

**Brownsville Independent School District
Summary Check Register
10/01/2021 - 10/31/2021**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
E7	00000342	ARGIO ROOFING & CONSTRUCTION L	Canales Elem.(101)	10/08/2021	59,052.26
E7	00000343	ETHOS-HOTISTIQUE HOLDINGS LLC.	2019 HVAC Upgrades at Margaret	10/08/2021	2,740.73
E7	00000344	ARGIO ROOFING & CONSTRUCTION L	Canales Elem.(101)	10/12/2021	3,641.31
		Total for:	E7	ACH - Maintenance Tax Notes 2017	\$ 65,434.30
EB	00000214	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	10/04/2021	4,340.00
EB	00000215	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	10/06/2021	777,901.01
EB	00000216	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	10/14/2021	1,321,858.08
EB	00000217	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	10/19/2021	14,240.69
EB	00000218	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	10/20/2021	968,271.01
EB	00000219	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	10/28/2021	1,040,478.14
		Total for:	EB	ACH - Blue Cross-Blue Shield Fund	\$ 4,127,088.93
		Total for:	EF	Payroll Fund	\$ 21,079,493.19
EG	00031687	CARRIER ENTERPRISES LLC.	Item#1,2,3,4,5,6,7,8 and 9	10/04/2021	5,608.30
EG	00031688	ASCEND LEARNING HOLDINGS LLC.	CET Prep Bundle	10/04/2021	18,600.00
EG	00031689	FORM PLASTICS COMPANY	#6740 TRAYS, 3C, CLEAR 630 CT/	10/04/2021	56,189.70
EG	00031690	GATEWAY PRINTING & OFFICE SUPP	QUOTE # 156587-0/E. FLORES	10/04/2021	285.29
EG	00031691	DELL MARKETING LP	PowerEdge R640-[AMER_R640_1223	10/04/2021	87,500.00
EG	00031692	LAKESHORE LEARNING MATERIALS	EV212 - Regular Dot Art Painte	10/04/2021	354.23
EG	00031693	LIBERTY SOURCE	QUOTE 201-4053086	10/04/2021	191,961.00
EG	00031694	CABALLERO, ANGELICA CECILIA	*877 MILEAGE 8/4-8/31-21	10/05/2021	33.39
EG	00031695	ERIKSEN, MELODY CELESTE	*877 HARLINGEN TRIP 9/25/21	10/05/2021	25.20
EG	00031696	GARZA, MARLEN MARTINEZ	*913 MILEAGE 8/17-8/31-21	10/05/2021	31.19
EG	00031697	LAMBARRI, BLANCA	*001 HARLINGEN TRIP 9/27/21	10/05/2021	22.05
EG	00031698	GARZA, LUCINDA	*727 MILEAGE 8/30-9/14-21	10/05/2021	26.37
EG	00031699	EXQUISITA TORTILLAS INC.	INV#2101201279 9/14/21	10/05/2021	127.40
EG	00031700	SAUCEDA, DAVID	Hourly Rate for Certified Pers	10/05/2021	3,780.00
EG	00031701	SYSCO CENTRAL TEXAS INC.	JANITORIAL SUPPLIES PAPER AND	10/05/2021	16,783.30
EG	00031702	CARRIER ENTERPRISES LLC.	Item#1,2,3,4,5,6,7,8,9	10/05/2021	1,485.01
EG	00031703	INSIGHT PUBLIC SECTOR INC.	CTI-6075-K-UH20 75" K Panel/UH	10/05/2021	88,823.64
EG	00031704	ARGIO ROOFING & CONSTRUCTION L	Item#12/Materials and labor to	10/05/2021	15,079.90
EG	00031705	DELL MARKETING LP	Dell OptiPlex 3080 student com	10/05/2021	18,750.00
EG	00031706	DISCOUNT GLASS & METAL	Item#41/Percentage Discount 30	10/05/2021	2,915.08

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EG	00031707	FAIRWAY SUPPLY INC.	Item#26/5 Pin Key Blanks H Key	10/05/2021	10,569.94
EG	00031708	G & T PAVING COMPANY LLC.	Item#4/Concrete Ready Mix 3000	10/05/2021	1,838.11
EG	00031709	GULF COAST PAPER CO.	Black Utility Carts 1/2 Cubic	10/05/2021	1,934.20
EG	00031710	ALVAREZ JR., LAZARO	Harl. C.@Rivera FTB Var gm+mil	10/05/2021	255.00
EG	00031711	AREVALO, PEDRO	Ed Elsa@Porter VBL 2gms+mile	10/05/2021	320.00
EG	00031712	BERMUDEZ, TOMAS	Donna@VMHS VBL 3gms+mile	10/05/2021	215.00
EG	00031713	CAMPO, JASON	Weslaco E@Pace FTB 1gm+mile	10/05/2021	90.00
EG	00031714	CARRANZA, BEATRIZ	Donna N@Rivera VBL 2gms+mile	10/05/2021	200.00
EG	00031715	CASTANEDA, CESAR	Porter@Pace VBL 3gms+mile	10/05/2021	340.00
EG	00031716	DE ANDA JR., MOISES	Lucio@Stell FTB 2gms+mile	10/05/2021	130.00
EG	00031717	DURAN, ERASMO	Garcia@Perkins FTB 2gms+mile	10/05/2021	275.00
EG	00031718	DURAN, FELIPE	Faulk@Garcia FTB 2gms+mile	10/05/2021	130.00
EG	00031719	ESPARZA JR., HECTOR	Donna N@Rivera VBL 2gms+mile	10/05/2021	125.00
EG	00031720	ESPINOZA, CHRISTOPHER ANGEL	Perkins@Besteiro FTB 2gms+mile	10/05/2021	145.00
EG	00031721	FERIA, SANTIAGO JUAREZ	Lucio@Stell FTB 2gms+mile	10/05/2021	130.00
EG	00031722	FLORES, ROLANDO	Pace@VMHS VBL 3gms+mile	10/05/2021	170.00
EG	00031723	GALINDO, MANUEL A.	Donna N@Rivera VBL 2gms+mile	10/05/2021	125.00
EG	00031724	GARCIA III, LUIS	Los Fresnos@Hanna VBL 3gms+mil	10/05/2021	170.00
EG	00031725	GARCIA, ALBERTO RAUL	Garcia@Perkins FTB 2gms+mile	10/05/2021	290.00
EG	00031726	GARCIA, REYNALDO	Harl.S.@Hanna 2GMS+MILE	10/05/2021	405.00
EG	00031727	GARZA, JUAN	Harl.S@Hanna FTB 2gms+mile	10/05/2021	275.00
EG	00031728	GARZA, RICARDO	Garcia@Faulk VBL 3gms+mile	10/05/2021	135.00
EG	00031729	GONZALEZ JR., MARIANO	Perkins@Besteiro VBL 2gms+mile	10/05/2021	95.00
EG	00031730	GONZALEZ, JUAN A.	Donna N@Rivera VBL 2gms+mile	10/05/2021	260.00
EG	00031731	GONZALEZ, MARCO	Besteiro@Perkins VBL 3gms+mile	10/05/2021	135.00
EG	00031732	HENGGELER, LOUIS R.	Weslaco E@Pace FTB 1gm+mile	10/05/2021	235.00
EG	00031733	HERNANDEZ, JOSE A.	Stell@Lucio VBL 3gms+mile	10/05/2021	135.00
EG	00031734	HERRERA, MELISA	Stillmn@Oliveira VBL 3gms+mile	10/05/2021	135.00
EG	00031735	JACKSON, RONALD	McAllen@Porter FTB 1gm+mile	10/05/2021	120.00
EG	00031736	JUAREZ, NELSON	Weslaco E.@Porter FTB 1gm+mile	10/05/2021	260.00
EG	00031737	SUAREZ JR., CRISTOBAL	Harl.C@Rivera FTB chain crew	10/05/2021	30.00
EG	00031738	CAMERON COUNTY TAX OFFICE	SEPT.2021 COMM. FEES BISD TAX	10/06/2021	1,737.49
EG	00031739	LINEBARGER - GOGGAN - BLAIR &	SEPT. 2021 BISD TAXES	10/06/2021	50,828.46
EG	00031740	NEW DAIRY OPCO LLC.	INV#3824181-120 9/18/21	10/06/2021	52,774.18
EG	00031741	NICHO'S PRODUCE	OPEN REC.001086247 7/19/21	10/06/2021	5,628.25
EG	00031742	CONVERGINT TECHNOLOGIES	Airphone intercom/camera unit	10/06/2021	4,835.00
EG	00031743	O'HANLON-DEMERTATH & CASTILLO P	TO PAY MONTHLY FEES TO BE INCU	10/06/2021	20,000.00
EG	00031744	CENTRAL PLUMBING & ELECTRIC	Item#1/Breaker #SD QO120FGI SQ	10/06/2021	39,162.41
EG	00031745	ETHOS-HOTISTIQUE HOLDINGS LLC.	Professional engineering servi	10/06/2021	3,500.00

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EG	00031746	INSIGHT PUBLIC SECTOR INC.	Adobe Acrobat Pro 2020	10/06/2021	860.15
EG	00031747	REGION ONE EDUCATION CENTER	T-TESS Refresher Domain 2&3 Wi	10/06/2021	4,200.00
EG	00031748	ADVANCE AUTO PARTS	P367959,for all vehicle automo	10/06/2021	1,823.34
EG	00031749	APPLE INC.	2110287828 Proposal number. Ai	10/06/2021	229.00
EG	00031750	ARGIO ROOFING & CONSTRUCTION L	Item#12/Materials and labor fo	10/06/2021	5,890.00
EG	00031751	DISCOUNT GLASS & METAL	Item#41/Wall Jam Chrome Finish	10/06/2021	2,505.82
EG	00031752	FOX MECHANICAL	PACE HS#003, Item#1,2,3,4,	10/06/2021	33,903.75
EG	00031753	GUITAR CENTER	112188685 Shure BLX288/PG58	10/06/2021	549.99
EG	00031754	GULF COAST PAPER CO.	GROCERIES, FOOD ITEMS, CATERIN	10/06/2021	24,729.70
EG	00031755	LEAL, HUMBERTO ALFONSO GARCIA	Besteiro@Perkins VBL 3gms+mile	10/06/2021	135.00
EG	00031756	LOERA, GEORGE LEWIS	Garcia@Perkins FTB 2gms+mile	10/06/2021	275.00
EG	00031757	MARGENAU, DAVID A.	Ed Elsa@Porter VBL 2gms+mile	10/06/2021	340.00
EG	00031758	MARTINEZ, JOSE	Garcia@Perkins FTB 2gms+mile	10/06/2021	275.00
EG	00031759	MENDOZA, JASON	Harl.S.@Hanna FTB 2gms+mile	10/06/2021	290.00
EG	00031760	MENDOZA, JOE	Harl.S@Hanna FTB 2gms+mile	10/06/2021	405.00
EG	00031761	NAVARRETE, ABEL	Stell@Manzano FTB 2gms+mile	10/06/2021	130.00
EG	00031762	OLIVARES JR., SALVADOR	Stillmn@Oliveria VBL 3gms+mil	10/06/2021	135.00
EG	00031763	PINEDA, ANITA	LosFresnos@Hanna VBL 2gms+mile	10/06/2021	105.00
EG	00031764	PINEDA, REYNALDO J.	LosFresnos@Hanna VBL 2gms+mile	10/06/2021	105.00
EG	00031765	PIZANO, CRISTOBAL	Oliveira@Stillman FTB 2gms+mil	10/06/2021	130.00
EG	00031766	RAMIREZ, LUIS E.	Mercedes@VMHS VBL 1gm+mile	10/06/2021	195.00
EG	00031767	REYES, YADIRA E.	Lucio@Stell VBL 2gms+miie	10/06/2021	95.00
EG	00031768	RODRIGUEZ, HUMBERTO A.	Harl.C@Rviera FTB 1gm+mile	10/06/2021	255.00
EG	00031769	RODRIGUEZ, JUAN	McAllen@Porter FTB 1gm+mile	10/06/2021	120.00
EG	00031770	RODRIGUEZ, JULIO C.	Ed Elsa@Porter VBL 2gms+mile	10/06/2021	125.00
EG	00031771	RODRIGUEZ, MOISES G.	Weslaco E@Pace FTB 1gm+mile	10/06/2021	220.00
EG	00031772	ROSALES, ARTURO	Weslaco E@Pace FTB 1gm+mile	10/06/2021	220.00
EG	00031773	SALAS, JOEL	Harl.C@Rivera FTB 1gm+mile	10/06/2021	255.00
EG	00031774	SALAZAR, BONNIE A.	Manzazno@Vela VBL 2gms+mile	10/06/2021	95.00
EG	00031775	SANTOYO, ASTRID	Pace@VMHS VBL 1gm+mile	10/06/2021	60.00
EG	00031776	SANTOYO, RICARDO	Pace@VMHS VBL 1gm+mile	10/06/2021	60.00
EG	00031777	SUAREZ JR., CRISTOBAL	McAllen@Porter FTB chain crew	10/06/2021	60.00
EG	00031778	SZCZECH, DOUGLAS PETER	Manzano@Vela FTB 2gms+mile	10/06/2021	130.00
EG	00031779	VILLARREAL, BERNARDINO	Ed Elsa@Porter VBL 2gms+mile	10/06/2021	240.00
EG	00031780	HERNANDEZ, ENRIQUE	W48" X 26", SWIVEL TIRES, SWIV	10/06/2021	625.00
EG	00031781	J.V. EQUIPMENT	STARTER-NEW DENSO	10/06/2021	203.17
EG	00031782	LAKESHORE LEARNING MATERIALS	TT729BL - Neon Heavy-Duty Book	10/06/2021	705.47
EG	00031783	COLUNGA-SALINAS, LETICIA YOLAN	*048 MILEAGE 8/9-9/29-21	10/07/2021	46.53
EG	00031784	GARCIA, OSCAR	*937 HUNTSVILLE TRIP 9/19-24/2	10/07/2021	347.50

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EG	00031785	GARZA, MELISSA L	*919 MILEAGE 8/12-9/30-21	10/07/2021	135.95
EG	00031786	ORNELAS, ELIUD	*914 GEORGETOWN TRIP 7/22-25/2	10/07/2021	168.75
EG	00031787	OSOWSKI, SHAWN	*870 HARLINGEN TRIP 9/24/21	10/07/2021	23.59
EG	00031788	RAMIREZ, PAMELA	*877 MILEAGE 9/1-9/29-21	10/07/2021	42.17
EG	00031789	POWERSCHOOL GROUP LLC.	BUSINESSPLUS/TRAINING/CONSULTI	10/07/2021	6,930.00
EG	00031790	TERRACON CONSULTANTS INC.	Consulting Services for Indoor	10/07/2021	2,215.00
EG	00031791	TEXAS POLITICAL SUBDIVISIONS	DEDUCTIBLE BILLING FOR AUGUST	10/07/2021	1,067.50
EG	00031792	STWW ENTERPRISES	OPEN PO FOR REMOVAL OF GREASE	10/07/2021	2,875.00
EG	00031793	CENTRAL PLUMBING & ELECTRIC	Item#1/Electrical Supplies and	10/07/2021	2,216.32
EG	00031794	EI FIRE & SAFETY INC.	Item #'s - 1- 30	10/07/2021	14,558.94
EG	00031795	INSIGHT PUBLIC SECTOR INC.	APC Symmetra LX Power Module U	10/07/2021	56,535.38
EG	00031796	ROCHESTER ARMORED CAR CO. INC.	FINANCE SUMMER DEPOSITS/PICK U	10/07/2021	52.50
EG	00031797	RUSH TRUCK CENTER	HDA1369H BRAKE PAD KIT/THOMAS,	10/07/2021	4,147.12
EG	00031798	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	10/07/2021	2,028.93
EG	00031799	ASCEND LEARNING HOLDINGS LLC.	CPT5013001 CPT Retest Voucher	10/07/2021	11,318.90
EG	00031800	DOGGETT FREIGHTLINER OF SOUTH	VCC 32000022 ACTUATOR (27)	10/07/2021	6,328.93
EG	00031801	FORM PLASTICS COMPANY	#6740 TRAYS, 3C, CLEAR 630 CT/	10/07/2021	36,912.32
EG	00031802	GATEWAY PRINTING & OFFICE SUPP	Laminator	10/07/2021	6,910.26
EG	00031803	BSN SPORTS LLC.	INV#913687302	10/07/2021	1,362.00
EG	00031804	CORNISH MEDICAL ELECTRONICS	Richmar CX4 Stim Combo with cu	10/07/2021	6,390.00
EG	00031805	FOLLETT SCHOOL SOLUTIONS INC.	INV#331015	10/07/2021	183.57
EG	00031806	NCS PEARSON	INV#16088414	10/07/2021	8,230.00
EG	00031807	NETSYNC NETWORK SOLUTIONS	INV#2024090865	10/07/2021	3,916.01
EG	00031808	PERFORMANCE HEALTH SUPPLY INC.	INV#IN94198322	10/07/2021	665.56
EG	00031809	LAKESHORE LEARNING MATERIALS	LL628X - Double-Sided Magnetic	10/07/2021	1,421.52
EG	00031810	MANSFIELD OIL COMPANY	FUEL FOR BUS FLEET AND SUPPORT	10/07/2021	17,197.90
EG	00031811	GARZA, MARLEN MARTINEZ	*913 MILEAGE 9/1-9/30*21	10/07/2021	57.51
EG	00031812	MARTINEZ DE CORTEZ, MARIA GUAD	*971 MILEAGE 9/7-9/30-21	10/07/2021	302.98
EG	00031813	SAENZ, SONIA	*919 EDINBURG TRIP 9/16/21	10/07/2021	57.15
EG	00031814	TAMEZ, CELINA	*877 MILEAGE 9/1-9/30-21	10/07/2021	114.39
EG	00031815	VILLARREAL, LUCIANO	*971 MILEAGE 9/1-9/30-21	10/07/2021	456.62
EG	00031816	PUBLIC UTILITIES BOARD	VILLA NUEVA ELEM	10/07/2021	150,425.40
EG	00031817	CASTILLO, ADRIANA CONCEPCION	*890 MILEAGE 8/23-9/30-21	10/08/2021	177.03
EG	00031818	DEL ANGEL, BENJAMIN	*890 MILEAGE 8/17-9/30-21	10/08/2021	139.41
EG	00031819	DUVAL, ALAN EUGENE	*890 MILEAGE 8/17-8/31-21	10/08/2021	494.55
EG	00031820	GARCIA, NOEMI DIANA	*890 MILEAGE 8/17-9/30-21	10/08/2021	98.37
EG	00031821	JASER RAFIDI, TOFFAHA IMAD I	*890 MILEAGE 8/30-9/30-21	10/08/2021	101.30
EG	00031822	KURTA, ANNE M	*890 MILEAGE 9/1-9/29-21	10/08/2021	455.31
EG	00031823	OTTOLINO, MELINDA	*890 MILEAGE 9/1-9/30-21	10/08/2021	76.59

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EG	00031824	POY, SAMMY	*890 MILEAGE 8/12-9/30-21	10/08/2021	215.91
EG	00031825	SALAZAR, ALICIA U	*890 MILEAGE 9/15-10/1-21	10/08/2021	31.86
EG	00031826	SOTO, PAULA	*890 MILEAGE 9/2-9/30-21	10/08/2021	80.15
EG	00031827	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 9/1-9/30-21	10/08/2021	184.95
EG	00031828	YAACOBI, DANIEL I	*890 MILEAGE 9/1-9/30-21	10/08/2021	108.72
EG	00031829	CORTEZ, CHRISTOPHER J	*890 MILEAGE 9/1-9/30-21	10/08/2021	112.19
EG	00031830	CORTEZ, SHALY KATHALINE	*890 MILEAGE 9/1-9/30-21	10/08/2021	84.83
EG	00031831	DEL ANGEL, SIXTO	*890 MILEAGE 9/1-9/30-21	10/08/2021	203.40
EG	00031832	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 9/1-9/30-21	10/08/2021	128.03
EG	00031833	GUEVARA, ENRIQUE J	*890 MILEAGE 9/1-9/29-21	10/08/2021	257.27
EG	00031834	MORALES, YSELA	*890 MILEAGE 8/17-8/30-21	10/08/2021	60.08
EG	00031835	MUNOZ, ROMEO	*890 MILEAGE 9/1-9/30-21	10/08/2021	259.16
EG	00031836	OLIVEIRA, MELANIE	*890 MILEAGE 9/1-9/30-21	10/08/2021	162.50
EG	00031837	PENA, MARICELA	105 MILEAGE 9/1-9/30-21	10/08/2021	125.73
EG	00031838	TELLUS EQUIPMENT SOLUTIONS LLC	Item#19,20,31,32,and 33	10/08/2021	3,248.09
EG	00031839	TRANE COMPANY	Micro Channel Bottom Row Conde	10/08/2021	2,973.22
EG	00031840	TRIPLE-S STEEL SUPPLY LLC.	Galvanized angle 2"x2"x1/4"x20	10/08/2021	2,051.31
EG	00031841	TYSON FOODS INC.	REFERENCE OLD PO P361281	10/08/2021	2,640.60
EG	00031842	CDW GOVERNMENT INC.	K659665 - PRINTER	10/08/2021	10,609.58
EG	00031843	CENGAGE LEARNING	#75808263-PACEHS	10/08/2021	3,150.00
EG	00031844	EDUCATION GALAXY LLC.	#CI-001924-SKINNER	10/08/2021	4,750.00
EG	00031845	SCOGGINS CONSTRUCTION COMPANY	(105)El Jardin Elementary	10/08/2021	294,773.60
EG	00031846	INSIGHT PUBLIC SECTOR INC.	Architect Sr. Hours	10/08/2021	4,730.50
EG	00031847	REGION ONE EDUCATION CENTER	Registration Fee for Carlos Ol	10/08/2021	833.00
EG	00031848	BEST BUY	Item# BB21631591 Samsung-Galax	10/08/2021	879.96
EG	00031849	ADVANCE AUTO PARTS	R134A30 FREON 30 LBS	10/08/2021	1,873.45
EG	00031850	AMERICAN RADIO SYSTEMS	UHF PORTABLE RADIO WITH CLIP,A	10/08/2021	1,104.00
EG	00031851	ARGIO ROOFING & CONSTRUCTION L	Item#12/Materials and labor fo	10/08/2021	1,942.75
EG	00031852	GALLS INC.	DRESS HAT FOR CHIEF O. GARCIA	10/08/2021	115.00
EG	00031853	AREVALO, PEDRO	VMHS@Porter VBL 2gms+mile	10/08/2021	240.00
EG	00031854	BEBON JR., HENRY	Stell@Manzano FTB 2grms+mile	10/08/2021	130.00
EG	00031855	CANO, RAUL	Stell@Besteiro VBL 3gms+mile	10/08/2021	135.00
EG	00031856	CASTANEDA, CESAR	Lucio@Stillmn VBL 2gms+mile	10/08/2021	95.00
EG	00031857	DE ANDA JR., MOISES	Palm Vw@Porter FTB 2gms+mile	10/08/2021	240.00
EG	00031858	DURAN, FELIPE	PalmVw@Porter FTB 2gms+mile	10/08/2021	240.00
EG	00031859	ELIZONDO, ADRIAN	SnBenito@Hanna FTB 1gm+mile	10/08/2021	125.00
EG	00031860	FERIA, SANTIAGO JUAREZ	PalmVw@Porter FTB 2gms+mile	10/08/2021	160.00
EG	00031861	FLORES, ROLANDO	Mercedes@Pace VBL 2gms+mile	10/08/2021	340.00
EG	00031862	BISD MEDIA CENTER	*726	10/12/2021	14,333.16

