

**Brownsville Independent School District
Summary Check Register
11/01/2021 - 11/30/2021**

| <u>FUND</u> | <u>Check Number</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------|---------------------|--------------------------------|--|-------------|----------------------|
| E7 | 00000345 | CENTRAL AIR AND HEATING SERVIC | Margaret M. Clark Aquatic Cent | 11/08/2021 | 56,652.00 |
| E7 | 00000346 | ETHOS-HOTISTIQUE HOLDINGS LLC. | 2019 HVAC Upgrades at Margaret | 11/08/2021 | 1,370.36 |
| E7 | 00000347 | SCOGGINS CONSTRUCTION COMPANY | ME-1718-XX1-001 | 11/08/2021 | 55,960.75 |
| Total for: | | E7 | ACH - Maintenance Tax Notes 2017 | \$ | 113,983.11 |
| EB | 00000220 | MIRACLE MEDICAL EQUIPMENT AND | MIRACLE MEDICAL DIABETIC SUPPL | 11/02/2021 | 5,155.00 |
| EB | 00000221 | HEALTH CARE SERVICE CORPORATIO | TXAA4010005 10/29/21 | 11/04/2021 | 1,011,593.37 |
| EB | 00000222 | HEALTH CARE SERVICE CORPORATIO | BCBS STOP LOSS FEES FOR SPECIF | 11/09/2021 | 794,440.54 |
| EB | 00000223 | DEARBORN LIFE INSURANCE COMPAN | DEARBORN LIFE & AD&D EMPLOYER | 11/15/2021 | 14,294.31 |
| EB | 00000224 | HEALTH CARE SERVICE CORPORATIO | TXA4010005 11/12/21 | 11/17/2021 | 1,835,083.04 |
| Total for: | | EB | ACH - Blue Cross-Blue Shield Fund | \$ | 3,660,566.26 |
| Total for: | | EF | Payroll Fund | \$ | 20,814,170.53 |
| EG | 00032252 | NICHO'S PRODUCE | INV#001104628 10/22/21 | 11/01/2021 | 13,953.33 |
| EG | 00032253 | BALLROOM DANCE COMPANY LLC. | INITIAL TEACHER TRAINING (SEPT | 11/01/2021 | 5,000.00 |
| EG | 00032254 | DELL MARKETING LP | SFP+, SR, Optical Transceiver, | 11/01/2021 | 5,970.00 |
| EG | 00032255 | GATEWAY PRINTING & OFFICE SUPP | Item# 8095 MER Dictionary, Clg | 11/01/2021 | 554.04 |
| EG | 00032256 | LABATT | INV#10112983 | 11/01/2021 | 203,567.71 |
| EG | 00032257 | STWW ENTERPRISES | OPEN PO FOR REMOVAL OF GREASE | 11/02/2021 | 1,755.00 |
| EG | 00032258 | SYSCO CENTRAL TEXAS INC. | JANITORIAL SUPPLIES PAPER AND | 11/02/2021 | 2,794.21 |
| EG | 00032259 | OFFICE DEPOT | #190549505001 | 11/02/2021 | 8,310.64 |
| EG | 00032260 | AMERICAN RADIO SYSTEMS | MXTP5000U UHF Portable Radio R | 11/02/2021 | 1,500.00 |
| EG | 00032261 | BSN SPORTS LLC. | inv#914389982 | 11/02/2021 | 101.00 |
| EG | 00032262 | ESPINOZA, CHRISTOPHER ANGEL | Garcia@Stell FTB 2gms+mile | 11/02/2021 | 130.00 |
| EG | 00032263 | FLORES, ROLANDO | Mercedes@Lopez VBL 3gms+mile | 11/02/2021 | 340.00 |
| EG | 00032264 | GARZA, RICARDO | Mercedes@Lopez VBL 3gms+mile | 11/02/2021 | 170.00 |
| EG | 00032265 | INFANTE, GUILLERMO | Besteiro@Vela FTB 2gms+mile | 11/02/2021 | 130.00 |
| EG | 00032266 | LOERA, GEORGE LEWIS | Besteiro@Vela FTB 25gms+mile | 11/02/2021 | 130.00 |
| EG | 00032267 | MARGENAU, DAVID A. | EdcouchElsa@VMHS VB 3gm+mile | 11/02/2021 | 170.00 |
| EG | 00032268 | MENDOZA, JASON | Garcia@Stell FTB 2gms+mile | 11/02/2021 | 130.00 |
| EG | 00032269 | NETSYNC NETWORK SOLUTIONS | INV#204102966 | 11/02/2021 | 828.60 |
| EG | 00032270 | RAMIREZ, LUIS E. | EdcouchElsa@VMHS VBL 1gm+mile | 11/02/2021 | 60.00 |
| EG | 00032271 | REYES, YADIRA E. | Harl.Hi@Hanna VBL 2gms+mile | 11/02/2021 | 125.00 |
| EG | 00032272 | SANTOYO, ASTRID | Harl.Hi@Hanna VBL 3gms+mile | 11/02/2021 | 150.00 |

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|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| EG | 00032273 | SZCZECH, DOUGLAS PETER | Besteiro@Vela FTB 2gms+mile | 11/02/2021 | 130.00 |
| EG | 00032274 | VINSON, TYSON | Stillmn@Faulk FTB 1gmn+mile | 11/02/2021 | 210.00 |
| EG | 00032275 | LIBRARY INTERIORS OF TEXAS LLC | Lopez ECHS-Demo Existing Floor | 11/02/2021 | 378,259.00 |
| EG | 00032276 | MOORE SUPPLY COMPANY | Item#1/Rheem 120 Gallon Commer | 11/02/2021 | 7,146.33 |
| EG | 00032277 | WASHINGTON MUSIC CENTER | Box of Rico Bb Clarinet 2 1/2 | 11/02/2021 | 664.85 |
| EG | 00032278 | BELLAMY, ELIZA | *878 MILEAGE 10/5-10/26-21 | 11/03/2021 | 54.63 |
| EG | 00032279 | CARDENAS, BLANCA EKATERINA | *890 MILEAGE 10/1-10/28-21 | 11/03/2021 | 46.08 |
| EG | 00032280 | FLORES, MARIA MARINA | *105 MILEAGE 7/22-10/28-21 | 11/03/2021 | 38.66 |
| EG | 00032281 | MUNOZ, ROMEO | *890 MILEAGE 10/1-10/29-21 | 11/03/2021 | 240.66 |
| EG | 00032282 | O'GRADY, PATRICIA SYLVIA | *890 MILEAGE 10/4-10/29-21 | 11/03/2021 | 84.78 |
| EG | 00032283 | RODRIGUEZ, SAMUEL MARIO | *877 WESLACO TRIP 10/23/21 | 11/03/2021 | 41.22 |
| EG | 00032284 | SALINAS, JULIE ANN | *949 ROUND ROCK 10/24-26/21 | 11/03/2021 | 333.27 |
| EG | 00032285 | WING BARN | INV#20 10/16/21 VETER.GOLF | 11/03/2021 | 232.00 |
| EG | 00032286 | NEW DAIRY OPCO LLC. | INV#3870255-001 10/16/21 | 11/03/2021 | 53,128.65 |
| EG | 00032287 | STAPLES | Paper Mate InkJoy Retractable | 11/03/2021 | 369.56 |
| EG | 00032288 | BEST BUY | Oculus-Quest advanced all in | 11/03/2021 | 1,794.00 |
| EG | 00032289 | BRAINWEAVER LLC. | HIPAA AWARENESS TRAINING FOR H | 11/03/2021 | 235.00 |
| EG | 00032290 | RED BARN TIRE SERVICE INC. | WIPER BLADES | 11/03/2021 | 866.54 |
| EG | 00032291 | ADVANCE AUTO PARTS | OPEN PO TO PURCHASE PARTS' | 11/03/2021 | 113.34 |
| EG | 00032292 | DELL MARKETING LP | Dell Latitude 7320 Detachable | 11/03/2021 | 1,639.00 |
| EG | 00032293 | LAKESHORE LEARNING MATERIALS | SE210 - Sensory Sand Ice Cream | 11/03/2021 | 708.90 |
| EG | 00032294 | LINEAGE LOGISTICS LLC. | CONTRACT SERVICES FOR COLD STO | 11/03/2021 | 901.00 |
| EG | 00032295 | CABALLERO, ANGELICA CECILIA | *877 MILEAGE 10/7-10/29-21 | 11/03/2021 | 32.67 |
| EG | 00032296 | DUVAL, ALAN EUGENE | *890 MILEAGE 10/1-10/29-21 | 11/03/2021 | 286.70 |
| EG | 00032297 | ELLEFSEN, KRISTINE MARIE | *890 MILEAGE 10/1-10/28-21 | 11/03/2021 | 133.47 |
| EG | 00032298 | GUZMAN, ALEJANDRA | *919 MILEAGE 7/20/21 | 11/03/2021 | 56.21 |
| EG | 00032299 | KURTA, ANNE M | *890 MILEAGE 10/1-10/29-21 | 11/03/2021 | 470.97 |
| EG | 00032300 | LAMBARRI, BLANCA | *001 WESLACO TRIP 10/22/21 | 11/03/2021 | 90.45 |
| EG | 00032301 | SOLIS, RICARDO | *890 MILEAGE 9/9-10/4-21 | 11/03/2021 | 27.63 |
| EG | 00032302 | VASQUEZ, MONICA DEL CARMEN | *877 MILEAGE 10/1-10/29-21 | 11/03/2021 | 178.88 |
| EG | 00032303 | PUBLIC UTILITIES BOARD | ADMINISTRATION | 11/03/2021 | 169,069.10 |
| EG | 00032304 | CASTILLO, ADRIANA CONCEPCION | *890 MILEAGE 10/4-10/29-21 | 11/04/2021 | 119.57 |
| EG | 00032305 | CISNEROS, VERONICA | *971 MILEAGE 10/22-10/29-21 | 11/04/2021 | 38.31 |
| EG | 00032306 | GARCIA, CLAUDIA | *949 MILEAGE 10/5-10/25-21 | 11/04/2021 | 29.34 |
| EG | 00032307 | GARCIA, NOEMI DIANA | *890 MILEAGE 10/1-10/29-21 | 11/04/2021 | 73.22 |
| EG | 00032308 | GRANTLAND, ESTHER | *890 MILEAGE 10/4-10/27-21 | 11/04/2021 | 195.48 |
| EG | 00032309 | GUTIERREZ, RENE | *701 PHARR TRIP 10/30/21 | 11/04/2021 | 50.40 |
| EG | 00032310 | LEAL, GILBERTO DANIEL | *870 EDINBURG TRIP 11/1/21 | 11/04/2021 | 55.86 |
| EG | 00032311 | MANJARREZ, ROXANNA NICOLE | *890 MILEAGE 10/4-10/29-21 | 11/04/2021 | 189.41 |

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|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| EG | 00032312 | MARTINEZ DE CORTEZ, MARIA GUAD | *971 MILEAGE 10/1-10/28-21 | 11/04/2021 | 336.60 |
| EG | 00032313 | MARTINEZ, CARLOS A | *890 MILEAGE 10/1-10/29-21 | 11/04/2021 | 117.59 |
| EG | 00032314 | TAMEZ, CELINA | *877 MILEAGE 10/1-10/29-21 | 11/04/2021 | 126.18 |
| EG | 00032315 | VILLARREAL, LUCIANO | *971 MILEAGE 10/1-10/29-21 | 11/04/2021 | 428.13 |
| EG | 00032316 | DE LA GARZA, JUANA | *949 MILEAGE 10/4-10/28-21 | 11/04/2021 | 30.24 |
| EG | 00032317 | DEL ANGEL, SIXTO | *890 MILEAGE 10/1-10/29-21 | 11/04/2021 | 196.43 |
| EG | 00032318 | GARZA, NORMA JAMINA | *949 MILEAGE 9/3-10/27-21 | 11/04/2021 | 41.13 |
| EG | 00032319 | GUEVARA, ENRIQUE J | *890 MILEAGE 10/1-10/29-21 | 11/04/2021 | 189.23 |
| EG | 00032320 | HERNANDEZ, ABRAHAM | *890 MILEAGE 8/19-8/31-21 | 11/04/2021 | 154.76 |
| EG | 00032321 | LOPEZ, ORLANDO | *890 MILEAGE 10/1-10/29-21 | 11/04/2021 | 350.55 |
| EG | 00032322 | OLIVEIRA, MELANIE | *890 MILEAGE 10/4-10/28-21 | 11/04/2021 | 141.93 |
| EG | 00032323 | OSOWSKI, SHAWN | Mileae Reimbursement for the A | 11/04/2021 | 36.45 |
| EG | 00032324 | PEREZ, SUSANA | *911 MILEAGE 10/4-10/28-21 | 11/04/2021 | 91.17 |
| EG | 00032325 | RAMIREZ, PAMELA | *877 MILEAGE 10/1-10/28-21 | 11/04/2021 | 93.11 |
| EG | 00032326 | SALINAS, OSCAR | *913 MILEAGE 10/1-10/29-21 | 11/04/2021 | 52.61 |
| EG | 00032327 | VILLARREAL, CYNTHIA YVONNE | *890 MILEAGE 8/18-10/28-21 | 11/04/2021 | 89.01 |
| EG | 00032328 | BURTON COMPANIES | OPEN PO FOR THE EMERGENCY PURC | 11/04/2021 | 480.72 |
| EG | 00032329 | PROJECT LEAD THE WAY INC. | Ward's Mammalian Muscle Compos | 11/04/2021 | 4,053.50 |
| EG | 00032330 | SAUCEDA, DAVID | Hourly Rate for Certified Pers | 11/04/2021 | 3,600.00 |
| EG | 00032331 | CDW GOVERNMENT INC. | #M387035 | 11/04/2021 | 13,900.00 |
| EG | 00032332 | CENTRAL PLUMBING & ELECTRIC | #S3146527.001 | 11/04/2021 | 15,255.12 |
| EG | 00032333 | AMERICAN RADIO SYSTEMS | KENWOOD RADIOS NX1300 SERIES, | 11/04/2021 | 2,979.00 |
| EG | 00032334 | APPLE INC. | 4 year applecare | 11/04/2021 | 1,313.50 |
| EG | 00032335 | GATEWAY PRINTING & OFFICE SUPP | CHAIR RECEPTION | 11/04/2021 | 4,304.33 |
| EG | 00032336 | GULF COAST PAPER CO. | V-20 VN2015 LOW SPEED BUFFER | 11/04/2021 | 1,306.52 |
| EG | 00032337 | ALVAREZ JR., LAZARO | LosFresnos@Hanna FTB 1gm+mile | 11/04/2021 | 140.00 |
| EG | 00032338 | AYALA, HECTOR | Donna@VMHS FTB 1gm+mile | 11/04/2021 | 30.00 |
| EG | 00032339 | CANTU, DENNIS R. | SanBenito@Rivera FTB 1gm+mile | 11/04/2021 | 130.00 |
| EG | 00032340 | CHIRINOS, JAVIER | SanBenito@Rivera FTB 1gm+mile | 11/04/2021 | 130.00 |
| EG | 00032341 | DURAN, ERASMO | SanBenito@Rivera FTB 1gm+mile | 11/04/2021 | 275.00 |
| EG | 00032342 | ELIZONDO, ADRIAN | McAllen Mem@Porter FTB 1gm+mil | 11/04/2021 | 105.00 |
| EG | 00032343 | FERIA, SANTIAGO JUAREZ | Stillmn@Besteiro FTB 2gms+mile | 11/04/2021 | 145.00 |
| EG | 00032344 | GARCIA, ALBERTO RAUL | Garcia@Manzano FTB 2gms+mile | 11/04/2021 | 130.00 |
| EG | 00032345 | GARCIA, LUBIN R. | SanBenito@Rivera FTB 1gm+mile | 11/04/2021 | 130.00 |
| EG | 00032346 | GARCIA, REYNALDO | Garcia@Manzano FTB 2gms+mile | 11/04/2021 | 130.00 |
| EG | 00032347 | GARZA, GABRIEL | SanBenito@Rivera FTB 1gm+mile | 11/04/2021 | 130.00 |
| EG | 00032348 | HENGGELER, LOUIS R. | Stillmn@Besteiro FTB 2gms+mile | 11/04/2021 | 145.00 |
| EG | 00032349 | INFANTE, RAMON | McAllenMem@Porter FTB chain | 11/04/2021 | 30.00 |
| EG | 00032350 | JACKSON, RONALD | LaJoya PalmVw@Pace FTB 1gm+mil | 11/04/2021 | 250.00 |

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|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| EG | 00032351 | MARGENAU, DAVID A. | SanBenito@Rivera VBL 3gms+mile | 11/04/2021 | 170.00 |
| EG | 00032352 | MARTINEZ, JOSE | Oliveria@Stell G/Bk 2gms+mile | 11/04/2021 | 110.00 |
| EG | 00032353 | MENDOZA, JOE | Stillmn@Besteiro FTB 2gms+mile | 11/04/2021 | 145.00 |
| EG | 00032354 | OLIVARES JR., SALVADOR | SanBenito@Rivera VBL 2gms+mile | 11/04/2021 | 105.00 |
| EG | 00032355 | PIZANO, CRISTOBAL | Garcia@Manzano FTB 2gms+mile | 11/04/2021 | 130.00 |
| EG | 00032356 | PULIDO, ELOY D. | McAllenMem@Porter FTB 1gm+mile | 11/04/2021 | 105.00 |
| EG | 00032357 | RODRIGUEZ, HUMBERTO A. | LosFresnos@Hanna FTB 1gm+mile | 11/04/2021 | 140.00 |
| EG | 00032358 | RODRIGUEZ, JUAN | LaJoya PalmVw@Pace FTB 1gm+mil | 11/04/2021 | 250.00 |
| EG | 00032359 | SALAS, JOEL | LosFresnos@Hanna FTB 1gm+mile | 11/04/2021 | 140.00 |
| EG | 00032360 | SUAREZ JR., CRISTOBAL | LosFresnos@Hanna chain crew | 11/04/2021 | 90.00 |
| EG | 00032361 | LINEAGE LOGISTICS LLC. | CONTRACT SERVICES FOR COLD STO | 11/04/2021 | 12,473.30 |
| EG | 00032362 | DANIELS, BEATRIZ JEAN | *949 MILEAGE 9/1-10/21-21 | 11/05/2021 | 49.37 |
| EG | 00032363 | OSOWSKI, SHAWN | *870 WESLACO TRIP 10/22/21 | 11/05/2021 | 41.22 |
| EG | 00032364 | RODRIGUEZ, SAMUEL MARIO | *877 SAN ANTONIO 10/31-11/2-21 | 11/05/2021 | 403.87 |
| EG | 00032365 | NEW DAIRY OPCO LLC. | INV#3880106-001 10/23/21 | 11/05/2021 | 59,528.94 |
| EG | 00032366 | KAMICO INSTRUCTIONAL MEDIA INC | STAAR connection developmental | 11/05/2021 | 658.45 |
| EG | 00032367 | TIME CLOCK PLUS | HARDWARE SUPPORT & MAINTENANCE | 11/05/2021 | 31,749.34 |
| EG | 00032368 | SAVVAS LEARNING COMPANY LLC. | Criminal Justice Today: An Int | 11/05/2021 | 11,185.36 |
| EG | 00032369 | SHI GOVERNMENT SOLUTIONS | MICROSOFT OFFICE | 11/05/2021 | 5,478.90 |
| EG | 00032370 | ASCEND LEARNING HOLDINGS LLC. | CET EXAM | 11/05/2021 | 11,160.00 |
| EG | 00032371 | GULF COAST PAPER CO. | GROCERIES, FOOD ITEMS CATERING | 11/05/2021 | 2,350.00 |
| EG | 00032372 | LINEAGE LOGISTICS LLC. | CONTRACT SERVICES FOR COLD STO | 11/05/2021 | 833.00 |
| EG | 00032373 | GUTIERREZ, RENE | *701 SAN ANTONIO 11/1/21 | 11/05/2021 | 194.72 |
| EG | 00032374 | TREVINO, ANYSIA ROXANA | *735 SAN ANTONIO 10/31-11/1-21 | 11/05/2021 | 140.96 |
| EG | 00032375 | YAACOBI, DANIEL I | *890 MILEAGE 10/4-10/29-21 | 11/05/2021 | 87.80 |
| EG | 00032376 | CAMERON COUNTY TAX OFFICE | OCT.2021 COM FEE BISD TAXES | 11/08/2021 | 154,323.00 |
| EG | 00032377 | HOUSTON I.S.D. | OCT.2021 SHARS | 11/08/2021 | 2,993.60 |
| EG | 00032378 | LINEBARGER - GOGGAN - BLAIR & | OCT.2021 BISD TAXES | 11/08/2021 | 51,331.02 |
| EG | 00032379 | SHI GOVERNMENT SOLUTIONS | Microsoft Windows Server 2019 | 11/08/2021 | 8,350.00 |
| EG | 00032380 | SCOGGINS CONSTRUCTION COMPANY | (105)El Jardin Elementary | 11/08/2021 | 335,019.40 |
| EG | 00032381 | REPUBLIC BUSINESS CREDIT LLC. | CIABATTA CHEESE MELT, FFS(FEE | 11/08/2021 | 24,278.40 |
| EG | 00032382 | 1ST CHOICE RESTAURANT EQUIPMEN | POT HOLDER, SAN JAMAR 802TF PA | 11/08/2021 | 1,561.11 |
| EG | 00032383 | ASCEND LEARNING HOLDINGS LLC. | Certified EKG Tech. Prep Bundl | 11/08/2021 | 2,046.00 |
| EG | 00032384 | GATEWAY PRINTING & OFFICE SUPP | TEPTA67938 RGUS Poster Combo P | 11/08/2021 | 143.23 |
| EG | 00032385 | GULF COAST PAPER CO. | NAPKIN, SANITARY | 11/08/2021 | 34,808.37 |
| EG | 00032386 | BSN SPORTS LLC. | inv#914135381 | 11/08/2021 | 648.00 |
| EG | 00032387 | CDW GOVERNMENT INC. | #1586631-FOOD SERVICE | 11/09/2021 | 3,552.61 |
| EG | 00032388 | CENTRAL PLUMBING & ELECTRIC | #S3148500.001 | 11/09/2021 | 1,381.80 |
| EG | 00032389 | RED BARN TIRE SERVICE INC. | REQUEST OPEN PO FOR DOT STATE | 11/09/2021 | 320.00 |

