUS	*009 PREPAYMENT STUDENT MEALS	03/26/2025	1,008.00
GF	00301165	2X ELEVATOR INSPECTIONS & CONS	1060 ****	03/26/2025	4,060.00
GF	00301166	PACE BAND BOOSTERS	PACE BAND BOOSTERS	03/26/2025	478.00
GF	00301167	PARTS TOWN LLC.	#2104982331	03/26/2025	2,905.56
GF	00301168	PERFECTION LEARNING CORP.	INV1060483	03/26/2025	3,045.84
GF	00301169	R. PIZANA PAVING	# 1252 *****	03/26/2025	2,520.00
GF	00301170	RED BARN TIRE SERVICE INC.	#326611	03/26/2025	497.38
GF	00301171	RGV LEAD	Registration and Meals fees $1	03/26/2025	800.00
GF	00301172	RIO ELEVATOR COMPANY INC	#25-19154 ****	03/26/2025	2,525.20
GF	00301173	RUSH TRUCK CENTER	3040861673	03/26/2025	11,512.37
GF	00301174	SOUTH TEXAS MOULDING INC.	#519202	03/26/2025	184.14
GF	00301175	TEXAS ALCOHOL & DRUG TESTING S	260932 ****	03/26/2025	2,559.38
GF	00301176	TRACKSTAR COMMUNICATIONS INC.	#13322 ***	03/26/2025	600.00
GF	00301177	TURN-KEY MOBILE INC.	inv-72585	03/26/2025	7,875.00
GF	00301178	EDPUZZLE INC.	#39166-Faulk	03/26/2025	3,050.00
GF	00301179	ELLIOTT ELECTRIC SUPPLY INC.	#151-18821-01	03/26/2025	179.45
GF	00301180	IMAGINE LEARNING INC.	#1049616-BAC	03/26/2025	4,000.00
GF	00301181	Void - Continued Stub		03/26/2025	0.00
GF	00301182	INDUSTRIAL FIRE AND SAFETY LLC	#4079	03/26/2025	2,288.00
GF	00301183	INSCO DISTRIBUTING	#1002281135	03/26/2025	1,197.78

Brownsville Independent School District
Summary Check Register
03/01/2025 - 03/31/2025

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00301184	Void - Continued Stub		03/26/2025	0.00
GF	00301185	Void - Continued Stub		03/26/2025	0.00
GF	00301186	ORIENTAL TRADING COMPANY	#73628338401	03/26/2025	1,512.69
GF	00301187	SOUTHWELL BRONZE LLC.	*726 Resaca Tech. Center Proj	03/26/2025	6,000.00
GF	00301188	STEPHEN F. AUSTIN STATE UNIVER	*001 Stephen F Austin State	03/26/2025	125.00
GF	00301189	ASPIRE STAFFING INCORPORATED	1021 2/26/25	03/26/2025	10,926.00
GF	00301190	VALLEY GROCERS LLC.	748096 2/26/25	03/26/2025	23,639.32
GF	00301191	VALLEY TRUCKING CO. INC.	266544 3/6/25	03/26/2025	2,335.00
GF	00301192	BLICK ART MATERIALS	TRURITE SULPHT DRAW 12X18 90LB	03/26/2025	2,731.32
GF	00301193	FLOWERS BAKING CO.	6039501819 3/04/25	03/26/2025	3,729.81
GF	00301194	VALLEY TROPHY SERVICE	Single Column Trophy Perfect A	03/26/2025	1,895.00
GF	00301195	ABC HOME & COMMERCIAL SERVICES	Open P0 for Termites district-	03/26/2025	11,400.00
GF	00301196	Void - Continued Stub		03/26/2025	0.00
GF	00301197	DELL MARKETING LP	Chromebook 3120Dell Chromebook	03/26/2025	102,382.00
GF	00301198	DEVIN DISTRIBUTING & PACKAGING	D93865, FOR JANITORIAL SUPPLIE	03/26/2025	13,796.28
GF	00301199	DOGGETT FREIGHTLINER OF SOUTH	X111028627:01, EMERGENCY PURC	03/26/2025	201.10
GF	00301200	GULF COAST PAPER CO.	2628464, FOR JANITORIAL SUPPLI	03/26/2025	285.00
GF	00301201	BSN SPORTS LLC.	#928520592	03/26/2025	1,981.00
GF	00301202	CMH GOLF LLC.	Bulk Tees	03/26/2025	2,250.00
GF	00301203	NEXUS SPORTS MEDICINE & TACTIC	NSM10022	03/26/2025	218.00
GF	00301204	NICHO'S PRODUCE	#1314531	03/26/2025	2,461.75
GF	00301205	NUGA DIESEL INC.	801526 - SOFT BUTTON COVER (30	03/26/2025	1,188.77
GF	00301206	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE & EMERG	03/26/2025	244.74
GF	00301207	Void - Continued Stub		03/26/2025	0.00
GF	00301208	HEB GROCERY STORE	007247	03/26/2025	1,917.11