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00031863	GALLEGOS, NORMA LINDA	*009 MCALLEN TRIP 9/17/21	10/12/2021	52.65
EG	00031864	WING BARN	INV#131 9/28/21 HANNA TENNIS	10/12/2021	512.00
EG	00031865	BURTON COMPANIES	Item#27,28,29,30,31,32,33,34,3	10/12/2021	355.57
EG	00031866	PROJECT LEAD THE WAY INC.	Solder 1/2 lb Spool 60/40 Tin/ #485270-00	10/12/2021	334.25
EG	00031867	CARRIER ENTERPRISES LLC.	#485270-00	10/12/2021	5,239.71
EG	00031868	CENTRAL PLUMBING & ELECTRIC	Item#1/BE BB-955C-White Reg Ba	10/12/2021	5,778.69
EG	00031869	ADVANCE AUTO PARTS	Open PO for all vehicle automot	10/12/2021	460.70
EG	00031870	DISCOUNT GLASS & METAL	Item#41/Materials and supplies	10/12/2021	455.00
EG	00031871	DORIAN BUSINESS SYSTEMS INC.	Charms 1year renewal	10/12/2021	349.00
EG	00031872	GATEWAY PRINTING & OFFICE SUPP	HLPLRCPNDS7230 Mod 72Wx30Dx41H	10/12/2021	1,672.75
EG	00031873	GULF COAST PAPER CO.	Battery 6V J305P for Serial#N	10/12/2021	4,448.50
EG	00031874	G & T PAVING COMPANY LLC.	18" RCP Class III with 48" Sto	10/12/2021	37,430.77
EG	00031875	GARCIA III, LUIS	Vela@Garcia VBL 2gms+mille	10/12/2021	315.00
EG	00031876	GARCIA, ALBERTO RAUL	Manzao@Lucio FTB 1gm+mile	10/12/2021	335.00
EG	00031877	GARCIA, REYNALDO	Manzano@Lucio FTB 1gm+mile	10/12/2021	95.00
EG	00031878	GARZA, JUAN	Weslaco@Rivera FTB 2gms+mile	10/12/2021	365.00
EG	00031879	GARZA, RICARDO	Perkins@Stell VBL 2gm+set+mil	10/12/2021	115.00
EG	00031880	GONZALEZ JR., MARIANO	Manzano@Lucio VBL 2gms+mile	10/12/2021	95.00
EG	00031881	GONZALEZ, JUAN A.	VMHS@Porter VBL 2gms+mile	10/12/2021	105.00
EG	00031882	HENGGELER, LOUIS R.	Weslaco@Rivera FTB 2gms+mile	10/12/2021	240.00
EG	00031883	HERNANDEZ, JOSE A.	Manzano@Lucio VBL 2gms+mile	10/12/2021	190.00
EG	00031884	HERRERA, JOSE M.	Garcia@Stell VBL Tourn 2gm+mil	10/12/2021	325.00
EG	00031885	HERRERA, MELISA	Besteiro@Stell VBL 3gms+mile	10/12/2021	365.00
EG	00031886	HINOJOSA, PEDRO	Besteiro@Oliveira VBL 2gms+mil	10/12/2021	95.00
EG	00031887	JUAREZ, NELSON	Stillmn@Faulk FTB 1gm+mile	10/12/2021	80.00
EG	00031888	LOERA, GEORGE LEWIS	Besteiro@Oliveria FTB 1gm+mile	10/12/2021	80.00
EG	00031889	MARGENAU, DAVID A.	Porter@Lopez VBL 4gms+mile	10/12/2021	350.00
EG	00031890	MARTINEZ, JOSE	Weslaco@Rivera FTB 2gms+mile	10/12/2021	160.00
EG	00031891	MENDOZA, JASON	Manzano@Lucio FTB 1gm+mile	10/12/2021	95.00
EG	00031892	MENDOZA, JOE	Manzano@Lucio FTB 1gm+mile	10/12/2021	95.00
EG	00031893	MORAN, ALEXYZ JAYD	Besteiro@Vela VBL 2gms+mile	10/12/2021	460.00
EG	00031894	MORAN, MYCHELLE D.	Besteiro@Vela VBL 2gms+mile	10/12/2021	675.00
EG	00031895	OLIVARES JR., SALVADOR	Mercedes@Pace VBL 1gm+mile	10/12/2021	215.00
EG	00031896	PINEDA, ANITA	Stillmn@Perkins VBL 2gms+mile	10/12/2021	515.00
EG	00031897	PINEDA, REYNALDO J.	Stillmn@Perkins VBL 2gms+mile	10/12/2021	515.00
EG	00031898	PIZANO, CRISTOBAL	PalmVw@Porter FTB 2gms+mile	10/12/2021	240.00
EG	00031899	RAMIREZ, LUIS E.	Stillmn@Lucio VBL 3gms+mile	10/12/2021	135.00
EG	00031900	REYES, YADIRA E.	Harl.S@Hanna VBL 2gms+mile	10/12/2021	125.00
EG	00031901	RODRIGUEZ, JUAN	SanBenito@Hanna FTB 1gm+mile	10/12/2021	125.00

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EG	00031902	RODRIGUEZ, JULIO C.	VMHS@Porter VBL 2gms+mile	10/12/2021	355.00
EG	00031903	SALAZAR, BONNIE A.	Besteiro@Stell VBL 3gms+mile	10/12/2021	195.00
EG	00031904	SANTOYO, ASTRID	Stillmn@Faulk VBL 2gms+mile	10/12/2021	95.00
EG	00031905	SANTOYO, RICARDO	Stillmn@Faulk VBL 2gms+mile	10/12/2021	95.00
EG	00031906	SUAREZ JR., CRISTOBAL	SanBenito@Hanna FTB chain crew	10/12/2021	30.00
EG	00031907	VASQUEZ, DAVID	Manzano@Lucio FTB 1gm+mile	10/12/2021	190.00
EG	00031908	VILLARREAL, BERNARDINO	Lucio@Manzano VBL 3gm+set+mil	10/12/2021	250.00
EG	00031909	BERMUDEZ, TOMAS	Manzano@Perkins VBL 3gms+mile	10/12/2021	135.00
EG	00031910	CAMPO, JASON	Manzano@Lucio FTB 1gm+mile	10/12/2021	95.00
EG	00031911	CARRANZA, BEATRIZ	Manzano@Perkins VBL 3gms+mile	10/12/2021	230.00
EG	00031912	CASTANEDA, CESAR	Oliveira@Lucio VBL 2gms+mile	10/12/2021	95.00
EG	00031913	INFANTE, GUILLERMO	Manzano@Lucio FTB 1gm+mile	10/12/2021	95.00
EG	00031914	LEAL, HUMBERTO ALFONSO GARCIA	Stell@Perkins VBL 3gms+mile	10/12/2021	135.00
EG	00031915	MARTINEZ, ESTEBAN	Stell@Perkins VBL 3gms+mile	10/12/2021	135.00
EG	00031916	BSN SPORTS LLC.	LRG DOUGLAS PT SKILL SHOULDER	10/12/2021	8,692.33
EG	00031917	FERIA, SANTIAGO JUAREZ	Perkins@Stell FTB 1gm+mile	10/12/2021	80.00
EG	00031918	ROSALES, ARTURO	Perkins@Stell FTB 1gm+mile	10/12/2021	80.00
EG	00031919	SALAS, JOEL	Perkins@Stell FTB 1gm+mile	10/12/2021	80.00
EG	00031920	SZCZECH, DOUGLAS PETER	Perkins@Stell FTB 1gm+mile	10/12/2021	160.00
EG	00031921	LOPEZ, CHRISTOPHER	*003 MILEAGE 7/22-9/23-21	10/12/2021	62.46
EG	00031922	SANTILLANA, MARIA E	*890 MILEAGE 9/7-9/30-21	10/12/2021	72.95
EG	00031923	SOTO, BIANKA C	*003 MILEAGE 8/4-9/24-21	10/12/2021	49.01
EG	00031924	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	10/12/2021	200,494.13
EG	00031925	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	10/13/2021	287.80
EG	00031926	PROJECT LEAD THE WAY INC.	2 Amp Multi-Output Power Suppl	10/13/2021	1,525.00
EG	00031927	CARRIER ENTERPRISES LLC.	#1002972-00	10/13/2021	4,615.38
EG	00031928	MILLENIUUM ENGINEERS GROUP INC.	-Morningside Elementary-(#129)	10/13/2021	6,444.35
EG	00031929	XTREME SECURITY & FIRE	PRODATAKEY DOOR ACCESS SYSTEM	10/13/2021	17,500.00
EG	00031930	INSIGHT PUBLIC SECTOR INC.	Cisco Bladeswitch 3M stack cab	10/13/2021	223.32
EG	00031931	RED BARN TIRE SERVICE INC.	Open Po for Labor to	10/13/2021	870.55
EG	00031932	ADVANCE AUTO PARTS	OPEN PO FOR THE EMERGENCY PURC	10/13/2021	353.23
EG	00031933	DELL MARKETING LP	DELL PowerEdge R640 - SERVER	10/13/2021	35,734.00
EG	00031934	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	10/13/2021	6,200.31
EG	00031935	FAIRWAY SUPPLY INC.	Item#26/Solid Plastic Urinals/	10/13/2021	4,270.00
EG	00031936	GULF COAST PAPER CO.	GROCERIES, FOOD ITEMS, CATERIN	10/13/2021	4,926.00
EG	00031937	LAKESHORE LEARNING MATERIALS	GG275 - Writing Prompts Journa	10/13/2021	2,604.97
EG	00031938	MELHART MUSIC CENTER INC.	CR301H BACH CR301H STUDENT COR	10/13/2021	3,823.63
EG	00031939	MOORE SUPPLY COMPANY	Item#1/Booster Pump 60HZ 214W	10/13/2021	7,309.81
EG	00031940	WASHINGTON MUSIC CENTER	BUFFET CRAMPON BC1139L-2-0 BUF	10/13/2021	8,007.00

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EG	00031941	WESTERN STATES FIRE PROTECTION	Item#4 Labor - regular hrs	10/13/2021	3,654.00
EG	00031942	BELLAMY, ELIZA	*878 MILEAGE 8/4-8/31-21	10/14/2021	91.53
EG	00031943	LOPEZ, ORLANDO	*890 MILEAGE 8/23-9/30-21	10/14/2021	479.97
EG	00031944	MORALES, YSELA	*890 MILEAGE 9/3-9/30-21	10/14/2021	120.33
EG	00031945	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 9/1-9/28-21	10/14/2021	84.38
EG	00031946	PEREZ, SUSANA	*911 MILEAGE 9/1-9/28-21	10/14/2021	41.85
EG	00031947	RODRIGUEZ, SAMUEL MARIO	*877 MILEAGE 9/14-10/6-21	10/14/2021	54.68
EG	00031948	NICHO'S PRODUCE	INV#001099134 9/23/21	10/14/2021	8,302.25
EG	00031949	OFFICE DEPOT	Office Depot(R) Brand Durable	10/14/2021	14,803.46
EG	00031950	APPLE INC.	S7828LL/A 4-Year AppleCare+ fo	10/14/2021	3,377.50
EG	00031951	ASCEND LEARNING HOLDINGS LLC.	CMAA Prep Bundle	10/14/2021	4,614.00
EG	00031952	GATEWAY PRINTING & OFFICE SUPP	chain, f/flr sign	10/14/2021	792.69
EG	00031953	GULF COAST PAPER CO.	400120 20' BLACK STRIP PAD	10/14/2021	923.42
EG	00031954	CAMPO, JASON	Donna N@Hanna FTB 2gm+mile	10/14/2021	145.00
EG	00031955	FERIA, SANTIAGO JUAREZ	Donna N@Hanna FTB 2gm+mile	10/14/2021	145.00
EG	00031956	GARCIA, ALBERTO RAUL	Donna N@Hanna FTB 2gm+mile	10/14/2021	145.00
EG	00031957	GARCIA, JOHN PAUL	Lucio @Garcia FTB 2gms+mile	10/14/2021	130.00
EG	00031958	GARCIA, REYNALDO	Lopez@VMHS FTB 1gm+mile	10/14/2021	215.00
EG	00031959	HENGGELER, LOUIS R.	Donna N@Hanna FTB 2gm+mile	10/14/2021	145.00
EG	00031960	HINOJOSA, PEDRO	Besteiro@Oliveria VBN ADJMNT	10/14/2021	40.00
EG	00031961	JUAREZ, NELSON	Lopez@VMHS FTB 1gm+mile	10/14/2021	85.00
EG	00031962	MARTINEZ, JOSE	Lopez@VMHS FTB 1gm+mile	10/14/2021	85.00
EG	00031963	MENDOZA, JOE	Lucio@Garcia FTB 2gm+mile	10/14/2021	130.00
EG	00031964	RODRIGUEZ, JULIO C.	Weslaco@Rivera VBL 3gm+mile	10/14/2021	210.00
EG	00031965	SANTOYO, ASTRID	Weslaco@Rivera VBL 2gms+mile	10/14/2021	105.00
EG	00031966	SANTOYO, RICARDO	Weslaco@Rivera VBL 2gms+mile	10/14/2021	105.00
EG	00031967	VASQUEZ, DAVID	Lucio@Garcia FTB 2gm+mile	10/14/2021	130.00
EG	00031968	FOLLETT SCHOOL SOLUTIONS INC.	inv#1451912	10/14/2021	154.03
EG	00031969	NCS PEARSON	inv#16125312	10/14/2021	5,250.00
EG	00031970	NETSYNC NETWORK SOLUTIONS	inv#2024101666	10/14/2021	1,967.07
EG	00031971	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 9/3-9/24-21	10/14/2021	42.17
EG	00031972	DOMANGUE, DAISY	*726 MILEAGE 9/1-10/6-21	10/14/2021	50.49
EG	00031973	ESCOBAR, MICAELA	*984 MILEAGE 7/21-9/30-21	10/14/2021	96.30
EG	00031974	FLETCHER, CATHERINE	*890 MILEAGE 8/6-9/23-21	10/14/2021	118.67
EG	00031975	GARZA, ANGELICA MARICELA	*890 MILEAGE 9/1-9/30-21	10/14/2021	71.51
EG	00031976	GRANTLAND, ESTHER	*890 MILEAGE 9/1-9/24-21	10/14/2021	178.20
EG	00031977	VELAZQUEZ, LINDA V	*136 MILEAGE 9/1-9/30-21	10/14/2021	89.87
EG	00031978	DE LA GARZA, JUANA	*949 MILEAGE 9/1-9/29-21	10/15/2021	35.24
EG	00031979	GARCIA, ERIKA	*911 MILEAGE 8/10-9/29-21	10/15/2021	111.42

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EG	00031980	GARCIA, JOSE G	*873 MILEAGE 8/3-8/31-21	10/15/2021	169.07
EG	00031981	GARCIA, SANDRA	*919 MILEAGE 9/1-9/30-21	10/15/2021	125.10
EG	00031982	GARZA, ANA Y	*873 MILEAGE 9/3-9/30-21	10/15/2021	60.80
EG	00031983	OSOWSKI, SHAWN	*001 MILEAGE 9/4-9/28-21	10/15/2021	32.94
EG	00031984	STWW ENTERPRISES	OPEN PO FOR REMOVAL OF GREASE	10/15/2021	1,875.00
EG	00031985	SYSCO CENTRAL TEXAS INC.	JANITORIAL SUPPLIES PAPER AND	10/15/2021	11,760.66
EG	00031986	CENTRAL AIR AND HEATING SERVIC	#11770-ServicePerkins	10/15/2021	16,193.47
EG	00031987	CONTINENTAL PLUMBING SERVICES	#4096-Services-Porter	10/15/2021	6,748.21
EG	00031988	ELITE PROMOTIONS	BISD Seal Logo	10/15/2021	55.00
EG	00031989	XTREME SECURITY & FIRE	Labor and materials for slidin	10/15/2021	1,498.00
EG	00031990	GULF COAST PAPER CO.	GROCERIES, FOOD ITEMS, CATERIN	10/15/2021	765.00
EG	00031991	JTM PROVISIONS CO.	FEE FOR SERVICE COMMODITY PROC	10/15/2021	41,033.12
EG	00031992	LAKESHORE LEARNING MATERIALS	LA299 - Learn the Alphabet Dou	10/15/2021	3,545.97
EG	00031993	MEASUREMENT INCORPORATED	Subscriptions for grades 6, 7,	10/15/2021	3,641.60
EG	00031994	MELHART MUSIC CENTER INC.	MDCG18 - Pearl 18X14 Bass Dr C	10/15/2021	383.70
EG	00031995	MOORE SUPPLY COMPANY	Item#1/Plumbing Parts and Supp	10/15/2021	1,611.22
EG	00031996	WASHINGTON MUSIC CENTER	YAMAHA YTR-8335IIRS PRO XENO T	10/15/2021	5,373.60
EG	00031997	WESTERN STATES FIRE PROTECTION	FIRE SPRINKLER PENA ELEM	10/15/2021	6,948.00
EG	00031998	DE LA TORRE, MELISSA JAQUELINE	*874 MILEAGE 8/16-9/9-21	10/15/2021	47.88
EG	00031999	GUTIERREZ, RENE	*701 DALLAS TRIP 9/23-26/21	10/15/2021	94.50
EG	00032000	HINOJOSA, AMALIA	*949 MILEAGE 8/11-9/22-21	10/15/2021	35.87
EG	00032001	QUEZADA, ELLIOTT	*873 MILEAGE 9/1-9/30-21	10/15/2021	90.50
EG	00032002	ROSALES, ALICIA	*006 MILEAGE 8/30-10/8-21	10/15/2021	25.74
EG	00032003	SAUCEDA, DORA E	*925 MILEAGE 9/14-9/30-21	10/15/2021	42.17
EG	00032004	PUBLIC UTILITIES BOARD	RESACA ELEM	10/15/2021	239,505.90
EG	00032005	LABATT	#09270886	10/15/2021	148,771.97
EG	00032006	NEW DAIRY OPCO LLC.	INV#3834011-001 9/25/21	10/18/2021	59,883.13
EG	00032007	GULF COAST PAPER CO.	white acrylic bowl mop	10/18/2021	33,563.99
EG	00032008	NCS PEARSON	inv#16125528	10/18/2021	4,935.00
EG	00032009	NETSYNC NETWORK SOLUTIONS	inv#2024090860	10/18/2021	17,944.87
EG	00032010	BERMUDEZ, TOMAS	Mercedes@Porter VBL 2gms+mile	10/18/2021	125.00
EG	00032011	FLORES, MYRA	Garcia@Perkins VBL 2gms+mile	10/18/2021	95.00
EG	00032012	FOLLETT SCHOOL SOLUTIONS INC.	inv#331015F	10/18/2021	1,642.29
EG	00032013	GARZA, RICARDO	Garcia@Perkins VBL 2gms+mile	10/18/2021	95.00
EG	00032014	MORAN, ALEXYZ JAYD	Besteiro@Stillmn VBL 2gms+mile	10/18/2021	95.00
EG	00032015	MORAN, MYCHELLE D.	Besteiro@Stillmn VBL 2gms+mile	10/18/2021	95.00
EG	00032016	REYES, YADIRA E.	Mercedesw@Porter VBL 2gms+mile	10/18/2021	125.00
EG	00032017	SUAREZ JR., CRISTOBAL	VMHS@Lopez FTB chain crew	10/18/2021	30.00
EG	00032018	LAKESHORE LEARNING MATERIALS	TT853 - Multiplication Tower o	10/18/2021	1,016.59

