Brownsville Independent School District
Summary Check Register
04/01/2025 - 04/30/2025

FUND	Check Number	Vendor Name	Description	Date	Amount
BC	00000143	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	04/03/2025	8,049.50
BC	00000144	BISD FINANCE DEPARTMENT	TEST	04/04/2025	1.00
BC	00000145	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	04/24/2025	12,744.83
		Total for: BC	Blue Cross-Blue Shield Fund	$	20,795.33
DS	00000052	BISD FINANCE DEPARTMENT	TEST	04/04/2025	1.00
		Total for: DS	Debt Service	$	1.00
		Total for: EF	Payroll Fund	$	21,062,393.47
EG	00041234	CANALES, NORMA JEAN	*919 SAN DEIGO 3/16-19/25	04/02/2025	578.80
EG	00041235	LUNA, GRACIELA	*009 SAN DIEGO 3/16-19/25	04/02/2025	481.61
EG	00041236	SOLIS, MARIA E	*002 MILEAGE 3/25/25	04/02/2025	67.33
EG	00041237	SANCHEZ, MARCO A	*127 MILEAGE 1/17-2/17-25	04/02/2025	37.24
EG	00041238	PUBLIC UTILITIES BOARD	ACT#253354 AQUATIC CENTER	04/03/2025	436,269.98
EG	00041239	ALANIS-CRUZ, LUCRECIA	*873 MILEAGE 2/4-2/24-25	04/03/2025	93.94
EG	00041240	CASTILLO, FRANCISCO	*913 MILEAGE 3/7-3/26-25	04/03/2025	30.31
EG	00041241	CISNEROS, NORMA PATRICIA	*890 MILEAGE 3/3-3/31-25	04/03/2025	163.87
EG	00041242	CORTEZ, SHALY KATHALINE	*890 MILEAGE 3/3-3/31-25	04/03/2025	133.21
EG	00041243	DELGADILLO, MAYRA E	*913 MILEAGE 3/3-3/31-25	04/03/2025	68.39
EG	00041244	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 3/3-3/31-25	04/03/2025	201.74
EG	00041245	ENCINIA, SUGEY	*890 MILEAGE 3/3-3/13-25	04/03/2025	29.96
EG	00041246	GALVAN, PATRICIA LEE	*140 MILEAGE 3/6-4/1-25	04/03/2025	64.33
EG	00041247	GRACIA, JOEL	*890 MILEAGE 3/4-3/27-25	04/03/2025	43.68
EG	00041248	GRANADO, ROXANNE	*919 MILEAGE 1/6-1/30-25	04/03/2025	249.55
EG	00041249	GUEVARA, ENRIQUE J	*890 MILEAGE 3/3-3/31-25	04/03/2025	116.27
EG	00041250	KURTA, ANNE M	*890 MILEAGE 3/3-3/31-25	04/03/2025	407.54
EG	00041251	LERMA, JOSUE	*002 MILEAGE 1/8-3/27-25	04/03/2025	94.01
EG	00041252	MANCILLAS, DEBORAH LINDA	*890 MILEAGE 2/3-2/27-25	04/03/2025	238.14
EG	00041253	MARTINEZ, CARLOS A	*890 MILEAGE 3/3-3/31-25	04/03/2025	158.48
EG	00041254	MCKINNEY, CAROL SHANNON	*890 MILEAGE 3/4-3/31-25	04/03/2025	510.44
EG	00041255	OTTOLINO, MELINDA L	*890 MILEAGE 3/3-3/31-25	04/03/2025	221.55
EG	00041256	ROCHA, MANUEL A	*890 MILEAGE 3/3-3/31-25	04/03/2025	97.93
EG	00041257	RODRIGUEZ, SELENE	*873 BTLPT TEST FEE.	04/03/2025	118.87
EG	00041258	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 3/3-3/31-25	04/03/2025	223.79

FUND	Check Number	Vendor Name	Description	Date	Amount
EG	00041259	ANZALDUA, LORENA	*890 MILEAGE 1/20-3/31-25	04/03/2025	75.88
EG	00041260	DANIELS, BEATRIZ JEAN	*890 MILEAGE 3/6-3/31-25	04/03/2025	53.69
EG	00041261	GARCIA, LUIS	*009 MILEAGE 2/4-3/25-25	04/03/2025	79.87
EG	00041262	HERNANDEZ, BEATRIZ ALICIA	*735 MILEAGE 1/13-2/19-25	04/03/2025	108.08
EG	00041263	LAUGHLIN, CAROLINA	*890 MILEAGE 3/3-3/31-25	04/03/2025	92.40
EG	00041264	MEDINA, ELVA	*913 MILEAGE 1/7-1/31-25	04/03/2025	31.08
EG	00041265	OLVERA, RUBY	*949 MILEAGE 3/6-3/31-25	04/03/2025	71.12
EG	00041266	RAMIREZ, PAMELA A	*877 MILEAGE 3/6-3/31-25	04/03/2025	54.32
EG	00041267	RODRIGUEZ, GRICELDA G	*913 MILEAGE 3/3-3/31-25	04/03/2025	65.03
EG	00041268	RODRIGUEZ, UVALDO	*913 MILEAGE 3/3-3/31-25	04/03/2025	128.10
EG	00041269	BARRERA, FELIPE DE JESUS	*137 LA JOCA, CA. 3/16-19/25	04/04/2025	266.25
EG	00041270	DEL ANGEL, SIXTO	*890 MILEAGE 3/3-3/31-25	04/04/2025	150.92
EG	00041271	MEDELLIN-SASTRE, VERONICA	*137 LA JOYA CA. 3/16-19/25	04/04/2025	266.25
EG	00041272	MEDINA, ELVA	*913 MILEAGE 2/3-2/27-25	04/04/2025	35.91
EG	00041273	ORTIZ, MARIA C	*890 MILEAGE 1/6-3/4-25	04/04/2025	63.49
EG	00041274	URESTI, CARLOS A	*002 EDCOUCH 4/1/25	04/04/2025	137.79
EG	00041275	CORTEZ, SANDRA K	*054 SAN DIEGO 3/16-19/25	04/04/2025	133.00
EG	00041276	GARCIA, MARIA OFELIA	*971 MILEAGE 3/4-3/31-25	04/04/2025	292.41
EG	00041277	GARZA, MARIA TERESA	*890 MILEAGE 3/3-3/31-25	04/04/2025	78.96
EG	00041278	LOPEZ, DEEDEE ASHLEY	*137 LA JOYA CA, 3/16-19/25	04/04/2025	266.25
EG	00041279	MARTINEZ DE CORTEZ, MARIA GUAD	*971 MILEAGE 3/4-3/31-25	04/04/2025	325.57
EG	00041280	PEREZ, TERESITA DE JESUS	*137 LA JOYA CA.3/16-19/25	04/04/2025	266.25
EG	00041281	RIOS PUENTE, DULCE ESMERALDA	*054 SAN DIEGO3/16-19/25	04/04/2025	133.00
EG	00041282	RUBALCABA, ANISSA	*890 MILEAGE 1/8-3/27-25	04/04/2025	287.28
EG	00041283	VILLARREAL, LUCIANO	*971 MILEAGE 3/4-3/26-25	04/04/2025	389.76
EG	00041284	LEAL, ALBERTO BRANNON	*004 SAN ANTONIO 3/28/25	04/07/2025	117.84
EG	00041285	LEAL, GILBERTO DANIEL	*870 HARLINGEN TRIP 4/9/25	04/07/2025	495.18
EG	00041286	RAMIREZ, JOSE CRUZ	*009 SAN ANTONIO 3/25,26/25	04/07/2025	116.70
EG	00041287	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 3/3-3/31-25	04/07/2025	106.40
EG	00041288	PITNEY BOWES	*916 PREPAYMENT Replenish post	04/10/2025	20,000.00
EG	00041289	AGUILAR, LINDA	*890 MILEAGE 3/3-3/31-25	04/11/2025	227.29
EG	00041290	BELLAMY, ELIZA	*878 MILEAGE 3/3-3/27-25	04/11/2025	78.89
EG	00041291	GARCIA, SHAYNA COELLO	*873 MILEAGE 3/4-3/27-25	04/11/2025	73.99
EG	00041292	GARZA, ANA Y	*873 MILEAGE 3/5-3/27-25	04/11/2025	47.04
EG	00041293	GOMEZ, ROMAN E	*919 COLLEGE STATION 3/27-30/2	04/11/2025	530.26
EG	00041294	HARMS, ANNETTE SUZANNE	*919 SAN ANTONIO 2/10-12/25	04/11/2025	494.75
EG	00041295	HERNANDEZ, ABRAHAM	*890 MILEAGE 1/7-1/31-25	04/11/2025	253.05
EG	00041296	LOPEZ, PEDRO A	*890 MILEAGE 3/4-3/31-25	04/11/2025	151.06
EG	00041297	LOZANO, LORENA	*919 COLLEGE STATION 3/27-3/30	04/11/2025	208.50

FUND	Check Number	Vendor Name	Description	Date	Amount
EG	00041298	MEDINA, ELVA	*913 MILEAGE 3/3-3/31-25	04/11/2025	29.61
EG	00041299	ORTIZ, EUGENIO	*890 MILEAGE 3/3-3/31-25	04/11/2025	95.55
EG	00041300	RAMIREZ, ANISA HERLINDA	*919 MILEAGE 4/4-6/25	04/11/2025	131.25
EG	00041301	SALDIVAR, JUANITA	*913 MILEAGE 3/3-3/31-25	04/11/2025	147.00
EG	00041302	SOLITAIRE, TERESA	*890 MILEAGE 3/3-3/31-25	04/11/2025	297.78
EG	00041303	WALTERS, AMELIA	*876 MILEAGE 1/13-1/31-25	04/11/2025	501.13
EG	00041304	CABALLERO, ANGELICA CECILIA	*877 MILEAGE 2/5-3/27-25	04/11/2025	50.05
EG	00041305	CASAS, VIDA ANGELINA	*890 MILEAGE 3/3-3/31-25	04/11/2025	44.10
EG	00041306	CASTANEDA, MAYRA L	*729 EDINBURG TRIP 4/8/25	04/11/2025	88.73
EG	00041307	CASTRO, CYNTHIA S	*891 DALLAS TRIP 4/1-4/25	04/11/2025	614.34
EG	00041308	GARCIA, ROSALIO RODRIGO	*009 SAN DIEGO TRIP	04/11/2025	387.71
EG	00041309	HAYES, BRIANA KRYZTINA	*890 MILEAGE 3/3-3/31-25	04/11/2025	30.59
EG	00041310	HINOJOSA, REBECCA	*919 AUSTIN TRIP 4/4-6/25	04/11/2025	373.81
EG	00041311	HUERTA, RUBY LEE	*890 MILEAGE 3/3-3/31-25	04/11/2025	269.43
EG	00041312	JOHN, JAMES M	*890 MILEAGE 3/3-3/31-25	04/11/2025	119.07
EG	00041313	MAR, IRA IVETTE	*127 MILEAGE 3/4-3/12-25	04/11/2025	28.91
EG	00041314	MARTINEZ, MANDY L	*891 DALLAS TRIP 4/1-4/25	04/11/2025	247.50
EG	00041315	NEVAREZ, CYNTHIA	*873 BTLPT TES REIMB.	04/11/2025	118.87
EG	00041316	OLVERA, CARLOS	*873 EDINBURG TRIP 4/8/25	04/11/2025	88.73
EG	00041317	PORTALES, ALONDRA ARARAT	*877 MILEAGE 3/3-3/31-25	04/11/2025	175.56
EG	00041318	POY, SAMMY	*890 MILEAGE 3/3-3/31-25	04/11/2025	285.74
EG	00041319	RIVERA, ANA LAURA	*873 MILEAGE 3/3-3/27-25	04/11/2025	95.97
EG	00041320	ROJAS, MARIO IRAM	*873 MILEAGE 12/3-12/20-24	04/11/2025	221.87
EG	00041321	SEGURA, LUIS G	*053 AUSTIN TRIP 4/4-06/25	04/11/2025	136.00
EG	00041322	TORRES, NATHALIA	*873 MILEAGE 3/3-3/31-25	04/11/2025	108.40
EG	00041323	TORRES-BAUTISTA, ANABELLE	*890 MILEAGE 3/3-3/31-25	04/11/2025	77.21
EG	00041324	WILD, HEIDI LYNN	*890 MILEAGE 3/3-3/31-25	04/11/2025	81.62
EG	00041325	BENAVIDES, MICHAEL	*890 MILEAGE 3/3-3/27-25	04/15/2025	136.64
EG	00041326	CORTEZ, CHRISTOPHER J	*002 CORPUS TRIP 4/11/25	04/15/2025	92.05
EG	00041327	LOPEZ, LISA MARIE	*890 MILEAGE 3/3-3/26-25	04/15/2025	146.30
EG	00041328	LOZA, MARBELIA	*890 MILEAGE 1/7-2/26-25	04/15/2025	56.70
EG	00041329	MORALES, YSELA	*890 MILEAGE 3/3-3/31-25	04/15/2025	130.62
EG	00041330	URESTI, CARLOS A	*002 SHARYLAND TRIP 4/9/25	04/15/2025	91.34
EG	00041331	CASTRO, CYNTHIA S	*872 EDINBURG TRIP 1/31/25	04/15/2025	89.60
EG	00041332	CHAVEZ, JESUS H	*701 MIS. EXPENSES 4/7/25	04/15/2025	50.91
EG	00041333	DE LA GARZA, GIOVANNA LISSETTE	*890 MILEAGE 1/7-1/31-25	04/15/2025	83.79
EG	00041334	GARZA, ANGELICA MARICELA	*890 MILEAGE 3/3-3/31-25	04/15/2025	85.68
EG	00041335	LEAL, GILBERTO DANIEL	*870 CORPUS TRIP 4/11/25	04/15/2025	92.05
EG	00041336	MANCILLAS, DEBORAH LINDA	*890 MILEAGE 3/3-3/31-25	04/15/2025	209.44

FUND	Check Number	Vendor Name	Description	Date	Amount
EG	00041337	MORALES, NORMA LISA	*890 MILEAGE 3/3-3/31-25	04/15/2025	229.60
EG	00041338	SAENZ, SONIA	*919 MILEAGE 1/7-1/30-25	04/15/2025	256.69
EG	00041339	TURRUBIATES, ALMA D	*726 MILEAGE 2/3-3/31-25	04/15/2025	165.34
EG	00041340	WEST, CHARLES W	*890 MILEAGE 2/3-2/26-25	04/15/2025	173.81
EG	00041341	ALVAREZ, KAREN M	*890 MILEAGE 3/3-3/31-25	04/16/2025	160.79
EG	00041342	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 3/5-3/27-25	04/16/2025	98.35
EG	00041343	ORNELAS, MARIA ESTER	*890 MILEAGE 3/3-31-25	04/16/2025	311.50
EG	00041344	SALAZAR, ALICIA U	*890 MILEAGE 2/20-4/9-25	04/16/2025	48.72
EG	00041345	PUBLIC UTILITIES BOARD	ACT#204486 PUTEGNAT	04/16/2025	354,463.51
EG	00041346	ALANIS-CRUZ, LUCRECIA	*873 EDINBURG TRIP 4/17/25	04/24/2025	88.73
EG	00041347	AMARO, ROSALINDA	*878 MILEAGE 2/4-2/17-25	04/24/2025	137.34
EG	00041348	DE LA TORRE, MELISSA JAQUELINE	*874 MILEAGE 1/6-2/26-25	04/24/2025	111.09
EG	00041349	GONZALEZ, BLANCA	*033 MILEAGE 3/3-3/26-25	04/24/2025	96.16
EG	00041350	GRANADO, ROXANNE	*919 MILEAGE 3/3-3/31-25	04/24/2025	120.12
EG	00041351	HERRERA, ROXANNA NICOLE	*890 MILEAGE 3/4-3/28-25	04/24/2025	185.50
EG	00041352	LEAL, GILBERTO DANIEL	*870 SAN ANTONIO 4/17-20/25	04/24/2025	493.09
EG	00041353	LOPEZ, DELIA MIREYA	*874 MILEAGE 1/9-1/31-25	04/24/2025	98.14
EG	00041354	OLVERA, CARLOS	*873 MILEAGE 3/4-3/27-25	04/24/2025	103.18
EG	00041355	SERNA CALDERON, ROXANNE	*890 MILEAGE 3/3-3/27-25	04/24/2025	103.25
EG	00041356	VILLARREAL, ANDY	*890 MILEAGE 3/3-3/31-25	04/24/2025	525.35
EG	00041357	CUEVAS, ONEIL ALBERTO	*003 MCALLEN TRIP 4/14-17/25	04/24/2025	343.44
EG	00041358	FERNANDEZ DE LARA, ARACELI	*984 MILEAGE 2/1-4/15-25	04/24/2025	100.10
EG	00041359	GUESS, MARK A	*870 HARLINGEN TRIP 4/2/25	04/24/2025	131.08
EG	00041360	LONGORIA, ROSA EDITH	*991 MILEAGE 3/3-3/31-25	04/24/2025	125.58
EG	00041361	MUNOZ, SHIRLEY	*874 MILEAGE 1/8-1/30-25	04/24/2025	105.14
EG	00041362	URESTI, CARLOS A	*870 CORPUS TRIP 4/11/25	04/24/2025	516.28
EG	00041363	REGION ONE EDUCATION CENTER	# 178326 ********	04/25/2025	132,650.00
EG	00041364	REGION ONE EDUCATION CENTER	#180892 *****	04/30/2025	70.00
		Total for: EG	ACH - General Fund	$	965,578.10
EI	00000326	UNITED HEALTHCARE	UHC ADMINISTRATIVE FEES FOR:	04/01/2025	3,981.00
EI	00000327	UNITED HEALTHCARE	UHC ADMINISTRATIVE FEES FOR:	04/04/2025	155,078.00
EI	00000328	UNITED HEALTHCARE	UHC ADMINISTRATIVE FEES FOR:	04/28/2025	166,071.50
		Total for: EI	ACH - Self Insurance Fund	$	325,130.50
EP	00002381	DAVISVISION INC.	VISION 2383, 2384, 2385, 2383,	04/01/2025	69,886.11

FUND	Check Number	Vendor Name	Description	Date	Amount
EP	00002382	LEGAL CLUB OF AMERICA CORPORAT	LEGAL CLUB OF AMERICA 2498 MH	04/01/2025	434.00
EP	00002383	PREMIER PENSION SOLUTIONS LLC.	ACCIDENT INS. 365/465	04/01/2025	472,158.90
EP	00002384	DE LEON, ANTONIO Z	ACH RETURN ITEM	04/02/2025	1,160.96
EP	00002385	PEREZ, KRYSTAL	ACH RETURN ITEM	04/02/2025	977.92
EP	00002386	LOZA, CINTHYA	ACH RETURN ITEM	04/14/2025	138.52
EP	00002387	PREMIER PENSION SOLUTIONS LLC.	DISABILITY 450	04/23/2025	205,660.95
EP	00002388	U.S. OMNI	GREAT AMERICAN LIFE CO. 1ST BW	04/29/2025	272,822.17
EP	00002389	BROWNSVILLE EDUCATORS STAND TO	2564	04/30/2025	10,897.68
EP	00002390	DAVISVISION INC.	VISION 2383, 2384, 2385, 2383,	04/30/2025	69,893.04
EP	00002391	LEGAL CLUB OF AMERICA CORPORAT	LEGAL CLUB OF AMERICA 2498 MH	04/30/2025	434.00
EP	00002392	PREMIER PENSION SOLUTIONS LLC.	ACCIDENT INS. 365/465	04/30/2025	471,367.29
EP	00002393	TEXAS STATE TEACHERS ASSOCIATI	2550, 2551, 2552	04/30/2025	56,428.31
EP	00002394	TEXAS VALLEY EDUCATORS ASSOCIA	2567, 2568, 2569, 2570	04/30/2025	23,486.85
EP	00002395	CAMPIRANO, MARIA D	ACH RETURN ITEM	04/30/2025	547.43
		Total for: **EP**	ACH - Gross Payroll Fund	$	1,656,294.13
ES	00010496	MEDELLIN, CLAUDIA	*926 MILEAGE 3/11-3/27-25	04/03/2025	25.20
ES	00010497	ONTIVEROS, MIRIAM CRISTINA	*001 EDINBURG TRIP 3/27/25	04/03/2025	90.47
ES	00010498	ROSAS, MARIA LUISA	*053 MILEAGE 2/3-2/26-25	04/03/2025	32.41
ES	00010499	ZAVALA, FIDENCIO L	*926 MILEAGE 3/4-3/31-25	04/03/2025	90.02
ES	00010500	ARAUJO-GARCIA, ELIZABETH	*815 MILEAGE 3/4-3/31-25	04/04/2025	103.81
ES	00010501	ESPINOSA, SILVIA B	*804 MILEAGE 3/5-3/27-25	04/04/2025	66.99
ES	00010502	OROZCO, ZULMA	*815 MILEAGE 3/4-3/25-25	04/04/2025	93.17
ES	00010503	SAENZ, MARIA TERESA	*815 MILEAGE 3/3-3/31-25	04/04/2025	82.11
ES	00010504	SAUCEDO, DAMARIS	*815 MILEAGE 3/3-3/27-25	04/04/2025	120.68
ES	00010505	GARZA, MOSES	*815 MILEAGE 3/6-3/27-25	04/04/2025	62.93
ES	00010506	MONTERO, LINDA CRISELDA	*804 MILEAGE 1/24-2/17-25	04/04/2025	37.66
ES	00010507	ROSAS, MARIA LUISA	*053 MILEAGE 3/3-3/31-25	04/04/2025	66.99
ES	00010508	GOMEZ, ROMAN E	*919 EDINBURG TRIP 2/15/25	04/07/2025	87.86
ES	00010509	LOZANO, LORENA	*919 EDINBURG TRIP 2/14/25	04/07/2025	87.86
ES	00010510	ONTIVEROS, MIRIAM CRISTINA	*001 WESLACO TRIP 4/4/25	04/07/2025	60.63
ES	00010511	PEREZ, MARIA HORTENCIA	*003 WESLACO TRIP 4/4/25	04/07/2025	60.47
ES	00010512	ALDRETE, ALEJANDRA	*815 EDINBURG TRIP 4/10/25	04/11/2025	93.09
ES	00010513	WOLFE, VILMA	*930 WOODLANDS TRIP	04/11/2025	370.84
ES	00010514	MARTINEZ, DAISY	*054 MILEAGE 3/4-3/25-25	04/11/2025	49.91
ES	00010515	SIERRA, ARMANDO	*919 DALLAS TRIP 3/28-30/25	04/11/2025	242.21
ES	00010516	ESPINOSA, SILVIA B	*804 HARLINGEN TRIP 4/10/25	04/15/2025	38.71