GF	00301209	HOLT TRUCK CENTERS OF TEXAS LL	X202185369:01	03/26/2025	75.84
GF	00301210	JAIME'S TIRE STORE	2-78944	03/26/2025	174.00
GF	00301211	LAMAR OUTDOOR ADVERTISING	6868498	03/26/2025	2,250.00
GF	00301212	LINEAGE LOGISTICS LLC.	170522318	03/26/2025	448.55
GF	00301213	MECA SPORTSWEAR	SIP258316	03/26/2025	100.00
GF	00301214	MELHART MUSIC CENTER INC.	3551692	03/26/2025	704.84
GF	00301215	MONTALVO INSURANCE AGENCY	SALINAS, ITSEL	03/26/2025	200.00
GF	00301216	WESLACO ISD	*002	03/26/2025	5,000.00
GF	00301217	ETHOS-HOTISTIQUE HOLDINGS LLC.	*726 (3)Campus LED Lighting	03/26/2025	13,650.00
GF	00301218	CORTEZ, CLAUDIA	*002 PREPAYMENT TSA STATE CONF	03/27/2025	8,775.00
GF	00301219	CUEVAS, ONEIL A.	*003 PREPAYMENT Breakfast	03/27/2025	5,437.50
GF	00301220	GARCIA-RAMIREZ, JULIETTA	*001 PREPAYMENT Meal Money	03/27/2025	3,375.00
GF	00301221	LOA, EDDIE	*001 PREPAYMENT MEALS	03/27/2025	562.50
GF	00301222	LOPEZ, DALILA L.	*876 PREPAYMENT LUNCH MEAL	03/27/2025	375.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00301223	MELENDEZ, BENJAMIN	*007 PREPAYMENT money for Apr	03/27/2025	937.50
GF	00301224	PEREZ, JOSE	*001 PREPAYMENT MEALS	03/27/2025	562.50
GF	00301225	RIOS, SOCORRO	*001 PREPAYMENT Breakfast	03/27/2025	1,552.50
GF	00301226	RIVERA JR., GUADALUPE	*003 PREPAYMENT Student Meals	03/27/2025	940.00
GF	00301227	RIVERA JR., GUADALUPE	*003 PREPAYMENT Meals	03/27/2025	1,360.00
GF	00301228	SALCEDO, FABIAN	*008 PREPAYMENT Student meals	03/27/2025	3,037.50
GF	00301229	STONE, ELIZABETH	*009 PREPAYMENT Meal money	03/27/2025	795.00
GF	00301230	VILLARREAL, LUIS	*009 PREPAYMENT Meals	03/27/2025	7,087.50
GF	00301231	Void - Continued Stub		03/27/2025	0.00
GF	00301232	Void - Continued Stub		03/27/2025	0.00
GF	00301233	Void - Continued Stub		03/27/2025	0.00
GF	00301234	Void - Continued Stub		03/27/2025	0.00
GF	00301235	Void - Continued Stub		03/27/2025	0.00
GF	00301236	Void - Continued Stub		03/27/2025	0.00
GF	00301237	Void - Continued Stub		03/27/2025	0.00
GF	00301238	Void - Continued Stub		03/27/2025	0.00
GF	00301239	Void - Continued Stub		03/27/2025	0.00
GF	00301240	DAIRY FARMERS OF AMERICA INC.	#229888337 2/24-3/02-25	03/27/2025	80,247.13
GF	00301241	Void - Continued Stub		03/27/2025	0.00
GF	00301242	Void - Continued Stub		03/27/2025	0.00
GF	00301243	Void - Continued Stub		03/27/2025	0.00
GF	00301244	ODP BUSINESS SOLUTIONS LLC.	#410784748001	03/27/2025	11,665.17
GF	00301245	Void - Continued Stub		03/27/2025	0.00
GF	00301246	Void - Continued Stub		03/27/2025	0.00
GF	00301247	INSIGHT PUBLIC SECTOR INC.	#1101249277-Perez	03/27/2025	111,190.79
GF	00301248	BUSINESS PROFESSIONALS OF AMER	Chapter 02-0351 to pay for Por	03/27/2025	1,828.00
GF	00301249	BUSINESS PROFESSIONALS OF AMER	REGISTRATION AND FEES	03/27/2025	2,440.00
GF	00301250	LITTLE CAESARS	Student Meals from January 24t	03/27/2025	220.66
GF	00301251	PITNEY BOWES	Item # EA1-K Pitney Bowes e	03/27/2025	1,777.29
GF	00301252	RAISING CANE'S	Student Meals from January 24t	03/27/2025	617.40
GF	00301253	REYNA'S TEXAS STYLE BAR-B-Q	OPEN PO FOR THE HOSPITALITY RO	03/27/2025	600.00
GF	00301254	SKILLS USA	SkillsUSA Student Registration	03/27/2025	400.00
GF	00301255	SKILLS USA	Registration for SkillsUSA Sta	03/27/2025	3,400.00
GF	00301256	TAEA - TEXAS ART EDUCATORS ASS	2025 REGIONAL TEACHER INVOICE	03/27/2025	285.00
