

**Brownsville Independent School District
Summary Check Register
08/01/2021 - 08/31/2021**

FUND	Check Number	Vendor Name	Description	Date	Amount
E7	00000333	CHANIN ENGINEERING LLC.	Hanna ECHS- CATE Building Cons	08/04/2021	750.00
E7	00000334	ARAIZA GENERAL CONSTRUCTION	#101 Canales Elem. Demolition	08/06/2021	24,405.43
E7	00000335	ARGIO ROOFING & CONSTRUCTION L	Canales Elem.(101	08/06/2021	290,111.76
E7	00000336	CENTRAL AIR AND HEATING SERVIC	Margaret M. Clark Aquatic Cent	08/06/2021	104,625.25
E7	00000337	RG ENTERPRISES LLC.	Faulk Middle School	08/06/2021	85,862.90
E7	00000338	ARGIO ROOFING & CONSTRUCTION L	FV1718-XXX-001	08/11/2021	50,964.83
E7	00000339	ARGIO ROOFING & CONSTRUCTION L	Canales Elem.(101	08/13/2021	15,478.88
E7	00000340	TERRACON CONSULTANTS INC.	(#101)Canales Elem. Demolition	08/31/2021	6,263.00
Total for:		E7	ACH - Maintenance Tax Notes 2017	\$	578,462.05
EB	00000199	HEALTH CARE SERVICE CORPORATIO	TXAAA4010005 7/23/21	08/02/2021	1,088,549.06
EB	00000200	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	08/03/2021	1,573,512.17
EB	00000201	HEALTH CARE SERVICE CORPORATIO	TXAA401005 8/06/21	08/10/2021	1,029,350.22
EB	00000202	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	08/13/2021	13,874.70
EB	00000203	HEALTH CARE SERVICE CORPORATIO	TXAA4010005 8/13/21	08/17/2021	1,233,178.04
EB	00000204	HEALTH CARE SERVICE CORPORATIO	TXAA4010005 8/20/21	08/26/2021	814,819.46
Total for:		EB	ACH - Blue Cross-Blue Shield Fund	\$	5,753,283.65
ED	00000043	THE BANK OF NEW YORK MELLON	BROISD13A REFBOND SERIES 2013A	08/11/2021	6,895,125.00
ED	00000044	BNY MELLON CORPORATE TRUST	BROWNISD18 TAX BOND SERIES2018	08/12/2021	750.00
Total for:		ED	ACH - Debt Service	\$	6,895,875.00
Total for:		EF	Payroll Fund	\$	21,891,798.70
EG	00030924	HOUSTON I.S.D.	SHARS-JULY 2021	08/02/2021	378.16
EG	00030925	LIBERTY SOURCE	School year 2021-2022 LS-TREND	08/02/2021	146,313.80
EG	00030926	BISD MEDIA CENTER	*726	08/03/2021	44,262.33
EG	00030927	GULF COAST PAPER CO.	35QT BUCKET/WRINGER YELLOW	08/03/2021	5,073.68
EG	00030928	POWERSCHOOL GROUP LLC.	BUSINESSPLUS/TRAINING/CONSULTI	08/04/2021	210.00
EG	00030929	PROJECT LEAD THE WAY INC.	PLTW Computer Science Principa	08/04/2021	4,800.00
EG	00030930	CORNEJO, FERNANDO	#2122N137-ANNUALSUBSCRIPTION	08/04/2021	7,071.43
EG	00030931	DELL MARKETING LP	DELL 34 CURVED VIDEO CONFERENC	08/04/2021	2,526.00
EG	00030932	NETSYNC NETWORK SOLUTIONS	CF450A HP 665A Black Original	08/04/2021	7,557.31
EG	00030933	NEUHAUS EDUCATION CENTER	3 Days Multisensory Grammar(1d	08/04/2021	52,800.00
EG	00030934	CASTREJON, STEFANY	*913 MILEAGE 8/20-9/30-20	08/05/2021	166.82

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EG	00030935	CLARK, PATRICIA	*913 MILEAGE 3/8-3/9-21	08/05/2021	9.86
EG	00030936	POWERSCHOOL GROUP LLC.	Annual Support Maintenance Fee	08/05/2021	15,089.40
EG	00030937	PERRY MECHANICAL	Tensioner Assembly part	08/05/2021	2,012.25
EG	00030938	EDUPHORIA INCORPORATED	#INV5460Curriculum	08/05/2021	120,615.00
EG	00030939	OFFICE DEPOT	#180606747001	08/05/2021	4,735.63
EG	00030940	FLAGHOUSE INC.	7211 BALANCE MASTER BB	08/05/2021	5,688.53
EG	00030941	TRIPLE-S STEEL SUPPLY LLC.	inv#50002860-01	08/05/2021	21.06
EG	00030942	HEB GROCERY STORE	Open PO: All purpose flour, As	08/05/2021	619.25
EG	00030943	PUBLIC UTILITIES BOARD	PACE HS	08/06/2021	87,938.34
EG	00030944	TERRACON CONSULTANTS INC.	RFQ 20-073 Indoor / Outdoor Ai	08/06/2021	880.00
EG	00030945	TELLUS EQUIPMENT SOLUTIONS LLC	Item#19,20,31,32, and 33	08/06/2021	191.81
EG	00030946	GERLACH BUILDERS LLC.	Hanna ECHS New Gymnasium Facil	08/06/2021	209,382.33
EG	00030947	GOMEZ-MENDEZ-SAENZ ARCHITECTS	Reclassify Fund from 197 to 18	08/06/2021	8,071.92
EG	00030948	SCOGGINS CONSTRUCTION COMPANY	(105)El Jardin Elementary	08/06/2021	64,196.25
EG	00030949	GULF COAST PAPER CO.	LINER, TRASH 11GAL	08/06/2021	61,211.30
EG	00030950	ARGIO ROOFING & CONSTRUCTION L	Item#12/Labor and materials fo	08/06/2021	250.80
EG	00030951	G & T PAVING COMPANY LLC.	Item#1 and #4/3000 PSI Ready m	08/06/2021	2,525.36
EG	00030952	CHICO'S AIR CONDITIONING	#37622	08/09/2021	148.00
EG	00030953	CRAWFORD ELECTRIC SUPPLY COMPA	#S010182430.001	08/09/2021	1,273.51
EG	00030954	CARASOFT TECHNOLOGY CORPORATI	#IN1000931-Bilingual	08/09/2021	12,240.00
EG	00030955	RED BARN TIRE SERVICE INC.	310886	08/09/2021	303.98
EG	00030956	1ST CHOICE RESTAURANT EQUIPMEN	COOPER ATKINS 1246-02-1	08/09/2021	8,294.70
EG	00030957	GULF COAST PAPER CO.	95765571 lemon shine up furnit	08/09/2021	46.65
EG	00030958	NEW DAIRY OPCO LLC.	INV#3719432-048 7/10/21	08/09/2021	13,832.32
EG	00030959	CAMERON COUNTY TAX OFFICE	7/2021 COMM. FEE BISD TAXES	08/10/2021	3,437.12
EG	00030960	LINEBARGER - GOGGAN - BLAIR &	7/2021 BISD TAXES	08/10/2021	109,128.17
EG	00030961	BSN SPORTS LLC.	inv#913066247	08/10/2021	10,691.01
EG	00030962	LABATT	inv#07134510	08/10/2021	14,075.67
EG	00030963	THE BANK OF NEW YORK MELLON	BROWNISD17 MAINTAX SERIES 2017	08/11/2021	10,215,650.00
EG	00030964	NICHO'S PRODUCE	INV#001088705 7/16/21	08/11/2021	6,468.00
EG	00030965	EDUPHORIA INCORPORATED	#INV5494-Assessment	08/11/2021	84,654.10
EG	00030966	LABATT	inv#07206094	08/11/2021	12,376.36
EG	00030967	BOBADILLA, CLAUDIA ELIZABETH	*913 MILEAGE 7/26-8/6-21	08/12/2021	43.20
EG	00030968	MEDINA, ELVA	*913 MILEAGE 7/1-7/30-21	08/12/2021	72.90
EG	00030969	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	08/12/2021	183.83
EG	00030970	SYSCO CENTRAL TEXAS INC.	Open PO for Groceries, Food It	08/12/2021	19,518.00
EG	00030971	CPM DESIGN LLC.	b417-BENAVIDEZ	08/12/2021	4,620.00
EG	00030972	OFFICE DEPOT	#183337718001	08/12/2021	7,438.28
EG	00030973	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	08/12/2021	365.82
EG	00030974	GULF COAST PAPER CO.	CWC20-12 ZEHN-X SANITIZING WIP	08/12/2021	3,824.13

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EG	00030975	CERNA DE ALONSO, MARIA	*913 MILEAGE 7/26-8/6-21	08/12/2021	46.98
EG	00030976	GULICK, SARAH	*870 HOUSTON TRIP 7/29-31/21	08/12/2021	136.00
EG	00030977	TAMEZ, CELINA	*877 MILEAGE 7/19-7/30-21	08/12/2021	33.57
EG	00030978	PUBLIC UTILITIES BOARD	Open PO for Emergency Utilitie	08/12/2021	251,490.33
EG	00030979	LABATT	inv#07253003	08/12/2021	21,985.31
EG	00030980	ALANIZ, RICARDO	*870 SAN ANTONIO 7/18-20/21	08/13/2021	117.50
EG	00030981	ARIAS, LUIS JAIME	*870 SAN ANTONIO 7/18-20/21	08/13/2021	117.50
EG	00030982	CHAVEZ, RICHARD	*870 SAN ANTONIO 7/18-20/21	08/13/2021	117.50
EG	00030983	ESTRELLA, BRAULIO	*870 SAN ANTONIO 7/18-20/21	08/13/2021	171.62
EG	00030984	GARCIA, EDUARDO	*870 SAN ANTONIO 7/18-20/21	08/13/2021	117.50
EG	00030985	GONZALEZ, MIGUEL	*870 SAN ANTONIO 7/18-20/21	08/13/2021	117.50
EG	00030986	GONZALEZ, RAFAEL	*870 SAN ANTONIO 7/18-20/21	08/13/2021	117.50
EG	00030987	GUTIERREZ, ARMANDO	*870 SAN ANTONIO 7/18-20/21	08/13/2021	425.51
EG	00030988	JIMENEZ, RYAN	*870 SAN ANTONIO 7/18-20/21	08/13/2021	117.50
EG	00030989	LEAL, GILBERTO DANIEL	*870 SAN ANTONIO 7/18-20/21	08/13/2021	364.41
EG	00030990	LUCIO, FERMIN H	*870 SAN ANTONIO 7/18-20/21	08/13/2021	117.50
EG	00030991	OTTOLINO, MARK EDWARD	*870 SAN ANTONIO 7/18-20/21	08/13/2021	117.50
EG	00030992	PENROD, PAUL E	*870 SAN ANTONIO 7/18-20/21	08/13/2021	117.50
EG	00030993	POWERS, SANDRA	*870 SAN ANTONIO 7/18-20/21	08/13/2021	366.91
EG	00030994	QUINTERO, ERICK	*870 SAN ANTONIO 7/18-20/21	08/13/2021	117.50
EG	00030995	RAMIREZ, JOSE CRUZ	*870 SAN ANTONIO 7/18-20/21	08/13/2021	117.50
EG	00030996	ROCHA, ARMANDO	*870 SAN ANTONIO 7/18-20/21	08/13/2021	117.50
EG	00030997	RODRIGUEZ III, GILBERTO	*870 SAN ANTONIO 7/18-20/21	08/13/2021	117.50
EG	00030998	VASQUEZ, JASON	*870 SAN ANTONIO 7/18-20/21	08/13/2021	117.50
EG	00030999	VELA, DAMIAN	*870 SAN ANTONIO 7/18-20	08/13/2021	171.62
EG	00031000	WAREHAM, CYNTHIA A	*870 SAN ANTONIO 7/18-20/21	08/13/2021	117.50
EG	00031001	FLORES, GILBERTO	*870 SAN ANTONIO 7/18-20/21	08/13/2021	117.50
EG	00031002	HERNANDEZ, DUSTIN MYLO	*870 SAN ANTONIO 7/18-20/21	08/13/2021	117.50
EG	00031003	MACIAS, LARISSA MONNETT	*870 SAN ANTONIO 7/18-20/21	08/13/2021	117.50
EG	00031004	MEDINA, RANDY	*870 SAN ANTONIO 7/18-20/21	08/13/2021	117.50
EG	00031005	PARDO, DANIEL	*870 SAN ANTONIO 7/18-20/21	08/13/2021	419.92
EG	00031006	TEFERTILLER, CARLOS D	*870 SAN ANTONIO 7/18-20/21	08/13/2021	117.50
EG	00031007	WILLIAMS, FARRELL LEE	*870 SAN ANTONIO 7/18-20/21	08/13/2021	117.50
EG	00031008	BROWN, WILLIE E	*870 SAN ANTONIO 7/18-20/21	08/13/2021	115.00
EG	00031009	DUTY, DAVID	*870 SAN ANTONIO 7/18-20/21	08/13/2021	133.72
EG	00031010	GALLEGOS, OBED	*870 SAN ANTONIO 7/18-20/21	08/13/2021	115.00
EG	00031011	GONZALEZ, DAVID	*870 SAN ANTONIO 7/18-20/21	08/13/2021	91.50
EG	00031012	LEAL, ALBERTO BRANNON	*870 SAN ANTONIO 7/18-20/21	08/13/2021	115.00
EG	00031013	LEE, KELLEY T	*870 SAN ANTONIO 7/18-20/21	08/13/2021	387.93
EG	00031014	MARTINEZ, JOE	*870 SAN ANTONIO 7/18-20/21	08/13/2021	91.50