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|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| EG | 00032390 | ADVANCE AUTO PARTS | OPEN PO FOR THE EMERGENCY PURC | 11/09/2021 | 374.45 |
| EG | 00032391 | DELL MARKETING LP | Dell Premium Active Pen | 11/09/2021 | 102.00 |
| EG | 00032392 | GUITAR CENTER | L79221000000000 | 11/09/2021 | 109.00 |
| EG | 00032393 | CASTANEDA, CESAR | VMHS@Pace VBL 4gms+mile | 11/09/2021 | 215.00 |
| EG | 00032394 | GARZA, JUAN | Mc. Hi.@VMHS VB PLYOFF 1g+mile | 11/09/2021 | 70.00 |
| EG | 00032395 | REYES, YADIRA E. | VMHS@Pace VBL 4gms+mile | 11/09/2021 | 215.00 |
| EG | 00032396 | RODRIGUEZ, JULIO C. | Lucio@Perkins GBK 5gms+mile | 11/09/2021 | 215.00 |
| EG | 00032397 | SANTOYO, RICARDO | Harl.Hi@Hanna VBL 3gms+mile | 11/09/2021 | 150.00 |
| EG | 00032398 | LAKESHORE LEARNING MATERIALS | GG275 - Writing Prompts Journa | 11/09/2021 | 3,205.77 |
| EG | 00032399 | MOORE SUPPLY COMPANY | EMERGENCY OPEN PO: Water Heate | 11/09/2021 | 1,281.29 |
| EG | 00032400 | MY MUSIC OFFICE | My Music Office - Andante Leve | 11/09/2021 | 199.00 |
| EG | 00032401 | DE LEON, CARLOS | *937 FORT WORTH 10/31-11/3-21 | 11/10/2021 | 196.00 |
| EG | 00032402 | GARCIA, MICHAEL | *877 SAN ANTONIO 10/31-11/2-21 | 11/10/2021 | 397.87 |
| EG | 00032403 | RAMOS, ROBERTO | *937 FORT WORTH 10/31-11/3-21 | 11/10/2021 | 196.00 |
| EG | 00032404 | GALLEGOS, NORMA LINDA | *009 MCALLEN TRIP 10/21/21 | 11/10/2021 | 52.65 |
| EG | 00032405 | GALVAN, AMBROSIO | *937 FORT WORTH 10/31-11/3-21 | 11/10/2021 | 196.00 |
| EG | 00032406 | BURTON COMPANIES | OPEN PO FOR THE EMERGENCY PURC | 11/10/2021 | 552.34 |
| EG | 00032407 | POWERSCHOOL GROUP LLC. | BUSINESSPLUS/TRAINING/CONSULTI | 11/10/2021 | 735.00 |
| EG | 00032408 | PROJECT LEAD THE WAY INC. | Balsa wood sheets, 1/8" x 3" x | 11/10/2021 | 1,702.75 |
| EG | 00032409 | TELLUS EQUIPMENT SOLUTIONS LLC | Work-631490 Rack and Pinion AM | 11/10/2021 | 328.26 |
| EG | 00032410 | TEXAS POLITICAL SUBDIVISIONS | DEDUCTIBLE BILLING FOR SEPTEMB | 11/10/2021 | 12,233.09 |
| EG | 00032411 | SANTANDER BANK N.A. | 4TH INSTALLMENT-PRINCIPAL (BUS | 11/10/2021 | 747,373.00 |
| EG | 00032412 | SRS ADVERTISING | Replacement of existing 5'x8' | 11/10/2021 | 5,613.00 |
| EG | 00032413 | OFFICE DEPOT | #186157381002 | 11/10/2021 | 14,210.62 |
| EG | 00032414 | AMBIOTEC CIVIL ENGINEERING | Civil Engineering Services for | 11/10/2021 | 4,840.00 |
| EG | 00032415 | XTREME SECURITY & FIRE | Airphone 2-Way Intercom with C | 11/10/2021 | 19,395.21 |
| EG | 00032416 | INSIGHT PUBLIC SECTOR INC. | Project manager Sr. Hours | 11/10/2021 | 362.00 |
| EG | 00032417 | ROCHESTER ARMORED CAR CO. INC. | HIGH SCHOOLS- FNS DEPT | 11/10/2021 | 7,062.50 |
| EG | 00032418 | DELL MARKETING LP | Dell Latitude 3420 XCTO | 11/10/2021 | 949.00 |
| EG | 00032419 | GULF COAST PAPER CO. | FOAMING PINK HAND SOAP | 11/10/2021 | 18,127.12 |
| EG | 00032420 | BSN SPORTS LLC. | inv#913861641 | 11/10/2021 | 11,594.00 |
| EG | 00032421 | ESPARZA JR., HECTOR | SanBenito@VMHS VBL JV&Var+mile | 11/10/2021 | 125.00 |
| EG | 00032422 | GARCIA III, LUIS | Oliveria@Manzano GBT 2gms+mile | 11/10/2021 | 120.00 |
| EG | 00032423 | GARZA, JUAN F. | Oliveira@Manzano GBK 2gms+mile | 11/10/2021 | 120.00 |
| EG | 00032424 | GRACIA, JOSE A. | McAllenMem@Porter FTB 1gm+mile | 11/10/2021 | 105.00 |
| EG | 00032425 | MARGENAU, DAVID A. | Besteiro@Garcia GBK 4gms+mile | 11/10/2021 | 200.00 |
| EG | 00032426 | MARTINEZ, JOSE | Stell@Vela GBK 4gms+mile | 11/10/2021 | 200.00 |
| EG | 00032427 | PONCE JR., JOE LEWIS | Stell@Vela GBK 4gms+mile | 11/10/2021 | 400.00 |
| EG | 00032428 | SALINAS, OMAR RENE | Garcia@Stillman GBK 4gms+mile | 11/10/2021 | 200.00 |

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| EG | 00032429 | SANTOYO, ASTRID | Perkins@Vela GBK 4gms+mile | 11/10/2021 | 200.00 |
| EG | 00032430 | SOLIS, ALDO | Manzano@Stillmn GBK 4gms+mile | 11/10/2021 | 200.00 |
| EG | 00032431 | FOLLETT SCHOOL SOLUTIONS INC. | inv# 1456677 | 11/10/2021 | 3,640.70 |
| EG | 00032432 | NCS PEARSON | inv#16125474 | 11/10/2021 | 8,400.00 |
| EG | 00032433 | NETSYNC NETWORK SOLUTIONS | inv#2024110359 | 11/10/2021 | 312.60 |
| EG | 00032434 | PUBLIC UTILITIES BOARD | VELA MS | 11/10/2021 | 107,621.19 |
| EG | 00032435 | EXQUISITA TORTILLAS INC. | INV#2101201821 10/26/21 | 11/11/2021 | 127.40 |
| EG | 00032436 | GABBERT, PATRICK V | *937 SAN ANTONIO 10/31-11/4-21 | 11/11/2021 | 221.25 |
| EG | 00032437 | GARCIA, ERIKA | *911 MILEAGE 10/6-10/28-21 | 11/11/2021 | 54.54 |
| EG | 00032438 | GARCIA, SANDRA S | *919 MILEAGE 10/1-10/28-21 | 11/11/2021 | 113.85 |
| EG | 00032439 | GARZA, MELISSA L | *919 MILEAGE 10/1-10/29-21 | 11/11/2021 | 81.54 |
| EG | 00032440 | LEGAULT, SALLY C | *919 MILEAGE 10/4-10/28-21 | 11/11/2021 | 71.55 |
| EG | 00032441 | WING BARN | INV#35 10/23/21 HANNA VOLL. | 11/11/2021 | 488.00 |
| EG | 00032442 | NEW DAIRY OPCO LLC. | INV#3890032-001 10/31/21 | 11/11/2021 | 62,966.13 |
| EG | 00032443 | NICHO'S PRODUCE | INV#001104670 10/22/21 | 11/11/2021 | 4,940.85 |
| EG | 00032444 | POWERSCHOOL GROUP LLC. | Annual Support Maintenance Fee | 11/11/2021 | 3,150.00 |
| EG | 00032445 | SYSCO CENTRAL TEXAS INC. | OPEN PO FOR JANITORIAL SUPPLIE | 11/11/2021 | 7,236.20 |
| EG | 00032446 | EI FIRE & SAFETY INC. | #107315-PORTER | 11/11/2021 | 7,725.80 |
| EG | 00032447 | ELITE PROMOTIONS | #8847-PORTER | 11/11/2021 | 5,593.01 |
| EG | 00032448 | CDW GOVERNMENT INC. | #M153719 | 11/11/2021 | 505.71 |
| EG | 00032449 | CPM DESIGN LLC. | Item#3/Materials \$1950 less 10 | 11/11/2021 | 1,755.00 |
| EG | 00032450 | CONTINENTAL PLUMBING SERVICES | #4162-FAULKMS | 11/11/2021 | 22,021.58 |
| EG | 00032451 | VALLEY TROPHY SERVICE | custom disc medal gold first p | 11/11/2021 | 21.00 |
| EG | 00032452 | ADVANCE AUTO PARTS | OPEN PO TO PURCHASE PARTS' | 11/11/2021 | 366.97 |
| EG | 00032453 | DELL MARKETING LP | OptiPlex 7080 MFF XCTO Compute | 11/11/2021 | 510.00 |
| EG | 00032454 | GULF COAST PAPER CO. | V1500 VIPER HI-SPEED BURNISHER | 11/11/2021 | 1,916.42 |
| EG | 00032455 | JENNIE-O TURKEY STORE LLC. | BROWNE TURKEY BREAST STEAK 1. | 11/11/2021 | 25,525.70 |
| EG | 00032456 | MELHART MUSIC CENTER INC. | Melhart Active Antenna Power D | 11/11/2021 | 1,740.99 |
| EG | 00032457 | WASHINGTON MUSIC CENTER | YAMAHA YBS-62II PROFESSIONAL B | 11/11/2021 | 7,194.00 |
| EG | 00032458 | MARTINEZ, ROSA ISELA | *937 SAN ANTONIO 10/31-11/4-21 | 11/11/2021 | 221.25 |
| EG | 00032459 | PAZ, CINDY | *937 SAN ANTONIO 10/31-11/2-21 | 11/11/2021 | 221.25 |
| EG | 00032460 | RODRIGUEZ, ADRIANA | *006 MILEAGE 9/2-11/2-21 | 11/11/2021 | 25.92 |
| EG | 00032461 | TAMEZ, FRED J | *919 MILEAGE 9/1-9/30-21 | 11/11/2021 | 94.04 |
| EG | 00032462 | VELAZQUEZ, LINDA V | *136 MILEAGE 10/1-10/29-21 | 11/11/2021 | 68.27 |
| EG | 00032463 | CISNEROS, NORMA PATRICIA | *890 MILEAGE 10/5-10/29-21 | 11/12/2021 | 94.14 |
| EG | 00032464 | ERIKSEN, MELODY CELESTE | *877 HARINGEN TRIP 11/6/21 | 11/12/2021 | 25.20 |
| EG | 00032465 | FLETCHER, CATHERINE | *890 MILEAGE 10/4-10/26-21 | 11/12/2021 | 45.41 |
| EG | 00032466 | GARCIA, MICHAEL | *877 SAN ANTONIO 11/7-11/9-21 | 11/12/2021 | 332.12 |
| EG | 00032467 | GARZA, MARLEN MARTINEZ | *006 MILEAGE 10/1-10/28-21 | 11/12/2021 | 59.45 |

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| EG | 00032468 | GUZMAN, ALEJANDRA | *919 MILEAGE 9/1-9/30-21 | 11/12/2021 | 126.05 |
| EG | 00032469 | OTTOLINO, MELINDA | *890 MILEAGE 10/1-10/28-21 | 11/12/2021 | 78.12 |
| EG | 00032470 | ROCHA, MANUEL A | *890 MILEAGE 10/5-10/29-21 | 11/12/2021 | 191.39 |
| EG | 00032471 | TREVINO, ANYSIA ROXANA | *735 SAN ANTONIO 11/8/21 | 11/12/2021 | 80.05 |
| EG | 00032472 | WILD, HEIDI LYNN | *890 MILEAGE 10/5-10/29-21 | 11/12/2021 | 61.97 |
| EG | 00032473 | CORTEZ, CHRISTOPHER J | *890 MILEAGE 10/1-10/29-21 | 11/12/2021 | 121.64 |
| EG | 00032474 | HERNANDEZ, CLAUDIA | *003 MILEAGE 10/1-10/29-21 | 11/12/2021 | 236.07 |
| EG | 00032475 | LAUGHLIN, CAROLINA | *890 MILEAGE 10/1-10/29-21 | 11/12/2021 | 70.52 |
| EG | 00032476 | LOPEZ, LISA MARIE | *890 MILEAGE 9/1-9/30-21 | 11/12/2021 | 220.41 |
| EG | 00032477 | METSKER-GALARZA, JANICE | *890 MILEAGE 7/1-9/29-21 | 11/12/2021 | 135.14 |
| EG | 00032478 | PENA, MARICELA | *105 MILEAGE 10/1-10/29-21 | 11/12/2021 | 91.85 |
| EG | 00032479 | RODRIGUEZ, SAMUEL MARIO | *877 SAN ANTONIO 11/7-11/9-21 | 11/12/2021 | 382.12 |
| EG | 00032480 | POWERSCHOOL GROUP LLC. | BUSINESSPLUS/TRAINING/CONSULTI | 11/12/2021 | 6,982.50 |
| EG | 00032481 | PROJECT LEAD THE WAY INC. | Acrylic Balls 1/2", 50 pack | 11/12/2021 | 1,991.25 |
| EG | 00032482 | TEXAS MUSIC FESTIVALS ENTERPRI | Youth XL Soccer Jersey For Pac | 11/12/2021 | 3,426.00 |
| EG | 00032483 | SCHOOL SPECIALTY LLC. | 1352697 Book Punctuation Tales | 11/12/2021 | 2,061.53 |
| EG | 00032484 | CARRIER ENTERPRISES LLC. | #1007730-00 | 11/12/2021 | 24,027.57 |
| EG | 00032485 | RUSH TRUCK CENTER | Item#2,6,7,10,11,12,13,14,16,1 | 11/12/2021 | 2,495.80 |
| EG | 00032486 | DELLOTA, RIQUO | Choreography creation/ consult | 11/12/2021 | 300.00 |
| EG | 00032487 | DEVIN DISTRIBUTING & PACKAGING | OPEN PO FOR JANITORIAL SUPPLIE | 11/12/2021 | 2,112.85 |
| EG | 00032488 | FAIRWAY SUPPLY INC. | Item#26/RHR 6-1/8" Welded Fram | 11/12/2021 | 11,434.50 |
| EG | 00032489 | GULF COAST PAPER CO. | Motor Vac 24 VDC #56317025 | 11/12/2021 | 23,439.80 |
| EG | 00032490 | BEBON JR., HENRY | Pace@VMHS FTB Var gm+mile | 11/12/2021 | 155.00 |
| EG | 00032491 | CAMPO, JASON | VMHS@Pace FTB 2gms+mile | 11/12/2021 | 305.00 |
| EG | 00032492 | DE ANDA JR., MOISES | VMHS@Pace FTB 2gms+mile | 11/12/2021 | 145.00 |
| EG | 00032493 | DURAN, FELIPE | Lucio@Vela FTB 2gms+mile | 11/12/2021 | 130.00 |
| EG | 00032494 | ELIZONDO, ADRIAN | Donna N@Rivera FTB Var gm+mile | 11/12/2021 | 115.00 |
| EG | 00032495 | ESPINOZA, CHRISTOPHER ANGEL | McAllen Hi@Lopez FTB 2gms+mile | 11/12/2021 | 160.00 |
| EG | 00032496 | FERIA, SANTIAGO JUAREZ | Donna@Porter FTB 1gm+mile | 11/12/2021 | 265.00 |
| EG | 00032497 | GARCIA, REYNALDO | Donna@Porter FTB JV gm+mile | 11/12/2021 | 105.00 |
| EG | 00032498 | GARZA, JUAN | Lucio@Vela FTB 2gms+mile | 11/12/2021 | 130.00 |
| EG | 00032499 | GRACIA, JOSE A. | Donna N@Rivera FTB Var gm+mile | 11/12/2021 | 115.00 |
| EG | 00032500 | HENGGELER, LOUIS R. | Harl.@Hanna FTB Fr.&JV gms+mil | 11/12/2021 | 145.00 |
| EG | 00032501 | HINOJOSA, PEDRO | Lucio@Garcia GBK 4gms+mile | 11/12/2021 | 200.00 |
| EG | 00032502 | JUAREZ, NELSON | Donna@Porter FTB JV gm+mile | 11/12/2021 | 265.00 |
| EG | 00032503 | LOERA, GEORGE LEWIS | Lucio@Vela FTB 2gms+mile | 11/12/2021 | 130.00 |
| EG | 00032504 | MARTINEZ, JOSE | Harl.@Hanna FTB 2gms+mile | 11/12/2021 | 145.00 |
| EG | 00032505 | MENDOZA, JASON | Harl.@Hanna FTB 2gms+mile | 11/12/2021 | 395.00 |
| EG | 00032506 | MUNIZ, MANUEL S. | LaJoya@Lopez FB gm+meal+lodge | 11/12/2021 | 272.94 |

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| EG | 00032507 | PIZANO, CRISTOBAL | VMHS@Pace FTB 2gms+mile | 11/12/2021 | 145.00 |
| EG | 00032508 | PULIDO, ELOY D. | Donna N@Rivera FTB Var gm+mile | 11/12/2021 | 115.00 |
| EG | 00032509 | RODRIGUEZ, MOISES G. | Harl.@Hanna FTB Fr.&JV +mileag | 11/12/2021 | 145.00 |
| EG | 00032510 | SUAREZ JR., CRISTOBAL | Donna N@Rivera FTB chain crew | 11/12/2021 | 90.00 |
| EG | 00032511 | BSN SPORTS LLC. | INV#913801219 | 11/12/2021 | 7,304.40 |
| EG | 00032512 | NETSYNC NETWORK SOLUTIONS | INV#2024102799 | 11/12/2021 | 566.37 |
| EG | 00032513 | LAKESHORE LEARNING MATERIALS | JJ689 - Privacy Partitions - S | 11/12/2021 | 3,082.06 |
| EG | 00032514 | MONTALVO INSURANCE AGENCY | US JROTC - LOPEZ HIGH SCHOOL - | 11/12/2021 | 8,835.00 |
| EG | 00032515 | PUBLIC UTILITIES BOARD | PUTEGNAT ELEM | 11/12/2021 | 231,144.99 |
| EG | 00032516 | PITNEY BOWES | *916 PREPAYMENT REPLENISH POST | 11/12/2021 | 20,000.00 |
| EG | 00032517 | SCHOOL SPECIALTY LLC. | EID:0000105::BASE FOR DESK CAL | 11/15/2021 | 202.09 |
| EG | 00032518 | SRS ADVERTISING | Zip Tracs/Repair | 11/15/2021 | 1,044.00 |
| EG | 00032519 | STAPLES | Paper Mate Write Bros. Precise | 11/15/2021 | 1,179.42 |
| EG | 00032520 | SAUCEDA, DAVID | Hourly Rate for Certified Pers | 11/15/2021 | 1,800.00 |
| EG | 00032521 | O'HANLON-DEMERATH & CASTILLO P | #22265-OctoberFees | 11/15/2021 | 24,000.00 |
| EG | 00032522 | OFFICE DEPOT | #191055407001 | 11/15/2021 | 10,497.68 |
| EG | 00032523 | DELL MARKETING LP | DELL LATITUDE 5520 | 11/15/2021 | 8,926.00 |
| EG | 00032524 | GATEWAY PRINTING & OFFICE SUPP | Mask, Face, 3PLY, LEV1, Adult, | 11/15/2021 | 69.40 |
| EG | 00032525 | GULF COAST PAPER CO. | HAND FOAM SOAP DEB AERO BLUE | 11/15/2021 | 7,047.80 |
| EG | 00032526 | ARIAS, JORGE | Faulk@Lucio BASE@Spts Pk 1gm+m | 11/15/2021 | 90.00 |
| EG | 00032527 | BERMUDEZ, TOMAS | Jubilee@Pace GBK Var gm+mile | 11/15/2021 | 265.00 |
| EG | 00032528 | DE ANDA JR., MOISES | Harl.@Rivera GBK Fresh.gm+mile | 11/15/2021 | 230.00 |
| EG | 00032529 | GARCIA III, LUIS | Harl.@Rivera G/Bk Fresh.gm+mil | 11/15/2021 | 300.00 |
| EG | 00032530 | GUTIERREZ, VICTOR HUGO | Stell@Vela B/Socc 2gms+mile | 11/15/2021 | 125.00 |
| EG | 00032531 | HERRERA, JOSE M. | Harl.@Rivera G/Bk 1gm+mile | 11/15/2021 | 100.00 |
| EG | 00032532 | HINOJOSA, PEDRO | Jubilee@Pace G/Bk Var gm+mile | 11/15/2021 | 105.00 |
| EG | 00032533 | INFANTE, GUILLERMO | Harl.@Rivera G/Bk 1gm+mile | 11/15/2021 | 100.00 |
| EG | 00032534 | OROZCO, EDUARDO | PSJA Mem@Pace G/Bk Var&JV+mile | 11/15/2021 | 160.00 |
| EG | 00032535 | PENA, OMAR | SnBenito@VMHS G/Bk Var&JV+mile | 11/15/2021 | 160.00 |
| EG | 00032536 | PENA, VICTOR A. | Stell@Vela BASE 1gm+mile | 11/15/2021 | 180.00 |
| EG | 00032537 | ROSALES, ARTURO | Besteiro@Garcia BASE 1gm+mile | 11/15/2021 | 90.00 |
| EG | 00032538 | SILVA, OSIEL | SnBenitoVMHSW G/BK 2gms+mile | 11/15/2021 | 160.00 |
| EG | 00032539 | SZCZECH, DOUGLAS PETER | Faulk@Lucio BASE 1gm+mile | 11/15/2021 | 180.00 |
| EG | 00032540 | ZEPEDA, VICTOR | Oliveria@Stell BASE 1gm+mile | 11/15/2021 | 90.00 |
| EG | 00032541 | BSN SPORTS LLC. | inv#914499019 | 11/15/2021 | 277.74 |
| EG | 00032542 | CAMPO, JASON | Stell@Faulk FTB 2gms+mile. | 11/15/2021 | 130.00 |
| EG | 00032543 | ESPINOZA, CHRISTOPHER ANGEL | Stell@Faulk FTB 2gms+mile | 11/15/2021 | 130.00 |
| EG | 00032544 | FUENTES JR., CIRO | Oliveira@Manzano B/Socc 2gm+mi | 11/15/2021 | 125.00 |
| EG | 00032545 | GALVAN JR., ROEL | LaJoya@Lopez FTB Var gm+mile | 11/15/2021 | 120.00 |

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| EG | 00032546 | GARZA, JUAN F. | Perkins@Faulk G/Bk 3gms+mile | 11/15/2021 | 160.00 |
| EG | 00032547 | HODGES, GUADALUPE WALLY | Perkins@Vela BASE 1gm+mile | 11/15/2021 | 90.00 |
| EG | 00032548 | JUAREZ, NELSON | Lucio@Perkins G/BK 2gms+mile | 11/15/2021 | 135.00 |
| EG | 00032549 | NETSYNC NETWORK SOLUTIONS | inv#2024080710 | 11/15/2021 | 3,692.35 |
| EG | 00032550 | SANTOYO, RICARDO | Perkins@Faulk G/BK 3gms+mile | 11/15/2021 | 160.00 |
| EG | 00032551 | ALVEAR, JUDY L | *911 MILEAGE 10/1-10/26-21 | 11/16/2021 | 80.01 |
| EG | 00032552 | CORTEZ, SHALY KATHALINE | *890 MILEAGE 10/5-10/29-21 | 11/16/2021 | 88.79 |
| EG | 00032553 | METSKER-GALARZA, JANICE | *890 MILEAGE 10/1-10/29-21 | 11/16/2021 | 53.91 |
| EG | 00032554 | MORALES, YSELA | *890 MILEAGE 10/4-10/29-21 | 11/16/2021 | 92.79 |
| EG | 00032555 | OSOWSKI, SHAWN | *870 HARLINGEN TRIP 11/5/21 | 11/16/2021 | 23.59 |
| EG | 00032556 | WING BARN | INV#31 10/30/21 PORTER GOLF | 11/16/2021 | 96.00 |
| EG | 00032557 | EXQUISITA TORTILLAS INC. | INV#2101201534 10/5/21 | 11/16/2021 | 384.80 |
| EG | 00032558 | BOUGAMBILIAS CONSTRUCTION LLC. | Item#1/Hourly rate for service | 11/16/2021 | 1,041.25 |
| EG | 00032559 | INSIGHT PUBLIC SECTOR INC. | Cisco Email Security Outbound | 11/16/2021 | 107,291.00 |
| EG | 00032560 | GULF COAST PAPER CO. | 9060307020 SPECTRUM 15P UPRIGH | 11/16/2021 | 1,325.27 |
| EG | 00032561 | LAKESHORE LEARNING MATERIALS | DD972 - Phonics Interactive Jo | 11/16/2021 | 748.64 |
| EG | 00032562 | MONTALVO INSURANCE AGENCY | FRANCISCO VELEZ | 11/16/2021 | 300.00 |
| EG | 00032563 | WASHING EQUIPMENT OF TEXAS INC | Labor per hour for repairs | 11/16/2021 | 392.45 |
| EG | 00032564 | MOORE SUPPLY COMPANY | Item#1/Rigid Telescoping Basin | 11/16/2021 | 12,861.95 |
| EG | 00032565 | GARZA, ANGELICA MARICELA | *890 MILEAGE 10/1-10/29-21 | 11/16/2021 | 75.74 |
| EG | 00032566 | GARZA, LEO | *003 MILEAGE 8/16-9/24-21 | 11/16/2021 | 35.64 |
| EG | 00032567 | GONZALES, ERICA SUE | *916 MILEAGE 9/18-10/30-21 | 11/16/2021 | 82.89 |
| EG | 00032568 | GUERRA, OLGA | *121 MILEAGE 8/24-11/2/21 | 11/16/2021 | 27.50 |
| EG | 00032569 | LEAL, NOEMI | *127 MILEAGE 9/1-10/29-21 | 11/16/2021 | 59.00 |
| EG | 00032570 | QUIROZ, MELISSA | *003 EDINBURG TRIP 11/11/21 | 11/16/2021 | 58.05 |
| EG | 00032571 | SOTO, PAULA | *890 MILEAGE 10/1-10/22-21 | 11/16/2021 | 52.92 |
| EG | 00032572 | WOOD, JOEL MACK | *873 EL PASO TRIP 10/24-26/21 | 11/16/2021 | 125.00 |
| EG | 00032573 | BISD MEDIA CENTER | *726 | 11/17/2021 | 2,767.75 |
| EG | 00032574 | GARZA, ROSALINDA | *007 MILEAGE 7/29-10/1-21 | 11/17/2021 | 61.78 |
| EG | 00032575 | HERNANDEZ, BEATRIZ ALICIA | *985 ROUND ROCK 10/31-11/3-21 | 11/17/2021 | 168.00 |
| EG | 00032576 | IBARRA-CANTU, NORMA | *919 SAN ANTONIO 11/8/21 | 11/17/2021 | 53.55 |
| EG | 00032577 | JENNEY, DEBRA A | *985 MILEAGE 9/20-11/9-21 | 11/17/2021 | 24.93 |
| EG | 00032578 | JIMENEZ, MARIA | *890 MILEAGE 9/9-10/28-21 | 11/17/2021 | 53.69 |
| EG | 00032579 | VILLARREAL, JOANNA L | *985 ROUND ROCK 10/31-11/3-21 | 11/17/2021 | 236.11 |
| EG | 00032580 | OFFICE DEPOT | #190507205001 | 11/17/2021 | 65,947.90 |
| EG | 00032581 | CALDWELL COUNTRY CHEVROLET | #M1285367- #1GCWGAFP8M1285367 | 11/17/2021 | 26,275.00 |
| EG | 00032582 | CARRIER ENTERPRISES LLC. | #1116252-00 | 11/17/2021 | 2,027.34 |
| EG | 00032583 | CONTINENTAL PLUMBING SERVICES | #4058-Rivera | 11/17/2021 | 8,933.57 |
| EG | 00032584 | BOUGAMBILIAS CONSTRUCTION LLC. | Item#12/Materials, supplies, a | 11/17/2021 | 4,224.00 |