GF	00301257	TAEA - TEXAS ART EDUCATORS ASS	Student Entry Fees	03/27/2025	165.00
GF	00301258	TEXAS BANDMASTERS ASSOCIATION	Pablo Baltazar - Registration	03/27/2025	600.00
GF	00301259	TEXAS CHORAL DIRECTORS ASSOCIA	TCDA Mebership Fee - Juan Viru	03/27/2025	50.00
GF	00301260	TEXAS SOUTHMOST COLLEGE FOUNDA	10 student fees for the Texas	03/27/2025	830.00
GF	00301261	TEXAS SOUTHMOST COLLEGE FOUNDA	TSC mariachi festival vocal co	03/27/2025	65.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00301262	THE ARTS MUSIC OPPORTUNITIES C	Festival de mariachi group and	03/27/2025	395.00
GF	00301263	TMEA	20 STUDENTS X $15 EACH FOR REG	03/27/2025	350.00
GF	00301264	TMEA	REGISTRATION FOR CHOIR STUDENT	03/27/2025	950.00
GF	00301265	UIL	UIL Concert and Sightreading R	03/27/2025	2,400.00
GF	00301266	WHATABURGER RESTAURANTS	Student Meals from January 24t	03/27/2025	466.45
GF	00301267	BROWNSVILLE SOCIETY FOR THE PE	*001 Entrance fee for UTRGV	03/27/2025	300.00
GF	00301268	BAKER DISTRIBUTING COMPANY LLC	ITEM# 1 THRU 11 OPEN PO HVAC,	03/27/2025	456.37
GF	00301269	BLADES GROUP LLC.	ROCK ASPHALT 50 LB BAG	03/27/2025	2,480.00
GF	00301270	Void - Continued Stub		03/27/2025	0.00
GF	00301271	BLICK ART MATERIALS	04850-2410 HLO CLRD PNCL SHRP	03/27/2025	651.30
GF	00301272	Void - Continued Stub		03/27/2025	0.00
GF	00301273	Void - Continued Stub		03/27/2025	0.00
GF	00301274	FLOWERS BAKING CO.	5043687897 2/21/25	03/27/2025	17,814.21
GF	00301275	APPLE INC.	MB59744109, HRH42ZM/A	03/27/2025	10,144.45
GF	00301276	ARGIO ROOFING & CONSTRUCTION L	25-016, LABOR AND MATERIAL T	03/27/2025	8,229.61
GF	00301277	DELL MARKETING LP	Dell 65W USB-C Adapter	03/27/2025	38,809.17
GF	00301278	Void - Continued Stub		03/27/2025	0.00
GF	00301279	Void - Continued Stub		03/27/2025	0.00
GF	00301280	Void - Continued Stub		03/27/2025	0.00
GF	00301281	Void - Continued Stub		03/27/2025	0.00
GF	00301282	Void - Continued Stub		03/27/2025	0.00
GF	00301283	Void - Continued Stub		03/27/2025	0.00
GF	00301284	GATEWAY PRINTING & OFFICE SUPP	5542851-0, 1/3 CUT MANILLA B	03/27/2025	4,836.79
GF	00301285	GULF COAST PAPER CO.	2632724, ENMOTION WHT HI-CAPAC	03/27/2025	628.00
GF	00301286	BROWNSVILLE TENNIS ASSOCIATION	REG. FEES FOR BROWNSVI 11@$8	03/27/2025	160.00
GF	00301287	BSN SPORTS LLC.	010 - BLACK-DRY UV COLLEGIATE	03/27/2025	3,424.04
GF	00301288	FOLLETT CONTENT SOLUTIONS LLC.	#499304	03/27/2025	74.05
GF	00301289	NCS PEARSON	INV#28263346	03/27/2025	5,540.00
GF	00301290	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	03/27/2025	323.15
GF	00301291	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE & EMERG	03/27/2025	255.16
GF	00301292	HOLT TRUCK CENTERS OF TEXAS LL	X202185572:01	03/27/2025	191.81
GF	00301293	J TAYLOR EDUCATION INC.	0325-10	03/27/2025	488.80
GF	00301294	LEARNIX LLC.	567890983	03/27/2025	3,232.99
GF	00301295	LINDE GAS & EQUIPMENT INC.	48085420 Cust84663866	03/27/2025	931.98
GF	00301296	MARTINEZ, ERADIO	CLINICIAN FOR PRE-UIL CHORAL E	03/27/2025	350.00
GF	00301297	MATH GPS LLC.	Grade 2 Mathematics	03/27/2025	13,306.40
GF	00301298	MATHWARM-UPS.COM	#D04MCD22	03/27/2025	1,580.00
GF	00301299	MAXI-AIDS	11241E	03/27/2025	605.66
GF	00301300	MECA SPORTSWEAR	SIP258493	03/27/2025	550.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00301301	MELHART MUSIC CENTER INC.	3737680	03/27/2025	1,243.75