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EG	00031015	MCKEE, JOHN	*870 SAN ANTONIO 7/18-20/21	08/13/2021	91.50
EG	00031016	PARKER, TRAVIS E	*870 SAN ANTONIO 7/18-20/21	08/13/2021	115.00
EG	00031017	RAMIREZ, HUGO	*870 SAN ANTONIO 7/18-20/21	08/13/2021	115.00
EG	00031018	VERA, ADAM C	*870 SAN ANTONIO 7/18-20/21	08/13/2021	91.50
EG	00031019	CHAVEZ, MICHAEL	REIMBURSEMENT FOR MEALS FOR 13	08/13/2021	117.50
EG	00031020	DEL BOSQUE, LORENZO I	*870 SAN ANTONIO 7/18-20/21	08/13/2021	117.50
EG	00031021	GARCIA, GERARDO ENRIQUE	*870 SAN ANTONIO 7/18-20/21	08/13/2021	117.50
EG	00031022	GUESS, MARK A	*870 SAN ANTONIO 7/18-20/21	08/13/2021	399.92
EG	00031023	MARTINEZ, VICTOR	*870 SAN ANTONIO 7/18-20/21	08/13/2021	117.50
EG	00031024	ESPINOZA, JOSE LUIS	*870 SAN ANTONIO 7/18-20/21	08/13/2021	117.50
EG	00031025	GUERRA, MIGUEL A	*870 SAN ANTONIO 7/18-20/21	08/13/2021	117.50
EG	00031026	LOPEZ, EFRAIN	*870 SAN ANTONIO 7/18-20/21	08/13/2021	117.50
EG	00031027	MACIAS, JUAN JOSE	*870 SAN ANTONIO 7/18-20/21	08/13/2021	171.62
EG	00031028	MOYA, JULIAN	*870 SAN ANTONIO 7/18-20/21	08/13/2021	159.72
EG	00031029	ORTIZ, ROBERT C	*870 SAN ANTONIO 718-20/21	08/13/2021	117.50
EG	00031030	PYLE, ROBIN EDWARD	*870 SAN ANTONIO 7/18-20/21	08/13/2021	117.50
EG	00031031	RAMIREZ, JOE	*870 SAN ANTONIO 7/18-20/21	08/13/2021	117.50
EG	00031032	URESTI, CARLOS A	*870 SAN ANTONIO 7/18-20/21	08/13/2021	409.13
EG	00031033	ALANIZ, JESUS	*870 SAN ANTONIO 7/18-20/21	08/13/2021	91.50
EG	00031034	ALVAREZ, JESUS	*870 SAN ANTONIO 7/18-20/21	08/13/2021	115.00
EG	00031035	ATKINSON, CHARLES	*870 SAN ANTONIO 7/18-20/21	08/13/2021	407.19
EG	00031036	AYALA, JUAN	*870 SAN ANTONIO 7/18-20/21	08/13/2021	91.50
EG	00031037	CASTANEDA, JAIME	*870 SAN ANTONIO 7/18-20/21	08/13/2021	91.50
EG	00031038	DELGADO, JERRY I	*870 SAN ANTONIO 7/18-20/21	08/13/2021	91.50
EG	00031039	MEDINA, BRIAN D	*870 SAN ANTONIO 7/18-20/21	08/13/2021	54.12
EG	00031040	RAMOS, BALDOMERO	*870 SAN ANTONIO 7/18-20/21	08/13/2021	115.00
EG	00031041	NEW DAIRY OPCO LLC.	INV#3736887-132 7/24/21	08/13/2021	3,548.72
EG	00031042	QUALITY HARDWOOD FLOORS INC.	Request for gym floor work/Dis	08/13/2021	17,823.00
EG	00031043	SANDBAG STORE LLC.	Ultimate Bagger, Stainless wit	08/13/2021	40,250.00
EG	00031044	SILSBEE FORD INC.	Delivery Charge	08/13/2021	21,506.00
EG	00031045	CARRIER ENTERPRISES LLC.	#99568174-01	08/13/2021	604.00
EG	00031046	CDW GOVERNMENT INC.	#G457548	08/13/2021	842.68
EG	00031047	CENTRAL PLUMBING & ELECTRIC	#S3114196.001	08/13/2021	336.24
EG	00031048	CPM DESIGN LLC.	#b418	08/13/2021	11,522.02
EG	00031049	CRAWFORD ELECTRIC SUPPLY COMPA	#S010133639.001	08/13/2021	7,590.90
EG	00031050	RED BARN TIRE SERVICE INC.	LABOR-FEFLASH COMPUTER	08/13/2021	1,450.00
EG	00031051	INSIGHT PUBLIC SECTOR INC.	Redundant ASR Cisco ASR1002 HX	08/13/2021	113,284.22
EG	00031052	REGION ONE EDUCATION CENTER	2 Day (12 hr.) trainer of trai	08/13/2021	6,900.00
EG	00031053	RUSH TRUCK CENTER	Labor for vehicle repairs	08/13/2021	2,084.47
EG	00031054	APPLE INC.	10.2 inch iPad Wi-Fi 32GB-Silv	08/13/2021	13,754.00

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EG	00031055	DELL MARKETING LP	OptiPlex 7080 Micro	08/13/2021	12,422.00
EG	00031056	FAIRWAY SUPPLY INC.	Item#26/Door Closers, Part#116	08/13/2021	765.60
EG	00031057	FOX MECHANICAL	STILLMAN MS#054, Item#1,2,3,4,	08/13/2021	35,697.26
EG	00031058	G & T PAVING COMPANY LLC.	SKINNER ELEM#112,Item#1 and #4	08/13/2021	2,032.04
EG	00031059	GULF COAST PAPER CO.	Supplies/Adjustable Flat Mop K	08/13/2021	4,270.20
EG	00031060	BSN SPORTS LLC.	INV#913180795	08/13/2021	59,717.15
EG	00031061	NETSYNC NETWORK SOLUTIONS	INV#2024041710	08/13/2021	15,771.67
EG	00031062	PERRY MECHANICAL	100 ton Daikin Chiller	08/13/2021	91,038.76
EG	00031063	TERMINIX INTERNATIONAL	Wood Destroying Pest Inspectio	08/13/2021	600.00
EG	00031064	TRANE COMPANY	Driers #DHY01287	08/13/2021	7,675.82
EG	00031065	TRIPLE-S STEEL SUPPLY LLC.	Iron Angle A36 GLA 2x2x1/ 8x 2	08/13/2021	126.00
EG	00031066	EARTHCO LLC.	Subsurface Geotechnical Engine	08/16/2021	6,000.00
EG	00031067	MILLENIUUM ENGINEERS GROUP INC.	-Morningside Elementary-(#129)	08/16/2021	6,692.40
EG	00031068	DORIAN BUSINESS SYSTEMS INC.	CHARMS ANNUAL PAYMENT-RENEWAL	08/16/2021	349.00
EG	00031069	NEW DAIRY OPCO LLC.	INV#3745642-048 7/31/21	08/17/2021	8,619.17
EG	00031070	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	08/17/2021	1,781.00
EG	00031071	VALENZUELA, PATRICIA	Two presentations for Assistan	08/17/2021	1,110.00
EG	00031072	REPUBLIC BUSINESS CREDIT LLC.	MOZZARELLA CHEESE, FFS FOR COM	08/17/2021	52,061.07
EG	00031073	MOORE SUPPLY COMPANY	Item#1/Chicago Chrome 930-CP P	08/17/2021	19,579.90
EG	00031074	MARCO ARIZPE ROOFING LLC.	Item#12/Materials and labor fo	08/17/2021	4,770.00
EG	00031075	WRIGHT EXPRESS UNIVERSAL FLEET	Gas Card For 2021-2022 Athleti	08/17/2021	452.00
EG	00031076	LYNX UNIFORMS	Code: 10516051. Blue Generatio	08/17/2021	627.50
EG	00031077	PUBLIC UTILITIES BOARD	Mini-Gym Project-Aiken Element	08/17/2021	1,747.84
EG	00031078	GUTIERREZ, RENE	*701 HARLINGEN TRIP 7/13/21	08/18/2021	365.77
EG	00031079	RODRIGUEZ, MARICELA	*913 MILEAGE 7/26-7/30-21	08/18/2021	67.14
EG	00031080	CAVALLO ENERGY TEXAS LLC.	212250015686667-6/30-8/12/21	08/18/2021	31,139.96
EG	00031081	PROJECT LEAD THE WAY INC.	PLTW Engineering Participation	08/18/2021	5,400.00
EG	00031082	TEXAS POLITICAL SUBDIVISIONS	DEDUCTIBLE BILLING FOR JULY 20	08/18/2021	700.00
EG	00031083	TYLER TECHNOLOGIES INC.	ANNUAL MAINTENANCE & SUPPORT:	08/18/2021	172,651.76
EG	00031084	OFFICE DEPOT	#186019010001	08/18/2021	7,300.93
EG	00031085	GAME TIME GRAPHIX	ROYAL BLUE COTTON SHIRT	08/18/2021	2,076.00
EG	00031086	INSIGHT PUBLIC SECTOR INC.	Consultant Sr. Hours	08/18/2021	49,217.65
EG	00031087	SRS ADVERTISING	Field Score Board Installation	08/18/2021	18,773.20
EG	00031088	GARCIA III, LUIS	Hanna@Lopez VB JV gm+mileage	08/18/2021	60.00
EG	00031089	MORAN, MYCHELLE D.	Hanna@Lopez VB JV 1gm+mileage	08/18/2021	60.00
EG	00031090	NICHO'S PRODUCE	INV#001088421 7/13/21	08/19/2021	2,497.50
EG	00031091	POWERSCHOOL GROUP LLC.	Annual Support Maintenance Fee	08/19/2021	136,670.82
EG	00031092	OFFICE DEPOT	#186782550001	08/19/2021	1,645.90
EG	00031093	ADVANCE AUTO PARTS	INV#6644122961679	08/19/2021	797.46
EG	00031094	BSN SPORTS LLC.	INV#913442462	08/19/2021	770.56

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EG	00031095	NETSYNC NETWORK SOLUTIONS	INV#2024071629	08/19/2021	2,936.42
EG	00031096	MCGRIFF & SEIBELS & WILLIAMS O	INCREASE SQUARE FEET AND VALUE	08/19/2021	6,157.93
EG	00031097	PUBLIC UTILITIES BOARD	GARZA ELEM	08/19/2021	240,219.31
EG	00031098	DEL BOSQUE, XAVIER ALEJANDRO	*888 SOUTHLAKE, TX. 8/12-15/21	08/20/2021	173.50
EG	00031099	GARZA, PEDRO CASTILLO	*888 SOUTHLAKE, TX. 8/12-15/21	08/20/2021	201.12
EG	00031100	OSOWSKI, SHAWN	*001 MISSION TRIP 8/12/21	08/20/2021	63.75
EG	00031101	NEW DAIRY OPCO LLC.	INV#3759496-048 8/7/21	08/20/2021	4,858.90
EG	00031102	POWERSCHOOL GROUP LLC.	Annual Support Maintenance Fee	08/20/2021	7,683.00
EG	00031103	CENTRAL PLUMBING & ELECTRIC	#S3078198.001	08/20/2021	10,885.70
EG	00031104	NETSYNC NETWORK SOLUTIONS	HP COLOR LJ PRO MFP M479FDN	08/20/2021	7,187.07
EG	00031105	AREVALO, PEDRO	McAllen@Rivera VB JV 2gms+mile	08/20/2021	105.00
EG	00031106	GALINDO, MANUEL A.	PSJA Mem@VMHS VB JV&Var gms+mi	08/20/2021	125.00
EG	00031107	GARCIA III, LUIS	Edinburg N@Hanna VB 3 JV gm+mi	08/20/2021	150.00
EG	00031108	HERNANDEZ, AGNELIA TIFFANY	Hanna@Pace VB JV&Var gms+mile	08/20/2021	125.00
EG	00031109	MARGENAU, DAVID A.	McAllen@Rivera VB JV&Var gm+mi	08/20/2021	125.00
EG	00031110	OLIVARES JR., SALVADOR	McAllen@Rivera VB 2 JV gms+mil	08/20/2021	105.00
EG	00031111	PINEDA, ANITA	Hanna@Pace VB 2JV gms+mile	08/20/2021	105.00
EG	00031112	PINEDA, REYNALDO J.	Hanna@Pace VB 2JV gms+mile	08/20/2021	105.00
EG	00031113	REYES, YADIRA E.	Hanna@Pace VB JV&Var gms+mile	08/20/2021	125.00
EG	00031114	SANTOYO, ASTRID	Hanna@Pace VB 3JV gms+mile	08/20/2021	150.00
EG	00031115	SANTOYO, RICARDO	Hanna@Pace VB 3 JV gms+mile.	08/20/2021	150.00
EG	00031116	WORLD CLASS TRAINING	Customer Service program (3 hr	08/20/2021	2,450.00
EG	00031117	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	08/24/2021	1,277.75
EG	00031118	BSN SPORTS LLC.	INV#913479341	08/24/2021	179.80
EG	00031119	NETSYNC NETWORK SOLUTIONS	INV#2024050737	08/24/2021	275.26
EG	00031120	MOORE SUPPLY COMPANY	Item#1/Plumbing supplies and m	08/24/2021	407.65
EG	00031121	VILLEGAS, EDWIN	*888 SOUTHLAKE TX. 8/12-15/21	08/25/2021	173.50
EG	00031122	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	08/25/2021	177.27
EG	00031123	OFFICE DEPOT	#183337723001	08/25/2021	2,478.01
EG	00031124	RED BARN TIRE SERVICE INC.	Open Po for Labor to	08/25/2021	427.45
EG	00031125	INSIGHT PUBLIC SECTOR INC.	CTI-PCMOD-PC45-STW PC Module I	08/25/2021	17,995.72
EG	00031126	REGION ONE EDUCATION CENTER	SLO Trainer of Trainers Worksh	08/25/2021	9,400.00
EG	00031127	ADVANCE AUTO PARTS	OPEN PO FOR THE EMERGENCY PURC	08/25/2021	1,913.42
EG	00031128	AMERICAN RADIO SYSTEMS	TP5000U - UHF Radios	08/25/2021	1,322.00
EG	00031129	DOGGETT FREIGHTLINER OF SOUTH	OPEN PO FOR THE EMERGENCY PURC	08/25/2021	611.91
EG	00031130	FORM PLASTICS COMPANY	Silicone Spray Can.	08/25/2021	145,201.50
EG	00031131	CASTANEDA, CESAR	San Perlita@Lopez VB 3gms+mile	08/25/2021	170.00
EG	00031132	GAME TIME GRAPHIX	Front Logo / Back Number Print	08/25/2021	1,140.00
EG	00031133	GOLE SPORTS	BAW TEAM SLEEVELESS SHIRTS	08/25/2021	3,700.00
EG	00031134	NETSYNC NETWORK SOLUTIONS	inv#2024071037	08/25/2021	3,814.41