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EG	00032019	ALVEAR, JUDY L	*911 MILEAGE 9/1-9/30-21	10/19/2021	88.01
EG	00032020	GUERRA, CARLOS	*890 MILEAGE 9/1-9/29-21	10/19/2021	109.58
EG	00032021	OSOWSKI, SHAWN	*890 DONNA TRIP 10/8/21	10/19/2021	43.06
EG	00032022	SALINAS, JULIE ANN	*949 EDINBURG TRIP 10/6/21	10/19/2021	59.84
EG	00032023	WING BARN	INV#14 9/17/21 RIVERA CROSS-CT	10/19/2021	192.00
EG	00032024	OFFICE DEPOT	#186019067001	10/19/2021	13,578.04
EG	00032025	TERRACON CONSULTANTS INC.	Veterans Memorial ECHS(#009)	10/19/2021	1,910.00
EG	00032026	ASCEND LEARNING HOLDINGS LLC.	CET Exam	10/19/2021	11,160.00
EG	00032027	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	10/19/2021	4,143.60
EG	00032028	FLAGHOUSE INC.	43392 ZIGGO PEDIATRIC WHEELCH	10/19/2021	2,088.45
EG	00032029	GULF COAST PAPER CO.	GROCERIES, FOOD ITEMS, CATERIN	10/19/2021	595.00
EG	00032030	BSN SPORTS LLC.	inv#913859825	10/19/2021	2,617.89
EG	00032031	NCS PEARSON	inv#16201794	10/19/2021	5,137.60
EG	00032032	J.V. EQUIPMENT	Crown Electric Pallet Jack	10/19/2021	5,200.00
EG	00032033	MELHART MUSIC CENTER INC.	PP - CONN-SELMER STIMULUS PROG	10/19/2021	8,745.71
EG	00032034	MOBILE VIDEO TAPES INC.	144 30 second commercial spots	10/19/2021	5,000.00
EG	00032035	WRIGHT EXPRESS UNIVERSAL FLEET	Gas Card For 2021-2022 Athleti	10/19/2021	613.07
EG	00032036	DE LA FUENTE, KARINA	*890 MILEAGE 8/12-9/30-21	10/19/2021	53.82
EG	00032037	GARCIA, CLAUDIA	*949 MILEAGE 9/13-9/29-21	10/19/2021	28.35
EG	00032038	GUTIERREZ, RENE	*701 SAN BENITO TRIP 10/9/21	10/19/2021	89.55
EG	00032039	MANCILLAS, DEBORAH LINDA	*890 MILEAGE 9/1-9/29-21	10/19/2021	123.08
EG	00032040	MANJARREZ, ROXANNA NICOLE	*890 MILEAGE 9/2-9/30-21	10/19/2021	150.62
EG	00032041	ROCHA, MANUEL A	*890 MILEAGE 9/1-9/29-21	10/19/2021	119.39
EG	00032042	WILD, HEIDI LYNN	*890 MILEAGE 9/1-9/30-21	10/19/2021	72.32
EG	00032043	HOUSTON I.S.D.	SEPT.2021 SHARS	10/20/2021	99.75
EG	00032044	CAVALLO ENERGY TEXAS LLC.	8/30-10/12/21	10/20/2021	31,524.25
EG	00032045	RUSH TRUCK CENTER	20R6642 PUMP GP HYD (HIGH PRES	10/20/2021	3,120.00
EG	00032046	INSIGHT PUBLIC SECTOR INC.	Varonis Pricing -2501 Windows	10/20/2021	171,801.09
EG	00032047	APPLE INC.	HL2M2LL/A Jamf School for macO	10/20/2021	17.50
EG	00032048	GALLS INC.	SW724 DKNV 5.11 PERFORMANCE SH	10/20/2021	4,562.75
EG	00032049	AREVALO, PEDRO	Weslaco E@VMHS VBL 2gms+mile	10/20/2021	125.00
EG	00032050	CARRANZA, BEATRIZ	Donna N@Hanna VBL 1gm+mile	10/20/2021	155.00
EG	00032051	CAVAZOS III, ARNOLD	LosFresnosn@Rivera FTB 1gm+mil	10/20/2021	125.00
EG	00032052	DURAN, ERASMO	Porter@Lopez FTB 2gms+mile	10/20/2021	240.00
EG	00032053	DURAN, FELIPE	Porter@!Lopez FTB 2gms+mile	10/20/2021	160.00
EG	00032054	FERIA, SANTIAGO JUAREZ	Porter@Lopez FTB 2gms+mile	10/20/2021	160.00
EG	00032055	FLORES, ROLANDO	Lopez@Pace VBL 2gms+mile	10/20/2021	340.00
EG	00032056	GARCIA III, LUIS	VBL Tourn@Perkins 4gms+mile	10/20/2021	175.00
EG	00032057	GARCIA, JOHN PAUL	LosFresnos@Rivera FTB 1gm+mile	10/20/2021	125.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00032058	GARCIA, REYNALDO	McAllenHi@Pace FTB 2gms+mile	10/20/2021	145.00
EG	00032059	GARZA, JUAN	Oliveira@Perkins VBL 2gms+mile	10/20/2021	95.00
EG	00032060	GARZA, RICARDO	VBL Tourn@Perkins 4gms+mile	10/20/2021	175.00
EG	00032061	GONZALEZ, JUAN A.	Weslaco E@VMHS VBL 2gms+mile	10/20/2021	240.00
EG	00032062	HERNANDEZ, JOSE A.	Donna N@Hanna VBL 2gms+mile	10/20/2021	105.00
EG	00032063	HERRERA, JOSE M.	Perkins@Oliveria VBL 3gms+mile	10/20/2021	135.00
EG	00032064	HERRERA, MELISA	Lopez@Pace VBL 1gm+mile	10/20/2021	195.00
EG	00032065	INFANTE, GUILLERMO	McAllenHe@Pace FTB 2gms=ile	10/20/2021	145.00
EG	00032066	JUAREZ, NELSON	LosFres@Rivera FTB 1gm+mile	10/20/2021	270.00
EG	00032067	LOERA, GEORGE LEWIS	Besteiro@Oliveira FTB 1gm+mile	10/20/2021	80.00
EG	00032068	MARTINEZ, JOSE	Porter@Lopez FTB 2gms+mile	10/20/2021	160.00
EG	00032069	MENDOZA, JASON	McAllenHi@Pace FTB 2gms+mile	10/20/2021	145.00
EG	00032070	MENDOZA, JOE	Besteiro@Oliveria FTB 1gm+mile	10/20/2021	80.00
EG	00032071	PINEDA, ANITA	Lucio@Vela VBL 2gms+mile	10/20/2021	95.00
EG	00032072	PINEDA, REYNALDO J.	Lucio@Vela VBL 2gms+mile	10/20/2021	95.00
EG	00032073	RAMIREZ, LUIS E.	Vela@Lucio VBL 3gms+mile	10/20/2021	135.00
EG	00032074	RIVERA JR., GUADALUPE	LosFres@Rivea FTB 1gm+mile	10/20/2021	125.00
EG	00032075	SALAZAR, BONNIE A.	Lopez@Pace VBL 2gms+mile	10/20/2021	240.00
EG	00032076	SUAREZ JR., CRISTOBAL	LosFres@Rivera FTB chain crew	10/20/2021	30.00
EG	00032077	PUBLIC UTILITIES BOARD	LOPEZ HS	10/20/2021	241,811.71
EG	00032123	SRS ADVERTISING	FOOD SERVICE PLASTIC CARDS WIT	10/21/2021	2,835.00
EG	00032124	AMARO, ROSALINDA	*878 MILEAGE 9/27-9/30-21	10/22/2021	26.69
EG	00032125	ATKINSON-TOLMAN, MARY F	*930 SAN ANTONIO 10/11-13/21	10/22/2021	304.51
EG	00032126	GARZA, JUAN NABOR	*001 MILEAGE 8/30-9/29-21	10/22/2021	70.52
EG	00032127	JONES, KRISTIE ANN	*053 MCALLEN TRIP 10/18-19/21	10/22/2021	105.30
EG	00032128	SERNA, NORMA	*121 8/11-10-15/21	10/22/2021	43.07
EG	00032129	EXQUISITA TORTILLAS INC.	INV#2101201530 10/5/21	10/22/2021	842.40
EG	00032130	CPM DESIGN LLC.	#B426 - RIVERA	10/22/2021	6,750.00
EG	00032131	OFFICE DEPOT	#185314737001	10/22/2021	59,522.43
EG	00032132	DELL MARKETING LP	Precision 5820 Tower	10/22/2021	79,508.00
EG	00032133	DOGGETT FREIGHTLINER OF SOUTH	07-22463-002 TRANSMISSION DIPS	10/22/2021	2,489.90
EG	00032134	GONZALEZ GLASS	Item#1/4-Doors- Materials & Su	10/22/2021	11,634.80
EG	00032135	GULF COAST PAPER CO.	CL035417CT CLOROX CLEAN-UP SPR	10/22/2021	386.89
EG	00032136	LABATT	INV#09209466	10/22/2021	119,921.73
EG	00032137	NEW DAIRY OPCO LLC.	INV#3860430-001 10/9/21	10/25/2021	59,671.15
EG	00032138	INSIGHT PUBLIC SECTOR INC.	Adobe Creative Cloud for teams	10/25/2021	2,973.87
EG	00032139	RENAISSANCE LEARNING INC.	Accelerated Reader Subscriptio	10/25/2021	5,343.45
EG	00032140	APPLE INC.	BRBT2LL/A 10.9-inch iPad Air W	10/25/2021	15,903.00
EG	00032141	CPM DESIGN LLC.	Hourly Rate (normal) \$30 x 57.	10/25/2021	6,000.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00032142	NETSYNC NETWORK SOLUTIONS	INV#2024091747	10/25/2021	5,775.16
EG	00032143	BERMUDEZ, TOMAS	Pace@Porter VBL 2gms+mile	10/25/2021	220.00
EG	00032144	DURAN, FELIPE	Perkins@Manzano FTB 2gms+mile	10/25/2021	130.00
EG	00032145	FLORES, ROLANDO	Edcouch@Pace VBL 4gms+mile	10/25/2021	215.00
EG	00032146	GARCIA III, LUIS	Garcia@Manzano VBL 2gms+mile	10/25/2021	95.00
EG	00032147	HERNANDEZ, JOSE A.	Pace@Porter VBL 2gms+mile	10/25/2021	105.00
EG	00032148	HOUGHTALING JR., JAMES	Perkins@Manzano FTB 2gms+mile	10/25/2021	130.00
EG	00032149	REYES, YADIRA E.	Pace@Porter VBL 2gms+mile	10/25/2021	125.00
EG	00032150	SALAZAR, BONNIE A.	Pace@Porter VBL 2gms+mile	10/25/2021	105.00
EG	00032151	SALAZAR, ELIZABETH	Weslaco@Hanna VBL 2gms+mile	10/25/2021	125.00
EG	00032152	PITNEY BOWES	*916 PREPAYMENT REPLENISH POST	10/26/2021	20,000.00
EG	00032153	OFFICE DEPOT	Marcal(R) Pro 2-Ply Facial Tis	10/26/2021	17,553.94
EG	00032154	RED BARN TIRE SERVICE INC.	REQUEST OPEN PO FOR DOT STATE	10/26/2021	412.00
EG	00032155	DELL MARKETING LP	Dell Latitude Chromebook 5400	10/26/2021	45,507.00
EG	00032156	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	10/26/2021	7,038.32
EG	00032157	GATEWAY PRINTING & OFFICE SUPP	GLOVES,SM LATEX POWDER FREE	10/26/2021	38,000.00
EG	00032158	GUITAR CENTER	113728091 Kiss SB40 Headset w/	10/26/2021	280.00
EG	00032159	AREVALO, PEDRO	Weslaco@Hanna VBL 3gms+mile	10/26/2021	135.00
EG	00032160	CAMPO, JASON	Donna@Pace FTB 2gms+mile	10/26/2021	145.00
EG	00032161	DE ANDA JR., MOISES	McAllenRowe@Porter FTB 1gm+mil	10/26/2021	265.00
EG	00032162	DURAN, FELIPE	McAllenRow@Porter FTB 1gm+mile	10/26/2021	265.00
EG	00032163	ESPINOZA, CHRISTOPHER ANGEL	McAllenRowe@Porter FTB 1gm+mil	10/26/2021	105.00
EG	00032164	FERIA, SANTIAGO JUAREZ	McAllenRowe@Porter FTB 1gm+mil	10/26/2021	265.00
EG	00032165	GARCIA, ALBERTO RAUL	Donna@Lopez FTB 2gms+mile	10/26/2021	160.00
EG	00032166	GARCIA, REYNALDO	Donna@Pace FTB 2gms+mile	10/26/2021	145.00
EG	00032167	JUAREZ, NELSON	Donna@Pace FTB 2gms+mile	10/26/2021	145.00
EG	00032168	LOERA, GEORGE LEWIS	Donna@Pace FTB 2gms+mile	10/26/2021	145.00
EG	00032169	VILLARREAL, BERNARDINO	Weslaco@Hanna VBL 3gms+mile	10/26/2021	135.00
EG	00032170	EXQUISITA TORTILLAS INC.	INV#2101201621 10/12/21	10/27/2021	83.20
EG	00032171	CARDENAS, BLANCA EKATERINA	*890 MILEAGE 8/31-9/30-21	10/27/2021	56.43
EG	00032172	FLORES, GUADALUPE HIGINIO	*870 HORSESHOE, TX 12/2-5/21 R	10/27/2021	125.00
EG	00032173	LAUGHLIN, CAROLINA	*890 MILEAGE 9/7-9/30-21	10/27/2021	72.50
EG	00032174	TONY'S BODY SHOP	Open Po for Labor to	10/27/2021	754.00
EG	00032175	STWW ENTERPRISES	OPEN PO FOR REMOVAL OF GREASE	10/27/2021	1,000.00
EG	00032176	CRAWFORD ELECTRIC SUPPLY COMPA	#S010426898.001	10/27/2021	357.78
EG	00032177	EI FIRE & SAFETY INC.	#107310-SECURITY	10/27/2021	5,227.78
EG	00032178	INSIGHT PUBLIC SECTOR INC.	Adobe Creative cloud Enterpris	10/27/2021	2,449.00
EG	00032179	VALENZUELA, PATRICIA	One presentation for cafeteria	10/27/2021	370.00
EG	00032180	1ST CHOICE RESTAURANT EQUIPMEN	Shipping Fee.	10/27/2021	8,541.12

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00032181	AMERICAN RADIO SYSTEMS	MXTP5000U-UHF PORTABLE RADIOS	10/27/2021	443.00
EG	00032182	DELL MARKETING LP	PowerEdge R640-[AMER R640 1223	10/27/2021	87,500.00
EG	00032183	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	10/27/2021	5,910.73
EG	00032184	GULF COAST PAPER CO.	62323s PFS small gloves	10/27/2021	4,104.60
EG	00032185	NCS PEARSON	INV#15470091	10/27/2021	11,226.00
EG	00032186	NETSYNC NETWORK SOLUTIONS	INV#2024102700	10/27/2021	7,540.14
EG	00032187	LAKESHORE LEARNING MATERIALS	PP589 - Magnetic Write Wipe	10/27/2021	1,583.42
EG	00032188	WHITE, MICHAEL A.	Labor for Repairs	10/27/2021	350.00
EG	00032189	BLACKBURN, JOHN L	*890 MILEAGE 9/1-9/30-21	10/27/2021	105.08
EG	00032190	CISNEROS, NORMA PATRICIA	*890 MILEAGE 8/2-8/31-21	10/27/2021	153.55
EG	00032191	GARCIA, GREGORIO	*818 WESLACO TRIP 10/14/21	10/27/2021	95.85
EG	00032192	GUTIERREZ, RENE	*701 WESLACO TRIP 10/23/21	10/27/2021	38.70
EG	00032193	ONTIVEROS, JESUS M	*870 HORSESHOE TX. 12/2-5/21 R	10/27/2021	225.00
EG	00032194	ROBLEDO, DAVID	*728 EDINBURG TRIP 10/15/21	10/27/2021	37.35
EG	00032195	TORRES-BAUTISTA, ANABELLE	*890 MILEAGE 8/17-9/30-21	10/27/2021	134.28
EG	00032196	ZACARIAS, LORENA	*890 MILEAGE 8/4-8/31-21	10/27/2021	55.04
EG	00032197	LABATT	inv#10042153	10/27/2021	125,153.35
EG	00032198	OFFICE DEPOT	#184027714001	10/28/2021	15,422.48
EG	00032199	ROGUE FITNESS	Rogue Echo slam Ball-15	10/28/2021	6,478.27
EG	00032200	ASCEND LEARNING HOLDINGS LLC.	Certified EKG Tech. Prep Bundl	10/28/2021	7,551.43
EG	00032201	GATEWAY PRINTING & OFFICE SUPP	Item # 9286001 Air Purifier, 9	10/28/2021	1,736.90
EG	00032202	ARGIO ROOFING & CONSTRUCTION L	Item#12/Percentage Discount on	10/28/2021	16,713.07
EG	00032203	LET'S DO LUNCH INC.	COMMODITY PROCESSING FEES	10/28/2021	21,425.03
EG	00032204	TECHNICAL LABORATORY SYSTEMS I	1.10.8-21 ELEARN RENEWAL	10/29/2021	1,500.00
EG	00032205	TERMINIX INTERNATIONAL	Immediate treatment of drywood	10/29/2021	24,000.00
EG	00032206	TRIPLE-S STEEL SUPPLY LLC.	Strip 1/8 x 3 x 20	10/29/2021	4,940.29
EG	00032207	TELLUS EQUIPMENT SOLUTIONS LLC	Item#20/V-Belt for blades	10/29/2021	2,386.52
EG	00032208	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	10/29/2021	320.40
EG	00032209	PRESENCE LEARNING INC.	Teletherapy and Tele-Assessmen	10/29/2021	117,600.00
EG	00032210	STAPLES	Advantus ID Badge Holders, Cle	10/29/2021	4,494.88
EG	00032211	CDW GOVERNMENT INC.	#L909742	10/29/2021	2,899.47
EG	00032212	AMERICAN RADIO SYSTEMS	MX TP5000 Radio	10/29/2021	2,138.00
EG	00032213	APPLE INC.	S774ILL/A 2-yr. AppleCare + fo	10/29/2021	5,031.50
EG	00032214	DEMO-CON INC.	Bleacher Repair Stillman Middl	10/29/2021	25,225.00
EG	00032215	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	10/29/2021	543.66
EG	00032216	FORM PLASTICS COMPANY	#6044 TRAYS, 1500 CT/CS (1250)	10/29/2021	155,166.08
EG	00032217	GULF COAST PAPER CO.	LINER, TRASH 11GAL	10/29/2021	41,700.80
EG	00032218	BSN SPORTS LLC.	inv#914269823	10/29/2021	2,580.00
EG	00032219	CANTU, DENNIS R.	Weslaco@Lopez FTB 1gm+mile	10/29/2021	250.00

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EG	00032220	CHIRINOS, JAVIER	Weslaco E@Lopez FTB 1gm+mile	10/29/2021	250.00
EG	00032221	CLOUGH, ERIC	Harl.S.@Rivera FTB 1gm+mile	10/29/2021	125.00
EG	00032222	CLOUGH, ROBERT WILLIAM	Harl.S.@Rivera FTB 1gm+mile	10/29/2021	125.00
EG	00032223	DURAN, ERASMO	Weslaco E@Lopez FTB 1gm+mile	10/29/2021	525.00
EG	00032224	GARCIA, LUBIN R.	Weslaco E@Lopez FTB 1gm+mile	10/29/2021	250.00
EG	00032225	LONGORIA, EDUARDO	Harl.S@Rivera FTB 1gm+mile	10/29/2021	125.00
EG	00032226	MENDOZA, JASON	Harl.S@Rivera FTB 1gm+mile	10/29/2021	125.00
EG	00032227	MONTEMAYOR, ALEX	Harl.S@Rivera FTB 1gm+mile	10/29/2021	125.00
EG	00032228	NCS PEARSON	inv#16092754	10/29/2021	11,976.00
EG	00032229	SASSER, FORD	Weslaco E@Lopez FTB 1gm+mile	10/29/2021	125.00
EG	00032230	SUAREZ JR., CRISTOBAL	Harl.S@Rivera FTB 1gm+mile	10/29/2021	90.00
EG	00032231	SEGOVIA, JORGE A.	Harl.S@Rivera FTB 1gm+mile	10/29/2021	125.00
EG	00032232	AREVALO, PEDRO	SanBenito@Rivera VBL 3gms+mile	10/29/2021	170.00
EG	00032233	BERMUDEZ, TOMAS	Manzano@Faulk VBL 2gms+mile	10/29/2021	95.00
EG	00032234	CAMPO, JASON	Vela@Faulk FTB 2gms+mile	10/29/2021	130.00
EG	00032235	CARRANZA, BEATRIZ	Manzano@Faulk VBL 2gms+mile	10/29/2021	95.00
EG	00032236	CASTANEDA, CESAR	Stell@Faulk VBL 3gms+mile	10/29/2021	135.00
EG	00032237	DURAN, FELIPE	Oliveria@Lucio FTB 2gms+mile	10/29/2021	145.00
EG	00032238	ESPINOZA, CHRISTOPHER ANGEL	McAllenMem@VMHS FTB 2gms+mile	10/29/2021	275.00
EG	00032239	FERIA, SANTIAGO JUAREZ	Stillmn@Perkins FTB 2gms+mile	10/29/2021	145.00
EG	00032240	GARCIA, REYNALDO	Oliveria@Lucio FTB 2gms+mile	10/29/2021	145.00
EG	00032241	GARZA, JUAN	McAllen Mem@VMHS FTB 2gms+mile	10/29/2021	290.00
EG	00032242	HENGGELER, LOUIS R.	Weslaco@Hanna FTB 2gms+mile	10/29/2021	275.00
EG	00032243	HERRERA, MELISA	Lopez@Porter VBL 2gms+mile	10/29/2021	210.00
EG	00032244	JUAREZ, NELSON	Vela@Faulk FTB 2gms+mile	10/29/2021	275.00
EG	00032245	MARTINEZ, ESTEBAN	Stell@Faulk VBL 3gms+mile	10/29/2021	135.00
EG	00032246	PIZANO, CRISTOBAL	Weslaco@Hanna FTB 2gms+mile	10/29/2021	290.00
EG	00032247	RODRIGUEZ, JULIO C.	Lopez@Porter VBL 2gms+mile3	10/29/2021	125.00
EG	00032248	RODRIGUEZ, MOISES G.	McAllenMem@VMHS FTB 2gms+mile	10/29/2021	145.00
EG	00032249	SALAS, DANNY	Stillmn@Faulk FTB 1gm+mile	10/29/2021	80.00
EG	00032250	SALAZAR, BONNIE A.	Lopez@Porter VBL 2gms+mile	10/29/2021	105.00
EG	00032251	HEB GROCERY STORE	ground beef	10/29/2021	8,094.21