GF	00301302	PETROLEUM SOLUTIONS INC.	SRVCE411270	03/27/2025	260.00
GF	00301303	WEST MUSIC COMPANY INC.	SI2487598	03/27/2025	1,299.32
GF	00301304	WHITE, MICHAEL A.	PIANO TUNING, REPAIRS & PARTS	03/27/2025	1,125.00
GF	00301305	REYES, JOSE	*004 PREPAYMENT Student Meals	03/27/2025	741.00
GF	00301306	BALDWIN, TRAVIS	*009 PREPAYMENT meal money	03/31/2025	4,010.00
GF	00301307	BENAVIDES, LUIS E.	*003 PREPAYMENT Student Meals	03/31/2025	200.00
GF	00301308	CHUCK E. CHEESE'S	*129 PREPAYMENT Meals	03/31/2025	948.27
GF	00301309	CITY OF BROWNSVILLE	*888 PREPAYMENT Main Pool	03/31/2025	300.00
GF	00301310	CONTRERAS, MEAGAN	*007 PREPAYMENT Student meals	03/31/2025	930.00
GF	00301311	FLORES, DANIEL J.	*009 PREPAYMENT Breakfast	03/31/2025	6,375.00
GF	00301312	FLORES, GILBERT	*002 PREPAYMENT Meals	03/31/2025	325.50
GF	00301313	GONZALEZ, GONZALO E.	*001 PREPAYMENT National Histo	03/31/2025	937.50
GF	00301314	LOZA DE JUAREZ, MARIA	*002 PREPAYMENT STUDENT MEAL	03/31/2025	1,330.00
GF	00301315	MANZI GOLF COURSE INC.	*009 PREPAYMENT Fees for Vars	03/31/2025	1,216.00
GF	00301316	OROZCO, HECTOR	*003 PREPAYMENT Breakfast	03/31/2025	17,887.50
GF	00301317	PERALES, NINFA ERIKA	*007 PREPAYMENT Breakfast	03/31/2025	731.25
GF	00301318	RIVER BEND RESORT AND GOLF COU	*004 PREPAYMENT 32-5A Boys	03/31/2025	800.00
GF	00301319	RIVER BEND RESORT AND GOLF COU	*003 PREPAYMENT Entry fees	03/31/2025	640.00
GF	00301320	TREVINO, MIGUEL ANGEL	*053 PREPAYMENT STUDENT MEALS	03/31/2025	560.00
GF	00301321	RIOS, SOCORRO	*001 PREPAYMENT Daily Money Al	03/31/2025	6,900.00
GF	00301322	BROWNSVILLE ACADEMIC CENTER	*033 Student BLA closing bal.	03/31/2025	464.08
GF	00301323	ORTIZ ELEMENTARY	*139 REFUND OMNI CHEER CK#3485	03/31/2025	398.23
GF	00301324	BUBBA'S 33	MEALS 2/01/25 PORTER BASE.	03/31/2025	670.00
GF	00301325	CHICK-FIL-A	#03143 7325 2/03/25 LOPEZ GOLF	03/31/2025	331.68
GF	00301326	CHICK-FIL-A	#00288 2302 2/13/25 RIVERA P.L	03/31/2025	157.93
GF	00301327	CHICK-FIL-A	#02407-102 2/08/25 RIVERA G.SO	03/31/2025	205.70
GF	00301328	DAIRY QUEEN	#1 2/20/25 HANNA BASE.	03/31/2025	369.26
GF	00301329	DOMINO'S PIZZA	#729 2/17/25 HANNA BASE.	03/31/2025	505.21
GF	00301330	DOMINO'S PIZZA	#56 2/13/25 RIVERA SOFT.	03/31/2025	56.00
GF	00301331	GOLDEN CORRAL RESTAURANT	MEALS 2/07/25 PACE B.SOCCER	03/31/2025	300.00
GF	00301332	MORAN'S PIZZERIA	#65499 1/22/25 RIVERA G.SOCCER	03/31/2025	214.64
GF	00301333	RJ'S BBQ	MEALS 1/31/25 RIVERA P.LIFTING	03/31/2025	400.00
GF	00301334	SCHLOTZSKY'S	#20099 2/20/25 HANNA BASE.	03/31/2025	171.00
GF	00301335	JASON'S DELI	#250120621030030 1/22/25 P.G.S	03/31/2025	380.15
GF	00301336	MR. GATTI'S	#1011 2/15/25 PORTER BASE.	03/31/2025	1,010.50
GF	00301337	WING BARN	#26 1/24/25 RIVERA P.LIFTING	03/31/2025	700.00
GF	00301338	WING BARN	#44 1/28/25 VETER. SOFT.	03/31/2025	125.00
GF	00301339	WING BARN	#103 2/11/25 RIVERA G.SOCCER	03/31/2025	743.80

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00301340	SANDOVAL, ENRIQUE	CLINICIAN FOR PRE-UIL EVALUATI	03/31/2025	700.00
GF	00301341	SCHOOL HEALTH CORPORATION	!CDATASchool Health Adhesive B	03/31/2025	299.87
GF	00301342	SCHOOL SPECIALTY LLC.	Sax Extra Soft Latex-Free Knea	03/31/2025	472.19
GF	00301343	SOUTHERN TIRE MART	P265/70R17 DESTINATION AT2OWL	03/31/2025	554.40