**Brownsville Independent School District
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FUND	Check Number	Vendor Name	Description	Date	Amount
EG	00031135	RODRIGUEZ, JULIO C.	San Perlita@Lopez VB 3gms+mile	08/25/2021	170.00
EG	00031136	BSN SPORTS LLC.	inv#913309572	08/25/2021	3,029.11
EG	00031137	WELLS FARGO BANK N.A.	SERIES 2009 INTREST PYMT	08/26/2021	56,979.72
EG	00031138	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	08/26/2021	5,177.56
EG	00031139	OFFICE DEPOT	#182155803001	08/26/2021	5,896.94
EG	00031140	BOUGAMBILIAS CONSTRUCTION LLC.	Item#12/Materials and supplies	08/26/2021	12,015.00
EG	00031141	REGION ONE EDUCATION CENTER	Supporting ELs Through the Inf	08/26/2021	2,200.00
EG	00031142	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	08/26/2021	733.43
EG	00031143	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	08/26/2021	9,928.02
EG	00031144	DOGGETT FREIGHTLINER OF SOUTH	IBXHD31C BATTERY 31 SERIES / 9	08/26/2021	6,301.30
EG	00031145	GAME TIME GRAPHIX	ROYAL BLUE DRIFIT SHIRTS	08/26/2021	729.00
EG	00031146	BRAINWEAVER LLC.	HIPPA Awareness Training for H	08/26/2021	250.00
EG	00031147	BSN SPORTS LLC.	INV#912837899	08/26/2021	17,312.50
EG	00031148	QUALITY HARDWOOD FLOORS INC.	Rivera HS - Sand floor to bare	08/26/2021	61,100.00
EG	00031149	HURRICANE FENCE CO.	Item#1/ 1 5/8" of .085 Tube	08/26/2021	12,178.46
EG	00031150	MATH GPS LLC.	GPS3- 3RD GRADE MATH WORKBOOKS	08/26/2021	5,346.00
EG	00031151	MELHART MUSIC CENTER INC.	YAS200AD/ YAMAHA YAS200AD/ADVA	08/26/2021	14,595.00
EG	00031152	PUBLIC UTILITIES BOARD	BISD EAGLE DR.	08/26/2021	153,072.58
EG	00031153	NEW DAIRY OPCO LLC.	INV#3768876-003 8/14/21	08/27/2021	10,253.67
EG	00031154	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	08/27/2021	389.04
EG	00031155	PERRY MECHANICAL	Pressure Transducer #336166931	08/27/2021	152.72
EG	00031156	INSIGHT PUBLIC SECTOR INC.	AP Replacements	08/27/2021	968,286.52
EG	00031157	REGION ONE EDUCATION CENTER	T-TESS 3 DAY TRAINING	08/27/2021	1,425.00
EG	00031158	ADVANCE AUTO PARTS	3/30/21 - P.O. TO PAY 3 PAST D	08/27/2021	1,126.41
EG	00031159	FORM PLASTICS COMPANY	#6740 Trays, 3C, Clear, 630 ct	08/27/2021	34,422.60
EG	00031160	GULF COAST PAPER CO.	OPEN PO FOR JANITORIAL SUPPLIE	08/27/2021	21,955.28
EG	00031161	LEXIA LEARNING SYSTEMS INC.	7/1/21 to 6/30/22 Lexia Core5	08/27/2021	117,574.89
EG	00031162	POWERSCHOOL GROUP LLC.	IEPPLUS Windows Phone Support	08/27/2021	70,928.61
EG	00031163	MONTALVO INSURANCE AGENCY	KARINA A GOMEZ W150324867	08/27/2021	350.00
EG	00031164	CDW GOVERNMENT INC.	#J175551	08/30/2021	482.13
EG	00031165	CENGAGE LEARNING	#74823628-CATE	08/30/2021	4,983.22
EG	00031166	AMERICAN RADIO SYSTEMS	TS3000 UHF Portable Complete	08/30/2021	660.00
EG	00031167	ARGIO ROOFING & CONSTRUCTION L	Item#12/Materials and labor w/	08/30/2021	10,358.56
EG	00031168	GATEWAY PRINTING & OFFICE SUPP	BX LEGAL STORAGE 15X10X24	08/30/2021	51,732.10
EG	00031169	GULF COAST PAPER CO.	Nap-Lam I Roll Film, 1.5 Mil,	08/30/2021	376.89
EG	00031170	THE GRAFIK SPOT	Pole Banner 72"x24"	08/30/2021	510.00
EG	00031171	BSN SPORTS LLC.	INV#913541500	08/30/2021	780.00
EG	00031172	STWW ENTERPRISES	REMOVAL OF GREASE FORM GREASE	08/31/2021	500.00
EG	00031173	MILLENIUUM ENGINEERS GROUP INC.	-Del Castillo Elementary-#120	08/31/2021	4,425.85
EG	00031174	BISD FOOD & NUTRITION SERVICE	Day 1 Continental Breakfast Pa	08/31/2021	5,074.05

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FUND	Check Number	Vendor Name	Description	Date	Amount
EG	00031175	INSIGHT PUBLIC SECTOR INC.	Web Camera - High Def on /Auto	08/31/2021	13,598.83
EG	00031176	RED BARN TIRE SERVICE INC.	Open Po for Labor to	08/31/2021	275.00
EG	00031177	DORIAN BUSINESS SYSTEMS INC.	Charms Annual Subscription Ren	08/31/2021	349.00
EG	00031178	GATEWAY PRINTING & OFFICE SUPP	GBC LAMINATE 25"X500',1.5 MIL	08/31/2021	75.19
EG	00031179	GUITAR CENTER	Rode Podcaster Studio Mic	08/31/2021	366.00
EG	00031180	BERMUDEZ, TOMAS	2021-22 Var VB Tour@Hanna 8/20	08/31/2021	335.00
EG	00031181	HERRERA, MELISA	Rivera@VMHS VB 3gms+mileage	08/31/2021	150.00
EG	00031182	OLIVARES JR., SALVADOR	Rivera@VMHS VB 3gms+mileage	08/31/2021	150.00
EG	00031183	PINEDA, ANITA	Port Isabel@Pace VBL 2Jv gm+mi	08/31/2021	150.00
EG	00031184	PINEDA, REYNALDO J.	Port Isabel@Pace VBL 2JV gm+mi	08/31/2021	150.00
EG	00031185	REYES, YADIRA E.	2021-22 VB Tourn@Hanna 8/21/21	08/31/2021	445.00
EG	00031186	ESPARZA, HECTOR	Harl.S/La Feria@Porter VB 3g+m	08/31/2021	210.00
EG	00031187	GARCIA III, LUIS	La Grulla@Porter VB Fr.gm+mile	08/31/2021	60.00
EG	00031188	GARZA, JUAN	Harl.S@La Feria@Porter VB 3g+m	08/31/2021	150.00
EG	00031189	GARZA, RICARDO	2021-22 VB Tourn@Hanna 8/20/21	08/31/2021	360.00
EG	00031190	HERRERA, JOSE M.	Harl.S/LaFeria@Porter VB 3g+mi	08/31/2021	150.00
EG	00031191	HINOJOSA, PEDRO	2021-22 VB Tourn@Hanna 8/19-20	08/31/2021	630.00
EG	00031192	MARTINEZ, ESTEBAN	2021-22 VB Tourn@Hanna 8/19-21	08/31/2021	780.00
EG	00031193	MORAN, MYCHELLE D.	Harl.S/LaFeria@Porter VB 3g+mi	08/31/2021	150.00
EG	00031194	RAMIREZ, LUIS E.	LaGrulla@Porter VBL Fr.gm+mile	08/31/2021	60.00
EG	00031195	RODRIGUEZ, JULIO C.	LaGrulla@Porter VB JV&Var+mile	08/31/2021	125.00
EG	00031196	CANO, RAUL	2021-22 Var VB Tour@Hanna 8-19	08/31/2021	210.00
EG	00031197	CASTANEDA, CESAR	2021-22 VB Tourn@Hanna 8/19-20	08/31/2021	390.00
EG	00031198	GONZALEZ, JUAN A.	2021-22 VB Tourn@Hanna 8/19/21	08/31/2021	210.00
EG	00031199	HERNANDEZ, AGNELIA TIFFANY	2021-22 VB Tourn@Hanna 8/19/21	08/31/2021	210.00
EG	00031200	MARGENAU, DAVID A.	2021-22 VB Tourn@Hanna 8/21/21	08/31/2021	180.00
EG	00031201	SANTOYO, ASTRID	2021-22 VB Tourn@Hanna 8/19/21	08/31/2021	210.00
EG	00031202	SANTOYO, RICARDO	2021-22 VB Tourn@Hanna 8/19/21	08/31/2021	210.00
EG	00031203	VILLARREAL, BERNARDINO	2021-22 VB Tourn@Hanna 8/20/21	08/31/2021	210.00

Total for:	EG	ACH - General Fund	\$	14,841,077.71
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EP	00001948	GARZA, JUDY	ACH RET ITEM ID#101842	08/04/2021	230.00
EP	00001949	CASTILLO, ARNOLDO	ACH RETURN ITEM	08/06/2021	1,056.17
EP	00001950	ESTRADA, CIRILO	*ACH RETURN ITEM	08/11/2021	200.00
EP	00001951	LARA, BELINDA W	ACH RET ITEM ID#123226	08/13/2021	100.96
EP	00001952	U.S. OMNI	8/25 BW/MH/MS	08/27/2021	330,214.18
EP	00001953	A.T.P.E.	8/27	08/30/2021	4,862.20
EP	00001954	AOBE	8/27	08/30/2021	67,366.95
EP	00001955	BROWNSVILLE PUB (SHARE FUND)	8/27	08/30/2021	2.00

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FUND	Check Number	Vendor Name	Description	Date	Amount
EP	00001956	PREMIER PENSION SOLUTIONS	8/25 LIFE SUP	08/30/2021	652,477.89
EP	00001957	TEXAS VALLEY EDUCATORS ASSOCIA	8/27	08/30/2021	18,270.00
EP	00001958	DAVISVISION INC.	8/25 VISION	08/30/2021	41,530.89
EP	00001959	GARZA, JUDY	ACH RETURN ITEM ID#101842	08/31/2021	230.00
EP	00001960	SALDIVAR, HERLINDA T	ACH RETURN ITEM ID#124532	08/31/2021	2,228.62
Total for:		EP	ACH - Gross Payroll Fund	\$	1,118,769.86
ES	00007441	ACCELERATE LEARNING INC.	TX Grade 5 Online 978-1-93662-	08/02/2021	227,387.25
ES	00007442	DELL MARKETING LP	MAKERBOT SKETCH CLASSROOM 2X M	08/02/2021	1,847.99
ES	00007443	GATEWAY PRINTING & OFFICE SUPP	20936 Notebook Comp. Wide,6PK	08/03/2021	10,193.12
ES	00007444	GATEWAY PRINTING & OFFICE SUPP	dispenser handsanitizer, STND,	08/04/2021	990.55
ES	00007445	NETSYNC NETWORK SOLUTIONS	INV#2024041757	08/04/2021	8,049.83
ES	00007446	NEUHAUS EDUCATION CENTER	MATERIALS FOR VIRTUATL TRAININ	08/04/2021	4,050.00
ES	00007447	PENA, ANA CELIA	*919 MILEAGE 6/1-6/29-21	08/05/2021	107.01
ES	00007448	PLAY AND PARK STRUCTURES	El Jardin Elementary	08/06/2021	295,460.00
ES	00007449	GATEWAY PRINTING & OFFICE SUPP	Cleaner, Disinfect, Wipes,Fre	08/06/2021	262.49
ES	00007450	GATEWAY PRINTING & OFFICE SUPP	Clay, Modeling, Ast, 4-.25#/BX	08/09/2021	622.75
ES	00007451	FLINN SCIENTIFIC INC.	AP7554 POGIL ACTIVIES FOR HIGH	08/11/2021	4,177.97
ES	00007452	AGUIRRE, NIDIA IVETH	Mileage for Migrant Summer	08/13/2021	36.14
ES	00007453	RAMIREZ, NOE	JUNE 2021	08/13/2021	7,500.00
ES	00007454	REGION ONE EDUCATION CENTER	Building Teachers' Capacity In	08/13/2021	15,600.00
ES	00007455	DELL MARKETING LP	Dell Latitude 5400 Chromebook	08/13/2021	9,868.00
ES	00007456	FLINN SCIENTIFIC INC.	FB2310 MEGAGARDEN SYSTEM	08/13/2021	415.80
ES	00007457	GUERRA, JUAN J.	2020-4, SEPTEMBER 2021	08/13/2021	2,500.00
ES	00007458	NETSYNC NETWORK SOLUTIONS	INV#2024041588	08/13/2021	66,396.67
ES	00007459	LIBRARY INTERIORS OF TEXAS LLC	Rivera Early College High Scho	08/13/2021	410,085.00
ES	00007460	LARA, ANA GABRIELA	*926 MILEAGE 7/1-7/8-21	08/13/2021	36.81
ES	00007461	TEXAS SOUTHMOST COLLEGE	AEL-07 SERV. JUNE 2021	08/13/2021	20,809.68
ES	00007462	CDW GOVERNMENT INC.	#G371144	08/16/2021	689.78
ES	00007463	OFFICE DEPOT	#179911732001	08/16/2021	1,895.47
ES	00007464	FLINN SCIENTIFIC INC.	ML1372 SLIDES, MICROSCOPE, GEN	08/16/2021	165.60
ES	00007465	GATEWAY PRINTING & OFFICE SUPP	5166 TAGBOARD,LTW.3X24,WHITE	08/16/2021	20,358.15
ES	00007466	APEX LEARNING	PORTER ECHS -Digital Curriculu	08/16/2021	92,160.00
ES	00007467	VALENZUELA, PATRICIA	CONSULTANT FEE FOR PRESENTATIO	08/17/2021	555.00
ES	00007468	HAYES SOFTWARE SYSTEMS	ANNUAL SOFTWARE MAINTENANCE RE	08/17/2021	30,749.00
ES	00007469	OFFICE DEPOT	#179913049001	08/18/2021	6,460.16
ES	00007470	INSIGHT PUBLIC SECTOR INC.	credit from P368356	08/18/2021	75,602.07
ES	00007471	ABREGO, JESUS	*930 EXTRA DUTY 6/21-24/21	08/19/2021	600.00
ES	00007472	ABREGO, LESLIE	*930 EXTRA DUTY 6/21-24/21	08/19/2021	600.00

