

**Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
EB	00000236	HEALTH CARE SERVICE CORPORATIO	TX1-274441 8500206255971/22/22	02/02/2022	1,810,250.78	
EB	00000237	HEALTH CARE SERVICE CORPORATIO	BCBS WEEKLY MEDICAL CLAIMS FOR	02/11/2022	1,010,581.61	
EB	00000238	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	02/16/2022	6,562.50	
EB	00000239	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	02/18/2022	1,320,779.56	
EB	00000240	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	02/18/2022	14,203.02	
EB	00000241	HEALTH CARE SERVICE CORPORATIO	BCBS WEEKLY MEDICAL CLAIMS FOR	02/23/2022	981,986.71	
		Total for:	EB	ACH - Blue Cross-Blue Shield Fund	\$	5,144,364.18
ED	00000046	THE BANK OF NEW YORK MELLON	SERIES 2015 INTEREST	02/10/2022	8,515,125.00	
		Total for:	ED	ACH - Debt Service	\$	8,515,125.00
		Total for:	EF	Payroll Fund	\$	19,412,730.64
EG	00033561	NICHO'S PRODUCE	INV#001108882 11/12/21	02/01/2022	27,378.85	
EG	00033562	EXQUISITA TORTILLAS INC.	INV#2101202707 1/11/22	02/01/2022	236.60	
EG	00033563	JSJ FIRE INC.	Intelligent Photoelectric Smok	02/01/2022	3,610.80	
EG	00033564	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	02/01/2022	21,615.50	
EG	00033565	OFFICE DEPOT	#202139272001	02/01/2022	27,196.96	
EG	00033566	REGION ONE EDUCATION CENTER	Provide OmniTrack (also known	02/01/2022	22,420.75	
EG	00033567	DELL MARKETING LP	Dell Memory Upgrade 8GB 1Rx* U	02/01/2022	10,274.00	
EG	00033568	FAIRWAY SUPPLY INC.	Resaca Elem. Technology Center	02/01/2022	10,491.43	
EG	00033569	AREVALO, PEDRO	Idea Frontier@Pace B/Soc 1g+mi	02/01/2022	60.00	
EG	00033570	BARCKHOLTZ, TODD	Harl.S@Hanna B/Bki 2gms+mile	02/01/2022	530.00	
EG	00033571	BERMUDEZ, TOMAS	VMHS@Porter B/Bk 1gm+mile	02/01/2022	315.00	
EG	00033572	CASAREZ JR., EDUARDO	Harl.S@Hanna B/Bk 2gms+mile	02/01/2022	535.00	
EG	00033573	CHIRINOS, JAVIER	Stillmn@Stell B/bk 2gms+mile	02/01/2022	435.00	
EG	00033574	CLARK, REGINALD A.	Besteiro@Garcia B/Bk 2gms+mile	02/01/2022	420.00	
EG	00033575	CONTRERAS, ALAN	St.Joe@Pace B/socc 2gms+mile	02/01/2022	390.00	
EG	00033576	DE ANDA JR., MOISES	Faulk@Besteiro B/Bk 4gms+mile	02/01/2022	435.00	
EG	00033577	DE LOS REYES, JONATHAN	Hildago@Porter B/Socc 1gms+mil	02/01/2022	165.00	
EG	00033578	DIAZ, DAVE	Hildao@Porter B/socc 1gm+mile	02/01/2022	140.00	
EG	00033579	DURAN, ERASMO	Porter@WVMHS B/Bk 2gms+mile	02/01/2022	260.00	
EG	00033580	DURAN, FELIPE	Donna@Pace B/bk 2gms+mile	02/01/2022	450.00	
EG	00033581	ESPARZA JR., HECTOR	Weslaco@Lopez B/bk 2gms+mile	02/01/2022	155.00	
EG	00033582	FERIA, SANTIAGO JUAREZ	Donna N@Rivera B/Bk 1gm+mile	02/01/2022	575.00	

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EG	00033583	BSN SPORTS LLC.	inv#915809427	02/01/2022	1,334.73
EG	00033584	FOLLETT SCHOOL SOLUTIONS INC.	INV#387068F	02/01/2022	1,384.62
EG	00033585	GAME TIME GRAPHIX	Athletic gear for Football Cla	02/01/2022	460.00
EG	00033586	JENNIE-O TURKEY STORE LLC.	TURKEY HAM SLICED 5% #256503	02/01/2022	23,774.40
EG	00033587	MELHART MUSIC CENTER INC.	Al Cass 2740 Valve Oil 4.75(20	02/01/2022	1,970.83
EG	00033588	MOORE SUPPLY COMPANY	Item#1/Ridgid Close Quarters T	02/01/2022	19,996.27
EG	00033589	LABATT	inv#11291537	02/01/2022	154,196.12
EG	00033590	NEW DAIRY OPCO LLC.	INV#4017366-001 1/15/22	02/02/2022	49,326.43
EG	00033591	WING BARN	INV#114 1/14/22 HANNA B.BK.	02/02/2022	464.00
EG	00033592	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	02/02/2022	46.86
EG	00033593	PLAY AND PARK STRUCTURES	*Stock ID#66576 -(30) 4' Timbe	02/02/2022	11,224.74
EG	00033594	PROJECT LEAD THE WAY INC.	NEW PLTW TEACHER PROFESSIONAL	02/02/2022	21,007.50
EG	00033595	TEXAS MUSIC FESTIVALS ENTERPRI	Pace All City Band T Shirts	02/02/2022	496.00
EG	00033596	TEXAS POLITICAL SUBDIVISIONS	DEDUCTIBLE BILLING FOR NOVEMBE	02/02/2022	5,420.00
EG	00033597	TONY'S BODY SHOP	Item#4 and 6/Body shop work a	02/02/2022	562.50
EG	00033598	CDW GOVERNMENT INC.	#P660882	02/02/2022	2,266.96
EG	00033599	EI FIRE & SAFETY INC.	#107454-HUDSON	02/02/2022	12,527.50
EG	00033600	REGION ONE EDUCATION CENTER	INVESTING SCHOOL DIST. FUND FE	02/02/2022	600.00
EG	00033601	ARGIO ROOFING & CONSTRUCTION L	Item#12/Percent discount on ot	02/02/2022	4,539.65
EG	00033602	DELL MARKETING LP	Precision 3450 Small Form Fact	02/02/2022	3,445.00
EG	00033603	FOX MECHANICAL	Item#1,2,3,4,5,6,7,8,9,10,11,1	02/02/2022	57,571.05
EG	00033604	GARCIA III, LUIS	Garcia@Stillmn B/bk 4gms+mile	02/02/2022	310.00
EG	00033605	GARZA, JUAN	Lopez@Porter B/bk 2gms+mile	02/02/2022	570.00
EG	00033606	GARZA, JUAN F.	Lopez@Porter B/Bk 2gms+mile	02/02/2022	275.00
EG	00033607	GUERRA ROSALES, HECTOR JULIAN	Raymondville@Lopez B/Socc 2g+m	02/02/2022	410.00
EG	00033608	GUTIERREZ, VICTOR HUGO	Harl.S@hanna G/Socc 1g+mile	02/02/2022	160.00
EG	00033609	HERNANDEZ, AGNELIA TIFFANY	Harl.S@Hanna B/Bk 2gms+mile	02/02/2022	335.00
EG	00033610	HERNANDEZ, JOSE A.	VMHS@Hanna B/socc 2gms+mile	02/02/2022	280.00
EG	00033611	INFANTE, GUILLERMO	Mercedes@Pace G/Bk 2gms+mile	02/02/2022	655.00
EG	00033612	LEAL, EDGAR L. SOSA	Hildago@Porter B/Socc 1gm+mile	02/02/2022	450.00
EG	00033613	LEKACH, ALDO	Alumni@VMHS B/Socc 1g+mile	02/02/2022	160.00
EG	00033614	MARIN, ANGEL JONATHAN LABASTID	Harl.Hi@River B/socc 1gm+mile	02/02/2022	80.00
EG	00033615	MARTINEZ, JOSE	Weslaco@Rivera G/bk 2gms+mile	02/02/2022	155.00
EG	00033616	OROZCO, EDUARDO	Donna N@Lopez B/Bk 1gm+mile	02/02/2022	375.00
EG	00033617	PIZANO, CRISTOBAL	Faulk@Lucio B/Bk 2gms+mile	02/02/2022	255.00
EG	00033618	PONCE JR., JOE LEWIS	SanBenito@VMHS B/Bk 2gms+mile	02/02/2022	140.00
EG	00033619	RODRIGUEZ, ENRIQUE	Lucio@Faulk B/Bk 2gms+mile	02/02/2022	310.00
EG	00033620	SALAS, OMAR	Memorial@Lopez B/socc2gms+mile	02/02/2022	145.00
EG	00033621	SALINAS, OMAR RENE	Mercedes@Pace G/bk 2gms+mile	02/02/2022	415.00

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EG	00033622	SALINAS, OSCAR R.	Game Officials-Hanna HS Boys B	02/02/2022	180.00
EG	00033623	SANTOYO, ASTRID	Ed.Elsa@VMHS B/bk 1gm+mile	02/02/2022	330.00
EG	00033624	SANTOYO, RICARDO	Porter@Lopez G/Bk 1gms+mile	02/02/2022	360.00
EG	00033625	SILVA, OSIEL	Weslaco@Rivera B/Bk Var g+mile	02/02/2022	120.00
EG	00033626	SOLIS, ALDO	Weslaco@Lopez B/Bk 2gms+mile	02/02/2022	450.00
EG	00033627	VILLARREAL, BERNARDINO	Harl.S@Hanna B/Bk 2gms+mile	02/02/2022	480.00
EG	00033628	BERMUDEZ, TOMAS	Game Officials-Pace HS-Boys Ba	02/02/2022	180.00
EG	00033629	CANO, RAUL	VMHS@Porter B/Socc 1gm+mile	02/02/2022	340.00
EG	00033630	CAPPON, GORDON D.	Stell@Vela SFTB 2gms+mile	02/02/2022	300.00
EG	00033631	CASTANEDA, CESAR	Oliveria@Stell SFTB 2gms+mile	02/02/2022	300.00
EG	00033632	CLARK, REGINALD A.	Weslaco E@VMHS G/Bk 1g+mile	02/02/2022	85.00
EG	00033633	CONTRERAS, ALAN	Donna@Lopez B/Socc 1gm+mile	02/02/2022	125.00
EG	00033634	DE LOS REYES, JONATHAN	Donna@Lopez B/socc 1gm+mile	02/02/2022	185.00
EG	00033635	DIAZ, DAVE	Donna@Lopez B/socc Ln g+mile	02/02/2022	125.00
EG	00033636	FERIA, SANTIAGO JUAREZ	Donna N@Hanna B/Bk 2gms+mile	02/02/2022	140.00
EG	00033637	FLORES, ROLANDO	Oliveria@Stell SFTB 2gms+mile	02/02/2022	300.00
EG	00033638	GARZA, RICARDO	Faulk@Bestiero SFTB 2gms+mile	02/02/2022	300.00
EG	00033639	GOMEZ, GIL	Mercedes@Porter B/Bk 1gm+mile	02/02/2022	195.00
EG	00033640	GUTIERREZ, MAGALY	Weslaco@Rivera B/socc 1gm+mile	02/02/2022	80.00
EG	00033641	HINOJOSA, PEDRO	Mercedes@Porter G/bk 1gm+mile	02/02/2022	100.00
EG	00033642	LEAL, HUMBERTO ALFONSO GARCIA	Garcia@Stell B/socc 1gm+mile	02/02/2022	70.00
EG	00033643	MARGENAU, DAVID A.	Lopez@Pace G/Bk JV gm+mile	02/02/2022	85.00
EG	00033644	MARTINEZ, ESTEBAN	Vela@Oliveria B/Bk 2gms+mile	02/02/2022	420.00
EG	00033645	MENDOZA, ARMANDO	Donna N@Lopez B/bk 1gm+mile	02/02/2022	195.00
EG	00033646	OLVERA, MICHAEL	Weslaco E.@Pace B/Bk 1gm+mile	02/02/2022	180.00
EG	00033647	PECINA, ROBERT	Besterio@Garcia SFTB 2gms+mile	02/02/2022	300.00
EG	00033648	PENA, OMAR	Lopez@Pace B/Bk 1g+mile	02/02/2022	180.00
EG	00033649	RAMIREZ, LUIS E.	Garcia@Stell B/socc 1gms+mile	02/02/2022	70.00
EG	00033650	SERNA JR., GILBERTO	Besteiro@Garcia SFTB 2gms+mile	02/02/2022	300.00
EG	00033651	FOLLETT SCHOOL SOLUTIONS INC.	inv#368797	02/02/2022	1,433.90
EG	00033652	HEB GROCERY STORE	Premium Knives, Forks, Spoons	02/02/2022	5,154.67
EG	00033653	JEAN'S RESTAURANT SUPPLY #2	DELIVERY UNCRATING ASSEMBLY, S	02/02/2022	59,015.00
EG	00033654	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 11/1-12/17-21	02/02/2022	250.25
EG	00033655	PUBLIC UTILITIES BOARD	ADMINISTRATION	02/02/2022	131,020.87
EG	00033656	JSJ FIRE INC.	Troubleshoot ground fault on	02/03/2022	391.50
EG	00033657	SRS ADVERTISING	SUCTION CUP TO USE ON MARQUEE	02/03/2022	38.00
EG	00033658	OFFICE DEPOT	#204095645001	02/03/2022	7,555.06
EG	00033659	REGION ONE EDUCATION CENTER	OnDataSuite Software annual li	02/03/2022	22,420.75
EG	00033660	RUSH TRUCK CENTER	OPEN PO FOR THE EMERGENCY PUCH	02/03/2022	97.90

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EG	00033700	DEL ANGEL, BENJAMIN	*890 MILEAGE 10/1-12/16-21	02/07/2022	245.66
EG	00033701	DUVAL, ALAN EUGENE	*890 MILEAGE 1/5-1/28-22	02/07/2022	237.06
EG	00033702	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 1/5-1/31-22	02/07/2022	89.55
EG	00033703	GARZA, ANGELICA MARICELA	*890 MILEAGE 1/5-1/31-22	02/07/2022	60.44
EG	00033704	GRANTLAND, ESTHER	*890 MILEAGE 1/5-1/31-22	02/07/2022	221.67
EG	00033705	KURTA, ANNE M	*890 MILEAGE 1/5-1/31-22	02/07/2022	309.78
EG	00033706	MARTINEZ DE CORTEZ, MARIA GUAD	*971 MILEAGE 12/13-12/15-21	02/07/2022	260.81
EG	00033707	ONTIVEROS, TRACY	*101 MILEAGE 8/30-12/13-21	02/07/2022	43.47
EG	00033708	PEREZ, SUSANA	*911 MILEAGE 12/1/21-1/28/22	02/07/2022	30.06
EG	00033709	SOTO, PAULA	*890 MILEAGE 1/6-1/31-22	02/07/2022	72.72
EG	00033710	TORRES-BAUTISTA, ANABELLE	*890 MILEAGE 11/1-11/30-21	02/07/2022	125.47
EG	00033711	VELAZQUEZ, LINDA V	*136 MILEAGE 1/3-1/31-22	02/07/2022	99.77
EG	00033712	YAACOBI, DANIEL I	*890 MILEAGE 1/6-1/21-22	02/07/2022	57.47
EG	00033713	OFFICE DEPOT	#193223137001	02/09/2022	8,271.09
EG	00033714	NICHO'S PRODUCE	INV#001119714 1/18/22	02/09/2022	25,241.40
EG	00033715	POWERSCHOOL GROUP LLC.	BUSINESSPLUS/TRAINING/CONSULTI	02/09/2022	997.50
EG	00033716	PROJECT LEAD THE WAY INC.	ALLIGATOR LEADS	02/09/2022	5,382.50
EG	00033717	TEXAS MUSIC FESTIVALS ENTERPRI	BROWNSVILLE FINE ARTS CHOIR PL	02/09/2022	18.00
EG	00033718	COMMUNITIES IN SCHOOLS - CAMER	#2030-CISCoordinatorforMS/HS	02/09/2022	212,500.00
EG	00033719	INSIGHT PUBLIC SECTOR INC.	cp-8821-k9-bumn cisco unified	02/09/2022	2,865.07
EG	00033720	GULF COAST PAPER CO.	Nap-Lam I Roll Film, 1.5 Mil,	02/09/2022	5,015.46
EG	00033721	CORNISH MEDICAL ELECTRONICS	Annual District Wide Safety Te	02/09/2022	1,900.00
EG	00033722	FOLLETT SCHOOL SOLUTIONS INC.	INV#394707	02/09/2022	125.41
EG	00033723	NATIONAL EDUCATIONAL SYSTEMS I	Longman Dictionary of American	02/09/2022	1,425.17
EG	00033724	LAKESHORE LEARNING MATERIALS	LA155 - Lakeshore Jumbo Trike	02/09/2022	9,175.90
EG	00033725	MELHART MUSIC CENTER INC.	Evans 36" Strata Concert BD He	02/09/2022	1,713.75
EG	00033726	WESTERN STATES FIRE PROTECTION	Bid item #1 - Fire Sprinkler	02/09/2022	420.00
EG	00033727	WHITE, MICHAEL A.	Piano Tunnings	02/09/2022	700.00
EG	00033728	HOUSTON I.S.D.	JAN. 2022 SHARS	02/09/2022	6,353.84
EG	00033729	ALVEAR, JUDY L	*911 MILEAGE 11/2/21-1/28/22	02/09/2022	155.79
EG	00033730	CAMARGO, GRISELDA N	*115 AUSTIN TRIP 1/30-2/1-22	02/09/2022	370.24
EG	00033731	SALINAS, JULIE ANN	*949 AUSTIN TRIP 1/30-2/1-22	02/09/2022	370.24
EG	00033732	WING BARN	INV#113 1/18/22 RIVERA G.BK.	02/09/2022	400.00
EG	00033733	EXQUISITA TORTILLAS INC.	INV#2101202896 1/26/22	02/09/2022	361.40
EG	00033734	SCHOOL SPECIALTY LLC.	1449068 BANDAGE SHEARS TITANIU	02/09/2022	5,328.86
EG	00033735	O'HANLON-DEMERATH & CASTILLO P	Court Reporting Services	02/09/2022	1,237.70
EG	00033736	ARAMBUL, ANGEL BRANDON RAMOS	Percussion tech for indoor dru	02/09/2022	899.00
EG	00033737	FAIRWAY SUPPLY INC.	Item#26/Keycam Classroom Secur	02/09/2022	18,582.15
EG	00033738	CASTILLO, ADRIANA CONCEPCION	*890 MILEAGE 1/5-1/27-22	02/09/2022	86.99

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EG	00033739	CASTILLO, HERIBERTO	*115 S.P.I. TRIP 1/27-28/22	02/09/2022	25.84
EG	00033740	GONZALEZ, MELISSA	*115 S.P.I. TRIP 1/27-28-22	02/09/2022	25.84
EG	00033741	GUTIERREZ, RENE	*701 AUSTIN TRIP 1/30-2/1-22	02/09/2022	292.24
EG	00033742	ROBLEDO, DAVID	*728 AUSTIN TRIP 1/30-2/1-22	02/09/2022	267.74
EG	00033743	SAENZ, SONIA	*919 AUSTIN TRIP 1/3-2/1-22	02/09/2022	125.00
EG	00033744	SOLIS, MARIA E	*002 AUSTIN TRIP 1/30-2/1-22	02/09/2022	468.24
EG	00033745	TAMEZ, CELINA	*877 MILEAGE 1/6-1/31-22	02/09/2022	113.90
EG	00033746	TREVINO, ANYSIA ROXANA	*735 SAN ANTONIO 1/30-2/1-22	02/09/2022	125.00
EG	00033747	PUBLIC UTILITIES BOARD	VILLA NUEVA ELEM	02/09/2022	81,462.95
EG	00033748	AMARO, ROSALINDA	*878 MILEAGE 12/7-12/16-21	02/10/2022	55.76
EG	00033749	MALDONADO, LETICIA	*003 MILEAGE 1/5-1/28-22	02/10/2022	90.41
EG	00033750	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 1/4-1/31-22	02/10/2022	171.05
EG	00033751	BELLAMY, ELIZA	*878 MILEAGE 12/15/21	02/10/2022	95.85
EG	00033752	CAMARGO, GRISELDA N	*115 AUSTIN TRIP 1/30-2/1-22	02/10/2022	106.08
EG	00033753	DE LA GARZA, JUANA	*949 MILEAGE 1/6-1/27-22	02/10/2022	30.11
EG	00033754	GARCIA, SANDRA S	*919 MILEAGE 1/3-1/31-22	02/10/2022	101.48
EG	00033755	HERNANDEZ, CLAUDIA	*003 MILEAGE 1/5-1/27-22	02/10/2022	164.21
EG	00033756	ZAMORA, ELISEO	*127 S.P.I. TRIP 1/27,28/22	02/10/2022	26.50
EG	00033757	NEW DAIRY OPCO LLC.	#4037046-001 1/29/22	02/10/2022	56,063.59
EG	00033758	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	02/10/2022	287.58
EG	00033759	BEST BUY	Metra - 12 Dual Ported Subwoof	02/10/2022	1,616.00
EG	00033760	ADVANCE AUTO PARTS	OPEN PO FOR THE EMERGENCY PURC	02/10/2022	267.99
EG	00033761	GULF COAST PAPER CO.	PAPER,FACIAL TISSUE KLEENEX 36	02/10/2022	49,458.83
EG	00033762	NETSYNC NETWORK SOLUTIONS	INV#2024102708	02/10/2022	48,781.12
EG	00033763	BSN SPORTS LLC.	inv#914813651	02/10/2022	9,816.73
EG	00033764	FOLLETT SCHOOL SOLUTIONS INC.	Laploom B.	02/10/2022	444.40
EG	00033765	NCS PEARSON	inv#16438070	02/10/2022	503.40
EG	00033766	AREVALO, PEDRO	Lopez@VMHS G/Socc Var gm+mile	02/10/2022	80.00
EG	00033767	BARCKHOLTZ, TODD	Harlingne@Hanna B/bk 2gms+mile	02/10/2022	480.00
EG	00033768	BERMUDEZ, TOMAS	Porter@Lopez B/Bk 1gm+mile	02/10/2022	625.00
EG	00033769	LAKESHORE LEARNING MATERIALS	LL604 - Birds Science Viewer	02/10/2022	3,709.38
EG	00033770	MALDONADO NURSERY & LANDSCAPE	Item#2/Tree trimming service t	02/10/2022	1,493.10
EG	00033771	MELHART MUSIC CENTER INC.	Jewel 01042 Silk Bb Clarinet S	02/10/2022	6,355.35
EG	00033772	THE BANK OF NEW YORK MELLON	MAIN TAX NOTES 2015 PRINCIPAL	02/10/2022	1,424,550.00
EG	00033773	CAMERON COUNTY TAX OFFICE	JAN.2022 BISD TAXES	02/11/2022	21,443.93
EG	00033774	LINEBARGER - GOGGAN - BLAIR &	JAN 2022 BISD TAXES	02/11/2022	40,315.57
EG	00033775	NICHO'S PRODUCE	#001117656 1/7/22	02/11/2022	16,346.50
EG	00033776	CENGAGE LEARNING	#76485061	02/11/2022	2,475.00
EG	00033777	INSIGHT PUBLIC SECTOR INC.	CTI-STAND-FIXM-V3 FIXED MOBILE	02/11/2022	9,389.71

Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00033778	DELL MARKETING LP	Cyber Acoustics AC-5008 USB St	02/11/2022	4,398.00
EG	00033779	FORM PLASTICS COMPANY	OPEN PO FOR #6740 TRAYS, 3C CL	02/11/2022	33,178.96
EG	00033780	G & T PAVING COMPANY LLC.	Item#1/Ready Mix 3000 PSI Conc	02/11/2022	5,727.25
EG	00033781	GONZALEZ GLASS	Item#41/ 2 Doors	02/11/2022	17,964.40
EG	00033782	GULF COAST PAPER CO.	BLEACH, 1GL	02/11/2022	6,730.97
EG	00033783	CASTANEDA, CESAR	8TH SFTB Tourn. 3gm+mile	02/11/2022	210.00
EG	00033784	CHAVEZ, DANIEL EMILIO	Pace@Porter B/Socc Var gm+mile	02/11/2022	460.00
EG	00033785	CHIRINOS, JAVIER	Porter@Lopez B/Bk Var gm+mile	02/11/2022	585.00
EG	00033786	CLARK, REGINALD A.	Weslaco@Hanna B/Bk 2gms+mile	02/11/2022	440.00
EG	00033787	CONTRERAS, ALAN	Pace@Lopez B/Socc 2gms+mile	02/11/2022	290.00
EG	00033788	DE ANDA JR., MOISES	Harlingem@Hanna B/Bk 2gms+mile	02/11/2022	750.00
EG	00033789	DE LOS REYES, JONATHAN	Lopez@Pace B/Socc LN. game	02/11/2022	370.00
EG	00033790	DIAZ, DAVE	LosFresn.@Rivera B/Socc 1g+mil	02/11/2022	270.00
EG	00033791	DURAN, ERASMO	SanBenito@Rivera B/Bk 2gms+mil	02/11/2022	435.00
EG	00033792	DURAN, FELIPE	Oliveria@Stillmn 4gms+mile	02/11/2022	200.00
EG	00033793	ESPINOZA, JEREK OMAR	Rivera@Hanna B/Socc Var. game	02/11/2022	105.00
EG	00033794	FERIA, SANTIAGO JUAREZ	SanBenito@Rivera B/Bk 2gm+mil	02/11/2022	860.00
EG	00033795	FUENTES JR., CIRO	Rivera@Hanna B/Socc Cr. game	02/11/2022	415.00
EG	00033796	FUENTES, MARIANA	Mercedes@Porter B/Socc 1gm+mil	02/11/2022	270.00
EG	00033797	GALINDO, MANUEL A.	LosFresn.@Hanna G/Bk 2gms+mile	02/11/2022	140.00
EG	00033798	GARCIA III, LUIS	Porter@Pace B/bk 1gm+mile	02/11/2022	365.00
EG	00033799	GARZA, JUAN F.	Harlingen@Hanna B/Bk 2gms+mile	02/11/2022	620.00
EG	00033800	GARZA, RICARDO	8th SFTB Tourn. 3gms+mile	02/11/2022	210.00
EG	00033801	GUERRA ROSALES, HECTOR JULIAN	Weslaco E.@VMHS B/socc 1 game	02/11/2022	205.00
EG	00033802	GUTIERREZ, MAGALY	Harl.@Rivera B/Socc Var gm+mil	02/11/2022	185.00
EG	00033803	GUTIERREZ, VICTOR HUGO	SanBenito@Hanna B/Socc LN. gam	02/11/2022	105.00
EG	00033804	HERRERA, JOSE M.	MS B/Bk Tour Lucio/Garcia 1g+m	02/11/2022	85.00
EG	00033805	HINOJOSA, PEDRO	Hanna@Rivera B/bk 2gms+mile	02/11/2022	650.00
EG	00033806	INFANTE, GUILLERMO	Weslaco@Hanna Bbk 2gms+mile	02/11/2022	500.00
EG	00033807	JUAREZ, NELSON	Mercedes@Lopez B/Bk Fresh.+mil	02/11/2022	300.00
EG	00033808	LEKACH, ALDO	Pace@Lopez B/Socc 2gms+mile	02/11/2022	225.00
EG	00033809	LOERA, GEORGE LEWIS	8th SFTB Tourn. 2gms+mile	02/11/2022	150.00
EG	00033810	MARGENAU, DAVID A.	Weslaco E.@Pace B/Bk 2gm+mile	02/11/2022	975.00
EG	00033811	MARIN, ANGEL JONATHAN LABASTID	Harl.S@Rivera B/Socc 1gm+mile	02/11/2022	80.00
EG	00033812	MARTINEZ, ESTEBAN	8t4h SFTB Tourn. 2gms+mile	02/11/2022	150.00
EG	00033813	MARTINEZ, JOSE	Hanna@Rivera B/Bk 2gms+mile	02/11/2022	465.00
EG	00033814	NIETO, CARLOS ALFREDO	Harl.S@Rivera B/Socc 1gm+mile	02/11/2022	160.00
EG	00033815	OLVERA, MICHAEL	Donna@VMHS B/Bk 1gm+mile	02/11/2022	180.00
EG	00033816	PECINA, ROBERT	8th SFTB Tourn 2gms+mile	02/11/2022	150.00

**Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00033817	PENA, OMAR	Weslaco@Hanna B/G Bk 2gms=mile	02/11/2022	180.00
EG	00033818	PONCE JR., JOE LEWIS	Porter@Pace B/bk 2gms+mile	02/11/2022	475.00
EG	00033819	REYES, YADIRA E.	Hanna@Rivera B/Bk 2gms+mile	02/11/2022	355.00
EG	00033820	RODRIGUEZ, ENRIQUE	Harl.S@Rivera G/Bk 2gms+mile	02/11/2022	155.00
EG	00033821	SALAS, OMAR	Lopez@VMHS B/Socc Var game	02/11/2022	890.00
EG	00033822	SALINAS, OMAR RENE	Donna@VMHS G/Bk 1gm+mile	02/11/2022	85.00
EG	00033823	SALINAS, OSCAR R.	Porter@Pace B/Bk 1gm+mile	02/11/2022	245.00
EG	00033824	SANTOYO, ASTRID	Weslaco E@Lopez B/G Soc 3gm+mi	02/11/2022	460.00
EG	00033825	SANTOYO, RICARDO	Weslaco E@Lopez B/Socc 2gms+m	02/11/2022	350.00
EG	00033826	SERNA JR., GILBERTO	8th SFTB Tourn. 2gms+mile	02/11/2022	150.00
EG	00033827	SILVA, OSIEL	Weslaco E@Lopez B/Bk 1gm+mile	02/11/2022	195.00
EG	00033828	SOLIS, ALDO	Porter@Pace B/Bk 2gmws+mile	02/11/2022	140.00
EG	00033829	SOSA JR., EMILIO	Mercedes@VMHS B/Bk 2gms+mile	02/11/2022	570.00
EG	00033830	VILLARREAL, BERNARDINO	Pace@Lopez B/Bk 2gms+mile	02/11/2022	155.00
EG	00033831	VINSON, TYSON	Stell@Manzano B/Bk 4gnms+mile	02/11/2022	200.00
EG	00033832	CABALLERO, ANGELICA CECILIA	In-District Mileage-Administra	02/14/2022	38.61
EG	00033833	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 1/3-1/27-22	02/14/2022	91.58
EG	00033834	FLETCHER, CATHERINE	*890 MILEAGE 1/10-1/24-22	02/14/2022	48.56
EG	00033835	GARZA, MARLEN MARTINEZ	Mileage Reimbursement for 2021	02/14/2022	45.81
EG	00033836	MARTINEZ, CARLOS A	*890 MILEAGE 1/5-1/31-22	02/14/2022	85.95
EG	00033837	OTTOLINO, MELINDA	*890 MILEAGE 1/3-1/31-22	02/14/2022	86.18
EG	00033838	POY, SAMMY	*890 MILEAGE 12/1/21-1/31/22	02/14/2022	263.39
EG	00033839	SAUCEDA, DORA E	*925 AUSTIN TRIP 1/30-2/1-22	02/14/2022	163.25
EG	00033840	CORTEZ, CHRISTOPHER J	*890 MILEAGE 1/6-1/31-22	02/14/2022	95.67
EG	00033841	GUEVARA, ENRIQUE J	*890 MILEAGE 1/5-1/31-22	02/14/2022	117.41
EG	00033842	OSOWSKI, SHAWN	*870 MILEAGE 12/6-12/17-21	02/14/2022	54.27
EG	00033843	PENA, MARICELA	*105 MILEAGE 1/4-1/31-22	02/14/2022	88.56
EG	00033844	SALINAS, OSCAR	*913 MILEAGE 1/5-1/28-22	02/14/2022	49.68
EG	00033845	TREVINO, LAURA L	*105 MILEAGE 8/4-12/15-21	02/14/2022	78.30
EG	00033846	ADVANCE AUTO PARTS	WATER PUMP	02/14/2022	1,951.23
EG	00033847	DELL MARKETING LP	DELL LATITUDE 3320	02/14/2022	870.00
EG	00033848	BSN SPORTS LLC.	INV#914876448	02/14/2022	12,014.26
EG	00033849	GOLE SPORTS	Gator mask for our football pl	02/14/2022	2,441.00
EG	00033850	NCS PEARSON	inv#17131921	02/14/2022	2,876.00
EG	00033851	LAKESHORE LEARNING MATERIALS	PX2020 - Lakeshore Fully Washa	02/14/2022	842.48
EG	00033852	WOODWIND & BRASSWIND INC.	466915000903000 - CONCERT SERI	02/14/2022	2,065.00
EG	00033853	MORALES, YSELA	*890 MILEAGE 1/5-1/31-22	02/15/2022	112.68
EG	00033854	WING BARN	INV#129 1/28/22 VETERANS G.BK.	02/15/2022	584.00
EG	00033855	PROJECT LEAD THE WAY INC.	ANATOMY IN CLAY EZ-Squeeze Han	02/15/2022	18,075.25

**Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00033856	THYSSENKRUPP ELEVATOR CORP.	Quarterly Elevator Inspections	02/15/2022	1,057.50
EG	00033857	TONY'S BODY SHOP	Open Po for Labor to	02/15/2022	1,055.00
EG	00033858	TRIPLE-S STEEL SUPPLY LLC.	Welding Rod 6011 MUREX 1/8 50	02/15/2022	662.75
EG	00033859	OFFICE DEPOT	#205531206001	02/15/2022	30,089.85
EG	00033860	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS- FNS DEPT	02/15/2022	7,585.50
EG	00033861	FORM PLASTICS COMPANY	OPEN PO FOR #6740 TRAYS, 3C CL	02/15/2022	386.90
EG	00033862	GALLS INC.	Galls Barrier Tape 5 Pack	02/15/2022	969.33
EG	00033863	BSN SPORTS LLC.	inv#914181350	02/15/2022	35,204.17
EG	00033864	FOLLETT SCHOOL SOLUTIONS INC.	INV#379050F	02/15/2022	4,184.77
EG	00033865	NETSYNC NETWORK SOLUTIONS	INV#2025020701	02/15/2022	10,021.29
EG	00033866	RUIZ, EUNICE	*053 MILEAGE 1/4-1/31-22	02/15/2022	57.74
EG	00033867	VILLARREAL, ANDY	*890 MILEAGE 1/5-1/28-22	02/15/2022	61.56
EG	00033868	VILLARREAL, LUCIANO	*971 MILEAGE 1/5-1/28-22	02/15/2022	260.19
EG	00033869	WILD, HEIDI LYNN	*890 MILEAGE 1/5-1/31-22	02/15/2022	51.98
EG	00033870	NEW DAIRY OPCO LLC.	#4053610-001 2/5/22	02/16/2022	62,078.30
EG	00033871	OFFICE DEPOT	#205336210001	02/16/2022	28,518.18
EG	00033872	APPLE INC.	Repair Estimate	02/16/2022	49.00
EG	00033873	DELL MARKETING LP	Dell Slim Power Adapter - 65-W	02/16/2022	3,016.00
EG	00033874	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	02/16/2022	3,795.38
EG	00033875	GATEWAY PRINTING & OFFICE SUPP	Item 47502 Stamp Sifink 2clr d	02/16/2022	77.00
EG	00033876	BROWNSVILLE OFFICIAL SOCCER AS	Hanna scrimmage fees B/G Socce	02/16/2022	4,675.00
EG	00033877	BSN SPORTS LLC.	inv#914269712	02/16/2022	9,614.42
EG	00033878	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	02/16/2022	209,159.84
EG	00033879	CRUZ, IGNACIO	*001 SAN ANTONIO 2/9-13/21	02/17/2022	405.18
EG	00033880	GARCIA, MICHAEL	*877 SAN ANTONIO 2/9-13/22	02/17/2022	590.66
EG	00033881	GRAVES, PATRICK J	*004 SAN ANTONIO 2/9-13/21	02/17/2022	532.98
EG	00033882	GRAVES, VICTORIA ANNE	*047 SAN ANTONIO 2/9-13/22	02/17/2022	243.00
EG	00033883	GUERRERO, ILIANA ZENDEJAS	*009 SAN ANTONIO 2/9-13/22	02/17/2022	168.75
EG	00033884	GUTIERREZ, RENE	*701 HARLINGEN TRIP 2/18/22	02/17/2022	21.60
EG	00033885	HERNANDEZ, ADONNIS	*043 SAN ANTONIO 2/9-13/22	02/17/2022	221.25
EG	00033886	NICHOLS, TODD	*730 DALLAS TRIP 2/6-10/22	02/17/2022	319.96
EG	00033887	VILLARREAL, JASON LYNN	*043 SAN ANTONIO 2/9-13/22	02/17/2022	417.25
EG	00033888	GALLEGOS, NORMA LINDA	*009 MISSION TRIP 2/14/22	02/17/2022	59.85
EG	00033889	GUZMAN, UZZIEL	*009 SAN ANTONIO 2/9-13/22	02/17/2022	90.00
EG	00033890	RAMIREZ, PAMELA	*877 SAN ANTONIO 2/9-13/22	02/17/2022	221.25
EG	00033891	RODRIGUEZ, SAMUEL MARIO	*877 SAN ANTONIO 2/9-13/22	02/17/2022	600.66
EG	00033892	EXQUISITA TORTILLAS INC.	#2101202971 2/1/22	02/17/2022	314.60
EG	00033893	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	02/17/2022	4,929.04
EG	00033894	CDW GOVERNMENT INC.	#Q836208	02/17/2022	3,678.06

**Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00033895	ENREMED LLC.	#BISD-002-SPSERVICES	02/17/2022	1,420.00
EG	00033896	ADVANCE AUTO PARTS	DIEHARD HD BATTERY FARM & TRU	02/17/2022	1,674.61
EG	00033897	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	02/17/2022	3,542.70
EG	00033898	DISCOUNT GLASS & METAL	Materials and related supplies	02/17/2022	4,977.25
EG	00033899	GULF COAST PAPER CO.	GROCERIES, FOOD ITEMS CATERING	02/17/2022	671.00
EG	00033900	HURRICANE FENCE CO.	Item#1/ 12 Ga. Steel 185 per p	02/17/2022	224.77
EG	00033901	JTM PROVISIONS CO.	FEE FOR SERVICE COMMODITY PROC	02/17/2022	29,891.04
EG	00033902	LAKESHORE LEARNING MATERIALS	BA7112 - Pipe Stems - Set of 1	02/17/2022	5,536.59
EG	00033903	MELHART MUSIC CENTER INC.	1 LP806ZAW	02/17/2022	5,260.20
EG	00033904	MONTENEGRO'S PAVING & HAULING	Mortar Sand - Request for sand	02/17/2022	4,126.64
EG	00033905	MOORE SUPPLY COMPANY	Item#1/Rheem ELD52 68321 208T	02/17/2022	3,680.12
EG	00033906	WASHINGTON MUSIC CENTER	VANDOREN PARIS CM4198 B40 LYRE	02/17/2022	1,157.80
EG	00033907	WHITE, MICHAEL A.	Piano Tunnings	02/17/2022	500.00
EG	00033908	WOODWIND & BRASSWIND INC.	Livewire Essential XLR Microph	02/17/2022	1,520.00
EG	00033909	LINEAGE LOGISTICS LLC.	CONTRACT SERVICES FOR COLD STO	02/17/2022	3,177.80
EG	00033910	GOMEZ, RAUL JESUS	*870 COLLEGE STATION 2/10-13/2	02/18/2022	127.50
EG	00033911	GONZALEZ, DAVID	*870 COLLEGE STATION 2/10-13/2	02/18/2022	127.50
EG	00033912	PARDO, DANIEL	*870 MCALLEN TRIP 1/28-30/22	02/18/2022	52.45
EG	00033913	RAMIREZ, JOSE CRUZ	*870 MCALLEN TRIP 1/29/22	02/18/2022	52.29
EG	00033914	RIVAS, ARTURO	*051 SAN ANTONIO 2/10-12/22	02/18/2022	84.44
EG	00033915	ROCHA, ARMANDO	*870 MCALLEN TRIP 1/28/22	02/18/2022	52.29
EG	00033916	TEFERTILLER, CARLOS D	*870 MCALLEN TRIP 1/28-30/22	02/18/2022	52.45
EG	00033917	GUESS, MARK A	*870 MCALLEN TRIP 2/28/22	02/18/2022	52.29
EG	00033918	MARTINEZ, GABRIELA	*919 DALLAS TRIP 2/6-10-22	02/18/2022	232.50
EG	00033919	MORALES, RODNEY	*870 MCALLEN TRIP 1/28-30/22	02/18/2022	52.45
EG	00033920	ORTIZ, ROBERT C	*870 MCALLEN TRIP 1/28-30/22	02/18/2022	52.45
EG	00033921	TERAN, OLAYA	*870 MCALLEN TRIP 1/28-30/22	02/18/2022	52.29
EG	00033922	NICHO'S PRODUCE	#001117673 1/7/22	02/18/2022	30,785.05
EG	00033923	OFFICE DEPOT	#209198587002	02/18/2022	10,141.87
EG	00033924	RUSH TRUCK CENTER	3026412336	02/18/2022	772.39
EG	00033925	VALLEY TROPHY SERVICE	Principal for A Day Plaque	02/18/2022	26.99
EG	00033926	AMERICAN RADIO SYSTEMS	MXTS3000 UHF PORTABLE COMPLETE	02/18/2022	1,811.25
EG	00033927	AMERICAN SURVEILLANCE CO. INC.	Batteries Bat-1270-BP Five(5)	02/18/2022	1,338.95
EG	00033928	APPLE INC.	MHNF3LL/A 12.9 inch iPad	02/18/2022	999.00
EG	00033929	ARGIO ROOFING & CONSTRUCTION L	Item#12/Materials and labor to	02/18/2022	16,103.87
EG	00033930	DEMO-CON INC.	Request for damaged bleacher r	02/18/2022	7,170.00
EG	00033931	DEMOULIN BROTHERS & COMPANY	CUMMERBUND APPL-Satin Black N	02/18/2022	571.78
EG	00033932	FOX MECHANICAL	Item#5/Materials and supplies	02/18/2022	15,783.00
EG	00033933	NETSYNC NETWORK SOLUTIONS	inv#2024110498	02/18/2022	2,357.40

**Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00033934	LAKESHORE LEARNING MATERIALS	FF300 - Giant Magnetic Regroup	02/18/2022	8,214.91
EG	00033935	WRIGHT EXPRESS UNIVERSAL FLEET	OPEN PO TO PAY MONTHLY FUEL CH	02/18/2022	1,238.44
EG	00033936	ERIKSEN, MELODY CELESTE	*877 SAN ANTONIO 2/9-13/22	02/21/2022	389.14
EG	00033937	PARDO, DANIEL	*870 KINGSVILLE TRIP 2/5/22	02/21/2022	106.25
EG	00033938	WALTERS, AMELIA	*876 MILEAGE 1/5-1/29-22	02/21/2022	163.01
EG	00033939	SCHOOL SPECIALTY LLC.	staples standard paperpro - 13	02/21/2022	901.11
EG	00033940	CDW GOVERNMENT INC.	#N791924-Egly	02/21/2022	762.99
EG	00033941	CENTRAL PLUMBING & ELECTRIC	#S3179192.001	02/21/2022	9,340.99
EG	00033942	ELECTRIC FIXTURE SUPPLY INC.	#20-102347	02/21/2022	1,522.10
EG	00033943	ADVANCE AUTO PARTS	OPEN PO FOR THE EMERGENCY PURC	02/21/2022	257.20
EG	00033944	DOGGETT FREIGHTLINER OF SOUTH	REQUEST OPEN PO FOR THE EMERGE	02/21/2022	605.66
EG	00033945	FOX MECHANICAL	Item#5/Materials and supplies	02/21/2022	15,578.00
EG	00033946	GATEWAY PRINTING & OFFICE SUPP	Bordette Decorative Border, 2.	02/21/2022	2,161.74
EG	00033947	GULF COAST PAPER CO.	OPEN PO FOR JANITORIAL SUPPLIE	02/21/2022	5,126.28
EG	00033948	BERMUDEZ, TOMAS	Perkins@Besteiro B/Bk 4gms+mil	02/21/2022	430.00
EG	00033949	CASAREZ JR., EDUARDO	Vela@Perkins B/Bk 4gms+mle	02/21/2022	415.00
EG	00033950	CHIRINOS, JAVIER	VMHS@Porter B/Bk 1gm+mile	02/21/2022	235.00
EG	00033951	CLARK, REGINALD A.	Donna@Pace B/Bk 1gms+mile	02/21/2022	170.00
EG	00033952	CONTRERAS, ALAN	Donna@VMHS B/Socc Cr. game	02/21/2022	250.00
EG	00033953	DE ANDA JR., MOISES	Besteiro@Oliveria B/Bk 4gms+mi	02/21/2022	215.00
EG	00033954	DE LOS REYES, JONATHAN	Porter@Pace B/socc 1gm+mile	02/21/2022	145.00
EG	00033955	DIAZ, DAVE	Mc Hi.@Rivera B/Socc 1gm+mile	02/21/2022	225.00
EG	00033956	DURAN, FELIPE	Vela@Perkins B/bk 4gms+mile	02/21/2022	515.00
EG	00033957	FUENTES, MARIANA	Donna@VMHS G/Socc 2gms+mile	02/21/2022	145.00
EG	00033958	GARCIA III, LUIS	Manzano@Vela B/bk 4gms+mile	02/21/2022	200.00
EG	00033959	GARZA, JUAN	Donna@Pace B/bk 1gms+mile	02/21/2022	385.00
EG	00033960	GARZA, JUAN F.	Porter@VMHS B/Bk 2gms+mile	02/21/2022	285.00
EG	00033961	GUERRA ROSALES, HECTOR JULIAN	Harl.@Rivera G/Socc 1gm+mile	02/21/2022	80.00
EG	00033962	GUTIERREZ, MAGALY	VMHS@Pace G/socc 2gms+mile	02/21/2022	145.00
EG	00033963	GUTIERREZ, VICTOR HUGO	VMHS@Pace G/Socc 2gms+mile	02/21/2022	145.00
EG	00033964	HERNANDEZ, JOSE A.	Edcouch@Pace B/Socc 3gms+mile	02/21/2022	170.00
EG	00033965	HINOJOSA, PEDRO	VMHS@Pace G/bk 1gm+mile	02/21/2022	85.00
EG	00033966	LEAL, EDGAR L. SOSA	LosFres.@Hanna B/Socc Cr.game	02/21/2022	375.00
EG	00033967	LEKACH, ALDO	Mc Hi@Rivera B/Socc 1gm+mile	02/21/2022	140.00
EG	00033968	PIZANO, CRISTOBAL	Stillmn@Faulk B/bk 2gms+mile	02/21/2022	125.00
EG	00033969	REYES, YADIRA E.	Garcia@Perkins B/Bk 2gms+mile	02/21/2022	345.00
EG	00033970	RODRIGUEZ, ENRIQUE	Pace@VMHS B/bk 2gms+mile	02/21/2022	140.00
EG	00033971	RODRIGUEZ, JULIO C.	LosFresn.@Hanna G/socc Cr. gam	02/21/2022	270.00
EG	00033972	SANTOYO, ASTRID	SanBenito@Rivera B/Socc 1gm+mi	02/21/2022	80.00

**Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00033973	SANTOYO, RICARDO	Garcia@Perkins B/Bk 2gms+mile	02/21/2022	215.00
EG	00033974	SILVA, OSIEL	Ed.Elsa@VMHS B/Bk 1gm+mile	02/21/2022	180.00
EG	00033975	SOLIS, ALDO	Pace@VMHS B/Bk 1gm+mile	02/21/2022	85.00
EG	00033976	VILLARREAL, BERNARDINO	Edcouch@Porter B/bk 2gms+mile	02/21/2022	370.00
EG	00033977	VINSON, TYSON	VMHS@Porter B/Bk 1gm+mile	02/21/2022	375.00
EG	00033978	CANO, RAUL	Mercedes@Lopez B/GSocc 2gms+mi	02/21/2022	125.00
EG	00033979	CAPPON, GORDON D.	LosFrnsos@Hanna SFTB 2gms+mile	02/21/2022	150.00
EG	00033980	CASTANEDA, CESAR	Perkins@Stell SFTB 2gms+mile	02/21/2022	150.00
EG	00033981	ESPINOZA, JEREK OMAR	Mc Hi@Rivera B/Socc 1gm+mile	02/21/2022	60.00
EG	00033982	FIGUEROA, PEDRO A.	Pace@VMHS B/Socc 2gms+mile	02/21/2022	145.00
EG	00033983	FLORES, ROLANDO	Perkins@Stell SFTB 2gms+mile	02/21/2022	150.00
EG	00033984	GALVAN, ROLANDO	Manzano@Stillmn SFTB 2gms+mile	02/21/2022	150.00
EG	00033985	GARZA, RICARDO	Faulk@Garcia SFTB 2gms+mile	02/21/2022	150.00
EG	00033986	GOMEZ, GIL	Weslaco E@Porter Bbk 2gms+mile	02/21/2022	175.00
EG	00033987	JUAREZ, NELSON	Donna@Pace B/Bk 1gm+mile	02/21/2022	215.00
EG	00033988	MARGENAU, DAVID A.	Vela@Garcia B/bk 1gm+mile	02/21/2022	200.00
EG	00033989	MENDOZA, ARMANDO	Weslaco E@PorterB/Bk 2gms+mile	02/21/2022	175.00
EG	00033990	PECINA, ROBERT	Manzano@Lucio SFTB 2gms+mile	02/21/2022	150.00
EG	00033991	SERNA JR., GILBERTO	Manzano@Lucio SFTB 2gms+mile	02/21/2022	300.00
EG	00033992	NETSYNC NETWORK SOLUTIONS	inv#2025011282.	02/21/2022	6,427.40
EG	00033993	LAKESHORE LEARNING MATERIALS	LL628 - Double-Sided Magnetic	02/21/2022	1,574.47
EG	00033994	MOORE SUPPLY COMPANY	Item#1/ 2 x 20 Type L Hard Cop	02/21/2022	2,167.78
EG	00033995	SCHOOL SPECIALTY LLC.	EID:0000105::DINOSAURS PUZZLES	02/22/2022	23,346.19
EG	00033996	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	02/22/2022	5,873.75
EG	00033997	ELLIOTT ELECTRIC SUPPLY INC.	#151-42604-01	02/22/2022	25,953.25
EG	00033998	REGION ONE EDUCATION CENTER	1640000024	02/22/2022	200.00
EG	00033999	ADVANCE AUTO PARTS	95136-CRANKCASE VENILATOR FILT	02/22/2022	1,424.00
EG	00034000	FLINN SCIENTIFIC INC.	AP9264 Bar magnets	02/22/2022	1,850.12
EG	00034001	FORM PLASTICS COMPANY	FILM, 10 3/8" X 5100' CLEAR VI	02/22/2022	7,369.00
EG	00034002	FOX MECHANICAL	Item#5/Materials and supplies	02/22/2022	1,110.99
EG	00034003	GATEWAY PRINTING & OFFICE SUPP	HP 212X, (W2120X) High- Yield	02/22/2022	661.80
EG	00034004	BROWNSVILLE OFFICIAL SOCCER AS	Porter HS B/G Soccer Scrim fee	02/22/2022	700.00
EG	00034005	CANO, RAUL	Lopez@Porter B/socc 2gms+mile	02/22/2022	145.00
EG	00034006	DE ANDA JR., MOISES	Stell@Bestiero B/Bk 4gms+mile	02/22/2022	215.00
EG	00034007	DURAN, FELIPE	Stell@Besteiro B/Bk 4gms+mil:e	02/22/2022	215.00
EG	00034008	FUENTES JR., CIRO	Harl.S@Hanna B/Socc Cr. game	02/22/2022	205.00
EG	00034009	GARZA, JUAN	Donna N@Rivera SFTB 2grms+mile	02/22/2022	150.00
EG	00034010	LEAL, HUMBERTO ALFONSO GARCIA	Harl.S@Hanna B/Socc 1gm+mile	02/22/2022	105.00
EG	00034011	NIETO, CARLOS ALFREDO	LosFresn.@Rivera G/Socc 1gm+mi	02/22/2022	80.00

**Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00034012	PECINA, ROBERT	Donna N@Rivera SFTB 2gms+mile	02/22/2022	300.00
EG	00034013	PONCE JR., JOE LEWIS	Lucio@Stillmn B/bk 4gms+mile	02/22/2022	200.00
EG	00034014	VILLARREAL, BERNARDINO	Lucio@Stillmn B/bk 4gms+mile	02/22/2022	200.00
EG	00034015	BSN SPORTS LLC.	inv#915815269	02/22/2022	628.13
EG	00034016	NETSYNC NETWORK SOLUTIONS	inv#2025010283	02/22/2022	16,495.12
EG	00034017	LABATT	INV#12148835	02/22/2022	165,252.74
EG	00034018	ALANIZ, LEONEL	*730 DALLAS TRIP 2/6-10/22	02/23/2022	455.62
EG	00034019	GARCIA, CLAUDIA	*949 MILEAGE 1/6-1/27-22	02/23/2022	30.60
EG	00034020	MACIAS, YADHIRA LESVIA	*730 DALLAS TRIP 2/6-10/22	02/23/2022	232.50
EG	00034021	OCHOA, RAQUEL IMELDA	*730 DALLAS TRIP 2/6-10/22	02/23/2022	232.50
EG	00034022	RAMOS, ROBERTO	*730 DALLAS TRIP 2/15-18/22	02/23/2022	179.25
EG	00034023	CAMARGO, ROBERTO	*730 DALLAS TRIP 2/6-10/22	02/23/2022	232.50
EG	00034024	GALVAN, AMBROSIO	*937 DENTON, TX. 2/15-18/22	02/23/2022	179.25
EG	00034025	MEDEIROS, JACOB AARON	*051 SAN ANTONIO 2/10-12/22	02/23/2022	239.44
EG	00034026	MUNOZ, SHIRLEY	*919 EDINBURG 1/29/22	02/23/2022	58.05
EG	00034027	WING BARN	INV#113 2/8/22 RIVERA B.BK.	02/23/2022	1,184.00
EG	00034028	NEW DAIRY OPCO LLC.	#4063545-001 2/12/22	02/23/2022	58,379.26
EG	00034029	NICHO'S PRODUCE	#001122317 1/28/22	02/23/2022	14,036.15
EG	00034030	CAVALLO ENERGY TEXAS LLC.	220470016842856 1/3-2/14/22	02/23/2022	25,741.62
EG	00034031	BURTON COMPANIES	REQUEST OPEN PO FOR THE EMERGE	02/23/2022	2,760.10
EG	00034032	TELLUS EQUIPMENT SOLUTIONS LLC	Starter Motor #AM878176	02/23/2022	663.50
EG	00034033	TERRACON CONSULTANTS INC.	Consulting Services for Indoor	02/23/2022	814.60
EG	00034034	TYLER TECHNOLOGIES INC.	PROJECT MANAGEMENT (HOURS)	02/23/2022	17,840.00
EG	00034035	POWERSCHOOL GROUP LLC.	BUSINESSPLUS/TRAINING/CONSULTI	02/23/2022	945.00
EG	00034036	CARRIER ENTERPRISES LLC.	#1275983-00	02/23/2022	4,774.77
EG	00034037	CDW GOVERNMENT INC.	#R354443	02/23/2022	708.12
EG	00034038	CENTRAL PLUMBING & ELECTRIC	#S3196755.001	02/23/2022	1,987.97
EG	00034039	ELECTRIC FIXTURE SUPPLY INC.	#20-I02420	02/23/2022	9,795.67
EG	00034040	INSIGHT PUBLIC SECTOR INC.	75" 6000K+Series Interactive P	02/23/2022	24,094.02
EG	00034041	ADVANCE AUTO PARTS	Open PO for all vehicle automo	02/23/2022	2,020.12
EG	00034042	APPLE INC.	MK0C2AM/A Apple Pencil	02/23/2022	89.00
EG	00034043	ARGUINDEGUI OIL CO.	REQUEST OPEN PO FOR THE PURCHA	02/23/2022	907.11
EG	00034044	DELL MARKETING LP	DELL LATITUTDE 5400 CHROMEBOOK	02/23/2022	66,444.00
EG	00034045	GATEWAY PRINTING & OFFICE SUPP	'Today Is' Daily Wall Calendar	02/23/2022	957.51
EG	00034046	DISCOUNT GLASS & METAL	Wall Jam Chrome Finish	02/23/2022	1,287.00
EG	00034047	THE GRAFIK SPOT	FULL COLOR CAR MAGNETS 20 X 26	02/23/2022	840.00
EG	00034048	NETSYNC NETWORK SOLUTIONS	inv#2024121109	02/23/2022	2,809.44
EG	00034049	LIBRARY INTERIORS OF TEXAS LLC	Demo Existing Floor as Needed	02/23/2022	35,732.00
EG	00034050	LINEAGE LOGISTICS LLC.	CONTRACT SERVICES FOR COLD STO	02/23/2022	555.00

Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00034051	LYNX UNIFORMS	WINK SCRUBS, MAN OR LADY WINK	02/23/2022	1,575.00
EG	00034052	MOORE SUPPLY COMPANY	Item#1/Plumbing parts and supp	02/23/2022	1,488.93
EG	00034053	WOODWIND & BRASSWIND INC.	j53209000000000 Pearl 40 in ba	02/23/2022	78.00
EG	00034054	HEB GROCERY STORE	fruit	02/23/2022	6,524.94
EG	00034055	MANSFIELD OIL COMPANY	FUEL FOR BUS FLEET AND SUPPORT	02/23/2022	21,858.99
EG	00034056	PUBLIC UTILITIES BOARD	VICTORIA ELEM	02/23/2022	234,871.70
EG	00034057	LABATT	inv#01032874	02/23/2022	167,253.77

Total for:	EG	ACH - General Fund	\$	5,311,919.97
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EP	00002046	LEGAL CLUB OF AMERICA CORPORAT	2/24 MH&MS	02/24/2022	602.00
EP	00002047	LEGAL SHIELD	2/24 PRE-PAID LEGAL	02/24/2022	1,096.22
EP	00002048	TASC PREMIUM SERVICES	2/24 MEDICAL REIMB	02/24/2022	61,568.03
EP	00002049	TRANSAMERICA PREMIER LIFE INSU	2/24 UNIVERSAL LIFE	02/24/2022	58,041.97
EP	00002050	UNITED WAY	2/24 UNITED WAY	02/24/2022	12,922.16
EP	00002051	A.T.P.E.	2/24	02/28/2022	4,552.40
EP	00002052	AOBE	2/24	02/28/2022	68,116.26
EP	00002053	BROWNSVILLE PUB (SHARE FUND)	2/24	02/28/2022	3.00
EP	00002054	TEXAS VALLEY EDUCATORS ASSOCIA	2/24	02/28/2022	19,535.25

Total for:	EP	ACH - Gross Payroll Fund	\$	226,437.29
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ES	00007897	ELIZONDO, HILDA E	*818 FALL 2021 TUITION FEES	02/01/2022	2,749.98
ES	00007898	BURTON COMPANIES	QRHT-25 Refrigerated Dryer 25C	02/01/2022	2,141.99
ES	00007899	FLINN SCIENTIFIC INC.	Timer. Student. 12-Pack	02/01/2022	2,362.09
ES	00007900	LIEVANOS, MARITZA	*818 FALL 2021 TUITION FEES	02/01/2022	5,527.46
ES	00007901	MARQUEZ, PERLA	*818 FALL 2021 TUITION FEES	02/01/2022	1,624.89
ES	00007902	TREVINO, JESSICA L	*818 FALL 2021 TUITION FEES	02/01/2022	2,844.99
ES	00007903	PROJECT LEAD THE WAY INC.	PLTW CSE V5 Self Driving Vehic	02/02/2022	4,362.00
ES	00007904	TRIPLE-S STEEL SUPPLY LLC.	Magnum PRO Curve 300 Welding G	02/02/2022	10,165.36
ES	00007905	OFFICE DEPOT	#202986370001	02/02/2022	6,148.20
ES	00007906	RAMIREZ, NOE	External Evaluator Services	02/02/2022	8,750.00
ES	00007907	DELL MARKETING LP	DELL SLIM POWER ADAPTER-65WATT	02/02/2022	1,600.00
ES	00007908	FLINN SCIENTIFIC INC.	Personal Safety & Emergency	02/02/2022	4,995.74
ES	00007909	HEB GROCERY STORE	Fruit,bananas	02/02/2022	408.81
ES	00007910	TRIPLE-S STEEL SUPPLY LLC.	PIPEFAB READY-PAK	02/03/2022	148,581.16
ES	00007911	DISCOUNT GLASS & METAL	Resaca Elem. Technology Center	02/03/2022	42,142.95
ES	00007912	INSIGHT PUBLIC SECTOR INC.	Palo Alto 5450: PA-5450 Base	02/03/2022	398,124.20

**Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00007913	APPLE INC.	Mac mini: Apple M1 chip with 8	02/03/2022	643.00
ES	00007914	DELL MARKETING LP	DELL MONITOR -E2220H, 54.7cm (02/03/2022	18,750.00
ES	00007915	GATEWAY PRINTING & OFFICE SUPP	Dual Temp Glue Gun, 40 W	02/03/2022	72,170.44
ES	00007916	LAKESHORE LEARNING MATERIALS	DT508 - Design-Your-Own Tote B	02/03/2022	11,052.12
ES	00007917	CHAMBERLAIN, YOLANDA	*818 FORT WORTH 1/18-20/22	02/04/2022	118.47
ES	00007918	SALDIERNA, REBECCA KATHY	*818 FORT WORTH 1/18-20/22	02/04/2022	57.67
ES	00007919	SALINAS, STEPHANIE GABRIELLE	*818 FORT WORTH 1/18-20/22	02/04/2022	56.59
ES	00007920	FLORES, REBECCA DAWN	*818 FALL 2021 TUITION FEES	02/04/2022	2,020.65
ES	00007921	DELL MARKETING LP	36 Dell Latitude 5400 Chromebo	02/04/2022	19,764.00
ES	00007922	AGUIRRE, NIDIA IVETH	*926 MILEAGE 12/9/21-1/26/22	02/07/2022	46.26
ES	00007923	ROSAS, MARIA LUISA	*053 MILEAGE 1/7-1/19-22	02/07/2022	45.99
ES	00007924	INSIGHT PUBLIC SECTOR INC.	MDF Equipment 25GGBASE SR SFP	02/07/2022	68,902.37
ES	00007925	DELL MARKETING LP	OPTIPLEX 7090 MICRO	02/07/2022	3,681.00
ES	00007926	NATIONAL EDUCATIONAL SYSTEMS I	LAROUSSE DICCIONARIO ESCOLAR E	02/07/2022	1,852.50
ES	00007927	NETSYNC NETWORK SOLUTIONS	inv#2025010406	02/07/2022	713.74
ES	00007928	PLAY AND PARK STRUCTURES	Castaneda Elementary #115	02/08/2022	236,366.56
ES	00007929	NETSYNC NETWORK SOLUTIONS	inv#2024121111	02/08/2022	188.61
ES	00007930	NEUHAUS EDUCATION CENTER	Multisensory Grammar (On Deman	02/08/2022	24,030.00
ES	00007931	LAKESHORE LEARNING MATERIALS	PX80 - Superbright Liquid Temp	02/08/2022	3,451.12
ES	00007932	SCHOOL SPECIALTY LLC.	EID:0000105::BOARD POSTER 22X2	02/09/2022	5,727.03
ES	00007933	OFFICE DEPOT	#208938761004	02/09/2022	23,975.23
ES	00007934	SOUTH TEXAS SOLAR SYSTEMS INC.	Cool cube 03. Vaccine Fridge	02/10/2022	2,900.00
ES	00007935	GULF COAST PAPER CO.	GBC3000004 ROLL,LAMINATION 500	02/10/2022	1,181.54
ES	00007936	NETSYNC NETWORK SOLUTIONS	inv#2024112074	02/10/2022	23,379.54
ES	00007937	LEXIA LEARNING SYSTEMS INC.	Annual Renewal of 67 Lexia Cor	02/10/2022	2,680.00
ES	00007938	LIBRARY INTERIORS OF TEXAS LLC	Quotation No. 2657 - Porter Hi	02/10/2022	127,870.00
ES	00007939	MCGRAW-HILL EDUCATION INC.	AP Physics-5 steps to 5	02/10/2022	3,272.84
ES	00007940	MINISTERIAL AND BUSINESS ALLIA	MBA and BISD agree to collabor	02/10/2022	86,000.00
ES	00007941	CDW GOVERNMENT INC.	#P194926	02/11/2022	4,410.74
ES	00007942	OFFICE DEPOT	#20167502004	02/11/2022	31,936.59
ES	00007943	VALENZUELA, PATRICIA	CONSULTANT FEE FOR VIRTUAL PAR	02/11/2022	740.00
ES	00007944	DELL MARKETING LP	XPS 13 9310	02/11/2022	140,245.80
ES	00007945	GULF COAST PAPER CO.	Labor cost for repairs	02/11/2022	148.34
ES	00007946	CASTRO, DAHLIA	*919 MILEAGE 1/3-1/31-22	02/14/2022	95.13
ES	00007947	MEDELLIN, CLAUDIA	*926 MILEAGE 1/3-1/13-22	02/14/2022	28.94
ES	00007948	TREVINO, CLAUDIA	*815 MILEAGE 12/1/21-1/26/22	02/14/2022	31.32
ES	00007949	SCHOOL SPECIALTY LLC.	#1538724 HAND SANITIZER 4OZ 24	02/14/2022	22,120.47
ES	00007950	APPLE INC.	S7828LL/A 4YEAR APPLECARE+FOR	02/14/2022	851.00
ES	00007951	DELL MARKETING LP	LAPTOP	02/14/2022	20,365.00

**Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00007952	GUMDROP BOOKS	Quote #ER111621 - See attachme	02/14/2022	6,664.40
ES	00007953	LAKESHORE LEARNING MATERIALS	WT365 - Large Lakeshore Tuff T	02/14/2022	449.14
ES	00007954	MATH GPS LLC.	GPS3 GR 3 MATH WORKBOOK SETS	02/14/2022	4,050.00
ES	00007955	GONZALEZ, JAVIER A	*003 EDINBURG TRIP 1/14/22	02/14/2022	116.10
ES	00007956	HARWOOD, ALEJANDRA	*815 MILEAGE 1/10-1/27-22	02/14/2022	37.44
ES	00007957	LEAL, SUSANA	*106 MILEAGE 10/25-12/16-21	02/14/2022	57.15
ES	00007958	SAMANO, RICARDO XAVIER	*007 MILEAGE 11/1-12/14-21	02/14/2022	62.55
ES	00007959	TRIPLE-S STEEL SUPPLY LLC.	TMCAD EDUCATION UNLIMITED LIC	02/15/2022	1,410.00
ES	00007960	DELL MARKETING LP	Dell Latitude 5400 Chromebook	02/16/2022	24,799.19
ES	00007961	GOMEZ, MELISSA	*818 TUITION FEES FALL 2021	02/17/2022	1,703.85
ES	00007962	LONGORIA, ROSE E	*991 AUSTIN TRIP 1/30-2/1-22	02/17/2022	49.95
ES	00007963	DELL MARKETING LP	C2G USB C Dock with HDMI, USB	02/17/2022	3,273.20
ES	00007964	GULF COAST PAPER CO.	Clorox Total 360 Electrostatic	02/17/2022	21,195.81
ES	00007965	LAKESHORE LEARNING MATERIALS	GG844 - Money Hands-On Student	02/17/2022	3,242.28
ES	00007966	APPLE INC.	Z15H 14" MacBook Pro-Space Gra	02/18/2022	14,728.00
ES	00007967	DELL MARKETING LP	MakerBot SKETCH Classroom - 2	02/18/2022	9,389.44
ES	00007968	GATEWAY PRINTING & OFFICE SUPP	Fine Tip Permanent Marker, Fin	02/18/2022	3,182.31
ES	00007969	NETSYNC NETWORK SOLUTIONS	inv2025021233	02/18/2022	14,916.42
ES	00007970	LAKESHORE LEARNING MATERIALS	LL676 - Magnetic Alphabet Maze	02/18/2022	3,808.93
ES	00007971	CLINT, NICOLE CHERIE	*140 AUSTIN TRIP 1/30-2/2-22	02/21/2022	12.00
ES	00007972	PEREZ, SANDRA	*121 MILEAGE 12/1/21-1/18/22	02/21/2022	27.10
ES	00007973	INSTRUCTION PARTNERS	TEA Vetted Improvement Provide	02/21/2022	147,617.00
ES	00007974	DELL MARKETING LP	Dell Latitude 3320	02/21/2022	11,538.00
ES	00007975	GATEWAY PRINTING & OFFICE SUPP	Bordette Decorative Border, 2	02/21/2022	237.50
ES	00007976	SALDIERNA, REBECCA KATHY	*818 FORT WORTH 1/18-20/22	02/21/2022	60.00
ES	00007977	ZAVALA, FIDENCIO L	*96 EDINBURG TRIP 1/7/22	02/21/2022	56.70
ES	00007978	OFFICE DEPOT	#200095539001	02/22/2022	17,769.62
ES	00007979	DELL MARKETING LP	CS-BITEMSVILLE ISD-THE JOEY CA	02/22/2022	28,327.14
ES	00007980	NETSYNC NETWORK SOLUTIONS	inv#2025021285	02/22/2022	35,860.22
ES	00007981	TRIPLE-S STEEL SUPPLY LLC.	479745TWWC6X6ORG TWWC6X6 ORG T	02/23/2022	371.70
ES	00007982	INSIGHT PUBLIC SECTOR INC.	Aruba Clearpass Servers: Aruba	02/23/2022	133,847.14
ES	00007983	THE GRAFIK SPOT	First Aid Flags 2X3 Double sid	02/23/2022	380.00
ES	00007984	DELL MARKETING LP	DELL - Latitude 5400 Chromeboo	02/23/2022	1,647.00
ES	00007985	HEB GROCERY STORE	SMALL PLATES	02/23/2022	3,274.52

Total for:	ES	ACH - Special Revenue Fund	\$	2,098,562.22
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EW	00000116	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	02/08/2022	73,371.85
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Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
		Total for:	EW	ACH - Self Funded W/C Fund	\$ 73,371.85
GF	00265524	RIVERA HIGH SCHOOL	*004 Powerlifting	02/01/2022	600.00
GF	00265525	TONY YZAGUIRRE JR.	*912 1237268 renewal	02/01/2022	7.50
GF	00265526	TONY YZAGUIRRE JR.	*912 1237396 renewal	02/01/2022	22.00
GF	00265527	TONY YZAGUIRRE JR.	*912 1316947 renewal	02/01/2022	7.50
GF	00265528	TONY YZAGUIRRE JR.	*912 1237236 renewal	02/01/2022	7.50
GF	00265529	TAPT	PROFESSIONAL DEVELOPMENT FEE'S	02/01/2022	380.00
GF	00265530	TERRABELLA ENVIRONMENTAL SERVI	Item #1 and #2	02/01/2022	1,600.00
GF	00265531	TREVINO OCCUPATIONAL THERAPY	OPEN - PO	02/01/2022	2,850.00
GF	00265532	Void - Continued Stub		02/01/2022	0.00
GF	00265533	SAM'S CLUB	Frito Lay Variety Pack - assor	02/01/2022	1,984.52
GF	00265534	CHALK'S TRUCK PARTS INC.	#K04375/1	02/01/2022	2,219.40
GF	00265535	CINTAS CORPORATION	#4103984014-MAINOFFICE	02/01/2022	458.16
GF	00265536	CITY OF BROWNSVILLE	#2021-00000509-AUGUST21LANDFIL	02/01/2022	2,514.30
GF	00265537	O'REILLY AUTO PARTS	#0612-408640-TRANSPORTATION	02/01/2022	229.33
GF	00265538	OIL PATCH FUEL & SUPPLY	#563267-MAINTENANCE	02/01/2022	21,718.60
GF	00265539	OIL PATCH FUEL & SUPPLY	#564028-TRANSPORTATION	02/01/2022	20,175.07
GF	00265540	ORIENTAL TRADING COMPANY	#714029539-01-VERMILLION	02/01/2022	397.02
GF	00265541	CHICK-FIL-A	9794443 BROWNSVILLE	02/01/2022	327.98
GF	00265542	CHICK-FIL-A	03143 6000 PACE Concert Seas	02/01/2022	108.05
GF	00265543	CICI'S PIZZA	77914 PACE HS Concert Seas	02/01/2022	147.00
GF	00265544	FREDDY'S FROZEN CUSTARD	251 VELA MS	02/01/2022	296.00
GF	00265545	SOUTH TEXAS TECH. EDUCATORS AS	TSA Regional Competition Fees	02/01/2022	1,120.00
GF	00265546	STEA-SOUTH TEXAS TECHNOLOGY E	Registration for Veterans TSA	02/01/2022	2,510.00
GF	00265547	WHATABURGER RESTAURANTS	1337423 GARDEN PARK ELEM CHESS	02/01/2022	162.50
GF	00265548	CCISD	*870 University Interscholasti	02/01/2022	450.00
GF	00265549	RIO GRANDE VALLEY FINE ARTS AD	*877	02/01/2022	100.00
GF	00265550	ACCU-CUT SYSTEMS INC.	12378573, Door Hangers (Pinnov	02/01/2022	221.69
GF	00265551	ANDY'S AUTO BUS AIR	517340, A/C COMPRESSOR, DIR	02/01/2022	8,038.10
GF	00265552	GOPHER SPORT/PLAY WITH A PURPO	IN120040, Promotion ATEC T	02/01/2022	756.00
GF	00265553	HERMES TRADING CO.	Need a \$.27	02/01/2022	712.00
GF	00265554	JONES, SCOTT ANTHONY	ALL INCLUSIVE CLINICIAN /CLINI	02/01/2022	2,000.00
GF	00265555	LONE STAR PERCUSSION	TREEWORKS TRE35DB DOUBLE ROW W	02/01/2022	395.34
GF	00265556	MACKIN LIBRARY MEDIA	Please see the following quote	02/01/2022	2,000.99
GF	00265557	MACKIN LIBRARY MEDIA	LIBRARY BOOKS. PLEASE USE CATA	02/01/2022	2,544.58
GF	00265558	MAGAZINES SUBSCRIPTIONS PTP	BABYBUG / 9 ISS	02/01/2022	1,169.82

**Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00265559	MARTIN, WILLIAM M.	Color guard choreography/video	02/01/2022	1,200.00
GF	00265560	MSC INDUSTRIAL DIRECT CO. INC.	03688884 14oz Zinc Rich Cold	02/01/2022	626.85
GF	00265561	MUSIC IN MOTION INC.	Amahi Concert Ukele	02/01/2022	970.17
GF	00265562	Void - Continued Stub		02/01/2022	0.00
GF	00265563	MUSIC MEDIC.COM	MM-Pad-c35-269-10 White Kangar	02/01/2022	1,212.50
GF	00265564	MYBINDING LLC.	SEAL 33" Wide Silver Roll Up -	02/01/2022	1,567.85
GF	00265565	FLOWERS BAKING CO.	#4039503968 1/14/22	02/02/2022	2,613.33
GF	00265566	CHICK-FIL-A	INV#02047 10481 1/14/22 LOP.SW	02/02/2022	201.04
GF	00265567	CICI'S PIZZA	INV#582706 12/14/21 PACE B.SOC	02/02/2022	504.00
GF	00265568	FREDDY'S FROZEN CUSTARD	MEALS 1/14/22 HANNA G.BASK.	02/02/2022	96.00
GF	00265569	LOTZAPAN SCHLOTZSKY'S	MEALS 1/14/22 PACE B.SOCCER	02/02/2022	208.00
GF	00265570	LYNN LEE INC.	MEALS 1/15/22 BESTEIRO SOFT.	02/02/2022	113.79
GF	00265571	MORAN'S PIZZERIA	INV#95545 1/21/22 RIVERA G.BK.	02/02/2022	112.50
GF	00265572	MR. GATTI'S	INV#73149 1/15/22 RIVERA G.SOC	02/02/2022	136.00
GF	00265573	PIZZA HUT	INV#00018 9/11/21 PORTER G.VOL	02/02/2022	169.72
GF	00265574	RAISING CANE'S	INV#9867 1/25/22 HANNA B.SOCCE	02/02/2022	208.00
GF	00265575	WHATABURGER RESTAURANTS	INV#1338362 1/6/22 RIVERA B.SO	02/02/2022	200.00
GF	00265576	WING BARN	INV#15 1/22/22 GARCIA B.BK.	02/02/2022	112.00
GF	00265577	K.K. BUSTERS	Request for open PO - Waste Wa	02/02/2022	4,500.00
GF	00265578	KADUCEUS HOLDINGS INC.	MEDICAL BILLING PROGRAM ANNUAL	02/02/2022	7,100.00
GF	00265579	KERRVILLE BUS COMPANY	FCCLA REGIONAL CONFERENCE CHAR	02/02/2022	5,075.00
GF	00265580	PARTS TOWN LLC.	EMERGENCY OPEN PO: Motors, Ele	02/02/2022	1,604.06
GF	00265581	PORTIONPAC CHEMICAL CORPORATIO	SPSPAC FOOD SAFETY AND SANITAT	02/02/2022	7,804.32
GF	00265582	POSITIVE PROMOTIONS	QUOTE # 00207698	02/02/2022	284.18
GF	00265583	PROTECH MECHANICAL INC.	SERVICES AT BESTERIO MS	02/02/2022	8,782.91
GF	00265584	TEACHER'S DISCOVERY	3M0117 Dry -Erase world desk m	02/02/2022	1,039.24
GF	00265585	SAN LUIS, MANUEL	ALL INCLUSIVE CLINICIAN / CONC	02/02/2022	2,000.00
GF	00265586	SOUTH TEXAS INTERPRETERS	2022 (2ND SEMESTER) - INTERPR	02/02/2022	5,732.70
GF	00265587	EDCOUCH ELSA ISD	VETERANS21-22DistMemberDues	02/02/2022	11,000.00
GF	00265588	O'REILLY AUTO PARTS	#0612-409210-Transportation	02/02/2022	123.59
GF	00265589	CCISD	*870 PREPAYMENT Regional Swim	02/02/2022	180.00
GF	00265590	CCISD	*870 PREPAYMENT Regional Swim	02/02/2022	195.00
GF	00265591	CCISD	*870 PREPAYMENT Fees for swimm	02/02/2022	420.00
GF	00265592	RGVGA	*002 PREPAYMENT Green fees	02/02/2022	800.00
GF	00265593	BIG DADDY'S BURGERS & SHAKES	PARRILLADAS	02/02/2022	109.98
GF	00265594	BROWNSVILLE COMMUNITY HEALTH C	1st Quarter	02/02/2022	25,000.00
GF	00265595	INTERNATIONAL APPAREL WAREHOUS	K646-MENS POLO S-XL	02/02/2022	6,423.76
GF	00265596	VALLEY GROCERS LLC.	R1-650084	02/02/2022	5,026.50
GF	00265597	ALLSTAR DRY CLEANERS	30342, for CTSO blazers	02/02/2022	213.75

**Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00265598	FISHER SCIENTIFIC COMPANY LLC	7570512, Model Functioning	02/02/2022	112.56
GF	00265599	FORKLIFT RIO GRANDE VALLEY	002, FRONT TIRES 18 X 7	02/02/2022	5,641.96
GF	00265600	GOPHER SPORT/PLAY WITH A PURPO	IN120670, NUMBER QT51110	02/02/2022	357.12
GF	00265601	ARAGUZ, JESUS	Lucio@Perkins SFTB 2gms+mile	02/02/2022	300.00
GF	00265602	BOLANOS, GILBERTO	SanBenito@Hanna B/Socc 1gm+mil	02/02/2022	80.00
GF	00265603	BROWN II, MALCOLM H.	Lucio@Faulk B/bk 2gms+mile	02/02/2022	635.00
GF	00265604	CONTRATA, CARL	Donna N@Rivera B/Bk 2gm+mile	02/02/2022	195.00
GF	00265605	CORTINA JR., OMAR	Memorial@Lopez B/Socc 2gms+mil	02/02/2022	145.00
GF	00265606	DE LA FUENTE, JOHN E.	Weslaco E@VMHS B/Bk 1gms+mile	02/02/2022	105.00
GF	00265607	DE LA GARZA, MARIO ANTONIO	VMHS@Porter B/Socc 1gm+mile	02/02/2022	80.00
GF	00265608	DONALSON, ERIC	Harl.S@Hanna B/Bk 1gm+mile	02/02/2022	180.00
GF	00265609	ESTRADA, LEONCIO	Idea Front.@Pace B/socc 1gm+mi	02/02/2022	525.00
GF	00265610	GALLARDO, RICARDO	Garcia@Besteiro B/bk 2gms+mile	02/02/2022	210.00
GF	00265611	GARCIA, RICHARD	Weslaco@Rivera B/Bk 1gm+mile	02/02/2022	480.00
GF	00265612	GARZA JR., JOSE FRANCISCO	Weslaco E@Porter B/Bk 2gms+mil	02/02/2022	540.00
GF	00265613	GONZALES IV, CELSO	Harl.S@Hanna B/G Bk 2gms+mile	02/02/2022	360.00
GF	00265614	GUERRERO, EDUARDO	Weslaco E@Pace B/Bk 1gm+mile	02/02/2022	180.00
GF	00265615	GUERRERO, PETER GABRIEL	SanjhBenito@Hanna G/Bk 2gms+mi	02/02/2022	140.00
GF	00265616	HERNANDEZ JR., SERGIO	Mercedes@Pace B/Bk 1gm+mile	02/02/2022	180.00
GF	00265617	LOZANO, JULIO	Weslaco@Rivera G/bk 2gms+mile	02/02/2022	155.00
GF	00265618	MEDRANO, MARIO	Faulk@Lucio SFTB 2gms+mile	02/02/2022	150.00
GF	00265619	MOLINA, GARY	Lopez@VMHS B/Bk 1gm+mile	02/02/2022	180.00
GF	00265620	MOORE, KELUNIA X.	Weslaco@Rivera B/Bk 1gm+mile	02/02/2022	120.00
GF	00265621	MOTA JR., RAUL	LosFresn@Rivera B/Socc 1gm+mil	02/02/2022	80.00
GF	00265622	MOTA, RAUL G.	LosFresn@Rivera B/socc 1gm+mil	02/02/2022	80.00
GF	00265623	ORTIZ, JESUS	Lopez@VMHS B/Bk 1gm+mile	02/02/2022	180.00
GF	00265624	OVALLE, OSCAR	Mercedes@Porter B/Bk 1gm+mile	02/02/2022	195.00
GF	00265625	PEREZ, JULIO CESAR	VMHS@Hanna B/Socc 3gms+mile	02/02/2022	280.00
GF	00265626	RAMIREZ, EDUARDO	St.Joe@Pace B/socc 2gms+mile	02/02/2022	380.00
GF	00265627	RAMOS, EDDIE	Lopez@VMHS B/Bk 1gm+mile	02/02/2022	180.00
GF	00265628	RAMOS, JOSE L.	Harl.@Rivera B/Socc 1gm+mile	02/02/2022	125.00
GF	00265629	RUDD, MICHAEL ARNULFO	Ed.Elsea@VMHS B/Bk 2gsm+mile	02/02/2022	320.00
GF	00265630	SANDOVAL, JAVIER	Harl.@Hanna G/Bk 2gms+mile	02/02/2022	140.00
GF	00265631	VENEGAS, VICTOR	Porter@VMHS B/Bk 2gms+mile	02/02/2022	140.00
GF	00265632	SAN BENITO ATHLETIC DEPARTMENT	*870 Meet fees Bob Morrow Rel	02/02/2022	150.00
GF	00265633	ALERT SERVICES INC.	INV#5076793	02/02/2022	807.90
GF	00265634	ELLIOTT'S CUSTOM GOLF	INV#012022-381497	02/02/2022	4,984.46
GF	00265635	MCALLEN ISD	TOURNAMENT FEE FOR MCALLEN IS	02/02/2022	350.00
GF	00265636	NASCO	9734637 Airbrush gravity Feed	02/02/2022	341.12

**Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00265637	NIKKI ROWE HIGH SCHOOL	ENTRY FEE FOR THE MCALLEN ISD	02/02/2022	350.00
GF	00265638	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	02/02/2022	1,560.63
GF	00265639	TR FACILITY SERVICES LLC.	Installation - Labor (all the	02/02/2022	9,610.00
GF	00265640	CHICK-FIL-A	INV#03143 6182 1/20/22 POR.PLI	02/03/2022	477.01
GF	00265641	CHICK-FIL-A	INV#02047 10474 1/7/22 PAC.BSO	02/03/2022	566.83
GF	00265642	CHICK-FIL-A	INV#02407 23090 1/22/22 PAC.GB	02/03/2022	176.00
GF	00265643	CHICK-FIL-A	INV#03300 12724 1/10/22 VE.GSO	02/03/2022	415.13
GF	00265644	RAISING CANE'S	INV#2724 1/21/22 GARCIA B.BK.	02/03/2022	569.06
GF	00265645	RAISING CANE'S	INV#1556 1/6/22 PACE B.SOCCER	02/03/2022	1,041.71
GF	00265646	WHATABURGER RESTAURANTS	INV#1302425 12/14/21 PACE B.SO	02/03/2022	1,136.91
GF	00265647	WHATABURGER RESTAURANTS	INV#1275034 1/12/22 LOP.P.LIFT	02/03/2022	1,802.71
GF	00265648	SHERWIN WILLIAMS	6 NUMBER KIT 0-9 (9655523)	02/03/2022	615.79
GF	00265649	ALVEAR, JOE A.	*877 PREPAYMENT FOR STUDENT	02/03/2022	675.00
GF	00265650	ATKINSON, KAREN	*877 PREPAYMENT FOR STUDENT	02/03/2022	270.00
GF	00265651	BALDWIN, TRAVIS	*877 PREPAYMENT FOR STUDENTS	02/03/2022	1,620.00
GF	00265652	BALTAZAR, PABLO	*877 PREPAYMENT STUDENT & DIRE	02/03/2022	270.00
GF	00265653	CONTRERAS, MEAGAN	*877 PREPAYMENT FOR STUDENTS	02/03/2022	540.00
GF	00265654	GIBSON, TIFFANY	*877 PREPAYMENT FOR STUDENTS	02/03/2022	405.00
GF	00265655	MARRIOTT HOTEL	*877 PREPAYMENT LODGING	02/03/2022	2,832.58
GF	00265656	MARRIOTT HOTEL	LODGING FOR STUDENT & DIRECTOR	02/03/2022	985.69
GF	00265657	MARRIOTT HOTEL	*877 PREPAYMENT LODGING	02/03/2022	1,806.53
GF	00265658	MARRIOTT HOTEL	*877 PREPAYMENT LODGING	02/03/2022	1,021.55
GF	00265659	MARRIOTT HOTEL	*877 PREPAYMENT LODGING	02/03/2022	2,216.95
GF	00265660	MARRIOTT HOTEL	*877 PREPAYMENT LODGING	02/03/2022	611.13
GF	00265661	MARRIOTT HOTEL	*877 PREPAYMENT LODGING	02/03/2022	1,226.76
GF	00265662	MARRIOTT HOTEL	*877 PREPAYMENT LODGING	02/03/2022	816.34
GF	00265663	MARRIOTT HOTEL	*877 PREPAYMENT LODGING	02/03/2022	1,021.55
GF	00265664	MARRIOTT HOTEL	*877 PREPAYMENT LODGING	02/03/2022	2,663.23
GF	00265665	RAMIREZ, VIRGINIA	*007 PREPAYMENT Student meals	02/03/2022	1,152.00
GF	00265666	RAMIREZ, RAUL	*877 PREPAYMENT STUDENT & DIRE	02/03/2022	810.00
GF	00265667	RAMOS, ERICK ABRAHAM	*877 PREPAYMENT 2 STUDENTS	02/03/2022	540.00
GF	00265668	RODRIGUEZ, JOSE LUIS	*877 PREPAYMENT STUDENT AND DI	02/03/2022	1,485.00
GF	00265669	STONE, ELIZABETH	*877 PREPAYMENT STUDENT & DI	02/03/2022	1,080.00
GF	00265670	TMEA	*877 PREPAYMENT STUDENT FEES	02/03/2022	560.00
GF	00265671	TMEA	*877 PREPAYMENT REGISTRATION	02/03/2022	80.00
GF	00265672	TMEA	*877 PREPAYMENT REGISTRATION	02/03/2022	80.00
GF	00265673	TMEA	*877 PREPAYMENT REGISTRATION	02/03/2022	80.00
GF	00265674	TMEA	*877 PREPAYMENT REGISTRATION	02/03/2022	80.00
GF	00265675	TMEA	*877 PREPAYMENT REGISTRATION	02/03/2022	80.00

**Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00265676	TMEA	*877 PREPAYMENT REGISTRATION	02/03/2022	80.00
GF	00265677	VASQUEZ, DR. RAMON	*877 PREPAYMENT FOR 2 STUDENTS	02/03/2022	405.00
GF	00265678	WESTIN RIVERWALK	*877 PREPAYMENT FOR 2 STUDENTS	02/03/2022	1,163.94
GF	00265679	MEDRANO, STEPHANIE L.	*001 Meal Money Adjustments	02/03/2022	558.00
GF	00265680	SOUTH TEXAS TECH. EDUCATORS AS	*004 RGV TSA Regional Comp	02/03/2022	1,590.00
GF	00265681	CHICK-FIL-A	ORTIZ CHESS TOURNAMENT LUNCHEO	02/03/2022	154.99
GF	00265682	CICI'S PIZZA	Meals for Lopez Band Students	02/03/2022	160.00
GF	00265683	EDINBURG CISD	LOPEZ ECHS ENTRY FEE	02/03/2022	200.00
GF	00265684	RAISING CANE'S	Student meals for VITA session	02/03/2022	91.08
GF	00265685	RIO GRANDE VALLEY LIVESTOCK SH	Poultry entry fees: Travel ID	02/03/2022	1,435.00
GF	00265686	TAEA - TEXAS ART EDUCATORS ASS	registration FEE E.TREVINO	02/03/2022	561.00
GF	00265687	TAEA - TEXAS ART EDUCATORS ASS	Check Request for student Entr	02/03/2022	221.00
GF	00265688	TAEA - TEXAS ART EDUCATORS ASS	registration for Deborah Parki	02/03/2022	425.00
GF	00265689	TAEA - TEXAS ART EDUCATORS ASS	Check request for student entr	02/03/2022	204.00
GF	00265690	RAMIREZ, CRYSTAL ALEXIS	*876	02/03/2022	180.00
GF	00265691	RGV/TABE	202352-2	02/03/2022	150.00
GF	00265692	CED(CONSOLIDATED ELECTRICAL DI	Item#1/MISC HVG-150-36A ALS LE	02/03/2022	6,876.88
GF	00265693	THE BROWNSVILLE HERALD	872253 985 22/23	02/03/2022	166.40
GF	00265694	DEMCO	7057327, Emoji Bookmarks	02/03/2022	988.52
GF	00265695	GONZALEZ, ILSE MUNIZ	*876, officer needed for secu	02/03/2022	180.00
GF	00265696	SOUTHERN TIRE MART	P235/55R17 FIREHAWK GTZ PURSUI	02/04/2022	3,281.52
GF	00265697	SPOT RUBBER WELDERS INC.	Open Po for Labor to	02/04/2022	130.36
GF	00265698	ERNIE'S FIESTA GRAPHICS & EMBR	#10056-PublicInfo	02/04/2022	130.00
GF	00265699	OIL PATCH FUEL & SUPPLY	#564321-TRANSPORTATION	02/04/2022	21,141.35
GF	00265700	ORIENTAL TRADING COMPANY	#714551552-01	02/04/2022	334.17
GF	00265701	THE COLLEGE BOARD	#EA00110022-BECHSTest Units	02/04/2022	294.00
GF	00265702	MCALLEN ISD	Boys Soccer Tournament at McAl	02/04/2022	350.00
GF	00265703	PIONEER MANUFACTURING COMPANY	inv#820911 BR6376	02/04/2022	4,956.00
GF	00265704	PORTER HS MEN'S SOCCER	TOURNAMENT FEE FOR CANE'S SOUT	02/04/2022	350.00
GF	00265705	RIDDELL/ALL AMERICAN SPORTS CO	inv#951511017	02/04/2022	4,529.95
GF	00265706	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	02/04/2022	68.96
GF	00265707	TITAN SUPPORT SYSTEMS INC.	C101S TEXAS- CENTURION R/S (RE	02/04/2022	1,253.25
GF	00265708	VMW MAINTENANCE SOLUTION INC.	Washer & Dryer Emergency Repai	02/04/2022	1,194.74
GF	00265709	Void - Continued Stub		02/04/2022	0.00
GF	00265710	J. W. PEPPER & SON INC.	10274981 Swingin Christmas Jay	02/04/2022	2,180.92
GF	00265711	MIDWEST TECHNOLOGY LABORATORY	SPINNING WHEEL LED KIT 242755	02/04/2022	724.14
GF	00265712	WESLACO ISD	Veterans HS Dues for 16-5A Div	02/04/2022	250.00
GF	00265713	C & S SAFETY SUPPLY	#175047	02/07/2022	65.85
GF	00265714	CHEST POUND SCREEN PRINTING	#371-HannaHS	02/07/2022	324.00

**Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00265715	THE COLLEGE BOARD	#382295335A-BECHS-PSAT	02/07/2022	126.00
GF	00265716	GONZALEZ, HUGO G.	*004 PREPAYMENT Confirmation	02/07/2022	290.00
GF	00265717	HARLINGEN CISD	*877 PREPAYMENT PRE-UIL MUSIC	02/07/2022	1,200.00
GF	00265718	TMEA	*055 PREPAYMENT REGISTRATION	02/07/2022	50.00
GF	00265719	TMEA	*055 PREPAYMENT REGISTRATION	02/07/2022	150.00
GF	00265720	TMEA	*009 PREPAYMENT Convention Reg	02/07/2022	80.00
GF	00265721	TMEA	*009 PREPAYMENT Convention Reg	02/07/2022	80.00
GF	00265722	TMEA	*043 PREPAYMENT Convention Reg	02/07/2022	80.00
GF	00265723	TMEA	*043 PREPAYMENT Convention Reg	02/07/2022	80.00
GF	00265724	TMEA	*045 PREPAYMENT Registration	02/07/2022	80.00
GF	00265725	TMEA	*045 PREPAYMENT Registration	02/07/2022	80.00
GF	00265726	TMEA	*003 PREPAYMENT Convention fee	02/07/2022	80.00
GF	00265727	Void - Continued Stub		02/07/2022	0.00
GF	00265728	REDFISH RECYCLING	Commingled (single-stream) rec	02/07/2022	15,660.00
GF	00265729	ALL VALLEY DRUG SCREENS	885,ANNUAL PHYSICALS (BUS DRIV	02/07/2022	60.00
GF	00265730	D.M.R. EDUCATIONAL CONSULTING	9180, for Third,Fourth	02/07/2022	8,000.00
GF	00265731	FASTENAL COMPANY	TXBRW147788, PO FOR THE EMERGE	02/07/2022	369.06
GF	00265732	PDG INDUSTRIES LLC.	2211, #HEC-ST2BK	02/07/2022	15,978.00
GF	00265733	ERIKSEN, MELODY C.	*877 PREPAYMENT MEALS FOR TMEA	02/07/2022	1,215.00
GF	00265734	GARCIA, MICHAEL A.	MEALS FOR STUDENT & DIRECTOR	02/07/2022	675.00
GF	00265735	GRACIA, YOLANDA	*876 PREPAYMENT for 23 stud	02/07/2022	600.00
GF	00265736	TMEA	*877 PREPAYMENT ENTRY FEES	02/07/2022	60.00
GF	00265737	Void - Continued Stub		02/09/2022	0.00
GF	00265738	FLOWERS BAKING CO.	#4039504099 1/21/22	02/09/2022	4,389.66
GF	00265739	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 11/30-12/30/21	02/09/2022	758.55
GF	00265740	TERRABELLA ENVIRONMENTAL SERVI	Item #1 and #2	02/09/2022	1,400.00
GF	00265741	TEXAS ASSOCIATION OF SCHOOL AD	Registration Fee for TASA	02/09/2022	475.00
GF	00265742	TONY YZAGUIRRE JR.	*914 1316897 RENEWAL	02/09/2022	7.50
GF	00265743	TONY YZAGUIRRE JR.	*914 1316827 RENEWAL	02/09/2022	7.50
GF	00265744	TONY YZAGUIRRE JR.	*914 1316845 RENEWAL	02/09/2022	7.50
GF	00265745	TONY YZAGUIRRE JR.	*914 1316903 RENEWAL	02/09/2022	7.50
GF	00265746	TEXAS GAS SERVICE	910082946 1574613 18	02/09/2022	7,740.57
GF	00265747	BROWNSVILLE G.M.S. - LTD.	21X00018-289427	02/09/2022	3,867.56
GF	00265748	PATHWAY SOLUTIONS	Labor Installation 6 cat5e dro	02/09/2022	1,800.00
GF	00265749	PEDIATRIC CARE CENTER	OHI REPORT FOR M.A.S.	02/09/2022	75.00
GF	00265750	TASBO	REGISTRATION FEES PAYABLE TO T	02/09/2022	750.00
GF	00265751	TERRABELLA ENVIRONMENTAL SERVI	Item #1 and #2	02/09/2022	1,000.00
GF	00265752	TEXAS SUNGARD USERS NETWORK IN	Conference Registration fees f	02/09/2022	1,500.00
GF	00265753	TREVINO OCCUPATIONAL THERAPY	OPEN - PO	02/09/2022	820.00

Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00265754	SHERWIN WILLIAMS	WATER BASED PAVEMENT MARKING Y	02/09/2022	1,551.25
GF	00265755	SOUTH TEXAS INTERPRETERS	2022 (2ND SEMESTER) - INTERPR	02/09/2022	4,019.70
GF	00265756	SPECIALTY ADVERTISERS	Plastic Twist action ballpoint	02/09/2022	5,540.00
GF	00265757	CINTAS CORPORATION	#4103694202-Maintenance	02/09/2022	7,181.53
GF	00265758	O'REILLY AUTO PARTS	#0612-394701-TRANSPORTATION	02/09/2022	3,093.15
GF	00265759	OIL PATCH FUEL & SUPPLY	#564390-Maintenance	02/09/2022	5,421.70
GF	00265760	ORIENTAL TRADING COMPANY	#714548664-01-Vermillion-DISCO	02/09/2022	339.16
GF	00265761	AMBASSADOR EVENT CENTER	*735 PREPAYMENT Blue Ribbon	02/09/2022	3,780.00
GF	00265762	CARVER, TED	*876 PREPAYMENT students meals	02/09/2022	480.00
GF	00265763	KIZER, KIMBERLY	*004 PREPAYMENT one time purc	02/09/2022	300.00
GF	00265764	LOPEZ, SUSANA	*876 PREPAYMENT SKILLS USA	02/09/2022	552.00
GF	00265765	MARTINEZ, JESSICA	*053 PREPAYMENT MEAL-BREAKFAS	02/09/2022	80.00
GF	00265766	PIZZA HUT	*117 PREPAYMENT Meals for Ches	02/09/2022	49.00
GF	00265767	PIZZA HUT	*139 PREPAYMENT CHESS TOURN	02/09/2022	75.00
GF	00265768	RGVGCA	*009 PREPAYMENT Fees for Vars	02/09/2022	1,200.00
GF	00265769	RGVGCA	*003 PREPAYMENT Entry fees	02/09/2022	200.00
GF	00265770	RGVGCA	*003 PREPAYMENT Entry fees	02/09/2022	800.00
GF	00265771	RGVGCA	*001 PREPAYMENT team entry fee	02/09/2022	400.00
GF	00265772	RGVGCA	*007 PREPAYMENT Entry fees	02/09/2022	400.00
GF	00265773	RGVGCA	*002 PREPAYMENT Greens Fees	02/09/2022	800.00
GF	00265774	SHARYLAND ISD	*004 registration for Sharylan	02/09/2022	200.00
GF	00265775	SOUTH TEXAS TECH. EDUCATORS AS	*002 TSA Regional Competition	02/09/2022	840.00
GF	00265776	STTEA-SOUTH TEXAS TECHNOLOGY E	*001 Advisor Registration Fee	02/09/2022	2,040.00
GF	00265777	STTEA-SOUTH TEXAS TECHNOLOGY E	*007 Regional competition	02/09/2022	1,890.00
GF	00265778	DOMINO'S PIZZA	ORDER 60 PORTER HS BAND	02/09/2022	103.91
GF	00265779	LAS CAZUELAS DE REM	Buffet Plates with Tortillas d	02/09/2022	1,100.00
GF	00265780	SKILLS USA	S82247 Registration	02/09/2022	700.00
GF	00265781	SKILLS USA	S82644 Registration	02/09/2022	500.00
GF	00265782	SKILLS USA	S82965 Registration	02/09/2022	2,750.00
GF	00265783	SKILLS USA	S83022 Registration Fees	02/09/2022	1,400.00
GF	00265784	SKILLS USA	S83028 Registration	02/09/2022	550.00
GF	00265785	SKILLS USA	S83115 Registration	02/09/2022	400.00
GF	00265786	SKILLS USA	S83030 Registration	02/09/2022	450.00
GF	00265787	TAEA - TEXAS ART EDUCATORS ASS	Registration FELIX TREJO	02/09/2022	340.00
GF	00265788	UIL	Flute Solos	02/09/2022	1,040.00
GF	00265789	WHATABURGER RESTAURANTS	124590 PORTER HS BAND	02/09/2022	545.77
GF	00265790	CED(CONSOLIDATED ELECTRICAL DI	Item#1/3M 35 GREEN 3/4 X 66F	02/09/2022	2,262.34
GF	00265791	JD PALATINE LLC.	partnership with JD Palatine a	02/09/2022	2,076.15
GF	00265792	THE BROWNSVILLE HERALD	30004718-0122	02/09/2022	4,216.00

**Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00265793	VALLEY GROCERS LLC.	R1-650354	02/09/2022	14,376.00
GF	00265794	INSCO DISTRIBUTING	Item#8/3 Ton wall mounts 10KW	02/09/2022	12,635.62
GF	00265795	REALLY GOOD STUFF	We Are A Rainbow Of Possibilit	02/09/2022	466.51
GF	00265796	FASTENAL COMPANY	TXBRW147331, Fiberglass Exten	02/09/2022	888.26
GF	00265797	ACADEMIC LANGUAGE THERAPY ASSO	15175, Application for Claudia	02/09/2022	1,080.00
GF	00265798	AMERICAN RED CROSS	22392187, Certification	02/09/2022	250.00
GF	00265799	DRAMATIC PUBLISHING COMPANY	100057683 / P344800	02/09/2022	140.83
GF	00265800	GOPHER SPORT/PLAY WITH A PURPO	IN109466, Game Play Washer T	02/09/2022	496.93
GF	00265801	DONNA ISD	*870 Track Mt Fee Donna Earl	02/09/2022	150.00
GF	00265802	EDCOUCH ELSA ISD	*870 Entry Porter Girls Tra	02/09/2022	200.00
GF	00265803	EDCOUCH ELSA ISD	*870 Entry Porter Boys Trac	02/09/2022	200.00
GF	00265804	NALCO COMPANY	3DT465.36/Scale Inhibitor for	02/09/2022	7,609.31
GF	00265805	PASADENA SPORTING GOODS	INV#6749300	02/09/2022	2,986.50
GF	00265806	RIDDELL/ALL AMERICAN SPORTS CO	INV#951530030	02/09/2022	4,716.11
GF	00265807	BROWNSVILLE SOCIETY FOR CRIPPL	IEE FORMS - Std. E. Mena - ID	02/09/2022	300.00
GF	00265808	JAIME'S TIRE STORE	Open Po for Labor to	02/09/2022	250.00
GF	00265809	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	02/09/2022	354.18
GF	00265810	MARTINEZ, JOEL	Color guard marching package	02/09/2022	1,500.00
GF	00265811	MR. MUSIC	SOFIA MARIE PIANO ACCORDION	02/09/2022	458.00
GF	00265812	WILLDAN FINANCIAL SERVICES	ARBITRAGE CALCULATION FOR	02/09/2022	950.00
GF	00265813	LAD T-SHIRTS	DRIFIT SHIRTS LOGOS FRONT/BACK	02/09/2022	488.00
GF	00265814	LONE STAR PERCUSSION	BLACK SWAMP LBT8 8" LEGACY BRO	02/09/2022	2,733.35
GF	00265815	MSC INDUSTRIAL DIRECT CO. INC.	70250436 Klean-Strip VM&P Naph	02/09/2022	587.74
GF	00265816	THE LIBRARY STORE INC.	Smith system buffalo book truc	02/09/2022	1,060.25
GF	00265817	BROTHERS PRODUCE OF AUSTIN	#01199682CR 10/29/21	02/10/2022	3,817.75
GF	00265818	TEXAS DEPARTMENT OF LICENSING	Elevator, Chairlift and	02/10/2022	360.00
GF	00265819	SOUTHERN TIRE MART	Vehicle Tires: LT245/75R17/10	02/10/2022	5,226.00
GF	00265820	CASTRO, ANNA MARIE	EGLYJAN22-INTERPRETINGSVCS	02/10/2022	8,867.50
GF	00265821	EDCOUCH ELSA ISD	VETERANS21/22 32-5AAcademic	02/10/2022	1,500.00
GF	00265822	EKON-O-PAC INC.	#104362	02/10/2022	47,186.50
GF	00265823	OIL PATCH FUEL & SUPPLY	#564443-TRANSPORTATION	02/10/2022	1,606.50
GF	00265824	Void - Continued Stub		02/10/2022	0.00
GF	00265825	ORIENTAL TRADING COMPANY	#714605317-01	02/10/2022	657.81
GF	00265826	THE COLLEGE BOARD	#382200023A-PACE-PSAT/NMSQT	02/10/2022	1,728.00
GF	00265827	Void - Continued Stub		02/10/2022	0.00
GF	00265828	Void - Continued Stub		02/10/2022	0.00
GF	00265829	HOME DEPOT	sku#1002-882-391 Boardwalk met	02/10/2022	7,920.65
GF	00265830	STRIPES	*111 PREPAYMENT Tacos	02/10/2022	39.56
GF	00265831	RICARDO'S RESTAURANT	*002 Breakfast tacos	02/10/2022	147.50

**Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00265832	AYALA'S BAKERY	693648 PACE for meetings	02/10/2022	36.00
GF	00265833	CHICK-FIL-A	03143 4485774 BISD MAIN OFFICE	02/10/2022	1,451.80
GF	00265834	PIZZA HUT	PEPPERONI PIZZA COMBOS	02/10/2022	489.30
GF	00265835	RAISING CANE'S	Meals for Academic UIL competi	02/10/2022	307.60
GF	00265836	SKILLS USA	Student & Advisor Registration	02/10/2022	1,150.00
GF	00265837	SKILLS USA	Registration for students and	02/10/2022	500.00
GF	00265838	SKILLS USA	Registration for SkillsUSA Dis	02/10/2022	1,150.00
GF	00265839	TEXAS FCCLA	volunteer fee item	02/10/2022	150.00
GF	00265840	TREVINO, MARIO A.	Legal fees for TEA Complaints.	02/10/2022	1,062.50
GF	00265841	WHATABURGER RESTAURANTS	Student Meals for VITA program	02/10/2022	161.66
GF	00265842	WING BARN	Student meals for VITA session	02/10/2022	96.00
GF	00265843	BARNES & NOBLE BOOKSELLERS	9781250208149 ANTIQUARIAN STIC	02/10/2022	141.32
GF	00265844	INDEPENDENT LIVING AIDS INC.	1349710A	02/10/2022	336.05
GF	00265845	INSCO DISTRIBUTING	1001131986	02/10/2022	864.03
GF	00265846	REALLY GOOD STUFF	7853486	02/10/2022	199.36
GF	00265847	AMIGO POWER EQUIPMENT INC.	55779, Thermstata Assy	02/10/2022	43.61
GF	00265848	GOT HYDRAULICS LLC.	4000557, Diagnosis, oil change	02/10/2022	2,737.78
GF	00265849	GT DISTRIBUTORS INC.	INV0878671, G&G PANCAKE G17 BL	02/10/2022	1,106.81
GF	00265850	CHICK-FIL-A	INV#03619 3411 1/28/22 POR.TEN	02/11/2022	242.42
GF	00265851	CHICK-FIL-A	INV#3058368 12/3/21 HAN. GBK.	02/11/2022	160.00
GF	00265852	CHICK-FIL-A	INV#03143 6192 1/22/22 HAN.GSO	02/11/2022	147.01
GF	00265853	CHICK-FIL-A	INV#02047 10485 1/15/22 PA.GSO	02/11/2022	143.40
GF	00265854	CHICK-FIL-A	INV#02407 2393 1/12/22 LOP.GBK	02/11/2022	108.65
GF	00265855	DAIRY QUEEN	MEALS 1/13/22 PACE G.SOCCER	02/11/2022	270.95
GF	00265856	DOMINO'S PIZZA	INV#425 1/24/22 PACE B.BK.	02/11/2022	155.76
GF	00265857	DOMINO'S PIZZA	INV#1019692 1/29/22 VETER. SWI	02/11/2022	137.77
GF	00265858	OSO GUD BBQ	MEALS 1/27/22 PACE P.LIFTING	02/11/2022	1,792.00
GF	00265859	RAISING CANE'S	INV#8352 1/13/22 HANNA B.SOCCE	02/11/2022	168.00
GF	00265860	RAISING CANE'S	INV#8894 1/24/22 HANNA B.SOCCE	02/11/2022	224.00
GF	00265861	RAISING CANE'S	INV#9202 1/14/22 HANNA B.SOCCE	02/11/2022	208.00
GF	00265862	RAISING CANE'S	INV#2536 1/29/22 PORTER G.SOCC	02/11/2022	482.16
GF	00265863	WING BARN	INV#102 1/17/22 LOPEZ B.BK.	02/11/2022	624.00
GF	00265864	CICI'S PIZZA	INV#18138 1/28/22 PORTER B.SOC	02/11/2022	1,472.00
GF	00265865	WHATABURGER RESTAURANTS	INV#1302767 1/10/22 LOPEZ G.BK	02/11/2022	1,089.78
GF	00265866	WHATABURGER RESTAURANTS	INV#1302771 1/28/22 LOP.P.LIFT	02/11/2022	2,357.02
GF	00265867	SPOT RUBBER WELDERS INC.	OIL FILTER	02/11/2022	1,884.61
GF	00265868	CINTAS CORPORATION	#4109138977-Transportation	02/11/2022	334.10
GF	00265869	EAN HOLDINGS LLC.	#949882379-JesusMartinez	02/11/2022	81.40
GF	00265870	ELECTRONICS & INSTRUMENTATION	#11397-CalibrationofAudiometer	02/11/2022	3,400.00

**Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00265871	OIL PATCH FUEL & SUPPLY	#564656-Transportation	02/11/2022	22,217.29
GF	00265872	LOWE'S	8 Feet AL Stepladder 250lb Cap	02/11/2022	4,326.47
GF	00265873	ROYSTON-RAYZOR-VICKERY & WILLI	152428 BROWNSVILLE ISD	02/11/2022	418.40
GF	00265874	ALL VALLEY SCREENPRINTING & EM	60434, for Porter Army JROTC	02/11/2022	1,273.50
GF	00265875	GLOBAL INDUSTRIAL	118467552, 6"X 2" MOLD-ON RUBB	02/11/2022	144.79
GF	00265876	GOPHER SPORT/PLAY WITH A PURPO	IN132186, Gopher Rainbow Softf	02/11/2022	1,286.50
GF	00265877	HERNANDEZ JR., SERGIO	VMHS@Pace B/Bk 1gm+mile	02/11/2022	180.00
GF	00265878	LONGORIA, ADRIAN	VMHS@Porter B/Socc 1gm+mile	02/11/2022	250.00
GF	00265879	MARTINEZ JR., SIGIFREDO	Edcouch@Lopez B/Bk 1gm+mile	02/11/2022	300.00
GF	00265880	MEDELES, JOSE	Sta.Rosa@Lopez G/Bk 2gms+mile	02/11/2022	175.00
GF	00265881	MENDOZA, ROBERT	Lucio@Perkins G/bk 2gms+mile	02/11/2022	135.00
GF	00265882	MOLINA, EMANUEL	Var B/Socc Tourn@Rivera 4g+mil	02/11/2022	290.00
GF	00265883	MOLINA, GARY	Hanna@Rivera B/Bk 1gm+mile	02/11/2022	570.00
GF	00265884	MOORE, KELUNIA X.	Donna@VMHS B/Bk 1gm+mile	02/11/2022	360.00
GF	00265885	MOTA JR., RAUL	Rivera@Hanna B/Socc 1gm+mile	02/11/2022	250.00
GF	00265886	MOTA, RAUL G.	Mercedes@Pace B/socc Cr. game	02/11/2022	440.00
GF	00265887	OVALLE, OSCAR	SanBenito@Rivera B/bk 1gm+mile	02/11/2022	195.00
GF	00265888	PACHCIARZ, BRETT A.	Weslaco E@Pace B/Bk 2gms+mile	02/11/2022	140.00
GF	00265889	PEREZ, JULIO CESAR	LosFresn@Rivera B/Socc 1gm+mil	02/11/2022	105.00
GF	00265890	RAMIREZ, EDUARDO	Donna@Rivera B/Socc 1gm+mile	02/11/2022	80.00
GF	00265891	RAMOS, JOSE L.	Harl.@Rivera B/socc 1gm+mile	02/11/2022	540.00
GF	00265892	ROBLES, JUAN JOSE	Harl.@Hanna G/socc 1gm+mile	02/11/2022	80.00
GF	00265893	ATHLETIC SUPPLY INC.	Fisher push/pull sled. #PS1500	02/11/2022	7,327.25
GF	00265894	NOVA MEDICAL CENTERS	inv#1915108	02/11/2022	963.87
GF	00265895	SPECIALTY ADVERTISERS	Blue Jeans RNB Work Pants 33x3	02/11/2022	357.45
GF	00265896	J. R. INC.	94000 Series Single Ped Desk L	02/11/2022	3,183.64
GF	00265897	JAIME'S TIRE STORE	Preventive Maintenance for CTE	02/11/2022	319.09
GF	00265898	MUSIC IN MOTION INC.	4472 MUSIC BASICS TEACHING POS	02/11/2022	14.05
GF	00265899	SILVERIO, MARIA T. BONUEL	OHI REPORT FOR A. ROBLEDO DOB	02/11/2022	30.00
GF	00265900	WEST MUSIC COMPANY INC.	RESONATOR BELLS	02/11/2022	506.08
GF	00265901	PARTS TOWN LLC.	EMERGENCY OPEN PO: Motors, Ele	02/14/2022	604.96
GF	00265902	SOUTH TEXAS MOULDING INC.	3/4" Vietnamese White Birch WP	02/14/2022	3,555.56
GF	00265903	TIPTON MOTORS INC.	Mirror Assembly #6S4Z*17683*AA	02/14/2022	329.88
GF	00265904	SAM'S CLUB	GENERAL MERCHANDISE FOR FNS; D	02/14/2022	243.36
GF	00265905	SOUTH TEXAS INTERPRETERS	2022 (2ND SEMESTER) - INTERPR	02/14/2022	4,012.50
GF	00265906	SPOT RUBBER WELDERS INC.	Open Po for Labor to	02/14/2022	1,242.71
GF	00265907	QUALITY CLEANERS	DRY CLEANING SERVICES FOR	02/14/2022	60.15
GF	00265908	SPECIALTY ADVERTISERS	Students Full Color 3ply masks	02/14/2022	10,910.00
GF	00265909	ARGUELLES, JOSE E.	*004 PREPAYMENT meals	02/14/2022	176.00

Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00265910	ROSALES, MONICA	*870 PREPAYMENT SWIMMING	02/14/2022	686.00
GF	00265911	SANCHEZ, FRANCISCO F.	*870 PREPAYMENT SWIMMING	02/14/2022	686.00
GF	00265912	JUAREZ JR., JOSE LUIS	*001 Meals	02/14/2022	71.06
GF	00265913	KRISPY KREME	*888 Glazed donuts dozen	02/14/2022	117.90
GF	00265914	UIL	UIL FEES	02/14/2022	1,080.00
GF	00265915	UIL	*004 Region 28 High School B	02/14/2022	80.00
GF	00265916	ACCO BRANDS USA LLC	4718684686, 300004	02/14/2022	249.52
GF	00265917	AUDIO VISUAL AIDS CORP.	037384, C49J890DKN	02/14/2022	2,398.00
GF	00265918	AUTOMATED LOGIC CONTRACTING SE	373240, Controllers	02/14/2022	3,337.04
GF	00265919	SAM'S CLUB	To Pay for Misc. Items to be P	02/15/2022	233.74
GF	00265920	SHIFFLER EQUIPMENT SALES INC.	SHIPPING AND HANLDING CHARGES	02/15/2022	81.54
GF	00265921	SIRCHIE FINGER PRINT LAB INC.	Magnetic Latent Print Kit	02/15/2022	380.85
GF	00265922	CELLEBRITE USA INC.	Q-221983-2-Security	02/15/2022	4,300.00
GF	00265923	CITY OF BROWNSVILLE	#2022-0000091-Consolidation21	02/15/2022	5,366.70
GF	00265924	EICHELBAUM WARDELL HANSEN POWE	registration for	02/15/2022	600.00
GF	00265925	O'REILLY AUTO PARTS	#0614-263008-LopezHS	02/15/2022	708.12
GF	00265926	AMBASSADOR EVENT CENTER	*916 PREPAYMENT Principal for	02/15/2022	2,835.00
GF	00265927	ARAUJO-FLORES, ERIKA	*009 PREPAYMENT Meals - Breakf	02/15/2022	1,056.00
GF	00265928	BENAVIDES, LUIS E.	*003 PREPAYMENT Meals for 18	02/15/2022	996.00
GF	00265929	CAVAZOS, JOSE L.	*003 PREPAYMENT 16 students	02/15/2022	960.00
GF	00265930	CORTEZ, CLAUDIA	*002 PREPAYMENT TSA Regional	02/15/2022	672.00
GF	00265931	CUEVAS, ONEIL A.	*003 PREPAYMENT 19 students	02/15/2022	912.00
GF	00265932	EDINBURG CISD	*007 PREPAYMENT Entry fees	02/15/2022	280.00
GF	00265933	GRACIA, YOLANDA	*876 PREPAYMENT BREAKFAST	02/15/2022	1,248.00
GF	00265934	HANKIN, ESTELA M.	*001 PREPAYMENT Meal's Money	02/15/2022	2,208.00
GF	00265935	HERNANDEZ, HILDA	*009 PREPAYMENT 24 students	02/15/2022	1,392.00
GF	00265936	LOA, EDDIE	*001 PREPAYMENT for Students	02/15/2022	480.00
GF	00265937	MACIAS, LUIS RAMON	*876 PREPAYMENT for students	02/15/2022	384.00
GF	00265938	MAS NATURAL	*878 PREPAYMENT Combos	02/15/2022	309.69
GF	00265939	MORAN, JUAN	*003 PREPAYMENT 66 students	02/15/2022	960.00
GF	00265940	ORTIZ, SAMUEL	*008 PREPAYMENT Breakfast	02/15/2022	336.00
GF	00265941	REYES, JOSE	*003 PREPAYMENT 66 students	02/15/2022	720.00
GF	00265942	RGVGCA	*001 PREPAYMENT for 5 players	02/15/2022	400.00
GF	00265943	RIOS, SOCORRO	*001 PREPAYMENT Meal's Money	02/15/2022	1,416.00
GF	00265944	SALCEDO, FABIAN	*008 PREPAYMENT Student Meals	02/15/2022	366.00
GF	00265945	SOUTH BORDER BRIDGE	*004 PREPAYMENT registration	02/15/2022	115.00
GF	00265946	VALDEZ, PEDRO JOEL	*007 PREPAYMENT for students	02/15/2022	864.00
GF	00265947	VELASCO, MARTIN	*001 PREPAYMENT competition	02/15/2022	563.95
GF	00265948	VILLARREAL, LUIS	*009 PREPAYMENT TSA Regiona	02/15/2022	552.00

**Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00265949	ZAMORA, LEO	*045 PREPAYMENT for students	02/15/2022	800.00
GF	00265950	ZARATE, MELINDA	*004 PREPAYMENT Competition	02/15/2022	496.00
GF	00265951	BUSINESS PROFESSIONALS OF AMER	Business Professionals of Ameri	02/15/2022	770.00
GF	00265952	CHICK-FIL-A	Meals for chess students atten	02/15/2022	88.68
GF	00265953	CHICK-FIL-A	03143 6018 GARDEN PARK ELEM.	02/15/2022	147.00
GF	00265954	CHICK-FIL-A	3193577 STILLMAN MS	02/15/2022	238.74
GF	00265955	NOTHING BUNDT CAKES	45 BUNDLE CASE BUNDLE 12X RED	02/15/2022	2,025.00
GF	00265956	AMARO, YVONNE	*108 PREPAYMENT Lunch plates	02/15/2022	157.08
GF	00265957	COMMEMORATIVE BRANDS INC.	Trophy Regional Champ 15.5 Gol	02/15/2022	856.21
GF	00265958	REALLY GOOD STUFF	7854549	02/15/2022	1,360.80
GF	00265959	RGVCA	536590	02/15/2022	3,040.00
GF	00265960	INSCO DISTRIBUTING	1001080297	02/15/2022	1,345.06
GF	00265961	ALLDATA LLC.	101548835, renewal for allda	02/15/2022	975.00
GF	00265962	FOREMOST TELECOMMUNICATIONS	FTL16973,Transport Service 10G	02/15/2022	32,076.21
GF	00265963	GLOOR LUMBER & SUPPLY INC.	Item#26/ 2x4x92 5/8 Stud	02/15/2022	4,732.66
GF	00265964	LOS FRESNOS CISD	*870 Powerlifting Fees	02/15/2022	300.00
GF	00265965	LOS FRESNOS CISD	*870 Fee for Girls Powerlifti	02/15/2022	300.00
GF	00265966	LONE STAR COACHING CLINIC	Registration for Miguel Hinojo	02/15/2022	320.00
GF	00265967	RGV CHAPTER TREASURER	Edinburg@Hanna SFTB Scrimmage	02/15/2022	100.00
GF	00265968	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	02/15/2022	19.96
GF	00265969	RIVERA HIGH SCHOOL	*004 powerlifting SB 2/10/22	02/15/2022	300.00
GF	00265970	BIG DADDY'S BURGERS & SHAKES	MEALS 1/29/22 HANNA TENNIS	02/16/2022	315.00
GF	00265971	BIG DADDY'S BURGERS & SHAKES	MEALS 1/21/22 PERKINS B.BK.	02/16/2022	225.00
GF	00265972	CHICK-FIL-A	INV#3349974 1/29/22 VET.SOFT	02/16/2022	138.09
GF	00265973	CICI'S PIZZA	INV#18153 2/5/22 VETER.SOFT	02/16/2022	1,130.00
GF	00265974	RAISING CANE'S	INV#6120 1/21/22 HANNA B.BK.	02/16/2022	258.73
GF	00265975	SUBWAY SANDWICHES & SALADS STO	MEALS 1/28/22 RIVERA G.SOCCER	02/16/2022	200.70
GF	00265976	WHATABURGER RESTAURANTS	INV#1337424 1/31/22 PACE G.BK.	02/16/2022	1,446.28
GF	00265977	WING BARN	INV#41 1/29/22 LOPEZ SWIMM.	02/16/2022	208.00
GF	00265978	WING BARN	INV#163 1/28/22 RIVERA B.SOCCE	02/16/2022	200.00
GF	00265979	TONY YZAGUIRRE JR.	*912 1236728 renewal	02/16/2022	7.50
GF	00265980	TONY YZAGUIRRE JR.	*912 1237397 renewal	02/16/2022	7.50
GF	00265981	TONY YZAGUIRRE JR.	*912 1135432 renewal	02/16/2022	7.50
GF	00265982	TONY YZAGUIRRE JR.	*912 1316886 renewal	02/16/2022	7.50
GF	00265983	TONY YZAGUIRRE JR.	*912 1237353 renewal	02/16/2022	7.50
GF	00265984	TONY YZAGUIRRE JR.	*912 1237352 renewal	02/16/2022	7.50
GF	00265985	TONY YZAGUIRRE JR.	*912 1183320 renewal	02/16/2022	7.50
GF	00265986	TONY YZAGUIRRE JR.	*912 1237354 renewal	02/16/2022	7.50
GF	00265987	TONY YZAGUIRRE JR.	*912 1237355 renewal	02/16/2022	7.50

**Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00265988	TONY YZAGUIRRE JR.	*912 1316884 renewal	02/16/2022	7.50
GF	00265989	TONY YZAGUIRRE JR.	*912 1237356 renewal	02/16/2022	7.50
GF	00265990	TONY YZAGUIRRE JR.	*912 1117042 renewal	02/16/2022	7.50
GF	00265991	TONY YZAGUIRRE JR.	*912 1347442 renewal.	02/16/2022	7.50
GF	00265992	TONY YZAGUIRRE JR.	*912 9109367 renewal	02/16/2022	7.50
GF	00265993	TONY YZAGUIRRE JR.	*912 9109490 renewal	02/16/2022	7.50
GF	00265994	TONY YZAGUIRRE JR.	*912 1374411 renewal	02/16/2022	7.50
GF	00265995	TONY YZAGUIRRE JR.	*912 1374414 renewal	02/16/2022	7.50
GF	00265996	TONY YZAGUIRRE JR.	*912 1366868 renewal	02/16/2022	7.50
GF	00265997	FOREMOST TELECOMMUNICATIONS	FTL16970 1/1-31/22	02/16/2022	40,128.54
GF	00265998	VALLEY MUNICIPAL UTILITY DISTR	4010000501 12/28-1/27/22	02/16/2022	1,690.59
GF	00265999	UNIVERSITY OF TEXAS RIO GRANDE	*919 REG FEE	02/16/2022	2,825.00
GF	00266000	QUALIFICATION TARGETS INC.	B-27-CB BLACK FULL SIZE SILHOU	02/16/2022	872.05
GF	00266001	CHRISTAL VISION INC.	MathType Annual License	02/16/2022	9,793.85
GF	00266002	Void - Continued Stub		02/16/2022	0.00
GF	00266003	COUGHLAN COMPANIES LLC.	#266925-Ortiz	02/16/2022	793.18
GF	00266004	ESCAMILLA TOUR BUSES	CHARTER BUSES SERVICES	02/16/2022	9,892.00
GF	00266005	EWING IRRIGATION PRODUCTS INC.	#15412279-Maintenance	02/16/2022	1,228.07
GF	00266006	OIL PATCH FUEL & SUPPLY	#564622-Maintenance	02/16/2022	10,456.92
GF	00266007	RGVCA	*007 PREPAYMENT entry fees	02/16/2022	140.00
GF	00266008	CHICK-FIL-A	3175379 VETERANS MEMORIAL	02/16/2022	221.09
GF	00266009	WHATABURGER RESTAURANTS	1346062 STILLMAN MS	02/16/2022	259.20
GF	00266010	BIG M PEST CONTROL INC.	3236939	02/16/2022	600.00
GF	00266011	BARNES & NOBLE BOOKSELLERS	4220444	02/16/2022	33.54
GF	00266012	BOCAL MAJORITY BASSOON CAMP LL	FOX BASSON MDEL 240 WITH CASE	02/16/2022	19,300.00
GF	00266013	BOUND TO STAY BOUND BOOKS INC.	166386	02/16/2022	2,379.43
GF	00266014	RGVCA	536609	02/16/2022	220.00
GF	00266015	VALLEY GROCERS LLC.	R1-651226	02/16/2022	234.62
GF	00266016	VISAUDIO DESIGNS LLC.	Pace Winter Drum line music fo	02/16/2022	750.00
GF	00266017	GLOOR LUMBER & SUPPLY INC.	Item#26/Building Supplies and	02/16/2022	1,626.83
GF	00266018	GOPHER SPORT/PLAY WITH A PURPO	IN143486, retractor portable	02/16/2022	310.97
GF	00266019	GRAINGER CO.	Stepladder 12ft, 300lb Fibergl	02/16/2022	4,327.39
GF	00266020	GT DISTRIBUTORS INC.	INV0879490, SAF-Double Maga	02/16/2022	211.73
GF	00266021	ABARCA, JOSE	Harl.@Rivera B/Socc 1gm+mile	02/16/2022	415.00
GF	00266022	ALANIZ, JOSEPH	Mercedes@Lopez B/Bk 1gm+mile	02/16/2022	390.00
GF	00266023	BINDER, BRAD	Garcia#Stell BASE1gm+mile	02/16/2022	90.00
GF	00266024	BOLANOS, GILBERTO	MS B/Socc Tour. 2gm+mile	02/16/2022	145.00
GF	00266025	BROWN II, MALCOLM H.	Weslaco@Hanna B/Bk 2gms+mile	02/16/2022	415.00
GF	00266026	CASTILLO, GABRIEL GONZALEZ	Lopez@Pace B/socc 1g,+mile	02/16/2022	230.00

**Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00266027	CASTILLO, TONY	SanBenito@Rivera B/Bk 1gm+mile	02/16/2022	195.00
GF	00266028	CORTINA JR., OMAR	Mercedes@Pace B/socc 1gm+mile	02/16/2022	250.00
GF	00266029	DE LA FUENTE, JOHN E.	Mercedes@VMHS B/Bk 2gms+mile	02/16/2022	320.00
GF	00266030	ESTRADA, LEONCIO	LaJoya@Rivera GR/Socc 3gms+mil	02/16/2022	170.00
GF	00266031	GALLARDO, RICARDO	Edcouch@Lopez B/Bk 2gms+mile	02/16/2022	155.00
GF	00266032	GARCIA, ALEXIS	Mercedes@Pace B/socc 1gm+mile	02/16/2022	865.00
GF	00266033	GARZA II, LUIS CARLOS	Garcia@Stell G/Bk 2gms+mile	02/16/2022	120.00
GF	00266034	GARZA JR., JOSE FRANCISCO	Donna@Porter B/Bk 2gms+mile	02/16/2022	410.00
GF	00266035	GARZA, VICTOR	WeslacoE@Lopez G/Bk 1gm+mile	02/16/2022	75.00
GF	00266036	GONZALES IV, CELSO	Lopez@Hanna B/Bk 2gmd+mile	02/16/2022	160.00
GF	00266037	GONZALEZ JR., CELSO	Pace@Lopez G/bk 1gm+mile	02/16/2022	120.00
GF	00266038	GONZALEZ JR., JORGE L.	VMHS@Pace B/Bk 1gm+mile	02/16/2022	180.00
GF	00266039	GUERRA, ROBERT	Weslaco@E.@Lopez G/Bk Var. ga	02/16/2022	75.00
GF	00266040	GUERRERO, PETER GABRIEL	SanBenito@Rivera B/bk 1gm+mile	02/16/2022	195.00
GF	00266041	DE LA GARZA, MARIO ANTONIO	Hanna@RiveraG/Socc Cr. 1gm+mil	02/16/2022	80.00
GF	00266042	ESTRADA, LEONCIO	Weslaco E@Porter B/Socc 2gms+m	02/16/2022	145.00
GF	00266043	GALLARDO, RICARDO	Faulk-v-Perkin/Garcia B/Bk To	02/16/2022	130.00
GF	00266044	GARCIA, ALEXIS	VMHS@Lopez B/Socc 2gms+mile	02/16/2022	145.00
GF	00266045	GARZA JR., JOSE FRANCISCO	M.S. B/Bk Tour. 8th 3gm+mile	02/16/2022	375.00
GF	00266046	MOTA JR., RAUL	Weslaco E@Porter B/Socc 2gm+mi	02/16/2022	145.00
GF	00266047	MOTA, RAUL G.	SanBenito@Hanna B/Socc Cr.1gm	02/16/2022	125.00
GF	00266048	RAMIREZ, EDUARDO	Mercedes@Pace G/Socc 2gms+mile	02/16/2022	145.00
GF	00266049	RUDD, MICHAEL ARNULFO	Lopez@Porter B/Bk 1gm+mile	02/16/2022	335.00
GF	00266050	SANDOVAL, JAVIER	M.S. B/Bk Tourn 1gm+mile	02/16/2022	240.00
GF	00266051	TORRES, ROBERT A.	Hanna@Rivera B/Bk 1gm+mile	02/16/2022	195.00
GF	00266052	VENEGAS, VICTOR	Weslaco@Hanna B/Bk 2gms+mile	02/16/2022	365.00
GF	00266053	CITY OF PALMS	*870 Reg City of Palms Cli	02/16/2022	2,450.00
GF	00266054	ELLIOTT'S CUSTOM GOLF	INV#020322-386227	02/16/2022	1,967.20
GF	00266055	NALCO COMPANY	Chiller tower chemicals for pu	02/16/2022	4,085.00
GF	00266056	TITAN SUPPORT SYSTEMS INC.	Centurion Squat Suit	02/16/2022	2,931.00
GF	00266057	VALLEY ATHLETIC FIELD SOLUTION	Prolook Sublimated Full Button	02/16/2022	4,999.88
GF	00266058	GRACIA, VIANNEY	*702 PREPAYMENT	02/16/2022	550.00
GF	00266059	MALDONADO, NORMA A.	*001 PREPAYMENT for students	02/16/2022	1,344.00
GF	00266060	VERA, ELVIRA	*004 PREPAYMENT lunch	02/16/2022	216.00
GF	00266061	CAMERON COUNTY LIVE STOCK SHOW	*007 Registration 7 students	02/16/2022	120.00
GF	00266062	Void - Continued Stub		02/17/2022	0.00
GF	00266063	FLOWERS BAKING CO.	#4039504339 2/4/22	02/17/2022	4,435.64
GF	00266064	KELLY, JOHN J.	Drill Design for Winter Drumli	02/17/2022	1,000.00
GF	00266065	PATTERSON, DEANNA	BODYSUITS	02/17/2022	4,475.00

**Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00266066	PENDERS MUSIC CO.	Packet , The Chapple, Frank	02/17/2022	300.00
GF	00266067	PETSMART STORE	Hills Science Diet dog treat	02/17/2022	132.42
GF	00266068	POSITIVE PROMOTIONS	GN20 PROMOTIONAL PENCILS # PLP	02/17/2022	10,621.10
GF	00266069	PRIORITY DISPATCH CORP.	ETC CERTIFICATION MANUALS/TEST	02/17/2022	5,000.00
GF	00266070	PRO-ED	14944 DEVELOPMENTAL PROFILE,	02/17/2022	3,072.30
GF	00266071	TEACHING SYSTEMS INC.	MT0916 Assy, Y-Axis Motor, M18	02/17/2022	619.00
GF	00266072	TEXAS AIR SYSTEMS LLC.	Heater 1KW	02/17/2022	1,201.75
GF	00266073	TEXAS ALCOHOL & DRUG TESTING S	Drug and alcohol testing for H	02/17/2022	5,325.00
GF	00266074	TRAIL OF BREADCRUMBS LLC	Workshop for writing/grammar t	02/17/2022	1,440.00
GF	00266075	TSBVI	REGISTRATION FEE	02/17/2022	100.00
GF	00266076	TUNE IN	41521 ArtSmart 2021-2023 Large	02/17/2022	1,419.35
GF	00266077	Void - Continued Stub		02/17/2022	0.00
GF	00266078	Void - Continued Stub		02/17/2022	0.00
GF	00266079	SAM'S CLUB	mints for testing	02/17/2022	6,648.53
GF	00266080	CHENEY, LORENA	*048 PREPAYMENT Meals for Lunc	02/17/2022	560.00
GF	00266081	DE JESUS, JOCELYN	*003 PREPAYMENT for students	02/17/2022	112.00
GF	00266082	EL CAMINO BAKERY	*727 PREPAYMENT for Mentor T	02/17/2022	15.00
GF	00266083	GARCIA-RAMIREZ, JULIETTA	*001 PREPAYMENT meals for 22	02/17/2022	1,152.00
GF	00266084	GRAVES, VICTORIA	*047 PREPAYMENT Meals	02/17/2022	488.00
GF	00266085	GUILLEN, ROSALBA	*046 PREPAYMENT for students	02/17/2022	512.00
GF	00266086	LEAL, LOUIS	*054 PREPAYMENT 30 student	02/17/2022	640.00
GF	00266087	RIVERA, VANESSA	*876 PREPAYMENT for 20 student	02/17/2022	2,208.00
GF	00266088	TACO PALENQUE	*139 PREPAYMENT breakfast taco	02/17/2022	55.16
GF	00266089	TREVINO, BENITA	*044 PREPAYMENT Symphonic Band	02/17/2022	368.00
GF	00266090	CHICK-FIL-A	Meals (sandwich, chips, cookie	02/17/2022	231.89
GF	00266091	DOMINO'S PIZZA	LARGE PIZZAS	02/17/2022	311.52
GF	00266092	WHATABURGER RESTAURANTS	214910 PORTER HS RGV Histor	02/17/2022	53.52
GF	00266093	RGP MEDIA LLC.	Full page ads - 6 issues	02/17/2022	5,850.00
GF	00266094	RGVCA	536596	02/17/2022	330.00
GF	00266095	VALLEY REGIONAL MEDICAL CENTER	*004	02/17/2022	540.00
GF	00266096	ALL-STAR TROPHIES	2191, FOR THE STUDENTS TH	02/17/2022	357.00
GF	00266097	GRAINGER CO.	Extension Ladder 24 feet	02/17/2022	363.44
GF	00266098	ABARCA, JOSE	Pace@Porter G/bk 2gms+mile	02/17/2022	145.00
GF	00266099	ARAGUZ, JESUS	Oliveria@Stillmn SFTB 2gms+mil	02/17/2022	150.00
GF	00266100	CASTILLO, GABRIEL GONZALEZ	Edcouch@Lopez B/Socc 1g+mile	02/17/2022	80.00
GF	00266101	DE LA GARZA, MARIO ANTONIO	Edcouch@Pace B/Socc 3gms+mile	02/17/2022	170.00
GF	00266102	GARCIA, ALEXIS	Edcouch@Pace G/Socc 3gms+mile	02/17/2022	315.00
GF	00266103	GARCIA, RICHARD	Edcouch Elsa@VMHS B/Bk 1gm+mil	02/17/2022	180.00
GF	00266104	GARZA, OSCAR	Edcouch@Lopez B/Socc 1 gm+mile	02/17/2022	80.00

Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00266105	GARZA-MURAIRA, ANGEL G.	Besteiro@Oliveria B/bBk 4g+mil	02/17/2022	215.00
GF	00266106	GUERRERO, PETER GABRIEL	Mercedes@Pace B/bk 2gms+mile	02/17/2022	140.00
GF	00266107	HERNANDEZ JR., SERGIO	Edcouch@Porter B/bk 2gms+mile	02/17/2022	155.00
GF	00266108	LONGORIA, ADRIAN	Donna@VMHS B/Socc 1gm+mile	02/17/2022	125.00
GF	00266109	LOZANO, JULIO	Porter@VMHS B/Bk 2gms+mile	02/17/2022	160.00
GF	00266110	MCCALLUM, MICHAEL P.	Perkins@Besteiro B/Bk 4gms+mil	02/17/2022	215.00
GF	00266111	MOORE, KELUNIA X.	Ed.Elsa@VMHS B/Bk 1gm+mile	02/17/2022	180.00
GF	00266112	PEREZ, JULIO CESAR	LosFresn.@Hanna B/Socc Ln. gam	02/17/2022	105.00
GF	00266113	SILVA, ROBERTO	Faulk@Perkins B/Bk 2gms+mile	02/17/2022	125.00
GF	00266114	ALERT SERVICES INC.	INV#5077585	02/17/2022	470.00
GF	00266115	ATHLETIC SUPPLY INC.	Nike Socks, black and white.	02/17/2022	2,482.49
GF	00266116	RGV CHAPTER TREASURER	Ed.Vela@VMHS SFTB Scrim fee	02/17/2022	200.00
GF	00266117	JAIME'S TIRE STORE	Open PO for all district vehic	02/17/2022	361.83
GF	00266118	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	02/17/2022	975.00
GF	00266119	MAE POWER EQUIPMENT	2.6 OZ. HP -2 Cycle Oil	02/17/2022	1,722.44
GF	00266120	PIZZA HUT	*101 PREPAYMENT Large Pizza	02/17/2022	35.00
GF	00266121	C & S SAFETY SUPPLY	#175021-Maintenance	02/18/2022	482.40
GF	00266122	CAMPOS, JOSEPH	*873-Joseph Campos Bro Even	02/18/2022	180.00
GF	00266123	CINTAS CORPORATION	#4104530142-PupilSvcs	02/18/2022	505.61
GF	00266124	CRUZ, ERICA	*873 - Erica Cruz- BrownEvent	02/18/2022	180.00
GF	00266125	EAN HOLDINGS LLC.	INVOICE#5DGVPL-RAULVASQUEZ1/18	02/18/2022	313.00
GF	00266126	OIL PATCH FUEL & SUPPLY	#564985-Transportation	02/18/2022	30,449.87
GF	00266127	VETERANS MEMORIAL HS	*009-ReimburseEnterpriseRental	02/18/2022	111.93
GF	00266128	HARLINGEN CISD	*877 PREPAYMENT UIL FEES	02/18/2022	800.00
GF	00266129	HARLINGEN CISD	*003 PREPAYMENT Uil Entry Fee	02/18/2022	800.00
GF	00266130	LOPEZ, DORA	*003 PREPAYMENT Breakfasts	02/18/2022	1,360.00
GF	00266131	RAMIREZ, ELISA	*002 PREPAYMENT Breakfast	02/18/2022	160.00
GF	00266132	LOPEZ, DORA	*003 Breakfast and Lunch	02/18/2022	831.12
GF	00266133	UIL	*048 Reg. 28 MS Non- Varsity	02/18/2022	300.00
GF	00266134	UIL	*051 UIL NON VARSITY BAND	02/18/2022	300.00
GF	00266135	UIL	*051 NON VARSITY CONCERT	02/18/2022	300.00
GF	00266136	CHICK-FIL-A	03143 6016 CANALES ELEMENTARY	02/18/2022	159.94
GF	00266137	CHICK-FIL-A	02047 10574 CANALES ELEMENTARY	02/18/2022	438.90
GF	00266138	DOMINO'S PIZZA	LARGE PIZZAS	02/18/2022	285.56
GF	00266139	XEROX CORPORATION	DOCUMATE 6710 VB1035-MEDIA CEN	02/18/2022	370.73
GF	00266140	Void - Continued Stub		02/18/2022	0.00
GF	00266141	BIG M PEST CONTROL INC.	3236846	02/18/2022	1,855.00
GF	00266142	RGVCA	536578	02/18/2022	520.00
GF	00266143	THE BROWNSVILLE HERALD	83005774-1021	02/18/2022	250.00

**Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00266144	AEP CONNECTIONS LLC.	3277, REGISTRATION FEE	02/18/2022	875.00
GF	00266145	ALL VALLEY DRUG SCREENS	905,ANNUAL PHYSICALS (BUS DRIV	02/18/2022	300.00
GF	00266146	DELICIOUS DESERTS DELI	1803, Coffee Service	02/18/2022	450.00
GF	00266147	GRAINGER CO.	Floor Squeegee, Flat Blade, 24	02/18/2022	289.75
GF	00266148	GT DISTRIBUTORS INC.	INV0865550, STREAMLIGHT SD LED	02/18/2022	4,256.01
GF	00266149	CORTINA JR., OMAR	Game Officials- Pace H.S Boys	02/18/2022	125.00
GF	00266150	ESTRADA, LEONCIO	VMHS@Pace B/Socc 1gm+mile	02/18/2022	105.00
GF	00266151	GARZA JR., JOSE FRANCISCO	Perkins@Stell B/Bk 4gms+mile	02/18/2022	200.00
GF	00266152	GARZA-MURAIRA, ANGEL G.	Weselaco E@Pace G/bk 1gm+mile	02/18/2022	85.00
GF	00266153	GUERRERO, EDUARDO	Weslaco@Hanna B/G Bk 2gms+mile	02/18/2022	180.00
GF	00266154	GUERRERO, PETER GABRIEL	Weslaco@Hanna B/G Bk 2gms+mile	02/18/2022	180.00
GF	00266155	JAIME JR., ADALBERTO	Harl.@Hanna B/G Bk 2gms+mile	02/18/2022	180.00
GF	00266156	PEREZ, JESUS	Perkins@Stell B/Bk 4gms+mile	02/18/2022	415.00
GF	00266157	RAMOS, JOSE L.	Weslaco@Rivera G/Socc 1gm+mile	02/18/2022	80.00
GF	00266158	RIDLEY, ROBERT D.	Harl.@Hanna B/GBk 2gms+mile	02/18/2022	180.00
GF	00266159	ROBLES, JUAN JOSE	Weslaco@Rivera G/Socc 1gm+mile	02/18/2022	80.00
GF	00266160	RUDD, MICHAEL ARNULFO	LosFresn.@Hanna G/Bk 2gms+mile	02/18/2022	140.00
GF	00266161	ALVARADO JR., RUBEN	Off Region VIII 6A 2/5/22+mil	02/18/2022	201.16
GF	00266162	GUERRA, JOHN MICHAEL	Officials Reg VIII 6A 2/5+mile	02/18/2022	129.37
GF	00266163	MORAN, YVONNE Y.	Diving Ref Region VIII 6A+mil	02/18/2022	226.66
GF	00266164	SILVA, SERGIO V.	Official Reg VIII 6A 2/5+mile	02/18/2022	353.04
GF	00266165	SNYDER, CALVIN	Ref. Reg. VII 6A 2/4-5 +mile	02/18/2022	926.40
GF	00266166	VILLARREAL, JUSTIN	Official Reg VIII 6A 2/4-5+mil	02/18/2022	252.58
GF	00266167	WELLS, DOUGLAS	Officials Reg VIII 6A 2/4-5+mi	02/18/2022	348.56
GF	00266168	JOHNSTONE SUPPLY	Item#1/15 HP Motor #E451 254T	02/18/2022	6,317.34
GF	00266169	MUSIC IN MOTION INC.	Quote Number # Q00016706	02/18/2022	55.82
GF	00266170	TEXAS SALES TAX WEBFILE	January 2022 Sales Tax report	02/18/2022	963.90
GF	00266171	HANNA HIGH SCHOOL	*001 Jose Rdz Mentor	02/21/2022	100.00
GF	00266172	APPLEBEE'S	INV#774998 2/15/22 PORT.BASE	02/21/2022	184.00
GF	00266173	CHICK-FIL-A	INV#03619 3443 HAN.G.TRACK	02/21/2022	170.05
GF	00266174	CHICK-FIL-A	INV#02047 10488 2/7/22 HAN.GBK	02/21/2022	468.65
GF	00266175	CHICK-FIL-A	INV#03300 12815 2/12/22 RIV.GT	02/21/2022	179.75
GF	00266176	CHICK-FIL-A	INV#03613 8077 2/10/22 HA.GTRA	02/21/2022	128.00
GF	00266177	CHILI'S GRILL & BAR	INV#20027 2/8/22 PACE G.BASK.	02/21/2022	395.00
GF	00266178	DOMINO'S PIZZA	INV#837 2/11/22 VETER. BASE.	02/21/2022	175.56
GF	00266179	FREDDY'S FROZEN CUSTARD	INV#10009 2/12/22 LOPEZ B.SOCC	02/21/2022	144.00
GF	00266180	IHOP	INV#9901 2/5/22 LOPEZ B.BK.	02/21/2022	176.00
GF	00266181	OSO GUD BBQ	MEALS 2/4/22 HANNA P.LIFTING	02/21/2022	400.00
GF	00266182	RAISING CANE'S	INV#1975 2/7/22 RIVERA G.SOCCE	02/21/2022	531.79

**Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00266183	RAISING CANE'S	INV#2792 2/15/22 PACE SOFT.	02/21/2022	539.28
GF	00266184	RAISING CANE'S	INV#2202 2/14/22 LOPEZ SOFT.	02/21/2022	148.01
GF	00266185	WING BARN	INV#161 2/8/22 PORTER BASE.	02/21/2022	616.00
GF	00266186	WING BARN	INV#5 2/8/22 HANNA G.BASK.	02/21/2022	112.00
GF	00266187	GAUCIN, ANA	*004 Per diem meals	02/21/2022	240.00
GF	00266188	LAS CAZUELAS DE REM	*735 INV 3561 Meals	02/21/2022	280.00
GF	00266189	ABETE, THOMAS	*870 PREPAYMENT Student Meals	02/21/2022	624.00
GF	00266190	BROWNSVILLE HISTORICAL ASSOCIA	*916 PREPAYMENT Collaborative	02/21/2022	35,280.00
GF	00266191	BROWNSVILLE MUSEUM OF FINE ART	*916 PREPAYMENT Collaborative	02/21/2022	11,000.00
GF	00266192	CITY OF BROWNSVILLE	*913 PREPAYMENT MANAGER CARDS	02/21/2022	3,250.00
GF	00266193	FRANCO, VICTOR	*054 PREPAYMENT Meals for band	02/21/2022	800.00
GF	00266194	GLADYS PORTER ZOO	*916 PREPAYMENT Collaborative	02/21/2022	43,200.00
GF	00266195	MARTINEZ, CYNTHIA A.	*043 PREPAYMENT Meals Pay	02/21/2022	720.00
GF	00266196	MARTINEZ, JESUS	*870 PREPAYMENT Post-Game	02/21/2022	1,152.00
GF	00266197	PETER PIPER PIZZA	*106 PREPAYMENT FOR THE CHARRO	02/21/2022	63.92
GF	00266198	RAMIREZ JR., REY	*870 PREPAYMENT Lopez Lobos	02/21/2022	448.00
GF	00266199	RGVGCA	*007 PREPAYMENT entry fees	02/21/2022	120.00
GF	00266200	RGVGCA	*007 PREPAYMENT entry fees	02/21/2022	120.00
GF	00266201	RGVGCA	*009 PREPAYMENT Fees for Varsi	02/21/2022	1,200.00
GF	00266202	SALCEDO, FABIAN	*008 PREPAYMENT TSA Regionals	02/21/2022	168.00
GF	00266203	STONE, ELIZABETH	*009 PREPAYMENT Meal Money	02/21/2022	96.00
GF	00266204	VALDEZ, PEDRO JOEL	*007 PREPAYMENT Meals for 6 st	02/21/2022	168.00
GF	00266205	VILLARREAL, JASON	*043 PREPAYMENT Breakfast	02/21/2022	96.00
GF	00266206	VITAL, ARMANDO	*009 PREPAYMENT TSA VEX	02/21/2022	400.00
GF	00266207	PALACIOS CURIOS SHOP	*914 PREPAYMENT CHARRO DA	02/21/2022	1,500.00
GF	00266208	BIG DADDY'S BURGERS & SHAKES	SANTA & FRIENDS PARTICIPANT ME	02/21/2022	6,090.00
GF	00266209	BIG M PEST CONTROL INC.	3236845	02/21/2022	30.00
GF	00266210	RGVCA	REGISTRATION FOR JUANA V. HERR	02/21/2022	220.00
GF	00266211	VALLEY GROCERS LLC.	OPEN PO FOR JANITORIAL SUPPLIE	02/21/2022	2,784.96
GF	00266212	VALLEY TRUCKING CO. INC.	RENTAL FEES FOR 1 TRUCK , 1 TR	02/21/2022	840.00
GF	00266213	FORDE-FERRIER L.L.C.	9078,Readiness Review SKU:FFMR	02/21/2022	6,900.00
GF	00266214	GRAINGER CO.	Item 36H998 Coated Gloves, Nyl	02/21/2022	310.54
GF	00266215	CASTILLO, GABRIEL GONZALEZ	Pace@VMHS B/Socc 2gm+mile	02/21/2022	145.00
GF	00266216	HERNANDEZ JR., SERGIO	Weslaco E@Porter B/bk 2gms+mil	02/21/2022	175.00
GF	00266217	INFANTE, JOSE MIGUEL	Mercedes@Lopez B/G Socc 2gms+m	02/21/2022	125.00
GF	00266218	LONGORIA, ADRIAN	Mercedes@Lopez B/G Socc 2gms+m	02/21/2022	105.00
GF	00266219	MARTINEZ JR., SIGIFREDO	Donna@Pace B/Bk 1gm+mile	02/21/2022	215.00
GF	00266220	PASADENA SPORTING GOODS	INV#6944900	02/21/2022	767.00
GF	00266221	SWIMMIN STUFF INC.	Arena -Powerskin Jammer Male 2	02/21/2022	1,100.00

**Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00266222	TORRES, ROBERT A.	Donna@Pace B/bk 1gm+mile	02/21/2022	215.00
GF	00266223	ARAGUZ, JESUS	Stillmn@Faulk SFTB 2gms+mile	02/21/2022	150.00
GF	00266224	PORTEOUS, JUAN J.	LosFresn.@Hanna SFTB 2gms+mile	02/21/2022	150.00
GF	00266225	RGV CHAPTER TREASURER	Donna@Hanna SFTB Srim Fee	02/21/2022	400.00
GF	00266226	RIDLEY, ROBERT D.	Los Fres.@Rivera G/Bk 1gm+mile	02/21/2022	97.50
GF	00266227	RODRIGUEZ, MANUEL	Vela@Garcia B/Bk 1gms+mile	02/21/2022	200.00
GF	00266228	MCALLEN ISD	*870 Mcallen Tour. Fees	02/21/2022	350.00
GF	00266229	CONCOURSE TEAM EXPRESS	Holloway 229157 CBNFOR Forrest	02/21/2022	109.90
GF	00266230	ELLIOTT'S CUSTOM GOLF	inv#020322-388744	02/21/2022	130.00
GF	00266231	HURTADO, ARTURO	GM OFFICIALS-Track&Field 2/17	02/21/2022	225.00
GF	00266232	INFANTE, JOSE MIGUEL	Lopez@Porter B/Socc 2gms+mile	02/21/2022	145.00
GF	00266233	KIZER, JAMES	GM OFFICIALS Track&Field 2/17	02/21/2022	225.00
GF	00266234	PADILLA, ANTONIO	GM OFFICIALS Track&Field 2/17	02/21/2022	225.00
GF	00266235	RIDDELL/ALL AMERICAN SPORTS CO	inv#951505150	02/21/2022	1,356.08
GF	00266236	H2 ARTS LLC.	Marching Band Package - Progra	02/21/2022	3,000.00
GF	00266237	J. W. PEPPER & SON INC.	11338871 - THE ROSE TOM COUNCI	02/21/2022	1,362.49
GF	00266238	JOSTENS - THE CLASS RING COMPA	24668579 P342409	02/21/2022	752.90
GF	00266239	MA DANCE AND AUXILIARIES	Team Auxiliary/Majorette Event	02/21/2022	545.00
GF	00266240	MECA SPORTSWEAR	LETTERMEN JACKET PATCHES	02/21/2022	250.00
GF	00266241	LINDA'S CAKE SPECIALTY SHOP	*701 PREPAYMENT - Charro D	02/21/2022	155.00
GF	00266242	LINDE GAS & EQUIPMENT INC.	6786233 for all refills and de	02/22/2022	745.70
GF	00266243	PARTS TOWN LLC.	EMERGENCY OPEN PO: Motors, Ele	02/22/2022	930.09
GF	00266244	SOUTH TEXAS MOULDING INC.	Penrod 4 1/2" x 4 1/2" Square	02/22/2022	186.72
GF	00266245	TEACHING SYSTEMS INC.	280-7735 EXP Classroom Kit (V	02/22/2022	3,916.20
GF	00266246	TERRABELLA ENVIRONMENTAL SERVI	Item#1.3/Disposal of waste mat	02/22/2022	16,425.00
GF	00266247	TEXAS ALCOHOL & DRUG TESTING S	Drug and alcohol testing for H	02/22/2022	887.50
GF	00266248	TRAINING AND EDUCATIONAL SERVI	Insurance & Coding Specialist	02/22/2022	270.00
GF	00266249	TREVINO OCCUPATIONAL THERAPY	OPEN - PO	02/22/2022	600.00
GF	00266250	S3STRATEGIES LLC.	Cost of Services-4 90 minute s	02/22/2022	495.00
GF	00266251	SHERWIN WILLIAMS	Item#19/Paint materials and su	02/22/2022	1,953.90
GF	00266252	SUPERIOR ALARMS	Door Access Cards ISO Prox II	02/22/2022	1,692.50
GF	00266253	ULINE INC.	FREIGHT	02/22/2022	4,354.32
GF	00266254	ZOHO CORPORATION	ManageEngine ADManager Plus Pr	02/22/2022	37,378.75
GF	00266255	C & S SAFETY SUPPLY	#175048-MAINTENANCE	02/22/2022	842.77
GF	00266256	CASTRO, ANNA MARIE	#VETFEB22- INTERPRETING SERV	02/22/2022	4,068.75
GF	00266257	ELECTRONIX EXPRESS	#INV573701	02/22/2022	138.35
GF	00266258	ERNIE'S FIESTA GRAPHICS & EMBR	#10452 -LIBRARY SVCS	02/22/2022	306.00
GF	00266259	ESCUE & ASSOCIATES	#17643-PalmGrove	02/22/2022	4,770.00
GF	00266260	OK TOURS LLC.	#30212-CharterSvcToLaredo, Tx	02/22/2022	4,895.00

**Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00266261	HARLINGEN CISD	*877 PREPAYMENT PRE-UIL FESTI	02/22/2022	800.00
GF	00266262	HARLINGEN CISD	*001 PREPAYMENT Pre-UIL Entry	02/22/2022	800.00
GF	00266263	OLVERA, CARLOS	*004 PREPAYMENT 2022 BPA	02/22/2022	1,650.00
GF	00266264	UIL	*009 Concert and Sight Reading	02/22/2022	600.00
GF	00266265	BUSINESS PROFESSIONALS OF AMER	Student and sponsor fees and	02/22/2022	1,120.00
GF	00266266	EDINBURG CISD	HANNA HS Entry Fee	02/22/2022	200.00
GF	00266267	SKILLS USA	Registration fees for Advisor	02/22/2022	1,300.00
GF	00266268	UIL	Pace Varsity and Non Varsity B	02/22/2022	400.00
GF	00266269	WHATABURGER RESTAURANTS	1338423 RIVERA VITA program	02/22/2022	325.15
GF	00266270	WAL-MART	382399886	02/22/2022	15,523.02
GF	00266271	PHARR SAN JUAN ALAMO ISD	*870 Fees PSJA Battling Bears	02/22/2022	150.00
GF	00266272	DONNA ISD	Entry fee for the Donna Meet o	02/22/2022	150.00
GF	00266273	MOTA JR., RAUL	Harl.S@Hanna B/Socc Cr. game	02/22/2022	125.00
GF	00266274	PACHCIARZ, BRETT A.	Perkins@Manzano B/bk 4gms+mile	02/22/2022	200.00
GF	00266275	PEREZ, JESUS	Perkins@Manzano B/Bk 4gms+mile	02/22/2022	200.00
GF	00266276	PORTEOUS, JUAN J.	Stell@Besteiro SFTB 2gms+mile	02/22/2022	150.00
GF	00266277	JOPA CORPORATION	*127 PREPAYMENT 36 tostadita	02/22/2022	249.00
GF	00266278	CICI'S PIZZA	INV#18147 2/1/22 LOPEZ G.BK.	02/23/2022	898.00
GF	00266279	WHATABURGER RESTAURANTS	INV#1302439 2/11/22 VET. GOLF	02/23/2022	1,000.04
GF	00266280	WHATABURGER RESTAURANTS	INV#126656 2/10/22 PORT.P.LIFT	02/23/2022	1,288.08
GF	00266281	CHICK-FIL-A	INV#9545192 11/5/21 VET. TENNI	02/23/2022	129.12
GF	00266282	MARCO'S BURGERS & FRIES	MEALS 9/17/21 VETER. FOOT.	02/23/2022	518.00
GF	00266283	SHERWIN WILLIAMS	Item#19/Paint Supplies	02/23/2022	775.70
GF	00266284	SPOT RUBBER WELDERS INC.	Item#2,6,7,14,16,18,21,22,23,2	02/23/2022	1,135.88
GF	00266285	SAM'S CLUB	To Purchase Cakes, Cupcakes, S	02/23/2022	576.46
GF	00266286	SAM'S CLUB	TRIPLE AAA BATTERIES	02/23/2022	869.66
GF	00266287	CINTAS CORPORATION	#4110520276-TRANSPORTATION	02/23/2022	334.10
GF	00266288	OIL PATCH FUEL & SUPPLY	#565248-MAINTENANCE	02/23/2022	1,486.70
GF	00266289	HERNANDEZ, ELIZABETH	*007 PREPAYMENT Breakfast	02/23/2022	1,140.00
GF	00266290	LITTLE CAESARS	*105 PREPAYMENT Charro days	02/23/2022	61.05
GF	00266291	THSWPA	*870 PREPAYMENT for Athletic	02/23/2022	320.00
GF	00266292	THSWPA	*870 PREPAYMENT for Athletic	02/23/2022	50.00
GF	00266293	THSWPA	*870 PREPAYMENT for Athletic	02/23/2022	530.00
GF	00266294	THSWPA	*870 PREPAYMENT for Athletic	02/23/2022	270.00
GF	00266295	THSWPA	*870 PREPAYMENT for Athletic	02/23/2022	490.00
GF	00266296	THSWPA	*870 PREPAYMENT for Athletic	02/23/2022	100.00
GF	00266297	THSWPA	*870 PREPAYMENT for Athletic	02/23/2022	430.00
GF	00266298	BUSINESS PROFESSIONALS OF AMER	*008 Registration fees BPA	02/23/2022	420.00
GF	00266299	TMEA	*004 TMEA Honor Band com	02/23/2022	300.00

**Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00266300	BUSINESS PROFESSIONALS OF AMER	Registration Fee for State BPA	02/23/2022	510.00
GF	00266301	CHICK-FIL-A	CHICK-FIL-A COMBOS	02/23/2022	525.00
GF	00266302	CHICK-FIL-A	LUNCHEON MEAL FOR DESTINATION	02/23/2022	203.56
GF	00266303	DOMINO'S PIZZA	Pizza for students	02/23/2022	77.88
GF	00266304	GOLDEN CORRAL RESTAURANT	DI COMPETITION ON FEB. 19TH	02/23/2022	90.00
GF	00266305	WHATABURGER RESTAURANTS	Meals for Edinburg North UIL A	02/23/2022	419.77
GF	00266306	TEXAS EDUCATIONAL COLORGUARD A	*003 Texas Educational Color	02/23/2022	2,450.00
GF	00266307	BAKER DISTRIBUTING COMPANY LLC	CR77271	02/23/2022	13,456.40
GF	00266308	BMI SYSTEMS GROUP	1222214REV	02/23/2022	495.00
GF	00266309	CED(CONSOLIDATED ELECTRICAL DI	0935-1006957	02/23/2022	1,118.12
GF	00266310	INSCO DISTRIBUTING	1001141075	02/23/2022	21,374.22
GF	00266311	IXL LEARNING	S428291	02/23/2022	3,525.00
GF	00266312	REALLY GOOD STUFF	Floral Sunshine Paper Flowers	02/23/2022	2,488.32
GF	00266313	VERNIER SOFTWARE & TECHNOLOGY	Go Direct Charge Station	02/23/2022	12,709.00
GF	00266314	GOPHER SPORT/PLAY WITH A PURPO	IN145852, Code: Item Discount-	02/23/2022	143.10
GF	00266315	THE FLOWER GALLERY	0088926, FLOWER ARRANGEMENTS	02/23/2022	600.00
GF	00266316	ALLSTAR DRY CLEANERS	412588, miscellaneous dry c	02/23/2022	48.00
GF	00266317	PSJA ISD	*870 ENTRY FEE/GIRLS VAR TR	02/23/2022	150.00
GF	00266318	TONY YZAGUIRRE JR.	*914 1177705 renewal	02/28/2022	22.00
GF	00266319	TONY YZAGUIRRE JR.	*914 1177698 renewal	02/28/2022	22.00
GF	00266320	CASTRO, ANNA MARIE	#EGLYFEB22- INTERPRETING SERV	02/28/2022	3,736.25
GF	00266321	O'REILLY AUTO PARTS	#0612-406274	02/28/2022	985.65
GF	00266322	OCHOA, LIZETTE ANDREA	#022222-ADJUDICATOR/CHORALEVAL	02/28/2022	350.00
GF	00266323	Void - Continued Stub		02/28/2022	0.00
GF	00266324	Void - Continued Stub		02/28/2022	0.00
GF	00266325	Void - Continued Stub		02/28/2022	0.00
GF	00266326	ORIENTAL TRADING COMPANY	#714853642-01-ORTIZ	02/28/2022	2,306.55
GF	00266327	BALOGH, DEBORAH	*002 PREPAYMENT Lunch	02/28/2022	192.00
GF	00266328	CAPISTRAN, ANGIE	*004 PREPAYMENT state leader	02/28/2022	944.00
GF	00266329	CRUZ, JOEL LAMAR	*051 PREPAYMENT Choir Evaluat	02/28/2022	552.00
GF	00266330	HERNANDEZ, CLAUDIA	*003 PREPAYMENT Meals	02/28/2022	1,320.00
GF	00266331	LEDEZMA, NEREYDA	*008 PREPAYMENT BPA State Co	02/28/2022	1,770.00
GF	00266332	MALDONADO, LETICIA	*003 PREPAYMENT for 8 students	02/28/2022	540.00
GF	00266333	MENDIETA, JULIE I.	*004 PREPAYMENT Overnight	02/28/2022	2,640.00
GF	00266334	ORTIZ, NANCY	*003 PREPAYMENT for meals	02/28/2022	216.00
GF	00266335	RAMIREZ, VIRGINIA	*007 PREPAYMENT COMPETITION	02/28/2022	7,965.00
GF	00266336	RGVGCA	*007 PREPAYMENT entry fees	02/28/2022	800.00
GF	00266337	RGVGCA	*003 PREPAYMENT Entry fees	02/28/2022	800.00
GF	00266338	RIOS, SOCORRO	*001 PREPAYMENT VEX Regional	02/28/2022	144.00

**Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00266339	SOLIS, MICHELLE	*002 PREPAYMENT Breakfast	02/28/2022	2,065.00
GF	00266340	STONE, ELIZABETH	*009 PREPAYMENT Meal money	02/28/2022	96.00
GF	00266341	THSWPA	*870 PREPAYMENT for Athletic	02/28/2022	40.00
GF	00266342	TMEA	*-001 PREPAYMENT Band entry	02/28/2022	300.00
GF	00266343	UIL	*054 PREPAYMENT Non-Varsity	02/28/2022	600.00
GF	00266344	UIL	*047 PREPAYMENT Symphonic	02/28/2022	600.00
GF	00266345	UIL	*045 PREPAYMENT UIL Entry	02/28/2022	600.00
GF	00266346	UIL	*055 PREPAYMENT UIL Evaluation	02/28/2022	900.00
GF	00266347	UIL	UIL CONCERT & SIGHTREADING FEE	02/28/2022	9,600.00
GF	00266348	UIL	*044 PREPAYMENT UIL Conce	02/28/2022	300.00
GF	00266349	UIL	*044 PREPAYMENT Fees for U	02/28/2022	300.00
GF	00266350	VALDEZ, PEDRO JOEL	*007 PREPAYMENT for students	02/28/2022	864.00
GF	00266351	VARELA, MARIE G.	*009 PREPAYMENT -TWO DAY MEALS	02/28/2022	840.00
GF	00266352	VILLARREAL, LUIS	*009 PREPAYMENT Regional Com	02/28/2022	552.00
GF	00266353	WHITNEY, JASON E.	*007 PREPAYMENT for PRE-UIL	02/28/2022	444.00
GF	00266354	BUSINESS PROFESSIONALS OF AMER	*001 STATE COMPETITION REGISTR	02/28/2022	1,360.00
GF	00266355	HOSA T.A. AREA VII SENNING & T	*003 Registration for 8 studen	02/28/2022	140.00
GF	00266356	HOSA T.A. AREA VII SENNING & T	*003 Registration for 19	02/28/2022	665.00
GF	00266357	HOSA T.A. AREA VII SENNING & T	*004 40 student registrations	02/28/2022	525.00
GF	00266358	HOSA T.A. AREA VII SENNING & T	*004 40 student registrations	02/28/2022	630.00
GF	00266359	HOSA T.A. AREA VII SENNING & T	*004 student registrations	02/28/2022	385.00
GF	00266360	ROGERS, NELDA	*001 Breakfast tacos	02/28/2022	153.00
GF	00266361	STTEA-SOUTH TEXAS TECHNOLOGY E	*003 Invoice # 220220114015	02/28/2022	4,110.00
GF	00266362	UIL	*001 Concert & Sight Reading	02/28/2022	600.00
GF	00266363	BLICK ART MATERIALS	20672-8003 Pentel Graph Gear 5	02/28/2022	127.68
GF	00266364	BARNES & NOBLE BOOKSELLERS	DVDs for library/instructional	02/28/2022	518.83
GF	00266365	JD PALATINE LLC.	68397	02/28/2022	5,409.45
GF	00266366	AGUIRRE, MARIA ELIDA	IEE - BILINGUAL	02/28/2022	1,200.00
GF	00266367	DR. ET & COMPANY LLC.	150 Guides " The Power of Mome	02/28/2022	2,598.70
GF	00266368	FLORES M.D., JORGE L.	TREVINO, ROBERT, OHI REPORT	02/28/2022	30.00
GF	00266369	FLORES, SYLVIA	ADJUDICATOR / CLINICIAN FOR CH	02/28/2022	350.00
GF	00266370	DONNA ISD	VETERANS BOYS TRACK ENTRY FOR	02/28/2022	150.00
GF	00266371	ELLIOTT'S CUSTOM GOLF	INV#021722-P390260	02/28/2022	4,590.06
GF	00266372	PASADENA SPORTING GOODS	INV#6966500	02/28/2022	1,400.00
GF	00266373	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	02/28/2022	536.75
GF	00266374	JAIME'S TIRE STORE	Preventive Maintenance for CTE	02/28/2022	131.70
GF	00266375	MCSHAN CONSULTING FIRM	TO PAY FOR MISC. EXPENSES TO B	02/28/2022	2,000.00
GF	00266376	BUSINESS PROFESSIONALS OF AMER	*007 BUSINESS PROFESSIONALS	02/28/2022	560.00

Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
		Total for:	GF	General Fund	\$ 1,406,792.99
GP	00016867	IRS USA TAX PAYMENT	1/27 FED TAX MS ADDT	02/01/2022	1,085.58
GP	00016868	BISD LOCAL MAINTENANCE	2/4 CHILD SUP ADM FEE BW	02/03/2022	115.00
GP	00016869	FLORIDA STATE DISBURSEMENT UNI	2/4 CHILD SUP BW	02/03/2022	143.08
GP	00016870	YVONNE V. VALDEZ	2/4 CHP 13 1ST BW	02/03/2022	1,908.84
GP	00016871	IRS USA TAX PAYMENT	2/4 FED TAX BW	02/04/2022	126,712.55
GP	00016872	OFFICE OF THE ATTORNEY GENERAL	2/4 CHILD SUP BW	02/04/2022	10,047.86
GP	00016873	TEACHER RETIREMENT SYSTEM	2/7 MEM CONT	02/07/2022	3,594,164.58
GP	00016874	BISD LOCAL MAINTENANCE	2/18 CHILD SUP ADM FEE BW	02/17/2022	112.50
GP	00016875	FLORIDA STATE DISBURSEMENT UNI	2/18 CHILD SUP BW	02/17/2022	143.08
GP	00016876	YVONNE V. VALDEZ	2/18 CHP 13 2ND BW	02/17/2022	1,908.84
GP	00016877	IRS USA TAX PAYMENT	2/18 FED TAX 2ND BW	02/18/2022	142,309.30
GP	00016878	OFFICE OF THE ATTORNEY GENERAL	2/18 CHILD SUP 2ND BW	02/18/2022	9,738.08
GP	00016879	BISD LOCAL MAINTENANCE	2/23 CHILD SUP ADM FEE MH	02/23/2022	100.00
GP	00016880	UNITED STATES TREASURY	2/24 TAX LEVY MH	02/23/2022	1,002.89
GP	00016881	YVONNE V. VALDEZ	2/24 CHAPTER 13 MH	02/23/2022	8,188.26
GP	00016882	BISD LOCAL MAINTENANCE	2/24 CHILD SUP ADM FEE MS	02/23/2022	330.00
GP	00016883	YVONNE V. VALDEZ	2/24 CHP 13 MS	02/23/2022	23,164.61
GP	00016884	IRS USA TAX PAYMENT	2/24 FED. TAX MH/MS	02/24/2022	2,461,680.92
GP	00016885	OFFICE OF THE ATTORNEY GENERAL	2/24 CHILD SUP MS	02/24/2022	47,940.05
GP	00016886	OFFICE OF THE ATTORNEY GENERAL	2/24 CHILD SUP MH	02/24/2022	8,559.52
GP	00016887	F.C.S.T.A.T.	2/24	02/28/2022	51.74
GP	00016888	FONDO DE AHORRO LABORAL	2/24	02/28/2022	1,275.00
GP	00016889	T.C.T.A.	2/24	02/28/2022	698.80
GP	00016890	T.I.V.A. (TEXAS INDUSTRIAL VOC	2/24	02/28/2022	125.00
GP	00016891	TEPSA	2/24	02/28/2022	116.92
GP	00016892	TEXAS AFT/PEG	2/24	02/28/2022	4,387.14
		Total for:	GP	Gross Payroll Fund	\$ 6,446,010.14
SR	00070585	TEXAS ASSOCIATION OF SCHOOL AD	REGISTRATION FEE FOR NICOLE CL	02/01/2022	475.00
SR	00070586	SAM'S CLUB	For 2021-2022 Parental Involve	02/01/2022	701.02
SR	00070587	ORIENTAL TRADING COMPANY	#714234661-01-5% discount	02/01/2022	2,217.34
SR	00070588	SCHOOL NURSE SUPPLY	ITEM# 29702	02/02/2022	11,287.00
SR	00070589	JARRETT PUBLISHING COMPANY	Mastering grade 8 TEKS in Soci	02/02/2022	1,139.60
SR	00070590	REALLY GOOD STUFF	The Pencil Grip Neon 6pc	02/03/2022	506.16

**Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00070591	RGV/TABE	202352	02/03/2022	1,050.00
SR	00070592	Void - Continued Stub		02/04/2022	0.00
SR	00070593	ORIENTAL TRADING COMPANY	#714029480-01-GARDENPARK	02/04/2022	1,864.20
SR	00070594	TANGIBLE PLAY INC.	QUOTE # 00036412	02/09/2022	9,788.00
SR	00070595	TRAIL OF BREADCRUMBS LLC	REGISTRATION FEE FOR V.ESPINOZ	02/09/2022	480.00
SR	00070596	ROSETTA STONE LTD.	11540267	02/09/2022	13,000.00
SR	00070597	LEAD4WARD LLC.	VIRTUAL WORKSHOP FOR	02/09/2022	4,410.00
SR	00070598	HOME DEPOT	Refrigerator freezer platinum	02/10/2022	259.00
SR	00070599	REALLY GOOD STUFF	7852914	02/10/2022	256.92
SR	00070600	ORIENTAL TRADING COMPANY	#714810151-01-Aiken-DISCOUNT	02/11/2022	1,024.38
SR	00070601	LOWE'S	Item #15383 4X8 Faced Fiberbo	02/11/2022	445.80
SR	00070602	FROG PUBLICATIONS	22122-1300, Fun-Pack Level R R	02/11/2022	1,430.00
SR	00070603	HAND2MIND INC.	Item#: 93985	02/11/2022	280.49
SR	00070604	JUNIOR LIBRARY GUILD	Please see attachment	02/11/2022	3,132.40
SR	00070605	LEAD4WARD LLC.	Virtual Conference: Rockin' R	02/11/2022	1,715.00
SR	00070606	ACCO BRANDS USA LLC	4718700815, ULTIMA 65 EZ 50	02/14/2022	639.20
SR	00070607	ADVANTAGE IMAGING SUPPLY INC.	142505, HEADSET	02/14/2022	3,600.00
SR	00070608	AUDIO VISUAL AIDS CORP.	037383, SQ-NEWLINE TRU	02/14/2022	809.00
SR	00070609	O'REILLY AUTO PARTS	#0610-478394-HannHS	02/15/2022	2,997.20
SR	00070610	ACCO BRANDS USA LLC	4718926228, EZLOAD READY LAM	02/16/2022	2,017.25
SR	00070611	FROG PUBLICATIONS	22122-1402, BUCKET MATH 3RD	02/17/2022	5,857.23
SR	00070612	Void - Continued Stub		02/18/2022	0.00
SR	00070613	Void - Continued Stub		02/18/2022	0.00
SR	00070614	Void - Continued Stub		02/18/2022	0.00
SR	00070615	Void - Continued Stub		02/18/2022	0.00
SR	00070616	SAM'S CLUB	Cookies	02/18/2022	5,928.02
SR	00070617	DR. ET & COMPANY LLC.	The Power of Parents, February	02/18/2022	2,500.00
SR	00070618	NATIONAL CENTER FOR CONSTRUCTI	NCCER Adult Education Certific	02/18/2022	192.00
SR	00070619	AJU SERVICES	Boring and Trenching Services	02/21/2022	4,734.55
SR	00070620	NOTABLE INC.	Kami Teacher Plan	02/22/2022	198.00
SR	00070621	POSITIVE PROMOTIONS	Quote # 00207827	02/22/2022	598.76
SR	00070622	PRIORITY DISPATCH CORP.	ETC MANUALS WITH TEST (DIGITAL	02/22/2022	1,000.00
SR	00070623	S3STRATEGIES LLC.	Cost of Services-4 90 minute s	02/22/2022	3,005.00
SR	00070624	EAI EDUCATION	#INV1150214	02/22/2022	158.80
SR	00070625	BARNES & NOBLE BOOKSELLERS	QUOTE 1344843	02/22/2022	2,355.60
SR	00070626	REALLY GOOD STUFF	Classroom Paper Baskets 12 ba	02/22/2022	2,013.75
SR	00070627	PSJA ISD	PSJA OFSDFP APP as per BOARD a	02/23/2022	121,102.00
SR	00070628	S3STRATEGIES LLC.	Cost of Services -19 modules X	02/23/2022	42,750.00
SR	00070629	SCHOOL NURSE SUPPLY	E-SPHYG 3 Vital signs Monitor.	02/23/2022	12,118.30

Brownsville Independent School District
Summary Check Register
02/01/2022 - 02/28/2022

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00070630	SAM'S CLUB	Item#737470 Otis Spunkmeyer As	02/23/2022	287.66
		Total for:	SR	Special Revenue Fund	\$ 270,324.63

Grand Total (All Funds): \$ 48,905,638.91