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| EG | 00032585 | RICH CHICKS LLC. | ARTISAN WG BREADED CHICKEN BRE | 11/17/2021 | 75,313.12 |
| EG | 00032586 | VALLEY TROPHY SERVICE | Ribbon-A Honor Roll 2"X8" Gree | 11/17/2021 | 1,032.50 |
| EG | 00032587 | BSN SPORTS LLC. | inv#9132510453 | 11/17/2021 | 5,119.80 |
| EG | 00032588 | FERIA, SANTIAGO JUAREZ | Girl BK Tourn.@Hanna 2gms+mile | 11/17/2021 | 140.00 |
| EG | 00032589 | GARCIA III, LUIS | GIRL BK TOURN@HANNA 2GMS+MILE | 11/17/2021 | 140.00 |
| EG | 00032590 | LEKACH, ALDO | Perkins@Vela B/Socc 2gms+mile | 11/17/2021 | 125.00 |
| EG | 00032591 | MARIN, ANGEL JONATHAN LABASTID | Perkins@Vela B/Socc 2gms+mile | 11/17/2021 | 125.00 |
| EG | 00032592 | NETSYNC NETWORK SOLUTIONS | inv#2024080604 | 11/17/2021 | 34,643.87 |
| EG | 00032593 | MOORE SUPPLY COMPANY | Item#1/Ridgid Telescoping Basi | 11/17/2021 | 3,615.40 |
| EG | 00032594 | WRIGHT EXPRESS UNIVERSAL FLEET | Gas Card For 2021-2022 Athleti | 11/17/2021 | 2,040.44 |
| EG | 00032595 | CASANOVA, MARIA DEL ROSARI | *007 MILEAGE 10/7-10/29-21 | 11/17/2021 | 59.27 |
| EG | 00032596 | FUENTES, MARGARITA | *001 EDINBURG TRIP 11/11/21 | 11/17/2021 | 57.60 |
| EG | 00032597 | GARZA, SAN JUANITA | *985 ROUND ROCK 10/31-11/3-21 | 11/17/2021 | 183.00 |
| EG | 00032598 | GUTIERREZ, RENE | *701 HARLINGEN TRIP 11/11/21 | 11/17/2021 | 26.10 |
| EG | 00032599 | LAMBARRI, BLANCA | Varsity Football VS Harlingen | 11/17/2021 | 22.50 |
| EG | 00032600 | TREVINO, ANYSIA ROXANA | *735 SAN ANTONIO 11/12-13/21 | 11/17/2021 | 44.25 |
| EG | 00032601 | WOOD, JOEL MACK | *003 SAN ANTONIO 11/12-14/21 | 11/17/2021 | 358.62 |
| EG | 00032602 | CHIO, ELSA T | *890 MILEAGE 10/25-11/1-21 | 11/18/2021 | 151.75 |
| EG | 00032603 | SOLIS, MARIA E | *002 DONNA TRIP 11/5/21 | 11/18/2021 | 43.20 |
| EG | 00032604 | ZAMORANO, LILLIANA Y | *890 MILEAGE 8/8-9/29-21 | 11/18/2021 | 106.92 |
| EG | 00032605 | LONGORIA, ROSE E | *991 MILEAGE 9/1-9/27-21 | 11/18/2021 | 511.96 |
| EG | 00032606 | MUNOZ, SHIRLEY | *874 MILEAGE 10/21-11/12-21 | 11/18/2021 | 30.06 |
| EG | 00032607 | NICHO'S PRODUCE | INV#001108047 11/5/21 | 11/18/2021 | 33,886.70 |
| EG | 00032608 | POWERSCHOOL GROUP LLC. | BUSINESSPLUS/TRAINING/CONSULTI | 11/18/2021 | 2,520.00 |
| EG | 00032609 | PROJECT LEAD THE WAY INC. | Dremel Filament Bundle - 10 ro | 11/18/2021 | 275.00 |
| EG | 00032610 | TELLUS EQUIPMENT SOLUTIONS LLC | Item#19,20,31,32,and 33 | 11/18/2021 | 115.50 |
| EG | 00032611 | TONY'S BODY SHOP | Item#4 and 6/Body shop work a | 11/18/2021 | 2,795.00 |
| EG | 00032612 | BURTON COMPANIES | A05-28531-02 RESERVOIR TANK (6 | 11/18/2021 | 2,031.25 |
| EG | 00032613 | CAVALLO ENERGY TEXAS LLC. | 213150016267875 - 154872 | 11/18/2021 | 31,829.94 |
| EG | 00032614 | CENTRAL PLUMBING & ELECTRIC | #S3141823.003 | 11/18/2021 | 1,058.65 |
| EG | 00032615 | OFFICE DEPOT | Astrobrights(R) Color Paper, 8 | 11/18/2021 | 19,540.66 |
| EG | 00032616 | TEXAS MUSIC FESTIVALS ENTERPRI | CHARTER BUSES - CORPUS CHRISTI | 11/18/2021 | 7,050.00 |
| EG | 00032617 | INSIGHT PUBLIC SECTOR INC. | 65310735AE01A00 Adobe Acrobat | 11/18/2021 | 172.03 |
| EG | 00032618 | AMERICAN RADIO SYSTEMS | MXTP5000U Complete Radio Packa | 11/18/2021 | 760.55 |
| EG | 00032619 | DELL MARKETING LP | DELL ADAPTER USB-C TO ETHERNET | 11/18/2021 | 95,975.00 |
| EG | 00032620 | DEMOULIN BROTHERS & COMPANY | SHOE FANFARE BLACK 7-MENS/8-WO | 11/18/2021 | 1,197.58 |
| EG | 00032621 | DISCOUNT GLASS & METAL | Item#41/Percentage Discount 30 | 11/18/2021 | 1,699.60 |
| EG | 00032622 | FOX MECHANICAL | PENA ELEM#141, Item#1,2,3,4 | 11/18/2021 | 19,750.45 |
| EG | 00032623 | GATEWAY PRINTING & OFFICE SUPP | BOOK APPOINTMENT WK/MON AY 8X1 | 11/18/2021 | 1,504.91 |

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|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| EG | 00032624 | GULF COAST PAPER CO. | 404412 12" RED BUFF PAD 5/CS | 11/18/2021 | 13,245.08 |
| EG | 00032625 | FAIRWAY SUPPLY INC. | Item#26/Hydraulic Gate Closer | 11/18/2021 | 1,050.00 |
| EG | 00032626 | FLINN SCIENTIFIC INC. | Albumin Powder Egg 25g | 11/18/2021 | 248.96 |
| EG | 00032627 | FORM PLASTICS COMPANY | #6044 TRAYS, 1500 CT/CS | 11/18/2021 | 79,742.88 |
| EG | 00032628 | GALLS INC. | BROWNSVILLE ISD LOGO IN SILVER | 11/18/2021 | 3,899.34 |
| EG | 00032629 | THE GRAFIK SPOT | Perforated | 11/18/2021 | 5,015.00 |
| EG | 00032630 | DEVIN DISTRIBUTING & PACKAGING | CLEAR PP HINGED CONTAINER 8X8 | 11/18/2021 | 1,222.46 |
| EG | 00032631 | ADVANCE AUTO PARTS | 6644131965562 | 11/18/2021 | 346.62 |
| EG | 00032632 | BSN SPORTS LLC. | inv#913608327 | 11/18/2021 | 12,206.62 |
| EG | 00032633 | FOLLETT SCHOOL SOLUTIONS INC. | inv#346995F | 11/18/2021 | 26.98 |
| EG | 00032634 | NETSYNC NETWORK SOLUTIONS | inv#2024111347 | 11/18/2021 | 125.04 |
| EG | 00032635 | AREVALO, PEDRO | Stillmn@Stell B/Socc 2ms+mile | 11/18/2021 | 250.00 |
| EG | 00032636 | BARCKHOLTZ, TODD | GIRL BK TOURN@Pace 2GMS+MILE | 11/18/2021 | 195.00 |
| EG | 00032637 | BERMUDEZ, TOMAS | Girls BKTB Tourn@Pace 3gms+mil | 11/18/2021 | 195.00 |
| EG | 00032638 | CANO, RAUL | Stillmn@Stell B/Socc 2gms+mile | 11/18/2021 | 375.00 |
| EG | 00032639 | CASTANEDA, CESAR | Emp League VB 7 games@30 | 11/18/2021 | 210.00 |
| EG | 00032640 | DE ANDA JR., MOISES | Weslaco@Rivera G/Bk 2gms+mile | 11/18/2021 | 155.00 |
| EG | 00032641 | DE SARO, MARIA JOSE | 1 Official Payments of 125.00 | 11/18/2021 | 125.00 |
| EG | 00032642 | DIAZ, DAVE | Faulk@Bestiero B/Socc 2gms+mil | 11/18/2021 | 375.00 |
| EG | 00032643 | DURAN, ERASMO | Girls BKTB Tourn@Pace 3gms+mil | 11/18/2021 | 195.00 |
| EG | 00032644 | DURAN, FELIPE | Girls BKTB Tourn@Pace 3gm+mile | 11/18/2021 | 195.00 |
| EG | 00032645 | FERIA, SANTIAGO JUAREZ | Donna N@Porter B/Bk 2gms+mile | 11/18/2021 | 310.00 |
| EG | 00032646 | GALINDO, MANUEL A. | Garcia@Faulk G/Bk 2gms+mile | 11/18/2021 | 110.00 |
| EG | 00032647 | GARCIA III, LUIS | Vela@Manzano G/Bk 2gms+mile | 11/18/2021 | 110.00 |
| EG | 00032648 | GARZA, JUAN F. | Vela@Stillmn G/BK 4gms+mile | 11/18/2021 | 200.00 |
| EG | 00032649 | GUERRA ROSALES, HECTOR JULIAN | Vela@Oliveria B/Socc 2gms+mil | 11/18/2021 | 125.00 |
| EG | 00032650 | GUTIERREZ, MAGALY | Oliveria@Stell B/Socc 2gms+mil | 11/18/2021 | 125.00 |
| EG | 00032651 | HERNANDEZ, JOSE A. | Faulk@Lucio B/Socc 2gms+mile | 11/18/2021 | 125.00 |
| EG | 00032652 | HERRERA, JOSE M. | Stell@Manzano G/Bk 4gms+mile | 11/18/2021 | 200.00 |
| EG | 00032653 | HINOJOSA, PEDRO | Lucio@Stell G/bk 2gms+miile | 11/18/2021 | 120.00 |
| EG | 00032654 | HODGES, GUADALUPE WALLY | Vela@Oliveria BASE 1gm+mile | 11/18/2021 | 90.00 |
| EG | 00032655 | LEAL, HUMBERTO ALFONSO GARCIA | Failk@Besteiro B/Socc 2gms+mil | 11/18/2021 | 125.00 |
| EG | 00032656 | MARIN, ANGEL JONATHAN LABASTID | Perkins@Faulk B/Socc 2gms+mil | 11/18/2021 | 125.00 |
| EG | 00032657 | OROZCO, EDUARDO | VMHS@Hanna B/Bk 2gms+mile | 11/18/2021 | 160.00 |
| EG | 00032658 | PENA, VICTOR A. | Stillmn@Stell BASE 1gm+mile | 11/18/2021 | 180.00 |
| EG | 00032659 | PONCE JR., JOE LEWIS | Lucio@Stell G/Bk 2gms+mile | 11/18/2021 | 320.00 |
| EG | 00032660 | RODRIGUEZ, JULIO C. | LosFresnos@Rivera G/Bk 2gm+mil | 11/18/2021 | 155.00 |
| EG | 00032661 | ROSALES, ARTURO | Stillmn@Stell BASE 1gm+mile | 11/18/2021 | 90.00 |
| EG | 00032662 | SALINAS, OMAR RENE | SnBenito@Hanna G/Bk 2gms+mile | 11/18/2021 | 140.00 |

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|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| EG | 00032663 | SALINAS, OSCAR R. | Stillmn@Oliveria G/Bk 2gms+mil | 11/18/2021 | 110.00 |
| EG | 00032664 | SANTOYO, ASTRID | Manzano@Bestiero G/Bk 4gms+mil | 11/18/2021 | 215.00 |
| EG | 00032665 | SOSA JR., EMILIO | Weslaco@Rivera G/bk 2gms+mile | 11/18/2021 | 255.00 |
| EG | 00032666 | SZCZECH, DOUGLAS PETER | Oliveria@Stell BASE 1gm+ mile | 11/18/2021 | 270.00 |
| EG | 00032667 | VILLARREAL, BERNARDINO | Donna N@Hanna B/Bk Fresh.+mile | 11/18/2021 | 280.00 |
| EG | 00032668 | LINEAGE LOGISTICS LLC. | CONTRACT SERVICES FOR COLD STO | 11/18/2021 | 1,125.60 |
| EG | 00032669 | MELHART MUSIC CENTER INC. | MSCS.19 1019 VERSION MODULAR S | 11/18/2021 | 14,850.34 |
| EG | 00032670 | WESTERN STATES FIRE PROTECTION | Bid item #1 - Fire Sprinkler | 11/18/2021 | 6,891.00 |
| EG | 00032671 | HEB GROCERY STORE | OPEN PO: ALL PURPOSE FLOUR, AS | 11/18/2021 | 5,635.34 |
| EG | 00032672 | MATH GPS LLC. | GPS2 Grade 2 Math GPS Student | 11/18/2021 | 3,159.00 |
| EG | 00032673 | WORLD CLASS TRAINING | Customer Service Workshop in T | 11/18/2021 | 2,950.00 |
| EG | 00032674 | PUBLIC UTILITIES BOARD | PALM GROVE ELEM | 11/18/2021 | 257,008.11 |
| EG | 00032675 | WELLS FARGO BANK N.A. | SERIES 2009 INT. PYMT CO BOND | 11/18/2021 | 56,980.00 |
| EG | 00032676 | NEW DAIRY OPCO LLC. | INV#3906760 11/6/21 | 11/18/2021 | 62,900.15 |
| EG | 00032677 | WESTERN STATES FIRE PROTECTION | Bid item #1 - Fire Sprinkler | 11/19/2021 | 420.00 |
| EG | 00032678 | POWERSCHOOL GROUP LLC. | BUSINESSPLUS/TRAINING/CONSULTI | 11/19/2021 | 3,819.79 |
| EG | 00032679 | CASCOS & ASSOCIATES PC | FINANCEAUDITSVCS FY20-21 | 11/19/2021 | 65,500.00 |
| EG | 00032680 | ENCINIA, SUGEY | *890 MILEAGE 9/13-11/16-21 | 11/30/2021 | 58.73 |
| EG | 00032681 | GUTIERREZ, RENE | *701 SAN ANTONIO 11/12-14/21 | 11/30/2021 | 308.05 |
| EG | 00032682 | LAMBARRI, BLANCA | *001 SAN ANTONIO, TX. 11/7-9/2 | 11/30/2021 | 321.78 |
| EG | 00032683 | LEAL, GILBERTO DANIEL | *870 CORPUS TRIP 11/12/21 | 11/30/2021 | 106.98 |
| EG | 00032684 | MARQUEZ, MARCO A | *142 NATIONA H. MD 11/3-6/21 | 11/30/2021 | 348.59 |
| EG | 00032685 | SAUCEDA, DORA E | *925 MILEAGE 10/2-29/21 | 11/30/2021 | 37.76 |
| EG | 00032686 | FARIAS, DELMA | *127 MILEAGE 9/29-10/28-21 | 11/30/2021 | 29.43 |
| EG | 00032687 | GARZA, SARA M | *878 MILEAGE 9/2-9/30-21 | 11/30/2021 | 110.03 |
| EG | 00032688 | HERNANDEZ, BEATRIZ ALICIA | *985 MILEAGE 9/16-10/15-21 | 11/30/2021 | 272.04 |
| EG | 00032689 | PEREZ, IRMA G | *142 NATIONAL H., MD 11/3-6/21 | 11/30/2021 | 259.00 |
| EG | 00032690 | ADVANCE AUTO PARTS | Open PO for all vehicle automo | 11/30/2021 | 1,924.71 |
| EG | 00032691 | AMERICAN RADIO SYSTEMS | Kenwood Portable Radio Complet | 11/30/2021 | 2,592.85 |
| EG | 00032692 | ARGIO ROOFING & CONSTRUCTION L | Item#12/Labor and materials fo | 11/30/2021 | 6,634.19 |
| EG | 00032693 | DELL MARKETING LP | LAPTOPS FOR BUS DRIVER CERTIFI | 11/30/2021 | 19,975.00 |
| EG | 00032694 | DOGGETT FREIGHTLINER OF SOUTH | ABP N60B 104081 LIFT DOOR GLAS | 11/30/2021 | 1,974.93 |
| EG | 00032695 | FAIRWAY SUPPLY INC. | Item#26/Supplies = Stamp (DO N | 11/30/2021 | 2,973.38 |
| EG | 00032696 | LAKESHORE LEARNING MATERIALS | TR265 - Math Essentials Poster | 11/30/2021 | 1,415.85 |
| EG | 00032697 | WASHINGTON MUSIC CENTER | VANDOREN PARIS LC04P OPTIMUM B | 11/30/2021 | 629.10 |

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|-------------------|-----------|---------------------------|-----------|---------------------|
| Total for: | EG | ACH - General Fund | \$ | 4,447,330.27 |
|-------------------|-----------|---------------------------|-----------|---------------------|

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|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| EP | 00001997 | U.S. OMNI | 10/22 JEFFERSON NATIONAL | 11/03/2021 | 315,126.22 |
| EP | 00001998 | U.S. OMNI | 10/22 BWMHMS NATIONAL BENEFIT | 11/05/2021 | 17,854.96 |
| EP | 00001999 | ACOSTA, NAYLEA RUBY | ACH RETURN ITEM ID#352599 | 11/19/2021 | 86.17 |
| EP | 00002000 | PREMIER PENSION SOLUTIONS | AETNA TERM LIFE | 11/19/2021 | 222,841.28 |
| EP | 00002001 | A.T.P.E. | 11/19 | 11/29/2021 | 4,629.66 |
| EP | 00002002 | AOBE | 11/19 | 11/29/2021 | 69,333.82 |
| EP | 00002003 | BROWNSVILLE PUB (SHARE FUND) | 11/19 | 11/29/2021 | 3.00 |
| EP | 00002004 | TEXAS VALLEY EDUCATORS ASSOCIA | 11/19 | 11/29/2021 | 19,993.75 |
| EP | 00002005 | U.S. OMNI | 11/19 BW/MH/MS NATIONAL BENEFI | 11/29/2021 | 330,471.96 |
| EP | 00002006 | DAVISVISION INC. | 11/19 VISION | 11/29/2021 | 41,933.61 |
| EP | 00002007 | PREMIER PENSION SOLUTIONS | 11/19 ACCIDENT INS | 11/29/2021 | 433,765.34 |
| EP | 00002008 | GUERRERO, RACHEL J | ACH RETURN ITEM ID#033847 | 11/30/2021 | 100.00 |
| EP | 00002009 | LEGAL CLUB OF AMERICA CORPORAT | 11/19 MH & MS | 11/30/2021 | 616.00 |
| EP | 00002010 | LEGAL SHIELD | 11/19 PRE-PAID LEGAL | 11/30/2021 | 1,100.22 |
| EP | 00002011 | TASC PREMIUM SERVICES | 11/19 MEDICAL REIMB | 11/30/2021 | 55,675.52 |
| EP | 00002012 | TRANSAMERICA PREMIER LIFE INSU | 11/19 UNIVERSAL LIFE | 11/30/2021 | 50,752.37 |
| EP | 00002013 | UNITED WAY | 11/19 UNITED WAY | 11/30/2021 | 13,302.16 |

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|-------------------|-----------|---------------------------------|-----------|---------------------|
| Total for: | EP | ACH - Gross Payroll Fund | \$ | 1,577,586.04 |
|-------------------|-----------|---------------------------------|-----------|---------------------|

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|----|----------|--------------------------------|--------------------------------|------------|------------|
| ES | 00007617 | SAVVAS LEARNING COMPANY LLC. | 9780134964799-MIVISION LECTURA | 11/01/2021 | 54,014.08 |
| ES | 00007618 | SIRIUS EDUCATION SOLUTIONS LLC | SOHSP2-Sirius Online High Scho | 11/01/2021 | 75,000.00 |
| ES | 00007619 | DELL MARKETING LP | DELL LATITUDE 5400 CHROMEBOOK | 11/01/2021 | 21,960.00 |
| ES | 00007620 | INSIGHT PUBLIC SECTOR INC. | #65310735AE01A00 Adobe Acrobat | 11/02/2021 | 516.09 |
| ES | 00007621 | DELL MARKETING LP | Dell Latitude 3320 | 11/02/2021 | 14,382.00 |
| ES | 00007622 | NETSYNC NETWORK SOLUTIONS | inv#2024102978 | 11/02/2021 | 62.52 |
| ES | 00007623 | AGUIRRE, NIDIA IVETH | *926 EDINBURG TRIP 10/19/21 | 11/03/2021 | 59.85 |
| ES | 00007624 | ESPINOSA, SILVIA B | *926 MILEAGE 10/1-10/29-21 | 11/03/2021 | 77.46 |
| ES | 00007625 | ESPINOZA, VANESSA | *055 MCALLEN TRIP 10/18,19/21 | 11/03/2021 | 103.50 |
| ES | 00007626 | MEDELLIN, CLAUDIA | *926 MILEAGE 10/1-10/27-21 | 11/03/2021 | 59.00 |
| ES | 00007627 | ROSAS, MARIA LUISA | *053 MILEAGE 9/7-9/29-21 | 11/03/2021 | 50.45 |
| ES | 00007628 | TAMAYO, ALLISON L | *919 MILEAGE 7/20-9/28-21 | 11/03/2021 | 100.98 |
| ES | 00007629 | URBINA, TRINIDAD OLIVIA | *919 MILEAGE 8/10-8/31-21 | 11/03/2021 | 63.23 |
| ES | 00007630 | AMERICAN LEGACY PUBLISHING | SKU TXSW0 Texas Studies Weekly | 11/03/2021 | 130,049.55 |
| ES | 00007631 | DELL MARKETING LP | KIT-65-WATT TYPE C ADAPTER WIT | 11/03/2021 | 800.00 |
| ES | 00007632 | BARRIENTES, ESTELA L | *926 MILEAGE 10/1-10/26-21 | 11/03/2021 | 94.95 |
| ES | 00007633 | BENAVIDES, CHRISTIAN | *117 MILEAGE 9/23-10/29-21 | 11/03/2021 | 49.14 |
| ES | 00007634 | GONZALEZ, SILVIA P | *138 MILEAGE 8/19-9/24-21 | 11/03/2021 | 38.52 |