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FUND	Check Number	Vendor Name	Description	Date	Amount	
ES	00007473	ESPINOSA, ENIS DANIELA	*930 EXTRA DUTY 621-24/21	08/19/2021	600.00	
ES	00007474	MARTIN, MARY BETH	*930 EXTRA DUTY 6/21-24/21	08/19/2021	300.00	
ES	00007475	PACHECO, ROBERTA	*930 EXTRA DUTY 6/21-24/21	08/19/2021	525.00	
ES	00007476	OFFICE DEPOT	#179950036001	08/19/2021	5,722.42	
ES	00007477	OFFICE DEPOT	#179950229001	08/24/2021	2,088.36	
ES	00007478	SCHOOL SPECIALTY LLC.	7656512 table-classroom select	08/25/2021	19,523.10	
ES	00007479	INSIGHT PUBLIC SECTOR INC.	CTI-PCMOD-PC45-STW PC MODULE-I	08/25/2021	100,277.18	
ES	00007480	RENAISSANCE LEARNING INC.	Accelerated reader renewal GRM	08/25/2021	1,485.00	
ES	00007481	REGION ONE EDUCATION CENTER	LEVERAGING DIGITAL TOOLS AS FO	08/25/2021	6,100.00	
ES	00007482	APEX LEARNING	COURSES: Unlimited enrollment	08/25/2021	266,046.00	
ES	00007483	GATEWAY PRINTING & OFFICE SUPP	251624 CRAYON, CLSC.COLOR,8ST,	08/25/2021	15,713.27	
ES	00007484	NCS PEARSON	inv#15118843	08/25/2021	12,078.00	
ES	00007485	ARANSAS COUNTY INDEPENDENT SCH	JULY 01-31,2021 LITERACY GRANT	08/26/2021	10,530.44	
ES	00007486	ACCELERATE LEARNING INC.	DIVE In Hover Craft Prototype	08/26/2021	8,035.20	
ES	00007487	FLINN SCIENTIFIC INC.	ML1398 MICROSCOPE SLIDES, GLAS	08/26/2021	39.42	
ES	00007488	ACCELERATE LEARNING INC.	SCIENCE: DIVE IN ENGINEERING I	08/27/2021	3,200.00	
ES	00007489	FLINN SCIENTIFIC INC.	API101085 DLAB MAGNETIC STIRRER	08/27/2021	366.30	
ES	00007490	OFFICE DEPOT	#187695203-DGuard-ReplmntClip	08/27/2021	137,769.00	
ES	00007491	DELL MARKETING LP	MAKERBOT SKETCH CLASSROOM	08/30/2021	1,811.92	
ES	00007492	GATEWAY PRINTING & OFFICE SUPP	Gel Pen 3/PK Black/red/blue	08/30/2021	16,728.45	
ES	00007493	FOLLETT HIGHER EDUCATION GROUP	BISD SUMMER II 2021	08/30/2021	2,056.86	
ES	00007494	OFFICE DEPOT	#179950027001	08/31/2021	4,384.23	
ES	00007495	INSIGHT PUBLIC SECTOR INC.	75" K Panel/UHD/20PT Touch wit	08/31/2021	31,460.11	
		Total for:	ES	ACH - Special Revenue Fund	\$	1,963,072.55
EW	00000108	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	08/11/2021	48,859.37	
		Total for:	EW	ACH - Self Funded W/C Fund	\$	48,859.37
GF	00261425	SPOT RUBBER WELDERS INC.	OPEN PO: Tires, Tire repairs,	08/03/2021	8.21	
GF	00261426	TASB	581468 Policy Updates	08/03/2021	9,634.13	
GF	00261427	BISD CENTRAL WAREHOUSE	*915	08/03/2021	3,440.22	
GF	00261428	WAL-MART	269834779	08/03/2021	785.48	
GF	00261429	WAL-MART	277127257	08/03/2021	1,209.44	
GF	00261430	FORKLIFT RIO GRANDE VALLEY	TUNE UP KIT (SPARK PLUG, OIL F	08/03/2021	1,954.45	
GF	00261431	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	08/03/2021	84.58	
GF	00261432	VETERANS MEMORIAL HIGH SCHOOL	*009 FACULTY DONATION FM IBC B	08/04/2021	500.00	
GF	00261433	MILITARY HIGHWAY WATER SUPPLY	01-2347-00	08/04/2021	439.94	
GF	00261434	TONY YZAGUIRRE JR.	*912 MAJ3S2FE9MC422171	08/04/2021	16.75	

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GF	00261435	PRAXAIR DISTRIBUTION INC.	64287340 Refills and de	08/04/2021	285.20
GF	00261436	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Records Check for the	08/04/2021	18.00
GF	00261437	CINTAS CORPORATION	#4089307469-PupilSvcs	08/04/2021	555.00
GF	00261438	CRADLEPOINT INC.	#I-00218906-LicMA1-NCESS-R	08/04/2021	180.00
GF	00261439	EDUCATIONAL ENTERPRISES RECORD	21-22HannaTMEAAIl-StateRehea	08/04/2021	155.00
GF	00261440	CHICK-FIL-A	03143 6275 BISD HEALTH SERVICE	08/04/2021	2,112.30
GF	00261441	BROWNSVILLE COMMUNITY HEALTH C	3rd Quarter	08/04/2021	25,000.00
GF	00261442	DRAMATISTS PLAY SERVICE INC.	1505PUB The Curious Savage A	08/04/2021	324.40
GF	00261443	FRONTERA MEDIA	928, purchase Photography of	08/04/2021	340.00
GF	00261444	JOHNSTONE SUPPLY	Item#1/Blower Motor #5861 3/4-	08/04/2021	2,004.48
GF	00261445	Void - Continued Stub		08/05/2021	0.00
GF	00261446	MULLENDORE, MARK	*913 PETTY CASH 2021-22 SCHOOL	08/05/2021	2,120.00
GF	00261447	TEXAS GAS SERVICE	910082946 1574613 18	08/05/2021	2,630.04
GF	00261448	PASSASSURED	Online Curriculum for Pharmacy	08/05/2021	6,000.00
GF	00261449	TEXAS DEPARTMENT OF LICENSING	Elevator, Chairlift and	08/05/2021	20.00
GF	00261450	OIL PATCH FUEL & SUPPLY	#551421-Maintenance	08/05/2021	30,443.87
GF	00261451	HOME DEPOT	Model #GPL100-30G Store SKU #1	08/05/2021	2,147.56
GF	00261452	DECO BY B	*004 PREPAYMENT indivi flowers	08/05/2021	80.00
GF	00261453	GOURMET CENTRAL BY CEL LLC.	*916 PREPAYMENT Luncheon	08/05/2021	4,165.00
GF	00261454	TOSHIBA	ESTIMATED USAGE OF SERVICE (KI	08/05/2021	96.00
GF	00261455	GLOOR LUMBER & SUPPLY INC.	Item #26 - 2x2 #949 and #943	08/05/2021	1,680.00
GF	00261456	HEARTFELT MINDS COUNSELING	Elementary District Profession	08/05/2021	400.00
GF	00261457	LUPE'S WRECKER SERVICE	TOWING SERVICES FOR FOOD SERVI	08/05/2021	300.00
GF	00261458	LIBERTY PAPER	DUPLICATING PAPER,8 1/2 X 11	08/05/2021	22,579.20
GF	00261459	SHERWIN WILLIAMS	Item#19/Other items, paint, re	08/06/2021	339.52
GF	00261460	ELLIOTT ELECTRIC SUPPLY INC.	#151-40002-01	08/06/2021	15.00
GF	00261461	EWING IRRIGATION PRODUCTS INC.	#14500085	08/06/2021	596.13
GF	00261462	O'REILLY AUTO PARTS	#1983-172459-Maintenance	08/06/2021	1,550.17
GF	00261463	INSCO DISTRIBUTING	1000880044	08/06/2021	137.21
GF	00261464	AIRBRUSH IMAGES INC.	20211478, Stretch Fabric Prop	08/06/2021	2,280.00
GF	00261465	AMERICAN ALLIED HEALTH INC.	1579,Med. Billing &Coding cert	08/06/2021	3,675.00
GF	00261466	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	08/06/2021	789.51
GF	00261467	MSC INDUSTRIAL DIRECT CO. INC.	62875190/ 2"Flat White/Silver	08/06/2021	3,600.50
GF	00261468	TONY YZAGUIRRE JR.	*937 1236957 RENEWAL	08/09/2021	7.50
GF	00261469	TONY YZAGUIRRE JR.	*937 1236956 RENEWAL	08/09/2021	7.50
GF	00261470	TONY YZAGUIRRE JR.	*937 1236955 RENEWAL	08/09/2021	7.50
GF	00261471	TONY YZAGUIRRE JR.	*937 1316959 RENEWAL	08/09/2021	7.50
GF	00261472	TONY YZAGUIRRE JR.	*937 1317024 RENEWAL	08/09/2021	7.50
GF	00261473	TONY YZAGUIRRE JR.	*937 1072743 RENEWAL	08/09/2021	7.50
GF	00261474	TONY YZAGUIRRE JR.	*937 1155883 RENEWAL	08/09/2021	7.50

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GF	00261475	TONY YZAGUIRRE JR.	*937 1155882 RENEWAL	08/09/2021	7.50
GF	00261476	TONY YZAGUIRRE JR.	*937 1155881 RENEWAL	08/09/2021	7.50
GF	00261477	TONY YZAGUIRRE JR.	*937 1155884 RENEWAL	08/09/2021	7.50
GF	00261478	TONY YZAGUIRRE JR.	*937 1236918 RENEWAL	08/09/2021	7.50
GF	00261479	TONY YZAGUIRRE JR.	*937 1236917 RENEWAL	08/09/2021	7.50
GF	00261480	TONY YZAGUIRRE JR.	*937 TX MKC4413 RENEWAL	08/09/2021	7.50
GF	00261481	Void - Continued Stub		08/09/2021	0.00
GF	00261482	SAM'S CLUB	BOTTLED WATER	08/09/2021	2,724.33
GF	00261483	CENTER FOR EQUITY & ADEQUACY I	2021-22MEMBERSHIPFEES/DUE	08/09/2021	9,500.00
GF	00261484	AYALA'S BAKERY	*003 PREPAYMENT sweetbread	08/09/2021	90.00
GF	00261485	DE AYALA BAKERY	*140 PREPAYMENT Sweet Bread	08/09/2021	40.00
GF	00261486	DE AYALA BAKERY	*002 PREPAYMENT sweet bread	08/09/2021	175.00
GF	00261487	DE AYALA BAKERY	*004 PREPAYMENT sweet bread	08/09/2021	275.00
GF	00261488	DE AYALA BAKERY	*124 PREPAYMENT sweet bread	08/09/2021	20.00
GF	00261489	DE AYALA BAKERY	*815 PREPAYMENT Sweet Bread.	08/09/2021	50.00
GF	00261490	EL CAMINO BAKERY	*047 PREPAYMENT Assort Conchas	08/09/2021	250.00
GF	00261491	LAS PALMAS BAKERY	*876 PREPAYMENT sweet bread	08/09/2021	100.00
GF	00261492	MCDONALD'S	*007 PREPAYMENT BISCUIT	08/09/2021	440.00
GF	00261493	RICARDO'S RESTAURANT	*047 PREPAYMENT Tacos	08/09/2021	260.00
GF	00261494	RUDY'S BBQ	*144 PREPAYMENT Breakfast Taco	08/09/2021	239.00
GF	00261495	STRIPES	*140 PREPAYMENT Breakfast Taco	08/09/2021	74.50
GF	00261496	STRIPES	*001 PREPAYMENT Breakfast Taco	08/09/2021	477.00
GF	00261497	STRIPES	*006 PREPAYMENT Breakfast taco	08/09/2021	47.70
GF	00261498	STRIPES	*914 PREPAYMENT BREAKFAST TACO	08/09/2021	842.70
GF	00261499	STRIPES	*949 PREPAYMENT Tacos	08/09/2021	143.10
GF	00261500	STRIPES	*128 PREPAYMENT Tacos	08/09/2021	291.00
GF	00261501	TACO PALENQUE	*054 PREPAYMENT Taco	08/09/2021	260.95
GF	00261502	TACO PALENQUE	*124 PREPAYMENT pot/ham/choriz	08/09/2021	79.50
GF	00261503	TEXAS MUSIC FESTIVALS ENTERPRI	*009 SAN BENITO PRE-UIL MARCHI	08/09/2021	400.00
GF	00261504	WESLACO ISD	*009 ENTRY FEE FOR PRE-UIL ARE	08/09/2021	400.00
GF	00261505	INSCO DISTRIBUTING	1000926264	08/09/2021	6,547.20
GF	00261506	Void - Continued Stub		08/09/2021	0.00
GF	00261507	REDFISH RECYCLING	Commingled (single-stream) rec	08/09/2021	15,660.00
GF	00261508	FAS CLAMPITT PAPER CO.	7339871, REF PO #P371178-DIFF	08/09/2021	1,406.70
GF	00261509	GOPHER SPORT/PLAY WITH A PURPO	IN50059, SportsArt T615 Treadm	08/09/2021	6,758.15
GF	00261510	Void - Continued Stub		08/09/2021	0.00
GF	00261511	DEMCO	Large Zig Zag display 6 pocket	08/09/2021	2,564.15
GF	00261512	NCC GROUP SOFTWARE RESILIENCE	inv#4323753 09/18/2021-09/17	08/09/2021	950.00
GF	00261513	VCRNOW	Please See Attached QUOTE	08/09/2021	22,351.50
GF	00261514	MSC INDUSTRIAL DIRECT CO. INC.	20V MAC Drill & Impact Combo S	08/09/2021	2,804.78