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ES	00010517	SIERRA, ARMANDO	*919 MILEAGE 3/5-3/26-25	04/15/2025	46.34
ES	00010518	CABALLERO, JOSE ALBERTO	*919 MILEAGE 1/7-3/31-25	04/16/2025	220.71
ES	00010519	CAMERO, NETER N	*035 DALLAS TRIP 3/29-4/3-25	04/16/2025	149.24
ES	00010520	ORTIZ, MARIO ARTURO	*035 DALLAS TRIP 3/29-4/3-25	04/16/2025	285.75
ES	00010521	RIVERA, REYES RICARDO	*035 DALLAS TRIP 3/29-4/03-25	04/16/2025	537.48
ES	00010522	SANCHEZ, CLAUDIA A	*007 MILEAGE 1/6-1/31-25	04/16/2025	63.42
ES	00010523	SAUCEDA, ELIASAR	*035 DALLAS TRIP 3/29-4/3-25	04/16/2025	203.38
ES	00010524	COSTA, EDITH MARCELA	*035 DALLAS TRIP 3/29-4/3-25	04/16/2025	126.76
ES	00010525	ORNELAS, ERICA YVETTE	*035 DALLAS TRIP 3/29-4/3-25	04/16/2025	145.79
ES	00010526	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 3/4-3/31-25	04/24/2025	122.85
ES	00010527	IZO, NOHELIA V	*009 MILEAGE 3/3-3/27-25	04/24/2025	99.19
ES	00010528	ONTIVEROS, MIRIAM CRISTINA	*001 EDINBURG TRIP 4/16/25	04/24/2025	90.47
ES	00010529	RODRIGUEZ, OLGA LYDIA	*003 EDINBURG TRIP 4/16/25	04/24/2025	90.47
ES	00010530	REGION ONE EDUCATION CENTER	# 180813 ******	04/25/2025	300.00
ES	00010531	REGION ONE EDUCATION CENTER	177904 ****	04/30/2025	32,552.00
		Total for: ES	ACH - Special Revenue Fund	$	36,997.87
EW	00000132	TRISTAR RISK MANAGEMENT	# 122206 *****	04/25/2025	159,164.81
		Total for: EW	ACH - Self Funded W/C Fund	$	159,164.81
GF	00301377	CAMARGO, VALERIE NICOLE	*009 PREPAYMENT Meals	04/01/2025	2,937.00
GF	00301378	ECHAVARRIA, ALBERTO	*044 PREPAYMENT Meals	04/01/2025	336.00
GF	00301379	GRAVES, PATRICK J.	*004 PREPAYMENT Student Meals	04/01/2025	1,687.40
GF	00301380	MANZI GOLF COURSE INC.	*001 PREPAYMENT Entry fee	04/01/2025	836.00
GF	00301381	MARTINEZ, JOSE	*046 PREPAYMENT Breakfast	04/01/2025	1,334.00
GF	00301382	MCDONALD'S	*138 PREPAYMENT Happy Meals	04/01/2025	418.40
GF	00301383	PETER PIPER PIZZA	*138 PREPAYMENT Meals	04/01/2025	292.00
GF	00301384	RAISING CANE'S	#10128 1/30/25 VETER. B.TRACK	04/01/2025	834.41
GF	00301385	RAISING CANE'S	#20151 2/07/25 VETER. TENNIS	04/01/2025	63.00
GF	00301386	RAISING CANE'S	#10059 2/20/25 HANNA P.LIFTING	04/01/2025	452.70
GF	00301387	RAISING CANE'S	#10018 2/14/25 PACE TENNIS	04/01/2025	2,050.06
GF	00301388	RAISING CANE'S	#10161 1/25/25 VETER. SOFT.	04/01/2025	749.68
GF	00301389	WHATABURGER RESTAURANTS	#1446184 2/01/25 PACE B.TRACK	04/01/2025	2,574.92
GF	00301390	SOLORIO INC.	ENGINEERING SERVICES	04/01/2025	500.00
GF	00301391	SRS ADVERTISING	WHITE ALUMINUM PANEL WITH BLAC	04/01/2025	1,776.00
GF	00301392	ZARSKY AQUISITION LLC.	ITEM# 5 2 X 2 CEILING TILE 16	04/01/2025	1,521.60

Brownsville Independent School District
Summary Check Register
04/01/2025 - 04/30/2025

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00301393	SAMANIEGO, OMAR	CLINICIAN FOR PRE-UIL CHORAL E	04/01/2025	350.00
GF	00301394	ULINE INC.	H-4786 Purell Elite TFX Dispen	04/01/2025	2,176.34
GF	00301395	CARRIER ENTERPRISES LLC.	#14143704-00	04/01/2025	443.63
GF	00301396	CDW GOVERNMENT INC.	#AD2XC3V	04/01/2025	3,151.00
GF	00301397	CENTRAL PLUMBING & ELECTRIC	#S3800872.001	04/01/2025	2,382.80
GF	00301398	CHALK'S TRUCK PARTS INC.	#405078/1	04/01/2025	1,040.71
GF	00301399	CHEM-AQUA INC.	#9090542-MAINTENANCE	04/01/2025	2,500.00
GF	00301400	COLLABORATIVE AUTISM RESOURCES	#1338-24-25-SPED	04/01/2025	8,000.00
GF	00301401	ENCORE DATA PRODUCTS INC.	#128479-Faulk	04/01/2025	1,768.82
GF	00301402	HOME DEPOT	1003430745 9 GALLON 4.25 PEAK	04/01/2025	2,334.59
GF	00301403	LITTLE CAESARS	Pace Band Spring Meals for 202	04/01/2025	272.58
GF	00301404	TMEA	Region Fee is $15.00 per stude	04/01/2025	500.00
GF	00301405	VALLEY TROPHY SERVICE	CUSTOM DISC MEDALS	04/01/2025	2,000.00
GF	00301406	ADVANCE AUTO PARTS	6426507168575, AUTOMOTIVE PART	04/01/2025	1,487.60
GF	00301407	ARGIO ROOFING & CONSTRUCTION L	25-042, LABOR AND MATERIAL TO	04/01/2025	36,171.24
GF	00301408	DELL MARKETING LP	OptiPlex Micro Form Factor (Pl	04/01/2025	43,527.00
GF	00301409	DISCOUNT DANCE SUPPLY	23233676, Grecian Tan 8.5	04/01/2025	372.63
GF	00301410	DISCOUNT GLASS & METAL	301334, LAMINATED SAFETY GL	04/01/2025	2,820.00
GF	00301411	DOGGETT FREIGHTLINER OF SOUTH	X111028550:01,EMERGENCY PURCH	04/01/2025	299.47
GF	00301412	FAIRWAY SUPPLY INC.	0199016-IN, PO FOR LOCKSMITH	04/01/2025	636.15
GF	00301413	FAS CLAMPITT PAPER CO.	7987873, mohawk color	04/01/2025	14,583.52
GF	00301414	FASTENAL COMPANY	TXBRW161664, PROBE	04/01/2025	1,525.85
GF	00301415	FLEET PRIDE	124251519, OTRD1369	04/01/2025	4,111.78
GF	00301416	FORDE-FERRIER L.L.C.	11522, MASTERY READING & WRI	04/01/2025	593.55
GF	00301417	GONZALEZ, ALFONSO MICHAEL	CLINICIAN FOR HIGH SCHOOL CHOR	04/01/2025	350.00
GF	00301418	GRAINGER CO.	29UT35 PAINT ROLLER COVER 9"L,	04/01/2025	11,049.31
GF	00301419	GULF COAST PAPER CO.	2631210, LABOR TO REPAIR F	04/01/2025	1,780.87
GF	00301420	THE GRAFIK SPOT	30726, X 1/16 SIGNS	04/01/2025	845.00
GF	00301421	Void - Continued Stub		04/01/2025	0.00
GF	00301422	Void - Continued Stub		04/01/2025	0.00
GF	00301423	Void - Continued Stub		04/01/2025	0.00
GF	00301424	Void - Continued Stub		04/01/2025	0.00
GF	00301425	NETSYNC NETWORK SOLUTIONS	#2028020208	04/01/2025	70,632.34
GF	00301426	HERCULES AND LAMAS LANDSCAPING	136969	04/01/2025	4,176.00
GF	00301427	HOLT TRUCK CENTERS OF TEXAS LL	R202023278:01	04/01/2025	7,461.19
GF	00301428	HURRICANE FENCE CO.	1244428	04/01/2025	1,895.08
GF	00301429	JAIME'S TIRE STORE	2-78955	04/01/2025	3,269.92
GF	00301430	JOHNSON SUPPLY & EQUIPMENT COR	29310386	04/01/2025	302.00
GF	00301431	JOHNSTONE SUPPLY	3086411	04/01/2025	1,566.13

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00301432	LINDE GAS & EQUIPMENT INC.	48688266 CUST71652651	04/01/2025	164.64
GF	00301433	LINEAGE LOGISTICS LLC.	170522489	04/01/2025	534.10
GF	00301434	MAYASI, HAISSAM	Operational set up - OFSDP	04/01/2025	1,375.00
GF	00301435	MELHART MUSIC CENTER INC.	3744003	04/01/2025	4,118.11
GF	00301436	MOORE SUPPLY COMPANY	S174355772.001	04/01/2025	510.96
GF	00301437	WANTLAND, COURTNEY	*002	04/01/2025	1,000.00
GF	00301438	WESTERN STATES FIRE PROTECTION	ITEM# 4 LABOR COST PER MAN HO	04/01/2025	16,782.00
GF	00301439	WINSUPPLY RIO GRANDE VALLEY TX	140512 01	04/01/2025	6,131.81
GF	00301440	WESLACO ISD	*004	04/01/2025	5,000.00
GF	00301441	GONZALEZ, ANA PATRICIA	*009 PREPAYMENT STUDENT MEALS	04/02/2025	3,092.25
GF	00301442	Void - Continued Stub		04/02/2025	0.00
GF	00301443	Void - Continued Stub		04/02/2025	0.00
GF	00301444	Void - Continued Stub		04/02/2025	0.00
GF	00301445	Void - Continued Stub		04/02/2025	0.00
GF	00301446	Void - Continued Stub		04/02/2025	0.00
GF	00301447	Void - Continued Stub		04/02/2025	0.00
GF	00301448	Void - Continued Stub		04/02/2025	0.00
GF	00301449	Void - Continued Stub		04/02/2025	0.00
GF	00301450	Void - Continued Stub		04/02/2025	0.00
GF	00301451	Void - Continued Stub		04/02/2025	0.00
GF	00301452	Void - Continued Stub		04/02/2025	0.00
GF	00301453	Void - Continued Stub		04/02/2025	0.00
GF	00301454	DAIRY FARMERS OF AMERICA INC.	#229902030 3/03-3/09-25	04/02/2025	101,131.49
GF	00301455	BUBBA'S 33	MEALS 3/13/25 STELL B.BK.	04/02/2025	670.00
GF	00301456	CHICK-FIL-A	#5575220 3/13/25 VELA B.BK.	04/02/2025	358.91
GF	00301457	WHATABURGER RESTAURANTS	#1467720 3/13/25 STILL B.BK.	04/02/2025	1,927.46
GF	00301458	WING BARN	#171 3/03/25 GARCIA B.BK.	04/02/2025	110.00
GF	00301459	SAFETY KLEEN SYSTEMS INC.	3-SERVICES FOR 3/PARTS WASHERS	04/02/2025	766.70
GF	00301460	SHERWIN WILLIAMS	ITEM# 19 OPEN PO FOR PAINT FO	04/02/2025	1,780.31
GF	00301461	SOUTH TEXAS INTERPRETERS	2ND	04/02/2025	14,395.58
GF	00301462	SPOT RUBBER WELDERS INC.	OPEN PO FOR REPAIR OF FLATS ON	04/02/2025	1,433.47
GF	00301463	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	04/02/2025	18,540.50
GF	00301464	ZARSKY AQUISITION LLC.	ITEM# 26 OPEN PO FOR BUILDING	04/02/2025	203.16
GF	00301465	CHAMPION, ROSA	#1004-CROCHCLASSBISDEM	04/02/2025	105.00
GF	00301466	CHICK-FIL-A	#6619983-LUCIOMS	04/02/2025	386.62
GF	00301467	COMMUNITIES IN SCHOOLS - CAMER	#2406 - State Comp	04/02/2025	33,333.33
GF	00301468	COMPANION ANIMAL HOSPITAL	#272751-Aggy,GermanShepherd	04/02/2025	1,017.60
GF	00301469	CRAWFORD ELECTRIC SUPPLY COMPA	#S013717291.001	04/02/2025	904.01
GF	00301470	EL CAMINO BAKERY	#387768-Hanna	04/02/2025	30.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00301471	ELECTRIC FIXTURE SUPPLY INC.	#20-I05858	04/02/2025	2,072.00
GF	00301472	ELLIFF MOTORS	T126442-43 -2025BigTexTrailer	04/02/2025	8,200.00
GF	00301473	ELLIOTT ELECTRIC SUPPLY INC.	#151-19390-01	04/02/2025	1,192.63
GF	00301474	INSCO DISTRIBUTING	#10022736499	04/02/2025	3,325.53
GF	00301475	INSIGHT PUBLIC SECTOR INC.	#1101256512	04/02/2025	4,177.08
GF	00301476	INTAPOL INDUSTRIES INC.	#32231 - BISDPolice/Security	04/02/2025	329.99
GF	00301477	O'REILLY AUTO PARTS	#0612-138401	04/02/2025	114.28
GF	00301478	OIL PATCH FUEL & SUPPLY	#628744-Transportation	04/02/2025	51,344.53
GF	00301479	BROWNSVILLE CHAMBER OF COMMERC	April 2025 Executive Membershi	04/02/2025	5,500.00
GF	00301480	FLOWERS BAKING CO.	5043686946 12/06/24	04/02/2025	1,187.76
GF	00301481	VALLEY TRANSIT COMPANY	2-Day Trip (2) Buses	04/02/2025	12,000.00
GF	00301482	VALLEY TROPHY SERVICE	Excellence Award	04/02/2025	215.00
GF	00301483	Void - Continued Stub		04/02/2025	0.00
GF	00301484	Void - Continued Stub		04/02/2025	0.00
GF	00301485	Void - Continued Stub		04/02/2025	0.00
GF	00301486	Void - Continued Stub		04/02/2025	0.00
GF	00301487	AMAZON CAPITAL SERVICES INC.	1616-1JT3-GX3W, Assorted	04/02/2025	7,579.60
GF	00301488	Void - Continued Stub		04/02/2025	0.00
GF	00301489	DELL MARKETING LP	BasePrecision 3460 SFF CTO BAS	04/02/2025	58,468.30
GF	00301490	DOMINO'S PIZZA	188610, perfect attendance s	04/02/2025	310.00
GF	00301491	FAS CLAMPITT PAPER CO.	7966321, bond, white p	04/02/2025	14,757.60
GF	00301492	GUITAR CENTER	ARINV7351244, VINT DLY ANALOG	04/02/2025	695.50
GF	00301493	THE PROPHET CORPORATION	IN432650, DISCOUNT 10%	04/02/2025	1,786.30
GF	00301494	BSN SPORTS LLC.	#928789927	04/02/2025	3,341.24
GF	00301495	CCISD	RIVERA DISTRICT WRESTLNG TOURN	04/02/2025	2,389.72
GF	00301496	HURTADO, ARTURO	SAM'S RELAYS 2/15/25 & 3/14/25	04/02/2025	300.00
GF	00301497	LOPEZ, ROBERTO O.	SAM'S RELAYS 2/15/25 & 3/14/25	04/02/2025	300.00
GF	00301498	NCS PEARSON	28233542	04/02/2025	11,880.00
GF	00301499	NEXSTAR BROADCASTING GROUP INC	#4770250-1	04/02/2025	1,416.21
GF	00301500	NUGA DIESEL INC.	inv#184335	04/02/2025	27.16
GF	00301501	NBC UNIVERSAL LLC.	*916 30 seC BISD Commercials	04/02/2025	5,880.00
GF	00301502	ALVAREZ, LEANDRO	*055 PREPAYMENT NATL HISTORY D	04/03/2025	325.50
GF	00301503	CASTRO, EUSTOLIA	*054 PREPAYMENT MEALS	04/03/2025	1,790.25
GF	00301504	LITTLE CAESARS	*046 PREPAYMENT Saturday	04/03/2025	129.80
GF	00301505	LITTLE CAESARS	*008 PREPAYMENT April 5	04/03/2025	51.92
GF	00301506	NOTHING BUNDT CAKES	*872 PREPAYMENT NATIONAL	04/03/2025	634.50
GF	00301507	PAREDES RECEPTION	*913 PREPAYMENT COVERS	04/03/2025	400.00
GF	00301508	RICARDO'S INTERNATIONAL RESTAU	*002 PREPAYMENT EOY calibratio	04/03/2025	120.00
GF	00301509	RIVER BEND RESORT AND GOLF COU	*007 PREPAYMENT entry fees	04/03/2025	1,040.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00301510	RIVER BEND RESORT AND GOLF COU	*002 PREPAYMENT Green Fees	04/03/2025	800.00
GF	00301511	TORRES, VIOLETA	*004 PREPAYMENT History Day	04/03/2025	1,139.25
GF	00301512	FOREMOST TELECOMMUNICATIONS	04/01/25-04/30/25 S.PERIOD	04/03/2025	39,990.38
GF	00301513	RENTAL WORLD LLC	05-071284-05 *****	04/03/2025	320.00
GF	00301514	MILITARY HIGHWAY WATER SUPPLY	02/01/25-03/03/25 S.PERIOD	04/03/2025	699.38
GF	00301515	CHICK-FIL-A	#5609503-LopezHS	04/03/2025	561.55
GF	00301516	ELLIOTT ELECTRIC SUPPLY INC.	#151-20421-01	04/03/2025	78.73
GF	00301517	ENCORE DATA PRODUCTS INC.	#129104 - Putegnat	04/03/2025	1,720.55
GF	00301518	O'REILLY AUTO PARTS	#0612-138015	04/03/2025	754.95
GF	00301519	OIL PATCH FUEL & SUPPLY	#628671-Maintenance	04/03/2025	10,867.15
GF	00301520	BROWNSVILLE HISTORICAL ASSOCIA	*916 Collaborative Agreement	04/03/2025	35,280.00
GF	00301521	HOSA T.A. AREA VII SENNING & T	Registration fees for State HO	04/03/2025	405.00
GF	00301522	REYNA'S TEXAS STYLE BAR-B-Q	Pace Band Spring Meals for 202	04/03/2025	840.00
GF	00301523	TAEA - TEXAS ART EDUCATORS ASS	TAEA - Student Entry Fees	04/03/2025	270.00
GF	00301524	TMEA	*048 Region Audition Campus Fe	04/03/2025	590.00
GF	00301525	TMEA	*055 Student Audition Entry	04/03/2025	695.00
GF	00301526	TMEA	*047 Campus Fee - $50	04/03/2025	425.00
GF	00301527	WHATABURGER RESTAURANTS	Student Meals	04/03/2025	308.84
GF	00301528	Void - Continued Stub		04/03/2025	0.00
GF	00301529	Void - Continued Stub		04/03/2025	0.00
GF	00301530	Void - Continued Stub		04/03/2025	0.00
GF	00301531	Void - Continued Stub		04/03/2025	0.00
GF	00301532	Void - Continued Stub		04/03/2025	0.00
GF	00301533	AMAZON CAPITAL SERVICES INC.	116G-9F9Q-CXLY, Dustpan Set	04/03/2025	11,946.87
GF	00301534	AMERICAN RADIO SYSTEMS	1698, UHF PORTABLE RADIO	04/03/2025	1,093.00
GF	00301535	APPLE INC.	MB59841525, Proposal Number 21	04/03/2025	166.50
GF	00301536	DEALERS ELECTRICAL SUPPLY	S101342994.002, GENERAC	04/03/2025	32,727.00
GF	00301537	DELL MARKETING LP	Chromebook 3120Dell Chromebook	04/03/2025	74,514.46
GF	00301538	THE PROPHET CORPORATION	IN430192, Net System -	04/03/2025	1,677.78
GF	00301539	WAL-MART	OPEN PO FOR SPECIAL DIETS: PED	04/03/2025	686.97
GF	00301540	LD PRODUCTS	SIP-0029972746	04/03/2025	1,092.46
GF	00301541	LIBERTY SOURCE	Quote #41121	04/03/2025	2,500.00
GF	00301542	MELHART MUSIC CENTER INC.	3729350	04/03/2025	1,110.54
GF	00301543	PETROLEUM SOLUTIONS INC.	SRVCE383330	04/03/2025	260.00
GF	00301544	LEAL, LOUIS	*874 PREPAYMENT Taxi / Shuttle	04/03/2025	2,608.00
GF	00301545	SALAZAR, ALMA M.	*043 PREPAYMENT 10 STUDENT	04/03/2025	1,732.25
GF	00301546	CARRIER CORPORATION	*726 referencing P415813	04/03/2025	56,288.00
GF	00301547	CARRIER CORPORATION	*726 referencing P424018	04/03/2025	120,365.00
GF	00301548	CARRIER CORPORATION	*726 referencing P408375	04/03/2025	98,325.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00301549	CARRIER CORPORATION	*726 referencing the P41511	04/03/2025	135,850.00
GF	00301550	SIGMAHN ENGINEERS PLLC.	*726 Resaca Technology Center	04/03/2025	53,943.00
GF	00301551	SIGMAHN ENGINEERS PLLC.	*726 Hanna, Porter ECHS & Cana	04/03/2025	25,721.85
GF	00301552	BISD FINANCE DEPARTMENT	TEST	04/04/2025	1.00
GF	00301553	CENTRAL AIR AND HEATING SERVIC	*726 referencing P424015	04/04/2025	33,714.09
GF	00301554	ETHOS-HOTISTIQUE HOLDINGS LLC.	*726 Hanna ECHS	04/04/2025	34,885.50
GF	00301555	ETHOS-HOTISTIQUE HOLDINGS LLC.	*726 Design Electrical Enginee	04/04/2025	15,600.00
GF	00301556	BUBBA'S 33	MEALS 3/24/25 STELL SOFT.	04/04/2025	940.00
GF	00301557	RAISING CANE'S	#20002 3/26/25 PERSKINS G.SOCC	04/04/2025	305.66
GF	00301558	RAISING CANE'S	#20012 3/13/25 PERKINS BK.	04/04/2025	823.71
GF	00301559	WHATABURGER RESTAURANTS	#1467747 3/24/25 MANZANO SOFT	04/04/2025	3,666.75
GF	00301560	WING BARN	#137 3/26/25 OLIV. G.SOCCER	04/04/2025	416.00
GF	00301561	SPOT RUBBER WELDERS INC.	REQUEST PO PURPOSE TO PAY PREV	04/04/2025	182.60
GF	00301562	BAND TODAY LLC.	Band Tops	04/04/2025	5,000.00
GF	00301563	VALLEY GROCERS LLC.	749230 3/12/25	04/04/2025	23,857.90
GF	00301564	VALLEY TROPHY SERVICE	Single column trophy- Academic	04/04/2025	2,399.96
GF	00301565	Void - Continued Stub		04/04/2025	0.00
GF	00301566	Void - Continued Stub		04/04/2025	0.00
GF	00301567	Void - Continued Stub		04/04/2025	0.00
GF	00301568	Void - Continued Stub		04/04/2025	0.00
GF	00301569	Void - Continued Stub		04/04/2025	0.00
GF	00301570	Void - Continued Stub		04/04/2025	0.00
GF	00301571	AMAZON CAPITAL SERVICES INC.	139X-N1KV-NTCW, Keyboard	04/04/2025	11,609.71
GF	00301572	BSN SPORTS LLC.	#929430336	04/04/2025	1,250.00
GF	00301573	EDGEWOOD INDEPENDENT SCHOOL DI	Entry fees for Minutemen Invit	04/04/2025	192.00
GF	00301574	FOLLETT CONTENT SOLUTIONS LLC.	#499299	04/04/2025	77.53
GF	00301575	GALLEGOS ELECTRIC INC.	OPEN PO FOR REPAIRS TO SCOREBO	04/04/2025	5,397.50
GF	00301576	HARLINGEN CISD	Entry fee for Hanna boys and g	04/04/2025	600.00
GF	00301577	NETSYNC NETWORK SOLUTIONS	#202803569	04/04/2025	1,916.93
GF	00301578	NIKKI ROWE HIGH SCHOOL	Entry Fees for the McAllen Inv	04/04/2025	600.00
GF	00301579	NIKKI ROWE HIGH SCHOOL	McAllen ISD Invitational Baseb	04/04/2025	350.00
GF	00301580	RGVSCA	Entry Fees boys and girls swim	04/04/2025	600.00
GF	00301581	RIDDELL/ALL AMERICAN SPORTS CO	#952250003	04/04/2025	8,802.30
GF	00301582	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE & EMERG	04/04/2025	655.98
GF	00301583	TISCA CLINIC	TISCA Swim Clinic Reg-R.Felici	04/04/2025	350.00
GF	00301584	Void - Continued Stub		04/04/2025	0.00
GF	00301585	Void - Continued Stub		04/04/2025	0.00
GF	00301586	Void - Continued Stub		04/04/2025	0.00
GF	00301587	LABATT	#03039492	04/04/2025	242,904.97