Total for:	EG	ACH - General Fund	\$	4,306,036.00
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EP	00001979	U.S. OMNI	9/17 GREAT AMERICAN LIFE CO.	10/01/2021	332,121.18
EP	00001980	GONZALEZ, ROSENDO JULIO	ACH RETURN ITEM ID#236551	10/01/2021	485.84
EP	00001981	GONZALEZ, ROSENDO JULIO	ACH RETURN ITEM ID#236551	10/05/2021	485.84

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EP	00001982	RAMIREZ, GUADALUPE	ACH RETURN ITEM ID#076171	10/06/2021	615.94
EP	00001983	DAVISVISION INC.	VISION	10/25/2021	42,120.98
EP	00001984	LEGAL CLUB OF AMERICA CORPORAT	MH&MS	10/25/2021	616.00
EP	00001985	LEGAL SHIELD	PRE-PAID LEGAL	10/25/2021	1,126.12
EP	00001986	PREMIER PENSION SOLUTIONS	10/22 BCBS	10/25/2021	436,042.41
EP	00001987	TASC PREMIUM SERVICES	MEDICAL REIMB	10/25/2021	56,616.89
EP	00001988	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE	10/25/2021	51,279.90
EP	00001989	UNITED WAY	UNITED WAY	10/25/2021	13,626.16
EP	00001990	PREMIER PENSION SOLUTIONS	Aetna Term Life 459	10/27/2021	224,233.28
EP	00001991	A.T.P.E.	10/25	10/28/2021	4,637.89
EP	00001992	AOBE	10/25	10/28/2021	69,393.45
EP	00001993	BROWNSVILLE PUB (SHARE FUND)	10/25	10/28/2021	3.00
EP	00001994	TEXAS VALLEY EDUCATORS ASSOCIA	10/25	10/28/2021	20,074.25
EP	00001995	CASTRO, VERONICA	ACH RETURN ITEM ID#170097	10/28/2021	3,882.03
EP	00001996	GARCIA, CELINA S	ACH RETURN ITEM ID#050512	10/28/2021	3,770.83

Total for:	EP	ACH - Gross Payroll Fund	\$	1,261,131.99
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ES	00007545	GATEWAY PRINTING & OFFICE SUPP	80054 MARKER KT,DE,EXPO,CHSL,	10/04/2021	2,480.64
ES	00007546	REGION ONE EDUCATION CENTER	Math Instructional Coaching	10/05/2021	9,750.00
ES	00007547	CARASOFT TECHNOLOGY CORPORATI	DocuSign Business Pro Edition-	10/06/2021	12,240.00
ES	00007548	DELL MARKETING LP	VxRail Dell Memory Upgrade-32G	10/06/2021	25,940.88
ES	00007549	HIGH END ADVERTISING	MVXEP-NTTMP Heavy Duty Face Sh	10/06/2021	27,990.00
ES	00007550	BARRERA, EDWIN	*818 ROCKPORT TRIP 9/19-21/21	10/07/2021	205.26
ES	00007551	CASTRO, DAHLIA	*919 MILEAGE 8/11-9/24-21	10/07/2021	95.58
ES	00007552	ESPINOSA, SILVIA B	*926 MILEAGE 9/2-9/29-21	10/07/2021	28.80
ES	00007553	HARMS, ANNETTE SUZANNE	*919 MILEAGE 8/4-9/31-21	10/07/2021	103.91
ES	00007554	MEDELLIN, CLAUDIA	*926 MILEAGE 9/2-9/30-21	10/07/2021	71.01
ES	00007555	APPLE INC.	HL2M2LL/A Jamf School for macO	10/07/2021	206,875.00
ES	00007556	DELL MARKETING LP	DELL 65-WATT Type-C AC Adapter	10/07/2021	7,600.00
ES	00007557	GATEWAY PRINTING & OFFICE SUPP	85143- BORDER BOLD STROKES CIR	10/07/2021	50.94
ES	00007558	CDW GOVERNMENT INC.	#K623364 Classroom Projector	10/08/2021	9,185.79
ES	00007559	IMAGINE LEARNING INC.	Imagine Reading Middle School	10/08/2021	53,000.00
ES	00007560	APPLE INC.	HL2M2LL/A Jamf School for Ma	10/08/2021	875.00
ES	00007561	RALLY EDUCATION	BUILDING READING COMPREHENSION	10/12/2021	9,480.00
ES	00007562	ACCELERATE LEARNING INC.	DIVE in Hover Craft prototype	10/12/2021	13,548.60
ES	00007563	GATEWAY PRINTING & OFFICE SUPP	66512900- TAPE FILM DBL COAT	10/12/2021	13,254.93
ES	00007564	APPLE INC.	Ipad air/Ipad mini 4 yr apple	10/13/2021	654.00

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ES	00007565	HOUGHTON MIFFLIN HARCOURT	9780358528012-GRS 3th-5th-Writ	10/13/2021	70,064.00
ES	00007566	LAKESHORE LEARNING MATERIALS	NZ18 - TI-108 Calculator - Set	10/13/2021	1,875.65
ES	00007567	CEDILLO, ROSAURA	*055 MILEAGE 8/25-9/9-21	10/14/2021	43.29
ES	00007568	ZAVALA, FIDENCIO L	*926 MILEAGE 9/17-9/30-21	10/14/2021	65.85
ES	00007569	SUMMIT K12 HOLDINGS INC.	Discount	10/14/2021	354,231.09
ES	00007570	GATEWAY PRINTING & OFFICE SUPP	80054 MARKER KT,DE,EXPO,CHSL,	10/14/2021	5,277.44
ES	00007571	NETSYNC NETWORK SOLUTIONS	inv#2024101739	10/14/2021	3,426.62
ES	00007572	NEUHAUS EDUCATION CENTER	Reading Readiness - 1 day	10/14/2021	2,135.00
ES	00007573	OFFICE DEPOT	#186311758001	10/15/2021	4,772.87
ES	00007574	ELITE PROMOTIONS	Stay Safe Floor Decals (12" di	10/15/2021	21,932.82
ES	00007575	VALENZUELA, PATRICIA	CONSULTANT FEE FOR VIRTUAL PAR	10/15/2021	740.00
ES	00007576	GATEWAY PRINTING & OFFICE SUPP	80054 MARKER KT, DE, EXPO, CHS	10/15/2021	3,648.00
ES	00007577	NETSYNC NETWORK SOLUTIONS	inv#2024091496	10/15/2021	7,674.16
ES	00007578	GULF COAST PAPER CO.	MICROBAN DISINFECTANT SPRAY	10/18/2021	14,964.80
ES	00007579	LAKESHORE LEARNING MATERIALS	TT536 - Lakeshore Fiction Sigh	10/18/2021	500.58
ES	00007580	MCGRAW-HILL EDUCATION INC.	ISBN 9781264267958-MHID 126426	10/18/2021	26,414.08
ES	00007581	HIGH END ADVERTISING	RVUWT-NTEJR Youth Polyester Ma	10/18/2021	88,789.28
ES	00007582	BARRIENTES, ESTELA L	*926 MILEAGE 8/23-9/30-21	10/19/2021	28.53
ES	00007583	BROWN, GLORIA ISELA	*815 MILEAGE 8/16-9/30-21	10/19/2021	97.25
ES	00007584	SIRIUS EDUCATION SOLUTIONS LLC	G8UZZC9 - Grade 8 Social Studie	10/19/2021	58,900.00
ES	00007585	SCIENCE INTERACTIVE GROUP LLC.	STARLAB TRAINING Hours Remote	10/20/2021	215,870.00
ES	00007586	APPLE INC.	Lifetime License	10/20/2021	118,699.00
ES	00007587	NETSYNC NETWORK SOLUTIONS	INV#2024102336	10/20/2021	1,382.96
ES	00007588	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 8/27-9/30-21	10/21/2021	63.09
ES	00007589	HARWOOD, ALEJANDRA	*054 MILEAGE 9/8-9/22-21	10/21/2021	32.85
ES	00007590	IZO, NOHELIA V	*009 MILEAGE 8/27-9/23-21	10/21/2021	46.35
ES	00007591	TREVINO, CLAUDIA	*815 MILEAGE 8/19-9/30-21	10/21/2021	87.44
ES	00007592	BEST BUY	DIGITAL CAMERA	10/21/2021	799.95
ES	00007593	DELL MARKETING LP	DELL LATITUDE 5400 CHROMEBOOK	10/21/2021	4,941.00
ES	00007594	GATEWAY PRINTING & OFFICE SUPP	CANISTER ALCOHOL HAND WIPES	10/21/2021	22,526.82
ES	00007595	LAKESHORE LEARNING MATERIALS	JJ689 - Privacy Partitions - S	10/21/2021	527.41
ES	00007596	OFFICE DEPOT	#188787222001	10/22/2021	17,342.19
ES	00007597	APPLE INC.	10.2 In iPad 32GB	10/25/2021	1,794.00
ES	00007598	NETSYNC NETWORK SOLUTIONS	inv#2024081098	10/25/2021	8,128.21
ES	00007599	NEUHAUS EDUCATION CENTER	INV#22245	10/25/2021	360.00
ES	00007600	ACCELERATE LEARNING INC.	DIVE IN 3-5 ON THE MOVE KIT	10/26/2021	5,513.40
ES	00007601	DELL MARKETING LP	Dell Latitude 5400 Chromebook	10/26/2021	27,450.00
ES	00007602	PENA, ANA CELIA	*919 MCALLEN TRIP 10/18-19/21	10/27/2021	107.36
ES	00007603	PEREZ, SANDRA	*121 MILEAGE 8/16-9/29-21	10/27/2021	26.82

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ES	00007604	DELL MARKETING LP	Dell Latitude 5400 Chromebook	10/27/2021	233,325.00
ES	00007605	FOLLETT SCHOOL SOLUTIONS INC.	inv#365035F	10/27/2021	998.54
ES	00007606	NETSYNC NETWORK SOLUTIONS	INV#2024102466	10/27/2021	4,574.70
ES	00007607	NEUHAUS EDUCATION CENTER	MATERIALS: READING READINESS C	10/27/2021	44,100.00
ES	00007608	HARCOURT INC.	9780544553149-2016 TEXAS THE A	10/27/2021	418,794.20
ES	00007609	LAKESHORE LEARNING MATERIALS	FF147 - Fine Motor Forest Frie	10/27/2021	3,224.62
ES	00007610	LEXIA LEARNING SYSTEMS INC.	LEXIA POWERUP LITERACY STUDENT	10/27/2021	418,000.00
ES	00007611	TEXAS MUSIC FESTIVALS ENTERPRI	FACIAL MASKS - HANNA	10/28/2021	77,940.80
ES	00007612	GATEWAY PRINTING & OFFICE SUPP	N95 TEAL MASK 25 PER BOX	10/28/2021	2,342.34
ES	00007613	STAPLES	Staples Spring-Fill Crinkle Cu	10/29/2021	1,796.68
ES	00007614	NATIONAL EDUCATIONAL SYSTEMS I	Additional Books for Teachers	10/29/2021	5,540.88
ES	00007615	HEB GROCERY STORE	CREAMER	10/29/2021	372.09
ES	00007616	SOUTH TEXAS SOLAR SYSTEMS INC.	Cascade Purification Unit	10/29/2021	713,741.00
		Total for:	ES	ACH - Special Revenue Fund	\$ 3,409,461.35
EW	00000112	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	10/19/2021	88,253.52
		Total for:	EW	ACH - Self Funded W/C Fund	\$ 88,253.52
GF	00262498	CHICK-FIL-A	03619 2028 BISD MINNIE	10/01/2021	40.23
GF	00262499	CICI'S PIZZA	582650 Lopez Band Students	10/01/2021	287.50
GF	00262500	DOMINO'S PIZZA	1037355 Pace Band Student	10/01/2021	388.41
GF	00262501	PITNEY BOWES	Sendsuit Tracking System For A	10/01/2021	12,056.76
GF	00262502	SKILLS USA	S79350 Reg for 8 students,	10/01/2021	240.00
GF	00262503	SKILLS USA	S79348 Reg for 7 students,	10/01/2021	660.00
GF	00262504	AMERICAN SAFETY COUNCIL INC.	27178, 30-Hour OSHA Outreach	10/01/2021	979.00
GF	00262505	DANA SAFETY SUPPLY INC.	749267, INSTALLATION AND REM	10/01/2021	300.00
GF	00262506	GLOOR LUMBER & SUPPLY INC.	Item#26/Building Supplies and	10/01/2021	21.46
GF	00262507	CHICK-FIL-A	INV#313523 9/18/21 HAN. C-CTRY	10/04/2021	131.99
GF	00262508	CHICK-FIL-A	INV#4228111 9/18/21 POR. TENNI	10/04/2021	95.90
GF	00262509	CHICK-FIL-A	INV#02047 10190 9/11/21 POR-CT	10/04/2021	117.55
GF	00262510	CHICK-FIL-A	INV#03300 12372 9/14/21 HAN.VO	10/04/2021	178.44
GF	00262511	CICI'S PIZZA	INV#72081 9/21/21 PACE TENNIS	10/04/2021	102.00
GF	00262512	CICI'S PIZZA	INV#1239 9/16/21 HANNA FOOT	10/04/2021	630.00
GF	00262513	RAISING CANE'S	INV#2482 9/17/21 PORTER FOOT.	10/04/2021	526.44
GF	00262514	RAISING CANE'S	INV#4480 9/13/21 HANNA VOLL.	10/04/2021	280.44
GF	00262515	TEXAS BRANDING IRON BURGERS	INV#10040 9/21/21 PORTER TENNI	10/04/2021	128.00

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GF	00262516	WHATABURGER RESTAURANTS	INV#1306232 9/18/21 GARCIA CCT	10/04/2021	744.47
GF	00262517	WING BARN	INV#13 9/18/21 PORTER CROSS-CT	10/04/2021	408.00
GF	00262518	TEXAS GAS SERVICE	910075778 1015677 27	10/04/2021	2,954.33
GF	00262519	EL JARDIN WATER SUPPLY	8/11 - 9/15/2021 service	10/04/2021	5,855.58
GF	00262520	SOUTHERN TIRE MART	TransForce HT2 - LT245/75R16/E	10/04/2021	4,062.28
GF	00262521	SPOT RUBBER WELDERS INC.	OPEN PO: Tires, Tire repairs,	10/04/2021	39.95
GF	00262522	Void - Continued Stub		10/04/2021	0.00
GF	00262523	HOME DEPOT	16 IN. DIRECT DRIVE TURBO FAN	10/04/2021	8,803.42
GF	00262524	BROWNSVILLE COMMUNITY HEALTH C	Request for Payment As Per The	10/04/2021	25,000.00
GF	00262525	AKRONROLS LLC.	Item#18/Labor rate per man hou	10/04/2021	640.00
GF	00262526	DEMCO	7005395, COLOR-TINTED LABEL	10/04/2021	238.39
GF	00262527	GRAINGER CO.	42W129 Fluorescent Electric 22	10/04/2021	5,069.60
GF	00262528	J-ROBB DESIGNS	Program coordination for march	10/04/2021	3,000.00
GF	00262529	JAIME'S TIRE STORE	OPEN PO FOR WHEEL ALIGNMENT BA	10/04/2021	761.26
GF	00262530	MAE POWER EQUIPMENT	Item#11/Echo Brand - Parts & S	10/04/2021	1,985.96
GF	00262531	WENDT, JOSHUA	Marching band choreography - s	10/04/2021	1,500.00
GF	00262532	WUNDERPIT MUSIC	"Totem (PSA)" for percussion e	10/04/2021	900.00
GF	00262533	Void - Continued Stub		10/05/2021	0.00
GF	00262534	FLOWERS BAKING CO.	INV#3043689206 9/17/21	10/05/2021	2,902.44
GF	00262535	VALDEZ, DANIELLA LOPEZ	*702 DALLAS TRIP 9/24-26/21	10/05/2021	139.03
GF	00262536	TONY YZAGUIRRE JR.	*912 1FTBR1C83MKA74657 RENEWAL	10/05/2021	7.50
GF	00262537	TONY YZAGUIRRE JR.	*912 1GNCAKDXMR385016 RENEWAL	10/05/2021	16.75
GF	00262538	TONY YZAGUIRRE JR.	*912 1GNCAKD6MR385014 RENEWAL	10/05/2021	16.75
GF	00262539	TONY YZAGUIRRE JR.	*912 1GB3GSC75M1144791 RENEWAL	10/05/2021	7.50
GF	00262540	TEXAS GAS SERVICE	910082946 1574613 18	10/05/2021	641.27
GF	00262541	SOUTH TEXAS INTERPRETERS	INTERPRETING SERVICES FOR THE	10/05/2021	5,569.20
GF	00262542	SPOT RUBBER WELDERS INC.	Open PO for all vehicle state	10/05/2021	609.61
GF	00262543	C & S SAFETY SUPPLY	First Aid Refills for medicine	10/05/2021	594.99
GF	00262544	CASTRO, ANNA MARIE	For interpreting services for	10/05/2021	14,149.25
GF	00262545	CONN SELMER INC.	SP0401803 King Sousaphone Fing	10/05/2021	424.49
GF	00262546	ELECTRIC FIXTURE SUPPLY INC.	Item#1/Electrical supplies and	10/05/2021	3,468.08
GF	00262547	ELLIOTT ELECTRIC SUPPLY INC.	Item#1/Fluke Pens #1ACA111FLU	10/05/2021	21,864.37
GF	00262548	O'REILLY AUTO PARTS	Item#27,28,29,30,31,32,33,34,3	10/05/2021	2,115.69
GF	00262549	LAS PALMAS BAKERY	*878 PREPAYMENT Sweet bread	10/05/2021	24.75
GF	00262550	RUDY'S BBQ	*878 PREPAYMENT Lunch Combos	10/05/2021	675.25
GF	00262551	TORRES, ALEX R.	*004 PREPAYMENT PRE-UIL CONTES	10/05/2021	1,050.00
GF	00262552	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at Sams Stadi	10/05/2021	320.00
GF	00262553	CHICK-FIL-A	03143 6348 PORTER HS	10/05/2021	1,113.75
GF	00262554	CHICK-FIL-A	03300 12432 Pace Band	10/05/2021	855.75