GF	00301344	SUMMIT K12 HOLDINGS INC.	PRODUCT CODE 9781616183875-001	03/31/2025	1,336.30
GF	00301345	ZASIO ENTERPRISES INC.	Annual Maintenance and Support	03/31/2025	16,015.00
GF	00301346	CARRIER ENTERPRISES LLC.	#14165928-00	03/31/2025	1,009.30
GF	00301347	CDW GOVERNMENT INC.	#AC8MV5R	03/31/2025	47,616.55
GF	00301348	CINTAS CORPORATION	#4219208187-Wellness	03/31/2025	757.88
GF	00301349	COMPU-DATA INTERNATIONAL LLC.	#CD5351	03/31/2025	12,813.00
GF	00301350	CONSOLIDATED ELECTRICAL DISTRI	#0935-1029217-CMemo	03/31/2025	258.95
GF	00301351	E-CONTROL SYSTEMS INC.	#17474-FNS	03/31/2025	2,065.00
GF	00301352	EAN HOLDINGS LLC.	#470881025-DoloresEmerson	03/31/2025	428.94
GF	00301353	ELITE PROMOTIONS	#9854-Security	03/31/2025	2,230.31
GF	00301354	ELLIOTT ELECTRIC SUPPLY INC.	#151-19085-01	03/31/2025	1,485.00
GF	00301355	Void - Continued Stub		03/31/2025	0.00
GF	00301356	INDUSTRIAL FIRE AND SAFETY LLC	#4080-FNS	03/31/2025	5,178.00
GF	00301357	INTERBORO PACKAGING	#76809A-FNS	03/31/2025	510.60
GF	00301358	CAMERON COUNTY	Yearly Fire Inspection Fees fo	03/31/2025	200.00
GF	00301359	TEXAS A&M ENGINEERING EXPERIME	Brownsville ISD-HS Division st	03/31/2025	1,200.00
GF	00301360	TMEA	*054 Region 28 Choir Student	03/31/2025	950.00
GF	00301361	VALLEY REGIONAL MEDICAL CENTER	*001 BLS Cards for Students	03/31/2025	450.00
GF	00301362	VALLEY TROPHY SERVICE	1St Place Award	03/31/2025	2,423.33
GF	00301363	A.C. WELDING & PUMP MECHANIC L	806, TECH LABOR HOURS TO R	03/31/2025	5,103.10
GF	00301364	ADVANCE AUTO PARTS	6426505039809, PURCHASE PART	03/31/2025	1,302.85
GF	00301365	APPLE INC.	MB59158777, APPLE TV 4K	03/31/2025	4,773.50
GF	00301366	Void - Continued Stub		03/31/2025	0.00
GF	00301367	DELL MARKETING LP	BaseDell Latitude 3340, XCTO	03/31/2025	62,210.81
GF	00301368	DOMINO'S PIZZA	1689001, Saturday Academies	03/31/2025	503.75
GF	00301369	FOX MECHANICAL	*912, TECH LABOR HOURS TO I	03/31/2025	184,430.00
GF	00301370	GLOBAL ELECTRIC	*912, OPEN PO FOR ELECTRICA	03/31/2025	1,785.00
GF	00301371	GOLDEN CORRAL RESTAURANT	FAULK MS-29 Buffets	03/31/2025	350.00
GF	00301372	GRAINGER CO.	Utility Cart, 500 lb. Load Cap	03/31/2025	3,733.17
GF	00301373	Void - Continued Stub		03/31/2025	0.00
GF	00301374	Void - Continued Stub		03/31/2025	0.00
GF	00301375	Void - Continued Stub		03/31/2025	0.00
GF	00301376	LABATT	#02231496	03/31/2025	294,314.50

FUND	Check Number	Vendor Name		Description		Date	Amount
		Total for:	**GF**	General Fund	$		5,644,067.57
GP	00018316	IRS USA TAX PAYMENT		FED TAX 2ND BW PR		03/03/2025	198,515.94
GP	00018317	IRS USA TAX PAYMENT		MED TAX		03/03/2025	37.14
GP	00018318	A.T.P.E.		2553, 2554		03/03/2025	4,509.43
GP	00018319	BROWNSVILLE PUB (SHARE FUND)		2502		03/03/2025	2.00
GP	00018320	F.C.S.T.A.T.		2558		03/03/2025	25.87
GP	00018321	FONDO DE AHORRO LABORAL		2566		03/03/2025	1,717.50
GP	00018322	T.C.T.A.		2556		03/03/2025	591.44
GP	00018323	T.I.V.A. (TEXAS INDUSTRIAL VOC		2557		03/03/2025	110.00
GP	00018324	TEPSA		2562		03/03/2025	87.18
GP	00018325	U.S. OMNI		GREAT AMERICAN LIFE CO. 1ST BW		03/03/2025	2,000.01
GP	00018326	U.S. OMNI		JEFFERSON NATIONAL MS PR		03/03/2025	239,184.87
GP	00018327	U.S. OMNI		GREAT AMERICAN LIFE CO. MH PR		03/03/2025	10,424.50
GP	00018328	U.S. OMNI		GREAT AMERICAN LIFE CO. 1ST BW		03/03/2025	2,025.01
GP	00018329	U.S. OMNI		NATIONAL BENEFIT SERV. BW MH M		03/03/2025	13,789.98