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00301588	MARENEM INC.	2024 Cool KIT - Secret Stories	04/04/2025	242.00
GF	00301589	MATHWARM-UPS.COM	#D03RCD22	04/04/2025	2,385.00
GF	00301590	WEST MUSIC COMPANY INC.	SI2503825	04/04/2025	1,110.54
GF	00301591	WHATABURGER RESTAURANTS	Meals for student participants	04/04/2025	700.00
GF	00301592	WRIGHT EXPRESS UNIVERSAL FLEET	103814700	04/04/2025	2,239.81
GF	00301593	LIBERTY SOURCE	LIBXT51	04/04/2025	747,783.10
GF	00301594	CAVAZOS, BRENDA	*007 PREPAYMENT Meal money	04/07/2025	252.00
GF	00301595	DECO BY B	*008 PREPAYMENT wooden lighted	04/07/2025	575.00
GF	00301596	RIVERA HIGH SCHOOL	*004 AFROTC REIMBURSEMENT	04/07/2025	210.00
GF	00301597	DEPARTMENT OF INFORMATION RESO	02/01/25-02/28/25 S.PERIOD	04/07/2025	511.96
GF	00301598	EL JARDIN WATER SUPPLY	2/12/25-3/12/25 S.PERIOD	04/07/2025	4,035.71
GF	00301599	TXU ENERGY RETAIL COMPANY LLC.	1/14/25-03/04/25 S.PERIOD	04/07/2025	36,860.92
GF	00301600	VALLEY MUNICIPAL UTILITY DISTR	02/28/25-03/28/25 S.PERIOD	04/07/2025	1,430.87
GF	00301601	SANCHEZ STUDIO	POSTERS (TOP 10 STUDENTS) 30	04/07/2025	1,500.00
GF	00301602	CHICK-FIL-A	#02047-10227-Veterans	04/07/2025	94.05
GF	00301603	EL CAMINO BAKERY	#386917-SPSVC	04/07/2025	74.00
GF	00301604	O'HANLON-DEMERATH & CASTILLO P	#27031	04/07/2025	20,000.00
GF	00301605	Void - Continued Stub		04/07/2025	0.00
GF	00301606	Void - Continued Stub		04/07/2025	0.00
GF	00301607	FLOWERS BAKING CO.	5043688262 3/25/25	04/07/2025	17,499.88
GF	00301608	ABC HOME & COMMERCIAL SERVICES	every other month	04/07/2025	2,138.00
GF	00301609	ADVANCE AUTO PARTS	6426509025002, PURCHASE PART	04/07/2025	1,168.41
GF	00301610	ADVANCE AUTO PARTS	6426508558873, AUTOMOTIVE PART	04/07/2025	144.00
GF	00301611	ALL VALLEY DRUG SCREENS	OPEN PO FOR D.T.O. PHYSICAL EX	04/07/2025	66.00
GF	00301612	AUTOMATED LOGIC CONTRACTING SE	567175, LABOR FOR CONTROL AS	04/07/2025	917.00
GF	00301613	DEALERS ELECTRICAL SUPPLY	S101533688.001, CONN BAG OF	04/07/2025	748.92
GF	00301614	DELL MARKETING LP	ASSY, PLMKB, US, ENG, NBL, N-F	04/07/2025	25,110.30
GF	00301615	DEMOULIN BROTHERS & COMPANY	3501652, SATIN BLACK NA	04/07/2025	591.20
GF	00301616	DEVIN DISTRIBUTING & PACKAGING	D95134, JANITORIAL SUPPLIE	04/07/2025	3,565.49
GF	00301617	FOX MECHANICAL	11570, FOR HVAC/CHILLER AND O	04/07/2025	360.00
GF	00301618	GULF COAST PAPER CO.	2632628, JANITORIAL SUPPLIE	04/07/2025	470.70
GF	00301619	MISSION CISD	SOCC AREA P/O LOPEZ-v-LAREDO	04/07/2025	538.50
GF	00301620	SOUTH PADRE ISLAND BASKETBALL	Reg fee Basketbal-Martha Sanch	04/07/2025	70.00
GF	00301621	SOUTH TEXAS FAT	SAMS RELAYS FEBRUARY 15, 2025	04/07/2025	3,400.00
GF	00301622	TEXAS HIGH SCHOOL COACHES ASSO	Reg Fee confer:C.Uresti&R.Pyle	04/07/2025	680.00
GF	00301623	TISCA CLINIC	TISCA SWIM CLINIC REG-H.Galvan	04/07/2025	500.00
GF	00301624	TITAN SUPPORT SYSTEMS INC.	SUPER CENTURION R/S (REGULAR S	04/07/2025	2,444.75
GF	00301625	CASAREZ, MIRIAM L.	*046 PREPAYMENT MEALS	04/08/2025	336.00
GF	00301626	DE ANDA, AIDE	*009 PREPAYMENT meal	04/08/2025	190.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00301627	GALVAN, DEENA	*053 PREPAYMENT STUDENT MEALS	04/08/2025	600.00
GF	00301628	GARCIA, ANALISA	*054 PREPAYMENT BREAKFAST MEAL	04/08/2025	392.00
GF	00301629	GOMEZ, SELA	*870 PREPAYMENT MEALS	04/08/2025	1,024.00
GF	00301630	GONZALEZ, JUAN J.	*870 PREPAYMENT MEALS	04/08/2025	576.00
GF	00301631	HOLMES, MICHAEL D.	*055 PREPAYMENT Meals	04/08/2025	728.73
GF	00301632	KE BUENO TACO LLC.	*890 PREPAYMENT CONFERENCE	04/08/2025	1,125.00
GF	00301633	LEAL, LIZBETH C.	*108 PREPAYMENT taquiza for 70	04/08/2025	480.00
GF	00301634	LITTLE CAESARS	*046 PREPAYMENT Tutorials	04/08/2025	129.80
GF	00301635	LITTLE CAESARS	*046 PREPAYMENT Tutorials	04/08/2025	129.80
GF	00301636	LITTLE CAESARS	*008 PREPAYMENT April 12	04/08/2025	51.92
GF	00301637	PIZZA HUT	*043 PREPAYMENT PIZZA	04/08/2025	208.26
GF	00301638	RAMIREZ, ELISA	*870 PREPAYMENT MEALS	04/08/2025	800.00
GF	00301639	RAMIREZ, VIRGINIA	*007 PREPAYMENT Philanthropy	04/08/2025	280.00
GF	00301640	SALCEDO, FABIAN	*008 PREPAYMENT Student Meals	04/08/2025	270.08
GF	00301641	CAMERON CNTY TAX ASSESSOR- COL	*937 #1237179	04/08/2025	7.50
GF	00301642	KURY ED., GLORIA ANN	IEE - Psychological Evaluation	04/08/2025	2,000.00
GF	00301643	PATHWAY SOLUTIONS	inv# 4106 ****	04/08/2025	3,625.00
GF	00301644	PEDIATRIC & ADOLESCENT MEDICIN	OHI REPORT (G.G) DOB 5/2/2010	04/08/2025	30.00
GF	00301645	PEDIATRIC CARE CENTER	inv# 322480 *****	04/08/2025	100.00
GF	00301646	PEPWEAR LLC.	118312 ******	04/08/2025	1,485.60
GF	00301647	PEREZ, DOMINGA	2025-5 ******	04/08/2025	4,725.00
GF	00301648	PERFECTION LEARNING CORP.	INV1063684 *******	04/08/2025	2,681.08
GF	00301649	PERRY MECHANICAL SYSTEMS LLC.	INV# 250201B	04/08/2025	55,832.09
GF	00301650	POSITIVE PROMOTIONS	# 07536597	04/08/2025	419.96
GF	00301651	POWERSCHOOL GROUP LLC.	INV439892	04/08/2025	6,085.80
GF	00301652	PROJECT LEAD THE WAY INC.	480336	04/08/2025	1,799.00
GF	00301653	R. PIZANA PAVING	# 1249 *****	04/08/2025	53,460.00
GF	00301654	RAPTOR TECHNOLOGIES	Raptor Visitor Management Annu	04/08/2025	520.83
GF	00301655	Void - Continued Stub		04/08/2025	0.00
GF	00301656	Void - Continued Stub		04/08/2025	0.00
GF	00301657	Void - Continued Stub		04/08/2025	0.00
GF	00301658	Void - Continued Stub		04/08/2025	0.00
GF	00301659	Void - Continued Stub		04/08/2025	0.00
GF	00301660	Void - Continued Stub		04/08/2025	0.00
GF	00301661	ODP BUSINESS SOLUTIONS LLC.	#402826121001	04/08/2025	27,700.70
GF	00301662	BUSINESS PROFESSIONALS OF AMER	Chapter 02-0351 to pay for Por	04/08/2025	919.00
GF	00301663	HOSA T.A. AREA VII SENNING & T	registration for student	04/08/2025	135.00
GF	00301664	HOSA T.A. AREA VII SENNING & T	Registration for HOSA Conferen	04/08/2025	630.00
GF	00301665	HOSA T.A. AREA VII SENNING & T	HOSA State Registration Fees	04/08/2025	225.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00301666	LITTLE CAESARS	Pizzas for student incentives	04/08/2025	227.15
GF	00301667	PETER PIPER PIZZA	Student Meals for Lopez Band S	04/08/2025	880.00
GF	00301668	STILLMAN MIDDLE SCHOOL	*110 Chess State Tournament	04/08/2025	424.00
GF	00301669	TMEA	*045 campus fee	04/08/2025	500.00
GF	00301670	WHATABURGER RESTAURANTS	Student Meals for Lopez Band S	04/08/2025	686.66
GF	00301671	XTREME SECURITY & FIRE	104109 SERVICES- LABOR	04/08/2025	778.00
GF	00301672	ASPIRE STAFFING INCORPORATED	FRESH FRUIT AND VEGETABLES FOR	04/08/2025	180.00
GF	00301673	BAKER DISTRIBUTING COMPANY LLC	FR95927 3/26/25	04/08/2025	131.05
GF	00301674	BENEDICT, DELIA	#91723 4/07/25	04/08/2025	900.00
GF	00301675	BENNY'S GENERAL CONTRACTOR SER	*912 ITEM# 1 LABOR HOURS FOR	04/08/2025	1,047.80
GF	00301676	BOLIS BOLIS	Bolis Chamoy	04/08/2025	180.00
GF	00301677	FLOWERS BAKING CO.	5043688264 3/25/25	04/08/2025	7,327.48
GF	00301678	VALLEY GROCERS LLC.	750540 3/31/25	04/08/2025	131.43
GF	00301679	VALLEY TRANSIT COMPANY	(2) Buses for 2-Day Trip	04/08/2025	9,000.00
GF	00301680	4N6 FANATICS.COM LLC.	2871-R-2025, Database	04/08/2025	200.00
GF	00301681	ANDY'S AUTO BUS AIR	529852, FOR THE EMERGENCY PURC	04/08/2025	222.38
GF	00301682	DELL MARKETING LP	BasePowerEdge R650 Server	04/08/2025	163,778.99
GF	00301683	DOGGETT FREIGHTLINER OF SOUTH	X111024781:02, EMERGENCY PURCH	04/08/2025	747.41
GF	00301684	DOMINO'S PIZZA	1691350, Large Pizzas	04/08/2025	821.50
GF	00301685	FASTENAL COMPANY	TXBRW161681, SHANK 1/2"-	04/08/2025	1,230.28
GF	00301686	GRAINGER CO.	4LRF8 11OZ AEROSOL PENETRANT	04/08/2025	98.60
GF	00301687	GRIMCO INC.	33736924-03, SOALL-D	04/08/2025	477.30
GF	00301688	GULF COAST PAPER CO.	2633053, WALK BEHIND SCRUBBER	04/08/2025	12,300.00
GF	00301689	THE GRAFIK SPOT	30787, X 3"H X 1/16	04/08/2025	220.00
GF	00301690	THE PROPHET CORPORATION	IN427903, beanbags	04/08/2025	760.15
GF	00301691	BSN SPORTS LLC.	#929480961	04/08/2025	13,203.63
GF	00301692	CITY OF PALMS	City of Palms Clinic Registrat	04/08/2025	825.00
GF	00301693	Void - Continued Stub		04/08/2025	0.00
GF	00301694	NETSYNC NETWORK SOLUTIONS	#2028030568	04/08/2025	35,861.47
GF	00301695	NIKKI ROWE HIGH SCHOOL	Entry fees for Hanna boys and	04/08/2025	600.00
GF	00301696	H & H UPHOLSTERY	REPAIR DRIVER SEAT F-150 SIU	04/08/2025	75.00
GF	00301697	HOLT TRUCK CENTERS OF TEXAS LL	X202187133:01	04/08/2025	265.60
GF	00301698	JAIME'S TIRE STORE	2-79201	04/08/2025	57.00
GF	00301699	JD PALATINE LLC.	Open PO for partnership with R	04/08/2025	2,871.30
GF	00301700	JOHNSTONE SUPPLY	3086775	04/08/2025	1,343.27
GF	00301701	LD PRODUCTS	LD Remanufactured Replacement	04/08/2025	646.68
GF	00301702	LIBERTY SOURCE	LIBXT55	04/08/2025	10,000.00
GF	00301703	MAE POWER EQUIPMENT	1258276	04/08/2025	691.20
GF	00301704	MEHTA, JYUTIKA	OPEN PO	04/08/2025	4,000.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00301705	MOORE SUPPLY COMPANY	SI74735664.001	04/08/2025	4.45
GF	00301706	MORSCO SUPPLY LLC.	S119601037.001	04/08/2025	10,830.37
GF	00301707	MUSIC AND ARTS CENTERS	M01428000001000 BACKUN - ALPHA	04/08/2025	8,000.00
GF	00301708	WAWONA FROZEN FOODS INC.	PS-INV103415	04/08/2025	9,789.30
GF	00301709	WESTERN STATES FIRE PROTECTION	971456	04/08/2025	21,366.00
GF	00301710	WHATABURGER RESTAURANTS	1488321	04/08/2025	189.00
GF	00301711	ABETE, THOMAS	*870 PREPAYMENT MEALS	04/09/2025	992.00
GF	00301712	AYALA'S BAKERY	*055 PREPAYMENT Sweet Bread	04/09/2025	50.00
GF	00301713	BARCKHOLTZ, TODD	*870 PREPAYMENT MEALS	04/09/2025	288.00
GF	00301714	IBARRA, EDUARDO	*047 PREPAYMENT STUDENT MEALS	04/09/2025	192.00
GF	00301715	LITTLE CAESARS	*106 PREPAYMENT STUDENT MEALS	04/09/2025	116.82
GF	00301716	C & S SAFETY SUPPLY	#186662	04/09/2025	1,554.01
GF	00301717	CAROLINA BIOLOGICAL SUPPLY CO.	#52893762RI	04/09/2025	2,905.51
GF	00301718	CDW GOVERNMENT INC.	#AD1KG4S	04/09/2025	3,272.30
GF	00301719	CHECKOMATIC INC.	#521660	04/09/2025	840.00
GF	00301720	CHRISTAL VISION INC.	#75748	04/09/2025	13,075.32
GF	00301721	COLLEGE BOARD	#EA245585-TSIA2TESTUNITS	04/09/2025	1,540.00
GF	00301722	ELLIOTT ELECTRIC SUPPLY INC.	#151-19991-01	04/09/2025	1,619.99
GF	00301723	ORIENTAL TRADING COMPANY	#73628358901	04/09/2025	516.40
GF	00301724	Void - Continued Stub		04/09/2025	0.00
GF	00301725	PARTS TOWN LLC.	2104213909 CASTER 5" SWIVEL	04/09/2025	23,823.29
GF	00301726	DOMINO'S PIZZA	Student Meals for Lopez Band S	04/09/2025	100.75
GF	00301727	KONA ICE	*137 Invoice: one hour for	04/09/2025	825.00
GF	00301728	LITTLE CAESARS	Open PO to the purchase of piz	04/09/2025	168.74
GF	00301729	LOWE'S	HEFTY 8-PACK HI RISE SMALL 4.5	04/09/2025	1,469.40
GF	00301730	PERALES, NINFA ERIKA	*007 Lunch for students	04/09/2025	82.50
GF	00301731	XTREME SECURITY & FIRE	104068 GATE/DOOR ACC	04/09/2025	1,000.49
GF	00301732	BARNES & NOBLE BOOKSELLERS	5 Steps to a 5: AP U.S. Histor	04/09/2025	1,026.00
GF	00301733	BURTON COMPANIES	Quincy QMF70 1/2" 1.0 Micron G	04/09/2025	554.95
GF	00301734	Void - Continued Stub		04/09/2025	0.00
GF	00301735	AMAZON CAPITAL SERVICES INC.	13PG-16TM-1JDV, CREDIT MEMO	04/09/2025	2,492.32
GF	00301736	AUDIO VISUAL AIDS CORP.	038372, CVR-CB LS	04/09/2025	856.00
GF	00301737	DIRSA LLC.	INV-000033, GREASE, ODOR	04/09/2025	1,042.50
GF	00301738	Void - Continued Stub		04/09/2025	0.00
GF	00301739	Void - Continued Stub		04/09/2025	0.00
GF	00301740	Void - Continued Stub		04/09/2025	0.00
GF	00301741	GATEWAY PRINTING & OFFICE SUPP	5566714-0, Berries Elementary	04/09/2025	2,485.26
GF	00301742	Void - Continued Stub		04/09/2025	0.00
GF	00301743	Void - Continued Stub		04/09/2025	0.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00301744	Void - Continued Stub		04/09/2025	0.00
GF	00301745	Void - Continued Stub		04/09/2025	0.00
GF	00301746	NICHO'S PRODUCE	#1317910	04/09/2025	60,165.30
GF	00301747	HENRY SCHEIN INC.	35787869	04/09/2025	16.40
GF	00301748	J. W. PEPPER & SON INC.	367192102	04/09/2025	2,114.14
GF	00301749	MELHART MUSIC CENTER INC.	3760657	04/09/2025	3,159.00
GF	00301750	WAWONA FROZEN FOODS INC.	SI22565	04/09/2025	9,789.30
GF	00301751	SAUCEDA, DAVID	*876 PREPAYMENT meals	04/10/2025	390.00
GF	00301752	Void - Continued Stub		04/10/2025	0.00
GF	00301753	Void - Continued Stub		04/10/2025	0.00
GF	00301754	Void - Continued Stub		04/10/2025	0.00
GF	00301755	Void - Continued Stub		04/10/2025	0.00
GF	00301756	Void - Continued Stub		04/10/2025	0.00
GF	00301757	Void - Continued Stub		04/10/2025	0.00
GF	00301758	Void - Continued Stub		04/10/2025	0.00
GF	00301759	Void - Continued Stub		04/10/2025	0.00
GF	00301760	Void - Continued Stub		04/10/2025	0.00
GF	00301761	Void - Continued Stub		04/10/2025	0.00
GF	00301762	Void - Continued Stub		04/10/2025	0.00
GF	00301763	Void - Continued Stub		04/10/2025	0.00
GF	00301764	DAIRY FARMERS OF AMERICA INC.	#229898808 3/10-3/16-25	04/10/2025	94,230.81
GF	00301765	RAISING CANE'S	Meals for Special Olympics Ath	04/10/2025	1,268.06
GF	00301766	RED CHARTER BUSES LLC.	# 10094 *****	04/10/2025	50,400.00
GF	00301767	REDFISH RECYCLING	#2504011296468	04/10/2025	21,520.00
GF	00301768	RENTAL WORLD LLC	# 05-070180-05	04/10/2025	5,214.96
GF	00301769	RIVERA EDUCATIONAL CONSULTING	# 41205 *******	04/10/2025	15,500.00
GF	00301770	ROBOLINK INC.	#253132 *****	04/10/2025	859.96
GF	00301771	SOUTH TEXAS MOULDING INC.	# 523616 *****	04/10/2025	362.88
GF	00301772	TAEA - TEXAS ART EDUCATORS ASS	# 25040102 *****	04/10/2025	55.00
GF	00301773	TASBO	# 430571 ******	04/10/2025	600.00
GF	00301774	TEACHER SYNERGY LLC.	#298210023 *****	04/10/2025	67.96
GF	00301775	TELLUS EQUIPMENT SOLUTIONS LLC	# P12179 *****	04/10/2025	1,034.24
GF	00301776	TERRACON CONSULTANTS INC.	# TM49004 ******	04/10/2025	22,685.00
GF	00301777	TEXAS DEPARTMENT OF LICENSING	LIC# 702560 *****	04/10/2025	280.00
GF	00301778	TEXAS DEPARTMENT OF PUBLIC SAF	CR-305549 ******	04/10/2025	6.00
GF	00301779	TEXAS MUSIC FESTIVALS ENTERPRI	O1141211 ****	04/10/2025	624.00
GF	00301780	TEXAS POLITICAL SUBDIVISIONS	# 2122 *******	04/10/2025	2,766.49
GF	00301781	TIPTON MOTORS INC.	# 76015 *****	04/10/2025	4,238.75
GF	00301782	TLO LLC.	# 1063887 *******	04/10/2025	75.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00301783	TONY'S BODY SHOP	EST# 342 ****	04/10/2025	593.50
GF	00301784	TOTE UNLIMITED	133959 ****	04/10/2025	120.00
GF	00301785	TRANE U.S. INC.	# 18791366 *****	04/10/2025	1,873.27
GF	00301786	DOGGETT FREIGHTLINER OF SOUTH	R111001433:01, FOR SERVICES	04/10/2025	1,272.00
GF	00301787	DOMINO'S PIZZA	192548, Refreshments	04/10/2025	62.00
GF	00301788	GALLEGOS CONSULTING COMPANY	00201-10-1-E, Professional Dev	04/10/2025	1,300.00
GF	00301789	Void - Continued Stub		04/10/2025	0.00
GF	00301790	Void - Continued Stub		04/10/2025	0.00
GF	00301791	Void - Continued Stub		04/10/2025	0.00
GF	00301792	Void - Continued Stub		04/10/2025	0.00
GF	00301793	GATEWAY PRINTING & OFFICE SUPP	5575455-0, HIGHLIGHTERS	04/10/2025	2,142.60
GF	00301794	GULF COAST PAPER CO.	2611818, REPAIR TO FLOOR CLEAN	04/10/2025	86,027.98
GF	00301795	Void - Continued Stub		04/10/2025	0.00
GF	00301796	Void - Continued Stub		04/10/2025	0.00
GF	00301797	LABATT	#03109527	04/10/2025	283,142.12
GF	00301798	BAKER DISTRIBUTING COMPANY LLC	INV#FR41359	04/10/2025	7,755.06
GF	00301799	BSN SPORTS LLC.	#928843248	04/10/2025	345.00
GF	00301800	EDINBURG CISD	Registration Fees for EDINBURG	04/10/2025	250.00
GF	00301801	HARLINGEN CISD	Hanna Tennis	04/10/2025	320.00
GF	00301802	NETSYNC NETWORK SOLUTIONS	#202840498	04/10/2025	846.58
GF	00301803	RGVCA	Entry for the Hanna boys Track	04/10/2025	100.00
GF	00301804	HOLT TRUCK CENTERS OF TEXAS LL	R202025290:01	04/10/2025	888.00
GF	00301805	JAIME'S TIRE STORE	2-79268	04/10/2025	145.00
GF	00301806	JAMF SOFTWARE LLC.	90230537	04/10/2025	4,000.00
GF	00301807	MATH GPS LLC.	Math GPS Readiness Focus Kit G	04/10/2025	220.00
GF	00301808	MISSION RESTAURANT SUPPLY	INV305877	04/10/2025	13,649.06
GF	00301809	STILLMAN MIDDLE SCHOOL	*054 LIBERTY MS CHESS T FEE	04/11/2025	1,455.00
GF	00301810	CARRIER ENTERPRISES LLC.	#14253246-00	04/11/2025	103.54
GF	00301811	CDW GOVERNMENT INC.	#AC61P2V	04/11/2025	63,427.47
GF	00301812	CED(CONSOLIDATED ELECTRICAL DI	#0935-1033132	04/11/2025	229.22
GF	00301813	CENTRAL PLUMBING & ELECTRIC	#S3817658.001	04/11/2025	68.70
GF	00301814	CITY OF BROWNSVILLE	#2025-00000207	04/11/2025	806.51
GF	00301815	COLLEGE BOARD	#EA245373 -VETERANS-TSIA2TEST	04/11/2025	9,436.00
GF	00301816	CULLIGAN WATER OF THE RIO GRAN	#180371-4/1-30/25	04/11/2025	300.00
GF	00301817	EDMUND NIELSEN WOODWINDS	#35112-GARCIA MS	04/11/2025	1,187.85
GF	00301818	EL CAMINO BAKERY	#387771-HANNA-SweetBread	04/11/2025	6.00
GF	00301819	ELECTRIC FIXTURE SUPPLY INC.	#20-I05875	04/11/2025	211.88
GF	00301820	ELLIOTT ELECTRIC SUPPLY INC.	#151-20855-01	04/11/2025	511.91
GF	00301821	INSCO DISTRIBUTING	#1002282919	04/11/2025	1,957.38