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GF	00261515	TEXAS SCENIC COMPANY INC.	REPAIRS	08/09/2021	2,675.00
GF	00261516	TROXELL COMMUNICATIONS INC.	SN LGT981000612 Stereo Headset	08/09/2021	6,338.00
GF	00261517	BROTHERS PRODUCE OF AUSTIN	INV#00208710 7/23/21 CREDIT	08/10/2021	11,196.75
GF	00261518	TONY YZAGUIRRE JR.	*914 1236863 RENEWAL	08/10/2021	7.50
GF	00261519	TONY YZAGUIRRE JR.	*914 1177749 RENEWAL	08/10/2021	7.50
GF	00261520	TONY YZAGUIRRE JR.	*914 1236835 RENEWAL	08/10/2021	7.50
GF	00261521	TONY YZAGUIRRE JR.	*914 1155907 RENEWAL	08/10/2021	22.00
GF	00261522	TONY YZAGUIRRE JR.	*914 1155899 RENEWAL	08/10/2021	22.00
GF	00261523	TONY YZAGUIRRE JR.	*914 1155915 RENEWAL	08/10/2021	22.00
GF	00261524	TONY YZAGUIRRE JR.	*914 1155911 RENEWAL	08/10/2021	22.00
GF	00261525	TONY YZAGUIRRE JR.	*914 1155916 RENEWAL	08/10/2021	22.00
GF	00261526	TONY YZAGUIRRE JR.	*914 1155909 RENEWAL	08/10/2021	22.00
GF	00261527	TONY YZAGUIRRE JR.	*914 1155901 RENEWAL	08/10/2021	22.00
GF	00261528	TONY YZAGUIRRE JR.	*914 1155904 RENEWAL	08/10/2021	22.00
GF	00261529	TONY YZAGUIRRE JR.	*914 1155913 RENEWAL	08/10/2021	22.00
GF	00261530	TONY YZAGUIRRE JR.	*914 1236759 RENEWAL	08/10/2021	7.50
GF	00261531	TONY YZAGUIRRE JR.	*914 1155902 RENEWAL	08/10/2021	22.00
GF	00261532	TONY YZAGUIRRE JR.	*914 1155905 RENEWAL	08/10/2021	22.00
GF	00261533	TONY YZAGUIRRE JR.	*914 1155908 RENEWAL	08/10/2021	22.00
GF	00261534	TONY YZAGUIRRE JR.	*914 1157465 RENEWAL	08/10/2021	22.00
GF	00261535	TONY YZAGUIRRE JR.	*914 1177761 RENEWAL	08/10/2021	7.50
GF	00261536	TONY YZAGUIRRE JR.	*914 1177762 RENEWAL	08/10/2021	7.50
GF	00261537	TONY YZAGUIRRE JR.	*914 1236858 RENEWAL	08/10/2021	7.50
GF	00261538	TONY YZAGUIRRE JR.	*914 1236838 RENEWAL	08/10/2021	7.50
GF	00261539	TONY YZAGUIRRE JR.	*914 1236852 RENEWAL	08/10/2021	7.50
GF	00261540	TONY YZAGUIRRE JR.	*914 1236838 RENEWAL	08/10/2021	7.50
GF	00261541	TONY YZAGUIRRE JR.	*914 1236851 RENEWAL	08/10/2021	7.50
GF	00261542	TONY YZAGUIRRE JR.	*912 9109491 RENEWAL	08/10/2021	7.50
GF	00261543	TONY YZAGUIRRE JR.	*912 1127192 RENEWAL	08/10/2021	7.50
GF	00261544	TONY YZAGUIRRE JR.	*912 1236952 RENEWAL	08/10/2021	7.50
GF	00261545	TONY YZAGUIRRE JR.	*912 1236910 RENEWAL	08/10/2021	7.50
GF	00261546	TONY YZAGUIRRE JR.	*912 1236909 RENEWAL	08/10/2021	7.50
GF	00261547	TONY YZAGUIRRE JR.	*912 1236908 RENEWAL	08/10/2021	7.50
GF	00261548	TONY YZAGUIRRE JR.	*912 1236911 RENEWAL	08/10/2021	7.50
GF	00261549	TONY YZAGUIRRE JR.	*912 1236786 RENEWAL	08/10/2021	7.50
GF	00261550	TONY YZAGUIRRE JR.	*912 1236907 RENEWAL	08/10/2021	7.50
GF	00261551	TONY YZAGUIRRE JR.	*912 1177503 RENEWAL	08/10/2021	7.50
GF	00261552	TONY YZAGUIRRE JR.	*912 1236779 RENEWAL	08/10/2021	7.50
GF	00261553	TONY YZAGUIRRE JR.	*912 1177489 RENEWAL	08/10/2021	7.50
GF	00261554	TONY YZAGUIRRE JR.	*912 9036365 RENEWAL	08/10/2021	7.50

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GF	00261555	TONY YZAGUIRRE JR.	*912 9109318 RENEWAL	08/10/2021	7.50
GF	00261556	TONY YZAGUIRRE JR.	*912 9109499 RENEWAL	08/10/2021	7.50
GF	00261557	TONY YZAGUIRRE JR.	*912 9109498 RENEWAL	08/10/2021	7.50
GF	00261558	TONY YZAGUIRRE JR.	*912 1317046 RENEWAL	08/10/2021	7.50
GF	00261559	TONY YZAGUIRRE JR.	*912 1374525 RENEWAL	08/10/2021	22.00
GF	00261560	TONY YZAGUIRRE JR.	*912 1236873 RENEWAL	08/10/2021	7.50
GF	00261561	TONY YZAGUIRRE JR.	*912 1317028 RENEWAL	08/10/2021	7.50
GF	00261562	TONY YZAGUIRRE JR.	*912 1038947 RENEWAL	08/10/2021	7.50
GF	00261563	TONY YZAGUIRRE JR.	*912 1347536 RENEWAL	08/10/2021	7.50
GF	00261564	TONY YZAGUIRRE JR.	*912 1135426 RENEWAL	08/10/2021	7.50
GF	00261565	CINTAS CORPORATION	#4089098469-Maintenance	08/10/2021	1,560.12
GF	00261566	CINTAS CORPORATION	#4091038101-Transportation	08/10/2021	501.15
GF	00261567	O'REILLY AUTO PARTS	#0612-384331-Maintenance	08/10/2021	301.21
GF	00261568	O'REILLY AUTO PARTS	#0612-386064	08/10/2021	216.36
GF	00261569	BROWNSVILLE G.M.S. - LTD.	17X00019-288193	08/11/2021	1,408.03
GF	00261570	TEXAS GAS SERVICE	910250026 1016220 64	08/11/2021	731.40
GF	00261571	TONY YZAGUIRRE JR.	*914 1157445 RENEWAL	08/11/2021	22.00
GF	00261572	TONY YZAGUIRRE JR.	*914 1369747 RENEWAL	08/11/2021	22.00
GF	00261573	SHERWIN WILLIAMS	IND EN SAFETY YELLOW (B54Y0003	08/11/2021	327.37
GF	00261574	SOUTH TEXAS ASSOC. OF SCHOOL M	STASMO Conference Registration	08/11/2021	150.00
GF	00261575	SMARTCOM	Transport for 52 Sites	08/11/2021	36,188.00
GF	00261576	SPOT RUBBER WELDERS INC.	Open Po for Labor to	08/11/2021	28.00
GF	00261577	COMPANION ANIMAL HOSPITAL	#238836	08/11/2021	667.84
GF	00261578	LOWE'S	Item # 662575 Fabuloso 169-fl	08/11/2021	1,196.47
GF	00261579	AGUIRRE, MARIA ELIDA	Mejia, A., IEE PALM GROVE ELEM	08/11/2021	1,100.00
GF	00261580	ALL VALLEY DRUG SCREENS	583.ANNUAL PHYSICALS (BUS DRIV	08/11/2021	420.00
GF	00261581	FLEET PRIDE	79240793, THE EMERGENCY PURC	08/11/2021	29.00
GF	00261582	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	08/11/2021	378.30
GF	00261583	CORECOURSEGPA.COM	#000181-21 12m cntr Core Cour	08/11/2021	3,715.00
GF	00261584	NUGA DIESEL INC.	8600628 ALTERNATOR / 320 AMP (08/11/2021	11,379.97
GF	00261585	PARTS TOWN LLC.	EMERGENCY OPEN PO: Motors, Ele	08/12/2021	2,394.02
GF	00261586	PRECISION FINISHING EQUIPMENT	PAPER CUTTERS MAINTENANCE AND	08/12/2021	985.00
GF	00261587	ALAN Y EDUARDO LLC.	*004 PREPAYMENT refreshments	08/12/2021	1,400.00
GF	00261588	DE AYALA BAKERY	*101 PREPAYMENT Sweet Bread	08/12/2021	50.00
GF	00261589	STRIPES	*102 PREPAYMENT Potato and Egg	08/12/2021	119.25
GF	00261590	BROWNSVILLE TENNIS ASSOCIATION	*870 Court Usage for M.S.	08/12/2021	2,224.00
GF	00261591	SHERWIN WILLIAMS	Item#19/PREPRT PB LTX WHITE 65	08/13/2021	5,378.88
GF	00261592	SIGNS AND MORE LLC.	Installation of new 5'x10' mar	08/13/2021	6,195.00
GF	00261593	ELECTRIC FIXTURE SUPPLY INC.	#20-101538	08/13/2021	63.60
GF	00261594	ELLIOTT ELECTRIC SUPPLY INC.	#151-41737-01	08/13/2021	47.20