GP	00018330	LEGAL SHIELD		PRE-PAID LEGAL 504		03/04/2025	774.32
GP	00018331	TASC PREMIUM SERVICES		MEDICAL REIMB 2367		03/04/2025	65,692.18
GP	00018332	TRANSAMERICA PREMIER LIFE INSU		UNIVERSAL LIFE 2481		03/04/2025	67,869.76
GP	00018333	UNITED WAY		UNITED WAY		03/04/2025	11,514.92
GP	00018334	TEACHER RETIREMENT SYSTEM		MEMBER CON'T AMOUNT		03/06/2025	3,750,227.09
GP	00018335	BISD LOCAL MAINTENANCE		CHILD SUPP 1ST BW		03/11/2025	107.50
GP	00018336	FLORIDA STATE DISBURSEMENT UNI		CHILD SUPP 1ST BW		03/11/2025	143.08
GP	00018337	YVONNE V. VALDEZ		CHAP 13 1ST BW		03/11/2025	692.89
GP	00018338	IRS USA TAX PAYMENT		FED TAX 1ST BW PR		03/11/2025	184,614.02
GP	00018339	OFFICE OF THE ATTORNEY GENERAL		CHILD SUPP 1ST BW		03/11/2025	9,992.30
GP	00018340	BISD LOCAL MAINTENANCE		CHILD SUPP ADM FEE MH PR		03/14/2025	60.00
GP	00018341	BISD LOCAL MAINTENANCE		CHILD SUPP ADM FEE MS PR		03/14/2025	235.00
GP	00018342	UNITED STATES TREASURY		TAX LEVY MH PR		03/14/2025	860.99
GP	00018343	YVONNE V. VALDEZ		CHAP 13 MH PR		03/14/2025	7,529.58
GP	00018344	YVONNE V. VALDEZ		CHAP 13 MS PR		03/14/2025	13,660.00
GP	00018345	IRS USA TAX PAYMENT		FED TAX MH, MS PR		03/14/2025	2,487,985.10
GP	00018346	OFFICE OF THE ATTORNEY GENERAL		CHILD SUPP MH PR		03/14/2025	6,354.24
GP	00018347	OFFICE OF THE ATTORNEY GENERAL		CHILD SUPP MS PR		03/14/2025	37,360.07
GP	00018348	IRS USA TAX PAYMENT		FED TAX MS ADD'L		03/24/2025	51.49
GP	00018349	A.T.P.E.		2553, 2554		03/27/2025	4,506.68
GP	00018350	BISD LOCAL MAINTENANCE		CHILD SUPP ADM FEE 2ND BW PR		03/27/2025	110.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GP	00018351	BROWNSVILLE PUB (SHARE FUND)	2502	03/27/2025	2.00
GP	00018352	F.C.S.T.A.T.	2558	03/27/2025	25.87
GP	00018353	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 2ND BW PR	03/27/2025	143.08
GP	00018354	FONDO DE AHORRO LABORAL	2566	03/27/2025	1,717.50
GP	00018355	T.C.T.A.	2556	03/27/2025	562.28
GP	00018356	T.I.V.A. (TEXAS INDUSTRIAL VOC	2557	03/27/2025	110.00
GP	00018357	TEPSA	2562	03/27/2025	87.18
GP	00018358	YVONNE V. VALDEZ	CHAP 13 2ND BW PR	03/27/2025	692.89
GP	00018359	IRS USA TAX PAYMENT	MED TAX MS ADD'L PR	03/31/2025	230.68
GP	00018360	IRS USA TAX PAYMENT	FED TAX 2ND BW PR	03/31/2025	203,222.48
GP	00018361	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 2ND BW PR	03/31/2025	10,204.25
		Total for: GP	Gross Payroll Fund	$	7,340,360.29
SI	00000460	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	03/04/2025	471,471.60
SI	00000461	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	03/04/2025	296,375.68
SI	00000462	UNITED HEALTHCARE	UHC ADMINISTRATIVE FEES FOR:	03/04/2025	173,562.00
SI	00000463	CREATIVE BENEFIT ADMINISTRATOR	#1211-COBRAFEES	03/10/2025	151.05
SI	00000464	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	03/10/2025	563,034.42
SI	00000465	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	03/10/2025	244,230.40
SI	00000466	COMPANION LIFE INSURANCE COMPA	March2025COMPANIONLIFESTOPLOSS	03/11/2025	262,152.74
SI	00000467	ELECTRX AND HEALTH SOLUTIONS L	#ERX6304E04	03/11/2025	90,962.81
SI	00000468	ELECTRX AND HEALTH SOLUTIONS L	#ERX06304E05-3/1-15/25	03/26/2025	72,348.24
SI	00000469	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	03/26/2025	695,226.27
SI	00000470	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	03/26/2025	533,388.09