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00301822	INSIGHT PUBLIC SECTOR INC.	#1101251496	04/11/2025	28,963.24
GF	00301823	INSIGHT PUBLIC SECTOR INC.	#1101253292	04/11/2025	14,846.00
GF	00301824	INSIGHT PUBLIC SECTOR INC.	#1101254853	04/11/2025	47,301.20
GF	00301825	INSIGHT PUBLIC SECTOR INC.	#1101255260	04/11/2025	6,867.00
GF	00301826	INTERBORO PACKAGING	#77037-FNS	04/11/2025	8,227.75
GF	00301827	OIL PATCH FUEL & SUPPLY	#629700-TRANSPORTATION	04/11/2025	34,041.49
GF	00301828	Void - Continued Stub		04/11/2025	0.00
GF	00301829	Void - Continued Stub		04/11/2025	0.00
GF	00301830	ORIENTAL TRADING COMPANY	#73642659601	04/11/2025	2,364.96
GF	00301831	CINTAS CORPORATION	#4222856794-WELLNESS	04/11/2025	814.92
GF	00301832	O'REILLY AUTO PARTS	#0612-138785	04/11/2025	876.93
GF	00301833	DOMINO'S PIZZA	Student Meals for Lopez Band S	04/11/2025	116.25
GF	00301834	LITTLE CAESARS	Pizzas for student incentives	04/11/2025	116.82
GF	00301835	NSBA (NATIONAL SCHOOL BOARD AS	CARLOS ELIZONDO REGISTRATION	04/11/2025	1,050.00
GF	00301836	TMEA	*051 Lucio Middle School Fee	04/11/2025	500.00
GF	00301837	FLOWERS BAKING CO.	5043685254 8/09/24	04/11/2025	1,476.45
GF	00301838	Void - Continued Stub		04/11/2025	0.00
GF	00301839	Void - Continued Stub		04/11/2025	0.00
GF	00301840	Void - Continued Stub		04/11/2025	0.00
GF	00301841	Void - Continued Stub		04/11/2025	0.00
GF	00301842	Void - Continued Stub		04/11/2025	0.00
GF	00301843	Void - Continued Stub		04/11/2025	0.00
GF	00301844	Void - Continued Stub		04/11/2025	0.00
GF	00301845	Void - Continued Stub		04/11/2025	0.00
GF	00301846	Void - Continued Stub		04/11/2025	0.00
GF	00301847	Void - Continued Stub		04/11/2025	0.00
GF	00301848	Void - Continued Stub		04/11/2025	0.00
GF	00301849	Void - Continued Stub		04/11/2025	0.00
GF	00301850	Void - Continued Stub		04/11/2025	0.00
GF	00301851	AMAZON CAPITAL SERVICES INC.	11N1-9N6J-7KCN, Symphony Music	04/11/2025	22,984.85
GF	00301852	Void - Continued Stub		04/11/2025	0.00
GF	00301853	Void - Continued Stub		04/11/2025	0.00
GF	00301854	DELL MARKETING LP	BaseDell Latitude 3550, BTX	04/11/2025	92,386.03
GF	00301855	DEMCO	7619398, Cover II Book Cover	04/11/2025	199.43
GF	00301856	GULF COAST PAPER CO.	SCOTT TWIN BATH TISSUE 12/CS	04/11/2025	14,752.80
GF	00301857	INTERNATIONAL APPAREL WAREHOUS	30348, Discount 5%	04/11/2025	1,715.00
GF	00301858	NICHO'S PRODUCE	#1316133	04/11/2025	9,416.50
GF	00301859	Void - Continued Stub		04/11/2025	0.00
GF	00301860	LABATT	#03161746	04/11/2025	15,840.28

Brownsville Independent School District
Summary Check Register
04/01/2025 - 04/30/2025

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00301861	INSIGHT PUBLIC SECTOR INC.	*726 Sam's Stadium - Cabling	04/11/2025	171,901.51
GF	00301862	PETROLEUM SOLUTIONS INC.	*726 BISD Transportation	04/11/2025	22,413.11
GF	00301863	PETROLEUM SOLUTIONS INC.	*726 REMOVAL OF THE UNDERGROUN	04/11/2025	45,237.96
GF	00301864	SIGMAHN ENGINEERS PLLC.	*726 MEP Engineering Services	04/11/2025	2,250.00
GF	00301865	ELLISON, LAWRENCE	*870 PREPAYMENT MEALS	04/14/2025	672.00
GF	00301866	GOMEZ, RAUL	*870 PREPAYMENT MEALS	04/14/2025	384.00
GF	00301867	GONZALEZ, MIGUEL E.	*870 PREPAYMENT MEALS	04/14/2025	1,056.00
GF	00301868	SALAZAR, THOMAS J	*870 PREPAYMENT MEALS	04/14/2025	480.00
GF	00301869	TERAN, OLAYA	*870 PREPAYMENT MEALS	04/14/2025	960.00
GF	00301870	BROWNSVILLE G.M.S. - LTD.	ACT#269270 / 53X00007	04/14/2025	4,440.96
GF	00301871	C & S SAFETY SUPPLY	#186770-Maintenance	04/14/2025	263.16
GF	00301872	CABRERA, CHRISTINA	CLINICIANELEMENTARYCHOIR	04/14/2025	982.93
GF	00301873	CDW GOVERNMENT INC.	#AD5C58X	04/14/2025	3,617.50
GF	00301874	CED(CONSOLIDATED ELECTRICAL DI	#0935-1033587	04/14/2025	392.20
GF	00301875	CHICO'S AIR CONDITIONING	#41471	04/14/2025	1,284.00
GF	00301876	CINTAS CORPORATION	#4223475838-MAINTENANCE	04/14/2025	4,338.07
GF	00301877	COLLABORATIVE AUTISM RESOURCES	#1341-SPEDAUTISMBEHSVCS	04/14/2025	8,000.00
GF	00301878	EDUPHORIA INCORPORATED	#INV-9616-EDUSubscription48	04/14/2025	166,320.00
GF	00301879	EL CAMINO BAKERY	#386921-SPSVCS	04/14/2025	177.50
GF	00301880	INSIGHT PUBLIC SECTOR INC.	#1101255257	04/14/2025	41,119.00
GF	00301881	O'REILLY AUTO PARTS	#0612-140308	04/14/2025	97.74
GF	00301882	TMEA	*044 Campus fee	04/14/2025	800.00
GF	00301883	AKRONTROLS LLC.	1994, LABOR TO TROUBLESHOO	04/14/2025	1,800.00
GF	00301884	APPLE INC.	MB61256841, iPad WiFi 256GB	04/14/2025	17,095.00
GF	00301885	ARBOR SCIENTIFIC	488532, FLYING PIG	04/14/2025	105.48
GF	00301886	ARGIO ROOFING & CONSTRUCTION L	25-046, LABOR AND MATERIAL T	04/14/2025	5,006.50
GF	00301887	DOMINO'S PIZZA	14693694, Academies	04/14/2025	1,038.50
GF	00301888	GLOBAL ELECTRIC	*912, LABOR COST FOR ELECTRI	04/14/2025	20,688.00
GF	00301889	GOLE SPORTS	30352, ROYAL SPIRIT SHIRTS	04/14/2025	2,256.00
GF	00301890	GRAINGER CO.	GR# 6FET7 MASKING TAPE 1 7/8 B	04/14/2025	2,279.05
GF	00301891	GUITAR CENTER	ARINV73894947, CORDOBA 9975	04/14/2025	1,439.00
GF	00301892	J TAYLOR EDUCATION INC.	0425-16	04/14/2025	1,637.58
GF	00301893	JAIME'S TIRE STORE	2-79202	04/14/2025	290.48
GF	00301894	JOHNSTONE SUPPLY	3087419	04/14/2025	13,773.33
GF	00301895	LAWSON PRODUCTS INC.	DA6152 AERSK OPN & SHT NUT AN	04/14/2025	167.76
GF	00301896	MCCORMICK'S GROUP LLC.	469334	04/14/2025	879.10
GF	00301897	MOORE SUPPLY COMPANY	S174794346.001	04/14/2025	436.81
GF	00301898	WHATABURGER RESTAURANTS	1488399	04/14/2025	294.00
GF	00301899	WINSUPPLY RIO GRANDE VALLEY TX	141967 01	04/14/2025	2,280.18