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GF	00262555	DOMINO'S PIZZA	1263191 Pace Band	10/05/2021	315.53
GF	00262556	XRX BUSINESS CONSULTANT INC.	TRANSFER OF XEROX MACHINE TO S	10/05/2021	250.00
GF	00262557	INSCO DISTRIBUTING	Item#1,2,3,4,5,6,7,8,and 9	10/05/2021	1,164.54
GF	00262558	INSTITUTE OF SUPPLY MANAGEMENT	REGISTRATION FEES FOR VIRTUAL	10/05/2021	2,975.00
GF	00262559	INTEGRATED EFFECTS LLC.	Gladys Porter Drill design for	10/05/2021	3,000.00
GF	00262560	VALLEY GROCERS LLC.	OPEN PO FOR JANITORIAL SUPPLIE	10/05/2021	6,534.00
GF	00262561	BLUESTEM INTEGRATED LLC.	Front Vinyl Print, 13 oz matte	10/05/2021	3,771.01
GF	00262562	FASTENAL COMPANY	25' Compact Magnetic Tape Meas	10/05/2021	452.10
GF	00262563	GOODMAN FOOD PRODUCTS INC.	I-PSI017321, COMMODITY PROC	10/05/2021	2,014.41
GF	00262564	ARAIZA, DANIEL	Harl. C@Rivera FTB Var gm+mile	10/05/2021	255.00
GF	00262565	CASTRO, ANDY	Harl.C.,@Rivera FTB Var gm+mil	10/05/2021	255.00
GF	00262566	ESPARZA, DEBBIE	Porter@Pace VBL 4gms+mile	10/05/2021	215.00
GF	00262567	GARCIA, ARNOLDO	Lucio@Stell VBL 2gms+mile	10/05/2021	95.00
GF	00262568	GOBELLAN JR., DIONICIO	McAllen@Porter FTB Var+mile	10/05/2021	120.00
GF	00262569	GRACIA, JOSE A.	McAllen@Porter FTB Var+mile	10/05/2021	120.00
GF	00262570	HINOJOSA, JOSE	McAllen@Porter FTB Var+mile	10/05/2021	120.00
GF	00262571	MONCEVAIS, ARMANDO	Lucio@Stell FTB 2gms+mile	10/05/2021	130.00
GF	00262572	MONTES, ISAAC C.	McAllen@Porter FTB chain crew	10/05/2021	90.00
GF	00262573	MORALES, ANTHONY	Stell@Lucio VBL 3gms+mile	10/05/2021	135.00
GF	00262574	PORTEOUS, JUAN J.	Los Fresnos@Hanna VBL 3gms+mil	10/05/2021	340.00
GF	00262575	RAMIREZ, ADRIAN	Harl.C@Rivera FTB Var 1gm+mile	10/05/2021	255.00
GF	00262576	REINITZ, MITCHELL	Harl. C.@Rivera FTB Var+mile	10/05/2021	255.00
GF	00262577	REYNA III, VICENTE	McAllen@Porter FTB Var gm+mile	10/05/2021	120.00
GF	00262578	ROBERTSON, KYLE	McAllen@Porter FTB chain crew	10/05/2021	90.00
GF	00262579	ROBLES, JUAN JOSE	Faulk#Garcia VBL 3gms+mile	10/05/2021	135.00
GF	00262580	VILLAFRANCA, JOSE L.	Edcouch@Lopez VBL 4gms+mile	10/05/2021	340.00
GF	00262581	DAVID LECUSAY PEDIATRICS P.A.	OHI REPORT FELIX J IBARRA	10/05/2021	54.00
GF	00262582	M&M PEDIATRICS PLLC.	OHI REPORT BRADLEY ROMERO	10/05/2021	25.00
GF	00262583	MARCHING MOMENTUM DESIGN	Custom drill charts for 2021 f	10/05/2021	7,000.00
GF	00262584	MCSHAN CONSULTING FIRM	Consultant Services for the Su	10/05/2021	2,000.00
GF	00262585	MSC INDUSTRIAL DIRECT CO. INC.	4D Polymer Lantern black/yello	10/05/2021	1,765.54
GF	00262586	MUNOZ AUTO PARTS & SUPPLIES	200 F/Fluorescent Paint	10/05/2021	1,679.96
GF	00262587	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 7/30-8/29/21	10/06/2021	1,184.48
GF	00262588	PIXEL GRAFIX LLC.	*055 GILDAN G500 FULL COLOR	10/06/2021	45.00
GF	00262589	TEXAS KETTLE CORN & MORE	*928 XLG KETTLECORN BAGS / HR.	10/06/2021	342.00
GF	00262590	SPECIALTY ADVERTISERS	Backpack Tote Bag w/logo impri	10/06/2021	2,699.00
GF	00262591	CAREER SAFE ONLINE	Employability Site License Lib	10/06/2021	2,799.00
GF	00262592	CAROLINA BIOLOGICAL SUPPLY CO.	Pan Dissecting	10/06/2021	1,075.58
GF	00262593	COLDESI INC.	FIL-TEC BOBBINS - WHITE	10/06/2021	1,197.41

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GF	00262594	EL CAMINO BAKERY	sweat bread	10/06/2021	66.00
GF	00262595	O'REILLY AUTO PARTS	0612-393461	10/06/2021	746.62
GF	00262596	OIL PATCH FUEL & SUPPLY	557058-Transportation	10/06/2021	17,785.19
GF	00262597	LITTLE CAESARS	*105 PREPAYMENT Pizza's	10/06/2021	40.00
GF	00262598	TEXAS MUSIC FESTIVALS ENTERPRI	*002 San Benito Marching Fest	10/06/2021	400.00
GF	00262599	TEXAS MUSIC FESTIVALS ENTERPRI	*877 REGISTRATION FEES RIVERA	10/06/2021	400.00
GF	00262600	BLESSED SPORTS	dry fit tshirts	10/06/2021	440.00
GF	00262601	RIO GRANDE VALLEY COMMUNICATIO	Additional Radios (@ 11.00 per	10/06/2021	30,602.00
GF	00262602	ALLSTAR DRY CLEANERS	30416, cleaning for dance team	10/06/2021	155.75
GF	00262603	ANDY'S AUTO BUS AIR	516142, FOR THE EMERGENCY PURC	10/06/2021	1,051.90
GF	00262604	FLEET PRIDE	82322622, STYLE QUICK RELEASE	10/06/2021	1,071.46
GF	00262605	GOPHER SPORT/PLAY WITH A PURPO	IN64281, Reusable Ice Bag	10/06/2021	854.47
GF	00262606	HERMES TRADING CO.	Samson speakers, SARS115A	10/06/2021	399.90
GF	00262607	LAD T-SHIRTS	DRIFIT TEES MULTI COLOR	10/06/2021	1,012.00
GF	00262608	MAE POWER EQUIPMENT	Item#20/Wheel Gage TCU18744	10/06/2021	3,691.05
GF	00262609	MARTINEZ, JOEL	Colorguard Marching Band Packa	10/06/2021	3,000.00
GF	00262610	STONE, ELIZABETH	*009 PREPAYMENT Meal Money	10/06/2021	2,400.00
GF	00262611	TMEA	*009 Entry Fee check needed	10/06/2021	305.00
GF	00262612	HANNA HIGH SCHOOL	*001 Soccer Field advertising	10/07/2021	700.00
GF	00262613	BIG DADDY'S BURGERS & SHAKES	INV#MCRBJFM5KJB8 9/25/21 FA.C	10/07/2021	149.62
GF	00262614	CICI'S PIZZA	INV#15342 9/11/21 PACE VOLL.	10/07/2021	366.00
GF	00262615	FREDDY'S FROZEN CUSTARD	INV#10028 9/25/21 VETER. GOLF	10/07/2021	168.00
GF	00262616	LITTLE CAESARS	INV#64546 9/23/21 PORTER FOOT	10/07/2021	250.00
GF	00262617	LOS ASADOS RESTAURANT	INV#20030 9/17/21 VETER. CCTRY	10/07/2021	320.00
GF	00262618	MCDONALD'S	INV#M04792521 9/25/21 VELA CCT	10/07/2021	35.80
GF	00262619	MCDONALD'S	INV#67 9/18/21 MANZANO C-CTRY.	10/07/2021	58.76
GF	00262620	MCDONALD'S	INV#44620 9/25/21 MANZANO CCTR	10/07/2021	71.70
GF	00262621	OSO GUD BBQ	INV#118 9/24/21 PACE FOOT.	10/07/2021	720.00
GF	00262622	WING BARN	INV#161 9/24/21 LOPEZ SWIMM.	10/07/2021	240.00
GF	00262623	WING BARN	INV#98 9/28/21 HANNA VOLL.	10/07/2021	216.00
GF	00262624	CHICK-FIL-A	INV#40809 8/11/21 HANNA TENNIS	10/07/2021	184.00
GF	00262625	CHICK-FIL-A	INV#8444387 9/24/21 HANNA C-CT	10/07/2021	115.92
GF	00262626	CHICK-FIL-A	INV#03619 2408 9/21/21 RIV.TEN	10/07/2021	116.45
GF	00262627	CHICK-FIL-A	INV#03619 2027 9/11/21 STELL	10/07/2021	80.00
GF	00262628	CHICK-FIL-A	INV#02047 10188 9/11/21 VET.CC	10/07/2021	527.76
GF	00262629	CHICK-FIL-A	INV#02407 23904 10/2/21 VET.VO	10/07/2021	105.00
GF	00262630	RAISING CANE'S	INV#9340 9/24/21 HANNA FOOT.	10/07/2021	755.63
GF	00262631	RAISING CANE'S	INV#4127 9/21/21 HANNA VOLL.	10/07/2021	1,050.59
GF	00262632	WHATABURGER RESTAURANTS	INV#1303099 9/15/21 HAN.TENNIS	10/07/2021	3,076.52

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00262633	WHATABURGER RESTAURANTS	INV#1302374 9/24/21 VETER.GOLF	10/07/2021	974.63
GF	00262634	SOUTH TEXAS EYE CENTERS	OHI REPORT	10/07/2021	18.00
GF	00262635	CALLAWAY, WILLIAM KENTON	Colo Guard Choreography-HANNA	10/07/2021	4,500.00
GF	00262636	CAREER SAFE ONLINE	OSHA 10 -Veterans	10/07/2021	575.00
GF	00262637	CASO DOCUMENT MANAGEMENT INC.	Annual Software License Renewa	10/07/2021	550.00
GF	00262638	ORTIZ, OSCAR	BAND CHOREOGRAPHY-RIVERA	10/07/2021	4,000.00
GF	00262639	IDEMIA IDENTIFY & SECURITY USA	*127 PREPAYMENT Fingerprinting	10/07/2021	39.75
GF	00262640	IDEMIA IDENTIFY & SECURITY USA	*127 PREPAYMENT Fingerprinting	10/07/2021	39.75
GF	00262641	TEXAS DEPARTMENT OF PUBLIC SAF	*914 PREPAYMENT ACCIDENT REPOR	10/07/2021	12.00
GF	00262642	BAND TODAY LLC.	BANNER/TC	10/07/2021	4,560.00
GF	00262643	BIO-LOGIC INC.	KTC1000 Custom Logo Barcode Ke	10/07/2021	898.75
GF	00262644	BMI SYSTEMS GROUP	GBMIPA760ARSKT-PA760 MOBILE SC	10/07/2021	9,548.00
GF	00262645	REALLY GOOD STUFF	7749185	10/07/2021	312.40
GF	00262646	ROMEO MUSIC	NP2-SUSTAIN PEDAL	10/07/2021	892.98
GF	00262647	ALL VALLEY DRUG SCREENS	697,ANNUAL PHYSICALS (BUS DRIV	10/07/2021	120.00
GF	00262648	FISHER SCIENTIFIC COMPANY LLC	2112925, WATER QUALITY TEST	10/07/2021	691.42
GF	00262649	FORRESTS MUSIC	561183, Bassoon seat strap	10/07/2021	302.67
GF	00262650	GOPHER SPORT/PLAY WITH A PURPO	IN82656, TurboJav 300g	10/07/2021	6,349.31
GF	00262651	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	10/07/2021	1,928.32
GF	00262652	ALL VALLEY SCREENPRINTING & EM	BAW Brown Xtreme-Tek T-Shirt	10/07/2021	2,434.48
GF	00262653	BLESSED SPORTS	Red Short Sleeve Dri Fit Shirt	10/07/2021	510.00
GF	00262654	CITY OF BROWNSVILLE	REUN#21-15487 MERCEDES vs HANN	10/07/2021	450.00
GF	00262655	CITY OF BROWNSVILLE	RUN#21-12719 McALLEN vs PACE	10/07/2021	675.00
GF	00262656	COACHING EXCELLENCE IN ORGANIZ	INV#09012021	10/07/2021	14,997.00
GF	00262657	EDCOUCH ELSA ISD	Rivera @Edcouch	10/07/2021	300.00
GF	00262658	GONZALEZ, EDGAR R.	McAllen@Porter FTB 1gm+mile	10/07/2021	120.00
GF	00262659	HARLINGEN CISD	Rivera @Harlingen	10/07/2021	300.00
GF	00262660	HIDALGO ISD	Rivera@ Hidalgo	10/07/2021	300.00
GF	00262661	IDEA PUBLIC SCHOOLS	ENTRE FEE FOR BOYS AND GIRLS C	10/07/2021	370.00
GF	00262662	LA FERIA ISD	Entry fees for boys and girls	10/07/2021	300.00
GF	00262663	MISSION CISD	Entry Fees Boys and Girls Cros	10/07/2021	300.00
GF	00262664	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	10/07/2021	936.06
GF	00262665	PASADENA SPORTING GOODS	INV#6725700	10/07/2021	2,018.00
GF	00262666	RGVCCCA	Entry fee for the Meet of Cham	10/07/2021	390.00
GF	00262667	RIDDELL/ALL AMERICAN SPORTS CO	INV#60438423	10/07/2021	8,446.18
GF	00262668	TENNIS OUTLET	TENNIS BALLS-PREMIUM X DUTY (A	10/07/2021	465.00
GF	00262669	TASO RIO GRANDE CHAPTER	inv#21001 Rio Hondo@Pace fees	10/07/2021	500.00
GF	00262670	TENNIS OUTLET	SHOES- Womens babalat propulse	10/07/2021	325.00
GF	00262671	Void - Continued Stub		10/07/2021	0.00

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GF	00262672	JAIME'S TIRE STORE	3-30517	10/07/2021	2,180.68
GF	00262673	Void - Continued Stub		10/07/2021	0.00
GF	00262674	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	10/07/2021	8,754.06
GF	00262675	WESLACO ISD	*002 Contest fee for Weslaco M	10/07/2021	400.00
GF	00262676	FLOWERS BAKING CO.	INV#3043689382 9/28/21	10/08/2021	1,531.40
GF	00262677	COMMERCIAL CHEMICAL PRODUCTS I	Bleach per gallon delivered	10/08/2021	752.70
GF	00262678	NOTABLE INC.	Kami School Plan	10/08/2021	2,500.00
GF	00262679	PARTS TOWN LLC.	EMERGENCY OPEN PO: Motors, Ele	10/08/2021	351.80
GF	00262680	PRAXAIR DISTRIBUTION INC.	66087047 refills and de	10/08/2021	285.20
GF	00262681	TERRABELLA ENVIRONMENTAL SERVI	Item #1 and #2	10/08/2021	2,000.00
GF	00262682	TEXAS ASSESSMENT CONFERENCE	Registration fee TASA Conf#644	10/08/2021	645.00
GF	00262683	TEXAS EDUCATION NEWS	40 issues (1 year) TX Vendor I	10/08/2021	215.00
GF	00262684	THERMO-FLUIDS INC.	Fee for disposal of used oil a	10/08/2021	92.50
GF	00262685	TIPTON MOTORS INC.	Mirror assembly -Vehicle suppl	10/08/2021	345.07
GF	00262686	TLO LLC.	Monthly Professional Services	10/08/2021	75.00
GF	00262687	TREVINO OCCUPATIONAL THERAPY	Speech Contracted Services	10/08/2021	2,750.00
GF	00262688	PORTIONPAC CHEMICAL CORPORATIO	SPSPAC FOOD SAFETY AND SANITAT	10/08/2021	7,804.32
GF	00262689	TERRABELLA ENVIRONMENTAL SERVI	Abatement and Disposal of	10/08/2021	7,587.04
GF	00262690	PACE HIGH SCHOOL	*003 engraving for awards	10/08/2021	400.00
GF	00262691	SAM'S CLUB	Assorted Soft Drinks	10/08/2021	422.92
GF	00262692	SPOT RUBBER WELDERS INC.	Open Po for Labor to	10/08/2021	609.90
GF	00262693	C.H. HARDEN JR. ENTERPRISES IN	custom 1 gb "bus shape USB's i	10/08/2021	1,047.50
GF	00262694	CINTAS CORPORATION	#4093636335-Maintenance	10/08/2021	1,571.64
GF	00262695	CRISIS PREVENTION INSTITUTE IN	#CUS0262698	10/08/2021	4,298.00
GF	00262696	EL CAMINO BAKERY	#9051-38-SPSERVICES	10/08/2021	45.00
GF	00262697	ELECTRIC FIXTURE SUPPLY INC.	#20-101867	10/08/2021	6,929.85
GF	00262698	ELLIOTT ELECTRIC SUPPLY INC.	#151-41573-01	10/08/2021	2,882.31
GF	00262699	O'REILLY AUTO PARTS	0612-390246	10/08/2021	572.79
GF	00262700	OIL PATCH FUEL & SUPPLY	#557361-Transportation	10/08/2021	18,530.45
GF	00262701	BAKER DISTRIBUTING COMPANY LLC	C148031	10/08/2021	12,358.20
GF	00262702	IXL LEARNING	IXL site License (Grades 9-12:	10/08/2021	1,895.00
GF	00262703	REALLY GOOD STUFF	Excellerations My Healthy Plat	10/08/2021	288.71
GF	00262704	VALLEY GROCERS LLC.	OPEN PO FOR JANITORIAL SUPPLIE	10/08/2021	5,398.56
GF	00262705	GOBELLAN JR., DIONICIO	SanBenito@Hanna FTB 1gm+mile	10/08/2021	125.00
GF	00262706	GONZALEZ, EDGAR R.	SanBenito@Hanna FTB 1gm+mile	10/08/2021	125.00
GF	00262707	GRACIA, JOSE A.	SanBenito@Hanna FTB 1gm+mile	10/08/2021	125.00
GF	00262708	HINOJOSA, JOSE	SanBenito@Hanna FTB 1gm+mile	10/08/2021	125.00
GF	00262709	MONTES, ISAAC C.	SanBenito@Hanna chain crew	10/08/2021	30.00
GF	00262710	PORTEOUS, JUAN J.	Harl.S@Hanna VBL 2gms+mile	10/08/2021	435.00

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GF	00262711	REYNA III, VICENTE	SanBenito@Hanna FTB 1gm+mile	10/08/2021	125.00
GF	00262712	ROBERTSON, KYLE	SanBenito@Hanna chain crew	10/08/2021	30.00
GF	00262713	ROBLES, JUAN JOSE	Perkins@Stell VB 2g+set+mil	10/08/2021	250.00
GF	00262714	CHICK-FIL-A	INVOICE 03143-5633 6/1/21 PE.V	10/12/2021	232.00
GF	00262715	GARZA, DENISE	*702 DALLAS TRIP 9/23-26/21	10/12/2021	210.00
GF	00262716	TEXAS GAS SERVICE	910106487 1511504 27	10/12/2021	2,147.10
GF	00262717	TONY YZAGUIRRE JR.	*937 1347356 RENEWAL	10/12/2021	7.50
GF	00262718	TONY YZAGUIRRE JR.	*937 1347357 RENEWAL	10/12/2021	7.50
GF	00262719	SAM'S CLUB	sodas 35 pk	10/12/2021	304.04
GF	00262720	TMEA	*004 PREPAYMENT Student fees	10/12/2021	275.00
GF	00262721	FIREHOUSE SUBS	10050 HANNA HS	10/12/2021	1,204.00
GF	00262722	PITNEY BOWES	MONTHLY SERVICE FOR SENDSUITE	10/12/2021	939.96
GF	00262723	TOSHIBA	DIR CONTRACT - Kip 860 System	10/12/2021	580.39
GF	00262724	CED(CONSOLIDATED ELECTRICAL DI	Item#1/Misc. Drivers-SS-150VA-	10/12/2021	2,148.60
GF	00262725	INSCO DISTRIBUTING	EMERGENCY OPEN PO: Compressors	10/12/2021	4,216.65
GF	00262726	MEDIA RUSHWORKS LLC.	1-CH A-LIST	10/12/2021	2,853.00
GF	00262727	THE BROWNSVILLE HERALD	Open PO for Yearly Advertiseme	10/12/2021	1,304.50
GF	00262728	AMERICAN SAFETY COUNCIL INC.	27189, OSAH Outreach Training	10/12/2021	2,670.00
GF	00262729	ANDY'S AUTO BUS AIR	516309, FOR THE EMERGENCY PURC	10/12/2021	6,835.27
GF	00262730	APPLIED EDUCATIONAL SYSTEMS IN	INV0031630, 21 Student licen	10/12/2021	3,060.00
GF	00262731	AUTOMATED LOGIC CONTRACTING SE	352765,Single Equipment contro	10/12/2021	2,815.88
GF	00262732	D.M.R. EDUCATIONAL CONSULTING	9160, October 5,6,7 for Third	10/12/2021	12,000.00
GF	00262733	Void - Continued Stub		10/12/2021	0.00
GF	00262734	Void - Continued Stub		10/12/2021	0.00
GF	00262735	FASTENAL COMPANY	TXBRW145759, Lenox 414R	10/12/2021	8,764.67
GF	00262736	FIELD AND FLOOR FFX	15747, POLY, FLAG 1-OPENE	10/12/2021	7,153.40
GF	00262737	FISHER SCIENTIFIC COMPANY LLC	2334890, BLOOD AGAR 100/PK	10/12/2021	546.50
GF	00262738	GLOBAL INDUSTRIAL	118220326, INDUSTRIAL 6" X 2"	10/12/2021	492.90
GF	00262739	GOPHER SPORT/PLAY WITH A PURPO	IN72580, Screamin Rainbow Clas	10/12/2021	821.36
GF	00262740	GRAINGER CO.	Truck Rack/Cross Member	10/12/2021	121.80
GF	00262741	ALL VALLEY SCREENPRINTING & EM	CAP- D threads distressed EW T	10/12/2021	1,599.52
GF	00262742	CITY OF BROWNSVILLE	run#21-16132 McAllen@Porter	10/12/2021	675.00
GF	00262743	MONCEVAIS, ARMANDO	Perkins!Stell FTB 7th 1gm+mle	10/12/2021	160.00
GF	00262744	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	10/12/2021	89.70
GF	00262745	ROBLES, JUAN JOSE	Oliveira@Lucio VBL 2gms+mile	10/12/2021	95.00
GF	00262746	SAM'S CLUB	Bottle Water	10/13/2021	256.76
GF	00262747	SHOWDAY DESIGNS LLC.	Oversized Arch Swing Flag - Mo	10/13/2021	3,679.20
GF	00262748	CINTAS CORPORATION	#4094994588-Maintenance	10/13/2021	3,042.85
GF	00262749	CINTAS CORPORATION	#4096949608-Transportation	10/13/2021	334.10