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|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| ES | 00007635 | GUEVARA, LOURDES | *926 EDINBURG TRIP 9/29/21 | 11/03/2021 | 59.85 |
| ES | 00007636 | URIBE, GUSTAVO | *926 EDINBURG TRIP 9/29/21 | 11/03/2021 | 59.85 |
| ES | 00007637 | ZAVALA, FIDENCIO L | *926 MILEAGE 10/1-10/29-21 | 11/03/2021 | 49.46 |
| ES | 00007638 | HARWOOD, ALEJANDRA | *815 MILEAGE 10/13-10/28-21 | 11/04/2021 | 34.56 |
| ES | 00007639 | LOPEZ, ANA CECILIA | *815 MILEAGE 8/23-10/29-21 | 11/04/2021 | 95.49 |
| ES | 00007640 | OROZCO, ZULMA | *815 MILEAGE 10/13-10/28-21 | 11/04/2021 | 33.75 |
| ES | 00007641 | PENA, ANA CELIA | *919 MILEAGE 7/20-10/28-21 | 11/04/2021 | 182.48 |
| ES | 00007642 | TAMAYO, ALLISON L | *919 MILEAGE 10/1-10/28-21 | 11/04/2021 | 68.76 |
| ES | 00007643 | TREVINO, CLAUDIA | *815 MILEAGE 10/5-10/27-21 | 11/04/2021 | 54.54 |
| ES | 00007644 | CDW GOVERNMENT INC. | #M066487 | 11/04/2021 | 260.10 |
| ES | 00007645 | EXPLORE LEARNING LLC. | #4442393 | 11/04/2021 | 3,795.00 |
| ES | 00007646 | INFOBASE HOLDINGS INC. | ILC -EDUCATE AUGUST 31, 2020- | 11/04/2021 | 68,556.80 |
| ES | 00007647 | SAVVAS LEARNING COMPANY LLC. | ISBN 9780134986074 | 11/05/2021 | 9,194.27 |
| ES | 00007648 | SHI GOVERNMENT SOLUTIONS | Content360 Powered by OnBase s | 11/05/2021 | 24,723.90 |
| ES | 00007649 | SIRIUS EDUCATION SOLUTIONS LLC | SOHSP2 - Sirius Online High Sc | 11/05/2021 | 75,000.00 |
| ES | 00007650 | OFFICE DEPOT | #186375512002 | 11/05/2021 | 17,158.54 |
| ES | 00007651 | COMMUNITY DEVELOPMENT CORPORAT | SEPT.2021 BISD AEL08-003 SER. | 11/08/2021 | 6,963.96 |
| ES | 00007652 | SHI GOVERNMENT SOLUTIONS | Microsoft SQL Server 2019 Stan | 11/08/2021 | 5,523.20 |
| ES | 00007653 | GATEWAY PRINTING & OFFICE SUPP | N95 TEAL MASK 25 PER BOX | 11/08/2021 | 2,981.16 |
| ES | 00007654 | DELL MARKETING LP | DELL ADAPTER-USB 3.0 ETHERNET | 11/09/2021 | 280.00 |
| ES | 00007655 | HOUGHTON MIFFLIN HARCOURT | 9780358156413-2021 TEXAS INTO | 11/09/2021 | 13,489.65 |
| ES | 00007656 | LAKESHORE LEARNING MATERIALS | DS344 - Dough Scissors - Set o | 11/09/2021 | 414.15 |
| ES | 00007657 | MCGRAW-HILL EDUCATION INC. | ISBN:9781264267361/97812642678 | 11/09/2021 | 62,206.39 |
| ES | 00007658 | METANOIA WELLNESS CENTER INC. | ESSER III Part A #15 | 11/09/2021 | 450.00 |
| ES | 00007659 | AGUIRRE, NIDIA IVETH | *926 EDINBURG TRIP 11/3/21 | 11/10/2021 | 59.85 |
| ES | 00007660 | MEDELLIN, CLAUDIA | *926 EDINBURG TRIP 11/3/21 | 11/10/2021 | 59.85 |
| ES | 00007661 | TECHNICAL LABORATORY SYSTEMS I | Texas HS Biology Edusmart Scie | 11/10/2021 | 26,000.00 |
| ES | 00007662 | DELL MARKETING LP | DELL LATITUDE 3420 | 11/10/2021 | 18,031.00 |
| ES | 00007663 | FOLLETT SCHOOL SOLUTIONS INC. | inv#344024F | 11/10/2021 | 1,294.24 |
| ES | 00007664 | ALLALA KING, KATHERYN | *919 EDINBURG TRIP 11/4/21 | 11/10/2021 | 57.15 |
| ES | 00007665 | BROWN, GLORIA ISELA | *815 MILEAGE 10/1-10/29-21 | 11/11/2021 | 62.55 |
| ES | 00007666 | CASTRO, DAHLIA | *919 MILEAGE 10/1-10/28-21 | 11/11/2021 | 79.97 |
| ES | 00007667 | HARMS, ANNETTE SUZANNE | *919 MILEAGE 9/1-10/30-21 | 11/11/2021 | 150.39 |
| ES | 00007668 | BADZEY, MICHAEL | *873 EXTRA DUTY 9/11,18/21 | 11/11/2021 | 300.00 |
| ES | 00007669 | BATSELL, DEBORAH M. | *873 EXTRA DUTY 9/11,18/21 | 11/11/2021 | 300.00 |
| ES | 00007670 | CANCHOLA, MARIA ALEJANDRA | *873 EXTRA DUTY 9/11,18/21 | 11/11/2021 | 300.00 |
| ES | 00007671 | CARDENAS, MARIA A. | *873 EXTRA DUTY 9/11,18/21 | 11/11/2021 | 300.00 |
| ES | 00007672 | CORBITT, ELISABETH | *873 EXTRA DUTY 9/11,18/21 | 11/11/2021 | 300.00 |
| ES | 00007673 | DE LUNA, SARAH M. | *873 EXTRA DUTY 9/11,18/21 | 11/11/2021 | 300.00 |

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|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| ES | 00007674 | DORMAN, KAREN | *873 EXTRA DUTY 9/11,18/21 | 11/11/2021 | 300.00 |
| ES | 00007675 | FLOTA, PATRICIA | STIPENDS - NON-EMPLOYEES | 11/11/2021 | 300.00 |
| ES | 00007676 | GOMEZ, MARIA GUADALUPE | *873 EXTRA DUTY 9/11,18/21 | 11/11/2021 | 300.00 |
| ES | 00007677 | HERNANDEZ, GEMMA | *873 EXTRA DUTY 9/11,18/21 | 11/11/2021 | 300.00 |
| ES | 00007678 | MARTINEZ, ALMA A. | *873 EXTRA DUTY 9/11,18/21 | 11/11/2021 | 300.00 |
| ES | 00007679 | MCCURRY, DENISE | *870 EXTRA DUTY 9/11,18/21 | 11/11/2021 | 300.00 |
| ES | 00007680 | MONK, NIKOLE SHAYE | *873 EXTRA DUTY 9/11,18/21 | 11/11/2021 | 300.00 |
| ES | 00007681 | NELDA TRENINO | *873 EXTRA DUTY 9/11,18/21 | 11/11/2021 | 300.00 |
| ES | 00007682 | PIZANA, EMILIA ADRIANA | *873 EXTRA DUTY 9/11,18/21 | 11/11/2021 | 300.00 |
| ES | 00007683 | ROBERTS, ROSEMARY | *873 EXTRA DUTY 9/11,18/21 | 11/11/2021 | 300.00 |
| ES | 00007684 | ROBERTS, TERRY | *873 EXTRA DUTY 9/11,18/21 | 11/11/2021 | 300.00 |
| ES | 00007685 | CDW GOVERNMENT INC. | #K934755 | 11/11/2021 | 3,077.85 |
| ES | 00007686 | VALENZUELA, PATRICIA | CONSULTANT FEE FOR VIRTUAL PAR | 11/11/2021 | 740.00 |
| ES | 00007687 | DE ALBA MATH CENTER | Electronic Access | 11/11/2021 | 5,788.38 |
| ES | 00007688 | DELL MARKETING LP | PowerEdge R740XD | 11/11/2021 | 58,905.39 |
| ES | 00007689 | CASANOVA, RUBEN | *926 MILEAGE 9/1-10/29-21 | 11/11/2021 | 76.28 |
| ES | 00007690 | ESTRELLA, SANTA BEATRIZ | Tuition Fees for Graduate Cour | 11/11/2021 | 1,461.09 |
| ES | 00007691 | SCHOOL SPECIALTY LLC. | 1466439 CONTAINER STORAGE RED | 11/12/2021 | 4,488.21 |
| ES | 00007692 | APPLE INC. | MHNF3LL/A 12.9 INCH IPAD PRO W | 11/12/2021 | 1,361.50 |
| ES | 00007693 | FOLLETT SCHOOL SOLUTIONS INC. | INV#342304F | 11/12/2021 | 357.90 |
| ES | 00007694 | NETSYNC NETWORK SOLUTIONS | inv#2024111000 | 11/12/2021 | 242.73 |
| ES | 00007695 | LAKESHORE LEARNING MATERIALS | LC1279 - The Allowance | 11/12/2021 | 2,170.42 |
| ES | 00007696 | STAPLES | Berrcom Non-Contact Infrared | 11/15/2021 | 1,123.94 |
| ES | 00007697 | DELL MARKETING LP | DELL LATITUDE 5400 CHROMEBOOK | 11/15/2021 | 272,705.00 |
| ES | 00007698 | INSIGHT PUBLIC SECTOR INC. | 100 GBASE QSFP Active Optical | 11/16/2021 | 20,365.14 |
| ES | 00007699 | BISD MEDIA CENTER | *726 | 11/17/2021 | 623.56 |
| ES | 00007700 | ROSAS, MARIA LUISA | *053 MILEAGE 10/5-10/29-21 | 11/17/2021 | 35.96 |
| ES | 00007701 | SALINAS, ROSAELIA R | *048 MILEAGE 8/25-9/30-21 | 11/17/2021 | 127.94 |
| ES | 00007702 | APPLE INC. | 24-INCH iMac Part # MGPC3LL/A | 11/17/2021 | 28,959.00 |
| ES | 00007703 | DELL MARKETING LP | KIT-65 WARR TYPE-C AC ADAPTRE | 11/17/2021 | 18,753.00 |
| ES | 00007704 | GATEWAY PRINTING & OFFICE SUPP | GLOVES, LATEX POWDER FREE LG | 11/17/2021 | 600.00 |
| ES | 00007705 | NETSYNC NETWORK SOLUTIONS | INV#2024090853 | 11/17/2021 | 15,268.22 |
| ES | 00007706 | SAMANO, RICARDO XAVIER | *007 MILEAGE 9/21-9/30-21 | 11/17/2021 | 44.37 |
| ES | 00007707 | TREVINO, JESSICA L | *818 REIMB. FOR EXP. SUM. 2021 | 11/17/2021 | 270.71 |
| ES | 00007708 | OFFICE DEPOT | Crayola(R) Ultra-Clean Washabl | 11/18/2021 | 6,621.48 |
| ES | 00007709 | DELL MARKETING LP | PowerEdge R750 | 11/18/2021 | 18,497.00 |
| ES | 00007710 | HEB GROCERY STORE | APPLES | 11/18/2021 | 568.43 |
| ES | 00007711 | LAKESHORE LEARNING MATERIALS | GG365X - Touch Read Phonics Wo | 11/18/2021 | 2,128.79 |
| ES | 00007712 | LYNX UNIFORMS | BG5500 Blue Generation Polo Co | 11/18/2021 | 76.00 |

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|-------------------|---------------------|--------------------------------|-----------------------------------|-------------|---------------------|
| ES | 00007713 | BENITEZ, JAIME | *131 MILEAGE 9/14-10/21-21 | 11/30/2021 | 35.60 |
| ES | 00007714 | LOZANO, LORENA | *919 MILEAGE 7/11-11/11-21 | 11/30/2021 | 489.47 |
| ES | 00007715 | DELL MARKETING LP | PowerEdge R640 - {AMER_R640_12 | 11/30/2021 | 43,750.00 |
| ES | 00007716 | CUELLAR, ABIGAIL | *115 MILEAGE 8/11-11/3-21 | 11/30/2021 | 30.47 |
| Total for: | | ES | ACH - Special Revenue Fund | \$ | 1,149,756.01 |
| EW | 00000113 | TRISTAR RISK MANAGEMENT | WORKERS COMPENSATION LOSSES PA | 11/10/2021 | 83,535.39 |
| Total for: | | EW | ACH - Self Funded W/C Fund | \$ | 83,535.39 |
| GF | 00263221 | CHICK-FIL-A | INV#2952921 10/14/21 VETER.SWI | 11/01/2021 | 26.84 |
| GF | 00263222 | CHICK-FIL-A | INV#03143 6326 9/14/21 LOP.TEN | 11/01/2021 | 63.00 |
| GF | 00263223 | CHICK-FIL-A | INV#2812327 10/9/21 MANZANO VO | 11/01/2021 | 116.28 |
| GF | 00263224 | CHICK-FIL-A | INV#03300 12497 10/19/21 VET.V | 11/01/2021 | 136.48 |
| GF | 00263225 | CHILI'S GRILL & BAR | INV#540001 10/11/21 PORT.C-CTR | 11/01/2021 | 126.00 |
| GF | 00263226 | DAIRY QUEEN | MEALS 10/6/21 STELL VOLL. | 11/01/2021 | 95.85 |
| GF | 00263227 | FREDDY'S FROZEN CUSTARD | INV#20007 10/16/21 VET.VOLL. | 11/01/2021 | 128.00 |
| GF | 00263228 | LITTLE CAESARS | INV#64548 10/22/21 PORT. FOOT. | 11/01/2021 | 275.00 |
| GF | 00263229 | MCDONALD'S | MEALS 10/20/21 LOPEZ FOOT. | 11/01/2021 | 250.00 |
| GF | 00263230 | PETER PIPER PIZZA | INV#10012 10/9/21 LOPEZ VOLL. | 11/01/2021 | 325.15 |
| GF | 00263231 | STEFANO'S BROOKLIN PIZZA LLC | MEALS 10/23/21 PORTER TENNIS | 11/01/2021 | 70.28 |
| GF | 00263232 | WING BARN | INV#19 10/14/21 PORTER C-CTRY | 11/01/2021 | 344.00 |
| GF | 00263233 | CICI'S PIZZA | 75556 10/21/21 PACE FOOT. | 11/01/2021 | 896.00 |
| GF | 00263234 | RAISING CANE'S | INV#5237 10/26/21 PACE TENNIS | 11/01/2021 | 111.84 |
| GF | 00263235 | RAISING CANE'S | INV#2306 9/11/21 LOPEZ TENNIS | 11/01/2021 | 132.43 |
| GF | 00263236 | RAISING CANE'S | INV#2312 10/25/21 VETER. GOLF | 11/01/2021 | 810.16 |
| GF | 00263237 | WHATABURGER RESTAURANTS | INV#1302863 10/14/21 HANNA GOL | 11/01/2021 | 1,495.37 |
| GF | 00263238 | WHATABURGER RESTAURANTS | INV#1302408 10/16/21 HANN.GOLF | 11/01/2021 | 2,017.34 |
| GF | 00263239 | CINTAS CORPORATION | #4099645309-Transportation | 11/01/2021 | 334.10 |
| GF | 00263240 | EL CAMINO BAKERY | #115590-Hanna-sweet bread | 11/01/2021 | 9.00 |
| GF | 00263241 | OIL PATCH FUEL & SUPPLY | #558841-Transportation | 11/01/2021 | 19,519.21 |
| GF | 00263242 | ORIENTAL TRADING COMPANY | #712632660-01-Champion | 11/01/2021 | 407.02 |
| GF | 00263243 | RADIO ENGINEERING INDUSTRIES I | 710638-HDD MODULE, HD5, 500GB | 11/01/2021 | 7,653.56 |
| GF | 00263244 | ALL VALLEY DRUG SCREENS | 654,ANNUAL PHYSICALS (BUS DRIV | 11/01/2021 | 300.00 |
| GF | 00263245 | AMERICAN SAFETY COUNCIL INC. | 27219, OSHA 30 Certification | 11/01/2021 | 6,230.00 |
| GF | 00263246 | CASTRO, ANNA MARIE | BISDRDSPDOCTB21-InterpDeafServ | 11/02/2021 | 7,603.75 |
| GF | 00263247 | CHALK'S TRUCK PARTS INC. | #111915/1 | 11/02/2021 | 472.50 |

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| GF | 00263248 | CONN SELMER INC. | #375023 | 11/02/2021 | 269.22 |
| GF | 00263249 | EL CAMINO BAKERY | #9051-42-SPECIALSVCS | 11/02/2021 | 40.00 |
| GF | 00263250 | O'REILLY AUTO PARTS | #0612-397259 | 11/02/2021 | 65.45 |
| GF | 00263251 | ORR, HEATHER | CLINICIAN FOR ALL CITY CHOIR | 11/02/2021 | 1,400.00 |
| GF | 00263252 | MEDINA, JORGE | *870 PREPAYMENT Student Meals | 11/02/2021 | 300.00 |
| GF | 00263253 | BIG DADDY'S BURGERS & SHAKES | Hospitality Room At Sams Stadi | 11/02/2021 | 320.00 |
| GF | 00263254 | CHICK-FIL-A | 03143.6412 Sams Stadi | 11/02/2021 | 245.00 |
| GF | 00263255 | DOMINO'S PIZZA | 990428 GARCIA MS PIZZAS | 11/02/2021 | 324.50 |
| GF | 00263256 | WHATABURGER RESTAURANTS | 1302933 Pace Band | 11/02/2021 | 1,386.30 |
| GF | 00263257 | TEXAS EDUCATIONAL COLORGUARD A | *009 Entry Fee for the student | 11/02/2021 | 700.00 |
| GF | 00263258 | TMEA | *009 Fee Monies for the studen | 11/02/2021 | 510.00 |
| GF | 00263259 | IDENTISYS INC. | Cleaning Swab | 11/02/2021 | 483.00 |
| GF | 00263260 | INTELLICHOICE INC. | Law Enforcement Program In Pla | 11/02/2021 | 16,247.31 |
| GF | 00263261 | JD PALATINE LLC. | partnership with JD Palatine a | 11/02/2021 | 3,535.85 |
| GF | 00263262 | VALLEY TRUCKING CO. INC. | RENTAL FEES FOR 1 TRUCK , 1 TR | 11/02/2021 | 1,120.00 |
| GF | 00263263 | ALL VALLEY DRUG SCREENS | 784,ANNUAL PHYSICALS (BUS DRIV | 11/02/2021 | 60.00 |
| GF | 00263264 | ANDY'S AUTO BUS AIR | 516666, OPEN PO FOR THE EMERGE | 11/02/2021 | 962.90 |
| GF | 00263265 | APPLIED EDUCATIONAL SYSTEMS IN | INV0031826, 21 Student License | 11/02/2021 | 4,920.00 |
| GF | 00263266 | FLEET PRIDE | 84455215, NOX SENSOR/OUTPUT (4 | 11/02/2021 | 4,085.58 |
| GF | 00263267 | CHICK-FIL-A | INV#03300 12497 10/19/21 VET.V | 11/03/2021 | 138.48 |
| GF | 00263268 | WHATABURGER RESTAURANTS | INV#1306272 10/21/21 RIV.FOOT. | 11/03/2021 | 795.00 |
| GF | 00263269 | MILITARY HIGHWAY WATER SUPPLY | 01-2347-00 8/29/21-9/30/21 | 11/03/2021 | 736.14 |
| GF | 00263270 | PEDIATRIC CARE CENTER | OHI Form for Xochitl Garcia | 11/03/2021 | 75.00 |
| GF | 00263271 | PERIPOLE INC. | Green Colorsound Djembe Model | 11/03/2021 | 96.40 |
| GF | 00263272 | POCKET NURSE ENTERPRISES | 06-69-2360 Suppository Mold A | 11/03/2021 | 4,019.41 |
| GF | 00263273 | PORTIONPAC CHEMICAL CORPORATIO | SPSPAC FOOD SAFETY AND SANITAT | 11/03/2021 | 7,804.32 |
| GF | 00263274 | POSITIVE PROMOTIONS | ITEM VP-7501 RR21 300 PC GOOD | 11/03/2021 | 229.25 |
| GF | 00263275 | PREMIER PSYCHOLOGICAL ASSOCIAT | A.D. PARDO 2/4/14 | 11/03/2021 | 30.00 |
| GF | 00263276 | PRIORITY DISPATCH CORP. | ETC Course Materials v4.1 incl | 11/03/2021 | 1,015.00 |
| GF | 00263277 | TAYLOR PRINT & VISUAL IMPRESSI | ENVELOPES,W/BISD ADDR TINED WH | 11/03/2021 | 6,600.00 |
| GF | 00263278 | TENET LEADERSHIP LLC. | TO PAY FOR MISC. EXPENSES TO B | 11/03/2021 | 3,000.00 |
| GF | 00263279 | POCKET NURSE ENTERPRISES | 09-31-5381 Medical Terminology | 11/03/2021 | 835.19 |
| GF | 00263280 | PRAXAIR DISTRIBUTION INC. | CYL X UN1046 HELIUM COMPRESSED | 11/03/2021 | 408.25 |
| GF | 00263281 | TEACHING SYSTEMS INC. | 276-7049 VRC Tipping Point Gam | 11/03/2021 | 280.64 |
| GF | 00263282 | SOUTH TEXAS INTERPRETERS | INTERPRETING SERVICES FOR THE | 11/03/2021 | 7,013.10 |
| GF | 00263283 | EL CAMINO BAKERY | #133514-BISDPOLICE-Sweet Bread | 11/03/2021 | 35.00 |
| GF | 00263284 | ELLIOTT ELECTRIC SUPPLY INC. | #151-46473-03-FOODSVC | 11/03/2021 | 804.32 |
| GF | 00263285 | O'REILLY AUTO PARTS | #0610-462345-HANNAHS | 11/03/2021 | 2,028.52 |
| GF | 00263286 | OIL PATCH FUEL & SUPPLY | #558973-MAINTENANCE | 11/03/2021 | 9,555.63 |

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| GF | 00263287 | ALVEAR, JOE A. | *003 PREPAYMENT Pace Choir Stu | 11/03/2021 | 216.00 |
| GF | 00263288 | BALDWIN, TRAVIS | *009 PREPAYMENT for Stude | 11/03/2021 | 410.00 |
| GF | 00263289 | CRUZ, IGNACIO | *001 PREPAYMENT Meal Money | 11/03/2021 | 290.00 |
| GF | 00263290 | FRANCO, VICTOR | *054 PREPAYMENT Meal money | 11/03/2021 | 640.00 |
| GF | 00263291 | GRAVES, PATRICK J. | *004 PREPAYMENT TMEA Region | 11/03/2021 | 320.00 |
| GF | 00263292 | KIZER, KIMBERLY | *004 PREPAYMENT for breakfas | 11/03/2021 | 300.00 |
| GF | 00263293 | LOZA DE JUAREZ, MARIA | *002 PREPAYMENT Student Meal | 11/03/2021 | 66.00 |
| GF | 00263294 | RGVGCA | *009 PREPAYMENT Varsity golf | 11/03/2021 | 800.00 |
| GF | 00263295 | RGVGCA | *009 PREPAYMENT JV Boys Team | 11/03/2021 | 400.00 |
| GF | 00263296 | RGVGCA | *007 PREPAYMENT Entry Feees | 11/03/2021 | 200.00 |
| GF | 00263297 | RGVGCA | *003 PREPAYMENT Entry fees | 11/03/2021 | 800.00 |
| GF | 00263298 | WHITNEY, JASON E. | *007 PREPAYMENT Meal Money | 11/03/2021 | 336.00 |
| GF | 00263299 | LINDA'S CAKE SPECIALTY SHOP | *877 120 CUPCAKE CAKE | 11/03/2021 | 150.00 |
| GF | 00263300 | SHARYLAND ISD | *002 Speaking and Nonspeaking | 11/03/2021 | 280.00 |
| GF | 00263301 | TREVINO & BODDEN | *736 Mediation services | 11/03/2021 | 600.00 |
| GF | 00263302 | ION WAVE TECHNOLOGIES INC. | ENTERPRISE SOURCING ANNUAL SUB | 11/03/2021 | 36,000.00 |
| GF | 00263303 | BOUND TO STAY BOUND BOOKS INC. | QUOTE FOR BOOKS | 11/03/2021 | 62.21 |
| GF | 00263304 | AMERICAN SAFETY COUNCIL INC. | 27079, OSHA Outreach Training | 11/03/2021 | 4,984.00 |
| GF | 00263305 | GOPHER SPORT/PLAY WITH A PURPO | IN101849, Discount | 11/03/2021 | 688.09 |
| GF | 00263306 | CITY OF BROWNSVILLE | RUN#21-17018 VMHS-v-Lopez | 11/03/2021 | 975.00 |
| GF | 00263307 | LUJANO JR., MARIO A. | Garcia@Stell FTB 2gms+mile | 11/03/2021 | 130.00 |
| GF | 00263308 | NOVA MEDICAL CENTERS | inv#000001823956 | 11/03/2021 | 79.52 |
| GF | 00263309 | NUGA DIESEL INC. | OPEN PO FOR THE EMERGENCY PURC | 11/03/2021 | 203.28 |
| GF | 00263310 | SPOT RUBBER WELDERS INC. | Emergency Repairs & Maintenanc | 11/03/2021 | 208.92 |
| GF | 00263311 | JAIME'S TIRE STORE | REPAIRED AC PROBLEMS IN FNS TR | 11/03/2021 | 2,164.53 |
| GF | 00263312 | LONGHORN BUS SALES INC. | 3810327C2 RESERVOIR COOLANT SE | 11/03/2021 | 1,026.36 |
| GF | 00263313 | MUSIC IN MOTION INC. | Diamond head soprano ukulele b | 11/03/2021 | 56.00 |
| GF | 00263314 | MUSIC MEDIC.COM | MM-SPRG-B100-302-I3-Blued Need | 11/03/2021 | 163.60 |
| GF | 00263315 | EWING, DENNIS | *877 PREPAYMENT MEALS - STUD | 11/03/2021 | 15,540.00 |
| GF | 00263316 | UIL | *877 FEES - | 11/03/2021 | 1,100.00 |
| GF | 00263317 | Void - Continued Stub | | 11/04/2021 | 0.00 |
| GF | 00263318 | FLOWERS BAKING CO. | INV#3043689776 10/22/21 | 11/04/2021 | 3,267.54 |
| GF | 00263319 | BIG DADDY'S BURGERS & SHAKES | MEALS 10/16/21 LOPEZ GOLF | 11/04/2021 | 31.96 |
| GF | 00263320 | CHICK-FIL-A | INV#03143 6405 10/19/21 PAC.VO | 11/04/2021 | 215.86 |
| GF | 00263321 | CHICK-FIL-A | INV#2867076 10/26/21 PACE VOLL | 11/04/2021 | 221.27 |
| GF | 00263322 | CICI'S PIZZA | MEALS 10/23/21 PACE SWIMMING | 11/04/2021 | 60.00 |
| GF | 00263323 | DAIRY QUEEN | MEALS 10/29/21 PACE TENNIS | 11/04/2021 | 142.32 |
| GF | 00263324 | DENNY'S | INV#739303 10/30/21 PACE VOLL. | 11/04/2021 | 152.00 |
| GF | 00263325 | TIERRA SANTA GOLF COURSE | MEALS 10/15/21 LOPEZ GOLF | 11/04/2021 | 28.00 |