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00301900	ARAIZA GENERAL CONSTRUCTION	*726 Transportation-New Fuel S	04/14/2025	81,475.27
GF	00301901	ASPIRE STAFFING INCORPORATED	1025 4/03/25	04/14/2025	3,918.00
GF	00301902	BAKER DISTRIBUTING COMPANY LLC	FQ35249 2/25/25	04/14/2025	194.86
GF	00301903	Void - Continued Stub		04/14/2025	0.00
GF	00301904	BIG M PEST CONTROL INC.	3268620-3268669 03/2025	04/14/2025	1,750.00
GF	00301905	BOUGAMBILIAS CONSTRUCTION LLC.	ITEM# 12 LABOR AND MATERIAL T	04/14/2025	8,771.00
GF	00301906	FLOWERS BAKING CO.	OPEN PO FOR BREAD AND TORTILLA	04/14/2025	2,183.07
GF	00301907	Void - Continued Stub		04/15/2025	0.00
GF	00301908	INSIGHT PUBLIC SECTOR INC.	*726 Keller#143/Intercom	04/15/2025	73,412.14
GF	00301909	TEXAS SALES TAX WEBFILE	MARCH 2025 SALES TAX	04/15/2025	3,896.59
GF	00301910	CAMERON COUNTY TAX OFFICE	BISD TAXES MAR'25	04/15/2025	10,087.29
GF	00301911	PERDUE BRANDON FIELDER COLLINS	BISD TAXES MAR'25	04/15/2025	43,769.03
GF	00301912	Void - Continued Stub		04/15/2025	0.00
GF	00301913	Void - Continued Stub		04/15/2025	0.00
GF	00301914	Void - Continued Stub		04/15/2025	0.00
GF	00301915	Void - Continued Stub		04/15/2025	0.00
GF	00301916	Void - Continued Stub		04/15/2025	0.00
GF	00301917	Void - Continued Stub		04/15/2025	0.00
GF	00301918	Void - Continued Stub		04/15/2025	0.00
GF	00301919	Void - Continued Stub		04/15/2025	0.00
GF	00301920	Void - Continued Stub		04/15/2025	0.00
GF	00301921	Void - Continued Stub		04/15/2025	0.00
GF	00301922	DAIRY FARMERS OF AMERICA INC.	#229911503 3/24-3/30-25	04/15/2025	87,420.57
GF	00301923	CAMERON CNTY TAX ASSESSOR- COL	*912 #1316947	04/15/2025	7.50
GF	00301924	CAMERON CNTY TAX ASSESSOR- COL	*914 #1366928	04/15/2025	22.00
GF	00301925	CAMERON CNTY TAX ASSESSOR- COL	*914 #1366936	04/15/2025	22.00
GF	00301926	CAMERON CNTY TAX ASSESSOR- COL	*914 #1366944	04/15/2025	22.00
GF	00301927	CAMERON CNTY TAX ASSESSOR- COL	*914 #1366932	04/15/2025	22.00
GF	00301928	CAMERON CNTY TAX ASSESSOR- COL	*914 #1366931	04/15/2025	22.00
GF	00301929	CAMERON CNTY TAX ASSESSOR- COL	*912 #1206781	04/15/2025	7.50
GF	00301930	CAMERON CNTY TAX ASSESSOR- COL	*912 #1206784	04/15/2025	7.50
GF	00301931	CAMERON CNTY TAX ASSESSOR- COL	*912 #1316943	04/15/2025	7.50
GF	00301932	CAMERON CNTY TAX ASSESSOR- COL	*913 #1157431	04/15/2025	7.50
GF	00301933	CAMERON CNTY TAX ASSESSOR- COL	*913 #1347459	04/15/2025	7.50
GF	00301934	CAMERON CNTY TAX ASSESSOR- COL	*913 #1157430	04/15/2025	7.50
GF	00301935	CAMERON CNTY TAX ASSESSOR- COL	*913 #1157429	04/15/2025	7.50
GF	00301936	CAMERON CNTY TAX ASSESSOR- COL	*913 #1157432	04/15/2025	7.50
GF	00301937	CAMERON CNTY TAX ASSESSOR- COL	*913 #1157427	04/15/2025	7.50
GF	00301938	CAMERON CNTY TAX ASSESSOR- COL	*913 #1157428	04/15/2025	7.50

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00301939	CAMERON CNTY TAX ASSESSOR- COL	*913 #1335356	04/15/2025	7.50
GF	00301940	CAMERON CNTY TAX ASSESSOR- COL	*914 #1316847	04/15/2025	22.00
GF	00301941	CAMERON CNTY TAX ASSESSOR- COL	*914 #1316905	04/15/2025	22.00
GF	00301942	CAMERON CNTY TAX ASSESSOR- COL	*914 #1366897	04/15/2025	22.00
GF	00301943	CAMERON CNTY TAX ASSESSOR- COL	*914 #1366901	04/15/2025	22.00
GF	00301944	CAMERON CNTY TAX ASSESSOR- COL	*914 #1366900	04/15/2025	22.00
GF	00301945	CAMERON CNTY TAX ASSESSOR- COL	*914 #1366903	04/15/2025	22.00
GF	00301946	CAMERON CNTY TAX ASSESSOR- COL	*914 #1366898	04/15/2025	22.00
GF	00301947	CAMERON CNTY TAX ASSESSOR- COL	*914 #1366911	04/15/2025	22.00
GF	00301948	CAMERON CNTY TAX ASSESSOR- COL	*914 #1366899	04/15/2025	22.00
GF	00301949	CAMERON CNTY TAX ASSESSOR- COL	*914 #1366905	04/15/2025	22.00
GF	00301950	CAMERON CNTY TAX ASSESSOR- COL	*914 #1366902	04/15/2025	22.00
GF	00301951	CAMERON CNTY TAX ASSESSOR- COL	*914 #1366896	04/15/2025	22.00
GF	00301952	CAMERON CNTY TAX ASSESSOR- COL	*914 #1366904	04/15/2025	22.00
GF	00301953	CAMERON CNTY TAX ASSESSOR- COL	*914 #1366893	04/15/2025	22.00
GF	00301954	PACE BAND BOOSTERS	INV# 007 *****	04/15/2025	275.00
GF	00301955	PRO-ED	INV# 3081919 *****	04/15/2025	174.00
GF	00301956	PROJECT LEAD THE WAY INC.	INV# 473215 ******	04/15/2025	1,444.50
GF	00301957	RED BARN TIRE SERVICE INC.	# 326743 *****	04/15/2025	872.50
GF	00301958	ROCHESTER ARMORED CAR CO. INC.	DEPOSITS/PICK UPS 23-049 RENEW	04/15/2025	741.75
GF	00301959	TASBO	INV# 426189 *****	04/15/2025	2,850.00
GF	00301960	TERRACON CONSULTANTS INC.	tm78163 ******	04/15/2025	2,700.00
GF	00301961	TIP OF TEXAS COUNSELING ASSOCI	# 2024A82 *****	04/15/2025	120.00
GF	00301962	TIPTON MOTORS INC.	7515 J-LEVER - CLUTCH RELEASE	04/15/2025	5,354.49
GF	00301963	TRANE U.S. INC.	INV#76025506 ******	04/15/2025	106,879.00
GF	00301964	SHERWIN WILLIAMS	ITEM# 19 OPEN PO FOR PAINT FOR	04/15/2025	197.90
GF	00301965	SOLORIO INC.	SERVICE TO OPEN CMU WALLS - DO	04/15/2025	1,500.00
GF	00301966	SQ PRINTING	student shirts	04/15/2025	1,752.00
GF	00301967	Void - Continued Stub		04/15/2025	0.00
GF	00301968	Void - Continued Stub		04/15/2025	0.00
GF	00301969	Void - Continued Stub		04/15/2025	0.00
GF	00301970	Void - Continued Stub		04/15/2025	0.00
GF	00301971	Void - Continued Stub		04/15/2025	0.00
GF	00301972	ODP BUSINESS SOLUTIONS LLC.	#410756710001	04/15/2025	30,345.30
GF	00301973	Void - Continued Stub		04/15/2025	0.00
GF	00301974	Void - Continued Stub		04/15/2025	0.00
GF	00301975	Void - Continued Stub		04/15/2025	0.00
GF	00301976	Void - Continued Stub		04/15/2025	0.00
GF	00301977	Void - Continued Stub		04/15/2025	0.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00301978	ODP BUSINESS SOLUTIONS LLC.	#413116919001	04/15/2025	29,450.13
GF	00301979	DOMINO'S PIZZA	Student Meals for Lopez Band S	04/15/2025	139.50
GF	00301980	LITTLE CAESARS	Open PO to the purchase of piz	04/15/2025	142.78
GF	00301981	PAREDES RECEPTION	*913 Cortinas	04/15/2025	200.00
GF	00301982	BIG M PEST CONTROL INC.	3268527 3/04/25	04/15/2025	570.00
GF	00301983	Void - Continued Stub		04/15/2025	0.00
GF	00301984	FLOWERS BAKING CO.	5043688365 4/01/25	04/15/2025	11,979.33
GF	00301985	AGE OF LEARNING INC.	SI0001450, Quote# Q-04744	04/15/2025	5,000.00
GF	00301986	APPLE INC.	MB59791990, Logitech Combo Tou	04/15/2025	19,053.00
GF	00301987	DOMINO'S PIZZA	1693243, Saturday Academies	04/15/2025	54.25
GF	00301988	FAS CLAMPITT PAPER CO.	7997902, DUSTED B-FREE	04/15/2025	3,960.95
GF	00301989	FOREMOST TELECOMMUNICATIONS	FTL21940, Transport for Sites	04/15/2025	30,303.23
GF	00301990	FOX MECHANICAL	11572, FOR HVAC/CHILLER AND O	04/15/2025	360.00
GF	00301991	GOLD STAR FOODS INC.	3201072, FOR STORAGE AND DELIV	04/15/2025	146.16
GF	00301992	GULF COAST PAPER CO.	2636219, LABOR TO REPAIR F	04/15/2025	1,433.60
GF	00301993	GULF MECHANICAL SOLUTIONS LLC.	2461, THRU 17 OPEN PO FOR HV	04/15/2025	6,045.27
GF	00301994	Void - Continued Stub		04/15/2025	0.00
GF	00301995	Void - Continued Stub		04/15/2025	0.00
GF	00301996	AMAZON CAPITAL SERVICES INC.	11R3-C4TD-C6JG, Message	04/15/2025	9,268.47
GF	00301997	Void - Continued Stub		04/15/2025	0.00
GF	00301998	Void - Continued Stub		04/15/2025	0.00
GF	00301999	NICHO'S PRODUCE	#1319297	04/15/2025	25,108.00
GF	00302000	Void - Continued Stub		04/15/2025	0.00
GF	00302001	NICHO'S PRODUCE	#1319294	04/15/2025	19,057.90
GF	00302002	LD PRODUCTS	SIP-0029219121	04/15/2025	4,534.99
GF	00302003	LEAD4WARD LLC.	A25C51522043	04/15/2025	4,550.00
GF	00302004	LINDE GAS & EQUIPMENT INC.	44339408 Cust71564375	04/15/2025	980.70
GF	00302005	MELHART MUSIC CENTER INC.	191377	04/15/2025	3,609.39
GF	00302006	MOORE, ANISSA N.	Service	04/15/2025	2,250.00
GF	00302007	WESTERN PSYCHOLOGICAL SERVICES	WPS-510401	04/15/2025	1,964.00
GF	00302008	WHATABURGER RESTAURANTS	1488486	04/15/2025	132.81
GF	00302009	WORLD WIDE IMAGING SUPPLIES	47953	04/15/2025	4,417.60
GF	00302010	PACE HIGH SCHOOL	*003 MCJROTC REFUND BAGGAGE FE	04/16/2025	250.00
GF	00302011	BUBBA'S 33	MEALS 2/27/25 RIVERA G.SOCCER	04/16/2025	460.00
GF	00302012	CHICK-FIL-A	#02407 27737 2/18/25 PACE SOFT	04/16/2025	293.31
GF	00302013	DAIRY QUEEN	#52 2/08/25 VETER. TENNIS	04/16/2025	80.00
GF	00302014	JASON'S DELI	#250303615050112 3/3/25	04/16/2025	820.68
GF	00302015	JASON'S DELI	#250313621030106 3/14/25	04/16/2025	316.48
GF	00302016	MR. GATTI'S	#969 2/25/25 HANNA BASE.	04/16/2025	136.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00302017	PANDA EXPRESS	#3636-02 2/27/25 HANNA BASE.	04/16/2025	180.00
GF	00302018	PARRY'S PIZZERIA & TAPHOUSE	#20001 2/28/25 HANNA BASE.	04/16/2025	189.14
GF	00302019	RAISING CANE'S	#20036 3/8/25 VETER. BASE.	04/16/2025	278.69
GF	00302020	RAISING CANE'S	#20025 3/4/25 LOPEZ SOFT.	04/16/2025	125.86
GF	00302021	RAISING CANE'S	#20023 3/22/25 VETER. SOFT.	04/16/2025	152.83
GF	00302022	RAISING CANE'S	#10228 3/3/25 VETER. BASE.	04/16/2025	377.58
GF	00302023	REYNA'S TEXAS STYLE BAR-B-Q	W-2202 3/01/25 HANNA P.LIFTING	04/16/2025	60.00
GF	00302024	WHATABURGER RESTAURANTS	#1491864 3/1/25 HANNA P.LIFTIN	04/16/2025	953.89
GF	00302025	WING BARN	#1 3/06/25 VETER. TRACK	04/16/2025	480.00
GF	00302026	EXQUISITA TORTILLAS INC.	#231201775 3/14/25	04/16/2025	1,688.70
GF	00302027	GOLDEN CORRAL RESTAURANT	#1152 4/05/25 FAULK SOFT.	04/16/2025	300.00
GF	00302028	WHATABURGER RESTAURANTS	#1488320 4/1/25 FAULK BASE.	04/16/2025	494.00
GF	00302029	SOUTH TEXAS INTERPRETERS	24-25 SPECIAL EDUCATION OPEN P	04/16/2025	1,835.00
GF	00302030	SHERWIN WILLIAMS	ITEM# 19 OPEN PO FOR PAINT FO	04/16/2025	719.44
GF	00302031	SMARTCOM	Transport District-Wide	04/16/2025	45,702.24
GF	00302032	SOUTH TEXAS INTERPRETERS	2ND	04/16/2025	6,456.44
GF	00302033	SPOT RUBBER WELDERS INC.	Open PO request for oil change	04/16/2025	2,425.17
GF	00302034	STWW ENTERPRISES	COST FOR REMOVAL OF GREASE FRO	04/16/2025	7,800.00
GF	00302035	SUPERIOR ALARMS	CCTV District Wide Services**L	04/16/2025	1,626.00
GF	00302036	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	04/16/2025	34,863.42
GF	00302037	ZARSKY AQUISITION LLC.	ITEM# 26 OPEN PO FOR BUILDING	04/16/2025	1,571.63
GF	00302038	CDW GOVERNMENT INC.	#AD42E8Q	04/16/2025	9,863.22
GF	00302039	CITY OF BROWNSVILLE	#2025-00000068	04/16/2025	2,085.00
GF	00302040	ELLIOTT ELECTRIC SUPPLY INC.	#151-20742-01	04/16/2025	3,042.00
GF	00302041	Void - Continued Stub		04/16/2025	0.00
GF	00302042	ODP BUSINESS SOLUTIONS LLC.	#414017939001	04/16/2025	3,926.67
GF	00302043	BALLROOM DANCE COMPANY LLC.	DANCE BOARD TRAINING	04/16/2025	16,110.00
GF	00302044	BLICK ART MATERIALS	Little Red All Art single hole	04/16/2025	1,020.82
GF	00302045	FLOWERS BAKING CO.	5043688396 4/04/25	04/16/2025	4,934.87
GF	00302046	DELL MARKETING LP	OptiPlex Micro Form Factor (Pl	04/16/2025	16,936.00
GF	00302047	DOGGETT FREIGHTLINER OF SOUTH	X111029176:01, 950 CCA (A	04/16/2025	4,549.50
GF	00302048	DOMINO'S PIZZA	1694877, Saturday Academies i	04/16/2025	77.50
GF	00302049	FASTENAL COMPANY	TXBRW161819, PAD LOCK	04/16/2025	1,147.95
GF	00302050	GULF COAST PAPER CO.	2636119, PINE DISINFECTANT	04/16/2025	2,264.16
GF	00302051	Void - Continued Stub		04/16/2025	0.00
GF	00302052	Void - Continued Stub		04/16/2025	0.00
GF	00302053	Void - Continued Stub		04/16/2025	0.00
GF	00302054	Void - Continued Stub		04/16/2025	0.00
GF	00302055	Void - Continued Stub		04/16/2025	0.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00302056	Void - Continued Stub		04/16/2025	0.00
GF	00302057	Void - Continued Stub		04/16/2025	0.00
GF	00302058	Void - Continued Stub		04/16/2025	0.00
GF	00302059	AMAZON CAPITAL SERVICES INC.	11MW-QJXG-4NCJ, Comfort Deskt	04/16/2025	21,533.75
GF	00302060	Void - Continued Stub		04/16/2025	0.00
GF	00302061	Void - Continued Stub		04/16/2025	0.00
GF	00302062	NICHO'S PRODUCE	#1319295	04/16/2025	38,121.60
GF	00302063	LABATT	#03125972	04/16/2025	9,026.88
GF	00302064	BIG M PEST CONTROL INC.	INV#3268950	04/16/2025	16,030.00
GF	00302065	CORPUS CHRISTI ISD	Austin-v-VMHS UIL b/Socc Semi	04/16/2025	1,418.42
GF	00302066	EWING IRRIGATION PRODUCTS INC.	INV#25558781	04/16/2025	5,937.90
GF	00302067	FORMETCO INC.	SERVICETRAVEL-HOURLY CHARGE FO	04/16/2025	820.00
GF	00302068	GALLEGOS ELECTRIC INC.	INV#100251	04/16/2025	892.50
GF	00302069	INVENTORY TRADING COMPANY	X24 Quarter Zip	04/16/2025	700.00
GF	00302070	MUNICIPAL GOLF ASSOCIATION SA	VETERANS UIL GAME SHARES	04/16/2025	220.00
GF	00302071	NATIONAL STUDENT CLEARINGHOUSE	INV#HS2505011	04/16/2025	3,465.00
GF	00302072	NETSYNC NETWORK SOLUTIONS	#2028020565	04/16/2025	1,523.73
GF	00302073	NUGA DIESEL INC.	8600628-ALTERNATOR / 320 AMP I	04/16/2025	11,525.15
GF	00302074	PORT ISABEL ISD	Baseball games @ Sports Park	04/16/2025	264.00
GF	00302075	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE & EMERG	04/16/2025	1,235.37
GF	00302076	THE SOCCER WALL COMPANY	SPEED BALL: NEW DUAL TECHNOLOG	04/16/2025	682.50
GF	00302077	HERFF JONES INC.	1252869	04/16/2025	3,475.00
GF	00302078	HOLT TRUCK CENTERS OF TEXAS LL	X202187476:01	04/16/2025	162.87
GF	00302079	JAIME'S TIRE STORE	2-79316	04/16/2025	50.00
GF	00302080	JEAN'S RESTAURANT SUPPLY	S100395441.001	04/16/2025	963.36
GF	00302081	LAMAR OUTDOOR ADVERTISING	116974428	04/16/2025	2,250.00
GF	00302082	LIBERTY PAPER	323531	04/16/2025	129,444.00
GF	00302083	LYNX UNIFORMS	ITEM # SK91- Lady RedKap Plo s	04/16/2025	448.98
GF	00302084	MELHART MUSIC CENTER INC.	2807250562 - GRETSCH G2622T ST	04/16/2025	9,304.00
GF	00302085	WASHINGTON MUSIC CENTER	SI420072	04/16/2025	3,395.00
GF	00302086	WHATABURGER RESTAURANTS	1488398	04/16/2025	210.00
GF	00302087	GOLDEN CHICK	#20056 3/10/25 HANNA BASE.	04/16/2025	151.84
GF	00302088	Void - Continued Stub		04/17/2025	0.00
GF	00302089	TEXAS GAS SERVICE	910075778 1015677 27	04/17/2025	14,341.91
GF	00302090	Void - Continued Stub		04/17/2025	0.00
GF	00302091	TEXAS GAS SERVICE	910075778 1015677 27	04/17/2025	11,659.30
GF	00302092	CANTU, ROXANA	*877 PREPAYMENT STUDENT	04/22/2025	189.00
GF	00302093	GARZA, FRANCISCO X.	*877 PREPAYMENT STUDENT	04/22/2025	378.00
GF	00302094	GOMEZ, SELA	*870 PREPAYMENT MEALS	04/22/2025	1,600.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00302095	GONZALEZ, JUAN J.	*870 PREPAYMENT MEALS	04/22/2025	1,152.00
GF	00302096	LONGHORN STEAK HOUSE	*106 PREPAYMENT Staff meals	04/22/2025	662.33
GF	00302097	PALMENEZ, CLAUDIA E.	*877 PREPAYMENT MEALS	04/22/2025	189.00
GF	00302098	RAMIREZ, ELISA	*870 PREPAYMENT MEALS	04/22/2025	1,576.00
GF	00302099	RODRIGUEZ, JAIR I.	*003 PREPAYMENT Check needed	04/22/2025	120.00
GF	00302100	SIKES, ERIKA	*876 PREPAYMENT meals for stud	04/22/2025	280.00
GF	00302101	VILLARREAL, SYLVIA L.	*877 PREPAYMENT MEALS	04/22/2025	189.00
GF	00302102	SOUTH TEXAS INTERPRETERS	OPEN PO	04/22/2025	6,691.52
GF	00302103	QUINTERO, CHRISTIAN OMAR	ADJUDICATOR FOR DANCE CLINIC A	04/22/2025	900.00
GF	00302104	SOUTHWEST PLASTIC BINDING COMP	N111 BRITE BLUE STRIPS	04/22/2025	890.00
GF	00302105	SPOT RUBBER WELDERS INC.	OPEN PO FOR VEHICLE REPAIRS	04/22/2025	441.84
GF	00302106	ZARSKY AQUISITION LLC.	ITEM# 5 949 2 X 2 CEILING	04/22/2025	9,648.00
GF	00302107	CHICK-FIL-A	Pace Band Spring Meals for 202	04/22/2025	90.41
GF	00302108	GLADYS PORTER ZOO	*916 Collaborative Partnership	04/22/2025	43,200.00
GF	00302109	HOSA T.A. AREA VII SENNING & T	7 student registrations fees	04/22/2025	720.00
GF	00302110	HOSA T.A. AREA VII SENNING & T	HOSA State Conference Student	04/22/2025	135.00
GF	00302111	LITTLE CAESARS	Pace Band Spring Meals for 202	04/22/2025	137.35
GF	00302112	MCDONALD'S	Student Meals for Lopez Band S	04/22/2025	199.00
GF	00302113	RAISING CANE'S	To pay for miscellaneous cater	04/22/2025	75.92
GF	00302114	WING STOP	Student Meals for Spring Semes	04/22/2025	397.96
GF	00302115	XTREME SECURITY & FIRE	107635 LABOR TO REPLACE WIRELE	04/22/2025	850.00
GF	00302116	PARTS TOWN LLC.	2103883604 KNOB THERMOSTAT	04/22/2025	2,996.09
GF	00302117	VALLEY GROCERS LLC.	750695 4/02/25	04/22/2025	20,285.30
GF	00302118	VALLEY RISK CONSULTING	5036 4/15/25	04/22/2025	6,525.00
GF	00302119	VALLEY TROPHY SERVICE	Retirement Award	04/22/2025	7,007.00
GF	00302120	HARDING-CONLEY-DRAWERT-TINCH I	POLICY #CYB-108158826-00	04/22/2025	57,679.02
GF	00302121	HERFF JONES INC.	1257612	04/22/2025	521.25
GF	00302122	MELHART MUSIC CENTER INC.	3727294	04/22/2025	20.00
GF	00302123	WASHINGTON MUSIC CENTER	SI420071	04/22/2025	2,995.95
GF	00302124	WESTERN STATES FIRE PROTECTION	WSF679206	04/22/2025	16,222.00
GF	00302125	WHATABURGER RESTAURANTS	1488400	04/22/2025	175.00
GF	00302126	AAA REPAIR LLC/GRM ELECTRICAL	*726 RESACA TECHNOLOGY CTR.	04/22/2025	72,922.50
GF	00302127	AAA REPAIR LLC/GRM ELECTRICAL	*726 RESACA TECHNOLOGY CENTER	04/22/2025	30,000.00
GF	00302128	AMBIOTEC CIVIL ENGINEERING	*726 Civil Engineering Service	04/22/2025	23,260.00
GF	00302129	Void - Continued Stub		04/22/2025	0.00
GF	00302130	ARBITER SPORTS LLC.	HANNA HS B/BK-JAN.2025	04/22/2025	75,000.00
GF	00302131	BENAVIDES, LUIS E.	*003 PREPAYMENT Meals (	04/23/2025	512.00
GF	00302132	CRUZ, JOEL LAMAR	*051 PREPAYMENT Meal # 1	04/23/2025	480.00
GF	00302133	DE ANDA, AIDE	*009 PREPAYMENT 18 students	04/23/2025	380.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00302134	GRAVES, VICTORIA	*047 PREPAYMENT Breakfast	04/23/2025	784.00
GF	00302135	HERNANDEZ PLASCENCIA, CESIA	*048 PREPAYMENT Lunch money	04/23/2025	130.00
GF	00302136	KRIEGEL, DAVID	*007 PREPAYMENT Meals	04/23/2025	180.00
GF	00302137	LEWIS, SAM	*009 PREPAYMENT STUDENT MEALS	04/23/2025	629.00
GF	00302138	MCDONALD'S	*815 PREPAYMENT Sausage Biscui	04/23/2025	166.25
GF	00302139	PEREZ, JOSHUA	*043 PREPAYMENT Meal money	04/23/2025	768.00
GF	00302140	POLANCO, TAMMIE R.	*054 PREPAYMENT Student meal	04/23/2025	600.00
GF	00302141	PORTALES, YESENIA V.	*009 PREPAYMENT UIL ACADEMIC	04/23/2025	880.00
GF	00302142	SALAS, ALEXA P.	*055 PREPAYMENT Lunch	04/23/2025	301.00
GF	00302143	SANCHEZ, ROBERT	*053 PREPAYMENT MEALS	04/23/2025	470.00
GF	00302144	STONE, ELIZABETH	*009 PREPAYMENT Meal money	04/23/2025	464.00
GF	00302145	WILEY, ELIZABETH	*044 PREPAYMENT Breakfast	04/23/2025	1,152.00
GF	00302146	ZAMORA, LEO	*045 PREPAYMENT Region auditio	04/23/2025	500.00
GF	00302147	FAULK MIDDLE SCHOOL	*043 GRANT SPARK GOOD LOCAL	04/23/2025	1,000.00
GF	00302148	C & S SAFETY SUPPLY	#186766-Transportation	04/23/2025	343.78
GF	00302149	CARAHSOFT TECHNOLOGY CORPORATI	#IN1947791	04/23/2025	2,643.80
GF	00302150	CARRIER ENTERPRISES LLC.	#14312820-00	04/23/2025	159.50
GF	00302151	CHEM-AQUA INC.	#9116830	04/23/2025	1,500.00
GF	00302152	CHICK-FIL-A	#03143-7347-Transportation	04/23/2025	1,100.50
GF	00302153	CHICK-FIL-A	#03143-7343-Transportation	04/23/2025	240.52
GF	00302154	CITY OF BROWNSVILLE	#2025-00000067-Permits	04/23/2025	300.00
GF	00302155	EL CAMINO BAKERY	#386922-SpSvcs	04/23/2025	32.00
GF	00302156	ELECTRIC FIXTURE SUPPLY INC.	#20-I05938	04/23/2025	197.50
GF	00302157	INSCO DISTRIBUTING	#1002312150	04/23/2025	2,318.16
GF	00302158	INTEGRAL MATHEMATICS INC.	#1773-Curriculum	04/23/2025	33,200.00
GF	00302159	OIL PATCH FUEL & SUPPLY	#629973-Maintenance	04/23/2025	5,318.45
GF	00302160	CHICK-FIL-A	STUDENT MEALS FOR UIL OAP BI-D	04/23/2025	253.70
GF	00302161	DOMINO'S PIZZA	Student Meals for Lopez Band S	04/23/2025	178.25
GF	00302162	MCDONALD'S	Student Meals for Lopez Band S	04/23/2025	63.70
GF	00302163	TMEA	TMEA AREA G STATE AUDITION FEE	04/23/2025	450.00
GF	00302164	WHATABURGER RESTAURANTS	STUDENT MEALS FOR UIL OAP BI-D	04/23/2025	237.99
GF	00302165	WING STOP	STUDENT MEALS FOR UIL OAP BI-D	04/23/2025	311.80
GF	00302166	BARBOSA, LILY	IEE - Evaluation	04/23/2025	950.00
GF	00302167	BARNES & NOBLE BOOKSELLERS	9780399246531 Day you Begin	04/23/2025	4,273.32
GF	00302168	VALLEY TROPHY SERVICE	10 yr. pin w/ Ruby Stone	04/23/2025	3,894.80
GF	00302169	VILLALOBOS M.D., RAFAEL	#99080 J.DELACRUZ	04/23/2025	100.00
GF	00302170	AGUILAR, DAHLIA R.	*928, for Ombudsman Services	04/23/2025	237.50
GF	00302171	APPLE INC.	MB64027846, HL2M2LL/A	04/23/2025	56,544.50
GF	00302172	DELL MARKETING LP	Dell 34 Curved Video Conferenc	04/23/2025	66,019.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00302173	DEVIN DISTRIBUTING & PACKAGING	D95410, FOR JANITORIAL SUPPLIE	04/23/2025	694.50
GF	00302174	DOMINO'S PIZZA	1388184, PEPPERONI PIZZA	04/23/2025	203.25
GF	00302175	FORDE-FERRIER L.L.C.	11560, Mastery Reading & Wri	04/23/2025	8,610.00
GF	00302176	GUITAR CENTER	4402530297, JIMENEZ LV2 W/BAG	04/23/2025	1,419.00
GF	00302177	GULF COAST PAPER CO.	2637444, FOR JANITORIAL SUPPLI	04/23/2025	3,470.50
GF	00302178	BSN SPORTS LLC.	#929447520	04/23/2025	3,629.00
GF	00302179	GOLE SPORTS	BAW XT76 HTR TEAM SHIRTS	04/23/2025	480.00
GF	00302180	NCS PEARSON	inv#28456699	04/23/2025	1,269.45
GF	00302181	NETSYNC NETWORK SOLUTIONS	#2027121097	04/23/2025	12,334.65
GF	00302182	NUGA DIESEL INC.	ITEM# 27 THRU 50 OPEN PO FOR S	04/23/2025	257.77
GF	00302183	RGVCA	Entry fee for athlete who ran	04/23/2025	30.00
GF	00302184	SOUTH PADRE ISLAND BASKETBALL	33rd Annual South Padre Island	04/23/2025	710.00
GF	00302185	TEXAS HIGH SCHOOL COACHES ASSO	Reg. Leisa Ann Galvan	04/23/2025	255.00
GF	00302186	TEXAS HIGH SCHOOL COACHES EDUC	THSCA Reg.Brian Medina	04/23/2025	255.00
GF	00302187	HENRY SCHEIN INC.	39760187	04/23/2025	4,965.52
GF	00302188	HERCULES AND LAMAS LANDSCAPING	136982	04/23/2025	5,089.50
GF	00302189	HIED INC.	10557731	04/23/2025	67.90
GF	00302190	LONE STAR HERO GEAR	STATE OF TEXAS ID HOLDER	04/23/2025	66.94
GF	00302191	MELHART MUSIC CENTER INC.	3759477	04/23/2025	47.50
GF	00302192	MONTALVO INSURANCE AGENCY	1537987	04/23/2025	50.00
GF	00302193	MOORE SUPPLY COMPANY	S174756844.001	04/23/2025	5,619.99
GF	00302194	MORSCO SUPPLY LLC.	S120006254.001	04/23/2025	9,856.49
GF	00302195	PETROLEUM SOLUTIONS INC.	SRVCE411253	04/23/2025	260.00
GF	00302196	SILVERIO, MARIA T. BONUEL	OHI REPORT FOR A. R. (DOB 2/14	04/23/2025	90.00
GF	00302197	WASHINGTON MUSIC CENTER	SI420709	04/23/2025	1,812.80
GF	00302198	WHATABURGER RESTAURANTS	1486963	04/23/2025	338.15
GF	00302199	AYALA'S BAKERY	*055 PREPAYMENT Sweet Bread	04/24/2025	50.00
GF	00302200	BALOGH, DEBORAH	*002 PREPAYMENT breakfast	04/24/2025	486.00
GF	00302201	LA QUINTA INN	*007 PREPAYMENT Lodging	04/24/2025	1,222.20
GF	00302202	RAMIREZ JR., REY	*007 PREPAYMENT Meals for UIL	04/24/2025	1,146.75
GF	00302203	RAMOS, DANIEL	*004 PREPAYMENT Meals for 7	04/24/2025	2,362.50
GF	00302204	ROMERO, MIRNA C.	*007 PREPAYMENT for HOSA Sta	04/24/2025	1,312.50
GF	00302205	ROOKSTOOL, BRIAN	*009 PREPAYMENT Meals for HOSA	04/24/2025	2,100.00
GF	00302206	GRACIA, KARINA	*004 PREPAYMENT Meals for UIL	04/24/2025	300.00
GF	00302207	ROGERS, NELDA	*001 PREPAYMENT Meals	04/24/2025	3,122.25
GF	00302208	RIVERA HIGH SCHOOL	*004 AFJROTC US TREASURY REFUN	04/24/2025	157.25
GF	00302209	Void - Continued Stub		04/24/2025	0.00
GF	00302210	Void - Continued Stub		04/24/2025	0.00
GF	00302211	Void - Continued Stub		04/24/2025	0.00