SI	00000471	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	03/31/2025	543,336.49
		Total for: SI	Self Insurance Fund	$	3,946,239.79
SR	00075595	CPM DESIGN LLC.	*726 -b725MorningsideElem	03/03/2025	121,225.00
SR	00075596	EAN HOLDINGS LLC.	#78Y22J-MaryLEsparza	03/03/2025	179.44
SR	00075597	ORIENTAL TRADING COMPANY	#73564650101-Bilingual	03/03/2025	518.30
SR	00075598	AUDIO VISUAL AIDS CORP.	038347, Samsung serie	03/03/2025	709.00
SR	00075599	DELL MARKETING LP	OptiPlex Micro Form Factor (Pl	03/03/2025	3,087.00
SR	00075600	COMMUNITY DEVELOPMENT CORPORAT	BISD AEL 11-03 DEC'24	03/04/2025	4,687.36
SR	00075601	Void - Continued Stub		03/04/2025	0.00
SR	00075602	AMAZON CAPITAL SERVICES INC.	17LN-NLLC-74Q1, USB-C Hub	03/04/2025	3,254.40
SR	00075603	FORDE-FERRIER L.L.C.	11416, Poems & Plays	03/04/2025	966.00

FUND	Check Number	Vendor Name	Description	Date	Amount
SR	00075604	NETSYNC NETWORK SOLUTIONS	#2028020242	03/04/2025	6,206.64
SR	00075605	APPLE INC.	MB59103782, MVX23LL/A	03/06/2025	1,707.95
SR	00075606	DELL MARKETING LP	Chromebook 3120Dell Chromebook	03/06/2025	16,320.00
SR	00075607	Void - Continued Stub		03/06/2025	0.00
SR	00075608	Void - Continued Stub		03/06/2025	0.00
SR	00075609	AMAZON CAPITAL SERVICES INC.	116M-FC9R-7JL7, Cable	03/06/2025	5,275.18
SR	00075610	STAPLES	TRU RED 85" x 11" Copy Paper,	03/07/2025	269.01
SR	00075611	HOME DEPOT	Store SKU # 111826 - DIG Digit	03/07/2025	1,209.86
SR	00075612	AMAZON CAPITAL SERVICES INC.	1RVJ-WTD3-91LF, Notebook	03/07/2025	1,166.00
SR	00075613	DELL MARKETING LP	OptiPlex Micro Form Factor (Pl	03/07/2025	13,972.00
SR	00075614	NETSYNC NETWORK SOLUTIONS	#2028020663	03/07/2025	369.96
SR	00075615	WAL-MART	658533286	03/07/2025	581.36
SR	00075616	WHATABURGER RESTAURANTS	1481841	03/07/2025	76.68
SR	00075617	CHICK-FIL-A	#03143-7334-PaceHS	03/07/2025	91.32
SR	00075618	Void - Continued Stub		03/07/2025	0.00
SR	00075619	Void - Continued Stub		03/07/2025	0.00
SR	00075620	Void - Continued Stub		03/07/2025	0.00
SR	00075621	ODP BUSINESS SOLUTIONS LLC.	#408030142001	03/07/2025	11,089.26
SR	00075622	LOWE'S	Item #2132132 - #10 x 4-in Woo	03/10/2025	3,213.76
SR	00075623	APPLE INC.	MB59427339, HL2M2LL/A	03/10/2025	17.50
SR	00075624	DELL MARKETING LP	BaseDell Latitude 5550 XCTO Ba	03/10/2025	19,680.00
SR	00075625	BALLI GROUP LLC.	*20 hours of Classroom and CDL	03/11/2025	1,815.00
SR	00075626	NETSYNC NETWORK SOLUTIONS	#2027123024	03/11/2025	5,096.90
SR	00075627	INSIGHT PUBLIC SECTOR INC.	#1101247114	03/12/2025	10,547.12
SR	00075628	Void - Continued Stub		03/12/2025	0.00
SR	00075629	Void - Continued Stub		03/12/2025	0.00
SR	00075630	AMAZON CAPITAL SERVICES INC.	11YP-WHXG-FJW1, Printable	03/12/2025	9,984.19
SR	00075631	DELL MARKETING LP	Chromebook 3120Dell Chromebook	03/12/2025	17,024.00
SR	00075632	TALAE	242506 *****	03/13/2025	500.00
SR	00075633	TEXAS WORKFORCE COMMISSION	277496 ***	03/13/2025	500.00
SR	00075634	TRIPLE-S STEEL SUPPLY LLC.	50032291-01 ****	03/13/2025	183.00
SR	00075635	SCHOOL SPECIALTY LLC.	Crayola Crayons Classpack, As	03/13/2025	2,141.65
SR	00075636	STAPLES	Expo Dry Erase Markers, Fine	03/13/2025	721.21
SR	00075637	COMPLETE NUTRITION SOLUTIONS L	GROUP COOKING CLASS	03/13/2025	1,190.86
SR	00075638	AMAZON CAPITAL SERVICES INC.	14WY-LVNY-3YW6, Ray Construct	03/13/2025	845.85