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GF	00262750	O'REILLY AUTO PARTS	#0612-394739-Transportation	10/13/2021	107.72
GF	00262751	BENAVIDES, LUIS E.	*003 PREPAYMENT EMPS Meals	10/13/2021	720.00
GF	00262752	CEPEDA, CARMEN	*002 PREPAYMENT Philanth	10/13/2021	120.00
GF	00262753	GRACIA, YOLANDA	*876 PREPAYMENT Breakfast	10/13/2021	248.00
GF	00262754	LAS PALMAS BAKERY	*949 PREPAYMENT Sweet Bread	10/13/2021	74.00
GF	00262755	RGVGCA	*009 PREPAYMENT Fees	10/13/2021	800.00
GF	00262756	STONE, ELIZABETH	*009 PREPAYMENT Meal Money	10/13/2021	1,200.00
GF	00262757	STRIPES	*949 PREPAYMENT Tacos	10/13/2021	413.40
GF	00262758	TORRES, ALEX R.	*004 PREPAYMENT Region 28 Pig	10/13/2021	2,220.00
GF	00262759	UIL	*877 UIL - PIG SKIN MARACHING	10/13/2021	440.00
GF	00262760	CED(CONSOLIDATED ELECTRICAL DI	Item#1/Electrical supplies and	10/13/2021	1,334.43
GF	00262761	INSCO DISTRIBUTING	Item#1,2,3,4,5,6,7,8,and 9	10/13/2021	944.32
GF	00262762	VALLEY REGIONAL MEDICAL CENTER	*003 Attn: Elizabeth Black	10/13/2021	300.00
GF	00262763	US GAMES	inv#913423193	10/13/2021	991.93
GF	00262764	BLESSED SPORTS	SHIRT- Long Sleeve dri fit shi	10/13/2021	850.00
GF	00262765	GARCIA, ARNOLDO	Weslaco@Rivera VBL 1gm+mile	10/13/2021	170.00
GF	00262766	H & H GOLF CARTS	Open PO for unforeseen parts	10/13/2021	51.80
GF	00262767	MASBA (MEXICAN AMERICAN SCHOOL	TO PAY FOR MEMBERSHIP FEES/DUE	10/13/2021	1,500.00
GF	00262768	HOSA T.A. AREA VII SENNING & T	*002 Fall leadership conferenc	10/13/2021	120.00
GF	00262769	HOSA T.A. AREA VII SENNING & T	*002 2021 Area 7 Fall Leadersh	10/13/2021	120.00
GF	00262770	BROWNSVILLE G.M.S. - LTD.	289427-19X00014	10/14/2021	4,852.79
GF	00262771	NOTABLE INC.	Kami School PAn for 12 months	10/14/2021	3,860.00
GF	00262772	PRAXAIR DISTRIBUTION INC.	66085651 C02 Cylinder Rental	10/14/2021	63.36
GF	00262773	TEACHING SYSTEMS INC.	MP06626 Build Plate Tape for	10/14/2021	1,792.56
GF	00262774	TREVINO OCCUPATIONAL THERAPY	Speech Contracted Services	10/14/2021	4,000.00
GF	00262775	TONY YZAGUIRRE JR.	*914 1155906 RENEWAL	10/14/2021	22.00
GF	00262776	TONY YZAGUIRRE JR.	*914 1236982 RENEWAL	10/14/2021	7.50
GF	00262777	QUALITY CLEANERS	DRY CLEANING SERVICES FOR	10/14/2021	77.45
GF	00262778	CEV MULTIMEDIA LTD.	#125654-Rivera	10/14/2021	2,920.00
GF	00262779	CINTAS CORPORATION	#4097097389-PUPILSVC	10/14/2021	391.84
GF	00262780	CITY OF BROWNSVILLE	#2021-00000563	10/14/2021	3,333.28
GF	00262781	HERNANDEZ, HILDA	*009 PREPAYMENT for 24 Studen	10/14/2021	256.00
GF	00262782	REYES, JOSE	*003 PREPAYMENT Breakfast	10/14/2021	192.00
GF	00262783	CHICK-FIL-A	HANNA HS Student Meals	10/14/2021	1,302.84
GF	00262784	CHICK-FIL-A	Pace Band Student Meals for Fa	10/14/2021	644.30
GF	00262785	DOMINO'S PIZZA	Pace Band Student Meals for Fa	10/14/2021	375.94
GF	00262786	MCALISTER'S DELI	HANNA HS Student Meals	10/14/2021	1,369.15
GF	00262787	SKILLS USA	Registration for SkillsUSA lea	10/14/2021	240.00
GF	00262788	Void - Continued Stub		10/14/2021	0.00

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GF	00262789	BIG M PEST CONTROL INC.	3233400	10/14/2021	1,890.00
GF	00262790	ALLSTAR DRY CLEANERS	30405, Band Coats	10/14/2021	936.00
GF	00262791	DEMCO	7009881, clear glossy label	10/14/2021	165.57
GF	00262792	FAS CLAMPITT PAPER CO.	7362605, LUS200 INK CYAN CYAN	10/14/2021	3,782.30
GF	00262793	FIRST UNITED METHODIST CHURCH	*003, Rental fee for First Uni	10/14/2021	300.00
GF	00262794	FOX PRODUCTS CORPORATION	172867, Bassoon Plastic Bell	10/14/2021	914.39
GF	00262795	GOPHER SPORT/PLAY WITH A PURPO	IN95995,Rainbow SoftTex Footba	10/14/2021	66.39
GF	00262796	PORTASANI	*870 inv#12700	10/14/2021	950.00
GF	00262797	CHICK-FIL-A	INV#02407 23902 10/2/21 VE.VOL	10/15/2021	86.87
GF	00262798	CHICK-FIL-A	INV#03613 7774 10/5/21 RIV.VOL	10/15/2021	280.00
GF	00262799	CHILI'S GRILL & BAR	INV#540001 9/23/21 PACE VOLL.	10/15/2021	182.00
GF	00262800	CICI'S PIZZA	INV#582652 10/2/21 PACE C-CTRY	10/15/2021	288.00
GF	00262801	GOLDEN CORRAL RESTAURANT	INV#380562 10/2/21 PORTER C-CT	10/15/2021	160.00
GF	00262802	LYNN LEE INC.	MEALS 10/7/21 RIVERA FOOT.	10/15/2021	322.98
GF	00262803	RAISING CANE'S	INV#5755 10/6/21 GARCIA VOLL.	10/15/2021	950.38
GF	00262804	RAISING CANE'S	INV#3394 10/7/21 PACE FOOT.	10/15/2021	311.60
GF	00262805	RAISING CANE'S	INV#4107 9/21/21 PACE VOLL.	10/15/2021	249.28
GF	00262806	RAISING CANE'S	INV#8039 10/1/21 PORTER GOLF	10/15/2021	93.48
GF	00262807	WING BARN	INV#10 9/25/21 PORTER CROSS-CT	10/15/2021	672.00
GF	00262808	WING STOP	INV#287-20004 10/9/21 GAR.VOLL	10/15/2021	84.00
GF	00262809	WHATABURGER RESTAURANTS	INV#1306238 9/25/21 RIV.VOLL.	10/15/2021	1,861.87
GF	00262810	SMARTCOM	Transport for 52 Sites	10/15/2021	36,188.00
GF	00262811	OIL PATCH FUEL & SUPPLY	OPEN PO FOR FUEL DURING THE BU	10/15/2021	20,001.90
GF	00262812	Void - Continued Stub		10/15/2021	0.00
GF	00262813	ORIENTAL TRADING COMPANY	#711772733-01-SHARP	10/15/2021	1,130.89
GF	00262814	LITTLE CAESARS	*105 PREPAYMENT Pizza's	10/15/2021	30.00
GF	00262815	ORTIZ, NANCY	*003 PREPAYMENT check for meal	10/15/2021	160.00
GF	00262816	Void - Continued Stub		10/15/2021	0.00
GF	00262817	REDFISH RECYCLING	Commingled (single-stream) rec	10/15/2021	15,660.00
GF	00262818	BIG M PEST CONTROL INC.	3233311	10/15/2021	510.00
GF	00262819	ALLSTAR DRY CLEANERS	30428, marching band uniform	10/15/2021	1,610.00
GF	00262820	FOREMOST TELECOMMUNICATIONS	FTL16246,Transport Service 10G	10/15/2021	31,862.78
GF	00262821	DAVILA III, REYMUNDO	VMHD@Lopez FTB 1gm+mile	10/15/2021	125.00
GF	00262822	IDEA PUBLIC SCHOOLS	Entry Fee for Idea Pharr Invit	10/15/2021	300.00
GF	00262823	MARTINEZ, GILBERTO	VMHS@Lopez FTB 1gm+mile	10/15/2021	125.00
GF	00262824	MISSION CISD	Registration fees of \$8 per sw	10/15/2021	280.00
GF	00262825	MONTES, ISAAC C.	VMHS@Lopez FTB chain crew	10/15/2021	30.00
GF	00262826	RIO HONDO HIGH SCHOOL	Entry Fee for Rio Hondo Invita	10/15/2021	300.00
GF	00262827	ROBERTSON, KYLE	VMHS@Lopez FTB chain crew	10/15/2021	30.00

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GF	00262828	ROBLES, JUAN JOSE	Mercedes@Porter VBL 1gm+mile	10/15/2021	60.00
GF	00262829	CAMERON COUNTY JUVENILE	Contracted JPO for Hanna ECHS	10/18/2021	60,000.00
GF	00262830	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at Sams Stadi	10/18/2021	640.00
GF	00262831	PITNEY BOWES	RELAY 7000 INSERTING SYSTEM	10/18/2021	5,328.84
GF	00262832	RAISING CANE'S	7107 PORTER HS football gam	10/18/2021	1,051.65
GF	00262833	XEROX CORPORATION	DOCUMATE 6710 VB1035-MEDIA CEN	10/18/2021	370.73
GF	00262834	LOWE'S	ITEMS NEEDED FOR PLEXIGLASS ON	10/18/2021	3,145.95
GF	00262835	BAND SHOPPE	Printed Color Guard Flag 56102	10/18/2021	1,690.50
GF	00262836	BLICK ART MATERIALS	20580-1029 botncl grdn set	10/18/2021	173.73
GF	00262837	VALLEY BAPTIST MEDICAL CENTER	Attn Education Patricia Palomo	10/18/2021	84.00
GF	00262838	VALLEY RISK CONSULTING	TIER 1 ON-GOING MONTHLY CONSUL	10/18/2021	6,525.00
GF	00262839	AMERICAN SAFETY COUNCIL INC.	27207, OSHA Outreach Training	10/18/2021	6,764.00
GF	00262840	APPLIED CONCEPTS INC.	391755, DSR 2X Radar with Fast	10/18/2021	6,973.50
GF	00262841	DELLOTA, RIQUO	Choreography creation/ consult	10/18/2021	300.00
GF	00262842	FATTY CHEM-BY PRODUCTS	17772, REMOVAL FROM GREASE BAR	10/18/2021	595.00
GF	00262843	FORDE-FERRIER L.L.C.	8804, RTL INTERVENTION MASTE	10/18/2021	3,450.00
GF	00262844	GOPHER SPORT/PLAY WITH A PURPO	IN93209, Measuring Tape 50M	10/18/2021	313.48
GF	00262845	JAIME'S TIRE STORE	REPAIRED AC PROBLEMS IN FNS TR	10/18/2021	1,243.65
GF	00262846	LONE STAR PERCUSSION	Pageantry In.KC-30BFSS Stealth	10/18/2021	3,139.00
GF	00262847	LOS FRESNOS CISD	UIL athletics department 2021-	10/18/2021	2,855.38
GF	00262848	MUSIC AND ARTS CENTERS	RFA1035 - Rico Contrabass Clar	10/18/2021	265.70
GF	00262849	WEISSMAN	Account number	10/18/2021	1,972.25
GF	00262850	WILLIAM V. MACGILL & CO.	Medium Economy Nitrile Gloves	10/18/2021	149.88
GF	00262851	JASON'S DELI	INV#2108069033050002 8/6/21	10/19/2021	2,904.34
GF	00262852	AT & T	831-000-2677 903	10/19/2021	151.00
GF	00262853	MAGIC VALLEY ELECTRIC COOPERAT	7/4-8/26/21 serv.	10/19/2021	142,152.66
GF	00262854	T-MOBILE USA INC.	Food & Nutrition Services (Cru	10/19/2021	25,473.27
GF	00262855	THYSSENKRUPP ELEVATOR CORP.	Quarterly Elevator Inspections	10/19/2021	14,520.00
GF	00262856	ELAN CORPORATE PAYMENT SYSTEMS	Holiday Inn Corpus Christi	10/19/2021	2,651.15
GF	00262857	Void - Continued Stub		10/19/2021	0.00
GF	00262858	Void - Continued Stub		10/19/2021	0.00
GF	00262859	Void - Continued Stub		10/19/2021	0.00
GF	00262860	XEROX CORPORATION	8TB-637505 PALM GROVE	10/19/2021	51,082.36
GF	00262861	Void - Continued Stub		10/19/2021	0.00
GF	00262862	XEROX CORPORATION	3AG-882244 LUCIO	10/19/2021	15,182.99
GF	00262863	Void - Continued Stub		10/19/2021	0.00
GF	00262864	Void - Continued Stub		10/19/2021	0.00
GF	00262865	XEROX CORPORATION	Y4X-829284 LOPEZ	10/19/2021	23,816.40
GF	00262866	Void - Continued Stub		10/19/2021	0.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00262867	Void - Continued Stub		10/19/2021	0.00
GF	00262868	XEROX CORPORATION	8TB-597918 FACILITIES	10/19/2021	46,938.37
GF	00262869	ACEABLE INC.	prelicense class \$411-60%	10/19/2021	3,376.00
GF	00262870	AMERICAN HEART ASSOCIATION INC	BLS Provider Manual	10/19/2021	1,889.85
GF	00262871	BIG DADDY'S BURGERS & SHAKES	To Pay for MISC. Meals to Be S	10/19/2021	29.90
GF	00262872	BROWNSVILLE POLICE DEPT.	OPEN PO FOR ACCIDENT REPORT FE	10/19/2021	6.00
GF	00262873	DICK'S SPORTING GOODS INC.	SKU: 10875467 KICKBALLS	10/19/2021	498.78
GF	00262874	GRISELDA'S FLORAL ACCESSORIES	Latex Ballons	10/19/2021	94.40
GF	00262875	GRISELDA'S FLORAL ACCESSORIES	streamers, assorted colors	10/19/2021	364.32
GF	00262876	HARBOR FREIGHT TOOLS	WORKING GLOVES-MEDIUM	10/19/2021	1,020.15
GF	00262877	Void - Continued Stub		10/19/2021	0.00
GF	00262878	IDEMIA IDENTIFY & SECURITY USA	Fingerprinting OSVALDO MENDIOL	10/19/2021	2,011.97
GF	00262879	LAS PALMAS BAKERY	To Pay for MISC. Meals to Be S	10/19/2021	117.24
GF	00262880	MICHAELS ARTS & CRAFTS	D2648595-Cricut Mug Press	10/19/2021	1,340.06
GF	00262881	NEW YORK DELI	FACILITIES COM. MTG. 9/22/21	10/19/2021	127.92
GF	00262882	NOTHING BUNDT CAKES	Bundt Cakes for the Data Entry	10/19/2021	252.45
GF	00262883	OLIVE GARDEN	Pay for meals for administrati	10/19/2021	88.63
GF	00262884	PARTY CITY	TABLECLOTHS 54X96 IN	10/19/2021	356.28
GF	00262885	RELX INC.	Fee to pay for Legal research	10/19/2021	179.00
GF	00262886	RUDY'S BBQ	Pay for meals for administrati	10/19/2021	155.47
GF	00262887	STATE BOARD FOR EDUCATOR CERTI	Emergency Teacher Permits for	10/19/2021	986.00
GF	00262888	STRIPES	Breakfast Tacos for Principals	10/19/2021	170.93
GF	00262889	TARGET	002020405/13794492 Sterilite 3	10/19/2021	746.60
GF	00262890	TASB	BOARDBOOK - PREMIER TIER 1	10/19/2021	5,325.00
GF	00262891	TEEX-TEXAS A&M ENGINEERING EXT	(1)Police Officer/Investigator	10/19/2021	325.00
GF	00262892	TETA-TEXAS EDUCATIONAL THEATRE	Annual Membership Fee for Mr.	10/19/2021	60.00
GF	00262893	TEXAS DEPARTMENT OF LICENSING	2021-2022 New Student Cosmetol	10/19/2021	225.00
GF	00262894	TEXAS MUSIC EDUCATORS ASSOCIAT	Membership ALEXA SALAS	10/19/2021	450.00
GF	00262895	Void - Continued Stub		10/19/2021	0.00
GF	00262896	TEXAS STATE BOARD OF PHARMACY	Pharmacy Tech KAREN VERA	10/19/2021	2,750.00
GF	00262897	TMEA	Membership L. CHENEY	10/19/2021	50.00
GF	00262898	Void - Continued Stub		10/19/2021	0.00
GF	00262899	U-HAUL TRUCK RENTAL VALLEY WID	5401124905 Rental for Footba	10/19/2021	4,947.83
GF	00262900	VERMILLION RESTAURANT	RBM SEPTEMBER 7, 2021	10/19/2021	156.05
GF	00262901	RAPTOR TECHNOLOGIES	Raptor Technologies	10/19/2021	1,130.00
GF	00262902	LAMAR OUTDOOR ADVERTISING	static bulletin harliingen	10/19/2021	3,850.00
GF	00262903	LD PRODUCTS INC.	CF450A black cartridge for M65	10/19/2021	1,234.27
GF	00262904	MAKE MUSIC INC.	FULL ACCESS TEACHER SUBSCRIPTI	10/19/2021	1,299.09
GF	00262905	MENTORING MINDS	ITEM # 1000710- LEVEL ONE ELAR	10/19/2021	6,603.14

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GF	00262906	WRIGHT NATIONAL FLOOD INSURANC	RENEWAL FLOOD POLICIES FOR VAR	10/19/2021	11,826.00
GF	00262907	RIVERA HIGH SCHOOL	*004 cheerleader pymt from PUB	10/19/2021	200.00
GF	00262908	Void - Continued Stub		10/19/2021	0.00
GF	00262909	FLOWERS BAKING CO.	INV#3043689426 10/1/21	10/19/2021	3,856.80
GF	00262910	TONY YZAGUIRRE JR.	*912 1135421 RENEWAL	10/19/2021	7.50
GF	00262911	TONY YZAGUIRRE JR.	*912 1183321 RENEWAL	10/19/2021	22.00
GF	00262912	TONY YZAGUIRRE JR.	*912 1317047 RENEWAL	10/19/2021	7.50
GF	00262913	TONY YZAGUIRRE JR.	*912 1237082 RENEWAL	10/19/2021	22.00
GF	00262914	TONY YZAGUIRRE JR.	*912 9036382 RENEWAL	10/19/2021	7.50
GF	00262915	TONY YZAGUIRRE JR.	*912 9036316 RENEWAL	10/19/2021	7.50
GF	00262916	TONY YZAGUIRRE JR.	*912 9045277 RENEWAL	10/19/2021	7.50
GF	00262917	TONY YZAGUIRRE JR.	*912 910950 RENEWAL	10/19/2021	7.50
GF	00262918	TONY YZAGUIRRE JR.	*912 9109477 RENEWAL	10/19/2021	7.50
GF	00262919	TONY YZAGUIRRE JR.	*912 1237063 RENEWAL	10/19/2021	7.50
GF	00262920	TONY YZAGUIRRE JR.	*912 1237062 RENEWAL	10/19/2021	7.50
GF	00262921	TONY YZAGUIRRE JR.	*912 1237061 RENEWAL	10/19/2021	7.50
GF	00262922	TONY YZAGUIRRE JR.	*912 1237060 RENEWAL	10/19/2021	7.50
GF	00262923	TONY YZAGUIRRE JR.	*912 1072730 RENEWAL	10/19/2021	7.50
GF	00262924	TONY YZAGUIRRE JR.	*912 1072731 RENEWAL	10/19/2021	7.50
GF	00262925	TONY YZAGUIRRE JR.	*912 9109339 RENEWAL	10/19/2021	7.50
GF	00262926	TONY YZAGUIRRE JR.	*912 1316943 RENEWAL	10/19/2021	7.50
GF	00262927	TONY YZAGUIRRE JR.	*912 1236874 RENEWAL	10/19/2021	7.50
GF	00262928	TONY YZAGUIRRE JR.	*912 1072652 RENEWAL	10/19/2021	7.50
GF	00262929	TONY YZAGUIRRE JR.	*912 9036332 RENEWAL	10/19/2021	7.50
GF	00262930	TONY YZAGUIRRE JR.	*912 9036333 RENEWAL	10/19/2021	7.50
GF	00262931	CAROLINA BIOLOGICAL SUPPLY CO.	#51513059RI	10/19/2021	1,426.68
GF	00262932	EAI EDUCATION	#INV1128651	10/19/2021	306.99
GF	00262933	OIL PATCH FUEL & SUPPLY	#557291-TRANSPORTATION	10/19/2021	40,231.80
GF	00262934	BLANCO, GENESIS PAMELA	*051 PREPAYMENT Meals for Midd	10/19/2021	480.00
GF	00262935	KIZER, KIMBERLY	*004 PREPAYMENT BREAKFAST	10/19/2021	300.00
GF	00262936	ORTIZ, NANCY	*003 PREPAYMENT check is neede	10/19/2021	136.00
GF	00262937	POLANCO, TAMMIE R.	*054 PREPAYMENT SOLO & ENSEMBL	10/19/2021	560.00
GF	00262938	RIVERA HIGH SCHOOL	*004 PREPAYMENT CBVI INCENTIVE	10/19/2021	4,050.00
GF	00262939	UIL	*877 PREPAYMENT CONTEST FEE	10/19/2021	350.00
GF	00262940	UIL	*877 PREPAYMENT MARCHING CONTE	10/19/2021	350.00
GF	00262941	UIL	*877 PREPAYMENT MARCHING CONTE	10/19/2021	350.00
GF	00262942	UIL	AREA G MARCHING CONTEST FEES-R	10/19/2021	350.00
GF	00262943	UIL	*877 PREPAYMENT MARCHING CONTE	10/19/2021	350.00
GF	00262944	UIL	*877 PREPAYMENT MARCHING CONTE	10/19/2021	350.00