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00302212	Void - Continued Stub		04/24/2025	0.00
GF	00302213	Void - Continued Stub		04/24/2025	0.00
GF	00302214	Void - Continued Stub		04/24/2025	0.00
GF	00302215	Void - Continued Stub		04/24/2025	0.00
GF	00302216	Void - Continued Stub		04/24/2025	0.00
GF	00302217	Void - Continued Stub		04/24/2025	0.00
GF	00302218	Void - Continued Stub		04/24/2025	0.00
GF	00302219	Void - Continued Stub		04/24/2025	0.00
GF	00302220	Void - Continued Stub		04/24/2025	0.00
GF	00302221	DAIRY FARMERS OF AMERICA INC.	#229918574 3/31-4/06-25	04/24/2025	103,296.87
GF	00302222	SHERWIN WILLIAMS	ITEM# 19 OPEN PO FOR PAINT FO	04/24/2025	888.54
GF	00302223	SPOT RUBBER WELDERS INC.	ITEMS#	04/24/2025	112.00
GF	00302224	SHI GOVERNMENT SOLUTIONS	Bambu Lab P1S 3D Printer Combo	04/24/2025	157,678.62
GF	00302225	CARRIER ENTERPRISES LLC.	#13139265-01	04/24/2025	7,122.46
GF	00302226	CRAWFORD ELECTRIC SUPPLY COMPA	#s013905293.001	04/24/2025	12.60
GF	00302227	CV INDUSTRIAL HARDWARE LLC.	#1214084	04/24/2025	1,609.94
GF	00302228	E3 DIAGNOSTICS INC.	#SRV-122270	04/24/2025	1,115.00
GF	00302229	EDMUND NIELSEN WOODWINDS	#35461-MUSIC	04/24/2025	1,332.95
GF	00302230	EWELL EDUCATIONAL SERVICES	#997-21800-LOPEZReg3teams	04/24/2025	180.00
GF	00302231	INDUSTRIAL & COMMERCIAL MECHAN	TECH LABOR HOURS TO REPAIR VAV	04/24/2025	11,570.00
GF	00302232	OIL PATCH FUEL & SUPPLY	#629608-MAINTENANCE	04/24/2025	6,721.21
GF	00302233	LOPEZ, SUSANA	*876 STATE BOARD MEALS	04/24/2025	40.00
GF	00302234	ASPIRE STAFFING INCORPORATED	1026 4/15/25	04/24/2025	840.00
GF	00302235	BAKER DISTRIBUTING COMPANY LLC	ITEM# 1 ZP42LXEPFV800	04/24/2025	943.19
GF	00302236	BENNY'S GENERAL CONTRACTOR SER	*912 ITEM# 1 LABOR HOURS FOR	04/24/2025	1,214.40
GF	00302237	FLOWERS BAKING CO.	5043688498 4/11/25	04/24/2025	5,641.66
GF	00302238	VALLEY GROCERS LLC.	751289 4/09/25	04/24/2025	22,956.23
GF	00302239	ADVANCE AUTO PARTS	6426510169174, for Automo	04/24/2025	307.85
GF	00302240	ALL VALLEY DRUG SCREENS	203275, PHYSICALS (BUS DRIV	04/24/2025	396.00
GF	00302241	AMERICAN SURVEILLANCE CO. INC.	PST-22342, DISTRICT-WIDE**MR	04/24/2025	2,170.33
GF	00302242	APPLE INC.	MB68608168, #- HL2M2LL/A	04/24/2025	17.50
GF	00302243	DEALERS ELECTRICAL SUPPLY	S101545394.001, ITEM# 1 ADV I	04/24/2025	2,612.24
GF	00302244	DISCOUNT GLASS & METAL	301337, OPEN PO FOR GLAZING	04/24/2025	540.00
GF	00302245	FASTENAL COMPANY	TXBRW161777, WOODS OFF INS	04/24/2025	514.08
GF	00302246	FILTERBUY	8483FDCE-0004, AFB 12" X	04/24/2025	50,276.52
GF	00302247	FLINN SCIENTIFIC INC.	3119227, FIRST FLAME TEST	04/24/2025	214.28
GF	00302248	FOX MECHANICAL	11596, THRU 17 OPEN PO FOR H	04/24/2025	1,585.00
GF	00302249	GLOBAL ELECTRIC	*912, LABOR ELECTRICIAN HOU	04/24/2025	3,630.00
GF	00302250	GOLD RIVER BROKERAGE LLC.	14087R, ENVIRONMENTAL LIABIL	04/24/2025	6,449.04

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00302251	GRAINGER CO.	EGTQ1000T7/4CL REPLACEMENT LIG	04/24/2025	855.75
GF	00302252	GUITAR CENTER	ARINV74395417, regal conductor	04/24/2025	862.50
GF	00302253	GULF COAST PAPER CO.	2636745, LABOR TO REPAIR F	04/24/2025	7,096.97
GF	00302254	THE GRAFIK SPOT	6" X 8" X 1/16 SIGNS GRAY	04/24/2025	950.00
GF	00302255	Void - Continued Stub		04/24/2025	0.00
GF	00302256	Void - Continued Stub		04/24/2025	0.00
GF	00302257	LABATT	#03244847	04/24/2025	262,043.50
GF	00302258	GARCIA, SELENE	*001 PREPAYMENT Meal Money	04/25/2025	1,312.50
GF	00302259	2 KREATIVE SISTERS	P450016	04/25/2025	2,590.00
GF	00302260	PEREZ, DOMINGA	2025-7 *****	04/25/2025	2,205.00
GF	00302261	PEREZ, ISAAC	*876 #508	04/25/2025	180.00
GF	00302262	PERRY MECHANICAL SERVICE LLC.	#250201s	04/25/2025	2,380.00
GF	00302263	PERRY MECHANICAL SYSTEMS LLC.	250440bd	04/25/2025	10,454.39
GF	00302264	PINEDA, YOSHIO J.	INV0898	04/25/2025	450.00
GF	00302265	RAISING CANE'S	Chicken Tenders	04/25/2025	487.96
GF	00302266	RGV MEDIA GROUP LLC.	*804 #000346	04/25/2025	75.00
GF	00302267	RICH CHICKS LLC.	# 89440	04/25/2025	132,867.24
GF	00302268	RIFTON EQUIPMENT	# D4U88-1	04/25/2025	4,210.50
GF	00302269	Void - Continued Stub		04/25/2025	0.00
GF	00302270	TEXAS BAND & ORCHESTRA	227054	04/25/2025	23,184.94
GF	00302271	TEXAS DEPARTMENT OF LICENSING	Inspection Reports and fees fo	04/25/2025	580.00
GF	00302272	TEXAS MUSIC FESTIVALS ENTERPRI	1151627	04/25/2025	741.00
GF	00302273	TEXAS MUSIC FESTIVALS ENTERPRI	O1151832	04/25/2025	839.00
GF	00302274	TRANE U.S. INC.	18999665	04/25/2025	4,157.64
GF	00302275	TRESONA MULTIMEDIA LLC.	419024	04/25/2025	1,380.00
GF	00302276	TREVINO OCCUPATIONAL THERAPY	PT 24-25 1A	04/25/2025	3,420.00
GF	00302277	TURN-KEY MOBILE INC.	inv-72640	04/25/2025	14,490.00
GF	00302278	SHERWIN WILLIAMS	ITEM# 19 OPEN PO FOR PAINT FO	04/25/2025	314.18
GF	00302279	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	04/25/2025	32,821.89
GF	00302280	UNITRON HEARING	Earmolds	04/25/2025	105.99
GF	00302281	CINTAS CORPORATION	#4223618151-WELLNESS	04/25/2025	643.46
GF	00302282	INSIGHT PUBLIC SECTOR INC.	#1101258640-EGLY	04/25/2025	26,266.06
GF	00302283	INSIGHT PUBLIC SECTOR INC.	#1101259797	04/25/2025	267,470.79
GF	00302284	OIL PATCH FUEL & SUPPLY	#630271-TRANSPORTATION	04/25/2025	48,472.81
GF	00302285	DOMINO'S PIZZA	Student Meals for Lopez Band S	04/25/2025	178.25
GF	00302286	EL CAMINO BAKERY	To pay for miscellaneous expen	04/25/2025	72.00
GF	00302287	LITTLE CAESARS	Student Meals from January 24t	04/25/2025	258.81
GF	00302288	PETER PIPER PIZZA	PORTER HS BAND Student Meals	04/25/2025	140.00
GF	00302289	WALSH GALLEGOS TREVINO KYLE &	OPEN PO for Legal Attorney Fee	04/25/2025	202.80