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GF	00261595	EWING IRRIGATION PRODUCTS INC.	#14742088	08/13/2021	231.68
GF	00261596	CHALK'S TRUCK PARTS INC.	#81570/1	08/13/2021	381.36
GF	00261597	CHEST POUND SCREEN PRINTING	#322-Yturria-Blklongsleeveshir	08/13/2021	990.00
GF	00261598	CITY OF BROWNSVILLE	#2021-00000467-July21Landfill	08/13/2021	1,479.90
GF	00261599	EL CAMINO BAKERY	#133505-Security-SweetBread	08/13/2021	23.00
GF	00261600	CHICK-FIL-A	02047 10299 GARDEN PARK	08/13/2021	267.92
GF	00261601	LAS CAZUELAS DE REM	3508 HANNA HIGH SCHOOL	08/13/2021	2,580.00
GF	00261602	TEXAS CHORAL DIRECTORS ASSOCIA	TCDA Leadership Workshop Regis	08/13/2021	20.00
GF	00261603	TOSHIBA	ESTIMATED USAGE OF SERVICE (KI	08/13/2021	96.00
GF	00261604	B & H PHOTO & ELECTRONICS CORP	CANON BP A60	08/13/2021	1,514.80
GF	00261605	BAKER DISTRIBUTING COMPANY LLC	CA39039	08/13/2021	14,295.89
GF	00261606	IDRA	0001273	08/13/2021	18,513.60
GF	00261607	INSCO DISTRIBUTING	10008925281	08/13/2021	8,544.29
GF	00261608	VALLEY GROCERS LLC.	R1-633270	08/13/2021	3,915.49
GF	00261609	Void - Continued Stub		08/13/2021	0.00
GF	00261610	BIG M PEST CONTROL INC.	3231714	08/13/2021	1,890.00
GF	00261611	DANA SAFETY SUPPLY INC.	INSTALLATION KIT SUPPLIES	08/13/2021	3,559.21
GF	00261612	DEALERS ELECTRICAL SUPPLY	3698370-00,Electrical Supplies	08/13/2021	1,027.80
GF	00261613	FASTENAL COMPANY	TXBRW145003,Elect Welding Rods	08/13/2021	145.50
GF	00261614	FISHER SCIENTIFIC COMPANY LLC	3483394,Healthcare Particulate	08/13/2021	273.36
GF	00261615	GOPHER SPORT/PLAY WITH A PURPO	IN60453,SPORTSART T615 TRENDMI	08/13/2021	10,482.15
GF	00261616	GT DISTRIBUTORS INC.	INV0853309, GLOCK SIGHT TOOL	08/13/2021	486.00
GF	00261617	GOPHER SPORT/PLAY WITH A PURPO	Item #63-382 SportsArtT615 Tre	08/13/2021	9,558.08
GF	00261618	ALL VALLEY DRUG SCREENS	605,ANNUAL PHYSICALS (BUS DRIV	08/13/2021	1,560.00
GF	00261619	FASTENAL COMPANY	TXBRW145401,THE EMERGENCY PURC	08/13/2021	84.50
GF	00261620	FLEET PRIDE	79241329, THE EMERGENCY PURC	08/13/2021	217.50
GF	00261621	BARNES & NOBLE BOOKSELLERS	inv#4144369	08/13/2021	431.80
GF	00261622	BIG M PEST CONTROL INC.	inv#3231921	08/13/2021	17,125.60
GF	00261623	EWING IRRIGATION PRODUCTS INC.	inv#14938607	08/13/2021	18,267.19
GF	00261624	KARAVASILIS, MELISSA	*736 Payment for the settlemen	08/13/2021	10,000.00
GF	00261625	CHICK-FIL-A	02047 10170 BISD/FNS DEPT.	08/16/2021	479.20
GF	00261626	DOMINO'S PIZZA	ORDER 968278 DR. CANTU	08/16/2021	123.31
GF	00261627	LAS CAZUELAS DE REM	3510 BISD FNS DEPT.	08/16/2021	720.00
GF	00261628	TOSHIBA	DIR CONTRACT - Kip 860 System	08/16/2021	580.39
GF	00261629	XEROX CORPORATION	DOCUMATE 6710 VB1035-MEDIA CEN	08/16/2021	370.73
GF	00261630	INSCO DISTRIBUTING	1000953442	08/16/2021	1,470.00
GF	00261631	GAMEBREAKER INC.	GAMEBREAKER PRO POWERED BY D30	08/16/2021	279.96
GF	00261632	JOE W. FLY CO. INC.	HARINV006239 MERV 11 HC	08/16/2021	13,847.00
GF	00261633	LONE STAR PERCUSSION	INV-6983 HD-8522-00	08/16/2021	775.34
GF	00261634	MAE POWER EQUIPMENT	1024004	08/16/2021	1,107.92

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GF	00261635	MSC INDUSTRIAL DIRECT CO. INC.	25'x1' Nylon Bold Power Tape M	08/16/2021	336.92
GF	00261636	TROXELL COMMUNICATIONS INC.	DNH AKGJBLQUANTUM40 JBL Quantu	08/16/2021	4,076.00
GF	00261637	WEISSMAN	item AH12827-0226432	08/16/2021	3,086.58
GF	00261638	GIBSON, ESTHER	*870 2021-22 FOOT. SEASON P.CA	08/17/2021	3,000.00
GF	00261639	FLOWERS BAKING CO.	INV#3043687793 6/25/21	08/17/2021	1,524.26
GF	00261640	SPOT RUBBER WELDERS INC.	Open Po for Labor to	08/17/2021	24.45
GF	00261641	SPOT RUBBER WELDERS INC.	Open Po for Labor to	08/17/2021	2,274.22
GF	00261642	THE BROWNSVILLE HERALD	30004718-0721	08/17/2021	2,609.50
GF	00261643	ATHLETIC SUPPLY INC.	Douglas Elite Shoulder pads 6	08/17/2021	3,219.70
GF	00261644	DONNA ISD	DONNA ISD VOLLEYBALL TOURNAMEN	08/17/2021	350.00
GF	00261645	SWATA	Registration for 1 Hanna Athle	08/17/2021	920.00
GF	00261646	JAIME'S TIRE STORE	OPEN PO FOR WHEEL ALIGNMENT BA	08/17/2021	24.55
GF	00261647	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	08/17/2021	5,655.13
GF	00261648	MAE POWER EQUIPMENT	Item#11 and 32/Open PO for gro	08/17/2021	1,498.68
GF	00261649	XEROX CORPORATION	8TB-607740 HEALTH SERVICES	08/18/2021	3,157.20
GF	00261650	BIG DADDY'S BURGERS & SHAKES	Pay for meals for administrati	08/18/2021	61.59
GF	00261651	DAIRY QUEEN	SCBM JULY 19, 2021	08/18/2021	87.12
GF	00261652	ELAN CORPORATE PAYMENT SYSTEMS	ESL Test Fees ESMERALDA ZUNIGA	08/18/2021	475.48
GF	00261653	HARRIS COUNTY TX	OPEN ACCOUNT FOR EZ TAGS	08/18/2021	100.00
GF	00261654	NEW YORK DELI	Pay for meals for administrati	08/18/2021	60.80
GF	00261655	PARTY CITY	Worker Vest Decoration	08/18/2021	615.37
GF	00261656	STATE BOARD FOR EDUCATOR CERTI	To pay ESL/Bilingual Certifica	08/18/2021	78.00
GF	00261657	TASB	Registration for the 2021 Post	08/18/2021	1,150.00
GF	00261658	TEXAS BANDMASTERS ASSOCIATION	Registration Fee MICHAEL GARCI	08/18/2021	200.00
GF	00261659	TX TAG	FEE TO OPEN ACCOUNT FOR TAGS	08/18/2021	50.00
GF	00261660	ELAN CORPORATE PAYMENT SYSTEMS	MICHAEL GARCIA TX BANDMASTERS	08/18/2021	417.42
GF	00261661	Void - Continued Stub		08/18/2021	0.00
GF	00261662	ELAN CORPORATE PAYMENT SYSTEMS	Confirmation 2BLZWK5R FOR GILB	08/18/2021	11,709.82
GF	00261663	FOREMOST TELECOMMUNICATIONS	FTL15988 9/1-30/21	08/18/2021	39,392.93
GF	00261664	VALLEY MUNICIPAL UTILITY DISTR	4010000501 6/30-7/30/21	08/18/2021	780.08
GF	00261665	TONY YZAGUIRRE JR.	*914 1074481 RENEWAL	08/18/2021	7.50
GF	00261666	TONY YZAGUIRRE JR.	*914 1236839 RENEWAL	08/18/2021	7.50
GF	00261667	TONY YZAGUIRRE JR.	*914 1236866 RENEWAL	08/18/2021	7.50
GF	00261668	TONY YZAGUIRRE JR.	*914 1335358 RENEWAL	08/18/2021	7.50
GF	00261669	TONY YZAGUIRRE JR.	*914 1236865 RENEWAL	08/18/2021	7.50
GF	00261670	TONY YZAGUIRRE JR.	*914 1206754 RENEWAL	08/18/2021	7.50
GF	00261671	TONY YZAGUIRRE JR.	*914 1206743 RENEWAL	08/18/2021	7.50
GF	00261672	TONY YZAGUIRRE JR.	*914 1206749 RENEWAL	08/18/2021	7.50
GF	00261673	TONY YZAGUIRRE JR.	*914 1074488 RENEWAL	08/18/2021	7.50
GF	00261674	SMARTCOM	ESC-1 Transport (Region 1)	08/18/2021	4,949.76

**Brownsville Independent School District
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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00261675	CAMERON COUNTY APPRAISAL DISTR	#65100001-4THQRTRASSEMENT	08/18/2021	235,271.50
GF	00261676	CAREER SAFE ONLINE	#CS-434629-CATE-OSHA 10-Hour	08/18/2021	1,250.00
GF	00261677	CASTRO, ANNA MARIE	#BISDVETJUL2-INTERPRETINGSVCS	08/18/2021	2,437.50
GF	00261678	EDUCATIONAL ENTERPRISES RECORD	#37586-LopezHS	08/18/2021	155.00
GF	00261679	ELIZONDO CRANE SERVICE INC.	#17248	08/18/2021	1,240.00
GF	00261680	ESTRADA, TEODORO	All inclusive-BISD Visual Arts	08/18/2021	850.00
GF	00261681	EZ FLEX LCC	#68964-CarpetRollBlackEZFlex	08/18/2021	1,513.20
GF	00261682	UNIVERSITY INTERSCHOLASTIC LEA	*985 2021-22 UIL Membership Fe	08/18/2021	19,700.00
GF	00261683	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at Sams Stadi	08/18/2021	65.78
GF	00261684	CHICK-FIL-A	03143 6292 Sams Stadium	08/18/2021	268.95
GF	00261685	B & H PHOTO & ELECTRONICS CORP	inv. 187274651 188406146	08/18/2021	2,080.01
GF	00261686	CHICK-FIL-A	INV#03300 12258 8/10/21 VET.VO	08/19/2021	153.27
GF	00261687	CICI'S PIZZA	INV#72025 8/7/21 VETER. VOLL.	08/19/2021	102.00
GF	00261688	LITTLE CAESARS	INV#64543 8/6/21 PORTER FOOT.	08/19/2021	150.00
GF	00261689	WHATABURGER RESTAURANTS	INV#141854 8/6/21 VETER. VOLL.	08/19/2021	102.16
GF	00261690	WILLIE'S BAR B.Q.	INV#6449 8/6/21 PACE VOLL.	08/19/2021	193.00
GF	00261691	COMMERCIAL CHEMICAL PRODUCTS I	Bleach per gallon delivered	08/19/2021	1,698.50
GF	00261692	PATHWAY SOLUTIONS	Annual Network Cabling Install	08/19/2021	9,663.00
GF	00261693	PRAXAIR DISTRIBUTION INC.	64883550 C02 Cylinder Rental	08/19/2021	229.74
GF	00261694	PRAXAIR DISTRIBUTION INC.	64884986 Open PO/refills-de	08/19/2021	276.00
GF	00261695	CINTAS CORPORATION	#4092961644-Transportation	08/19/2021	167.05
GF	00261696	THE CHILDREN'S DOCTOR	OHIHBoundRE:GP2/15/08	08/19/2021	40.00
GF	00261697	DE AYALA BAKERY	*144 PREPAYMENT Sweet Bread	08/19/2021	50.00
GF	00261698	PACE HIGH SCHOOL	*003 PREPAYMENT Triple T token	08/19/2021	2,700.00
GF	00261699	UIL	*004 PREAPAYMENT FEE UIL	08/19/2021	300.00
GF	00261700	VETERANS MEMORIAL HIGH SCHOOL	*009 PREPAYMENT Token Triple T	08/19/2021	5,400.00
GF	00261701	DE AYALA BAKERY	*004 day 2 variety of bread	08/19/2021	223.30
GF	00261702	TEXAS SALES TAX WEBFILE	JULY 2021 SALES TAX	08/20/2021	629.44
GF	00261703	EDUCATION ADVANCED INC.	#11645-THoundSubscrRenewal	08/20/2021	44,841.50
GF	00261704	C.H. HARDEN JR. ENTERPRISES IN	#48841-Parental	08/20/2021	1,207.27
GF	00261705	CINTAS CORPORATION	#4091262215-MainOffice	08/20/2021	482.40
GF	00261706	EDCOUCH ELSA ISD	BOYS INDIVIDUAL ENTRY FEE.	08/20/2021	120.00
GF	00261707	HUDL	IN#01132960 Veterans Ftb gold	08/20/2021	20,745.00
GF	00261708	MCALLEN ISD	Entry fees for boys and girls	08/20/2021	300.00
GF	00261709	TSVOA	Intra Squad/Alumni VB UIL scrm	08/20/2021	525.00
GF	00261710	VMW MAINTENANCE SOLUTION INC.	Washer & Dryer Emergency Repai	08/20/2021	633.14
GF	00261711	ESPARZA, DEBBIE	PSJA Mem@VMHS VB JV&Var gms+mi	08/20/2021	125.00
GF	00261712	FLORES, MYRA	Edinburg N@Hanna VB 3JV gms+mi	08/20/2021	150.00
GF	00261713	GARCIA, ARNOLDO	Hanna/Pace@Lopez VB 3JV gms+mi	08/20/2021	150.00
GF	00261714	PORTEOUS, JUAN J.	McAllen HS@Rivera VB JV&Var+mi	08/20/2021	125.00