SR	00075639	FRIENDZY INC.	MISCELLANEOUS CONTRACTED SERVI	03/13/2025	6,394.00
SR	00075640	LD PRODUCTS	SIP-0028884783	03/13/2025	1,944.37
SR	00075641	VALLEY TROPHY SERVICE	Sport Participation Awards	03/13/2025	10,000.00
SR	00075642	NETSYNC NETWORK SOLUTIONS	#2027122718	03/14/2025	1,399.20

FUND	Check Number	Vendor Name	Description	Date	Amount
SR	00075643	Void - Continued Stub		03/14/2025	0.00
SR	00075644	AMAZON CAPITAL SERVICES INC.	11WR-G1M6-1LG4, Magneti	03/14/2025	1,511.38
SR	00075645	AMAZON CAPITAL SERVICES INC.	16LD-61VD-1GG4, Cardstock	03/14/2025	2,624.11
SR	00075646	CHEST POUND SCREEN PRINTING	#914- charrodaysbanner	03/24/2025	105.00
SR	00075647	COLLEGE BOARD	#EA245383-PORTER-TSIA2Units	03/24/2025	3,500.00
SR	00075648	ECS LEARNING SYSTEMS	#INV-004628-PALMGROVE	03/24/2025	2,430.00
SR	00075649	IMAGINE LEARNING INC.	#1051573-LUCIO-IL-Edgenuity6	03/24/2025	2,750.00
SR	00075650	ASSOCIATION FOR COMPENSATORY E	22341, Mary V. Esparza attend	03/24/2025	650.00
SR	00075651	DELL MARKETING LP	Chromebook 3120Dell Chromebook	03/24/2025	35,392.00
SR	00075652	Void - Continued Stub		03/25/2025	0.00
SR	00075653	Void - Continued Stub		03/25/2025	0.00
SR	00075654	Void - Continued Stub		03/25/2025	0.00
SR	00075655	Void - Continued Stub		03/25/2025	0.00
SR	00075656	Void - Continued Stub		03/25/2025	0.00
SR	00075657	Void - Continued Stub		03/25/2025	0.00
SR	00075658	Void - Continued Stub		03/25/2025	0.00
SR	00075659	ODP BUSINESS SOLUTIONS LLC.	#408030422001	03/25/2025	14,648.75
SR	00075660	Void - Continued Stub		03/25/2025	0.00
SR	00075661	Void - Continued Stub		03/25/2025	0.00
SR	00075662	DELL MARKETING LP	Precision 3680 TowerPrecision	03/25/2025	147,644.72
SR	00075663	GULF COAST PAPER CO.	2629247, Duo-Finish Colored Kr	03/25/2025	1,417.69
SR	00075664	NETSYNC NETWORK SOLUTIONS	#2028030813	03/25/2025	1,506.13
SR	00075665	LAMBARRI, BLANCA	*001 Hanna Mariachi	03/25/2025	139.40
SR	00075666	VALENZUELA, PATRICIA	Consultant Services-Parents in	03/26/2025	800.00
SR	00075667	DELL MARKETING LP	Dell Wireless Combo KM7321W -	03/26/2025	4,632.00
SR	00075668	NETSYNC NETWORK SOLUTIONS	#2028020221	03/26/2025	1,966.57
SR	00075669	HEB GROCERY STORE	354444	03/26/2025	254.73
SR	00075670	REGION 16 EDUCATION SERVICE CE	#2504144 ****	03/27/2025	300.00
SR	00075671	RENAISSANCE LEARNING INC.	#INV5515864 ******	03/27/2025	3,202.50
SR	00075672	ELITE PROMOTIONS	#9997-HomelessYP	03/27/2025	13,607.63
SR	00075673	Void - Continued Stub		03/27/2025	0.00
SR	00075674	INSIGHT PUBLIC SECTOR INC.	#1101248683-Champion	03/27/2025	60,237.18
SR	00075675	IXL LEARNING	S531372-IXLsitelic(Grade5)	03/27/2025	2,300.00
SR	00075676	APPLE INC.	MB59427338, School for macO	03/27/2025	3,883.60
SR	00075677	Void - Continued Stub		03/27/2025	0.00
SR	00075678	DELL MARKETING LP	Makerbot 10PK SKETCH Tough Fim	03/27/2025	40,787.97
SR	00075679	SCHOOL SPECIALTY LLC.	Scholastic Workbook Success Wi	03/31/2025	167.63
SR	00075680	DELL MARKETING LP	Dell 22 Monitor - P2225HDell 2	03/31/2025	19,964.00
SR	00075681	LONGORIA, ARACELY	Choreography for folkloric	03/31/2025	350.00

FUND	Check Number	Vendor Name	Description	Date	Amount
SR	00075682	MATHWARM-UPS.COM	item# D03MCD22	03/31/2025	790.00
		Total for: **SR**	Special Revenue Fund	$	653,723.32

Grand Total (All Funds): $ 42,609,417.74