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00302290	BLICK ART MATERIALS	CRESCENT MATBOARD !3O SMTH BLK	04/25/2025	1,233.07
GF	00302291	FLOWERS BAKING CO.	6039502411 4/11/25	04/25/2025	5,566.08
GF	00302292	VALLEY TROPHY SERVICE	7x9" plaque	04/25/2025	38.99
GF	00302293	ADVANCE AUTO PARTS	6426509859366, AIR FILTER	04/25/2025	146.00
GF	00302294	ADVANCE AUTO PARTS	6426511269323, EMERGENCY PURCH	04/25/2025	95.64
GF	00302295	ALL VALLEY DRUG SCREENS	203226, ANNUAL PHYSICALS (BUS	04/25/2025	726.00
GF	00302296	ALLSTAR DRY CLEANERS	28023, marching band pants	04/25/2025	2,035.00
GF	00302297	AMERICAN RADIO SYSTEMS	1699, UHF PORTABLE RADIO	04/25/2025	1,375.00
GF	00302298	ANDY'S AUTO BUS AIR	530208, FOR THE EMERGENCY PURC	04/25/2025	227.04
GF	00302299	APPLE INC.	MB64027848, HL2M2LL/A	04/25/2025	555.50
GF	00302300	AUTOMATED LOGIC CONTRACTING SE	559397, SERVICE TO UPGRADE SE	04/25/2025	6,500.00
GF	00302301	DEALERS ELECTRICAL SUPPLY	S101546845.002, ORG WIRE CONN	04/25/2025	810.39
GF	00302302	DELL MARKETING LP	CS-BROWNSVILLE ISD-EASILY CHAR	04/25/2025	36,712.04
GF	00302303	DISCOUNT GLASS & METAL	301330, OPEN PO FOR GLAZING	04/25/2025	540.00
GF	00302304	DOGGETT FREIGHTLINER OF SOUTH	X111029144:01, EMERGENCY PURCH	04/25/2025	8,896.73
GF	00302305	DOMINO'S PIZZA	1390578, PEPPERONI PIZZAS	04/25/2025	74.25
GF	00302306	FAS CLAMPITT PAPER CO.	7996739, item 58262034	04/25/2025	1,113.00
GF	00302307	FASTENAL COMPANY	TXBRW161776, REPLENISH STOCK	04/25/2025	2,322.57
GF	00302308	GRAINGER CO.	EMER. LIGHTING INVERTER 25W, 1	04/25/2025	7,200.00
GF	00302309	GREEN-RUBIANO & ASSOCIATES INC	9241, TO FOR FIELD INSPECTIO	04/25/2025	32,800.00
GF	00302310	GULF COAST PAPER CO.	2632726, DETERGENT 5 GAL PAIL	04/25/2025	23,840.70
GF	00302311	Void - Continued Stub		04/25/2025	0.00
GF	00302312	Void - Continued Stub		04/25/2025	0.00
GF	00302313	Void - Continued Stub		04/25/2025	0.00
GF	00302314	AMAZON CAPITAL SERVICES INC.	147W-4NPT-66N4, Titanium Scis	04/25/2025	8,200.20
GF	00302315	Void - Continued Stub		04/25/2025	0.00
GF	00302316	BSN SPORTS LLC.	#928446460	04/25/2025	11,299.31
GF	00302317	EWING IRRIGATION PRODUCTS INC.	inv#25682227	04/25/2025	1,630.59
GF	00302318	Void - Continued Stub		04/25/2025	0.00
GF	00302319	FOLLETT CONTENT SOLUTIONS LLC.	inv#531215	04/25/2025	945.59
GF	00302320	GALLEGOS ELECTRIC INC.	OPEN PO FOR REPAIRS TO SCOREBO	04/25/2025	1,530.00
GF	00302321	NAT'L INSTITUTE FOR AUTOMOTIVE	ASE entry level seat license f	04/25/2025	736.00
GF	00302322	NCUST (NATIONAL CENTER FOR URB	Registration Fees-Norma Canale	04/25/2025	700.00
GF	00302323	NUGA DIESEL INC.	ITEM# 27 THRU 50 OPEN PO FOR S	04/25/2025	413.37
GF	00302324	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE & EMERG	04/25/2025	80.70
GF	00302325	BROWNSVILLE TENNIS ASSOCIATION	4 Tennis Tournament Jan 17, ja	04/25/2025	120.00
GF	00302326	NETSYNC NETWORK SOLUTIONS	#2028041654	04/25/2025	5,875.06
GF	00302327	WESLACO ISD	*007	04/25/2025	3,500.00
GF	00302328	ETHOS-HOTISTIQUE HOLDINGS LLC.	*726 2024-059 Burns Elementary	04/25/2025	42,131.15

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00302329	AYALA'S BAKERY	Assortment of Sweet Bread	04/28/2025	70.00
GF	00302330	DECO BY B	*008 PREPAYMENT Decision Day	04/28/2025	140.00
GF	00302331	EL POLLO LOCO	*046 PREPAYMENT Meetings/Eve	04/28/2025	125.00
GF	00302332	LA PALE FROZEN FRUIT BAR LLC.	*134 PREPAYMENT Mini Paletas	04/28/2025	1,000.00
GF	00302333	MORALES, BELINDA	*001 PREPAYMENT Meals	04/28/2025	360.00
GF	00302334	MUNDO SNACKS GRUPO PRO-EXPORT	*055 PREPAYMENT Elote	04/28/2025	104.00
GF	00302335	POLANCO, TAMMIE R.	*054 PREPAYMENT student meal	04/28/2025	1,200.00
GF	00302336	COMMERCIAL CHEMICAL PRODUCTS I	071295582219	04/28/2025	1,593.00
GF	00302337	KEY PERFORMANCE PETROLEUM	# i179950-25	04/28/2025	2,499.85
GF	00302338	RIVERA EDUCATIONAL CONSULTING	41225	04/28/2025	7,750.00
GF	00302339	SOUTH TEXAS MOULDING INC.	530934	04/28/2025	1,104.84
GF	00302340	TEACHER CREATED MATERIALS	inv103351	04/28/2025	17,327.50
GF	00302341	TEXAS SOUTHMOST COLLEGE	25-400416	04/28/2025	838.00
GF	00302342	TONY'S BODY SHOP	340	04/28/2025	1,429.43
GF	00302343	TWOCANOES SOFTWARE INC.	90244	04/28/2025	445.50
GF	00302344	CHICK-FIL-A	#03143-7349-BECHS	04/28/2025	240.52
GF	00302345	COPY PLUS LLC.	#85968-MediaCenter	04/28/2025	2,220.00
GF	00302346	EL CAMINO BAKERY	#386924-SpSvcs	04/28/2025	32.00
GF	00302347	ELLIOTT ELECTRIC SUPPLY INC.	#151-21212-01	04/28/2025	576.34
GF	00302348	GARCIA, JUAN DE DIOS	#636-Perkins	04/28/2025	633.60
GF	00302349	INSIGHT PUBLIC SECTOR INC.	#1101260818	04/28/2025	52,192.58
GF	00302350	INSIGHT PUBLIC SECTOR INC.	#1101262220	04/28/2025	30,840.00
GF	00302351	O'REILLY AUTO PARTS	#0612-141257	04/28/2025	1,360.08
GF	00302352	OIL PATCH FUEL & SUPPLY	#630360-Maintenance	04/28/2025	10,600.15
GF	00302353	PRECISION BUSINESS MACHINES	#125177	04/28/2025	136.95
GF	00302354	BOSWORTH PAPERS INC.	QUOTE/PACE #P00238	04/28/2025	2,284.80
GF	00302355	FLOWERS BAKING CO.	5043688634 4/22/25	04/28/2025	2,362.99
GF	00302356	ADVANCE AUTO PARTS	6426510659576, AUTOMOTIVE PART	04/28/2025	752.32
GF	00302357	Void - Continued Stub		04/28/2025	0.00
GF	00302358	Void - Continued Stub		04/28/2025	0.00
GF	00302359	AMAZON CAPITAL SERVICES INC.	1171-Q77N-LCHW, Perma	04/28/2025	5,214.27
GF	00302360	APPTEGY INC.	INV28781 - onetime fee	04/28/2025	29,500.00
GF	00302361	ASCEND LEARNING HOLDINGS LLC.	INV0856043, Quote ID QUO	04/28/2025	1,290.00
GF	00302362	AUDIO VISUAL AIDS CORP.	038343, NEL-TT-7524QP	04/28/2025	8,204.00
GF	00302363	AUTISM EDUCATION	001, AUTISM CONFERENCE	04/28/2025	1,500.00
GF	00302364	GATEWAY PRINTING & OFFICE SUPP	5603522-0, Inkjet Bond Pa	04/28/2025	664.00
GF	00302365	JAIME'S TIRE STORE	2-78863	04/28/2025	636.05
GF	00302366	JTM PROVISIONS CO.	631345	04/28/2025	15,846.90
GF	00302367	LINDE GAS & EQUIPMENT INC.	49240256 Cust71652651	04/28/2025	182.28

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00302368	LINDE GAS & EQUIPMENT INC.	49239181 Cust71564375	04/28/2025	76.38
GF	00302369	LINEAGE LOGISTICS LLC.	170522725	04/28/2025	253.77
GF	00302370	LUNA, JOSEPH DONALD	Clinician for HS One Act Play	04/28/2025	1,550.00
GF	00302371	MACKIN BOOK COMPANY	916264	04/28/2025	234.12
GF	00302372	MATHEMATICAL ASSOCIATION OF AM	946509	04/28/2025	823.00
GF	00302373	MIMBELA M.D., RAFAEL	OHI JW 11-26-17	04/28/2025	100.00
GF	00302374	MOORE SUPPLY COMPANY	S175062679.001	04/28/2025	105.10
GF	00302375	WESTERN STATES FIRE PROTECTION	WSF669868	04/28/2025	768.00
GF	00302376	WINSUPPLY RIO GRANDE VALLEY TX	143740 01	04/28/2025	864.00
GF	00302377	CISNEROS, RAMON	*890 PREPAYMENT MEAL MONEY	04/29/2025	2,362.50
GF	00302378	CORTEZ, SHALY	*890 PREPAYMENT Meals	04/29/2025	1,837.50
GF	00302379	CRUZ, JOEL LAMAR	*051 PREPAYMENT TMEA Region	04/29/2025	248.00
GF	00302380	DE AYALA BAKERY	*002 PREPAYMENT cookies	04/29/2025	192.50
GF	00302381	GONZALEZ, LETICIA	*890 PREPAYMENT Summer Games	04/29/2025	2,362.50
GF	00302382	GRACIA JR., JOEL	*890 PREPAYMENT Meals	04/29/2025	2,100.00
GF	00302383	JASSO, JORGE	*045 PREPAYMENT Meals	04/29/2025	3,402.00
GF	00302384	LITTLE CAESARS	*106 PREPAYMENT FIELD DAY	04/29/2025	87.75
GF	00302385	PETER PIPER PIZZA	*106 PREPAYMENT JUMP ROPE	04/29/2025	400.00
GF	00302386	PIZZA HUT	*919 PREPAYMENT 32ND ANNUAL KI	04/29/2025	200.00
GF	00302387	POY, SAMMY	*890 PREPAYMENT Special Olymp	04/29/2025	2,100.00
GF	00302388	SALAS, ALEXA P.	*055 PREPAYMENT for breakfast	04/29/2025	630.00
GF	00302389	KEY PERFORMANCE PETROLEUM	I181567-25	04/29/2025	2,601.00
GF	00302390	POSITIVE PROMOTIONS	07527938	04/29/2025	1,000.00
GF	00302391	REX EXPRESS DRY CLEANERS	113	04/29/2025	70.00
GF	00302392	ROCHESTER ARMORED CAR CO. INC.	DEPOSITS/PICK UPS 23-049 RENEW	04/29/2025	6,190.80
GF	00302393	TELLUS EQUIPMENT SOLUTIONS LLC	P13434	04/29/2025	4,220.21
GF	00302394	TEXAS ALCOHOL & DRUG TESTING S	262736 *****	04/29/2025	1,924.50
GF	00302395	TRANE U.S. INC.	18931179 *****	04/29/2025	10,651.28
GF	00302396	CRISIS PREVENTION INSTITUTE IN	#NAIN-149570	04/29/2025	10,039.23
GF	00302397	EASY WAY SAFETY SERVICES INC.	#68156-TRANSPORTATION	04/29/2025	1,250.00
GF	00302398	EI FIRE & SAFETY INC.	#110973-ElJardin	04/29/2025	4,383.00
GF	00302399	EL CAMINO BAKERY	#386916-SPSVCS	04/29/2025	89.00
GF	00302400	ELECTRIC FIXTURE SUPPLY INC.	#20-I05944	04/29/2025	229.60
GF	00302401	O'REILLY AUTO PARTS	#0612-141539	04/29/2025	1,585.21
GF	00302402	TMEA	*045 campus fee	04/29/2025	500.00
GF	00302403	ADVANCE AUTO PARTS	6426511269327, EMERGENCY PURCH	04/29/2025	1,008.54
GF	00302404	Void - Continued Stub		04/29/2025	0.00
GF	00302405	AMAZON CAPITAL SERVICES INC.	1CQ1-44QN-JVM1, Classpack	04/29/2025	3,726.23
GF	00302406	ANDY'S AUTO BUS AIR	530270, FOR THE EMERGENCY PURC	04/29/2025	193.51

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00302407	ATKINSON PROPANE	298557, PROPANE FUEL FOR THE	04/29/2025	249.00
GF	00302408	DOMINO'S PIZZA	1698911, Saturday Academies	04/29/2025	310.00
GF	00302409	FLEET PRIDE	125157914, BRAKE PAD KIT / THO	04/29/2025	7,263.50
GF	00302410	GULF COAST PAPER CO.	2643123, SECURITY JANITOR CAR	04/29/2025	704.98
GF	00302411	Void - Continued Stub		04/29/2025	0.00
GF	00302412	Void - Continued Stub		04/29/2025	0.00
GF	00302413	BSN SPORTS LLC.	#903206201	04/29/2025	57,889.75
GF	00302414	NETSYNC NETWORK SOLUTIONS	#2028041858	04/29/2025	8,949.36
GF	00302415	NUGA DIESEL INC.	K097849 - CALIPER / LEFT SIDE	04/29/2025	3,054.48
GF	00302416	RGVCA	Entry fee for the Meet of Cham	04/29/2025	110.00
GF	00302417	Void - Continued Stub		04/29/2025	0.00
GF	00302418	Void - Continued Stub		04/29/2025	0.00
GF	00302419	J. W. PEPPER & SON INC.	367166532	04/29/2025	1,755.45
GF	00302420	MECA SPORTSWEAR	SIP260390	04/29/2025	560.00
GF	00302421	THE LINCOLN ELECTRIC COMPANY	913791660	04/29/2025	3,532.72
GF	00302422	WASHINGTON MUSIC CENTER	SI424086	04/29/2025	563.95
GF	00302423	RUSH TRUCK CENTER	#3040610808	04/29/2025	1,727.47
GF	00302424	GRAVES, VICTORIA	*047 PREPAYMENT Breakfast	04/30/2025	370.00
GF	00302425	ORDUNA, VILMA N.	*002 PREPAYMENT Meals	04/30/2025	999.00
GF	00302426	CAMERON CNTY TAX ASSESSOR- COL	*937 #1157376	04/30/2025	7.50
GF	00302427	CAMERON CNTY TAX ASSESSOR- COL	*937 #1559462	04/30/2025	7.50
GF	00302428	CAMERON CNTY TAX ASSESSOR- COL	*937 #1559463	04/30/2025	7.50
GF	00302429	CAMERON CNTY TAX ASSESSOR- COL	*937 #1072710	04/30/2025	7.50
GF	00302430	CAMERON CNTY TAX ASSESSOR- COL	*937 #1559460	04/30/2025	7.50
GF	00302431	CAMERON CNTY TAX ASSESSOR- COL	*937 #1559461	04/30/2025	7.50
GF	00302432	CAMERON CNTY TAX ASSESSOR- COL	*937 #1559458	04/30/2025	7.50
GF	00302433	CAMERON CNTY TAX ASSESSOR- COL	*937 #1559459	04/30/2025	7.50
GF	00302434	CAMERON CNTY TAX ASSESSOR- COL	*913 #1316961	04/30/2025	7.50
GF	00302435	CAMERON CNTY TAX ASSESSOR- COL	*913 #859286	04/30/2025	7.50
GF	00302436	CAMERON CNTY TAX ASSESSOR- COL	*913 #1316962	04/30/2025	7.50
GF	00302437	CAMERON CNTY TAX ASSESSOR- COL	*913 #1335354	04/30/2025	7.50
GF	00302438	Void - Continued Stub		04/30/2025	0.00
GF	00302439	PARTS TOWN LLC.	I, COVER LAMP LP34185 LAMP	04/30/2025	17,603.74
GF	00302440	PEREZ, DOMINGA	# 2025-8	04/30/2025	1,960.00
GF	00302441	RECREONICS INC.	0019654858-001	04/30/2025	12,309.85
GF	00302442	TEXAS SOUTHMOST COLLEGE	#25400438 *****	04/30/2025	250.00
GF	00302443	TRIPLE-S STEEL SUPPLY LLC.	50032347-00 ****	04/30/2025	786.58
GF	00302444	BEEPSMART COMMUNICATIONS INC.	HP 58X (CF258X) XL BLACK ORIGI	04/30/2025	3,556.08
GF	00302445	CONVERGINT TECHNOLOGIES	*911 -#W1922740	04/30/2025	17,973.87

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00302446	CONVERGINT TECHNOLOGIES	#404969	04/30/2025	49,541.75
GF	00302447	CHICK-FIL-A	Pace Band Spring Meals for 202	04/30/2025	471.92
GF	00302448	JOPA CORPORATION	TOSTADITAS MONTERREY INDIVIDUA	04/30/2025	831.80
GF	00302449	LITTLE CAESARS	Open PO to the purchase of piz	04/30/2025	227.15
GF	00302450	PETER PIPER PIZZA	Pace Band Spring Meals for 202	04/30/2025	378.95
GF	00302451	PITNEY BOWES	RECEIVING AND TRACKING SYSTEM	04/30/2025	179.37
GF	00302452	TEXAS A&M ENGINEERING EXPERIME	Brownsville ISD-JR Division st	04/30/2025	950.00
GF	00302453	BARRON, JAVIER	SERVSAFE FOOD MANAGER COURSE T	04/30/2025	580.00
GF	00302454	BURTON COMPANIES	S3-258698 4/24/25	04/30/2025	683.87
GF	00302455	FLOWERS BAKING CO.	5043688642 4/22/25	04/30/2025	4,241.53
GF	00302456	VALLEY TRUCKING CO. INC.	267534 4/17/25	04/30/2025	850.00
GF	00302457	Void - Continued Stub		04/30/2025	0.00
GF	00302458	Void - Continued Stub		04/30/2025	0.00
GF	00302459	Void - Continued Stub		04/30/2025	0.00
GF	00302460	Void - Continued Stub		04/30/2025	0.00
GF	00302461	Void - Continued Stub		04/30/2025	0.00
GF	00302462	Void - Continued Stub		04/30/2025	0.00
GF	00302463	Void - Continued Stub		04/30/2025	0.00
GF	00302464	Void - Continued Stub		04/30/2025	0.00
GF	00302465	AMAZON CAPITAL SERVICES INC.	11KC-69HH-7G46, Rubbermaid	04/30/2025	37,721.63
GF	00302466	ABC HOME & COMMERCIAL SERVICES	668650605, for termite distr	04/30/2025	5,475.00
GF	00302467	Void - Continued Stub		04/30/2025	0.00
GF	00302468	DELL MARKETING LP	OptiPlex Micro Form Factor (Pl	04/30/2025	67,618.00
GF	00302469	DEVIN DISTRIBUTING & PACKAGING	D95944, FOR JANITORIAL SUPPLIE	04/30/2025	4,738.27
GF	00302470	DIRSA LLC.	INV-000037, COMMERCIAL KITCHEN	04/30/2025	1,042.50
GF	00302471	DOMINO'S PIZZA	197771, Refreshments	04/30/2025	77.50
GF	00302472	FASTENAL COMPANY	TXBRW161917, ASSORTED	04/30/2025	1,320.00
GF	00302473	GOT HYDRAULICS LLC.	4002957, REPAIR ELECTRIC	04/30/2025	1,212.50
GF	00302474	GRAINGER CO.	PUNCH AND CHISEL SET 12 PC	04/30/2025	659.22
GF	00302475	Void - Continued Stub		04/30/2025	0.00
GF	00302476	Void - Continued Stub		04/30/2025	0.00
GF	00302477	Void - Continued Stub		04/30/2025	0.00
GF	00302478	Void - Continued Stub		04/30/2025	0.00
GF	00302479	NICHO'S PRODUCE	#1321542	04/30/2025	55,289.89
GF	00302480	Void - Continued Stub		04/30/2025	0.00
GF	00302481	Void - Continued Stub		04/30/2025	0.00
GF	00302482	Void - Continued Stub		04/30/2025	0.00
GF	00302483	NICHO'S PRODUCE	#1317440	04/30/2025	53,293.07