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| GF | 00263326 | WHATABURGER RESTAURANTS | INV#1302409 10/16/21 LOP. GOLF | 11/04/2021 | 1,144.66 |
| GF | 00263327 | PSJA ISD | SOW for training by PSJA for t | 11/04/2021 | 4,500.00 |
| GF | 00263328 | TEXAS GAS SERVICE | 910082946 1574613 18 | 11/04/2021 | 3,028.36 |
| GF | 00263329 | TONY YZAGUIRRE JR. | *914 1347467 RENEWAL | 11/04/2021 | 22.00 |
| GF | 00263330 | TONY YZAGUIRRE JR. | *914 1347407 RENEWAL | 11/04/2021 | 22.00 |
| GF | 00263331 | TONY YZAGUIRRE JR. | *914 1347465 RENEWAL | 11/04/2021 | 22.00 |
| GF | 00263332 | TONY YZAGUIRRE JR. | *914 1347400 RENEWAL | 11/04/2021 | 22.00 |
| GF | 00263333 | TONY YZAGUIRRE JR. | *914 1347574 RENEWAL | 11/04/2021 | 22.00 |
| GF | 00263334 | TONY YZAGUIRRE JR. | *914 1347466 RENEWAL | 11/04/2021 | 22.00 |
| GF | 00263335 | CAMARILLO, HENRY ALEXANDER | #002-PACE-Marching Supply | 11/04/2021 | 2,000.00 |
| GF | 00263336 | ORIENTAL TRADING COMPANY | #711911105-01-CANALES | 11/04/2021 | 93.28 |
| GF | 00263337 | Void - Continued Stub | | 11/04/2021 | 0.00 |
| GF | 00263338 | Void - Continued Stub | | 11/04/2021 | 0.00 |
| GF | 00263339 | Void - Continued Stub | | 11/04/2021 | 0.00 |
| GF | 00263340 | Void - Continued Stub | | 11/04/2021 | 0.00 |
| GF | 00263341 | Void - Continued Stub | | 11/04/2021 | 0.00 |
| GF | 00263342 | Void - Continued Stub | | 11/04/2021 | 0.00 |
| GF | 00263343 | HOME DEPOT | Item#1/ 19/32" 4' x 8' T1-11 8 | 11/04/2021 | 22,773.98 |
| GF | 00263344 | BIG DADDY'S BURGERS & SHAKES | Hospitality Room At Sams Stadi | 11/04/2021 | 280.00 |
| GF | 00263345 | CHICK-FIL-A | 2867504 CANALES ELEM. | 11/04/2021 | 379.00 |
| GF | 00263346 | DOMINO'S PIZZA | 1275108 MUSIC/FINE ARTS DEPT. | 11/04/2021 | 227.15 |
| GF | 00263347 | TOSHIBA | RISO COMCOLOR 7330(PRODUCT #S- | 11/04/2021 | 1,031.70 |
| GF | 00263348 | LINDA'S CAKE SPECIALTY SHOP | *877 CUPCAKE CAKE - 208 | 11/04/2021 | 260.00 |
| GF | 00263349 | Void - Continued Stub | | 11/04/2021 | 0.00 |
| GF | 00263350 | REDFISH RECYCLING | Commingled (single-stream) rec | 11/04/2021 | 15,660.00 |
| GF | 00263351 | ACCU-CUT SYSTEMS INC. | 12370452, Door Hanger #1 | 11/04/2021 | 529.50 |
| GF | 00263352 | DYNA STUDY INC. | 9392, Biology EOC Streamlined | 11/04/2021 | 5,442.92 |
| GF | 00263353 | FISHER SCIENTIFIC COMPANY LLC | 9111248, H2O QUAL TESTING I | 11/04/2021 | 188.22 |
| GF | 00263354 | GLOOR LUMBER & SUPPLY INC. | Item#26/Rebar 1/2" x 20' | 11/04/2021 | 1,399.56 |
| GF | 00263355 | GUERRERO JR., JOSE ANGEL | Pace Marching Band Supply Pack | 11/04/2021 | 2,000.00 |
| GF | 00263356 | ACEVEDO, ROBERT | McAllenMemn@Porter FTB 1gm+mi | 11/04/2021 | 30.00 |
| GF | 00263357 | ARAIZA, DANIEL | LosFresnos@Hanna FTB 1gm+mile | 11/04/2021 | 140.00 |
| GF | 00263358 | CANCHOLA, NOE | McAllenMem@Porter FTB 1gm+mile | 11/04/2021 | 105.00 |
| GF | 00263359 | CASTRO, ANDY | LosFresnos@Hanna FTB 1gm+mil | 11/04/2021 | 140.00 |
| GF | 00263360 | CAVAZOS, HERIBERTO S. | McAllenMem@Porter FTB 1gm+mile | 11/04/2021 | 105.00 |
| GF | 00263361 | CAVAZOS, JOSE LUIS | Garcia@Manzano FTB 2gms+mile | 11/04/2021 | 130.00 |
| GF | 00263362 | GARZA, JOSE A. | McAllenMem@Porter chain crew | 11/04/2021 | 60.00 |
| GF | 00263363 | GOBELLAN JR., DIONICIO | LaJoyaPalmVw@Pace FTB 1gm+mile | 11/04/2021 | 250.00 |
| GF | 00263364 | GONZALEZ, EDGAR R. | LaJoyaPalmVw@Pace FTRB 1gm+mil | 11/04/2021 | 250.00 |

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| GF | 00263365 | GRACIA, JOSE A. | LaJoyaPalmVw@Pace FTB 1gm+mile | 11/04/2021 | 250.00 |
| GF | 00263366 | GUERRERO, OTON JOAQUIN | McAl;lenMem@Porter FTB 1gm+mil | 11/04/2021 | 105.00 |
| GF | 00263367 | HINOJOSA, JOSE | LaJouaPalmVw@Pace FTB 1gm+mile | 11/04/2021 | 250.00 |
| GF | 00263368 | MONTES, ISAAC C. | LosFresnos@Hanna chain crew | 11/04/2021 | 90.00 |
| GF | 00263369 | RAMIREZ, ADRIAN | LosFresn@Hanna FTB Var gm+mile | 11/04/2021 | 140.00 |
| GF | 00263370 | REINITZ, MITCHELL | LosFres@Hanna FTB Var gm+mile | 11/04/2021 | 140.00 |
| GF | 00263371 | REYNA III, VICENTE | LaJoyaPalmVW@Pace FTB 1gm+mile | 11/04/2021 | 250.00 |
| GF | 00263372 | ROBERTSON, KYLE | LosFresdnos@Hanna chain crew | 11/04/2021 | 90.00 |
| GF | 00263373 | VENEGAS, VICTOR | Oliveria@Ste4ll GB/K 2gm+mile | 11/04/2021 | 110.00 |
| GF | 00263374 | VILLARREAL, JONATHAN DANIEL | MCAllenMem@Porter FBT 1gm+mile | 11/04/2021 | 105.00 |
| GF | 00263375 | RGV GCA | *002 PREPAYMENT Green Fees | 11/04/2021 | 800.00 |
| GF | 00263376 | PEDIATRIC CARE CENTER | OHI FOR D. G. | 11/05/2021 | 75.00 |
| GF | 00263377 | PEPWEAR LLC. | BROWNSVILLE ISD MIDDLE SCHOOL | 11/05/2021 | 1,160.00 |
| GF | 00263378 | POCKET NURSE ENTERPRISES | Thermometer Wall mount | 11/05/2021 | 65.98 |
| GF | 00263379 | TONY YZAGUIRRE JR. | *914 1157440 RENEWAL | 11/05/2021 | 22.00 |
| GF | 00263380 | COMPUTER SYSTEMS DESIGN INC. | SHIPPING AND HANDLING | 11/05/2021 | 18,562.50 |
| GF | 00263381 | SALLY BEAUTY SUPPLY #10389 | 760649 SALON CARE CREME DEVELO | 11/05/2021 | 493.23 |
| GF | 00263382 | SCANTRON CORP. | Scantron form 882-E | 11/05/2021 | 312.05 |
| GF | 00263383 | Void - Continued Stub | | 11/05/2021 | 0.00 |
| GF | 00263384 | SCHOOL HEALTH CORPORATION | Synmax Synthetic Vinyl Exam GI | 11/05/2021 | 21,304.16 |
| GF | 00263385 | SCHOOL NURSE SUPPLY | QUOTE # 0855455 | 11/05/2021 | 179.65 |
| GF | 00263386 | SHIFFLER EQUIPMENT SALES INC. | SHIFFLER UNIVERSAL REPLACEMENT | 11/05/2021 | 7,215.68 |
| GF | 00263387 | SHOPBOT TOOLS INC. | 10mm shank dowel drill/boring | 11/05/2021 | 431.44 |
| GF | 00263388 | SOLICE TECHNOLOGIES | 6ft x 4ft Full Color Digital S | 11/05/2021 | 138.00 |
| GF | 00263389 | SPECIALTY ADVERTISERS | TABLECOVER-FULL-COLOR/6FT 4SID | 11/05/2021 | 360.00 |
| GF | 00263390 | STEVE WEISS MUSIC INC. | SW-CHMC 14-Liberty I Cymbal Bo | 11/05/2021 | 309.20 |
| GF | 00263391 | CITY OF BROWNSVILLE | #2022-00000009 | 11/05/2021 | 340.00 |
| GF | 00263392 | EBERT, ANDREW | #2006-LopezMARCHINGBANDDRILL | 11/05/2021 | 5,750.00 |
| GF | 00263393 | EWING IRRIGATION PRODUCTS INC. | #15562216-Athletics | 11/05/2021 | 379.05 |
| GF | 00263394 | OIL PATCH FUEL & SUPPLY | #559174-DIESEL EXHAUST FLUID | 11/05/2021 | 19,896.09 |
| GF | 00263395 | VALLEY REGIONAL MEDICAL CENTER | *876 | 11/05/2021 | 96.00 |
| GF | 00263396 | DE LEON, DAVID | *876, Services at Bro Event | 11/05/2021 | 270.00 |
| GF | 00263397 | AYALA, RICARDO | Donna@VMHS FTB 1gm+mile | 11/05/2021 | 30.00 |
| GF | 00263398 | BROWN II, MALCOLM H. | Faulk@Lucio G/BK 3gms+mile | 11/05/2021 | 175.00 |
| GF | 00263399 | ESPARZA, DEBBIE | McAllen@VMHS VBL Plyoff 1g+mil | 11/05/2021 | 90.00 |
| GF | 00263400 | GARCIA III, JUAN M. | Besteiro@Garcia G/BK 4gms+mile | 11/05/2021 | 200.00 |
| GF | 00263401 | HERNANDEZ JR., SERGIO | Garcia@Stillmn G/BK 4gms+mile | 11/05/2021 | 200.00 |
| GF | 00263402 | NIELAND, THOMAS L. | McAllen@VMHS VB PLYOFF 1g+mile | 11/05/2021 | 85.00 |
| GF | 00263403 | OCANA, MATTHEW JAMES | McAllenRow@VMHS FTB 1gm+mile | 11/05/2021 | 125.00 |

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| GF | 00263404 | RUDD, MICHAEL ARNULFO | Faulk@Lucio G/BK 3gms+mile | 11/05/2021 | 175.00 |
| GF | 00263405 | SANCHEZ, MYRIAM | JMcAllen@VMHS VB PLYOFF 1gm+mi | 11/05/2021 | 105.00 |
| GF | 00263406 | PAREDES ELEMENTARY SCHOOL | *137 TCB DONATION | 11/05/2021 | 500.00 |
| GF | 00263407 | SHARYLAND ISD | *004 registration for Sharylan | 11/05/2021 | 350.00 |
| GF | 00263408 | CESD | #35186-RegFeeJulieA. | 11/08/2021 | 380.00 |
| GF | 00263409 | CHALK'S TRUCK PARTS INC. | #116692/1 | 11/08/2021 | 531.54 |
| GF | 00263410 | ESCAMILLA TOUR BUSES | #10745-LopezHSCHARTERBUSES | 11/08/2021 | 14,826.00 |
| GF | 00263411 | O'REILLY AUTO PARTS | #0612-398531-Transportation | 11/08/2021 | 847.28 |
| GF | 00263412 | CAVAZOS, BRENDA | *007 PREPAYMENT for 14 stud | 11/08/2021 | 256.00 |
| GF | 00263413 | CHICK-FIL-A | BOARD WORKSHOP 11/3/2021 | 11/08/2021 | 132.00 |
| GF | 00263414 | CICI'S PIZZA | Meals for Lopez Band Students | 11/08/2021 | 258.75 |
| GF | 00263415 | TMEA | *877 STUDENT JAZZ FEES | 11/08/2021 | 100.00 |
| GF | 00263416 | REALLY GOOD STUFF | Jonti Craft Laptop And Tablet | 11/08/2021 | 749.59 |
| GF | 00263417 | ALERT SERVICES INC. | 5074853, Cutches 5'10-6'6 | 11/08/2021 | 17.00 |
| GF | 00263418 | ALL VALLEY DRUG SCREENS | 787,ANNUAL PHYSICALS (BUS DRIV | 11/08/2021 | 180.00 |
| GF | 00263419 | DEMCO | 7030025,AGGRESSIVE LBL PROTECT | 11/08/2021 | 99.48 |
| GF | 00263420 | PORTASANI | *870 inv#12913 | 11/08/2021 | 825.00 |
| GF | 00263421 | MATA, EDNA-MAE C | *876 Security services | 11/08/2021 | 270.00 |
| GF | 00263422 | LUPE'S WRECKER SERVICE | OPEN PO FOR WRECKER SERVICE FO | 11/08/2021 | 300.00 |
| GF | 00263423 | MARCO PRODUCTS INC. | TT0202 THINK THROUGH CARDS JU | 11/08/2021 | 155.15 |
| GF | 00263424 | MIDWEST TECHNOLOGY LABORATORY | 4'11"-1/2X1/4X14 BANDSAW BLADE | 11/08/2021 | 134.83 |
| GF | 00263425 | MUSIC IN MOTION INC. | Keyboard Trimmer item # 1318 | 11/08/2021 | 255.90 |
| GF | 00263426 | LAS PALMAS BAKERY | *876 PREPAYMENT Sweet bread | 11/08/2021 | 35.00 |
| GF | 00263427 | FELIX MEAT MARKET | INV#796630 10/28/21 PACE FOOT. | 11/09/2021 | 344.00 |
| GF | 00263428 | GOLDEN CORRAL RESTAURANT | INV#380568 10/30/21 PACE GOLF | 11/09/2021 | 136.00 |
| GF | 00263429 | PIZZA HUT | INV#0003 10/14/21 PORT.C-CTRY | 11/09/2021 | 80.00 |
| GF | 00263430 | RAISING CANE'S | INV#4270 10/21/21 HANNA SWIMM. | 11/09/2021 | 194.75 |
| GF | 00263431 | RAISING CANE'S | INV#6958 10/29/21 LOPEZ FOOT. | 11/09/2021 | 623.20 |
| GF | 00263432 | WHATABURGER RESTAURANTS | INV#1306280 10/23/21 FAULK RIV | 11/09/2021 | 2,232.59 |
| GF | 00263433 | WING STOP | INV#30077 10/26/21 RIV.VOLL. | 11/09/2021 | 232.00 |
| GF | 00263434 | TONY YZAGUIRRE JR. | *912 1237037 RENEWAL | 11/09/2021 | 7.50 |
| GF | 00263435 | TONY YZAGUIRRE JR. | *912 1237012 RENEWAL | 11/09/2021 | 7.50 |
| GF | 00263436 | TONY YZAGUIRRE JR. | *912 1237011 RENEWAL | 11/09/2021 | 7.50 |
| GF | 00263437 | TONY YZAGUIRRE JR. | *912 1366768 RENEWAL | 11/09/2021 | 7.50 |
| GF | 00263438 | TONY YZAGUIRRE JR. | *912 1177579 RENEWAL | 11/09/2021 | 7.50 |
| GF | 00263439 | TONY YZAGUIRRE JR. | *912 9036324 RENEWAL | 11/09/2021 | 7.50 |
| GF | 00263440 | TONY YZAGUIRRE JR. | *912 1237118 RENEWAL | 11/09/2021 | 7.50 |
| GF | 00263441 | TONY YZAGUIRRE JR. | *912 1237124 RENEWAL | 11/09/2021 | 7.50 |
| GF | 00263442 | TONY YZAGUIRRE JR. | *912 1237120 RENEWAL | 11/09/2021 | 7.50 |

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| GF | 00263443 | TONY YZAGUIRRE JR. | *912 1237119 RENEWAL | 11/09/2021 | 7.50 |
| GF | 00263444 | TONY YZAGUIRRE JR. | *912 1237116 RENEWAL | 11/09/2021 | 7.50 |
| GF | 00263445 | TONY YZAGUIRRE JR. | *912 1237123 RENEWAL | 11/09/2021 | 7.50 |
| GF | 00263446 | TONY YZAGUIRRE JR. | *912 1072543 RENEWAL | 11/09/2021 | 7.50 |
| GF | 00263447 | TONY YZAGUIRRE JR. | *912 1237038 RENEWAL | 11/09/2021 | 7.50 |
| GF | 00263448 | TONY YZAGUIRRE JR. | *912 1237125 RENEWAL | 11/09/2021 | 7.50 |
| GF | 00263449 | TONY YZAGUIRRE JR. | *912 1237122 RENEWAL | 11/09/2021 | 7.50 |
| GF | 00263450 | SMARTCOM | Transport for 52 Sites | 11/09/2021 | 36,188.00 |
| GF | 00263451 | TEXAS DEPARTMENT OF PUBLIC SAF | *914 PREPAYMENT ACCIDENT REPOR | 11/09/2021 | 6.00 |
| GF | 00263452 | B & H PHOTO & ELECTRONICS CORP | 194825201 | 11/09/2021 | 1,140.16 |
| GF | 00263453 | VALLEY TRUCKING CO. INC. | RENTAL FEES FOR 1 TRUCK , 1 TR | 11/09/2021 | 1,190.00 |
| GF | 00263454 | VMW MAINTENANCE SOLUTION INC. | Shaft #70448701 | 11/09/2021 | 631.38 |
| GF | 00263455 | AMERICAN SAFETY COUNCIL INC. | 27369, OSHA Outreach for Gener | 11/09/2021 | 2,136.00 |
| GF | 00263456 | ANDY'S AUTO BUS AIR | 516710, CONDENSOR COIL (2 | 11/09/2021 | 5,250.00 |
| GF | 00263457 | ALERT SERVICES INC. | inv#5071148 | 11/09/2021 | 779.15 |
| GF | 00263458 | ATHLETIC SUPPLY INC. | inv#214702 | 11/09/2021 | 27,362.00 |
| GF | 00263459 | BLANCO, MARIO | Harl HI@Hanna VBL 2gms+mile | 11/09/2021 | 125.00 |
| GF | 00263460 | CORPUS CHRISTI ISD | Lopez@Sn Antonio Game Shares | 11/09/2021 | 3,061.00 |
| GF | 00263461 | HARLINGEN CISD | Entry Fees for Harlingen Fall | 11/09/2021 | 216.00 |
| GF | 00263462 | RODRIGUEZ, MANUEL | Lucio@Perkins GBK 5gms+mile | 11/09/2021 | 215.00 |
| GF | 00263463 | SPORTDECALS INC. | ARINV-626422 | 11/09/2021 | 547.73 |
| GF | 00263464 | SPOT RUBBER WELDERS INC. | Emergency Repairs & Maintenanc | 11/09/2021 | 4,300.08 |
| GF | 00263465 | TASCO | Registration for Porter Coache | 11/09/2021 | 1,210.00 |
| GF | 00263466 | FLOWERS BAKING CO. | INV#3043689885 10/29/21 | 11/10/2021 | 1,954.28 |
| GF | 00263467 | SCHOOL HEALTH CORPORATION | Economy Full Length Face Shiel | 11/10/2021 | 1,508.46 |
| GF | 00263468 | SCHOOL NURSE SUPPLY | Combination face shield/lung b | 11/10/2021 | 7,021.99 |
| GF | 00263469 | ULINE INC. | S-15859R-S1 Standard Replaceme | 11/10/2021 | 1,165.94 |
| GF | 00263470 | SPOT RUBBER WELDERS INC. | Open Po for Labor to | 11/10/2021 | 1,564.09 |
| GF | 00263471 | ESCAMILLA TOUR BUSES | #10833-HANNA-CHARTER BUSES | 11/10/2021 | 19,800.00 |
| GF | 00263472 | OIL PATCH FUEL & SUPPLY | #559548-TRANSPORTATION | 11/10/2021 | 18,776.93 |
| GF | 00263473 | ALVEAR, JOE A. | *003 PREPAYMENT Pace Choir Stu | 11/10/2021 | 680.00 |
| GF | 00263474 | GRAVES, PATRICK J. | *004 PREPAYMENT Region Clinic | 11/10/2021 | 640.00 |
| GF | 00263475 | GUERRERO, ILIANA Z. | *009 PREPAYMENT All Region Cho | 11/10/2021 | 980.00 |
| GF | 00263476 | LITTLE CAESARS | *888 PREPAYMENT Assorted Pizza | 11/10/2021 | 105.94 |
| GF | 00263477 | LOZA DE JUAREZ, MARIA | *002 PREPAYMENT for Students | 11/10/2021 | 156.00 |
| GF | 00263478 | MORALES, BELINDA | *001 PREPAYMENT Student Meals | 11/10/2021 | 200.00 |
| GF | 00263479 | WHITNEY, JASON E. | *007 PREPAYMENT Region Clinic | 11/10/2021 | 352.00 |
| GF | 00263480 | BIG DADDY'S BURGERS & SHAKES | Hospitality Room At Sams Stadi | 11/10/2021 | 320.00 |
| GF | 00263481 | TMEA | TMEA District Audition student | 11/10/2021 | 840.00 |