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GF	00261715	TSVOA	Pace Alumni@Pace UIL VB Scrim	08/20/2021	225.00
GF	00261716	VILLAFRANCA, JOSE L.	Hanna/Pace@Lopez VB 3JV gm+mil	08/20/2021	150.00
GF	00261717	ALL VALLEY DRUG SCREENS	604, PO FOR ANNUAL D.T.O. PHYS	08/23/2021	60.00
GF	00261718	ATKINSON PROPANE	243490, PROPANE FUEL FOR THE W	08/23/2021	165.75
GF	00261719	DAVIS, VIRGINIA ELAINE	All Inclusive-BISD Elementary	08/23/2021	500.00
GF	00261720	DRAGOO, BILLY KEITH	ALL INCLUSIVE - BISD IN-SERVIC	08/23/2021	1,200.00
GF	00261721	FOREMOST TELECOMMUNICATIONS	FTL15991,Transport Service 10G	08/23/2021	31,862.78
GF	00261722	VMW MAINTENANCE SOLUTION INC.	Washer & Dryer Emergency Repai	08/23/2021	120.00
GF	00261723	VOLLEY CART	Court cart	08/23/2021	269.00
GF	00261724	Void - Continued Stub		08/24/2021	0.00
GF	00261725	FLOWERS BAKING CO.	INV#3043688567 8/13/21	08/24/2021	3,734.22
GF	00261726	CHICK-FIL-A	INV#03619 2018 8/12/21 HAN.VOL	08/24/2021	122.94
GF	00261727	CICI'S PIZZA	INV#72024 8/7/21 VETER. VOLL.	08/24/2021	126.00
GF	00261728	MORAN'S PIZZERIA	INV#80181 8/6/21 RIVERA VOLL.	08/24/2021	104.00
GF	00261729	PETER PIPER PIZZA	INV#30056 8/13/21 RIVERA VOLL.	08/24/2021	141.95
GF	00261730	RAISING CANE'S	INV#4879 8/12/21 PORTER FOOT.	08/24/2021	625.52
GF	00261731	RAISING CANE'S	INV#1226 8/6/21 VETER. VOLL.	08/24/2021	148.01
GF	00261732	WHATABURGER RESTAURANTS	INV#1306258 8/6/21 RIVERA VOLL	08/24/2021	2,324.73
GF	00261733	PORTIONPAC CHEMICAL CORPORATIO	SFSPAC FOOD SAFETY & SANITATIO	08/24/2021	7,804.32
GF	00261734	TAPT	PROFESSIONAL DEVELOPMENT ON LI	08/24/2021	65.00
GF	00261735	TEXAS ALCOHOL & DRUG TESTING S	Alcohol & Drug Testing for new	08/24/2021	989.50
GF	00261736	TEXAS VALLEY COMMUNITIES FOUND	Lizza N Hernandez #159069	08/24/2021	105,000.00
GF	00261737	SCATTERGOOD, FLORENCE G.	All Inclusive BISD Choral In-S	08/24/2021	1,500.00
GF	00261738	SUPERIOR ALARMS	Assessment of existing Access	08/24/2021	390.00
GF	00261739	ZAMARRIPA, JESSICA SUSANA	ALL INCLUSIVE BISD - IN-SERVIC	08/24/2021	2,000.00
GF	00261740	SPOT RUBBER WELDERS INC.	OPEN PO: Tires, Tire repairs,	08/24/2021	319.20
GF	00261741	CAREER SAFE ONLINE	#CS-440422	08/24/2021	1,750.00
GF	00261742	CASTRO, ANNA MARIE	#BISDVETAUG21A-vETERANSINTSVCS	08/24/2021	3,185.00
GF	00261743	CINTAS CORPORATION	#4090330952-Maintenance	08/24/2021	825.42
GF	00261744	OIL PATCH FUEL & SUPPLY	#553989-Transportation	08/24/2021	16,959.75
GF	00261745	CHALK'S TRUCK PARTS INC.	#97212/1	08/24/2021	520.80
GF	00261746	OIL PATCH FUEL & SUPPLY	#552575-Maintenance	08/24/2021	31,146.97
GF	00261747	CHICK-FIL-A	03143 6290 GONZALEZ ELEM.	08/24/2021	434.50
GF	00261748	BETANCOURT HOUSE MOVERS	095693	08/24/2021	960.00
GF	00261749	BROTHERS PRODUCE OF AUSTIN	INV#01157764 8/2/21	08/25/2021	324.00
GF	00261750	Void - Continued Stub		08/25/2021	0.00
GF	00261751	FLOWERS BAKING CO.	INV#3043688696 8/20/21	08/25/2021	8,973.30
GF	00261752	BROWNSVILLE G.M.S. - LTD.	17X00015-269270	08/25/2021	1,996.53
GF	00261753	DEPARTMENT OF INFORMATION RESO	21070490N-7/1-31/21	08/25/2021	511.96
GF	00261754	SPOT RUBBER WELDERS INC.	OPEN PO: Tires, Tire repairs,	08/25/2021	14.00

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GF	00261755	CINTAS CORPORATION	#4090331845-Maintenance	08/25/2021	1,569.21
GF	00261756	CINTAS CORPORATION	#4093636158-Transportation	08/25/2021	258.48
GF	00261757	LOPEZ HIGH SCHOOL	*007 PREPAYMENT TRIPLE-T PROGR	08/25/2021	8,100.00
GF	00261758	RIVER BEND RESORT AND GOLF COU	*870 PREPAYMENT Pace Full Juni	08/25/2021	11,475.00
GF	00261759	RIVERA HIGH SCHOOL	*004 PREPAYMENT Triple T incen	08/25/2021	8,100.00
GF	00261760	TMEA	*009 Entry Fee for Jazz Auditi	08/25/2021	140.00
GF	00261761	LAS CAZUELAS DE REM	3507 MANZANO MIDDLE SCHOOL	08/25/2021	800.00
GF	00261762	LUPE'S WRECKER SERVICE	TOWING SERVICES FOR FOOD SERVI	08/25/2021	400.00
GF	00261763	MELTWATER NEWS US INC.	Website/Social Media Monitorin	08/25/2021	17,820.00
GF	00261764	WESLACO ISD	2021-2022 PORTER HS DUES FOR 1	08/25/2021	250.00
GF	00261765	TEXAS GAS SERVICE	910075778 1015677 27	08/26/2021	1,899.12
GF	00261766	TONY YZAGUIRRE JR.	*914 1177725 RENEWAL	08/26/2021	7.50
GF	00261767	TONY YZAGUIRRE JR.	*914 1177750 RENEWAL	08/26/2021	7.50
GF	00261768	TONY YZAGUIRRE JR.	*914 1177727 RENEWAL	08/26/2021	7.50
GF	00261769	SPOT RUBBER WELDERS INC.	Open Po for Labor to	08/26/2021	301.65
GF	00261770	CINTAS CORPORATION	#4091776411-PupilSvcs	08/26/2021	174.35
GF	00261771	EL VALLE NOTICIAS	BISD-YrlyPackageof2x4ad	08/26/2021	5,737.50
GF	00261772	ORIENTAL TRADING COMPANY	#710764457-01	08/26/2021	1,228.75
GF	00261773	CUPCAKES BY CORY	*047 PREPAYMENT cupcakes	08/26/2021	44.70
GF	00261774	HODGE & SHERGOLD LLP	*736 Attorney fees for TWC Cha	08/26/2021	3,000.00
GF	00261775	VALLEY GROCERS LLC.	OPEN PO FOR JANITORIAL SUPPLIE	08/26/2021	481.50
GF	00261776	ALAMO DOOR SYSTEMS INC.	160353, OPEN PO for repairs	08/26/2021	1,129.88
GF	00261777	ALL VALLEY DRUG SCREENS	616,ANNUAL PHYSICALS (BUS DRIV	08/26/2021	960.00
GF	00261778	ANDY'S AUTO BUS AIR	515729, FOR THE EMERGENCY PURC	08/26/2021	510.30
GF	00261779	ASCAP	500822931, LIC FEE - (ADJ)	08/26/2021	369.33
GF	00261780	AUSTIN CLASSICAL GUITAR	1010, CURRICULUM RENEWAL FEES	08/26/2021	594.00
GF	00261781	FEDEX	Express Delivery Service	08/26/2021	17.21
GF	00261782	FLEET PRIDE	80461334, THE EMERGENCY PURC	08/26/2021	303.64
GF	00261783	FASTENAL COMPANY	EMERGENCY OPEN PO: Casters, Wh	08/26/2021	3,136.95
GF	00261784	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	08/26/2021	124.58
GF	00261785	J. W. PEPPER & SON INC.	SKU#5984159-Leadership Success	08/26/2021	209.68
GF	00261786	JALIL MD, TANIA	Homebound:M.F.J. DOB12-28-07	08/26/2021	50.00
GF	00261787	LEAD4WARD LLC.	staar4ward for leaders	08/26/2021	13,800.00
GF	00261788	WHATABURGER RESTAURANTS	INV#105613 8/12/21 PORT. VOLL.	08/27/2021	1,211.80
GF	00261789	CHICK-FIL-A	INV#03619 2019 8/13/21 HAN.VOL	08/27/2021	122.20
GF	00261790	CHICK-FIL-A	INV#03143 6299 8/14/21 LOP.VOL	08/27/2021	444.94
GF	00261791	CHICK-FIL-A	INV#02047 10174 8/14/21 PAC.VO	08/27/2021	222.41
GF	00261792	CHICK-FIL-A	INV#03300 12284 8/14/21 VET.VO	08/27/2021	71.95
GF	00261793	RAISING CANE'S	INV#8113 8/7/21 PACE VOLL.	08/27/2021	179.17
GF	00261794	RAISING CANE'S	INV#6149 8/13/21 VETER. VOLL.	08/27/2021	732.26

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GF	00261795	RAISING CANE'S	INV#6172 8/13/21 VETERANS CCTR	08/27/2021	166.58
GF	00261796	RAISING CANE'S	INV#4240 8/17/21 VETER. VOL.	08/27/2021	422.64
GF	00261797	CHILI'S GRILL & BAR	INV#50044 8/13/21 PORTER VOL.	08/27/2021	144.00
GF	00261798	CICI'S PIZZA	INV#72035 8/17/21 VETER. VOLL.	08/27/2021	288.00
GF	00261799	DAIRY QUEEN	INV#100 8/20/21 PORTER VOLL.	08/27/2021	200.00
GF	00261800	GOLDEN CORRAL RESTAURANT	INV#380551 8/12/21 PORTER VOLL	08/27/2021	208.00
GF	00261801	LITTLE CAESARS	INV#64544 8/19/21 PORTER FOOT.	08/27/2021	350.00
GF	00261802	MCDONALD'S	INV#27 8/20/21 PORTER VOLL.	08/27/2021	483.98
GF	00261803	PETER PIPER PIZZA	INV#30095 8/20/21 RIVERA VOLL.	08/27/2021	144.65
GF	00261804	PIZZA HUT	INV#0024 8/13/21 PORTER VOLL.	08/27/2021	217.76
GF	00261805	WING BARN	INV#10 8/19/21 LOPEZ VOLL.	08/27/2021	256.00
GF	00261806	WING BARN	INV#37 8/12/21 VETERANS VOLL.	08/27/2021	128.00
GF	00261807	WING STOP	INV#10045 8/21/21 RIVERA VOLL.	08/27/2021	152.00
GF	00261808	SAM'S CLUB	TO PAY FOR MISC. EXPENSES TO B	08/27/2021	310.84
GF	00261809	SPOT RUBBER WELDERS INC.	OPEN PO: Tires, Tire repairs,	08/27/2021	751.09
GF	00261810	CANO'S FLOWER SHOP	#116135-Hanna-YellRos-SumerGra	08/27/2021	90.00
GF	00261811	RUDY'S BBQ	*727 PREPAYMENT SLO TRAINER	08/27/2021	823.90
GF	00261812	RUDY'S BBQ	*727 PREPAYMENT SLO Trainer	08/27/2021	374.50
GF	00261813	VETERANS MEMORIAL HIGH SCHOOL	*009 PREPAYMENT CBVI-Incentive	08/27/2021	5,752.50
GF	00261814	WAL-MART	284604882	08/27/2021	2,576.58
GF	00261815	ALL VALLEY DRUG SCREENS	632,ANNUAL PHYSICALS (BUS DRIV	08/27/2021	540.00
GF	00261816	GLOBAL INDUSTRIAL	inv#118037621	08/27/2021	488.91
GF	00261817	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	08/27/2021	293.68
GF	00261818	SAN BENITO ATHLETIC DEPARTMENT	Entry fees for Cross Country t	08/27/2021	420.00
GF	00261819	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	08/27/2021	790.68
GF	00261820	VILLAFRANCA, JOSE L.	PalmVw/Mission@Hanna VB 3gm+mi	08/27/2021	210.00
GF	00261821	LOCKHART INDEPENDENT SCHOOL DI	*870 Ent fee Hanna boys and G	08/27/2021	300.00
GF	00261822	EL JARDIN WATER SUPPLY	7/13/21 - 8/13/21	08/30/2021	4,499.37
GF	00261823	TEXAS COMPTROLLER OF PUBLIC AC	ANNUAL MEMBERSHIP FEE FOR STAT	08/30/2021	100.00
GF	00261824	TURN-KEY MOBILE INC.	Law Enforcement Body Worn Came	08/30/2021	40,791.00
GF	00261825	TONY YZAGUIRRE JR.	*913 1237041 RENEWAL	08/30/2021	7.50
GF	00261826	TONY YZAGUIRRE JR.	*913 1237074 RENEWAL	08/30/2021	7.50
GF	00261827	TONY YZAGUIRRE JR.	*913 1237076 RENEWAL	08/30/2021	7.50
GF	00261828	GOURMET CENTRAL BY CEL LLC.	*916 PREPAYMENT Finger Food	08/30/2021	1,080.00
GF	00261829	DOMINO'S PIZZA	Student meals for football gam	08/30/2021	273.05
GF	00261830	PITNEY BOWES	CONNECT+3000 SERIES WOW MAILIN	08/30/2021	7,450.65
GF	00261831	TOSHIBA	RISO COMCOLOR 7330(PRODUCT #S-	08/30/2021	672.03
GF	00261832	INTERNATIONAL APPAREL WAREHOUS	School Kits	08/30/2021	4,000.00
GF	00261833	ARTIC REFRIGERATION AND A/C	008090, WATER FILTER SET	08/30/2021	940.00
GF	00261834	ATKINSON PROPANE	242695, PROPANE FUEL FOR THE W	08/30/2021	139.65