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GF	00262945	TMEA	*001 TMEA Region Orchestra stu	10/19/2021	500.00
GF	00262946	TMEA	*002 Student Fees for Orchestr	10/19/2021	110.00
GF	00262947	TMEA	*003 Pace Band Orchestra Fees	10/19/2021	140.00
GF	00262948	CHICK-FIL-A	Pace Band Student Meals for Fa	10/19/2021	939.63
GF	00262949	CICI'S PIZZA	Meals for Lopez Band Students	10/19/2021	575.00
GF	00262950	DOMINO'S PIZZA	Pace Band Student Meals for Fa	10/19/2021	410.92
GF	00262951	SKILLS USA	Registration for Skills USA Le	10/19/2021	240.00
GF	00262952	WESLACO ISD	Enrty fee for Weslaco ISD Marc	10/19/2021	400.00
GF	00262953	IMAGERY GRAPHIC SYSTEMS INC.	Graptec 15" Vinyl Cutter Plot	10/19/2021	4,595.00
GF	00262954	THE BROWNSVILLE HERALD	12 months Annual Subscription	10/19/2021	5,126.80
GF	00262955	VALLEY TRUCKING CO. INC.	RENTAL FEES FOR 1 TRUCK, 1 TRA	10/19/2021	9,030.00
GF	00262956	ANDY'S AUTO BUS AIR	516391, FOR THE EMERGENCY PURC	10/19/2021	346.68
GF	00262957	AUDIO VISUAL AIDS CORP.	037277, REPLACEMENT LAMP FOR	10/19/2021	258.00
GF	00262958	GOT HYDRAULICS LLC.	4000376, Diagnosis and repairs	10/19/2021	2,242.50
GF	00262959	BLANCO, MARIO	Lopez@Pace VBL 2gms+mile	10/19/2021	125.00
GF	00262960	CAVAZOS, CALEB J.	LosFres@Rivera FTB 1gm+mile	10/19/2021	125.00
GF	00262961	DE LEON, GUSTAVO	VMHS@Lopez FTB 1gm+mile	10/19/2021	125.00
GF	00262962	FLORES, EDUARDO J.	VMHS@Lopez FTB 1gm+mile	10/19/2021	125.00
GF	00262963	GARCIA, ARNOLDO	Donna H@Hanna VBL 2gms+mile	10/19/2021	125.00
GF	00262964	GARZA, PAUL	LosFres@Rivera FTB 1gm+mile	10/19/2021	125.00
GF	00262965	HERNANDEZ, ALBERTO RAMON	VMHS@Lopez FTB 1gm+mile	10/19/2021	125.00
GF	00262966	LUJANO JR., MARIO A.	Besteiro@Oliveria FTB 1gm+mile	10/19/2021	80.00
GF	00262967	MONTES, ISAAC C.	LosFres@Rivera FTB chain crew	10/19/2021	30.00
GF	00262968	ORDUNO, RAMON	VMHS@Lopez FTB 1gm+mile	10/19/2021	125.00
GF	00262969	PENA, FERNANDO	VMHS@Lopez FTB 1gm+mile	10/19/2021	125.00
GF	00262970	PORTEOUS, JUAN J.	Lopez@VMHS VBL 4gms+mile	10/19/2021	340.00
GF	00262971	ROBERTSON, KYLE	LosFres@Rivera FTB chain crew	10/19/2021	30.00
GF	00262972	ROBLES, JUAN JOSE	Vela@Lucio VBL 3gms+mile	10/19/2021	135.00
GF	00262973	VALLEJO, VERONICA	Donna N@Hanna VBL 2gms+mile	10/19/2021	125.00
GF	00262974	TEXAS SALES TAX WEBFILE	September 2021 Sales Tax	10/20/2021	3,953.55
GF	00262975	JIGSAW LEARNING LLC.	SSA1172 Social Skills License	10/20/2021	38,420.00
GF	00262976	K.K. BUSTERS	SERVICES AT EL JARDIN ELEM DUR	10/20/2021	2,000.00
GF	00262977	PATHWAY SOLUTIONS	Annual Network Cabling Install	10/20/2021	12,435.00
GF	00262978	PETRO, ALLISON	Color Guard Pkg. 2	10/20/2021	1,500.00
GF	00262979	TEXAS ALCOHOL & DRUG TESTING S	Alcohol & Drug Testing for new	10/20/2021	1,938.00
GF	00262980	TIPTON MOTORS INC.	F81Z*1000155*AA-Insulator	10/20/2021	869.06
GF	00262981	VALLEY MUNICIPAL UTILITY DISTR	4010000501 8/30-9/27/2021	10/20/2021	726.09
GF	00262982	FOREMOST TELECOMMUNICATIONS	11/1-30/2021	10/20/2021	39,608.17
GF	00262983	PROTECH MECHANICAL INC.	SERVICES AT PENA ELEM	10/20/2021	7,290.94

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GF	00262984	SAIRA'S ALTA COSTURA	dresses hemmed for Veterans Me	10/20/2021	300.00
GF	00262985	SASI-THE LEADERSHIP PEOPLE LLC	Marching Band Package Quote	10/20/2021	3,750.00
GF	00262986	SHERWIN WILLIAMS	Item#19/12" Number Set 0-9 Ste	10/20/2021	344.93
GF	00262987	SOUTHERN TIRE MART	Tires/11L-16/12 IND Special F3	10/20/2021	1,206.44
GF	00262988	CASTRO, ANNA MARIE	#BISDRDSPDEGLYOCTA21	10/20/2021	7,901.25
GF	00262989	CEV MULTIMEDIA LTD.	#127185-Porter-iceVhealthLic	10/20/2021	1,525.00
GF	00262990	E.J. WIPERS INTERNATIONAL	#6545	10/20/2021	812.50
GF	00262991	EAN HOLDINGS LLC.	#768251367-OscarGarcia	10/20/2021	238.88
GF	00262992	EWING IRRIGATION PRODUCTS INC.	#15039962	10/20/2021	5,069.42
GF	00262993	SALINAS, CLARISSA RENEE	*048 PREPAYMENT FOR MS BAND N	10/20/2021	336.00
GF	00262994	EDINBURG ECONOMEDES H.S.	*004 fees and dues for regist	10/20/2021	252.00
GF	00262995	TMEA	*877 MARIACHI ALL STATE RECOR	10/20/2021	25.00
GF	00262996	VELASCO, MARTIN	*001 TRAVEL & SUBSISTENCE- STU	10/20/2021	936.00
GF	00262997	VALLEY REGIONAL MEDICAL CENTER	*003 Attn: Letty Maldonado	10/20/2021	300.00
GF	00262998	REALLY GOOD STUFF	Measurement 10 in 1 Poster Set	10/20/2021	181.21
GF	00262999	ALERT SERVICES INC.	5073766, Crutches 5'2-5'1	10/20/2021	199.69
GF	00263000	ANDY'S AUTO BUS AIR	516459, FAN CONDENSOR #11	10/20/2021	5,950.20
GF	00263001	FLEET PRIDE	83593214, ROTOR BRAKE FRONT / I	10/20/2021	2,724.48
GF	00263002	FOX PRODUCTS CORPORATION	173306, Bassoon Crutches	10/20/2021	45.60
GF	00263003	GLOBAL INDUSTRIAL	SHIPPING AND HANDLING	10/20/2021	11,446.30
GF	00263004	GRAINGER CO.	56" Blade Ceiling Fan/Variable	10/20/2021	4,178.99
GF	00263005	THE AMERICAN REGISTRY	4704732, Acrylic Plaque	10/20/2021	211.90
GF	00263006	BIG M PEST CONTROL INC.	inv#3233746	10/20/2021	16,030.00
GF	00263007	NEWBART PRODUCTS	SKU 4500506 BLACO ON BACK RIBB	10/20/2021	578.00
GF	00263008	NOVA MEDICAL CENTERS	INV#000001846947	10/20/2021	590.62
GF	00263009	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	10/20/2021	202.10
GF	00263010	SQ PRINTING	Full zip fleece with logo	10/20/2021	1,100.00
GF	00263011	ARAIZA, DANIEL	Lopez@Porter FTB 1gm+mile	10/20/2021	130.00
GF	00263012	CASTRO, ANDY	Lopez@Porter FTB 1gm+mile	10/20/2021	130.00
GF	00263013	CAVAZOS, JOSE LUIS	Stell@Bestiero FTB 2gms+mile	10/20/2021	145.00
GF	00263014	DE LA GARZA, MARCO	McAllenRowe@VMHS FTB 1gm+mile	10/20/2021	125.00
GF	00263015	DIAZ, JESUS	McAllenRowe@VMHS FTB 1gm+mile	10/20/2021	125.00
GF	00263016	GARCIA JR., ISAAC	McAllenRowe@VMHS FTB 1gm+mile	10/20/2021	125.00
GF	00263017	GOBELLAN JR., DIONICIO	Rivera@Hanna FTB 1gm+mile	10/20/2021	125.00
GF	00263018	GONZALEZ, EDGAR R.	Rivera@Hanna FTB 1gm+mile	10/20/2021	125.00
GF	00263019	HINOJOSA, JOSE	Rivera@Hanna FTB 1gmn+mile	10/20/2021	125.00
GF	00263020	LUJANO JR., MARIO A.	Vela@Oliveria FTB 2gms+mille	10/20/2021	260.00
GF	00263021	MCCALLUM, MICHAEL P.	Stell@Besteiro FTB 2gms+mile	10/20/2021	145.00
GF	00263022	MONTES, ISAAC C.	Rivera@Hanna FTB 1gm+mile	10/20/2021	90.00

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GF	00263023	O'CANA, JOHNATHAN	McAllenRow@VMHS FTB 1gm+mile	10/20/2021	125.00
GF	00263024	PORTEOUS, JUAN J.	Stillmn@Besteiro VBL 2gms+mile	10/20/2021	95.00
GF	00263025	RAMIREZ, ADRIAN	Lopez@Porter FTB 1gm+mile	10/20/2021	130.00
GF	00263026	REINITZ, MITCHELL	Lopez@Porter FTB 1gm+mile	10/20/2021	130.00
GF	00263027	REYNA III, VICENTE	Rivera@Hanna FTB 1gm+mile	10/20/2021	125.00
GF	00263028	ROBERTSON, KYLE	Rivera@Hanna FTB chain crew	10/20/2021	90.00
GF	00263029	SALINAS JR., LEONEL	McAllenRow@VMHS FTB 1gm+mile	10/20/2021	125.00
GF	00263030	LONGHORN BUS SALES INC.	OPEN PO FOR THE EMERGENCY PURC	10/20/2021	5,499.95
GF	00263031	M&M PEDIATRICS PLLC.	OHI Form for Diego Lopez	10/20/2021	25.00
GF	00263032	MIGHTY MUSIC PUBLISHING	2021-2022 Music Memory Basic P	10/20/2021	7,531.99
GF	00263033	MUSIC MEDIC.COM	MM-tool-h200-lil Small Double	10/20/2021	39.60
GF	00263034	MYBINDING LLC.	Black 11" Narrow Powis Parker	10/20/2021	5,201.45
GF	00263035	WEST MUSIC COMPANY INC.	263001-ON STAGE HNSA BRICK STI	10/20/2021	162.99
GF	00263036	SAM'S CLUB	#988708 Aquafina water	10/22/2021	224.82
GF	00263037	SOUTH TEXAS INTERPRETERS	INTERPRETING SERVICES FOR THE	10/22/2021	12,279.00
GF	00263038	SPOT RUBBER WELDERS INC.	Open Po for Labor to	10/22/2021	199.73
GF	00263039	GARZA, FRANCISCO X.	*870 PREPAYMENT Student Meals	10/22/2021	126.00
GF	00263040	MEDINA, JORGE	*870 PREPAYMENT Student Meals	10/22/2021	756.00
GF	00263041	STONE, ELIZABETH	*009 PREPAYMENT Meal money f	10/22/2021	176.00
GF	00263042	TERAN, OLAYA	*870 PREPAYMENT Student Meals	10/22/2021	504.00
GF	00263043	URIBE-SOLIS, CONNIE	*870 PREPAYMENT Student Meals	10/22/2021	168.00
GF	00263044	BIG DADDY'S BURGERS & SHAKES	Sams Stadium OCT. 15, 2021	10/22/2021	160.00
GF	00263045	CHICK-FIL-A	03619 2034 - OCTOBER 12, 2	10/22/2021	1,212.80
GF	00263046	INSTITUTE OF SUPPLY MANAGEMENT	REGISTRATION FEES FOR CLAUDIA	10/22/2021	325.00
GF	00263047	FRONTLINE TECHNOLOGIES GROUP L	INVUS148337,Program Management	10/22/2021	34,456.45
GF	00263048	GOODMAN FOOD PRODUCTS INC.	I-PSI017550, SERVICE COMMODITY	10/22/2021	17,508.45
GF	00263049	HAPPY FEET BOOTS FOOTWEAR	size 6 M Star Flexor Boots	10/22/2021	654.50
GF	00263050	Void - Continued Stub		10/22/2021	0.00
GF	00263051	Void - Continued Stub		10/22/2021	0.00
GF	00263052	Void - Continued Stub		10/22/2021	0.00
GF	00263053	J. W. PEPPER & SON INC.	INTEGRITY MARCH WILLIAM OWENS	10/22/2021	3,139.32
GF	00263054	JOHNSTONE SUPPLY	Item#8/PTAC A/C 5KW #PTC153G50	10/22/2021	972.50
GF	00263055	LONE STAR PERCUSSION	Innovative Percussion FS-PR2 P	10/22/2021	2,623.51
GF	00263056	EWING, DENNIS	*877 PREPAYMENT MEALS FOR STUD	10/22/2021	4,440.00
GF	00263057	ONOFRE, OSCAR	*877 PREPAYMENT MEALS - STUDEN	10/22/2021	3,240.00
GF	00263058	RAMIREZ, RAUL	*877 PREPAYMENT MEALS - STUDEN	10/22/2021	4,200.00
GF	00263059	STONE, ELIZABETH	*877 PREPAYMENT for Veterans	10/22/2021	4,440.00
GF	00263060	TORRES, ALEX R.	*877 PREPAYMENT MEALS - STUDEN	10/22/2021	4,440.00
GF	00263061	VASQUEZ, DR. RAMON	*877 PREPAYMENT MEALS - AREA M	10/22/2021	3,000.00

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GF	00263062	SIGN SOLUTIONS	24"X24" 1-SIDED 0.080 ALUMINUM	10/22/2021	313.60
GF	00263063	C & S SAFETY SUPPLY	Safety Back Support Belts with	10/22/2021	813.60
GF	00263064	CINTAS CORPORATION	#4098340007 - Transportation	10/22/2021	239.21
GF	00263065	VALLEY BAPTIST MEDICAL CENTER	*003 Attn:Claudia Hernandez	10/22/2021	348.00
GF	00263066	INSTITUTE OF SUPPLY MANAGEMENT	REGISTRATION TO ATTEND TIMELIN	10/22/2021	325.00
GF	00263067	FEDEX	Express Delivery Service	10/22/2021	12.03
GF	00263068	FORKLIFT RIO GRANDE VALLEY	2021-09.24,SERVICES DONE DURIN	10/22/2021	1,233.00
GF	00263069	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	10/22/2021	889.56
GF	00263070	BILLUPS, MICHAEL A.	Perkins@Manzano FTB 2gms+mile	10/22/2021	130.00
GF	00263071	PIONEER MANUFACTURING COMPANY	BRITE STRIPE WHITE PAINT 5 GAL	10/22/2021	3,960.00
GF	00263072	PORTASANI	PortaSani Standard for Cross C	10/22/2021	825.00
GF	00263073	PORTEOUS, JUAN J.	Weslaco@Hanna VBL 2gms+mile	10/22/2021	340.00
GF	00263074	CHICK-FIL-A	INV#02407 23315 10/9/21 PAC.VO	10/25/2021	232.00
GF	00263075	CHILI'S GRILL & BAR	INV#36028 9/18/21 PORTER VOLL.	10/25/2021	196.00
GF	00263076	CICI'S PIZZA	INV#582655 10/9/21 HANNA VOLL.	10/25/2021	1,354.00
GF	00263077	GOLDEN CORRAL RESTAURANT	INV#380558 9/18/21 PORT.VOLL.	10/25/2021	304.00
GF	00263078	LITTLE CAESARS	INV#531276 10/15/21 PORT.FOOT.	10/25/2021	250.00
GF	00263079	PIZZA HUT	INV#00036 10/9/21 PORT.VOLL.	10/25/2021	172.73
GF	00263080	RAISING CANE'S	INV#8566 10/12/21 PORT.TENNIS	10/25/2021	124.64
GF	00263081	RAISING CANE'S	INV#1235 10/15/21 PACE TENNIS	10/25/2021	779.00
GF	00263082	WHATABURGER RESTAURANTS	INV#1298746 10/15/21 PAC.FOOT	10/25/2021	2,032.71
GF	00263083	TONY YZAGUIRRE JR.	*914 1155914 RENEWAL	10/25/2021	7.50
GF	00263084	TONY YZAGUIRRE JR.	*914 1155912 RENEWAL	10/25/2021	7.50
GF	00263085	TONY YZAGUIRRE JR.	*914 1157468 RENEWAL	10/25/2021	22.00
GF	00263086	TONY YZAGUIRRE JR.	*914 1157463 RENEWAL	10/25/2021	22.00
GF	00263087	TONY YZAGUIRRE JR.	*914 1157458 RENEWAL	10/25/2021	22.00
GF	00263088	TONY YZAGUIRRE JR.	*914 1157459 RENEWAL	10/25/2021	22.00
GF	00263089	TONY YZAGUIRRE JR.	*914 1157454 RENEWAL	10/25/2021	22.00
GF	00263090	TONY YZAGUIRRE JR.	*914 1157455 RENEWAL	10/25/2021	22.00
GF	00263091	TONY YZAGUIRRE JR.	*914 1116987 RENEWAL	10/25/2021	22.00
GF	00263092	Void - Continued Stub		10/25/2021	0.00
GF	00263093	Void - Continued Stub		10/25/2021	0.00
GF	00263094	Void - Continued Stub		10/25/2021	0.00
GF	00263095	Void - Continued Stub		10/25/2021	0.00
GF	00263096	Void - Continued Stub		10/25/2021	0.00
GF	00263097	SAM'S CLUB	purified drinking water	10/25/2021	12,024.80
GF	00263098	CEV MULTIMEDIA LTD.	#127301-HannaHealthRenewLic	10/25/2021	2,520.00
GF	00263099	COPY PLUS LLC.	#66723-MediaCenter	10/25/2021	480.00
GF	00263100	ORIENTAL TRADING COMPANY	IN-13968713 HALLOWEEN FAMILY	10/25/2021	199.45