FUND	Check Number	Vendor Name		Description		Date	Amount
		Total for:	**GF**	General Fund	$		8,796,019.36
GP	00018362	LEGAL SHIELD		PRE-PAID LEGAL 504		04/01/2025	774.32
GP	00018363	TASC PREMIUM SERVICES		MEDICAL REIMB 2367		04/01/2025	64,894.42
GP	00018364	TRANSAMERICA PREMIER LIFE INSU		UNIVERSAL LIFE 2481		04/01/2025	67,658.95
GP	00018365	UNITED WAY		UNITED WAY		04/01/2025	11,512.42
GP	00018366	TEACHER RETIREMENT SYSTEM		MEMBER CON'T AMOUNT		04/04/2025	3,841,318.09
GP	00018367	BISD FINANCE DEPARTMENT		TEST		04/04/2025	1.00
GP	00018368	BISD LOCAL MAINTENANCE		CHILD SUPP 1ST BW		04/09/2025	110.00
GP	00018369	FLORIDA STATE DISBURSEMENT UNI		CHILD SUPP 1ST BW		04/09/2025	143.08
GP	00018370	YVONNE V. VALDEZ		CHAP 13 1ST BW		04/09/2025	1,454.42
GP	00018371	IRS USA TAX PAYMENT		FED TAX 1ST BW PR		04/09/2025	149,981.46
GP	00018372	OFFICE OF THE ATTORNEY GENERAL		CHILD SUPP 1ST BW		04/09/2025	10,222.71
GP	00018373	BISD LOCAL MAINTENANCE		CHILD SUPP ADM FEE MS PR		04/22/2025	235.00
GP	00018374	BISD LOCAL MAINTENANCE		CHILD SUPP ADM FEE MH PR		04/22/2025	65.00
GP	00018375	YVONNE V. VALDEZ		CHAP 13 MS PR		04/22/2025	10,933.21
GP	00018376	YVONNE V. VALDEZ		CHAP 13 MH PR		04/22/2025	7,180.17
GP	00018377	BISD LOCAL MAINTENANCE		CHILD SUPP ADM FEE 2ND BW PR		04/23/2025	110.00
GP	00018378	FLORIDA STATE DISBURSEMENT UNI		CHILD SUPP 2ND BW PR		04/23/2025	143.08
GP	00018379	YVONNE V. VALDEZ		CHAP 13 2ND BW PR		04/23/2025	1,454.42
GP	00018380	IRS USA TAX PAYMENT		FED TAX BW, MH, MS PR		04/24/2025	2,630,876.69
GP	00018381	OFFICE OF THE ATTORNEY GENERAL		CHILD SUPP MS PR		04/24/2025	37,255.07
GP	00018382	OFFICE OF THE ATTORNEY GENERAL		CHILD SUPP MH PR		04/24/2025	6,297.14
GP	00018383	OFFICE OF THE ATTORNEY GENERAL		CHILD SUPP 2ND BW PR		04/24/2025	10,383.33
GP	00018384	IRS USA TAX PAYMENT		FED TAX MS ADD'L		04/25/2025	494.22
GP	00018385	IRS USA TAX PAYMENT		FED TAX MS ADD'L		04/25/2025	683.56
GP	00018386	A.T.P.E.		2553, 2554		04/29/2025	4,506.68
GP	00018387	BROWNSVILLE PUB (SHARE FUND)		2502		04/29/2025	2.00
GP	00018388	F.C.S.T.A.T.		2558		04/29/2025	25.87
GP	00018389	FONDO DE AHORRO LABORAL		2566		04/29/2025	1,702.50
GP	00018390	LEGAL SHIELD		PRE-PAID LEGAL 504		04/29/2025	774.32
GP	00018391	T.C.T.A.		2556		04/29/2025	562.28
GP	00018392	T.I.V.A. (TEXAS INDUSTRIAL VOC		2557		04/29/2025	110.00
GP	00018393	TASC PREMIUM SERVICES		MEDICAL REIMB 2367		04/29/2025	64,454.43
GP	00018394	TEPSA		2562		04/29/2025	87.18
GP	00018395	TRANSAMERICA PREMIER LIFE INSU		UNIVERSAL LIFE 2481		04/29/2025	67,601.97
GP	00018396	UNITED WAY		UNITED WAY		04/29/2025	11,479.92

FUND	Check Number	Vendor Name		Description	Date	Amount
		Total for:	**GP**	Gross Payroll Fund	$	7,005,488.91
M7	00000079	BISD FINANCE DEPARTMENT		TEST	04/04/2025	1.00
		Total for:	**M7**	Maintenance Tax Notes 2017	$	1.00
SF	00001459	BISD FINANCE DEPARTMENT		TEST	04/04/2025	1.00
SF	00001460	RIVER BEND RESORT AND GOLF COU		*916 PREPAYMENT GOLF CART FEES	04/07/2025	8,450.00
SF	00001461	GARZA, MARIA D.		*726 1ST PLACE PRIZE	04/07/2025	3,150.00
SF	00001462	SOLICE TECHNOLOGIES		Tee Box Ads 22 in x 18 in Supe	04/22/2025	780.00
SF	00001463	LAS CAZUELAS DE REM		*916	04/22/2025	3,542.50
SF	00001464	SPECIALTY ADVERTISERS		NON-WOVEN 16X20 BACKPACK	04/25/2025	5,720.75
SF	00001465	RENTAL WORLD LLC		#05-071546-05 ****	04/29/2025	225.00
		Total for:	**SF**	Superintendent's Scholarship Fund	$	21,869.25
SI	00000472	UNITED HEALTHCARE		UHC WEEKLY MEDICAL CLAIMS FOR	04/01/2025	785,579.92
SI	00000473	MATRIX QUALITY CARE INC.		ARAYA WEEKLY RX CLAIMS FOR:	04/02/2025	304,855.66
SI	00000474	BISD FINANCE DEPARTMENT		TEST	04/04/2025	1.00
SI	00000475	COMPANION LIFE INSURANCE COMPA		#APRIL2025 COMPLIFEPLANSTOPLOS	04/07/2025	263,225.65
SI	00000476	CREATIVE BENEFIT ADMINISTRATOR		#1223-COBRAPARTFEES	04/07/2025	190.80
SI	00000477	UNITED HEALTHCARE		UHC WEEKLY MEDICAL CLAIMS FOR	04/07/2025	652,920.34
SI	00000478	ELECTRX AND HEALTH SOLUTIONS L		#ERX06304E06-3/16-31/25	04/08/2025	54,805.95
SI	00000479	MATRIX QUALITY CARE INC.		ARAYA WEEKLY RX CLAIMS FOR:	04/10/2025	281,927.97
SI	00000480	UNITED HEALTHCARE		UHC WEEKLY MEDICAL CLAIMS FOR	04/15/2025	746,743.14
SI	00000481	MATRIX QUALITY CARE INC.		ARAYA WEEKLY RX CLAIMS FOR:	04/23/2025	312,665.70
SI	00000482	UNITED HEALTHCARE		UHC WEEKLY MEDICAL CLAIMS FOR	04/24/2025	1,768,421.54
SI	00000483	MATRIX QUALITY CARE INC.		ARAYA WEEKLY RX CLAIMS FOR:	04/25/2025	333,432.36
SI	00000484	ELECTRX AND HEALTH SOLUTIONS L		#ERX06304E07	04/28/2025	124,892.96
SI	00000485	UNITED HEALTHCARE		UHC WEEKLY MEDICAL CLAIMS FOR	04/30/2025	670,192.45
		Total for:	**SI**	Self Insurance Fund	$	6,299,855.44
SR	00075683	HOME DEPOT		71130756 - Scotts Garden Soil	04/01/2025	92.70
SR	00075684	VALLEY TROPHY SERVICE		VARIOUS MEDALS W RED AND BLACK	04/01/2025	1,000.00
SR	00075685	FOLLETT CONTENT SOLUTIONS LLC.		PLEASE SEE ATTACHMENT	04/01/2025	985.87

FUND	Check Number	Vendor Name	Description	Date	Amount
SR	00075686	Void - Continued Stub		04/01/2025	0.00
SR	00075687	NETSYNC NETWORK SOLUTIONS	#2028020141	04/01/2025	32,953.31
SR	00075688	DELL MARKETING LP	OptiPlex Micro Form Factor (Pl	04/02/2025	37,672.00
SR	00075689	DEMCO	7619472, #W13841580	04/02/2025	318.75
SR	00075690	DRC/CTB	183385, Online Administrati	04/02/2025	10,953.65
SR	00075691	GATEWAY PRINTING & OFFICE SUPP	5590573-0, Modeling Clay	04/02/2025	1,633.22
SR	00075692	PATHWAY SOLUTIONS	#4102 ******	04/03/2025	760.00
SR	00075693	CAROLINA BIOLOGICAL SUPPLY CO.	#52853404RI	04/03/2025	473.90
SR	00075694	INTEGRAL MATHEMATICS INC.	#1765-Yturria	04/03/2025	407.00
SR	00075695	Void - Continued Stub		04/03/2025	0.00
SR	00075696	Void - Continued Stub		04/03/2025	0.00
SR	00075697	Void - Continued Stub		04/03/2025	0.00
SR	00075698	AMAZON CAPITAL SERVICES INC.	11YL-JXRW-37TG, Disposab	04/03/2025	4,531.49
SR	00075699	DELL MARKETING LP	CUS, ADPT, AC, 65W, TC, PECOSR	04/03/2025	3,303.10
SR	00075700	GATEWAY PRINTING & OFFICE SUPP	5590573-2, Decorative Border	04/03/2025	19.35
SR	00075701	NATIONAL CENTER FOR CONSTRUCTI	NCCER Modules	04/03/2025	204.75
SR	00075702	NETSYNC NETWORK SOLUTIONS	#2028020381	04/03/2025	4,925.01
SR	00075703	WHATABURGER RESTAURANTS	1481876	04/03/2025	254.22
SR	00075704	BISD FINANCE DEPARTMENT	TEST	04/04/2025	1.00
SR	00075705	Void - Continued Stub		04/04/2025	0.00
SR	00075706	AMAZON CAPITAL SERVICES INC.	143V-PM4L-G6VR, Pen in One	04/04/2025	4,361.94
SR	00075707	EAN HOLDINGS LLC.	#571428447-ArmandoSierra	04/07/2025	123.60
SR	00075708	INSTRUCTION PARTNERS	#INV001721	04/07/2025	32,269.00
SR	00075709	DELL MARKETING LP	Chromebook 3120Dell Chromebook	04/07/2025	72,068.00
SR	00075710	GONZALEZ, ARNULFO	*001, for mariachi	04/07/2025	160.00
SR	00075711	MAS NATURAL	*112 PREPAYMENT Croissant	04/08/2025	350.00
SR	00075712	XTREME SECURITY & FIRE	104154 Lopez HS- Electric Gate	04/08/2025	21,330.00
SR	00075713	ADVANTAGE IMAGING SUPPLY INC.	148517, Acoustic Headset USB	04/08/2025	1,538.00
SR	00075714	DELL MARKETING LP	Dell 34 Curved Video Conferenc	04/08/2025	11,000.00
SR	00075715	NETSYNC NETWORK SOLUTIONS	#202803993	04/08/2025	10,313.07
SR	00075716	NETSYNC NETWORK SOLUTIONS	#2027123264	04/08/2025	244.07
SR	00075717	COMMUNITY DEVELOPMENT CORPORAT	BISD AEL-11-006 FEB 25	04/09/2025	4,928.77
SR	00075718	XTREME SECURITY & FIRE	107618 Lincoln Park -2N IP	04/09/2025	5,000.00
SR	00075719	BARNES & NOBLE BOOKSELLERS	QUOTE #1716091	04/09/2025	1,754.40
SR	00075720	VALLEY TROPHY SERVICE	PERFECT ATTENDANCE AWARDS	04/09/2025	4,999.55
SR	00075721	Void - Continued Stub		04/09/2025	0.00
SR	00075722	Void - Continued Stub		04/09/2025	0.00
SR	00075723	Void - Continued Stub		04/09/2025	0.00
SR	00075724	Void - Continued Stub		04/09/2025	0.00

FUND	Check Number	Vendor Name	Description	Date	Amount
SR	00075725	Void - Continued Stub		04/09/2025	0.00
SR	00075726	Void - Continued Stub		04/09/2025	0.00
SR	00075727	AMAZON CAPITAL SERVICES INC.	17WY-JGJ1-7J9P, USB-C Hub	04/09/2025	12,596.28
SR	00075728	FAIRWAY SUPPLY INC.	0197475-IN, Gym-Doors, hing	04/09/2025	4,423.15
SR	00075729	CDW GOVERNMENT INC.	#AD29J1X	04/10/2025	1,501.39
SR	00075730	CHILDREN'S PLUS	#257355-Castillo-Morningside	04/10/2025	4,973.41
SR	00075731	EAN HOLDINGS LLC.	#571444874-ReyesRivera	04/10/2025	627.72
SR	00075732	Void - Continued Stub		04/10/2025	0.00
SR	00075733	Void - Continued Stub		04/10/2025	0.00
SR	00075734	ODP BUSINESS SOLUTIONS LLC.	#410115583004	04/10/2025	21,826.28
SR	00075735	DELL MARKETING LP	Chromebook 3120Dell Chromebook	04/10/2025	7,268.47
SR	00075736	DEMCO	7622097, PIZZA SLICES DIE CUT	04/10/2025	481.26
SR	00075737	GULF COAST PAPER CO.	2610941, ROLL, LAMINATION 50	04/10/2025	393.24
SR	00075738	Void - Continued Stub		04/11/2025	0.00
SR	00075739	AMAZON CAPITAL SERVICES INC.	1DMX-GJWP-1PGK, Carrying Ca	04/11/2025	1,274.40
SR	00075740	COABE (COMMISSION ON ADULT BAS	#INV-53535-COABE-RicardoRivera	04/14/2025	3,900.00
SR	00075741	INSIGHT PUBLIC SECTOR INC.	#1101253958-DelCastillo-Mornin	04/14/2025	26,186.30
SR	00075742	Void - Continued Stub		04/14/2025	0.00
SR	00075743	Void - Continued Stub		04/14/2025	0.00
SR	00075744	Void - Continued Stub		04/14/2025	0.00
SR	00075745	Void - Continued Stub		04/14/2025	0.00
SR	00075746	ODP BUSINESS SOLUTIONS LLC.	Post-it Flags, 47 in x 17 in,	04/14/2025	20,238.13
SR	00075747	APPLE INC.	MB64922660, Pro w/ glass and	04/14/2025	22,564.50
SR	00075748	LINDE GAS & EQUIPMENT INC.	2 CYL X UN1072 - OXYGEN, COMP	04/14/2025	229.42
SR	00075749	Void - Continued Stub		04/15/2025	0.00
SR	00075750	Void - Continued Stub		04/15/2025	0.00
SR	00075751	AMAZON CAPITAL SERVICES INC.	16CM-3JV3-9VJF, Walnut Hollow	04/15/2025	3,353.96
SR	00075752	BALLI GROUP LLC.	*20 hours of Classroom and CDL	04/16/2025	12,445.00
SR	00075753	Void - Continued Stub		04/16/2025	0.00
SR	00075754	Void - Continued Stub		04/16/2025	0.00
SR	00075755	Void - Continued Stub		04/16/2025	0.00
SR	00075756	Void - Continued Stub		04/16/2025	0.00
SR	00075757	ODP BUSINESS SOLUTIONS LLC.	#413481491001	04/16/2025	9,614.32
SR	00075758	Void - Continued Stub		04/16/2025	0.00
SR	00075759	Void - Continued Stub		04/16/2025	0.00
SR	00075760	Void - Continued Stub		04/16/2025	0.00
SR	00075761	Void - Continued Stub		04/16/2025	0.00
SR	00075762	Void - Continued Stub		04/16/2025	0.00
SR	00075763	Void - Continued Stub		04/16/2025	0.00

FUND	Check Number	Vendor Name	Description	Date	Amount
SR	00075764	AMAZON CAPITAL SERVICES INC.	11JC-MKYX-967G, Dispenser B	04/16/2025	17,122.84
SR	00075765	DELL MARKETING LP	Chromebook 3120Dell Chromebook	04/16/2025	44,800.00
SR	00075766	LD PRODUCTS	SIP-0029613845	04/16/2025	1,282.68
SR	00075767	HERNANDEZ, EVAN M.	*815 SLICED BRISKET, CHIPS	04/22/2025	1,168.70
SR	00075768	COMMUNITY DEVELOPMENT CORPORAT	BISD AEL 11-007 MAR'25	04/23/2025	7,374.53
SR	00075769	TEXAS STATE TECHNICAL COLLEGE	CI-17007512 10'14-2'03	04/23/2025	16,705.00
SR	00075770	SHARON WELLS MATHEMATICS CURRI	3RD SIX WEEKS SHARON WELLS SC	04/23/2025	243,663.68
SR	00075771	BARNES & NOBLE BOOKSELLERS	5 Steps to a 5: AP English Lan	04/23/2025	3,621.40
SR	00075772	VALLEY TROPHY SERVICE	A Honor roll 13'H New	04/23/2025	3,070.24
SR	00075773	NETSYNC NETWORK SOLUTIONS	#2028031009	04/23/2025	5,314.39
SR	00075774	APPLE INC.	MB63461783, for macOS	04/24/2025	11,287.50
SR	00075775	Void - Continued Stub		04/24/2025	0.00
SR	00075776	DELL MARKETING LP	Dell Stereo Headset WH1022	04/24/2025	66,818.60
SR	00075777	UNIVERSITY OF TEXAS AT AUSTIN	Hanna High School	04/25/2025	13,370.00
SR	00075778	EAI EDUCATION	#INV1411190	04/25/2025	20,529.00
SR	00075779	INSIGHT PUBLIC SECTOR INC.	#1101258639-Benavides	04/25/2025	29,739.00
SR	00075780	Void - Continued Stub		04/25/2025	0.00
SR	00075781	Void - Continued Stub		04/25/2025	0.00
SR	00075782	ODP BUSINESS SOLUTIONS LLC.	#413951805001	04/25/2025	12,552.25
SR	00075783	MPOWER STUDIO LLC.	RUNNING COACH: PREPARATION FOR	04/25/2025	560.00
SR	00075784	NATIONAL EDUCATIONAL SYSTEMS I	9780933146358 THAI WORD TO WOR	04/25/2025	59.67
SR	00075785	ONTIVEROS, MIRIAM	*001 PREPAYMENT breakfast	04/28/2025	1,456.00
SR	00075786	LEXIA LEARNING SYSTEMS LLC.	8460964	04/28/2025	10,500.00
SR	00075787	WHATABURGER RESTAURANTS	1481890	04/28/2025	46.83
SR	00075788	PERFECTION LEARNING CORP.	INV1063895 ****	04/29/2025	2,030.56
SR	00075789	PROJECT LEAD THE WAY INC.	472793 *****	04/29/2025	1,200.00
SR	00075790	ROBOLINK INC.	253098 *****	04/29/2025	6,834.60
SR	00075791	TEXAS LIBRARY ASSOCIATION (TLA	# 0021212 ****	04/29/2025	810.00
SR	00075792	EAI EDUCATION	#INV1414145	04/29/2025	13,795.92
SR	00075793	ECS LEARNING SYSTEMS	#INV-004826	04/29/2025	2,195.20
SR	00075794	ORIENTAL TRADING COMPANY	#73628349701	04/29/2025	380.85
SR	00075795	HOME DEPOT	ONE+ 18V Cordless Glue Gun Kit	04/29/2025	1,536.96
SR	00075796	GATEWAY PRINTING & OFFICE SUPP	5585081-0, Color Card Stock	04/29/2025	4,185.10
SR	00075797	HURRICANE FENCE CO.	Porter HS - remove and replace	04/29/2025	51,706.36
SR	00075798	LD PRODUCTS	SIP-0029414785	04/29/2025	406.63
SR	00075799	WORK ON LEARNING INC.	INV-000458	04/29/2025	2,182.95
SR	00075800	Void - Continued Stub		04/30/2025	0.00
SR	00075801	Void - Continued Stub		04/30/2025	0.00
SR	00075802	Void - Continued Stub		04/30/2025	0.00

FUND	Check Number	Vendor Name		Description	Date	Amount
SR	00075803	Void - Continued Stub			04/30/2025	0.00
SR	00075804	AMAZON CAPITAL SERVICES INC.		14T4-4JTN-MWDP, White-Out	04/30/2025	10,048.15
		Total for:	**SR**	Special Revenue Fund	$	1,033,182.54
TC	00000158	BISD FINANCE DEPARTMENT		TEST	04/04/2025	1.00
		Total for:	**TC**	Trust Fund Account	$	1.00
WC	00000112	BISD FINANCE DEPARTMENT		TEST	04/04/2025	1.00
		Total for:	**WC**	Self Funded W/C Fund	$	1.00

Grand Total (All Funds): $ 47,382,773.71