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GF	00261835	FLORES, ROLANDO	Var VB Tourn@Hanna 8/20-21/21	08/30/2021	445.00
GF	00261836	GARCIA, ARNOLDO	2021-22 Var VB Tour@Hanna 8/21	08/30/2021	180.00
GF	00261837	HIDALGO ISD	Tournament Fees: \$300.00. HISD	08/30/2021	300.00
GF	00261838	PORTEOUS, JUAN J.	Port Isabel@Pace VB JV&Var+mi	08/30/2021	725.00
GF	00261839	TSVOA	Porter Alum@Porter UIL VBScrm	08/30/2021	75.00
GF	00261840	VALLEJO, VERONICA	Var VB Tour@Hanna 8/21/2021	08/30/2021	235.00
GF	00261841	FLOWERS BAKING CO.	INV#3043688565 8/13/21	08/31/2021	4,780.30
GF	00261842	CHICK-FIL-A	INV#03619 2221 8/21/21 PACE VO	08/31/2021	138.64
GF	00261843	CHICK-FIL-A	INV#03556 2591 8/12/21 PACE VO	08/31/2021	107.00
GF	00261844	CHICK-FIL-A	INV#02047 10298 8/7/21 PACE VO	08/31/2021	68.50
GF	00261845	CHICK-FIL-A	INV#03300 12260 8/10/21 PAC VO	08/31/2021	217.86
GF	00261846	MR. GATTI'S	INV#73012 8/13/21 PACE VOLL.	08/31/2021	140.00
GF	00261847	RAISING CANE'S	INV#9330 8/19/21 HANNA FOOT.	08/31/2021	1,129.55
GF	00261848	RAISING CANE'S	INV#7530 8/12/21 PACE VOLL.	08/31/2021	179.17
GF	00261849	WHATABURGER RESTAURANTS	INV#105254 8/9/21 PORTER VOLL.	08/31/2021	719.81
GF	00261850	WING BARN	INV#12 8/19/21 HANNA VOLL.	08/31/2021	224.00
GF	00261851	TONY YZAGUIRRE JR.	*914 1316841 RENEWAL	08/31/2021	7.50
GF	00261852	TONY YZAGUIRRE JR.	*914 1236862 RENEWAL	08/31/2021	7.50
GF	00261853	TONY YZAGUIRRE JR.	*914 1206746 RENEWAL	08/31/2021	7.50
GF	00261854	TONY YZAGUIRRE JR.	*914 1216941 REBEWAL	08/31/2021	7.50
GF	00261855	TONY YZAGUIRRE JR.	*914 1369745 RENEWAL	08/31/2021	22.00
GF	00261856	TONY YZAGUIRRE JR.	*914 1369748 RENEWAL	08/31/2021	22.00
GF	00261857	TONY YZAGUIRRE JR.	*914 1369746 RENEWAL	08/31/2021	22.00
GF	00261858	TONY YZAGUIRRE JR.	*914 1369749 RENEWAL	08/31/2021	22.00
GF	00261859	SPECIALTY ADVERTISERS	Item#2/Hi-Vi Safety Jacket wit	08/31/2021	799.89
GF	00261860	Void - Continued Stub		08/31/2021	0.00
GF	00261861	Void - Continued Stub		08/31/2021	0.00
GF	00261862	Void - Continued Stub		08/31/2021	0.00
GF	00261863	Void - Continued Stub		08/31/2021	0.00
GF	00261864	Void - Continued Stub		08/31/2021	0.00
GF	00261865	Void - Continued Stub		08/31/2021	0.00
GF	00261866	Void - Continued Stub		08/31/2021	0.00
GF	00261867	SAM'S CLUB	Supplies	08/31/2021	6,855.82
GF	00261868	CHALK'S TRUCK PARTS INC.	#98669/1	08/31/2021	386.00
GF	00261869	CLEANENTRIES LLC.	#31646-eDiveSiteLicRenewal	08/31/2021	40.00
GF	00261870	EAN HOLDINGS LLC.	#554680345-PedroCatillo	08/31/2021	190.03
GF	00261871	O'REILLY AUTO PARTS	#0612-389499	08/31/2021	71.37
GF	00261872	THE COLLEGE BOARD	#ES00027161-LopezHSSATw/FeeRed	08/31/2021	1,374.50
GF	00261873	TMEA	*001 CHOIR Student Fees	08/31/2021	481.00
GF	00261874	LITTLE CAESARS	Pace Band Student Meals for Fa	08/31/2021	301.98

**Brownsville Independent School District
Summary Check Register
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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00261875	TEXAS MUSIC FESTIVALS ENTERPRI	LOPEZ ECHS registration fees	08/31/2021	400.00
GF	00261876	TMEA	Student Entry Fee - TMEA Regio	08/31/2021	80.00
GF	00261877	BARTON, JENNIFER NICOLE	GPECH2021DEPOSIT	08/31/2021	1,000.00
GF	00261878	JD PALATINE LLC.	partnership with JD Palatine a	08/31/2021	2,859.15
GF	00261879	ALL VALLEY DRUG SCREENS	610.ANNUAL PHYSICALS (BUS DRIV	08/31/2021	780.00
GF	00261880	ANDY'S AUTO BUS AIR	515821, MOTOR CONDENSER W/FUSE	08/31/2021	2,551.50
GF	00261881	APPLIED EDUCATIONAL SYSTEMS IN	INV0031247, Student License	08/31/2021	2,599.00
GF	00261882	FORRESTS MUSIC	560291, SILK BASSOON SWAB	08/31/2021	487.47
GF	00261883	FROG PUBLICATIONS	22122-233, DROPS IN THE BUCKET	08/31/2021	3,283.39
GF	00261884	CLEMONS, GARY	JV VB Tourn@Porter 08/13/21	08/31/2021	150.00
GF	00261885	FLORES, ROLANDO	JV VB Tourn@Porter 08/13/21	08/31/2021	285.00
GF	00261886	HARLINGEN CISD	Entry fee for the Hanna boys a	08/31/2021	200.00
GF	00261887	HUDL	inv#01199882	08/31/2021	8,700.00
GF	00261888	MARTINEZ JR., SIGIFREDO	PSJA N@Rivera FTB 1gm+mile	08/31/2021	105.00
GF	00261889	MCALLEN ISD	MCALLEN HIGH VOLLEYBALL POUNDF	08/31/2021	600.00
GF	00261890	MISSION CISD	Entry fee for the Hanna boys a	08/31/2021	300.00
GF	00261891	PORTEOUS, JUAN J.	JV VB Tour@Porter 08/13-14/21	08/31/2021	345.00
GF	00261892	ROBLES, JUAN JOSE	JV VB Tour@Porter 08/14/2021	08/31/2021	195.00
GF	00261893	SHARYLAND ISD	Sharyland tournament fee for 8	08/31/2021	350.00
GF	00261894	TENNIS EXPRESS LP.	Dunlop ATP extra duty balls	08/31/2021	2,129.92

Total for:	GF	General Fund	\$	1,345,039.31
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GP	00016681	IRS USA TAX PAYMENT	7/29 FED. INC TAX MS ADDTL	08/02/2021	7,700.22
GP	00016682	IRS USA TAX PAYMENT	7/28 FED TAX MH	08/02/2021	601.43
GP	00016683	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE BW PR	08/04/2021	112.50
GP	00016684	CINDY BOUDLOCHE CHAPTER 13 TRU	CHAPTER 13 BW PR	08/04/2021	1,026.92
GP	00016685	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP BW PR	08/04/2021	9,359.11
GP	00016686	IRS USA TAX PAYMENT	8/6 FED. TAX BW	08/06/2021	81,537.79
GP	00016687	TEACHER RETIREMENT SYSTEM	8/9 MEM CONT	08/09/2021	3,422,652.09
GP	00016688	IRS USA TAX PAYMENT	8/20 FED TAX BW	08/17/2021	93,185.30
GP	00016689	BISD LOCAL MAINTENANCE	8/20 CHILD SUP ADM FEE BW	08/18/2021	110.00
GP	00016690	CINDY BOUDLOCHE CHAPTER 13 TRU	8/20 CHP 13 BW	08/18/2021	1,588.07
GP	00016691	IRS USA TAX PAYMENT	8/20 FED TAX BW	08/18/2021	143.20
GP	00016692	OFFICE OF THE ATTORNEY GENERAL	8/20 CHILD SUP BW	08/18/2021	9,707.77
GP	00016693	BISD LOCAL MAINTENANCE	8/24 CHILD SUP ADM FEE MH	08/24/2021	85.00
GP	00016694	CINDY BOUDLOCHE CHAPTER 13 TRU	8/25 CHP 13 MH	08/24/2021	6,471.80
GP	00016695	UNITED STATES TREASURY	8/25 TAX LEVY MH	08/24/2021	570.20
GP	00016696	UNITED STATES TREASURY	8/25 TAX LEVY MH	08/24/2021	344.35
GP	00016697	UNITED STATES TREASURY	8/25 TAX LEVY MH	08/25/2021	591.30

**Brownsville Independent School District
Summary Check Register
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FUND	Check Number	Vendor Name	Description	Date	Amount
GP	00016698	UNITED STATES TREASURY	8/25 TAX LEVY MH	08/25/2021	600.00
GP	00016699	IRS USA TAX PAYMENT	8/25 FED. INC MH MS	08/25/2021	2,516,969.24
GP	00016700	IRS USA TAX PAYMENT	FICA TAX	08/25/2021	908.40
GP	00016701	IRS USA TAX PAYMENT	FICA TAX	08/25/2021	101,530.80
GP	00016702	OFFICE OF THE ATTORNEY GENERAL	8/25 CHILD SUP MH	08/25/2021	7,171.10
GP	00016703	BISD LOCAL MAINTENANCE	8/25 CHILD SUP ADM FEE	08/27/2021	330.00
GP	00016704	CINDY BOUDLOCHE CHAPTER 13 TRU	8/25 CHP 13 MS	08/27/2021	29,997.87
GP	00016705	OFFICE OF THE ATTORNEY GENERAL	8/25 CHILD SUP MS	08/27/2021	46,807.84
GP	00016706	F.C.S.T.A.T.	8/27	08/30/2021	51.74
GP	00016707	FONDO DE AHORRO LABORAL	8/27	08/30/2021	30.00
GP	00016708	T.A.S.S.P.	8/27	08/30/2021	12.38
GP	00016709	T.C.T.A.	8/27	08/30/2021	696.18
GP	00016710	T.I.V.A. (TEXAS INDUSTRIAL VOC	8/27	08/30/2021	125.00
GP	00016711	TEPSA	8/27	08/30/2021	53.92
GP	00016712	TEXAS AFT/PEG	8/27	08/30/2021	4,353.82

Total for:	GP	Gross Payroll Fund	\$	6,345,425.34
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SR	00070266	AUDIO VISUAL AIDS CORP.	036006, rack w locking ple	08/05/2021	15,019.00
SR	00070267	EDUTHINGS LLC.	#505-BaseFeefortheplatform	08/06/2021	21,000.00
SR	00070268	SCHOLASTIC INC	Consultant Services for JumpST	08/13/2021	11,996.00
SR	00070269	Void - Continued Stub		08/13/2021	0.00
SR	00070270	EAI EDUCATION	QBID-531081 FRACTION TILES W/O	08/13/2021	5,486.76
SR	00070271	THE COLLEGE BOARD	#EA00072567	08/13/2021	1,961.75
SR	00070272	FISHER SCIENTIFIC COMPANY LLC	4502062,Waterbath, 6L,1 Catalo	08/13/2021	689.63
SR	00070273	POCKET NURSE ENTERPRISES	ECG Machine for Hanna High Sch	08/13/2021	5,162.94
SR	00070274	PRAXAIR DISTRIBUTION INC.	65057815 LINK4271-1	08/13/2021	7,290.00
SR	00070275	EXPLORE LEARNING LLC.	#3807775-Curriculum-Discount	08/16/2021	85,873.64
SR	00070276	Void - Continued Stub		08/17/2021	0.00
SR	00070277	Void - Continued Stub		08/17/2021	0.00
SR	00070278	EAI EDUCATION	QBID-531081 FRACTION TILES W/O	08/17/2021	10,059.06
SR	00070279	RICE UNIVERSITY	Registration GLEN CAIN	08/18/2021	1,100.00
SR	00070280	TEXAS A&M UNIVERSITY CORPUS CH	please refer to board approval	08/19/2021	12,500.00
SR	00070281	LABREPCO LLC.	Item LHP-11-HG Futura Silver S	08/23/2021	2,451.20
SR	00070282	ST. JOSEPH ACADEMY HS	reimbursement for PPE items pu	08/26/2021	7,023.50
SR	00070283	Void - Continued Stub		08/27/2021	0.00
SR	00070284	SAM'S CLUB	Trail mix variety	08/27/2021	1,020.34
SR	00070285	C.H. HARDEN JR. ENTERPRISES IN	#48846-AdultEd	08/27/2021	414.32
SR	00070286	WAL-MART	294470306	08/27/2021	1,606.54
SR	00070287	TEXAS A&M UNIVERSITY	ADVISE TEXAS MISCELLANEOUS CON	08/30/2021	12,500.00

**Brownsville Independent School District
Summary Check Register
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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00070288	SLOOH LLC.	Includes: Unlimited Slooh Onli	08/30/2021	4,000.00
SR	00070289	AVID CENTER	AVID Weekly Secondary	08/31/2021	8,778.00
SR	00070290	NATIONAL ENERGY EDUCATION DEVE	Shipping/Handling	08/31/2021	10,560.00
SR	00070291	WIZER LEARNING INC.	12 months subscription-Teacher	08/31/2021	6,118.30
		Total for:	SR	Special Revenue Fund	\$ 232,610.98
TC	00000070	FISHER, OLIVETTE	*702 MILES OF HOPE RECEIPIENT	08/03/2021	500.00
		Total for:	TC	Trust Fund Account	\$ 500.00

Grand Total (All Funds): \$ 61,014,774.51