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GF	00263101	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at Sams Stadi	10/25/2021	160.00
GF	00263102	CHICK-FIL-A	03143 6410 Mentor training	10/25/2021	409.05
GF	00263103	CICI'S PIZZA	Meals for Lopez Band Students	10/25/2021	258.75
GF	00263104	DOMINO'S PIZZA	CURRICULUM MOCK TRIAL	10/25/2021	211.00
GF	00263105	DOMINO'S PIZZA	Pace Band Student Meals for Fa	10/25/2021	457.43
GF	00263106	THE BROWNSVILLE HERALD	Variety of Advertising for BIS	10/25/2021	6,090.00
GF	00263107	VALLEY GROCERS LLC.	OPEN PO FOR JANITORIAL SUPPLIE	10/25/2021	11,443.16
GF	00263108	APPLIED EDUCATIONAL SYSTEMS IN	INV0031540, Center 21 student	10/25/2021	3,300.00
GF	00263109	GRAINGER CO.	PALLET PULLER, 5000 LB, DOUBLE	10/25/2021	182.60
GF	00263110	BALDWIN, TRAVIS	*009 PREPAYMENT Student, Direc	10/26/2021	380.00
GF	00263111	CANTU, ERNEST	*055 PREPAYMENT Student meals	10/26/2021	390.00
GF	00263112	CRUZ, IGNACIO	*001 PREPAYMENT for Hanna Choi	10/26/2021	210.00
GF	00263113	MCDONALD'S	*108 PREPAYMENT Student Meals	10/26/2021	1,550.00
GF	00263114	RGVGCA	*003 PREPAYMENT Entry fees	10/26/2021	800.00
GF	00263115	TREVINO, BENITA	*044 PREPAYMENT Dinner	10/26/2021	544.00
GF	00263116	WHITNEY, JASON E.	*007 PREPAYMENT Meal Money	10/26/2021	72.00
GF	00263117	Void - Continued Stub		10/26/2021	0.00
GF	00263118	FLOWERS BAKING CO.	INV#3043689334 9/24/21	10/26/2021	2,843.52
GF	00263119	DEPARTMENT OF INFORMATION RESO	22090490n 9/1-30/21	10/26/2021	512.22
GF	00263120	TEXAS EDUCATION NEWS	Texas Education News One-Year	10/26/2021	215.00
GF	00263121	TRAIL OF BREADCRUMBS LLC	REGISTRATION	10/26/2021	720.00
GF	00263122	SPOT RUBBER WELDERS INC.	OPEN PO: Tires, Tire repairs,	10/26/2021	9.24
GF	00263123	C.H. HARDEN JR. ENTERPRISES IN	#48885-BISD POLICE & SECURITY	10/26/2021	584.00
GF	00263124	EL CAMINO BAKERY	#9051-41-PERSONNEL	10/26/2021	30.00
GF	00263125	ELLIOTT ELECTRIC SUPPLY INC.	#151-45720-01	10/26/2021	4,556.83
GF	00263126	OIL PATCH FUEL & SUPPLY	#558503-TRANSPORTATION	10/26/2021	19,891.05
GF	00263127	CHICK-FIL-A	meals for: interview committee	10/26/2021	186.72
GF	00263128	DOMINO'S PIZZA	Student meals for football gam	10/26/2021	329.50
GF	00263129	PIZZA HUT	Meals for field trip	10/26/2021	101.90
GF	00263130	TOSHIBA	ESTIMATED USAGE OF SERVICE (KI	10/26/2021	96.00
GF	00263131	THE BROWNSVILLE HERALD	83003103-0921-2	10/26/2021	6,368.00
GF	00263132	VALLEY TRUCKING CO. INC.	241041	10/26/2021	840.00
GF	00263133	ATHLETIC SUPPLY INC.	Shuit F7 Football Helmet Black	10/26/2021	5,512.50
GF	00263134	NEWBART PRODUCTS	OEUP100	10/26/2021	3,224.00
GF	00263135	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	10/26/2021	59.58
GF	00263136	SWIMMIN STUFF INC.	Speedo infinity pulse women	10/26/2021	1,734.00
GF	00263137	TENNIS OUTLET	Shoes- SFX3 All court Mens(ite	10/26/2021	2,271.40
GF	00263138	TITAN SUPPORT SYSTEMS INC.	Super Centurion Squat Suit	10/26/2021	1,848.50
GF	00263139	Void - Continued Stub		10/26/2021	0.00

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GF	00263140	J. W. PEPPER & SON INC.	11355239 All State Tenor Bass	10/26/2021	2,976.06
GF	00263141	JAIME'S TIRE STORE	Item#2,6,7,14,16,17,18,21,22,2	10/26/2021	977.55
GF	00263142	LA PALE FROZEN FRUIT BAR LLC.	FRUIT PALETAS - BUS SAFETY WEE	10/26/2021	450.00
GF	00263143	PHAROS HOLDINGS LLC.	Payment for annual contract se	10/26/2021	2,157.00
GF	00263144	CUPCAKES BY CORY	*916 PREPAYMENT Elem Playgroun	10/26/2021	240.00
GF	00263145	CHICK-FIL-A	INV#03619 2037 10/16/21 HAN.FO	10/27/2021	1,106.75
GF	00263146	CICI'S PIZZA	INV#75547 10/16/21 PORT.GOLF	10/27/2021	88.00
GF	00263147	GOLDEN CORRAL RESTAURANT	INV#380649 10/16/21 PACE GOLF	10/27/2021	120.00
GF	00263148	JASON'S DELI	INV#2108199033060043 8/20/21	10/27/2021	160.00
GF	00263149	RAISING CANE'S	INV#3090 10/13/21 VETER. FOOT.	10/27/2021	186.96
GF	00263150	RAISING CANE'S	INV#1287 10/15/21 RIVERA TENNI	10/27/2021	241.49
GF	00263151	RAISING CANE'S	INV#1980 10/15/21 PORTER GOLF	10/27/2021	436.24
GF	00263152	WING BARN	INV#17 10/15/21 HANNA C-CTRY	10/27/2021	328.00
GF	00263153	WHATABURGER RESTAURANTS	INV#1298747 10/16/21 PACE FOOT	10/27/2021	1,121.58
GF	00263154	WHATABURGER RESTAURANTS	INV#112178 10/15/21 PORT.GOLF	10/27/2021	722.44
GF	00263155	TEXAS GAS SERVICE	910087480 1015869 64	10/27/2021	774.68
GF	00263156	PENDERS MUSIC CO.	Delucias Easy Hip Street Beats	10/27/2021	321.36
GF	00263157	TCA PROFESSIONAL GROWTH CONFER	REGISTRATION FEE-Mark Chapa	10/27/2021	425.00
GF	00263158	TEXAS ASSOCIATION OF SCHOOL AD	Payment for outstanding balanc	10/27/2021	125.00
GF	00263159	TREVINO OCCUPATIONAL THERAPY	Speech Contracted Services	10/27/2021	2,350.00
GF	00263160	TURN-KEY MOBILE INC.	Panasonic 4MP LOW PROFILE IND	10/27/2021	500.00
GF	00263161	OIL PATCH FUEL & SUPPLY	#556980-Maintenance	10/27/2021	23,759.60
GF	00263162	ARGUELLES, JOSE E.	*004 PREPAYMENT meals for	10/27/2021	160.00
GF	00263163	PACE HIGH SCHOOL	*003 PREPAYMENT CBVI Token	10/27/2021	1,750.00
GF	00263164	VASQUEZ, DR. RAMON	*877 PREPAYMENT MEALS	10/27/2021	12,375.00
GF	00263165	UIL	*877 STATE MARCHING BAND FEES	10/27/2021	1,100.00
GF	00263166	WAL-MART	GENERAL MERCHANDISE; DOMESTICS	10/27/2021	893.65
GF	00263167	ATKINSON PROPANE	245168, PROPANE FUEL FOR THE W	10/27/2021	324.45
GF	00263168	FISHER SCIENTIFIC COMPANY LLC	2538416, Alcohol Prep-Pad Wi	10/27/2021	1,217.30
GF	00263169	J. W. PEPPER & SON INC.	10769112 SCORE - Kaalin's Flig	10/27/2021	62.65
GF	00263170	JAIME'S TIRE STORE	Preventive Maintenance for CTE	10/27/2021	274.99
GF	00263171	JOHNSTONE SUPPLY	8-13-27 HANNA T100	10/27/2021	4,698.20
GF	00263172	WELLS, GRISELDA L.	Full & Individual Evaluation I	10/27/2021	1,750.00
GF	00263173	GRAVES, PATRICK J.	*004 PREPAYMENT for All-City	10/27/2021	320.00
GF	00263174	TEXAS GAS SERVICE	910075778 1015677 27	10/28/2021	1,746.31
GF	00263175	CAROLINA BIOLOGICAL SUPPLY CO.	#51541469RI-LopezHS	10/28/2021	274.45
GF	00263176	CASO DOCUMENT MANAGEMENT INC.	#47946-Records	10/28/2021	1,127.85
GF	00263177	CEV MULTIMEDIA LTD.	#127139-RiveraHS	10/28/2021	1,400.00
GF	00263178	ELECTRIC FIXTURE SUPPLY INC.	#20-101997	10/28/2021	3,065.86

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GF	00263179	ELLIOTT ELECTRIC SUPPLY INC.	#151-46473-02-FoodService	10/28/2021	402.79
GF	00263180	RAISING CANE'S	CHK.7095 BOARD MEALS	10/28/2021	93.37
GF	00263181	TAFE - TEXAS ASSOCIATION OF FU	TAFE Area 1 Virtual Conference	10/28/2021	510.00
GF	00263182	WHATABURGER RESTAURANTS	1324149 HANNA HS Student Meals	10/28/2021	1,140.00
GF	00263183	B & H PHOTO & ELECTRONICS CORP	193980787	10/28/2021	360.90
GF	00263184	BETANCOURT HOUSE MOVERS	105710	10/28/2021	5,500.00
GF	00263185	BROWNSVILLE COMMUNITY HEALTH C	Office Visit/Lab Work	10/28/2021	220.00
GF	00263186	THE BROWNSVILLE HERALD	30241050-0921-1	10/28/2021	3,450.00
GF	00263187	AMERICAN SAFETY COUNCIL INC.	27368, OSHA Outreach Training	10/28/2021	10,858.00
GF	00263188	AUDIO VISUAL AIDS CORP.	037279, REPLACEMENT LAMP	10/28/2021	129.00
GF	00263189	DIAZ FLOORS & INTERIORS INC.	1345, Interface LVT-20 Mil	10/28/2021	5,359.00
GF	00263190	GLOOR LUMBER & SUPPLY INC.	Item#26/Rough Cedar 1x6x10	10/28/2021	701.68
GF	00263191	GOPHER SPORT/PLAY WITH A PURPO	IN103472, Stick 360 Game	10/28/2021	1,052.10
GF	00263192	CHAPA, JORGE R.	Harl.S@Rivera FTB 1gm+mile	10/28/2021	125.00
GF	00263193	MONTES, ISAAC C.	Harl.S@Rivera FTB chain crew	10/28/2021	60.00
GF	00263194	ROBERTSON, KYLE	Harl'S@Rivera FTB chain crew	10/28/2021	60.00
GF	00263195	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	10/28/2021	1,882.13
GF	00263196	Void - Continued Stub		10/29/2021	0.00
GF	00263197	FLOWERS BAKING CO.	INV#3043689669 10/15/21	10/29/2021	2,690.20
GF	00263198	TEXAS KETTLE CORN & MORE	*928 kettle corn small size	10/29/2021	240.00
GF	00263199	EL JARDIN WATER SUPPLY	9/13/21 - 10/14/2021 serv	10/29/2021	6,132.90
GF	00263200	SPECIALTY ADVERTISERS	PRIOR YEAR ACCTS PAYABLE	10/29/2021	9,283.89
GF	00263201	RICARDO'S RESTAURANT	*002 PREPAYMENT Breakfast taco	10/29/2021	165.00
GF	00263202	RUDY'S BBQ	*727 PREPAYMENT for Cabinet	10/29/2021	225.00
GF	00263203	TIERRA DEL SOL GOLF COURSE	*009 PREPAYMENT Fees for JV Bo	10/29/2021	175.00
GF	00263204	TIERRA DEL SOL GOLF COURSE	*009 PREPAYMENT for JV Girls	10/29/2021	175.00
GF	00263205	RIVERA HIGH SCHOOL	*004 Embroidery Services	10/29/2021	280.00
GF	00263206	REALLY GOOD STUFF	7797842	10/29/2021	505.34
GF	00263207	VALLEY GROCERS LLC.	OPEN PO FOR JANITORIAL SUPPLIE	10/29/2021	5,616.96
GF	00263208	AMERICAN SAFETY COUNCIL INC.	27167, 30 Hour Outreach train	10/29/2021	4,450.00
GF	00263209	BILLUPS, MICHAEL A.	Stillman@Faulk FTB 1gm+mile	10/29/2021	80.00
GF	00263210	MARTINEZ JR., SIGIFREDO	McAllenMem@Pace FTB 1gm+mile	10/29/2021	125.00
GF	00263211	MCCALLUM, MICHAEL P.	Oliveira@Lucio FTB 2gms+mile	10/29/2021	145.00
GF	00263212	MONCEVAIS, ARMANDO	Manzano@Faulk FTB 2gms+mile	10/29/2021	130.00
GF	00263213	MONTES, ISAAC C.	McAllenMem@Pace FTB chain crew	10/29/2021	30.00
GF	00263214	PORTEOUS, JUAN J.	Lopez@Porter VBL 2gms+mile	10/29/2021	125.00
GF	00263215	ROBERTSON, KYLE	McAllenMem@Pace FTB chain crew	10/29/2021	30.00
GF	00263216	SHARYLAND ISD	2021 Sharyland ISD Invitationa	10/29/2021	350.00
GF	00263217	J. W. PEPPER & SON INC.	3250883 Gloria Poorman SATB	10/29/2021	15.40

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GF	00263218	JOHNSTONE SUPPLY	Item#1,2,3,4,5,6,7,8, & 9	10/29/2021	1,437.50
GF	00263219	MACKIN LIBRARY MEDIA	TOKYO EVER AFTER BY JEAN E. -	10/29/2021	341.04
GF	00263220	MUSIC IN MOTION INC.	QUOTE#Q00016223	10/29/2021	451.56

Total for:		GF	General Fund	\$	1,762,986.42
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GP	00016748	IRS USA TAX PAYMENT	10/1 FED. TAX BW	10/01/2021	136,973.44
GP	00016749	TEACHER RETIREMENT SYSTEM	MEM CONTRIBUTION	10/08/2021	3,582,919.42
GP	00016750	IRS USA TAX PAYMENT	10/8 FED. TAX MS ADDTL PR	10/13/2021	5,444.21
GP	00016751	BISD LOCAL MAINTENANCE	1015 CHILD SUP ADM FEE BW	10/15/2021	120.00
GP	00016752	CINDY BOUDLOCHE CHAPTER 13 TRU	10/15 CHP 13 BW	10/15/2021	1,851.15
GP	00016753	FLORIDA STATE DISBURSEMENT UNI	10/15 CHILD SUP BW	10/15/2021	143.08
GP	00016754	IRS USA TAX PAYMENT	10/15 FED. TAX BW	10/15/2021	149,118.87
GP	00016755	OFFICE OF THE ATTORNEY GENERAL	10/15 CHILD SUP BW	10/15/2021	10,363.51
GP	00016756	BISD LOCAL MAINTENANCE	10/22 CHILD SUP. ADM FEE MH	10/22/2021	100.00
GP	00016757	BISD LOCAL MAINTENANCE	10/22 CHILD SUP. ADM FEE MH	10/22/2021	320.00
GP	00016758	CINDY BOUDLOCHE CHAPTER 13 TRU	10/22 CHP 13 MH	10/22/2021	7,638.24
GP	00016759	CINDY BOUDLOCHE CHAPTER 13 TRU	10/22 CHP 13 MS	10/22/2021	28,977.15
GP	00016760	UNITED STATES TREASURY	10/24 TAX LEVY MH	10/22/2021	595.51
GP	00016761	UNITED STATES TREASURY	10/24 TAX LEVY MH	10/22/2021	348.30
GP	00016762	IRS USA TAX PAYMENT	10/22 FED TAX MH MS	10/22/2021	2,546,346.38
GP	00016763	OFFICE OF THE ATTORNEY GENERAL	10/22 CHILD SUP	10/22/2021	45,163.45
GP	00016764	OFFICE OF THE ATTORNEY GENERAL	10/22 CHILD SUP MH	10/22/2021	8,297.92
GP	00016765	OFFICE OF THE ATTORNEY GENERAL	BW/PR 10/29 CH SUPP	10/26/2021	10,066.14
GP	00016766	CINDY BOUDLOCHE CHAPTER 13 TRU	CH 13 BW/PR 10/29	10/26/2021	1,908.84
GP	00016767	FLORIDA STATE DISBURSEMENT UNI	BW/PR 10/29 CHILD SUPPORT	10/26/2021	143.08
GP	00016768	F.C.S.T.A.T.	10/26	10/28/2021	51.74
GP	00016769	FONDO DE AHORRO LABORAL	10/26	10/28/2021	1,245.00
GP	00016770	T.A.S.S.P.	10/26	10/28/2021	12.38
GP	00016771	T.C.T.A.	10/26	10/28/2021	651.96
GP	00016772	T.I.V.A. (TEXAS INDUSTRIAL VOC	10/26	10/28/2021	125.00
GP	00016773	TEPSA	10/26	10/28/2021	83.67
GP	00016774	TEXAS AFT/PEG	10/26	10/28/2021	4,587.59

Total for:		GP	Gross Payroll Fund	\$	6,543,596.03
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SR	00070346	Void - Continued Stub		10/04/2021	0.00
SR	00070347	SCHOLASTIC INC	#557046-My Books Summer Gr. 6	10/04/2021	90,531.00

**Brownsville Independent School District
Summary Check Register
10/01/2021 - 10/31/2021**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00070348	HOME DEPOT	7.1 Cu. ft. Top Freezer	10/04/2021	259.00
SR	00070349	TEXAS A&M UNIVERSITY CORPUS CH	ADVISE TX	10/05/2021	12,500.00
SR	00070350	BROWNSVILLE EVENTS CENTER	RENTAL FEE FOR THE "KNOW YOUR	10/05/2021	2,059.00
SR	00070351	SAM'S CLUB	PLATES	10/07/2021	228.72
SR	00070352	CAREER SAFE ONLINE	OSHA 10-Hour General Industry	10/07/2021	300.00
SR	00070353	MCDONALD'S	*926 PREPAYMENT Sausage Biscui	10/07/2021	40.00
SR	00070354	BARNES & NOBLE BOOKSELLERS	#9780844221199 Six-Way Paragra	10/08/2021	5,571.30
SR	00070355	LABREPCO LLC.	Item#ULT25NEU-120 Shuttle benc	10/13/2021	6,395.00
SR	00070356	MATHWARM-UPS.COM	READING STAAR GAUNTLET WRITING	10/13/2021	40,800.00
SR	00070357	MEMBEAN INC.	Discount -special to accomadat	10/13/2021	3,000.00
SR	00070358	OUTREACH YOUTH EMPOWERMENT LLC	#12-2021	10/18/2021	1,188.22
SR	00070359	LOWE'S	Kobalt QUIET TECH 26-Gallon Si	10/18/2021	1,219.56
SR	00070360	Void - Continued Stub		10/19/2021	0.00
SR	00070361	Void - Continued Stub		10/19/2021	0.00
SR	00070362	Void - Continued Stub		10/19/2021	0.00
SR	00070363	Void - Continued Stub		10/19/2021	0.00
SR	00070364	T-MOBILE USA INC.	HANNA 3 LINES T MOBILE	10/19/2021	1,611.61
SR	00070365	EDGENUITY INC.	#830334 10 Middle	10/19/2021	271,950.00
SR	00070366	ELAN CORPORATE PAYMENT SYSTEMS	2 Nights stay plus tax payable	10/19/2021	209.28
SR	00070367	XEROX CORPORATION	8TB-606671 MIGRANT ED	10/19/2021	499.85
SR	00070368	LD PRODUCTS INC.	Compatible HY Yellow Toner for	10/19/2021	225.57
SR	00070369	LEGENDS OF LEARNING INC.	SCIENCE ELEMENTARY SCHOOL TEKS	10/19/2021	47,871.00
SR	00070370	MENTORING MINDS	1000730- ELAR LEVEL 3	10/19/2021	18,202.00
SR	00070371	Void - Continued Stub		10/19/2021	0.00
SR	00070372	Void - Continued Stub		10/19/2021	0.00
SR	00070373	MENTORING MINDS	Item:5000760 ThinkUp!/ELAR/Stu	10/19/2021	149,285.10
SR	00070374	MENTORING MINDS	ITEM:5001160 THINKUP/MATH/STUD	10/19/2021	53,102.51
SR	00070375	EMERGENCY MEDICAL PRODUCTS INC	#2282416	10/20/2021	1,156.02
SR	00070376	ACET	6004,ACET Fall Virtual Confere	10/20/2021	600.00
SR	00070377	BARNES & NOBLE BOOKSELLERS	9781411469709 Night literature	10/22/2021	534.84
SR	00070378	IMAGERY GRAPHIC SYSTEMS INC.	659592 YMCKO ribbon w/cleaning	10/22/2021	2,034.00
SR	00070379	Void - Continued Stub		10/22/2021	0.00
SR	00070380	Void - Continued Stub		10/22/2021	0.00
SR	00070381	SAM'S CLUB	Water	10/22/2021	4,008.42
SR	00070382	SAES(SOUTHWESTERN ASSOC. OF EP	Virtual Training for SAES Conf	10/26/2021	4,000.00
SR	00070383	AVID CENTER	00071368,Subscription AVID Wee	10/27/2021	580.00
SR	00070384	BURLINGTON ENGLISH INC.	115639	10/28/2021	38,400.00
SR	00070385	SCHOOL NURSE SUPPLY	Item# 28593 Folding Panel Scre	10/29/2021	9,317.50
SR	00070386	SOCIAL STUDIES SCHOOL SERVICE	Product #A6201TXST-Active Clas	10/29/2021	43,338.78

**Brownsville Independent School District
 Summary Check Register
 10/01/2021 - 10/31/2021**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00070387	SPECIALTY ADVERTISERS	Students Water Bottles	10/29/2021	867.00
SR	00070388	REALLY GOOD STUFF	First Step Nonfiction Then And	10/29/2021	165.35
SR	00070389	LEAD4WARD LLC.	Elem Field Guide Bundle Subscr	10/29/2021	27,770.00
SR	00070390	MACMILLAN HOLDINGS LLC.	SHIPPING AND PROCESSING FEES	10/29/2021	34,632.11
		Total for:	SR	Special Revenue Fund	\$ 874,452.74

Grand Total (All Funds): \$ 43,517,934.47