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| GF | 00263482 | Void - Continued Stub | | 11/10/2021 | 0.00 |
| GF | 00263483 | Void - Continued Stub | | 11/10/2021 | 0.00 |
| GF | 00263484 | LOWE'S | Item # 16090 75 count Ornament | 11/10/2021 | 10,782.88 |
| GF | 00263485 | B & H PHOTO & ELECTRONICS CORP | POLSEN PL-4 - OMNI LAV MIC 3.5 | 11/10/2021 | 1,000.00 |
| GF | 00263486 | BLICK ART MATERIALS | 21218-1109 Crayola clas mker | 11/10/2021 | 57.12 |
| GF | 00263487 | BROWNSVILLE EVENTS CENTER | Venue Rental Paragon Vtol 11-9 | 11/10/2021 | 2,887.84 |
| GF | 00263488 | GLOOR LUMBER & SUPPLY INC. | Item#26/2x4x8 SPF #2 & BTR | 11/10/2021 | 19,094.65 |
| GF | 00263489 | ALL VALLEY SCREENPRINTING & EM | inv#60054 | 11/10/2021 | 237.44 |
| GF | 00263490 | ENDZONE VIDEO SYSTEMS | EVS-CDCAV-ST, Straight data ca | 11/10/2021 | 271.00 |
| GF | 00263491 | ROGERS ATHLETIC COMPANY | Product Code: 410168NV Rugged | 11/10/2021 | 3,146.00 |
| GF | 00263492 | SYN-TECH SYSTEMS INC. | AIM 2.4 "A" KIT 941B0700 | 11/10/2021 | 1,100.00 |
| GF | 00263493 | VILLINES, JASON | Weslaco@Hanna FTB 2gms+mile | 11/10/2021 | 500.00 |
| GF | 00263494 | TEXAS GAS SERVICE | 910250026 1016220 64 | 11/11/2021 | 1,011.93 |
| GF | 00263495 | PARTS TOWN LLC. | EMERGENCY OPEN PO: Motors, Ele | 11/11/2021 | 6,460.02 |
| GF | 00263496 | POSITIVE PROMOTIONS | Red Ribbon Week-Red satin Self | 11/11/2021 | 99.89 |
| GF | 00263497 | PRECISION SAW & TOOLTEX INC. | SOUTHERN LIVE OAK TREE 5 LB PO | 11/11/2021 | 959.90 |
| GF | 00263498 | TEXAS DEPARTMENT OF LICENSING | Cosmetology School License | 11/11/2021 | 200.00 |
| GF | 00263499 | TEXAS DEPARTMENT OF PUBLIC SAF | Criminal Records Check for the | 11/11/2021 | 39.00 |
| GF | 00263500 | TREVINO OCCUPATIONAL THERAPY | Speech Contracted Services | 11/11/2021 | 1,900.00 |
| GF | 00263501 | SOUTHERN FLORAL COMPANY | Floral supplies and flowers fo | 11/11/2021 | 300.26 |
| GF | 00263502 | CEV MULTIMEDIA LTD. | #127561-Veteran-LicICEVTeacher | 11/11/2021 | 1,300.00 |
| GF | 00263503 | CHEERZONE | #SI-169023-PorterHS | 11/11/2021 | 208.01 |
| GF | 00263504 | CONN SELMER INC. | #391433 | 11/11/2021 | 149.06 |
| GF | 00263505 | ECS LEARNING SYSTEMS | #INV-001099-Breeden | 11/11/2021 | 3,798.96 |
| GF | 00263506 | EL CAMINO BAKERY | #9051-43-SPSvcs | 11/11/2021 | 30.00 |
| GF | 00263507 | ELLIOTT ELECTRIC SUPPLY INC. | #151-46473-04-FoodSvc | 11/11/2021 | 555.66 |
| GF | 00263508 | ERNIE'S FIESTA GRAPHICS & EMBR | #9641-Plaques-FoodService | 11/11/2021 | 980.00 |
| GF | 00263509 | OLVERA, ELIZBETH A. | *877 PREPAYMENT STUDENT | 11/11/2021 | 1,080.00 |
| GF | 00263510 | STONE, ELIZABETH | *877 PREPAYMENT STUDENT, | 11/11/2021 | 3,936.00 |
| GF | 00263511 | DE LEON TOURS LLC. | *009 Charter Bus for Cheerlead | 11/11/2021 | 3,200.00 |
| GF | 00263512 | CHICK-FIL-A | SCIENCE FAIR MEALS NOVEMBER 6T | 11/11/2021 | 137.00 |
| GF | 00263513 | HOSA T.A. AREA VII SENNING & T | 2021 HOSA Area 7 online Testin | 11/11/2021 | 35.00 |
| GF | 00263514 | TMEA | Students fees for 2021 All reg | 11/11/2021 | 300.00 |
| GF | 00263515 | WHATABURGER RESTAURANTS | 12- breakfast combos for Scien | 11/11/2021 | 69.96 |
| GF | 00263516 | BIG M PEST CONTROL INC. | Bid item #'s 1.3, 1.4, 1.5, 1. | 11/11/2021 | 540.00 |
| GF | 00263517 | VALLEY GROCERS LLC. | OPEN PO FOR JANITORIAL SUPPLIE | 11/11/2021 | 4,061.13 |
| GF | 00263518 | GEORGIE GIRL COSTUMES | 980373, Custom Guard costumes | 11/11/2021 | 3,150.00 |
| GF | 00263519 | CHICK-FIL-A | INV#03619 2233 10/30/21 VET.SW | 11/12/2021 | 119.47 |
| GF | 00263520 | CHICK-FIL-A | INV#4303305 10/30/21 VELA TENN | 11/12/2021 | 112.00 |

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| GF | 00263521 | CHICK-FIL-A | INV#02047 10368 10/30/21 LO.SW | 11/12/2021 | 452.57 |
| GF | 00263522 | CHICK-FIL-A | INV#03300 12560 11/3/21 VET.GO | 11/12/2021 | 60.42 |
| GF | 00263523 | CHILI'S GRILL & BAR | INV#77 11/5/21 PORTER TENNIS | 11/12/2021 | 77.00 |
| GF | 00263524 | CICI'S PIZZA | INV#14036 11/4/21 VETER.SWIMM. | 11/12/2021 | 141.00 |
| GF | 00263525 | DAIRY QUEEN | MEALS 11/5/21 PACE TENNIS | 11/12/2021 | 268.00 |
| GF | 00263526 | DOMINO'S PIZZA | INV#991396 10/30/21 VETER.SWIM | 11/12/2021 | 35.94 |
| GF | 00263527 | FREDDY'S FROZEN CUSTARD | INV#20019 10/29/21 PORT.GOLF | 11/12/2021 | 96.00 |
| GF | 00263528 | GOLDEN CORRAL RESTAURANT | INV#380569 11/6/21 PORT.TENNIS | 11/12/2021 | 80.00 |
| GF | 00263529 | LITTLE CAESARS | INV#64551 11/5/21 PORT.FOOT | 11/12/2021 | 300.00 |
| GF | 00263530 | MCDONALD'S | INV#14257 11/4/21 LOPEZ FOOT. | 11/12/2021 | 412.50 |
| GF | 00263531 | MCDONALD'S | INV#42773 11/5/21 PACE GOLF | 11/12/2021 | 176.70 |
| GF | 00263532 | PETER PIPER PIZZA | INV#10163 11/1/21 RIV.VOLL. | 11/12/2021 | 179.02 |
| GF | 00263533 | RAISING CANE'S | INV#4181 11/5/21 VET.SWIMM. | 11/12/2021 | 345.35 |
| GF | 00263534 | RAISING CANE'S | INV#7785 10/28/21 VETER.FOOT | 11/12/2021 | 459.61 |
| GF | 00263535 | WING BARN | INV#191 11/2/21 PACE VOLL. | 11/12/2021 | 224.00 |
| GF | 00263536 | WHATABURGER RESTAURANTS | INV#1226627 11/5/21 PORT.TENNI | 11/12/2021 | 1,134.09 |
| GF | 00263537 | Void - Continued Stub | | 11/12/2021 | 0.00 |
| GF | 00263538 | BROTHERS PRODUCE OF AUSTIN | INV#00261517 8/16/21 CREDIT | 11/12/2021 | 32,973.47 |
| GF | 00263539 | TONY YZAGUIRRE JR. | *913 1347358 RENEWAL | 11/12/2021 | 7.50 |
| GF | 00263540 | TONY YZAGUIRRE JR. | *913 1347459 RENEWAL | 11/12/2021 | 7.50 |
| GF | 00263541 | TONY YZAGUIRRE JR. | *913 1347460 RENEWAL | 11/12/2021 | 7.50 |
| GF | 00263542 | SOUTHERN TIRE MART | ST235/85R16/14 GLAD QR35 ALL S | 11/12/2021 | 3,384.16 |
| GF | 00263543 | SOUTH TEXAS INTERPRETERS | INTERPRETING SERVICES FOR THE | 11/12/2021 | 4,015.50 |
| GF | 00263544 | CHEMA'S TRUCKING LLC. | #3111-HANNA-RENTALRIG-HAULER | 11/12/2021 | 800.00 |
| GF | 00263545 | CINTAS CORPORATION | #4098614373-MainOffice | 11/12/2021 | 496.20 |
| GF | 00263546 | CITY OF BROWNSVILLE | #2022-00000005 | 11/12/2021 | 1,987.65 |
| GF | 00263547 | EWELL EDUCATIONAL SERVICES | #997-13244-LOPEZHS-Entry fees | 11/12/2021 | 50.00 |
| GF | 00263548 | ORIENTAL TRADING COMPANY | #712585962-01-Wellness | 11/12/2021 | 363.08 |
| GF | 00263549 | CRUZ, IGNACIO | *001 PREPAYMENT Meal Money | 11/12/2021 | 714.00 |
| GF | 00263550 | Void - Continued Stub | | 11/12/2021 | 0.00 |
| GF | 00263551 | BIG M PEST CONTROL INC. | 3234399 | 11/12/2021 | 1,890.00 |
| GF | 00263552 | BLUESTEM INTEGRATED LLC. | V13L3 Front Vinyl Print, 13oz | 11/12/2021 | 4,437.00 |
| GF | 00263553 | INSCO DISTRIBUTING | 1001025193 | 11/12/2021 | 38,078.36 |
| GF | 00263554 | JD PALATINE LLC. | partnership with JD Palatine a | 11/12/2021 | 2,520.90 |
| GF | 00263555 | VALLEY REGIONAL MEDICAL CENTER | *002 ATTN:JACQUELINE PENA | 11/12/2021 | 408.00 |
| GF | 00263556 | ABECEDARIAN ABC LLC. | 3473,English uppercase letters | 11/12/2021 | 2,457.00 |
| GF | 00263557 | GEORGIE GIRL COSTUMES | 980371, Crossover Curve Dress | 11/12/2021 | 1,265.00 |
| GF | 00263558 | GRAINGER CO. | Truck Rack/Steel, black, powde | 11/12/2021 | 3,684.78 |
| GF | 00263559 | BIG M PEST CONTROL INC. | inv#3234668 | 11/12/2021 | 10,622.60 |

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|-------------|---------------------|--------------------------------|---------------------------------|-------------|---------------|
| GF | 00263560 | BOUNCE ATHLETICS INC. | 48/48 -Package - 48 Custom Pre | 11/12/2021 | 1,295.00 |
| GF | 00263561 | CONCOURSE TEAM EXPRESS | Demarini Voodoo OG Backpack Sca | 11/12/2021 | 619.40 |
| GF | 00263562 | CYPRESS FAIRBANKS INDEPENDENT | Entry Fees for 2022 Cy-Fair In | 11/12/2021 | 225.00 |
| GF | 00263563 | NOVA MEDICAL CENTERS | inv#1866025 | 11/12/2021 | 398.96 |
| GF | 00263564 | NUECES POWER EQUIPMENT INC | Reman -Starter -Vehicle Suppli | 11/12/2021 | 884.52 |
| GF | 00263565 | RIDDELL/ALL AMERICAN SPORTS CO | inv#951467251 | 11/12/2021 | 1,688.27 |
| GF | 00263566 | TASCO | Registration for Rivera Girls | 11/12/2021 | 440.00 |
| GF | 00263567 | TITAN SUPPORT SYSTEMS INC. | ITEM: CS100S TEXAS | 11/12/2021 | 1,671.50 |
| GF | 00263568 | TOTE UNLIMITED | 20 tote unlimited 5050 - 39" g | 11/12/2021 | 570.00 |
| GF | 00263569 | ATHLETIC SUPPLY INC. | Schutt F7 Helmet White w/white | 11/12/2021 | 682.50 |
| GF | 00263570 | BIG M PEST CONTROL INC. | inv#3234671 | 11/12/2021 | 2,987.50 |
| GF | 00263571 | PASADENA SPORTING GOODS | inv#6875700 | 11/12/2021 | 3,050.00 |
| GF | 00263572 | MARTINEZ, JOEL | Color guard tech for marching | 11/12/2021 | 4,000.00 |
| GF | 00263573 | MCSHAN CONSULTING FIRM | TO PAY FOR MISC. EXPENSES TO B | 11/12/2021 | 2,000.00 |
| GF | 00263574 | Void - Continued Stub | | 11/15/2021 | 0.00 |
| GF | 00263575 | SHERWIN WILLIAMS | Item#19/ 2.5: XL SPRIG BRUSH | 11/15/2021 | 6,143.13 |
| GF | 00263576 | SIGNS AND MORE LLC. | New 24" x 24" STOP sign | 11/15/2021 | 145.00 |
| GF | 00263577 | SPECIALTY ADVERTISERS | SMALL GOLF TOWELS WITH HOOK/LO | 11/15/2021 | 1,873.00 |
| GF | 00263578 | DELI & SNACK DELISH | *001 PREPAYMENT Sandwich | 11/15/2021 | 1,275.00 |
| GF | 00263579 | GOOD EATS | *921 PREPAYMENT Lunch Meals | 11/15/2021 | 270.00 |
| GF | 00263580 | LARA'S BAKERY | *921 PREPAYMENT 8 Empanadas | 11/15/2021 | 96.00 |
| GF | 00263581 | LUBY'S CAFETERIA | *129 PREPAYMENT luncheon for | 11/15/2021 | 584.35 |
| GF | 00263582 | PETER PIPER PIZZA | *009 PREPAYMENT meal | 11/15/2021 | 140.00 |
| GF | 00263583 | RGVGCA | *001 PREPAYMENT 1 team of 5 | 11/15/2021 | 400.00 |
| GF | 00263584 | TMEA | *044 PREPAYMENT for All-Regio | 11/15/2021 | 390.00 |
| GF | 00263585 | TMEA | *047 PREPAYMENT Entry fees | 11/15/2021 | 500.00 |
| GF | 00263586 | GAUCIN, ANA | *004 for 5 students and 1 | 11/15/2021 | 96.00 |
| GF | 00263587 | RGVGCA | *001 fee team of 5 players | 11/15/2021 | 400.00 |
| GF | 00263588 | CHICK-FIL-A | 03619 2046 - LIBRARIANS STAF | 11/15/2021 | 208.45 |
| GF | 00263589 | CHICK-FIL-A | 01837 22069 PORTER HS | 11/15/2021 | 333.60 |
| GF | 00263590 | HOSA T.A. AREA VII SENNING & T | Registration for Online HOSA E | 11/15/2021 | 140.00 |
| GF | 00263591 | RUDY'S BBQ | CHECK #79 REISSUE OF CHECK | 11/15/2021 | 3,906.00 |
| GF | 00263592 | BLICK ART MATERIALS | 20508-5111 PRISMACOLOR CLR PNC | 11/15/2021 | 202.00 |
| GF | 00263593 | INDUSTRIAL FIRE AND SAFETY LLC | INSPECTIONS OF FIRE SUPPRESSIO | 11/15/2021 | 5,258.00 |
| GF | 00263594 | VALLEY TRUCKING CO. INC. | 241517 | 11/15/2021 | 980.00 |
| GF | 00263595 | ARAMBUL, ANGEL BRANDON RAMOS | Marching band Percussion Tech | 11/15/2021 | 700.00 |
| GF | 00263596 | DR. ET & COMPANY LLC. | 102321,BTLPT Session to Suppor | 11/15/2021 | 4,400.00 |
| GF | 00263597 | FOREMOST TELECOMMUNICATIONS | FTL16337,Transport Service 10G | 11/15/2021 | 31,860.45 |
| GF | 00263598 | BARRIENTOS, ROXANNE | Stell@Vela B/Socc 2gms+mile | 11/15/2021 | 125.00 |

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| GF | 00263599 | CANCHOLA, NOE | Donna N@Rivera FTB Var gm+mile | 11/15/2021 | 115.00 |
| GF | 00263600 | CAVAZOS, HERIBERTO S. | Donna N@Rivera FTB Var gm+mile | 11/15/2021 | 115.00 |
| GF | 00263601 | CONTRATA, CARL | Jubilee@Pace G/BK Var gm+mile | 11/15/2021 | 105.00 |
| GF | 00263602 | CRUZ JR., JUAN | LaJoya@Lopez FTB Var gm+mile | 11/15/2021 | 120.00 |
| GF | 00263603 | DE LA GARZA, ERIC | LaJoyaPalmVe@Lopez gm+meal+mil | 11/15/2021 | 137.33 |
| GF | 00263604 | DIAZ, GERARDO D. | PSJA Mem@Pace G/Bk 2gms+mile | 11/15/2021 | 160.00 |
| GF | 00263605 | DONALSON, ERIC | Pace@VMHS FTB Var gm+mile | 11/15/2021 | 155.00 |
| GF | 00263606 | GARZA JR., JOSE FRANCISCO | Harvest Acdmy@Lopez G/Bk 1g+mi | 11/15/2021 | 315.00 |
| GF | 00263607 | GARZA, ARMANDO | LaJoyaPalm@Lopez g+meal+lod+mi | 11/15/2021 | 283.98 |
| GF | 00263608 | GARZA-MURAIRA, ANGEL G. | Lucio@Garcia G/Bk 3gms+mile | 11/15/2021 | 200.00 |
| GF | 00263609 | GONZALEZ, GUADALUPE | Pace@VMHS FTB Var gm+mile | 11/15/2021 | 155.00 |
| GF | 00263610 | GUERRA, ROMAN A. | Oliveira@Stell BASE Spts Pk+mi | 11/15/2021 | 90.00 |
| GF | 00263611 | GUERRERO, OTON JOAQUIN | Donna N@Rivera FTB Var gm+mile | 11/15/2021 | 115.00 |
| GF | 00263612 | GUERRERO, PETER GABRIEL | Harvest Acdmy@Lopez G/Bk 1gm+m | 11/15/2021 | 120.00 |
| GF | 00263613 | LU, PENG | Pace@VMHS FTB Var gm+mile | 11/15/2021 | 155.00 |
| GF | 00263614 | MONTES, ISAAC C. | Donna N@Rivera FTB chain crew | 11/15/2021 | 90.00 |
| GF | 00263615 | MORALES, JOE | Pace@VMHS FTB Var gm+mile | 11/15/2021 | 155.00 |
| GF | 00263616 | MOTA JR., RAUL | Garcia@Stillmn B/Socc 2gms+mil | 11/15/2021 | 125.00 |
| GF | 00263617 | MOTA, RAUL G. | Garcia@Stillmn B/Socc 2gms+mil | 11/15/2021 | 125.00 |
| GF | 00263618 | OLVERA, MICHAEL | Harvest Acady@Lopez G/Bk 1gm+m | 11/15/2021 | 280.00 |
| GF | 00263619 | ONTIVEROS, GREGG | LaJoyaPalVw@Lopz FB+meal+lod+m | 11/15/2021 | 277.60 |
| GF | 00263620 | ORTEGA, ALBERT | Manzano@Stillmn BASE 1gm+mile | 11/15/2021 | 90.00 |
| GF | 00263621 | PACHCIARZ, BRETT A. | Stillmn@Stell G/BK 4gms+mile | 11/15/2021 | 220.00 |
| GF | 00263622 | ROBERTSON, KYLE | Donna H@Rivera FTB chain crew | 11/15/2021 | 90.00 |
| GF | 00263623 | RODRIGUEZ, MANUEL | G/Bk Tourn. at Pace 3gms+mile | 11/15/2021 | 195.00 |
| GF | 00263624 | TREVINO, MARGARITO | Besteiro@Garcia BASE 1gm+mile | 11/15/2021 | 90.00 |
| GF | 00263625 | VILLARREAL, JONATHAN DANIEL | Donna N@Rivera FTB Var gm+mile | 11/15/2021 | 115.00 |
| GF | 00263626 | VILLINES, JASON | LaJoya@Lopez FTB Var gm+mile | 11/15/2021 | 120.00 |
| GF | 00263627 | ZAVALA, HUMBERTO | LaJoya@Lopez FTB Var gm+mile | 11/15/2021 | 120.00 |
| GF | 00263628 | RAISING CANE'S | INV#3097 11/5/21 HANNA FOOT. | 11/16/2021 | 864.69 |
| GF | 00263629 | WHATABURGER RESTAURANTS | INV#122949 11/5/21 RIVERA VOLL | 11/16/2021 | 578.89 |
| GF | 00263630 | QUALITY CLEANERS | DRY CLEANING SERVICES FOR | 11/16/2021 | 221.10 |
| GF | 00263631 | SOUTH TEXAS INTERPRETERS | INTERPRETING SERVICES FOR THE | 11/16/2021 | 3,128.40 |
| GF | 00263632 | SPOT RUBBER WELDERS INC. | Open PO for all vehicle state | 11/16/2021 | 956.29 |
| GF | 00263633 | SUPERIOR ALARMS | OPEN PO CCTV District Wide Ser | 11/16/2021 | 1,350.75 |
| GF | 00263634 | CINTAS CORPORATION | #4099795907-Wellness | 11/16/2021 | 219.60 |
| GF | 00263635 | EAN HOLDINGS LLC. | CAR RENTAL | 11/16/2021 | 163.67 |
| GF | 00263636 | EDU BUSINESS SOLUTIONS INC. | ITEM #32010/32011-Renewal | 11/16/2021 | 2,518.00 |
| GF | 00263637 | ESCAMILLA TOUR BUSES | #10848-CORPUS CHRIST | 11/16/2021 | 1,770.00 |

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| GF | 00263638 | O'REILLY AUTO PARTS | 0612-389271 | 11/16/2021 | 3,108.51 |
| GF | 00263639 | OIL PATCH FUEL & SUPPLY | #558551-Maintenance | 11/16/2021 | 13,737.00 |
| GF | 00263640 | LARA'S BAKERY | *906 PREPAYMENT for Area | 11/16/2021 | 96.00 |
| GF | 00263641 | DOMINO'S PIZZA | ORDER 29 HANNA HS Pizza | 11/16/2021 | 64.50 |
| GF | 00263642 | RICARDO'S RESTAURANT | *735 Thanksgiving Breakfast | 11/16/2021 | 1,380.00 |
| GF | 00263643 | TMEA | *007 Fees for TMEA Region Band | 11/16/2021 | 160.00 |
| GF | 00263644 | ANTHEM SPORTS LLC. | Sports Tutor , External Batter | 11/16/2021 | 1,179.29 |
| GF | 00263645 | BIG M PEST CONTROL INC. | inv#3234667 | 11/16/2021 | 3,230.00 |
| GF | 00263646 | MONCEVAIS, ARMANDO | Lucio@Perkins G/Bk 2gms+mile | 11/16/2021 | 135.00 |
| GF | 00263647 | PASADENA SPORTING GOODS | INV#6845100 | 11/16/2021 | 1,185.00 |
| GF | 00263648 | RGV BASKETBALL CHAPTER TASO | LosFresn,PSJA@Hanna GBK scrim | 11/16/2021 | 600.00 |
| GF | 00263649 | RIDDELL/ALL AMERICAN SPORTS CO | inv#951464748 | 11/16/2021 | 7,852.40 |
| GF | 00263650 | TENNIS OUTLET | Babolat Shoes | 11/16/2021 | 852.95 |
| GF | 00263651 | HERNANDEZ, AURORA | WATER AEROBICS REFUND | 11/17/2021 | 40.00 |
| GF | 00263652 | BIG DADDY'S BURGERS & SHAKES | MEALS 10/30/21 PERKINS TENNIS | 11/17/2021 | 71.85 |
| GF | 00263653 | CHICK-FIL-A | INV#03143 6424 11/6/21 VELA TE | 11/17/2021 | 98.00 |
| GF | 00263654 | CHICK-FIL-A | INV#03613 6496 11/1/21 RIV.VOL | 11/17/2021 | 198.23 |
| GF | 00263655 | CICI'S PIZZA | INV#582701 10/29/21 PORT.TENNI | 11/17/2021 | 370.00 |
| GF | 00263656 | DOMINO'S PIZZA | INV#1274338 10/28/21 PERK.FOOT | 11/17/2021 | 90.86 |
| GF | 00263657 | GOLDEN CORRAL RESTAURANT | INV#380571 11/6/21 LOPEZ SWIMM | 11/17/2021 | 312.00 |
| GF | 00263658 | LITTLE CAESARS | INV#535818 10/27/21 PORT.FOOT | 11/17/2021 | 300.00 |
| GF | 00263659 | RAISING CANE'S | INV#2777 11/9/21 PACE B.BK. | 11/17/2021 | 210.33 |
| GF | 00263660 | RAISING CANE'S | INV#6022 11/9/21 HANNA B.BK. | 11/17/2021 | 373.92 |
| GF | 00263661 | REYNA'S TEXAS STYLE BAR-B-Q HA | INV#56454 11/5/21 HANNA SWIM. | 11/17/2021 | 176.00 |
| GF | 00263662 | WING BARN | INV#36 11/6/21 PORTER GOLF | 11/17/2021 | 88.00 |
| GF | 00263663 | BROWNSVILLE G.M.S. - LTD. | 1AX00015-289427 | 11/17/2021 | 4,021.26 |
| GF | 00263664 | PACE HIGH SCHOOL | *003 embroidery James Pace | 11/17/2021 | 1,635.00 |
| GF | 00263665 | PARTS TOWN LLC. | EMERGENCY OPEN PO: Motors, Ele | 11/17/2021 | 399.52 |
| GF | 00263666 | PETROLEUM SOLUTIONS INC. | Hydraulic Kit #S100161 for 14K | 11/17/2021 | 2,638.42 |
| GF | 00263667 | POCKET NURSE ENTERPRISES | Thermometer Wall Mount | 11/17/2021 | 895.67 |
| GF | 00263668 | POSITIVE PROMOTIONS | Ribbon (red)anything is P RR21 | 11/17/2021 | 245.02 |
| GF | 00263669 | TIPTON MOTORS INC. | 324125/CMR0324125 | 11/17/2021 | 151.62 |
| GF | 00263670 | TLO LLC. | Monthly Professional Services | 11/17/2021 | 75.00 |
| GF | 00263671 | TRESONA MULTIMEDIA LLC. | Kokomo | 11/17/2021 | 2,580.00 |
| GF | 00263672 | TREVINO OCCUPATIONAL THERAPY | Speech Contracted Services | 11/17/2021 | 3,850.00 |
| GF | 00263673 | TURN-KEY MOBILE INC. | Panasonic 4MP LOW PROFILE INDO | 11/17/2021 | 19,655.00 |
| GF | 00263674 | SPECIALTY ADVERTISERS | BOULEVARD BANNERS-FULL COLOR/2 | 11/17/2021 | 2,990.00 |
| GF | 00263675 | SYNCED UP DESIGNS | prop graphic 9oz vinyl | 11/17/2021 | 2,674.40 |
| GF | 00263676 | Void - Continued Stub | | 11/17/2021 | 0.00 |

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| GF | 00263677 | Void - Continued Stub | | 11/17/2021 | 0.00 |
| GF | 00263678 | Void - Continued Stub | | 11/17/2021 | 0.00 |
| GF | 00263679 | SAM'S CLUB | Bottle Water | 11/17/2021 | 4,052.09 |
| GF | 00263680 | CASTRO, ANNA MARIE | #BISDRDSPDEGLYNNOV14A21-EGLY | 11/17/2021 | 6,212.50 |
| GF | 00263681 | CINTAS CORPORATION | #4100982395-Transportation | 11/17/2021 | 334.10 |
| GF | 00263682 | COMPANION ANIMAL HOSPITAL | #244728-AGGY-GERMSHEPHERD | 11/17/2021 | 393.89 |
| GF | 00263683 | EL CAMINO BAKERY | #138518-PoliceDept-Sweet Bread | 11/17/2021 | 5.00 |
| GF | 00263684 | ELECTRIC FIXTURE SUPPLY INC. | #20-101694 | 11/17/2021 | 6,596.10 |
| GF | 00263685 | O'REILLY AUTO PARTS | #1983-179415-FoodSvc | 11/17/2021 | 116.95 |
| GF | 00263686 | OIL PATCH FUEL & SUPPLY | #559912-Transportation | 11/17/2021 | 19,443.40 |
| GF | 00263687 | ELLIOTT ELECTRIC SUPPLY INC. | #151-43554-01 | 11/17/2021 | 8,734.32 |
| GF | 00263688 | CAVAZOS, BRENDA | *007 PREPAYMENT Area X FFA LD | 11/17/2021 | 144.00 |
| GF | 00263689 | DECO BY B | *004 graduation curtains | 11/17/2021 | 1,228.80 |
| GF | 00263690 | TMEA | *048 Fee per student - Region | 11/17/2021 | 50.00 |
| GF | 00263691 | TMEA | *046 Student fees for TMEA | 11/17/2021 | 70.00 |
| GF | 00263692 | CHICK-FIL-A | 03143 6431 HANNA HS | 11/17/2021 | 220.05 |
| GF | 00263693 | HOSA T.A. AREA VII SENNING & T | HOSA Online Registration Fee | 11/17/2021 | 110.00 |
| GF | 00263694 | HOSA T.A. AREA VII SENNING & T | Registration fee for online HO | 11/17/2021 | 85.00 |
| GF | 00263695 | HOSA T.A. AREA VII SENNING & T | Students will be taking a test | 11/17/2021 | 65.00 |
| GF | 00263696 | TOSHIBA | RISO COMCOLOR 7330(PRODUCT #S- | 11/17/2021 | 463.34 |
| GF | 00263697 | WHATABURGER RESTAURANTS | 105 biscuit with sausage and e | 11/17/2021 | 329.70 |
| GF | 00263698 | XEROX CORPORATION | DOCUMATE 6710 VB1035-MEDIA CEN | 11/17/2021 | 370.73 |
| GF | 00263699 | BAKER DISTRIBUTING COMPANY LLC | Item#1/6.5 ton compressor #ZP8 | 11/17/2021 | 5,672.70 |
| GF | 00263700 | BLUE 360 MEDIA LLC. | Texas Criminal and Traffic | 11/17/2021 | 159.12 |
| GF | 00263701 | CED(CONSOLIDATED ELECTRICAL DI | 0935-1005279 | 11/17/2021 | 1,780.00 |
| GF | 00263702 | INSTITUTE OF SUPPLY MANAGEMENT | TL21-1375DB | 11/17/2021 | 650.00 |
| GF | 00263703 | RIVERSIDE ASSESSMENTS LLC. | INV097818 | 11/17/2021 | 1,386.68 |
| GF | 00263704 | THE BROWNSVILLE HERALD | 30004718-1021 | 11/17/2021 | 4,870.25 |
| GF | 00263705 | CED(CONSOLIDATED ELECTRICAL DI | 0935-1005329 | 11/17/2021 | 3,345.96 |
| GF | 00263706 | BOGGUS MOTOR CO. INC. | TOWING FEE TO TOWN FNS TRUCK # | 11/17/2021 | 350.00 |
| GF | 00263707 | CED(CONSOLIDATED ELECTRICAL DI | 0935-1005148 | 11/17/2021 | 691.56 |
| GF | 00263708 | BAKER DISTRIBUTING COMPANY LLC | Item#1/Compressor #ZP42K5EPFV8 | 11/17/2021 | 4,427.30 |
| GF | 00263709 | A WISH COME TRUE | JH5978 Carmel Wave Backskirt | 11/17/2021 | 2,970.00 |
| GF | 00263710 | FAS CLAMPITT PAPER CO. | 7397432, 6MB WHITE/BLACK | 11/17/2021 | 4,327.28 |
| GF | 00263711 | DEMCO | 7039155, KID K'NEX EDUCATION | 11/17/2021 | 593.84 |
| GF | 00263712 | DIAZ FLOORS & INTERIORS INC. | 1053, Dal-Tile | 11/17/2021 | 3,736.00 |
| GF | 00263713 | GENERATION GENIUS INC. | GG100351,Science & Math)Licens | 11/17/2021 | 1,495.00 |
| GF | 00263714 | GRAINGER CO. | EMERGENCY OPEN PO: Exhaust Fan | 11/17/2021 | 304.36 |
| GF | 00263715 | MOLINA, JOSHUA ANTHONY | Marching band Technician-Fall | 11/17/2021 | 1,000.00 |

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|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| GF | 00263716 | MOORE, ANISSA N. | IN-PERSON CONFERENCE PRESENTAT | 11/17/2021 | 1,600.00 |
| GF | 00263717 | WHATABURGER RESTAURANTS | INV#1294244 10/30/21 HAN.TENNI | 11/18/2021 | 511.49 |
| GF | 00263718 | WHATABURGER RESTAURANTS | INV#114154 11/5/21 PORT.GOLF | 11/18/2021 | 983.73 |
| GF | 00263719 | Void - Continued Stub | | 11/18/2021 | 0.00 |
| GF | 00263720 | FLOWERS BAKING CO. | INV#3043689886 10/29/21 | 11/18/2021 | 3,592.84 |
| GF | 00263721 | FOREMOST TELECOMMUNICATIONS | FTL16334 12/1-31/21 | 11/18/2021 | 39,723.85 |
| GF | 00263722 | VALLEY MUNICIPAL UTILITY DISTR | 4010000501 9/28-10/27/21 | 11/18/2021 | 714.13 |
| GF | 00263723 | PRAXAIR DISTRIBUTION INC. | 66263649 & cr 54603245 Item#15 | 11/18/2021 | 1,366.95 |
| GF | 00263724 | TONY YZAGUIRRE JR. | *937 1155893 renewal | 11/18/2021 | 7.50 |
| GF | 00263725 | Void - Continued Stub | | 11/18/2021 | 0.00 |
| GF | 00263726 | Void - Continued Stub | | 11/18/2021 | 0.00 |
| GF | 00263727 | Void - Continued Stub | | 11/18/2021 | 0.00 |
| GF | 00263728 | Void - Continued Stub | | 11/18/2021 | 0.00 |
| GF | 00263729 | Void - Continued Stub | | 11/18/2021 | 0.00 |
| GF | 00263730 | Void - Continued Stub | | 11/18/2021 | 0.00 |
| GF | 00263731 | SAM'S CLUB | Baby wipes complete clean | 11/18/2021 | 16,149.63 |
| GF | 00263732 | ELLIOTT ELECTRIC SUPPLY INC. | #151-45213-01 | 11/18/2021 | 1,522.36 |
| GF | 00263733 | VALLEY GROCERS LLC. | R1-642637 | 11/18/2021 | 7,609.53 |
| GF | 00263734 | BINDER, BRAD | Perkins@Faulk BASE 1gm+mile | 11/18/2021 | 90.00 |
| GF | 00263735 | BROWN II, MALCOLM H. | Bestiero@Lucio G/Bk 2gms+mile | 11/18/2021 | 135.00 |
| GF | 00263736 | CASAS JR., JESUS | Donna@VMHS FTB chain crew | 11/18/2021 | 30.00 |
| GF | 00263737 | CLARK, REGINALD A. | LosFresnos@Rivera G/Bk 1gm+mil | 11/18/2021 | 100.00 |
| GF | 00263738 | DIAZ, GERARDO D. | Rivera@Lopez B/Bk JV&Va+mile | 11/18/2021 | 175.00 |
| GF | 00263739 | GALLARDO, RICARDO | Donna N@Hanna B/Bk Fresh gm+mi | 11/18/2021 | 85.00 |
| GF | 00263740 | GARCIA, RICHARD | VMHS@Hanna B/bBK JV&Var+mile | 11/18/2021 | 335.00 |
| GF | 00263741 | GARZA, OSCAR | Perkins@Faulk B/Socc 2gms+mile | 11/18/2021 | 125.00 |
| GF | 00263742 | GARZA-MURAIRA, ANGEL G. | Garcia@Faulk G/Bk 2gms+mile | 11/18/2021 | 110.00 |
| GF | 00263743 | GOBELLAN JR., DIONICIO | MonteAlto@Lopez B/Bk 2gm+mile | 11/18/2021 | 175.00 |
| GF | 00263744 | GUERRA, ROBERT | VMHS@Hanna B/Bk 2gms+ mile | 11/18/2021 | 160.00 |
| GF | 00263745 | GUERRERO, EDUARDO | DonnaNB@Porter B/Bk 2gms+mile | 11/18/2021 | 175.00 |
| GF | 00263746 | GUERRERO, PETER GABRIEL | Donna N@Porter B/Bk 2gms+mile | 11/18/2021 | 510.00 |
| GF | 00263747 | HERNANDEZ JR., SERGIO | MonteAlto@Lopez B/Bk 2gms+mile | 11/18/2021 | 175.00 |
| GF | 00263748 | MOLINA, GARY | Rivera@Lopez B/Bk 2gms+mile | 11/18/2021 | 350.00 |
| GF | 00263749 | OLVERA, MICHAEL | LosFresnos@Rivera G/Bk 2gms+mi | 11/18/2021 | 155.00 |
| GF | 00263750 | ORTEGA, ALBERT | Perkins@Faulk BASE 1gm+mile | 11/18/2021 | 90.00 |
| GF | 00263751 | RODRIGUEZ, MANUEL | Girls BKTB Tourn@Hanna 3gms+mi | 11/18/2021 | 195.00 |
| GF | 00263752 | SILVA, ROBERTO | Manzano@Besteiro G/Bk 4gms+mil | 11/18/2021 | 410.00 |
| GF | 00263753 | TREVINO, MARGARITO | Failk@Lucio BASE 1gm+mile | 11/18/2021 | 105.00 |
| GF | 00263754 | VILLARREAL, JUSTIN | 1 Official Payments of 125.00 | 11/18/2021 | 125.00 |

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|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| GF | 00263755 | BOUNCE ATHLETICS INC. | Custom Premium Training Soccer | 11/18/2021 | 1,623.25 |
| GF | 00263756 | GARZA, GUSTAVO | Perkins@Vela BASE 1gm+mile | 11/18/2021 | 180.00 |
| GF | 00263757 | HARLINGEN CISD | Fees for Swim Athletes | 11/18/2021 | 240.00 |
| GF | 00263758 | NOVA MEDICAL CENTERS | inv#000001872456 | 11/18/2021 | 238.56 |
| GF | 00263759 | PHARR SAN JUAN ALAMO ISD | Swimming Registration fees of | 11/18/2021 | 280.00 |
| GF | 00263760 | SPOT RUBBER WELDERS INC. | Emergency Repairs & Maintenanc | 11/18/2021 | 467.28 |
| GF | 00263761 | WESLACO ISD | Weslaco Mid Valley Classis Bas | 11/18/2021 | 1,050.00 |
| GF | 00263762 | JUNIOR LIBRARY GUILD | eBOOK STREA - HIGH (*PRICE REF | 11/18/2021 | 12,254.70 |
| GF | 00263763 | LAD T-SHIRTS | Army green tees w/logo | 11/18/2021 | 1,850.00 |
| GF | 00263764 | MAGAZINES SUBSCRIPTIONS PTP | ALLURE MAGAZINE 11 ISS | 11/18/2021 | 600.00 |
| GF | 00263765 | MUSIC IN MOTION INC. | Music Symbols chart stickers | 11/18/2021 | 729.99 |
| GF | 00263766 | TEXAS SALES TAX WEBFILE | October Sales Tax | 11/19/2021 | 2,715.48 |
| GF | 00263767 | TMEA | *004 Student entry fee | 11/19/2021 | 340.00 |
| GF | 00263768 | TONY YZAGUIRRE JR. | *912 1237266 RENEWAL | 11/29/2021 | 7.50 |
| GF | 00263769 | TONY YZAGUIRRE JR. | *912 1237234 RENEWAL | 11/29/2021 | 7.50 |
| GF | 00263770 | TONY YZAGUIRRE JR. | *912 1237237 RENEWAL | 11/29/2021 | 7.50 |
| GF | 00263771 | TONY YZAGUIRRE JR. | *912 1237264 RENEWAL | 11/29/2021 | 7.50 |
| GF | 00263772 | TONY YZAGUIRRE JR. | *912 134762 RENEWAL | 11/29/2021 | 7.50 |
| GF | 00263773 | TONY YZAGUIRRE JR. | *912 1237013 RENEWAL | 11/29/2021 | 7.50 |
| GF | 00263774 | TONY YZAGUIRRE JR. | *912 1236875 RENEWAL | 11/29/2021 | 7.50 |
| GF | 00263775 | TONY YZAGUIRRE JR. | *912 1032473 RENEWAL | 11/29/2021 | 7.50 |
| GF | 00263776 | TONY YZAGUIRRE JR. | *912 1316885 RENEWAL | 11/29/2021 | 7.50 |
| GF | 00263777 | TONY YZAGUIRRE JR. | *912 1GCWGAFP8M1285367 RENEWAL | 11/29/2021 | 7.50 |
| GF | 00263778 | PACE HIGH SCHOOL | *003 PREPAYMENT for Triple T | 11/29/2021 | 1,057.50 |
| GF | 00263779 | SALCEDO, FABIAN | *008 PREPAYMENT 17- Student | 11/29/2021 | 160.00 |
| GF | 00263780 | VETERANS MEMORIAL HIGH SCHOOL | *009 PREPAYMENT Triple T | 11/29/2021 | 1,095.00 |
| GF | 00263781 | DOMINO'S PIZZA | ORDER 24 HANNA HSPizza | 11/29/2021 | 133.00 |
| GF | 00263782 | GOLDEN CORRAL RESTAURANT | 380580 PORTER HS | 11/29/2021 | 2,970.00 |
| GF | 00263783 | HOSA T.A. AREA VII SENNING & T | HOSA On-line Registration Fee | 11/29/2021 | 425.00 |
| GF | 00263784 | HOSA T.A. AREA VII SENNING & T | HOSA ONLINE Registrations | 11/29/2021 | 105.00 |
| GF | 00263785 | ALL VALLEY DRUG SCREENS | 788,ANNUAL PHYSICALS (BUS DRIV | 11/29/2021 | 240.00 |
| GF | 00263786 | ALLSTAR DRY CLEANERS | 30402, Uniforms to be cleaned | 11/29/2021 | 1,872.00 |
| GF | 00263787 | ANDY'S AUTO BUS AIR | 516812, MOTOR, AC BLOWER ASSY | 11/29/2021 | 2,183.70 |
| GF | 00263788 | ATKINSON PROPANE | 244111, for the purchase of pr | 11/29/2021 | 129.67 |
| GF | 00263789 | AUDIO VISUAL AIDS CORP. | 037300,POWERLITE LASER PROJECT | 11/29/2021 | 1,719.00 |
| GF | 00263790 | AUTOMATED LOGIC CONTRACTING SE | 359532, Controller #SE6104sp | 11/29/2021 | 14,704.59 |
| GF | 00263791 | DE LA CRUZ, IVAN | Marching show design for 2021 | 11/29/2021 | 11,500.00 |
| GF | 00263792 | FASTENAL COMPANY | TXBRW146543,THE EMERGENCY PURC | 11/29/2021 | 1,628.36 |
| GF | 00263793 | FEDEX | Express Delivery Service | 11/29/2021 | 12.03 |

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| GF | 00263794 | FLEET PRIDE | 85241440, FUEL WATER SEP | 11/29/2021 | 3,327.70 |
| GF | 00263795 | GARCIA, LINDA YVONNE | BISD HS Grade 9 essay rating | 11/29/2021 | 4,900.00 |
| GF | 00263796 | DAVID LECUSAY PEDIATRICS P.A. | OHI REPORT | 11/30/2021 | 18.00 |
| GF | 00263797 | HEAVY DUTY BUS PARTS | 07-38130 CLEAR LED REVERSE LIT | 11/30/2021 | 1,435.68 |
| GF | 00263798 | JAIME'S TIRE STORE | Open PO for all district vehic | 11/30/2021 | 2,577.96 |
| GF | 00263799 | JALIL MD, TANIA | OHI Report: S.C. DOB 2-10-16 | 11/30/2021 | 50.00 |
| GF | 00263800 | JOHNSTONE SUPPLY | 11-05-06 PACE GYM | 11/30/2021 | 8,833.42 |
| GF | 00263801 | LONE STAR PERCUSSION | Pearl Model PTT1824W 18" x 24" | 11/30/2021 | 139.48 |
| GF | 00263802 | LONGHORN BUS SALES INC. | REQUEST OPEN PO FOR THE EMERGE | 11/30/2021 | 3,980.16 |
| GF | 00263803 | MAE POWER EQUIPMENT | Item#10,11,12,16,17,18,19,20,2 | 11/30/2021 | 3,583.97 |
| GF | 00263804 | MSC INDUSTRIAL DIRECT CO. INC. | 51012730 3" Plastic Handle Gra | 11/30/2021 | 1,867.84 |
| GF | 00263805 | WEST MUSIC COMPANY INC. | 202410 GLOBAL BEAT SX GBF | 11/30/2021 | 364.31 |
| GF | 00263806 | HERNANDEZ, CATHY LEE | *919 | 11/30/2021 | 3,200.00 |
| GF | 00263807 | LAD T-SHIRTS | Items will be used for 1st Ann | 11/30/2021 | 1,440.00 |
| GF | 00263808 | JASON'S DELI | INV#2108279030050058 8/27/21 | 11/30/2021 | 3,349.28 |
| GF | 00263809 | AT & T | 831-000-2677 903 | 11/30/2021 | 153.79 |
| GF | 00263810 | MAGIC VALLEY ELECTRIC COOPERAT | 100682 8/2-9/27/21 | 11/30/2021 | 163,261.52 |
| GF | 00263811 | PITSCO EDUCATION LLC. | #53347 Balsa Wood Body Blanks | 11/30/2021 | 705.50 |
| GF | 00263812 | T-MOBILE USA INC. | Food & Nutrition Services (Cru | 11/30/2021 | 13,008.56 |
| GF | 00263813 | THYSSENKRUPP ELEVATOR CORP. | Quarterly Elevator Inspections | 11/30/2021 | 14,520.00 |
| GF | 00263814 | ACADEMY SPORTS & OUTDOORS | Ice Chest (used for outdoor ev | 11/30/2021 | 79.98 |
| GF | 00263815 | AMERICAN HEART ASSOCIATION INC | 20-1137 BLS Instructor Package | 11/30/2021 | 622.10 |
| GF | 00263816 | BIG DADDY'S BURGERS & SHAKES | breakfast tacos-papas con huev | 11/30/2021 | 113.66 |
| GF | 00263817 | CAMERON COUNTY CRIME STOPPERS | 32nd Annual Texas Crime Stoppe | 11/30/2021 | 450.00 |
| GF | 00263818 | CARINO'S ITALIAN GRILL | TO PAY FOR MISC. CATERING EXPE | 11/30/2021 | 172.36 |
| GF | 00263819 | CHRISTY'S CAKE SHOP | Pay for meals for administrati | 11/30/2021 | 30.00 |
| GF | 00263820 | CRAFTLAND | mesh | 11/30/2021 | 185.09 |
| GF | 00263821 | CUPCAKES BY CORY | Cupcakes | 11/30/2021 | 17.88 |
| GF | 00263822 | DALLAS BAR ASSOCIATION-COMMUNI | PORTER Student Team Regist | 11/30/2021 | 525.00 |
| GF | 00263823 | DESTINATION IMAGINATION | DI Team Registration for compe | 11/30/2021 | 5,885.00 |
| GF | 00263824 | DICK'S SPORTING GOODS INC. | SKU#20198850 Yeti Hopper M30 C | 11/30/2021 | 299.99 |
| GF | 00263825 | DOLLAR TREE STORES INC. | Plastic Containers | 11/30/2021 | 45.00 |
| GF | 00263826 | GRISELDA'S FLORAL ACCESSORIES | Assorted colored ribbon | 11/30/2021 | 373.97 |
| GF | 00263827 | HARBOR FREIGHT TOOLS | Item#1/Haul Master Moving Blan | 11/30/2021 | 449.50 |
| GF | 00263828 | Void - Continued Stub | | 11/30/2021 | 0.00 |
| GF | 00263829 | IDEMIA IDENTIFY & SECURITY USA | Fingerprinting J.PEQUENO | 11/30/2021 | 1,183.71 |
| GF | 00263830 | JASON'S DELI | 2109089033030063 9/9/2021 | 11/30/2021 | 3,419.15 |
| GF | 00263831 | LAW ENFORCEMENT RISK MANAGEMEN | Registration Fee A.Galvan & R. | 11/30/2021 | 885.00 |
| GF | 00263832 | MICHAELS ARTS & CRAFTS | Siser Easyysv Permanent Vinyl | 11/30/2021 | 1,446.37 |

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| GF | 00263833 | OLIVE GARDEN | TO PAY FOR MISC. CATERING EXPE | 11/30/2021 | 167.90 |
| GF | 00263834 | RELX INC. | Fee to pay for Legal research | 11/30/2021 | 179.00 |
| GF | 00263835 | RUDY'S BBQ | 13 Meals, 10/05/2021 Board Mee | 11/30/2021 | 175.50 |
| GF | 00263836 | SHARY GOLF COURSE | Green fees for JV tournament a | 11/30/2021 | 874.00 |
| GF | 00263837 | STATE BAR OF TEXAS | Registration for Handling Your | 11/30/2021 | 195.00 |
| GF | 00263838 | STATE BOARD FOR EDUCATOR CERTI | EDUCATION AND TRAINING PROGRAM | 11/30/2021 | 345.00 |
| GF | 00263839 | STRIPES | Breakfast Tacos | 11/30/2021 | 198.75 |
| GF | 00263840 | SUPER CREAM LLC. | Assorted Sweet Bread | 11/30/2021 | 181.50 |
| GF | 00263841 | TAEA - TEXAS ART EDUCATORS ASS | Annual Registration M.SAENZ | 11/30/2021 | 385.00 |
| GF | 00263842 | Void - Continued Stub | | 11/30/2021 | 0.00 |
| GF | 00263843 | Void - Continued Stub | | 11/30/2021 | 0.00 |
| GF | 00263844 | TARGET | Rubik's Cube | 11/30/2021 | 7,412.97 |
| GF | 00263845 | TASB | Registration Fee payable to TA | 11/30/2021 | 160.00 |
| GF | 00263846 | TASB/TASA | POL025 Base Version Codes - PR | 11/30/2021 | 3,478.00 |
| GF | 00263847 | TEXAS A&M UNIVERSITY - KINGSVI | Registration to attend Fall 20 | 11/30/2021 | 150.00 |
| GF | 00263848 | TEXAS ROADHOUSE | Pay for meals for administrati | 11/30/2021 | 407.66 |
| GF | 00263849 | TIERRA SANTA GOLF COURSE | Entry fee for Donna Invitation | 11/30/2021 | 1,200.00 |
| GF | 00263850 | TREASURE HILLS GOLF CLUB | Golf Tournament in Harlingen o | 11/30/2021 | 400.00 |
| GF | 00263851 | Void - Continued Stub | | 11/30/2021 | 0.00 |
| GF | 00263852 | Void - Continued Stub | | 11/30/2021 | 0.00 |
| GF | 00263853 | U-HAUL TRUCK RENTAL VALLEY WID | 5401201240 for Football | 11/30/2021 | 10,977.18 |
| GF | 00263854 | UNIVERSITY OF TEXAS AT SAN ANT | Registration to attend UTSA Fa | 11/30/2021 | 175.00 |
| GF | 00263855 | UNIVERSITY OF TEXAS RIO GRANDE | Registration to attend UTRGV F | 11/30/2021 | 400.00 |
| GF | 00263856 | Void - Continued Stub | | 11/30/2021 | 0.00 |
| GF | 00263857 | XEROX CORPORATION | 3AG-882244 LUCIO | 11/30/2021 | 15,499.97 |
| GF | 00263858 | Void - Continued Stub | | 11/30/2021 | 0.00 |
| GF | 00263859 | Void - Continued Stub | | 11/30/2021 | 0.00 |
| GF | 00263860 | Void - Continued Stub | | 11/30/2021 | 0.00 |
| GF | 00263861 | XEROX CORPORATION | 8TB-637505 PALM GROVE | 11/30/2021 | 49,883.00 |
| GF | 00263862 | Void - Continued Stub | | 11/30/2021 | 0.00 |
| GF | 00263863 | Void - Continued Stub | | 11/30/2021 | 0.00 |
| GF | 00263864 | XEROX CORPORATION | Y4X-829284 LOPEZ | 11/30/2021 | 22,925.39 |
| GF | 00263865 | Void - Continued Stub | | 11/30/2021 | 0.00 |
| GF | 00263866 | Void - Continued Stub | | 11/30/2021 | 0.00 |
| GF | 00263867 | Void - Continued Stub | | 11/30/2021 | 0.00 |
| GF | 00263868 | XEROX CORPORATION | 8TB-597918 FACILITIES | 11/30/2021 | 61,603.65 |
| GF | 00263869 | ELAN CORPORATE PAYMENT SYSTEMS | E.ORNELAS TAPA NEWS 2021 | 11/30/2021 | 6,270.44 |
| GF | 00263870 | RAPTOR TECHNOLOGIES | ONE YEAR ANNUAL ACCESS FEE | 11/30/2021 | 565.00 |
| GF | 00263871 | HALLOWEEN COSTUMES.COM | FUN2679PL PLUS SIZE CANDY CANE | 11/30/2021 | 3,008.41 |

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| GF | 00263872 | HENRY SCHEIN INC. | CRUTCHES ALUM 5'2-5'10 (803001 | 11/30/2021 | 3,296.07 |
| GF | 00263873 | LAMAR OUTDOOR ADVERTISING | Digital bulletin (Ruben Torres | 11/30/2021 | 4,000.00 |
| GF | 00263874 | LD PRODUCTS INC. | LD Compatible Black Toner Cart | 11/30/2021 | 4,369.64 |
| GF | 00263875 | LITERACY RESOURCES INC. | Phonemic Awareness Professiona | 11/30/2021 | 4,250.00 |
| GF | 00263876 | WHATABURGER RESTAURANTS | INV#1284499 11/12/21 HANNA GBK | 11/30/2021 | 645.02 |
| GF | 00263877 | WHATABURGER RESTAURANTS | INV#1275009 11/12/21 PORT.FOOT | 11/30/2021 | 1,488.67 |
| GF | 00263878 | LINDE GAS & EQUIPMENT INC. | 66690200 Open PO | 11/30/2021 | 297.85 |
| GF | 00263879 | PATHWAY SOLUTIONS | Annual Network Cabling Install | 11/30/2021 | 3,625.00 |
| GF | 00263880 | PETROLEUM SOLUTIONS INC. | Labor for the installation and | 11/30/2021 | 167.45 |
| GF | 00263881 | PLANK ROAD PUBLISHING INC. | MP-TV292 Instrument Alphabet-P | 11/30/2021 | 239.58 |
| GF | 00263882 | POCKET NURSE ENTERPRISES | 06-26-1423 CATHETER IV AUTOGUA | 11/30/2021 | 138.10 |
| GF | 00263883 | SOUTH TEXAS MOULDING INC. | 3/4" Indo White Birch C-2 WPF | 11/30/2021 | 1,184.82 |
| GF | 00263884 | TEXAS ALCOHOL & DRUG TESTING S | Alcohol & Drug Testing for new | 11/30/2021 | 2,742.00 |
| GF | 00263885 | TREVINO OCCUPATIONAL THERAPY | OPEN - PO | 11/30/2021 | 3,525.00 |
| GF | 00263886 | SAATP | Registration to Child Sexual A | 11/30/2021 | 300.00 |
| GF | 00263887 | SPOT RUBBER WELDERS INC. | 20% discount | 11/30/2021 | 1,436.75 |
| GF | 00263888 | SURVEYMONKEY.COM LLC | surveymonkey premier annual pl | 11/30/2021 | 1,266.41 |
| GF | 00263889 | KIZER, KIMBERLY | *004 PREPAYMENT for breakfas | 11/30/2021 | 300.00 |
| GF | 00263890 | LITTLE CAESARS | *043 PREPAYMENT 11 STUDENT | 11/30/2021 | 80.00 |
| GF | 00263891 | PIZZA HUT | *002 PREPAYMENT History Fair | 11/30/2021 | 144.00 |
| GF | 00263892 | RGVGCA | *003 PREPAYMENT Entry fees | 11/30/2021 | 200.00 |
| GF | 00263893 | SOUTH BORDER BRIDGE | *985 PREPAYMENT DI Regional To | 11/30/2021 | 4,600.00 |
| GF | 00263894 | STRIPES | *048 PREPAYMENT Breakfast taco | 11/30/2021 | 36.57 |
| GF | 00263895 | TREVINO, BENITA | *044 PREPAYMENT Christmas Pa | 11/30/2021 | 968.00 |
| GF | 00263896 | WESLACO ISD | *004 PREPAYMENT registration | 11/30/2021 | 210.00 |
| GF | 00263897 | RICARDO'S RESTAURANT | *876 Philanthropy Ceremony | 11/30/2021 | 2,400.00 |
| GF | 00263898 | TMEA | *051 Fee per student | 11/30/2021 | 330.00 |
| GF | 00263899 | TMEA | *002 Region Audition Fees | 11/30/2021 | 360.00 |
| GF | 00263900 | BACKDROPS FANTASTIC | CH040C-S BACKDROP RENTAL - STA | 11/30/2021 | 851.00 |
| GF | 00263901 | BAKER DISTRIBUTING COMPANY LLC | CM80340 | 11/30/2021 | 468.02 |
| GF | 00263902 | BIG M PEST CONTROL INC. | 3232955 | 11/30/2021 | 1,218.00 |
| GF | 00263903 | BLICK ART MATERIALS | 7474582 | 11/30/2021 | 52.48 |
| GF | 00263904 | INSCO DISTRIBUTING | Item#1/Refrigerant Supplies #R | 11/30/2021 | 20,969.98 |
| GF | 00263905 | REGION 10 ESC | 001554 | 11/30/2021 | 450.00 |
| GF | 00263906 | VALLEY DECORATING CO. | X-LONG FRINGE SILVER METALLIC | 11/30/2021 | 1,380.55 |
| GF | 00263907 | ALL VALLEY DRUG SCREENS | 811, PO FOR ANNUAL D.T.O. PHYS | 11/30/2021 | 60.00 |
| GF | 00263908 | ALLSTAR DRY CLEANERS | 403079, miscellaneous dry c | 11/30/2021 | 680.00 |
| GF | 00263909 | ANDY'S AUTO BUS AIR | 516744,RED COVER DOOR LIFT SWI | 11/30/2021 | 2,405.43 |
| GF | 00263910 | GLOOR LUMBER & SUPPLY INC. | Item#26/Masonry Cement/70lb. | 11/30/2021 | 3,478.02 |

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|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| GF | 00263911 | GOPHER SPORT/PLAY WITH A PURPO | IN105837, Rubber Flooring | 11/30/2021 | 407.18 |
| GF | 00263912 | GRAINGER CO. | GR#4RF02 Keyed Padlock 29/32 | 11/30/2021 | 8,767.89 |
| GF | 00263913 | THE GOODYEAR TIRE & RUBBER COM | 041-1376593, SCHOOL BUS / TOYO | 11/30/2021 | 27,603.50 |
| GF | 00263914 | ATHLETIC SUPPLY INC. | Tachikara Volleyball #SV5WSX N | 11/30/2021 | 899.96 |
| GF | 00263915 | BENCH DADDY LLC. | Black Fold less killer b bench | 11/30/2021 | 1,155.43 |
| GF | 00263916 | BIG M PEST CONTROL INC. | inv#3232715 | 11/30/2021 | 15,744.50 |
| GF | 00263917 | CARDOZA, HECTOR | Oliveira@Stell B/Socc 2gms+mil | 11/30/2021 | 125.00 |
| GF | 00263918 | CITY OF BROWNSVILLE | run#21-17771 San Beni-v-Hanna | 11/30/2021 | 2,475.00 |
| GF | 00263919 | HUDL | inv#01251451 | 11/30/2021 | 550.00 |
| GF | 00263920 | LA JOYA ISD | Entry fee to 3rd Annual La Joy | 11/30/2021 | 350.00 |
| GF | 00263921 | MCALLEN ISD | Entry fee for the Mcallen Girl | 11/30/2021 | 350.00 |
| GF | 00263922 | NORCOSTCO INC. | MEGA-COMBO WRENCH | 11/30/2021 | 940.81 |
| GF | 00263923 | NOVA MEDICAL CENTERS | DOT ANNUAL PHYSICALS FOR BUS D | 11/30/2021 | 825.49 |
| GF | 00263924 | SPOT RUBBER WELDERS INC. | Emergency Repairs & Maintenanc | 11/30/2021 | 172.06 |
| GF | 00263925 | TOMMY BARBER SPORTS | Aerial Attack Football Machine | 11/30/2021 | 6,199.00 |

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| Total for: | GF | General Fund | \$ | 1,680,019.81 |
|-------------------|-----------|---------------------|-----------|---------------------|

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|----|----------|--------------------------------|----------------------------|------------|--------------|
| GP | 00016775 | IRS USA TAX PAYMENT | 11/03 FED. TAX MH MS | 11/01/2021 | 16,313.09 |
| GP | 00016776 | IRS USA TAX PAYMENT | 10/29 FED TAX BW | 11/01/2021 | 147,326.29 |
| GP | 00016777 | TEACHER RETIREMENT SYSTEM | 11/08 MEM CONT AMOUNT | 11/08/2021 | 3,568,823.34 |
| GP | 00016778 | BISD LOCAL MAINTENANCE | 11/12 CHILD SUP ADM FEE BW | 11/12/2021 | 115.00 |
| GP | 00016779 | CINDY BOUDLOCHE CHAPTER 13 TRU | 11/12 CHP 13 BW | 11/12/2021 | 1,908.84 |
| GP | 00016780 | FLORIDA STATE DISBURSEMENT UNI | CHILD SUP BW | 11/12/2021 | 143.08 |
| GP | 00016781 | IRS USA TAX PAYMENT | 11/12 FED TAX BW | 11/12/2021 | 155,914.85 |
| GP | 00016782 | OFFICE OF THE ATTORNEY GENERAL | 11/12 CHILD SUP. BW | 11/12/2021 | 9,928.28 |
| GP | 00016783 | BISD LOCAL MAINTENANCE | 11/19 CHILD SUP ADM FEE MH | 11/18/2021 | 105.00 |
| GP | 00016784 | UNITED STATES TREASURY | 11/19 TAX LEVY MH | 11/18/2021 | 595.51 |
| GP | 00016785 | UNITED STATES TREASURY | 11/19 TAX LEVY MH | 11/18/2021 | 339.81 |
| GP | 00016786 | YVONNE V. VALDEZ | 11/19 CHP 13 MH | 11/18/2021 | 8,156.05 |
| GP | 00016787 | BISD LOCAL MAINTENANCE | 11/19 CHILD SUP ADM FEE MS | 11/19/2021 | 325.00 |
| GP | 00016788 | BISD LOCAL MAINTENANCE | 11/24 CHILD SUP BW | 11/19/2021 | 112.50 |
| GP | 00016789 | FLORIDA STATE DISBURSEMENT UNI | 11/24 CHILD SUP BW | 11/19/2021 | 143.08 |
| GP | 00016790 | YVONNE V. VALDEZ | 11/19 CHP 13 MS | 11/19/2021 | 26,042.15 |
| GP | 00016791 | YVONNE V. VALDEZ | 11/24 CHP 13 BW | 11/19/2021 | 1,908.84 |
| GP | 00016792 | IRS USA TAX PAYMENT | 11/19 FED INC TAX MH MS | 11/19/2021 | 2,810,408.80 |
| GP | 00016793 | IRS USA TAX PAYMENT | 11/19 FED INC TAX MS ADDTL | 11/19/2021 | 7,624.99 |
| GP | 00016794 | IRS USA TAX PAYMENT | 11/24 FED TAX BW | 11/19/2021 | 151,623.82 |

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|-------------|---------------------|--------------------------------|--------------------|-------------|---------------|
| GP | 00016795 | OFFICE OF THE ATTORNEY GENERAL | 11/19 CHILD SUP MS | 11/19/2021 | 45,745.36 |
| GP | 00016796 | OFFICE OF THE ATTORNEY GENERAL | 11/24 CHILD SUP BW | 11/19/2021 | 9,868.41 |
| GP | 00016797 | OFFICE OF THE ATTORNEY GENERAL | 11/19 CHILD SUP MH | 11/19/2021 | 8,514.32 |
| GP | 00016798 | F.C.S.T.A.T. | 11/19 | 11/19/2021 | 51.74 |
| GP | 00016799 | FONDO DE AHORRO LABORAL | 11/19 | 11/19/2021 | 1,245.00 |
| GP | 00016800 | T.A.S.S.P. | 11/19 | 11/19/2021 | 12.38 |
| GP | 00016801 | T.C.T.A. | 11/19 | 11/19/2021 | 703.38 |
| GP | 00016802 | T.I.V.A. (TEXAS INDUSTRIAL VOC | 11/19 | 11/19/2021 | 125.00 |
| GP | 00016803 | TEPSA | 11/19 | 11/19/2021 | 116.92 |
| GP | 00016804 | TEXAS AFT/PEG | 11/19 | 11/19/2021 | 4,516.32 |

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|-------------------|-----------|---------------------------|-----------|---------------------|
| Total for: | GP | Gross Payroll Fund | \$ | 6,978,757.15 |
|-------------------|-----------|---------------------------|-----------|---------------------|

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|----|----------|--------------------------------|--------------------------------|------------|------------|
| SR | 00070391 | VALLEY SPEECH LANGUAGE & LEARN | Virtual Lenguaje Y Lectura Pro | 11/01/2021 | 2,000.00 |
| SR | 00070392 | 806 TECHNOLOGIES | Title I Crate - 1 District 55 | 11/03/2021 | 24,920.00 |
| SR | 00070393 | Void - Continued Stub | | 11/03/2021 | 0.00 |
| SR | 00070394 | Void - Continued Stub | | 11/03/2021 | 0.00 |
| SR | 00070395 | Void - Continued Stub | | 11/03/2021 | 0.00 |
| SR | 00070396 | PERFECTION LEARNING CORP. | ISBN9781663623638-T4038B Adv. | 11/03/2021 | 114,180.00 |
| SR | 00070397 | PRIORITY DISPATCH CORP. | ETC Course Manuals v4.1 Traini | 11/03/2021 | 1,300.00 |
| SR | 00070398 | HOME DEPOT | 6 qt. Storage box | 11/03/2021 | 31.60 |
| SR | 00070399 | REALLY GOOD STUFF | 7796575 | 11/03/2021 | 542.85 |
| SR | 00070400 | VALIDATE ME! LLC | 1 Foreign Transcript Evaluatio | 11/03/2021 | 275.00 |
| SR | 00070401 | Void - Continued Stub | | 11/03/2021 | 0.00 |
| SR | 00070402 | ACHIEVE 3000 INC. | discount | 11/03/2021 | 23,000.00 |
| SR | 00070403 | AMERICAN SAFETY COUNCIL INC. | 27375 -30 CERTIFICATION | 11/03/2021 | 2,670.00 |
| SR | 00070404 | JIGSAW LEARNING LLC. | ENC0242 enCORE 6-8 Student Li | 11/05/2021 | 149,918.00 |
| SR | 00070405 | PERMA-BOUND BOOKS/HERTZBERG-NE | 390546 Leagues under the sea | 11/05/2021 | 397.83 |
| SR | 00070406 | Void - Continued Stub | | 11/05/2021 | 0.00 |
| SR | 00070407 | EXPRESS BOOKSELLERS LLC. | GIRAFFES CANT DANCE | 11/05/2021 | 1,367.41 |
| SR | 00070408 | DEMCO | 7029907, Heart Bencil I "Lov | 11/05/2021 | 498.03 |
| SR | 00070409 | LEARNIX LLC. | Annual Subscription to Ultimat | 11/08/2021 | 3,729.60 |
| SR | 00070410 | SCHOLASTIC CLASSROOM MAGAZINES | ITEM#022 ACTION | 11/08/2021 | 5,497.53 |
| SR | 00070411 | SCHOOL HEALTH CORPORATION | 24606 Step on can 24qt. Red St | 11/08/2021 | 1,996.03 |
| SR | 00070412 | SCHOOL NURSE SUPPLY | QUOTE # 0855438 | 11/08/2021 | 2,349.42 |
| SR | 00070413 | SOARD SOLUTIONS LLC. | Course Fees for Luis Villarrea | 11/08/2021 | 5,250.00 |
| SR | 00070414 | BARNES & NOBLE BOOKSELLERS | 9780140310764 Twenty and Ten | 11/08/2021 | 139.75 |
| SR | 00070415 | DEMCO | 7032983, for library. Please s | 11/08/2021 | 336.60 |

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|-------------|---------------------|--------------------------------|---|-----------------------------|---------------|-------------------|
| SR | 00070416 | DR. ET & COMPANY LLC. | 110421, Social Emotional Sess | 11/09/2021 | 2,200.00 | |
| SR | 00070417 | SCHOLASTIC CLASSROOM MAGAZINES | Digital Action | 11/10/2021 | 6,426.81 | |
| SR | 00070418 | SCHOOL HEALTH CORPORATION | Item 37190 SH Hot/Kold pak 5x8 | 11/10/2021 | 100.35 | |
| SR | 00070419 | LOWE'S | Kobalt 3/8-in 50-ft PVC Air Ho | 11/10/2021 | 598.43 | |
| SR | 00070420 | ABECEDARIAN ABC LLC. | 3474,UPPERCASE ENGLISH LETTERS | 11/11/2021 | 109.50 | |
| SR | 00070421 | AZ HOLDCO LLC. | Aztec Bridge Series.` | 11/11/2021 | 32,650.00 | |
| SR | 00070422 | UNIVERSITY OF TEXAS AT AUSTIN | Hanna High School | 11/12/2021 | 17,500.00 | |
| SR | 00070423 | Void - Continued Stub | | 11/12/2021 | 0.00 | |
| SR | 00070424 | ORIENTAL TRADING COMPANY | #712893819-01-Aiken | 11/12/2021 | 1,333.90 | |
| SR | 00070425 | Void - Continued Stub | | 11/16/2021 | 0.00 | |
| SR | 00070426 | ORIENTAL TRADING COMPANY | #712477954-01 | 11/16/2021 | 1,026.18 | |
| SR | 00070427 | Void - Continued Stub | | 11/17/2021 | 0.00 | |
| SR | 00070428 | Void - Continued Stub | | 11/17/2021 | 0.00 | |
| SR | 00070429 | SAM'S CLUB | Water bottles | 11/17/2021 | 4,020.00 | |
| SR | 00070430 | VISION ED GROUP | BISD Space Exploration On-Site | 11/17/2021 | 9,000.00 | |
| SR | 00070431 | ACET | Virtual Registration ACET Fall | 11/30/2021 | 300.00 | |
| SR | 00070432 | CREST | Mrs. Raquel Alvarado Registrat | 11/30/2021 | 533.30 | |
| SR | 00070433 | DICK'S SPORTING GOODS INC. | GoalrillaA6/N Item #75480613318 | 11/30/2021 | 9,993.60 | |
| SR | 00070434 | HOBBY LOBBY CREATIVE CENTER | Black canvas tote bag | 11/30/2021 | 405.42 | |
| SR | 00070435 | TARGET | Gray Zip Hoodie | 11/30/2021 | 32.00 | |
| SR | 00070436 | XEROX CORPORATION | 8TB-606671 MIGRANT ED | 11/30/2021 | 499.85 | |
| SR | 00070437 | XEROX CORPORATION | XEROX COPIER SER.#8TB-601007 | 11/30/2021 | 440.95 | |
| SR | 00070438 | LD PRODUCTS INC. | 330-1199 HY Cyan Toner for the | 11/30/2021 | 217.56 | |
| SR | 00070439 | LITERACY RESOURCES INC. | Bridge the Gap: Heggerty Inter | 11/30/2021 | 38,431.09 | |
| SR | 00070440 | Void - Continued Stub | | 11/30/2021 | 0.00 | |
| SR | 00070441 | MENTORING MINDS | Item: 6001360-Online/ThinkUp!/ Device Installation Program | 11/30/2021 | 118,620.52 | |
| SR | 00070442 | MOTOROLA SOLUTIONS INC. | | 11/30/2021 | 4,900.00 | |
| SR | 00070443 | Void - Continued Stub | | 11/30/2021 | 0.00 | |
| SR | 00070444 | MENTORING MINDS | ITEM:5001160 THINKUP/MATH/STUD | 11/30/2021 | 94,954.95 | |
| SR | 00070445 | CREST | Registration fee for Mrs. Ana | 11/30/2021 | 319.98 | |
| SR | 00070446 | LINDE GAS & EQUIPMENT INC. | Link4271-1 Power Supply FlexTe | 11/30/2021 | 16,076.00 | |
| | | Total for: | SR | Special Revenue Fund | \$ | 701,090.04 |
| TC | 00000071 | ALMANZA, ESMERALDA | *702 FOR MILE OF HOPE FOUNDA | 11/08/2021 | 500.00 | |
| | | Total for: | TC | Trust Fund Account | \$ | 500.00 |

